



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ROBERT EARLL MCCONNELL FDN-CASH			A Employer identification number 59-6153509	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,095,336		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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 ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,281	36,902		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,935			
	b Gross sales price for all assets on line 6a 884,144				
	7 Capital gain net income (from Part IV, line 2)		101,935		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	140,216	138,837	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,600			3,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	34,008	20,405		13,603
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,287	1,311		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,107			2,107
	22 Printing and publications				
	23 Other expenses (attach schedule)	379	379		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,881	22,095	0	21,810
	25 Contributions, gifts, grants paid	110,000			110,000
26 Total expenses and disbursements. Add lines 24 and 25	157,881	22,095	0	131,810	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,665				
b Net investment income (if negative, enter -0-)		116,742			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)

SCANNED JUN 01 2017

RECEIVED

MAY 26 17 MAY 31 17

24 OGDEN SERVICE CENTER

19 459

Form 990-PF (2016) ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	868	712	712
	2	Savings and temporary cash investments	137,432	151,264	151,264
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	279,816	235,101	234,103
	b	Investments—corporate stock (attach schedule)	1,212,105	1,208,076	1,464,121
	c	Investments—corporate bonds (attach schedule)	25,125	47,272	46,863
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	211,902	205,472	198,273
	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)	1,867,248	1,847,897	2,095,336
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	1,867,248	1,847,897	
	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)	1,867,248	1,847,897	
	31	Total liabilities and net assets/fund balances (see instructions)	1,867,248	1,847,897	

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	1,867,248
2	Enter amount from Part I, line 27a	2	-17,665
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	292
4	Add lines 1, 2, and 3	4	1,849,875
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,978
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,847,897

Form 990-PF (2016)

Form 990-PF (2016)

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	101,935
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	175,278	2,245,156	0.078069
2014	175,192	2,294,825	0.076342
2013	222,198	2,274,099	0.097708
2012	172,912	2,152,218	0.080341
2011	177,109	2,226,535	0.079545
2 Total of line 1, column (d)			2 0.412005
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 0.082401
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,099,039
5 Multiply line 4 by line 3			5 172,963
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,167
7 Add lines 5 and 6			7 174,130
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 131,810

Form 990-PF (2016)

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page **4****Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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-)		0
3	Add lines 1 and 2		2,335
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,335
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,769
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,769
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	1,434
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	1,434

Part VII-A Statements Regarding Activities

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

Form 990-PF (2016)

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST-MLT A DIVISION OF BANK OF AMERICA, N/A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 ► ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Form 990-PF (2016)

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page 6

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

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

5b	N/A	
6b		X
7b	N/A	

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

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

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

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

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

0

Form 990-PF (2016)

Form 990-PF (2016)

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,954,607
b	Average of monthly cash balances	1b	176,397
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,131,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,131,004
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	31,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,099,039
6	Minimum investment return. Enter 5% of line 5	6	104,952

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	104,952
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,335
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,335
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,617
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,617
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	102,617

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	131,810
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	131,810
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,810

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.

Form 990-PF (2016)

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page **9****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				102,617
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____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	64,954			
b From 2012	66,837			
c From 2013	114,723			
d From 2014	64,013			
e From 2015	66,789			
f Total of lines 3a through e	377,316			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 131,810				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				102,617
e Remaining amount distributed out of corpus	29,193			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	406,509			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	64,954			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	341,555			
10 Analysis of line 9				
a Excess from 2012	66,837			
b Excess from 2013	114,723			
c Excess from 2014	64,013			
d Excess from 2015	66,789			
e Excess from 2016	29,193			

Form 990-PF (2016)

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509

Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	110,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 1 of 6

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

123 William St, 10th Floor

City

New York

State

NY

Zip Code

10038-3844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PORT CHESTER CARVER CENTER, INC

Street

400 Westchester Avenue

City

Port Chester

State

NY

Zip Code

10573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW YORK STEM CELL FOUNDATION INC

Street

1995 Broadway, Suite 600

City

New York

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

GREENWICH ACADEMY, INC

Street

200 North Maple Ave

City

Greenwich

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JAMESTOWN YORKTOWN FOUNDATION INC

Street

P O Box 3605

City

Williamsburg

State

VA

Zip Code

23187-3605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MIDDLEBURG FISH

Street

P O Box 1909

City

Middleburg

State

VA

Zip Code

20118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 2 of 6

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

Recipient(s) paid during the year

Name

LOON PRESERVATION COMMITTEE

Street

P O Box 604

City

Moultonboro

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SQUAM LAKES ASSOCIATION

Street

P O Box 204

City

Holderness

State

NH

Zip Code

03245

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SANDWICH CHILD CARE CENTER INC

Street

54 Maple St

City

Ctr Sandwich

State

NH

Zip Code

03227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ST JAMES EPISCOPAL CHURCH

Street

1205 West Franklin Street

City

Richmond

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

VIRGINIA MUSEUM OF FINE ARTS FOUNDATION

Street

200 North Boulevard

City

Richmond

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VALENTINE RICHMOND HISTORICAL MUSEUM

Street

1015 East Clay Street

City

Richmond

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 3 of 6

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA

Street

P O Box 707

City

Charlottesville

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

GEORGIA HIGHLANDS COLLEGE FOUNDATION INC

Street

3175 Cedartown Hwy

City

Rome

State

GA

Zip Code

30161

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

LUND FAMILY CENTER

Street

76 Glen Road

City

Burlington

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

LAWRENCEVILLE SCHOOL

Street

P O BOX 6008

City

LAWRENCEVILLE

State

NJ

Zip Code

08648

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COLORADO EDUCATION INITIATIVE

Street

1660 LINCOLN ST SUITE 2000

City

DENVER

State

CO

Zip Code

80264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

HOSPICE OF PIEDMONT

Street

675 PETER JEFFERSON PKWY STE 300

City

CHARLOTTESVILLE

State

VA

Zip Code

22911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 4 of 6

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

Recipient(s) paid during the year

Name

NATURE CONSERVANCY

Street

4245 NORTH FAIRFAX DR SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

3201 W COMMERICAL BLVD STE 127

City

FL LAUDERDALE

State

FL

Zip Code

33309

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SALMON ARTS COUNCIL INC

Street

200 MAIN ST

City

SALMON

State

ID

Zip Code

83467

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

WHITEWATER THERAPETIC & RECREATIONAL RIDING ASSOCIATION

Street

P O BOX 1443

City

SALMON

State

ID

Zip Code

83467

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

C U FOUNDATION

Street

914 BROADWAY 95 UCB

City

BOULDER

State

CO

Zip Code

80309

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SQUAM LAKES NATURAL SCIENCE CENTER

Street

P O BOX 173

City

HOLDERNESS

State

NH

Zip Code

03245

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 5 of 6

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

Recipient(s) paid during the year

Name

SANDWICH HOME INDUSTRIES

Street

PO BOX 164

City

CTR SANDWICH

State

NH

Zip Code

03227-0164

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SQUAM LAKES CONSERVATION SOCIETY

Street

PO BOX 696

City

HOLDERNESS

State

NH

Zip Code

03245-0696

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

RICHMOND BALLET INC

Street

407 EAST CANAL STREET

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

RIVERSIDE SCHOOL INC

Street

2110 MCRAE ROAD

City

RICHMOND

State

VA

Zip Code

23235

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BLUE RIDGE AREA FOOD BANK INC

Street

P O BOX 937

City

VERONA

State

VA

Zip Code

24482-0937

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

COMPUTERS4KIDS

Street

945 2ND ST SE

City

CHARLOTTESVILLE

State

VA

Zip Code

22902-6172

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 6 of 6

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

Recipient(s) paid during the year

Name

GEORGIA FRIENDS

Street

PO BOX 926

City

CHARLOTTESVILLE

State

VA

Zip Code

22902-0926

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

RECTOR & VISITORS OF THE UNIV OF VIRGINIA

Street

914 EMMET ST N

City

CHARLOTTESVILLE

State

VA

Zip Code

22903-4829

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

COLUMBIA-PRESBYTERIAN MEDICAL CENTER FUND INC

Street

630 W 168TH ST P S 2 443

City

NEW YORK

State

NY

Zip Code

10032-3702

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BRUNSWICK SCHOOL, INC

Street

100 MAHER AVENUE

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		61	Capital Gains/Losses		884,144		782,209		0		101,935			
		0	Other sales											
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CULLEN FRST BKRS PV\$0.01	229899109	X				6/27/2014	3/2/2016	204	316					-112
2 CUMMINS INC COM	231021106	X				9/22/2016	12/9/2016	2,291	1,943					348
3 DENTSPLY SIRONA INC	24906P109	X				5/20/2010	10/17/2016	1,108	633					475
4 DENTSPLY SIRONA INC	24906P109	X				5/20/2010	12/19/2016	776	433					343
5 DEXCOM INC	252131107	X				5/31/2016	7/15/2016	488	385					103
6 DEXCOM INC	252131107	X				5/31/2016	9/22/2016	188	128					60
7 DEXCOM INC	252131107	X				5/31/2016	9/22/2016	94	64					30
8 DEXCOM INC	252131107	X				5/31/2016	9/22/2016	282	195					87
9 DEXCOM INC	252131107	X				5/31/2016	9/22/2016	282	201					81
10 DEXCOM INC	252131107	X				6/9/2016	9/22/2016	218	188					30
11 DEXCOM INC	252131107	X				6/14/2016	9/22/2016	471	366					105
12 DEXCOM INC	252131107	X				6/15/2016	9/22/2016	376	296					80
13 CULLEN FRST BKRS PV\$0.01	229899109	X				7/24/2014	3/2/2016	613	945					-332
14 CULLEN FRST BKRS PV\$0.01	229899109	X				9/30/2015	3/2/2016	715	885					-171
15 DOLLAR TREE INC	256746108	X				9/22/2016	9/26/2016	160	159					1
16 DONALDSON CO INC	257851108	X				5/13/2013	12/19/2016	732	642					90
17 DONALDSON CO INC	257851108	X				5/14/2013	12/19/2016	732	650					82
18 E TRADE FINL CORP	269246401	X				10/24/2014	1/22/2016	72	64					8
19 E TRADE FINL CORP	269246401	X				7/16/2014	1/22/2016	167	149					18
20 E TRADE FINL CORP	269246401	X				9/24/2014	1/22/2016	166	165					1
21 E TRADE FINL CORP	269246401	X				9/25/2014	1/22/2016	240	235					5
22 E TRADE FINL CORP	269246401	X				9/8/2014	1/22/2016	403	379					24
23 E TRADE FINL CORP	269246401	X				9/25/2014	1/22/2016	360	348					12
24 E TRADE FINL CORP	269246401	X				9/24/2014	1/22/2016	72	71					1
25 E TRADE FINL CORP	269246401	X				10/27/2014	1/23/2016	284	252					32
26 E TRADE FINL CORP	269246401	X				11/21/2014	1/23/2016	191	116					2
27 E TRADE FINL CORP	269246401	X				10/24/2014	1/23/2016	170	170					0
28 E TRADE FINL CORP	269246401	X				10/24/2014	1/23/2016	237	212					25
29 E TRADE FINL CORP	269246401	X				10/27/2014	1/23/2016	237	211					26
30 E TRADE FINL CORP	269246401	X				11/21/2014	1/23/2016	189	185					4
31 E TRADE FINL CORP	269246401	X				10/24/2014	1/23/2016	95	85					10
32 E TRADE FINL CORP	269246401	X				11/21/2014	3/9/2016	220	208					12
33 U S TREASURY NOTE	912828C40	X				9/8/2014	3/12/2016	11,000	11,000					0
34 U S TREASURY NOTE	912828C40	X				7/22/2015	7/15/2016	3,000	3,000					0
35 VARIAN MEDICAL SYS INC	92220P105	X				5/20/2010	12/19/2016	1,549	853					696
36 VULCAN MATERIALS CO	929160109	X				1/12/2015	2/8/2016	175	137					38
37 VULCAN MATERIALS CO	929160109	X				1/12/2015	2/8/2016	438	338					100
38 VULCAN MATERIALS CO	929160109	X				1/12/2015	2/9/2016	457	342					115
39 VULCAN MATERIALS CO	929160109	X				1/12/2015	6/9/2016	585	342					243
40 VULCAN MATERIALS CO	929160109	X				1/12/2015	7/15/2016	1,373	750					623
41 VULCAN MATERIALS CO	929160109	X				1/12/2015	7/15/2016	874	478					396
42 VULCAN MATERIALS CO	929160109	X				1/12/2015	9/12/2016	550	341					209
43 VULCAN MATERIALS CO	929160109	X				1/12/2015	9/12/2016	220	136					84
44 VULCAN MATERIALS CO	929160109	X				1/12/2015	9/22/2016	2,791	1,700					1,091
45 VULCAN MATERIALS CO	929160109	X				1/12/2015	9/22/2016	1,451	886					565
46 VULCAN MATERIALS CO	929160109	X				1/13/2015	9/22/2016	335	207					128
47 VULCAN MATERIALS CO	929160109	X				1/13/2015	9/22/2016	447	276					171
48 U S TREASURY NOTE	912828C40	X				7/22/2015	3/12/2016	14,000	14,000					0
49 U S TREASURY NOTE	912828C40	X				5/9/2014	5/2/2016	13,000	12,998					2
50 U S TREASURY NOTE	912828C40	X				9/8/2014	5/2/2016	10,000	10,000					0
51 U S TREASURY NOTE	912828C40	X				7/22/2015	5/2/2016	12,000	12,000					0
52 U S TREASURY NOTE	912828C40	X				7/22/2015	5/2/2016	6,999	6,999					0
53 U S TREASURY NOTE	912828C40	X				5/5/2015	11/4/2016	13,999	13,999					0
54 U S TREASURY NOTE	912828C40	X				5/4/2016	9/15/2016	19,015	19,015					0
55 U S TREASURY NOTE	912828C40	X				6/6/2013	5/16/2016	3,000	2,982					18
56 U S TREASURY NOTE	912828C40	X				9/8/2014	5/16/2016	3,000	2,993					7
57 U S TREASURY NOTE	912828C40	X				7/22/2015	5/16/2016	3,000	3,000					0
58 U S TREASURY NOTE	912828C40	X				7/16/2013	7/15/2016	4,000	3,999					1
59 U S TREASURY NOTE	912828C40	X				9/8/2014	7/15/2016	3,000	3,000					0
60 VULCAN MATERIALS CO	929160109	X				8/4/2015	9/22/2016	1,675	1,454					221
61 VULCAN MATERIALS CO	929160109	X				8/5/2015	9/22/2016	112	97					15
62 WAL-MART STORES INC	931142103	X				2/21/2013	2/17/2016	385	424					-39
63 WAL-MART STORES INC	931142103	X				2/21/2013	2/17/2016	529	565					-36
64 WESTAMERICA BANCORP	957090103	X				12/11/2015	12/19/2016	573	403					170
65 WESTAMERICA BANCORP	957090103	X				2/4/2016	12/19/2016	1,018	686					332
66 WEX INC	96208T104	X				8/8/2011	12/19/2016	341	126					215
67 WEX INC	96208T104	X				8/9/2011	12/19/2016	41	41					0
68 WHOLE FOODS MKT INC CO	966837106	X				8/19/2015	1/27/2016	2,991	3,387					-396
69 WORKDAY INC CL A	98138H101	X				10/8/2015	7/15/2016	1,100	1,063					37
70 WORKDAY INC CL A	98138H101	X				10/9/2015	7/15/2016	76	76					0
71 E TRADE FINL CORP	269246401	X				11/24/2014	3/9/2016	381	372					9
72 E TRADE FINL CORP	269246401	X				1/9/2015	3/9/2016	49	46					3

Long Term CG Distributions	61
Short Term CG Distributions	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses				Other sales		
								Amount	0	884,144	782,209	0	0	101,935
145 ADVANCE AUTO PARTS INC	00751Y106	X				7/13/2015	3/28/2016	485	506					-21
146 ADVANCE AUTO PARTS INC	00751Y106	X				7/13/2015	4/19/2016	1,286	1,350					-64
147 ADVANCE AUTO PARTS INC	00751Y106	X				7/13/2015	5/18/2016	711	843					-132
148 ADVANCE AUTO PARTS INC	00751Y106	X				7/13/2015	5/18/2016	142	167					-25
149 ADVANCE AUTO PARTS INC	00751Y106	X				7/14/2015	7/15/2016	164	169					-5
150 ADVANCE AUTO PARTS INC	00751Y106	X				7/13/2015	7/15/2016	987	1,003					-16
151 ADVANCE AUTO PARTS INC	00751Y106	X				7/14/2015	9/15/2016	745	843					-98
152 ADVANCE AUTO PARTS INC	00751Y106	X				7/17/2015	9/15/2016	297	338					-41
153 ADVANCE AUTO PARTS INC	00751Y106	X				7/17/2015	9/15/2016	445	506					-61
154 ADVANCE AUTO PARTS INC	00751Y106	X				7/16/2015	9/15/2016	148	170					-22
155 ADVANCE AUTO PARTS INC	00751Y106	X				7/20/2015	9/15/2016	742	844					-102
156 ADVANCE AUTO PARTS INC	00751Y106	X				7/20/2015	9/15/2016	297	338					-41
157 WORKDAY INC CL A	9813BH101	X				10/22/2015	7/15/2016	236	242					-6
158 WORKDAY INC CL A	9813BH101	X				10/22/2015	8/23/2016	320	320					0
159 NIELSEN HOLDINGS PLC SH	G651BL108	X				9/18/2014	7/15/2016	434	368					76
160 GARTNER INC	366651107	X				3/12/2015	12/19/2016	104	58					46
161 GENERAL ELECTRIC	369604103	X				4/15/2015	7/15/2016	328	278					52
162 GENERAL ELECTRIC	369604103	X				5/6/2015	7/21/2016	261	217					44
163 GENERAL ELECTRIC	369604103	X				4/30/2015	7/15/2016	1,411	1,174					237
164 GENERAL ELECTRIC	369604103	X				5/6/2015	7/15/2016	1,181	979					202
165 GENERAL ELECTRIC	369604103	X				4/20/2015	7/15/2016	964	813					171
166 GENERAL ELECTRIC	369604103	X				10/30/2015	9/22/2016	869	844					25
167 GENERAL ELECTRIC	369604103	X				1/16/2015	9/22/2016	1,738	1,728					10
168 GENERAL ELECTRIC	369604103	X				1/19/2015	9/22/2016	479	477					2
169 GENERAL ELECTRIC	369604103	X				1/10/2015	9/22/2016	869	873					-4
170 GENERAL ELECTRIC	369604103	X				4/28/2016	9/22/2016	1,288	1,341					-53
171 GENERAL ELECTRIC	369604103	X				5/4/2016	9/22/2016	420	420					0
172 GENERAL ELECTRIC	369604103	X				5/5/2016	9/22/2016	839	836					3
173 GENERAL ELECTRIC	369604103	X				5/6/2016	9/22/2016	240	241					-1
174 GENERAL ELECTRIC	369604103	X				5/18/2016	9/22/2016	270	267					3
175 GENERAL ELECTRIC	369604103	X				9/15/2016	9/22/2016	869	864					5
176 GENERAL ELECTRIC	369604103	X				1/16/2015	9/22/2016	1,049	1,087					-38
177 GENERAL ELECTRIC	369604103	X				1/25/2015	9/22/2016	360	367					-7
178 GENERAL ELECTRIC	369604103	X				2/29/2016	9/22/2016	569	560					9
179 GENERAL ELECTRIC	369604103	X				5/6/2015	9/22/2016	30	27					3
180 GENERAL ELECTRIC	369604103	X				7/29/2015	9/22/2016	893	893					0
181 GENERAL ELECTRIC	369604103	X				8/26/2015	9/22/2016	839	666					173
182 NIELSEN HOLDINGS PLC SH	G651BL108	X				9/18/2014	9/22/2016	791	671					120
183 NIELSEN HOLDINGS PLC SH	G651BL108	X				10/13/2014	9/22/2016	633	506					127
184 NIELSEN HOLDINGS PLC SH	G651BL108	X				10/13/2014	9/22/2016	475	379					96
185 NIELSEN HOLDINGS PLC SH	G651BL108	X				10/13/2014	9/22/2016	475	380					95
186 NIELSEN HOLDINGS PLC SH	G651BL108	X				10/13/2014	9/22/2016	379	379					0
187 NIELSEN HOLDINGS PLC SH	G651BL108	X				10/30/2014	9/22/2016	1,266	996					270
188 NIELSEN HOLDINGS PLC SH	G651BL108	X				10/31/2014	9/22/2016	672	844					172
189 NIELSEN HOLDINGS PLC SH	G651BL108	X				4/24/2015	9/22/2016	844	737					107
190 NIELSEN HOLDINGS PLC SH	G651BL108	X				7/23/2015	9/22/2016	844	774					70
191 NIELSEN HOLDINGS PLC SH	G651BL108	X				9/3/2015	9/22/2016	106	92					14
192 NIELSEN HOLDINGS PLC SH	G651BL108	X				10/22/2015	9/22/2016	897	797					100
193 NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	1/28/2016	212	252					40
194 NORWEGIAN CRUISE LINE	G66721104	X				8/11/2015	9/22/2016	1,181	1,902					-721
195 NORWEGIAN CRUISE LINE	G66721104	X				1/14/2016	9/22/2016	37	51					-14
196 NXP SEMICONDUCTORS NV	N6596X109	X				5/17/2016	7/1/2016	316	316					0
197 NXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	1/6/2016	1,191	1,563					-372
198 NXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	1/15/2016	210	301					-91
199 NXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	1/15/2016	210	302					-92
200 NXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	1/15/2016	349	521					-172
201 NXP SEMICONDUCTORS NV	N6596X109	X				5/13/2015	5/12/2016	251	306					55
202 NXP SEMICONDUCTORS NV	N6596X109	X				5/13/2015	5/12/2016	251	306					-55
203 NXP SEMICONDUCTORS NV	N6596X109	X				5/13/2015	7/1/2016	78	102					-24
204 NXP SEMICONDUCTORS NV	N6596X109	X				5/13/2015	7/1/2016	234	318					-84
205 NXP SEMICONDUCTORS NV	N6596X109	X				5/14/2015	7/1/2016	136	205					-69
206 NXP SEMICONDUCTORS NV	N6596X109	X				5/14/2015	7/15/2016	240	308					-68
207 NXP SEMICONDUCTORS NV	N6596X109	X				5/14/2015	7/15/2016	80	103					-23
208 NXP SEMICONDUCTORS NV	N6596X109	X				5/13/2015	1/15/2016	70	102					-32
209 NXP SEMICONDUCTORS NV	N6596X109	X				5/13/2015	1/15/2016	351	510					-159
210 NXP SEMICONDUCTORS NV	N6596X109	X				5/15/2015	7/15/2016	399	512					-113
211 NXP SEMICONDUCTORS NV	N6596X109	X				6/3/2015	7/15/2016	240	281					41
212 NXP SEMICONDUCTORS NV	N6596X109	X				6/3/2015	9/22/2016	84	91					7
213 NXP SEMICONDUCTORS NV	N6596X109	X				8/22/2015	9/22/2016	588	585					3
214 NXP SEMICONDUCTORS NV	N6596X109	X				9/15/2015	9/22/2016	336	365					29
215 NXP SEMICONDUCTORS NV	N6596X109	X				9/16/2015	9/22/2016	336	363					27
216 NXP SEMICONDUCTORS NV	N6596X109	X				10/12/2015	9/22/2016	504	512					8

