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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

DAVID BUNTZMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

65-6450572

B Telephone number (see instructions)

609-274-6834

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$

4,672,332

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	146,152	141,516		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	175,161			
b Gross sales price for all assets on line 6a	1,798,007			
7 Capital gain net income (from Part IV, line 2)		175,161		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	321,313	316,677	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	60,000	24,000		36,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	61,660	36,996		24,664
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,953	119		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	55	55		
24 Total operating and administrative expenses. Add lines 13 through 23	126,168	61,170	0	63,164
25 Contributions, gifts, grants paid	146,800			146,800
26 Total expenses and disbursements. Add lines 24 and 25	272,968	61,170	0	209,964
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	48,345			
b Net investment income (if negative, enter -0-)		255,507		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,163	1,181	1,181
	2 Savings and temporary cash investments	872,585	181,824	181,824
	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)	485,578	508,221	506,708
	b Investments—corporate stock (attach schedule)	372,526	1,082,715	1,231,539
	c Investments—corporate bonds (attach schedule)	1,104,001	1,221,301	1,225,716
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,451,156	1,348,170	1,525,359
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,288,009	4,343,412	4,672,327
	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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,288,009	4,343,412	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,288,009	4,343,412	
	31 Total liabilities and net assets/fund balances (see instructions)	4,288,009	4,343,412	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,288,009
2 Enter amount from Part I, line 27a	2	48,345
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,274
4 Add lines 1, 2, and 3	4	4,347,628
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,216
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,343,412

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	175,161
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	230,516	4,765,913	0.048368
2014	254,539	4,899,595	0.051951
2013	235,765	4,849,142	0.048620
2012	232,489	4,775,539	0.048683
2011	171,868	4,762,679	0.036086

2 Total of line 1, column (d)	2	0.233708
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	0.046742
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,610,678
5 Multiply line 4 by line 3	5	215,512
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,555
7 Add lines 5 and 6	7	218,067
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	209,964

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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	5,110
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	5,110
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	5,110
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,834
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,834
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	3,276
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK BUNTZMAN 10600 WILSHIRE BLVD APT 510 LOS ANGELES, CA	TRUSTEE	30,000		
GABRIEL BUNTZMAN 8425 CEMETARY ROAD BOWLING GREEN, KY 4210	TRUSTEE	30,000		

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	4,435,321
b	Average of monthly cash balances	1b	245,570
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,680,891
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,680,891
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	70,213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,610,678
6	Minimum investment return. Enter 5% of line 5	6	230,534

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	230,534
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,110
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,110
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,424
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	225,424
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	225,424

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	209,964
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	209,964
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	209,964

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				225,424
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			202,752	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 209,964				
a Applied to 2015, but not more than line 2a			202,752	
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				7,212
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				218,212
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Form 990-PF (2016)

DAVID BUNTZMAN FOUNDATION

65-6450572

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	146,800
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	146,152	
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	175,161	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		321,313	0
13	Total. Add line 12, columns (b), (d), and (e)				13	321,313

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

[illegible]

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 1 of 4

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

Recipient(s) paid during the year

Name

NEW YORK LIVE ARTS, INC

Street

219 WEST 19TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

AVIATION HERITAGE PARK

Street

PO BOX 1526

City

BOWLING GREEN

State

KY

Zip Code

42102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

SCHOLARS FIRST

Street

18101 VON KARMAN AVE STE 700

City

IRVINE

State

CA

Zip Code

92612-0145

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,800

Name

THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA

Street

245 RIVERSIDE AVE #310

City

JACKSONVILLE

State

FL

Zip Code

32202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

CIVIL AIR PATROL

Street

105 S HANSELL STREET

City

MONTGOMERY

State

AL

Zip Code

36112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

RAINFOREST FOUNDATION

Street

180 VARICK STREET STE 528

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

DAVID BUNTZMAN FOUNDATION

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

Recipient(s) paid during the year

Name

KIDS EMPOWERED BY YOUR SUPPORT

Street

PO BOX 532

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PERFORMANCE ZONE INC

Street

161 SIXTH AVENUE

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

THE IMAGINATION WORKSHOP INC

Street

760 WESTWOOD PLAZA ROOM C8151

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

MOVEMBER FOUNDATION

Street

8559 HIGUERA STREET

City

CULVER CITY

State

CA

Zip Code

90323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ARMENIAN DRAMATIC ARTS ALLIANCE, INC

Street

20 CONCORD LANE

City

CAMBRIDGE

State

MA

Zip Code

02138-1108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AMAZON WATCH

Street

2201 BROADWAY

City

OAKLAND

State

CA

Zip Code

94612-3017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

DAVID BUNTZMAN FOUNDATION

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

Recipient(s) paid during the year

Name

THE TARZANA COMMUNITY AND CULTURAL CENTER

Street

19130 VENTURA BLVD

City

TARZANA

State

CA

Zip Code

91356-3225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

AOPA FOUNDATION

Street

421 AVIATION WAY

City

FREDERICK

State

MD

Zip Code

21701-4756

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PANTHER PARTNERS OF CULVER CITY MIDDLE SCHOOL

Street

4601 ELENDA ST

City

CULVER CITY

State

CA

Zip Code

90230-4103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PONTE VEDRA-PALM VALLEY ATHLETIC AS

Street

PO BOX 2763

City

PONTE VEDRA

State

FL

Zip Code

32004-2763

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

EDINA SWIM CLUB

Street

4445 WEST 77TH ST

City

EDINA

State

MN

Zip Code

55435-5133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AHEAD WITH HORSES

Street

10157 JOHANNA AVE

City

SHADOW HILLS

State

CA

Zip Code

91040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 4 of 4

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

Recipient(s) paid during the year

Name

WKU FOUNDATION

Street

292 ALUMNI AVENUE

City

BOWLING GREEN

State

KY

Zip Code

42101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

BEHIND THE BOOK

Street

216 WEST 135TH STREET

City

NEW YORK

State

NY

Zip Code

10030-2850

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

PONTE VEDRA

Street

PO BOX 3374

City

PONTE VEDRA

State

FL

Zip Code

32004-3374

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Line	Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses Other sales	Other sales							
1	DIGITAL REALTY TRUST CLD	253868707	X			10/6/2011	9/15/2016	125	125	125						0
2	DIGITAL REALTY TRUST CLD	253868707	X			10/3/2011	9/15/2016	75	75	75						0
3	DIGITAL REALTY TRUST CLD	253868707	X			12/31/2015	9/15/2016	50	50	52						-2
4	DIGITAL REALTY TRUST CLD	253868707	X			9/15/2011	9/15/2016	275	275	275						0
5	DIGITAL REALTY TRUST CLD	253868707	X			10/4/2011	9/15/2016	225	225	224						-1
6	WYNDAH WORLDWIDE CO	86310W108	X			3/21/2016	9/15/2016	5,066	5,066	5,463						-457
7	QWEST CORP (CTL) \$25 PAR	998095392	X			9/21/2011	9/15/2016	2,475	2,475	2,470						5
8	QWEST CORP (CTL) \$25 PAR	998095392	X			9/21/2011	9/15/2016	750	750	741						9
9	ALLEGION PLC SHS	G01761109	X			6/1/2015	5/5/2016	3,670	3,670	3,487						183
10	ALLEGION PLC SHS	G01761109	X			6/3/2015	5/5/2016	1,968	1,968	1,865						101
11	ALLEGION PLC SHS	G01761109	X			12/24/2015	5/5/2016	1,507	1,507	1,509						-2
12	ALLEGION PLC SHS	G01761109	X			12/31/2015	5/5/2016	2,944	2,944	2,339						-605
13	ALLERGAN PLC	G01771108	X			6/5/2015	2/9/2016	535	535	605						-70
14	ALLERGAN PLC	G01771108	X			6/19/2015	2/9/2016	1,604	1,604	1,817						-213
15	ALLERGAN PLC	G01771108	X			6/4/2015	2/9/2016	1,070	1,070	1,382						-312
16	ALLERGAN PLC	G01771108	X			8/27/2015	2/9/2016	1,872	1,872	2,194						-322
17	EATON CORP PLC	G29183103	X			3/7/2016	5/5/2016	2,800	2,800	2,670						130
18	EATON CORP PLC	G29183103	X			3/7/2016	5/5/2016	2,618	2,618	2,619						-1
19	EATON CORP PLC	G29183103	X			3/21/2016	5/5/2016	2,435	2,435	2,513						-78
20	MICHAEL KORS HLDGS LTD	G60754101	X			6/30/2015	11/1/2016	907	907	1,011						-104
21	MICHAEL KORS HLDGS LTD	G60754101	X			6/30/2015	11/1/2016	1,096	1,096	1,222						-126
22	MICHAEL KORS HLDGS LTD	G60754101	X			6/30/2015	5/5/2016	1,454	1,454	1,318						136
23	MICHAEL KORS HLDGS LTD	G60754101	X			6/30/2015	5/5/2016	1,204	1,204	1,066						138
24	MICHAEL KORS HLDGS LTD	G60754101	X			6/30/2015	5/5/2016	1,454	1,454	1,220						234
25	MICHAEL KORS HLDGS LTD	G60754101	X			8/11/2015	5/5/2016	1,705	1,705	1,557						148
26	MICHAEL KORS HLDGS LTD	G60754101	X			12/31/2015	5/5/2016	1,053	1,053	842						211
27	MICHAEL KORS HLDGS LTD	G60754101	X			1/29/2016	5/5/2016	4,664	4,664	3,670						994
28	MICHAEL KORS HLDGS LTD	G60754101	X			2/29/2016	5/5/2016	2,357	2,357	2,690						-333
29	RENAISSANCE HLDGS LTD	G7498P309	X			5/3/2011	8/30/2016	609	609	556						53
30	RENAISSANCE HLDGS LTD	G7498P309	X			9/13/2011	8/30/2016	279	279	262						17
31	RENAISSANCE HLDGS LTD	G7498P309	X			9/13/2011	10/13/2016	202	202	191						11
32	RENAISSANCE HLDGS LTD	G7498P309	X			9/13/2011	10/19/2016	304	304	286						18
33	RENAISSANCE HLDGS LTD	G7498P309	X			9/13/2011	10/25/2016	152	152	143						9
34	RENAISSANCE HLDGS LTD	G7498P309	X			12/24/2015	10/25/2016	178	178	178						0
35	RENAISSANCE HLDGS LTD	G7498P309	X			12/31/2015	10/25/2016	25	25	26						-1
36	NXP SEMICONDUCTORS NV	N6596X109	X			6/9/2014	17/2/2016	1,526	1,526	1,273						253
37	NXP SEMICONDUCTORS NV	N6596X109	X			8/27/2015	17/2/2016	2,136	2,136	2,437						-301
38	NXP SEMICONDUCTORS NV	N6596X109	X			10/22/2015	17/2/2016	992	992	1,273						-281
39	NXP SEMICONDUCTORS NV	N6596X109	X			12/24/2015	17/2/2016	1,221	1,221	1,366						-145
40	NXP SEMICONDUCTORS NV	N6596X109	X			12/31/2015	17/2/2016	1,984	1,984	2,220						-236
41	PUBLIC STORAGE (PSA) CLD	74460D125	X			7/26/2011	6/17/2016	1,655	1,655	1,628						29
42	WSC SALE - 21	74460D125	X			11/19/2011	7/26/2016	7	7	0						7
43	HSBC HLDGS PLC	404280802	X			8/7/2012	9/14/2016	500	500	530						-30
44	HSBC HLDGS PLC	404280802	X			12/24/2015	10/27/2016	940	940	936						4
45	HSBC HLDGS PLC	404280802	X			8/8/2012	10/27/2016	104	104	112						-8
46	HSBC HLDGS PLC	404280802	X			8/7/2012	10/27/2016	287	287	307						-20
47	HSBC HLDGS PLC	404280802	X			12/24/2015	10/28/2016	809	809	806						3
48	HERSHEY COMPANY	427866108	X			11/24/2015	12/5/2016	2,677	2,677	2,747						-70
49	HERSHEY COMPANY	427866108	X			4/27/2015	12/5/2016	1,255	1,255	1,411						-156
50	HERSHEY COMPANY	427866108	X			11/24/2015	12/5/2016	251	251	290						-39
51	HERSHEY COMPANY	427866108	X			4/27/2015	12/5/2016	586	586	588						-2
52	HERSHEY COMPANY	427866108	X			12/1/2014	12/5/2016	1,255	1,255	1,505						-250
53	HERSHEY COMPANY	427866108	X			11/24/2014	3/17/2016	279	279	309						-30
54	HERSHEY COMPANY	427866108	X			12/1/2014	3/17/2016	1,393	1,393	1,600						-207
55	HERSHEY COMPANY	427866108	X			4/27/2015	3/17/2016	1,393	1,393	1,505						-113
56	HERSHEY COMPANY	427866108	X			11/24/2015	3/17/2016	650	650	600						50
57	HERSHEY COMPANY	427866108	X			12/24/2015	3/17/2016	1,951	1,951	1,896						55
58	HERSHEY COMPANY	427866108	X			4/27/2015	3/17/2016	2,559	2,559	2,779						-220
59	HOME DEPOT INC	437076102	X			3/14/2013	5/5/2016	808	808	425						383
60	HOME DEPOT INC	437076102	X			8/22/2014	5/5/2016	2,423	2,423	1,636						787
61	HOME DEPOT INC	437076102	X			9/30/2014	5/5/2016	2,558	2,558	1,758						800
62	HOME DEPOT INC	437076102	X			10/24/2014	5/5/2016	2,423	2,423	1,700						723
63	HOME DEPOT INC	437076102	X			12/24/2015	5/5/2016	3,635	3,635	3,591						44
64	HOME DEPOT INC	437076102	X			12/31/2015	5/5/2016	5,385	5,385	5,318						67
65	HOME DEPOT INC	437076102	X			9/18/2015	5/5/2016	2,423	2,423	2,117						306
66	HOME DEPOT INC	437076102	X			6/19/2013	5/5/2016	2,627	2,627	1,819						1,208
67	HOME DEPOT INC	437076102	X			11/2/2016	5/5/2016	526	526	509						17
68	HONEYWELL INTL INC DEL	438516106	X			5/18/2015	7/7/2016	2,186	2,186	2,355						169
69	HONEYWELL INTL INC DEL	438516106	X			5/18/2015	7/7/2016	795	795	806						62
70	HONEYWELL INTL INC DEL	438516106	X			5/18/2015	5/5/2016	341	341	321						20
71	HONEYWELL INTL INC DEL	438516106	X			5/18/2015	5/5/2016	908	908	896						12
72	HONEYWELL INTL INC DEL	438516106	X			6/19/2015	5/5/2016	1,930	1,930	1,794						136

