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

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

OMB No 1545-0052

2016**Open to Public Inspection**

For calendar year 2016 or tax year beginning , 2016, and ending

R.M. BEALL SR. CHARITABLE FOUNDATION
1806 38TH AVE EAST
BRADENTON, FL 34208

A Employer identification number
59-2851924

B Telephone number (see instructions)
(941) 747-2355

C If exemption application is pending, check here ▶ ☐

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, column (c), line 16)
▶ \$ 5,408,730.

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

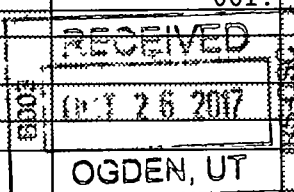
Part I Analysis of Revenue and Expenses

(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)
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REVENUE

1	Contributions, gifts, grants, etc., received (attach schedule)	99,926.			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	13.	13.	13.	
4	Dividends and interest from securities	148,675.	148,675.	148,675.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-294,006.			
b	Gross sales price for all assets on line 6a	6,148,916.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			661.	
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	-45,392.	148,688.	149,349.	



ADMINISTRATIVE EXPENSES

13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 1	14,000.			14,000.
c	Other professional fees (attach sch) See St 2	79,798.	18,625.		61,173.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 3	1,257.			1,257.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	167.			167.
24	Total operating and administrative expenses. Add lines 13 through 23	95,222.	18,625.		76,597.
25	Contributions, gifts, grants paid Part XV	229,450.			229,450.
26	Total expenses and disbursements. Add lines 24 and 25	324,672.	18,625.	0.	306,047.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-370,064.			
b	Net investment income (if negative, enter -0-)		130,063.		
c	Adjusted net income (if negative, enter -0-)			149,349.	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing	106,239.	20,131.	20,131.
	2 Savings and temporary cash investments	576,166.	526,540.	526,540.
	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 sch.)			
	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) Statement 5	2,425,272.	2,632,639.	2,935,775.
	c Investments – corporate bonds (attach schedule) Statement 6	2,380,855.	1,939,158.	1,926,284.
	11 Investments – land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	5,488,532.	5,118,468.	5,408,730.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & 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.	
	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	5,488,532.	5,118,468.	
NET ASSETS OR FUND BALANCES	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)	5,488,532.	5,118,468.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,488,532.	5,118,468.	

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	5,488,532.
2 Enter amount from Part I, line 27a	2	-370,064.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,118,468.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,118,468.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	-294,006.	
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	661.	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	278,516.	5,537,060.	0.050300
2014	331,749.	5,758,880.	0.057607
2013	290,853.	4,495,156.	0.064704
2012	198,554.	3,802,257.	0.052220
2011	241,459.	3,918,034.	0.061628
2 Total of line 1, column (d)		2	0.286459
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	0.057292
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	5,299,683.
5 Multiply line 4 by line 3		5	303,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,301.
7 Add lines 5 and 6.		7	304,930.
8 Enter qualifying distributions from Part XII, line 4		8	306,047.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a 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	1,301.
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	1,301.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,301.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,431.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,431.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	130.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 130. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>MICHAEL MADDALONI</u> Telephone no. <u>(941) 747-2355</u> Located at <u>1806 38TH AVE. EAST BRADENTON FL</u> ZIP + 4 <u>34208</u>		
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 <u>N/A</u>	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 <u></u>	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	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 <u>20__ , 20__ , 20__ , 20__</u>		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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 Statement 8		0.	0.	0.

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

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

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

0

Part 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	1 a	5,331,168.
b	Average of monthly cash balances	1 b	49,221.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,380,389.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,380,389.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	80,706.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,299,683.
6	Minimum investment return. Enter 5% of line 5	6	264,984.

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	264,984.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	1,301.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	263,683.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	263,683.
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	263,683.

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	1 a	306,047.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	306,047.
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	1,301.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,746.

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				263,683.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	46,659.			
b From 2012	9,255.			
c From 2013	66,965.			
d From 2014	52,907.			
e From 2015	2,920.			
f Total of lines 3a through e	178,706.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 306,047.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				263,683.
e Remaining amount distributed out of corpus	42,364.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	221,070.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	46,659.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	174,411.			
10 Analysis of line 9				
a Excess from 2012	9,255.			
b Excess from 2013	66,965.			
c Excess from 2014	52,907.			
d Excess from 2015	2,920.			
e Excess from 2016	42,364.			

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N/A

- (4) Gross investment income**

[illegible]

See Statement for Line 2a

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				
Total			3 a	229,450.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	13.	
4	Dividends and interest from securities			14	148,675.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-294,006.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				148,688.	-294,006.
13	Total. Add line 12, columns (b), (d), and (e)				13	-145,318.

(See worksheet in line 13 instructions to verify calculations.)

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

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 14,000.			\$ 14,000.
Total	<u>\$ 14,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 14,000.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMINISTRATIVE EXPENSE	\$ 61,173.			\$ 61,173.
INVESTMENT FEES	18,625.	\$ 18,625.		
Total	<u>\$ 79,798.</u>	<u>\$ 18,625.</u>	<u>\$ 0.</u>	<u>\$ 61,173.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	\$ 1,257.			\$ 1,257.
Total	<u>\$ 1,257.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,257.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ -33.			\$ -33.
REGISTRATION FEE	200.			200.
Total	<u>\$ 167.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 167.</u>

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
UNITED TECHNOLOGIES CORP	Cost	\$ 2,175.	\$ 2,412.
PEPSICO INC NC	Cost	8,561.	9,731.
SYSCO CORP	Cost	1,706.	2,547.
MEDTRONIC PLC SHS	Cost	4,338.	3,918.
BERKSHIRE HATHAWAY CL-B NEW	Cost	16,620.	21,187.
ACCENTURE PLC IRELAND CL A	Cost	1,049.	1,523.
APPLE INC	Cost	20,913.	25,365.
CISCO SYS INC	Cost	4,069.	5,258.
COGNIZANT TECH SOLUTIONS CL A	Cost	5,797.	5,715.
MICROSOFT CORP	Cost	11,705.	13,795.
ORACLE CORP	Cost	2,598.	2,422.
WESTERN DIGITAL CORPORATION	Cost	4,787.	4,281.
AMTRUST FINANCIAL SRV INC	Cost	2,829.	2,848.
ANTHEM INC COM	Cost	2,922.	3,019.
COMCAST CORP (NEW) CLASS A	Cost	6,278.	7,596.
CORNING INC	Cost	3,162.	4,174.
LIBERTY INTERACTIVE CORP	Cost	371.	332.
RAYTHEON CO (NEW)	Cost	1,453.	1,562.
TE CONNECTIVITY LTD NEW	Cost	2,402.	2,771.
TENNECO AUTOMOTIVE INC	Cost	2,113.	2,436.
AAC TECHNOLOGIES HLDG INC	Cost	1,920.	2,894.
ABB LTD	Cost	9,900.	12,811.
AES CORP	Cost	3,601.	4,636.
AIA GROUP LTD SPON ADR	Cost	12,659.	13,010.
AIR LEASE CORP CL A	Cost	922.	1,064.
AIR LIQUIDE ADR	Cost	8,165.	8,829.
AKBANK TURK ANONIM SIRKETI ADR	Cost	2,647.	2,559.
ALEXANDRIA REAL ESTATE EQ INC	Cost	2,032.	2,445.
ALFA LAVAL AB-UNSPONS ADR	Cost	3,753.	3,962.
ALIGN TECHNOLOGY	Cost	1,737.	2,307.
ALLIANZ SE ADS	Cost	17,453.	17,634.
ALLSTATE CORP	Cost	1,345.	1,705.
ALLY FINANCIAL INC	Cost	1,177.	1,236.
ALPHABET INC CL A	Cost	17,479.	19,019.
AMBEV S A SPONSORED ADR	Cost	4,028.	4,782.
AMERICA MOVIL SA DE CV ADR L	Cost	3,005.	3,067.
AMERICAN CAMPUS CMMTYS INC	Cost	1,908.	1,941.
AMERICAN EAGLE OUTFITTERS NEW	Cost	1,847.	1,881.
AMERICAN HOMES 4 RENT	Cost	968.	923.
ANSYS INC	Cost	3,635.	3,515.
APOLLO GROUP INC A	Cost	721.	772.
APPLIED MATERIALS INC	Cost	2,147.	4,034.
ASPEN PHARMACARE HLDGS LTD ADR	Cost	3,487.	3,243.
ASSURED GUARANTY LTD	Cost	2,532.	3,173.
AT&T INC	Cost	2,057.	2,594.
ATLAS COPCO AS A ADR A NEW	Cost	4,714.	6,383.
AVALONBAY COMM INC	Cost	4,612.	4,606.
AVERY DENNISON CORPORATION	Cost	4,578.	5,407.
AVNET INC	Cost	707.	762.
BABCOCK & WILCOX ENTERPRIS INC	Cost	1,572.	1,493.
BAIDU INC ADS	Cost	20,756.	20,222.
BAKER HUGHES INC	Cost	3,541.	5,263.
BANCO BILBAO VIZ ARG SA ADS	Cost	10,348.	10,521.
BANCO DO BRASIL SA SPON ADR	Cost	2,382.	5,891.
BANCO MACRO S.A. SPONS ADR	Cost	5,164.	5,727.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
BANCO SANTANDER S.A.	Cost	\$ 5,023.	\$ 5,973.
BANCORPSOUTH INC	Cost	959.	1,242.
BANK OF AMERICA CORP	Cost	4,063.	6,652.
BARRICK GOLD CORP	Cost	783.	1,039.
BAYER AG SPON ADR	Cost	14,876.	14,912.
BAYERISCHE MOTOREN WERKE ADR	Cost	6,822.	7,039.
BB SEGURIDADE PARTICIPACOES	Cost	2,301.	3,457.
BBA AVIATION PLC ADR	Cost	1,692.	2,033.
BE AEROSPACE INC	Cost	2,212.	2,769.
BENEFICIAL BANCORP INC	Cost	821.	1,196.
BERKSHIRE HILLS BANCORP INC	Cost	640.	848.
BEST BUY CO	Cost	407.	597.
BIDVEST GROUP LTD SPONS ADR	Cost	2,179.	2,940.
BJ'S RESTAURANTS INC	Cost	670.	668.
BORG WARNER INC	Cost	1,420.	1,499.
BOSTON PRIVATE FINCL HLDGS INC	Cost	1,182.	1,622.
BOSTON PROPERTIES INC	Cost	3,334.	3,270.
BP PLC ADS	Cost	9,685.	12,597.
BRISTOL MYERS SQUIBB CO	Cost	3,292.	2,571.
BROCADE COMMUN SYSTEMS INC	Cost	452.	612.
BRUKER CORPORATION	Cost	4,020.	3,834.
BUNGE LTD	Cost	7,350.	8,091.
BWX TECHNOLOGIES INC COM	Cost	3,526.	4,566.
CADENCE DESIGN SYSTEM	Cost	2,603.	3,430.
CANADIAN NATL RAILWAY CO	Cost	6,399.	8,425.
CANADIAN NATURAL RESOURCES LTD	Cost	1,015.	1,594.
CANON INC ADR NEW	Cost	8,208.	8,217.
CANTEL MEDICAL CORP	Cost	1,872.	1,733.
CAPITAL ONE FINANCIAL CORP	Cost	1,556.	2,007.
CARDINAL HEALTH INC	Cost	1,943.	1,799.
CARLISLE CO INC	Cost	2,215.	3,088.
CATHAY GENERAL BANCORP	Cost	1,995.	2,624.
CBS CORP NEW CL B SHRS	Cost	913.	1,082.
CELGENE CORP	Cost	5,638.	6,251.
CENT PAC FINL CP NEW	Cost	1,058.	1,602.
CHARLES SCHWAB NEW	Cost	3,746.	5,881.
CHECK POINT SOFTWARE TECH LTD	Cost	5,944.	6,503.
CHEVRON CORP	Cost	8,417.	10,711.
CHILDREN'S PLACE INC	Cost	1,778.	2,827.
CHINA CONSTRUCTION BANK CORP	Cost	8,427.	10,118.
CHINA MOBILE LTD	Cost	13,739.	13,894.
CHINA SHENHUA ENERGY LTD ADR	Cost	1,818.	2,343.
CHUBB LTD	Cost	1,859.	2,246.
CIELO SA SPONSORED ADR NEW	Cost	5,300.	6,077.
CIGNA CORPORATION COM	Cost	4,067.	4,002.
CINEMARK HOLDINGS INC.	Cost	3,864.	3,836.
CITIGROUP INC NEW	Cost	8,238.	10,697.
CLICKS GROUP LTD SPONS ADR	Cost	2,843.	4,854.
CNOOC LTD ADS	Cost	1,961.	2,603.
COACH INC	Cost	2,604.	2,416.
COCA COLA EUROPEAN PARTNERS	Cost	1,045.	886.
COMMERCIAL INTL BNK LTD SP ADR	Cost	3,549.	3,249.
COMMSCOPE HOLDING COMPANY INC	Cost	2,101.	2,195.
COMPUTER SCIENCES CP	Cost	1,586.	2,555.
CONAGRA BRANDS INC	Cost	1,702.	1,978.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
CONOCOPHILLIPS	Cost	\$ 2,103.	\$ 2,407.
CORE LABORATORIES N V	Cost	5,867.	7,322.
CORPORATE OFFICES PPTY TR INC	Cost	580.	624.
COSTCO WHOLESALE CORP NEW	Cost	3,233.	3,362.
CRH PLC ADR	Cost	793.	928.
CROWN CASTLE INTL CORP	Cost	977.	954.
CSL LTD	Cost	6,049.	6,093.
CUBESMART COM	Cost	2,115.	1,847.
CVR ENERGY INC	Cost	2,430.	4,088.
CVS HEALTH CORP COM	Cost	1,400.	1,184.
CYPRESS SEMICONDUCTOR DELA	Cost	5,897.	6,795.
D R HORTON INC	Cost	376.	328.
DAIMLER AG SPONSORED ADR	Cost	6,918.	7,063.
DANA INCORPORATED	Cost	1,982.	3,094.
DANAHER CORPORATION	Cost	5,790.	5,604.
DASSAULT SYSTEMS SA ADS	Cost	13,548.	13,828.
DAVITA INC	Cost	887.	899.
DBS GROUP HOLDINGS LTD SP	Cost	5,979.	6,589.
DCT INDUSTRIAL TRUST INC	Cost	946.	1,245.
DDR CORP COM	Cost	2,004.	1,848.
DELTA AIR LINES INC NEW	Cost	1,909.	2,164.
DEUTSCHE TELEKOM AG 1 ORD 1ADS	Cost	8,609.	8,653.
DEVRY EDUCATION GROUP INC	Cost	1,849.	2,465.
DIAMONDBACK ENERGY INC	Cost	1,407.	2,122.
DICKS SPORTING GOODS INC	Cost	2,008.	1,805.
DIGITAL REALTY TRUST INC	Cost	3,369.	4,029.
DISCOVER FINCL SVCS	Cost	3,071.	4,397.
DOLLAR TREE INC	Cost	6,223.	6,097.
DORMAN PRODUCTS, INC	Cost	1,723.	2,849.
DOW CHEMICAL CO	Cost	4,927.	5,836.
DRILL-QUIP INC	Cost	4,111.	4,504.
DUKE REALTY CORP	Cost	1,048.	1,248.
E*TRADE FINANCIAL CORP NEW COM	Cost	4,332.	5,198.
EBAY INC	Cost	1,869.	2,108.
EDUCATION RLTY TR INC COM	Cost	1,924.	2,200.
EDWARD LIFESCIENCES CORP	Cost	5,032.	5,154.
EMCOR GROUP INC	Cost	2,811.	4,529.
ENEL SOCIETA PER AZIONI ADR	Cost	5,445.	5,847.
ENERGEN CORP	Cost	2,044.	2,249.
ENI SPA AMER DEP RCPT	Cost	9,635.	11,220.
EOG RESOURCES INC	Cost	1,024.	1,314.
EQT CORPORATION COM NEW	Cost	1,216.	1,177.
EQUINIX INC COM PAR \$0.001	Cost	2,567.	2,859.
EQUITY RESIDENTIAL	Cost	5,584.	4,827.
ESTEE LAUDER CO INC CL A	Cost	4,766.	4,436.
EVERCORE PARTNERS INC CLASS A	Cost	1,104.	1,649.
EXPRESS SCRIPTS HLDG CO COM	Cost	7,530.	6,329.
FACEBOOK INC CL-A	Cost	6,018.	6,788.
FANUC CORPORATION UNSP ADR	Cost	12,408.	13,020.
FASTENAL CO	Cost	4,195.	4,369.
FCB FINL HLDGS INC CL A	Cost	1,186.	1,240.
FIDELITY NATL INFORMATION SE	Cost	3,293.	3,253.
FIFTH 3RD BANCORP OHIO	Cost	813.	1,241.
FINISH LINE INC CL A	Cost	3,382.	3,141.
FIRST DATA CORP CLS A	Cost	307.	298.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
FIRST HORIZON NATL CORP	Cost	\$ 3,705.	\$ 4,942.
FIRST INTERSTATE BANC SYSTEM	Cost	788.	1,234.
FIRST POTOMAC REALTY TRUST	Cost	659.	757.
FLEXTRONICS INTL LTD	Cost	1,402.	1,969.
FMC TECHNOLOGIES INC	Cost	4,655.	4,725.
FOOT LOCKER INC	Cost	3,820.	3,899.
FOREST CITY RLTY TR INC CL-A	Cost	302.	313.
FORTINET INC	Cost	886.	783.
FRANKS INTL N V COM	Cost	2,021.	1,785.
FREEPORT-MCMORAN INC	Cost	1,795.	1,688.
FRESENIUS MEDICAL CARE AG&CO	Cost	8,176.	8,231.
FUCHS PETROLUB AG UNSPON ADR	Cost	4,479.	4,372.
GAMING & LEISURE PPTYS INC COM	Cost	2,126.	1,990.
GENERAL ELECTRIC CO	Cost	6,127.	6,826.
GENERAL GROWTH PROPERTIES COM	Cost	4,527.	4,272.
GENL DYNAMICS CORP	Cost	1,731.	2,245.
GILEAD SCIENCE	Cost	8,342.	6,731.
GLAXOSMITHKLINE PLC ADS	Cost	12,158.	12,015.
GOLDMAN SACHS GRP INC	Cost	2,209.	3,113.
GRIFOLS SA ADR	Cost	2,956.	3,166.
GROUP I AUTOMOTIVE INC	Cost	2,821.	3,429.
GRUPO TELEvisa S.A.GLOBAL DEP	Cost	3,269.	2,528.
GULFPORT ENERGY CORP NEW	Cost	1,002.	779.
HALYARD HEALTH INC	Cost	2,085.	2,737.
HANCOCK HLDG CO	Cost	1,216.	1,638.
HARRIS CORPORATION DELAWARE	Cost	1,259.	1,537.
HARTFORD FIN SERS GRP INC	Cost	4,131.	4,860.
HCP INCORPORATED	Cost	2,762.	2,229.
HEALTHCARE REALTY TRUST INCORP	Cost	1,165.	1,213.
HEALTHCARE TR AMER INC CL A	Cost	1,502.	1,601.
HEALTHSOUTH CP NEW	Cost	623.	660.
HEWLETT PACKARD ENTERPRISE	Cost	1,482.	2,407.
HIGHWOODS PROPERTIES	Cost	795.	969.
HILLROM HOLDINGS	Cost	2,285.	2,807.
HILTON WORLDWIDE HOLDINGS INC	Cost	855.	952.
HOLLYFRONTIER CORP COM	Cost	928.	1,278.
HOLOGIC INC	Cost	2,591.	2,889.
HOME DEPOT INC	Cost	2,484.	2,682.
HONDA MOTOR COMPANY LTD ADR	Cost	12,180.	12,289.
HONEYWELL INTERNATIONAL INC	Cost	5,068.	5,793.
HOST HOTEL & RESORTS INC	Cost	3,099.	3,787.
HSBC HOLDINGS PLC SPON ADR NEW	Cost	5,218.	4,982.
HUDSON PACIFIC PROPERTIES	Cost	872.	904.
IBERDROLA SA SPON ADR	Cost	14,242.	13,377.
ICICI BANK LTD	Cost	4,005.	3,872.
ICONIX BRAND GRP INC	Cost	976.	934.
IDEXX LABS	Cost	2,201.	3,166.
IMPERIAL HLDGS LTD ADR	Cost	1,746.	3,395.
INGREDION INC COM	Cost	3,660.	4,374.
INTEGRA LIFESCIENCES CRP NEW	Cost	3,670.	4,890.
INTEL CORP	Cost	2,643.	3,010.
INTERCONTINENTALEXCHANGE GROUP	Cost	8,256.	8,971.
INTERPUBLIC GROUP OF COS INC	Cost	1,253.	1,264.
IRIDIUM COMMUNICATIONS INC COM	Cost	1,281.	1,440.
ISTAR INC	Cost	1,229.	1,225.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ITAU UNIBANCO MULTIPLE ADR	Cost	\$ 3,282.	\$ 6,065.
JABIL CIRCUIT INC	Cost	3,654.	4,426.
JACOBS ENGINEERING GROUP INC	Cost	3,814.	4,902.
JGC CORP UNSPONSORED ADR	Cost	3,661.	4,596.
JOHNSON & JOHNSON	Cost	5,868.	6,913.
JOHNSON CTLS INTL PLC	Cost	3,066.	3,584.
JONES LANG LASALLE INC	Cost	2,572.	2,425.
JPMORGAN CHASE & CO	Cost	10,602.	15,705.
KAISER ALUMINUM CORP	Cost	846.	855.
KAO CORP SPONS ADR	Cost	4,130.	4,075.
KASIKORNBANK PUB CO LTD UNSPON	Cost	2,113.	2,561.
KB FINANCIAL GRP INC SONS ADR	Cost	4,270.	5,823.
KEMPER CORP DEL COM	Cost	554.	753.
KILROY REALTY CORPORATION	Cost	1,486.	1,904.
KIMBERLY CLARK SPON ADR	Cost	3,457.	2,955.
KIMCO REALTY CORP MD	Cost	2,869.	2,768.
KINGFISHER PLC SPONS ADR NEW	Cost	3,691.	3,463.
KLA TENCOR CORP	Cost	923.	1,023.
KNOLL INC	Cost	1,724.	1,983.
KOC HLDG AS UNSPON ADR	Cost	3,438.	3,709.
KONINKLIJKE AHOLD DELHAIZE NV	Cost	39,879.	12,174.
KONINKLIJKE PHIL EL SP ADR NEW	Cost	1,471.	1,559.
KRAFT HEINZ CO	Cost	14,886.	17,202.
KUBOTA CP ADR	Cost	3,986.	3,839.
L OREAL CO ADR	Cost	8,629.	9,685.
LABORATORY CP AMER HLDGS NEW	Cost	888.	899.
LANDSTAR SYSTEM INC	Cost	1,469.	1,450.
LEIDOS HLDGS INC	Cost	489.	614.
LENNAR CORPORATION	Cost	4,093.	4,164.
LENNOX INTL INC	Cost	4,213.	5,208.
LEXINGTON REALTY TRUST	Cost	2,175.	2,981.
LIBERTY GLOBAL PLC CL C NEW	Cost	629.	624.
LIBERTY GLOBAL PLC LILAC C	Cost	868.	487.
LIBERTY PROPERTY TRUST SBI	Cost	1,401.	1,541.
LIFE HEALTHCARE GRP HLDGS LTD	Cost	2,671.	2,431.
LIFEPOINT HEALTH INC	Cost	3,454.	2,783.
LINDE AG SPONSORED ADR	Cost	4,742.	5,551.
LKQ CORPORATION	Cost	4,020.	4,567.
LLOYDS BANKING GROUP PLC	Cost	15,597.	13,256.
LOCALIZA RENT A CAR SA SPON	Cost	2,871.	4,920.
LVMH MOET HENNESSY LOUIS VUITT	Cost	3,549.	4,559.
LYONDELLBASELL NV CL-A	Cost	585.	600.
MACK CALI REALTY CP	Cost	3,382.	4,063.
MANHATTAN ASSOC INC	Cost	3,976.	3,235.
MARATHON OIL CO	Cost	1,582.	1,714.
MARATHON PETROLEUM CORP	Cost	1,827.	2,266.
MASONITE INTL CORP NEW COM	Cost	1,795.	1,711.
MASTERCARD INC CL A	Cost	3,094.	3,511.
MEAD JOHNSON NUTRITION COMPANY	Cost	3,971.	3,963.
MERCK & CO INC NEW COM	Cost	7,332.	8,242.
METHANEX CORPORATION	Cost	503.	832.
METLIFE INCORPORATED	Cost	1,687.	2,102.
MGM GROWTH PROPERTIES LLC CL A	Cost	828.	911.
MICRON TECH INC	Cost	1,581.	2,696.
MID AMER APART COMM INC	Cost	1,447.	1,469.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
MITSUBISHI EST ADR	Cost	\$ 3,713.	\$ 3,747.
MOBILE TELESYSTEMS PJSC	Cost	3,485.	4,746.
MOLINA HEALTHCARE INC	Cost	3,819.	3,581.
MONDELEZ INTL INC COM	Cost	6,187.	6,650.
MONOTARO CO LTD ADR	Cost	3,753.	2,916.
MONSTER BEVERAGE CORP NEW COM	Cost	4,351.	4,124.
MSC INDL DIRECT CO CLASS A	Cost	2,382.	2,402.
MTGE INVT CORP	Cost	1,859.	1,837.
NABORS INDUSTRIES LTD NEW	Cost	949.	2,230.
NASPERS LIMITED ADS	Cost	6,513.	8,436.
NATIONAL BANK HLDGS CORP CL A	Cost	823.	1,307.
NATL GRID TRANSCO PLC ADS	Cost	10,101.	8,575.
NATL INSTRUMS CP	Cost	1,812.	1,849.
NAVIENT CORP COM	Cost	754.	1,150.
NEDBANK GRP LTD SPON ADR	Cost	2,398.	4,006.
NEOGEN CP	Cost	1,512.	1,914.
NESTLE SPON ADR REP REG SHR	Cost	22,246.	22,742.
NETEASE.COM INC ADS	Cost	6,459.	8,829.
NEW YORK MORTGAGE TRUST INC	Cost	917.	977.
NEWFIELD EXPL CO	Cost	2,306.	2,471.
NOVARTIS AG ADR	Cost	10,733.	9,833.
NOW INC	Cost	2,085.	2,375.
NTT DOCOMO INC SP ADR	Cost	5,089.	5,665.
NUCOR CORPORATION	Cost	1,018.	1,190.
OCEANEERING INTL INC	Cost	3,753.	3,301.
OIL STATES INTL INC	Cost	1,053.	1,287.
OLD NATL BANCORP IND	Cost	2,812.	3,648.
ON SEMICONDUCTOR CORP	Cost	3,037.	4,530.
PA RL EST INVT TR SBI	Cost	553.	550.
PACIRA PHARMACEUTICALS INC COM	Cost	2,812.	2,261.
PACKAGING CORP AMER	Cost	4,359.	6,616.
PACWEST BANCORP	Cost	4,233.	6,043.
PARAMOUNT GROUP INC	Cost	995.	927.
PARK24 CO LTD SPONSORED	Cost	4,248.	4,193.
PAYPAL HLDGS INC COM	Cost	3,980.	4,934.
PENNEY J C CO	Cost	3,755.	4,155.
PENTAIR PLC	Cost	2,093.	2,411.
PFIZER INC	Cost	5,269.	5,392.
PHILLIPS 66 COM	Cost	2,398.	2,765.
PHYSICIANS REALTY TRUST	Cost	1,885.	1,953.
PITNEY BOWES INC	Cost	1,234.	1,048.
PJSC GAZPROM SPON ADR	Cost	1,876.	2,794.
PJSC LUKOIL SPONSORED ADR	Cost	3,385.	6,454.
PLDT INC ADR	Cost	3,610.	2,424.
POPULAR INC COM NEW	Cost	1,187.	1,402.
PPC LTD SPD ADR	Cost	775.	336.
PPG INDUSTRIES INC	Cost	633.	663.
PRICELINE GRP INC COM NEW	Cost	12,733.	16,127.
PROGRESS SOFTWARE	Cost	1,107.	1,469.
PROLOGIS INC COM	Cost	3,963.	4,962.
PT ASTRA INTERNATIONAL TBK ADR	Cost	4,022.	5,710.
PT BK MANDIRI PERSERO TBK UNSP	Cost	4,516.	5,888.
PT SEMEN GRESIK PERSERO ADR	Cost	2,518.	2,165.
PT TELEKOMUNIKASI INDONESIA	Cost	4,733.	6,299.
PUBLIC STORAGE	Cost	5,585.	5,141.

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
PULTE GROUP INC	Cost	\$ 888.	\$ 882.
QBE INSURANCE GROUP LTD ADR	Cost	5,371.	5,940.
QIAGEN NV ORD	Cost	2,058.	2,326.
QTS RLTY TR INC COM CL A	Cost	1,718.	1,887.
QUALCOMM INC	Cost	10,991.	14,344.
QUANTA SERVICES INC	Cost	3,961.	5,925.
QUINTILES IMS HOLDINGS INC COM	Cost	4,693.	5,095.
RALPH LAUREN CORP CL A	Cost	637.	542.
RAMCO GERSHENSON PPTYS INC NEW	Cost	844.	829.
RE MAX HLDGS INC CL A	Cost	768.	1,232.
REGAL ENTERTAINMENT GRP CL A	Cost	624.	597.
REGENCY CENTERS CORP	Cost	2,011.	2,000.
RENAISSANCE RE HOLDINGS LTD	Cost	1,489.	1,635.
RLJ LODGING TRUST	Cost	3,342.	3,649.
ROCHE HOLDINGS ADR	Cost	15,778.	13,809.
ROSS STORES INC	Cost	4,191.	5,051.
ROYAL DUTCH SHELL PLC CL B	Cost	19,690.	25,623.
RWE AG SPONSORED ADR	Cost	5,391.	5,453.
SANLAM LTD ADR	Cost	2,090.	3,084.
SANOFI ADR	Cost	14,571.	14,841.
SAP AG	Cost	22,633.	25,065.
SASOL LTD SPON ADR	Cost	2,654.	3,259.
SBERBANK RUSSIA SPONSORED ADR	Cost	4,055.	9,426.
SCHLUMBERGER LTD	Cost	14,858.	19,392.
SEALED AIR CP NEW	Cost	3,313.	3,537.
SEMGROUP CORP CLASS A	Cost	1,474.	1,879.
SHINHAN FINANCIAL GROUP CO LTD	Cost	4,599.	5,495.
SHIRE PLC ADR	Cost	4,537.	4,430.
SHOPRITE HLDGS LTD SPONSORED A	Cost	1,726.	2,725.
SIMON PPTY GROUP INC	Cost	9,600.	9,061.
SINGAPORE TELECOM LTD ADR NEW	Cost	7,306.	7,432.
SL GREEN REALTY CP	Cost	2,650.	2,796.
SONOVA HLDG AG UNSP ADR	Cost	3,698.	3,665.
SPARTAN MOTORS	Cost	2,231.	3,034.
SPIRIT REALTY CAPITAL INC	Cost	1,388.	1,531.
STANDARD BANK GROUP LTD SPON	Cost	2,402.	4,365.
STARBUCKS CORP WASHINGTON	Cost	4,950.	4,941.
STARWOOD PROPERTY TRUST INC	Cost	1,233.	1,207.
STATE BANK FINANCIAL CORP	Cost	843.	1,101.
STATE STREET CORP	Cost	2,639.	3,575.
STEEL DYNAMICS INC	Cost	930.	1,352.
STORE CAPITAL CORPORATION	Cost	1,980.	1,878.
SUN COMMUNITIES INC	Cost	2,313.	2,528.
SUNSTONE HOTEL INVESTORS, INC	Cost	1,053.	1,373.
SYMRISE AG UNSPONS ADR	Cost	4,575.	4,463.
SYNCHRONY FINANCIAL	Cost	2,850.	3,518.
SYNGENTA AG ADR	Cost	8,272.	9,012.
SYNOPSYS INC	Cost	3,904.	4,650.
SYSMEX CORP UNSPON ADR	Cost	7,440.	6,902.
TAIWAN SMCNDCR MFG CO LTD ADR	Cost	24,000.	33,206.
TAKEDA PHARMACEUTICAL CO LTD	Cost	14,302.	12,468.
TELEFONICA SA ADR	Cost	9,870.	9,172.
TELIA COMPANY A B ADR	Cost	9,204.	7,890.
TENARIS S.A.	Cost	3,552.	4,714.
TERADATA CORP	Cost	3,173.	2,907.

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
TERADYNE INC	Cost	\$ 4,118.	\$ 5,512.
TEREX CP NEW DEL	Cost	1,777.	3,279.
TESCO PLC SPONSORED ADR	Cost	10,367.	11,711.
TESORO PETROLEUM CP	Cost	874.	875.
TESSERA HLDG CORP	Cost	683.	928.
TETRA TECH INC	Cost	1,713.	3,064.
TEXAS CAP BNCSHS INC	Cost	3,077.	4,234.
TEXAS INSTRUMENTS	Cost	1,824.	2,335.
TEXTRON INC	Cost	5,515.	7,041.
THERMO FISHER SCIENTIFIC	Cost	5,463.	5,644.
TIME WARNER INC NEW	Cost	2,446.	3,282.
TJX COS INC NEW	Cost	4,630.	4,658.
TOKI MARINE HOLDING INS ADR	Cost	10,802.	12,390.
TOTAL S A SPON ADR	Cost	2,094.	2,599.
TRACTOR SUPPLY CO	Cost	4,183.	4,397.
TRANSOCEAN LTD	Cost	1,840.	1,784.
TRAVELPORT WORLDWIDE LIMITED	Cost	2,170.	2,115.
TREEHOUSE FOODS INC	Cost	6,163.	5,125.
TURK TELEKOMUNIKASYON AS ADR	Cost	1,606.	1,244.
TURKCELL ILETISM HIZM AS NEW	Cost	2,525.	2,146.
TURKIYE GARANTI BANKASI A S	Cost	3,231.	2,872.
U S PHYSICAL THERAPY INC	Cost	955.	1,123.
UDR INC COM	Cost	2,196.	2,225.
UNILEVER PLC (NEW) ADS	Cost	17,591.	17,705.
UNISYS CORPORATION	Cost	2,675.	2,766.
UNITED COMMUNITY BANKS INC	Cost	900.	1,214.
UNITED CONTINENTAL HLDGS INC	Cost	938.	1,239.
UNITED PARCEL SER INC CL-B	Cost	4,943.	5,961.
UNITEDHEALTH GP INC	Cost	7,525.	8,322.
URBAN OUTFITTERS INC	Cost	3,017.	2,620.
UTD OVERSEAS BK LTD SPON ADR	Cost	10,766.	11,791.
VEREIT, INC.	Cost	2,539.	2,530.
VERISK ANALYTICS INC COM	Cost	6,047.	6,656.
VISA INC CL A	Cost	16,261.	17,320.
VISTEON CORP	Cost	4,403.	4,499.
VODACOM GROUP LIMITED	Cost	2,199.	2,790.
VODAFONE GROUP PLC	Cost	3,082.	2,370.
VORNADO REALTY TRUST	Cost	4,092.	4,488.
WABCO HLDGS INC	Cost	535.	531.
WALGREENS BOOTS ALLIANCE INC	Cost	7,370.	7,531.
WATTS WTR TECH INC A	Cost	1,761.	1,695.
WEICHAI PWR CO LTD UNSPON ADR	Cost	3,352.	5,296.
WEINGARTEN REALTY INV SBI	Cost	1,956.	1,825.
WELLCARE HEALTH PLANS INC.	Cost	3,608.	3,564.
WELLTOWER INC	Cost	4,726.	4,685.
WESTROCK CO COM	Cost	2,579.	2,995.
WOOLWORTHS HLDGS LTD	Cost	2,996.	2,867.
WPP PLC SPON NEW ADR	Cost	10,467.	10,955.
XYLEM INC COM	Cost	5,124.	5,249.
YPF SOCIEDAD ADS REP 1 CL-D SH	Cost	4,812.	5,165.
ZIONS BANCORP	Cost	3,687.	5,767.
ZURICH INSURANCE GRP LTD ADR	Cost	8,417.	9,374.
VANGUARD FTSE DEVELOPED MKTS E	Cost	332,184.	353,706.
VANGUARD FTSE EMERGING MARKETS	Cost	79,073.	95,103.
VANGUARD GROWTH ETF	Cost	152,477.	170,118.

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
VANGUARD MID CAP VALUE ETF	Cost	\$ 29,147.	\$ 35,959.
VANGUARD MIDCAP GROWTH ETF	Cost	30,256.	34,660.
VANGUARD SM CAP GROWTH ETF	Cost	29,252.	35,282.
VANGUARD SM CAP VALUE ETF	Cost	28,442.	37,752.
VANGUARD VALUE ETF INDEX	Cost	150,519.	182,858.
	Total	\$ 2,632,639.	\$ 2,935,775.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
VANGUARD TOTAL BOND MARKET	Cost	\$ 248,053.	\$ 245,521.
JPMORGAN CHASE & CO	Cost	12,981.	13,072.
CITIGROUP INC	Cost	13,018.	13,159.
KFW	Cost	30,280.	29,833.
UNITED STATE TREASURY NOTE	Cost	276,004.	275,356.
FED HOME LN MTG CORP	Cost	21,015.	21,073.
INTL BK FOR RECON & DEV	Cost	15,275.	15,114.
BLACKROCK BATS: SERIES S PTF	Cost	250,172.	249,061.
METROPOLITAN WEST TOT RET BD I	Cost	706,784.	697,232.
ISHARES IBOX \$ H/Y COR BD ETF	Cost	30,753.	33,580.
VANGUARD SHORT TERM BND	Cost	286,033.	283,716.
VANGUARD TOTAL INTL BOND ETF	Cost	48,790.	49,567.
	Total	\$ 1,939,158.	\$ 1,926,284.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	11869.39 DFA US CORE EQUITY 2 PORT	Purchased	Various	1/07/2016
2	5206.283 DFA EMERGING MARKETS VALUE FUND	Purchased	Various	1/07/2016
3	58876.73 VANGUARD TOTL BD MKT IDX INS	Purchased	Various	1/07/2016
4	16837.342 DELAWARE POOLED TR EMERG MKT	Purchased	Various	1/21/2016
5	20177.449 ARTISAN INTL VALUE ADV	Purchased	Various	1/26/2016
6	1210.895 ARTISAN INTL VALUE ADV	Purchased	Various	1/26/2016
7	244 VANGUARD FTSE EMERGING MARKETS	Purchased	Various	4/01/2016
8	11 VANGUARD GROWTH ETF	Purchased	Various	4/01/2016
9	14 VANGUARD MID CAP VALUE ETF	Purchased	Various	4/01/2016
10	9 VANGUARD MIDCAP GROWTH ETF	Purchased	Various	4/01/2016
11	4 VANGUARD SM CAP GROWTH ETF	Purchased	Various	4/01/2016
12	18 VANGUARD SM CAP VALUE ETF	Purchased	Various	4/01/2016
13	33 VANGUARD VALUE EFT INDEX	Purchased	Various	4/01/2016
14	7 ISHARES IBOX \$ H/Y COR BD ETF	Purchased	Various	7/01/2016
15	8 ISHARES IBOX \$ H/Y COR BD ETF	Purchased	Various	7/20/2016
16	309 VANGUARD FTSE DEVELOPED MKTS E	Purchased	Various	7/01/2016

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
17	46 VANGUARD FTSE EMERGING MARKETS	Purchased	Various	7/01/2016
18	103 VANGUARD FTSE EMERGING MARKETS	Purchased	Various	7/20/2016
19	58 VANGUARD GROWTH ETF	Purchased	Various	7/20/2016
20	3 VANGUARD MID CAP VALUE ETF	Purchased	Various	7/01/2016
21	13 VANGUARD MID CAP VALUE ETF	Purchased	Various	7/20/2016
22	14 VANGUARD MIDCAP GROWTH ETF	Purchased	Various	7/20/2016
23	7 VANGUARD SM CAP GROWTH ETF	Purchased	Various	7/01/2016
24	12 VANGUARD SM CAP GROWTH ETF	Purchased	Various	7/20/2016
25	6 VANGUARD SM CAP VALUE ETF	Purchased	Various	7/01/2016
26	13 VANGUARD SM CAP VALUE ETF	Purchased	Various	7/20/2016
27	4 VANGUARD TOTAL INTL BOND ETF	Purchased	Various	7/20/2016
28	30 VANGUARD VALUE EFT INDEX	Purchased	Various	7/01/2016
29	67 VANGUARD VALUE EFT INDEX	Purchased	Various	7/20/2016
30	3 ISHARES IBOXX \$ H/Y COR BD ETF	Purchased	Various	10/03/2016
31	12 ISHARES IBOXX \$ H/Y COR BD ETF	Purchased	Various	10/25/2016
32	108 VANGUARD FTSE DEVELOPED MKTS E	Purchased	Various	10/25/2016
33	109 VANGUARD FTSE EMERGING MARKETS	Purchased	Various	10/25/2016
34	27 VANGUARD GROWTH ETF	Purchased	Various	10/25/2016
35	3 VANGUARD MID CAP VALUE ETF	Purchased	Various	10/25/2016
36	8 VANGUARD SHORT TERM BND	Purchased	Various	10/03/2016
37	95 VANGUARD SHORT TERM BND	Purchased	Various	10/25/2016
38	4 VANGUARD SM CAP VALUE ETF	Purchased	Various	10/25/2016
39	72 VANGUARD TOTAL BOND MARKET	Purchased	Various	10/25/2016
40	22 VANGUARD TOTAL INTL BOND ETF	Purchased	Various	10/25/2016
41	40 VANGUARD VALUE ETF INDEX	Purchased	Various	10/25/2016
42	9 ACCENTURE PLC IRELAND CL A	Purchased	Various	12/15/2016
43	7 ACCENTURE PLC IRELAND CL A	Purchased	Various	12/20/2016
44	19 BERKSHIRE HATHAWAY CL-B NEW	Purchased	Various	12/16/2016
45	21 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
46	13 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
47	11 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
48	8 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
49	4 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
50	4 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
51	2 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
52	13 COMCAST CORP (NEW) CLASS A	Purchased	Various	12/05/2016
53	3 MEDTRONIC PLC SHS	Purchased	Various	12/13/2016
54	1 MEDTRONIC PLC SHS	Purchased	Various	12/13/2016
55	17 PEPSICO INC NC	Purchased	Various	12/08/2016
56	8 ADIENT PLC COM	Purchased	Various	11/10/2016
57	31 ALLY FINANCIAL INC	Purchased	Various	12/19/2016
58	13 ALLY FINANCIAL INC	Purchased	Various	12/30/2016
59	16 AMGEN INC	Purchased	Various	12/01/2016
60	1 AMGEN INC	Purchased	Various	12/01/2016
61	3 AON PLC SHS CL-A	Purchased	Various	12/08/2016
62	1 AON PLC SHS CL-A	Purchased	Various	12/08/2016
63	2 AON PLC SHS CL-A	Purchased	Various	12/08/2016
64	21 APPLIED MATERIALS INC	Purchased	Various	12/13/2016
65	12 BAKER HUGHES INC	Purchased	Various	12/14/2016
66	18 BE AEROSPACE INC	Purchased	Various	12/20/2016
67	13 BE AEROSPACE INC	Purchased	Various	12/20/2016
68	3 BEST BUY CO	Purchased	Various	12/19/2016
69	2 BRIXMOR PPTY GROUP INC	Purchased	Various	12/20/2016
70	11 BRIXMOR PPTY GROUP INC	Purchased	Various	12/20/2016
71	13 BRIXMOR PPTY GROUP INC	Purchased	Various	12/22/2016
72	20 BROCADE COMMUN SYSTEMS INC	Purchased	Various	12/06/2016

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
73	3 BROCADE COMMUN SYSTEMS INC	Purchased	Various	12/06/2016
74	19 BROCADE COMMUN SYSTEMS INC	Purchased	Various	12/06/2016
75	8 BROCADE COMMUN SYSTEMS INC	Purchased	Various	12/06/2016
76	77 BROCADE COMMUN SYSTEMS INC	Purchased	Various	12/06/2016
77	60 BROCADE COMMUN SYSTEMS INC	Purchased	Various	12/06/2016
78	1 BROCADE COMMUN SYSTEMS INC	Purchased	Various	12/06/2016
79	36 CAMDEN PROPERTY TRUST	Purchased	Various	12/06/2016
80	2 CAMDEN PROPERTY TRUST	Purchased	Various	12/06/2016
81	29 CARDINAL FNCL. CORP.	Purchased	Various	12/06/2016
82	6 CARDINAL FNCL. CORP.	Purchased	Various	12/06/2016
83	1 CARDINAL FNCL. CORP.	Purchased	Various	12/06/2016
84	5 CHUBB LTD	Purchased	Various	12/30/2016
85	4 CNOOC LTD ADS	Purchased	Various	12/07/2016
86	14 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	12/01/2016
87	19 COMMVault SYSTEMS, INC.	Purchased	Various	12/06/2016
88	2 COMMVault SYSTEMS, INC.	Purchased	Various	12/20/2016
89	19 COMMVault SYSTEMS, INC.	Purchased	Various	12/20/2016
90	22 COMMVault SYSTEMS, INC.	Purchased	Various	12/20/2016
91	3 COMMVault SYSTEMS, INC.	Purchased	Various	12/20/2016
92	7 CRH PLC ADR	Purchased	Various	12/30/2016
93	4 CRH PLC ADR	Purchased	Various	12/30/2016
94	5 D R HORTON INC	Purchased	Various	12/05/2016
95	5 D R HORTON INC	Purchased	Various	12/05/2016
96	10 DELTA AIR LINES INC NEW	Purchased	Various	12/13/2016
97	6 DUKE REALTY CORP	Purchased	Various	12/20/2016
98	23 DUKE REALTY CORP	Purchased	Various	12/30/2016
99	3 DUN & BRADSTREET CP NEW	Purchased	Various	12/20/2016
100	1 DUN & BRADSTREET CP NEW	Purchased	Various	12/20/2016
101	6 DUN & BRADSTREET CP NEW	Purchased	Various	12/20/2016
102	139 FANUC CORPORATION UNSP ADR	Purchased	Various	12/14/2016
103	2 GENL DYNAMICS CORP	Purchased	Various	12/19/2016
104	6 HARRIS CORPORATION DELAWARE	Purchased	Various	12/19/2016
105	6 HEALTHCARE REALTY TRUST INCORP	Purchased	Various	12/20/2016
106	11 HONEYWELL INTERNATIONAL INC	Purchased	Various	12/16/2016
107	2 HONEYWELL INTERNATIONAL INC	Purchased	Various	12/16/2016
108	5 HOST HOTEL & RESORTS INC	Purchased	Various	12/05/2016
109	17 INNOPHOS HLDGS INC	Purchased	Various	12/20/2016
110	6 INNOPHOS HLDGS INC	Purchased	Various	12/20/2016
111	1 INNOPHOS HLDGS INC	Purchased	Various	12/20/2016
112	13 JACOBS ENGINEERING GROUP INC	Purchased	Various	12/05/2016
113	1 KILROY REALTY CORPORATION	Purchased	Various	12/20/2016
114	3 KILROY REALTY CORPORATION	Purchased	Various	12/27/2016
115	0.529 KONINKLIJKE AHOLD DELHAIZE NV	Purchased	Various	7/27/2016
116	5 LEIDOS HLDGS INC	Purchased	Various	12/07/2016
117	5 LEIDOS HLDGS INC	Purchased	Various	12/07/2016
118	6 LIBERTY EXPEDIA HOLD SER A	Purchased	Various	11/22/2016
119	1 LIBERTY PROPERTY TRUST SBI	Purchased	Various	12/20/2016
120	5 LYONDELLBASELL NV CL-A	Purchased	Various	12/09/2016
121	4 LYONDELLBASELL NV CL-A	Purchased	Various	12/19/2016
122	7 MEDTRONIC PLC SHS	Purchased	Various	12/13/2016
123	9 MEDTRONIC PLC SHS	Purchased	Various	12/13/2016
124	19 NABORS INDUSTRIES LTD NEW	Purchased	Various	12/14/2016
125	6 NEWFIELD EXPL CO	Purchased	Various	12/16/2016
126	3 NEWFIELD EXPL CO	Purchased	Various	12/16/2016
127	1 NEWFIELD EXPL CO	Purchased	Various	12/16/2016
128	4 NEWFIELD EXPL CO	Purchased	Various	12/16/2016