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
												Capital Gains/Losses				
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Adjustments		
61	0											884,144	782,209	0	101,935	
												0	0	0	0	
217	NXP SEMICONDUCTORS N.V.	N6596X109	X				2/25/2016	9/22/2016	336	289					47	
218	NXP SEMICONDUCTORS N.V.	N6596X109	X				3/1/2016	9/22/2016	232	223					29	
219	NXP SEMICONDUCTORS N.V.	N6596X109	X				3/7/2016	9/22/2016	420	389					31	
220	NXP SEMICONDUCTORS N.V.	N6596X109	X				3/7/2016	9/22/2016	588	544					44	
221	NXP SEMICONDUCTORS N.V.	N6596X109	X				8/15/2016	9/22/2016	504	531					27	
222	NXP SEMICONDUCTORS N.V.	N6596X109	X				8/23/2016	10/21/2016	1,616	1,423					193	
223	ACTIVISION BLIZZARD INC.	0507V109	X				5/19/2016	9/22/2016	1,028	870					158	
224	ACTIVISION BLIZZARD INC.	0507V109	X				1/28/2016	9/22/2016	302	302					0	
225	ACTIVISION BLIZZARD INC.	0507V109	X				1/28/2016	9/22/2016	938	743					195	
226	ACTIVISION BLIZZARD INC.	0507V109	X				2/9/2016	9/22/2016	268	173					95	
227	ACTIVISION BLIZZARD INC.	0507V109	X				5/19/2016	9/22/2016	849	717					132	
228	ACTIVISION BLIZZARD INC.	0507V109	X				1/21/2016	9/22/2016	179	139					40	
229	ACTIVISION BLIZZARD INC.	0507V109	X				1/21/2016	9/22/2016	983	776					207	
230	ACTIVISION BLIZZARD INC.	0507V109	X				1/21/2016	9/22/2016	938	740					198	
231	ACTIVISION BLIZZARD INC.	0507V109	X				6/9/2016	9/22/2016	670	574					96	
232	ACTIVISION BLIZZARD INC.	0507V109	X				1/29/2016	9/22/2016	357	274					83	
233	ACUTY BRANDS INC.	0508Y102	X				7/12/2010	8/24/2016	2,739	389					2,350	
234	ADOBE SYS DEL PVS 0.001	00724F101	X				10/16/2014	3/7/2016	1,021	745					276	
235	ADOBE SYS DEL PVS 0.001	00724F101	X				10/16/2014	3/7/2016	426	310					116	
236	ADOBE SYS DEL PVS 0.001	00724F101	X				10/16/2014	3/7/2016	520	381					139	
237	ADOBE SYS DEL PVS 0.001	00724F101	X				10/16/2014	3/7/2016	260	186					74	
238	ADOBE SYS DEL PVS 0.001	00724F101	X				12/19/2014	7/15/2016	783	900					117	
239	ADOBE SYS DEL PVS 0.001	00724F101	X				10/16/2014	7/15/2016	885	445					440	
240	ADOBE SYS DEL PVS 0.001	00724F101	X				12/30/2014	9/8/2016	783	584					199	
241	ADOBE SYS DEL PVS 0.001	00724F101	X				12/30/2014	9/8/2016	305	220					85	
242	ADOBE SYS DEL PVS 0.001	00724F101	X				12/30/2014	9/8/2016	305	219					86	
243	ADOBE SYS DEL PVS 0.001	00724F101	X				4/30/2015	9/22/2016	1,406	1,001					405	
244	ACTIVISION BLIZZARD INC.	0507V109	X				12/12/2016	7/15/2016	758	629					129	
245	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	1/29/2016	594	698				104	0	
246	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	3/9/2016	618	656					-38	
247	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	5/4/2016	589	605					-16	
248	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	5/5/2016	538	548					-10	
249	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	5/5/2016	342	353					-11	
250	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	5/6/2016	243	249					-6	
251	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	6/2/2016	578	747					-169	
252	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	6/2/2016	158	199					-41	
253	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	7/15/2016	329	398					-69	
254	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	7/15/2016	370	530					-160	
255	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	9/22/2016	185	294					-109	
256	NORWEGIAN CRUISE LINE	G66721104	X				3/6/2015	9/22/2016	111	153					-42	
257	NORWEGIAN CRUISE LINE	G66721104	X				3/9/2015	9/22/2016	480	664					-184	
258	NORWEGIAN CRUISE LINE	G66721104	X				3/9/2015	9/22/2016	221	304					-83	
259	NORWEGIAN CRUISE LINE	G66721104	X				3/12/2015	9/22/2016	185	270					-85	
260	NORWEGIAN CRUISE LINE	G66721104	X				4/12/2015	9/22/2016	185	270					-85	
261	NORWEGIAN CRUISE LINE	G66721104	X				1/21/2016	9/22/2016	148	215					-67	
262	ACTIVISION BLIZZARD INC.	0507V109	X				1/21/2016	7/15/2016	926	763					163	
263	ADOBE SYS DEL PVS 0.001	00724F101	X				6/18/2015	9/22/2016	1,514	1,119					395	
264	ADOBE SYS DEL PVS 0.001	00724F101	X				12/30/2014	9/22/2016	649	441					208	
265	ADOBE SYS DEL PVS 0.001	00724F101	X				4/29/2015	9/22/2016	865	614					251	
266	ADOBE SYS DEL PVS 0.001	00724F101	X				7/12/2016	9/22/2016	2,055	1,850					205	
267	ADOBE SYS DEL PVS 0.001	00724F101	X				6/19/2015	9/22/2016	973	712					261	
268	ADOBE SYS DEL PVS 0.001	00724F101	X				7/7/2015	9/22/2016	865	644					221	
269	ADOBE SYS DEL PVS 0.001	00724F101	X				1/9/2015	9/22/2016	1,406	936					470	
270	ADOBE SYS DEL PVS 0.001	00724F101	X				4/24/2015	9/22/2016	865	617					248	
271	ADVANCE AUTO PARTS INC.	00751Y106	X				7/20/2015	9/19/2016	594	675					-81	
272	ADVANCE AUTO PARTS INC.	00751Y106	X				8/14/2015	9/20/2016	291	377					-86	
273	ADVANCE AUTO PARTS INC.	00751Y106	X				8/17/2015	9/20/2016	437	552					-115	
274	AFFILIATED MANAGERS GROUP	008252108	X				5/20/2010	4/28/2016	2,259	951					1,308	
275	AFFILIATED MANAGERS GROUP	008252108	X				5/20/2010	12/19/2016	730	365					364	
276	AIRGAS INC COM	009363102	X				8/21/2012	2/23/2016	141	84					-57	
277	AIRGAS INC COM	009363102	X				10/18/2013	2/23/2016	141	111					-30	
278	AMAZON COM INC COM	023135106	X				6/29/2016	9/22/2016	1,611	1,435					176	
279	AMAZON COM INC COM	023135106	X				4/6/2016	9/22/2016	1,611	1,195					416	
280	AMAZON COM INC COM	023135106	X				2/4/2016	9/22/2016	1,611	1,044					567	
281	AMGEN INC COM PV \$0.0001	031162100	X				9/15/2015	12/28/2016	297	304					-7	
282	AMGEN INC COM PV \$0.0001	031162100	X				9/10/2015	12/28/2016	445	455					-10	
283	AMGEN INC COM PV \$0.0001	031162100	X				9/22/2015	4/29/2016	471	439					32	
284	AMGEN INC COM PV \$0.0001	031162100	X				9/21/2015	4/29/2016	314	284					20	
285	AMGEN INC COM PV \$0.0001	031162100	X				9/15/2015	4/29/2016	785	759					26	
286	AMGEN INC COM PV \$0.0001	031162100	X				9/29/2015	5/4/2016	154	136					18	
287	AMGEN INC COM PV \$0.0001	031162100	X				9/22/2015	5/4/2016	462	439					23	
288	AMGEN INC COM PV \$0.0001	031162100	X				9/22/2015	5/4/2016	462	439					23	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales	884,144	782,209	0	101,935
Amount			61											
0			0											
	289 AMGEN INC COM PV \$0.0001	031162100	X				9/29/2015	5/4/2016	770		687			83
	290 AMGEN INC COM PV \$0.0001	031162100	X				9/29/2015	5/9/2016	934		809			125
	291 AMGEN INC COM PV \$0.0001	031162100	X				9/29/2015	5/9/2016	141		156			15
	292 AMGEN INC COM PV \$0.0001	031162100	X				9/29/2015	5/9/2016	467		409			58
	293 AMGEN INC COM PV \$0.0001	031162100	X				10/2/2015	5/11/2016	925		845			80
	294 AMGEN INC COM PV \$0.0001	031162100	X				10/5/2015	5/12/2016	612		570			42
	295 AMGEN INC COM PV \$0.0001	031162100	X				10/5/2015	6/29/2016	300		285			15
	296 AMGEN INC COM PV \$0.0001	031162100	X				10/15/2015	6/29/2016	1951		1967			16
	297 AMGEN INC COM PV \$0.0001	031162100	X				10/15/2015	6/29/2016	1,051		1,004			47
	298 AMPHENOL CORP CLA NEW	032095101	X				9/22/2016	11/15/2016	400		392			8
	299 ANSYS INC COM	03662Q105	X				5/20/2010	8/25/2016	984		433			551
	300 ANSYS INC COM	03662Q105	X				11/28/2006	8/25/2016	1,575		365			1,210
	301 ANSYS INC COM	03662Q105	X				5/20/2010	12/19/2016	474		216			258
	302 APPLE INC	037833100	X				1/28/2015	4/28/2016	872		1,060			-188
	303 APPLE INC	037833100	X				1/28/2015	4/28/2016	1,680		2,002			-322
	304 APTARGROUP INC	036336103	X				5/20/2010	12/19/2016	147		79			68
	305 ARM HLDGS PLC SPD ADR	042068106	X				8/11/2014	8/23/2016	2,804		1,907			897
	306 ARM HLDGS PLC SPD ADR	042068106	X				5/30/2014	8/23/2016	67		44			23
	307 ARM HLDGS PLC SPD ADR	042068106	X				5/30/2014	8/23/2016	801		523			278
	308 ARM HLDGS PLC SPD ADR	042068106	X				10/14/2014	8/23/2016	1,535		939			596
	309 AIRGAS INC COM	009363102	X				8/20/2012	2/23/2016	2,120		1,258			862
	310 AIRGAS INC COM	009363102	X				4/11/2014	5/3/2016	1,426		1,052			374
	311 AIRGAS INC COM	009363102	X				9/30/2015	5/3/2016	1,426		895			531
	312 AIRGAS INC COM	009363102	X				10/18/2013	5/3/2016	988		780			218
	313 ALPHABET INC SHS CL C	02079K107	X				4/17/2014	1/12/2016	726		540			186
	314 ALPHABET INC SHS CL C	02079K107	X				4/17/2014	1/12/2016	671		540			131
	315 ALPHABET INC SHS CL C	02079K107	X				9/18/2014	6/21/2016	588		588			83
	316 ALPHABET INC SHS CL C	02079K107	X				9/18/2014	7/15/2016	2,159		1,763			396
	317 ALPHABET INC SHS CL C	02079K107	X				9/18/2014	7/15/2016	1,439		1,175			264
	318 ARM HLDGS PLC SPD ADR	042068106	X				11/12/2013	8/23/2016	467		326			141
	319 ARM HLDGS PLC SPD ADR	042068106	X				2/23/2014	8/23/2016	267		191			76
	320 ARTISAN PARTNERS ASSET	04316A108	X				8/28/2014	12/19/2016	1,520		2,671			-1,151
	321 BG GROUP PLC SPON ADR	055434203	X				2/2/2015	12/9/2016	1,408		1,358			72
	322 BG GROUP PLC SPON ADR	055434203	X				9/7/2012	12/9/2016	798		1,042			-286
	323 BG GROUP PLC SPON ADR	055434203	X				6/4/2010	12/29/2016	445		463			-18
	324 GENERAL ELECTRIC	369604103	X				9/3/2015	9/22/2016	240		199			41
	325 GENERAL ELECTRIC	369604103	X				10/5/2015	9/22/2016	899		800			99
	326 GENERAL ELECTRIC	369604103	X				10/13/2015	9/22/2016	659		619			40
	327 GENTEX CORP	371901109	X				4/20/2012	2/4/2016	218		174			44
	328 GENTEX CORP	371901109	X				7/28/2011	2/4/2016	764		823			-59
	329 GENTEX CORP	371901109	X				8/18/2011	2/4/2016	1,309		1,204			105
	330 GENTEX CORP	371901109	X				6/28/2011	2/4/2016	709		773			-64
	331 GENTEX CORP	371901109	X				4/20/2012	2/4/2016	2,739		2,215			524
	332 GENTEX CORP	371901109	X				9/30/2015	2/5/2016	631		726			-95
	333 GRACO INC	384109104	X				5/20/2010	12/19/2016	670		253			417
	334 JACK HENRY & ASSOC INC	428281101	X				5/20/2010	12/19/2016	1,964		523			1,441
	335 ALPHABET INC SHS CL C	02079K107	X				4/24/2015	9/22/2016	2,366		1,700			666
	336 ALPHABET INC SHS CL C	02079K107	X				9/30/2015	9/22/2016	1,577		1,225			352
	337 ALPHABET INC SHS CL C	02079K107	X				8/27/2015	9/22/2016	1,577		1,285			292
	338 ALPHABET INC SHS CL C	02079K107	X				9/18/2014	9/22/2016	2,366		1,785			601
	339 ALPHABET INC SHS CL C	02079K107	X				9/19/2014	9/22/2016	3,943		2,958			985
	340 ALPHABET INC SHS CL C	02079K107	X				9/18/2014	9/22/2016	2,366		1,766			600
	341 ALPHABET INC SHS CL C	02079K107	X				8/28/2015	9/22/2016	789		627			162
	342 AMAZON COM INC COM	023135106	X				1/31/2014	1/27/2016	596		366			230
	343 AMAZON COM INC COM	023135106	X				1/24/2014	1/27/2016	596		391			205
	344 AMAZON COM INC COM	023135106	X				1/31/2014	7/15/2016	735		366			369
	345 AMAZON COM INC COM	023135106	X				1/31/2014	7/15/2016	2,941		1,478			1,463
	346 AMAZON COM INC COM	023135106	X				4/4/2014	9/22/2016	805		321			484
	347 AMAZON COM INC COM	023135106	X				9/30/2014	9/22/2016	3,221		1,290			1,931
	348 AMAZON COM INC COM	023135106	X				4/29/2016	9/22/2016	805		660			145
	349 AMAZON COM INC COM	023135106	X				2/9/2016	9/22/2016	1,611		968			643
	350 AMAZON COM INC COM	023135106	X				2/9/2016	9/22/2016	1,611		692			919
	351 AMAZON COM INC COM	023135106	X				3/28/2014	9/22/2016	1,611		686			925
	352 IDEX CORP DELAWARE CO	45167R104	X				5/20/2010	12/19/2016	1,460		489			971
	353 IDEXX LAB INC DEL \$0 10	45168D104	X				4/24/2013	8/25/2016	1,097		422			675
	354 IDEXX LAB INC DEL \$0 10	45168D104	X				4/25/2013	8/25/2016	1,975		771			1,204
	355 IDEXX LAB INC DEL \$0 10	45168D104	X				4/25/2013	12/19/2016	476		171			305
	356 INDUSTRIAL AND COMMERCIAL	455807107	X				9/24/2013	1/21/2016	395		580			-185
	357 INDUSTRIAL AND COMMERCIAL	455807107	X				10/3/2012	1/21/2016	997		1,208			-211
	358 INTERCONTINENTAL	45868F104	X				7/15/2014	9/22/2016	2,366		1,907			459
	359 INTERCONTINENTAL	45868F104	X				1/17/2014	9/22/2016	581		417			144
	360 INTERCONTINENTAL	45868F104	X				1/23/2014	9/22/2016	841		621			220

