Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
HARRY KRAMER MEMORIAL FUND

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
59-6644290

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,435,630

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	676			
	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	142,610	140,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,881			
	b	Gross sales price for all assets on line 6a 2,925,669				
	7	Capital gain net income (from Part IV, line 2)		125,881		
	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)	10,857	10,857		
	12	**Total.** Add lines 1 through 11	280,024	277,393	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	83,856	62,892		20,964
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	847			847
	c	Other professional fees (attach schedule)	14,168			14,168
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,398	1,398		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	348	348		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,617	64,638	0	35,979
	25	Contributions, gifts, grants paid	222,600			222,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	323,217	64,638	0	258,579
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-43,193			
	b	**Net investment income** (if negative, enter -0-)		212,755		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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31 Form **990-PF** (2016)
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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,873		
	2	Savings and temporary cash investments	244,115	249,362	249,362
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,767,765	4,699,515	5,186,268
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,014,753	4,948,877	5,435,630
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,014,753	4,948,877	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,014,753	4,948,877	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,014,753	4,948,877	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,014,753
2	Enter amount from Part I, line 27a	2	-43,193
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,123
4	Add lines 1, 2, and 3	4	4,977,683
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,806
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,948,877

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	125,881
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	447,455	5,911,043	0 075698
2014	209,690	6,142,080	0 034140
2013	204,294	5,914,272	0 034543
2012	309,359	5,683,710	0 054429
2011	278,430	5,757,455	0 048360

2	**Total** of line 1, column (d)	2	0 247170
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 049434
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,452,918
5	Multiply line 4 by line 3	5	269,560
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,128
7	Add lines 5 and 6	7	271,688
8	Enter qualifying distributions from Part XII, line 4	8	258,579

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,255
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,255
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,255
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 960		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 6,200		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7,160
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	2,905
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,905 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ______ **(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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933

Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **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
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	CO-TRUSTEE SEE ATTACHED	63,980		
Leslie J August 8005 WATERVIEW BLVD Bradenton, FL 34202	CO-TRUSTEE 40 00	19,876		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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

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	5,178,943
b	Average of monthly cash balances	1b	357,014
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,535,957
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	5,535,957
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	83,039
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,452,918
6	**Minimum investment return.** Enter 5% of line 5	6	272,646

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	272,646
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,255		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,255
3	Distributable amount before adjustments Subtract line 2c from line 1			3	268,391
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	268,391
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	268,391

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	258,579
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	258,579
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	258,579

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					268,391
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					
b	From 2012					
c	From 2013					
d	From 2014					
e	From 2015	12,635				
f	**Total** of lines 3a through e		12,635			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 258,579					
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					258,579
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		9,812			9,812
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,823			
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)					
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		2,823			
10	Analysis of line 9					
a	Excess from 2012					
b	Excess from 2013					
c	Excess from 2014					
d	Excess from 2015	2,823				
e	Excess from 2016					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	222,600
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	142,610	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	125,881	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a From Partnership K-1			01	10,679	
b Other Taxable Income			01	178	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		279,348	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 279,348

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] SVP | 9/18/2017 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO	[signature]	9/18/2017		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION					
Street					
11220 SW 8th STREET					
City		**State**	**Zip Code**	**Foreign Country**	
MIAMI		FL	33199		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
FIU FIRST GENERATION SCHOLARSHIP FUND					15,000

Name					
AMERICAN FRIENDS OF THE ISRAEL NATIONAL COUNCIL FOR THE CHILD					
Street					
7883 HEATHERTON LANE					
City		**State**	**Zip Code**	**Foreign Country**	
POTOMAC		MD	20854		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
CHILDRENS RIGHTS MOBILE UNIT					10,000

Name					
CHAMAH					
Street					
27 WILLIAM ST SUTE 613					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10005		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
FOOD FOR SUMMER DAY CAMP					21,000

Name					
FRIENDS OF AKIM USA					
Street					
633 3RD AVE					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10017		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
AFTERCARE EDUCATION SERVICES					10,000

Name					
NEW ISRAEL FUND					
Street					
6 E 39TH STREET					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10016		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
DIRECTOR OF EDUCATION AND COMMUNITY OUTREACH WOMEN					10,000

Name					
THE SCHECHTER INSTITUTES					
Street					
BOX 3566, P O BOX 8500					
City		**State**	**Zip Code**	**Foreign Country**	
PHILIADELPHIA		PA	19178		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
SCHOLARSHIPS FOR TALI TEACHERS IN THE SCHECHTER MA					10,000

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

Recipient(s) paid during the year

Name				
ACORN CLINIC				
Street				
23320 NORTH STATE ROAD 235				
City	**State**	**Zip Code**	**Foreign Country**	
BROOKER	FL	32622		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
ACORN DENTAL CLINIC SAVING SENIOR SMILES				10,000

Name				
FAMILY SERVICES				
Street				
1010 GRANDIN AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
ROCKVILLE	MD	20851		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
THE SUPPORT CENTER				10,000

Name				
GOOD SAMARITAN HEALTH CENTER				
Street				
1015 DONALD LEE HOLLOWELL PKWY NW				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30318		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
COMPREHENSIVE HEALTHCARE				8,500

Name				
LITTLE SISTERS OF THE POOR				
Street				
601 MAIDEN CHOICE LN				
City	**State**	**Zip Code**	**Foreign Country**	
CATONSVILLE	MD	21228		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING SUPPORT				10,000

Name				
NATIONAL JEWISH HEALTH				
Street				
1400 JACKSON STREET				
City	**State**	**Zip Code**	**Foreign Country**	
DENVER	CO	80206		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
LUNG CANCER CENTER				10,000

Name				
P E F ISRAEL ENDOWMENT FUNDS, INC				
Street				
15TH, 630 3RD AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10017		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
P E F ISRAEL ENDOWMENT FUNDS				28,000

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

Recipient(s) paid during the year

Name	BASILICA SCHOOL OF SAINT MARY STAROF THE SEA
Street	700 TRUMAN AVENUE
City	KEY WEST
State	FL
Zip Code	33040
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	TAP- TUITION ASSISTANCE PROGRAM
Amount	8,400

Name	FLORIDA ATLANTIC UNIVERSITY FDN
Street	777 GLADES ROAD
City	BOCA RATON
State	FL
Zip Code	33431
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	HARRY KRAMER SCHOLARSHIP
Amount	10,000

Name	STAR OF THE SEA FOUNDATION
Street	1010 WINDSOR LANE
City	KEY WEST
State	FL
Zip Code	33040
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	MONROE COUNTY FLORIDA CHILDREN'S NUTRITION PROGRAM
Amount	18,400

Name	THE COUNCIL ON AGING OF MARTIN COUNTY INC
Street	900 SE SALERNO RD
City	STUART
State	FL
Zip Code	34997
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	BRIDGE FUNDING FOR THE ADULT DAY HEALTH CARE
Amount	18,300

Name	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MIAMI INC
Street	7707 NW 2ND AVE
City	MIAMI
State	FL
Zip Code	33150
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	THE NEW LIFE FAMILY CENTER
Amount	15,000

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,271		Capital Gains/Losses	2,925,669	2,799,788	125,881
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ELECTRONIC ARTS INC	285512109	X				3/18/2015	6/14/2016	4,344	3,270				0	1,074
2	ELECTRONIC ARTS INC	285512109	X				3/18/2015	6/24/2016	6,075	4,600				0	1,475
3	ELECTRONIC ARTS INC	285512109	X				3/18/2015	7/19/2016	14,400	10,309				0	4,091
4	EXXON MOBIL CORPORATIO	30231G102	X				11/18/2014	6/24/2016	6,095	6,439				0	344
5	EXXON MOBIL CORPORATIO	30231G102	X				3/14/1994	7/19/2016	11,519	1,827				0	9,692
6	EXXON MOBIL CORPORATIO	30231G102	X				11/18/2014	7/19/2016	2,833	2,841				0	-8
7	FED HOME LN MTG CORP 1	3137EADG1	X				8/23/2012	3/8/2016	25,460	25,729				0	-269
8	FED NATL MTG ASSN 5.375	31398ADM1	X				8/20/2007	10/19/2016	36,060	35,131				0	929
9	FED NATL MTG ASSN 5.375	31398ADM1	X				8/20/2007	12/8/2016	51,195	50,187				0	1,008
10	ECOLAB INC 3.000% 12	278865AK6	X				7/25/2013	3/8/2016	20,184	21,023				0	-839
11	FOOT LOCKER INC	344849104	X				11/11/2014	6/24/2016	5,463	5,648				0	-185
12	FOOT LOCKER INC	344849104	X				11/11/2014	7/19/2016	13,583	12,721				0	862
13	HOME DEPOT INC	437076102	X				3/30/2009	9/20/2016	380	70				0	310
14	HOME DEPOT INC	437076102	X				3/30/2009	10/14/2016	1,015	185				0	830
15	HOME DEPOT INC	437076102	X				3/30/2009	6/24/2016	6,444	1,182				0	5 262
16	HOME DEPOT INC	437076102	X				3/30/2009	11/14/2016	1,167	209				0	958
17	HOME DEPOT INC	437076102	X				3/30/2009	7/15/2016	7,288	1,252				0	6,036
18	HOME DEPOT INC	437076102	X				3/30/2009	9/15/2016	506	93				0	413
19	HUNTINGTON BANCSHARES	446150104	X				8/13/2015	6/24/2016	5,182	6,983				0	1,801
20	HUNTINGTON BANCSHARES	446150104	X				8/13/2015	7/15/2016	12,466	15,737				0	-3,271
21	ILLINOIS TOOL WORKS INC	452308109	X				7/19/2016	8/10/2016	2,821	2,656				0	165
22	ILLUMINA INC	452327109	X				7/15/2016	10/14/2016	959	1,041				0	-82
23	INTEL CORP	458140100	X				1/21/2015	6/24/2016	5,672	6,566				0	-894
24	INTEL CORP	458140100	X				1/21/2015	7/15/2016	14,199	14,773				0	-574
25	ISHARES MSCI EAFE ETF	464287465	X				2/20/2015	6/6/2016	54,498	60,077				0	-5,579
26	ISHARES RUSSELL MID-CAP	464287499	X				7/22/2015	3/8/2016	5,017	5,469				0	-452
27	ISHARES RUSSELL MID-CAP	464287499	X				8/29/2014	6/23/2016	11,346	11,008				0	338
28	ISHARES RUSSELL MID-CAP	464287499	X				7/22/2015	6/23/2016	10,499	10,597				0	-98
29	ISHARES RUSSELL MID-CAP	464287499	X				9/23/2008	6/23/2016	8,128	4,269				0	3,859
30	ISHARES RUSSELL MID-CAP	464287499	X				9/23/2008	12/7/2016	24,008	11,739				0	12 269
31	ISHARES S&P SMALL CAP 60	464287879	X				12/2/2014	6/8/2016	117,659	113,681				0	3,978
32	ISHARES S&P SMALL CAP 60	464287879	X				12/2/2014	6/23/2016	2,961	2,868				0	93
33	JPMORGAN CHASE & CO	46625H100	X				5/18/2015	6/24/2016	6,445	7,178				733	0
34	JPMORGAN CHASE & CO	46625H100	X				6/12/2015	9/21/2016	2,074	2 188				0	-114
35	JPMORGAN CHASE & CO	46625H100	X				6/12/2015	11/16/2016	2,632	2,400				0	232
36	JABIL CIRCUIT INC COM	466313103	X				12/21/2015	6/24/2016	5,212	6,576				0	1,364
37	JABIL CIRCUIT INC COM	466313103	X				12/21/2015	7/15/2016	12,932	14,921				0	1,989
38	JOHNSON CONTROLS INC	478366107	X				7/27/2016	9/2/2016	2,591	2,746				0	-155
39	JOHNSON CONTROLS INC	478366107	X				7/19/2016	9/2/2016	4,918	4,938				0	20
40	FORD MOTOR COMPANY	345370860	X				8/7/2013	6/24/2016	5,167	6,983				0	-1,816
41	FORD MOTOR COMPANY	345370860	X				8/7/2013	7/19/2016	8,139	10,086				0	-1,947
42	FORD MOTOR COMPANY	345370860	X				11/18/2014	7/19/2016	4,587	5,153				0	566
43	MONDRIAN INTERNATIONAL	36381Y108	X				1/13/2009	12/7/2016	49,000	38,492				0	10,508
44	GENERAL ELECTRIC CO	369604103	X				7/15/2016	8/23/2016	1,470	1,546				0	-76
45	GENERAL ELECTRIC CO	369604103	X				7/15/2016	9/14/2016	685	756				0	-71
46	GENERAL ELECTRIC CO	369604103	X				7/15/2016	9/14/2016	718	789				0	-71
47	GENERAL MILLS INC	370334104	X				7/19/2016	8/3/2016	2,379	2,455				0	-76
48	GENERAL MILLS INC	370334104	X				7/19/2016	8/17/2016	2,748	2,816				0	-68
49	GENERAL MILLS INC	370334104	X				7/19/2016	8/31/2016	2,115	2,166				0	-51
50	GENERAL MILLS INC	370334104	X				7/19/2016	10/12/2016	2,106	2,455				0	-349
51	GENERAL MILLS INC	370334104	X				7/19/2016	10/19/2016	1,783	2,094				0	-311
52	GENERAL MOTORS CO	37045V100	X				1/22/2016	6/24/2016	5,686	5,936				0	250
53	GENERAL MOTORS CO	37045V100	X				1/22/2016	7/15/2016	13,956	13,407				0	549
54	GILEAD SCIENCES INC	375558103	X				3/12/2014	6/24/2016	5,950	5,860				0	90
55	GILEAD SCIENCES INC	375558103	X				3/12/2014	7/15/2016	14,435	13,146				0	1,289
56	GOLDMAN SACHS GROUP IN	38141G104	X				8/28/2014	6/24/2016	4,815	6,035				36	-1,184
57	GOLDMAN SACHS GROUP IN	38141G104	X				12/8/2016	12/16/2016	1,207	1,205				0	2
58	HCA HOLDINGS INC	40412C101	X				5/13/2016	6/24/2016	5,925	5,998				0	73
59	HCA HOLDINGS INC	40412C101	X				5/13/2016	7/15/2016	13,631	13,476				0	155
60	HOME DEPOT INC	437076102	X				3/30/2009	1/22/2016	6,679	1,252				0	5,427
61	JPMORGAN HIGH YIELD FUN	4812C0803	X				6/11/2007	6/23/2016	20,000	24,006				0	-4,006
62	KROGER CO	501044101	X				2/26/2016	6/24/2016	5,467	6,142				0	-675
63	KROGER CO	501044101	X				2/26/2016	7/15/2016	5,437	5,865				0	-428
64	KROGER CO	501044101	X				2/26/2016	7/28/2016	759	872				0	-113
65	KROGER CO	501044101	X				2/26/2016	7/29/2016	308	357				0	-49
66	KROGER CO	501044101	X				2/26/2016	7/29/2016	305	357				0	-52
67	KROGER CO	501044101	X				2/26/2016	8/1/2016	613	713				0	-100
68	KROGER CO	501044101	X				2/26/2016	8/2/2016	945	1,149				0	204
69	KROGER CO	501044101	X				2/26/2016	8/3/2016	399	476				0	77
70	KROGER CO	501044101	X				2/26/2016	8/4/2016	1,639	2,021				0	-382
71	KROGER CO	501044101	X				2/26/2016	8/5/2016	423	515				0	-92
72	KROGER CO	501044101	X				2/26/2016	8/8/2016	324	396				0	-72