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
129	10 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	12/06/2016
130	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	12/06/2016
131	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	12/06/2016
132	2 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	12/06/2016
133	38 OIL STATES INTL INC	Purchased	Various	12/20/2016
134	182 PJSC GAZPROM SPON ADR	Purchased	Various	12/19/2016
135	18 PULTE GROUP INC	Purchased	Various	12/05/2016
136	13 PULTE GROUP INC	Purchased	Various	12/05/2016
137	2 PULTE GROUP INC	Purchased	Various	12/14/2016
138	15 PULTE GROUP INC	Purchased	Various	12/14/2016
139	1 PULTE GROUP INC	Purchased	Various	12/14/2016
140	0 QUALITY CARE PROPERTIES INC	Purchased	Various	10/31/2016
141	26 SBERBANK RUSSIA SPONSORED ADR	Purchased	Various	12/22/2016
142	2 SIMON PTY GROUP INC	Purchased	Various	12/06/2016
143	2 SIMON PTY GROUP INC	Purchased	Various	12/27/2016
144	9 SIX FLAGS ENTMT CORP NEW	Purchased	Various	12/05/2016
145	2 SIX FLAGS ENTMT CORP NEW	Purchased	Various	12/05/2016
146	4 SL GREEN REALTY CP	Purchased	Various	12/02/2016
147	25 SPIRIT REALTY CAPITAL INC	Purchased	Various	12/20/2016
148	9 SPLUNK INC	Purchased	Various	12/06/2016
149	13 SPLUNK INC	Purchased	Various	12/06/2016
150	5 SPLUNK INC	Purchased	Various	12/20/2016
151	26 SPLUNK INC	Purchased	Various	12/20/2016
152	2 SPLUNK INC	Purchased	Various	12/20/2016
153	32 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	12/22/2016
154	20 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	12/22/2016
155	10 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	12/22/2016
156	4 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	12/22/2016
157	4 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	12/22/2016
158	0.36 TELEFONICA SA ADR	Purchased	Various	12/21/2016
159	37 TESSERA HLDG CORP	Purchased	Various	12/20/2016
160	12 TEXTRON INC	Purchased	Various	12/19/2016
161	6 TEXTRON INC	Purchased	Various	12/19/2016
162	1 TEXTRON INC	Purchased	Various	12/19/2016
163	7 THOR INDUSTRIES INC	Purchased	Various	12/20/2016
164	79 TOKYO ELECTRON LTD UNSPON ADR	Purchased	Various	12/13/2016
165	6 TOKYO ELECTRON LTD UNSPON ADR	Purchased	Various	12/13/2016
166	6 VAIL RESORTS	Purchased	Various	12/06/2016
167	6 VAIL RESORTS	Purchased	Various	12/06/2016
168	4 VAIL RESORTS	Purchased	Various	12/06/2016
169	2 VENTAS INC	Purchased	Various	12/15/2016
170	8 VENTAS INC	Purchased	Various	12/15/2016
171	1 VENTAS INC	Purchased	Various	12/15/2016
172	39 VEREIT, INC.	Purchased	Various	12/05/2016
173	7 WALGREENS BOOTS ALLIANCE INC	Purchased	Various	12/19/2016
174	1 WALGREENS BOOTS ALLIANCE INC	Purchased	Various	12/19/2016
175	5 WALGREENS BOOTS ALLIANCE INC	Purchased	Various	12/23/2016
176	16 WHITEWAVE FOODS CORP CL A	Purchased	Various	12/06/2016
177	1 WHITEWAVE FOODS CORP CL A	Purchased	Various	12/06/2016
178	13 ZIONS BANCORP	Purchased	Various	12/28/2016
179	2 ZIONS BANCORP	Purchased	Various	12/28/2016
180	1 ZIONS BANCORP	Purchased	Various	12/28/2016
181	126 ACCENTURE PLC IRELAND CL A	Purchased	Various	1/11/2016
182	46.204 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
183	9059.078 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
184	42.867 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
185	44.406 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
186	39.970 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
187	43.119 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
188	46.466 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
189	46.114 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
190	7 APPLE INC	Purchased	Various	1/11/2016
191	100 BAXALTA INC COM	Purchased	Various	1/11/2016
192	76 BAXTER INTL INC	Purchased	Various	1/11/2016
193	105 BECTON DICKINSON & CO	Purchased	Various	1/11/2016
194	11352.418 BLACKSTONE ALT MULT-STRAT INST	Purchased	Various	1/11/2016
195	53.154 BLACKSTONE ALT MULT-STRAT INST	Purchased	Various	1/11/2016
196	15.301 BLACKSTONE ALT MULT-STRAT INST	Purchased	Various	1/11/2016
197	215 CH ROBINSON WORLDWIDE INC NEW	Purchased	Various	1/11/2016
198	264 CISCO SYS INC	Purchased	Various	1/11/2016
199	2414 CREDIT SUISSE	Purchased	Various	1/07/2016
200	850 CREDIT SUISSE	Purchased	Various	1/07/2016
201	878 CREDIT SUISSE	Purchased	Various	1/07/2016
202	175 EXPEDITORS INTL WASH INC	Purchased	Various	1/11/2016
203	3240.693 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
204	3122.677 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
205	70.702 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
206	160.864 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
207	69.093 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
208	2861.230 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
209	314.792 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
210	3000 ISHARES GOLD TRUST	Purchased	Various	1/11/2016
211	3246 ISHARES RUSSELL 2000 ETF	Purchased	Various	1/11/2016
212	6675.107 IVA WORLDWIDE I	Purchased	Various	1/07/2016
213	3132.362 IVA WORLDWIDE I	Purchased	Various	1/07/2016
214	310.955 IVA WORLDWIDE I	Purchased	Various	1/07/2016
215	975.124 IVA WORLDWIDE I	Purchased	Various	1/07/2016
216	423.537 IVA WORLDWIDE I	Purchased	Various	1/07/2016
217	504.768 IVA WORLDWIDE I	Purchased	Various	1/07/2016
218	219.241 IVA WORLDWIDE I	Purchased	Various	1/07/2016
219	5660.377 IVA WORLDWIDE I	Purchased	Various	1/07/2016
220	991.251 IVA WORLDWIDE I	Purchased	Various	1/07/2016
221	75 MC DONALDS CORP	Purchased	Various	1/11/2016
222	220 MICROSOFT CORP	Purchased	Various	1/11/2016
223	58.813 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
224	12115.172 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
225	17.835 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
226	34.228 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
227	26.547 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
228	56.791 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
229	56.803 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
230	58.961 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
231	89.621 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
232	60.761 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
233	1634.473 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
234	1629.966 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
235	93.685 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
236	41.222 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
237	21.393 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
238	9.413 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
239	356.865 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
240	29.690 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
241	110 OMNICON GROUP	Purchased	Various	1/11/2016
242	409 ORACLE CORP	Purchased	Various	1/11/2016
243	185 PROCTER & GAMBLE	Purchased	Various	1/11/2016
244	225 SPDR GOLD TR GOLD SHS	Purchased	Various	1/11/2016
245	119 SYSCO CORP	Purchased	Various	1/11/2016
246	87.810 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
247	90.080 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
248	14673.514 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
249	423.949 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
250	86.133 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
251	85.920 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
252	78.080 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
253	24.756 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
254	24.730 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
255	58.058 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
256	25.211 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
257	59.749 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
258	25.946 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
259	61.400 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
260	26.662 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
261	62.276 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
262	27.043 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
263	407.771 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
264	177.072 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
265	65.156 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
266	28.294 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
267	62.835 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
268	27.286 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
269	63.087 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
270	27.395 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
271	64.393 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
272	27.962 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
273	66.527 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
274	28.889 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
275	66.691 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
276	28.960 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
277	65.502 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
278	28.444 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
279	64.443 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
280	27.984 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
281	51.658 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
282	22.432 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
283	51.755 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
284	22.474 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
285	51.878 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
286	22.527 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
287	528.784 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
288	229.620 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
289	53.613 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
290	23.281 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
291	53.453 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
292	23.211 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
293	54.000 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
294	23.449 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
295	53.687 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
296	23.313 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
297	55.968 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
298	24.304 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
299	56.281 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
300	24.439 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
301	57.392 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
302	24.922 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
303	56.917 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
304	24.716 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
305	81.029 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
306	81.664 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
307	179.491 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
308	82.651 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
309	1558.846 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
310	88.719 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
311	89.641 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
312	67.766 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
313	67.470 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
314	4113.687 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
315	77.136 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
316	77.682 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
317	77.104 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
318	78.301 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
319	79.034 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
320	78.630 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
321	1352.036 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
322	114.000 UNITED TECHNOLOGIES CORP	Purchased	Various	1/11/2016
323	3.000 UNITED TECHNOLOGIES CORP	Purchased	Various	1/12/2016
324	10717.614 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
325	1.825 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
326	16.951 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
327	21.543 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
328	18.149 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
329	18.558 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
330	15.413 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
331	2.518 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
332	18.287 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
333	4010.989 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
334	0.222 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
335	24.299 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
336	28.423 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
337	27.141 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
338	32.345 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
339	32.305 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
340	30.733 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
341	43.719 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
342	31.921 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
343	160 VARIAN MEDICAL SYS INC	Purchased	Various	1/11/2016
344	190 WAL MART STORES INC	Purchased	Various	1/11/2016
345	127 AECOM	Purchased	Various	1/11/2016
346	133 AECOM	Purchased	Various	1/11/2016
347	165 AERCAP HOLDINGS N.V.	Purchased	Various	1/11/2016
348	172 AERCAP HOLDINGS N.V.	Purchased	Various	1/11/2016
349	85 AETNA INC (NEW) (CT)	Purchased	Various	1/11/2016
350	108 AETNA INC (NEW) (CT)	Purchased	Various	1/11/2016
351	175 AFLAC INCORPORATED	Purchased	Various	1/11/2016
352	180 AFLAC INCORPORATED	Purchased	Various	1/11/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
353	125 AKBANK TURK ANONIM SIRKETI ADR	Purchased	Various	1/13/2016
354	16 AMERICAN RESIDENTIAL PROP INC	Purchased	Various	1/14/2016
355	49 AMERIPRISE FINCL INC	Purchased	Various	1/11/2016
356	97 AMERIPRISE FINCL INC	Purchased	Various	1/11/2016
357	61 AMERN AXLE & MFG HLDGS INC	Purchased	Various	1/20/2016
358	68 AMTRUST FINANCIAL SRV INC	Purchased	Various	1/11/2016
359	73 AMTRUST FINANCIAL SRV INC	Purchased	Various	1/11/2016
360	20 ANADARKO PETE	Purchased	Various	1/12/2016
361	1 ANADARKO PETE	Purchased	Various	1/12/2016
362	1 ANADARKO PETE	Purchased	Various	1/12/2016
363	45.962 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
364	37.839 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
365	44.773 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
366	41.778 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
367	55.015 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
368	49.955 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
369	53.113 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
370	55.751 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
371	51.980 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
372	128.294 ANGEL OAK MULTI STRAT INC I	Purchased	Various	1/07/2016
373	21 ANTHEM INC COM	Purchased	Various	1/11/2016
374	86 ANTHEM INC COM	Purchased	Various	1/11/2016
375	56 ASSURANT INC	Purchased	Various	1/11/2016
376	58 ASSURANT INC	Purchased	Various	1/11/2016
377	78 AVAGO TECH	Purchased	Various	1/11/2016
378	90 AVAGO TECH	Purchased	Various	1/11/2016
379	85 AVIS BUDGET GROUP COM	Purchased	Various	1/11/2016
380	88 AVIS BUDGET GROUP COM	Purchased	Various	1/11/2016
381	130 BG GROUP PLC	Purchased	Various	1/21/2016
382	4 BG GROUP PLC	Purchased	Various	1/21/2016
383	544 BLACKROCK BATS: SERIES S PTF	Purchased	Various	1/19/2016
384	1234.264 BLACKSTONE ALT MULT-STRAT INST	Purchased	Various	1/11/2016
385	304.276 BLACKSTONE ALT MULT-STRAT INST	Purchased	Various	1/11/2016
386	15.301 BLACKSTONE ALT MULT-STRAT INST	Purchased	Various	1/11/2016
387	52 BRIGGS & STRATTON CP WISC	Purchased	Various	1/20/2016
388	128 CELANESE CORP SERIES A COM STK	Purchased	Various	1/11/2016
389	129 CELANESE CORP SERIES A COM STK	Purchased	Various	1/11/2016
390	72 CIENA CORP NEW	Purchased	Various	1/20/2016
391	1 CIENA CORP NEW	Purchased	Various	1/20/2016
392	32 COMCAST CORP (NEW) CLASS A	Purchased	Various	1/11/2016
393	188 COMCAST CORP (NEW) CLASS A	Purchased	Various	1/11/2016
394	418 CORNING INC	Purchased	Various	1/11/2016
395	608 CORNING INC	Purchased	Various	1/11/2016
396	1 CORNING INC	Purchased	Various	1/11/2016
397	6 CRANE CO	Purchased	Various	1/14/2016
398	1000 CREDIT SUISSE	Purchased	Various	1/07/2016
399	6 DCT INDUSTRIAL TRUST INC	Purchased	Various	1/21/2016
400	402 DHT HOLDINGS INC SHS NEW	Purchased	Various	1/20/2016
401	3 DHT HOLDINGS INC SHS NEW	Purchased	Various	1/20/2016
402	21 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	1/20/2016
403	1 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	1/20/2016
404	12 DUKE REALTY CORP	Purchased	Various	1/21/2016
405	177 EATON CORP PLC SHS	Purchased	Various	1/11/2016
406	203 EATON CORP PLC SHS	Purchased	Various	1/11/2016
407	78 EOG RESOURCES INC	Purchased	Various	1/11/2016
408	134 EOG RESOURCES INC	Purchased	Various	1/11/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
409	1 EQUINIX INC COM PAR \$0.001	Purchased	Various	1/20/2016
410	38.015 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
411	590.886 FPA CRESCENT FD INSTL	Purchased	Various	1/07/2016
412	20 GLOBAL PAYMENT INC	Purchased	Various	1/20/2016
413	1 GLOBAL PAYMENT INC	Purchased	Various	1/20/2016
414	76 GOODYEAR TIRE & RUBBER	Purchased	Various	1/11/2016
415	236 GOODYEAR TIRE & RUBBER	Purchased	Various	1/11/2016
416	382 HERTZ GLOBAL HOLDINGS, INC	Purchased	Various	1/11/2016
417	405 HERTZ GLOBAL HOLDINGS, INC	Purchased	Various	1/11/2016
418	10 INGERSOLL-RAND PLC SHS	Purchased	Various	1/20/2016
419	22 INGLES MARKETS A	Purchased	Various	1/20/2016
420	870.538 IVA WORLDWIDE I	Purchased	Various	1/07/2016
421	245 JOHNSON CONTROLS INCORPORATED	Purchased	Various	1/11/2016
422	257 JOHNSON CONTROLS INCORPORATED	Purchased	Various	1/11/2016
423	24 LEGG MASON INC	Purchased	Various	1/20/2016
424	52 LEXMARK INTL INC NEW A	Purchased	Various	1/11/2016
425	54 LEXMARK INTL INC NEW A	Purchased	Various	1/11/2016
426	8 LIBERTY GLOBAL PLC CL C NEW	Purchased	Various	1/20/2016
427	1 LIBERTY GLOBAL PLC CL C NEW	Purchased	Various	1/20/2016
428	358 LIBERTY INTERACTIVE CORP QVC A	Purchased	Various	1/11/2016
429	437 LIBERTY INTERACTIVE CORP QVC A	Purchased	Various	1/11/2016
430	12 MCKESSON CORP	Purchased	Various	1/21/2016
431	177 MEDTRONIC PLC SHS	Purchased	Various	1/11/2016
432	1393.925 METROPOLITAN WEST TOT RET BD I	Purchased	Various	1/21/2016
433	85 MRC GLOBAL INC COM	Purchased	Various	1/11/2016
434	90 MRC GLOBAL INC COM	Purchased	Various	1/11/2016
435	247 NATIONAL OILWELL VARCO INC	Purchased	Various	1/11/2016
436	293 NATIONAL OILWELL VARCO INC	Purchased	Various	1/11/2016
437	143 NCR CORPORATION	Purchased	Various	1/11/2016
438	148 NCR CORPORATION	Purchased	Various	1/11/2016
439	12 NETAPP INC COM	Purchased	Various	1/12/2016
440	12 NETAPP INC COM	Purchased	Various	1/14/2016
441	1 NETAPP INC COM	Purchased	Various	1/14/2016
442	59.020 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
443	57.098 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
444	58.896 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
445	58.925 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
446	58.341 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
447	60.893 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
448	61.162 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
449	61.591 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
450	62.105 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
451	7.950 NEUBERGER BERMAN HI INC BD INS	Purchased	Various	1/07/2016
452	24.479 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
453	296.763 NEUBERGER BERMAN REAL EST INST	Purchased	Various	1/07/2016
454	101 NORDIC AMERICAN TANKERS LTD	Purchased	Various	1/20/2016
455	2 NORDIC AMERICAN TANKERS LTD	Purchased	Various	1/20/2016
456	5905.512 OAKMARK INTERNATL I	Purchased	Various	1/11/2016
457	300.533 OAKMARK INTERNATL I	Purchased	Various	1/11/2016
458	21 ON ASSIGNMENT INC	Purchased	Various	1/20/2016
459	1 ON ASSIGNMENT INC	Purchased	Various	1/20/2016
460	133 OWENS ILLINOIS COM NEW	Purchased	Various	1/11/2016
461	141 OWENS ILLINOIS COM NEW	Purchased	Various	1/11/2016
462	38 PEPSICO INC NC	Purchased	Various	1/11/2016
463	40 PRECISION CASTPARTS CORP	Purchased	Various	1/11/2016
464	12 QUEST DIAGNOSTICS INC	Purchased	Various	1/20/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
465	75 RAYTHEON CO (NEW)	Purchased	Various	1/11/2016
466	98 RAYTHEON CO (NEW)	Purchased	Various	1/11/2016
467	17 SPIRIT AEROSYSTEMS HLD CLA A	Purchased	Various	1/20/2016
468	1 SPIRIT AEROSYSTEMS HLD CLA A	Purchased	Various	1/20/2016
469	378 SUNCOR ENERGY INC NEW COM	Purchased	Various	1/11/2016
470	388 SUNCOR ENERGY INC NEW COM	Purchased	Various	1/11/2016
471	500 SYMANTEC CORP	Purchased	Various	1/11/2016
472	569 SYMANTEC CORP	Purchased	Various	1/11/2016
473	165 SYSCO CORP	Purchased	Various	1/11/2016
474	2 TARGET CORPORATION	Purchased	Various	1/14/2016
475	167 TE CONNECTIVITY LTD NEW	Purchased	Various	1/11/2016
476	174 TE CONNECTIVITY LTD NEW	Purchased	Various	1/11/2016
477	31 TEAM HEALTH HLDGS	Purchased	Various	1/20/2016
478	87.440 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
479	86.587 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
480	88.059 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
481	87.229 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
482	86.131 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
483	90.035 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
484	91.240 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
485	90.801 TEMPLETON GLOBAL BD FD ADV	Purchased	Various	1/11/2016
486	51 TENNECO AUTOMOTIVE INC	Purchased	Various	1/11/2016
487	51 TENNECO AUTOMOTIVE INC	Purchased	Various	1/11/2016
488	19 TIME INC	Purchased	Various	1/14/2016
489	25000 US TSY NOTE	Purchased	Various	1/19/2016
490	31.981 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
491	30.108 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
492	33.089 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
493	32.568 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
494	32.476 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
495	28.318 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
496	27.444 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
497	2.897 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
498	0.774 VANGUARD SH TM INVT GR ADM	Purchased	Various	1/07/2016
499	65 WAL MART STORES INC	Purchased	Various	1/11/2016
500	9000 WELLS FARGO CO	Purchased	Various	1/13/2016
501	58 WESTERN DIGITAL CORPORATION	Purchased	Various	1/11/2016
502	169 WESTERN DIGITAL CORPORATION	Purchased	Various	1/11/2016
503	2 WESTERN DIGITAL CORPORATION	Purchased	Various	1/12/2016
504	423 WESTERN UN CO	Purchased	Various	1/11/2016
505	444 WESTERN UN CO	Purchased	Various	1/11/2016
506	4 WESTROCK CO COM	Purchased	Various	1/12/2016
507	1 WESTROCK CO COM	Purchased	Various	1/12/2016
508	0.892 WILLIS TOWERS WATSON PUB LTD	Purchased	Various	1/05/2016
509	56 WILLIS TOWERS WATSON PUB LTD	Purchased	Various	1/11/2016
510	59 WILLIS TOWERS WATSON PUB LTD	Purchased	Various	1/11/2016
511	5114 BLACKROCK BATS: SERIES S PTF	Purchased	Various	2/02/2016
512	33 CISCO SYS INC	Purchased	Various	2/08/2016
513	13 UNITED TECHNOLOGIES CORP	Purchased	Various	2/02/2016
514	41 ACTIVISION BLIZZARD INC	Purchased	Various	2/04/2016
515	27 AMERIS BANCORP	Purchased	Various	2/17/2016
516	1 AMERIS BANCORP	Purchased	Various	2/17/2016
517	2 AMERIS BANCORP	Purchased	Various	2/17/2016
518	8 ARRIS GROUP INC	Purchased	Various	1/11/2016
519	8 ARRIS GROUP INC	Purchased	Various	1/11/2016
520	20 ARRIS GROUP INC	Purchased	Various	1/11/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
521	23 ARRIS GROUP INC	Purchased	Various	1/11/2016
522	16 ARRIS GROUP INC	Purchased	Various	1/11/2016
523	21 ARRIS GROUP INC	Purchased	Various	1/11/2016
524	19 ARRIS GROUP INC	Purchased	Various	1/11/2016
525	12 ARRIS GROUP INC	Purchased	Various	1/11/2016
526	14 ARRIS GROUP INC	Purchased	Various	1/11/2016
527	13 ARRIS GROUP INC	Purchased	Various	1/11/2016
528	31 ARRIS GROUP INC	Purchased	Various	1/11/2016
529	31 ARRIS GROUP INC	Purchased	Various	1/11/2016
530	32 ARRIS GROUP INC	Purchased	Various	1/11/2016
531	8 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
532	8 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
533	20 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
534	23 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
535	16 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
536	21 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
537	19 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
538	12 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
539	14 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
540	13 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
541	31 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
542	31 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
543	32 ARRIS GROUP INC COM NEW	Purchased	Various	1/05/2016
544	19 BANNER CORP COM NEW	Purchased	Various	2/02/2016
545	1 BANNER CORP COM NEW	Purchased	Various	2/02/2016
546	4 BOSTON PROPERTIES INC	Purchased	Various	2/02/2016
547	42 BRANDYWINE REALTY TR SBI NEW	Purchased	Various	2/02/2016
548	4 BRANDYWINE REALTY TR SBI NEW	Purchased	Various	2/02/2016
549	15 CERNER CORP	Purchased	Various	2/17/2016
550	192 CHESAPEAKE ENERGY CORP	Purchased	Various	2/08/2016
551	6 CHESAPEAKE ENERGY CORP	Purchased	Various	2/08/2016
552	41 CHESAPEAKE ENERGY CORP	Purchased	Various	2/08/2016
553	1 CHUBB LTD	Purchased	Various	2/08/2016
554	3000 CITIGROUP INC	Purchased	Various	2/02/2016
555	50 CLICKS GROUP LTD SPONS ADR	Purchased	Various	2/03/2016
556	691 COMPANHIA ENERGY DE MIN SP ADR	Purchased	Various	2/05/2016
557	6 COMPANHIA ENERGY DE MIN SP ADR	Purchased	Various	2/05/2016
558	90 COMPANHIA ENERGY DE MIN SP ADR	Purchased	Various	2/05/2016
559	66 COMPANHIA ENERGY DE MIN SP ADR	Purchased	Various	2/05/2016
560	19 DANA HOLDING CORP	Purchased	Various	2/19/2016
561	24 DANA HOLDING CORP	Purchased	Various	2/23/2016
562	11 DASSAULT SYSTEMS SA ADS	Purchased	Various	2/16/2016
563	1 DIGITAL REALTY TRUST INC	Purchased	Various	2/10/2016
564	152 E*TRADE FINANCIAL CORP NEW COM	Purchased	Various	2/17/2016
565	1 E*TRADE FINANCIAL CORP NEW COM	Purchased	Various	2/17/2016
566	14 ESTEE LAUDER CO INC CL A	Purchased	Various	2/05/2016
567	3 ESTEE LAUDER CO INC CL A	Purchased	Various	2/10/2016
568	4000 FHLMC	Purchased	Various	2/02/2016
569	10 GENERAL GROWTH PROPERTIES COM	Purchased	Various	2/02/2016
570	44 GLOBAL PAYMENT INC	Purchased	Various	2/17/2016
571	26 HAWAIIAN HLDGS INC	Purchased	Various	2/02/2016
572	8 HAWAIIAN HLDGS INC	Purchased	Various	2/02/2016
573	79 HP INC COM	Purchased	Various	2/02/2016
574	4 HP INC COM	Purchased	Various	2/02/2016
575	47 IBERDROLA SA SPON ADR	Purchased	Various	2/22/2016
576	879 ICICI BANK LTD	Purchased	Various	2/25/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
577	31 ICICI BANK LTD	Purchased	Various	2/25/2016
578	54 ICICI BANK LTD	Purchased	Various	2/25/2016
579	6 INGERSOLL-RAND PLC SHS	Purchased	Various	2/16/2016
580	72 INTEGRATED DEVICES TECH INC	Purchased	Various	2/17/2016
581	3000 JPMORGAN CHASE	Purchased	Various	2/02/2016
582	37 KFORCE.COM	Purchased	Various	2/17/2016
583	3 KFORCE.COM	Purchased	Various	2/17/2016
584	17 KILROY REALTY CORPORATION	Purchased	Various	2/02/2016
585	7 KILROY REALTY CORPORATION	Purchased	Various	2/02/2016
586	11 LIBERTY BROADBAND CORP S-C	Purchased	Various	2/02/2016
587	42 M&T BANK CORP	Purchased	Various	2/10/2016
588	39 M&T BANK CORP	Purchased	Various	2/11/2016
589	1 M&T BANK CORP	Purchased	Various	2/11/2016
590	2 M&T BANK CORP	Purchased	Various	2/11/2016
591	7 MASTERCARD INC CL A	Purchased	Various	2/02/2016
592	123 NOVO NORDISK A/S ADR	Purchased	Various	2/10/2016
593	2 NOVO NORDISK A/S ADR	Purchased	Various	2/10/2016
594	6 NOVO NORDISK A/S ADR	Purchased	Various	2/10/2016
595	3 PEBBLEBROOK HOTEL TR COM	Purchased	Various	2/10/2016
596	45 PEGASYSTEMS INC	Purchased	Various	2/02/2016
597	1 PEGASYSTEMS INC	Purchased	Various	2/02/2016
598	45 PINNACLE ENTMT INC	Purchased	Various	2/17/2016
599	29 QLIK TECHNOLOGIES	Purchased	Various	2/02/2016
600	2 QLIK TECHNOLOGIES	Purchased	Various	2/02/2016
601	50 QUALCOMM INC	Purchased	Various	2/09/2016
602	15 RAMCO GERSHENSON PPTYS INC NEW	Purchased	Various	2/10/2016
603	41 REGAL BELOIT CORP	Purchased	Various	2/17/2016
604	119 ROYAL DUTCH SHELL PLC	Purchased	Various	2/03/2016
605	4 ROYAL DUTCH SHELL PLC	Purchased	Various	2/03/2016
606	136 SANDS CHINA LTD UNSPONSORE ADR	Purchased	Various	2/02/2016
607	6 SANDS CHINA LTD UNSPONSORE ADR	Purchased	Various	2/02/2016
608	8 SEAGATE TECHNOLOGY PLC	Purchased	Various	2/02/2016
609	1 SEAGATE TECHNOLOGY PLC	Purchased	Various	2/02/2016
610	1 SEAGATE TECHNOLOGY PLC	Purchased	Various	2/02/2016
611	67 SEATTLE GENETICS INC	Purchased	Various	2/17/2016
612	3 SEATTLE GENETICS INC	Purchased	Various	2/17/2016
613	1 SEATTLE GENETICS INC	Purchased	Various	2/17/2016
614	124 SKYWEST INC	Purchased	Various	2/02/2016
615	5 SKYWEST INC	Purchased	Various	2/02/2016
616	3 SKYWEST INC	Purchased	Various	2/02/2016
617	4 SL GREEN REALTY CP	Purchased	Various	2/10/2016
618	33 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	2/23/2016
619	10 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	2/23/2016
620	8 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	2/23/2016
621	4 TARGET CORPORATION	Purchased	Various	2/22/2016
622	2 TRAVELERS COMPANIES INC COM	Purchased	Various	2/08/2016
623	5000 US TSY NOTE	Purchased	Various	2/02/2016
624	3000 US TSY NOTE	Purchased	Various	2/02/2016
625	8000 US TSY NOTE	Purchased	Various	2/29/2016
626	3000 US TSY NOTE	Purchased	Various	2/29/2016
627	2000 US TSY NOTE	Purchased	Various	2/02/2016
628	5000 US TSY NOTE	Purchased	Various	2/02/2016
629	8000 US TSY NOTE	Purchased	Various	2/02/2016
630	8000 US TSY NOTE	Purchased	Various	2/02/2016
631	2000 US TSY NOTE	Purchased	Various	2/02/2016
632	2000 US TSY NOTE	Purchased	Various	2/02/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
633	9000 US TSY NOTE	Purchased	Various	2/02/2016
634	8000 US TSY NOTE	Purchased	Various	2/02/2016
635	9000 US TSY NOTE	Purchased	Various	2/02/2016
636	274 VALE S.A. SP	Purchased	Various	2/19/2016
637	8 VALE S.A. SP	Purchased	Various	2/19/2016
638	2 VALE S.A. SP	Purchased	Various	2/19/2016
639	45 VALE S.A. SP	Purchased	Various	2/19/2016
640	27 VALE S.A. SP	Purchased	Various	2/19/2016
641	11 VANTIV INC CL-A	Purchased	Various	2/17/2016
642	1 VANTIV INC CL-A	Purchased	Various	2/17/2016
643	4 VORNADO REALTY TRUST	Purchased	Various	2/10/2016
644	11 WELLS FARGO & CO NEW	Purchased	Various	2/08/2016
645	22 WESTROCK CO COM	Purchased	Various	2/02/2016
646	3 PEPSICO INC NC	Purchased	Various	3/10/2016
647	2 ADT CORPORATION COM	Purchased	Various	3/10/2016
648	2 ALLERGAN PLC SHS	Purchased	Various	3/17/2016
649	3 AMERIPRISE FINCL INC	Purchased	Various	3/10/2016
650	2 AMERIPRISE FINCL INC	Purchased	Various	3/17/2016
651	7 AMERISOURCEBERGEN CORP	Purchased	Various	3/10/2016
652	1 AMERISOURCEBERGEN CORP	Purchased	Various	3/10/2016
653	6 AMGEN INC	Purchased	Various	3/10/2016
654	4 ANTHEM INC COM	Purchased	Various	3/23/2016
655	5 ATHENAHEALTH INC COM	Purchased	Various	3/01/2016
656	1 ATHENAHEALTH INC COM	Purchased	Various	3/01/2016
657	41 AXIS CAPITAL HOLDINGS LTD	Purchased	Various	3/15/2016
658	435 BG GROUP PLC	Purchased	Various	3/07/2016
659	191 BG GROUP PLC	Purchased	Various	3/07/2016
660	124 BG GROUP PLC	Purchased	Various	3/07/2016
661	32 BG GROUP PLC	Purchased	Various	3/07/2016
662	25 BLUE NILE INC	Purchased	Various	3/29/2016
663	1 BLUE NILE INC	Purchased	Various	3/29/2016
664	16 CACI INTERNATIONAL INC CL A	Purchased	Various	3/15/2016
665	72 CADENCE DESIGN SYSTEM	Purchased	Various	3/15/2016
666	68 CADENCE DESIGN SYSTEM	Purchased	Various	3/29/2016
667	4 CELGENE CORP	Purchased	Various	3/10/2016
668	10 CELGENE CORP	Purchased	Various	3/17/2016
669	37 CERNER CORP	Purchased	Various	3/03/2016
670	2 CERNER CORP	Purchased	Various	3/03/2016
671	2 CERNER CORP	Purchased	Various	3/03/2016
672	23 CHILDREN'S PLACE INC	Purchased	Various	3/15/2016
673	61 CIENA CORP NEW	Purchased	Various	3/29/2016
674	2 CVS HEALTH CORP COM	Purchased	Various	3/23/2016
675	2 CVS HEALTH CORP COM	Purchased	Various	3/23/2016
676	29 D R HORTON INC	Purchased	Various	3/15/2016
677	1 D R HORTON INC	Purchased	Various	3/15/2016
678	45 DEXCOM INC	Purchased	Various	3/29/2016
679	1 DEXCOM INC	Purchased	Various	3/29/2016
680	11 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	3/07/2016
681	1 DIGITAL REALTY TRUST INC	Purchased	Various	3/14/2016
682	18 DUKE REALTY CORP	Purchased	Various	3/07/2016
683	37 E*TRADE FINANCIAL CORP NEW COM	Purchased	Various	3/01/2016
684	3 E*TRADE FINANCIAL CORP NEW COM	Purchased	Various	3/01/2016
685	7 EOG RESOURCES INC	Purchased	Various	3/16/2016
686	1 EQUINIX INC COM PAR \$0.001	Purchased	Various	3/07/2016
687	2 EQUITY RESIDENTIAL	Purchased	Various	3/07/2016
688	4 EQUITY RESIDENTIAL	Purchased	Various	3/24/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
689	11 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	3/23/2016
690	3 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	3/23/2016
691	6 GCP APPLIED TECHNOLOGIES INC	Purchased	Various	3/29/2016
692	1 GCP APPLIED TECHNOLOGIES INC	Purchased	Various	3/29/2016
693	11 GENERAL ELECTRIC CO	Purchased	Various	3/02/2016
694	3 GENERAL ELECTRIC CO	Purchased	Various	3/02/2016
695	10 GENERAL ELECTRIC CO	Purchased	Various	3/04/2016
696	10 GENERAL GROWTH PROPERTIES COM	Purchased	Various	3/07/2016
697	20 GLOBAL PAYMENT INC	Purchased	Various	3/01/2016
698	6 GRACE WR & CO DELA NEW	Purchased	Various	3/15/2016
699	1 GRACE WR & CO DELA NEW	Purchased	Various	3/15/2016
700	1 HOME DEPOT INC	Purchased	Various	3/10/2016
701	2 HOME DEPOT INC	Purchased	Various	3/14/2016
702	1 HOME DEPOT INC	Purchased	Various	3/15/2016
703	20 HOST HOTEL & RESORTS INC	Purchased	Various	3/07/2016
704	99 INTEGRATED DEVICES TECH INC	Purchased	Various	3/01/2016
705	297 ITAU UNIBANCO MULTIPLE ADR	Purchased	Various	3/29/2016
706	44 JOHN BEAN TECHNOLOGIES CORP	Purchased	Various	3/15/2016
707	26 JOHN BEAN TECHNOLOGIES CORP	Purchased	Various	3/29/2016
708	9 JONES LANG LASALLE INC	Purchased	Various	3/01/2016
709	1 JONES LANG LASALLE INC	Purchased	Various	3/01/2016
710	3 KILROY REALTY CORPORATION	Purchased	Various	3/14/2016
711	1 KILROY REALTY CORPORATION	Purchased	Various	3/14/2016
712	34 LENNAR CORPORATION	Purchased	Various	3/01/2016
713	26 LENNAR CORPORATION	Purchased	Various	3/15/2016
714	1 LENNAR CORPORATION	Purchased	Various	3/15/2016
715	7 LIBERTY MEDIA CORP SER C	Purchased	Various	3/11/2016
716	1 LIBERTY MEDIA CORP SER C	Purchased	Various	3/11/2016
717	1 LOCKHEED MARTIN CORP	Purchased	Various	3/08/2016
718	5 LOCKHEED MARTIN CORP	Purchased	Various	3/11/2016
719	18 MANPOWERGROUP INC COM	Purchased	Various	3/01/2016
720	32 MONOLITHIC PWR SYSTEMS INC	Purchased	Various	3/15/2016
721	5 MONOLITHIC PWR SYSTEMS INC	Purchased	Various	3/15/2016
722	16 MONOLITHIC PWR SYSTEMS INC	Purchased	Various	3/29/2016
723	47 MULTI-FINELINE ELECTRONIX INC	Purchased	Various	3/15/2016
724	168 NORDIC AMERICAN TANKERS LTD	Purchased	Various	3/01/2016
725	26 NUVASIVE INC	Purchased	Various	3/15/2016
726	1 NUVASIVE INC	Purchased	Various	3/15/2016
727	2 NUVASIVE INC	Purchased	Various	3/15/2016
728	3 NUVASIVE INC	Purchased	Various	3/15/2016
729	2 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	3/16/2016
730	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	3/16/2016
731	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	3/16/2016
732	5 PA RL EST INVT TR SBI	Purchased	Various	3/07/2016
733	5 PEBBLEBROOK HOTEL TR COM	Purchased	Various	3/07/2016
734	118 PFIZER INC	Purchased	Various	3/23/2016
735	21 PFIZER INC	Purchased	Various	3/23/2016
736	2 PFIZER INC	Purchased	Various	3/23/2016
737	9 PFIZER INC	Purchased	Various	3/23/2016
738	66 PINNACLE ENTMT INC	Purchased	Various	3/01/2016
739	6 PINNACLE ENTMT INC	Purchased	Various	3/01/2016
740	39 PROLOGIS INC COM	Purchased	Various	3/14/2016
741	1 PROLOGIS INC COM	Purchased	Various	3/14/2016
742	2 PUBLIC STORAGE	Purchased	Various	3/07/2016
743	1 PUBLIC STORAGE	Purchased	Various	3/29/2016
744	1 RAYTHEON CO (NEW)	Purchased	Various	3/08/2016