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
												Totals				
												Gross Sales	Capital Gains/Losses	Other sales		
			61									884,144	782,209	0	101,935	
			0									0	0	0	0	
361	INTERCONTINENTAL	45866F104	X				12/30/2014	9/22/2016	1,121	833					288	
362	INTERCONTINENTAL	45866F104	X				12/30/2014	9/22/2016	2,523	1,903					590	
363	INTERCONTINENTAL	45866F104	X				12/17/2015	9/22/2016	1,682	1,471					211	
364	BG GROUP PLC SPON ADR	055434203	X				9/24/2013	1/29/2016	845	1,110					-265	
365	BG GROUP PLC SPON ADR	055434203	X				10/23/2013	1/29/2016	1,497	1,001					-260	
366	BG GROUP PLC SPON ADR	055434203	X				10/23/2013	1/29/2016	1,497	1,317					180	
367	BG GROUP PLC SPON ADR	055434203	X				5/20/2010	1/29/2016	1,379	1,345					-34	
368	BG GROUP PLC SPON ADR	055434203	X				6/17/2011	1/29/2016	1,038	1,507					-469	
369	BG GROUP PLC SPON ADR	055434203	X				5/31/2011	1/29/2016	667	1,052					-385	
370	BNP PARIBAS SPONSOR ADR	05565A202	X				6/4/2010	6/24/2016	478	969					-91	
371	BNP PARIBAS SPONSOR ADR	05565A202	X				5/20/2010	6/24/2016	717	952					-235	
372	BARCLAYS PLC ADR	06738E204	X				9/24/2010	6/24/2016	683	1,264					-601	
373	BARCLAYS PLC ADR	06738E204	X				9/24/2010	6/24/2016	106	210					-104	
374	BARCLAYS PLC ADR	06738E204	X				6/4/2010	6/24/2016	230	433					-203	
375	BARCLAYS PLC ADR	06738E204	X				4/25/2013	6/24/2016	539	1,113					-574	
376	BAXALTA INC SHS	07177M103	X				2/21/2013	5/31/2016	4,524	3,369					1,155	
377	BAXALTA INC SHS	07177M103	X				2/21/2013	5/31/2016	20	13					7	
378	BAXALTA INC SHS	07177M103	X				2/21/2013	6/30/2016	2,954	1,960					994	
379	BAXALTA INC SHS	07177M103	X				4/2/2015	6/30/2016	2,862	1,943					919	
380	HUNT J.B TRANS SVGS INC	445958107	X				12/13/2010	12/19/2016	1,462	600					862	
381	BAXALTA INC SHS	07177M103	X				2/21/2013	6/30/2016	462	310					152	
382	LOWE'S COMPANIES INC	548661107	X				1/2/2014	8/10/2016	486	296					190	
383	LOWE'S COMPANIES INC	548661107	X				1/2/2014	8/10/2016	81	49					32	
384	LOWE'S COMPANIES INC	548661107	X				1/2/2014	8/10/2016	646	356					250	
385	LOWE'S COMPANIES INC	548661107	X				1/9/2014	8/10/2016	323	195					128	
386	LOWE'S COMPANIES INC	548661107	X				1/10/2014	8/10/2016	569	346					223	
387	LOWE'S COMPANIES INC	548661107	X				1/10/2014	8/10/2016	977	977					385	
388	LOWE'S COMPANIES INC	548661107	X				1/28/2014	8/11/2016	564	564					413	
389	LOWE'S COMPANIES INC	548661107	X				1/28/2014	8/12/2016	653	376					277	
390	LOWE'S COMPANIES INC	548661107	X				7/2/2014	8/12/2016	82	46					36	
391	LOWE'S COMPANIES INC	548661107	X				2/7/2014	8/12/2016	816	458					358	
392	MAC CALL REALTY CORP	554489104	X				7/19/2013	7/19/2016	1,369	1,006					363	
393	MANHATTAN ASSOCS INC	562750108	X				10/31/2014	12/19/2016	636	480					156	
394	MARKET CORP COM	570535104	X				5/20/2010	12/19/2016	1,790	679					1,111	
395	MARKS AND SPENCER GP A	570912105	X				4/28/2011	5/23/2016	295	301					-6	
396	MARKS AND SPENCER GP A	570912105	X				9/24/2013	5/23/2016	538	677					-139	
397	MARKS AND SPENCER GP A	570912105	X				1/21/2014	5/23/2016	487	608					-121	
398	MARTIN MARIETTA INC	57636Q104	X				6/11/2013	7/15/2016	2,001	1,239					762	
399	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2015	3/29/2016	1,010	939					71	
400	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2015	7/15/2016	1,745	1,401					344	
401	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2015	7/15/2016	228	176					52	
402	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2015	8/30/2016	671	548					123	
403	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2015	8/30/2016	522	422					100	
404	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2015	9/22/2016	451	495					-44	
405	BRISTOL-MYERS SQUIBB CO	110122108	X				8/26/2015	9/22/2016	1,183	1,242					-59	
406	BRISTOL-MYERS SQUIBB CO	110122108	X				8/18/2016	9/22/2016	225	234					-9	
407	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2016	9/22/2016	338	362					-24	
408	BRISTOL-MYERS SQUIBB CO	110122108	X				8/25/2015	9/22/2016	789	843					-54	
409	BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2015	9/22/2016	1,070	1,144					-74	
410	BRISTOL-MYERS SQUIBB CO	110122108	X				11/13/2015	9/22/2016	789	899					-110	
411	BRISTOL-MYERS SQUIBB CO	110122108	X				2/4/2016	9/22/2016	338	359					-21	
412	BRISTOL-MYERS SQUIBB CO	110122108	X				8/17/2016	9/22/2016	523	507					-16	
413	BRISTOL-MYERS SQUIBB CO	110122108	X				8/9/2016	9/22/2016	225	247					-22	
414	BRISTOL-MYERS SQUIBB CO	110122108	X				8/18/2016	9/22/2016	282	293					-11	
415	BROADRIDGE FINL	11133T103	X				2/10/2015	12/19/2016	66	52					14	
416	BROADRIDGE FINL	11133T103	X				12/22/2014	12/19/2016	526	367					159	
417	CDW CORP	12514G108	X				2/10/2015	12/19/2016	1,428	869					439	
418	CDW CORP	12514G108	X				2/9/2015	12/19/2016	1,428	973					455	
419	CANADIAN PACIFIC RAILWAY	13645T100	X				8/7/2013	11/12/2016	222	245					-23	
420	CANADIAN PACIFIC RAILWAY	13645T100	X				8/7/2013	12/1/2016	100	123					-23	
421	CANADIAN PACIFIC RAILWAY	13645T100	X				8/8/2013	12/1/2016	400	494					-94	
422	CANADIAN PACIFIC RAILWAY	13645T100	X				8/7/2013	12/1/2016	500	616					-116	
423	CANADIAN PACIFIC RAILWAY	13645T100	X				8/8/2013	2/24/2016	474	494				20	0	
424	BAXTER INTERNL INC	071813109	X				2/21/2013	10/27/2016	7,762	5,931					1,831	
425	BED BATH & BEYOND INC	075996100	X				4/2/2015	10/27/2016	2,917	2,280					637	
426	BED BATH & BEYOND INC	075996100	X				8/27/2015	6/24/2016	431	621					-190	
427	BED BATH & BEYOND INC	075996100	X				3/7/2014	6/24/2016	6,428	10,324					-3,896	
428	W R BERKLEY CORP	084423102	X				5/3/2016	12/19/2016	1,256	1,058					198	
429	BIO RAD LABS CL A	090572207	X				9/8/2008	12/19/2016	1,079	825					454	
430	BIO RAD LABS CL A	090572207	X				9/30/2008	12/19/2016	899	487					412	
431	BLACKBAUD INC	09227Q100	X				5/20/2010	12/19/2016	591	203					388	
432	BLACKROCK ALLOCATION	092460300	X				5/21/2010	7/15/2016	12,157	12,906					-749	

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions	61	0							Capital Gains/Losses	Other sales						
Description	CUSIP #									Gross Sales	Price	Cost or Other Basis					
433 BOSTON SCIENTIFIC CORP	10137107	X		X				12/12/2014	7/15/2016	778		431					347
434 BOSTON SCIENTIFIC CORP	10137107	X		X				12/12/2014	7/15/2016	636		353					283
435 BOSTON SCIENTIFIC CORP	10137107	X		X				12/12/2014	7/15/2016	707		392					315
436 BOSTON SCIENTIFIC CORP	10137107	X		X				2/26/2015	7/15/2016	401		287					114
437 BOSTON SCIENTIFIC CORP	10137107	X		X				2/27/2015	9/22/2016	778		558					220
438 BOSTON SCIENTIFIC CORP	10137107	X		X				2/9/2016	9/22/2016	1,627		1,158					469
439 BOSTON SCIENTIFIC CORP	10137107	X		X				2/26/2015	9/22/2016	637		456					181
440 BOSTON SCIENTIFIC CORP	10137107	X		X				2/26/2015	9/22/2016	967		692					275
441 BOSTON SCIENTIFIC CORP	10137107	X		X				2/26/2015	9/22/2016	1,604		1,148					456
442 BOSTON SCIENTIFIC CORP	10137107	X		X				2/26/2015	9/22/2016	966		406					160
443 BOSTON SCIENTIFIC CORP	10137107	X		X				2/26/2015	9/22/2016	684		490					194
444 BOSTON SCIENTIFIC CORP	10137107	X		X				8/24/2015	9/22/2016	1,839		1,237					602
445 INTERCONTINENTAL	45866F104	X		X				12/18/2015	9/22/2016	280		247					33
446 INTERCONTINENTAL	45866F104	X		X				1/6/2016	9/22/2016	561		511					50
447 INTERCONTINENTAL	45866F104	X		X				1/12/2016	9/22/2016	561		509					52
448 INTERCONTINENTAL	45866F104	X		X				3/1/2016	9/22/2016	1,121		915					206
450 KIRBY CORP. COM	49726606	X		X				9/22/2016	11/15/2016	223		222					1
451 LANOSTAR SYS INC COM	515098101	X		X				6/20/2012	12/19/2016	927		724					203
452 LANOSTAR SYS INC COM	515098101	X		X				10/13/2014	12/19/2016	1,703		1,362					341
453 LENOX INTL INC	526107107	X		X				10/14/2014	12/19/2016	426		349					77
454 LENOX BANKING GROUP PL	539439109	X		X				10/17/2016	12/19/2016	156		155					1
455 LOWE'S COMPANIES INC	548661107	X		X				6/11/2015	6/27/2016	698		1,396					698
456 LOWE'S COMPANIES INC	548661107	X		X				12/18/2013	6/9/2016	471		263					188
457 LOWE'S COMPANIES INC	548661107	X		X				12/18/2013	6/9/2016	233		141					92
458 LOWE'S COMPANIES INC	548661107	X		X				12/18/2013	7/15/2016	1,142		660					482
459 LOWE'S COMPANIES INC	548661107	X		X				12/19/2013	7/15/2016	328		190					136
460 LOWE'S COMPANIES INC	548661107	X		X				12/19/2013	7/15/2016	1,387		827					560
461 LOWE'S COMPANIES INC	548661107	X		X				12/19/2013	7/15/2016	734		438					296
462 LOWE'S COMPANIES INC	548661107	X		X				12/19/2013	7/25/2016	405		243					162
463 LOWE'S COMPANIES INC	548661107	X		X				12/19/2013	8/9/2016	325		195					130
464 LOWE'S COMPANIES INC	548661107	X		X				12/19/2013	8/9/2016	244		146					98
465 LOWE'S COMPANIES INC	548661107	X		X				12/19/2013	8/10/2016	485		292					193
466 TIME WARNER INC SHS	887317303	X		X				12/20/2014	8/10/2016	81		49					32
467 TIME WARNER INC SHS	887317303	X		X				1/27/2016	9/22/2016	310		278					32
468 TIME WARNER INC SHS	887317303	X		X				1/27/2016	9/22/2016	323		290					33
469 TIME WARNER INC SHS	887317303	X		X				3/15/2016	9/22/2016	310		284					26
470 TIME WARNER INC SHS	887317303	X		X				3/24/2016	9/22/2016	697		632					65
471 TIME WARNER INC SHS	887317303	X		X				1/27/2016	9/22/2016	774		716					58
472 TIME WARNER INC SHS	887317303	X		X				1/27/2016	9/22/2016	77		71					6
473 TIME WARNER INC SHS	887317303	X		X				2/11/2016	9/22/2016	387		312					75
474 TIME WARNER INC SHS	887317303	X		X				2/12/2016	9/22/2016	465		372					93
475 TIME WARNER INC SHS	887317303	X		X				3/4/2016	9/22/2016	852		758					94
476 TRIMBLE INC	896239100	X		X				10/18/2016	12/19/2016	396		381					15
477 US BANCORP (NEW)	902973304	X		X				6/12/2013	1/15/2016	977		887					90
478 US BANCORP (NEW)	902973304	X		X				6/12/2013	1/15/2016	783		709					74
479 US BANCORP (NEW)	902973304	X		X				6/12/2013	1/15/2016	427		380					37
480 US BANCORP (NEW)	902973304	X		X				6/13/2013	1/15/2016	272		248					24
481 US BANCORP (NEW)	902973304	X		X				6/13/2013	1/20/2016	846		780					66
482 US BANCORP (NEW)	902973304	X		X				6/13/2013	2/10/2016	677		601					76
483 US BANCORP (NEW)	902973304	X		X				6/13/2013	2/11/2016	223		212					11
484 US BANCORP (NEW)	902973304	X		X				1/22/2014	2/11/2016	819		916					97
485 US BANCORP (NEW)	902973304	X		X				1/22/2014	2/12/2016	153		166					13
486 US BANCORP (NEW)	902973304	X		X				1/22/2014	2/24/2016	566		624					58
487 US BANCORP (NEW)	902973304	X		X				10/21/2015	2/24/2016	1,547		1,710					163
488 US BANCORP (NEW)	902973304	X		X				1/19/2015	2/24/2016	340		307					34
489 US BANCORP (NEW)	902973304	X		X				1/19/2015	2/24/2016	264		307					43
490 UMPQUA HLDGS CORP OR	904214103	X		X				3/4/2010	12/19/2016	1,245		827					418
491 SALESFORCE COM INC	79466L302	X		X				4/17/2014	7/15/2016	651		444					207
492 SALESFORCE COM INC	79466L302	X		X				4/17/2014	9/22/2016	746		555					191
493 SALESFORCE COM INC	79466L302	X		X				4/30/2014	9/22/2016	1,045		709					336
494 SALESFORCE COM INC	79466L302	X		X				5/1/2014	9/22/2016	1,791		1,282					509
495 SALESFORCE COM INC	79466L302	X		X				5/21/2014	9/22/2016	970		653					317
496 SALESFORCE COM INC	79466L302	X		X				8/25/2015	9/22/2016	1,045		709					336
497 SALESFORCE COM INC	79466L302	X		X				8/25/2015	9/22/2016	597		545					52
498 SALESFORCE COM INC	79466L302	X		X				2/9/2016	9/22/2016	299		228					71
499 SALESFORCE COM INC	79466L302	X		X				7/18/2016	9/22/2016	896		981					85
500 SALESFORCE COM INC	79466L302	X		X				8/17/2016	9/22/2016	224		229					5
501 SALESFORCE COM INC	79466L302	X		X				9/1/2016	9/22/2016	522		528					6
502 STARBUCKS CORP	855244109	X		X				3/21/2014	7/15/2016	974		698					316
503 STARBUCKS CORP	855244109	X		X				3/25/2014	7/15/2016	172		112					60
504 STARBUCKS CORP	855244109	X		X				3/25/2014	9/22/2016	818		563					255

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
61	0											894,144	0	782,209	101,935
305	STARBUCKS CORP	85524109	X				4/8/2014	9/22/2016	1,636	1,072					564
306	STARBUCKS CORP	85524109	X				12/5/2014	9/22/2016	1,745	1,340					405
307	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/9/2016	126	108					18
308	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/9/2016	410	344					66
309	SYNCHRONY FINL COM	87165B103	X				4/10/2015	6/27/2016	659	741					-82
310	SYNCHRONY FINL COM	87165B103	X				4/10/2015	7/15/2016	954	899					55
311	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/12/2016	274	284					10
312	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/13/2016	135	133					2
313	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/13/2016	108	106					2
314	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/13/2016	108	108					0
315	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/15/2016	298	292					6
316	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/15/2016	190	186					4
317	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/15/2016	108	106					2
318	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/15/2016	81	80					1
319	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/15/2016	271	265					6
320	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/16/2016	134	133					1
321	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/16/2016	269	265					4
322	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/16/2016	134	133					1
323	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/16/2016	134	133					1
324	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/19/2016	135	133					2
325	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/19/2016	108	106					2
326	SYNCHRONY FINL COM	87165B103	X				4/13/2015	9/19/2016	162	160					2
327	SYNCHRONY FINL COM	87165B103	X				4/13/2015	9/19/2016	81	80					1
328	SYNCHRONY FINL COM	87165B103	X				11/17/2015	9/19/2016	189	216					-27
329	SYNCHRONY FINL COM	87165B103	X				11/17/2015	9/19/2016	162	185					-23
330	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/16/2016	134	133					1
331	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/16/2016	134	133					1
332	SYNCHRONY FINL COM	87165B103	X				4/10/2015	9/16/2016	243	259					-16
333	SYNCHRONY FINL COM	87165B103	X				2/26/2016	9/20/2016	188	196					-8
334	SYNCHRONY FINL COM	87165B103	X				3/11/2016	9/20/2016	349	372					-23
335	TUX COS INC NEW	872540109	X				8/6/2013	1/6/2016	280	216					64
336	TUX COS INC NEW	872540109	X				8/6/2013	1/6/2016	630	482					148
337	TUX COS INC NEW	872540109	X				8/6/2013	1/6/2016	770	591					179
338	TUX COS INC NEW	872540109	X				4/27/2015	1/6/2016	70	65					5
339	TUX COS INC NEW	872540109	X				4/27/2015	2/5/2016	340	327					13
340	TUX COS INC NEW	872540109	X				4/28/2015	2/5/2016	476	458					18
341	CANADIAN PACIFIC RAILWAY	13645T100	X				9/18/2013	2/24/2016	118	128					10
342	CANADIAN PACIFIC RAILWAY	13645T100	X				9/18/2013	3/9/2016	129	128					1
343	CANADIAN PACIFIC RAILWAY	13645T100	X				9/19/2013	3/9/2016	367	367					0
344	CANADIAN PACIFIC RAILWAY	13645T100	X				9/19/2013	6/27/2016	728	774					-46
345	CANADIAN PACIFIC RAILWAY	13645T100	X				9/19/2013	6/27/2016	120	129					-9
346	CANADIAN PACIFIC RAILWAY	13645T100	X				8/24/2013	6/27/2016	480	546					-66
347	CANADIAN PACIFIC RAILWAY	13645T100	X				3/21/2014	7/15/2016	283	302					-19
348	CANADIAN PACIFIC RAILWAY	13645T100	X				10/4/2013	7/15/2016	142	141					1
349	CANADIAN PACIFIC RAILWAY	13645T100	X				9/19/2013	7/15/2016	425	387					38
350	CANADIAN PACIFIC RAILWAY	13645T100	X				3/21/2014	7/25/2016	443	453					-10
351	CANADIAN PACIFIC RAILWAY	13645T100	X				3/21/2014	7/25/2016	294	302					-8
352	CANADIAN PACIFIC RAILWAY	13645T100	X				3/21/2014	7/25/2016	147	151					-4
353	MASTERCARD INC	57636Q104	X				1/17/2014	7/15/2016	918	735					83
354	MASTERCARD INC	57636Q104	X				1/17/2014	9/22/2016	1,224	980					244
355	MASTERCARD INC	57636Q104	X				1/17/2014	10/7/2016	2,970	2,367					603
356	MAXIMUS INC	577933104	X				9/22/2016	10/7/2016	1,149	1,212					-63
357	METTLER-TOLEDO INTL INC	592688105	X				5/20/2010	12/19/2016	2,105	563					1,542
358	MORNINGSTAR INC	617001009	X				5/20/2010	12/19/2016	524	327					197
359	NETELUX COM INC	64110L106	X				8/23/2016	9/22/2016	855	864					-9
360	NETELUX COM INC	64110L106	X				8/23/2016	9/22/2016	570	578					-8
361	NETELUX COM INC	64110L106	X				9/23/2016	9/22/2016	475	482					-7
362	NETELUX COM INC	64110L106	X				8/24/2016	9/22/2016	285	289					-4
363	NIKE INC CL B	654106103	X				6/27/2016	7/15/2016	1,742	1,554					188
364	NIKE INC CL B	654106103	X				6/28/2016	7/15/2016	348	316					32
365	NIKE INC CL B	654106103	X				8/3/2016	7/15/2016	833	825					8
366	CANADIAN PACIFIC RAILWAY	13645T100	X				7/17/2014	7/25/2016	442	570					-128
367	CANADIAN PACIFIC RAILWAY	13645T100	X				3/21/2014	7/25/2016	441	453					-12
368	CANADIAN PACIFIC RAILWAY	13645T100	X				7/22/2015	7/26/2016	147	158					-11
369	CANADIAN PACIFIC RAILWAY	13645T100	X				7/22/2015	7/26/2016	146	158					-12
370	CANADIAN PACIFIC RAILWAY	13645T100	X				7/16/2015	7/26/2016	137	137					0
371	CANADIAN PACIFIC RAILWAY	13645T100	X				7/17/2014	7/26/2016	146	190					-44
372	CANADIAN PACIFIC RAILWAY	13645T100	X				7/17/2014	7/26/2016	147	190					-43
373	CANADIAN PACIFIC RAILWAY	13645T100	X				11/16/2015	7/27/2016	292	274					18
374	CANADIAN PACIFIC RAILWAY	13645T100	X				11/16/2015	7/27/2016	439	404					35
375	CANADIAN PACIFIC RAILWAY	13645T100	X				12/9/2015	7/27/2016	380	380					-59
376	CARLISLE COS INC	142339100	X				5/20/2010	12/19/2016	1,697	571					1,126