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,271		Capital Gains/Losses	2,925,669	2,799,788	125,881
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	KROGER CO	501044101	X				2/26/2016	8/9/2016	815	753				0	138
74	KROGER CO	501044101	X				2/26/2016	8/9/2016	294	357				0	-63
75	LEAR CORP	521865204	X				9/20/2013	3/9/2016	4,988	3,348				0	1,640
76	LEAR CORP	521865204	X				9/20/2013	5/13/2016	2,513	1,567				0	946
77	LEAR CORP	521865204	X				9/20/2013	6/24/2016	5,555	3,776				0	1,779
78	LEAR CORP	521865204	X				9/20/2013	7/15/2016	13,555	8,620				0	4,935
79	LINCOLN NATL CORP IND	534187109	X				4/22/2013	6/24/2016	4,498	3 646				0	852
80	LINCOLN NATL CORP IND	534187109	X				4/22/2013	7/15/2016	11,155	8,202				0	2,953
81	LINEAR TECHNOLOGY CORP	535678106	X				5/13/2016	6/24/2016	6,137	5,948				0	189
82	LINEAR TECHNOLOGY CORP	535678106	X				5/13/2016	7/15/2016	14,768	13,394				0	1,374
83	LOWES COS INC	548661107	X				11/4/2013	3/9/2016	5,214	3,627				0	1,587
84	LOWES COS INC	548661107	X				11/4/2013	6/24/2016	6,874	4,421				0	2,453
85	LOWES COS INC	548661107	X				11/4/2013	7/15/2016	16,509	10,035				0	6 474
86	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/4/2016	1,493	1,944				0	-451
87	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/5/2016	239	311				0	72
88	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/11/2016	114	156				0	-42
89	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/17/2016	166	233				0	-67
90	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/19/2016	230	311				0	-81
91	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/20/2016	232	311				0	-79
92	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/21/2016	171	233				0	-62
93	LULULEMON ATHLETICA INC	550021109	X				7/15/2016	10/24/2016	284	389				0	-105
94	MAGNA INTL INC CL A	559222401	X				6/3/2013	1/22/2016	14,561	13,924				0	637
95	MCDONALDS CORP	580135101	X				7/15/2016	10/14/2016	1,031	1,115				0	-84
96	MCDONALDS CORP	580135101	X				7/15/2016	10/14/2016	344	372				0	28
97	MCDONALDS CORP	580135101	X				7/15/2016	10/18/2016	448	495				0	-47
98	MCDONALDS CORP	580135101	X				7/15/2016	10/19/2016	1,113	1,238				0	-125
99	MCDONALDS CORP	580135101	X				7/15/2016	10/20/2016	1,106	1,238				0	-132
100	MCDONALDS CORP	580135101	X				7/15/2016	10/21/2016	1,020	1,115				0	-95
101	MCKESSON CORP	58155Q103	X				10/19/2009	6/24/2016	6 026	2 084				0	3 942
102	MCKESSON CORP	58155Q103	X				10/19/2009	7/15/2016	3,351	1,042				0	2,309
103	MCKESSON CORP	58155Q103	X				8/27/2010	7/15/2016	12,023	3,628				0	8,395
104	MERCK & CO INC NEW	58933Y105	X				10/8/2014	6/24/2016	5,603	5,892				32	257
105	MERCK & CO INC NEW	58933Y105	X				11/2/2014	8/17/2016	690	681				0	9
106	MERCK & CO INC NEW	58933Y105	X				10/8/2014	8/17/2016	2,259	2,121				0	138
107	MICROSOFT CORP	594918104	X				9/22/1997	3/9/2016	2,713	877				0	1,836
108	MICROSOFT CORP	594918104	X				9/22/1997	6/24/2016	6,107	2,074				0	4,033
109	MICROSOFT CORP	594918104	X				9/22/1997	7/15/2016	4,989	1,568				0	3,421
110	MORGAN STANLEY	617446448	X				7/15/2016	8/4/2016	1,236	1,229				0	7
111	MORGAN STANLEY	617446448	X				7/15/2016	8/5/2016	638	615				0	23
112	MORGAN STANLEY	617446448	X				7/15/2016	8/8/2016	291	279				0	12
113	MORGAN STANLEY	617446448	X				7/15/2016	8/9/2016	323	307				0	16
114	ASG GLOBAL ALTERNATIVES	63872T885	X				8/29/2014	6/23/2016	125,502	147,680				0	-22,178
115	ASG GLOBAL ALTERNATIVES	63872T885	X				3/8/2016	6/23/2016	3,887	4,000				0	-113
116	NETFLIX INC	64110L106	X				7/15/2016	7/21/2016	776	886				0	-110
117	NETFLIX INC	64110L106	X				7/15/2016	7/21/2016	785	886				0	-101
118	NETFLIX INC	64110L106	X				7/15/2016	10/7/2016	525	492				0	33
119	NETFLIX INC	64110L106	X				7/15/2016	10/10/2016	416	394				0	22
120	NIKE INC CL B	654106103	X				7/15/2016	10/4/2016	844	930				0	-86
121	NIKE INC CL B	654106103	X				7/15/2016	10/5/2016	419	465				0	-46
122	NIKE INC CL B	654106103	X				7/15/2016	10/6/2016	313	349				0	-36
123	NIKE INC CL B	654106103	X				7/15/2016	10/24/2016	835	930				0	-95
124	NIKE INC CL B	654106103	X				7/15/2016	10/25/2016	817	930				0	-113
125	NIKE INC CL B	654106103	X				7/15/2016	10/26/2016	364	407				0	-43
126	NIKE INC CL B	654106103	X				7/15/2016	10/26/2016	416	465				0	-49
127	NIKE INC CL B	654106103	X				7/15/2016	11/14/2016	760	872				0	-112
128	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2015	6/23/2016	8,000	8,283				0	-283
129	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2015	12/7/2016	5,785	5,756				0	29
130	BOSTON P LNG/SHRT RES-IN	74925K581	X				9/8/2014	12/7/2016	52,215	50,576				0	1,639
131	RED HAT INC	756577102	X				7/15/2016	7/21/2016	217	218				0	1
132	RED HAT INC	756577102	X				7/15/2016	7/22/2016	221	218				0	3
133	RED HAT INC	756577102	X				7/15/2016	7/22/2016	291	291				0	0
134	RED HAT INC	756577102	X				7/15/2016	7/25/2016	294	291				0	3
135	T ROWE PRICE REAL ESTATE	779919109	X				1/13/2009	6/6/2016	8,000	2,689				0	5,311
136	NIKE INC CL B	654106103	X				7/15/2016	11/15/2016	352	407				0	-55
137	NORTHROP GRUMMAN COR	666807102	X				1/22/2014	2/26/2016	2,697	1,684				0	1,013
138	NORTHROP GRUMMAN COR	666807102	X				1/22/2014	6/24/2016	7,025	3,971				0	3,054
139	NORTHROP GRUMMAN COR	666807102	X				1/22/2014	7/19/2016	447	241				0	206
140	NORTHROP GRUMMAN COR	666807102	X				1/22/2014	9/28/2016	2,170	1,203				0	967
141	NORTHROP GRUMMAN COR	666807102	X				1/22/2014	11/23/2016	2,226	1,083				0	1,143
142	NOVO NORDISK A/S - ADR	670100205	X				8/4/2016	8/8/2016	424	497				73	0
143	NIKE INC CL B	654106103	X				7/15/2016	11/15/2016	351	407				0	-56
144	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	8/8/2016	330	386				0	-56

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

	Amount
Long Term CG Distributions	1,271
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,925,669	2,799,788	125,881
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	NVIDIA CORP	67066G104	X				4/13/2016	6/24/2016	7,654	6,119				0	1,535
146	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	10/12/2016	237	331				0	94
147	O REILLY AUTOMOTIVE INC	67103H107	X				7/15/2016	9/16/2016	818	823				0	-5
148	ORBITAL ATK INC	68557N103	X				12/21/2015	6/24/2016	6,428	6,792				0	-364
149	NOVO NORDISK A/S ADR	670100205	X				7/15/2016	10/13/2016	236	331				0	-95
150	ORBITAL ATK INC	68557N103	X				12/21/2015	7/19/2016	14,953	15,371				0	-418
151	NOVO NORDISK A/S ADR	670100205	X				7/15/2016	10/14/2016	199	276				0	-77
152	PIMCO EMERG MKTS BD INS	693391559	X				7/30/2012	6/23/2016	8 420	10,080				0	-1,660
153	PIMCO EMERG MKTS BD-INS	693391559	X				2/20/2015	6/23/2016	5,580	5,603				0	-23
154	PALO ALTO NETWORKS INC	697435105	X				10/17/2016	11/28/2016	272	299				0	27
155	PFIZER INC	717081103	X				7/19/2016	8/31/2016	1,628	1,724				0	-96
156	PINNACLE FOODS INC	72348P104	X				12/12/2014	3/9/2016	2,624	2,015				0	609
157	PINNACLE FOODS INC	72348P104	X				12/12/2014	6/24/2016	5,936	4,759				0	1,177
158	PINNACLE FOODS INC	72348P104	X				12/12/2014	7/19/2016	14,979	10,769				0	4,210
159	PRINCIPAL GL MULT STRAT	74255L696	X				8/29/2014	6/23/2016	105,000	109,625				0	4,625
160	PRUDENTIAL FINL INC	744320102	X				8/13/2015	6/24/2016	5,538	6,968				0	-1,430
161	PRUDENTIAL FINL INC	744320102	X				8/13/2015	7/19/2016	8,771	10,452				0	-1,681
162	PRUDENTIAL FINL INC	744320102	X				8/13/2015	7/20/2016	1,685	2,233				0	348
163	PRUDENTIAL FINL INC	744320102	X				8/13/2015	7/27/2016	2,564	3,037				0	-473
164	NOVO NORDISK A/S - ADR	670100205	X				7/11/2016	8/9/2016	339	443				0	104
165	NOVO NORDISK A/S - ADR	670100205	X				7/11/2016	8/11/2016	93	127				0	-34
166	NOVO NORDISK A/S ADR	670100205	X				7/15/2016	8/11/2016	139	166				0	27
167	NOVO NORDISK A/S ADR	670100205	X				7/15/2016	8/12/2016	1,152	1,380				0	228
168	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	8/15/2016	933	1,104				0	-171
169	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	8/22/2016	333	386				0	-53
170	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	8/23/2016	380	442				0	-62
171	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	9/30/2016	542	717				0	-175
172	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	10/3/2016	327	442				0	-115
173	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	10/4/2016	283	386				0	103
174	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	10/5/2016	459	607				0	148
175	NOVO NORDISK A/S - ADR	670100205	X				7/15/2016	10/10/2016	244	331				0	-87
176	T ROWE PRICE REAL ESTAT	779919109	X				3/8/2016	6/23/2016	30,000	28,043				0	1,957
177	T ROWE PRICE REAL ESTAT	779919109	X				3/8/2016	12/7/2016	23,115	21,957				0	1,158
178	T ROWE PRICE REAL ESTAT	779919109	X				1/13/2009	12/7/2016	76,885	25,397				0	51,488
179	S&P GLOBAL INC	78409V104	X				7/15/2016	8/11/2016	361	347				0	14
180	S&P GLOBAL INC	78409V104	X				7/15/2016	8/18/2016	120	116				0	4
181	S&P GLOBAL INC	78409V104	X				7/15/2016	8/19/2016	241	231				0	10
182	SPDR S & P 500 ETF TRUST	78462F103	X				8/24/2015	3/31/2016	107,279	100,156				0	7,123
183	SALESFORCE COM INC	79466L302	X				7/15/2016	10/5/2016	678	815				0	-137
184	SALESFORCE COM INC	79466L302	X				7/15/2016	12/9/2016	934	1,060				87	-39
185	SCHLUMBERGER LTD	806857108	X				7/15/2016	9/21/2016	766	793				0	-27
186	SCHLUMBERGER LTD	806857108	X				7/15/2016	9/21/2016	533	555				0	-22
187	SCHLUMBERGER LTD	806857108	X				7/15/2016	9/22/2016	1,310	1,349				0	-39
188	SKYWORKS SOLUTIONS INC	83088M102	X				2/25/2015	5/13/2016	15,645	22,570				0	-6,925
189	NVIDIA CORP	67066G104	X				4/13/2016	7/15/2016	6,745	4,671				0	2,074
190	NVIDIA CORP	67066G104	X				4/12/2016	7/15/2016	6,798	4,623				0	2,175
191	SOUTHWEST AIRLINES CO	844741108	X				2/5/2014	2/26/2016	4,942	2,407				0	2,535
192	SOUTHWEST AIRLINES CO	844741108	X				2/5/2014	6/24/2016	5,811	3,106				0	2,705
193	SOUTHWEST AIRLINES CO	844741108	X				2/5/2014	7/19/2016	14,612	7,014				0	7,598
194	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/8/2014	6/24/2016	5,849	4,994				0	855
195	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/8/2014	7/19/2016	13,389	11,283				0	2 106
196	STARBUCKS CORP COM	855244109	X				7/26/2016	10/27/2016	587	645				0	-58
197	SUNTRUST BANKS INC	867914103	X				11/3/2015	6/24/2016	6,655	6,945				0	-290
198	SUNTRUST BANKS INC	867914103	X				11/3/2015	7/19/2016	15,992	15,626				0	366
199	SYSCO CORP	871829107	X				6/14/2016	6/24/2016	6,163	6,014				0	149
200	SYSCO CORP	871829107	X				6/14/2016	7/19/2016	14,604	13,629				0	975
201	TJX COMPANIES INC	872540109	X				7/15/2016	9/9/2016	377	390				0	-13
202	TJX COMPANIES INC	872540109	X				7/15/2016	9/12/2016	302	312				0	-10
203	TJX COMPANIES INC	872540109	X				7/15/2016	8/12/2016	376	390				0	-14
204	TARGET CORP	87612E106	X				7/9/2015	6/24/2016	5,675	6,825				0	-1,150
205	TARGET CORP	87612E106	X				7/9/2015	7/19/2016	5,656	6,409				0	-753
206	TARGET CORP	87612E106	X				7/9/2015	10/12/2016	2,317	2,830				0	-513
207	TARGET CORP	87612E106	X				7/9/2015	11/2/2016	1,703	2,081				0	-378
208	TARGET CORP	87612E106	X				7/9/2015	11/16/2016	3,763	4,078				0	-315
209	TARGET CORP 5.875%	87612EAN6	X				7/24/2015	3/8/2016	20,329	21,012				0	-683
210	TERADYNE INC	880770102	X				7/9/2015	3/9/2016	2,208	2,170				0	38
211	TERADYNE INC	880770102	X				7/9/2015	6/14/2016	20,688	20,319				0	369
212	TESLA MOTORS INC	88160R101	X				7/15/2016	9/9/2016	598	662				0	-64
213	TESSERA TECHNOLOGIES IN	88164L100	X				3/19/2015	4/12/2016	6,688	9,563				0	-2,875
214	TESSERA TECHNOLOGIES IN	88164L100	X				3/18/2015	4/12/2016	2,309	3,238				0	929
215	TESSERA TECHNOLOGIES IN	88164L100	X				3/18/2015	4/13/2016	7,368	10,262				0	-2,894
216	TEXAS INSTRUMENTS INC	882508104	X				7/19/2016	8/23/2016	1,758	1,624				0	134