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

Long Term CG Distributions																	Amount		Short Term CG Distributions																
																	581	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	HONEYWELL INTL INC DEL																	438516106	X				10/8/2015	5/5/2016	1,703	1,505								198	
74	MORGAN STANLEY																	617446448	X				7/14/2015	2/9/2016	592	1,118								-526	
75	MORGAN STANLEY																	617446448	X				8/26/2015	2/9/2016	1,298	1,867								-569	
76	MORGAN STANLEY																	617446448	X				11/6/2015	2/9/2016	957	1,490								-533	
77	MORGAN STANLEY																	617446448	X				5/19/2015	2/9/2016	843	1,825								-982	
78	MORGAN STANLEY																	617446707	X				4/25/2013	5/9/2016	14,143	14,014								129	
79	NABORS INDUSTRIES INC																	629568A09	X				7/24/2009	7/17/2016	7,324	6,532								792	
80	NABORS INDUSTRIES INC																	629568A09	X				12/15/2014	7/17/2016	1,046	1,045								1	
81	NEUSTAR INC																	64126X201	X				5/5/2016	12/14/2016	9,018	6,258								2,760	
82	NEUSTAR INC																	64126X201	X				12/31/2015	5/4/2016	11	10								1	
83	NEUSTAR INC																	651229106	X				8/27/2015	5/5/2016	2,580	2,431								149	
84	NEUSTAR INC																	651229106	X				10/15/2015	5/5/2016	1,407	1,326								81	
85	NEUSTAR INC																	651229106	X				12/24/2015	5/5/2016	1,079	1,017								62	
86	CATERPILLAR FINANCIAL SE																	14912L4E8	X				6/18/2009	6/6/2016	3,438	3,060								378	
87	CELGENE CORP COM																	151020104	X				5/28/2014	2/5/2016	1,461	1,164								297	
88	CELGENE CORP COM																	151020104	X				6/19/2015	2/5/2016	487	589								-102	
89	CELGENE CORP COM																	151020104	X				7/14/2015	3/7/2016	1,332	1,593								-261	
90	CELGENE CORP COM																	151020104	X				8/27/2015	3/7/2016	205	244								-39	
91	CELGENE CORP COM																	151020104	X				6/19/2015	3/7/2016	1,127	1,296								-169	
92	CELGENE CORP COM																	151020104	X				12/24/2015	3/21/2016	1,974	2,428								-454	
93	CELGENE CORP COM																	151020104	X				12/31/2015	3/21/2016	2,961	3,825								-864	
94	CELGENE CORP COM																	151020104	X				11/17/2015	3/21/2016	1,776	2,021								-245	
95	CELGENE CORP COM																	151020104	X				8/27/2015	3/21/2016	1,086	1,340								-254	
96	CERNER CORP COM																	156782104	X				3/7/2016	5/5/2016	5,723	5,432								291	
97	CERNER CORP COM																	156782104	X				4/4/2016	5/5/2016	2,778	2,723								55	
98	COCA COLA COM																	191216100	X				1/12/2016	7/7/2016	543	507								36	
99	COMPUTER SCIENCE CORP																	205363104	X				5/5/2016	5/20/2016	6,256	5,926								330	
100	CONAGRA BRANDS INC																	205887102	X				12/24/2015	5/5/2016	1,974	1,858								116	
101	CONAGRA BRANDS INC																	205887102	X				12/31/2015	5/5/2016	3,050	2,865								165	
102	CONAGRA BRANDS INC																	205887102	X				2/1/2016	5/5/2016	2,557	2,378								179	
103	CONAGRA BRANDS INC																	205887102	X				9/23/2015	5/5/2016	3,786	3,324								444	
104	CONAGRA BRANDS INC																	205887102	X				7/11/2015	5/5/2016	3,444	3,507								37	
105	CONCHO RESOURCES INC																	20605P101	X				12/24/2015	2/17/2016	95	96								-1	
106	CONCHO RESOURCES INC																	20605P101	X				10/13/2015	2/17/2016	382	468								-86	
107	CONCHO RESOURCES INC																	20605P101	X				10/13/2015	2/17/2016	2,957	3,828								671	
108	CONCHO RESOURCES INC																	20605P101	X				12/31/2015	5/5/2016	1,513	1,219								294	
109	CONCHO RESOURCES INC																	20605P101	X				12/24/2015	5/5/2016	1,164	956								208	
110	CONCHO RESOURCES INC																	20605P101	X				10/13/2015	5/5/2016	3,608	3,509								99	
111	DTE ENERGY CO (DTE) CLD																	233331602	X				12/12/2011	6/1/2016	52	51								1	
112	ENTERGY MISSISSIPPI CLD																	29364N835	X				7/15/2015	7/28/2016	128	128								0	
113	ENTERGY MISSISSIPPI CLD																	29364N835	X				7/15/2015	8/1/2016	999	1,001								-2	
114	ENTERGY MISSISSIPPI CLD																	29364N835	X				12/24/2015	8/1/2016	282	284								-2	
115	ENTERGY MISSISSIPPI CLD																	29364N835	X				12/31/2015	8/1/2016	77	78								-1	
116	ENTERGY MISSISSIPPI CLD																	29364N835	X				3/19/2016	5/11/2016	128	125								3	
117	ENTERGY MISSISSIPPI CLD																	29364N835	X				3/24/2016	5/11/2016	230	224								6	
118	ENTERGY MISSISSIPPI CLD																	29364N835	X				3/24/2016	5/11/2016	560	548								12	
119	ENTERGY MISSISSIPPI CLD																	29364N835	X				6/18/2013	5/18/2016	255	254								1	
120	ENTERGY MISSISSIPPI CLD																	29364N835	X				6/18/2013	5/18/2016	153	153								0	
121	ENTERGY MISSISSIPPI CLD																	29364N835	X				6/18/2013	5/20/2016	51	51								0	
122	ENTERGY MISSISSIPPI CLD																	29364N835	X				6/18/2013	5/23/2016	102	102								0	
123	ENTERGY MISSISSIPPI CLD																	29364N835	X				11/24/2013	5/24/2016	328	320								8	
124	ENTERGY MISSISSIPPI CLD																	29364N835	X				11/24/2013	4/14/2016	50	49								1	
125	ENTERGY MISSISSIPPI CLD																	29364N835	X				11/24/2013	4/18/2016	252	246								6	
126	ENTERGY MISSISSIPPI CLD																	29364N835	X				11/24/2013	4/18/2016	126	123								3	
127	ENTERGY MISSISSIPPI CLD																	29364N835	X				12/24/2015	4/19/2016	50	51								0	
128	ENTERGY MISSISSIPPI CLD																	29364N835	X				12/24/2015	4/19/2016	50	51								-1	
129	ENTERGY MISSISSIPPI CLD																	29364N835	X				12/31/2015	4/20/2016	25	25								0	
130	ENTERGY MISSISSIPPI CLD																	29364N835	X				6/22/2011	2/22/2016	14,594	12,398								2,596	
131	ENTERGY MISSISSIPPI CLD																	29364N835	X				6/22/2011	2/22/2016	2	3								1	
132	ENTERGY MISSISSIPPI CLD																	29364N835	X				11/15/2011	3/2/2016	9,047	8,939								108	
133	ENTERGY MISSISSIPPI CLD																	29364N835	X				9/29/2015	3/2/2016	1,005	1,004								1	
134	ENTERGY MISSISSIPPI CLD																	29364N835	X				5/2/2013	2/4/2016	4,872	1,247								3,625	
135	ENTERGY MISSISSIPPI CLD																	29364N835	X				4/23/2015	5/5/2016	2,475	1,782								693	
136	ENTERGY MISSISSIPPI CLD																	29364N835	X				5/2/2013	5/5/2016	2,122	510								1,612	
137	ENTERGY MISSISSIPPI CLD																	29364N835	X				12/31/2015	5/5/2016	2,475	2,210								265	
138	ENTERGY MISSISSIPPI CLD																	29364N835	X				12/31/2015	5/5/2016	4,008	3,601								407	
139	ENTERGY MISSISSIPPI CLD																	29364N835	X				2/15/2013	1/28/2016	1,463	1,304								159	
140	ENTERGY MISSISSIPPI CLD																	29364N835	X				2/15/2013	3/30/2016	5,000	4,998								2	
141	ENTERGY MISSISSIPPI CLD																	29364N835	X				2/25/2016	3/28/2016	106	106								0	
142	ENTERGY MISSISSIPPI CLD																	29364N835	X				3/28/2016	3/28/2016	121	121								0	