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	CASEY'S GEN STORES INC	147525103	X				9/22/2016	10/7/2016	1,285	1,318						-33
578	CELGENE CORP. COM	151020104	X				4/18/2011	7/15/2016	1,026	287						739
579	CELGENE CORP. COM	151020104	X				11/29/2012	7/15/2016	1,842	638						1,004
580	CELGENE CORP. COM	151020104	X				12/4/2015	9/22/2016	221	218						3
581	CELGENE CORP. COM	151020104	X				12/23/2015	9/22/2016	1,434	1,589						-155
582	CELGENE CORP. COM	151020104	X				12/8/2015	9/22/2016	331	336						-5
583	CELGENE CORP. COM	151020104	X				3/21/2014	9/22/2016	441	288						153
584	CELGENE CORP. COM	151020104	X				11/29/2012	9/22/2016	883	319						564
585	CELGENE CORP. COM	151020104	X				12/22/2015	9/22/2016	331	334						-3
586	CELGENE CORP. COM	151020104	X				3/25/2014	9/22/2016	1,103	725						378
587	CHEVRON CORP	166764100	X				8/9/2013	11/14/2016	318	366						-48
588	CHEVRON CORP	166764100	X				2/21/2013	11/14/2016	2,120	2,290						-170
589	CHEVRON CORP	166764100	X				8/28/2015	11/14/2016	5,818	4,276						1,542
590	CHEVRON CORP	166764100	X				6/10/2014	11/14/2016	5,406	6,385						-979
591	CHINA CONSTRUCT UNSPN	168919108	X				9/24/2013	12/1/2016	392	543						-151
592	CHINA CONSTRUCT UNSPN	168919108	X				10/3/2012	12/1/2016	761	933						-172
593	CHIPOTLE MEXICAN GRILL	169556105	X				3/18/2015	3/10/2016	1,507	1,995						-488
594	CHIPOTLE MEXICAN GRILL	169556105	X				3/18/2015	3/10/2016	508	665						-157
595	CHIPOTLE MEXICAN GRILL	169556105	X				3/18/2015	5/27/2016	887	1,330						-443
596	CHIPOTLE MEXICAN GRILL	169556105	X				3/18/2015	5/27/2016	444	672						-228
597	CHIPOTLE MEXICAN GRILL	169556105	X				4/6/2015	6/3/2016	868	1,305						-437
598	CHIPOTLE MEXICAN GRILL	169556105	X				3/19/2015	6/3/2016	434	674						-240
599	CHIPOTLE MEXICAN GRILL	169556105	X				3/20/2015	6/3/2016	434	682						-248
600	CHIPOTLE MEXICAN GRILL	169556105	X				10/23/2015	7/1/2016	395	648						-253
601	CHIPOTLE MEXICAN GRILL	169556105	X				4/22/2015	7/1/2016	393	648						-255
602	CHIPOTLE MEXICAN GRILL	169556105	X				6/5/2015	7/1/2016	395	607						-212
603	CHIPOTLE MEXICAN GRILL	169556105	X				10/23/2015	7/15/2016	405	648						-243
604	NIKE INC CL B	654106103	X				6/28/2016	9/22/2016	500	473						27
605	NIKE INC CL B	654106103	X				6/29/2016	9/22/2016	5,889	5,821						68
606	NIKE INC CL B	654106103	X				7/1/2016	9/22/2016	833	834						-1
607	NIKE INC CL B	654106103	X				7/1/2016	9/22/2016	611	611						0
608	NIKE INC CL B	654106103	X				7/22/2016	9/22/2016	833	852						-19
609	NIKE INC CL B	654106103	X				7/27/2016	9/22/2016	278	280						-2
610	NIKE INC CL B	654106103	X				7/27/2016	9/22/2016	278	280						-2
611	NIKE INC CL B	654106103	X				7/28/2016	9/22/2016	389	386						3
612	PNC FINCL SERVICES GROU	693475105	X				2/21/2013	11/21/2016	3,873	2,200						1,673
613	PAYPAL HOLDINGS INC SHS	70450Y103	X				9/15/2016	9/22/2016	2,016	2,047						-31
614	PEPSICO INC	713448108	X				2/21/2013	12/7/2016	2,406	1,884						522
615	PEPSICO INC	713448108	X				2/21/2013	2/17/2016	297	226						71
616	THE PRICELINE GROUP INC	741503403	X				3/28/2014	4/1/2016	1,264	1,201						63
617	THE PRICELINE GROUP INC	741503403	X				3/28/2014	4/1/2016	1,264	1,193						71
618	THE PRICELINE GROUP INC	741503403	X				10/21/2014	4/1/2016	1,264	1,129						135
619	THE PRICELINE GROUP INC	741503403	X				10/21/2014	7/15/2016	1,329	1,129						200
620	QUINTILES IMS	74876Y101	X				5/4/2016	7/15/2016	358	325						33
621	QUINTILES IMS	74876Y101	X				5/4/2016	7/15/2016	1,147	1,042						105
622	QUINTILES IMS	74876Y101	X				5/4/2016	9/22/2016	2,893	2,410						483
623	QUINTILES IMS	74876Y101	X				5/9/2016	9/22/2016	547	468						79
624	CHIPOTLE MEXICAN GRILL	169556105	X				11/2/2015	9/1/2016	415	530						-215
625	CHIPOTLE MEXICAN GRILL	169556105	X				11/6/2015	9/1/2016	829	1,203						-374
626	CHIPOTLE MEXICAN GRILL	169556105	X				2/4/2016	9/1/2016	933	933						-104
627	CLARCOR INC	179895107	X				8/19/2011	12/19/2016	1,149	572						577
628	CLARCOR INC	179895107	X				3/30/2012	12/19/2016	903	542						361
629	CLARCOR INC	179895107	X				4/2/2012	12/19/2016	657	393						264
630	CLARCOR INC	179895107	X				8/18/2011	12/19/2016	1,970	883						987
631	COGNIZANT TECH SOLUTIONS	192446102	X				9/22/2016	10/7/2016	960	1,030						-70
632	COLUMBIA SPORTSWEAR CO	198516106	X				5/20/2010	12/19/2016	871	373						498
633	COPART INC	217204106	X				5/20/2010	12/19/2016	2,172	693						1,479
634	COSTCO WHOLESALE CRP	22160K105	X				10/22/2015	7/15/2016	1,329	1,249						80
635	COSTCO WHOLESALE CRP	22160K105	X				10/22/2015	7/15/2016	665	632						33
636	COSTCO WHOLESALE CRP	22160K105	X				5/27/2016	9/22/2016	448	448						12
637	COSTCO WHOLESALE CRP	22160K105	X				12/8/2015	9/22/2016	613	673						-60
638	COSTCO WHOLESALE CRP	22160K105	X				11/16/2015	9/22/2016	307	310						-3
639	COSTCO WHOLESALE CRP	22160K105	X				10/23/2015	9/22/2016	1,380	1,401						-21
640	COSTCO WHOLESALE CRP	22160K105	X				9/22/2015	9/22/2016	613	632						-19
641	COSTCO WHOLESALE CRP	22160K105	X				12/7/2015	9/22/2016	613	669						-56
642	COSTCO WHOLESALE CRP	22160K105	X				12/9/2015	9/22/2016	307	320						-13
643	COSTCO WHOLESALE CRP	22160K105	X				10/22/2015	9/22/2016	767	733						34
644	COSTCO WHOLESALE CRP	22160K105	X				3/30/2016	9/22/2016	613	602						11
645	COSTCO WHOLESALE CRP	22160K105	X				4/11/2016	9/22/2016	307	298						9
646	COSTCO WHOLESALE CRP	22160K105	X				4/28/2016	9/22/2016	920	920						0
647	COSTAR GROUP INC COM	311020109	X				3/10/2014	7/15/2016	437	420						17
648	COSTAR GROUP INC COM	311020109	X				4/8/2014	7/15/2016	1,747	1,349						398

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				61			Other sales		884,144		782,209		101,935	
				0										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 COSTAR GROUP INC COM	22160N109	X				9/3/2015	9/22/2016	436	355					81
650 COSTAR GROUP INC COM	22160N109	X				9/3/2015	9/22/2016	436	291					145
651 COSTAR GROUP INC COM	22160N109	X				4/28/2014	9/22/2016	654	474					180
652 COSTAR GROUP INC COM	22160N109	X				6/6/2014	9/22/2016	654	507					147
653 COSTAR GROUP INC COM	22160N109	X				10/15/2014	9/22/2016	218	146					72
654 COSTAR GROUP INC COM	22160N109	X				9/3/2015	9/22/2016	654	410					244
655 COSTAR GROUP INC COM	22160N109	X				9/2/2015	9/22/2016	654	522					132
656 COSTAR GROUP INC COM	22160N109	X				9/3/2015	9/22/2016	436	353					83
657 COSTAR GROUP INC COM	22160N109	X				10/1/2015	9/22/2016	436	340					96
658 COSTAR GROUP INC COM	22160N109	X				10/2/2015	9/22/2016	871	683					188
659 COSTAR GROUP INC COM	22160N109	X				2/9/2016	9/22/2016	436	305					131
660 COSTAR GROUP INC COM	22160N109	X				9/18/2015	9/22/2016	1,525	1,233					292
661 CREDIT SUISSE GP SP ADR	225401108	X				5/24/2010	6/24/2016	232	761					-529
662 CREDIT SUISSE GP SP ADR	225401108	X				6/16/2010	6/24/2016	510	1,739					-1,229
663 CREDIT SUISSE GP SP ADR	225401108	X				5/20/2010	6/24/2016	197	643					-446
664 CREDIT SUISSE GP SP ADR	225401108	X				6/4/2010	6/24/2016	162	496					-334
665 CROWN CASTLE REIT INC	22822V101	X				12/7/2010	7/15/2016	701	302					399
666 CROWN CASTLE REIT INC	22822V101	X				8/9/2012	7/15/2016	701	430					197
667 CROWN CASTLE REIT INC	22822V101	X				11/29/2012	7/15/2016	261	404					85
668 CROWN CASTLE REIT INC	22822V101	X				11/29/2012	8/9/2016	202	202					90
669 CROWN CASTLE REIT INC	22822V101	X				4/12/2013	8/9/2016	383	293					41
670 CROWN CASTLE REIT INC	22822V101	X				4/12/2013	8/19/2016	187	146					305
671 CROWN CASTLE REIT INC	22822V101	X				4/12/2013	9/22/2016	1,329	1,024					305
672 CROWN CASTLE REIT INC	22822V101	X				4/29/2014	9/22/2016	2,279	1,728					551
673 CROWN CASTLE REIT INC	22822V101	X				10/14/2014	9/22/2016	1,234	1,055					179
674 CROWN CASTLE REIT INC	22822V101	X				9/3/2015	9/22/2016	949	969					170
675 CROWN CASTLE REIT INC	22822V101	X				5/26/2015	9/22/2016	823	754					126
676 CTRIP COM INTL LTD ADR	22943F100	X				5/26/2015	1/15/2016	653	700					-47
677 CTRIP COM INTL LTD ADR	22943F100	X				5/22/2015	1/15/2016	122	123					1
678 CTRIP COM INTL LTD ADR	22943F100	X				6/2/2015	6/9/2016	41	38					3
679 CTRIP COM INTL LTD ADR	22943F100	X				5/26/2015	6/9/2016	328	350					-22
680 CTRIP COM INTL LTD ADR	22943F100	X				6/2/2015	7/15/2016	430	382					48
681 CTRIP COM INTL LTD ADR	22943F100	X				6/2/2015	7/15/2016	115	115					0
682 QUINTILES IMS	74876Y101	X				6/29/2016	9/22/2016	1,079	824					193
683 RPM INTERNATIONAL INC	74968B103	X				3/19/2015	1/5/2016	510	485					25
684 REGENERON PHARMACTOLS	75896F107	X				3/19/2015	1/5/2016	1,020	971					49
685 REGENERON PHARMACTOLS	75896F107	X				3/19/2015	7/15/2016	373	485				112	0
686 REGENERON PHARMACTOLS	75896F107	X				3/20/2015	7/15/2016	373	483					-110
687 REGENERON PHARMACTOLS	75896F107	X				3/20/2015	7/15/2016	373	483					0
688 REGENERON PHARMACTOLS	75896F107	X				3/19/2015	9/22/2016	405	488					-83
689 REGENERON PHARMACTOLS	75896F107	X				3/20/2015	9/22/2016	405	483					-78
690 REGENERON PHARMACTOLS	75896F107	X				3/20/2015	9/22/2016	405	486					-81
691 REGENERON PHARMACTOLS	75896F107	X				3/20/2015	9/22/2016	405	483					-78
692 REGENERON PHARMACTOLS	75896F107	X				3/20/2015	9/22/2016	405	481					-48
693 REGENERON PHARMACTOLS	75896F107	X				4/9/2015	9/22/2016	405	453					-48
694 REGENERON PHARMACTOLS	75896F107	X				4/15/2015	9/22/2016	811	912					-101
695 REGENERON PHARMACTOLS	75896F107	X				10/5/2015	9/22/2016	811	940					-129
696 S&P GLOBAL INC	78409V104	X				1/15/2016	7/15/2016	1,039	749					290
697 S&P GLOBAL INC	78409V104	X				1/19/2016	7/15/2016	693	507					186
698 S&P GLOBAL INC	78409V104	X				1/19/2016	9/22/2016	383	253					130
699 S&P GLOBAL INC	78409V104	X				1/22/2016	9/22/2016	510	340					170
700 S&P GLOBAL INC	78409V104	X				1/22/2016	9/22/2016	510	340					211
701 S&P GLOBAL INC	78409V104	X				1/22/2016	9/22/2016	638	427					416
702 S&P GLOBAL INC	78409V104	X				1/25/2016	9/22/2016	1,275	859					416
703 S&P GLOBAL INC	78409V104	X				2/11/2016	9/22/2016	239	165					90
704 S&P GLOBAL INC	78409V104	X				2/16/2016	9/22/2016	765	528					239
705 S&P GLOBAL INC	78409V104	X				2/16/2016	9/22/2016	510	349					161
706 S&P GLOBAL INC	78409V104	X				6/29/2016	9/22/2016	510	423					87
707 S&P GLOBAL INC	78409V104	X				7/1/2016	9/22/2016	1,020	863					157
708 S&P GLOBAL INC	78409V104	X				7/11/2016	9/22/2016	1,020	886					134
709 SEI INV CO PA PV \$0.01	784117103	X				5/20/2010	4/25/2016	2,319	1,023					1,296
710 SEI INV CO PA PV \$0.01	784117103	X				5/20/2010	12/19/2016	388	171					217
711 SALESFORCE COM INC	79466L302	X				3/14/2014	1/26/2016	140	117					23
712 SALESFORCE COM INC	79466L302	X				3/14/2014	1/26/2016	350	294					56
713 SALESFORCE COM INC	79466L302	X				3/14/2014	1/27/2016	345	293					52
714 SALESFORCE COM INC	79466L302	X				3/25/2014	1/27/2016	398	398					85
715 SALESFORCE COM INC	79466L302	X				3/25/2014	2/8/2016	265	285					20
716 SALESFORCE COM INC	79466L302	X				3/25/2014	7/15/2016	244	171					73
717 QUINTILES IMS	74876Y101	X				6/9/2016	9/22/2016	860	730					130
718 QUINTILES IMS	74876Y101	X				6/23/2016	9/22/2016	1,095	908					187
719 SALESFORCE COM INC	79466L302	X				3/26/2014	7/15/2016	407	304					103
720 CTRIP COM INTL LTD ADR	22943F100	X				7/13/2015	7/15/2016	129	110					19