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,271		Capital Gains/Losses	2,925,669	2,799,788	125,881
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	TIME WARNER INC	887317303	X				7/15/2016	9/15/2016	905	944				0	-39
218	TRINITY INDS INC	896522109	X				6/9/2014	2/26/2016	7,492	19,345				0	11,853
219	TRINITY INDS INC	896522109	X				11/18/2014	2/26/2016	2,051	4,500				0	-2,449
220	US TREASURY NOTE 3 500	912828HR4	X				9/19/2013	10/19/2016	31,073	32,842				0	1,769
221	UNITED TECHNOLOGIES CO	913017109	X				7/19/2016	9/28/2016	1,948	2,008				0	-60
222	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	3/9/2016	3,640	3,441				0	199
223	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	5/13/2016	1,165	1,032				0	133
224	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	6/14/2016	1,793	1,491				0	302
225	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	6/24/2016	6,055	5,046				0	1,009
226	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	7/18/2016	14,123	11,468				0	2,655
227	VALERO ENERGY CORP	91913Y100	X				4/30/2014	3/9/2016	6,203	5,613				0	590
228	VALERO ENERGY CORP	91913Y100	X				4/30/2014	6/24/2016	5,280	5,727				0	-447
229	VALERO ENERGY CORP	91913Y100	X				4/30/2014	7/19/2016	6,319	7,159				0	-840
230	VALERO ENERGY CORP	91913Y100	X				11/18/2014	7/19/2016	5,004	4,926				0	78
231	VANGUARD FTSE EMERGING	922042858	X				7/30/2012	6/23/2016	11,980	13,701				0	-1,721
232	VERIZON COMMUNICATIONS	92343V104	X				7/18/2016	9/7/2016	2,572	2,680				0	108
233	VERIZON COMMUNICATIONS	92343V104	X				7/19/2016	12/7/2016	2,869	3,127				0	258
234	VERIZON COMMUNICATIONS	92343V104	X				7/19/2016	12/14/2016	1,772	1,899				0	-127
235	VERIZON COMMUNICATIONS	92343V104	X				7/19/2016	12/21/2016	3,868	4,076				0	-208
236	VERIZON COMMUNICATIO 3	92343VBP8	X				2/7/2014	12/8/2016	20,629	21,351				0	-722
237	VERTEX PHARMACEUTICALS	92532F100	X				8/5/2016	11/16/2016	183	206				0	-23
238	VERTEX PHARMACEUTICALS	92532F100	X				8/8/2016	11/16/2016	92	102				0	-10
239	VERTEX PHARMACEUTICALS	92532F100	X				8/9/2016	11/16/2016	183	207				0	24
240	VERTEX PHARMACEUTICALS	92532F100	X				8/4/2016	11/18/2016	275	302				0	-27
241	VERTEX PHARMACEUTICALS	92532F100	X				8/4/2016	11/21/2016	89	101				0	12
242	VERTEX PHARMACEUTICALS	92532F100	X				8/25/2016	11/21/2016	178	196				0	-18
243	VERTEX PHARMACEUTICALS	92532F100	X				8/25/2016	11/23/2016	260	294				0	34
244	VERTEX PHARMACEUTICALS	92532F100	X				8/24/2016	11/29/2016	261	290				0	29
245	VERTEX PHARMACEUTICALS	92532F100	X				8/24/2016	12/1/2016	80	97				0	17
246	VERTEX PHARMACEUTICALS	92532F100	X				7/15/2016	12/1/2016	798	904				0	106
247	VERTEX PHARMACEUTICALS	92532F100	X				7/15/2016	12/2/2016	769	904				0	-135
248	VOYA FINANCIAL INC	929089100	X				1/17/2014	5/13/2016	15,990	19,072				0	-3 082
249	VOYA INTL RL EST FD CL-I #2	92914A810	X				4/1/2013	12/7/2016	134,000	150,833				0	-16,833
250	WESTERN REFNG INC	959319104	X				3/18/2015	6/14/2016	5,784	15,453				0	-9,669
251	WESTERN REFNG INC	959319104	X				3/19/2015	6/14/2016	2,771	7,326				0	-4 555
252	ADIENT PLC -W/I	G0084W101	X				11/1/2016	11/3/2016	152	159				2	5
253	ADIENT PLC -W/I	G0084W101	X				11/1/2016	11/3/2016	220	230				0	-10
254	ADIENT PLC -W/I	G0084W101	X				11/1/2016	11/3/2016	4	4				0	0
255	ADIENT PLC -W/I	G0084W101	X				11/1/2016	11/3/2016	410	429				0	-19
256	ADIENT PLC W/I	G0084W101	X				10/31/2016	11/3/2016	373	390				0	-17
257	ADIENT PLC -W/I	G0084W101	X				10/30/2016	11/15/2016	42	44				0	2
258	ALLERGAN PLC	G0177J108	X				9/15/2016	11/28/2016	382	492				0	110
259	ALLERGAN PLC	G0177J108	X				9/16/2016	11/28/2016	191	245				0	-54
260	ALLERGAN PLC	G0177J108	X				7/15/2016	12/8/2016	1,710	2,182				315	-157
261	ALLERGAN PLC	G0177J108	X				7/15/2016	12/9/2016	1,740	2,182				0	-442
262	JOHNSON CTLS INTL PLC	G51502105	X				9/12/2016	9/26/2016	40	40				0	0
263	NXP SEMICONDUCTORS NV	N6596X109	X				9/30/2016	11/28/2016	99	102				0	-3
264	NXP SEMICONDUCTORS NV	N6596X109	X				7/15/2016	11/28/2016	793	639				0	154
265	NXP SEMICONDUCTORS NV	N6596X109	X				7/15/2016	11/29/2016	892	719				0	173
266	NXP SEMICONDUCTORS NV	N6596X109	X				7/15/2016	12/1/2016	1,484	1,198				0	286
267	AFLAC INC	001055102	X				5/13/2016	6/24/2016	6,044	6,006				0	38
268	AFLAC INC	001055102	X				5/13/2016	7/15/2016	14,323	13,463				0	860
269	AT & T INC	00206R102	X				12/21/2015	3/9/2016	3,482	3,084				0	398
270	AT & T INC	00206R102	X				12/21/2015	6/14/2016	2,120	1,796				0	324
271	AT & T INC	00206R102	X				12/21/2015	6/24/2016	6,278	5,117				0	1,161
272	AT & T INC	00206R102	X				12/21/2015	7/19/2016	14,500	11,488				0	3,012
273	ABERDEEN EMERG MARKET	003021714	X				2/20/2015	3/31/2016	13,000	15,063				0	2,063
274	ADOBE SYS INC	00724F101	X				7/15/2016	7/21/2016	97	98				0	-1
275	ADOBE SYS INC	00724F101	X				7/15/2016	7/22/2016	196	196				0	0
276	ADOBE SYS INC	00724F101	X				7/15/2016	9/8/2016	307	294				0	13
277	ADOBE SYS INC	00724F101	X				7/15/2016	12/13/2016	1,069	980				0	89
278	ADVANSIX INC	00773T101	X				7/19/2016	10/5/2016	43	47				0	-4
279	ADVANSIX INC	00773T101	X				7/19/2016	10/25/2016	5	5				0	0
280	AETNA INC-NEW	00817Y108	X				6/9/2014	3/9/2016	2,146	1,582				0	564
281	AETNA INC NEW	00817Y108	X				6/9/2014	6/24/2016	6,722	4,508				0	2,214
282	AETNA INC-NEW	00817Y108	X				6/9/2014	7/15/2016	15,304	10,202				0	5,102
283	AIR PRODS & CHEMS INC CO	009158106	X				10/1/2015	3/9/2016	2,027	1,920				0	107
284	AIR PRODS & CHEMS INC CO	009158106	X				10/1/2015	6/24/2016	6,434	5,888				0	546
285	AIR PRODS & CHEMS INC CO	009158106	X				10/1/2015	7/15/2016	15,224	13,056				0	2,168
286	ALIBABA GROUP HOLDING L	01609W102	X				9/15/2016	12/16/2016	628	728				0	-100
287	ALIBABA GROUP HOLDING L	01609W102	X				9/15/2016	12/16/2016	539	626				0	-87
288	ALPHABET INC CL C	02079K107	X				1/22/2016	6/24/2016	6,100	6,526				0	-426