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

Long Term CG Distributions Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales		1,799,007	1,622,848	175,161
581	0												
Description	CUSIP #												
143 FNMA PAS3154 04%2044	3138WCCG1	X				4/29/2016	4/29/2016	214		214			0
146 FNMA PAS3154 04%2044	3138WCCG1	X				5/25/2016	5/25/2016	245		245			0
147 FNMA PAS3154 04%2044	3138WCCG1	X				6/27/2016	6/27/2016	207		207			0
148 FNMA PAS3154 04%2044	3138WCCG1	X				7/25/2016	7/25/2016	243		243			0
149 FNMA PAS3154 04%2044	3138WCCG1	X				8/25/2016	8/25/2016	144		144			0
150 FNMA PAS3154 04%2044	3138WCCG1	X				9/26/2016	9/26/2016	405		405			0
151 FNMA PAS3154 04%2044	3138WCCG1	X				10/25/2016	10/25/2016	341		341			0
152 FNMA PAS3154 04%2044	3138WCCG1	X				11/25/2016	11/25/2016	230		230			0
153 FNMA PAS3154 04%2044	3138WCCG1	X				12/21/2016	12/21/2016	215		215			0
154 FNMA PAS3154 04%2044	3138WCCG1	X				1/25/2017	1/25/2017	175		175			0
155 F5 NETWORKS INC COM	315616102	X				3/22/2016	3/22/2016	5,243		5,500			-257
156 F5 NETWORKS INC COM	315616102	X				4/4/2016	4/4/2016	2,823		2,928			-106
157 FIFTH THIRD BANCORP	316773100	X				11/6/2015	11/6/2015	1,115		1,215			100
158 FIFTH THIRD BANCORP	316773100	X				11/9/2015	11/9/2015	435		472			42
159 FIFTH THIRD BANCORP	316773100	X				11/11/2015	11/11/2015	794		871			79
160 FIFTH THIRD BANCORP	316773100	X				12/24/2015	12/24/2015	1,414		1,797			-383
161 FIFTH THIRD BANCORP	316773100	X				11/8/2015	11/8/2015	959		1,319			-360
162 FIFTH THIRD BANCORP	316773100	X				11/9/2015	11/9/2015	374		518			-144
163 FIFTH THIRD BANCORP	316773100	X				11/11/2015	11/11/2015	634		810			-176
164 FIFTH THIRD BANCORP	316773100	X				12/15/2015	12/15/2015	683		947			-264
165 FIFTH THIRD BANCORP	316773100	X				12/15/2015	12/15/2015	601		765			-164
166 FIFTH THIRD BANCORP	316773100	X				12/31/2015	12/31/2015	2,182		2,720			-538
167 ALPSURED ROCKS LISTED	317609782	X				8/22/2011	8/22/2011	2		2			0
168 ALPSURED ROCKS LISTED	317609782	X				8/22/2011	8/22/2011	14,988		15,937			-939
169 ALPSURED ROCKS LISTED	317609782	X				8/22/2011	8/22/2011	0		0			0
170 ALPSURED ROCKS LISTED	317609782	X				8/22/2011	8/22/2011	3,331		2,751			580
171 ALPSURED ROCKS LISTED	317609782	X				8/22/2011	8/22/2011	6		5			1
172 ALPSURED ROCKS LISTED	317609782	X				8/22/2011	8/22/2011	8,055		8,001			54
173 GALLAGHER ARTHUR J & CO	363576109	X				11/2/2016	11/2/2016	3,308		3,419			-111
174 GALLAGHER ARTHUR J & CO	363576109	X				11/2/2016	11/2/2016	3,136		3,193			-57
175 GENERAL ELEC CAP CORP	36962G4B7	X				7/31/2009	7/31/2009	1,368		978			390
176 GEORGIA PACIFIC CORP	373298R8	X				6/30/2009	6/30/2009	1,292		785			507
177 GOLDMAN SACHS GROUP INC	38141EA59	X				5/3/2011	5/3/2011	3,321		3,063			258
178 DTE ENERGY CO (DTE) CLD	333331602	X				12/12/2011	12/12/2011	78		77			1
179 DTE ENERGY CO (DTE) CLD	333331602	X				12/12/2011	12/12/2011	258		257			1
180 DTE ENERGY CO (DTE) CLD	333331602	X				12/12/2011	12/12/2011	51		51			0
181 DTE ENERGY CO (DTE) CLD	333331602	X				12/13/2011	12/13/2011	103		103			0
182 DTE ENERGY CO (DTE) CLD	333331602	X				12/13/2011	12/13/2011	103		103			0
183 DTE ENERGY CO (DTE) CLD	333331602	X				3/21/2012	3/21/2012	128		135			-7
184 DTE ENERGY CO (DTE) CLD	333331602	X				12/13/2011	12/13/2011	154		154			0
185 DTE ENERGY CO (DTE) CLD	333331602	X				3/26/2012	3/26/2012	77		82			-5
186 DTE ENERGY CO (DTE) CLD	333331602	X				3/21/2012	3/21/2012	26		27			-1
187 DTE ENERGY CO (DTE) CLD	333331602	X				3/22/2012	3/22/2012	102		107			-5
188 DTE ENERGY CO (DTE) CLD	333331602	X				3/26/2012	3/26/2012	53		54			-1
189 DTE ENERGY CO (DTE) CLD	333331602	X				3/27/2012	3/27/2012	132		137			-5
190 DTE ENERGY CO (DTE) CLD	333331602	X				3/28/2012	3/28/2012	53		55			-2
191 DTE ENERGY CO (DTE) CLD	333331602	X				10/30/2014	10/30/2014	291		291			0
192 DTE ENERGY CO (DTE) CLD	333331602	X				3/27/2012	3/27/2012	26		27			-1
193 DTE ENERGY CO (DTE) CLD	333331602	X				11/3/2014	11/3/2014	26		27			-1
194 DTE ENERGY CO (DTE) CLD	333331602	X				10/31/2014	10/31/2014	237		241			-4
195 DTE ENERGY CO (DTE) CLD	333331602	X				11/3/2014	11/3/2014	26		27			-1
196 DTE ENERGY CO (DTE) CLD	333331602	X				12/24/2015	12/24/2015	210		211			-1
197 DTE ENERGY CO (DTE) CLD	333331602	X				12/31/2015	12/31/2015	52		53			-1
198 DTE ENERGY CO (DTE) CLD	333331701	X				9/26/2012	9/26/2012	76		75			1
199 DTE ENERGY CO (DTE) CLD	333331701	X				9/26/2012	9/26/2012	76		75			1
200 DTE ENERGY CO (DTE) CLD	333331701	X				9/26/2012	9/26/2012	405		401			4
201 DTE ENERGY CO (DTE) CLD	333331701	X				9/26/2012	9/26/2012	51		50			1
202 DTE ENERGY CO (DTE) CLD	333331701	X				9/26/2012	9/26/2012	278		276			2
203 DTE ENERGY CO (DTE) CLD	333331701	X				12/24/2015	12/24/2015	101		99			2
204 DTE ENERGY CO (DTE) CLD	333331701	X				12/31/2015	12/31/2015	25		25			0
205 DARDEN RESTAURANTS INC	237194105	X				10/27/2014	10/27/2014	3,516		2,388			1,128
206 DARDEN RESTAURANTS INC	237194105	X				11/7/2014	11/7/2014	1,285		907			378
207 DARDEN RESTAURANTS INC	237194105	X				3/20/2015	3/20/2015	1,832		1,740			92
208 DARDEN RESTAURANTS INC	237194105	X				12/31/2015	12/31/2015	2,970		2,999			-29
209 DARDEN RESTAURANTS INC	237194105	X				11/7/2014	11/7/2014	948		716			232
210 DARDEN RESTAURANTS INC	237194105	X				12/24/2015	12/24/2015	1,946		1,946			0
211 DB CONT CAP TRST II	25153X208	X				6/18/2009	6/18/2009	582		458			124
212 DB CONT CAP TRST II	25153X208	X				2/11/2016	2/11/2016	1,021		849			172
213 DB CONT CAP TRST II	25153X208	X				6/18/2009	6/18/2009	1,185		951			234
214 DB CONT CAP TRST II	25153X208	X				6/18/2009	6/18/2009	1,077		798			279
215 GOLDMAN SACHS GP	38144G184	X				11/10/2011	11/10/2011	392		370			22
216 GOLDMAN SACHS GP	38144G184	X				11/10/2011	11/10/2011	183		173			10