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

Long Term CG Distributions/ Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
													Capital Gains/Losses Other sales				
													Gross Sales	Cost or Other Basis	Depreciation and Adjustments		
			61										884,144		782,209	101,935	
			0										0		0	0	
721	CTRIP COM INTL LTD ADR	22943F100		X				9/3/2015	9/22/2016	275	202					73	
722	CTRIP COM INTL LTD ADR	22943F100		X				7/13/2015	9/22/2016	275	221					54	
723	CTRIP COM INTL LTD ADR	22943F100		X				9/9/2015	9/22/2016	320	258					62	
724	CTRIP COM INTL LTD ADR	22943F100		X				9/9/2015	9/22/2016	1,556	1,125					431	
725	CTRIP COM INTL LTD ADR	22943F100		X				10/9/2015	9/22/2016	549	415					134	
726	CULLEN FRST BKRS PV50 01	229899109		X				5/20/2010	3/1/2016	2,214	2,447					-233	
727	CULLEN FRST BKRS PV50 01	229899109		X				6/27/2014	3/1/2016	252	395					-143	
728	CULLEN FRST BKRS PV50 01	229899109		X				6/4/2010	3/1/2016	201	211					-10	
729	SALESFORCE COM INC	79466L302		X				4/16/2014	7/15/2016	814	556					258	
730	SALESFORCE COM INC	79466L302		X				9/8/2016	9/22/2016	299	300					-1	
731	SALLY BEAUTY HLDGS INC	79546E104		X				6/4/2010	12/19/2016	107	34					73	
732	SALLY BEAUTY HLDGS INC	79546E104		X				5/20/2010	12/19/2016	2,200	785					1,415	
733	SCHN (HENRY) INC COM	806407102		X				5/20/2010	7/15/2016	1,425	727					1,425	
734	SCHN (HENRY) INC COM	806407102		X				5/20/2010	6/15/2016	525	168					357	
735	SCHN (HENRY) INC COM	806407102		X				5/20/2010	8/25/2016	2,092	727					1,365	
736	SCHN (HENRY) INC COM	806407102		X				5/20/2010	12/19/2016	152	56					96	
737	SCHWAB CHARLES CORP NE	808513105		X				3/10/2015	6/27/2016	453	551					-98	
738	SCHWAB CHARLES CORP NE	808513105		X				3/10/2015	6/27/2016	428	521					-93	
739	SCHWAB CHARLES CORP NE	808513105		X				3/10/2015	7/15/2016	324	388					-64	
740	SCHWAB CHARLES CORP NE	808513105		X				3/12/2015	7/15/2016	513	588					-75	
741	SCHWAB CHARLES CORP NE	808513105		X				3/13/2015	7/15/2016	108	121					-13	
742	SCHWAB CHARLES CORP NE	808513105		X				3/13/2015	7/25/2016	282	304					22	
743	SCHWAB CHARLES CORP NE	808513105		X				3/13/2015	9/22/2016	188	182					6	
744	SCHWAB CHARLES CORP NE	808513105		X				3/16/2015	9/22/2016	522	531					9	
745	SCHWAB CHARLES CORP NE	808513105		X				4/4/2015	9/22/2016	313	324					-11	
746	SCHWAB CHARLES CORP NE	808513105		X				1/6/2015	9/22/2016	825	875					-50	
747	SCHWAB CHARLES CORP NE	808513105		X				1/9/2015	9/22/2016	313	337					-24	
748	SCHWAB CHARLES CORP NE	808513105		X				3/11/2016	9/22/2016	813	719					94	
749	SCHWAB CHARLES CORP NE	808513105		X				3/15/2016	9/22/2016	188	166					22	
750	SCHWAB CHARLES CORP NE	808513105		X				4/22/2016	9/22/2016	906	862					44	
751	SCHWAB CHARLES CORP NE	808513105		X				8/16/2016	9/22/2016	63	61					2	
752	SCHWAB CHARLES CORP NE	808513105		X				8/19/2016	9/22/2016	281	274					7	
753	SCHWAB CHARLES CORP NE	808513105		X				2/3/2016	1/12/2016	7,007	4,397					2,610	
754	SEALED AIR CORP (NEW)	81211K100		X				9/12/2016	9/22/2016	848	864					-16	
755	SEALED AIR CORP (NEW)	81211K100		X				9/22/2016	9/22/2016	509	533					-24	
756	SEALED AIR CORP (NEW)	81211K100		X				9/22/2016	9/22/2016	648	679					-31	
757	SEALED AIR CORP (NEW)	81211K100		X				9/6/2016	9/22/2016	925	956					-31	
758	SEALED AIR CORP (NEW)	81211K100		X				9/6/2016	9/22/2016	648	640					8	
759	SEALED AIR CORP (NEW)	81211K100		X				9/15/2016	9/22/2016	416	416					0	
760	SEALED AIR CORP (NEW)	81211K100		X				9/19/2016	9/22/2016	139	139					0	
761	SEALED AIR CORP (NEW)	81211K100		X				8/19/2016	9/22/2016	93	93					0	
762	SERVICE MASTER GLOBAL	81761R109		X				8/5/2015	12/19/2016	273	258					15	
763	SHIRE PLC-ADR	82481R106		X				6/6/2016	9/16/2016	26	29					-3	
764	SHIRE PLC-ADR	82481R106		X				6/6/2016	7/12/2016	3,855	3,801					54	
765	SOUTHWESTERN ENERGY C	845467109		X				10/21/2014	1/22/2016	2,137	8,096					-5,959	
766	SOUTHWESTERN ENERGY C	845467109		X				10/22/2014	1/22/2016	593	2,279					-1,686	
767	SOUTHWESTERN ENERGY C	845467109		X				1/6/2015	1/22/2016	1,736	5,119					-3,383	
768	SOUTHWESTERN ENERGY C	845467109		X				6/22/2015	1/22/2016	410	1,134					-724	
769	STARBUCKS CORP	855244109		X				3/21/2014	2/8/2016	53	39					14	
770	STARBUCKS CORP	855244109		X				2/3/2014	2/8/2016	693	454					239	
771	STARBUCKS CORP	855244109		X				3/21/2014	3/9/2016	456	310					146	
772	TJX COS INC NEW	872540109		X				4/28/2015	2/8/2016	67	65					2	
773	TJX COS INC NEW	872540109		X				4/28/2015	2/8/2016	672	653					19	
774	TAIWAN S MANUFACTURING AD	874039100		X				8/21/2013	9/8/2016	4,973	2,657					2,316	
775	TAIWAN S MANUFACTURING AD	874039100		X				8/21/2013	9/9/2016	1,813	986					827	
776	TARGET CORP	87612E106		X				2/21/2013	3/14/2016	3,437	2,665					772	
777	TESLA INC	88160R101		X				8/14/2016	2/8/2016	296	489					-193	
778	TESLA INC	88160R101		X				8/14/2016	6/23/2016	971	1,222					-251	
779	TESLA INC	88160R101		X				9/2/2015	6/23/2016	389	486					-97	
780	TESLA INC	88160R101		X				10/15/2015	6/23/2016	194	219					-25	
781	TESLA INC	88160R101		X				10/23/2015	7/15/2016	220	208					12	
782	TESLA INC	88160R101		X				3/31/2016	7/15/2016	232	232					-12	
783	TESLA INC	88160R101		X				3/31/2016	9/22/2016	205	232					-27	
784	TESLA INC	88160R101		X				5/2/2016	9/22/2016	411	485					-74	
785	TESLA INC	88160R101		X				5/20/2016	9/22/2016	1,437	1,521					-84	
786	TIME WARNER INC SHS	887317303		X				1/27/2016	7/15/2016	507	549					42	
787	TIME WARNER INC SHS	887317303		X				1/27/2016	7/15/2016	313	290					23	
788	TIME WARNER INC SHS	887317303		X				1/27/2016	7/15/2016	705	639					66	
789	TIME WARNER INC SHS	887317303		X				1/27/2016	8/23/2016	565	496					69	
790	UNION PACIFIC CORP	907181108		X				9/22/2016	10/7/2016	287	294					7	
791	U S TREASURY NOTE	912828B74		X				3/6/2014	9/15/2016	4,003	3,950					53	
792	U S TREASURY NOTE	912828B74		X				9/9/2014	9/15/2016	2,001	1,993					8	

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

Long Term CG Distributions		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		61		Other sales										884,144		782,209		101,935			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
793 U S TREASURY NOTE	912828B74	X				7/2/2015	10/24/2016	4,003	4,001					2							
794 U S TREASURY NOTE	912828B74	X				9/8/2014	10/24/2016	1,001	997					4							
795 U S TREASURY NOTE	912828B82	X				3/18/2014	1/19/2016	4,000	3,992					8							
796 U S TREASURY NOTE	912828B82	X				9/8/2014	1/19/2016	13,000	12,995					5							
797 U S TREASURY NOTE	912828B82	X				7/2/2015	1/19/2016	6,000	6,001					-1							
798 U S TREASURY NOTE	912828B82	X				7/2/2015	2/29/2016	8,000	8,000					0							
799 U S TREASURY NOTE	912828C24	X				11/6/2014	4/11/2016	29,535	28,993					542							
800 U S TREASURY NOTE	912828C24	X				7/2/2015	4/11/2016	15,277	15,102					175							
801 U S TREASURY NOTE	912828C32	X				3/27/2014	10/24/2016	5,006	4,979					27							
802 U S TREASURY NOTE	912828C32	X				9/8/2014	10/24/2016	2,002	1,998					4							
803 U S TREASURY NOTE	912828C32	X				9/8/2014	1/14/2016	9,009	8,992					17							
804 U S TREASURY NOTE	912828C32	X				7/2/2015	1/14/2016	9,009	9,008					1							
805 U S TREASURY NOTE	912828C40	X				3/27/2014	3/31/2016	14,000	13,979					21							

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

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

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

		34,008	20,405	0	13,603
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	34,008	20,405		13,603

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

		5,287	1,311	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,311	1,311		0
2	PY EXCISE TAXES PAID	207			
3	ESTIMATED EXCISE PAYMENTS	3,769			

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

		379	379	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	379	379		

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

		Federal		State/Local		235,101		0		234,103	
		279,816		0		0		0		0	
	Description	Nurm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1				0							
2	FEDERAL HOME LN MTG CORP		0	15,020		15,015					
3	INTL BK RECON & DEVELOP		0	10,190		10,069					
4	U S TREASURY NOTE		0	33,764		33,647					
5	U S TREASURY NOTE		0	26,034		26,020					
6	U S TREASURY NOTE		0	63,130		62,919					
7	U S TREASURY NOTE		0	16,000		15,856					
8	U S TREASURY NOTE		0	4,003		3,991					
9	U S TREASURY NOTE		0	24,007		23,852					
10	U S TREASURY NOTE		0	5,998		6,000					
11	U S TREASURY NOTE		0	36,955		36,734					

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			1,212,105	1,208,076	0	1,464,121
2	APTARGROUP INC	0		4,344		8,080
3	ARAMARK HLDGS CORP	0		8,344		9,001
4	ARTISAN PARTNERS ASSET	0		2,897		2,023
5	BERKLEY W R CORP	0		5,175		6,119
6	BIO RAD LABS INC CL A	0		5,271		10,208
7	BIO TECHNE CORP COM STK	0		3,976		3,805
8	BLACKBAUD INC	0		3,472		9,856
9	BROADRIDGE FINL	0		5,890		7,160
10	CDW CORP	0		5,826		7,970
11	CARLISLE COMPANIES INC	0		3,667		9,816
12	CHURCH & DWIGHT CO INCORPORATED	0		2,367		6,010
13	CLARGOR INC	0		4,744		8,082
14	COLUMBIA SPORTSWEAR CO	0		5,014		7,113
15	COPART INC	0		2,124		5,042
16	DENTSPLY SIRONA INC	0		6,811		11,661
17	DONALDSON CO INC COM	0		4,061		4,923
18	DRIL-QUIP INC	0		1,587		1,922
19	FLIR SYS INC	0		3,358		5,067
20	FACTSET RESH SYS INC	0		3,397		8,008
21	FAIR ISSAC & CO INC	0		2,090		9,895
22	GARTNER INC NEW CL A	0		4,355		6,873
23	GRACO INC	0		2,611		5,982
24	HENRY JACK & ASSOC INC	0		3,564		9,056
25	HUNT JB TRANS SVCS INC COM	0		5,632		10,095
26	IDEX CORP COM	0		3,827		9,997
27	IDEXX LABS INC	0		4,722		9,968
28	JONES LANG LASALLE INC	0		6,064		4,648
29	KIRBY CORP	0		8,599		8,180
30	LANDSTAR SYS INC	0		4,506		6,056
31	LENNOX INTL INC	0		4,038		3,982
32	MANHATTAN ASSOCS INC	0		9,135		10,129
33	MARKEL CORPORATION HOLDING COMP	0		7,507		18,090
34	METTLER-TOLEDO INTL INC	0		1,347		5,023
35	MORNINGSTAR INC	0		6,242		8,974
36	OCEANEERING INTERNATIONAL INC	0		1,556		1,862
37	RPM INTERNATIONAL INC	0		4,577		5,060
38	SEI INVESTMENTS CO	0		7,223		13,377
39	SALLY BEAUTY HLDGS INC	0		10,484		12,919
40	SCHEIN HENRY INC	0		2,385		6,068
41	SERVICEMASTER GLOBAL	0		4,767		4,897
42	TELEFLEX INC	0		9,727		13,214
43	TRANSUNION	0		5,594		5,289
44	TRIMBLE NAV LTD	0		4,576		4,673
45	UMPQUA HLDGS CORP	0		4,220		6,047
46	VARIAN MED SYS INC	0		2,970		4,938

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

		1,212,105		1,208,076		0		1,484,121	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	WESTAMERICA BANCORPORATION	0		2,745		3,965			
48	WEX INC	0		5,014		7,924			
49	SCHWAB CHARLES CORP NEW	0		5,210		8,604			
50	SUNTRUST BANKS INC	0		8,352		15,687			
51	TAIWAN SEMICONDUCTOR ADR	0		6,480		10,580			
52	TARGET CORP	0		16,529		19,141			
53	TORCHMARK CORP COM	0		5,311		10,548			
54	TRAVELERS COS INC	0		11,425		16,894			
55	US BANCORP DEL	0		12,587		19,161			
56	VERIZON COMMUNICATIONS INC	0		10,717		11,050			
57	WAL MART STORES INC	0		23,760		23,017			
58	WELLS FARGO & CO NEW	0		6,032		16,864			
59	WHOLE FOODS MKT INC	0		10,592		10,243			
60	MEDTRONIC PLC SHS	0		9,622		15,599			
61	AMERICAN EXPRESS COMPANY	0		13,066		19,409			
62	ANNALY MTG MGMT INC	0		6,163		6,590			
63	CVS CORP	0		8,359		8,364			
64	CISCO SYS INC	0		8,610		12,511			
65	CONOCOPHILLIPS	0		11,033		12,635			
66	DIAMOND OFFSHORE DRILLING INC	0		10,359		5,823			
67	EBAY INC	0		17,611		20,842			
68	EXELON CORP	0		17,432		20,052			
69	EXPRESS SCRIPTS HLDG CO	0		7,329		7,498			
70	EXXON MOBIL CORP	0		20,177		21,211			
71	FRANKLIN RES INC COM	0		13,087		11,043			
72	GLAXO SMITHKLINE PLC	0		16,135		14,441			
73	HONDA MOTOR ADR NEW	0		13,280		12,668			
74	JOHNSON & JOHNSON COM	0		12,043		16,014			
75	MACK CALI RLTY CORP	0		4,069		5,630			
76	MCKESSON CORPORATION	0		8,339		8,146			
77	MICROSOFT CORP COM	0		7,394		15,784			
78	PNC FINANCIAL SERVICES GROUP INC	0		9,427		17,544			
79	PPG INDUSTRIES INC	0		13,364		13,740			
80	PEPSICO INC	0		14,947		20,717			
81	PROCTER & GAMBLE CO COM	0		14,646		15,891			
82	QUALCOMM INC	0		10,617		10,954			
83	ALLERGAN PLC	0		9,492		8,190			
84	ALPHABET INC SHS CL A	0		12,267		11,887			
85	AMPHENOL CORP NEW	0		7,779		7,997			
86	APPLE COMPUTER INC COM	0		15,009		15,172			
87	BERKSHIRE HATHAWAY INC	0		6,895		7,660			
88	CVS CORP	0		9,498		8,286			
89	CASEYS GEN STORES INC COM	0		8,268		8,203			
90	CELGENE CORP	0		5,173		5,788			
91	CERNER CORP COM	0		8,171		6,158			
92	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,156		7,396			

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

		1,212,105	1,208,076	0	1,464,121
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 CUMMINS ENGINE INC	0		3,521		3,963
94 DOLLAR TREE INC	0		9,379		9,107
95 ECOLAB INC COM	0		9,530		9,378
96 FACEBOOK INC	0		6,347		6,098
97 FASTENAL CO COMMON	0		6,818		7,893
98 FLEETCOR TECHNOLOGIS INC	0		6,851		5,661
99 GILEAD SCIENCES INC	0		6,828		6,015
100 INTUIT INC COM	0		6,562		6,762
101 LOWES COMPANIES INC COM	0		5,663		6,756
102 MASTERCARD INC	0		7,128		8,054
103 MAXIMUS INC	0		7,040		6,806
104 MIDDLEBY CORP	0		9,618		9,790
105 MONRO MUFFLER BRAKE INC	0		5,517		5,148
106 NOVO NORDISK A/S ADR	0		8,140		6,383
107 PEPSICO INC	0		6,776		6,592
108 PHILLIPS 66 SHS	0		8,188		8,814
109 PRICELINE COM INC	0		10,654		11,728
110 SHERWIN-WILLIAMS COMPANY COMMON	0		8,109		7,793
111 TJX COS INC NEW	0		10,840		10,668
112 TRACTOR SUPPLY CO	0		7,283		8,036
113 UNION PACIFIC CORP	0		7,842		8,502
114 VCA ANTECH INC	0		6,838		6,659
115 WELLS FARGO & CO NEW	0		8,124		9,810
116 UBS GROUP AG NAMED-AKT	0		5,713		5,688
117 ASML HLDG NV NY REG SHS	0		3,802		5,161
118 INXP SEMICONDUCTORS N V	0		3,914		4,312
119 ACCOR SA SHS ADR	0		4,385		3,294
120 AKZO NOBEL N V ADR	0		5,159		4,492
121 ALLIANZ AKTIENGESSELLSCHAFT	0		3,742		4,862
122 ANHEUSER-BUSCH INBEV ADR	0		3,686		6,116
123 ASTELLAS PHARMA INC SHS	0		4,178		5,475
124 AXA ADR	0		2,818		4,158
125 BASF AG	0		4,655		4,999
126 BNP PARIBAS	0		3,878		3,758
127 BAIDU COM ADR	0		4,408		4,275
128 BARCLAYS PLC ADR	0		3,994		2,827
129 BAYER A G SPONSORED ADR	0		2,840		4,380
130 BHP BILLITON LIMITED	0		9,692		5,331
131 BRITISH AMERICAN TOBACCO	0		2,851		4,957
132 BURBERRY GROU PLC-SP ADR	0		4,911		4,573
133 CK HUTCHISON HOLDINGS	0		2,377		4,858
134 CNOOC LTD SPONSORED ADR	0		5,467		4,587
135 CIE FINANCIERE RICHEMONT	0		4,660		4,749
136 CONTINENTAL AG SPONSORED ADR	0		5,966		4,736
137 CREDIT SUISSE GROUP SPONSORED AD	0		3,889		1,975
138 DBS GROUP HLDGS LTD	0		2,952		3,438

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	DIAGEO PLC SPON ADR NEW	0		3,125		3,534
140	EAST JAPAN RY CO ADR	0		2,900		3,382
141	ESSILOR INTL SA ADR	0		1,664		1,752
142	FANUC LTD-UNSP	0		3,672		3,879
143	FRESENIUS MED CARE AG ADR	0		2,955		3,588
144	HSBC HLDGS PLC	0		9,222		7,473
145	HANG LUNG PROPERTIES ADR	0		3,436		1,938
146	HENKEL KGAA SPN ADR	0		2,668		4,165
147	HONDA MOTOR ADR NEW	0		4,872		4,495
148	IMPERIAL BRANDS PLC	0		2,099		3,223
149	ING GROEP NV SPONSORED ADR	0		4,075		6,134
150	JAPAN TOBACCO INC ADR	0		3,868		4,067
151	KDDI CORP SHS	0		5,002		6,388
152	KOMATSU LTD NEW	0		4,097		4,196
153	KUBOTA LTD ADR	0		3,720		5,119
154	LVMH MOET HENNESSY LOUIS	0		5,606		6,231
155	LAFARGEHOLCIM LTD SHS	0		3,178		3,840
156	LLOYDS TSB GROUP PLC	0		4,032		2,402
157	MAKITA CORP ADR NEW	0		3,585		4,684
158	MITSUBISHI ESTATE ADR	0		4,054		4,245
159	NASPERS LTD SPONSORED ADR	0		3,832		3,947
160	NESTLE S A SPONSORED ADR	0		6,037		8,752
161	NIDEC CORP	0		1,798		3,429
162	NITTO DENKO CORP ADR	0		2,309		3,056
163	NOVARTIS AG SPNSRD ADR	0		5,519		7,284
164	NOVO NORDISK A/S ADR	0		4,219		4,016
165	PING AN INS GROUP CO	0		2,181		2,689
166	PRUDENTIAL PLC ADR	0		4,403		7,481
167	RIO TINTO PLC SPON ADR	0		9,421		6,730
168	ROCHE HLDG LTD SPONSORED ADR	0		5,916		7,047
169	ROYAL DUTCH SHELL PLC	0		6,316		8,464
170	SAFRAN SA-UNSPON ADR	0		3,135		3,217
171	SANOFI-SYNTHELABO	0		5,976		5,904
172	SAP AKTIENGESSELLSCHAFT ADR	0		6,191		9,507
173	SCHNEIDER ELEC SA ADR	0		7,075		5,717
174	SHIN-ETSU CHEM-UNSPON	0		4,017		5,683
175	SHIRE PHARMACEUTICALS GROUP	0		3,228		3,067
176	SOUTH32 LTD SHS ADR	0		549		604
177	SUMITOMO MITSUI-UNSPONS	0		6,731		6,654
178	TAIWAN SEMICONDUCTOR ADR	0		3,362		6,728
179	TECHNIP-COFLEXIP SPONSORED ADR	0		3,756		2,513
180	TEVA PHARMACEUTICAL INDS ADR	0		4,722		3,625
181	TOKYO ELECTRON LTD SHS	0		3,746		6,423
182	TOYOTA MTR CORP ADR 2 COM	0		6,988		7,852
183	TULLOW OIL PLC SHS	0		3,126		621
184	UNILEVER NV NY SHARE F NEW	0		4,206		5,379

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	VODAFONE GROUP PLC SHS	0		9,355		6,205
186	WPP PLC NEW/ADR	0		2,807		5,533
187	WYNN MACAU LTD SHS	0		5,623		2,938
188	ZURICH INSURANCE GROUP	0		2,022		3,474
189	ACUITY BRANDS INC	0		2,747		9,927
190	AFFILIATED MANAGERS GROUP INC	0		8,984		10,026
191	ANSYS INC	0		10,202		14,798
			1,212,105	1,208,076	0	1,464,121

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		25,125		47,272		0		46,863	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	GOLDMAN SACHS GROUP INC			0	5,037		5,030		
3	JPMORGAN CHASE & CO			0	5,007		5,000		
4	USD KFW			0	10,199		9,979		
5	USD KFW			0	12,010		11,859		
6	MORGAN STANLEY			0	5,015		5,007		
7	WELLS FARGO & COMPANY			0	10,004		9,988		

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

		211,902		205,472		198,273
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	Asset Description					
2	BLACKROCK BOND	0	205,472	198,273		