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Statement 7 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
745	3 RAYTHEON CO (NEW)	Purchased	Various	3/11/2016
746	7 STATE STREET CORP	Purchased	Various	3/10/2016
747	1 STATE STREET CORP	Purchased	Various	3/10/2016
748	62 SYNOVUS FINANCIAL CORP	Purchased	Various	3/15/2016
749	74 SYNOVUS FINANCIAL CORP	Purchased	Various	3/29/2016
750	45 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	3/07/2016
751	10 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	3/07/2016
752	6 THERMO FISHER SCIENTIFIC	Purchased	Various	3/08/2016
753	14 TJX COS INC NEW	Purchased	Various	3/07/2016
754	2 TRAVELERS COMPANIES INC COM	Purchased	Various	3/11/2016
755	1 TRAVELERS COMPANIES INC COM	Purchased	Various	3/11/2016
756	1 TRAVELERS COMPANIES INC COM	Purchased	Various	3/11/2016
757	1 TRAVELERS COMPANIES INC COM	Purchased	Various	3/23/2016
758	79 TUMI HOLDINGS INC COM	Purchased	Various	3/29/2016
759	4 TYSON FOODS INC CL A	Purchased	Various	3/08/2016
760	36 U.S. CONCRETE, INC	Purchased	Various	3/29/2016
761	2 U.S. CONCRETE, INC	Purchased	Various	3/29/2016
762	2 UDR INC COM	Purchased	Various	3/14/2016
763	40000 US TSY NOTE	Purchased	Various	3/31/2016
764	9000 US TSY NOTE	Purchased	Various	3/31/2016
765	1000 US TSY NOTE	Purchased	Various	3/31/2016
766	1000 US TSY NOTE	Purchased	Various	3/31/2016
767	11 WELLTOWER INC	Purchased	Various	3/07/2016
768	1 WELLTOWER INC	Purchased	Various	3/07/2016
769	2 WELLTOWER INC	Purchased	Various	3/29/2016
770	5 BERKSHIRE HATHAWAY CL-B NEW	Purchased	Various	4/01/2016
771	23 CISCO SYS INC	Purchased	Various	4/01/2016
772	2 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	4/01/2016
773	1 MEDTRONIC PLC SHS	Purchased	Various	4/01/2016
774	3 MICROSOFT CORP	Purchased	Various	4/01/2016
775	1 MICROSOFT CORP	Purchased	Various	4/01/2016
776	4 MICROSOFT CORP	Purchased	Various	4/20/2016
777	4 MICROSOFT CORP	Purchased	Various	4/20/2016
778	3 MICROSOFT CORP	Purchased	Various	4/20/2016
779	1 OMNICOM GROUP	Purchased	Various	4/01/2016
780	2 PEPSICO INC NC	Purchased	Various	4/01/2016
781	3 SYSCO CORP	Purchased	Various	4/01/2016
782	3 SYSCO CORP	Purchased	Various	4/21/2016
783	6 AAC TECHNOLOGIES HLDG INC	Purchased	Various	4/01/2016
784	23 ABBOTT LABORATORIES	Purchased	Various	4/01/2016
785	1 ACTIVISION BLIZZARD INC	Purchased	Various	4/01/2016
786	20 ACTIVISION BLIZZARD INC	Purchased	Various	4/05/2016
787	2 ACTIVISION BLIZZARD INC	Purchased	Various	4/05/2016
788	5 ACTIVISION BLIZZARD INC	Purchased	Various	4/05/2016
789	63 ADT CORPORATION COM	Purchased	Various	4/04/2016
790	2 ADT CORPORATION COM	Purchased	Various	4/04/2016
791	2 ADT CORPORATION COM	Purchased	Various	4/04/2016
792	10 AES CORP	Purchased	Various	4/01/2016
793	1 AES CORP	Purchased	Various	4/01/2016
794	1 AES CORP	Purchased	Various	4/01/2016
795	1 AGREE REALTY CORP	Purchased	Various	4/01/2016
796	18 AIA GROUP LTD SPON ADR	Purchased	Various	4/01/2016
797	2 AIR LIQUIDE ADR	Purchased	Various	4/01/2016
798	80 AKBANK TURK ANONIM SIRKETI ADR	Purchased	Various	4/01/2016
799	2 ALEXANDRIA REAL ESTATE EQ INC	Purchased	Various	4/01/2016
800	1 ALFA LAVAL AB-UNSPONS ADR	Purchased	Various	4/01/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
801	9 ALLEGHENY TECH INC	Purchased	Various	4/01/2016
802	7 ALLY FINANCIAL INC	Purchased	Various	4/01/2016
803	95 AMBEV S A SPONSORED ADR	Purchased	Various	4/01/2016
804	28 AMBEV S A SPONSORED ADR	Purchased	Various	4/01/2016
805	3 AMBEV S A SPONSORED ADR	Purchased	Various	4/01/2016
806	4 AMER WOODMARK CORPORATION	Purchased	Various	4/01/2016
807	1 AMER WOODMARK CORPORATION	Purchased	Various	4/01/2016
808	32 AMER WOODMARK CORPORATION	Purchased	Various	4/26/2016
809	5 AMERICAN ELECTRIC POWER CO	Purchased	Various	4/01/2016
810	2 AMERICAN ELECTRIC POWER CO	Purchased	Various	4/21/2016
811	4 AMERICAN WATER WORKS CO	Purchased	Various	4/01/2016
812	6 AMERN AXLE & MFG HLDGS INC	Purchased	Various	4/01/2016
813	1 AON PLC SHS CL-A	Purchased	Various	4/01/2016
814	3 AON PLC SHS CL-A	Purchased	Various	4/06/2016
815	8 APARTMENT INVT & MGMT CO A	Purchased	Various	4/01/2016
816	9 APPLIED MATERIALS INC	Purchased	Various	4/01/2016
817	3 APPLIED MATERIALS INC	Purchased	Various	4/01/2016
818	8 ARM HOLDINGS PLC ADS	Purchased	Various	4/01/2016
819	8 ARRIS GROUP INC	Purchased	Various	1/11/2016
820	8 ARRIS GROUP INC	Purchased	Various	1/11/2016
821	20 ARRIS GROUP INC	Purchased	Various	1/11/2016
822	23 ARRIS GROUP INC	Purchased	Various	1/11/2016
823	16 ARRIS GROUP INC	Purchased	Various	1/11/2016
824	21 ARRIS GROUP INC	Purchased	Various	1/11/2016
825	19 ARRIS GROUP INC	Purchased	Various	1/11/2016
826	12 ARRIS GROUP INC	Purchased	Various	1/11/2016
827	14 ARRIS GROUP INC	Purchased	Various	1/11/2016
828	13 ARRIS GROUP INC	Purchased	Various	1/11/2016
829	31 ARRIS GROUP INC	Purchased	Various	1/11/2016
830	31 ARRIS GROUP INC	Purchased	Various	1/11/2016
831	32 ARRIS GROUP INC	Purchased	Various	1/11/2016
832	1 AT&T INC	Purchased	Various	4/01/2016
833	7 ATLAS COPCO AS A ADR A NEW	Purchased	Various	4/01/2016
834	6 ATLAS COPCO AS A ADR A NEW	Purchased	Various	4/01/2016
835	1 AVALONBAY COMM INC	Purchased	Various	4/01/2016
836	6 AVERY DENNISON CORPORATION	Purchased	Various	4/01/2016
837	3 AVNET INC	Purchased	Various	4/01/2016
838	1 AXIS CAPITAL HOLDINGS LTD	Purchased	Various	4/01/2016
839	30 AXIS CAPITAL HOLDINGS LTD	Purchased	Various	4/26/2016
840	1 AXIS CAPITAL HOLDINGS LTD	Purchased	Various	4/26/2016
841	2 AXIS CAPITAL HOLDINGS LTD	Purchased	Various	4/26/2016
842	6 BAIDU INC ADS	Purchased	Various	4/01/2016
843	1 BAIDU INC ADS	Purchased	Various	4/01/2016
844	4 BAKER HUGHES INC	Purchased	Various	4/01/2016
845	47 BANCO BILBAO VIZ ARG SA ADS	Purchased	Various	4/01/2016
846	1 BANCO BILBAO VIZ ARG SA ADS	Purchased	Various	4/01/2016
847	55 BANCO DO BRASIL SA SPON ADR	Purchased	Various	4/01/2016
848	26 BANCO DO BRASIL SA SPON ADR	Purchased	Various	4/01/2016
849	5 BANCO DO BRASIL SA SPON ADR	Purchased	Various	4/01/2016
850	7 BANCO MACRO S.A. SPONS ADR	Purchased	Various	4/01/2016
851	8 BANCO SANTANDER S.A.	Purchased	Various	4/01/2016
852	1 BAYERISCHE MOTOREN WERKE AG	Purchased	Various	4/01/2016
853	17 BB & T CORP	Purchased	Various	4/15/2016
854	39 BB SEGURIDADE PARTICIPACOES	Purchased	Various	4/01/2016
855	2 BENEFICIAL BANCORP INC	Purchased	Various	4/01/2016
856	9 BERKSHIRE HILLS BANCORP INC	Purchased	Various	4/01/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
857	BG GROUP PLC	Purchased	Various	4/12/2016
858	BG GROUP PLC	Purchased	Various	4/12/2016
859	8 BIDVEST GROUP LTD SPONS ADR	Purchased	Various	4/01/2016
860	1 BOSTON PROPERTIES INC	Purchased	Various	4/01/2016
861	1 BOSTON PROPERTIES INC	Purchased	Various	4/20/2016
862	2 BROCADE COMMUN SYSTEMS INC	Purchased	Various	4/01/2016
863	2 BROCADE COMMUN SYSTEMS INC	Purchased	Various	4/01/2016
864	1 BROCADE COMMUN SYSTEMS INC	Purchased	Various	4/01/2016
865	1 BROCADE COMMUN SYSTEMS INC	Purchased	Various	4/01/2016
866	4 BRUKER CORPORATION	Purchased	Various	4/01/2016
867	4 BUNGE LTD	Purchased	Various	4/01/2016
868	1 BUNGE LTD	Purchased	Various	4/01/2016
869	1 BWX TECHNOLOGIES INC COM	Purchased	Various	4/01/2016
870	1 BWX TECHNOLOGIES INC COM	Purchased	Various	4/01/2016
871	4 CABLEVISION SYSTEMS CORP	Purchased	Various	4/01/2016
872	1 CACI INTERNATIONAL INC CL A	Purchased	Various	4/01/2016
873	12 CACI INTERNATIONAL INC CL A	Purchased	Various	4/12/2016
874	3 CACI INTERNATIONAL INC CL A	Purchased	Various	4/12/2016
875	3 CADENCE DESIGN SYSTEM	Purchased	Various	4/01/2016
876	5 CALIFORNIA RES CORP COM	Purchased	Various	4/04/2016
877	2 CALIFORNIA RES CORP COM	Purchased	Various	4/04/2016
878	301 CALIFORNIA RES CORP COM	Purchased	Various	4/04/2016
879	2 CAMDEN PROPERTY TRUST	Purchased	Various	4/01/2016
880	4 CANADIAN NATL RAILWAY CO	Purchased	Various	4/01/2016
881	1 CANADIAN NATL RAILWAY CO	Purchased	Various	4/01/2016
882	9 CANADIAN NATURAL RESOURCES LTD	Purchased	Various	4/01/2016
883	1 CANADIAN NATURAL RESOURCES LTD	Purchased	Various	4/01/2016
884	13 CAPITAL ONE FINANCIAL CORP	Purchased	Various	4/01/2016
885	9 CARDINAL FNCL. CORP.	Purchased	Various	4/01/2016
886	10 CATHAY GENERAL BANCORP	Purchased	Various	4/01/2016
887	26 CBIZ INC	Purchased	Various	4/01/2016
888	2 CBS CORP NEW CL B SHRS	Purchased	Various	4/01/2016
889	1 CELGENE CORP	Purchased	Various	4/01/2016
890	1 CENT PAC FINL CP NEW	Purchased	Various	4/01/2016
891	4 CHARLES SCHWAB NEW	Purchased	Various	4/01/2016
892	4 CHEVRON CORP	Purchased	Various	4/01/2016
893	54 CHINA CONSTRUCTION BANK CORP	Purchased	Various	4/01/2016
894	1 CHINA CONSTRUCTION BANK CORP	Purchased	Various	4/01/2016
895	12 CHINA MOBILE LTD	Purchased	Various	4/01/2016
896	1 CHINA MOBILE LTD	Purchased	Various	4/01/2016
897	53 CHINA SHENHUA ENERGY LTD ADR	Purchased	Various	4/01/2016
898	1 CHUBB LTD	Purchased	Various	4/01/2016
899	53 CIELO SA SPONSORED ADR NEW	Purchased	Various	4/01/2016
900	12 CIELO SA SPONSORED ADR NEW	Purchased	Various	4/01/2016
901	1 CIELO SA SPONSORED ADR NEW	Purchased	Various	4/01/2016
902	0.400 CIELO SA SPONSORED ADR NEW	Purchased	Various	4/21/2016
903	2 CIENA CORP NEW	Purchased	Various	4/01/2016
904	65 CIENA CORP NEW	Purchased	Various	4/12/2016
905	13 CITIGROUP INC NEW	Purchased	Various	4/01/2016
906	11 CITIGROUP INC NEW	Purchased	Various	4/01/2016
907	28 CLICKS GROUP LTD SPONS ADR	Purchased	Various	4/01/2016
908	3 CNOOC LTD ADS	Purchased	Various	4/01/2016
909	1 CNOOC LTD ADS	Purchased	Various	4/01/2016
910	5 CNOOC LTD ADS	Purchased	Various	4/28/2016
911	4 CNOOC LTD ADS	Purchased	Various	4/29/2016
912	10 COLGATE PALMOLIVE CO	Purchased	Various	4/01/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
913	1 COLGATE PALMOLIVE CO	Purchased	Various	4/01/2016
914	8 COMCAST CORP (NEW) CLASS A	Purchased	Various	4/01/2016
915	6 COMFORT SYSTEMS USA INC	Purchased	Various	4/01/2016
916	151 COMMERCIAL INTL BNK LTD SP ADR	Purchased	Various	4/01/2016
917	1 CONAGRA FOODS INC	Purchased	Various	4/01/2016
918	2 CORE LABORATORIES N V	Purchased	Various	4/01/2016
919	13 CORNING INC	Purchased	Various	4/01/2016
920	36 CSL LTD	Purchased	Various	4/01/2016
921	1 CSL LTD	Purchased	Various	4/01/2016
922	6 CUBESMART COM	Purchased	Various	4/22/2016
923	2 CVS HEALTH CORP COM	Purchased	Various	4/01/2016
924	23 CYPRESS SEMICONDUCTOR DELA	Purchased	Various	4/01/2016
925	13 D R HORTON INC	Purchased	Various	4/01/2016
926	1 DASSAULT SYSTEMS SA ADS	Purchased	Various	4/01/2016
927	2 DCT INDUSTRIAL TRUST INC	Purchased	Various	4/01/2016
928	17 DDR CORP COM	Purchased	Various	4/01/2016
929	1 DELTA AIR LINES INC NEW	Purchased	Various	4/01/2016
930	4 DISCOVER FINCL SVCS	Purchased	Various	4/01/2016
931	8 DOLLAR GEN CORP NEW COM	Purchased	Various	4/13/2016
932	10 DOLLAR TREE INC	Purchased	Various	4/13/2016
933	1 DOLLAR TREE INC	Purchased	Various	4/13/2016
934	6 DORMAN PRODUCTS, INC	Purchased	Various	4/01/2016
935	4 DOUGLAS EMMETT INC	Purchased	Various	4/01/2016
936	2 DOUGLAS EMMETT INC	Purchased	Various	4/01/2016
937	2 DOUGLAS EMMETT INC	Purchased	Various	4/01/2016
938	5 DOUGLAS EMMETT INC	Purchased	Various	4/28/2016
939	1 DOUGLAS EMMETT INC	Purchased	Various	4/28/2016
940	1 DUKE REALTY CORP	Purchased	Various	4/01/2016
941	2 EAST WEST BANCORP	Purchased	Various	4/01/2016
942	1 EAST WEST BANCORP	Purchased	Various	4/01/2016
943	9 EMCOR GROUP INC	Purchased	Various	4/01/2016
944	5 ENDURANCE SPCLTY HLDGS LTD	Purchased	Various	4/01/2016
945	26 ENDURANCE SPCLTY HLDGS LTD	Purchased	Various	4/26/2016
946	1 ENDURANCE SPCLTY HLDGS LTD	Purchased	Various	4/26/2016
947	1 ENDURANCE SPCLTY HLDGS LTD	Purchased	Various	4/26/2016
948	10 ENERGEN CORP	Purchased	Various	4/01/2016
949	1 ENERGEN CORP	Purchased	Various	4/01/2016
950	1 ENERGEN CORP	Purchased	Various	4/20/2016
951	2 EOG RESOURCES INC	Purchased	Various	4/01/2016
952	2 EQUITY RESIDENTIAL	Purchased	Various	4/20/2016
953	1 ESSEX PROPERTY TRUST INC	Purchased	Various	4/12/2016
954	1 ESSEX PROPERTY TRUST INC	Purchased	Various	4/13/2016
955	8 EVERCORE PARTNERS INC CLASS A	Purchased	Various	4/01/2016
956	2 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	4/01/2016
957	1 EXTENDED STAY AMERICA INC	Purchased	Various	4/01/2016
958	78 FANUC CORPORATION UNSP ADR	Purchased	Various	4/01/2016
959	20 FIFTH 3RD BANCORP OHIO	Purchased	Various	4/01/2016
960	6 FIRST INDUST REALTY TR INC	Purchased	Various	4/01/2016
961	10 FIRST INTERSTATE BANC SYSTEM	Purchased	Various	4/01/2016
962	28 FLEXTRONICS INTL LTD	Purchased	Various	4/01/2016
963	1 FOOT LOCKER INC	Purchased	Various	4/01/2016
964	6 FRANKS INTL N V COM	Purchased	Various	4/01/2016
965	3 FRANKS INTL N V COM	Purchased	Various	4/01/2016
966	6 FUCHS PETROLUB AG UNSPON ADR	Purchased	Various	4/01/2016
967	6 GAP INC	Purchased	Various	4/01/2016
968	7 GAP INC	Purchased	Various	4/08/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
969	4 GENERAL GROWTH PROPERTIES COM	Purchased	Various	4/01/2016
970	1 GILEAD SCIENCE	Purchased	Various	4/01/2016
971	1 GILEAD SCIENCE	Purchased	Various	4/01/2016
972	3 GOODYEAR TIRE & RUBBER	Purchased	Various	4/01/2016
973	8 GRIFOLS SA ADR	Purchased	Various	4/01/2016
974	2 HALYARD HEALTH INC	Purchased	Various	4/01/2016
975	1 HALYARD HEALTH INC	Purchased	Various	4/01/2016
976	39 HANMI FINANCIAL CORP NEW	Purchased	Various	4/12/2016
977	2 HANMI FINANCIAL CORP NEW	Purchased	Various	4/12/2016
978	2 HARTFORD FIN SERS GRP INC	Purchased	Various	4/01/2016
979	5 HEWLETT PACKARD ENTERPRISE	Purchased	Various	4/01/2016
980	2 HIGHWOODS PROPERTIES	Purchased	Various	4/01/2016
981	4 HILLROM HOLDINGS	Purchased	Various	4/01/2016
982	6 HOLOGIC INC	Purchased	Various	4/01/2016
983	17 HOST HOTEL & RESORTS INC	Purchased	Various	4/14/2016
984	23 HUNTSMAN CORP	Purchased	Various	4/01/2016
985	40 IMPERIAL HLDGS LTD ADR	Purchased	Various	4/01/2016
986	5 IMPERIAL OIL LTD COM NEW	Purchased	Various	4/01/2016
987	33 IMPERIAL OIL LTD COM NEW	Purchased	Various	4/11/2016
988	65 IMPERIAL OIL LTD COM NEW	Purchased	Various	4/12/2016
989	6 IMPERIAL OIL LTD COM NEW	Purchased	Various	4/12/2016
990	33 INNOSPEC INC	Purchased	Various	4/12/2016
991	1 INNOSPEC INC	Purchased	Various	4/12/2016
992	1 INNOSPEC INC	Purchased	Various	4/12/2016
993	5 INSIGHT ENTERPRISES INC	Purchased	Various	4/01/2016
994	1 INSIGHT ENTERPRISES INC	Purchased	Various	4/01/2016
995	2 INTEGRA LIFESCIENCES CRP NEW	Purchased	Various	4/01/2016
996	1 INTEGRA LIFESCIENCES CRP NEW	Purchased	Various	4/01/2016
997	2 INTEL CORP	Purchased	Various	4/01/2016
998	9 INTERNATIONAL PAPER CO	Purchased	Various	4/01/2016
999	15 JABIL CIRCUIT INC	Purchased	Various	4/01/2016
1000	1 JACOBS ENGINEERING GROUP INC	Purchased	Various	4/01/2016
1001	4 JGC CORP UNSPONSORED ADR	Purchased	Various	4/01/2016
1002	1 JOHN BEAN TECHNOLOGIES CORP	Purchased	Various	4/01/2016
1003	1 JOHNSON & JOHNSON	Purchased	Various	4/06/2016
1004	1 JOHNSON & JOHNSON	Purchased	Various	4/06/2016
1005	1 JOHNSON & JOHNSON	Purchased	Various	4/06/2016
1006	4 JOHNSON & JOHNSON	Purchased	Various	4/19/2016
1007	2 JPMORGAN CHASE & CO	Purchased	Various	4/01/2016
1008	1 JPMORGAN CHASE & CO	Purchased	Various	4/01/2016
1009	8 JPMORGAN CHASE & CO	Purchased	Various	4/26/2016
1010	7 JPMORGAN CHASE & CO	Purchased	Various	4/26/2016
1011	5 KAISER ALUMINUM CORP	Purchased	Various	4/01/2016
1012	1 KAISER ALUMINUM CORP	Purchased	Various	4/01/2016
1013	36 KAO CORP SPONS ADR	Purchased	Various	4/13/2016
1014	15 KASIKORNBANK PUB CO LTD UNSPON	Purchased	Various	4/01/2016
1015	23 KB FINANCIAL GRP INC SONS ADR	Purchased	Various	4/01/2016
1016	6 KEMPER CORP DEL COM	Purchased	Various	4/01/2016
1017	3 KILROY REALTY CORPORATION	Purchased	Various	4/01/2016
1018	1 KILROY REALTY CORPORATION	Purchased	Various	4/01/2016
1019	36 KIMBERLY CLARK SPON ADR	Purchased	Various	4/01/2016
1020	5 KIMBERLY CLARK SPON ADR	Purchased	Various	4/01/2016
1021	13 KIMCO REALTY CORP MD	Purchased	Various	4/01/2016
1022	17 KOC HLDG AS UNSPON ADR	Purchased	Various	4/01/2016
1023	2 KRAFT HEINZ CO	Purchased	Various	4/01/2016
1024	1 LEAR CORP	Purchased	Various	4/01/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1025	1 LEAR CORP	Purchased	Various	4/01/2016
1026	3 LENNAR CORPORATION	Purchased	Various	4/01/2016
1027	2 LENNOX INTL INC	Purchased	Various	4/01/2016
1028	2 LEXINGTON REALTY TRUST	Purchased	Various	4/01/2016
1029	5 LIBERTY GLOBAL PLC CL C NEW	Purchased	Various	4/01/2016
1030	LIBERTY MEDIA CORP SER C	Purchased	Various	4/18/2016
1031	LIBERTY MEDIA CORP SER C	Purchased	Various	4/18/2016
1032	8 LKQ CORPORATION	Purchased	Various	4/01/2016
1033	1 LKQ CORPORATION	Purchased	Various	4/01/2016
1034	80 LOCALIZA RENT A CAR SA SPON	Purchased	Various	4/01/2016
1035	11 MACK CALI REALTY CP	Purchased	Various	4/01/2016
1036	17 MAIDEN HOLDINGS LTD SHS	Purchased	Various	4/01/2016
1037	1 MAIDEN HOLDINGS LTD SHS	Purchased	Various	4/01/2016
1038	5 MARATHON PETROLEUM CORP	Purchased	Various	4/01/2016
1039	6 MCKESSON CORP	Purchased	Various	4/01/2016
1040	1 MEAD JOHNSON NUTRITION COMPANY	Purchased	Various	4/01/2016
1041	6 MERCK & CO INC NEW COM	Purchased	Various	4/01/2016
1042	4 MERCK & CO INC NEW COM	Purchased	Various	4/01/2016
1043	1 MERCK & CO INC NEW COM	Purchased	Various	4/01/2016
1044	7 METHANEX CORPORATION	Purchased	Various	4/01/2016
1045	5 METLIFE INCORPORATED	Purchased	Various	4/01/2016
1046	1 METLIFE INCORPORATED	Purchased	Various	4/01/2016
1047	2 MITSUBISHI EST ADR	Purchased	Various	4/01/2016
1048	51 MOBILE TELESYSTEMS PJSC	Purchased	Various	4/01/2016
1049	3 MOLINA HEALTHCARE INC	Purchased	Various	4/01/2016
1050	3 MONDELEZ INTL INC COM	Purchased	Various	4/01/2016
1051	1 MONOTARO CO LTD ADR	Purchased	Various	4/01/2016
1052	18 MTN GRP LTD SPONS ADR	Purchased	Various	4/01/2016
1053	7 MTN GRP LTD SPONS ADR	Purchased	Various	4/01/2016
1054	6 NABORS INDUSTRIES LTD NEW	Purchased	Various	4/01/2016
1055	4 NABORS INDUSTRIES LTD NEW	Purchased	Various	4/01/2016
1056	3 NASDAQ INC COM	Purchased	Various	4/01/2016
1057	36 NASDAQ INC COM	Purchased	Various	4/26/2016
1058	1 NASDAQ INC COM	Purchased	Various	4/26/2016
1059	1 NASDAQ INC COM	Purchased	Various	4/26/2016
1060	54 NASPERS LIMITED ADS	Purchased	Various	4/01/2016
1061	22 NATL GRID TRANSCO PLC ADS	Purchased	Various	4/04/2016
1062	4 NATL GRID TRANSCO PLC ADS	Purchased	Various	4/04/2016
1063	11 NAVIENT CORP COM	Purchased	Various	4/01/2016
1064	2 NAVIENT CORP COM	Purchased	Various	4/01/2016
1065	51 NEDBANK GRP LTD SPON ADR	Purchased	Various	4/01/2016
1066	1 NEDBANK GRP LTD SPON ADR	Purchased	Various	4/01/2016
1067	2 NEOGEN CP	Purchased	Various	4/01/2016
1068	5 NETEASE.COM INC ADS	Purchased	Various	4/01/2016
1069	3 NIKE INC B	Purchased	Various	4/01/2016
1070	4 OCEANEERING INTL INC	Purchased	Various	4/01/2016
1071	1 OMEGA HEALTHCARE INV INC	Purchased	Various	4/01/2016
1072	13 ON SEMICONDUCTOR CORP	Purchased	Various	4/01/2016
1073	3 ON SEMICONDUCTOR CORP	Purchased	Various	4/01/2016
1074	6 PA RL EST INVT TR SBI	Purchased	Various	4/01/2016
1075	6 PACWEST BANCORP	Purchased	Various	4/01/2016
1076	7 PARK24 CO LTD SPONSORED	Purchased	Various	4/01/2016
1077	25 PAYPAL HLDGS INC COM	Purchased	Various	4/01/2016
1078	5 PAYPAL HLDGS INC COM	Purchased	Various	4/01/2016
1079	1 PEBBLEBROOK HOTEL TR COM	Purchased	Various	4/01/2016
1080	8 PENNEY J C CO	Purchased	Various	4/01/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1081	7 PENTAIR PLC	Purchased	Various	4/01/2016
1082	3 PERRIGO CO LTD	Purchased	Various	4/01/2016
1083	12 PHILIPPINE LG DIST TEL SPN ADR	Purchased	Various	4/01/2016
1084	1 PHILLIPS 66 COM	Purchased	Various	4/01/2016
1085	7 PHOTRONICS INC	Purchased	Various	4/01/2016
1086	2 PHYSICIANS REALTY TRUST	Purchased	Various	4/01/2016
1087	14 PITNEY BOWES INC	Purchased	Various	4/01/2016
1088	124 PJSC GAZPROM SPON ADR	Purchased	Various	4/01/2016
1089	10 PJSC LUKOIL SPONSORED ADR	Purchased	Various	4/01/2016
1090	10 POST PROPERTIES INC	Purchased	Various	4/28/2016
1091	5 POST PROPERTIES INC	Purchased	Various	4/28/2016
1092	180 PPC LIMITED UNSPON ADR	Purchased	Various	4/01/2016
1093	1 PPG INDUSTRIES INC	Purchased	Various	4/01/2016
1094	8 PROGRESS SOFTWARE	Purchased	Various	4/01/2016
1095	1 PROGRESS SOFTWARE	Purchased	Various	4/01/2016
1096	68 PT ASTRA INTERNATIONAL TBK ADR	Purchased	Various	4/01/2016
1097	85 PT BK MANDIRI PERSERO TBK UNSP	Purchased	Various	4/01/2016
1098	14 PT TELEKOMUNIKASI INDONESIA	Purchased	Various	4/01/2016
1099	16 PT UNITED TRACTORS ADR	Purchased	Various	4/01/2016
1100	1 PT UNITED TRACTORS ADR	Purchased	Various	4/01/2016
1101	1 PUBLIC STORAGE	Purchased	Various	4/01/2016
1102	1 PUBLIC STORAGE	Purchased	Various	4/21/2016
1103	1 QBE INSURANCE GROUP LTD ADR	Purchased	Various	4/01/2016
1104	10 QEP RESOURCES INC	Purchased	Various	4/01/2016
1105	5 QEP RESOURCES INC	Purchased	Various	4/20/2016
1106	2 QUALCOMM INC	Purchased	Various	4/01/2016
1107	1 RAMCO GERHENSON PPTYS INC NEW	Purchased	Various	4/01/2016
1108	3 REGENCY CENTERS CORP	Purchased	Various	4/01/2016
1109	3 REGENCY CENTERS CORP	Purchased	Various	4/01/2016
1110	1 REGENCY CENTERS CORP	Purchased	Various	4/01/2016
1111	1 ROCHE HOLDINGS ADR	Purchased	Various	4/01/2016
1112	15 SANLAM LTD ADR	Purchased	Various	4/01/2016
1113	2 SANLAM LTD ADR	Purchased	Various	4/01/2016
1114	2 SAP AG	Purchased	Various	4/01/2016
1115	4 SASOL LTD SPON ADR	Purchased	Various	4/01/2016
1116	2 SASOL LTD SPON ADR	Purchased	Various	4/01/2016
1117	123 SBERBANK RUSSIA SPONSORED ADR	Purchased	Various	4/01/2016
1118	4 SBERBANK RUSSIA SPONSORED ADR	Purchased	Various	4/01/2016
1119	6 SCHLUMBERGER LTD	Purchased	Various	4/01/2016
1120	3 SEALED AIR CP NEW	Purchased	Various	4/01/2016
1121	2 SEALED AIR CP NEW	Purchased	Various	4/01/2016
1122	1 SEALED AIR CP NEW	Purchased	Various	4/01/2016
1123	4 SERVICEMASTER GLOBAL HLDGS INC	Purchased	Various	4/01/2016
1124	15 SHINHAN FINANCIAL GROUP CO LTD	Purchased	Various	4/01/2016
1125	1 SHINHAN FINANCIAL GROUP CO LTD	Purchased	Various	4/01/2016
1126	46 SHOPRITE HLDGS LTD SPONSORED A	Purchased	Various	4/01/2016
1127	1 SIMON PPTY GROUP INC	Purchased	Various	4/01/2016
1128	1 SIX FLAGS ENTMT CORP NEW	Purchased	Various	4/01/2016
1129	5 SIX FLAGS ENTMT CORP NEW	Purchased	Various	4/13/2016
1130	3 SL GREEN REALTY CP	Purchased	Various	4/01/2016
1131	15 SPIRIT REALTY CAPITAL INC	Purchased	Various	4/01/2016
1132	67 STANDARD BANK GROUP LTD SPON	Purchased	Various	4/01/2016
1133	3 STANDARD BANK GROUP LTD SPON	Purchased	Various	4/01/2016
1134	1 STARBUCKS CORP WASHINGTON	Purchased	Various	4/01/2016
1135	14 STARBUCKS CORP WASHINGTON	Purchased	Various	4/13/2016
1136	10 STATE BANK FINANCIAL CORP	Purchased	Various	4/01/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1137	1 STERICYCLE INC	Purchased	Various	4/01/2016
1138	504 SVENSKA HANDELSBANKEN AB ADR	Purchased	Various	4/14/2016
1139	30 SVENSKA HANDELSBANKEN AB ADR	Purchased	Various	4/14/2016
1140	1 SVENSKA HANDELSBANKEN AB ADR	Purchased	Various	4/14/2016
1141	2 SWIFT TRANSPORTATION CO CL A	Purchased	Various	4/01/2016
1142	1 SYNCHRONY FINANCIAL	Purchased	Various	4/01/2016
1143	2 SYNOPSYS INC	Purchased	Various	4/01/2016
1144	12 SYSMEX CORP UNSPON ADR	Purchased	Various	4/01/2016
1145	3 TARGET CORPORATION	Purchased	Various	4/01/2016
1146	10 TERADYNE INC	Purchased	Various	4/01/2016
1147	1 TERADYNE INC	Purchased	Various	4/01/2016
1148	7 TEREX CP NEW DEL	Purchased	Various	4/01/2016
1149	1 TEREX CP NEW DEL	Purchased	Various	4/01/2016
1150	6 TETRA TECH INC	Purchased	Various	4/01/2016
1151	44 TEVA PHARMACEUTICALS ADR	Purchased	Various	4/01/2016
1152	5 TEVA PHARMACEUTICALS ADR	Purchased	Various	4/01/2016
1153	1 TEVA PHARMACEUTICALS ADR	Purchased	Various	4/01/2016
1154	1 TEXAS INSTRUMENTS	Purchased	Various	4/01/2016
1155	7 TEXTRON INC	Purchased	Various	4/01/2016
1156	6 TEXTRON INC	Purchased	Various	4/01/2016
1157	1 TEXTRON INC	Purchased	Various	4/01/2016
1158	1 TJX COS INC NEW	Purchased	Various	4/01/2016
1159	0.049 TOTAL S A SPON ADR	Purchased	Various	4/19/2016
1160	2 TRAVELERS COMPANIES INC COM	Purchased	Various	4/21/2016
1161	68 TUMI HOLDINGS INC COM	Purchased	Various	4/12/2016
1162	33 TURKCELL ILETISM HIZM AS NEW	Purchased	Various	4/01/2016
1163	1 TURKCELL ILETISM HIZM AS NEW	Purchased	Various	4/01/2016
1164	101 TURKIYE GARANTI BANKASI A S	Purchased	Various	4/01/2016
1165	10 TYCO INTL PLC SHS	Purchased	Various	4/01/2016
1166	8 UDR INC COM	Purchased	Various	4/01/2016
1167	4 UDR INC COM	Purchased	Various	4/01/2016
1168	4 UGI CORPORATION NEW COM	Purchased	Various	4/01/2016
1169	17 UNICHARM CORP UNSPON ADR	Purchased	Various	4/01/2016
1170	19 UNION PACIFIC CORP	Purchased	Various	4/18/2016
1171	1 UNION PACIFIC CORP	Purchased	Various	4/18/2016
1172	9 UNITED CONTINENTAL HLDGS INC	Purchased	Various	4/01/2016
1173	3 URBAN OUTFITTERS INC	Purchased	Various	4/01/2016
1174	71 URBAN OUTFITTERS INC	Purchased	Various	4/12/2016
1175	44000 US TSY NOTE	Purchased	Various	4/08/2016
1176	10000 US TSY NOTE	Purchased	Various	4/08/2016
1177	1000 US TSY NOTE	Purchased	Various	4/08/2016
1178	1000 US TSY NOTE	Purchased	Various	4/08/2016
1179	3 VALERO ENERGY CP DELA NEW	Purchased	Various	4/01/2016
1180	11 VANTIV INC CL-A	Purchased	Various	4/01/2016
1181	12 VANTIV INC CL-A	Purchased	Various	4/26/2016
1182	11 VENTAS INC	Purchased	Various	4/01/2016
1183	4 VENTAS INC	Purchased	Various	4/01/2016
1184	25 VEREIT, INC.	Purchased	Various	4/01/2016
1185	5 VERISK ANALYTICS INC COM	Purchased	Various	4/01/2016
1186	5 VIRGIN AMER INC	Purchased	Various	4/01/2016
1187	49 VIRGIN AMER INC	Purchased	Various	4/12/2016
1188	14 VIRGIN AMER INC	Purchased	Various	4/26/2016
1189	5 VIRGIN AMER INC	Purchased	Various	4/26/2016
1190	3 VIRGIN AMER INC	Purchased	Various	4/26/2016
1191	17 VIRGIN AMER INC	Purchased	Various	4/26/2016
1192	13 VISHAY INTERTECHNOLOGY INC	Purchased	Various	4/01/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1193	9 VODACOM GROUP LIMITED	Purchased	Various	4/01/2016
1194	62 VODAFONE GROUP PLC	Purchased	Various	4/21/2016
1195	2 VORNADO REALTY TRUST	Purchased	Various	4/01/2016
1196	3 WALGREENS BOOTS ALLIANCE INC	Purchased	Various	4/01/2016
1197	3 WASH REAL EST INV TR MARYLAND	Purchased	Various	4/01/2016
1198	51 WEICHAI PWR CO LTD UNSPON ADR	Purchased	Various	4/01/2016
1199	7 WEINGARTEN REALTY INV SBI	Purchased	Various	4/01/2016
1200	2 WEINGARTEN REALTY INV SBI	Purchased	Various	4/01/2016
1201	14 WELLS FARGO & CO NEW	Purchased	Various	4/04/2016
1202	6 WELLS FARGO & CO NEW	Purchased	Various	4/04/2016
1203	3 WELLS FARGO & CO NEW	Purchased	Various	4/04/2016
1204	30 WELLS FARGO & CO NEW	Purchased	Various	4/15/2016
1205	6 WELLS FARGO & CO NEW	Purchased	Various	4/15/2016
1206	1 WESTAR ENERGY INC	Purchased	Various	4/01/2016
1207	13 WESTERN DIGITAL CORPORATION	Purchased	Various	4/01/2016
1208	1 WESTROCK CO COM	Purchased	Various	4/01/2016
1209	13 WOLVERINE WORLD WIDE	Purchased	Various	4/01/2016
1210	61 WOOLWORTHS HLDGS LTD	Purchased	Various	4/01/2016
1211	3 WPP PLC SPON NEW ADR	Purchased	Various	4/01/2016
1212	13 WYNN MACAU LTD UNSPON ADR	Purchased	Various	4/01/2016
1213	24 YPF SOCIEDAD ADS REP 1 CL-D SH	Purchased	Various	4/01/2016
1214	3 YPF SOCIEDAD ADS REP 1 CL-D SH	Purchased	Various	4/01/2016
1215	5 ZIONS BANCORP	Purchased	Various	4/01/2016
1216	1 ZIONS BANCORP	Purchased	Various	4/01/2016
1217	74 CISCO SYS INC	Purchased	Various	5/03/2016
1218	1 CISCO SYS INC	Purchased	Various	5/03/2016
1219	10 CISCO SYS INC	Purchased	Various	5/17/2016
1220	18 MICROSOFT CORP	Purchased	Various	5/02/2016
1221	2 SYSCO CORP	Purchased	Various	5/10/2016
1222	31 ABBOTT LABORATORIES	Purchased	Various	5/03/2016
1223	5 ALEXANDRIA REAL ESTATE EQ INC	Purchased	Various	5/09/2016
1224	2 ALEXANDRIA REAL ESTATE EQ INC	Purchased	Various	5/17/2016
1225	1 ALEXANDRIA REAL ESTATE EQ INC	Purchased	Various	5/25/2016
1226	24 ALLEGHENY TECH INC	Purchased	Various	5/20/2016
1227	12 AMER WOODMARK CORPORATION	Purchased	Various	5/10/2016
1228	2 AMER WOODMARK CORPORATION	Purchased	Various	5/10/2016
1229	3 AMER WOODMARK CORPORATION	Purchased	Various	5/10/2016
1230	1 AMERICAN ELECTRIC POWER CO	Purchased	Various	5/02/2016
1231	5 AMERICAN ELECTRIC POWER CO	Purchased	Various	5/17/2016
1232	19 AMERISOURCEBERGEN CORP	Purchased	Various	5/06/2016
1233	2 AMERISOURCEBERGEN CORP	Purchased	Various	5/06/2016
1234	7 AMERISOURCEBERGEN CORP	Purchased	Various	5/06/2016
1235	87 AMERN AXLE & MFG HLDGS INC	Purchased	Various	5/10/2016
1236	75 AMERN AXLE & MFG HLDGS INC	Purchased	Various	5/24/2016
1237	2 AMERN AXLE & MFG HLDGS INC	Purchased	Various	5/24/2016
1238	2 ANTHEM INC COM	Purchased	Various	5/05/2016
1239	6 ANTHEM INC COM	Purchased	Various	5/24/2016
1240	10 APPLIED MATERIALS INC	Purchased	Various	5/20/2016
1241	17 AUTONATION INC	Purchased	Various	5/10/2016
1242	13 AUTONATION INC	Purchased	Various	5/10/2016
1243	3 AUTONATION INC	Purchased	Various	5/10/2016
1244	1 AVALONBAY COMM INC	Purchased	Various	5/12/2016
1245	BANCO BILBAO VIZ ARG SA ADS	Purchased	Various	5/03/2016
1246	20 BARRICK GOLD CORP	Purchased	Various	5/04/2016
1247	15 BB & T CORP	Purchased	Various	5/16/2016
1248	2 BB & T CORP	Purchased	Various	5/16/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1249	2 BB & T CORP	Purchased	Various	5/16/2016
1250	3 BOSTON PROPERTIES INC	Purchased	Various	5/18/2016
1251	5 CALIFORNIA RES CORP COM	Purchased	Various	4/04/2016
1252	2 CALIFORNIA RES CORP COM	Purchased	Various	4/04/2016
1253	7 CAPITAL ONE FINANCIAL CORP	Purchased	Various	5/05/2016
1254	3 CARDINAL HEALTH INC	Purchased	Various	5/24/2016
1255	32 CBIZ INC	Purchased	Various	5/24/2016
1256	26 CBIZ INC	Purchased	Various	5/24/2016
1257	2 CBIZ INC	Purchased	Various	5/24/2016
1258	24 CENTENE CORPORATION	Purchased	Various	5/10/2016
1259	29 CENTENE CORPORATION	Purchased	Various	5/24/2016
1260	2 CENTENE CORPORATION	Purchased	Various	5/24/2016
1261	1 CIMAREX ENERGY CO	Purchased	Various	5/03/2016
1262	3000 CITIGROUP INC	Purchased	Various	2/02/2016
1263	13 COLGATE PALMOLIVE CO	Purchased	Various	5/10/2016
1264	7 CROWN HLDGS INC (HOLDING CO)	Purchased	Various	5/03/2016
1265	1 CROWN HLDGS INC (HOLDING CO)	Purchased	Various	5/03/2016
1266	5 CROWN HLDGS INC (HOLDING CO)	Purchased	Various	5/19/2016
1267	7 CUBESMART COM	Purchased	Various	5/13/2016
1268	73 D R HORTON INC	Purchased	Various	5/10/2016
1269	1 D R HORTON INC	Purchased	Various	5/10/2016
1270	4 D R HORTON INC	Purchased	Various	5/10/2016
1271	2 D R HORTON INC	Purchased	Various	5/10/2016
1272	4 DANA HOLDING CORP	Purchased	Various	5/17/2016
1273	2 DCT INDUSTRIAL TRUST INC	Purchased	Various	5/17/2016
1274	20 DDR CORP COM	Purchased	Various	5/04/2016
1275	100 DEUTSCHE TELEKOM AG 1 ORD 1ADS	Purchased	Various	5/27/2016
1276	21 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	5/19/2016
1277	36 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	5/24/2016
1278	2 DIGITAL REALTY TRUST INC	Purchased	Various	5/12/2016
1279	9 DOUGLAS EMMETT INC	Purchased	Various	5/03/2016
1280	6 DOUGLAS EMMETT INC	Purchased	Various	5/03/2016
1281	4 DOUGLAS EMMETT INC	Purchased	Various	5/03/2016
1282	2 DOUGLAS EMMETT INC	Purchased	Various	5/09/2016
1283	4 DOUGLAS EMMETT INC	Purchased	Various	5/12/2016
1284	4 DOUGLAS EMMETT INC	Purchased	Various	5/12/2016
1285	3 DUKE REALTY CORP	Purchased	Various	5/20/2016
1286	12 ENERGEN CORP	Purchased	Various	5/03/2016
1287	4 ENERGEN CORP	Purchased	Various	5/03/2016
1288	9 EOG RESOURCES INC	Purchased	Various	5/05/2016
1289	4000 FHLMC	Purchased	Various	2/02/2016
1290	50 GAP INC	Purchased	Various	5/10/2016
1291	10 GAP INC	Purchased	Various	5/17/2016
1292	36 GAP INC	Purchased	Various	5/20/2016
1293	8 GENERAL GROWTH PROPERTIES COM	Purchased	Various	5/17/2016
1294	20 HEWLETT PACKARD ENTERPRISE	Purchased	Various	5/03/2016
1295	26 HOST HOTEL & RESORTS INC	Purchased	Various	5/25/2016
1296	INGEVITY CORP	Purchased	Various	5/13/2016
1297	INGEVITY CORP	Purchased	Various	5/13/2016
1298	1 INGEVITY CORP	Purchased	Various	5/24/2016
1299	1 INGEVITY CORP	Purchased	Various	5/24/2016
1300	2 INGEVITY CORP	Purchased	Various	5/24/2016
1301	1 INGEVITY CORP	Purchased	Various	5/24/2016
1302	43 INSIGHT ENTERPRISES INC	Purchased	Various	5/10/2016
1303	5 INTEL CORP	Purchased	Various	5/17/2016
1304	14 INTERNATIONAL PAPER CO	Purchased	Various	5/16/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1305	2 INTERNATIONAL PAPER CO	Purchased	Various	5/16/2016
1306	3000 JPMORGAN CHASE	Purchased	Various	2/02/2016
1307	36 KAO CORP SPONS ADR	Purchased	Various	5/10/2016
1308	5 KIMCO REALTY CORP MD	Purchased	Various	5/09/2016
1309	6 KIMCO REALTY CORP MD	Purchased	Various	5/13/2016
1310	10 KIMCO REALTY CORP MD	Purchased	Various	5/25/2016
1311	67 KONE OYJ ADR	Purchased	Various	5/25/2016
1312	10 KONE OYJ ADR	Purchased	Various	5/25/2016
1313	20 LIBERTY MEDIA CORP SER C	Purchased	Various	5/05/2016
1314	2 MERCK & CO INC NEW COM	Purchased	Various	5/17/2016
1315	2 MERCK & CO INC NEW COM	Purchased	Various	5/17/2016
1316	14 MICROSOFT CORP	Purchased	Various	5/02/2016
1317	1 MICROSOFT CORP	Purchased	Various	5/02/2016
1318	67 NOW INC	Purchased	Various	5/24/2016
1319	6 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	5/05/2016
1320	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	5/05/2016
1321	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	5/05/2016
1322	26 OUTERWALL INC COM NEW	Purchased	Various	5/24/2016
1323	11 PEBBLEBROOK HOTEL TR COM	Purchased	Various	5/09/2016
1324	50 PERRIGO CO LTD	Purchased	Various	5/03/2016
1325	1 PERRIGO CO LTD	Purchased	Various	5/03/2016
1326	2 PERRIGO CO LTD	Purchased	Various	5/03/2016
1327	87 PHOTRONICS INC	Purchased	Various	5/10/2016
1328	4 POST PROPERTIES INC	Purchased	Various	5/04/2016
1329	1 POST PROPERTIES INC	Purchased	Various	5/04/2016
1330	1 POST PROPERTIES INC	Purchased	Various	5/04/2016
1331	5 PROLOGIS INC COM	Purchased	Various	5/12/2016
1332	8 PROLOGIS INC COM	Purchased	Various	5/17/2016
1333	19 PT TELEKOMUNIKASI INDONESIA	Purchased	Various	5/02/2016
1334	17 PT TELEKOMUNIKASI INDONESIA	Purchased	Various	5/03/2016
1335	1 PUBLIC STORAGE	Purchased	Various	5/12/2016
1336	13 SCANA CORP NEW	Purchased	Various	5/24/2016
1337	4 SCANA CORP NEW	Purchased	Various	5/24/2016
1338	2 SIMON PPTY GROUP INC	Purchased	Various	5/20/2016
1339	2 STATE STREET CORP	Purchased	Various	5/17/2016
1340	24 SYNOVUS FINANCIAL CORP	Purchased	Various	5/10/2016
1341	1 SYNOVUS FINANCIAL CORP	Purchased	Various	5/10/2016
1342	6 SYNOVUS FINANCIAL CORP	Purchased	Various	5/10/2016
1343	11 SYNOVUS FINANCIAL CORP	Purchased	Various	5/10/2016
1344	6 TARGET CORPORATION	Purchased	Various	5/02/2016
1345	3 TEREX CP NEW DEL	Purchased	Various	5/17/2016
1346	7 TEVA PHARMACEUTICALS ADR	Purchased	Various	5/03/2016
1347	5 TEVA PHARMACEUTICALS ADR	Purchased	Various	5/03/2016
1348	13 TJX COS INC NEW	Purchased	Various	5/13/2016
1349	1 TRAVELERS COMPANIES INC COM	Purchased	Various	5/17/2016
1350	4 TRAVELERS COMPANIES INC COM	Purchased	Various	5/27/2016
1351	24 UGI CORPORATION NEW COM	Purchased	Various	5/24/2016
1352	1071 UNICHARM CORP UNSPON ADR	Purchased	Various	5/26/2016
1353	19 UNICHARM CORP UNSPON ADR	Purchased	Various	5/26/2016
1354	5000 US TSY NOTE	Purchased	Various	2/02/2016
1355	25000 US TSY NOTE	Purchased	Various	1/19/2016
1356	3000 US TSY NOTE	Purchased	Various	2/02/2016
1357	8000 US TSY NOTE	Purchased	Various	2/29/2016
1358	3000 US TSY NOTE	Purchased	Various	2/29/2016
1359	2000 US TSY NOTE	Purchased	Various	2/02/2016
1360	8000 US TSY NOTE	Purchased	Various	5/16/2016