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		581			0	Capital Gains/Losses		1,799,007		1,622,846		175,161		
		0			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 GOLDMAN SACHS GP CLD	38144G184	X				11/10/2011	4/18/2016	210	197					13
218 GOLDMAN SACHS GP CLD	38144G184	X				11/10/2011	4/19/2016	26	25					1
219 GOLDMAN SACHS GP CLD	38144G184	X				11/14/2011	4/19/2016	314	296					18
220 GOLDMAN SACHS GP CLD	38144G184	X				11/14/2011	4/20/2016	209	197					12
221 GOLDMAN SACHS GP CLD	38144G184	X				11/14/2011	6/3/2016	498	469					29
222 GOLDMAN SACHS GP CLD	38144G184	X				11/14/2011	6/7/2016	183	173					10
223 GOLDMAN SACHS GP CLD	38144G184	X				12/8/2011	6/7/2016	183	172					11
224 GOLDMAN SACHS GP CLD	38144G184	X				12/8/2011	6/8/2016	313	296					17
225 GOLDMAN SACHS GP CLD	38144G184	X				12/9/2011	6/8/2016	130	124					6
226 GOLDMAN SACHS GP CLD	38144G184	X				12/9/2011	6/9/2016	570	544					26
227 GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/9/2016	78	74					4
228 GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/24/2016	157	148					9
229 GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/27/2016	312	297					15
230 GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/28/2016	339	321					18
231 GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	7/19/2016	132	124					8
232 GOLDMAN SACHS GP CLD	38144G184	X				12/16/2011	7/19/2016	132	124					8
233 GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	7/19/2016	211	198					13
234 PUBLIC STORAGE (PSA) CLD	74460D125	X				7/26/2011	7/26/2016	1,175	1,176					-1
235 PUBLIC STORAGE (PSA) CLD	74460D125	X				12/24/2015	7/26/2016	400	412					-12
236 PUBLIC STORAGE (PSA) CLD	74460D125	X				12/31/2015	7/26/2016	100	104					-4
237 PUBLIC STORAGE PFD S CLD	74460D141	X				4/14/2011	1/4/2016	508	494					14
238 PUBLIC STORAGE PFD S CLD	74460D141	X				5/12/2015	1/4/2016	152	156					-4
239 PUBLIC STORAGE PFD S CLD	74460D141	X				5/13/2015	1/5/2016	178	182					-4
240 PUBLIC STORAGE PFD S CLD	74460D141	X				5/14/2015	1/5/2016	396	365					31
241 PUBLIC STORAGE PFD S CLD	74460D141	X				5/15/2015	1/5/2016	25	26					-1
242 QUALCOMM INC	747525103	X				3/7/2016	5/5/2016	5,147	5,367					-220
243 QWEST CORP - CLD	74913G204	X				6/8/2011	7/15/2016	186	175					11
244 QWEST CORP - CLD	74913G204	X				6/8/2011	7/19/2016	211	200					11
245 QWEST CORP - CLD	74913G204	X				6/8/2011	7/19/2016	262	250					12
246 QWEST CORP - CLD	74913G204	X				6/23/2011	7/19/2016	105	101					4
247 QWEST CORP - CLD	74913G204	X				6/23/2011	7/20/2016	695	681					14
248 QWEST CORP - CLD	74913G204	X				6/23/2011	8/29/2016	25	25					0
249 QWEST CORP - CLD	74913G204	X				7/6/2011	8/29/2016	825	825					0
250 QWEST CORP - CLD	74913G204	X				9/13/2011	8/29/2016	750	750					0
251 QWEST CORP - CLD	74913G204	X				5/24/2012	8/29/2016	700	700					0
252 QWEST CORP - CLD	74913G204	X				10/16/2015	8/29/2016	1,125	1,125					0
253 QWEST CORP - CLD	74913G204	X				12/24/2015	8/29/2016	525	525					0
254 QWEST CORP - CLD	74913G204	X				12/31/2015	8/29/2016	125	125					0
255 RBS CAP FOG TR V CLD	74928K208	X				12/17/2015	6/13/2016	275	272					3
256 RBS CAP FOG TR V CLD	74928K208	X				12/18/2015	6/13/2016	500	497					3
257 RBS CAP FOG TR V CLD	74928K208	X				12/21/2015	6/13/2016	325	324					1
258 RBS CAP FOG TR V CLD	74928K208	X				12/22/2015	6/13/2016	500	498					2
259 RBS CAP FOG TR V CLD	74928K208	X				12/24/2015	6/13/2016	175	174					1
260 RBS CAP FOG TR V CLD	74928K208	X				12/31/2015	6/13/2016	25	25					0
261 RBS CAP FOG TR V CLD	74928K208	X				1/28/2016	6/13/2016	775	760					15
262 RBS CAP FOG TR V CLD	74928K208	X				2/10/2016	6/13/2016	1,450	1,335					115
263 RBS CAP FOG TR V CLD	74928K208	X				8/7/2015	6/13/2016	600	598					2
264 RBS CAP FOG TR V CLD	74928K208	X				8/10/2015	6/13/2016	225	225					0
265 RBS CAP FOG TR V CLD	74928K208	X				8/11/2015	6/13/2016	574	574					0
266 RBS CAP FOG TR V CLD	74928K208	X				8/24/2015	6/13/2016	1,050	1,039					11
267 RBS CAP FOG TR V CLD	74928K208	X				10/13/2015	6/13/2016	1,500	1,480					20
268 RBS CAP FOG TR V CLD	74928K208	X				12/24/2015	6/13/2016	400	402					0
269 ANALOG DEVICES INC COM	032654105	X				1/12/2016	6/6/2016	8,329	7,424					905
270 ANALOG DEVICES INC COM	032654105	X				1/12/2016	6/7/2016	2,694	2,406					288
271 ANHEUSER-BUSCH BREW W	035231BP2	X				12/9/2015	7/20/2016	12,283	11,626					657
272 CST BRANDS INC SHS	12646R105	X				5/5/2016	8/22/2016	14,007	10,890					3,117
273 CVS HEALTH CORP	126650100	X				2/12/2016	5/5/2016	840	551					289
274 CVS HEALTH CORP	126650100	X				9/30/2014	5/5/2016	2,205	1,677					528
275 CVS HEALTH CORP	126650100	X				5/5/2014	5/5/2016	2,310	1,654					656
276 CVS HEALTH CORP	126650100	X				5/20/2014	5/5/2016	2,310	1,675					635
277 CVS HEALTH CORP	126650100	X				12/24/2015	5/5/2016	2,100	1,982					118
278 CVS HEALTH CORP	126650100	X				12/31/2015	5/5/2016	3,046	2,855					191
279 CALIFORNIA RESOURCES	13057Q107	X				1/12/2016	4/5/2016	0	0					0
280 CALIFORNIA RESOURCES	13057Q107	X				1/12/2016	4/5/2016	24	22					2
281 USD CAN NATURAL RES	1363855AK7	X				6/18/2009	1/22/2016	3,970	4,010					-40
282 CAPITAL ONE FINANCIAL CO	14040HAN5	X				9/29/2015	9/1/2016	1,000	1,000					0
283 CAPITAL ONE FINANCIAL CO	14040HAN5	X				6/30/2009	9/1/2016	4,000	3,520					480
284 GOLDMAN SACHS GP CLD	38144G184	X				12/19/2011	7/19/2016	157	149					8
285 GOLDMAN SACHS GP CLD	38144G184	X				12/16/2011	7/19/2016	131	125					6
286 GOLDMAN SACHS GP CLD	38144G184	X				12/20/2011	7/20/2016	131	124					7
287 GOLDMAN SACHS GP CLD	38144G184	X				12/19/2011	7/21/2016	155	150					5
288 GOLDMAN SACHS GP CLD	38144G184	X				12/20/2011	7/21/2016							0

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

	Amount
Long Term CG Distributions	581
Short Term CG Distributions	0

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	581									1,798,007			1,822,846		175,161
Short Term CG Distributions	0									0			0		0
361 DIGITAL REALTY TRUST CLD	253868707	X			10/5/2011	9/15/2016	50			50					0
362 DIGITAL REALTY TRUST CLD	253868707	X			10/7/2011	9/15/2016	50			50					0
363 DIGITAL REALTY TRUST CLD	253868707	X			1/29/2014	9/15/2016	600			562					38
364 DIGITAL REALTY TRUST CLD	253868707	X			12/24/2015	9/15/2016	225			232					-7
365 DIGITAL REALTY TRUST CLD	253868707	X			10/30/2014	9/15/2016	650			673					-23
366 DIRECTV HLDG/FIN INC	25459HBA2	X			3/8/2011	3/21/2016	10			972					-962
367 DISNEY (WALT) CO COM STK	254687106	X			10/21/2015	5/5/2016	4,609			4,888					-279
368 WAL-MART STORES INC	931142C87	X			8/17/2011	7/12/2016	2,876			2,014					662
369 WAL-MART STORES INC	931142C87	X			8/18/2009	5/17/2016	4,332			4,071					261
370 WELLS FARGO & CO NEW DE	949746101	X			6/22/2012	3/1/2016	3,024			2,099					925
371 WELLS FARGO & CO NEW DE	949746101	X			6/22/2012	5/5/2016	2,439			1,640					799
372 WELLS FARGO & CO NEW DE	949746101	X			10/19/2012	5/5/2016	2,829			2,005					824
373 WELLS FARGO & CO NEW DE	949746101	X			12/19/2012	5/5/2016	1,951			1,397					554
374 WELLS FARGO & CO NEW DE	949746101	X			7/1/2014	5/5/2016	1,610			1,887					-277
375 WELLS FARGO & CO NEW DE	949746101	X			12/24/2015	5/5/2016	3,200			3,633					-433
376 WELLS FARGO & CO NEW DE	949746101	X			12/31/2015	5/5/2016	4,830			5,432					-602
377 WELLS FARGO & CO NEW DE	949746101	X			1/12/2016	2/11/2016	4,352			5,510					-1,158
378 WELLS FARGO & CO NEW DE	95040Q104	X			1/12/2016	2/12/2016	1,566			1,973					-407
379 WELLS FARGO & CO NEW DE	95040Q104	X			1/12/2016	2/12/2016	5,928			7,142					-1,214
380 WYNDHAM WORLDWIDE CO	98310W108	X			3/17/2016	5/5/2016	2,468			2,868					-200
381 WYNDHAM WORLDWIDE CO	98310W108	X			10/9/2015	5/5/2016	2,468			2,717					-249
382 HONEYWELL INTL INC DEL	438516106	X			10/9/2015	5/5/2016	1,817			1,630					187
383 HONEYWELL INTL INC DEL	438516106	X			12/31/2015	5/5/2016	2,839			2,607					232
384 HONEYWELL INTL INC DEL	438516106	X			3/17/2016	5/5/2016	2,044			1,973					71
385 HONEYWELL INTL INC DEL	438516106	X			5/18/2015	5/5/2016	2,498			2,474					24
386 JTI	464285105	X			2/9/2016	2/29/2016	2			2					0
387 JTI	464285105	X			3/7/2016	3/31/2016	3			3					0
388 ISHARES GOLD TR	464285105	X			2/4/2016	4/27/2016	2,024			1,874					150
389 ISHARES GOLD TR	464285105	X			3/7/2016	4/30/2016	3			2					1
390 ISHARES GOLD TR	464285105	X			2/9/2016	5/5/2016	4,847			4,534					313
391 ISHARES GOLD TR	464285105	X			3/7/2016	5/5/2016	2,957			2,949					8
392 ISHARES GOLD TR	464285105	X			2/4/2016	5/5/2016	3,620			3,290					330
393 ISHARES U.S. TECHNOLOGY	464287721	X			10/23/2009	4/29/2016	61,921			32,516					28,776
394 ISHARES U.S. TECHNOLOGY	464287721	X			10/23/2009	4/29/2016	14,991			7,810					7,181
395 ISHARES U.S. TECHNOLOGY	464287721	X			10/4/2011	4/29/2016	59,660			34,054					25,606
396 JPMORGAN CHASE & CO	46625HHX1	X			2/18/2011	3/1/2016	10,000			9,988					12
397 JPMORGAN CHASE & CO	46625HHX1	X			8/16/2011	3/1/2016	2,000			2,000					0
398 JARDEN CORP	471109108	X			8/27/2015	4/18/2016	1,344			911					433
399 JARDEN CORP	471109108	X			10/15/2015	4/18/2016	735			396					339
400 JARDEN CORP	471109108	X			12/24/2015	4/18/2016	587			506					61
401 JARDEN CORP	471109108	X			12/31/2015	4/18/2016	819			758					61
402 JOY GLOBAL INC DEL COM	481165108	X			4/21/2016	5/5/2016	2,496			2,859					-363
403 KIMBERLY CLARK	494368103	X			1/12/2016	7/7/2016	4,359			4,006					-353
404 KIMBERLY CLARK	494368103	X			1/12/2016	7/7/2016	6,721			6,294					-427
405 KIMBERLY CLARK	494368103	X			1/12/2016	10/25/2016	1,937			2,140					-203
406 KRAFT FOODS INC	50075NB89	X			11/02/2011	2/9/2016	7,000			7,000					0
407 DISNEY (WALT) CO COM STK	254687106	X			12/31/2015	5/5/2016	2,514			2,548					-34
408 DISNEY (WALT) CO COM STK	254687106	X			11/25/2015	5/5/2016	1,676			1,904					-228
409 DISNEY (WALT) CO COM STK	254687106	X			12/24/2015	5/5/2016	1,676			1,688					-12
410 DOUBLELINE TOTAL RETURN	258620103	X			8/22/2011	12/7/2016	15,749			15,619					-130
411 DOUBLELINE TOTAL RETURN	258620103	X			10/4/2011	12/7/2016	15,813			16,643					-830
412 DOUBLELINE TOTAL RETURN	258620103	X			6/22/2011	12/7/2016	11			11					0
413 DOUBLELINE TOTAL RETURN	258620103	X			10/4/2011	12/7/2016	2			2					0
414 DOUBLELINE TOTAL RETURN	258620103	X			8/22/2011	12/7/2016	11			11					0
415 DOUBLELINE TOTAL RETURN	258620103	X			6/22/2011	12/7/2016	29,108			30,362					-1,254
416 DOUBLELINE TOTAL RETURN	258620103	X			6/22/2011	12/7/2016	15,162			15,816					-654
417 DU PONT E DE NEMOURS	263534109	X			10/8/2015	1/11/2016	1,230			1,133					97
418 DU PONT E DE NEMOURS	263534109	X			10/7/2015	1/11/2016	1,784			1,612					172
419 DU PONT E DE NEMOURS	263534109	X			10/22/2015	1/11/2016	245			237					8
420 DU PONT E DE NEMOURS	263534109	X			10/8/2015	1/11/2016	550			510					40
421 DU PONT E DE NEMOURS	263534109	X			10/9/2015	1/11/2016	1,895			1,748					147
422 DU PONT E DE NEMOURS	263534109	X			10/30/2015	1/25/2016	2,287			2,817					-530
423 DU PONT E DE NEMOURS	263534109	X			12/24/2015	1/25/2016	364			465					-101
424 DU PONT E DE NEMOURS	263534109	X			10/22/2015	1/25/2016	988			1,126					-138
425 DU PONT E DE NEMOURS	263534109	X			10/30/2015	1/25/2016	92			64					28
426 DU PONT E DE NEMOURS	263534109	X			2/29/2016	5/5/2016	2,944			2,850					94
427 DU PONT E DE NEMOURS	263534109	X			10/22/2015	5/5/2016	1,216			1,420					-204
428 DU PONT E DE NEMOURS	263534109	X			10/30/2015	5/5/2016	2,816			3,499					-683
429 DU PONT E DE NEMOURS	263534109	X			12/24/2015	5/5/2016	2,304			2,394					-90
430 EOG RESOURCES INC	26875P101	X			2/17/2016	5/5/2016	4,269			3,732					537
431 EOG RESOURCES INC	26875P101	X			10/7/2015	5/5/2016	1,692			1,750					-58
432 EOG RESOURCES INC	26875P101	X			10/9/2015	5/5/2016	1,450			1,586					-136