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	198
2	PURCHASE OF ACCRUED INT C/O FROM PY	2	94
3	Total	3	292

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

1	BOND AMORTIZATION	1	399
2	COST BASIS ADJUSTMENT	2	1,562
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	17
4	Total	4	1,978

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

Long Term CG Distributions		Short Term CG Distributions		Amount		61		0		884,083		0		595		782,804		101,874		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
1 CULLEN FIRST BKRS PV\$0 01	239899109		6/27/2014	3/2/2016	204			1,943	-112				-112														
2 CUMMINS INC COM	231021106		9/22/2016	12/9/2016	2,281			1,943	348				348														
3 DENTSPLY SIRONA INC	24908P109		5/20/2010	10/17/2016	1,108			633	475				475														
4 DENTSPY SIRONA INC	24908P109		5/20/2010	12/19/2016	776			433	343				343														
5 DEXCOM INC	252131107		5/31/2016	7/15/2016	385			128	81				81														
6 DEXCOM INC	252131107		5/31/2016	9/22/2016	188			64	30				30														
7 DEXCOM INC	252131107		5/31/2016	9/22/2016	94			195	87				87														
8 DEXCOM INC	252131107		6/17/2016	9/22/2016	282			201	81				81														
9 DEXCOM INC	252131107		6/3/2016	9/22/2016	282			218	64				64														
10 DEXCOM INC	252131107		6/9/2016	9/22/2016	282			218	64				64														
11 DEXCOM INC	252131107		6/14/2016	9/22/2016	471			366	105				105														
12 DEXCOM INC	252131107		6/15/2016	9/22/2016	376			296	80				80														
13 CULLEN FIRST BKRS PV\$0 01	239899109		7/24/2014	3/2/2016	613			945	-332				-332														
14 CULLEN FIRST BKRS PV\$0 01	239899109		9/30/2015	3/2/2016	715			886	-171				-171														
15 DOLLAR TREE INC	256746109		9/22/2016	9/26/2016	180			159	1				1														
16 DONALDSON CO INC	257651109		5/13/2013	12/19/2016	732			642	90				90														
17 DONALDSON CO INC	257651109		5/14/2013	12/19/2016	732			650	82				82														
18 E TRADE FINL CORP	269246401		10/24/2014	1/22/2016	72			64	8				8														
19 E TRADE FINL CORP	269246401		7/16/2014	1/22/2016	167			149	18				18														
20 E TRADE FINL CORP	269246401		9/24/2014	1/22/2016	166			165	1				1														
21 E TRADE FINL CORP	269246401		9/25/2014	1/22/2016	240			235	5				5														
22 E TRADE FINL CORP	269246401		9/8/2014	1/22/2016	403			379	24				24														
23 E TRADE FINL CORP	269246401		9/25/2014	1/22/2016	360			348	12				12														
24 E TRADE FINL CORP	269246401		9/24/2014	1/22/2016	72			71	1				1														
25 E TRADE FINL CORP	269246401		10/27/2014	1/25/2016	284			252	32				32														
26 E TRADE FINL CORP	269246401		11/21/2014	1/25/2016	118			116	2				2														
27 E TRADE FINL CORP	269246401		10/24/2014	1/25/2016	191			170	21				21														
28 E TRADE FINL CORP	269246401		10/24/2014	1/25/2016	237			212	25				25														
29 E TRADE FINL CORP	269246401		10/27/2014	1/25/2016	237			211	26				26														
30 E TRADE FINL CORP	269246401		11/21/2014	1/25/2016	189			185	4				4														
31 E TRADE FINL CORP	269246401		10/24/2014	1/25/2016	95			85	10				10														
32 E TRADE FINL CORP	269246401		11/21/2014	3/9/2016	220			208	12				12														
33 U S TREASURY NOTE	912828C40		9/8/2014	3/31/2016	11,000			11,000	0				0														
34 U S TREASURY NOTE	912828C40		7/2/2015	7/15/2016	3,000			3,000	0				0														
35 IVARIAN MEDICAL SYS INC	92220P105		5/20/2010	12/19/2016	1,549			853	696				696														
36 VULCAN MATERIALS CO	929160109		1/12/2015	2/8/2016	175			137	38				38														
37 VULCAN MATERIALS CO	929160109		1/12/2015	2/8/2016	438			338	100				100														
38 VULCAN MATERIALS CO	929160109		1/12/2015	2/8/2016	457			342	115				115														
39 VULCAN MATERIALS CO	929160109		1/12/2015	6/9/2016	585			342	243				243														
40 VULCAN MATERIALS CO	929160109		1/12/2015	7/15/2016	1,373			750	623				623														
41 VULCAN MATERIALS CO	929160109		1/12/2015	7/15/2016	478			396	82				82														
42 VULCAN MATERIALS CO	929160109		1/12/2015	9/13/2016	550			341	209				209														
43 VULCAN MATERIALS CO	929160109		1/12/2015	9/14/2016	220			136	84				84														
44 VULCAN MATERIALS CO	929160109		1/12/2015	9/22/2016	2,791			1,700	1,091				1,091														
45 VULCAN MATERIALS CO	929160109		1/12/2015	9/22/2016	1,451			886	565				565														
46 VULCAN MATERIALS CO	929160109		1/13/2015	9/22/2016	335			207	128				128														
47 VULCAN MATERIALS CO	929160109		1/13/2015	9/22/2016	447			276	171				171														
48 U S TREASURY NOTE	912828C40		7/2/2015	3/31/2016	14,000			14,000	0				0														
49 U S TREASURY NOTE	912828C40		5/9/2014	5/2/2016	13,000			12,888	2				2														
50 U S TREASURY NOTE	912828C40		9/8/2014	5/2/2016	10,000			10,000	0				0														
51 U S TREASURY NOTE	912828C40		7/2/2015	5/2/2016	12,000			12,000	0				0														
52 U S TREASURY NOTE	912828C40		7/2/2015	11/4/2016	6,999			6,991	8				8														
53 U S TREASURY NOTE	912828C40		5/5/2015	9/15/2016	13,966			13,966	33				33														
54 U S TREASURY NOTE	912828C40		5/4/2016	9/15/2016	19,016			18,015	1				1														
55 U S TREASURY NOTE	912828C40		6/8/2013	5/16/2016	3,000			2,982	18				18														
56 U S TREASURY NOTE	912828C40		9/8/2014	5/16/2016	3,000			2,993	7				7														
57 U S TREASURY NOTE	912828C40		7/2/2015	5/16/2016	3,000			3,000	0				0														
58 U S TREASURY NOTE	912828C40		7/16/2013	7/15/2016	4,000			3,999	1				1														
59 U S TREASURY NOTE	912828C40		9/8/2014	7/15/2016	3,000			3,000	0				0														
60 VULCAN MATERIALS CO	929160109		8/4/2015	9/22/2016	1,875			1,454	221				221														
61 VULCAN MATERIALS CO	929160109		8/5/2015	9/22/2016	112			97	15				15														
62 WAL-MART STORES INC	931142103		2/12/2013	1/27/2016	385			424	-39				-39														
63 WAL-MART STORES INC	931142103		2/12/2013	2/17/2016	529			565	-36				-36														
64 WESTAMERICA BANCORP	957090103		12/11/2015	12/19/2016	573			403	170				170														
65 WESTAMERICA BANCORP	957090103		2/4/2016	12/19/2016	1,018			686	332				332														
66 WEX INC	962081104		8/8/2011	12/19/2016	341			126	215				215														
67 WEX INC	962081104		8/9/2011	12/19/2016	114			41	73				73														
68 WHOLE FOODS MKT INC CO	9668837106		8/19/2015	1/27/2016	2,991			3,387	-396				-396														
69 WORKDAY INC CL A	98136H101		10/8/2015	7/15/2016	1,100			1,063	37				37														

Long Term CG Distributions	61
Short Term CG Distributions	0

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

Long Term CG Distributions												Short Term CG Distributions											
Amount												610											
0												0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
133 WORKDAY INC CL A	98138H101		1/8/2016	9/22/2016	635			501	134				134										
140 WORKDAY INC CL A	98138H101		1/17/2016	9/22/2016	453			334	99				99										
141 WORKDAY INC CL A	98138H101		1/20/2016	9/22/2016	272			196	76				76										
142 WORKDAY INC CL A	98138H101		1/29/2016	9/22/2016	363			252	111				111										
143 WORKDAY INC CL A	98138H101		2/9/2016	9/22/2016	363			197	166				166										
144 WORKDAY INC CL A	98138H101		3/1/2016	9/22/2016	726			529	197				197										
145 ADVANCE AUTO PARTS INC	00751Y106		7/13/2015	3/28/2016	485			506	-21				-21										
146 ADVANCE AUTO PARTS INC	00751Y106		7/13/2015	4/18/2016	1,286			1,350	-64				-64										
147 ADVANCE AUTO PARTS INC	00751Y106		7/13/2015	5/18/2016	711			843	-132				-132										
148 ADVANCE AUTO PARTS INC	00751Y106		7/13/2015	5/18/2016	142			167	-25				-25										
149 ADVANCE AUTO PARTS INC	00751Y106		7/14/2015	7/15/2016	164			169	-5				-5										
150 ADVANCE AUTO PARTS INC	00751Y106		7/13/2015	7/15/2016	987			1,003	-16				-16										
151 ADVANCE AUTO PARTS INC	00751Y106		7/14/2015	9/15/2016	745				-98				-98										
152 ADVANCE AUTO PARTS INC	00751Y106		7/17/2015	9/16/2016	297			843	-41				-41										
153 ADVANCE AUTO PARTS INC	00751Y106		7/14/2015	9/18/2016	445			506	-61				-61										
154 ADVANCE AUTO PARTS INC	00751Y106		7/16/2015	9/16/2016	148			170	-22				-22										
155 ADVANCE AUTO PARTS INC	00751Y106		7/20/2015	9/19/2016	742			844	-102				-102										
156 ADVANCE AUTO PARTS INC	00751Y106		7/20/2015	9/19/2016	297			338	-41				-41										
157 WORKDAY INC CL A	98138H101		10/22/2015	7/15/2016	236			242	-6				-6										
158 WORKDAY INC CL A	98138H101		10/22/2015	8/23/2016	320			320	0				0										
159 NIELSEN HOLDINGS PLC SHS	G6518L108		9/18/2014	7/15/2016	434			358	76				76										
160 GARTNER INC	366851107		5/1/2013	12/19/2016	104			58	46				46										
161 GENERAL ELECTRIC	35960A103		4/15/2015	7/15/2016	328			276	52				52										
162 GENERAL ELECTRIC	35960A103		5/6/2015	7/21/2016	261			217	44				44										
163 GENERAL ELECTRIC	35960A103		4/30/2015	7/15/2016	1,411			1,174	237				237										
164 GENERAL ELECTRIC	35960A103		5/6/2015	7/15/2016	1,181			978	202				202										
165 GENERAL ELECTRIC	35960A103		4/20/2015	7/15/2016	984			813	171				171										
166 GENERAL ELECTRIC	35960A103		10/30/2015	9/22/2016	869			844	25				25										
167 GENERAL ELECTRIC	35960A103		1/16/2015	9/22/2016	1,738			1,728	10				10										
168 GENERAL ELECTRIC	35960A103		1/19/2015	9/22/2016	479			477	-2				-2										
169 GENERAL ELECTRIC	35960A103		1/10/2015	9/22/2016	869			873	-4				-4										
170 GENERAL ELECTRIC	35960A103		4/28/2016	9/22/2016	1,288			1,341	-53				-53										
171 GENERAL ELECTRIC	35960A103		5/4/2016	9/22/2016	420			420	0				0										
172 GENERAL ELECTRIC	35960A103		5/5/2016	9/22/2016	839			836	3				3										
173 GENERAL ELECTRIC	35960A103		5/6/2016	9/22/2016	240			241	-1				-1										
174 GENERAL ELECTRIC	35960A103		5/18/2016	9/22/2016	270			267	3				3										
175 GENERAL ELECTRIC	35960A103		9/15/2016	9/22/2016	869			864	5				5										
176 GENERAL ELECTRIC	35960A103		12/16/2015	9/22/2016	1,049			1,087	-38				-38										
177 GENERAL ELECTRIC	35960A103		1/12/2015	9/22/2016	360			367	-7				-7										
178 GENERAL ELECTRIC	35960A103		2/29/2016	9/22/2016	569			560	9				9										
179 GENERAL ELECTRIC	35960A103		5/6/2015	9/22/2016	30			27	3				3										
180 GENERAL ELECTRIC	35960A103		7/29/2015	9/22/2016	1,019			883	126				126										
181 GENERAL ELECTRIC	35960A103		8/26/2015	9/22/2016	839			866	173				173										
182 NIELSEN HOLDINGS PLC SHS	G6518L108		9/18/2014	9/22/2016	791			671	120				120										
183 NIELSEN HOLDINGS PLC SHS	G6518L108		10/13/2014	9/22/2016	633			506	127				127										
184 NIELSEN HOLDINGS PLC SHS	G6518L108		10/13/2014	9/22/2016	475			379	96				96										
185 NIELSEN HOLDINGS PLC SHS	G6518L108		10/13/2014	9/22/2016	475			380	95				95										
186 NIELSEN HOLDINGS PLC SHS	G6518L108		10/13/2014	9/22/2016	475			379	96				96										
187 NIELSEN HOLDINGS PLC SHS	G6518L108		10/30/2014	9/22/2016	1,266			996	270				270										
188 NIELSEN HOLDINGS PLC SHS	G6518L108		10/31/2014	9/22/2016	844			672	172				172										
189 NIELSEN HOLDINGS PLC SHS	G6518L108		4/24/2015	9/22/2016	844			737	107				107										
190 NIELSEN HOLDINGS PLC SHS	G6518L108		7/29/2015	9/22/2016	844			774	70				70										
191 NIELSEN HOLDINGS PLC SHS	G6518L108		9/30/2015	9/22/2016	106			92	14				14										
192 NIELSEN HOLDINGS PLC SHS	G6518L108		10/22/2015	9/22/2016	897			797	100				100										
193 NORWEGIAN CRUISE LINE	G66721104		3/6/2015	1/29/2016	212		40	252	0				0										
194 NORWEGIAN CRUISE LINE	G66721104		8/11/2015	9/22/2016	1,181			1,902	-721				-721										
195 NORWEGIAN CRUISE LINE	G66721104		1/14/2016	9/22/2016	37			51	-14				-14										
196 UBS GROUP AG NAMEN-AKT	H42097107		5/17/2016	5/17/2016	316			316	0				0										
197 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	1/6/2016	1,191			1,563	-372				-372										
198 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	1/15/2016	210			301	-91				-91										
199 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	1/15/2016	210			302	-92				-92										
200 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	1/15/2016	349			521	-172				-172										
201 NXP SEMICONDUCTORS N V	N6596X109		5/13/2015	5/12/2016	251		95	306	0				0										
202 NXP SEMICONDUCTORS N V	N6596X109		5/13/2015	5/12/2016	251			306	-55				-55										
203 NXP SEMICONDUCTORS N V	N6596X109		5/13/2015	7/1/2016	78			102	-24				-24										
204 NXP SEMICONDUCTORS N V	N6596X109		5/13/2015	7/1/2016	234			318	-84				-84										
205 NXP SEMICONDUCTORS N V	N6596X109		5/14/2015	7/1/2016	156			205	-49				-49										
206 NXP SEMICONDUCTORS N V	N6596X109		5/14/2015	7/15/2016	240			308	-68				-68										
207 NXP SEMICONDUCTORS N V	N6596X109		5/14/2015	7/15/2016	80			103	-23				-23										

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------

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

Long Term CG Distributions		Short Term CG Distributions		Amount																					
Description of Property Sold		CUSIP #		Date		Date		Gross		Depreciation		Adjustments		Cost or Other		Gain or Loss		F M V		Adjusted Basis		Excess of FMV		Gains Minus	
				Acquired		Sold		Sales Price		Allowed		Adjustments		Basis Plus		Expenses of Sale		as of		as of		Over		Excess FMV Over	
				Date		Date												12/31/89		12/31/89					
346	AMAZON COM INC COM	023135106		4/4/2014	9/22/2016			805							321		484								
347	AMAZON COM INC COM	023135106		9/30/2014	9/22/2016			3,221							1,290		1,931								
348	AMAZON COM INC COM	023135106		4/29/2016	9/22/2016			805							660		145								
349	AMAZON COM INC COM	023135106		2/9/2016	9/22/2016			1,611							988		643								
350	AMAZON COM INC COM	023135106		2/3/2014	9/22/2016			1,611							692		919								
351	AMAZON COM INC COM	023135106		3/28/2014	9/22/2016			1,611							686		925								
352	IDEX CORP DELAWARE CO	45167R104		5/20/2010	12/19/2016			1,460							489		971								
353	IDEX LAB INC DEL \$0 10	4516BD104		4/24/2013	8/25/2016			1,097							422		675								
354	IDEX LAB INC DEL \$0 10	4516BD104		4/25/2013	8/25/2016			1,975							771		1,204								
355	IDEX LAB INC DEL \$0 10	4516BD104		4/25/2013	12/19/2016			476							171		305								
356	INDUSTRL AND COMMCL B	458807107		9/24/2013	12/12/2016			395							580		185								
357	INDUSTRL AND COMMCL B	458807107		10/3/2012	12/12/2016			997							1,208		211								
358	INTERCONTINENTAL	45866F104		1/15/2014	7/15/2016			2,366							1,907		459								
359	INTERCONTINENTAL	45866F104		1/17/2014	9/22/2016			561							417		144								
360	INTERCONTINENTAL	45866F104		1/23/2014	9/22/2016			841							621		220								
361	INTERCONTINENTAL	45866F104		1/23/2014	9/22/2016			1,121							833		288								
362	INTERCONTINENTAL	45866F104		3/4/2014	9/22/2016			2,523							1,933		590								
363	INTERCONTINENTAL	45866F104		12/17/2015	9/22/2016			1,682							1,471		211								
364	BG GROUP PLC SPON ADR	055434203		9/24/2013	12/9/2016			845							1,110		265								
365	BG GROUP PLC SPON ADR	055434203		10/23/2013	12/9/2016			741							1,001		260								
366	BG GROUP PLC SPON ADR	055434203		1/20/2015	12/9/2016			1,497							1,317		180								
367	BG GROUP PLC SPON ADR	055434203		5/20/2010	12/9/2016			1,379							1,345		34								
368	BG GROUP PLC SPON ADR	055434203		6/17/2011	12/9/2016			1,038							1,507		469								
369	BG GROUP PLC SPON ADR	055434203		5/31/2011	12/9/2016			667							1,052		385								
370	BNP PARIBAS SPONSOR ADR	05565A202		6/4/2010	6/24/2016			478							569		91								
371	BNP PARIBAS SPONSOR ADR	05565A202		5/20/2010	6/24/2016			717							952		235								
372	BARCLAYS PLC ADR	06738E204		5/20/2010	6/24/2016			663							1,264		601								
373	BARCLAYS PLC ADR	06738E204		9/24/2013	6/24/2016			106							210		104								
374	BARCLAYS PLC ADR	06738E204		6/4/2010	6/24/2016			230							433		203								
375	BARCLAYS PLC ADR	06738E204		4/25/2013	6/24/2016			539							1,113		574								
376	BAXALTA INC SHS	07177M103		2/21/2013	5/6/2016			4,524							3,369		1,155								
377	BAXALTA INC SHS	07177M103		2/21/2013	5/31/2016			20							13		7								
378	BAXALTA INC SHS	07177M103		2/21/2013	6/3/2016			2,954							1,960		994								
379	BAXALTA INC SHS	07177M103		4/2/2015	6/3/2016			2,862							1,943		919								
380	HUNT J B TRANS SVCS INC	445658107		12/13/2010	12/19/2016			1,462							600		862								
381	BAXALTA INC SHS	07177M103		2/21/2013	6/3/2016			462							310		152								
382	LOWE'S COMPANIES INC	548661107		1/2/2014	8/10/2016			486							296		190								
383	LOWE'S COMPANIES INC	548661107		1/2/2014	8/10/2016			81							49		32								
384	LOWE'S COMPANIES INC	548661107		1/2/2014	8/10/2016			646							396		250								
385	LOWE'S COMPANIES INC	548661107		1/9/2014	8/10/2016			323							195		128								
386	LOWE'S COMPANIES INC	548661107		1/10/2014	8/10/2016			569							346		223								
387	LOWE'S COMPANIES INC	548661107		1/10/2014	8/11/2016			977							592		385								
388	LOWE'S COMPANIES INC	548661107		1/28/2014	8/11/2016			977							564		413								
389	LOWE'S COMPANIES INC	548661107		1/28/2014	8/12/2016			653							376		277								
390	LOWE'S COMPANIES INC	548661107		2/7/2014	8/12/2016			82							46		36								
391	LOWE'S COMPANIES INC	548661107		2/7/2014	8/12/2016			816							458		358								
392	MAC KALI REALTY CORP	554489104		12/9/2013	7/19/2016			1,369							1,006		363								
393	MANHATTAN ASSOCS INC	562750109		10/31/2014	12/19/2016			636							480		156								
394	MARKEL CORP COM	570535104		5/20/2010	12/19/2016			1,790							679		1,111								
395	MARKS AND SPENCER GP A	570912105		4/28/2011	5/23/2016			295							301		6								
396	MARKS AND SPENCER GP A	570912105		5/23/2016	5/23/2016			538							677		139								
397	MARKS AND SPENCER GP A	570912105		1/21/2014	5/23/2016			487							608		121								
398	MASTERCARD INC	57636Q104		6/11/2013	7/15/2016			2,001							1,239		762								
399	BRISTOL-MYERS SQUIBB CO	110122108		8/24/2015	3/29/2016			1,010							939		71								
400	BRISTOL-MYERS SQUIBB CO	110122108		8/24/2015	7/15/2016			1,745							1,401		344								
401	BRISTOL-MYERS SQUIBB CO	110122108		8/24/2015	7/15/2016			228							176		52								
402	BRISTOL-MYERS SQUIBB CO	110122108		8/24/2015	8/3/2016			671							548		123								
403	BRISTOL-MYERS SQUIBB CO	110122108		8/24/2015	8/3/2016			522							422		100								
404	BRISTOL-MYERS SQUIBB CO	110122108		10/5/2015	9/22/2016			451							495		44								
405	BRISTOL-MYERS SQUIBB CO	110122108		8/26/2015	9/22/2016			1,183							1,242		59								
406	BRISTOL-MYERS SQUIBB CO	110122108		8/18/2016	9/22/2016			225							234		9								
407	BRISTOL-MYERS SQUIBB CO	110122108		8/24/2015	9/22/2016			338							362		24								
408	BRISTOL-MYERS SQUIBB CO	110122108		8/25/2015	9/22/2016			789							843		54								
409	BRISTOL-MYERS SQUIBB CO	110122108		8/24/2015	9/22/2016			1,070							1,144		74								
410	BRISTOL-MYERS SQUIBB CO	110122108		1/1/3/2015	9/22/2016			789							899		110								
411	BRISTOL-MYERS SQUIBB CO	110122108		2/4/2016	9/22/2016			338							359		21								
412	BRISTOL-MYERS SQUIBB CO	110122108		8/17/2016	9/22/2016			507							523		16								
413	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2016	9/22/2016			225							247		22								
414	BRISTOL-MYERS SQUIBB CO	110122108		8/18/2016	9/22/2016			282																	