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,271		Capital Gains/Losses	2,925,669	2,799,788	125,881
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	ALPHABET INC CL C	02079K107	X				1/22/2016	7/15/2016	1,441	1,450				0	-9
290	ALPHABET INC CL C	02079K107	X				1/22/2016	7/25/2016	1,482	1,450				0	32
291	ALPHABET INC CL A	02079K305	X				7/15/2016	7/25/2016	759	736				0	23
292	AMAZON COM INC COM	023135106	X				7/15/2016	10/4/2016	2,511	2,208				0	303
293	AMER CENT SMALL CAP GRV	025083320	X				9/23/2008	6/6/2016	66,548	36,096				0	30,452
294	AMER CENT SMALL CAP GRV	025083320	X				8/29/2014	6/6/2016	25,606	25,000				0	606
295	AMER CENT SMALL CAP GRV	025083320	X				7/22/2015	6/6/2016	17,167	20,000				0	-2,833
296	AMER CENT SMALL CAP GRV	025083320	X				1/13/2009	6/6/2016	7,678	2,927				0	4,751
297	AMER CENT SMALL CAP GRV	025083320	X				1/13/2009	6/23/2016	3,000	1,153				0	1,847
298	AMERICAN TOWER CORP	03027X100	X				7/15/2016	7/25/2016	701	701				0	0
299	AMERICAN TOWER CORP	03027X100	X				7/15/2016	9/20/2016	547	585				0	38
300	AMERICAN TOWER CORP	03027X100	X				7/15/2016	11/10/2016	833	935				0	102
301	AMERICAN TOWER CORP	03027X100	X				7/15/2016	11/10/2016	845	935				0	90
302	AMERICAN TOWER CORP	03027X100	X				7/15/2016	11/28/2016	534	585				0	51
303	AMERICAN TOWER CORP	03027X100	X				7/15/2016	11/30/2016	206	234				0	-28
304	AMERICAN TOWER CORP	03027X100	X				7/15/2016	12/1/2016	203	234				0	31
305	AMERICAN TOWER CORP	03027X100	X				7/15/2016	12/6/2016	510	585				0	-75
306	AMERICAN TOWER CORP	03027X100	X				7/15/2016	12/8/2016	518	585				0	-67
307	AMERICAN TOWER CORP	03027X100	X				7/15/2016	12/9/2016	514	585				0	71
308	AMERICAN TOWER CORP	03027X100	X				7/15/2016	12/12/2016	416	468				0	52
309	AMERISOURCEBERGEN COR	03073E105	X				1/21/2015	5/13/2016	16,908	21,258				0	-4,350
310	AMGEN INC	031162100	X				1/21/2015	6/24/2016	6,006	6,448				0	-442
311	AMGEN INC	031162100	X				1/21/2015	7/15/2016	15,186	14,626				0	560
312	AMSURG CORP	03232P405	X				10/1/2015	6/24/2016	6,470	6,293				0	177
313	AMSURG CORP	03232P405	X				10/1/2015	7/15/2016	14,574	14,198				0	376
314	APPLE INC	037833100	X				10/7/2013	3/9/2016	1,207	842				0	365
315	APPLE INC	037833100	X				7/12/2010	3/9/2016	3,320	1,230				0	2,090
316	APPLE INC	037833100	X				7/12/2010	6/24/2016	5,859	2,348				0	3,511
317	APPLE INC	037833100	X				7/15/2016	7/18/2016	799	791				0	8
318	APPLE INC	037833100	X				7/15/2016	7/18/2016	794	791				0	3
319	APPLE INC	037833100	X				7/15/2016	7/21/2016	2,388	2,372				0	16
320	ARTISAN INTERNATIONAL FD	04314H402	X				3/6/2012	6/6/2016	6,000	4,601				0	1,399
321	ARTISAN INTERNATIONAL FD	04314H402	X				3/6/2012	6/23/2016	14,000	10,695				0	3,305
322	ARTISAN INTERNATIONAL FD	04314H402	X				3/6/2012	12/7/2016	59,562	50,119				0	9,443
323	ASHMORE EMERG MKTS CR	044820504	X				3/28/2014	8/24/2016	59,621	69,406				0	-9,785
324	AVERY DENNISON CORP	053611109	X				6/11/2015	3/9/2016	5,164	4,678				0	486
325	AVERY DENNISON CORP	053611109	X				6/11/2015	5/13/2016	1,661	1,372				0	289
326	AVERY DENNISON CORP	053611109	X				6/11/2015	6/24/2016	6,185	5,239				0	946
327	AVERY DENNISON CORP	053611109	X				6/11/2015	7/19/2016	13,952	11,851				0	2,101
328	BP CAPITAL MARKETS 1 375	05565QCE6	X				7/25/2013	12/8/2016	34,848	33,995				0	853
329	BANK OF MONTREAL 2 500	06366QW86	X				7/25/2013	3/8/2016	30,319	30,972				0	-653
330	BARCLAYS BANK PLC IPATH	06738C778	X				5/1/2014	2/1/2016	71,448	138,546				0	-67,098
331	BARCLAYS BANK PLC IPATH	06738C778	X				11/17/2014	2/1/2016	21,300	35,010				0	-13,710
332	BIOGEN INC	09062X103	X				11/21/2016	12/6/2016	292	319				0	-27
333	BIOGEN INC	09062X103	X				10/4/2016	12/6/2016	584	622				0	38
334	BIOGEN INC	09062X103	X				8/29/2016	12/8/2016	1,127	1,240				0	113
335	BIOGEN INC	09062X103	X				10/4/2016	12/8/2016	282	311				0	-29
336	BIOGEN INC	09062X103	X				8/2/2016	12/8/2016	282	300				0	-18
337	BIOGEN INC	09062X103	X				7/21/2016	12/9/2016	1,215	1,121				0	94
338	BIOGEN INC	09062X103	X				8/2/2016	12/9/2016	607	600				0	7
339	BIOGEN INC	09062X103	X				7/15/2016	12/9/2016	1,453	1,300				0	153
340	BIOGEN INC	09062X103	X				7/15/2016	12/12/2016	854	780				0	74
341	BIOGEN INC	09062X103	X				7/15/2016	12/13/2016	571	520				0	51
342	BIOGEN INC	09062X103	X				7/15/2016	12/15/2016	286	260				0	26
343	BIOGEN INC	09062X103	X				7/15/2016	12/19/2016	579	520				0	59
344	BRISTOL MYERS SQUIBB CO	110122108	X				7/15/2016	8/8/2016	1,808	2,282				0	-474
345	BRISTOL MYERS SQUIBB CO	110122108	X				7/15/2016	8/8/2016	1,831	2,282				0	-451
346	BRISTOL MYERS SQUIBB CO	110122108	X				7/15/2016	8/9/2016	1,107	1,369				0	-262
347	CDW CORP/DE	12514G108	X				10/1/2015	6/24/2016	6,205	6,380				0	155
348	CDW CORP/DE	12514G108	X				10/1/2015	7/19/2016	14,569	14,351				0	218
349	CVS HEALTH CORPORATION	126650100	X				8/26/2010	3/9/2016	5,469	1,544				0	3,925
350	CVS HEALTH CORPORATION	126650100	X				8/26/2010	5/13/2016	1,460	393				0	1,067
351	CVS HEALTH CORPORATION	126650100	X				8/26/2010	6/24/2016	5,433	1,628				0	3,805
352	CVS HEALTH CORPORATION	126650100	X				8/26/2010	7/19/2016	869	253				0	616
353	CVS HEALTH CORPORATION	126650100	X				8/27/2010	7/19/2016	1,449	415				0	1,034
354	CENTENE CORP DEL	15135B101	X				11/11/2014	6/24/2016	7,407	5,066				0	2,341
355	CENTENE CORP DEL	15135B101	X				11/11/2014	7/19/2016	17,385	11,457				0	5,928
356	CHEVRON CORP	166764100	X				6/14/2016	8/24/2016	6,021	5,984				0	37
357	CHEVRON CORP	166764100	X				6/14/2016	7/19/2016	14,176	13,592				0	584
358	CISCO SYSTEMS INC	17275R102	X				6/3/2009	1/22/2016	9,239	7,673				0	1,566
359	CISCO SYSTEMS INC	17275R102	X				6/13/2012	1/22/2016	8,498	6,148				0	2,350
360	COGNIZANT TECH SOLUTION	192446102	X				8/23/2016	12/14/2016	2,771	2,844				0	-73

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,271		Capital Gains/Losses	2,925,669	2,799,788	125,881
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	COMCAST CORP CLASS A	20030N101	X				2/11/2011	3/9/2016	3,220	1,318				0	1,902
362	COMCAST CORP CLASS A	20030N101	X				2/11/2011	6/24/2016	6,523	2,540				0	3,983
363	COMCAST CORP CLASS A	20030N101	X				2/11/2011	7/19/2016	2,336	839				0	1,497
364	CONCHO RESOURCES INC	20605P101	X				7/15/2016	7/26/2016	472	491				0	-19
365	CONCHO RESOURCES INC	20605P101	X				7/15/2016	7/26/2016	480	491				0	-11
366	CREDIT SUISSE COMM RET	22544R305	X				3/31/2016	8/23/2016	11,189	10,000				0	1,189
367	CREDIT SUISSE COMM RET	22544R305	X				2/1/2016	6/23/2016	1,811	1 561				0	250
368	DST SYS INC COM	233326107	X				2/26/2013	3/9/2016	2 889	1,820				0	1,069
369	DST SYS INC COM	233326107	X				2/26/2013	6/24/2016	6,601	3,977				0	2,624
370	DST SYS INC COM	233326107	X				2/26/2013	7/19/2016	16,472	9,032				0	7,440
371	DANAHER CORP	235851102	X				7/19/2016	8/23/2016	2,022	2,019				0	3
372	DELTA AIR LINES INC	247361702	X				7/8/2013	2/26/2016	3,138	1,240				0	1,898
373	DELTA AIR LINES INC	247361702	X				7/8/2013	6/24/2016	4,952	2,670				0	2,282
374	DELTA AIR LINES INC	247361702	X				7/8/2013	7/19/2016	12,642	6,045				0	6,597
375	WALT DISNEY CO	254687106	X				7/15/2016	7/28/2016	576	600				0	-24
376	WALT DISNEY CO	254687106	X				7/15/2016	7/29/2016	575	600				0	-25
377	WALT DISNEY CO	254687106	X				7/15/2016	8/4/2016	949	1,000				0	-51
378	WALT DISNEY CO	254687106	X				7/15/2016	9/27/2016	1,653	1,800				0	-147
379	WALT DISNEY CO	254687106	X				7/15/2016	9/28/2016	737	800				0	-63
380	WALT DISNEY CO	254687106	X				7/15/2016	9/28/2016	1,560	1,700				0	-140
381	WALT DISNEY CO	254687106	X				7/15/2016	9/29/2016	743	800				0	57
382	DOW CHEMICAL CO	260543103	X				10/7/2013	6/24/2016	6,853	5,284				0	1 569
383	DOW CHEMICAL CO	260543103	X				10/7/2013	7/19/2016	15,727	11,958				0	3,769
384	EATON VANCE GLOBAL MAC	277923728	X				9/8/2014	3/8/2016	7,000	7,309				0	-309

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		10,857	10,857	0
1	From Partnership K-1	10,679	10,679	
2	Other Taxable Income	178	178	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		847	0	0	847
	Description				
1	TAX PREP FEES	847			847

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		14,168	0	0	14,168
	Description				
1	GRANT ADMIN FEES	13,337			13,337
2	THIRD PARTY SUB-ADVISER FEE	831			831

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,398	1,398	0	0
1	Foreign Tax Withheld	1,398	1,398		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		348	348	0	0
1	Partnership Expenses	348	348		
2		0	0		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,767,765	4,699,515	5,186,268
1				0	
2	METLIFE INC 3 600% 4/10/24		0	15,857	15,398
3	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	40,172	36,835
4	US TREASURY NOTE 2 500% 5/15/24		0	31,962	30,449
5	AMGEN INC 5 700% 2/01/19		0	23,049	21,496
6	CHEVRON CORP 4 950% 3/03/19		0	16,548	16,029
7	FED HOME LN MTG CORP 3 750% 3/27/19		0	84,059	79,008
8	FED NATL MTG ASSN 2 625% 9/06/24		0	57,770	55,532
9	PEPSICO INC 4 500% 1/15/20		0	38,752	37,662
10	TIME WARNER INC 4 875% 3/15/20		0	16,489	16,012
11	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	20,566	19,860
12	HOME DEPOT INC 3 000% 4/01/26		0	15,815	14,971
13	BANK OF AMERICA CORP 5 625% 7/01/20		0	26,012	27,489
14	WAL-MART STORES INC 3 625% 7/08/20		0	32,050	31,713
15	US TREASURY NOTE 2 625% 8/15/20		0	51,834	51,699
16	WELLPOINT INC 4 350% 8/15/20		0	16,180	15,831
17	JPMORGAN CHASE & CO 4 250% 10/15/20		0	53,440	52,912
18	US TREASURY NOTE 2 125% 8/15/21		0	77,601	75,712
19	GENERAL ELEC CAP COR 4 650% 10/17/2		0	26,594	27,424
20	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	15,728	15,849
21	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	29,834	30,060
22	FED HOME LN MTG CORP 1 750% 5/30/19		0	25,729	25,236
23	UNITED TECHNOLOGIES 3 100% 6/01/22		0	15,457	15,418
24	APPLE INC 2 400% 5/03/23		0	23,922	24,343
25	GOLDMAN SACHS GROUP 5 950% 1/18/1		0	32,944	31,252
26	US TREASURY NOTE 3 500% 2/15/18		0	48,999	46,262
27	HALLIBURTON COMPANY 3 500% 8/01/2		0	35,540	35,539
28	US TREASURY NOTE 4 000% 8/15/18		0	55,973	52,358
29	US TREASURY NOTE 2 750% 11/15/23		0	75,507	77,473
30	SPDR S & P 500 ETF TRUST		0	165,074	164,742
31	PRINCIPAL GL MULT STRAT-INST #4684		0	34,375	33,964
32	VOYA INTL RL EST FD CL-I #2664		0	103,914	94,625
33	FID ADV EMER MKTS INC- CL I #607		0	159,621	157,741
34	T ROWE PRICE REAL ESTATE FD #122		0	57,744	174,689
35	ISHARES CORE S&P SMALL-CAP E		0	89,988	89,526
36	ISHARES S&P SMALL-CAP 600 VALUE		0	50,931	63,565
37	EATON VANCE GLOBAL MACRO - I #0088		0	157,569	154,061
38	AMER CENT SMALL CAP GRWTH INST #3		0	20,920	60,663
39	ABERDEEN EMERG MARKETS-INST #584		0	199,632	176,080
40	ISHARES RUSSELL MID-CAP ETF		0	155,679	428,727
41	DRIEHAUS ACTIVE INCOME FUND		0	77,000	77,228
42	PIMCO EMERG MKTS BD-INST #137		0	137,037	155,827
43	MONDRIAN INTERNATIONAL EQUITY FUN		0	10,003	12,527
44	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	100,000	102,599
45	GAI CORBIN MULTI STRATEGY FUND		0	100,000	104,586
46	VANGUARD FTSE EMERGING MARKETS E		0	42,066	37,462

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

			4,767,765	4,699,515	5,186,268
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	JPMORGAN HIGH YIELD FUND SS #3580		0	329,205	321,651
48	VANGUARD FTSE DEVELOPED ETF		0	308,627	300,870
49	BOSTON P LNG/SHRT RES-INS #83		0	131,890	134,879
50	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	150,000	155,060
51	CREDIT SUISSE COMM RET ST-I #2156		0	91,503	105,917
52	GAI AGILITY INCOME FUND		0	100,000	102,085
53	ABBOTT LABS		0	8,623	7,912
54	AMERICAN EXPRESS CO		0	5,936	6,889
55	ARCHER DANIELS MIDLAND CO		0	8,345	8,719
56	CIGNA CORP		0	5,869	5,869
57	CVS HEALTH CORPORATION		0	5,087	10,732
58	DANAHER CORP		0	8,642	8,329
59	DU PONT E I DE NEMOURS & CO		0	3,984	4,331
60	EQUIFAX INC		0	2,274	2,246
61	FISERV INC		0	6,378	6,271
62	ILLINOIS TOOL WORKS INC		0	7,082	7,837
63	JOHNSON & JOHNSON		0	17,681	16,245
64	NESTLE S A REGISTERED SHARES - ADR		0	11,986	11,191
65	NORTHROP GRUMMAN CORP		0	6,497	12,559
66	OCCIDENTAL PETE CORP		0	8,926	8,334
67	PNC FINANCIAL SERVICES GROUP		0	9,302	13,216
68	PPG INDUSTRIES INC		0	15,950	13,930
69	PFIZER INC		0	11,117	9,841
70	SCHLUMBERGER LTD		0	10,862	11,417
71	TEXAS INSTRUMENTS INC		0	13,963	15,689
72	THERMO FISHER SCIENTIFIC INC		0	9,225	8,325
73	UNION PACIFIC CORP		0	8,189	9,124
74	UNITED TECHNOLOGIES CORP		0	9,302	9,647
75	MCKESSON CORP		0	7,524	5,478
76	GOLDMAN SACHS GROUP INC		0	14,044	18,917
77	EOG RESOURCES, INC		0	8,944	11,020
78	HONEYWELL INTERNATIONAL INC		0	9,825	9,616
79	METLIFE INC		0	9,423	11,856
80	TIME WARNER INC		0	4,578	5,695
81	XCEL ENERGY INC		0	9,344	9,076
82	JPMORGAN CHASE & CO		0	21,731	27,785
83	US BANCORP		0	13,333	16,336
84	MEDTRONIC PLC		0	16,723	14,175
85	ACCENTURE PLC		0	17,754	18,272
86	MERCK & CO INC NEW		0	11,254	11,244
87	3M CO		0	8,891	8,750
88	JM SMUCKER CO		0	10,942	9,348
89	COMCAST CORP CLASS A		0	4,913	14,155
90	NASDAQ, INC		0	8,942	8,860
91	CHUBB LTD		0	11,342	11,627
92	JOHNSON CONTROLS INTERNATION		0	12,291	11,080