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

Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	581	0										1,798,007	0	1,622,846	0	175,161
433 EOG RESOURCES INC		26875P101	X				4/10/2015	5/5/2016	1,450	1,738						-288
434 EOG RESOURCES INC		26875P101	X				12/24/2015	5/5/2016	2,086	1,102						106
435 EOG RESOURCES INC		26875P101	X				12/31/2015	5/5/2016	1,853	1,639						214
436 ECOLAB INC		278665100	X				9/17/2015	2/9/2016	3,056	3,302						-246
437 HSBC HLDGS PLC		404280802	X				9/14/2010	6/20/2016	941	983						-42
438 HSBC HLDGS PLC		404280802	X				8/12/2010	6/20/2016	183	184						-1
439 HSBC HLDGS PLC		404280802	X				1/24/2011	6/20/2016	261	276						-15
440 HSBC HLDGS PLC		404280802	X				9/28/2010	6/20/2016	1,150	1,180						-30
441 HSBC HLDGS PLC		404280802	X				1/20/2011	6/21/2016	340	359						-19
442 HSBC HLDGS PLC		404280802	X				1/25/2011	6/21/2016	78	83						-5
443 HSBC HLDGS PLC		404280802	X				2/9/2011	6/21/2016	392	415						-23
444 HSBC HLDGS PLC		404280802	X				2/22/2011	6/21/2016	288	302						-14
445 HSBC HLDGS PLC		404280802	X				1/24/2011	6/21/2016	288	304						-16
446 HSBC HLDGS PLC		404280802	X				2/23/2011	7/15/2016	691	714						-23
447 HSBC HLDGS PLC		404280802	X				3/17/2011	7/15/2016	80	81						-1
448 HSBC HLDGS PLC		404280802	X				2/22/2011	7/15/2016	106	110						-4
449 KRAFT FOODS INC		50075NBB9	X				12/15/2014	2/9/2016	1,000	1,000						0
450 KRAFT FOODS INC		50075NBB9	X				9/29/2015	2/9/2016	1,000	1,000						0
451 LEAR CORP SHS		521865204	X				3/7/2016	5/5/2016	2,892	2,715						167
452 LEAR CORP SHS		521865204	X				3/17/2016	5/5/2016	2,651	2,590						61
453 LOCKHEED MARTIN CORP		539830109	X				10/9/2014	2/29/2016	3,263	2,616						647
454 LOCKHEED MARTIN CORP		539830109	X				10/9/2014	3/24/2016	2,614	2,093						521
455 LOCKHEED MARTIN CORP		539830109	X				10/9/2014	4/21/2016	226	174						52
456 LOCKHEED MARTIN CORP		539830109	X				10/22/2014	4/21/2016	2,035	1,585						450
457 LOCKHEED MARTIN CORP		539830109	X				8/4/2015	4/21/2016	2,940	2,723						215
458 LOCKHEED MARTIN CORP		539830109	X				9/17/2015	4/21/2016	678	625						53
459 LOCKHEED MARTIN CORP		539830109	X				9/17/2015	5/5/2016	2,373	2,085						288
460 LOCKHEED MARTIN CORP		539830109	X				12/24/2015	5/5/2016	3,797	3,499						298
461 LOCKHEED MARTIN CORP		539830109	X				12/31/2015	5/5/2016	6,407	5,865						522
462 OLD DOMINION FIGHT LINES		679580100	X				5/21/2015	5/5/2016	63	72						-9
463 OLD DOMINION FIGHT LINES		679580100	X				9/28/2015	5/5/2016	1,769	1,712						57
464 OLD DOMINION FIGHT LINES		679580100	X				10/30/2015	5/5/2016	1,958	1,930						28
465 OLD DOMINION FIGHT LINES		679580100	X				12/31/2015	5/5/2016	2,084	1,961						123
466 OPEN TEXT CORP COM		683715106	X				5/5/2016	7/7/2016	15,368	14,281						1,087
467 PNC FINCL SERVICES GROU		693475105	X				1/12/2016	1/29/2016	3,237	3,345						-108
468 PNC FINCL SERVICES GROU		693475105	X				1/12/2016	2/11/2016	2,504	2,817						-313
469 PAYCHEX INC		704326107	X				1/12/2016	8/30/2016	61	47						14
470 PAYCHEX INC		704326107	X				1/12/2016	8/31/2016	1,394	1,081						313
471 PAYCHEX INC		704326107	X				1/12/2016	10/25/2016	1,117	940						177
472 PAYCHEX INC		704326107	X				1/12/2016	10/26/2016	1,222	1,034						188
473 PAYCHEX INC		704326107	X				1/12/2016	11/3/2016	2,533	2,209						324
474 PAYCHEX INC		704326107	X				1/12/2016	11/3/2016	536	470						66
475 PFIZER INC		717081103	X				7/24/2012	5/5/2016	1,245	861						384
476 PFIZER INC		717081103	X				8/3/2012	5/5/2016	1,447	1,034						413
477 PFIZER INC		717081103	X				9/25/2012	5/5/2016	1,952	1,452						495
478 PFIZER INC		717081103	X				12/18/2014	5/5/2016	1,884	1,648						236
479 PFIZER INC		717081103	X				12/18/2014	5/5/2016	1,683	1,590						93
480 PFIZER INC		717081103	X				12/24/2015	5/5/2016	2,623	2,542						83
481 PFIZER INC		717081103	X				12/31/2015	5/5/2016	4,106	3,962						144
482 PFIZER INC		717081103	X				2/10/2016	5/5/2016	3,332	2,949						383
483 POWERSHARES ETF DYNAM		73935X856	X				10/23/2009	12/7/2016	28,339	11,557						16,782
484 HSBC HLDGS PLC		404280802	X				3/9/2011	7/19/2016	186	192						-6
485 HSBC HLDGS PLC		404280802	X				3/1/2011	7/19/2016	239	243						-4
486 HSBC HLDGS PLC		404280802	X				3/2/2011	7/19/2016	504	516						-12
487 HSBC HLDGS PLC		404280802	X				3/9/2011	7/19/2016	80	82						-2
488 HSBC HLDGS PLC		404280802	X				3/10/2011	7/19/2016	292	302						-10
489 HSBC HLDGS PLC		404280802	X				3/10/2011	7/29/2016	53	55						-2
490 HSBC HLDGS PLC		404280802	X				3/11/2011	7/29/2016	107	109						-2
491 HSBC HLDGS PLC		404280802	X				5/25/2011	7/29/2016	133	140						-7
492 HSBC HLDGS PLC		404280802	X				5/25/2011	7/29/2016	697	726						-29
493 HSBC HLDGS PLC		404280802	X				6/7/2011	7/29/2016	214	217						-3
494 HSBC HLDGS PLC		404280802	X				6/8/2011	7/29/2016	107	109						-2
495 HSBC HLDGS PLC		404280802	X				6/8/2011	8/1/2016	375	381						-6
496 HSBC HLDGS PLC		404280802	X				7/1/2011	8/1/2016	214	218						-4
497 HSBC HLDGS PLC		404280802	X				7/1/2011	8/1/2016	268	274						-6
498 HSBC HLDGS PLC		404280802	X				7/13/2011	8/30/2016	529	550						-21
499 HSBC HLDGS PLC		404280802	X				7/13/2011	8/30/2016	212	219						-7
500 HSBC HLDGS PLC		404280802	X				7/13/2011	8/31/2016	396	416						-20
501 HSBC HLDGS PLC		404280802	X				7/13/2011	8/31/2016	26	28						-2
502 HSBC HLDGS PLC		404280802	X				8/3/2011	8/31/2016	740	767						-27
503 HSBC HLDGS PLC		404280802	X				8/3/2011	9/1/2016	53	55						-2
504 HSBC HLDGS PLC		404280802	X				8/3/2011	9/1/2016	53	55						-2