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Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1361	2000 US TSY NOTE	Purchased	Various	5/16/2016
1362	5000 US TSY NOTE	Purchased	Various	2/02/2016
1363	8000 US TSY NOTE	Purchased	Various	2/02/2016
1364	40000 US TSY NOTE	Purchased	Various	3/31/2016
1365	9000 US TSY NOTE	Purchased	Various	3/31/2016
1366	1000 US TSY NOTE	Purchased	Various	3/31/2016
1367	1000 US TSY NOTE	Purchased	Various	3/31/2016
1368	8000 US TSY NOTE	Purchased	Various	2/02/2016
1369	30000 US TSY NOTE	Purchased	Various	5/02/2016
1370	9000 US TSY NOTE	Purchased	Various	5/02/2016
1371	1000 US TSY NOTE	Purchased	Various	5/02/2016
1372	1000 US TSY NOTE	Purchased	Various	5/02/2016
1373	2000 US TSY NOTE	Purchased	Various	2/02/2016
1374	2000 US TSY NOTE	Purchased	Various	2/02/2016
1375	9000 US TSY NOTE	Purchased	Various	2/02/2016
1376	44000 US TSY NOTE	Purchased	Various	4/08/2016
1377	10000 US TSY NOTE	Purchased	Various	4/08/2016
1378	1000 US TSY NOTE	Purchased	Various	4/08/2016
1379	1000 US TSY NOTE	Purchased	Various	4/08/2016
1380	8000 US TSY NOTE	Purchased	Various	2/02/2016
1381	9000 US TSY NOTE	Purchased	Various	2/02/2016
1382	12 VERIZON COMMUNICATIONS	Purchased	Various	5/03/2016
1383	46 WABASH NATL CORP	Purchased	Various	5/10/2016
1384	33 WEINGARTEN REALTY INV SBI	Purchased	Various	5/24/2016
1385	5 WEINGARTEN REALTY INV SBI	Purchased	Various	5/24/2016
1386	9000 WELLS FARGO CO	Purchased	Various	1/13/2016
1387	19 WESTAR ENERGY INC	Purchased	Various	5/24/2016
1388	118 WINDSTREAM HLDGS INC COM NEW	Purchased	Various	5/24/2016
1389	21 XL GROUP PLC NEW	Purchased	Various	5/03/2016
1390	1 XL GROUP PLC NEW	Purchased	Various	5/03/2016
1391	17 XL GROUP PLC NEW	Purchased	Various	5/24/2016
1392	1 XL GROUP PLC NEW	Purchased	Various	5/24/2016
1393	1 XL GROUP PLC NEW	Purchased	Various	5/24/2016
1394	15 ACCENTURE PLC IRELAND CL A	Purchased	Various	6/24/2016
1395	13 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	6/24/2016
1396	8 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	6/27/2016
1397	6 MICROSOFT CORP	Purchased	Various	6/13/2016
1398	38 MICROSOFT CORP	Purchased	Various	6/24/2016
1399	33 MICROSOFT CORP	Purchased	Various	6/24/2016
1400	5 MICROSOFT CORP	Purchased	Various	6/24/2016
1401	2 MICROSOFT CORP	Purchased	Various	6/24/2016
1402	2 MICROSOFT CORP	Purchased	Various	6/24/2016
1403	19 ORACLE CORP	Purchased	Various	6/07/2016
1404	25 ABBOTT LABORATORIES	Purchased	Various	6/02/2016
1405	113 AIR LIQUIDE ADR	Purchased	Various	6/09/2016
1406	22 ALLY FINANCIAL INC	Purchased	Various	6/27/2016
1407	3 AMERIPRISE FINCL INC	Purchased	Various	6/28/2016
1408	1 AVALONBAY COMM INC	Purchased	Various	6/14/2016
1409	BANCO BILBAO VIZ ARG SA ADS	Purchased	Various	5/03/2016
1410	65 BANK OF AMERICA CORP	Purchased	Various	6/27/2016
1411	4 BOSTON PROPERTIES INC	Purchased	Various	6/09/2016
1412	58 CABLEVISION SYSTEMS CORP	Purchased	Various	6/21/2016
1413	35 CABLEVISION SYSTEMS CORP	Purchased	Various	6/21/2016
1414	34 CAPITAL ONE FINANCIAL CORP	Purchased	Various	6/14/2016
1415	8 CAPITAL ONE FINANCIAL CORP	Purchased	Various	6/27/2016
1416	11 CARDINAL HEALTH INC	Purchased	Various	6/08/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1417	1 CARDINAL HEALTH INC	Purchased	Various	6/08/2016
1418	12 CBS CORP NEW CL B SHRS	Purchased	Various	6/06/2016
1419	2 CIGNA CORPORATION COM	Purchased	Various	6/02/2016
1420	1 CIGNA CORPORATION COM	Purchased	Various	6/02/2016
1421	5 CIMAREX ENERGY CO	Purchased	Various	6/08/2016
1422	1 CIMAREX ENERGY CO	Purchased	Various	6/08/2016
1423	3 CIMAREX ENERGY CO	Purchased	Various	6/08/2016
1424	10 CITIGROUP INC NEW	Purchased	Various	6/27/2016
1425	4 CITIGROUP INC NEW	Purchased	Various	6/27/2016
1426	72 COMFORT SYSTEMS USA INC	Purchased	Various	6/07/2016
1427	1 COMFORT SYSTEMS USA INC	Purchased	Various	6/07/2016
1428	23 COMFORT SYSTEMS USA INC	Purchased	Various	6/07/2016
1429	22 DANA HOLDING CORP	Purchased	Various	6/13/2016
1430	3 DCT INDUSTRIAL TRUST INC	Purchased	Various	6/09/2016
1431	14 DDR CORP COM	Purchased	Various	6/09/2016
1432	33 DELTA AIR LINES INC NEW	Purchased	Various	6/24/2016
1433	3 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	6/03/2016
1434	2 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	6/03/2016
1435	31 DIAMOND ROCK HOSPITALITY CO	Purchased	Various	6/03/2016
1436	1 DIGITAL REALTY TRUST INC	Purchased	Various	6/27/2016
1437	30 DOUGLAS DYNAMICS INC COM	Purchased	Various	6/21/2016
1438	1 DOUGLAS DYNAMICS INC COM	Purchased	Various	6/21/2016
1439	8 DOUGLAS DYNAMICS INC COM	Purchased	Various	6/21/2016
1440	3 DUKE REALTY CORP	Purchased	Various	6/09/2016
1441	6 EQUITY RESIDENTIAL	Purchased	Various	6/14/2016
1442	3 ESSEX PROPERTY TRUST INC	Purchased	Various	6/02/2016
1443	4 ESSEX PROPERTY TRUST INC	Purchased	Various	6/14/2016
1444	40 EVERCORE PARTNERS INC CLASS A	Purchased	Various	6/21/2016
1445	31 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	6/13/2016
1446	17 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	6/13/2016
1447	2 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	6/13/2016
1448	60 FIRST INDUST REALTY TR INC	Purchased	Various	6/07/2016
1449	26 GAP INC	Purchased	Various	6/01/2016
1450	3 GAP INC	Purchased	Various	6/01/2016
1451	5 GAP INC	Purchased	Various	6/01/2016
1452	14 GILEAD SCIENCE	Purchased	Various	6/21/2016
1453	1 GILEAD SCIENCE	Purchased	Various	6/21/2016
1454	48 GOODYEAR TIRE & RUBBER	Purchased	Various	6/21/2016
1455	3 HEALTHCARE REALTY TRUST INCORP	Purchased	Various	6/09/2016
1456	18 HOST HOTEL & RESORTS INC	Purchased	Various	6/27/2016
1457	50 INGRAM MICRO INC CLA	Purchased	Various	6/07/2016
1458	1 INGRAM MICRO INC CLA	Purchased	Various	6/07/2016
1459	5 INGRAM MICRO INC CLA	Purchased	Various	6/07/2016
1460	3 JOHN BEAN TECHNOLOGIES CORP	Purchased	Various	6/07/2016
1461	3 JOHN BEAN TECHNOLOGIES CORP	Purchased	Various	6/07/2016
1462	5 JOHN BEAN TECHNOLOGIES CORP	Purchased	Various	6/07/2016
1463	6 KIMCO REALTY CORP MD	Purchased	Various	6/09/2016
1464	97 KINDRED HEALTHCARE INC	Purchased	Various	6/21/2016
1465	20 KITE RLTY GROUP TR	Purchased	Various	6/09/2016
1466	13 KITE RLTY GROUP TR	Purchased	Various	6/09/2016
1467	10 KITE RLTY GROUP TR	Purchased	Various	6/09/2016
1468	1 KITE RLTY GROUP TR	Purchased	Various	6/09/2016
1469	2 LEAR CORP	Purchased	Various	6/30/2016
1470	16 LIBERTY MEDIA C SER C SIRIUSXM	Purchased	Various	6/20/2016
1471	1 LIBERTY MEDIA C SER C SIRIUSXM	Purchased	Various	6/20/2016
1472	0.7 LIBERTY MEDIA CORP SER C	Purchased	Various	4/18/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1473	0.25 LIBERTY MEDIA CORP SER C	Purchased	Various	4/18/2016
1474	1 LIBERTY PROPERTY TRUST SBI	Purchased	Various	6/09/2016
1475	0.876 LIFE HEALTHCARE GRP HLDGS LTD	Purchased	Various	6/27/2016
1476	8 NABORS INDUSTRIES LTD NEW	Purchased	Various	6/01/2016
1477	2 PEBBLEBROOK HOTEL TR COM	Purchased	Various	6/09/2016
1478	8 PFIZER INC	Purchased	Various	6/01/2016
1479	0 PRAIRIESKY PWR INVSTRS LLC CTY	Purchased	Various	6/06/2016
1480	2 PROLOGIS INC COM	Purchased	Various	6/09/2016
1481	1 PUBLIC STORAGE	Purchased	Various	6/27/2016
1482	42 QUALCOMM INC	Purchased	Various	6/13/2016
1483	22 REGAL BELOIT CORP	Purchased	Various	6/21/2016
1484	2 REGAL BELOIT CORP	Purchased	Various	6/21/2016
1485	4 REGAL BELOIT CORP	Purchased	Various	6/21/2016
1486	1 REGAL BELOIT CORP	Purchased	Various	6/21/2016
1487	8 REGAL BELOIT CORP	Purchased	Various	6/21/2016
1488	12 REGENCY CENTERS CORP	Purchased	Various	6/07/2016
1489	1 REGENCY CENTERS CORP	Purchased	Various	6/07/2016
1490	4 ROYAL DUTCH SHELL PLC	Purchased	Various	6/29/2016
1491	10 SEALED AIR CP NEW	Purchased	Various	6/07/2016
1492	2 SEALED AIR CP NEW	Purchased	Various	6/07/2016
1493	9 SENIOR HSG PPTY TR SBI	Purchased	Various	6/27/2016
1494	2 SIMON PPTY GROUP INC	Purchased	Various	6/27/2016
1495	6 SUNSTONE HOTEL INVESTORS, INC	Purchased	Various	6/09/2016
1496	84 SWIFT TRANSPORTATION CO CL A	Purchased	Various	6/07/2016
1497	105 SYSMEX CORP UNSPON ADR	Purchased	Various	6/24/2016
1498	6 TARGET CORPORATION	Purchased	Various	6/08/2016
1499	0.049 TOTAL S A SPON ADR	Purchased	Various	4/19/2016
1500	10 UDR INC COM	Purchased	Various	6/14/2016
1501	3 UDR INC COM	Purchased	Various	6/27/2016
1502	6 UNITED CONTINENTAL HLDGS INC	Purchased	Various	6/27/2016
1503	60 URBAN OUTFITTERS INC	Purchased	Various	6/21/2016
1504	22 URBAN OUTFITTERS INC	Purchased	Various	6/21/2016
1505	18 VEREIT, INC.	Purchased	Various	6/09/2016
1506	22 WELLS FARGO & CO NEW	Purchased	Various	6/08/2016
1507	20 WELLS FARGO & CO NEW	Purchased	Various	6/08/2016
1508	19 WELLS FARGO & CO NEW	Purchased	Various	6/14/2016
1509	1 WELLS FARGO & CO NEW	Purchased	Various	6/14/2016
1510	1 WELLS FARGO & CO NEW	Purchased	Various	6/14/2016
1511	4 WELLS FARGO & CO NEW	Purchased	Various	6/14/2016
1512	2 WELLS FARGO & CO NEW	Purchased	Various	6/14/2016
1513	20 WELLS FARGO & CO NEW	Purchased	Various	6/22/2016
1514	1 WELLS FARGO & CO NEW	Purchased	Various	6/22/2016
1515	2 WELLS FARGO & CO NEW	Purchased	Various	6/22/2016
1516	3 WELLS FARGO & CO NEW	Purchased	Various	6/22/2016
1517	20 WELLS FARGO & CO NEW	Purchased	Various	6/24/2016
1518	2 WELLS FARGO & CO NEW	Purchased	Various	6/24/2016
1519	13 WELLS FARGO & CO NEW	Purchased	Various	6/24/2016
1520	2 WELLS FARGO & CO NEW	Purchased	Various	6/24/2016
1521	16 WELLS FARGO & CO NEW	Purchased	Various	6/24/2016
1522	51 WOLVERINE WORLD WIDE	Purchased	Various	6/21/2016
1523	61 WOLVERINE WORLD WIDE	Purchased	Various	6/21/2016
1524	25 WORLD FUEL SERVICES CORP	Purchased	Various	6/07/2016
1525	4 WORLD FUEL SERVICES CORP	Purchased	Various	6/07/2016
1526	5 APPLE INC	Purchased	Various	7/20/2016
1527	5 BERKSHIRE HATHAWAY CL-B NEW	Purchased	Various	7/07/2016
1528	5 BERKSHIRE HATHAWAY CL-B NEW	Purchased	Various	7/20/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1529	6 BERKSHIRE HATHAWAY CL-B NEW	Purchased	Various	7/21/2016
1530	3 BERKSHIRE HATHAWAY CL-B NEW	Purchased	Various	7/21/2016
1531	8 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	7/20/2016
1532	6 MICROSOFT CORP	Purchased	Various	7/20/2016
1533	1 PEPSICO INC NC	Purchased	Various	7/01/2016
1534	4 PEPSICO INC NC	Purchased	Various	7/20/2016
1535	7 SYSCO CORP	Purchased	Various	7/13/2016
1536	1 AAC TECHNOLOGIES HLDG INC	Purchased	Various	7/01/2016
1537	17 ABB LTD	Purchased	Various	7/20/2016
1538	7 AES CORP	Purchased	Various	7/01/2016
1539	3 AES CORP	Purchased	Various	7/01/2016
1540	36 AIA GROUP LTD SPON ADR	Purchased	Various	7/20/2016
1541	2 AIR LIQUIDE ADR	Purchased	Various	7/01/2016
1542	15 AKBANK TURK ANONIM SIRKETI ADR	Purchased	Various	7/01/2016
1543	1 ALEXANDRIA REAL ESTATE EQ INC	Purchased	Various	7/01/2016
1544	66 ALLIANZ SE ADS	Purchased	Various	7/01/2016
1545	183 ALLIANZ SE ADS	Purchased	Various	7/19/2016
1546	53 AMBEV S A SPONSORED ADR	Purchased	Various	7/01/2016
1547	23 AMERICA MOVIL SA DE CV ADR L	Purchased	Various	7/01/2016
1548	25 AMERICAN EAGLE OUTFITTERS NEW	Purchased	Various	7/20/2016
1549	2 AMERICAN ELECTRIC POWER CO	Purchased	Various	7/01/2016
1550	5 AMERICAN ELECTRIC POWER CO	Purchased	Various	7/07/2016
1551	3 AMERICAN ELECTRIC POWER CO	Purchased	Various	7/20/2016
1552	1 AMERICAN ELECTRIC POWER CO	Purchased	Various	7/27/2016
1553	14 AMERICAN ELECTRIC POWER CO	Purchased	Various	7/29/2016
1554	4 AMERICAN ELECTRIC POWER CO	Purchased	Various	7/29/2016
1555	8 AMERICAN HOMES 4 RENT	Purchased	Various	7/01/2016
1556	1 AMERICAN HOMES 4 RENT	Purchased	Various	7/12/2016
1557	15 AMERICAN HOMES 4 RENT	Purchased	Various	7/21/2016
1558	47 AMERICAN WATER WORKS CO	Purchased	Various	7/06/2016
1559	17 AMERICAN WATER WORKS CO	Purchased	Various	7/19/2016
1560	34 AMERIPRISE FINCL INC	Purchased	Various	7/01/2016
1561	2 AMERIPRISE FINCL INC	Purchased	Various	7/01/2016
1562	4 APPLIED MATERIALS INC	Purchased	Various	7/01/2016
1563	37 ARCHROCK INC	Purchased	Various	7/20/2016
1564	5 ARM HOLDINGS PLC ADS	Purchased	Various	7/01/2016
1565	6 AT&T INC	Purchased	Various	7/01/2016
1566	14 ATLAS COPCO AS A ADR A NEW	Purchased	Various	7/20/2016
1567	2 AVALONBAY COMM INC	Purchased	Various	7/01/2016
1568	1 BAIDU INC ADS	Purchased	Various	7/01/2016
1569	1 BAIDU INC ADS	Purchased	Various	7/01/2016
1570	5 BAIDU INC ADS	Purchased	Various	7/20/2016
1571	61 BANCO DO BRASIL SA SPON ADR	Purchased	Various	7/01/2016
1572	8 BANCO MACRO S.A. SPONS ADR	Purchased	Various	7/01/2016
1573	13 BANK OF AMERICA CORP	Purchased	Various	7/01/2016
1574	9 BARRICK GOLD CORP	Purchased	Various	7/12/2016
1575	15 BB SEGURIDADE PARTICIPACOES	Purchased	Various	7/01/2016
1576	39 BB SEGURIDADE PARTICIPACOES	Purchased	Various	7/20/2016
1577	2 BBA AVIATION PLC ADR	Purchased	Various	7/01/2016
1578	3 BIDVEST GROUP LTD SPONS ADR	Purchased	Various	7/01/2016
1579	0.582 BP PLC ADS	Purchased	Various	6/17/2016
1580	1 BP PLC ADS	Purchased	Various	7/01/2016
1581	254 BROCADE COMMUN SYSTEMS INC	Purchased	Various	7/19/2016
1582	4 BROCADE COMMUN SYSTEMS INC	Purchased	Various	7/19/2016
1583	3 BROCADE COMMUN SYSTEMS INC	Purchased	Various	7/19/2016
1584	1 BROCADE COMMUN SYSTEMS INC	Purchased	Various	7/19/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1585	1 BRUKER CORPORATION	Purchased	Various	7/01/2016
1586	14 BRUKER CORPORATION	Purchased	Various	7/20/2016
1587	3 CADENCE DESIGN SYSTEM	Purchased	Various	7/01/2016
1588	1 CAPITAL ONE FINANCIAL CORP	Purchased	Various	7/01/2016
1589	2 CARDINAL FNCL. CORP.	Purchased	Various	7/01/2016
1590	3 CARETRUST REIT INC	Purchased	Various	7/01/2016
1591	1 CARLISLE CO INC	Purchased	Various	7/01/2016
1592	28 CARNIVAL CP NEW PAIRED COM	Purchased	Various	7/20/2016
1593	6 CBS CORP NEW CL B SHRS	Purchased	Various	7/15/2016
1594	6 CBS CORP NEW CL B SHRS	Purchased	Various	7/20/2016
1595	4 CBS CORP NEW CL B SHRS	Purchased	Various	7/21/2016
1596	1 CBS CORP NEW CL B SHRS	Purchased	Various	7/21/2016
1597	4 CENT PAC FINL CP NEW	Purchased	Various	7/01/2016
1598	3 CHEVRON CORP	Purchased	Various	7/20/2016
1599	2 CHILDREN'S PLACE INC	Purchased	Various	7/01/2016
1600	25 CHINA CONSTRUCTION BANK CORP	Purchased	Various	7/01/2016
1601	35 CHINA CONSTRUCTION BANK CORP	Purchased	Various	7/20/2016
1602	9 CHINA MOBILE LTD	Purchased	Various	7/01/2016
1603	11 CHINA MOBILE LTD	Purchased	Various	7/20/2016
1604	1 CHUBB LTD	Purchased	Various	7/01/2016
1605	20 CIELO SA SPONSORED ADR NEW	Purchased	Various	7/01/2016
1606	10 CITIGROUP INC NEW	Purchased	Various	7/06/2016
1607	7 CITIGROUP INC NEW	Purchased	Various	7/06/2016
1608	14 CLICKS GROUP LTD SPONS ADR	Purchased	Various	7/01/2016
1609	23 CLICKS GROUP LTD SPONS ADR	Purchased	Various	7/20/2016
1610	2 CNOOC LTD ADS	Purchased	Various	7/20/2016
1611	1 COACH INC	Purchased	Various	7/01/2016
1612	27 COEUR D'ALENE MINES COR IDAHO	Purchased	Various	7/20/2016
1613	40 COLOPLAST AS ADR	Purchased	Various	7/01/2016
1614	7 COMCAST CORP (NEW) CLASS A	Purchased	Various	7/01/2016
1615	66 COMMERCIAL INTL BNK LTD SP ADR	Purchased	Various	7/01/2016
1616	4 CONAGRA FOODS INC	Purchased	Various	7/20/2016
1617	6 CONAGRA FOODS INC	Purchased	Various	7/29/2016
1618	5 CORNING INC	Purchased	Various	7/01/2016
1619	11 CROWN HLDGS INC (HOLDING CO)	Purchased	Various	7/12/2016
1620	6 CROWN HLDGS INC (HOLDING CO)	Purchased	Various	7/21/2016
1621	1 CROWN HLDGS INC (HOLDING CO)	Purchased	Various	7/21/2016
1622	13 CSL LTD	Purchased	Various	7/20/2016
1623	12 CUBESMART COM	Purchased	Various	7/01/2016
1624	9 CUBESMART COM	Purchased	Various	7/15/2016
1625	5 CVS HEALTH CORP COM	Purchased	Various	7/14/2016
1626	1 CVS HEALTH CORP COM	Purchased	Various	7/14/2016
1627	18 CYPRESS SEMICONDUCTOR DELA	Purchased	Various	7/01/2016
1628	7 DASSAULT SYSTEMS SA ADS	Purchased	Various	7/01/2016
1629	4 DASSAULT SYSTEMS SA ADS	Purchased	Various	7/20/2016
1630	4 DBS GROUP HOLDINGS LTD SP	Purchased	Various	7/01/2016
1631	1 DCT INDUSTRIAL TRUST INC	Purchased	Various	7/01/2016
1632	4 DDR CORP COM	Purchased	Various	7/01/2016
1633	10 DENTSPLY SIRONA INC	Purchased	Various	7/06/2016
1634	1 DIGITAL REALTY TRUST INC	Purchased	Various	7/01/2016
1635	1 DOLLAR GEN CORP NEW COM	Purchased	Various	7/01/2016
1636	6 DOLLAR TREE INC	Purchased	Various	7/08/2016
1637	19 DORMAN PRODUCTS, INC	Purchased	Various	7/06/2016
1638	8 DORMAN PRODUCTS, INC	Purchased	Various	7/20/2016
1639	6 DRILL-QUIP INC	Purchased	Various	7/20/2016
1640	4 DUKE REALTY CORP	Purchased	Various	7/01/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1641	1 EAST WEST BANCORP	Purchased	Various	7/01/2016
1642	56 EAST WEST BANCORP	Purchased	Various	7/19/2016
1643	10 EBAY INC	Purchased	Various	7/01/2016
1644	7 EDUCATION RLTY TR INC COM	Purchased	Various	7/20/2016
1645	18 EMCOR GROUP INC	Purchased	Various	7/06/2016
1646	2 ENI SPA AMER DEP RCPT	Purchased	Various	7/01/2016
1647	1 EPAM SYSTEMS	Purchased	Various	7/01/2016
1648	6 EQUITY RESIDENTIAL	Purchased	Various	7/01/2016
1649	6 EQUITY RESIDENTIAL	Purchased	Various	7/14/2016
1650	2 EQUITY RESIDENTIAL	Purchased	Various	7/14/2016
1651	3 EQUITY RESIDENTIAL	Purchased	Various	7/19/2016
1652	1 EQUITY RESIDENTIAL	Purchased	Various	7/19/2016
1653	1 ESTEE LAUDER CO INC CL A	Purchased	Various	7/01/2016
1654	3 EVERCORE PARTNERS INC CLASS A	Purchased	Various	7/01/2016
1655	3 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	7/20/2016
1656	2 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	7/20/2016
1657	58 EXTENDED STAY AMERICA INC	Purchased	Various	7/06/2016
1658	1 EXTENDED STAY AMERICA INC	Purchased	Various	7/06/2016
1659	30 FANUC CORPORATION UNSP ADR	Purchased	Various	7/20/2016
1660	1 FIFTH 3RD BANCORP OHIO	Purchased	Various	7/01/2016
1661	4 FINISH LINE INC CL A	Purchased	Various	7/01/2016
1662	9 FIRST REPUBLIC BANK	Purchased	Various	7/06/2016
1663	49 FIRST REPUBLIC BANK	Purchased	Various	7/19/2016
1664	1 FIRST REPUBLIC BANK	Purchased	Various	7/19/2016
1665	1 FIRST REPUBLIC BANK	Purchased	Various	7/19/2016
1666	3 FOOT LOCKER INC	Purchased	Various	7/01/2016
1667	9 FRANKS INTL N V COM	Purchased	Various	7/01/2016
1668	4 FRESENIUS MEDICAL CARE AG&CO	Purchased	Various	7/01/2016
1669	4 FUCHS PETROLUB AG UNSPON ADR	Purchased	Various	7/01/2016
1670	9 GAMING & LEISURE PPTYS INC COM	Purchased	Various	7/01/2016
1671	12 GENERAL ELECTRIC CO	Purchased	Various	7/01/2016
1672	10 GENERAL ELECTRIC CO	Purchased	Various	7/20/2016
1673	13 GENERAL GROWTH PROPERTIES COM	Purchased	Various	7/01/2016
1674	13 GILEAD SCIENCE	Purchased	Various	7/28/2016
1675	2 GILEAD SCIENCE	Purchased	Various	7/28/2016
1676	2 GILEAD SCIENCE	Purchased	Various	7/28/2016
1677	1 GILEAD SCIENCE	Purchased	Various	7/28/2016
1678	1 GLAXOSMITHKLINE PLC ADS	Purchased	Various	7/01/2016
1679	1 GLAXOSMITHKLINE PLC ADS	Purchased	Various	7/01/2016
1680	4 GOODYEAR TIRE & RUBBER	Purchased	Various	7/01/2016
1681	95 GOODYEAR TIRE & RUBBER	Purchased	Various	7/19/2016
1682	9 GOODYEAR TIRE & RUBBER	Purchased	Various	7/19/2016
1683	4 GOODYEAR TIRE & RUBBER	Purchased	Various	7/19/2016
1684	14 GRIFOLS SA ADR	Purchased	Various	7/01/2016
1685	5 GRUPO TELEVISIA S.A.GLOBAL DEP	Purchased	Various	7/01/2016
1686	1 HALYARD HEALTH INC	Purchased	Various	7/01/2016
1687	1 HARTFORD FIN SERS GRP INC	Purchased	Various	7/01/2016
1688	3 HEALTHCARE REALTY TRUST INCORP	Purchased	Various	7/01/2016
1689	3 HEALTHCARE TR AMER INC CL A	Purchased	Various	7/01/2016
1690	2 HIGHWOODS PROPERTIES	Purchased	Various	7/01/2016
1691	1 HOME DEPOT INC	Purchased	Various	7/01/2016
1692	2 HONEYWELL INTERNATIONAL INC	Purchased	Various	7/20/2016
1693	1 HONEYWELL INTERNATIONAL INC	Purchased	Various	7/20/2016
1694	1 HONEYWELL INTERNATIONAL INC	Purchased	Various	7/20/2016
1695	27 HOST HOTEL & RESORTS INC	Purchased	Various	7/29/2016
1696	10 IBERDROLA SA SPON ADR	Purchased	Various	7/01/2016