Long Term CG Distributions													Amount	
Short Term CG Distributions													61	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
415 BROADBRIDGE FINL	111331103		2/10/2015	12/19/2016	66		0	52	-	14		0	14	
416 BROADBRIDGE FINL	111331103		12/22/2014	12/19/2016	526		0	367	159	159		0	159	
417 COW CORP	12514G108		2/10/2015	12/19/2016	1,428		0	989	439	439		0	439	
418 COW CORP	12514G108		2/9/2015	12/19/2016	1,428		0	973	455	455		0	455	
419 CANADIAN PACIFIC RAILWAY	13845T100		8/7/2013	1/11/2018	222		0	245	-23	-23		0	-23	
420 CANADIAN PACIFIC RAILWAY	13845T100		8/7/2013	1/21/2016	100		0	123	-23	-23		0	-23	
421 CANADIAN PACIFIC RAILWAY	13845T100		8/6/2008	1/21/2016	400		0	494	-94	-94		0	-94	
422 CANADIAN PACIFIC RAILWAY	13845T100		8/7/2013	1/21/2016	500		0	616	-116	-116		0	-116	
423 CANADIAN PACIFIC RAILWAY	13845T100		8/6/2013	2/24/2016	474		20	494	-	-		0	-	
424 BAXTER INTERNTL INC	071813109		22/1/2013	10/27/2016	7,762		0	5,931	1,831	1,831		0	1,831	
425 BAXTER INTERNTL INC	071813109		4/2/2015	10/27/2016	2,917		0	2,280	637	637		0	637	
426 BED BATH & BEYOND INC	075996100		8/27/2015	6/24/2016	431		0	621	-190	-190		0	-190	
427 BED BATH & BEYOND INC	075996100		3/7/2014	6/24/2016	6,428		0	10,324	-3,896	-3,896		0	-3,896	
428 W R BERKLEY CORP	084423102		5/3/2012	12/19/2016	1,256		0	1,058	198	198		0	198	
429 BIO RAD LABS CL A	090572207		9/6/2008	12/19/2016	1,079		0	625	454	454		0	454	
430 BIO RAD LABS CL A	090572207		9/30/2008	12/19/2016	899		0	487	412	412		0	412	
431 BLACKBAUD INC	09227Q100		5/20/2010	12/19/2016	591		-	203	388	388		0	388	
432 BLACKROCK ALLOCATION	092480300		5/21/2010	7/15/2016	12,157		0	12,906	-749	-749		0	-749	
433 BOSTON SCIENTIFIC CORP	101137107		12/12/2014	7/15/2016	778		0	431	347	347		0	347	
434 BOSTON SCIENTIFIC CORP	101137107		12/12/2014	7/15/2016	636		0	283	283	283		0	283	
435 BOSTON SCIENTIFIC CORP	101137107		12/12/2014	7/15/2016	707		0	392	315	315		0	315	
436 BOSTON SCIENTIFIC CORP	101137107		2/26/2015	7/15/2016	401		0	287	114	114		0	114	
437 BOSTON SCIENTIFIC CORP	101137107		2/27/2015	9/22/2016	778		0	558	220	220		0	220	
438 BOSTON SCIENTIFIC CORP	101137107		2/9/2016	9/22/2016	1,627		0	1,158	469	469		0	469	
439 BOSTON SCIENTIFIC CORP	101137107		2/26/2015	9/22/2016	637		0	456	181	181		0	181	
440 BOSTON SCIENTIFIC CORP	101137107		2/26/2015	9/22/2016	967		0	692	275	275		0	275	
441 BOSTON SCIENTIFIC CORP	101137107		2/26/2015	9/22/2016	1,604		0	1,148	456	456		0	456	
442 BOSTON SCIENTIFIC CORP	101137107		2/26/2015	9/22/2016	966		0	406	160	160		0	160	
443 BOSTON SCIENTIFIC CORP	101137107		2/26/2015	9/22/2016	684		0	490	194	194		0	194	
444 BOSTON SCIENTIFIC CORP	101137107		8/24/2015	9/22/2016	1,839		-	1,237	602	602		0	602	
445 INTERCONTINENTAL	45866F104		12/18/2015	9/22/2016	280		0	247	33	33		0	33	
446 INTERCONTINENTAL	45866F104		1/6/2016	9/22/2016	961		0	511	50	50		0	50	
447 INTERCONTINENTAL	45866F104		1/2/2016	9/22/2016	561		0	509	52	52		0	52	
448 INTERCONTINENTAL	45866F104		3/1/2016	9/22/2016	1,121		0	915	206	206		0	206	
449 INTUIT INC	461202103		9/22/2016	1/15/2016	223		0	222	-	-		0	-	
450 KIRBY CORP	497268106		6/20/2012	12/19/2016	927		0	724	203	203		0	203	
451 LANDSTAR SYS INC	515098101		10/13/2014	12/19/2016	1,703		0	1,362	341	341		0	341	
452 LANDSTAR SYS INC	515098101		10/14/2014	12/19/2016	349		0	426	77	77		0	77	
453 LENNOX INTL INC	526107107		10/17/2016	12/19/2016	156		0	155	1	1		0	1	
454 LLOYD'S BANKING GROUP PLC	539439109		6/11/2015	6/27/2016	1,396		0	1,396	-698	-698		0	-698	
455 LOWE'S COMPANIES INC	548661107		12/18/2013	6/9/2016	471		0	283	188	188		0	188	
456 LOWE'S COMPANIES INC	548661107		12/18/2013	6/29/2016	233		0	141	92	92		0	92	
457 LOWE'S COMPANIES INC	548661107		12/18/2013	7/15/2016	1,142		0	660	482	482		0	482	
458 LOWE'S COMPANIES INC	548661107		12/18/2013	7/15/2016	326		0	190	136	136		0	136	
459 LOWE'S COMPANIES INC	548661107		12/19/2013	7/15/2016	1,387		0	827	560	560		0	560	
460 LOWE'S COMPANIES INC	548661107		12/19/2013	7/15/2016	734		0	438	296	296		0	296	
461 LOWE'S COMPANIES INC	548661107		12/19/2013	7/25/2016	405		0	243	162	162		0	162	
462 LOWE'S COMPANIES INC	548661107		12/19/2013	8/9/2016	325		0	195	130	130		0	130	
463 LOWE'S COMPANIES INC	548661107		12/19/2013	8/9/2016	244		0	146	98	98		0	98	
464 LOWE'S COMPANIES INC	548661107		12/19/2013	8/10/2016	495		0	292	193	193		0	193	
465 LOWE'S COMPANIES INC	548661107		1/2/2014	8/10/2016	81		-	49	32	32		0	32	
466 TIME WARNER INC SHS	887317303		3/1/2016	9/22/2016	310		0	278	32	32		0	32	
467 TIME WARNER INC SHS	887317303		12/7/2016	9/22/2016	323		0	290	33	33		0	33	
468 TIME WARNER INC SHS	887317303		3/11/2016	9/22/2016	774		0	704	70	70		0	70	
469 TIME WARNER INC SHS	887317303		3/15/2016	9/22/2016	310		0	284	26	26		0	26	
470 TIME WARNER INC SHS	887317303		3/24/2016	9/22/2016	697		0	632	65	65		0	65	
471 TIME WARNER INC SHS	887317303		12/7/2016	9/22/2016	774		0	716	58	58		0	58	
472 TIME WARNER INC SHS	887317303		12/7/2016	9/22/2016	77		0	71	6	6		0	6	
473 TIME WARNER INC SHS	887317303		2/1/2016	9/22/2016	387		0	312	75	75		0	75	
474 TIME WARNER INC SHS	887317303		2/12/2016	9/22/2016	465		0	372	93	93		0	93	
475 TIME WARNER INC SHS	887317303		3/4/2016	9/22/2016	852		0	758	94	94		0	94	
476 FRIMBLE INC	896239100		10/18/2016	12/19/2016	396		0	381	15	15		0	15	
477 US BANCORP (NEW)	902973304		6/12/2013	1/15/2016	977		0	887	90	90		0	90	
478 US BANCORP (NEW)	902973304		6/12/2013	1/15/2016	783		0	709	74	74		0	74	
479 US BANCORP (NEW)	902973304		6/12/2013	1/15/2016	427		0	390	37	37		0	37	
480 US BANCORP (NEW)	902973304		6/13/2013	1/15/2016	272		0	248	24	24		0	24	
481 US BANCORP (NEW)	902973304		6/13/2013	1/20/2016	846		0	780	66	66		0	66	
482 US BANCORP (NEW)	902973304		6/13/2013	2/10/2016	617		0	601	76	76		0	76	
483 US BANCORP (NEW)	902973304		6/13/2013	2/11/2016	223		0	212	11	11		0	11	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		61		0		884,083		0		595		782,804		101,874		0		Adjusted Basis as of 12/31/09		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																		
484 US BANCORP (NEW)	902973304		1/22/2014	2/1/2016	819			916	-97				101,874																		
485 US BANCORP (NEW)	902973304		1/22/2014	2/1/2016	153			166	-13				-97																		
486 US BANCORP (NEW)	902973304		1/22/2014	2/24/2016	566			624	-58				-58																		
487 US BANCORP (NEW)	902973304		10/21/2015	2/24/2016	1,547			1,710	-163				-163																		
488 US BANCORP (NEW)	902973304		1/16/2015	2/24/2016	394			340	-54				-54																		
489 US BANCORP (NEW)	902973304		1/19/2015	2/24/2016	264			307	-43				-43																		
490 UMPQUA HLDGS CORP ORE	904214103		3/4/2010	12/19/2016	1,245			827	418				418																		
491 SALESFORCE COM INC	794661302		4/17/2014	7/15/2016	651			444	207				207																		
492 SALESFORCE COM INC	794661302		4/17/2014	9/22/2016	746			555	191				191																		
493 SALESFORCE COM INC	794661302		4/30/2014	9/22/2016	1,045			709	336				336																		
494 SALESFORCE COM INC	794661302		5/1/2014	9/22/2016	1,791			1,282	509				509																		
495 SALESFORCE COM INC	794661302		5/21/2014	9/22/2016	970			653	317				317																		
496 SALESFORCE COM INC	794661302		5/22/2014	9/22/2016	1,045			709	336				336																		
497 SALESFORCE COM INC	794661302		8/25/2015	9/22/2016	597			545	52				52																		
498 SALESFORCE COM INC	794661302		2/9/2016	9/22/2016	299			228	71				71																		
499 SALESFORCE COM INC	794661302		7/18/2016	9/22/2016	896			981	-85				-85																		
500 SALESFORCE COM INC	794661302		8/17/2016	9/22/2016	224			229	-5				-5																		
501 SALESFORCE COM INC	794661302		9/1/2016	9/22/2016	522			528	-6				-6																		
502 STARBUCKS CORP	855244109		3/21/2014	7/15/2016	974			658	316				316																		
503 STARBUCKS CORP	855244109		3/25/2014	7/15/2016	172			112	60				60																		
504 STARBUCKS CORP	855244109		3/25/2014	9/22/2016	818			563	255				255																		
505 STARBUCKS CORP	855244109		4/8/2014	9/22/2016	1,536			1,072	564				564																		
506 STARBUCKS CORP	855244109		12/5/2014	9/22/2016	1,745			1,340	405				405																		
507 SYNCHRONY FINL COM	871658103		4/10/2015	6/9/2016	126			108	18				18																		
508 SYNCHRONY FINL COM	871658103		4/10/2015	6/9/2016	410			344	66				66																		
509 SYNCHRONY FINL COM	871658103		4/10/2015	6/27/2016	659			741	-82				-82																		
510 SYNCHRONY FINL COM	871658103		4/10/2015	7/15/2016	954			899	55				55																		
511 SYNCHRONY FINL COM	871658103		4/10/2015	9/12/2016	274			264	10				10																		
512 SYNCHRONY FINL COM	871658103		4/10/2015	9/13/2016	135			133	2				2																		
513 SYNCHRONY FINL COM	871658103		4/10/2015	9/13/2016	108			106	2				2																		
514 SYNCHRONY FINL COM	871658103		4/10/2015	9/13/2016	106			106	0				0																		
515 SYNCHRONY FINL COM	871658103		4/10/2015	9/15/2016	298			292	6				6																		
516 SYNCHRONY FINL COM	871658103		4/10/2015	9/15/2016	190			186	4				4																		
517 SYNCHRONY FINL COM	871658103		4/10/2015	9/15/2016	108			106	2				2																		
518 SYNCHRONY FINL COM	871658103		4/10/2015	9/15/2016	81			80	1				1																		
519 SYNCHRONY FINL COM	871658103		4/10/2015	9/15/2016	271			265	6				6																		
520 SYNCHRONY FINL COM	871658103		4/10/2015	9/16/2016	134			133	1				1																		
521 SYNCHRONY FINL COM	871658103		4/10/2015	9/16/2016	269			265	4				4																		
522 SYNCHRONY FINL COM	871658103		4/10/2015	9/16/2016	134			133	1				1																		
523 SYNCHRONY FINL COM	871658103		4/10/2015	9/16/2016	134			133	1				1																		
524 SYNCHRONY FINL COM	871658103		4/10/2015	9/19/2016	135			133	2				2																		
525 SYNCHRONY FINL COM	871658103		4/10/2015	9/19/2016	108			106	2				2																		
526 SYNCHRONY FINL COM	871658103		4/13/2015	9/19/2016	162			160	2				2																		
527 SYNCHRONY FINL COM	871658103		4/13/2015	9/19/2016	81			80	1				1																		
528 SYNCHRONY FINL COM	871658103		11/17/2015	9/19/2016	189			216	-27				-27																		
529 SYNCHRONY FINL COM	871658103		11/17/2015	9/19/2016	162			185	-23				-23																		
530 SYNCHRONY FINL COM	871658103		4/10/2015	9/16/2016	134			133	1				1																		
531 SYNCHRONY FINL COM	871658103		4/10/2015	9/16/2016	134			133	1				1																		
532 SYNCHRONY FINL COM	871658103		1/26/2016	9/19/2016	243			259	-16				-16																		
533 SYNCHRONY FINL COM	871658103		2/26/2016	9/20/2016	188			196	-8				-8																		
534 SYNCHRONY FINL COM	871658103		3/11/2016	9/20/2016	349			372	-23				-23																		
535 TJX COS INC NEW	872540109		8/6/2013	1/6/2016	280			216	64				64																		
536 TJX COS INC NEW	872540109		8/6/2013	1/6/2016	630			482	148				148																		
537 TJX COS INC NEW	872540109		8/6/2013	1/6/2016	770			591	179				179																		
538 TJX COS INC NEW	872540109		4/21/2015	1/6/2016	70			65	5				5																		
539 TJX COS INC NEW	872540109		4/21/2015	2/5/2016	340			327	13				13																		
540 TJX COS INC NEW	872540109		4/28/2015	2/5/2016	476			458	18				18																		
541 CANADIAN PACIFIC RAILWAY	136451100		9/18/2013	2/24/2016	118			128	-10				-10																		
542 CANADIAN PACIFIC RAILWAY	136451100		9/18/2013	3/9/2016	129			128	1				1																		
543 CANADIAN PACIFIC RAILWAY	136451100		9/19/2013	3/9/2016	387			387	0				0																		
544 CANADIAN PACIFIC RAILWAY	136451100		9/19/2013	6/27/2016	728			774	-46				-46																		
545 CANADIAN PACIFIC RAILWAY	136451100		9/19/2013	6/27/2016	120			129	-9				-9																		
546 CANADIAN PACIFIC RAILWAY	136451100		8/24/2013	6/27/2016	480			546	-66				-66																		
547 CANADIAN PACIFIC RAILWAY	136451100		3/21/2014	7/15/2016	283			302	-19				-19																		
548 CANADIAN PACIFIC RAILWAY	136451100		10/4/2013	7/15/2016	142			141	1				1																		
549 CANADIAN PACIFIC RAILWAY	136451100		9/19/2013	7/15/2016	425			387	38				38																		
550 CANADIAN PACIFIC RAILWAY	136451100		3/21/2014	7/25/2016	443			453	-10				-10																		
551 CANADIAN PACIFIC RAILWAY	136451100		3/21/2014	7/25/2016	294			302	-8				-8																		
552 CANADIAN PACIFIC RAILWAY	136451100		3/21/2014	7/25/2016	147			151	-4				-4																		