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		581	Capital Gains/Losses		1,798,007		1,622,846		175,161				
		0	Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	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
505 HSBC HLDGS PLC	404280802	X			8/18/2011	9/1/2016	53	53					0
506 HSBC HLDGS PLC	404280802	X			8/18/2011	9/1/2016	105	110					-5
507 HSBC HLDGS PLC	404280802	X			8/18/2011	9/1/2016	554	557					-3
508 HSBC HLDGS PLC	404280802	X			8/18/2011	9/1/2016	53	53					0
509 HSBC HLDGS PLC	404280802	X			8/24/2011	9/1/2016	634	626					8
510 HSBC HLDGS PLC	404280802	X			8/25/2011	9/1/2016	185	184					1
511 HSBC HLDGS PLC	404280802	X			9/1/2011	9/1/2016	661	666					-5
512 LOOMIS SAYLES SECURITIZ	543495741	X			3/19/2010	1/28/2016	11,477	11,542					-65
513 LOOMIS SAYLES HI INCOME	543495758	X			6/30/2009	1/28/2016	2,225	1,899					326
514 LOOMIS SAYLES HI INCOME	543495758	X			7/12/2013	1/28/2016	1,600	1,776					-176
515 LOOMIS SAYLES HI INCOME	543495758	X			7/12/2013	1/28/2016	15,231	15,839					-588
516 LOOMIS SAYLES HI INCOME	543495758	X			7/12/2013	1/28/2016	3,794	3,794					0
517 MANHATTAN ASSOCS INC	562750109	X			11/30/2015	3/24/2016	1,260	1,764					-504
518 MANHATTAN ASSOCS INC	562750109	X			12/21/2015	3/24/2016	2,137	2,731					-594
519 MANHATTAN ASSOCS INC	562750109	X			12/24/2015	3/24/2016	1,041	1,321					-280
520 MANHATTAN ASSOCS INC	562750109	X			10/22/2015	3/24/2016	438	560					-122
521 MANHATTAN ASSOCS INC	562750109	X			12/1/2015	3/24/2016	55	77					-22
522 MANHATTAN ASSOCS INC	562750109	X			12/31/2015	3/24/2016	767	941					-174
523 MANHATTAN ASSOCS INC	562750109	X			12/31/2015	3/24/2016	855	1,076					-221
524 MASCO CORP	574599106	X			8/6/2015	2/5/2016	2,309	2,532					-223
525 MASCO CORP	574599106	X			8/6/2015	5/5/2016	1,204	1,040					164
526 MASCO CORP	574599106	X			8/18/2015	5/5/2016	1,729	1,592					137
527 MASCO CORP	574599106	X			10/7/2015	5/5/2016	1,699	1,482					217
528 POWERSHARES ETF DYNAM	73935X856	X			11/10/2014	12/7/2016	13,631	16,784					-3,153
529 POWERSHARES ETF DYNAM	73935X856	X			11/10/2014	12/7/2016	16,262	20,023					-3,761
530 POWERSHARES ETF DYNAM	73935X856	X			10/22/2009	12/7/2016	16,780	6,844					9,936
531 PROSHARES TR	74347R300	X			1/8/2016	1/14/2016	11,206	10,616					590
532 PROSHARES SHORT S&P500	74347R503	X			1/7/2016	2/1/2016	8,826	6,796					2,030
533 PROSHARES SHORT S&P500	74347R503	X			1/7/2016	2/1/2016	3,986	3,880					108
534 PROSHARES SHORT S&P500	74347R503	X			1/20/2016	2/16/2016	5,114	5,259					145
535 PROSHARES SHORT S&P500	74347R503	X			1/20/2016	2/16/2016	4,348	4,472					-124
536 PROSHARES SHORT S&P500	74347R503	X			2/5/2016	2/16/2016	4,326	4,341					-15
537 PROSHARES SHORT S&P500	74347R503	X			1/20/2016	2/17/2016	4,973	5,278					-305
538 PROSHARES TR ULTRASHOR	74348A426	X			2/5/2016	2/10/2016	8,039	7,729					310
539 PUBLIC STORAGE \$0.10	74460D109	X			1/12/2016	2/11/2016	4,944	5,259					-315
540 PUBLIC STORAGE \$0.10	74460D109	X			1/12/2016	2/12/2016	705	751					-46
541 PUBLIC STORAGE (PSA) CLD	74460D125	X			7/26/2011	5/13/2016	154	150					4
542 PUBLIC STORAGE (PSA) CLD	74460D125	X			7/26/2011	5/13/2016	1,046	1,028					7
543 AFLAC INC	001055AM4	X			12/11/2014	1/28/2016	1,023	1,016					18
544 AT&T INC	00206RAZ2	X			2/26/2014	1/28/2016	1,042	1,024					1,168
545 AT&T INC	00206RAZ7	X			3/21/2016	10/6/2016	11,140	9,972					-347
546 ABBOTT LABS	002824100	X			1/12/2016	1/28/2016	2,947	3,294					70
547 ABBVIE INC SHS	00287Y109	X			1/12/2016	8/30/2016	449	379					680
548 ABBVIE INC SHS	00287Y109	X			1/12/2016	8/30/2016	4,415	3,735					103
549 ABBVIE INC SHS	00287Y109	X			1/12/2016	11/3/2016	2,485	2,382					90
550 AEGON NV	007924301	X			6/18/2009	7/15/2016	184	94					56
551 AEGON NV	007924301	X			5/7/2010	7/18/2016	157	101					13
552 AEGON NV	007924301	X			5/7/2010	7/18/2016	26	13					241
553 AEGON NV	007924301	X			5/7/2010	7/19/2016	677	436					64
554 AEGON NV	007924301	X			5/7/2010	7/20/2016	181	117					5
555 AEGON NV	007924301	X			10/14/2010	7/21/2016	52	47					54
556 AEGON NV	007924301	X			5/7/2010	7/21/2016	155	101					62
557 AEGON NV	007924301	X			10/14/2010	7/22/2016	668	606					11
558 AEGON NV	007924301	X			10/14/2010	9/6/2016	104	93					33
559 AEGON NV	007924301	X			10/14/2010	9/12/2016	383	350					23
560 AEGON NV	007924301	X			10/14/2010	9/12/2016	256	233					13
561 AEGON NV	007924301	X			3/22/2011	9/14/2016	127	114					5
562 AEGON NV	007924301	X			3/23/2011	9/14/2016	152	137					27
563 AEGON NV	007924301	X			10/14/2010	9/14/2016	330	303					18
564 AEGON NV	007924301	X			3/21/2011	9/14/2016	178	160					42
565 AEGON NV	007924301	X			3/18/2011	9/14/2016	407	365					23
566 AETNA INC	00817AT15	X			6/6/2016	8/22/2016	4,047	4,024					-162
567 ALCOA INC	013817101	X			4/20/2016	5/5/2016	2,632	2,815					-162
568 ALCOA INC	013817101	X			11/1/2011	1/28/2016	825	987					-162
569 ALPHABET INC SHS CL A	02079K305	X			8/12/2015	3/7/2016	2,128	2,084					44
570 ALPHABET INC SHS CL A	02079K305	X			12/7/2015	5/5/2016	1,425	1,334					91
571 ALPHABET INC SHS CL A	02079K305	X			12/31/2015	5/5/2016	4,966	5,498					-512
572 MASCO CORP	574599106	X			12/24/2015	5/5/2016	1,946	1,789					157
573 MASCO CORP	574599106	X			12/31/2015	5/5/2016	3,088	2,859					229
574 MERCK AND CO INC SHS	595017104	X			1/12/2016	11/30/2016	5,087	4,250					837
575 MICROCHIP TECHNOLOGY IN	595017104	X			5/13/2014	5/5/2016	432	411					21
576 MICROCHIP TECHNOLOGY IN	595017104	X			6/1/2014	5/5/2016	911	924					-13