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,767,765	4,699,515	5,186,268
93	CITIGROUP INC		0	8,724	11,589
94	FIDELITY NATL INFORMATION SVCS INC		0	10,044	9,909
95	DELPHI AUTOMOTIVE PLC		0	7,614	7,543
96	AON PLC		0	8,539	8,699
97	TRAVELERS COMPANIES, INC		0	10,901	11,385
98	EATON CORP PLC		0	6,174	6,575
99	COTY INC		0	7,228	5,749
100	PHILIP MORRIS INTERNATIONAL IN		0	24,009	22,324
101	ADOBE SYS INC			9,805	10,295
102	ALBEMARLE CORP COM			3,195	3,185
103	AMAZON COM INC COM			29,440	29,995
104	APPLE INC			10,764	22,237
105	BOEING CO			8,606	9,808
106	BRISTOL MYERS SQUIBB CO			12,115	10,110
107	CELGENE CORP COM			14,641	16,205
108	HALLIBURTON CO			6,599	7,789
109	HOME DEPOT INC			858	4,961
110	MARRIOTT INTERNATIONAL INC CLASS A			8,512	10,004
111	MICROSOFT CORP			8,241	16,902
112	NIKE INC CL B			3,894	3,406
113	PARKER HANNIFIN CORP			4,845	4,760
114	QUALCOMM INC			11,230	12,258
115	REGENERON PHARMACEUTICALS INC			7,271	6,975
116	SHIRE PLC ADR			12,829	11,415
117	STARBUCKS CORP COM			9,693	9,327
118	TJX COMPANIES INC			6,004	5,785
119	NVIDIA CORP			6,840	16,651
120	GOLDMAN SACHS GROUP INC			7,749	10,775
121	RED HAT INC			6,263	5,994
122	COSTCO WHOLESALE CORP			7,495	7,205
123	EOG RESOURCES, INC			2,429	2,325
124	BIOMARIN PHARMACEUTICAL INC			6,644	5,964
125	FEDEX CORPORATION			6,991	7,448
126	ALEXION PHARMACEUTICALS INC			7,917	7,708
127	TIME WARNER INC			4,956	6,081
128	MOBILEYE NV			2,724	2,402
129	ILLUMINA INC			2,677	2,305
130	CONSTELLATION BRANDS INC			3,591	3,373
131	ALIBABA GROUP HOLDING LTD ADR			16,025	16,596
132	JPMORGAN CHASE & CO			5,195	5,523
133	ALLERGAN PLC			6,305	5,460
134	MONSTER BEVERAGE CORP			8,251	6,784
135	NETFLIX INC			8,488	10,399
136	ALPHABET INC CL C			11,650	12,349
137	ALPHABET INC CL A			11,040	11,887
138	THE PRICELINE GROUP INC			8,003	8,796

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

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,767,765	4,699,515	5,186,268
	Asset Description				
139	TESLA MOTORS INC			4,853	4,701
140	S&P GLOBAL INC			4,280	3,979
141	CCH I LLC			5,195	5,470
142	NXP SEMICONDUCTORS NV			2,715	3,332
143	SALESFORCE COM INC			11,680	9,790
144	FLEETCOR TECHNOLOGIES INC			6,367	5,944
145	O'REILLY AUTOMOTIVE INC			8,779	8,909
146	ADIDAS-AG ADR			9,059	8,955
147	EXPEDIA INC			1,796	1,699
148	MASTERCARD INC			13,116	14,868
149	SPLUNK INC			5,627	4,910
150	FACEBOOK INC			20,017	19,674
151	PALO ALTO NETWORKS INC			5,425	5,377
152	WORKDAY INC			6,301	5,287
153	CONCHO RESOURCES INC			5,899	6,232
154	ULTA SALON COSMETICS & FRAGRAN			4,130	4,079
155	VISA INC-CLASS A SHRS			17,089	17,008

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

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

1	Mutual Fund Timing Difference	1	1,978
2	Purchase of Accrued Interest c/o from PY	2	100
3	Federal Excise Tax Refund	3	4,045
4	Total	4	6,123

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

1	Mutual Fund Timing Difference	1	15,129
2	Partnership Income Adjustment	2	10,331
3	PY Return of Capital Adjustment	3	932
4	Cost Basis Adjustment	4	2,414
5	Total	5	28,806

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

	Amount
Long Term CG Distributions	1,271
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,924,398	0	1,278	2,801,066	124,610	0	0	0	124,610
1	ELECTRONIC ARTS INC	285512109		3/18/2015	6/14/2016	4,344		0	3,270	1,074	0	0	0	1,074
2	ELECTRONIC ARTS INC	285512109		3/18/2015	6/24/2016	6,075		0	4,600	1,475	0	0	0	1,475
3	ELECTRONIC ARTS INC	285512109		3/18/2015	7/19/2016	14,400		0	10,309	4,091	0	0	0	4,091
4	EXXON MOBIL CORPORATIO	30231G102		11/18/2014	6/24/2016	6,095		0	6,439	-344	0	0	0	-344
5	EXXON MOBIL CORPORATIO	30231G102		3/14/1994	7/19/2016	11,519		0	1,827	9,692	0	0	0	9,692
6	EXXON MOBIL CORPORATIO	30231G102		11/18/2014	7/19/2016	2,833		0	2,841	8	0	0	0	-8
7	FED HOME LN MTG CORP 1	3137EADG1		8/23/2012	3/8/2016	25,460		0	25,729	-269	0	0	0	-269
8	FED NATL MTG ASSN 5 375	31398ADM1		8/20/2007	10/19/2016	36,060		0	35,131	929	0	0	0	929
9	FED NATL MTG ASSN 5 375	31398ADM1		8/20/2007	12/8/2016	51 195		0	50,187	1,008	0	0	0	1,008
10	ECOLAB INC 3 000% 12	278865AK6		7/25/2013	3/8/2016	20,184		0	21,023	-839	0	0	0	-839
11	FOOT LOCKER INC	344849104		11/11/2014	6/24/2016	5,463		0	5,648	185	0	0	0	-185
12	FOOT LOCKER INC	344849104		11/11/2014	7/19/2016	13,583		0	12,721	862	0	0	0	862
13	HOME DEPOT INC	437076102		3/30/2009	9/20/2016	380		0	70	310	0	0	0	310
14	HOME DEPOT INC	437076102		3/30/2009	10/14/2016	1,015		0	185	830	0	0	0	830
15	HOME DEPOT INC	437076102		3/30/2009	6/24/2016	6,444		0	1,182	5,262	0	0	0	5,262
16	HOME DEPOT INC	437076102		3/30/2009	11/14/2016	1,167		0	209	958	0	0	0	958
17	HOME DEPOT INC	437076102		3/30/2009	7/15/2016	7,288		0	1,252	6,036	0	0	0	6,036
18	HOME DEPOT INC	437076102		3/30/2009	9/15/2016	506		0	93	413	0	0	0	413
19	HUNTINGTON BANCSHARES	446150104		8/13/2015	6/24/2016	5,182		0	6,983	-1,801	0	0	0	1,801
20	HUNTINGTON BANCSHARES	446150104		8/13/2015	7/15/2016	12,466		0	15,737	-3,271	0	0	0	-3,271
21	ILLINOIS TOOL WORKS INC	452308109		7/19/2016	8/10/2016	2,821		0	2,656	165	0	0	0	165
22	ILLUMINA INC	452327109		7/15/2016	10/14/2016	959		0	1,041	-82	0	0	0	-82
23	INTEL CORP	458140100		1/21/2015	8/24/2016	5,672		0	6,566	-894	0	0	0	-894
24	INTEL CORP	458140100		1/21/2015	7/15/2016	14,199		0	14,773	-574	0	0	0	-574
25	ISHARES MSCI EAFE ETF	464287465		2/20/2015	6/6/2016	54,498		0	60,077	-5,579	0	0	0	5,579
26	ISHARES RUSSELL MID-CAP	464287499		7/22/2015	3/8/2016	5,017		0	5,469	-452	0	0	0	-452
27	ISHARES RUSSELL MID-CAP	464287499		8/29/2014	6/23/2016	11,346		0	11,008	338	0	0	0	338
28	ISHARES RUSSELL MID-CAP	464287499		7/22/2015	6/23/2016	10,499		0	10,597	-98	0	0	0	98
29	ISHARES RUSSELL MID-CAP	464287499		9/23/2008	6/23/2016	8,128		0	4,269	3,859	0	0	0	3,859
30	ISHARES RUSSELL MID-CAP	464287499		9/23/2008	12/7/2016	24,008		0	11,739	12,269	0	0	0	12,269
31	ISHARES S&P SMALL-CAP 60	464287879		12/2/2014	6/6/2016	117,659		0	113,681	3,978	0	0	0	3,978
32	ISHARES S&P SMALL-CAP 60	464287879		12/2/2014	6/23/2016	2,961		0	2,868	93	0	0	0	93
33	JPMORGAN CHASE & CO	46625H100		5/18/2015	6/24/2016	6,445		733	7,178	0	0	0	0	0
34	JPMORGAN CHASE & CO	46625H100		6/12/2015	9/21/2016	2,074		0	2,188	-114	0	0	0	-114
35	JPMORGAN CHASE & CO	46625H100		6/12/2015	11/16/2016	2,632		0	2,400	232	0	0	0	232
36	JABIL CIRCUIT INC COM	466313103		12/21/2015	6/24/2016	5,212		0	6,576	-1,364	0	0	0	-1,364
37	JABIL CIRCUIT INC COM	466313103		12/21/2015	7/15/2016	12,932		0	14,921	-1,989	0	0	0	-1,989
38	JOHNSON CONTROLS INC	478366107		7/27/2016	9/2/2016	2,591		0	2,746	-155	0	0	0	-155
39	JOHNSON CONTROLS INC	478366107		7/19/2016	9/2/2016	4,918		0	4,938	-20	0	0	0	-20
40	FORD MOTOR COMPANY	345370860		8/7/2013	6/24/2016	5,167		0	6,983	-1,816	0	0	0	-1,816
41	FORD MOTOR COMPANY	345370860		8/7/2013	7/19/2016	8,139		0	10,086	-1,947	0	0	0	-1,947
42	FORD MOTOR COMPANY	345370860		11/18/2014	7/19/2016	4,587		0	5,153	-566	0	0	0	-566
43	MONDRIAN INTERNATIONAL	36381Y108		1/13/2009	12/7/2016	49,000		0	38,492	10,508	0	0	0	10,508
44	GENERAL ELECTRIC CO	369604103		7/15/2016	8/23/2016	1,470		0	1,546	-76	0	0	0	-76
45	GENERAL ELECTRIC CO	369604103		7/15/2016	9/14/2016	685		0	756	71	0	0	0	-71
46	GENERAL ELECTRIC CO	369604103		7/15/2016	9/14/2016	718		0	789	-71	0	0	0	-71
47	GENERAL MILLS INC	370334104		7/19/2016	8/3/2016	2,379		0	2,455	-76	0	0	0	-76
48	GENERAL MILLS INC	370334104		7/19/2016	8/17/2016	2,748		0	2,816	-68	0	0	0	-68
49	GENERAL MILLS INC	370334104		7/19/2016	8/31/2016	2,115		0	2,166	-51	0	0	0	-51
50	GENERAL MILLS INC	370334104		7/19/2016	10/12/2016	2,106		0	2,455	-349	0	0	0	-349
51	GENERAL MILLS INC	370334104		7/19/2016	10/19/2016	1,783		0	2,094	-311	0	0	0	311
52	GENERAL MOTORS CO	37045V100		1/22/2016	6/24/2016	5,686		0	5,936	-250	0	0	0	-250
53	GENERAL MOTORS CO	37045V100		1/22/2016	7/15/2016	13,956		0	13,407	549	0	0	0	549
54	GILEAD SCIENCES INC	375558103		3/12/2014	6/24/2016	5,950		0	5,860	90	0	0	0	90
55	GILEAD SCIENCES INC	375558103		3/12/2014	7/15/2016	14,435		0	13,146	1,289	0	0	0	1,289
56	GOLDMAN SACHS GROUP IN	38141G104		8/28/2014	6/24/2016	4,815		36	6,035	-1,184	0	0	0	-1,184
57	GOLDMAN SACHS GROUP IN	38141G104		12/8/2016	12/16/2016	1,207		0	1,205	2	0	0	0	2
58	HCA HOLDINGS INC	40412C101		5/13/2016	6/24/2016	5,925		0	5,998	-73	0	0	0	73
59	HCA HOLDINGS INC	40412C101		5/13/2016	7/15/2016	13,631		0	13,476	155	0	0	0	155
60	HOME DEPOT INC	437076102		3/30/2009	1/22/2016	6,679		0	1,252	5,427	0	0	0	5,427
61	JPMORGAN HIGH YIELD FUN	4812C0803		6/11/2007	6/23/2016	20,000		0	24,006	-4,006	0	0	0	-4,006
62	KROGER CO	501044101		2/26/2016	6/24/2016	5,467		0	6,142	-675	0	0	0	-675
63	KROGER CO	501044101		2/26/2016	7/15/2016	5,437		0	5,865	-428	0	0	0	-428
64	KROGER CO	501044101		2/26/2016	7/28/2016	759		0	872	-113	0	0	0	113
65	KROGER CO	501044101		2/26/2016	7/29/2016	308		0	357	-49	0	0	0	-49
66	KROGER CO	501044101		2/26/2016	7/29/2016	305		0	357	-52	0	0	0	52
67	KROGER CO	501044101		2/26/2016	8/1/2016	613		0	713	-100	0	0	0	-100
68	KROGER CO	501044101		2/26/2016	8/2/2016	945		0	1,149	-204	0	0	0	-204
69	KROGER CO	501044101		2/26/2016	8/3/2016	399		0	476	-77	0	0	0	-77