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1697	2 INGREDION INC COM	Purchased	Various	7/01/2016
1698	2 INNOPHOS HLDGS INC	Purchased	Various	7/01/2016
1699	28 INNOPHOS HLDGS INC	Purchased	Various	7/06/2016
1700	15 INNOPHOS HLDGS INC	Purchased	Various	7/06/2016
1701	4 INTEGRA LIFESCIENCES CRP NEW	Purchased	Various	7/20/2016
1702	36 ITAU UNIBANCO MULTIPLE ADR	Purchased	Various	7/01/2016
1703	2 JACOBS ENGINEERING GROUP INC	Purchased	Various	7/01/2016
1704	1 JOHNSON & JOHNSON	Purchased	Various	7/13/2016
1705	1 JOHNSON & JOHNSON	Purchased	Various	7/13/2016
1706	4 JOHNSON & JOHNSON	Purchased	Various	7/20/2016
1707	3 JOHNSON & JOHNSON	Purchased	Various	7/22/2016
1708	5 JPMORGAN CHASE & CO	Purchased	Various	7/20/2016
1709	4 JPMORGAN CHASE & CO	Purchased	Various	7/20/2016
1710	10 KAISER ALUMINUM CORP	Purchased	Various	7/06/2016
1711	3 KAO CORP SPONS ADR	Purchased	Various	7/01/2016
1712	3 KB FINANCIAL GRP INC SONS ADR	Purchased	Various	7/01/2016
1713	4 KILROY REALTY CORPORATION	Purchased	Various	7/01/2016
1714	1 KILROY REALTY CORPORATION	Purchased	Various	7/01/2016
1715	18 KIMBERLY CLARK SPON ADR	Purchased	Various	7/01/2016
1716	14 KOC HLDG AS UNSPON ADR	Purchased	Various	7/01/2016
1717	12 KONE OYJ ADR	Purchased	Various	7/01/2016
1718	0 KONINKLIJKE AHOLD DELHAIZE NV	Purchased	Various	7/27/2016
1719	6 KONINKLIJKE AHOLD NV	Purchased	Various	7/01/2016
1720	597 KONINKLIJKE AHOLD NV	Purchased	Various	7/21/2016
1721	6 KONINKLIJKE AHOLD NV	Purchased	Various	7/21/2016
1722	17 KONINKLIJKE AHOLD NV	Purchased	Various	7/21/2016
1723	6 KRAFT HEINZ CO	Purchased	Various	7/20/2016
1724	6 KUBOTA CP ADR	Purchased	Various	7/20/2016
1725	12 L OREAL CO ADR	Purchased	Various	7/01/2016
1726	1 LEAR CORP	Purchased	Various	7/12/2016
1727	2 LENNAR CORPORATION	Purchased	Various	7/01/2016
1728	1 LENNOX INTL INC	Purchased	Various	7/01/2016
1729	0.114 LIBERTY GLOBAL PLC LILAC C	Purchased	Various	7/01/2016
1730	1 LIBERTY PROPERTY TRUST SBI	Purchased	Various	7/01/2016
1731	4 LIFE HEALTHCARE GRP HLDGS LTD	Purchased	Various	7/01/2016
1732	1 LIFEPOINT HEALTH INC	Purchased	Various	7/01/2016
1733	15 LINDE AG SPONSORED ADR	Purchased	Various	7/01/2016
1734	11 LOCALIZA RENT A CAR SA SPON	Purchased	Various	7/01/2016
1735	30 LOCALIZA RENT A CAR SA SPON	Purchased	Various	7/20/2016
1736	3 LVMH MOET HENNESSY LOUIS VUITT	Purchased	Various	7/01/2016
1737	1 LYONDELLBASELL NV CL-A	Purchased	Various	7/01/2016
1738	86 MAIDEN HOLDINGS LTD SHS	Purchased	Various	7/06/2016
1739	1 MAIDEN HOLDINGS LTD SHS	Purchased	Various	7/06/2016
1740	7 MAIDEN HOLDINGS LTD SHS	Purchased	Various	7/06/2016
1741	8 MAIDEN HOLDINGS LTD SHS	Purchased	Various	7/06/2016
1742	34 MANPOWERGROUP INC COM	Purchased	Various	7/06/2016
1743	2 MANPOWERGROUP INC COM	Purchased	Various	7/06/2016
1744	2 MANPOWERGROUP INC COM	Purchased	Various	7/06/2016
1745	1 MANPOWERGROUP INC COM	Purchased	Various	7/06/2016
1746	5 MARATHON PETROLEUM CORP	Purchased	Various	7/14/2016
1747	3 MASONITE INTL CORP NEW COM	Purchased	Various	7/01/2016
1748	3 MEAD JOHNSON NUTRITION COMPANY	Purchased	Various	7/20/2016
1749	4 MERCK & CO INC NEW COM	Purchased	Various	7/20/2016
1750	4 MERCK & CO INC NEW COM	Purchased	Various	7/20/2016
1751	345.958 METROPOLITAN WEST TOT RET BD I	Purchased	Various	7/20/2016
1752	27 MICRON TECH INC	Purchased	Various	7/20/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1753	5 MICRON TECH INC	Purchased	Various	7/20/2016
1754	20 MITSUBISHI EST ADR	Purchased	Various	7/20/2016
1755	27 MOBILE TELESYSTEMS PJSC	Purchased	Various	7/01/2016
1756	26 MTN GRP LTD SPONS ADR	Purchased	Various	7/01/2016
1757	20 NABORS INDUSTRIES LTD NEW	Purchased	Various	7/01/2016
1758	1 NASPERS LIMITED ADS	Purchased	Various	7/01/2016
1759	2 NATL GRID TRANSCO PLC ADS	Purchased	Various	7/01/2016
1760	4 NESTLE SPON ADR REP REG SHR	Purchased	Various	7/01/2016
1761	1 NESTLE SPON ADR REP REG SHR	Purchased	Various	7/01/2016
1762	5 NESTLE SPON ADR REP REG SHR	Purchased	Various	7/20/2016
1763	1 NESTLE SPON ADR REP REG SHR	Purchased	Various	7/20/2016
1764	3 NETEASE.COM INC ADS	Purchased	Various	7/01/2016
1765	9 NETEASE.COM INC ADS	Purchased	Various	7/07/2016
1766	4 NETEASE.COM INC ADS	Purchased	Various	7/20/2016
1767	2 NOVARTIS AG ADR	Purchased	Various	7/01/2016
1768	1 NOVARTIS AG ADR	Purchased	Various	7/01/2016
1769	5 NOW INC	Purchased	Various	7/01/2016
1770	6 NTT DOCOMO INC SP ADR	Purchased	Various	7/01/2016
1771	2 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	7/01/2016
1772	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	7/01/2016
1773	3 OCEANEERING INTL INC	Purchased	Various	7/01/2016
1774	7 OMEGA HEALTHCARE INV INC	Purchased	Various	7/20/2016
1775	2 OMEGA HEALTHCARE INV INC	Purchased	Various	7/20/2016
1776	23 PA RL EST INVT TR SBI	Purchased	Various	7/01/2016
1777	2 PACKAGING CORP AMER	Purchased	Various	7/01/2016
1778	2 PARK24 CO LTD SPONSORED	Purchased	Various	7/01/2016
1779	11 PARK24 CO LTD SPONSORED	Purchased	Various	7/20/2016
1780	26 PAYPAL HLDGS INC COM	Purchased	Various	7/27/2016
1781	2 PAYPAL HLDGS INC COM	Purchased	Various	7/27/2016
1782	1 PAYPAL HLDGS INC COM	Purchased	Various	7/27/2016
1783	1 PEBBLEBROOK HOTEL TR COM	Purchased	Various	7/01/2016
1784	8 PENNEY J C CO	Purchased	Various	7/01/2016
1785	56 PENNEY J C CO	Purchased	Various	7/20/2016
1786	3 PENTAIR PLC	Purchased	Various	7/01/2016
1787	1 PFIZER INC	Purchased	Various	7/01/2016
1788	5 PHYSICIANS REALTY TRUST	Purchased	Various	7/01/2016
1789	1 PITNEY BOWES INC	Purchased	Various	7/01/2016
1790	65 PITNEY BOWES INC	Purchased	Various	7/06/2016
1791	70 PITNEY BOWES INC	Purchased	Various	7/19/2016
1792	25 PITNEY BOWES INC	Purchased	Various	7/19/2016
1793	10 PJSC LUKOIL SPONSORED ADR	Purchased	Various	7/01/2016
1794	9 PROLOGIS INC COM	Purchased	Various	7/29/2016
1795	12 PT ASTRA INTERNATIONAL TBK ADR	Purchased	Various	7/01/2016
1796	11 PT BK MANDIRI PERSERO TBK UNSP	Purchased	Various	7/01/2016
1797	47 PT BK MANDIRI PERSERO TBK UNSP	Purchased	Various	7/20/2016
1798	14 PT SEMEN GRESIK PERSERO ADR	Purchased	Various	7/01/2016
1799	2 PT TELEKOMUNIKASI INDONESIA	Purchased	Various	7/01/2016
1800	1 PUBLIC STORAGE	Purchased	Various	7/01/2016
1801	1 PUBLIC STORAGE	Purchased	Various	7/29/2016
1802	21 QBE INSURANCE GROUP LTD ADR	Purchased	Various	7/01/2016
1803	32 QEP RESOURCES INC	Purchased	Various	7/07/2016
1804	2 QEP RESOURCES INC	Purchased	Various	7/07/2016
1805	7 QEP RESOURCES INC	Purchased	Various	7/07/2016
1806	10 QEP RESOURCES INC	Purchased	Various	7/07/2016
1807	7 QUALCOMM INC	Purchased	Various	7/20/2016
1808	10 QUANTA SERVICES INC	Purchased	Various	7/01/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1809	3 RAMCO GERSHENSON PPTYS INC NEW	Purchased	Various	7/01/2016
1810	2 REGENCY CENTERS CORP	Purchased	Various	7/01/2016
1811	2 ROSS STORES INC	Purchased	Various	7/01/2016
1812	ROYAL DUTCH SHELL PLC	Purchased	Various	6/27/2016
1813	4 ROYAL DUTCH SHELL PLC	Purchased	Various	6/29/2016
1814	4 ROYAL DUTCH SHELL PLC CL B	Purchased	Various	7/01/2016
1815	1 ROYAL DUTCH SHELL PLC CL B	Purchased	Various	7/01/2016
1816	11 ROYAL DUTCH SHELL PLC CL B	Purchased	Various	7/20/2016
1817	4 RWE AG SPONSORED ADR	Purchased	Various	7/01/2016
1818	25 SANLAM LTD ADR	Purchased	Various	7/01/2016
1819	8 SANOFI ADR	Purchased	Various	7/01/2016
1820	5 SANOFI ADR	Purchased	Various	7/20/2016
1821	4 SANOFI ADR	Purchased	Various	7/20/2016
1822	6 SAP AG	Purchased	Various	7/20/2016
1823	4 SAP AG	Purchased	Various	7/20/2016
1824	31 SBERBANK RUSSIA SPONSORED ADR	Purchased	Various	7/01/2016
1825	38 SBERBANK RUSSIA SPONSORED ADR	Purchased	Various	7/20/2016
1826	8 SCHLUMBERGER LTD	Purchased	Various	7/20/2016
1827	3 SCHLUMBERGER LTD	Purchased	Various	7/20/2016
1828	50 SEALED AIR CP NEW	Purchased	Various	7/19/2016
1829	6 SEALED AIR CP NEW	Purchased	Various	7/19/2016
1830	6 SHINHAN FINANCIAL GROUP CO LTD	Purchased	Various	7/01/2016
1831	15 SHINHAN FINANCIAL GROUP CO LTD	Purchased	Various	7/20/2016
1832	1 SIMON PPTY GROUP INC	Purchased	Various	7/01/2016
1833	2 SIMON PPTY GROUP INC	Purchased	Various	7/29/2016
1834	2 SINGAPORE TELECOM LTD ADR NEW	Purchased	Various	7/01/2016
1835	2 SINGAPORE TELECOM LTD ADR NEW	Purchased	Various	7/01/2016
1836	1 SL GREEN REALTY CP	Purchased	Various	7/19/2016
1837	3 SL GREEN REALTY CP	Purchased	Various	7/29/2016
1838	2 SONOVA HLDG AG UNSP ADR	Purchased	Various	7/01/2016
1839	2 SOTHEBY'S CL A	Purchased	Various	7/01/2016
1840	26 SPIRIT REALTY CAPITAL INC	Purchased	Various	7/01/2016
1841	4 ST JUDE MEDICAL INC	Purchased	Various	7/12/2016
1842	36 STANDARD BANK GROUP LTD SPON	Purchased	Various	7/20/2016
1843	3 STATE STREET CORP	Purchased	Various	7/01/2016
1844	3 STATE STREET CORP	Purchased	Various	7/20/2016
1845	4 STERICYCLE INC	Purchased	Various	7/20/2016
1846	5 STORE CAPITAL CORPORATION	Purchased	Various	7/01/2016
1847	3 SUNSTONE HOTEL INVESTORS, INC	Purchased	Various	7/01/2016
1848	9 SUNSTONE HOTEL INVESTORS, INC	Purchased	Various	7/29/2016
1849	3 SYMRISE AG UNSPONS ADR	Purchased	Various	7/01/2016
1850	18 SYSMEX CORP UNSPON ADR	Purchased	Various	7/20/2016
1851	7 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	7/01/2016
1852	7 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	7/01/2016
1853	1 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	7/01/2016
1854	41 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	7/20/2016
1855	11 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	Various	7/20/2016
1856	2 TAKEDA PHARMACEUTICAL CO LTD	Purchased	Various	7/01/2016
1857	1 TELIA COMPANY A B ADR	Purchased	Various	7/01/2016
1858	1 TENARIS S.A.	Purchased	Various	7/01/2016
1859	4 TERADATA CORP	Purchased	Various	7/01/2016
1860	3 TERADYNE INC	Purchased	Various	7/01/2016
1861	5 TERECH CP NEW DEL	Purchased	Various	7/01/2016
1862	33 TESCO PLC SPONSORED ADR	Purchased	Various	7/01/2016
1863	1 TETRA TECH INC	Purchased	Various	7/01/2016
1864	6 TEXTRON INC	Purchased	Various	7/07/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1865	1 THERMO FISHER SCIENTIFIC	Purchased	Various	7/01/2016
1866	11 TOKI MARINE HOLDING INS ADR	Purchased	Various	7/20/2016
1867	7 TOKYO ELECTRON LTD UNSPON ADR	Purchased	Various	7/01/2016
1868	1 TOTAL S A SPON ADR	Purchased	Various	7/01/2016
1869	0.016 TOTAL S A SPON ADR	Purchased	Various	7/01/2016
1870	4 TRAVELERS COMPANIES INC COM	Purchased	Various	7/22/2016
1871	18 TURKCELL ILETISM HIZM AS NEW	Purchased	Various	7/01/2016
1872	3 TYCO INTL PLC SHS	Purchased	Various	7/01/2016
1873	2 UDR INC COM	Purchased	Various	7/01/2016
1874	6 UDR INC COM	Purchased	Various	7/19/2016
1875	1 UGI CORPORATION NEW COM	Purchased	Various	7/01/2016
1876	2 UNILEVER PLC (NEW) ADS	Purchased	Various	7/01/2016
1877	5 UNILEVER PLC (NEW) ADS	Purchased	Various	7/20/2016
1878	1 UNILEVER PLC (NEW) ADS	Purchased	Various	7/20/2016
1879	31 UNITED COMMUNITY BANKS INC	Purchased	Various	7/06/2016
1880	1 UNITED COMMUNITY BANKS INC	Purchased	Various	7/06/2016
1881	1 UNITED COMMUNITY BANKS INC	Purchased	Various	7/06/2016
1882	1 UNITED COMMUNITY BANKS INC	Purchased	Various	7/06/2016
1883	1 UNITED CONTINENTAL HLDGS INC	Purchased	Various	7/01/2016
1884	8000 US TSY NOTE	Purchased	Various	7/15/2016
1885	2000 US TSY NOTE	Purchased	Various	7/15/2016
1886	12 UTD OVERSEAS BK LTD SPON ADR	Purchased	Various	7/01/2016
1887	1 VAIL RESORTS	Purchased	Various	7/01/2016
1888	9 VALERO ENERGY CP DELA NEW	Purchased	Various	7/08/2016
1889	1 VALERO ENERGY CP DELA NEW	Purchased	Various	7/08/2016
1890	2 VALERO ENERGY CP DELA NEW	Purchased	Various	7/08/2016
1891	2 VANTIV INC CL-A	Purchased	Various	7/01/2016
1892	13 VANTIV INC CL-A	Purchased	Various	7/06/2016
1893	38 VANTIV INC CL-A	Purchased	Various	7/19/2016
1894	7 VEREIT, INC.	Purchased	Various	7/01/2016
1895	1 VISTEON CORP	Purchased	Various	7/01/2016
1896	10 VODACOM GROUP LIMITED	Purchased	Various	7/01/2016
1897	3 VORNADO REALTY TRUST	Purchased	Various	7/29/2016
1898	17 WEICHAI PWR CO LTD UNSPON ADR	Purchased	Various	7/01/2016
1899	3 WEINGARTEN REALTY INV SBI	Purchased	Various	7/01/2016
1900	3 WELLTOWER INC	Purchased	Various	7/01/2016
1901	6 WELLTOWER INC	Purchased	Various	7/29/2016
1902	57 WOOLWORTHS HLDGS LTD	Purchased	Various	7/01/2016
1903	1 WORLD FUEL SERVICES CORP	Purchased	Various	7/01/2016
1904	1 WPP PLC SPON NEW ADR	Purchased	Various	7/01/2016
1905	14 WPP PLC SPON NEW ADR	Purchased	Various	7/19/2016
1906	11 WYNN MACAU LTD UNSPON ADR	Purchased	Various	7/01/2016
1907	122 WYNN MACAU LTD UNSPON ADR	Purchased	Various	7/26/2016
1908	8 WYNN MACAU LTD UNSPON ADR	Purchased	Various	7/26/2016
1909	1 YPF SOCIEDAD ADS REP 1 CL-D SH	Purchased	Various	7/01/2016
1910	2 ZIMMER BIOMET HLDGS INC COM	Purchased	Various	7/15/2016
1911	1 ZIMMER BIOMET HLDGS INC COM	Purchased	Various	7/21/2016
1912	4 ZIONS BANCORP	Purchased	Various	7/01/2016
1913	5 MICROSOFT CORP	Purchased	Various	8/16/2016
1914	1 MICROSOFT CORP	Purchased	Various	8/16/2016
1915	3 OMNICOM GROUP	Purchased	Various	8/23/2016
1916	9 PEPSICO INC NC	Purchased	Various	8/11/2016
1917	6 SYSCO CORP	Purchased	Various	8/15/2016
1918	7 SYSCO CORP	Purchased	Various	8/26/2016
1919	39 ABBOTT LABORATORIES	Purchased	Various	8/31/2016
1920	8 ALLEGHENY TECH INC	Purchased	Various	8/26/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1921	3 ALLEGHENY TECH INC	Purchased	Various	8/31/2016
1922	6 ALLERGAN PLC SHS	Purchased	Various	8/31/2016
1923	12 AMERICAN HOMES 4 RENT	Purchased	Various	8/09/2016
1924	1 AMERICAN HOMES 4 RENT	Purchased	Various	8/09/2016
1925	2 AMERICAN HOMES 4 RENT	Purchased	Various	8/09/2016
1926	12 AMERICAN WATER WORKS CO	Purchased	Various	8/02/2016
1927	2 AMERICAN WATER WORKS CO	Purchased	Various	8/02/2016
1928	6 AMERICAN WATER WORKS CO	Purchased	Various	8/02/2016
1929	6 ANTHEM INC COM	Purchased	Various	8/01/2016
1930	35 APARTMENT INVT & MGMT CO A	Purchased	Various	8/30/2016
1931	129 ARCHROCK INC	Purchased	Various	8/30/2016
1932	162 ARM HOLDINGS PLC ADS	Purchased	Various	8/31/2016
1933	12 ARTHUR J GALLAGHER	Purchased	Various	8/16/2016
1934	7 ARTHUR J GALLAGHER	Purchased	Various	8/16/2016
1935	48 AVNET INC	Purchased	Various	8/02/2016
1936	7 AVNET INC	Purchased	Various	8/02/2016
1937	14 AVNET INC	Purchased	Various	8/02/2016
1938	7 AVNET INC	Purchased	Various	8/02/2016
1939	15 CARLISLE CO INC	Purchased	Various	8/16/2016
1940	12 CARNIVAL CP NEW PAIRED COM	Purchased	Various	8/10/2016
1941	1 CIGNA CORPORATION COM	Purchased	Various	8/31/2016
1942	183 COEUR D'ALENE MINES COR IDAHO	Purchased	Various	8/16/2016
1943	60 COEUR D'ALENE MINES COR IDAHO	Purchased	Various	8/30/2016
1944	13 COLGATE PALMOLIVE CO	Purchased	Various	8/02/2016
1945	7 COMCAST CORP (NEW) CLASS A	Purchased	Various	8/11/2016
1946	4 CUBESMART COM	Purchased	Various	8/05/2016
1947	2 DIGITAL REALTY TRUST INC	Purchased	Various	8/11/2016
1948	9 DOLLAR GEN CORP NEW COM	Purchased	Various	8/17/2016
1949	10 DOLLAR GEN CORP NEW COM	Purchased	Various	8/25/2016
1950	19 DOLLAR GEN CORP NEW COM	Purchased	Various	8/30/2016
1951	1 DOLLAR GEN CORP NEW COM	Purchased	Various	8/30/2016
1952	1 DOLLAR GEN CORP NEW COM	Purchased	Various	8/30/2016
1953	3 DUKE REALTY CORP	Purchased	Various	8/30/2016
1954	8 EOG RESOURCES INC	Purchased	Various	8/17/2016
1955	7 ESTEE LAUDER CO INC CL A	Purchased	Various	8/10/2016
1956	56 EXTENDED STAY AMERICA INC	Purchased	Various	8/30/2016
1957	39 EXTENDED STAY AMERICA INC	Purchased	Various	8/30/2016
1958	9 EXTENDED STAY AMERICA INC	Purchased	Various	8/30/2016
1959	13 GENERAL GROWTH PROPERTIES COM	Purchased	Various	8/10/2016
1960	27 GREAT WESTN BANCORP INC	Purchased	Various	8/16/2016
1961	18 GREAT WESTN BANCORP INC	Purchased	Various	8/16/2016
1962	5 GREAT WESTN BANCORP INC	Purchased	Various	8/16/2016
1963	1 HOME DEPOT INC	Purchased	Various	8/16/2016
1964	0.244 IBERDROLA SA SPON ADR	Purchased	Various	8/10/2016
1965	6 INGRAM MICRO INC CLA	Purchased	Various	8/16/2016
1966	16 INGRAM MICRO INC CLA	Purchased	Various	8/16/2016
1967	22 INGRAM MICRO INC CLA	Purchased	Various	8/16/2016
1968	1 INGRAM MICRO INC CLA	Purchased	Various	8/16/2016
1969	41 KILROY REALTY CORPORATION	Purchased	Various	8/30/2016
1970	12 KIMCO REALTY CORP MD	Purchased	Various	8/02/2016
1971	3 LEAR CORP	Purchased	Various	8/01/2016
1972	3 LEAR CORP	Purchased	Various	8/16/2016
1973	89 LKQ CORPORATION	Purchased	Various	8/10/2016
1974	1 LOCKHEED MARTIN CORP	Purchased	Various	8/26/2016
1975	26 MEAD JOHNSON NUTRITION COMPANY	Purchased	Various	8/01/2016
1976	13 MONDELEZ INTL INC COM	Purchased	Various	8/02/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1977	28 NESTLE SPON ADR REP REG SHR	Purchased	Various	8/24/2016
1978	7 NETEASE.COM INC ADS	Purchased	Various	8/11/2016
1979	43 OLIN CORPORATION	Purchased	Various	8/30/2016
1980	35 OLIN CORPORATION	Purchased	Various	8/30/2016
1981	9 OLIN CORPORATION	Purchased	Various	8/30/2016
1982	47 OLIN CORPORATION	Purchased	Various	8/30/2016
1983	6 PA RL EST INVT TR SBI	Purchased	Various	8/16/2016
1984	2 PA RL EST INVT TR SBI	Purchased	Various	8/16/2016
1985	19 PA RL EST INVT TR SBI	Purchased	Various	8/16/2016
1986	3 PA RL EST INVT TR SBI	Purchased	Various	8/30/2016
1987	1 PA RL EST INVT TR SBI	Purchased	Various	8/30/2016
1988	22 PAYPAL HLDGS INC COM	Purchased	Various	8/03/2016
1989	5 PEBBLEBROOK HOTEL TR COM	Purchased	Various	8/09/2016
1990	6 PENTAIR PLC	Purchased	Various	8/31/2016
1991	9 PFIZER INC	Purchased	Various	8/03/2016
1992	6 PFIZER INC	Purchased	Various	8/15/2016
1993	10 PHILLIPS 66 COM	Purchased	Various	8/17/2016
1994	179 PT BK MANDIRI PERSERO TBK UNSP	Purchased	Various	8/19/2016
1995	16 PT TELEKOMUNIKASI INDONESIA	Purchased	Various	8/25/2016
1996	1 PUBLIC STORAGE	Purchased	Various	8/02/2016
1997	1 PUBLIC STORAGE	Purchased	Various	8/30/2016
1998	0.212 ROYAL DUTCH SHELL PLC	Purchased	Various	6/27/2016
1999	8 SENIOR HSG PPTY TR SBI	Purchased	Various	8/08/2016
2000	8 SENIOR HSG PPTY TR SBI	Purchased	Various	8/08/2016
2001	15 SENIOR HSG PPTY TR SBI	Purchased	Various	8/10/2016
2002	13 SENIOR HSG PPTY TR SBI	Purchased	Various	8/16/2016
2003	25 SERVICEMASTER GLOBAL HLDGS INC	Purchased	Various	8/16/2016
2004	6 SERVICEMASTER GLOBAL HLDGS INC	Purchased	Various	8/16/2016
2005	1 SIMON PPTY GROUP INC	Purchased	Various	8/02/2016
2006	2 SL GREEN REALTY CP	Purchased	Various	8/05/2016
2007	25 SPIRIT REALTY CAPITAL INC	Purchased	Various	8/16/2016
2008	4 ST JUDE MEDICAL INC	Purchased	Various	8/17/2016
2009	8 ST JUDE MEDICAL INC	Purchased	Various	8/30/2016
2010	4 SUNSTONE HOTEL INVESTORS, INC	Purchased	Various	8/09/2016
2011	13 TJX COS INC NEW	Purchased	Various	8/17/2016
2012	83 TOKYO ELECTRON LTD UNSPON ADR	Purchased	Various	8/15/2016
2013	6 TYSON FOODS INC CL A	Purchased	Various	8/17/2016
2014	28 VANTIV INC CL-A	Purchased	Various	8/02/2016
2015	6 VANTIV INC CL-A	Purchased	Various	8/02/2016
2016	4 VANTIV INC CL-A	Purchased	Various	8/02/2016
2017	88 VISHAY INTERTECHNOLOGY INC	Purchased	Various	8/02/2016
2018	105 VISHAY INTERTECHNOLOGY INC	Purchased	Various	8/16/2016
2019	64 VISHAY INTERTECHNOLOGY INC	Purchased	Various	8/16/2016
2020	63 VISHAY INTERTECHNOLOGY INC	Purchased	Various	8/16/2016
2021	6 VISHAY INTERTECHNOLOGY INC	Purchased	Various	8/16/2016
2022	60 WASH REAL EST INV TR MARYLAND	Purchased	Various	8/30/2016
2023	13 WESTROCK CO COM	Purchased	Various	8/02/2016
2024	1 WESTROCK CO COM	Purchased	Various	8/02/2016
2025	1 WESTROCK CO COM	Purchased	Various	8/02/2016
2026	1 WESTROCK CO COM	Purchased	Various	8/02/2016
2027	6 WESTROCK CO COM	Purchased	Various	8/02/2016
2028	3 WESTROCK CO COM	Purchased	Various	8/02/2016
2029	3 WESTROCK CO COM	Purchased	Various	8/02/2016
2030	3 WESTROCK CO COM	Purchased	Various	8/02/2016
2031	55 WESTROCK CO COM	Purchased	Various	8/02/2016
2032	7 WESTROCK CO COM	Purchased	Various	8/02/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2033	21 WORLD FUEL SERVICES CORP	Purchased	Various	8/16/2016
2034	12 WORLD FUEL SERVICES CORP	Purchased	Various	8/16/2016
2035	5 ZIMMER BIOMET HLDGS INC COM	Purchased	Various	8/17/2016
2036	7 BAXTER INTL INC	Purchased	Various	9/21/2016
2037	7 BAXTER INTL INC	Purchased	Various	9/21/2016
2038	6 BAXTER INTL INC	Purchased	Various	9/23/2016
2039	4 BAXTER INTL INC	Purchased	Various	9/27/2016
2040	34 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	9/30/2016
2041	7 EOG RESOURCES INC	Purchased	Various	9/16/2016
2042	24 AGREE REALTY CORP	Purchased	Various	9/13/2016
2043	1 AGREE REALTY CORP	Purchased	Various	9/13/2016
2044	1 ALEXANDRIA REAL ESTATE EQ INC	Purchased	Various	9/08/2016
2045	3 ALLEGHENY TECH INC	Purchased	Various	9/06/2016
2046	35 ARM HOLDINGS PLC ADS	Purchased	Various	9/22/2016
2047	5 ARM HOLDINGS PLC ADS	Purchased	Various	9/22/2016
2048	5 ARM HOLDINGS PLC ADS	Purchased	Various	9/22/2016
2049	40 ARM HOLDINGS PLC ADS	Purchased	Various	9/22/2016
2050	5 BAXTER INTL INC	Purchased	Various	9/27/2016
2051	4 BAXTER INTL INC	Purchased	Various	9/27/2016
2052	1 BAXTER INTL INC	Purchased	Various	9/27/2016
2053	39 BERRY PLASTICS GROUP INC	Purchased	Various	9/13/2016
2054	313 BLACKROCK BATS: SERIES S PTF	Purchased	Various	9/15/2016
2055	0.287 BP PLC ADS	Purchased	Various	9/16/2016
2056	18 CALAVO GROWERS INC	Purchased	Various	9/13/2016
2057	1 CARDINAL HEALTH INC	Purchased	Various	9/14/2016
2058	1 CARDINAL HEALTH INC	Purchased	Various	9/14/2016
2059	45 CARNIVAL CP NEW PAIRED COM	Purchased	Various	9/08/2016
2060	2 CARNIVAL CP NEW PAIRED COM	Purchased	Various	9/08/2016
2061	2 CARNIVAL CP NEW PAIRED COM	Purchased	Various	9/08/2016
2062	2 CIGNA CORPORATION COM	Purchased	Various	9/06/2016
2063	4 CIGNA CORPORATION COM	Purchased	Various	9/13/2016
2064	1 CIGNA CORPORATION COM	Purchased	Various	9/13/2016
2065	13 CRH PLC ADR	Purchased	Various	9/16/2016
2066	25 CVS HEALTH CORP COM	Purchased	Various	9/30/2016
2067	3 CVS HEALTH CORP COM	Purchased	Various	9/30/2016
2068	2 CVS HEALTH CORP COM	Purchased	Various	9/30/2016
2069	5 CVS HEALTH CORP COM	Purchased	Various	9/30/2016
2070	6 DCT INDUSTRIAL TRUST INC	Purchased	Various	9/20/2016
2071	4 EOG RESOURCES INC	Purchased	Various	9/08/2016
2072	6 EQUITY RESIDENTIAL	Purchased	Various	9/08/2016
2073	1 EQUITY RESIDENTIAL	Purchased	Various	9/08/2016
2074	1 ESSEX PROPERTY TRUST INC	Purchased	Various	9/20/2016
2075	8 ESTEE LAUDER CO INC CL A	Purchased	Various	9/26/2016
2076	55 FIRST INDUST REALTY TR INC	Purchased	Various	9/13/2016
2077	7 FIRST INDUST REALTY TR INC	Purchased	Various	9/13/2016
2078	4 FIRST INDUST REALTY TR INC	Purchased	Various	9/13/2016
2079	36 FLEXTRONICS INTL LTD	Purchased	Various	9/08/2016
2080	30 HAIN CELESTIAL GROUP INC	Purchased	Various	9/27/2016
2081	10 HAIN CELESTIAL GROUP INC	Purchased	Various	9/27/2016
2082	24 HAIN CELESTIAL GROUP INC	Purchased	Various	9/27/2016
2083	5 HIGHWOODS PROPERTIES	Purchased	Various	9/20/2016
2084	6 HOST HOTEL & RESORTS INC	Purchased	Various	9/08/2016
2085	36 HUNTSMAN CORP	Purchased	Various	9/12/2016
2086	2 HUNTSMAN CORP	Purchased	Various	9/12/2016
2087	1 HUNTSMAN CORP	Purchased	Various	9/12/2016
2088	4 HUNTSMAN CORP	Purchased	Various	9/12/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2089	4 HUNTSMAN CORP	Purchased	Various	9/12/2016
2090	0.244 IBERDROLA SA SPON ADR	Purchased	Various	8/10/2016
2091	0.4 JOHNSON CTLS INTL PLC	Purchased	Various	9/06/2016
2092	1000 KFW	Purchased	Various	9/15/2016
2093	18 KILROY REALTY CORPORATION	Purchased	Various	9/27/2016
2094	3 KILROY REALTY CORPORATION	Purchased	Various	9/27/2016
2095	10 KILROY REALTY CORPORATION	Purchased	Various	9/27/2016
2096	2 LEAR CORP	Purchased	Various	9/08/2016
2097	1 LEAR CORP	Purchased	Various	9/08/2016
2098	1 LIBERTY PROPERTY TRUST SBI	Purchased	Various	9/09/2016
2099	5 LIFE STORAGE INC	Purchased	Various	9/29/2016
2100	12 METHANEX CORPORATION	Purchased	Various	9/08/2016
2101	4 MYLAN N V	Purchased	Various	9/06/2016
2102	2 MYLAN N V	Purchased	Various	9/21/2016
2103	6 MYLAN N V	Purchased	Various	9/21/2016
2104	1 MYLAN N V	Purchased	9/20/2015	9/21/2016
2105	1 MYLAN N V	Purchased	Various	9/27/2016
2106	8 MYLAN N V	Purchased	Various	9/27/2016
2107	3 MYLAN N V	Purchased	Various	9/27/2016
2108	3 MYLAN N V	Purchased	Various	9/27/2016
2109	1 NETEASE.COM INC ADS	Purchased	Various	9/23/2016
2110	23 NIKE INC B	Purchased	Various	9/09/2016
2111	2 NIKE INC B	Purchased	Various	9/09/2016
2112	2 NIKE INC B	Purchased	Various	9/09/2016
2113	6 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	9/08/2016
2114	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	9/08/2016
2115	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	9/08/2016
2116	10 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	9/16/2016
2117	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	9/16/2016
2118	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	9/16/2016
2119	5 PA RL EST INVT TR SBI	Purchased	Various	9/20/2016
2120	1 PA RL EST INVT TR SBI	Purchased	Various	9/20/2016
2121	46 PATTERSON -UTI ENERGY INC	Purchased	Various	9/13/2016
2122	39 PAYPAL HLDGS INC COM	Purchased	Various	9/01/2016
2123	1 PAYPAL HLDGS INC COM	Purchased	Various	9/01/2016
2124	2 PAYPAL HLDGS INC COM	Purchased	Various	9/01/2016
2125	8 PFIZER INC	Purchased	Various	9/12/2016
2126	2 PPG INDUSTRIES INC	Purchased	Various	9/08/2016
2127	4 ROYAL DUTCH SHELL PLC	Purchased	Various	9/22/2016
2128	27 SEALED AIR CP NEW	Purchased	Various	9/27/2016
2129	6 SEALED AIR CP NEW	Purchased	Various	9/27/2016
2130	5 SEALED AIR CP NEW	Purchased	Various	9/27/2016
2131	2 SEALED AIR CP NEW	Purchased	Various	9/27/2016
2132	10 SEALED AIR CP NEW	Purchased	Various	9/30/2016
2133	40 SOTHEBY'S CL A	Purchased	Various	9/13/2016
2134	17 SOTHEBY'S CL A	Purchased	Various	9/27/2016
2135	8 SPIRIT REALTY CAPITAL INC	Purchased	Various	9/08/2016
2136	20 SPIRIT REALTY CAPITAL INC	Purchased	Various	9/20/2016
2137	15 SUNSTONE HOTEL INVESTORS, INC	Purchased	Various	9/29/2016
2138	14 TARGET CORPORATION	Purchased	Various	9/02/2016
2139	7 TRAVELERS COMPANIES INC COM	Purchased	Various	9/08/2016
2140	17 UNITED PARCEL SER INC CL-B	Purchased	Various	9/02/2016
2141	1 UNITED PARCEL SER INC CL-B	Purchased	Various	9/02/2016
2142	5 UNITED PARCEL SER INC CL-B	Purchased	Various	9/29/2016
2143	1000 US TSY NOTE	Purchased	Various	9/15/2016
2144	1000 US TSY NOTE	Purchased	Various	9/15/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2145	1000 US TSY NOTE	Purchased	Various	9/15/2016
2146	1000 US TSY NOTE	Purchased	Various	9/15/2016
2147	1000 US TSY NOTE	Purchased	Various	9/15/2016
2148	1000 US TSY NOTE	Purchased	Various	9/15/2016
2149	21000 US TSY NOTE	Purchased	Various	9/15/2016
2150	1000 US TSY NOTE	Purchased	Various	9/15/2016
2151	19 VERIZON COMMUNICATIONS	Purchased	Various	9/22/2016
2152	79 WASH REAL EST INV TR MARYLAND	Purchased	Various	9/13/2016
2153	3 WASH REAL EST INV TR MARYLAND	Purchased	Various	9/13/2016
2154	5 WASH REAL EST INV TR MARYLAND	Purchased	Various	9/13/2016
2155	5 WELLCARE HEALTH PLANS INC.	Purchased	Various	9/13/2016
2156	12 WELLCARE HEALTH PLANS INC.	Purchased	Various	9/27/2016
2157	1 ACCENTURE PLC IRELAND CL A	Purchased	Various	10/03/2016
2158	7 APPLE INC	Purchased	Various	10/25/2016
2159	2 CISCO SYS INC	Purchased	Various	10/03/2016
2160	32 COGNIZANT TECH SOLUTIONS CL A	Purchased	Various	10/03/2016
2161	3 COMCAST CORP (NEW) CLASS A	Purchased	Various	10/03/2016
2162	8 CORNING INC	Purchased	Various	10/03/2016
2163	4 EOG RESOURCES INC	Purchased	Various	10/06/2016
2164	1 OMNICOM GROUP	Purchased	Various	10/20/2016
2165	2 SYSCO CORP	Purchased	Various	10/03/2016
2166	6 SYSCO CORP	Purchased	Various	10/19/2016
2167	3 AAC TECHNOLOGIES HLDG INC	Purchased	Various	10/03/2016
2168	74 ABB LTD	Purchased	Various	10/03/2016
2169	2 ABB LTD	Purchased	Various	10/03/2016
2170	ADVANSIX INC	Purchased	Various	9/30/2016
2171	ADVANSIX INC	Purchased	Various	9/30/2016
2172	2 ADVANSIX INC	Purchased	Various	10/10/2016
2173	3 AES CORP	Purchased	Various	10/03/2016
2174	20 AES CORP	Purchased	Various	10/06/2016
2175	8 AES CORP	Purchased	Various	10/06/2016
2176	16 AIR LIQUIDE ADR	Purchased	Various	10/03/2016
2177	AIR LIQUIDE ADR	Purchased	Various	10/21/2016
2178	12 AKBANK TURK ANONIM SIRKETI ADR	Purchased	Various	10/03/2016
2179	11 ALFA LAVAL AB-UNSPONS ADR	Purchased	Various	10/03/2016
2180	1 ALIGN TECHNOLOGY	Purchased	Various	10/03/2016
2181	29 ALLIANZ SE ADS	Purchased	Various	10/03/2016
2182	4 ALLIANZ SE ADS	Purchased	Various	10/03/2016
2183	4 ALLSTATE CORP	Purchased	Various	10/03/2016
2184	79 AMBEV S A SPONSORED ADR	Purchased	Various	10/03/2016
2185	8 AMERICA MOVIL SA DE CV ADR L	Purchased	Various	10/03/2016
2186	3 ANHEUSER BUSCH INBEV SA SPON	Purchased	Various	10/03/2016
2187	5 AON PLC SHS CL-A	Purchased	Various	10/10/2016
2188	65 APARTMENT INVT & MGMT CO A	Purchased	Various	10/11/2016
2189	21 APARTMENT INVT & MGMT CO A	Purchased	Various	10/25/2016
2190	6 APARTMENT INVT & MGMT CO A	Purchased	Various	10/25/2016
2191	5 APARTMENT INVT & MGMT CO A	Purchased	Various	10/25/2016
2192	5 APARTMENT INVT & MGMT CO A	Purchased	Various	10/25/2016
2193	24 APOLLO GROUP INC A	Purchased	Various	10/03/2016
2194	10 APPLIED MATERIALS INC	Purchased	Various	10/13/2016
2195	4 AT&T INC	Purchased	Various	10/03/2016
2196	1 ATLAS COPCO AS A ADR A NEW	Purchased	Various	10/03/2016
2197	4 AVERY DENNISON CORPORATION	Purchased	Various	10/03/2016
2198	3 BAIDU INC ADS	Purchased	Various	10/03/2016
2199	2 BAIDU INC ADS	Purchased	Various	10/03/2016
2200	3 BAIDU INC ADS	Purchased	Various	10/25/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2201	5 BAKER HUGHES INC	Purchased	Various	10/03/2016
2202	69 BANCO BILBAO VIZ ARG SA ADS	Purchased	Various	10/03/2016
2203	BANCO BILBAO VIZ ARG SA ADS	Purchased	Various	10/31/2016
2204	60 BANCO DO BRASIL SA SPON ADR	Purchased	Various	10/03/2016
2205	3 BANCO MACRO S.A. SPONS ADR	Purchased	Various	10/03/2016
2206	43 BANCO SANTANDER S.A.	Purchased	Various	10/03/2016
2207	4 BARRICK GOLD CORP	Purchased	Various	10/03/2016
2208	1 BARRICK GOLD CORP	Purchased	Various	10/03/2016
2209	2 BARRICK GOLD CORP	Purchased	Various	10/03/2016
2210	11 BAYERISCHE MOTOREN WERKE AG	Purchased	Various	10/03/2016
2211	32 BB SEGURIDADE PARTICIPACOES	Purchased	Various	10/03/2016
2212	8 BBA AVIATION PLC ADR	Purchased	Various	10/03/2016
2213	14 BE AEROSPACE INC	Purchased	Various	10/25/2016
2214	8 BENEFICIAL BANCORP INC	Purchased	Various	10/03/2016
2215	3 BEST BUY CO	Purchased	Various	10/03/2016
2216	54 BIDVEST GROUP LTD SPONS ADR	Purchased	Various	7/14/2016
2217	5 BIDVEST GROUP LTD SPONS ADR	Purchased	Various	7/14/2016
2218	5 BIDVEST GROUP LTD SPONS ADR	Purchased	Various	10/03/2016
2219	8 BOSTON PRIVATE FINCL HLDGS INC	Purchased	Various	10/03/2016
2220	3 BOSTON PROPERTIES INC	Purchased	Various	10/17/2016
2221	1 BOSTON PROPERTIES INC	Purchased	Various	10/31/2016
2222	15 BP PLC ADS	Purchased	Various	10/03/2016
2223	34 BRISTOL MYERS SQUIBB CO	Purchased	Various	10/10/2016
2224	2 BRISTOL MYERS SQUIBB CO	Purchased	Various	10/10/2016
2225	7 BRIXMOR PPTY GROUP INC	Purchased	Various	10/31/2016
2226	3 BROADRIDGE FIN SOLU.LLC	Purchased	Various	10/03/2016
2227	5 BROCADE COMMUN SYSTEMS INC	Purchased	Various	10/03/2016
2228	2 BROCADE COMMUN SYSTEMS INC	Purchased	Various	10/03/2016
2229	4 BUNGE LTD	Purchased	Various	10/03/2016
2230	7 BWX TECHNOLOGIES INC COM	Purchased	Various	10/03/2016
2231	4 CADENCE DESIGN SYSTEM	Purchased	Various	10/03/2016
2232	3 CAMDEN PROPERTY TRUST	Purchased	Various	10/03/2016
2233	10 CANADIAN NATL RAILWAY CO	Purchased	Various	10/03/2016
2234	3 CANON INC ADR NEW	Purchased	Various	10/03/2016
2235	3 CARETRUST REIT INC	Purchased	Various	10/03/2016
2236	2 CARLISLE CO INC	Purchased	Various	10/03/2016
2237	5 CBS CORP NEW CL B SHRS	Purchased	Various	10/06/2016
2238	7 CBS CORP NEW CL B SHRS	Purchased	Various	10/06/2016
2239	10 CENT PAC FINL CP NEW	Purchased	Various	10/03/2016
2240	12 CHARLES SCHWAB NEW	Purchased	Various	10/03/2016
2241	23 CHINA CONSTRUCTION BANK CORP	Purchased	Various	10/03/2016
2242	2 CHINA MOBILE LTD	Purchased	Various	10/03/2016
2243	61 CHINA SHENHUA ENERGY LTD ADR	Purchased	Various	10/03/2016
2244	41 CIELO SA SPONSORED ADR NEW	Purchased	Various	10/03/2016
2245	2 CLICKS GROUP LTD SPONS ADR	Purchased	Various	10/03/2016
2246	2 COLONY STARWOOD	Purchased	Various	10/03/2016
2247	62 COLONY STARWOOD	Purchased	Various	10/11/2016
2248	5 COLONY STARWOOD	Purchased	Various	10/11/2016
2249	11 COLONY STARWOOD	Purchased	Various	10/11/2016
2250	19 COLONY STARWOOD	Purchased	Various	10/11/2016
2251	2 COLONY STARWOOD	Purchased	Various	10/11/2016
2252	3 COLOPLAST AS ADR	Purchased	Various	10/03/2016
2253	6 COMMVAULT SYSTEMS, INC.	Purchased	Various	10/03/2016
2254	1 COMPUTER SCIENCES CP	Purchased	Various	10/03/2016
2255	1 CONAGRA FOODS INC	Purchased	Various	10/03/2016
2256	1 CRH PLC ADR	Purchased	Various	10/03/2016

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2257	17 CVR ENERGY INC	Purchased	Various	10/03/2016
2258	3 CVS HEALTH CORP COM	Purchased	Various	10/20/2016
2259	4 CVS HEALTH CORP COM	Purchased	Various	10/20/2016
2260	5 CVS HEALTH CORP COM	Purchased	Various	10/20/2016
2261	5 CVS HEALTH CORP COM	Purchased	Various	10/20/2016
2262	11 CYPRESS SEMICONDUCTOR DELA	Purchased	Various	10/03/2016
2263	5 D R HORTON INC	Purchased	Various	10/03/2016
2264	1 D R HORTON INC	Purchased	Various	10/03/2016
2265	1 DAIMLER AG SPONSORED ADR	Purchased	Various	10/03/2016
2266	10 DANA INCORPORATED	Purchased	Various	10/03/2016
2267	7 DASSAULT SYSTEMS SA ADS	Purchased	Various	10/03/2016
2268	8 DBS GROUP HOLDINGS LTD SP	Purchased	Various	10/03/2016
2269	1 DCT INDUSTRIAL TRUST INC	Purchased	Various	10/03/2016
2270	7 DEUTSCHE TELEKOM AG 1 ORD 1ADS	Purchased	Various	10/03/2016
2271	2 DISCOVER FINCL SVCS	Purchased	Various	10/03/2016
2272	44 DOUGLAS EMMETT INC	Purchased	Various	10/11/2016
2273	3 DOUGLAS EMMETT INC	Purchased	Various	10/11/2016
2274	5 DOUGLAS EMMETT INC	Purchased	Various	10/11/2016
2275	14 DOUGLAS EMMETT INC	Purchased	Various	10/11/2016
2276	3 DOUGLAS EMMETT INC	Purchased	Various	10/11/2016
2277	1 DUN & BRADSTREET CP NEW	Purchased	Various	10/03/2016
2278	16 DUN & BRADSTREET CP NEW	Purchased	Various	10/11/2016
2279	1 DUN & BRADSTREET CP NEW	Purchased	Various	10/11/2016
2280	1 DUN & BRADSTREET CP NEW	Purchased	Various	10/11/2016
2281	8 EBAY INC	Purchased	Various	10/06/2016
2282	1 EDUCATION RLTY TR INC COM	Purchased	Various	10/03/2016
2283	1 ENERGEN CORP	Purchased	Various	10/03/2016
2284	8 ENI SPA AMER DEP RCPT	Purchased	Various	10/03/2016
2285	1 EPAM SYSTEMS	Purchased	Various	10/03/2016
2286	14 EPAM SYSTEMS	Purchased	Various	10/11/2016
2287	6 EQUITY RESIDENTIAL	Purchased	Various	10/06/2016
2288	1 EQUITY RESIDENTIAL	Purchased	Various	10/06/2016
2289	3 ESSEX PROPERTY TRUST INC	Purchased	Various	10/13/2016
2290	2 ESSEX PROPERTY TRUST INC	Purchased	Various	10/13/2016
2291	6 FACEBOOK INC CL-A	Purchased	Various	10/24/2016
2292	14 FIFTH 3RD BANCORP OHIO	Purchased	Various	10/03/2016
2293	1 FRANKS INTL N V COM	Purchased	Various	10/03/2016
2294	5 FRESENIUS MEDICAL CARE AG&CO	Purchased	Various	10/03/2016
2295	16 FUCHS PETROLUB AG UNSPON ADR	Purchased	Various	10/03/2016
2296	2 FUCHS PETROLUB AG UNSPON ADR	Purchased	Various	10/03/2016
2297	2 GILEAD SCIENCE	Purchased	Various	10/03/2016
2298	5 GLAXOSMITHKLINE PLC ADS	Purchased	Various	10/03/2016
2299	7 GRIFOLS SA ADR	Purchased	Various	10/03/2016
2300	9 GRUPO TELEvisa S.A.GLOBAL DEP	Purchased	Various	10/03/2016
2301	1 HALYARD HEALTH INC	Purchased	Various	10/03/2016
2302	2 HARRIS CORPORATION DELAWARE	Purchased	Various	10/03/2016
2303	6 HEALTHSOUTH CP NEW	Purchased	Various	10/03/2016
2304	3 HEWLETT PACKARD ENTERPRISE	Purchased	Various	10/03/2016
2305	3 HILLROM HOLDINGS	Purchased	Various	10/03/2016
2306	2 HONEYWELL INTERNATIONAL INC	Purchased	Various	10/06/2016
2307	7 IBERDROLA SA SPON ADR	Purchased	Various	10/03/2016
2308	44 IMPERIAL HLDGS LTD ADR	Purchased	Various	10/03/2016
2309	1 INTEL CORP	Purchased	Various	10/03/2016
2310	0.70 ITAU UNIBANCO MULTIPLE ADR	Purchased	Various	10/25/2016
2311	13 JABIL CIRCUIT INC	Purchased	Various	10/03/2016
2312	4 JACOBS ENGINEERING GROUP INC	Purchased	Various	10/03/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2313	16 JGC CORP UNSPONSORED ADR	Purchased	Various	10/03/2016
2314	1 JPMORGAN CHASE & CO	Purchased	Various	10/03/2016
2315	1 KAISER ALUMINUM CORP	Purchased	Various	10/03/2016
2316	14 KASIKORNBANK PUB CO LTD UNSPON	Purchased	Various	10/03/2016
2317	21 KB FINANCIAL GRP INC SONS ADR	Purchased	Various	10/03/2016
2318	2 KEMPER CORP DEL COM	Purchased	Various	10/03/2016
2319	34 KIMBERLY CLARK SPON ADR	Purchased	Various	10/03/2016
2320	14 KOC HLDG AS UNSPON ADR	Purchased	Various	10/03/2016
2321	12 KONE OYJ ADR	Purchased	Various	10/03/2016
2322	0.529 KONINKLIJKE AHOLD DELHAIZE NV	Purchased	Various	7/21/2016
2323	3 KONINKLIJKE AHOLD DELHAIZE NV	Purchased	Various	10/03/2016
2324	597 KONINKLIJKE AHOLD NV	Purchased	Various	7/21/2016
2325	6 KONINKLIJKE AHOLD NV	Purchased	Various	7/21/2016
2326	17 KONINKLIJKE AHOLD NV	Purchased	Various	7/21/2016
2327	1 KRAFT HEINZ CO	Purchased	Various	10/03/2016
2328	17 L OREAL CO ADR	Purchased	Various	10/03/2016
2329	1 LEIDOS HLDGS INC	Purchased	Various	10/03/2016
2330	3 LENNAR CORPORATION	Purchased	Various	10/03/2016
2331	1 LENNOX INTL INC	Purchased	Various	10/03/2016
2332	26 LEXINGTON REALTY TRUST	Purchased	Various	10/03/2016
2333	5 LIBERTY GLOBAL PLC CL C NEW	Purchased	Various	10/03/2016
2334	3 LIFE STORAGE INC	Purchased	Various	10/25/2016
2335	3 LIFE STORAGE INC	Purchased	Various	10/25/2016
2336	1 LIFE STORAGE INC	Purchased	Various	10/25/2016
2337	3 LIFEPOINT HEALTH INC	Purchased	Various	10/03/2016
2338	15 LOCALIZA RENT A CAR SA SPON	Purchased	Various	10/03/2016
2339	52 LOCALIZA RENT A CAR SA SPON	Purchased	Various	10/14/2016
2340	6 LOCKHEED MARTIN CORP	Purchased	Various	10/06/2016
2341	1 LULULEMON ATHLETICA INC	Purchased	Various	10/03/2016
2342	25 LULULEMON ATHLETICA INC	Purchased	Various	10/11/2016
2343	3 LVMH MOET HENNESSY LOUIS VUITT	Purchased	Various	10/03/2016
2344	1 LYONDELLBASELL NV CL-A	Purchased	Various	10/03/2016
2345	2 MANHATTAN ASSOC INC	Purchased	Various	10/03/2016
2346	2 MARATHON PETROLEUM CORP	Purchased	Various	10/03/2016
2347	1 MASONITE INTL CORP NEW COM	Purchased	Various	10/03/2016
2348	1 MASTERCARD INC CL A	Purchased	Various	10/03/2016
2349	7 MCKESSON CORP	Purchased	Various	10/28/2016
2350	1 MCKESSON CORP	Purchased	Various	10/28/2016
2351	5 MCKESSON CORP	Purchased	Various	10/28/2016
2352	5 MCKESSON CORP	Purchased	Various	10/28/2016
2353	1 MCKESSON CORP	Purchased	Various	10/28/2016
2354	1 MCKESSON CORP	Purchased	Various	10/28/2016
2355	1 METHANEX CORPORATION	Purchased	Various	10/03/2016
2356	5 METLIFE INCORPORATED	Purchased	Various	10/03/2016
2357	1456.974 METROPOLITAN WEST TOT RET BD I	Purchased	Various	10/25/2016
2358	42 MOBILE TELESYSTEMS PJSC	Purchased	Various	10/03/2016
2359	3 MOLINA HEALTHCARE INC	Purchased	Various	10/03/2016
2360	22 MONOTARO CO LTD ADR	Purchased	Various	10/03/2016
2361	290 MTN GRP LTD SPONS ADR	Purchased	Various	10/24/2016
2362	19 MTN GRP LTD SPONS ADR	Purchased	Various	10/24/2016
2363	11 MTN GRP LTD SPONS ADR	Purchased	Various	10/24/2016
2364	11 MTN GRP LTD SPONS ADR	Purchased	Various	10/24/2016
2365	3 NABORS INDUSTRIES LTD NEW	Purchased	Various	10/03/2016
2366	18 NASPERS LIMITED ADS	Purchased	Various	10/03/2016
2367	5 NATIONAL BANK HLDGS CORP CL A	Purchased	Various	10/03/2016
2368	33 NATL GRID TRANSCO PLC ADS	Purchased	Various	10/25/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2369	10 NAVIENT CORP COM	Purchased	Various	10/03/2016
2370	10 NEDBANK GRP LTD SPON ADR	Purchased	Various	10/03/2016
2371	3 NEOGEN CP	Purchased	Various	10/03/2016
2372	3 NESTLE SPON ADR REP REG SHR	Purchased	Various	10/03/2016
2373	1 NETEASE.COM INC ADS	Purchased	Various	10/25/2016
2374	11 NIELSEN HLDGS PLC	Purchased	Various	10/25/2016
2375	1 NTT DOCOMO INC SP ADR	Purchased	Various	10/03/2016
2376	4 NUCOR CORPORATION	Purchased	Various	10/03/2016
2377	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	10/03/2016
2378	6 OCEANEERING INTL INC	Purchased	Various	10/03/2016
2379	7 OIL STATES INTL INC	Purchased	Various	10/03/2016
2380	3 OMNICOM GROUP	Purchased	Various	10/20/2016
2381	4 OMNICOM GROUP	Purchased	Various	10/20/2016
2382	30 ON SEMICONDUCTOR CORP	Purchased	Various	10/03/2016
2383	57 PA RL EST INVT TR SBI	Purchased	Various	10/11/2016
2384	17 PA RL EST INVT TR SBI	Purchased	Various	10/11/2016
2385	5 PA RL EST INVT TR SBI	Purchased	Various	10/11/2016
2386	1 PA RL EST INVT TR SBI	Purchased	Various	10/11/2016
2387	2 PACKAGING CORP AMER	Purchased	Various	10/03/2016
2388	1 PACWEST BANCORP	Purchased	Various	10/03/2016
2389	5 PARK24 CO LTD SPONSORED	Purchased	Various	10/03/2016
2390	5 PATTERSON -UTI ENERGY INC	Purchased	Various	10/03/2016
2391	75 PATTERSON -UTI ENERGY INC	Purchased	Various	10/25/2016
2392	3 PAYPAL HLDGS INC COM	Purchased	Various	10/03/2016
2393	19 PDC ENERGY INC COM	Purchased	Various	10/25/2016
2394	4 PDC ENERGY INC COM	Purchased	Various	10/25/2016
2395	6 PFIZER INC	Purchased	Various	10/03/2016
2396	1 PHILLIPS 66 COM	Purchased	Various	10/03/2016
2397	56 PJSC GAZPROM SPON ADR	Purchased	Various	10/03/2016
2398	10 PJSC LUKOIL SPONSORED ADR	Purchased	Various	10/03/2016
2399	9 PLDT INC ADR	Purchased	Various	10/03/2016
2400	167 PPC LTD SPD ADR	Purchased	Various	10/03/2016
2401	PPC LTD SPD ADR	Purchased	Various	10/06/2016
2402	5 PPG INDUSTRIES INC	Purchased	Various	10/10/2016
2403	9 PROGRESS SOFTWARE	Purchased	Various	10/03/2016
2404	48 PT ASTRA INTERNATIONAL TBK ADR	Purchased	Various	10/03/2016
2405	59 PT ASTRA INTERNATIONAL TBK ADR	Purchased	Various	10/25/2016
2406	123 PT SEMEN GRESIK PERSERO ADR	Purchased	Various	10/03/2016
2407	4 PT SEMEN GRESIK PERSERO ADR	Purchased	Various	10/03/2016
2408	2 PT TELEKOMUNIKASI INDONESIA	Purchased	Various	10/03/2016
2409	18 PT UNITED TRACTORS ADR	Purchased	Various	10/03/2016
2410	89 PT UNITED TRACTORS ADR	Purchased	Various	10/17/2016
2411	3 PT UNITED TRACTORS ADR	Purchased	Various	10/17/2016
2412	1 PULTE GROUP INC	Purchased	Various	10/03/2016
2413	12 QBE INSURANCE GROUP LTD ADR	Purchased	Various	10/03/2016
2414	2 QTS RLTY TR INC COM CL A	Purchased	Various	10/03/2016
2415	14 QUANTA SERVICES INC	Purchased	Various	10/03/2016
2416	2 QUINTILES IMS HOLDINGS INC COM	Purchased	Various	10/03/2016
2417	1 RE MAX HLDGS INC CL A	Purchased	Various	10/03/2016
2418	13 REGAL ENTERTAINMENT GRP CL A	Purchased	Various	10/03/2016
2419	ROYAL DUTCH SHELL PLC	Purchased	Various	9/19/2016
2420	3 ROYAL DUTCH SHELL PLC CL B	Purchased	Various	10/03/2016
2421	6 RWE AG SPONSORED ADR	Purchased	Various	10/03/2016
2422	11 SANLAM LTD ADR	Purchased	Various	10/03/2016
2423	3 SANOFI ADR	Purchased	Various	10/03/2016
2424	4 SAP AG	Purchased	Various	10/03/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2425	16 SAP AG	Purchased	Various	10/11/2016
2426	10 SAP AG	Purchased	Various	10/25/2016
2427	11 SASOL LTD SPON ADR	Purchased	Various	10/03/2016
2428	39 SBERBANK RUSSIA SPONSORED ADR	Purchased	Various	10/03/2016
2429	1 SEALED AIR CP NEW	Purchased	Various	10/03/2016
2430	8 SEALED AIR CP NEW	Purchased	Various	10/25/2016
2431	3 SEALED AIR CP NEW	Purchased	Various	10/25/2016
2432	2 SEALED AIR CP NEW	Purchased	Various	10/25/2016
2433	1 SEALED AIR CP NEW	Purchased	Various	10/25/2016
2434	1 SEALED AIR CP NEW	Purchased	Various	10/25/2016
2435	7 SEALED AIR CP NEW	Purchased	Various	10/27/2016
2436	3 SEMGROUP CORP CLASS A	Purchased	Various	10/03/2016
2437	2 SENIOR HSG PPTY TR SBI	Purchased	Various	10/03/2016
2438	23 SHOPRITE HLDG AG UNSP ADR	Purchased	Various	10/03/2016
2439	4 SILGAN HLDGS INC	Purchased	Various	10/03/2016
2440	23 SILGAN HLDGS INC	Purchased	Various	10/25/2016
2441	1 SILGAN HLDGS INC	Purchased	Various	10/25/2016
2442	2 SILGAN HLDGS INC	Purchased	Various	10/25/2016
2443	4 SINGAPORE TELECOM LTD ADR NEW	Purchased	Various	10/03/2016
2444	12 SONOVA HLDG AG UNSP ADR	Purchased	Various	10/03/2016
2445	17 SPARTAN MOTORS	Purchased	Various	10/03/2016
2446	2 SPLUNK INC	Purchased	Various	10/03/2016
2447	1 STATE STREET CORP	Purchased	Various	10/03/2016
2448	9 STORE CAPITAL CORPORATION	Purchased	Various	10/25/2016
2449	34 SUNCOKE ENERGY INC COM	Purchased	Various	10/03/2016
2450	5 SUNSTONE HOTEL INVESTORS, INC	Purchased	Various	10/19/2016
2451	14 SYMRISE AG UNSPONS ADR	Purchased	Various	10/03/2016
2452	4 SYNCHRONY FINANCIAL	Purchased	Various	10/03/2016
2453	3 SYNGENTA AG ADR	Purchased	Various	10/03/2016
2454	16 TABLEAU SOFTWARE INC CL-A	Purchased	Various	10/25/2016
2455	16 TABLEAU SOFTWARE INC CL-A	Purchased	Various	10/25/2016
2456	1 TABLEAU SOFTWARE INC CL-A	Purchased	Various	10/25/2016
2457	21 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	10/03/2016
2458	12 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	10/03/2016
2459	4 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	10/03/2016
2460	84 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	10/25/2016
2461	8 TELEFONICA SA ADR	Purchased	Various	10/03/2016
2462	4 TELIA COMPANY A B ADR	Purchased	Various	10/03/2016
2463	17 TENARIS S.A.	Purchased	Various	10/03/2016
2464	7 TERADYNE INC	Purchased	Various	10/03/2016
2465	5 TESCO PLC SPONSORED ADR	Purchased	Various	10/03/2016
2466	2 TESSERA TECHNOLOGIES INC	Purchased	Various	10/03/2016
2467	2 TEXAS INSTRUMENTS	Purchased	Various	10/03/2016
2468	1 TIME WARNER INC NEW	Purchased	Various	10/03/2016
2469	4 TJX COS INC NEW	Purchased	Various	10/03/2016
2470	2 TOKYO ELECTRON LTD UNSPON ADR	Purchased	Various	10/03/2016
2471	67 TOKYO ELECTRON LTD UNSPON ADR	Purchased	Various	10/05/2016
2472	90 TOKYO ELECTRON LTD UNSPON ADR	Purchased	Various	10/31/2016
2473	33 TRANSUNION	Purchased	Various	10/11/2016
2474	3 TRANSUNION	Purchased	Various	10/11/2016
2475	2 TRAVELERS COMPANIES INC COM	Purchased	Various	10/03/2016
2476	27 TURKCELL ILETISM HIZM AS NEW	Purchased	Various	10/03/2016
2477	176 TURKIYE GARANTI BANKASI A S	Purchased	Various	10/03/2016
2478	4 U S PHYSICAL THERAPY INC	Purchased	Various	10/03/2016
2479	4 UGI CORPORATION NEW COM	Purchased	Various	10/11/2016
2480	10 UGI CORPORATION NEW COM	Purchased	Various	10/11/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2481	21 UGI CORPORATION NEW COM	Purchased	Various	10/11/2016
2482	5 UNILEVER PLC (NEW) ADS	Purchased	Various	10/03/2016
2483	3 UNITED CONTINENTAL HLDGS INC	Purchased	Various	10/03/2016
2484	2 UNITED TECHNOLOGIES CORP	Purchased	Various	10/03/2016
2485	4 UNITEDHEALTH GP INC	Purchased	Various	10/06/2016
2486	10000 US TSY NOTE	Purchased	Various	10/24/2016
2487	8000 US TSY NOTE	Purchased	Various	10/05/2016
2488	2000 US TSY NOTE	Purchased	Various	10/05/2016
2489	8 UTD OVERSEAS BK LTD SPON ADR	Purchased	Various	10/03/2016
2490	0.242 UTD OVERSEAS BK LTD SPON ADR	Purchased	Various	10/11/2016
2491	2 VERISK ANALYTICS INC COM	Purchased	Various	10/03/2016
2492	32 VERIZON COMMUNICATIONS	Purchased	Various	10/24/2016
2493	12 VERIZON COMMUNICATIONS	Purchased	Various	10/24/2016
2494	4 VERIZON COMMUNICATIONS	Purchased	Various	10/24/2016
2495	22 VODACOM GROUP LIMITED	Purchased	Various	10/03/2016
2496	3 VODAFONE GROUP PLC	Purchased	Various	10/03/2016
2497	30 WEICHAI PWR CO LTD UNSPON ADR	Purchased	Various	10/03/2016
2498	52 WOOLWORTHS HLDGS LTD	Purchased	Various	10/03/2016
2499	5 WORLD WRESTLING ETMT INC	Purchased	Various	10/03/2016
2500	5 WPP PLC SPON NEW ADR	Purchased	Various	10/03/2016
2501	18 ANTHEM INC COM	Purchased	Various	11/10/2016
2502	16 MEDTRONIC PLC SHS	Purchased	Various	11/22/2016
2503	14 RAYTHEON CO (NEW)	Purchased	Various	11/09/2016
2504	6 SYSCO CORP	Purchased	Various	11/07/2016
2505	9 AAC TECHNOLOGIES HLDG INC	Purchased	Various	11/08/2016
2506	ADIANT PLC COM	Purchased	Various	10/28/2016
2507	AIR LIQUIDE ADR	Purchased	Various	10/21/2016
2508	25 ALKERMES PLC SHS	Purchased	Various	11/08/2016
2509	1 ALKERMES PLC SHS	Purchased	Various	11/08/2016
2510	41 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2511	2 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2512	2 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2513	9 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2514	4 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2515	10 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2516	11 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2517	9 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2518	11 ALLEGHENY TECH INC	Purchased	Various	11/10/2016
2519	7 ALLERGAN PLC SHS	Purchased	Various	11/03/2016
2520	4 ALLERGAN PLC SHS	Purchased	Various	11/04/2016
2521	1 ALLERGAN PLC SHS	Purchased	Various	11/04/2016
2522	3 ALLERGAN PLC SHS	Purchased	Various	11/04/2016
2523	7 AMGEN INC	Purchased	Various	11/11/2016
2524	60 ANHEUSER BUSCH INBEV SA SPON	Purchased	Various	11/16/2016
2525	1 ANHEUSER BUSCH INBEV SA SPON	Purchased	Various	11/16/2016
2526	1 AVALONBAY COMM INC	Purchased	Various	11/03/2016
2527	1 AVALONBAY COMM INC	Purchased	Various	11/28/2016
2528	0.103 BANCO SANTANDER S.A.	Purchased	Various	11/14/2016
2529	25 BB & T CORP	Purchased	Various	11/10/2016
2530	8 BB & T CORP	Purchased	Various	11/10/2016
2531	566 BLACKROCK BATS: SERIES S PTF	Purchased	Various	11/04/2016
2532	12 BRIXMOR PPTY GROUP INC	Purchased	Various	11/01/2016
2533	11 BRIXMOR PPTY GROUP INC	Purchased	Various	11/15/2016
2534	24 BROADRIDGE FIN SOLU.LLC	Purchased	Various	11/22/2016
2535	4 BROADRIDGE FIN SOLU.LLC	Purchased	Various	11/22/2016
2536	64 CARETRUST REIT INC	Purchased	Various	11/08/2016