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

Long Term CG Distributions		Amount	Short Term CG Distributions		591	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0			0	Capital Gains/Losses					Other sales					1,798,007		1,622,846		175,161	
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							
577 MICROCHIP TECHNOLOGY INC	595017104	X				6/2/2014	5/5/2016	96	97					0							
578 MICROCHIP TECHNOLOGY INC	595017104	X				2/25/2015	5/5/2016	1,534	1,624					90							
579 MICROCHIP TECHNOLOGY INC	595017104	X				9/9/2015	5/5/2016	1,439	1,439					99							
580 MICROCHIP TECHNOLOGY INC	595017104	X				10/22/2015	5/5/2016	1,439	1,456					-17							
581 MICROCHIP TECHNOLOGY INC	595017104	X				12/24/2015	5/5/2016	1,582	1,561					21							
582 MICROCHIP TECHNOLOGY INC	595017104	X				12/31/2015	5/5/2016	2,446	2,398					48							
583 MICROCHIP TECHNOLOGY INC	595017104	X				6/5/2015	1/7/2016	871	1,102				311	0							
584 MORGAN STANLEY	617446448	X				9/10/2012	1/7/2016	174	102					72							
585 MORGAN STANLEY	617446448	X				5/19/2015	1/7/2016	1,365	1,824				458	-1							
586 MORGAN STANLEY	617446448	X				6/5/2015	1/7/2016	465	631				166	0							
587 MORGAN STANLEY	617446448	X				7/14/2015	1/7/2016	929	1,275				346	0							
588 MORGAN STANLEY	617446448	X				5/19/2015	1/28/2016	252	424					-172							
589 MORGAN STANLEY	617446448	X				5/19/2015	1/28/2016	934	1,568				634	0							
590 MORGAN STANLEY	617446448	X				6/5/2015	1/28/2016	757	1,277					-520							
591 MORGAN STANLEY	617446448	X				7/14/2015	1/28/2016	151	258					-107							
592 MORGAN STANLEY	617446448	X				7/14/2015	1/28/2016	227	358					-131							
593 MORGAN STANLEY	617446448	X				6/5/2015	1/28/2016	404	688					-284							
594 CBDE HOLDINGS INC	12503M108	X				1/29/2016	5/5/2016	2,967	3,098					-131							
595 CBDE HOLDINGS INC	12503M108	X				1/29/2016	5/5/2016	2,020	2,078					-58							
596 CBRE GROUP INC	12504L109	X				2/11/2016	5/5/2016	6,243	4,995					1,248							
597 CBRE GROUP INC	12504L109	X				2/18/2016	5/5/2016	5,654	4,898					756							
598 CME GROUP INC	12572Q105	X				8/26/2015	1/8/2016	88	91					3							
599 CME GROUP INC	12572Q105	X				12/18/2014	1/8/2016	1,753	1,835					82							
600 CME GROUP INC	12572Q105	X				2/27/2014	1/8/2016	2,278	1,886					392							
601 CME GROUP INC	12572Q105	X				1/6/2014	1/8/2016	701	638					63							
602 CME GROUP INC	12572Q105	X				12/18/2014	3/7/2016	1,870	1,913					-43							
603 CME GROUP INC	12572Q105	X				8/26/2015	5/5/2016	748	725					23							
604 CME GROUP INC	12572Q105	X				8/26/2015	5/5/2016	93	95					-2							
605 CME GROUP INC	12572Q105	X				8/26/2015	5/5/2016	741	725					16							
606 CME GROUP INC	12572Q105	X				9/17/2015	5/5/2016	1,667	1,726					-59							
607 CME GROUP INC	12572Q105	X				12/24/2015	5/5/2016	556	549					7							
608 CME GROUP INC	12572Q105	X				12/31/2015	5/5/2016	3,982	3,952					30							
609 CME GROUP INC	12572Q105	X				9/4/2015	5/5/2016	1,482	1,478					4							
610 CBDE HOLDINGS INC	12503M108	X				2/11/2016	5/5/2016	568	558					10							
611 CBDE HOLDINGS INC	12503M108	X				2/2/2016	5/5/2016	2,525	2,639					-114							
612 ECOLAB INC	278865100	X				10/7/2015	2/9/2016	1,370	1,533					-163							
613 ECOLAB INC	278865100	X				11/17/2015	2/9/2016	527	584					-57							
614 ECOLAB INC	278865100	X				12/31/2015	5/5/2016	2,650	2,653					-3							
615 ALPHABET INC SHS CL A	02079K305	X				8/12/2015	5/5/2016	3,581	3,473					88							
616 ALPHABET INC SHS CL A	02079K305	X				8/26/2015	5/5/2016	1,425	1,279					146							
617 ALPHABET INC SHS CL A	02079K305	X				11/17/2015	5/5/2016	3,561	3,768					-207							
618 ALPHABET INC SHS CL A	02079K305	X				12/24/2015	5/5/2016	2,849	3,072					-223							
619 AMAZON.COM INC.COM	023135106	X				11/30/2015	2/9/2016	3,461	4,690					-1,229							
620 AMAZON.COM INC.COM	023135106	X				12/24/2015	5/5/2016	1,982	1,987					-5							
621 AMAZON.COM INC.COM	023135106	X				12/31/2015	5/5/2016	2,642	2,745					-103							
622 AMAZON.COM INC.COM	023135106	X				11/30/2015	5/5/2016	1,982	2,010					-28							
623 AMERICAN AIRLIS GROUP INC	02376R102	X				5/5/2016	10/20/2016	14,461	11,832					2,629							
624 AMERICAN AIRLIS GROUP INC	02376R102	X				7/19/2016	10/20/2016	1,329	1,183					146							
625 DB CONT CAP TRST II	25153X208	X				6/18/2009	3/17/2016	236	170					66							
626 DB CONT CAP TRST II	25153X208	X				6/18/2009	3/17/2016	331	238					93							
627 DB CONT CAP TRST II	25153X208	X				6/18/2009	3/17/2016	617	441					176							
628 DB CONT CAP TRST II	25153X208	X				6/18/2009	3/21/2016	286	204					82							
629 DB CONT CAP TRST II	25153X208	X				6/18/2009	5/23/2016	325	221					104							
630 DB CONT CAP TRST II	25153X208	X				6/18/2009	5/24/2016	574	390					184							
631 DB CONT CAP TRST II	25153X208	X				3/8/2010	5/25/2016	273	245					28							
632 DB CONT CAP TRST II	25153X208	X				6/18/2009	5/25/2016	248	170					78							
633 DB CONT CAP TRST II	25153X208	X				3/8/2010	6/30/2016	322	290					32							
634 DB CONT CAP TRST II	25153X208	X				9/6/2011	7/1/2016	198	171					27							
635 DB CONT CAP TRST II	25153X208	X				3/8/2010	7/1/2016	619	558					61							
636 DB CONT CAP TRST II	25153X208	X				9/6/2011	7/5/2016	49	43					6							
637 DB CONT CAP TRST II	25153X208	X				9/8/2011	9/19/2016	371	327					44							
638 DB CONT CAP TRST II	25153X208	X				9/9/2011	9/19/2016	173	149					24							
639 DB CONT CAP TRST II	25153X208	X				9/7/2011	9/19/2016	470	416					54							
640 DB CONT CAP TRST II	25153X208	X				1/3/2014	9/20/2016	49	50					-1							
641 DB CONT CAP TRST II	25153X208	X				9/9/2011	9/20/2016	24	21					3							
642 DB CONT CAP TRST II	25153X208	X				3/1/2012	9/20/2016	170	166					4							
643 DB CONT CAP TRST II	25153X208	X				1/2/2014	9/20/2016	97	100					-3							
644 DB CONT CAP TRST II	25153X208	X				2/29/2012	9/20/2016	755	740					15							
645 DB CONT CAP TRST II	25153X208	X				12/31/2015	10/7/2016	1,321	1,466					-145							
646 DB CONT CAP TRST II	25153X208	X				12/31/2015	10/10/2016	69	77					-8							
647 DB CONT CAP TRST II	25153X208	X				1/3/2014	10/10/2016	48	50					-2							
648 DB CONT CAP TRST II	25153X208	X				1/6/2014	10/10/2016	161	178					-15							