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

Long Term CG Distributions													Amount				
Short Term CG Distributions													61	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	101,874	101,874	0	Gains Minus Excess FMV Over Adj. Basis or Losses
553	MASTERCARD INC	576386Q104		11/17/2014	7/15/2016	818		0	735	83	0	0	0	0	83	0	101,874
554	MASTERCARD INC	576386Q104		11/17/2014	9/22/2016	1,224		0	980	244	0	0	0	0	244	0	244
555	MASTERCARD INC	576386Q104		11/17/2014	10/7/2016	2,970		0	2,367	603	0	0	0	0	603	0	603
556	MAXIMUS INC	577333104		9/22/2016	10/7/2016	1,149		0	1,212	-63	0	0	0	0	-63	0	-63
557	METTLER-TOLEDO INTL INC	592888105		5/20/2010	12/19/2016	2,105		0	563	1,542	0	0	0	0	1,542	0	1,542
558	MORNINGSTAR INC	617700109		5/20/2010	12/19/2016	524		0	327	197	0	0	0	0	197	0	197
559	NETFLIX COM INC	82320106		8/23/2016	9/22/2016	855		0	864	-9	0	0	0	0	-9	0	-9
560	NETFLIX COM INC	641101106		8/23/2016	9/22/2016	570		0	578	-8	0	0	0	0	-8	0	-8
561	NETFLIX COM INC	641101106		8/23/2016	9/22/2016	475		0	482	-7	0	0	0	0	-7	0	-7
562	NETFLIX COM INC	641101106		8/24/2016	9/22/2016	285		0	289	-4	0	0	0	0	-4	0	-4
563	NIKE INC CL B	654106103		6/27/2016	7/15/2016	1,742		0	1,554	188	0	0	0	0	188	0	188
564	NIKE INC CL B	654106103		6/28/2016	7/15/2016	348		0	316	32	0	0	0	0	32	0	32
565	NIKE INC CL B	654106103		8/3/2016	9/22/2016	833		0	825	8	0	0	0	0	8	0	8
566	CANADIAN PACIFIC RAILWAY	136451100		7/17/2014	7/25/2016	442		0	570	-128	0	0	0	0	-128	0	-128
567	CANADIAN PACIFIC RAILWAY	136451100		3/21/2014	7/25/2016	441		0	453	-12	0	0	0	0	-12	0	-12
568	CANADIAN PACIFIC RAILWAY	136451100		7/22/2015	7/26/2016	147		0	158	-11	0	0	0	0	-11	0	-11
569	CANADIAN PACIFIC RAILWAY	136451100		7/22/2015	7/26/2016	146		0	158	-12	0	0	0	0	-12	0	-12
570	CANADIAN PACIFIC RAILWAY	136451100		11/16/2015	7/26/2016	147		0	137	10	0	0	0	0	10	0	10
571	CANADIAN PACIFIC RAILWAY	136451100		7/17/2014	7/26/2016	146		0	190	-44	0	0	0	0	-44	0	-44
572	CANADIAN PACIFIC RAILWAY	136451100		7/17/2014	7/26/2016	147		0	190	-43	0	0	0	0	-43	0	-43
573	CANADIAN PACIFIC RAILWAY	136451100		11/16/2015	7/27/2016	292		0	274	18	0	0	0	0	18	0	18
574	CANADIAN PACIFIC RAILWAY	136451100		11/16/2015	7/27/2016	439		0	404	35	0	0	0	0	35	0	35
575	CANADIAN PACIFIC RAILWAY	136451100		12/9/2015	7/27/2016	439		0	380	59	0	0	0	0	59	0	59
576	CARLISLE COS INC	142339100		5/20/2010	12/19/2016	1,697		0	571	1,126	0	0	0	0	1,126	0	1,126
577	CASEYS GEN STORES INC	147528103		9/22/2016	10/7/2016	1,285		0	1,318	-33	0	0	0	0	-33	0	-33
578	CELGENE CORP COM	151020104		4/18/2011	7/15/2016	1,026		0	287	739	0	0	0	0	739		

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

Long Term CG Distributions		Amount		0		595		782,804		101,874		0		0		101,874		0		0		101,874		0		0		101,874	
Short Term CG Distributions		Amount		0		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																
622 QUINTILES IMS	74876Y101		5/9/2016	9/22/2016	2,410			2,410	483				483																
623 QUINTILES IMS	74876Y101		5/9/2016	9/22/2016	547			547	79				79																
624 CHIPOTLE MEXICAN GRILL	169656105		11/2/2015	9/1/2016	415			630	-215				-215																
625 CHIPOTLE MEXICAN GRILL	169656105		11/6/2015	9/1/2016	829			1,203	-374				-374																
626 CHIPOTLE MEXICAN GRILL	169656105		2/4/2016	9/1/2016	829			933	-104				-104																
627 CLARCOR INC	179895107		8/19/2011	12/19/2016	1,149			572	577				577																
628 CLARCOR INC	179895107		3/30/2012	12/19/2016	903			542	361				361																
629 CLARCOR INC	179895107		4/2/2012	12/19/2016	657			393	264				264																
630 CLARCOR INC	179895107		8/18/2011	12/19/2016	1,970			983	987				987																
631 COGNIZANT TECH SOLUTIONS	192446102		9/22/2016	10/7/2016	960			1,030	-70				-70																
632 COLUMBIA SPORTSWEAR CO	198516106		5/20/2010	12/19/2016	871			373	498				498																
633 COFART INC	217204106		5/20/2010	12/19/2016	2,172			693	1,479				1,479																
634 COSTCO WHOLESALE CRP	22160K105		10/22/2015	7/15/2016	1,329			1,249	80				80																
635 COSTCO WHOLESALE CRP	22160K105		10/22/2015	7/15/2016	665			632	33				33																
636 COSTCO WHOLESALE CRP	22160K105		5/27/2016	9/22/2016	460			448	12				12																
637 COSTCO WHOLESALE CRP	22160K105		12/8/2015	9/22/2016	613			673	-60				-60																
638 COSTCO WHOLESALE CRP	22160K105		11/16/2015	9/22/2016	307			310	-3				-3																
639 COSTCO WHOLESALE CRP	22160K105		10/23/2015	9/22/2016	1,380			1,401	-21				-21																
640 COSTCO WHOLESALE CRP	22160K105		10/22/2015	9/22/2016	613			632	-19				-19																
641 COSTCO WHOLESALE CRP	22160K105		12/7/2015	9/22/2016	613			689	-56				-56																
642 COSTCO WHOLESALE CRP	22160K105		12/9/2015	9/22/2016	307			320	-13				-13																
643 COSTCO WHOLESALE CRP	22160K105		1/20/2016	9/22/2016	767			733	34				34																
644 COSTCO WHOLESALE CRP	22160K105		3/3/2016	9/22/2016	613			602	11				11																
645 COSTCO WHOLESALE CRP	22160K105		4/11/2016	9/22/2016	307			298	9				9																
646 COSTCO WHOLESALE CRP	22160K105		4/28/2016	9/22/2016	920			920	0				0																
647 COSTAR GROUP INC	22160N109		3/10/2014	7/15/2016	437			420	17				17																
648 COSTAR GROUP INC	22160N109		4/8/2014	7/15/2016	1,747			1,349	398				398																
649 COSTAR GROUP INC	22160N109		9/3/2014	9/22/2016	436			355	81				81																
650 COSTAR GROUP INC	22160N109		9/3/2014	9/22/2016	291			291	145				145																
651 COSTAR GROUP INC	22160N109		4/28/2014	9/22/2016	654			474	180				180																
652 COSTAR GROUP INC	22160N109		6/6/2014	9/22/2016	654			507	147				147																
653 COSTAR GROUP INC	22160N109		9/3/2014	9/22/2016	218			146	72				72																
654 COSTAR GROUP INC	22160N109		10/15/2014	9/22/2016	654			410	244				244																
655 COSTAR GROUP INC	22160N109		9/2/2015	9/22/2016	654			522	132				132																
656 COSTAR GROUP INC	22160N109		9/3/2015	9/22/2016	436			353	83				83																
657 COSTAR GROUP INC	22160N109		10/1/2015	9/22/2016	436			340	96				96																
658 COSTAR GROUP INC	22160N109		10/2/2015	9/22/2016	871			683	188				188																
659 COSTAR GROUP INC	22160N109		2/9/2016	9/22/2016	436			305	131				131																
660 CREDIT SUISSE GP SP ADR	225401108		9/18/2010	9/22/2016	1,525			1,233	292				292																
661 CREDIT SUISSE GP SP ADR	225401108		5/24/2010	6/24/2016	232			761	-529				-529																
662 CREDIT SUISSE GP SP ADR	225401108		6/16/2010	6/24/2016	1,739			1,739	-1,229				-1,229																
663 CREDIT SUISSE GP SP ADR	225401108		5/20/2010	6/24/2016	517			643	-446				-446																
664 CREDIT SUISSE GP SP ADR	225401108		6/4/2010	6/24/2016	162			496	-334				-334																
665 CROWN CASTLE REIT INC	22822V101		12/7/2010	7/15/2016	701			302	399				399																
666 CROWN CASTLE REIT INC	22822V101		8/9/2012	7/15/2016	701			430	271				271																
667 CROWN CASTLE REIT INC	22822V101		11/29/2012	7/15/2016	601			404	197				197																
668 CROWN CASTLE REIT INC	22822V101		11/29/2012	8/9/2016	287			202	85				85																
669 CROWN CASTLE REIT INC	22822V101		4/12/2013	8/9/2016	383			293	90				90																
670 CROWN CASTLE REIT INC	22822V101		4/12/2013	8/19/2016	187			146	41				41																
671 CROWN CASTLE REIT INC	22822V101		4/12/2013	9/22/2016	1,329			1,024	305				305																
672 CROWN CASTLE REIT INC	22822V101		4/29/2014	9/22/2016	2,279			1,728	551				551																
673 CROWN CASTLE REIT INC	22822V101		10/14/2014	9/22/2016	1,234			1,055	179				179																
674 CROWN CASTLE REIT INC	22822V101		8/24/2015	9/22/2016	1,139			969	170				170																
675 CROWN CASTLE REIT INC	22822V101		9/3/2015	9/22/2016	949			823	126				126																
676 CRIP COM INTL LTD ADR	22943F100		5/26/2015	1/15/2016	653			700	-47				-47																
677 CRIP COM INTL LTD ADR	22943F100		6/22/2015	1/15/2016	122			123	-1				-1																
678 CRIP COM INTL LTD ADR	22943F100		6/22/2015	6/9/2016	41			38	3				3																
679 CRIP COM INTL LTD ADR	22943F100		5/26/2015	6/9/2016	328			350	-22				-22																
680 CRIP COM INTL LTD ADR	22943F100		6/2/2015	7/15/2016	430			382	48				48																
681 CRIP COM INTL LTD ADR	22943F100		6/2/2015	7/15/2016	129			115	14				14																
682 CRIP COM INTL LTD ADR	22943F100		6/29/2016	9/22/2016	1,017			824	193				193																
683 QUINTILES IMS	74876Y101		3/6/2016	12/19/2016	754			64	64				64																
684 REGENERON PHARMACTCL	75886F107		3/19/2015	1/5/2016	510			485	25				25																
685 REGENERON PHARMACTCL	75886F107		3/19/2015	1/5/2016	1,020			971	49				49																
686 REGENERON PHARMACTCL	75886F107		3/19/2015	7/15/2016	373			485	0				0																
687 REGENERON PHARMACTCL	75886F107		3/20/2015	7/15/2016	373			483	-110				-110																
688 REGENERON PHARMACTCL	75886F107		3/20/2015	7/15/2016	405			488	-83				-83																
689 REGENERON PHARMACTCL	75886F107		3/19/2015	9/22/2016	405			488	-78				-78																
690 REGENERON PHARMACTCL	75886F107		3/20/2015	9/22/2016	405			483																					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj. Basis or Losses
61	61	61	61	61	61												
691	REGENERON PHARMACTCLS	75886F 107	3/20/2015	9/22/2016	405				405				-81				101,874
692	REGENERON PHARMACTCLS	75886F 107	3/20/2015	9/22/2016	405				405				-78				101,874
693	REGENERON PHARMACTCLS	75886F 107	3/23/2015	9/22/2016	405				405				-76				101,874
694	REGENERON PHARMACTCLS	75886F 107	4/9/2015	9/22/2016	405				405				-48				101,874
695	REGENERON PHARMACTCLS	75886F 107	4/15/2015	9/22/2016	811				811				-101				101,874
696	REGENERON PHARMACTCLS	75886F 107	10/5/2015	9/22/2016	811				811				-129				101,874
697	REGENERON PHARMACTCLS	75886F 107	1/15/2016	9/22/2016	1,039				1,039				-290				101,874
698	S&P GLOBAL INC	78409V 104	1/19/2016	7/15/2016	693				693				186				101,874
699	S&P GLOBAL INC	78409V 104	1/19/2016	9/22/2016	383				383				130				101,874
700	S&P GLOBAL INC	78409V 104	1/22/2016	9/22/2016	510				510				170				101,874
701	S&P GLOBAL INC	78409V 104	1/22/2016	9/22/2016	638				638				211				101,874
702	S&P GLOBAL INC	78409V 104	1/25/2016	9/22/2016	1,275				1,275				416				101,874
703	S&P GLOBAL INC	78409V 104	2/11/2016	9/22/2016	255				255				90				101,874
704	S&P GLOBAL INC	78409V 104	2/16/2016	9/22/2016	765				765				239				101,874
705	S&P GLOBAL INC	78409V 104	2/16/2016	9/22/2016	510				510				181				101,874
706	S&P GLOBAL INC	78409V 104	6/29/2016	9/22/2016	510				510				87				101,874
707	S&P GLOBAL INC	78409V 104	7/1/2016	9/22/2016	1,020				1,020				157				101,874
708	S&P GLOBAL INC	78409V 104	7/11/2016	9/22/2016	1,020				1,020				134				101,874
709	SEI INV CO PA PV \$0.01	784117 103	5/20/2010	4/25/2016	2,319				2,319				1,296				101,874
710	SEI INV CO PA PV \$0.01	784117 103	5/20/2010	12/19/2016	388				388				217				101,874
711	SALESFORCE COM INC	79466L 302	3/14/2014	12/6/2016	140				140				23				101,874
712	SALESFORCE COM INC	79466L 302	3/14/2014	12/6/2016	350				350				56				101,874
713	SALESFORCE COM INC	79466L 302	3/14/2014	12/7/2016	345				345				52				101,874
714	SALESFORCE COM INC	79466L 302	3/25/2014	12/7/2016	483				483				85				101,874
715	SALESFORCE COM INC	79466L 302	3/25/2014	2/8/2016	265				265				73				101,874
716	SALESFORCE COM INC	79466L 302	3/25/2014	7/15/2016	244				244				171				101,874
717	QUINTILES IMS	74875V 101	6/9/2016	9/22/2016	860				860				130				101,874
718	QUINTILES IMS	74875V 101	6/23/2016	9/22/2016	1,095				1,095				187				101,874
719	SALESFORCE COM INC	79466L 302	3/26/2014	7/15/2016	407				407				103				101,874
720	CTRP COM INTL LTD. ADR	22943F 100	7/13/2015	7/15/2016	129				129				19				101,874
721	CTRP COM INTL LTD. ADR	22943F 100	9/3/2015	9/22/2016	275				275				54				101,874
722	CTRP COM INTL LTD. ADR	22943F 100	7/13/2015	9/22/2016	320				320				62				101,874
723	CTRP COM INTL LTD. ADR	22943F 100	7/13/2015	9/22/2016	320				320				62				101,874
724	CTRP COM INTL LTD. ADR	22943F 100	9/9/2015	9/22/2016	1,556				1,556				431				101,874
725	CTRP COM INTL LTD. ADR	22943F 100	10/9/2015	9/22/2016	549				549				134				101,874
726	CULLEN FIRST BKRS PV\$0.01	229899 109	5/20/2010	3/1/2016	2,214				2,214				247				101,874
727	CULLEN FIRST BKRS PV\$0.01	229899 109	6/27/2014	3/1/2016	252				252				143				101,874
728	CULLEN FIRST BKRS PV\$0.01	229899 109	6/4/2016	3/1/2016	201				201				10				101,874
729	SALESFORCE COM INC	79466L 302	4/16/2014	7/15/2016	814				814				258				101,874
730	SALESFORCE COM INC	79466L 302	9/8/2016	9/22/2016	299				299				1				101,874
731	SALLY BEAUTY HLDGS INC	79546E 104	6/4/2010	12/19/2016	107				107				73				101,874
732	SALLY BEAUTY HLDGS INC	79546E 104	5/20/2010	12/19/2016	2,200				2,200				1,415				101,874
733	SCHWAB CHARLES CORP NE	808513 105	5/20/2010	2/24/2016	2,152				2,152				1,425				101,874
734	SCHWAB CHARLES CORP NE	808513 105	5/20/2010	6/15/2016	525				525				357				101,874
735	SCHWAB CHARLES CORP NE	808513 105	5/20/2010	8/25/2016	2,092				2,092				1,365				101,874
736	SCHWAB CHARLES CORP NE	808513 105	5/20/2010	12/19/2016	152				152				96				101,874
737	SCHWAB CHARLES CORP NE	808513 105	3/10/2015	6/27/2016	453				453				98				101,874
738	SCHWAB CHARLES CORP NE	808513 105	3/10/2015	6/27/2016	428				428				93				101,874
739	SCHWAB CHARLES CORP NE	808513 105	3/10/2015	7/15/2016	324				324				44				101,874
740	SCHWAB CHARLES CORP NE	808513 105	3/12/2015	7/15/2016	513				513				75				101,874
741	SCHWAB CHARLES CORP NE	808513 105	3/13/2015	7/15/2016	108				108				13				101,874
742	SCHWAB CHARLES CORP NE	808513 105	3/13/2015	7/25/2016	282				282				6				101,874
743	SCHWAB CHARLES CORP NE	808513 105	3/13/2015	9/22/2016	188				188				9				101,874
744	SCHWAB CHARLES CORP NE	808513 105	3/16/2015	9/22/2016	522				522				9				101,874
745	SCHWAB CHARLES CORP NE	808513 105	4/4/2015	9/22/2016	313				313				11				101,874
746	SCHWAB CHARLES CORP NE	808513 105	1/16/2015	9/22/2016	625				625				50				101,874
747	SCHWAB CHARLES CORP NE	808513 105	1/19/2015	9/22/2016	337				337				24				101,874
748	SCHWAB CHARLES CORP NE	808513 105	3/11/2016	9/22/2016	813				813				94				101,874
749	SCHWAB CHARLES CORP NE	808513 105	3/15/2016	9/22/2016	188				188				22				101,874
750	SCHWAB CHARLES CORP NE	808513 105	4/22/2016	9/22/2016	906				906				44				101,874
751	SCHWAB CHARLES CORP NE	808513 105	8/16/2016	9/22/2016	61				61				2				101,874
752	SCHWAB CHARLES CORP NE	808513 105	8/16/2016	9/22/2016	281				281				7				101,874
753	SEALED AIR CORP (NEW)	81211K 100	2/3/2016	1/21/2016	7,007				7,007				2,610				101,874
754	SEALED AIR CORP (NEW)	81211K 100	9/1/2016	9/22/2016	648				648				16				101,874
755	SEALED AIR CORP (NEW)	81211K 100	9/2/2016	9/22/2016	509				509				24				101,874
756	SEALED AIR CORP (NEW)	81211K 100	9/2/2016	9/22/2016	648				648				31				101,874
757	SEALED AIR CORP (NEW)	81211K 100	9/6/2016	9/22/2016	925				925				8				101,874
758	SEALED AIR CORP (NEW)	81211K 100	9/9/2016	9/22/2016	648				648				8				101,874
759	SEALED AIR CORP (NEW)	81211K 100	9/15/2016	9/22/2016	416				416				0				101,874

174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			325 BURNS LANE	WILLIAMSBURG	VA	23185		EXECUTIVE VP		3,600		
1	JAMES S KELLY											
2	ANDREW POTT		20560 FLATTOP CT	ASHBURN	VA	20147		TRUSTEE		0		
3	CAMERON BROOKS		3 MAPLE DRIVE	RYE	NY	10580		TRUSTEE		0		
4	JENNIFER ARNDT		1089 GILBERT STREET	BOULDER	CO	80302		TRUSTEE		0		
5	POLLY MCCONNELL		6291 MIDWAY ROAD	CHARLOTTESVILLE	VA	22903		TRUSTEE		0		
6	PETER M WAGNER		17 E HIGHLAND RD	HENRICO	VA	23229		TRUSTEE		0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	942
3 Second quarter estimated tax payment	6/14/2016	3	942
4 Third quarter estimated tax payment	9/14/2016	4	942
5 Fourth quarter estimated tax payment	12/14/2016	5	943
6 Other payments		6	0
7 Total		7	3,769