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2537	26 COLGATE PALMOLIVE CO	Purchased	Various	11/17/2016
2538	3 COLGATE PALMOLIVE CO	Purchased	Various	11/17/2016
2539	213 COLOPLAST AS ADR	Purchased	Various	11/29/2016
2540	4 COLOPLAST AS ADR	Purchased	Various	11/29/2016
2541	255 COLOPLAST AS ADR	Purchased	Various	11/29/2016
2542	17 COLOPLAST AS ADR	Purchased	Various	11/29/2016
2543	10 D R HORTON INC	Purchased	Various	11/10/2016
2544	6 DUN & BRADSTREET CP NEW	Purchased	Various	11/22/2016
2545	1 DUN & BRADSTREET CP NEW	Purchased	Various	11/22/2016
2546	1 EQUINIX INC COM PAR \$0.001	Purchased	Various	11/28/2016
2547	3 EQUITY RESIDENTIAL	Purchased	Various	11/03/2016
2548	16 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	11/18/2016
2549	15 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	11/18/2016
2550	2 EXPRESS SCRIPTS HLDG CO COM	Purchased	Various	11/18/2016
2551	0.667 FANUC CORPORATION UNSP ADR	Purchased	Various	11/07/2016
2552	6 GENL DYNAMICS CORP	Purchased	Various	11/09/2016
2553	80 GOPRO INC CL A	Purchased	Various	11/08/2016
2554	15 GOPRO INC CL A	Purchased	Various	11/08/2016
2555	32 HILLROM HOLDINGS	Purchased	Various	11/22/2016
2556	6 HOME DEPOT INC	Purchased	Various	11/07/2016
2557	11 JACOBS ENGINEERING GROUP INC	Purchased	Various	11/21/2016
2558	3 JOHNSON & JOHNSON	Purchased	Various	11/02/2016
2559	1 JOHNSON & JOHNSON	Purchased	Various	11/02/2016
2560	6 JOHNSON & JOHNSON	Purchased	Various	11/10/2016
2561	1 JOHNSON & JOHNSON	Purchased	Various	11/10/2016
2562	2 JOHNSON & JOHNSON	Purchased	Various	11/23/2016
2563	2 JOHNSON & JOHNSON	Purchased	Various	11/23/2016
2564	4 JOHNSON & JOHNSON	Purchased	Various	11/29/2016
2565	1 JOHNSON & JOHNSON	Purchased	Various	11/29/2016
2566	8 JPMORGAN CHASE & CO	Purchased	Various	11/17/2016
2567	7 JPMORGAN CHASE & CO	Purchased	Various	11/17/2016
2568	26 KAISER ALUMINUM CORP	Purchased	Various	11/22/2016
2569	1 KILROY REALTY CORPORATION	Purchased	Various	11/02/2016
2570	7 KIMCO REALTY CORP MD	Purchased	Various	11/15/2016
2571	91 KONE OYJ ADR	Purchased	Various	11/01/2016
2572	49 KONE OYJ ADR	Purchased	Various	11/02/2016
2573	9 KONE OYJ ADR	Purchased	Various	11/02/2016
2574	0.333 LAMB WESTON HLDGS INC COM	Purchased	Various	11/09/2016
2575	3 LAMB WESTON HLDGS INC COM	Purchased	Various	11/22/2016
2576	2 LAMB WESTON HLDGS INC COM	Purchased	Various	11/29/2016
2577	3 LAMB WESTON HLDGS INC COM	Purchased	Various	11/29/2016
2578	2 LAMB WESTON HLDGS INC COM	Purchased	Various	11/29/2016
2579	1 LAMB WESTON HLDGS INC COM	Purchased	Various	11/29/2016
2580	2 LAMB WESTON HLDGS INC COM	Purchased	Various	11/29/2016
2581	27 LIBERTY GLOBAL PLC CL C NEW	Purchased	Various	11/11/2016
2582	5 LULULEMON ATHLETICA INC	Purchased	Various	11/22/2016
2583	12 LULULEMON ATHLETICA INC	Purchased	Various	11/22/2016
2584	8 MACQUARIE INFRASTRUCTURE CO DE	Purchased	Various	11/22/2016
2585	16 MACQUARIE INFRASTRUCTURE CO DE	Purchased	Various	11/22/2016
2586	8 MACQUARIE INFRASTRUCTURE CO DE	Purchased	Various	11/22/2016
2587	2 MACQUARIE INFRASTRUCTURE CO DE	Purchased	Various	11/22/2016
2588	10 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/03/2016
2589	2 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/03/2016
2590	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/03/2016
2591	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/03/2016
2592	1 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/03/2016

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2593	12 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/17/2016
2594	10 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/17/2016
2595	2 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/17/2016
2596	12 OCCIDENTAL PETROLEUM CORP DE	Purchased	Various	11/17/2016
2597	30 OMEGA HEALTHCARE INV INC	Purchased	Various	11/22/2016
2598	1 OMEGA HEALTHCARE INV INC	Purchased	Various	11/22/2016
2599	22 OMEGA HEALTHCARE INV INC	Purchased	Various	11/22/2016
2600	1 OMEGA HEALTHCARE INV INC	Purchased	Various	11/22/2016
2601	24 PATTERSON -UTI ENERGY INC	Purchased	Various	11/22/2016
2602	28 PATTERSON -UTI ENERGY INC	Purchased	Various	11/22/2016
2603	10 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/01/2016
2604	4 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/07/2016
2605	1 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/07/2016
2606	4 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/07/2016
2607	3 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/07/2016
2608	1 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/10/2016
2609	2 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/10/2016
2610	5 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/10/2016
2611	4 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/10/2016
2612	1 PEBBLEBROOK HOTEL TR COM	Purchased	Various	11/10/2016
2613	4 PFIZER INC	Purchased	Various	11/07/2016
2614	83 PHH CORPORATION	Purchased	Various	11/08/2016
2615	24 PHH CORPORATION	Purchased	Various	11/08/2016
2616	3 PHH CORPORATION	Purchased	Various	11/08/2016
2617	PPC LTD SPD ADR	Purchased	Various	10/06/2016
2618	PPC LTD SPD ADR	Purchased	Various	10/13/2016
2619	8 PROLOGIS INC COM	Purchased	Various	11/15/2016
2620	16 PULTE GROUP INC	Purchased	Various	11/10/2016
2621	1 PULTE GROUP INC	Purchased	Various	11/10/2016
2622	8 QUALITY CARE PROPERTIES INC	Purchased	Various	11/03/2016
2623	1 QUALITY CARE PROPERTIES INC	Purchased	Various	11/09/2016
2624	16 SEALED AIR CP NEW	Purchased	Various	11/10/2016
2625	1 SEALED AIR CP NEW	Purchased	Various	11/10/2016
2626	9 SENIOR HSG PPTY TR SBI	Purchased	Various	11/04/2016
2627	2 SENIOR HSG PPTY TR SBI	Purchased	Various	11/04/2016
2628	14 SENIOR HSG PPTY TR SBI	Purchased	Various	11/04/2016
2629	2 SENIOR HSG PPTY TR SBI	Purchased	Various	11/10/2016
2630	15 SENIOR HSG PPTY TR SBI	Purchased	Various	11/10/2016
2631	14 SENIOR HSG PPTY TR SBI	Purchased	Various	11/10/2016
2632	20 SPIRIT REALTY CAPITAL INC	Purchased	Various	11/28/2016
2633	28 SPLUNK INC	Purchased	Various	11/08/2016
2634	8 STATE STREET CORP	Purchased	Various	11/18/2016
2635	49 STERICYCLE INC	Purchased	Various	11/08/2016
2636	1 STERICYCLE INC	Purchased	Various	11/08/2016
2637	24 STERICYCLE INC	Purchased	Various	11/08/2016
2638	2 STERICYCLE INC	Purchased	Various	11/08/2016
2639	1 STERICYCLE INC	Purchased	Various	11/08/2016
2640	100 SUNCOKE ENERGY INC COM	Purchased	Various	11/08/2016
2641	21 SUNCOKE ENERGY INC COM	Purchased	Various	11/08/2016
2642	4 SUNSTONE HOTEL INVESTORS, INC	Purchased	Various	11/11/2016
2643	36 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	11/21/2016
2644	35 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	11/21/2016
2645	20 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	11/21/2016
2646	5 TAIWAN SMCNDCR MFG CO LTD ADR	Purchased	Various	11/21/2016
2647	7 TEREX CP NEW DEL	Purchased	Various	11/22/2016
2648	18 TJX COS INC NEW	Purchased	Various	11/08/2016

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2649	41 TOTAL S A SPON ADR	Purchased	Various	11/08/2016
2650	3 TRAVELERS COMPANIES INC COM	Purchased	Various	11/04/2016
2651	17 TRAVELERS COMPANIES INC COM	Purchased	Various	11/10/2016
2652	1 TRAVELERS COMPANIES INC COM	Purchased	Various	11/10/2016
2653	1 TRAVELERS COMPANIES INC COM	Purchased	Various	11/10/2016
2654	1 TRAVELERS COMPANIES INC COM	Purchased	Various	11/10/2016
2655	16 TYSON FOODS INC CL A	Purchased	Various	11/21/2016
2656	1 TYSON FOODS INC CL A	Purchased	Various	11/21/2016
2657	18000 US TSY NOTE	Purchased	Various	11/04/2016
2658	6000 US TSY NOTE	Purchased	Various	11/04/2016
2659	1000 US TSY NOTE	Purchased	Various	11/04/2016
2660	8000 US TSY NOTE	Purchased	Various	11/04/2016
2661	6000 US TSY NOTE	Purchased	Various	11/04/2016
2662	1000 US TSY NOTE	Purchased	Various	11/04/2016
2663	10 VAIL RESORTS	Purchased	Various	11/08/2016
2664	2 VAIL RESORTS	Purchased	Various	11/08/2016
2665	9 VENTAS INC	Purchased	Various	11/10/2016
2666	2 VENTAS INC	Purchased	Various	11/10/2016
2667	24 WASHINGTON PRIME GROUP INC	Purchased	Various	11/03/2016
2668	1 WASHINGTON PRIME GROUP INC	Purchased	Various	11/03/2016
2669	7 WELLTOWER INC	Purchased	Various	11/01/2016
2670	3 WELLTOWER INC	Purchased	Various	11/10/2016
2671	2 WESTROCK CO COM	Purchased	Various	11/16/2016
2672	1 WESTROCK CO COM	Purchased	Various	11/16/2016
2673	1 WESTROCK CO COM	Purchased	Various	11/16/2016
2674	1 WESTROCK CO COM	Purchased	Various	11/16/2016
2675	1 WESTROCK CO COM	Purchased	Various	11/16/2016
2676	2 WESTROCK CO COM	Purchased	Various	11/30/2016
2677	5 WESTROCK CO COM	Purchased	Various	11/30/2016
2678	149 WORLD WRESTLING ETMT INC	Purchased	Various	11/08/2016
2679	9 ZIONS BANCORP	Purchased	Various	11/18/2016
2680	3 ZIONS BANCORP	Purchased	Various	11/18/2016
2681	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	183,738.		130,438.	53,300.				\$ 53,300.
2	99,232.		139,661.	-40,429.				-40,429.
3	629,981.		624,282.	5,699.				5,699.
4	102,645.		152,157.	-49,512.				-49,512.
5	596,243.		564,539.	31,704.				31,704.
6	35,782.		39,475.	-3,693.				-3,693.
7	8,328.		7,193.	1,135.				1,135.
8	1,171.		1,090.	81.				81.
9	1,213.		1,093.	120.				120.
10	899.		821.	78.				78.
11	474.		437.	37.				37.
12	1,818.		1,620.	198.				198.
13	2,708.		2,498.	210.				210.
14	590.		551.	39.				39.
15	687.		630.	57.				57.
16	10,948.		10,548.	400.				400.
17	1,631.		1,356.	275.				275.
18	3,778.		3,036.	742.				742.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
19	6,472.		5,746.	726.				\$ 726.
20	267.		234.	33.				33.
21	1,197.		1,015.	182.				182.
22	1,488.		1,278.	210.				210.
23	868.		765.	103.				103.
24	1,553.		1,312.	241.				241.
25	633.		540.	93.				93.
26	1,425.		1,170.	255.				255.
27	223.		213.	10.				10.
28	2,550.		2,271.	279.				279.
29	5,883.		5,072.	811.				811.
30	261.		236.	25.				25.
31	1,047.		945.	102.				102.
32	3,970.		3,687.	283.				283.
33	4,167.		3,213.	954.				954.
34	2,997.		2,675.	322.				322.
35	274.		234.	40.				40.
36	645.		640.	5.				5.
37	7,655.		7,601.	54.				54.
38	434.		360.	74.				74.
39	6,016.		5,860.	156.				156.
40	1,223.		1,171.	52.				52.
41	3,445.		3,028.	417.				417.
42	1,124.		713.	411.				411.
43	865.		555.	310.				310.
44	3,132.		2,415.	717.				717.
45	1,140.		1,029.	111.				111.
46	705.		637.	68.				68.
47	597.		539.	58.				58.
48	434.		392.	42.				42.
49	217.		196.	21.				21.
50	217.		196.	21.				21.
51	109.		98.	11.				11.
52	895.		743.	152.				152.
53	220.		225.	-5.				-5.
54	73.		75.	-2.				-2.
55	1,742.		1,478.	264.				264.
56	361.		373.	-12.				-12.
57	608.		522.	86.				86.
58	247.		219.	28.				28.
59	2,284.		2,318.	-34.				-34.
60	143.		145.	-2.				-2.
61	339.		257.	82.				82.
62	113.		86.	27.				27.
63	226.		208.	18.				18.
64	674.		347.	327.				327.
65	777.		492.	285.				285.
66	1,078.		852.	226.				226.
67	779.		640.	139.				139.
68	140.		88.	52.				52.
69	50.		56.	-6.				-6.
70	273.		303.	-30.				-30.
71	314.		358.	-44.				-44.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
72	248.		164.	84.				\$ 84.
73	37.		25.	12.				12.
74	236.		146.	90.				90.
75	99.		65.	34.				34.
76	955.		779.	176.				176.
77	745.		613.	132.				132.
78	12.		9.	3.				3.
79	2,812.		2,699.	113.				113.
80	156.		142.	14.				14.
81	941.		615.	326.				326.
82	195.		154.	41.				41.
83	32.		26.	6.				6.
84	661.		547.	114.				114.
85	528.		373.	155.				155.
86	760.		780.	-20.				-20.
87	1,012.		856.	156.				156.
88	106.		90.	16.				16.
89	1,007.		890.	117.				117.
90	1,166.		1,003.	163.				163.
91	159.		129.	30.				30.
92	240.		202.	38.				38.
93	137.		122.	15.				15.
94	137.		147.	-10.				-10.
95	137.		153.	-16.				-16.
96	497.		458.	39.				39.
97	158.		120.	38.				38.
98	601.		459.	142.				142.
99	358.		355.	3.				3.
100	119.		123.	-4.				-4.
101	717.		824.	-107.				-107.
102	2,461.		2,217.	244.				244.
103	348.		261.	87.				87.
104	626.		514.	112.				112.
105	184.		174.	10.				10.
106	1,283.		1,068.	215.				215.
107	233.		194.	39.				39.
108	90.		74.	16.				16.
109	895.		528.	367.				367.
110	316.		189.	127.				127.
111	53.		39.	14.				14.
112	778.		500.	278.				278.
113	75.		59.	16.				16.
114	220.		178.	42.				42.
115	13.		12.	1.				1.
116	262.		242.	20.				20.
117	262.		244.	18.				18.
118	266.		247.	19.				19.
119	40.		34.	6.				6.
120	442.		405.	37.				37.
121	352.		324.	28.				28.
122	513.		528.	-15.				-15.
123	660.		660.	0.				0.
124	301.		129.	172.				172.

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
125	271.		168.	103.				\$ 103.
126	136.		84.	52.				52.
127	45.		28.	17.				17.
128	181.		121.	60.				60.
129	704.		601.	103.				103.
130	70.		60.	10.				10.
131	70.		61.	9.				9.
132	141.		136.	5.				5.
133	1,451.		1,211.	240.				240.
134	925.		621.	304.				304.
135	330.		282.	48.				48.
136	238.		222.	16.				16.
137	38.		34.	4.				4.
138	287.		270.	17.				17.
139	19.		18.	1.				1.
140	6.		0.	6.				6.
141	298.		130.	168.				168.
142	360.		375.	-15.				-15.
143	351.		375.	-24.				-24.
144	518.		477.	41.				41.
145	115.		95.	20.				20.
146	427.		420.	7.				7.
147	272.		237.	35.				35.
148	501.		490.	11.				11.
149	724.		771.	-47.				-47.
150	269.		297.	-28.				-28.
151	1,400.		1,545.	-145.				-145.
152	108.		108.	0.				0.
153	918.		665.	253.				253.
154	574.		416.	158.				158.
155	287.		208.	79.				79.
156	115.		83.	32.				32.
157	115.		83.	32.				32.
158	3.		4.	-1.				-1.
159	1,653.		1,170.	483.				483.
160	583.		463.	120.				120.
161	292.		232.	60.				60.
162	49.		39.	10.				10.
163	743.		567.	176.				176.
164	1,715.		1,162.	553.				553.
165	130.		94.	36.				36.
166	965.		776.	189.				189.
167	965.		864.	101.				101.
168	643.		572.	71.				71.
169	122.		139.	-17.				-17.
170	487.		568.	-81.				-81.
171	61.		69.	-8.				-8.
172	316.		297.	19.				19.
173	603.		562.	41.				41.
174	86.		84.	2.				2.
175	422.		401.	21.				21.
176	883.		888.	-5.				-5.
177	55.		55.	0.				0.

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Statement 7 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
178	565.		313.	252.				\$ 252.
179	87.		48.	39.				39.
180	43.		24.	19.				19.
181	12,376.		9,987.	2,389.				2,389.
182	530.		566.	-36.				-36.
183	103,902.		110,974.	-7,072.				-7,072.
184	492.		523.	-31.				-31.
185	509.		540.	-31.				-31.
186	458.		486.	-28.				-28.
187	495.		521.	-26.				-26.
188	533.		561.	-28.				-28.
189	529.		556.	-27.				-27.
190	685.		701.	-16.				-16.
191	3,885.		3,471.	414.				414.
192	2,690.		3,095.	-405.				-405.
193	14,647.		12,395.	2,252.				2,252.
194	114,092.		115,000.	-908.				-908.
195	534.		532.	2.				2.
196	154.		153.	1.				1.
197	13,163.		12,689.	474.				474.
198	6,606.		6,127.	479.				479.
199	40,214.		85,581.	-45,367.				-45,367.
200	14,160.		30,132.	-15,972.				-15,972.
201	14,626.		29,975.	-15,349.				-15,349.
202	7,438.		7,671.	-233.				-233.
203	97,024.		87,174.	9,850.				9,850.
204	93,491.		84,000.	9,491.				9,491.
205	2,117.		1,874.	243.				243.
206	4,816.		4,276.	540.				540.
207	2,069.		1,836.	233.				233.
208	85,664.		100,000.	-14,336.				-14,336.
209	9,425.		10,668.	-1,243.				-1,243.
210	31,740.		35,085.	-3,345.				-3,345.
211	332,495.		376,275.	-43,780.				-43,780.
212	105,999.		113,610.	-7,611.				-7,611.
213	49,741.		53,312.	-3,571.				-3,571.
214	4,938.		5,153.	-215.				-215.
215	15,485.		14,695.	790.				790.
216	6,726.		6,383.	343.				343.
217	8,016.		8,001.	15.				15.
218	3,481.		3,475.	6.				6.
219	89,885.		105,000.	-15,115.				-15,115.
220	15,741.		17,159.	-1,418.				-1,418.
221	8,687.		7,719.	968.				968.
222	11,333.		8,795.	2,538.				2,538.
223	472.		553.	-81.				-81.
224	97,279.		113,640.	-16,361.				-16,361.
225	143.		167.	-24.				-24.
226	275.		315.	-40.				-40.
227	213.		244.	-31.				-31.
228	456.		524.	-68.				-68.
229	456.		528.	-72.				-72.
230	473.		540.	-67.				-67.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
231	720.		785.	-65.				\$ -65.
232	488.		544.	-56.				-56.
233	22,259.		22,000.	259.				259.
234	22,198.		21,939.	259.				259.
235	1,276.		1,235.	41.				41.
236	561.		543.	18.				18.
237	291.		284.	7.				7.
238	128.		125.	3.				3.
239	4,860.		4,411.	449.				449.
240	404.		395.	9.				9.
241	7,598.		7,542.	56.				56.
242	14,126.		17,213.	-3,087.				-3,087.
243	14,010.		15,134.	-1,124.				-1,124.
244	23,630.		38,035.	-14,405.				-14,405.
245	4,744.		4,381.	363.				363.
246	987.		1,196.	-209.				-209.
247	1,013.		1,226.	-213.				-213.
248	164,930.		200,000.	-35,070.				-35,070.
249	4,765.		5,778.	-1,013.				-1,013.
250	968.		1,152.	-184.				-184.
251	966.		1,154.	-188.				-188.
252	878.		1,045.	-167.				-167.
253	278.		334.	-56.				-56.
254	278.		334.	-56.				-56.
255	653.		776.	-123.				-123.
256	283.		337.	-54.				-54.
257	672.		793.	-121.				-121.
258	292.		344.	-52.				-52.
259	690.		795.	-105.				-105.
260	300.		345.	-45.				-45.
261	700.		798.	-98.				-98.
262	304.		346.	-42.				-42.
263	4,583.		4,999.	-416.				-416.
264	1,990.		2,171.	-181.				-181.
265	732.		821.	-89.				-89.
266	318.		357.	-39.				-39.
267	706.		824.	-118.				-118.
268	307.		358.	-51.				-51.
269	709.		831.	-122.				-122.
270	308.		361.	-53.				-53.
271	724.		833.	-109.				-109.
272	314.		362.	-48.				-48.
273	748.		838.	-90.				-90.
274	325.		364.	-39.				-39.
275	750.		836.	-86.				-86.
276	326.		363.	-37.				-37.
277	736.		843.	-107.				-107.
278	320.		366.	-46.				-46.
279	724.		848.	-124.				-124.
280	315.		368.	-53.				-53.
281	581.		689.	-108.				-108.
282	252.		299.	-47.				-47.
283	582.		694.	-112.				-112.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
284	253.		301.	-48.				\$ -48.
285	583.		695.	-112.				-112.
286	253.		302.	-49.				-49.
287	5,944.		6,980.	-1,036.				-1,036.
288	2,581.		3,031.	-450.				-450.
289	603.		719.	-116.				-116.
290	262.		312.	-50.				-50.
291	601.		718.	-117.				-117.
292	261.		312.	-51.				-51.
293	607.		726.	-119.				-119.
294	264.		315.	-51.				-51.
295	603.		726.	-123.				-123.
296	262.		315.	-53.				-53.
297	629.		729.	-100.				-100.
298	273.		317.	-44.				-44.
299	633.		732.	-99.				-99.
300	275.		318.	-43.				-43.
301	645.		736.	-91.				-91.
302	280.		320.	-40.				-40.
303	640.		736.	-96.				-96.
304	278.		320.	-42.				-42.
305	911.		1,062.	-151.				-151.
306	918.		1,063.	-145.				-145.
307	2,017.		2,333.	-316.				-316.
308	929.		1,077.	-148.				-148.
309	17,521.		20,000.	-2,479.				-2,479.
310	997.		1,139.	-142.				-142.
311	1,008.		1,148.	-140.				-140.
312	762.		882.	-120.				-120.
313	758.		887.	-129.				-129.
314	46,238.		55,000.	-8,762.				-8,762.
315	867.		1,024.	-157.				-157.
316	873.		1,033.	-160.				-160.
317	867.		1,023.	-156.				-156.
318	880.		1,038.	-158.				-158.
319	888.		1,031.	-143.				-143.
320	884.		1,034.	-150.				-150.
321	15,197.		16,616.	-1,419.				-1,419.
322	10,282.		13,536.	-3,254.				-3,254.
323	270.		356.	-86.				-86.
324	113,494.		115,000.	-1,506.				-1,506.
325	19.		20.	-1.				-1.
326	180.		182.	-2.				-2.
327	228.		231.	-3.				-3.
328	192.		195.	-3.				-3.
329	197.		200.	-3.				-3.
330	163.		166.	-3.				-3.
331	27.		27.	0.				0.
332	194.		196.	-2.				-2.
333	42,472.		43,161.	-689.				-689.
334	2.		2.	0.				0.
335	257.		261.	-4.				-4.
336	301.		305.	-4.				-4.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
337	287.		293.	-6.				\$ -6.
338	343.		346.	-3.				-3.
339	342.		347.	-5.				-5.
340	325.		330.	-5.				-5.
341	463.		466.	-3.				-3.
342	338.		340.	-2.				-2.
343	12,113.		13,320.	-1,207.				-1,207.
344	12,126.		15,034.	-2,908.				-2,908.
345	3,466.		3,440.	26.				26.
346	3,629.		4,038.	-409.				-409.
347	5,942.		6,994.	-1,052.				-1,052.
348	6,194.		7,186.	-992.				-992.
349	8,885.		10,044.	-1,159.				-1,159.
350	11,290.		11,508.	-218.				-218.
351	9,870.		10,080.	-210.				-210.
352	10,152.		11,525.	-1,373.				-1,373.
353	570.		564.	6.				6.
354	271.		283.	-12.				-12.
355	4,622.		5,444.	-822.				-822.
356	9,150.		11,479.	-2,329.				-2,329.
357	784.		981.	-197.				-197.
358	3,719.		4,029.	-310.				-310.
359	3,992.		4,931.	-939.				-939.
360	741.		755.	-14.				-14.
361	37.		38.	-1.				-1.
362	37.		38.	-1.				-1.
363	527.		555.	-28.				-28.
364	434.		459.	-25.				-25.
365	514.		543.	-29.				-29.
366	479.		507.	-28.				-28.
367	631.		663.	-32.				-32.
368	573.		597.	-24.				-24.
369	609.		627.	-18.				-18.
370	639.		655.	-16.				-16.
371	596.		608.	-12.				-12.
372	1,472.		1,474.	-2.				-2.
373	2,689.		3,076.	-387.				-387.
374	11,012.		11,429.	-417.				-417.
375	4,298.		4,133.	165.				165.
376	4,451.		4,889.	-438.				-438.
377	9,875.		10,077.	-202.				-202.
378	11,395.		11,420.	-25.				-25.
379	2,527.		3,737.	-1,210.				-1,210.
380	2,617.		3,800.	-1,183.				-1,183.
381	1,726.		1,732.	-6.				-6.
382	53.		53.	0.				0.
383	5,206.		5,206.	0.				0.
384	12,404.		12,960.	-556.				-556.
385	3,058.		3,070.	-12.				-12.
386	154.		154.	0.				0.
387	844.		833.	11.				11.
388	7,916.		7,731.	185.				185.
389	7,978.		9,096.	-1,118.				-1,118.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
390	1,230.		1,299.	-69.			\$	-69.
391	17.		18.	-1.				-1.
392	1,728.		1,828.	-100.				-100.
393	10,150.		11,466.	-1,316.				-1,316.
394	7,190.		7,449.	-259.				-259.
395	10,458.		11,461.	-1,003.				-1,003.
396	17.		19.	-2.				-2.
397	272.		275.	-3.				-3.
398	16,659.		25,017.	-8,358.				-8,358.
399	207.		218.	-11.				-11.
400	2,135.		2,708.	-573.				-573.
401	16.		20.	-4.				-4.
402	166.		190.	-24.				-24.
403	8.		9.	-1.				-1.
404	230.		239.	-9.				-9.
405	8,656.		10,038.	-1,382.				-1,382.
406	9,927.		11,454.	-1,527.				-1,527.
407	4,966.		6,060.	-1,094.				-1,094.
408	8,531.		11,493.	-2,962.				-2,962.
409	295.		315.	-20.				-20.
410	1,138.		1,279.	-141.				-141.
411	17,691.		18,176.	-485.				-485.
412	1,130.		1,158.	-28.				-28.
413	56.		58.	-2.				-2.
414	2,132.		2,289.	-157.				-157.
415	6,620.		7,720.	-1,100.				-1,100.
416	4,375.		6,907.	-2,532.				-2,532.
417	4,639.		6,836.	-2,197.				-2,197.
418	472.		511.	-39.				-39.
419	771.		844.	-73.				-73.
420	13,824.		14,294.	-470.				-470.
421	8,595.		10,062.	-1,467.				-1,467.
422	9,016.		11,488.	-2,472.				-2,472.
423	749.		837.	-88.				-88.
424	1,448.		1,507.	-59.				-59.
425	1,504.		1,894.	-390.				-390.
426	245.		275.	-30.				-30.
427	31.		34.	-3.				-3.
428	9,022.		10,056.	-1,034.				-1,034.
429	11,013.		11,502.	-489.				-489.
430	2,049.		1,944.	105.				105.
431	12,843.		13,295.	-452.				-452.
432	14,901.		14,859.	42.				42.
433	934.		1,125.	-191.				-191.
434	988.		1,308.	-320.				-320.
435	7,341.		10,041.	-2,700.				-2,700.
436	8,709.		11,471.	-2,762.				-2,762.
437	2,949.		3,599.	-650.				-650.
438	3,052.		4,000.	-948.				-948.
439	271.		272.	-1.				-1.
440	277.		272.	5.				5.
441	23.		23.	0.				0.
442	474.		530.	-56.				-56.

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
443	458.		523.	-65.				\$ -65.
444	473.		532.	-59.				-59.
445	473.		536.	-63.				-63.
446	468.		512.	-44.				-44.
447	489.		524.	-35.				-35.
448	491.		509.	-18.				-18.
449	495.		524.	-29.				-29.
450	499.		513.	-14.				-14.
451	64.		64.	0.				0.
452	333.		339.	-6.				-6.
453	4,042.		4,080.	-38.				-38.
454	1,325.		1,418.	-93.				-93.
455	26.		28.	-2.				-2.
456	115,453.		134,999.	-19,546.				-19,546.
457	5,875.		6,380.	-505.				-505.
458	760.		795.	-35.				-35.
459	36.		38.	-2.				-2.
460	1,925.		2,788.	-863.				-863.
461	2,041.		2,931.	-890.				-890.
462	3,685.		3,690.	-5.				-5.
463	9,287.		8,015.	1,272.				1,272.
464	764.		806.	-42.				-42.
465	9,177.		7,993.	1,184.				1,184.
466	11,991.		11,467.	524.				524.
467	727.		794.	-67.				-67.
468	43.		47.	-4.				-4.
469	8,501.		10,051.	-1,550.				-1,550.
470	8,726.		11,493.	-2,767.				-2,767.
471	10,120.		10,060.	60.				60.
472	11,517.		11,480.	37.				37.
473	6,577.		6,605.	-28.				-28.
474	141.		144.	-3.				-3.
475	9,595.		10,072.	-477.				-477.
476	9,997.		11,475.	-1,478.				-1,478.
477	1,287.		1,395.	-108.				-108.
478	983.		1,081.	-98.				-98.
479	973.		1,074.	-101.				-101.
480	990.		1,083.	-93.				-93.
481	980.		1,086.	-106.				-106.
482	968.		1,055.	-87.				-87.
483	1,012.		1,058.	-46.				-46.
484	1,026.		1,051.	-25.				-25.
485	1,021.		1,061.	-40.				-40.
486	2,086.		2,399.	-313.				-313.
487	2,086.		2,764.	-678.				-678.
488	271.		263.	8.				8.
489	24,999.		25,000.	-1.				-1.
490	339.		343.	-4.				-4.
491	319.		322.	-3.				-3.
492	350.		355.	-5.				-5.
493	345.		349.	-4.				-4.
494	344.		346.	-2.				-2.
495	300.		301.	-1.				-1.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
496	291.		291.	0.				\$ 0.
497	31.		31.	0.				0.
498	8.		8.	0.				0.
499	4,149.		3,750.	399.				399.
500	8,989.		8,998.	-9.				-9.
501	3,060.		4,868.	-1,808.				-1,808.
502	8,915.		11,430.	-2,515.				-2,515.
503	105.		168.	-63.				-63.
504	7,057.		7,885.	-828.				-828.
505	7,407.		8,680.	-1,273.				-1,273.
506	155.		161.	-6.				-6.
507	39.		40.	-1.				-1.
508	98.		104.	-6.				-6.
509	6,404.		6,516.	-112.				-112.
510	6,748.		6,816.	-68.				-68.
511	48,890.		48,941.	-51.				-51.
512	744.		766.	-22.				-22.
513	1,111.		1,544.	-433.				-433.
514	1,305.		1,476.	-171.				-171.
515	700.		843.	-143.				-143.
516	26.		29.	-3.				-3.
517	52.		56.	-4.				-4.
518	211.		246.	-35.				-35.
519	211.		246.	-35.				-35.
520	528.		615.	-87.				-87.
521	607.		707.	-100.				-100.
522	422.		492.	-70.				-70.
523	554.		645.	-91.				-91.
524	502.		584.	-82.				-82.
525	317.		369.	-52.				-52.
526	370.		430.	-60.				-60.
527	343.		400.	-57.				-57.
528	819.		953.	-134.				-134.
529	818.		953.	-135.				-135.
530	845.		984.	-139.				-139.
531	246.		227.	19.				19.
532	246.		229.	17.				17.
533	615.		569.	46.				46.
534	707.		660.	47.				47.
535	492.		462.	30.				30.
536	645.		592.	53.				53.
537	584.		531.	53.				53.
538	369.		338.	31.				31.
539	430.		400.	30.				30.
540	400.		375.	25.				25.
541	953.		913.	40.				40.
542	953.		938.	15.				15.
543	984.		980.	4.				4.
544	769.		822.	-53.				-53.
545	40.		41.	-1.				-1.
546	461.		489.	-28.				-28.
547	529.		564.	-35.				-35.
548	50.		48.	2.				2.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
549	756.		859.	-103.				\$ -103.
550	382.		804.	-422.				-422.
551	12.		25.	-13.				-13.
552	82.		146.	-64.				-64.
553	108.		109.	-1.				-1.
554	2,994.		3,005.	-11.				-11.
555	536.		493.	43.				43.
556	1,052.		814.	238.				238.
557	9.		7.	2.				2.
558	137.		96.	41.				41.
559	100.		96.	4.				4.
560	227.		234.	-7.				-7.
561	286.		295.	-9.				-9.
562	829.		824.	5.				5.
563	78.		78.	0.				0.
564	3,402.		4,050.	-648.				-648.
565	22.		27.	-5.				-5.
566	1,265.		1,145.	120.				120.
567	267.		245.	22.				22.
568	4,011.		4,004.	7.				7.
569	286.		264.	22.				22.
570	2,585.		2,548.	37.				37.
571	880.		834.	46.				46.
572	271.		257.	14.				14.
573	775.		832.	-57.				-57.
574	39.		40.	-1.				-1.
575	1,254.		1,317.	-63.				-63.
576	4,575.		6,251.	-1,676.				-1,676.
577	161.		210.	-49.				-49.
578	281.		321.	-40.				-40.
579	309.		306.	3.				3.
580	1,323.		1,757.	-434.				-434.
581	2,991.		2,996.	-5.				-5.
582	580.		841.	-261.				-261.
583	47.		62.	-15.				-15.
584	932.		1,007.	-75.				-75.
585	384.		415.	-31.				-31.
586	517.		543.	-26.				-26.
587	4,453.		4,567.	-114.				-114.
588	3,968.		4,241.	-273.				-273.
589	102.		109.	-7.				-7.
590	204.		205.	-1.				-1.
591	600.		627.	-27.				-27.
592	5,915.		6,649.	-734.				-734.
593	96.		107.	-11.				-11.
594	289.		307.	-18.				-18.
595	73.		79.	-6.				-6.
596	1,035.		1,120.	-85.				-85.
597	23.		24.	-1.				-1.
598	1,282.		1,362.	-80.				-80.
599	721.		818.	-97.				-97.
600	50.		52.	-2.				-2.
601	2,189.		2,273.	-84.				-84.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
602	251.		249.	2.				\$ 2.
603	2,185.		2,199.	-14.				-14.
604	5,019.		4,733.	286.				286.
605	169.		153.	16.				16.
606	4,490.		3,955.	535.				535.
607	198.		164.	34.				34.
608	228.		247.	-19.				-19.
609	28.		31.	-3.				-3.
610	28.		28.	0.				0.
611	2,099.		2,329.	-230.				-230.
612	94.		104.	-10.				-10.
613	31.		35.	-4.				-4.
614	1,769.		1,864.	-95.				-95.
615	71.		76.	-5.				-5.
616	43.		44.	-1.				-1.
617	334.		420.	-86.				-86.
618	771.		684.	87.				87.
619	234.		208.	26.				26.
620	187.		166.	21.				21.
621	291.		287.	4.				4.
622	208.		212.	-4.				-4.
623	4,989.		4,979.	10.				10.
624	3,000.		3,000.	0.				0.
625	8,000.		8,000.	0.				0.
626	3,000.		3,000.	0.				0.
627	1,999.		1,999.	0.				0.
628	5,006.		4,996.	10.				10.
629	8,000.		8,001.	-1.				-1.
630	8,000.		8,001.	-1.				-1.
631	2,000.		1,997.	3.				3.
632	2,001.		2,001.	0.				0.
633	9,143.		9,076.	67.				67.
634	8,050.		7,954.	96.				96.
635	9,041.		9,009.	32.				32.
636	584.		533.	51.				51.
637	17.		16.	1.				1.
638	4.		4.	0.				0.
639	96.		72.	24.				24.
640	58.		48.	10.				10.
641	547.		502.	45.				45.
642	50.		46.	4.				4.
643	329.		383.	-54.				-54.
644	508.		548.	-40.				-40.
645	742.		887.	-145.				-145.
646	301.		261.	40.				40.
647	82.		60.	22.				22.
648	547.		591.	-44.				-44.
649	268.		333.	-65.				-65.
650	188.		222.	-34.				-34.
651	603.		659.	-56.				-56.
652	86.		94.	-8.				-8.
653	858.		869.	-11.				-11.
654	558.		586.	-28.				-28.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
655	653.		700.	-47.			\$	-47.
656	131.		141.	-10.				-10.
657	2,219.		2,239.	-20.				-20.
658	6,609.		5,794.	815.				815.
659	2,902.		2,544.	358.				358.
660	1,884.		1,652.	232.				232.
661	486.		476.	10.				10.
662	638.		832.	-194.				-194.
663	26.		33.	-7.				-7.
664	1,577.		1,400.	177.				177.
665	1,625.		1,377.	248.				248.
666	1,584.		1,301.	283.				283.
667	400.		406.	-6.				-6.
668	956.		1,016.	-60.				-60.
669	1,846.		2,119.	-273.				-273.
670	100.		112.	-12.				-12.
671	100.		114.	-14.				-14.
672	1,734.		1,452.	282.				282.
673	1,136.		1,101.	35.				35.
674	202.		188.	14.				14.
675	202.		188.	14.				14.
676	851.		792.	59.				59.
677	29.		27.	2.				2.
678	2,766.		3,446.	-680.				-680.
679	61.		77.	-16.				-16.
680	106.		99.	7.				7.
681	85.		78.	7.				7.
682	387.		359.	28.				28.
683	905.		986.	-81.				-81.
684	73.		73.	0.				0.
685	526.		544.	-18.				-18.
686	306.		315.	-9.				-9.
687	142.		159.	-17.				-17.
688	289.		318.	-29.				-29.
689	741.		939.	-198.				-198.
690	202.		256.	-54.				-54.
691	120.		108.	12.				12.
692	20.		17.	3.				3.
693	329.		311.	18.				18.
694	90.		85.	5.				5.
695	305.		283.	22.				22.
696	285.		264.	21.				21.
697	1,241.		1,158.	83.				83.
698	417.		434.	-17.				-17.
699	70.		67.	3.				3.
700	127.		124.	3.				3.
701	258.		249.	9.				9.
702	129.		124.	5.				5.
703	326.		295.	31.				31.
704	1,946.		2,416.	-470.				-470.
705	2,594.		1,788.	806.				806.
706	2,394.		1,958.	436.				436.
707	1,443.		1,157.	286.				286.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss) \$
708	935.		1,273.	-338.				-338.
709	104.		138.	-34.				-34.
710	171.		178.	-7.				-7.
711	57.		59.	-2.				-2.
712	1,470.		1,424.	46.				46.
713	1,182.		1,089.	93.				93.
714	45.		42.	3.				3.
715	257.		246.	11.				11.
716	37.		35.	2.				2.
717	216.		215.	1.				1.
718	1,083.		1,075.	8.				8.
719	1,415.		1,357.	58.				58.
720	1,899.		1,853.	46.				46.
721	297.		290.	7.				7.
722	986.		926.	60.				60.
723	1,060.		866.	194.				194.
724	2,265.		2,359.	-94.				-94.
725	1,204.		1,315.	-111.				-111.
726	46.		51.	-5.				-5.
727	93.		93.	0.				0.
728	139.		133.	6.				6.
729	139.		120.	19.				19.
730	70.		60.	10.				10.
731	70.		60.	10.				10.
732	103.		104.	-1.				-1.
733	140.		131.	9.				9.
734	3,563.		3,640.	-77.				-77.
735	634.		648.	-14.				-14.
736	60.		62.	-2.				-2.
737	272.		266.	6.				6.
738	1,896.		1,998.	-102.				-102.
739	172.		171.	1.				1.
740	1,643.		1,600.	43.				43.
741	42.		41.	1.				1.
742	498.		499.	-1.				-1.
743	272.		249.	23.				23.
744	123.		107.	16.				16.
745	370.		320.	50.				50.
746	400.		403.	-3.				-3.
747	57.		58.	-1.				-1.
748	1,787.		1,824.	-37.				-37.
749	2,130.		2,177.	-47.				-47.
750	1,105.		935.	170.				170.
751	245.		207.	38.				38.
752	836.		804.	32.				32.
753	1,051.		941.	110.				110.
754	227.		212.	15.				15.
755	113.		106.	7.				7.
756	113.		106.	7.				7.
757	116.		106.	10.				10.
758	2,122.		1,402.	720.				720.
759	263.		209.	54.				54.
760	2,243.		1,633.	610.				610.