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

	Amount
Long Term CG Distributions	1,271
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,924,398	0	1,278	2,801,066	124,610	0	0	0	124,610
70	KROGER CO	501044101		2/26/2016	8/4/2016	1,639		0	2,021	382	0	0	0	-382
71	KROGER CO	501044101		2/26/2016	8/5/2016	423		0	515	-92	0	0	0	-92
72	KROGER CO	501044101		2/26/2016	8/8/2016	324		0	396	-72	0	0	0	-72
73	KROGER CO	501044101		2/26/2016	8/9/2016	615		0	753	-138	0	0	0	-138
74	KROGER CO	501044101		2/26/2016	8/9/2016	294		0	357	-63	0	0	0	-63
75	LEAR CORP	521865204		9/20/2013	3/9/2016	4,988		0	3,348	1,640	0	0	0	1,640
76	LEAR CORP	521865204		9/20/2013	5/13/2016	2,513		0	1,567	946	0	0	0	946
77	LEAR CORP	521865204		9/20/2013	6/24/2016	5,555		0	3,776	1,779	0	0	0	1,779
78	LEAR CORP	521865204		9/20/2013	7/15/2016	13,555		0	8,620	4,935	0	0	0	4,935
79	LINCOLN NATL CORP IND	534187109		4/22/2013	6/24/2016	4,498		0	3,646	852	0	0	0	852
80	LINCOLN NATL CORP IND	534187109		4/22/2013	7/15/2016	11,155		0	8,202	2,953	0	0	0	2,953
81	LINEAR TECHNOLOGY CORP	535678106		5/13/2016	6/24/2016	6,137		0	5,948	189	0	0	0	189
82	LINEAR TECHNOLOGY CORP	535678106		5/13/2016	7/15/2016	14,768		0	13,394	1,374	0	0	0	1,374
83	LOWES COS INC	548661107		11/4/2013	3/9/2016	5,214		0	3,627	1,587	0	0	0	1,587
84	LOWES COS INC	548661107		11/4/2013	6/24/2016	6,874		0	4,421	2,453	0	0	0	2,453
85	LOWES COS INC	548661107		11/4/2013	7/15/2016	16,509		0	10,035	6,474	0	0	0	6,474
86	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/4/2016	1,493		0	1,944	-451	0	0	0	451
87	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/5/2016	239		0	311	-72	0	0	0	-72
88	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/11/2016	114		0	156	-42	0	0	0	-42
89	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/17/2016	166		0	233	-67	0	0	0	-67
90	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/19/2016	230		0	311	-81	0	0	0	81
91	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/20/2016	232		0	311	79	0	0	0	-79
92	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/21/2016	171		0	233	-62	0	0	0	-62
93	LULULEMON ATHLETICA INC	550021109		7/15/2016	10/24/2016	284		0	389	-105	0	0	0	105
94	MAGNA INTL INC CL A	559222401		6/3/2013	1/22/2016	14,561		0	13,924	637	0	0	0	637
95	MCDONALDS CORP	580135101		7/15/2016	10/14/2016	1,031		0	1,115	-84	0	0	0	-84
96	MCDONALDS CORP	580135101		7/15/2016	10/14/2016	344		0	372	-28	0	0	0	28
97	MCDONALDS CORP	580135101		7/15/2016	10/18/2016	448		0	495	-47	0	0	0	-47
98	MCDONALDS CORP	580135101		7/15/2016	10/19/2016	1,113		0	1,238	-125	0	0	0	-125
99	MCDONALDS CORP	580135101		7/15/2016	10/20/2016	1,106		0	1,238	-132	0	0	0	-132
100	MCDONALDS CORP	580135101		7/15/2016	10/21/2016	1,020		0	1,115	-95	0	0	0	-95
101	MCKESSON CORP	58155Q103		10/19/2009	6/24/2016	6,026		0	2,084	3,942	0	0	0	3,942
102	MCKESSON CORP	58155Q103		10/19/2009	7/15/2016	3,351		0	1,042	2,309	0	0	0	2 309
103	MCKESSON CORP	58155Q103		8/27/2010	7/15/2016	12,023		0	3,628	8,395	0	0	0	8,395
104	MERCK & CO INC NEW	58933Y105		10/8/2014	6/24/2016	5,603		32	5,892	257	0	0	0	-257
105	MERCK & CO INC NEW	58933Y105		11/2/2014	8/17/2016	690		0	681	9	0	0	0	9
106	MERCK & CO INC NEW	58933Y105		10/8/2014	8/17/2016	2,259		0	2,121	138	0	0	0	138
107	MICROSOFT CORP	594918104		9/22/1997	3/9/2016	2,713		0	877	1,836	0	0	0	1,836
108	MICROSOFT CORP	594918104		9/22/1997	6/24/2016	6,107		0	2,074	4,033	0	0	0	4,033
109	MICROSOFT CORP	594918104		9/22/1997	7/15/2016	4,989		0	1,568	3,421	0	0	0	3,421
110	MORGAN STANLEY	617446448		7/15/2016	8/4/2016	1,236		0	1,229	7	0	0	0	7
111	MORGAN STANLEY	617446448		7/15/2016	8/5/2016	638		0	615	23	0	0	0	23
112	MORGAN STANLEY	617446448		7/15/2016	8/8/2016	291		0	279	12	0	0	0	12
113	MORGAN STANLEY	617446448		7/15/2016	8/9/2016	323		0	307	16	0	0	0	16
114	ASG GLOBAL ALTERNATIVES	63872T885		8/29/2014	6/23/2016	125,502		0	147,680	-22,178	0	0	0	-22,178
115	ASG GLOBAL ALTERNATIVES	63872T885		3/8/2016	6/23/2016	3,887		0	4,000	-113	0	0	0	-113
116	NETFLIX INC	64110L106		7/15/2016	7/21/2016	776		0	886	-110	0	0	0	110
117	NETFLIX INC	64110L106		7/15/2016	7/21/2016	785		0	886	-101	0	0	0	-101
118	NETFLIX INC	64110L106		7/15/2016	10/7/2016	525		0	492	33	0	0	0	33
119	NETFLIX INC	64110L106		7/15/2016	10/10/2016	416		0	394	22	0	0	0	22
120	NIKE INC CL B	654106103		7/15/2016	10/4/2016	844		0	930	-86	0	0	0	86
121	NIKE INC CL B	654106103		7/15/2016	10/5/2016	419		0	465	-46	0	0	0	-46
122	NIKE INC CL B	654106103		7/15/2016	10/6/2016	313		0	349	-36	0	0	0	36
123	NIKE INC CL B	654106103		7/15/2016	10/24/2016	835		0	930	-95	0	0	0	-95
124	NIKE INC CL B	654106103		7/15/2016	10/25/2016	817		0	930	-113	0	0	0	-113
125	NIKE INC CL B	654106103		7/15/2016	10/26/2016	364		0	407	-43	0	0	0	-43
126	NIKE INC CL B	654106103		7/15/2016	10/26/2016	416		0	465	-49	0	0	0	-49
127	NIKE INC CL B	654106103		7/15/2016	11/14/2016	760		0	872	-112	0	0	0	-112
128	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2015	6/23/2016	8,000		0	8,283	-283	0	0	0	283
129	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2015	12/7/2016	5,785		0	5,756	29	0	0	0	29
130	BOSTON P LNG/SHRT RES-IN	74925K581		9/8/2014	12/7/2016	52,215		0	50,576	1,639	0	0	0	1,639
131	RED HAT INC	756577102		7/15/2016	7/21/2016	217		0	218	-1	0	0	0	1
132	RED HAT INC	756577102		7/15/2016	7/22/2016	221		0	218	3	0	0	0	3
133	RED HAT INC	756577102		7/15/2016	7/22/2016	291		0	291	0	0	0	0	0
134	RED HAT INC	756577102		7/15/2016	7/25/2016	294		0	291	3	0	0	0	3
135	T ROWE PRICE REAL ESTAT	779919109		1/13/2009	6/6/2016	8,000		0	2,689	5,311	0	0	0	5,311
136	NIKE INC CL B	654106103		7/15/2016	11/15/2016	352		0	407	-55	0	0	0	-55
137	NORTHROP GRUMMAN COR	666807102		1/22/2014	2/26/2016	2,897		0	1,684	1,013	0	0	0	1,013
138	NORTHROP GRUMMAN COR	666807102		1/22/2014	6/24/2016	7,025		0	3,971	3,054	0	0	0	3,054

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

	Amount
Long Term CG Distributions	1,271
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,924,398	0	1,278	2,801,066	124,610	0	0	0	124,610
139	NORTHROP GRUMMAN COR	666807102		1/22/2014	7/19/2016	447		0	241	206	0	0	0	206
140	NORTHROP GRUMMAN COR	666807102		1/22/2014	9/28/2016	2,170		0	1,203	967	0	0	0	967
141	NORTHROP GRUMMAN COR	666807102		1/22/2014	11/23/2016	2,226		0	1,083	1,143	0	0	0	1,143
142	NOVO NORDISK A/S - ADR	670100205		8/4/2016	8/8/2016	424		73	497	0	0	0	0	0
143	NIKE INC CL B	654106103		7/15/2016	11/15/2016	351		0	407	-56	0	0	0	-56
144	NOVO NORDISK A/S - ADR	670100205		7/15/2016	8/8/2016	330		0	386	-56	0	0	0	56
145	NVIDIA CORP	67066G104		4/13/2016	6/24/2016	7,654		0	6,119	1,535	0	0	0	1,535
146	NOVO NORDISK A/S - ADR	670100205		7/15/2016	10/12/2016	237		0	331	-94	0	0	0	-94
147	O REILLY AUTOMOTIVE INC	67103H107		7/15/2016	9/16/2016	818		0	823	5	0	0	0	-5
148	ORBITAL ATK INC	68557N103		12/21/2015	6/24/2016	6,428		0	6,792	364	0	0	0	364
149	NOVO NORDISK A/S ADR	670100205		7/15/2016	10/13/2016	236		0	331	-95	0	0	0	-95
150	ORBITAL ATK INC	68557N103		12/21/2015	7/19/2016	14,953		0	15,371	-418	0	0	0	418
151	NOVO NORDISK A/S - ADR	670100205		7/15/2016	10/14/2016	199		0	276	77	0	0	0	-77
152	PIMCO EMERG MKTS BD-INS	693391559		7/30/2012	6/23/2016	8,420		0	10,080	-1,660	0	0	0	1,660
153	PIMCO EMERG MKTS BD INS	693391559		2/20/2015	6/23/2016	5,580		0	5,603	-23	0	0	0	-23
154	PALO ALTO NETWORKS INC	697435105		10/17/2016	11/28/2016	272		0	299	27	0	0	0	-27
155	PFIZER INC	717081103		7/19/2016	8/31/2016	1,628		0	1,724	-96	0	0	0	96
156	PINNACLE FOODS INC	72348P104		12/12/2014	3/9/2016	2,624		0	2,015	609	0	0	0	609
157	PINNACLE FOODS INC	72348P104		12/12/2014	6/24/2016	5,936		0	4,759	1,177	0	0	0	1,177
158	PINNACLE FOODS INC	72348P104		12/12/2014	7/19/2016	14,979		0	10,769	4,210	0	0	0	4,210
159	PRINCIPAL GL MULT STRAT	74255L696		8/29/2014	6/23/2016	105,000		0	109,625	-4,625	0	0	0	-4,625
160	PRUDENTIAL FINL INC	744320102		8/13/2015	6/24/2016	5,538		0	6,968	-1,430	0	0	0	-1,430
161	PRUDENTIAL FINL INC	744320102		8/13/2015	7/19/2016	8,771		0	10,452	-1,681	0	0	0	1,681
162	PRUDENTIAL FINL INC	744320102		8/13/2015	7/20/2016	1,885		0	2,233	-348	0	0	0	-348
163	PRUDENTIAL FINL INC	744320102		8/13/2015	7/27/2016	2,564		0	3,037	-473	0	0	0	-473
164	NOVO NORDISK A/S ADR	670100205		7/11/2016	8/9/2016	339		0	443	104	0	0	0	-104
165	NOVO NORDISK A/S - ADR	670100205		7/11/2016	8/11/2016	93		0	127	-34	0	0	0	-34
166	NOVO NORDISK A/S - ADR	670100205		7/15/2016	8/11/2016	139		0	166	-27	0	0	0	-27
167	NOVO NORDISK A/S ADR	670100205		7/15/2016	8/12/2016	1,152		0	1,380	228	0	0	0	-228
168	NOVO NORDISK A/S ADR	670100205		7/15/2016	8/15/2016	933		0	1,104	-171	0	0	0	-171
169	NOVO NORDISK A/S - ADR	670100205		7/15/2016	8/22/2016	333		0	386	-53	0	0	0	-53
170	NOVO NORDISK A/S - ADR	670100205		7/15/2016	8/23/2016	380		0	442	-62	0	0	0	-62
171	NOVO NORDISK A/S ADR	670100205		7/15/2016	9/30/2016	542		0	717	175	0	0	0	-175
172	NOVO NORDISK A/S - ADR	670100205		7/15/2016	10/3/2016	327		0	442	-115	0	0	0	115
173	NOVO NORDISK A/S - ADR	670100205		7/15/2016	10/4/2016	283		0	386	-103	0	0	0	103
174	NOVO NORDISK A/S - ADR	670100205		7/15/2016	10/5/2016	459		0	607	-148	0	0	0	-148
175	NOVO NORDISK A/S - ADR	670100205		7/15/2016	10/10/2016	244		0	331	-87	0	0	0	-87
176	T ROWE PRICE REAL ESTAT	779919109		3/8/2016	6/23/2016	30,000		0	28,043	1,957	0	0	0	1,957
177	T ROWE PRICE REAL ESTAT	779919109		3/8/2016	12/7/2016	23,115		0	21,957	1,158	0	0	0	1,158
178	T ROWE PRICE REAL ESTAT	779919109		1/13/2009	12/7/2016	76,885		0	25,397	51,488	0	0	0	51,488
179	S&P GLOBAL INC	78409V104		7/15/2016	8/11/2016	361		0	347	14	0	0	0	14
180	S&P GLOBAL INC	78409V104		7/15/2016	8/18/2016	120		0	116	4	0	0	0	4
181	S&P GLOBAL INC	78409V104		7/15/2016	8/19/2016	241		0	231	10	0	0	0	10
182	SPDR S & P 500 ETF TRUST	78462F103		8/24/2015	3/31/2016	107,279		0	100,156	7,123	0	0	0	7,123
183	SALESFORCE COM INC	79466L302		7/15/2016	10/5/2016	678		0	815	-137	0	0	0	-137
184	SALESFORCE COM INC	79466L302		7/15/2016	12/9/2016	934		87	1,060	-39	0	0	0	-39
185	SCHLUMBERGER LTD	806857108		7/15/2016	9/21/2016	766		0	793	-27	0	0	0	-27
186	SCHLUMBERGER LTD	806857108		7/15/2016	9/21/2016	533		0	555	-22	0	0	0	22
187	SCHLUMBERGER LTD	806857108		7/15/2016	9/22/2016	1,310		0	1,349	-39	0	0	0	-39
188	SKYWORKS SOLUTIONS INC	83088M102		2/25/2015	5/13/2016	15,645		0	22,570	-6,925	0	0	0	-6,925
189	NVIDIA CORP	67066G104		4/13/2016	7/15/2016	6,745		0	4,671	2,074	0	0	0	2,074
190	NVIDIA CORP	67066G104		4/12/2016	7/15/2016	6,798		0	4,623	2,175	0	0	0	2,175
191	SOUTHWEST AIRLINES CO	844741108		2/5/2014	2/26/2016	4,942		0	2,407	2,535	0	0	0	2,535
192	SOUTHWEST AIRLINES CO	844741108		2/5/2014	6/24/2016	5,811		0	3,106	2,705	0	0	0	2,705
193	SOUTHWEST AIRLINES CO	844741108		2/5/2014	7/19/2016	14,612		0	7,014	7,598	0	0	0	7,598
194	SPIRIT AEROSYTSEMS HOLD	848574109		10/8/2014	6/24/2016	5,849		0	4,994	855	0	0	0	855
195	SPIRIT AEROSYTSEMS HOLD	848574109		10/8/2014	7/19/2016	13,389		0	11,283	2,106	0	0	0	2,106
196	STARBUCKS CORP COM	855244109		7/26/2016	10/27/2016	587		0	645	58	0	0	0	-58
197	SUNTRUST BANKS INC	867914103		11/3/2015	6/24/2016	6,655		0	6,945	-290	0	0	0	290
198	SUNTRUST BANKS INC	867914103		11/3/2015	7/19/2016	15,992		0	15,626	366	0	0	0	366
199	SYSCO CORP	871829107		6/14/2016	6/24/2016	6,163		0	6,014	149	0	0	0	149
200	SYSCO CORP	871829107		6/14/2016	7/18/2016	14,604		0	13,629	975	0	0	0	975
201	TJX COMPANIES INC	872540109		7/15/2016	9/9/2016	377		0	390	-13	0	0	0	-13
202	TJX COMPANIES INC	872540109		7/15/2016	9/12/2016	302		0	312	-10	0	0	0	-10
203	TJX COMPANIES INC	872540109		7/15/2016	9/12/2016	376		0	390	-14	0	0	0	-14
204	TARGET CORP	87612E106		7/9/2015	6/24/2016	5,675		0	6,825	-1,150	0	0	0	1,150
205	TARGET CORP	87612E106		7/9/2015	7/19/2016	5,656		0	6,409	-753	0	0	0	753
206	TARGET CORP	87612E106		7/9/2015	10/12/2016	2,317		0	2,830	-513	0	0	0	-513
207	TARGET CORP	87612E106		7/9/2015	11/2/2016	1,703		0	2,081	-378	0	0	0	378