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Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
761	125.		86.	39.				\$ 39.
762	72.		73.	-1.				-1.
763	40,000.		40,000.	0.				0.
764	9,000.		9,000.	0.				0.
765	1,000.		1,000.	0.				0.
766	1,000.		1,000.	0.				0.
767	720.		756.	-36.				-36.
768	65.		69.	-4.				-4.
769	137.		137.	0.				0.
770	714.		636.	78.				78.
771	657.		534.	123.				123.
772	126.		98.	28.				28.
773	75.		75.	0.				0.
774	166.		120.	46.				46.
775	55.		40.	15.				15.
776	223.		160.	63.				63.
777	223.		160.	63.				63.
778	167.		120.	47.				47.
779	84.		69.	15.				15.
780	207.		174.	33.				33.
781	141.		110.	31.				31.
782	138.		110.	28.				28.
783	453.		360.	93.				93.
784	967.		925.	42.				42.
785	34.		36.	-2.				-2.
786	675.		720.	-45.				-45.
787	68.		69.	-1.				-1.
788	169.		165.	4.				4.
789	2,603.		1,875.	728.				728.
790	83.		57.	26.				26.
791	83.		54.	29.				29.
792	115.		89.	26.				26.
793	12.		9.	3.				3.
794	12.		9.	3.				3.
795	39.		33.	6.				6.
796	402.		393.	9.				9.
797	44.		41.	3.				3.
798	441.		361.	80.				80.
799	181.		171.	10.				10.
800	16.		16.	0.				0.
801	147.		83.	64.				64.
802	130.		118.	12.				12.
803	500.		393.	107.				107.
804	147.		116.	31.				31.
805	16.		12.	4.				4.
806	298.		275.	23.				23.
807	75.		69.	6.				6.
808	2,406.		2,199.	207.				207.
809	334.		294.	40.				40.
810	125.		118.	7.				7.
811	278.		241.	37.				37.
812	90.		96.	-6.				-6.
813	104.		86.	18.				18.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
814	306.		257.	49.				\$ 49.
815	336.		315.	21.				21.
816	192.		149.	43.				43.
817	64.		50.	14.				14.
818	351.		333.	18.				18.
819	211.		227.	-16.				-16.
820	211.		229.	-18.				-18.
821	528.		569.	-41.				-41.
822	607.		660.	-53.				-53.
823	422.		462.	-40.				-40.
824	554.		592.	-38.				-38.
825	502.		531.	-29.				-29.
826	317.		338.	-21.				-21.
827	370.		400.	-30.				-30.
828	343.		375.	-32.				-32.
829	819.		913.	-94.				-94.
830	818.		938.	-120.				-120.
831	845.		980.	-135.				-135.
832	39.		34.	5.				5.
833	174.		158.	16.				16.
834	150.		135.	15.				15.
835	190.		181.	9.				9.
836	433.		354.	79.				79.
837	134.		116.	18.				18.
838	56.		55.	1.				1.
839	1,614.		1,637.	-23.				-23.
840	54.		53.	1.				1.
841	108.		106.	2.				2.
842	1,140.		1,011.	129.				129.
843	190.		169.	21.				21.
844	174.		164.	10.				10.
845	302.		317.	-15.				-15.
846	6.		7.	-1.				-1.
847	304.		185.	119.				119.
848	144.		88.	56.				56.
849	28.		17.	11.				11.
850	451.		406.	45.				45.
851	34.		35.	-1.				-1.
852	30.		30.	0.				0.
853	579.		586.	-7.				-7.
854	317.		223.	94.				94.
855	28.		25.	3.				3.
856	241.		252.	-11.				-11.
857	30.		0.	30.				30.
858	92.		0.	92.				92.
859	398.		301.	97.				97.
860	128.		122.	6.				6.
861	131.		122.	9.				9.
862	21.		16.	5.				5.
863	21.		16.	5.				5.
864	11.		8.	3.				3.
865	11.		8.	3.				3.
866	117.		89.	28.				28.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
867	227.		264.	-37.				\$ -37.
868	57.		66.	-9.				-9.
869	34.		30.	4.				4.
870	34.		30.	4.				4.
871	132.		124.	8.				8.
872	106.		88.	18.				18.
873	1,245.		1,049.	196.				196.
874	311.		238.	73.				73.
875	71.		57.	14.				14.
876	6.		554.	-548.				-548.
877	2.		217.	-215.				-215.
878	359.		294.	65.				65.
879	167.		150.	17.				17.
880	249.		205.	44.				44.
881	62.		51.	11.				11.
882	234.		162.	72.				72.
883	26.		18.	8.				8.
884	919.		836.	83.				83.
885	182.		191.	-9.				-9.
886	285.		279.	6.				6.
887	264.		248.	16.				16.
888	110.		92.	18.				18.
889	101.		102.	-1.				-1.
890	21.		20.	1.				1.
891	113.		101.	12.				12.
892	378.		320.	58.				58.
893	681.		678.	3.				3.
894	13.		13.	0.				0.
895	668.		617.	51.				51.
896	56.		51.	5.				5.
897	318.		299.	19.				19.
898	120.		109.	11.				11.
899	526.		441.	85.				85.
900	119.		100.	19.				19.
901	10.		8.	2.				2.
902	4.		3.	1.				1.
903	38.		36.	2.				2.
904	1,140.		1,173.	-33.				-33.
905	552.		600.	-48.				-48.
906	467.		507.	-40.				-40.
907	370.		276.	94.				94.
908	342.		280.	62.				62.
909	114.		93.	21.				21.
910	631.		466.	165.				165.
911	493.		373.	120.				120.
912	708.		622.	86.				86.
913	71.		62.	9.				9.
914	493.		457.	36.				36.
915	193.		173.	20.				20.
916	544.		589.	-45.				-45.
917	46.		40.	6.				6.
918	216.		186.	30.				30.
919	271.		232.	39.				39.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
920	1,385.		1,288.	97.			\$	97.
921	39.		36.	3.				3.
922	180.		188.	-8.				-8.
923	209.		188.	21.				21.
924	200.		196.	4.				4.
925	393.		355.	38.				38.
926	79.		75.	4.				4.
927	79.		73.	6.				6.
928	302.		275.	27.				27.
929	47.		46.	1.				1.
930	205.		201.	4.				4.
931	665.		557.	108.				108.
932	803.		768.	35.				35.
933	80.		77.	3.				3.
934	323.		258.	65.				65.
935	121.		117.	4.				4.
936	60.		58.	2.				2.
937	60.		58.	2.				2.
938	164.		146.	18.				18.
939	33.		29.	4.				4.
940	22.		20.	2.				2.
941	66.		74.	-8.				-8.
942	33.		37.	-4.				-4.
943	437.		397.	40.				40.
944	327.		309.	18.				18.
945	1,662.		1,605.	57.				57.
946	64.		60.	4.				4.
947	64.		62.	2.				2.
948	372.		343.	29.				29.
949	37.		34.	3.				3.
950	41.		34.	7.				7.
951	142.		155.	-13.				-13.
952	144.		159.	-15.				-15.
953	225.		235.	-10.				-10.
954	229.		235.	-6.				-6.
955	417.		378.	39.				39.
956	137.		171.	-34.				-34.
957	16.		15.	1.				1.
958	1,958.		2,072.	-114.				-114.
959	335.		362.	-27.				-27.
960	135.		127.	8.				8.
961	281.		257.	24.				24.
962	340.		275.	65.				65.
963	63.		62.	1.				1.
964	95.		84.	11.				11.
965	48.		42.	6.				6.
966	67.		64.	3.				3.
967	176.		135.	41.				41.
968	166.		157.	9.				9.
969	118.		106.	12.				12.
970	94.		95.	-1.				-1.
971	94.		95.	-1.				-1.
972	97.		90.	7.				7.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss) \$
973	124.		120.	4.				4.
974	57.		56.	1.				1.
975	29.		28.	1.				1.
976	826.		851.	-25.				-25.
977	42.		40.	2.				2.
978	93.		81.	12.				12.
979	91.		66.	25.				25.
980	96.		84.	12.				12.
981	205.		182.	23.				23.
982	208.		216.	-8.				-8.
983	275.		250.	25.				25.
984	304.		206.	98.				98.
985	390.		239.	151.				151.
986	162.		146.	16.				16.
987	1,031.		963.	68.				68.
988	2,062.		1,897.	165.				165.
989	190.		182.	8.				8.
990	1,436.		1,612.	-176.				-176.
991	44.		49.	-5.				-5.
992	44.		48.	-4.				-4.
993	144.		114.	30.				30.
994	29.		23.	6.				6.
995	136.		128.	8.				8.
996	68.		64.	4.				4.
997	65.		64.	1.				1.
998	365.		326.	39.				39.
999	288.		294.	-6.				-6.
1000	43.		38.	5.				5.
1001	117.		116.	1.				1.
1002	57.		45.	12.				12.
1003	109.		97.	12.				12.
1004	109.		97.	12.				12.
1005	109.		96.	13.				13.
1006	451.		386.	65.				65.
1007	120.		116.	4.				4.
1008	60.		58.	2.				2.
1009	510.		466.	44.				44.
1010	446.		408.	38.				38.
1011	425.		389.	36.				36.
1012	85.		78.	7.				7.
1013	1,911.		1,717.	194.				194.
1014	286.		244.	42.				42.
1015	636.		598.	38.				38.
1016	176.		204.	-28.				-28.
1017	187.		178.	9.				9.
1018	62.		59.	3.				3.
1019	430.		376.	54.				54.
1020	60.		52.	8.				8.
1021	371.		333.	38.				38.
1022	427.		305.	122.				122.
1023	158.		143.	15.				15.
1024	107.		109.	-2.				-2.
1025	107.		109.	-2.				-2.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1026	142.		126.	16.				\$ 16.
1027	274.		233.	41.				41.
1028	17.		15.	2.				2.
1029	190.		172.	18.				18.
1030	4.		0.	4.				4.
1031	10.		0.	10.				10.
1032	256.		213.	43.				43.
1033	32.		27.	5.				5.
1034	671.		481.	190.				190.
1035	257.		240.	17.				17.
1036	220.		223.	-3.				-3.
1037	13.		13.	0.				0.
1038	181.		223.	-42.				-42.
1039	942.		972.	-30.				-30.
1040	85.		70.	15.				15.
1041	321.		304.	17.				17.
1042	214.		203.	11.				11.
1043	54.		51.	3.				3.
1044	222.		189.	33.				33.
1045	222.		206.	16.				16.
1046	44.		41.	3.				3.
1047	37.		40.	-3.				-3.
1048	417.		273.	144.				144.
1049	194.		168.	26.				26.
1050	123.		124.	-1.				-1.
1051	28.		26.	2.				2.
1052	159.		131.	28.				28.
1053	62.		51.	11.				11.
1054	54.		41.	13.				13.
1055	36.		27.	9.				9.
1056	198.		169.	29.				29.
1057	2,318.		2,034.	284.				284.
1058	64.		56.	8.				8.
1059	64.		62.	2.				2.
1060	755.		619.	136.				136.
1061	1,559.		1,511.	48.				48.
1062	283.		275.	8.				8.
1063	128.		110.	18.				18.
1064	23.		20.	3.				3.
1065	651.		515.	136.				136.
1066	13.		10.	3.				3.
1067	99.		104.	-5.				-5.
1068	708.		787.	-79.				-79.
1069	185.		176.	9.				9.
1070	128.		124.	4.				4.
1071	35.		35.	0.				0.
1072	125.		110.	15.				15.
1073	29.		25.	4.				4.
1074	132.		125.	7.				7.
1075	221.		230.	-9.				-9.
1076	194.		192.	2.				2.
1077	982.		816.	166.				166.
1078	196.		163.	33.				33.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1079	28.		26.	2.				\$ 2.
1080	86.		57.	29.				29.
1081	375.		315.	60.				60.
1082	380.		420.	-40.				-40.
1083	496.		492.	4.				4.
1084	86.		75.	11.				11.
1085	74.		83.	-9.				-9.
1086	37.		35.	2.				2.
1087	300.		263.	37.				37.
1088	537.		423.	114.				114.
1089	387.		295.	92.				92.
1090	580.		577.	3.				3.
1091	291.		289.	2.				2.
1092	292.		320.	-28.				-28.
1093	112.		94.	18.				18.
1094	200.		183.	17.				17.
1095	25.		23.	2.				2.
1096	745.		585.	160.				160.
1097	646.		551.	95.				95.
1098	712.		613.	99.				99.
1099	365.		362.	3.				3.
1100	23.		23.	0.				0.
1101	276.		249.	27.				27.
1102	262.		249.	13.				13.
1103	8.		8.	0.				0.
1104	139.		114.	25.				25.
1105	78.		57.	21.				21.
1106	101.		91.	10.				10.
1107	18.		17.	1.				1.
1108	225.		205.	20.				20.
1109	226.		205.	21.				21.
1110	75.		68.	7.				7.
1111	30.		33.	-3.				-3.
1112	135.		93.	42.				42.
1113	18.		12.	6.				6.
1114	159.		156.	3.				3.
1115	118.		93.	25.				25.
1116	59.		47.	12.				12.
1117	835.		615.	220.				220.
1118	27.		20.	7.				7.
1119	437.		384.	53.				53.
1120	145.		123.	22.				22.
1121	96.		82.	14.				14.
1122	48.		41.	7.				7.
1123	153.		154.	-1.				-1.
1124	524.		473.	51.				51.
1125	35.		32.	3.				3.
1126	546.		352.	194.				194.
1127	209.		187.	22.				22.
1128	57.		53.	4.				4.
1129	294.		265.	29.				29.
1130	290.		315.	-25.				-25.
1131	169.		142.	27.				27.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss) \$
1132	584.		403.	181.				181.
1133	26.		18.	8.				8.
1134	61.		57.	4.				4.
1135	840.		798.	42.				42.
1136	196.		200.	-4.				-4.
1137	127.		119.	8.				8.
1138	3,185.		3,105.	80.				80.
1139	190.		172.	18.				18.
1140	6.		6.	0.				0.
1141	36.		36.	0.				0.
1142	29.		28.	1.				1.
1143	98.		84.	14.				14.
1144	369.		376.	-7.				-7.
1145	248.		215.	33.				33.
1146	216.		190.	26.				26.
1147	22.		19.	3.				3.
1148	172.		115.	57.				57.
1149	25.		16.	9.				9.
1150	180.		143.	37.				37.
1151	2,374.		2,760.	-386.				-386.
1152	270.		314.	-44.				-44.
1153	54.		63.	-9.				-9.
1154	58.		51.	7.				7.
1155	256.		271.	-15.				-15.
1156	219.		232.	-13.				-13.
1157	37.		39.	-2.				-2.
1158	79.		67.	12.				12.
1159	2.		2.	0.				0.
1160	220.		212.	8.				8.
1161	1,815.		1,207.	608.				608.
1162	340.		268.	72.				72.
1163	10.		8.	2.				2.
1164	290.		236.	54.				54.
1165	368.		301.	67.				67.
1166	307.		291.	16.				16.
1167	153.		146.	7.				7.
1168	163.		134.	29.				29.
1169	71.		62.	9.				9.
1170	1,535.		1,410.	125.				125.
1171	81.		72.	9.				9.
1172	509.		455.	54.				54.
1173	103.		71.	32.				32.
1174	2,114.		1,676.	438.				438.
1175	44,809.		44,347.	462.				462.
1176	10,184.		10,114.	70.				70.
1177	1,018.		1,011.	7.				7.
1178	1,018.		1,012.	6.				6.
1179	188.		201.	-13.				-13.
1180	589.		502.	87.				87.
1181	656.		548.	108.				108.
1182	695.		558.	137.				137.
1183	253.		227.	26.				26.
1184	220.		190.	30.				30.

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Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1185	400.		369.	31.			\$	31.
1186	191.		159.	32.				32.
1187	2,707.		1,560.	1,147.				1,147.
1188	777.		446.	331.				331.
1189	277.		152.	125.				125.
1190	166.		92.	74.				74.
1191	943.		528.	415.				415.
1192	156.		147.	9.				9.
1193	97.		79.	18.				18.
1194	2,069.		1,982.	87.				87.
1195	190.		192.	-2.				-2.
1196	259.		241.	18.				18.
1197	88.		78.	10.				10.
1198	489.		400.	89.				89.
1199	265.		236.	29.				29.
1200	76.		67.	9.				9.
1201	678.		697.	-19.				-19.
1202	291.		299.	-8.				-8.
1203	145.		149.	-4.				-4.
1204	1,448.		1,494.	-46.				-46.
1205	289.		299.	-10.				-10.
1206	50.		42.	8.				8.
1207	604.		1,091.	-487.				-487.
1208	39.		35.	4.				4.
1209	232.		244.	-12.				-12.
1210	365.		326.	39.				39.
1211	347.		317.	30.				30.
1212	197.		128.	69.				69.
1213	420.		338.	82.				82.
1214	53.		43.	10.				10.
1215	120.		120.	0.				0.
1216	24.		24.	0.				0.
1217	1,991.		1,718.	273.				273.
1218	27.		23.	4.				4.
1219	268.		231.	37.				37.
1220	899.		720.	179.				179.
1221	100.		74.	26.				26.
1222	1,188.		1,246.	-58.				-58.
1223	482.		427.	55.				55.
1224	189.		171.	18.				18.
1225	98.		85.	13.				13.
1226	266.		222.	44.				44.
1227	878.		825.	53.				53.
1228	146.		131.	15.				15.
1229	219.		188.	31.				31.
1230	64.		59.	5.				5.
1231	323.		294.	29.				29.
1232	1,458.		1,788.	-330.				-330.
1233	154.		175.	-21.				-21.
1234	537.		596.	-59.				-59.
1235	1,398.		1,399.	-1.				-1.
1236	1,146.		1,206.	-60.				-60.
1237	31.		32.	-1.				-1.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1238	276.		293.	-17.				\$ -17.
1239	777.		879.	-102.				-102.
1240	225.		165.	60.				60.
1241	830.		899.	-69.				-69.
1242	635.		632.	3.				3.
1243	147.		138.	9.				9.
1244	186.		181.	5.				5.
1245	87.		0.	87.				87.
1246	347.		161.	186.				186.
1247	503.		517.	-14.				-14.
1248	67.		64.	3.				3.
1249	67.		63.	4.				4.
1250	390.		367.	23.				23.
1251	6.		6.	0.				0.
1252	2.		2.	0.				0.
1253	483.		450.	33.				33.
1254	233.		236.	-3.				-3.
1255	330.		305.	25.				25.
1256	269.		254.	15.				15.
1257	21.		20.	1.				1.
1258	1,421.		1,517.	-96.				-96.
1259	1,695.		1,833.	-138.				-138.
1260	117.		122.	-5.				-5.
1261	104.		80.	24.				24.
1262	2,994.		3,005.	-11.				-11.
1263	938.		809.	129.				129.
1264	374.		325.	49.				49.
1265	53.		46.	7.				7.
1266	260.		232.	28.				28.
1267	223.		219.	4.				4.
1268	2,162.		1,994.	168.				168.
1269	30.		27.	3.				3.
1270	118.		118.	0.				0.
1271	59.		59.	0.				0.
1272	48.		49.	-1.				-1.
1273	84.		73.	11.				11.
1274	361.		324.	37.				37.
1275	1,756.		1,701.	55.				55.
1276	176.		190.	-14.				-14.
1277	310.		325.	-15.				-15.
1278	188.		157.	31.				31.
1279	291.		263.	28.				28.
1280	197.		175.	22.				22.
1281	131.		117.	14.				14.
1282	67.		58.	9.				9.
1283	131.		117.	14.				14.
1284	131.		117.	14.				14.
1285	69.		60.	9.				9.
1286	489.		412.	77.				77.
1287	163.		117.	46.				46.
1288	731.		699.	32.				32.
1289	4,011.		4,004.	7.				7.
1290	962.		1,122.	-160.				-160.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1291	175.		224.	-49.				\$ -49.
1292	648.		808.	-160.				-160.
1293	217.		211.	6.				6.
1294	317.		262.	55.				55.
1295	400.		383.	17.				17.
1296	4.		0.	4.				4.
1297	21.		0.	21.				21.
1298	27.		29.	-2.				-2.
1299	27.		29.	-2.				-2.
1300	53.		36.	17.				17.
1301	27.		36.	-9.				-9.
1302	1,015.		978.	37.				37.
1303	151.		159.	-8.				-8.
1304	585.		506.	79.				79.
1305	84.		68.	16.				16.
1306	2,991.		2,996.	-5.				-5.
1307	2,011.		1,717.	294.				294.
1308	148.		128.	20.				20.
1309	172.		154.	18.				18.
1310	277.		257.	20.				20.
1311	1,500.		1,329.	171.				171.
1312	224.		198.	26.				26.
1313	303.		290.	13.				13.
1314	109.		101.	8.				8.
1315	109.		101.	8.				8.
1316	699.		770.	-71.				-71.
1317	50.		54.	-4.				-4.
1318	1,097.		1,112.	-15.				-15.
1319	455.		361.	94.				94.
1320	76.		60.	16.				16.
1321	76.		60.	16.				16.
1322	1,026.		960.	66.				66.
1323	308.		289.	19.				19.
1324	4,860.		7,001.	-2,141.				-2,141.
1325	97.		140.	-43.				-43.
1326	194.		291.	-97.				-97.
1327	892.		1,037.	-145.				-145.
1328	240.		231.	9.				9.
1329	60.		55.	5.				5.
1330	60.		58.	2.				2.
1331	235.		205.	30.				30.
1332	381.		328.	53.				53.
1333	1,014.		832.	182.				182.
1334	903.		744.	159.				159.
1335	263.		249.	14.				14.
1336	890.		788.	102.				102.
1337	274.		266.	8.				8.
1338	393.		374.	19.				19.
1339	120.		115.	5.				5.
1340	730.		706.	24.				24.
1341	30.		29.	1.				1.
1342	183.		169.	14.				14.
1343	335.		320.	15.				15.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1344	480.		431.	49.				\$ 49.
1345	75.		49.	26.				26.
1346	380.		439.	-59.				-59.
1347	272.		314.	-42.				-42.
1348	948.		875.	73.				73.
1349	111.		106.	5.				5.
1350	457.		424.	33.				33.
1351	1,036.		804.	232.				232.
1352	4,051.		3,878.	173.				173.
1353	72.		66.	6.				6.
1354	4,989.		4,979.	10.				10.
1355	24,999.		25,000.	-1.				-1.
1356	3,000.		3,000.	0.				0.
1357	8,000.		8,000.	0.				0.
1358	3,000.		3,000.	0.				0.
1359	1,999.		1,999.	0.				0.
1360	8,000.		8,000.	0.				0.
1361	2,000.		2,000.	0.				0.
1362	5,006.		4,996.	10.				10.
1363	8,000.		8,001.	-1.				-1.
1364	40,000.		40,000.	0.				0.
1365	9,000.		9,000.	0.				0.
1366	1,000.		1,000.	0.				0.
1367	1,000.		1,000.	0.				0.
1368	8,000.		8,001.	-1.				-1.
1369	30,000.		30,000.	0.				0.
1370	9,000.		9,000.	0.				0.
1371	1,000.		1,000.	0.				0.
1372	1,000.		1,000.	0.				0.
1373	2,000.		1,997.	3.				3.
1374	2,001.		2,001.	0.				0.
1375	9,143.		9,076.	67.				67.
1376	44,809.		44,347.	462.				462.
1377	10,184.		10,113.	71.				71.
1378	1,018.		1,011.	7.				7.
1379	1,018.		1,012.	6.				6.
1380	8,050.		7,954.	96.				96.
1381	9,041.		9,009.	32.				32.
1382	608.		537.	71.				71.
1383	653.		610.	43.				43.
1384	1,230.		1,112.	118.				118.
1385	186.		178.	8.				8.
1386	8,989.		8,998.	-9.				-9.
1387	997.		802.	195.				195.
1388	912.		949.	-37.				-37.
1389	677.		749.	-72.				-72.
1390	32.		36.	-4.				-4.
1391	587.		606.	-19.				-19.
1392	35.		36.	-1.				-1.
1393	35.		37.	-2.				-2.
1394	1,680.		1,189.	491.				491.
1395	768.		637.	131.				131.
1396	449.		392.	57.				57.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1397	300.		240.	60.				\$ 60.
1398	1,902.		1,518.	384.				384.
1399	1,643.		1,319.	324.				324.
1400	249.		200.	49.				49.
1401	100.		80.	20.				20.
1402	100.		80.	20.				20.
1403	745.		800.	-55.				-55.
1404	989.		1,005.	-16.				-16.
1405	2,400.		2,314.	86.				86.
1406	329.		371.	-42.				-42.
1407	257.		333.	-76.				-76.
1408	170.		181.	-11.				-11.
1409	87.		87.	0.				0.
1410	789.		793.	-4.				-4.
1411	515.		489.	26.				26.
1412	2,024.		1,802.	222.				222.
1413	1,222.		1,144.	78.				78.
1414	2,194.		2,187.	7.				7.
1415	466.		515.	-49.				-49.
1416	876.		866.	10.				10.
1417	80.		77.	3.				3.
1418	649.		552.	97.				97.
1419	259.		272.	-13.				-13.
1420	129.		136.	-7.				-7.
1421	611.		399.	212.				212.
1422	122.		80.	42.				42.
1423	367.		263.	104.				104.
1424	385.		462.	-77.				-77.
1425	154.		185.	-31.				-31.
1426	2,280.		2,073.	207.				207.
1427	32.		29.	3.				3.
1428	728.		626.	102.				102.
1429	260.		271.	-11.				-11.
1430	137.		109.	28.				28.
1431	246.		227.	19.				19.
1432	1,168.		1,512.	-344.				-344.
1433	28.		27.	1.				1.
1434	18.		16.	2.				2.
1435	284.		306.	-22.				-22.
1436	104.		78.	26.				26.
1437	720.		550.	170.				170.
1438	24.		18.	6.				6.
1439	192.		187.	5.				5.
1440	74.		60.	14.				14.
1441	386.		478.	-92.				-92.
1442	654.		705.	-51.				-51.
1443	841.		940.	-99.				-99.
1444	1,988.		1,888.	100.				100.
1445	2,344.		2,648.	-304.				-304.
1446	1,286.		1,452.	-166.				-166.
1447	151.		171.	-20.				-20.
1448	1,515.		1,271.	244.				244.
1449	465.		583.	-118.				-118.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1450	54.		67.	-13.				\$ -13.
1451	89.		122.	-33.				-33.
1452	1,144.		1,327.	-183.				-183.
1453	82.		95.	-13.				-13.
1454	1,306.		1,446.	-140.				-140.
1455	100.		87.	13.				13.
1456	266.		265.	1.				1.
1457	1,745.		1,371.	374.				374.
1458	35.		27.	8.				8.
1459	174.		138.	36.				36.
1460	180.		134.	46.				46.
1461	180.		129.	51.				51.
1462	300.		212.	88.				88.
1463	176.		154.	22.				22.
1464	1,074.		1,263.	-189.				-189.
1465	535.		504.	31.				31.
1466	344.		328.	16.				16.
1467	265.		271.	-6.				-6.
1468	26.		27.	-1.				-1.
1469	203.		217.	-14.				-14.
1470	481.		446.	35.				35.
1471	30.		27.	3.				3.
1472	10.		14.	-4.				-4.
1473	4.		5.	-1.				-1.
1474	39.		34.	5.				5.
1475	8.		8.	0.				0.
1476	73.		54.	19.				19.
1477	52.		53.	-1.				-1.
1478	279.		247.	32.				32.
1479	18.		0.	18.				18.
1480	99.		82.	17.				17.
1481	250.		249.	1.				1.
1482	2,219.		1,909.	310.				310.
1483	1,259.		1,180.	79.				79.
1484	115.		102.	13.				13.
1485	229.		223.	6.				6.
1486	57.		63.	-6.				-6.
1487	458.		536.	-78.				-78.
1488	934.		821.	113.				113.
1489	78.		68.	10.				10.
1490	218.		0.	218.				218.
1491	459.		409.	50.				50.
1492	92.		82.	10.				10.
1493	185.		161.	24.				24.
1494	416.		374.	42.				42.
1495	72.		70.	2.				2.
1496	1,364.		1,524.	-160.				-160.
1497	3,506.		3,290.	216.				216.
1498	411.		431.	-20.				-20.
1499	2.		2.	0.				0.
1500	339.		364.	-25.				-25.
1501	105.		109.	-4.				-4.
1502	227.		303.	-76.				-76.

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Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1503	1,576.		1,417.	159.				\$ 159.
1504	578.		583.	-5.				-5.
1505	178.		137.	41.				41.
1506	1,098.		1,094.	4.				4.
1507	998.		996.	2.				2.
1508	889.		946.	-57.				-57.
1509	47.		50.	-3.				-3.
1510	47.		50.	-3.				-3.
1511	187.		189.	-2.				-2.
1512	94.		95.	-1.				-1.
1513	940.		996.	-56.				-56.
1514	47.		47.	0.				0.
1515	94.		100.	-6.				-6.
1516	141.		145.	-4.				-4.
1517	920.		996.	-76.				-76.
1518	92.		100.	-8.				-8.
1519	598.		615.	-17.				-17.
1520	92.		94.	-2.				-2.
1521	736.		803.	-67.				-67.
1522	1,047.		956.	91.				91.
1523	1,250.		1,185.	65.				65.
1524	1,168.		1,163.	5.				5.
1525	187.		191.	-4.				-4.
1526	499.		424.	75.				75.
1527	708.		636.	72.				72.
1528	729.		636.	93.				93.
1529	867.		763.	104.				104.
1530	434.		381.	53.				53.
1531	470.		392.	78.				78.
1532	338.		240.	98.				98.
1533	106.		87.	19.				19.
1534	435.		347.	88.				88.
1535	363.		257.	106.				106.
1536	85.		60.	25.				25.
1537	344.		276.	68.				68.
1538	86.		62.	24.				24.
1539	37.		27.	10.				10.
1540	915.		787.	128.				128.
1541	42.		41.	1.				1.
1542	85.		68.	17.				17.
1543	104.		85.	19.				19.
1544	935.		1,095.	-160.				-160.
1545	2,522.		3,037.	-515.				-515.
1546	312.		219.	93.				93.
1547	284.		283.	1.				1.
1548	430.		363.	67.				67.
1549	140.		118.	22.				22.
1550	351.		294.	57.				57.
1551	208.		176.	32.				32.
1552	69.		59.	10.				10.
1553	972.		823.	149.				149.
1554	278.		251.	27.				27.
1555	165.		126.	39.				39.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1556	21.		16.	5.				\$ 5.
1557	316.		236.	80.				80.
1558	3,943.		2,832.	1,111.				1,111.
1559	1,386.		1,024.	362.				362.
1560	3,060.		3,777.	-717.				-717.
1561	180.		169.	11.				11.
1562	96.		66.	30.				30.
1563	360.		354.	6.				6.
1564	226.		208.	18.				18.
1565	260.		202.	58.				58.
1566	395.		316.	79.				79.
1567	362.		361.	1.				1.
1568	165.		169.	-4.				-4.
1569	165.		169.	-4.				-4.
1570	802.		843.	-41.				-41.
1571	319.		205.	114.				114.
1572	596.		464.	132.				132.
1573	170.		159.	11.				11.
1574	187.		72.	115.				115.
1575	127.		86.	41.				41.
1576	363.		223.	140.				140.
1577	30.		29.	1.				1.
1578	158.		113.	45.				45.
1579	20.		18.	2.				2.
1580	36.		29.	7.				7.
1581	2,283.		2,084.	199.				199.
1582	36.		33.	3.				3.
1583	27.		25.	2.				2.
1584	9.		8.	1.				1.
1585	23.		22.	1.				1.
1586	345.		311.	34.				34.
1587	73.		57.	16.				16.
1588	63.		64.	-1.				-1.
1589	43.		42.	1.				1.
1590	41.		40.	1.				1.
1591	105.		79.	26.				26.
1592	1,283.		1,495.	-212.				-212.
1593	335.		276.	59.				59.
1594	327.		276.	51.				51.
1595	216.		184.	32.				32.
1596	54.		48.	6.				6.
1597	93.		81.	12.				12.
1598	318.		240.	78.				78.
1599	159.		126.	33.				33.
1600	331.		314.	17.				17.
1601	487.		439.	48.				48.
1602	521.		463.	58.				58.
1603	666.		565.	101.				101.
1604	130.		109.	21.				21.
1605	209.		139.	70.				70.
1606	409.		462.	-53.				-53.
1607	287.		323.	-36.				-36.
1608	234.		138.	96.				96.

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1609	405.		227.	178.			\$	178.
1610	256.		186.	70.				70.
1611	41.		34.	7.				7.
1612	338.		325.	13.				13.
1613	302.		305.	-3.				-3.
1614	456.		400.	56.				56.
1615	233.		257.	-24.				-24.
1616	190.		159.	31.				31.
1617	281.		239.	42.				42.
1618	102.		89.	13.				13.
1619	574.		510.	64.				64.
1620	318.		278.	40.				40.
1621	53.		45.	8.				8.
1622	568.		465.	103.				103.
1623	368.		376.	-8.				-8.
1624	277.		282.	-5.				-5.
1625	487.		470.	17.				17.
1626	97.		94.	3.				3.
1627	191.		154.	37.				37.
1628	532.		524.	8.				8.
1629	317.		300.	17.				17.
1630	188.		171.	17.				17.
1631	48.		36.	12.				12.
1632	73.		65.	8.				8.
1633	626.		610.	16.				16.
1634	109.		78.	31.				31.
1635	93.		70.	23.				23.
1636	570.		461.	109.				109.
1637	1,047.		818.	229.				229.
1638	456.		345.	111.				111.
1639	349.		324.	25.				25.
1640	106.		80.	26.				26.
1641	33.		37.	-4.				-4.
1642	2,010.		2,079.	-69.				-69.
1643	237.		259.	-22.				-22.
1644	328.		259.	69.				69.
1645	874.		794.	80.				80.
1646	66.		55.	11.				11.
1647	63.		76.	-13.				-13.
1648	414.		478.	-64.				-64.
1649	424.		478.	-54.				-54.
1650	141.		159.	-18.				-18.
1651	210.		239.	-29.				-29.
1652	70.		80.	-10.				-10.
1653	92.		82.	10.				10.
1654	131.		142.	-11.				-11.
1655	238.		256.	-18.				-18.
1656	158.		171.	-13.				-13.
1657	840.		896.	-56.				-56.
1658	14.		16.	-2.				-2.
1659	819.		797.	22.				22.
1660	17.		18.	-1.				-1.
1661	81.		78.	3.				3.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1662	602.		555.	47.				\$ 47.
1663	3,460.		3,023.	437.				437.
1664	71.		62.	9.				9.
1665	71.		64.	7.				7.
1666	164.		187.	-23.				-23.
1667	134.		125.	9.				9.
1668	174.		165.	9.				9.
1669	40.		43.	-3.				-3.
1670	313.		284.	29.				29.
1671	378.		340.	38.				38.
1672	328.		283.	45.				45.
1673	390.		343.	47.				47.
1674	1,058.		1,232.	-174.				-174.
1675	163.		189.	-26.				-26.
1676	163.		189.	-26.				-26.
1677	81.		95.	-14.				-14.
1678	43.		39.	4.				4.
1679	43.		39.	4.				4.
1680	103.		120.	-17.				-17.
1681	2,520.		2,861.	-341.				-341.
1682	239.		252.	-13.				-13.
1683	106.		111.	-5.				-5.
1684	234.		211.	23.				23.
1685	131.		135.	-4.				-4.
1686	33.		28.	5.				5.
1687	44.		41.	3.				3.
1688	106.		87.	19.				19.
1689	97.		82.	15.				15.
1690	105.		84.	21.				21.
1691	130.		124.	6.				6.
1692	240.		195.	45.				45.
1693	120.		98.	22.				22.
1694	120.		98.	22.				22.
1695	480.		398.	82.				82.
1696	270.		280.	-10.				-10.
1697	258.		183.	75.				75.
1698	85.		58.	27.				27.
1699	1,141.		809.	332.				332.
1700	611.		465.	146.				146.
1701	321.		256.	65.				65.
1702	343.		217.	126.				126.
1703	99.		77.	22.				22.
1704	123.		97.	26.				26.
1705	123.		96.	27.				27.
1706	502.		386.	116.				116.
1707	374.		289.	85.				85.
1708	320.		291.	29.				29.
1709	256.		233.	23.				23.
1710	894.		778.	116.				116.
1711	177.		143.	34.				34.
1712	85.		78.	7.				7.
1713	264.		237.	27.				27.
1714	66.		59.	7.				7.

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Statement 7 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1715	212.		188.	24.				\$ 24.
1716	319.		251.	68.				68.
1717	277.		238.	39.				39.
1718	13.		0.	13.				13.
1719	135.		128.	7.				7.
1720	807.		12,689.	-11,882.				-11,882.
1721	8.		126.	-118.				-118.
1722	23.		381.	-358.				-358.
1723	529.		430.	99.				99.
1724	423.		446.	-23.				-23.
1725	460.		388.	72.				72.
1726	109.		109.	0.				0.
1727	93.		84.	9.				9.
1728	142.		116.	26.				26.
1729	4.		4.	0.				0.
1730	39.		34.	5.				5.
1731	40.		38.	2.				2.
1732	66.		71.	-5.				-5.
1733	214.		204.	10.				10.
1734	118.		66.	52.				52.
1735	339.		180.	159.				159.
1736	91.		88.	3.				3.
1737	74.		81.	-7.				-7.
1738	1,026.		1,129.	-103.				-103.
1739	12.		13.	-1.				-1.
1740	84.		91.	-7.				-7.
1741	95.		97.	-2.				-2.
1742	2,058.		2,562.	-504.				-504.
1743	121.		144.	-23.				-23.
1744	121.		142.	-21.				-21.
1745	61.		63.	-2.				-2.
1746	187.		223.	-36.				-36.
1747	201.		212.	-11.				-11.
1748	274.		211.	63.				63.
1749	236.		203.	33.				33.
1750	236.		203.	33.				33.
1751	3,806.		3,688.	118.				118.
1752	366.		299.	67.				67.
1753	68.		54.	14.				14.
1754	373.		397.	-24.				-24.
1755	223.		144.	79.				79.
1756	253.		190.	63.				63.
1757	209.		136.	73.				73.
1758	15.		11.	4.				4.
1759	148.		137.	11.				11.
1760	312.		280.	32.				32.
1761	78.		70.	8.				8.
1762	394.		350.	44.				44.
1763	79.		70.	9.				9.
1764	559.		472.	87.				87.
1765	1,684.		1,417.	267.				267.
1766	793.		630.	163.				163.
1767	165.		162.	3.				3.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1768	83.		81.	2.			\$	2.
1769	92.		83.	9.				9.
1770	164.		122.	42.				42.
1771	151.		120.	31.				31.
1772	76.		60.	16.				16.
1773	91.		93.	-2.				-2.
1774	244.		245.	-1.				-1.
1775	70.		70.	0.				0.
1776	493.		480.	13.				13.
1777	133.		118.	15.				15.
1778	69.		55.	14.				14.
1779	363.		301.	62.				62.
1780	967.		848.	119.				119.
1781	74.		65.	9.				9.
1782	37.		33.	4.				4.
1783	27.		26.	1.				1.
1784	71.		57.	14.				14.
1785	493.		400.	93.				93.
1786	176.		135.	41.				41.
1787	36.		31.	5.				5.
1788	106.		87.	19.				19.
1789	18.		19.	-1.				-1.
1790	1,110.		1,219.	-109.				-109.
1791	1,312.		1,313.	-1.				-1.
1792	469.		451.	18.				18.
1793	422.		295.	127.				127.
1794	490.		369.	121.				121.
1795	135.		103.	32.				32.
1796	78.		71.	7.				7.
1797	366.		305.	61.				61.
1798	191.		219.	-28.				-28.
1799	124.		88.	36.				36.
1800	254.		249.	5.				5.
1801	240.		249.	-9.				-9.
1802	165.		164.	1.				1.
1803	553.		364.	189.				189.
1804	35.		23.	12.				12.
1805	121.		70.	51.				51.
1806	173.		182.	-9.				-9.
1807	387.		318.	69.				69.
1808	231.		218.	13.				13.
1809	59.		50.	9.				9.
1810	168.		137.	31.				31.
1811	113.		109.	4.				4.
1812	11.		0.	11.				11.
1813	218.		205.	13.				13.
1814	226.		149.	77.				77.
1815	57.		37.	20.				20.
1816	627.		410.	217.				217.
1817	64.		49.	15.				15.
1818	202.		155.	47.				47.
1819	333.		319.	14.				14.
1820	209.		199.	10.				10.

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Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss) \$
1821	167.		160.	7.				7.
1822	501.		468.	33.				33.
1823	334.		312.	22.				22.
1824	273.		155.	118.				118.
1825	345.		190.	155.				155.
1826	646.		513.	133.				133.
1827	242.		192.	50.				50.
1828	2,441.		2,046.	395.				395.
1829	293.		245.	48.				48.
1830	198.		189.	9.				9.
1831	508.		473.	35.				35.
1832	218.		187.	31.				31.
1833	454.		374.	80.				80.
1834	62.		49.	13.				13.
1835	62.		49.	13.				13.
1836	111.		105.	6.				6.
1837	353.		315.	38.				38.
1838	53.		49.	4.				4.
1839	54.		64.	-10.				-10.
1840	331.		246.	85.				85.
1841	324.		226.	98.				98.
1842	341.		216.	125.				125.
1843	161.		173.	-12.				-12.
1844	173.		173.	0.				0.
1845	426.		477.	-51.				-51.
1846	147.		128.	19.				19.
1847	37.		35.	2.				2.
1848	119.		104.	15.				15.
1849	51.		47.	4.				4.
1850	645.		564.	81.				81.
1851	186.		145.	41.				41.
1852	186.		145.	41.				41.
1853	27.		21.	6.				6.
1854	1,127.		850.	277.				277.
1855	302.		228.	74.				74.
1856	43.		48.	-5.				-5.
1857	9.		9.	0.				0.
1858	29.		27.	2.				2.
1859	101.		110.	-9.				-9.
1860	58.		57.	1.				1.
1861	104.		82.	22.				22.
1862	231.		214.	17.				17.
1863	31.		24.	7.				7.
1864	215.		232.	-17.				-17.
1865	149.		134.	15.				15.
1866	400.		394.	6.				6.
1867	146.		103.	43.				43.
1868	49.		41.	8.				8.
1869	1.		1.	0.				0.
1870	468.		424.	44.				44.
1871	166.		146.	20.				20.
1872	129.		90.	39.				39.
1873	74.		73.	1.				1.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss) \$
1874	219.		218.	1.				1.
1875	45.		33.	12.				12.
1876	96.		81.	15.				15.
1877	235.		202.	33.				33.
1878	47.		40.	7.				7.
1879	551.		556.	-5.				-5.
1880	18.		17.	1.				1.
1881	18.		17.	1.				1.
1882	18.		18.	0.				0.
1883	41.		51.	-10.				-10.
1884	8,000.		8,000.	0.				0.
1885	2,000.		2,000.	0.				0.
1886	330.		305.	25.				25.
1887	138.		131.	7.				7.
1888	434.		604.	-170.				-170.
1889	48.		61.	-13.				-13.
1890	96.		103.	-7.				-7.
1891	113.		91.	22.				22.
1892	749.		593.	156.				156.
1893	2,232.		1,734.	498.				498.
1894	71.		53.	18.				18.
1895	66.		103.	-37.				-37.
1896	113.		87.	26.				26.
1897	322.		288.	34.				34.
1898	137.		133.	4.				4.
1899	124.		107.	17.				17.
1900	229.		206.	23.				23.
1901	477.		412.	65.				65.
1902	316.		305.	11.				11.
1903	47.		48.	-1.				-1.
1904	108.		106.	2.				2.
1905	1,516.		1,479.	37.				37.
1906	158.		108.	50.				50.
1907	2,050.		1,197.	853.				853.
1908	135.		72.	63.				63.
1909	19.		14.	5.				5.
1910	251.		198.	53.				53.
1911	125.		99.	26.				26.
1912	99.		96.	3.				3.
1913	287.		200.	87.				87.
1914	57.		40.	17.				17.
1915	254.		206.	48.				48.
1916	978.		782.	196.				196.
1917	312.		221.	91.				91.
1918	365.		258.	107.				107.
1919	1,637.		1,568.	69.				69.
1920	133.		74.	59.				59.
1921	52.		28.	24.				24.
1922	1,404.		1,774.	-370.				-370.
1923	271.		188.	83.				83.
1924	23.		15.	8.				8.
1925	45.		30.	15.				15.
1926	986.		723.	263.				263.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1927	164.		121.	43.			\$	43.
1928	493.		397.	96.				96.
1929	767.		879.	-112.				-112.
1930	1,568.		1,378.	190.				190.
1931	1,441.		1,235.	206.				206.
1932	10,759.		6,735.	4,024.				4,024.
1933	587.		570.	17.				17.
1934	343.		334.	9.				9.
1935	1,919.		1,850.	69.				69.
1936	280.		265.	15.				15.
1937	560.		570.	-10.				-10.
1938	280.		311.	-31.				-31.
1939	1,591.		1,187.	404.				404.
1940	543.		641.	-98.				-98.
1941	128.		136.	-8.				-8.
1942	2,849.		2,202.	647.				647.
1943	783.		722.	61.				61.
1944	972.		809.	163.				163.
1945	474.		400.	74.				74.
1946	111.		125.	-14.				-14.
1947	202.		157.	45.				45.
1948	817.		626.	191.				191.
1949	755.		696.	59.				59.
1950	1,437.		1,322.	115.				115.
1951	76.		69.	7.				7.
1952	76.		75.	1.				1.
1953	84.		60.	24.				24.
1954	720.		622.	98.				98.
1955	651.		572.	79.				79.
1956	797.		893.	-96.				-96.
1957	555.		634.	-79.				-79.
1958	128.		136.	-8.				-8.
1959	399.		343.	56.				56.
1960	879.		908.	-29.				-29.
1961	586.		612.	-26.				-26.
1962	163.		154.	9.				9.
1963	137.		124.	13.				13.
1964	7.		7.	0.				0.
1965	208.		165.	43.				43.
1966	553.		476.	77.				77.
1967	761.		793.	-32.				-32.
1968	35.		36.	-1.				-1.
1969	2,895.		2,430.	465.				465.
1970	380.		308.	72.				72.
1971	341.		326.	15.				15.
1972	339.		326.	13.				13.
1973	3,103.		2,365.	738.				738.
1974	244.		215.	29.				29.
1975	2,295.		1,829.	466.				466.
1976	560.		536.	24.				24.
1977	2,246.		1,961.	285.				285.
1978	1,403.		1,102.	301.				301.
1979	927.		930.	-3.				-3.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1980	754.		833.	-79.				\$ -79.
1981	194.		221.	-27.				-27.
1982	1,013.		1,219.	-206.				-206.
1983	142.		125.	17.				17.
1984	47.		39.	8.				8.
1985	450.		362.	88.				88.
1986	75.		57.	18.				18.
1987	25.		19.	6.				6.
1988	802.		717.	85.				85.
1989	155.		131.	24.				24.
1990	384.		270.	114.				114.
1991	318.		278.	40.				40.
1992	210.		185.	25.				25.
1993	775.		746.	29.				29.
1994	1,546.		1,160.	386.				386.
1995	1,014.		701.	313.				313.
1996	235.		249.	-14.				-14.
1997	223.		249.	-26.				-26.
1998	11.		11.	0.				0.
1999	175.		143.	32.				32.
2000	175.		150.	25.				25.
2001	331.		281.	50.				50.
2002	281.		244.	37.				37.
2003	930.		963.	-33.				-33.
2004	223.		238.	-15.				-15.
2005	224.		187.	37.				37.
2006	234.		210.	24.				24.
2007	326.		237.	89.				89.
2008	333.		226.	107.				107.
2009	631.		451.	180.				180.
2010	55.		46.	9.				9.
2011	1,015.		874.	141.				141.
2012	1,825.		1,221.	604.				604.
2013	446.		314.	132.				132.
2014	1,484.		1,278.	206.				206.
2015	318.		259.	59.				59.
2016	212.		191.	21.				21.
2017	1,121.		994.	127.				127.
2018	1,425.		1,186.	239.				239.
2019	869.		774.	95.				95.
2020	855.		802.	53.				53.
2021	81.		74.	7.				7.
2022	1,938.		1,567.	371.				371.
2023	533.		411.	122.				122.
2024	41.		32.	9.				9.
2025	41.		32.	9.				9.
2026	41.		32.	9.				9.
2027	246.		227.	19.				19.
2028	123.		113.	10.				10.
2029	123.		113.	10.				10.
2030	123.		113.	10.				10.
2031	2,254.		2,244.	10.				10.
2032	287.		272.	15.				15.

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2033	940.		1,002.	-62.				\$ -62.
2034	537.		578.	-41.				-41.
2035	639.		496.	143.				143.
2036	333.		285.	48.				48.
2037	335.		285.	50.				50.
2038	285.		244.	41.				41.
2039	189.		163.	26.				26.
2040	1,624.		1,666.	-42.				-42.
2041	637.		544.	93.				93.
2042	1,113.		788.	325.				325.
2043	46.		49.	-3.				-3.
2044	114.		85.	29.				29.
2045	54.		28.	26.				26.
2046	2,333.		1,455.	878.				878.
2047	333.		206.	127.				127.
2048	333.		216.	117.				117.
2049	2,666.		1,495.	1,171.				1,171.
2050	237.		207.	30.				30.
2051	189.		181.	8.				8.
2052	47.		45.	2.				2.
2053	1,710.		1,519.	191.				191.
2054	2,995.		2,995.	0.				0.
2055	10.		10.	0.				0.
2056	1,215.		1,220.	-5.				-5.
2057	76.		79.	-3.				-3.
2058	76.		79.	-3.				-3.
2059	2,028.		2,403.	-375.				-375.
2060	90.		105.	-15.				-15.
2061	90.		90.	0.				0.
2062	255.		272.	-17.				-17.
2063	509.		543.	-34.				-34.
2064	127.		136.	-9.				-9.
2065	418.		375.	43.				43.
2066	2,218.		2,348.	-130.				-130.
2067	266.		282.	-16.				-16.
2068	177.		188.	-11.				-11.
2069	444.		454.	-10.				-10.
2070	288.		218.	70.				70.
2071	380.		311.	69.				69.
2072	386.		478.	-92.				-92.
2073	64.		80.	-16.				-16.
2074	226.		235.	-9.				-9.
2075	707.		654.	53.				53.
2076	1,498.		1,165.	333.				333.
2077	191.		137.	54.				54.
2078	109.		112.	-3.				-3.
2079	471.		353.	118.				118.
2080	1,043.		1,563.	-520.				-520.
2081	348.		519.	-171.				-171.
2082	834.		940.	-106.				-106.
2083	256.		210.	46.				46.
2084	102.		88.	14.				14.
2085	559.		322.	237.				237.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2086	31.		18.	13.				\$ 13.
2087	16.		9.	7.				7.
2088	62.		33.	29.				29.
2089	62.		35.	27.				27.
2090	7.		6.	1.				1.
2091	19.		13.	6.				6.
2092	1,011.		1,020.	-9.				-9.
2093	1,242.		1,067.	175.				175.
2094	207.		178.	29.				29.
2095	690.		547.	143.				143.
2096	232.		217.	15.				15.
2097	116.		98.	18.				18.
2098	41.		34.	7.				7.
2099	453.		522.	-69.				-69.
2100	382.		325.	57.				57.
2101	161.		191.	-30.				-30.
2102	83.		95.	-12.				-12.
2103	250.		279.	-29.				-29.
2104	42.		44.	-2.				-2.
2105	41.		44.	-3.				-3.
2106	328.		331.	-3.				-3.
2107	123.		146.	-23.				-23.
2108	123.		129.	-6.				-6.
2109	248.		157.	91.				91.
2110	1,280.		1,352.	-72.				-72.
2111	111.		118.	-7.				-7.
2112	111.		111.	0.				0.
2113	464.		361.	103.				103.
2114	77.		60.	17.				17.
2115	77.		60.	17.				17.
2116	710.		601.	109.				109.
2117	71.		60.	11.				11.
2118	71.		60.	11.				11.
2119	117.		95.	22.				22.
2120	23.		19.	4.				4.
2121	848.		943.	-95.				-95.
2122	1,436.		1,273.	163.				163.
2123	37.		31.	6.				6.
2124	74.		73.	1.				1.
2125	276.		247.	29.				29.
2126	211.		188.	23.				23.
2127	194.		191.	3.				3.
2128	1,252.		1,105.	147.				147.
2129	279.		245.	34.				34.
2130	232.		205.	27.				27.
2131	93.		82.	11.				11.
2132	458.		409.	49.				49.
2133	1,485.		1,274.	211.				211.
2134	633.		542.	91.				91.
2135	109.		76.	33.				33.
2136	263.		189.	74.				74.
2137	192.		174.	18.				18.
2138	988.		1,005.	-17.				-17.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2139	822.		743.	79.				\$ 79.
2140	1,865.		1,544.	321.				321.
2141	110.		91.	19.				19.
2142	544.		454.	90.				90.
2143	999.		996.	3.				3.
2144	1,000.		1,001.	-1.				-1.
2145	1,001.		999.	2.				2.
2146	1,002.		1,002.	0.				0.
2147	1,000.		1,000.	0.				0.
2148	1,010.		994.	16.				16.
2149	21,016.		21,014.	2.				2.
2150	1,003.		1,002.	1.				1.
2151	996.		850.	146.				146.
2152	2,390.		2,062.	328.				328.
2153	91.		75.	16.				16.
2154	151.		125.	26.				26.
2155	556.		539.	17.				17.
2156	1,383.		1,294.	89.				89.
2157	121.		79.	42.				42.
2158	825.		593.	232.				232.
2159	63.		46.	17.				17.
2160	1,631.		1,567.	64.				64.
2161	198.		171.	27.				27.
2162	189.		143.	46.				46.
2163	390.		311.	79.				79.
2164	79.		69.	10.				10.
2165	98.		74.	24.				24.
2166	288.		221.	67.				67.
2167	305.		180.	125.				125.
2168	1,674.		1,202.	472.				472.
2169	45.		32.	13.				13.
2170	1.		0.	1.				1.
2171	7.		0.	7.				7.
2172	31.		25.	6.				6.
2173	37.		27.	10.				10.
2174	234.		178.	56.				56.
2175	94.		71.	23.				23.
2176	355.		328.	27.				27.
2177	237.		0.	237.				237.
2178	65.		54.	11.				11.
2179	171.		172.	-1.				-1.
2180	90.		61.	29.				29.
2181	426.		481.	-55.				-55.
2182	59.		67.	-8.				-8.
2183	274.		231.	43.				43.
2184	483.		327.	156.				156.
2185	92.		99.	-7.				-7.
2186	387.		357.	30.				30.
2187	562.		429.	133.				133.
2188	2,753.		2,559.	194.				194.
2189	900.		827.	73.				73.
2190	257.		222.	35.				35.
2191	214.		197.	17.				17.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2192	214.		225.	-11.				\$ -11.
2193	199.		222.	-23.				-23.
2194	278.		165.	113.				113.
2195	163.		135.	28.				28.
2196	30.		23.	7.				7.
2197	311.		236.	75.				75.
2198	547.		506.	41.				41.
2199	365.		337.	28.				28.
2200	530.		506.	24.				24.
2201	250.		205.	45.				45.
2202	409.		465.	-56.				-56.
2203	54.		0.	54.				54.
2204	431.		202.	229.				229.
2205	235.		174.	61.				61.
2206	189.		189.	0.				0.
2207	69.		32.	37.				37.
2208	17.		8.	9.				9.
2209	35.		21.	14.				14.
2210	311.		332.	-21.				-21.
2211	303.		183.	120.				120.
2212	131.		116.	15.				15.
2213	835.		662.	173.				173.
2214	118.		101.	17.				17.
2215	115.		88.	27.				27.
2216	1,854.		1,374.	480.				480.
2217	172.		131.	41.				41.
2218	117.		61.	56.				56.
2219	102.		97.	5.				5.
2220	381.		367.	14.				14.
2221	119.		122.	-3.				-3.
2222	531.		429.	102.				102.
2223	1,707.		2,424.	-717.				-717.
2224	100.		151.	-51.				-51.
2225	175.		197.	-22.				-22.
2226	203.		202.	1.				1.
2227	47.		41.	6.				6.
2228	19.		16.	3.				3.
2229	236.		264.	-28.				-28.
2230	268.		211.	57.				57.
2231	102.		77.	25.				25.
2232	247.		225.	22.				22.
2233	657.		512.	145.				145.
2234	87.		84.	3.				3.
2235	44.		40.	4.				4.
2236	205.		158.	47.				47.
2237	283.		236.	47.				47.
2238	396.		317.	79.				79.
2239	248.		202.	46.				46.
2240	378.		302.	76.				76.
2241	343.		289.	54.				54.
2242	123.		103.	20.				20.
2243	477.		344.	133.				133.
2244	424.		284.	140.				140.

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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2245	37.		20.	17.				\$ 17.
2246	58.		44.	14.				14.
2247	1,686.		1,364.	322.				322.
2248	136.		102.	34.				34.
2249	299.		244.	55.				55.
2250	517.		472.	45.				45.
2251	54.		62.	-8.				-8.
2252	23.		23.	0.				0.
2253	320.		270.	50.				50.
2254	52.		29.	23.				23.
2255	48.		40.	8.				8.
2256	33.		29.	4.				4.
2257	230.		266.	-36.				-36.
2258	262.		282.	-20.				-20.
2259	349.		363.	-14.				-14.
2260	436.		492.	-56.				-56.
2261	436.		466.	-30.				-30.
2262	133.		94.	39.				39.
2263	150.		137.	13.				13.
2264	30.		29.	1.				1.
2265	70.		74.	-4.				-4.
2266	152.		123.	29.				29.
2267	605.		524.	81.				81.
2268	360.		341.	19.				19.
2269	48.		36.	12.				12.
2270	117.		119.	-2.				-2.
2271	113.		101.	12.				12.
2272	1,555.		1,286.	269.				269.
2273	106.		83.	23.				23.
2274	177.		178.	-1.				-1.
2275	495.		527.	-32.				-32.
2276	106.		108.	-2.				-2.
2277	136.		94.	42.				42.
2278	2,045.		1,508.	537.				537.
2279	128.		95.	33.				33.
2280	128.		111.	17.				17.
2281	256.		207.	49.				49.
2282	42.		37.	5.				5.
2283	58.		49.	9.				9.
2284	232.		220.	12.				12.
2285	68.		76.	-8.				-8.
2286	909.		1,061.	-152.				-152.
2287	369.		478.	-109.				-109.
2288	62.		69.	-7.				-7.
2289	622.		705.	-83.				-83.
2290	414.		420.	-6.				-6.
2291	799.		577.	222.				222.
2292	285.		253.	32.				32.
2293	13.		14.	-1.				-1.
2294	217.		206.	11.				11.
2295	180.		172.	8.				8.
2296	22.		21.	1.				1.
2297	155.		189.	-34.				-34.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2298	216.		195.	21.				\$ 21.
2299	111.		105.	6.				6.
2300	234.		243.	-9.				-9.
2301	34.		28.	6.				6.
2302	183.		171.	12.				12.
2303	242.		227.	15.				15.
2304	68.		39.	29.				29.
2305	185.		136.	49.				49.
2306	231.		194.	37.				37.
2307	189.		196.	-7.				-7.
2308	532.		263.	269.				269.
2309	38.		32.	6.				6.
2310	8.		4.	4.				4.
2311	281.		255.	26.				26.
2312	207.		154.	53.				53.
2313	552.		462.	90.				90.
2314	66.		58.	8.				8.
2315	86.		78.	8.				8.
2316	302.		228.	74.				74.
2317	718.		546.	172.				172.
2318	77.		68.	9.				9.
2319	378.		355.	23.				23.
2320	298.		251.	47.				47.
2321	300.		238.	62.				62.
2322	13.		12.	1.				1.
2323	68.		68.	0.				0.
2324	807.		0.	807.				807.
2325	8.		0.	8.				8.
2326	23.		0.	23.				23.
2327	89.		72.	17.				17.
2328	639.		550.	89.				89.
2329	43.		48.	-5.				-5.
2330	126.		126.	0.				0.
2331	158.		116.	42.				42.
2332	265.		198.	67.				67.
2333	164.		151.	13.				13.
2334	250.		313.	-63.				-63.
2335	250.		322.	-72.				-72.
2336	83.		103.	-20.				-20.
2337	175.		212.	-37.				-37.
2338	190.		90.	100.				100.
2339	662.		313.	349.				349.
2340	1,415.		1,290.	125.				125.
2341	60.		80.	-20.				-20.
2342	1,426.		2,004.	-578.				-578.
2343	102.		88.	14.				14.
2344	81.		81.	0.				0.
2345	113.		136.	-23.				-23.
2346	82.		89.	-7.				-7.
2347	62.		71.	-9.				-9.
2348	102.		90.	12.				12.
2349	855.		1,136.	-281.				-281.
2350	122.		162.	-40.				-40.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2351	610.		914.	-304.				\$ -304.
2352	610.		934.	-324.				-324.
2353	122.		188.	-66.				-66.
2354	122.		165.	-43.				-43.
2355	35.		27.	8.				8.
2356	221.		206.	15.				15.
2357	15,983.		15,531.	452.				452.
2358	330.		225.	105.				105.
2359	171.		168.	3.				3.
2360	613.		570.	43.				43.
2361	2,276.		2,117.	159.				159.
2362	149.		132.	17.				17.
2363	86.		89.	-3.				-3.
2364	86.		93.	-7.				-7.
2365	37.		20.	17.				17.
2366	309.		206.	103.				103.
2367	117.		101.	16.				16.
2368	2,132.		2,267.	-135.				-135.
2369	144.		100.	44.				44.
2370	162.		101.	61.				61.
2371	166.		156.	10.				10.
2372	237.		210.	27.				27.
2373	269.		157.	112.				112.
2374	517.		593.	-76.				-76.
2375	25.		20.	5.				5.
2376	195.		204.	-9.				-9.
2377	73.		60.	13.				13.
2378	163.		186.	-23.				-23.
2379	222.		223.	-1.				-1.
2380	238.		218.	20.				20.
2381	318.		286.	32.				32.
2382	370.		253.	117.				117.
2383	1,207.		1,087.	120.				120.
2384	360.		324.	36.				36.
2385	106.		95.	11.				11.
2386	21.		23.	-2.				-2.
2387	162.		118.	44.				44.
2388	42.		38.	4.				4.
2389	162.		137.	25.				25.
2390	111.		103.	8.				8.
2391	1,778.		1,538.	240.				240.
2392	121.		98.	23.				23.
2393	1,205.		1,196.	9.				9.
2394	254.		261.	-7.				-7.
2395	201.		185.	16.				16.
2396	80.		75.	5.				5.
2397	240.		191.	49.				49.
2398	492.		295.	197.				197.
2399	321.		369.	-48.				-48.
2400	227.		297.	-70.				-70.
2401	349.		0.	349.				349.
2402	467.		471.	-4.				-4.
2403	247.		206.	41.				41.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss) \$
2404	627.		413.	214.				214.
2405	733.		507.	226.				226.
2406	1,944.		1,927.	17.				17.
2407	63.		63.	0.				0.
2408	133.		88.	45.				45.
2409	504.		407.	97.				97.
2410	2,615.		2,013.	602.				602.
2411	88.		69.	19.				19.
2412	20.		16.	4.				4.
2413	85.		94.	-9.				-9.
2414	104.		88.	16.				16.
2415	388.		305.	83.				83.
2416	161.		135.	26.				26.
2417	43.		34.	9.				9.
2418	283.		275.	8.				8.
2419	1.		0.	1.				1.
2420	160.		112.	48.				48.
2421	102.		73.	29.				29.
2422	101.		68.	33.				33.
2423	115.		120.	-5.				-5.
2424	363.		312.	51.				51.
2425	1,424.		1,249.	175.				175.
2426	884.		781.	103.				103.
2427	302.		256.	46.				46.
2428	379.		195.	184.				184.
2429	45.		41.	4.				4.
2430	341.		327.	14.				14.
2431	127.		123.	4.				4.
2432	85.		82.	3.				3.
2433	42.		41.	1.				1.
2434	42.		41.	1.				1.
2435	315.		286.	29.				29.
2436	104.		101.	3.				3.
2437	45.		37.	8.				8.
2438	327.		176.	151.				151.
2439	200.		209.	-9.				-9.
2440	1,168.		1,201.	-33.				-33.
2441	51.		53.	-2.				-2.
2442	102.		102.	0.				0.
2443	118.		98.	20.				20.
2444	342.		292.	50.				50.
2445	164.		116.	48.				48.
2446	121.		109.	12.				12.
2447	70.		58.	12.				12.
2448	254.		231.	23.				23.
2449	268.		249.	19.				19.
2450	66.		58.	8.				8.
2451	254.		218.	36.				36.
2452	111.		114.	-3.				-3.
2453	264.		217.	47.				47.
2454	768.		902.	-134.				-134.
2455	768.		892.	-124.				-124.
2456	48.		56.	-8.				-8.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2457	646.		436.	210.				\$ 210.
2458	369.		249.	120.				120.
2459	123.		83.	40.				40.
2460	2,650.		1,742.	908.				908.
2461	81.		82.	-1.				-1.
2462	36.		37.	-1.				-1.
2463	486.		457.	29.				29.
2464	152.		133.	19.				19.
2465	35.		32.	3.				3.
2466	77.		63.	14.				14.
2467	139.		101.	38.				38.
2468	79.		69.	10.				10.
2469	298.		269.	29.				29.
2470	44.		29.	15.				15.
2471	1,488.		986.	502.				502.
2472	1,998.		1,324.	674.				674.
2473	1,086.		880.	206.				206.
2474	99.		100.	-1.				-1.
2475	226.		212.	14.				14.
2476	217.		219.	-2.				-2.
2477	477.		412.	65.				65.
2478	251.		239.	12.				12.
2479	173.		134.	39.				39.
2480	432.		321.	111.				111.
2481	906.		761.	145.				145.
2482	238.		202.	36.				36.
2483	158.		152.	6.				6.
2484	205.		198.	7.				7.
2485	545.		499.	46.				46.
2486	10,011.		9,993.	18.				18.
2487	8,005.		7,986.	19.				19.
2488	2,001.		1,999.	2.				2.
2489	218.		204.	14.				14.
2490	6.		6.	0.				0.
2491	163.		148.	15.				15.
2492	1,542.		1,432.	110.				110.
2493	579.		603.	-24.				-24.
2494	193.		216.	-23.				-23.
2495	247.		192.	55.				55.
2496	88.		96.	-8.				-8.
2497	333.		235.	98.				98.
2498	292.		278.	14.				14.
2499	105.		94.	11.				11.
2500	587.		528.	59.				59.
2501	2,389.		2,636.	-247.				-247.
2502	1,175.		1,202.	-27.				-27.
2503	2,058.		1,492.	566.				566.
2504	317.		221.	96.				96.
2505	826.		540.	286.				286.
2506	31.		0.	31.				31.
2507	2.		0.	2.				2.
2508	1,335.		1,235.	100.				100.
2509	53.		47.	6.				6.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss) \$
2510	687.		379.	308.				308.
2511	34.		18.	16.				16.
2512	34.		18.	16.				16.
2513	151.		75.	76.				76.
2514	67.		36.	31.				31.
2515	168.		142.	26.				26.
2516	184.		146.	38.				38.
2517	151.		163.	-12.				-12.
2518	184.		167.	17.				17.
2519	1,363.		2,070.	-707.				-707.
2520	768.		1,183.	-415.				-415.
2521	192.		296.	-104.				-104.
2522	576.		674.	-98.				-98.
2523	1,040.		1,014.	26.				26.
2524	6,135.		7,146.	-1,011.				-1,011.
2525	102.		116.	-14.				-14.
2526	171.		181.	-10.				-10.
2527	163.		181.	-18.				-18.
2528	1.		1.	0.				0.
2529	1,037.		917.	120.				120.
2530	332.		293.	39.				39.
2531	5,417.		5,417.	0.				0.
2532	297.		338.	-41.				-41.
2533	265.		310.	-45.				-45.
2534	1,576.		1,618.	-42.				-42.
2535	263.		274.	-11.				-11.
2536	859.		845.	14.				14.
2537	1,723.		1,617.	106.				106.
2538	199.		219.	-20.				-20.
2539	1,326.		1,625.	-299.				-299.
2540	25.		31.	-6.				-6.
2541	1,588.		1,990.	-402.				-402.
2542	106.		127.	-21.				-21.
2543	275.		294.	-19.				-19.
2544	740.		669.	71.				71.
2545	123.		118.	5.				5.
2546	342.		315.	27.				27.
2547	184.		239.	-55.				-55.
2548	1,214.		1,367.	-153.				-153.
2549	1,138.		1,281.	-143.				-143.
2550	152.		171.	-19.				-19.
2551	12.		11.	1.				1.
2552	977.		781.	196.				196.
2553	867.		1,239.	-372.				-372.
2554	163.		251.	-88.				-88.
2555	1,725.		1,454.	271.				271.
2556	740.		747.	-7.				-7.
2557	640.		423.	217.				217.
2558	346.		290.	56.				56.
2559	115.		97.	18.				18.
2560	718.		579.	139.				139.
2561	120.		97.	23.				23.
2562	226.		193.	33.				33.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2563	226.		190.	36.				\$ 36.
2564	450.		386.	64.				64.
2565	113.		113.	0.				0.
2566	624.		466.	158.				158.
2567	546.		408.	138.				138.
2568	2,140.		2,022.	118.				118.
2569	70.		59.	11.				11.
2570	181.		180.	1.				1.
2571	2,074.		1,805.	269.				269.
2572	1,110.		972.	138.				138.
2573	204.		180.	24.				24.
2574	11.		9.	2.				2.
2575	99.		73.	26.				26.
2576	66.		59.	7.				7.
2577	99.		78.	21.				21.
2578	66.		61.	5.				5.
2579	33.		44.	-11.				-11.
2580	66.		72.	-6.				-6.
2581	803.		815.	-12.				-12.
2582	289.		401.	-112.				-112.
2583	693.		919.	-226.				-226.
2584	653.		556.	97.				97.
2585	1,306.		1,228.	78.				78.
2586	653.		622.	31.				31.
2587	163.		165.	-2.				-2.
2588	671.		601.	70.				70.
2589	134.		120.	14.				14.
2590	67.		60.	7.				7.
2591	67.		60.	7.				7.
2592	67.		60.	7.				7.
2593	815.		721.	94.				94.
2594	679.		601.	78.				78.
2595	136.		120.	16.				16.
2596	815.		916.	-101.				-101.
2597	859.		1,048.	-189.				-189.
2598	29.		33.	-4.				-4.
2599	630.		739.	-109.				-109.
2600	29.		34.	-5.				-5.
2601	589.		492.	97.				97.
2602	687.		574.	113.				113.
2603	242.		263.	-21.				-21.
2604	97.		105.	-8.				-8.
2605	24.		26.	-2.				-2.
2606	97.		91.	6.				6.
2607	72.		68.	4.				4.
2608	26.		23.	3.				3.
2609	52.		53.	-1.				-1.
2610	130.		120.	10.				10.
2611	104.		107.	-3.				-3.
2612	26.		26.	0.				0.
2613	121.		123.	-2.				-2.
2614	1,211.		1,277.	-66.				-66.
2615	350.		340.	10.				10.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2616	44.		44.	0.				\$ 0.
2617	-349.		0.	-349.				-349.
2618	282.		0.	282.				282.
2619	386.		328.	58.				58.
2620	299.		263.	36.				36.
2621	19.		16.	3.				3.
2622	107.		116.	-9.				-9.
2623	14.		14.	0.				0.
2624	753.		654.	99.				99.
2625	47.		41.	6.				6.
2626	173.		169.	4.				4.
2627	39.		36.	3.				3.
2628	270.		258.	12.				12.
2629	35.		37.	-2.				-2.
2630	262.		285.	-23.				-23.
2631	244.		297.	-53.				-53.
2632	219.		189.	30.				30.
2633	1,682.		1,524.	158.				158.
2634	630.		461.	169.				169.
2635	3,641.		5,837.	-2,196.				-2,196.
2636	74.		114.	-40.				-40.
2637	1,783.		2,666.	-883.				-883.
2638	149.		208.	-59.				-59.
2639	74.		80.	-6.				-6.
2640	1,046.		732.	314.				314.
2641	220.		126.	94.				94.
2642	54.		46.	8.				8.
2643	1,065.		746.	319.				319.
2644	1,035.		727.	308.				308.
2645	591.		415.	176.				176.
2646	148.		104.	44.				44.
2647	205.		115.	90.				90.
2648	1,324.		1,210.	114.				114.
2649	1,948.		1,662.	286.				286.
2650	314.		318.	-4.				-4.
2651	1,849.		1,803.	46.				46.
2652	109.		103.	6.				6.
2653	109.		107.	2.				2.
2654	109.		119.	-10.				-10.
2655	921.		837.	84.				84.
2656	58.		51.	7.				7.
2657	17,999.		17,924.	75.				75.
2658	6,000.		5,983.	17.				17.
2659	1,000.		999.	1.				1.
2660	8,009.		7,994.	15.				15.
2661	6,007.		6,001.	6.				6.
2662	1,001.		1,001.	0.				0.
2663	1,591.		1,309.	282.				282.
2664	318.		259.	59.				59.
2665	521.		623.	-102.				-102.
2666	119.		138.	-19.				-19.
2667	236.		304.	-68.				-68.
2668	10.		12.	-2.				-2.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2669	470.		481.	-11.				\$ -11.
2670	183.		206.	-23.				-23.
2671	100.		76.	24.				24.
2672	50.		38.	12.				12.
2673	50.		38.	12.				12.
2674	50.		38.	12.				12.
2675	50.		39.	11.				11.
2676	102.		78.	24.				24.
2677	256.		193.	63.				63.
2678	2,572.		2,801.	-229.				-229.
2679	345.		217.	128.				128.
2680	115.		72.	43.				43.
2681								-20,746.
Total								\$ -294,006.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
ROBERT M. BEALL, II 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	\$ 0.	\$ 0.	\$ 0.
BEVERLY BEALL 1806 38TH AVE. E. BRADENTON, FL 34208	Board 12.00	0.	0.	0.
BETTY B. SZYMANSKI 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	0.	0.	0.
CLIFFORD L. WALTERS 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	0.	0.	0.
BILL WEBSTER 1806 38TH AVE. E. BRADENTON, FL 34208	BOARD 2.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: FOUNDATION ADMINISTRATOR
 Care Of: PATRICIA JOHNSON
 Street Address: 1806 38TH AVE. EAST
 City, State, Zip Code: BRADENTON, FL 34208
 Telephone:
 E-Mail Address:
 Form and Content: PRESCRIBED APPLICATION FORM - SEE ATTACHED COPY
 Submission Deadlines: NONE
 Restrictions on Awards: SEE ATTACHED COPY

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Bradenton Country Club 4646 9th Avenue West Bradenton FL 34209	NONE		DONATIONS	\$ 750.
Zeta Phi Beta Sorority, Inc. PO Box 1255 Palmetto FL 34220	NONE		DONATIONS	250.
Sarah Osoria - Ruiz 2807 31st Avenue East Bradenton FL 34208	Employee Dependent		SCHOLARSHIP	4,500.
Police Athletic League (Manatee) 202 13th Ave E Bradenton FL 34208	NONE		DONATIONS	1,000.
Stetson University 421 North Woodland Blvd, Unit 8286 Deland FL 32723	NONE		DONATIONS	2,500.
Deguan Harris 5643 18th Way S. Apt B St. Petersburg FL 33712	Employee Dependent		SCHOLARSHIP	1,000.
Devin Defond 2613 S San Mateo Drive North Port FL 34288	Employee Dependent		SCHOLARSHIP	3,000.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Jennifer Limas 709 11th St. W, Apt A Palmetto FL 34221	Employee Dependent		SCHOLARSHIP	\$ 3,000.
Narah Pena 6916 Hale Ave Tampa FL 33614	Employee Dependent		SCHOLARSHIP	3,000.
Sara Adams 228 Eastlake Club Dr Oldsmar FL 34677	Employee Dependent		SCHOLARSHIP	4,000.
Bervelie Mitil 1728 32nd Ave E Bradenton FL 34208	Employee Dependent		SCHOLARSHIP	9,000.
Carlos Toribio 2614 West Tennessee St., Apt # 9104 Tallahassee FL 32304	Employee Dependent		SCHOLARSHIP	625.
Celeste Eschevarria 3124 Azalea Blossom Dr. Plant City FL 33567	Employee Dependent		SCHOLARSHIP	3,000.
Charles Bates 920 Lawson Gap Road Boaz AL 35956	Employee Dependent		SCHOLARSHIP	8,500.
Freddy De La Torre 4213 37th St. Court West Bradenton FL 34205	Employee Dependent		SCHOLARSHIP	2,500.
Tyler Jacobs 1024 Grandeur St. Palm Bay FL 32909	Employee Dependent		SCHOLARSHIP	6,000.
Zachary Hardy 1315 North Height Magnolia AR 71753	Employee Dependent		SCHOLARSHIP	3,000.
Realize Bradenton P.O. Box 9114 Bradenton FL 34206	NONE		DONATIONS	2,000.
Amber Marie Dawdy 3012 Mango Tree Drive Edgewater FL 32141	Employee Dependent		SCHOLARSHIP	3,000.
Ankit Kothari 24917 Laurel Ridge Dr Lutz FL 33559	Employee Dependent		SCHOLARSHIP	3,375.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Ashleigh Elkins 3321 Wildwood Trail Tallahassee FL 32312	Employee Dependent		SCHOLARSHIP	\$ 3,000.
Ashley Hubbard 8365 Miramar Way Lakewood Ranch FL 34202	Employee Dependent		SCHOLARSHIP	2,375.
Brooke Kull 1309 64th St W Bradenton FL 34209	Employee Dependent		SCHOLARSHIP	3,000.
Emma Profit 299 Old Oak Circle Palm Harbor FL 34683	Employee Dependent		SCHOLARSHIP	750.
John Ashman 13424 Purple Finch Cir Lakewood Ranch FL 34202	Employee Dependent		SCHOLARSHIP	250.
Matthew Dunn 313 Shady Lane Port St. Lucie FL 34952	Employee Dependent		SCHOLARSHIP	750.
Megan Whiteside 2921 NE 13th St Gainesville FL 32609	Employee Dependent		SCHOLARSHIP	1,125.
Novalene Burke 2124 Grovecrest Loop Lakeland FL 33813	Employee Dependent		SCHOLARSHIP	6,000.
Rebecca Rodriguez 21 Treetop Circle Ormond Beach FL 32174	Employee Dependent		SCHOLARSHIP	6,000.
Sterline Joseph 1818 9th Ave E, Apt 3H Bradenton FL 34208	Employee Dependent		SCHOLARSHIP	6,000.
Alice Hurst 821 Dayton Dr. Seymour TN 37865	Employee Dependent		SCHOLARSHIP	3,000.
Amanda Bautista 913 San Marco Drive Kissimmee FL 34758	Employee Dependent		SCHOLARSHIP	3,000.
Ashley Rosulek 2116 Harcourt PL Odessa FL 33556	Employee Dependent		SCHOLARSHIP	3,000.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Berina Krunesic 4002 Laurelwood Dr. Jacksonville FL 32257	Employee Dependent		SCHOLARSHIP	\$ 2,625.
Cheyenne Anderson 260 Bay Branch Drive Statenville GA 31648	Employee Dependent		SCHOLARSHIP	3,000.
Haylee Peters 217 Howey Rd Sebring FL 33870	Employee Dependent		SCHOLARSHIP	4,500.
Kayla Menendez 115 Golfside Circle Sanford FL 32773	Employee Dependent		SCHOLARSHIP	2,500.
Kristiana Dattilo 2625 SW 75th St Gainesville FL 32608	Employee Dependent		SCHOLARSHIP	3,000.
Madison Hernandez 8546 Pinafore Dr New Port Richey FL 34653	Employee Dependent		SCHOLARSHIP	9,000.
Megan Bowen 1356 Fox Bridge Rd Dalton GA 30721	Employee Dependent		SCHOLARSHIP	1,000.
Samuel Silalaki 7905 Adelaide Loop New Port Richey FL 34655	Employee Dependent		SCHOLARSHIP	2,875.
Sara Burgos 926 SW California Blvd Port St. Lucie FL 34953	Employee Dependent		SCHOLARSHIP	3,000.
Alexandria Morrow 12146 Hwy 411 Cisco GA 30708	Employee Dependent		SCHOLARSHIP	3,000.
Trevor Kelly 7303 23rd Ae Dr. W Bradenton FL 34209	Employee Dependent		SCHOLARSHIP	6,375.
Yasmin Ochoa 510 41st St. Blvd. E Palmetto FL 34221	Employee Dependent		SCHOLARSHIP	3,000.
Andrew Adams 15 Walton Shores Ct Destin FL 32550	Employee Dependent		SCHOLARSHIP	6,000.

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Ashley Forrester 737 Bostick Rd Bowling Green FL 33834	Employee Dependent		SCHOLARSHIP	\$ 1,500.
Beatriz Gonzalez 3124 Monica Parkway Sarasota FL 34232	Employee Dependent		SCHOLARSHIP	4,125.
Bexis Recasens 3888 Prudence Drive Sarasota FL 34235	Employee Dependent		SCHOLARSHIP	1,500.
Breanna McManus 7930 Newport St Navarree FL 32566	Employee Dependent		SCHOLARSHIP	1,500.
Carey McKinley 165 Shamrock Dr Madisonville KY 42431	Employee Dependent		SCHOLARSHIP	1,500.
Donald Davis 1708 Elise Marie Dr Seffner FL 33854	Employee Dependent		SCHOLARSHIP	2,500.
Dustin Reichart 9430 Clover Glen Drive Riverview FL 33569	Employee Dependent		SCHOLARSHIP	3,000.
Ernesto Rendon 5299 Kumquat Ave North Port FL 34291	Employee Dependent		SCHOLARSHIP	1,500.
Esdras Panchame 707 16th St. W Palmetto FL 34221	Employee Dependent		SCHOLARSHIP	3,000.
Gwendolyn Profit 299 Old Oak Circle Palm Harbor FL 34683	Employee Dependent		SCHOLARSHIP	1,500.
Hayden Williams 11023 Bremerton Ct Trinity FL 34654	Employee Dependent		SCHOLARSHIP	1,500.
Jonathon Burgos 926 SW California Blvd Port St. Lucie FL 34953	Employee Dependent		SCHOLARSHIP	3,000.
Justin Johns 2618 Terry Ln Sarasota FL 34231	Employee Dependent		SCHOLARSHIP	2,500.

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Katlyn Forrester 737 Bostick Rd Bowling Green FL 33834	Employee Dependent		SCHOLARSHIP	\$ 1,500.
Kimberly Cosson 403 South 11th St Leesburg FL 34748	Employee Dependent		SCHOLARSHIP	1,500.
Manuel Panchame 707 16th St. W Palmetto FL 34221	Employee Dependent		SCHOLARSHIP	6,000.
Miranda Latta 1782 Bobtail Drive Maitland FL 32751	Employee Dependent		SCHOLARSHIP	1,500.
Savannah Sweeney 518 Whortleberry Ave Summerville WV 26651	Employee Dependent		SCHOLARSHIP	1,500.
Disaster Relief Recipients -See Attached	NONE		DISASTER RELIEF HELP	36,700.
Total				\$ <u>229,450.</u>

RMB Charitable Foundation
Hurricane/Flood Relief Expense
For year end 12/31/2016

Date	Check #	Name	Reason	Amount	Address	City	State	Zip Code
11/03/2016	2159	Alix Faustun	Disaster Relief	500 00	906 33rd Ave E	Bradenton	FL	34208
11/03/2016	2157	Alvy Abraham	Disaster Relief	500 00	1635 21st East, Apt P127	Bradenton	FL	34208
10/28/2016	2138	Ana Cabrera	Disaster Relief	250 00	22 Barring Place	Palm Coast	FL	32137
11/03/2016	2180	Angeline Paul Dossaus	Disaster Relief	500 00	2039 60th Ave W , Apt 4R 33	Bradenton	FL	34207
11/03/2016	2185	Anite Boucicaut Simeus	Disaster Relief	500 00	4103 24th St W , Apt 218	Bradenton	FL	34205
10/28/2016	2144	Anna Claire Williams	Disaster Relief	50 00	117 Shangrila Ave	Brunswick	GA	31525
11/03/2016	2150	Arnite Joseph	Disaster Relief	500 00	1006 34th Ave W	Bradenton	FL	34205
10/28/2016	2143	Barbara Schmoll	Disaster Relief	50 00	229 S Ridgewood Ave, Apt 211	Daytona Beach	FL	32114
03/30/2016	2048	Carenda Johnson	Grant for Louisiana Flood Loss - Store 499 Employee	750 00	58 Magnolia Dr	Monroe	LA	71203
10/28/2016	2134	Carol Matos	Disaster Relief	250 00	5481 W Bayshore Dr	Port Orange	FL	32127
10/28/2016	2136	Cheryl Booth	Disaster Relief	250 00	216 N Duss St	New Smyrna Beach	FL	32168
11/03/2016	2182	Claudel Gabnel	Disaster Relief	500 00	2905 54th Dr E, Unit 202	Bradenton	FL	34203
10/28/2016	2145	Colleen Porter	Disaster Relief	1,000 00	2320 Eslinger Rd, Lot 120	New Smyrna Beach	FL	32168
11/03/2016	2173	Edithe Auguste	Disaster Relief	500 00	3415 57th Ae Dr West	Bradenton	FL	34210
05/18/2016	2054	Ella Dolph	Replacement Check for 2051 - Grant for TX Flood Loss - Store 431 Employee	1,000 00	220 Private Rd 8077	Buna	TX	77612
11/03/2016	2154	Elmita Chery	Disaster Relief	500 00	1555 21st St E, Apt 47	Bradenton	FL	34208
11/03/2016	2171	Eloude Mtil	Disaster Relief	500 00	1728 32nd Ave East	Bradenton	FL	34208
10/19/2016	2125	En Carter	Disaster Relief	250 00	21 Macon Ln, SE	Ludowici	GA	31316
11/03/2016	2176	Ernese Nicolas	Disaster Relief	500 00	5640 Fountain Lake Cr , Apt #207	Bradenton	FL	34207
11/03/2016	2166	Evenada Francois	Disaster Relief	500 00	6557 Gulf Gate Pl, Apt #361	Sarasota	FL	34231
11/03/2016	2189	Fabio Jean Paul	Disaster Relief	500 00	1818 9th Ave E Apt 17F	Bradenton	FL	34208
11/03/2016	2181	Gerda Sine	Disaster Relief	500 00	2116 53rd Ave W	Bradenton	FL	34207
11/03/2016	2149	Ginette Simon	Disaster Relief	500 00	2403 51st Ave Dr W	Bradenton	FL	34207
10/28/2016	2135	Janet Albright	Disaster Relief	250 00	5453 Carmody Lake Drive	Port Orange	FL	32128
11/03/2016	2170	Jean Bucinthe	Disaster Relief	500 00	6014 1st St E	Bradenton	FL	34207
11/03/2016	2169	Jean Riche Sinvil	Disaster Relief	500 00	4812 Ho Willow Lane	Bradenton	FL	34207
11/03/2016	2172	Jean Venel Donlas	Disaster Relief	500 00	4515 26th Sireet West, Apt #1611	Bradenton	FL	34207
11/03/2016	2162	Jean Vertus	Disaster Relief	500 00	3511 28th East	Bradenton	FL	34208
10/28/2016	2132	Jessica Berga	Disaster Relief	50 00	810 Warren Mason Blvd, Unit 102	Brunswick	GA	31520
11/03/2016	2155	John Addition	Disaster Relief	500 00	409 59th Ae E	Bradenton	FL	34203
11/10/2016	2191	Jose Altidort	Disaster Relief	500 00	5634 36th Ct E, Apt#202	Ellenton	FL	34222
11/10/2016	2193	Josue Francois	Disaster Relief	500 00	5625 36th Ct East #204	Ellenton	FL	34222
11/03/2016	2177	Judith Jocrinn	Disaster Relief	500 00	208 30th Street East	Palmetto	FL	34221
10/28/2016	2142	Judith Novello	Disaster Relief	250 00	107 Sunnybrook Cir S	Ormond Beach	FL	32174
10/19/2016	2130	Judy Yarbber	Disaster Relief	1,000 00	7913 Ida Lane	Jeanerette	LA	70544
11/03/2016	2158	Jules Jeune	Disaster Relief	500 00	4880 51st St W, Apt 1902	Bradenton	FL	34210
11/03/2016	2178	Junide Vaillard	Disaster Relief	500 00	PO Box 2064	Palmetto	FL	34264
11/15/2016	2194	Justin Conelly	Disaster Relief	500 00	6162 Maple Ave, Apt 1323	Dallas	TX	75235
10/28/2016	2133	Karen Collier	Disaster Relief	750 00	2639 Burwood St	Orange Park	FL	32065
10/19/2016	2128	Kenneth McElveen	Disaster Relief	1,000 00	64 Lumberjack Ln	Roseboro	NC	28382
10/19/2016	2129	Kenneth Switzer	Disaster Relief	100 00	95 Brewster Lane	Palm Coast	FL	32137
10/28/2016	2141	Keri Moore	Disaster Relief	50 00	555 Touchstone Parkway	Brunswick	GA	31525
10/19/2016	2127	Kiam R'Kayla McCall	Disaster Relief	50 00	104 Winners Circle Dr #103	Daytona Beach	FL	32114
09/12/2016	2122	Kim Krenicki	Disaster Relief	750 00	4508 3rd St, Cir W , Apt 307	Bradenton	FL	34207
11/03/2016	2179	Landecy Blanc	Disaster Relief	500 00	5927 13th Street Court East	Bradenton	FL	34203
11/03/2016	2146	Laura Mathieu	Disaster Relief	500 00	1630 21st St E, Apt #117	Bradenton	FL	34208
11/10/2016	2192	Laurent Bruno Cavalier	Disaster Relief	500 00	1728 32nd Ave East	Bradenton	FL	34208
10/28/2016	2131	Lisa Floyd	Disaster Relief	500 00	235 Horsetail Ave	Middleburg	FL	32068
11/10/2016	2190	Lochard Abelard	Disaster Relief	500 00	1645 Flamingo Blvd	Bradenton	FL	34207
11/03/2016	2147	Luvena Benoit Elisse	Disaster Relief	500 00	1003 58th Ave Dr East	Bradenton	FL	34203
10/28/2016	2140	Marcia Mattara	Disaster Relief	1,500 00	12 Camino Real Ct	Edgewater	FL	32132
11/03/2016	2165	Mane Bazile	Disaster Relief	500 00	3511 28th St East	Bradenton	FL	34208
11/03/2016	2175	Mane Alabre	Disaster Relief	500 00	1818 9th Ave East, Apt #23E	Bradenton	FL	34208

RMB Charitable Foundation
Hurricane/Flood Relief Expense
For year end 12/31/2016

Date	Check #	Name	Reason	Amount	Address	City	State	Zip Code
11/03/2016	2184	Mane Lamy	Disaster Relief	500 00	11851 Dunster Ln	Parish	FL	34219
11/03/2016	2160	Manette Francois	Disaster Relief	500 00	4226 52nd Pl West, Apt 203	Bradenton	FL	34210
11/03/2016	2148	Maude Denias Joseph	Disaster Relief	500 00	605 24 Ave West	Bradenton	FL	34205
11/03/2016	2151	Merline Lorey	Disaster Relief	500 00	5831 13th St Ct E	Bradenton	FL	34203
10/19/2016	2124	Mohi Al Waeli	Disaster Relief	750 00	4500 Pedras St	Cocoa	FL	32927
11/03/2016	2167	Murene Felix	Disaster Relief	500 00	5929 12 St W	Bradenton	FL	34207
11/03/2016	2188	Naussicaa Regis	Disaster Relief	500 00	4802 51st St, West #1598	Bradenton	FL	34210
11/03/2016	2174	Nicole Desulima	Disaster Relief	500 00	5120 14th St W, Lot #110	Bradenton	FL	34207
11/30/2016	2198	Nina Harvey	Disaster Relief	250 00	465 La Coquina	Edgewater	FL	32141
11/03/2016	2164	Pierre Jean Charles	Disaster Relief	500 00	5745 8th St Ct E	Bradenton	FL	34203
09/01/2016	2119	Pncilla Edwards	Store 523 - LA - Disaster Relief Grant	500 00	11641 N Harrels Ferry Rd, Apt A	Baton Rouge	LA	70816
10/28/2016	2137	Ramona Brummit	Disaster Relief	750 00	89S Atlantic Avenue	Ormond Beach	FL	32176
10/19/2016	2126	Richard Cobia	Disaster Relief	250 00	233 Timber Creek Pines Circle	Winter Garden	FL	34787
10/28/2016	2139	Robin Edwards	Disaster Relief	750 00	6480C Madison St	St Augustine	FL	32080
11/15/2016	2195	Ronald M Smith	Disaster Relief	100 00	7 San Jose Circle	Ormond Beach	FL	32176
11/03/2016	2186	Roselene Dor	Disaster Relief	500 00	5823 8th St Ct E	Bradenton	FL	34203
04/28/2016	2052	Shirley McAlpine	Grant for Florida Tomado - Store 1 Employee	750 00	13410 Onno St	Venice	FL	34293
11/03/2016	2152	Thania Chensme	Disaster Relief	500 00	1509 Woodwinds LN	Bradenton	FL	34208
11/03/2016	2163	Vital Glaude	Disaster Relief	500 00	3800 Lake Bayshore Dr, Apt #211	Bradenton	FL	34205
11/03/2016	2183	Wildana Marselle	Disaster Relief	500 00	6043 11th St Ct E	Bradenton	FL	34203
11/03/2016	2187	Yvette Belzaira	Disaster Relief	500 00	5110 21st St W	Bradenton	FL	34207

36,700 00