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

	Amount
Long Term CG Distributions	1,271
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,924,398	0	1,278	2,801,066	124,610	0	0	0	124,610
208	TARGET CORP	87612E106		7/9/2015	11/16/2016	3,763		0	4,078	-315	0	0	0	-315
209	TARGET CORP 5 875%	87612EAN6		7/24/2015	3/8/2016	20,329		0	21,012	-683	0	0	0	-683
210	TERADYNE INC	880770102		7/9/2015	3/9/2016	2,208		0	2,170	38	0	0	0	38
211	TERADYNE INC	880770102		7/9/2015	6/14/2016	20,688		0	20,319	369	0	0	0	369
212	TESLA MOTORS INC	88160R101		7/15/2016	9/9/2016	598		0	662	-64	0	0	0	-64
213	TESSERA TECHNOLOGIES IN	88164L100		3/19/2015	4/12/2016	6,688		0	9,563	-2,875	0	0	0	-2,875
214	TESSERA TECHNOLOGIES IN	88164L100		3/18/2015	4/12/2016	2,309		0	3,238	-929	0	0	0	-929
215	TESSERA TECHNOLOGIES IN	88164L100		3/18/2015	4/13/2016	7,368		0	10,262	-2,894	0	0	0	2,894
216	TEXAS INSTRUMENTS INC	882508104		7/19/2016	8/23/2016	1,758		0	1,624	134	0	0	0	134
217	TIME WARNER INC	887317303		7/15/2016	9/15/2016	905		0	944	-39	0	0	0	-39
218	TRINITY INDS INC	896522109		6/9/2014	2/26/2016	7,492		0	19,345	-11,853	0	0	0	11,853
219	TRINITY INDS INC	896522109		11/18/2014	2/26/2016	2,051		0	4,500	2,449	0	0	0	-2,449
220	US TREASURY NOTE 3 500	912828HR4		9/19/2013	10/19/2016	31,073		0	32,842	-1,769	0	0	0	-1,769
221	UNITED TECHNOLOGIES COI	913017109		7/19/2016	9/28/2016	1,948		0	2,008	-60	0	0	0	-60
222	UNITEDHEALTH GROUP INC	91324P102		2/25/2015	3/9/2016	3,640		0	3,441	199	0	0	0	199
223	UNITEDHEALTH GROUP INC	91324P102		2/25/2015	5/13/2016	1,165		0	1,032	133	0	0	0	133
224	UNITEDHEALTH GROUP INC	91324P102		2/25/2015	6/14/2016	1,793		0	1,491	302	0	0	0	302
225	UNITEDHEALTH GROUP INC	91324P102		2/25/2015	6/24/2016	6,055		0	5,046	1,009	0	0	0	1,009
226	UNITEDHEALTH GROUP INC	91324P102		2/25/2015	7/19/2016	14,123		0	11,468	2,655	0	0	0	2,655
227	VALERO ENERGY CORP	91913Y100		4/30/2014	3/9/2016	6,203		0	5,613	590	0	0	0	590
228	VALERO ENERGY CORP	91913Y100		4/30/2014	6/24/2016	5,280		0	5,727	-447	0	0	0	-447
229	VALERO ENERGY CORP	91913Y100		4/30/2014	7/19/2016	6,319		0	7,159	-840	0	0	0	-840
230	VALERO ENERGY CORP	91913Y100		11/18/2014	7/19/2016	5,004		0	4,926	78	0	0	0	78
231	VANGUARD FTSE EMERGING	922042858		7/30/2012	6/23/2016	11,980		0	13,701	1,721	0	0	0	-1,721
232	VERIZON COMMUNICATIONS	92343V104		7/19/2016	9/7/2016	2,572		0	2,680	-108	0	0	0	-108
233	VERIZON COMMUNICATIONS	92343V104		7/19/2016	12/7/2016	2,869		0	3,127	-258	0	0	0	-258
234	VERIZON COMMUNICATIONS	92343V104		7/19/2016	12/14/2016	1,772		0	1,899	-127	0	0	0	-127
235	VERIZON COMMUNICATIONS	92343V104		7/19/2016	12/21/2016	3,868		0	4,076	-208	0	0	0	-208
236	VERIZON COMMUNICATIO 3 (	92343VBP8		2/7/2014	12/8/2016	20,629		0	21,351	-722	0	0	0	722
237	VERTEX PHARMACEUTICALS	92532F100		8/5/2016	11/16/2016	183		0	206	23	0	0	0	23
238	VERTEX PHARMACEUTICALS	92532F100		8/8/2016	11/16/2016	92		0	102	-10	0	0	0	-10
239	VERTEX PHARMACEUTICALS	92532F100		8/9/2016	11/16/2016	183		0	207	-24	0	0	0	24
240	VERTEX PHARMACEUTICALS	92532F100		8/4/2016	11/16/2016	275		0	302	-27	0	0	0	-27
241	VERTEX PHARMACEUTICALS	92532F100		8/4/2016	11/21/2016	89		0	101	-12	0	0	0	12
242	VERTEX PHARMACEUTICALS	92532F100		8/25/2016	11/21/2016	178		0	196	-18	0	0	0	18
243	VERTEX PHARMACEUTICALS	92532F100		8/25/2016	11/23/2016	260		0	294	34	0	0	0	-34
244	VERTEX PHARMACEUTICALS	92532F100		8/24/2016	11/29/2016	261		0	290	-29	0	0	0	-29
245	VERTEX PHARMACEUTICALS	92532F100		8/24/2016	12/1/2016	80		0	97	17	0	0	0	-17
246	VERTEX PHARMACEUTICALS	92532F100		7/15/2016	12/1/2016	798		0	904	-106	0	0	0	-106
247	VERTEX PHARMACEUTICALS	92532F100		7/15/2016	12/2/2016	769		0	904	135	0	0	0	-135
248	VOYA FINANCIAL INC	929089100		1/17/2014	5/13/2016	15,990		0	19,072	-3,082	0	0	0	3,082
249	VOYA INTL RL EST FD CL-I #2	92914A810		4/1/2013	12/7/2016	134,000		0	150,833	-16,833	0	0	0	-16,833
250	WESTERN REFNG INC	959319104		3/18/2015	6/14/2016	5,784		0	15,453	-9,669	0	0	0	-9,669
251	WESTERN REFNG INC	959319104		3/19/2015	6/14/2016	2,771		0	7,326	-4,555	0	0	0	-4,555
252	ADIENT PLC W/I	G0084W101		11/1/2016	11/3/2016	152		2	159	5	0	0	0	5
253	ADIENT PLC -W/I	G0084W101		11/1/2016	11/3/2016	220		0	230	-10	0	0	0	-10
254	ADIENT PLC -W/I	G0084W101		11/1/2016	11/3/2016	4		0	4	0	0	0	0	0
255	ADIENT PLC -W/I	G0084W101		11/1/2016	11/3/2016	410		0	429	-19	0	0	0	-19
256	ADIENT PLC -W/I	G0084W101		10/31/2016	11/3/2016	373		0	390	-17	0	0	0	17
257	ADIENT PLC -W/I	G0084W101		10/30/2016	11/15/2016	42		0	44	-2	0	0	0	-2
258	ALLERGAN PLC	G0177J108		9/15/2016	11/28/2016	382		0	492	-110	0	0	0	-110
259	ALLERGAN PLC	G0177J108		9/16/2016	11/28/2016	191		0	245	-54	0	0	0	-54
260	ALLERGAN PLC	G0177J108		7/15/2016	12/8/2016	1,710		315	2,182	-157	0	0	0	-157
261	ALLERGAN PLC	G0177J108		7/15/2016	12/9/2016	1,740		0	2,182	-442	0	0	0	-442
262	JOHNSON CTLS INTL PLC	G51502105		9/12/2016	9/26/2016	40		0	40	0	0	0	0	0
263	NXP SEMICONDUCTORS NV	N6596X109		9/30/2016	11/28/2016	99		0	102	-3	0	0	0	3
264	NXP SEMICONDUCTORS NV	N6596X109		7/15/2016	11/28/2016	793		0	639	154	0	0	0	154
265	NXP SEMICONDUCTORS NV	N6596X109		7/15/2016	11/29/2016	892		0	719	173	0	0	0	173
266	NXP SEMICONDUCTORS NV	N6596X109		7/15/2016	12/1/2016	1,484		0	1,198	286	0	0	0	286
267	AFLAC INC	001055102		5/13/2016	6/24/2016	6,044		0	6,006	38	0	0	0	38
268	AFLAC INC	001055102		5/13/2016	7/15/2016	14,323		0	13,463	860	0	0	0	860
269	AT & T INC	00206R102		12/21/2015	3/9/2016	3,482		0	3,084	398	0	0	0	398
270	AT & T INC	00206R102		12/21/2015	6/14/2016	2,120		0	1,796	324	0	0	0	324
271	AT & T INC	00206R102		12/21/2015	6/24/2016	6,278		0	5,117	1,161	0	0	0	1,161
272	AT & T INC	00206R102		12/21/2015	7/19/2016	14,500		0	11,488	3,012	0	0	0	3,012
273	ABERDEEN EMERG MARKET	003021714		2/20/2015	3/31/2016	13,000		0	15,063	2,063	0	0	0	-2,063
274	ADOBE SYS INC	00724F101		7/15/2016	7/21/2016	97		0	98	-1	0	0	0	1
275	ADOBE SYS INC	00724F101		7/15/2016	7/22/2016	196		0	196	0	0	0	0	0
276	ADOBE SYS INC	00724F101		7/15/2016	9/8/2016	307		0	294	13	0	0	0	13

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

	Amount
Long Term CG Distributions	1,271
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,924,398	0	1,278	2,801,068	124,610	0	0	0	124,610
277	ADOBE SYS INC	00724F101		7/15/2016	12/13/2016	1,069		0	980	89	0	0	0	89
278	ADVANSIX INC	00773T101		7/19/2016	10/5/2016	43		0	47	-4	0	0	0	-4
279	ADVANSIX INC	00773T101		7/19/2016	10/25/2016	5		0	5	0	0	0	0	0
280	AETNA INC-NEW	00817Y108		6/9/2014	3/9/2016	2,146		0	1,582	564	0	0	0	564
281	AETNA INC-NEW	00817Y108		6/9/2014	6/24/2016	6,722		0	4,508	2,214	0	0	0	2,214
282	AETNA INC-NEW	00817Y108		6/9/2014	7/15/2016	15,304		0	10,202	5,102	0	0	0	5,102
283	AIR PRODS & CHEMS INC CC	009158106		10/1/2015	3/9/2016	2,027		0	1,920	107	0	0	0	107
284	AIR PRODS & CHEMS INC CC	009158106		10/1/2015	6/24/2016	6,434		0	5,888	546	0	0	0	546
285	AIR PRODS & CHEMS INC CC	009158106		10/1/2015	7/15/2016	15,224		0	13,056	2,168	0	0	0	2,168
286	ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	628		0	728	-100	0	0	0	-100
287	ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	539		0	626	-87	0	0	0	-87
288	ALPHABET INC CL C	02079K107		1/22/2016	6/24/2016	6,100		0	6,526	-426	0	0	0	-426
289	ALPHABET INC CL C	02079K107		1/22/2016	7/15/2016	1,441		0	1,450	-9	0	0	0	9
290	ALPHABET INC CL C	02079K107		1/22/2016	7/25/2016	1,482		0	1,450	32	0	0	0	32
291	ALPHABET INC CL A	02079K305		7/15/2016	7/25/2016	759		0	736	23	0	0	0	23
292	AMAZON COM INC COM	023135106		7/15/2016	10/4/2016	2,511		0	2,208	303	0	0	0	303
293	AMER CENT SMALL CAP GR\	025083320		9/23/2008	6/6/2016	66,548		0	36,096	30,452	0	0	0	30,452
294	AMER CENT SMALL CAP GR\	025083320		8/29/2014	6/6/2016	25,606		0	25,000	606	0	0	0	606
295	AMER CENT SMALL CAP GR\	025083320		7/22/2015	6/6/2016	17,167		0	20,000	-2,833	0	0	0	-2,833
296	AMER CENT SMALL CAP GR\	025083320		1/13/2009	6/6/2016	7,678		0	2,927	4,751	0	0	0	4,751
297	AMER CENT SMALL CAP GR\	025083320		1/13/2009	6/23/2016	3,000		0	1,153	1,847	0	0	0	1,847
298	AMERICAN TOWER CORP	03027X100		7/15/2016	7/25/2016	701		0	701	0	0	0	0	0
299	AMERICAN TOWER CORP	03027X100		7/15/2016	9/20/2016	547		0	585	-38	0	0	0	38
300	AMERICAN TOWER CORP	03027X100		7/15/2016	11/10/2016	833		0	935	-102	0	0	0	-102
301	AMERICAN TOWER CORP	03027X100		7/15/2016	11/10/2016	845		0	935	-90	0	0	0	-90
302	AMERICAN TOWER CORP	03027X100		7/15/2016	11/28/2016	534		0	585	-51	0	0	0	51
303	AMERICAN TOWER CORP	03027X100		7/15/2016	11/30/2016	206		0	234	-28	0	0	0	-28
304	AMERICAN TOWER CORP	03027X100		7/15/2016	12/1/2016	203		0	234	31	0	0	0	-31
305	AMERICAN TOWER CORP	03027X100		7/15/2016	12/6/2016	510		0	585	-75	0	0	0	-75
306	AMERICAN TOWER CORP	03027X100		7/15/2016	12/8/2016	518		0	585	-67	0	0	0	-67
307	AMERICAN TOWER CORP	03027X100		7/15/2016	12/9/2016	514		0	585	-71	0	0	0	-71
308	AMERICAN TOWER CORP	03027X100		7/15/2016	12/12/2016	416		0	468	-52	0	0	0	52
309	AMERISOURCEBERGEN COF	03073E105		1/21/2015	5/13/2016	16,908		0	21,258	-4,350	0	0	0	-4,350
310	AMGEN INC	031162100		1/21/2015	6/24/2016	6,006		0	6,448	-442	0	0	0	-442
311	AMGEN INC	031162100		1/21/2015	7/15/2016	15,186		0	14,626	560	0	0	0	560
312	AMSURG CORP	03232P405		10/1/2015	6/24/2016	6,470		0	6,293	177	0	0	0	177
313	AMSURG CORP	03232P405		10/1/2015	7/15/2016	14,574		0	14,198	376	0	0	0	376
314	APPLE INC	037833100		10/7/2013	3/9/2016	1,207		0	842	365	0	0	0	365
315	APPLE INC	037833100		7/12/2010	3/9/2016	3,320		0	1,230	2,090	0	0	0	2,090
316	APPLE INC	037833100		7/12/2010	6/24/2016	5,859		0	2,348	3,511	0	0	0	3,511
317	APPLE INC	037833100		7/15/2016	7/18/2016	799		0	791	8	0	0	0	8
318	APPLE INC	037833100		7/15/2016	7/18/2016	794		0	791	3	0	0	0	3
319	APPLE INC	037833100		7/15/2016	7/21/2016	2,388		0	2,372	16	0	0	0	16
320	ARTISAN INTERNATIONAL FI	04314H402		3/6/2012	6/6/2016	6,000		0	4,601	1,399	0	0	0	1,399
321	ARTISAN INTERNATIONAL FI	04314H402		3/6/2012	6/23/2016	14,000		0	10,695	3,305	0	0	0	3,305
322	ARTISAN INTERNATIONAL FI	04314H402		3/6/2012	12/7/2016	59,562		0	50,119	9,443	0	0	0	9,443
323	ASHMORE EMERG MKTS CR	044820504		3/28/2014	6/24/2016	59,621		0	69,406	-9,785	0	0	0	9,785
324	AVERY DENNISON CORP	053611109		6/11/2015	3/9/2016	5,164		0	4,678	486	0	0	0	486
325	AVERY DENNISON CORP	053611109		6/11/2015	5/13/2016	1,661		0	1,372	289	0	0	0	289
326	AVERY DENNISON CORP	053611109		6/11/2015	6/24/2016	6,185		0	5,239	946	0	0	0	946
327	AVERY DENNISON CORP	053611109		6/11/2015	7/19/2016	13,952		0	11,851	2,101	0	0	0	2,101
328	BP CAPITAL MARKETS 1 37	05565QCE6		7/25/2013	12/8/2016	34,848		0	33,995	853	0	0	0	853
329	BANK OF MONTREAL 2 50	06366QW86		7/25/2013	3/8/2016	30,319		0	30,972	-653	0	0	0	-653
330	BARCLAYS BANK PLC IPATH	06738C778		5/1/2014	2/1/2016	71,448		0	138,546	-67,098	0	0	0	-67,098
331	BARCLAYS BANK PLC IPATH	06738C778		11/17/2014	2/1/2016	21,300		0	35,010	-13,710	0	0	0	13,710
332	BIOGEN INC	09062X103		11/21/2016	12/6/2016	292		0	319	-27	0	0	0	-27
333	BIOGEN INC	09062X103		10/4/2016	12/6/2016	584		0	622	-38	0	0	0	38
334	BIOGEN INC	09062X103		9/29/2016	12/8/2016	1,127		0	1,240	-113	0	0	0	-113
335	BIOGEN INC	09062X103		10/4/2016	12/8/2016	282		0	311	-29	0	0	0	29
336	BIOGEN INC	09062X103		8/2/2016	12/8/2016	282		0	300	-18	0	0	0	18
337	BIOGEN INC	09062X103		7/21/2016	12/9/2016	1,215		0	1,121	94	0	0	0	94
338	BIOGEN INC	09062X103		8/2/2016	12/9/2016	607		0	600	7	0	0	0	7
339	BIOGEN INC	09062X103		7/15/2016	12/9/2016	1,453		0	1,300	153	0	0	0	153
340	BIOGEN INC	09062X103		7/15/2016	12/12/2016	854		0	780	74	0	0	0	74
341	BIOGEN INC	09062X103		7/15/2016	12/13/2016	571		0	520	51	0	0	0	51
342	BIOGEN INC	09062X103		7/15/2016	12/15/2016	286		0	260	26	0	0	0	26
343	BIOGEN INC	09062X103		7/15/2016	12/19/2016	579		0	520	59	0	0	0	59
344	BRISTOL MYERS SQUIBB CO	110122108		7/15/2016	8/8/2016	1,808		0	2,282	-474	0	0	0	-474
345	BRISTOL MYERS SQUIBB CO	110122108		7/15/2016	8/8/2016	1,831		0	2,282	-451	0	0	0	-451

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

	Amount
Long Term CG Distributions	1,271
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,924,398	0	1,278	2,801,066	124,610	0	0	0	124,610
346	BRISTOL MYERS SQUIBB CO	110122108		7/15/2016	8/9/2016	1,107		0	1,369	-262	0	0	0	-262
347	CDW CORP/DE	12514G108		10/1/2015	6/24/2016	6,205		0	6,360	155	0	0	0	-155
348	CDW CORP/DE	12514G108		10/1/2015	7/19/2016	14,569		0	14,351	218	0	0	0	218
349	CVS HEALTH CORPORATION	126650100		8/26/2010	3/9/2016	5,469		0	1,544	3,925	0	0	0	3,925
350	CVS HEALTH CORPORATION	126650100		8/26/2010	5/13/2016	1,460		0	393	1,067	0	0	0	1,067
351	CVS HEALTH CORPORATION	126650100		8/26/2010	6/24/2016	5,433		0	1,628	3,805	0	0	0	3,805
352	CVS HEALTH CORPORATION	126650100		8/26/2010	7/19/2016	869		0	253	616	0	0	0	616
353	CVS HEALTH CORPORATION	126650100		8/27/2010	7/19/2016	1,449		0	415	1,034	0	0	0	1,034
354	CENTENE CORP DEL	15135B101		11/11/2014	6/24/2016	7,407		0	5,066	2,341	0	0	0	2,341
355	CENTENE CORP DEL	15135B101		11/11/2014	7/19/2016	17,385		0	11,457	5,928	0	0	0	5,928
356	CHEVRON CORP	166764100		6/14/2016	6/24/2016	6,021		0	5,984	37	0	0	0	37
357	CHEVRON CORP	166764100		6/14/2016	7/19/2016	14,176		0	13,592	584	0	0	0	584
358	CISCO SYSTEMS INC	17275R102		6/3/2009	1/22/2016	9,239		0	7,673	1,566	0	0	0	1,566
359	CISCO SYSTEMS INC	17275R102		6/13/2012	1/22/2016	8,498		0	6,148	2,350	0	0	0	2,350
360	COGNIZANT TECH SOLUTION	192446102		8/23/2016	12/14/2016	2,771		0	2,844	-73	0	0	0	73
361	COMCAST CORP CLASS A	20030N101		2/11/2011	3/9/2016	3,220		0	1,318	1,902	0	0	0	1,902
362	COMCAST CORP CLASS A	20030N101		2/11/2011	6/24/2016	6,523		0	2,540	3,983	0	0	0	3,983
363	COMCAST CORP CLASS A	20030N101		2/11/2011	7/19/2016	2,336		0	839	1,497	0	0	0	1,497
364	CONCHO RESOURCES INC	20605P101		7/15/2016	7/26/2016	472		0	491	-19	0	0	0	19
365	CONCHO RESOURCES INC	20605P101		7/15/2016	7/26/2016	480		0	491	-11	0	0	0	-11
366	CREDIT SUISSE COMM RET $	22544R305		3/31/2016	6/23/2016	11,189		0	10,000	1,189	0	0	0	1,189
367	CREDIT SUISSE COMM RET $	22544R305		2/1/2016	6/23/2016	1,811		0	1,561	250	0	0	0	250
368	DST SYS INC COM	233326107		2/26/2013	3/9/2016	2,889		0	1,820	1,069	0	0	0	1,069
369	DST SYS INC COM	233326107		2/26/2013	6/24/2016	6,601		0	3,977	2,624	0	0	0	2,624
370	DST SYS INC COM	233326107		2/26/2013	7/19/2016	16,472		0	9,032	7,440	0	0	0	7,440
371	DANAHER CORP	235851102		7/19/2016	8/23/2016	2,022		0	2,019	3	0	0	0	3
372	DELTA AIR LINES INC	247361702		7/8/2013	2/26/2016	3,138		0	1,240	1,898	0	0	0	1,898
373	DELTA AIR LINES INC	247361702		7/8/2013	6/24/2016	4,952		0	2,670	2,282	0	0	0	2,282
374	DELTA AIR LINES INC	247361702		7/8/2013	7/19/2016	12,642		0	6,045	6,597	0	0	0	6,597
375	WALT DISNEY CO	254687106		7/15/2016	7/28/2016	576		0	600	-24	0	0	0	-24
376	WALT DISNEY CO	254687106		7/15/2016	7/29/2016	575		0	600	-25	0	0	0	-25
377	WALT DISNEY CO	254687106		7/15/2016	8/4/2016	949		0	1,000	-51	0	0	0	-51
378	WALT DISNEY CO	254687106		7/15/2016	9/27/2016	1,653		0	1,800	-147	0	0	0	-147
379	WALT DISNEY CO	254687106		7/15/2016	9/28/2016	737		0	800	-63	0	0	0	-63
380	WALT DISNEY CO	254687106		7/15/2016	9/28/2016	1,560		0	1,700	-140	0	0	0	-140
381	WALT DISNEY CO	254687106		7/15/2016	9/29/2016	743		0	800	-57	0	0	0	57
382	DOW CHEMICAL CO	260543103		10/7/2013	6/24/2016	6,853		0	5,284	1,569	0	0	0	1,569
383	DOW CHEMICAL CO	260543103		10/7/2013	7/19/2016	15,727		0	11,958	3,769	0	0	0	3,769
384	EATON VANCE GLOBAL MAC	277923728		9/8/2014	3/8/2016	7,000		0	7,309	-309	0	0	0	-309

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										83,856	0	0
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		CO-TRUSTEE	SEE ATTAC	63 980		
2	Leslie J August		8005 WATERVIEW BLVD	Bradenton	FL	34202		CO-TRUSTEE	40 00	19,876		

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

		Date		Amount
1	Credit from prior year return		1	960
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	960

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.