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															581	
															0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses	Other sales							
649 DEUTSCHE GLOBAL	25156A809	X				10/4/2011	2/22/2016	29,990		23,386					6,604	
650 DEUTSCHE GLOBAL	25156A809	X				10/4/2011	2/22/2016	5		4					1	
651 DEUTSCHE GLOBAL	25156A809	X				10/4/2011	2/22/2016	6		4					2	
652 ECOLAB INC	278865100	X				12/24/2015	5/5/2016	1,728		1,739					-11	
653 ECOLAB INC	278865100	X				11/17/2015	5/5/2016	1,152		1,167					-15	
654 EDWARDS LIFESCIENCES CF	28176E108	X				4/13/2015	2/29/2016	525		429					96	
655 EDWARDS LIFESCIENCES CF	28176E108	X				4/10/2015	2/29/2016	1,050		849					201	
656 EDWARDS LIFESCIENCES CF	28176E108	X				4/24/2015	2/29/2016	963		763					200	
657 EDWARDS LIFESCIENCES CF	28176E108	X				4/24/2015	3/18/2016	2,038		1,666					370	
658 EDWARDS LIFESCIENCES CF	28176E108	X				4/24/2015	4/19/2016	1,800		1,180					620	
659 EDWARDS LIFESCIENCES CF	28176E108	X				6/22/2015	4/19/2016	2,117		1,469					648	
660 EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	4/19/2016	741		556					185	
661 EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	5/5/2016	1,670		1,271					399	
662 EDWARDS LIFESCIENCES CF	28176E108	X				12/31/2015	5/5/2016	3,862		2,934					928	
663 EMERSON ELEC CO	291011104	X				1/12/2016	1/26/2016	2,368		2,417					-49	
664 EMERSON ELEC CO	291011104	X				1/12/2016	1/27/2016	8,946		9,084					-138	
665 ENERGY ARKANSAS	29364D779	X				10/8/2010	4/15/2016	357		351					6	
666 ENERGY ARKANSAS	29364D779	X				10/8/2010	4/15/2016	51		50					1	
667 ENERGY ARKANSAS	29364D779	X				10/8/2010	4/18/2016	329		326					3	
668 ENERGY ARKANSAS	29364D779	X				10/21/2010	4/18/2016	51		50					1	
669 ENERGY ARKANSAS	29364D779	X				10/21/2010	4/19/2016	431		423					8	
670 ENERGY ARKANSAS	29364D779	X				10/21/2010	4/20/2016	279		274					5	
671 ENERGY ARKANSAS	29364D779	X				10/21/2010	4/21/2016	51		50					1	
672 ENERGY ARKANSAS	29364D779	X				12/24/2015	4/21/2016	152		154					-2	
673 ENERGY ARKANSAS	29364D779	X				12/31/2015	4/22/2016	25		26					-1	
674 ENERGY MISSISSIPPI	29364N835	X				4/14/2011	3/29/2016	155		148					7	
675 ENERGY MISSISSIPPI	29364N835	X				4/14/2011	3/31/2016	180		173					7	
676 ENERGY MISSISSIPPI	29364N835	X				4/14/2011	4/1/2016	383		370					13	
677 ENERGY MISSISSIPPI	29364N835	X				4/14/2011	5/16/2016	77		74					3	
678 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	5/16/2016	205		197					8	
679 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	5/17/2016	51		49					2	
680 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	5/18/2016	127		123					4	
681 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	5/19/2016	101		99					2	
682 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	5/20/2016	101		98					2	
683 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	5/23/2016	76		74					2	
684 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	7/27/2016	128		123					5	
685 ENERGY MISSISSIPPI	29364N835	X				4/19/2011	7/28/2016	51		49					2	
686 HSBC HDGS PLC	404280802	X				9/12/2011	9/8/2016	26		27					-1	
687 HSBC HDGS PLC	404280802	X				9/2/2011	9/8/2016	26		27					-1	
688 HSBC HDGS PLC	404280802	X				9/2/2011	9/13/2016	158		160					-2	
689 HSBC HDGS PLC	404280802	X				11/7/2012	9/13/2016	369		373					-4	
690 HSBC HDGS PLC	404280802	X				7/18/2012	9/13/2016	79		80					-1	
691 HSBC HDGS PLC	404280802	X				7/12/2012	9/14/2016	553		583					-30	
692 HSBC HDGS PLC	404280802	X				11/8/2012	9/14/2016	158		160					-2	
693 HSBC HDGS PLC	404280802	X				7/13/2012	9/14/2016	368		390					-22	
694 NEWELL BRANDS INC	651229106	X				12/31/2015	5/5/2016	1,595		1,503					92	
695 NEWELL BRANDS INC	651229106	X				3/30/2016	5/5/2016	2,908		2,756					152	
696 NEWELL BRANDS INC	651229106	X				1/7/2010	3/29/2016	6,214		6,037					177	
697 NEWELL BRANDS INC	651229106	X				4/5/2016	1/28/2016	6,128		5,984					144	
698 NEXTERA ENERGY INC SHS	65339F101	X				4/30/2014	3/17/2016	2,924		2,513					411	
699 NEXTERA ENERGY INC SHS	65339F101	X				4/30/2014	5/5/2016	1,309		1,106					203	
700 NEXTERA ENERGY INC SHS	65339F101	X				10/22/2015	5/5/2016	2,260		1,995					265	
701 NEXTERA ENERGY INC SHS	65339F101	X				12/24/2015	5/5/2016	1,785		1,557					228	
702 NEXTERA ENERGY INC SHS	65339F101	X				12/31/2015	5/5/2016	2,736		2,389					347	
703 NEXTERA ENERGY INC SHS	65339F101	X				1/28/2016	5/5/2016	2,974		2,712					262	
704 NEXTERA ENERGY INC SHS	65339F101	X				1/12/2016	7/7/2016	643		525					118	
705 NORTHROP GRUMMAN COR	666807102	X				11/30/2015	5/5/2016	5,704		5,064					640	
706 NORTHROP GRUMMAN COR	666807102	X				12/24/2015	5/5/2016	1,479		1,329					150	
707 NORTHROP GRUMMAN COR	666807102	X				12/31/2015	5/5/2016	2,535		2,279					256	
708 NORTHROP GRUMMAN COR	666807102	X				2/10/2016	5/5/2016	1,690		1,511					179	
709 NORTHROP GRUMMAN COR	666807102	X				2/29/2016	5/5/2016	2,988		2,715					243	
710 NORTHROP GRUMMAN COR	666807102	X				3/28/2016	5/5/2016	3,380		3,118					262	
711 NOVARTIS CAPITAL CORP	66989HAG3	X				2/19/2014	5/18/2016	3,204		2,997					207	
712 O'REILLY AUTOMOTIVE INC	67103H107	X				10/20/2014	2/5/2016	5,073		3,254					1,819	
713 O'REILLY AUTOMOTIVE INC	67103H107	X				9/16/2015	2/5/2016	483		505					-22	
714 O'REILLY AUTOMOTIVE INC	67103H107	X				9/16/2015	3/7/2016	262		253					9	
715 O'REILLY AUTOMOTIVE INC	67103H107	X				9/17/2015	3/7/2016	524		507					17	
716 O'REILLY AUTOMOTIVE INC	67103H107	X				12/24/2015	3/7/2016	1,835		1,774					61	
717 O'REILLY AUTOMOTIVE INC	67103H107	X				12/31/2015	3/7/2016	2,884		2,819					65	
718 OLD DOMINION FIGHT LINES	679580100	X				5/13/2015	5/5/2016	1,579		1,782					-203	
719 OLD DOMINION FIGHT LINES	679580100	X				5/14/2015	5/5/2016	1,453		1,636					-163	
720 RBBS CAP FDG TR VII	74928P207	X				12/31/2015	6/13/2016	125		125					0	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss				
									Capital Gains/Losses Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
581										1,799,007			1,652,846	175,161				
0										0			0	0				
721	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/2/2016	79		76			3				
722	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/4/2016	446		430			16				
723	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/5/2016	53		51			2				
724	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/8/2016	132		126			6				
725	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/15/2016	131		126			5				
726	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/16/2016	183		177			6				
727	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/17/2016	183		177			6				
728	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/18/2016	52		51			1				
729	RAYMOND JAMES FINANCIAL	754730208	X				3/7/2012	8/18/2016	105		101			4				
730	RAYMOND JAMES FINANCIAL	754730208	X				3/7/2012	8/19/2016	157		152			5				
731	RAYMOND JAMES FINANCIAL	754730208	X				3/7/2012	8/22/2016	131		127			4				
732	RAYMOND JAMES FINANCIAL	754730208	X				3/15/2012	8/22/2016	52		51			1				
733	REALTY INCM GRP MD PVST	756109104	X				2/11/2016	7/7/2016	5,048		4,343			705				
734	RIO TINTO FIN USA LTD	76720A000	X				4/5/2016	10/12/2016	6,278		6,074			204				
735	ROYAL BK SCOTLAND GR CL	780097747	X				8/6/2012	9/23/2016	550		423			127				
736	ROYAL BK SCOTLAND GR CL	780097747	X				8/7/2012	9/23/2016	125		97			28				
737	ROYAL BK SCOTLAND GR CL	780097747	X				12/24/2015	9/23/2016	200		200			0				
738	ROYAL BK SCOTLAND GR CL	780097747	X				8/9/2012	9/23/2016	100		79			21				
739	ROYAL BK SCOTLAND GR CL	780097747	X				8/10/2012	9/23/2016	150		119			31				
740	ROYAL BK SCOTLAND GR CL	780097747	X				12/31/2015	9/23/2016	50		50			0				
741	ROYAL BK SCOTLAND GR CL	780097747	X				8/13/2012	9/23/2016	75		80			15				
742	ROYAL BK SCOTLAND GR CL	780097747	X				8/14/2012	9/23/2016	125		101			24				
743	ROYAL BK SCOTLAND GR CL	780097747	X				7/31/2013	9/23/2016	50		39			11				
744	ROYAL BK SCOTLAND GR CL	780097747	X				8/1/2013	9/23/2016	200		159			41				
745	ROYAL BK SCOTLAND GR CL	780097747	X				8/2/2013	9/23/2016	25		20			5				
746	ROYAL BK SCOTLAND GR CL	780097747	X				8/5/2013	9/23/2016	25		20			5				
747	ROYAL BK SCOTLAND GR CL	780097747	X				8/6/2013	9/23/2016	200		159			41				
748	ROYAL BK SCOTLAND GR CL	780097747	X				8/7/2013	9/23/2016	50		40			10				
749	ROYAL BK SCOTLAND GR CL	780097747	X				8/8/2013	9/23/2016	50		40			10				
750	ROYAL BK SCOTLAND GR CL	780097747	X				8/9/2013	9/23/2016	50		40			10				
751	ROYAL BK SCOTLAND GR CL	780097747	X				8/12/2013	9/23/2016	125		100			25				
752	ROYAL BK SCOTLAND GR CL	780097747	X				8/13/2013	9/23/2016	50		40			10				
753	ROYAL BK SCOTLAND GR CL	780097747	X				8/3/2012	9/23/2016	300		230			70				
754	ROYAL BANK OF CANADA	78013G402	X				1/15/2016	2/24/2016	730		788			-58				
755	ROYAL BANK OF CANADA	78013G402	X				1/20/2016	2/24/2016	801		862			-61				
756	SCHLUMBERGER LTD	806857108	X				2/16/2016	5/5/2016	10,842		10,394			548				
757	SECTOR SPDR CONSUMERS ST	81369Y308	X				8/7/2009	4/29/2016	10,202		4,770			5,432				
758	SECTOR SPDR CONSUMERS ST	81369Y308	X				10/22/2009	4/29/2016	34,719		17,448			17,271				
759	SECTOR SPDR CONSUMERS ST	81369Y308	X				6/22/2011	4/29/2016	22,955		13,784			9,171				
760	SERVICEMASTER GLOBAL	81761R109	X				1/15/2016	4/29/2016	4,515		4,476			39				
761	SERVICEMASTER GLOBAL	81761R109	X				1/15/2016	5/5/2016	534		569			-35				
762	SERVICEMASTER GLOBAL	81761R109	X				1/29/2016	5/5/2016	2,030		2,347			-317				
763	SHERWIN WILLIAMS	824348106	X				8/13/2014	1/8/2016	3,900		3,390			510				
764	SHERWIN WILLIAMS	824348106	X				9/30/2014	1/8/2016	1,950		1,755			195				
765	SHERWIN WILLIAMS	824348106	X				8/19/2015	5/5/2016	487		568			-1				
766	SHERWIN WILLIAMS	824348106	X				8/19/2015	5/5/2016	1,443		1,419			24				
767	SHERWIN WILLIAMS	824348106	X				8/19/2015	5/5/2016	577		612			-35				
768	SHERWIN WILLIAMS	824348106	X				12/24/2015	5/5/2016	1,731		1,594			137				
769	SHERWIN WILLIAMS	824348106	X				12/31/2015	5/5/2016	3,463		3,154			309				
770	J M SMUCKER CO	832696405	X				1/12/2016	4/5/2016	5,785		5,556			229				
771	J M SMUCKER CO	832696405	X				1/12/2016	4/6/2016	1,896		1,812			84				
772	SNAP ON INC COM	833034101	X				6/22/2015	2/5/2016	1,533		1,773			-240				
773	SNAP ON INC COM	833034101	X				7/13/2015	2/5/2016	558		651			-93				
774	SNAP ON INC COM	833034101	X				7/13/2015	4/4/2016	1,083		1,139			-56				
775	SNAP ON INC COM	833034101	X				10/8/2015	4/4/2016	1,392		1,447			-55				
776	SNAP ON INC COM	833034101	X				12/24/2015	4/4/2016	1,237		1,373			-136				
777	SNAP ON INC COM	833034101	X				12/31/2015	4/4/2016	1,856		2,076			-220				
778	SOTHEBY'S (DELAWARE)	835698107	X				5/5/2016	8/16/2016	14,228		9,465			4,763				
779	SPECTRA ENERGY CORP	847560109	X				1/12/2016	10/26/2016	1,935		1,087			848				
780	SPECTRA ENERGY CORP	847560109	X				1/12/2016	10/26/2016	1,591		898			693				
781	SPLUNK INC	848637104	X				6/26/2015	1/20/2016	1,128		1,789			-661				
782	SPLUNK INC	848637104	X				7/10/2015	1/20/2016	1,083		1,722			-639				
783	SPLUNK INC	848637104	X				12/24/2015	1/20/2016	586		734			-148				
784	SPLUNK INC	848637104	X				12/31/2015	1/20/2016	902		1,188			-286				
785	SUNTRUST BKS INC COM	867914103	X				8/28/2015	3/1/2016	2,827		3,307			-480				
786	SUNTRUST BKS INC COM	867914103	X				9/4/2015	3/1/2016	34		39			-5				
787	SUNTRUST BKS INC COM	867914103	X				9/4/2015	5/5/2016	1,694		1,624			70				
788	SUNTRUST BKS INC COM	867914103	X				10/30/2015	5/5/2016	1,814		1,864			-50				
789	SUNTRUST BKS INC COM	867914103	X				12/24/2015	5/5/2016	1,855		2,004			-149				
790	SUNTRUST BKS INC COM	867914103	X				12/31/2015	5/5/2016	2,823		3,032			-209				
791	SUNTRUST BKS INC COM	867914103	X				1/28/2016	5/5/2016	2,742		2,472			270				
792	SUNTRUST BKS INC COM	867914103	X				4/13/2016	5/5/2016	2,742		2,617			125				

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		581	Capital Gains/Losses		1,798,007		1,622,846		175,161					
		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
793 TIME WARNER INCORPORAT	887315BN8	X				6/30/2009	12/14/2016	2,399	1,764					635
794 21ST CENTY FOX AMER INC	90131HAQ8	X				12/17/2015	10/17/2016	5,528	5,355					173
795 21ST CENTY FOX AMER INC	90131HAQ8	X				1/8/2016	10/17/2016	1,106	1,074					32
796 UBS PREF FNDNG TRUST CL	90263WZ01	X				6/18/2009	6/15/2016	7,650	3,198					4,452
797 UBS PREF FNDNG TRUST CL	90263WZ01	X				12/24/2015	6/15/2016	750	585					165
798 UBS PREF FNDNG TRUST CL	90263WZ01	X				12/31/2015	6/15/2016	175	137					38
799 U.S. BANCORP (NEW)	902973304	X				2/16/2016	5/5/2016	10,608	10,276					330
800 UNION PACIFIC CORP	907818108	X				3/7/2016	5/5/2016	5,716	5,371					345
801 UNITED PARCEL SERVICE	911312AH9	X				3/21/2016	5/5/2016	2,559	2,534					25
802 U.S. TREASURY BOND	912810QT8	X				6/18/2009	5/17/2016	4,286	4,061					225
803 U.S. TREASURY BOND	912810QT8	X				5/3/2012	1/28/2016	1,076	1,004					72
804 U.S. TREASURY BOND	912810RM2	X				6/4/2015	1/28/2016	1,039	992					47
805 U.S. TREASURY NOTE	912828A27	X				9/1/2016	10/28/2016	2,907	2,980				74	1
806 U.S. TREASURY NOTE	912828C40	X				12/18/2015	3/31/2016	8,000	8,000					0
807 U.S. TREASURY NOTE	912828C40	X				1/5/2016	3/31/2016	9,000	9,000					0
808 U.S. TREASURY NOTE	912828G46	X				12/17/2014	1/28/2016	999	998					0
809 U.S. TREASURY NOTE	912828G46	X				12/17/2014	10/28/2016	9,002	8,984					18
810 U.S. TREASURY NOTE	912828G46	X				12/17/2014	11/30/2016	34,000	33,940					60
811 U.S. TREASURY NOTE	912828G46	X				12/17/2015	11/30/2016	2,000	1,995					5
812 U.S. TREASURY NOTE	912828K74	X				10/29/2015	1/14/2016	991	985					6
813 U.S. TREASURY NOTE	912828K74	X				10/29/2015	1/28/2016	1,001	988					13
814 U.S. TREASURY NOTE	912828L32	X				9/17/2015	1/8/2016	2,976	2,968					8
815 U.S. TREASURY NOTE	912828L32	X				9/17/2015	1/12/2016	2,986	2,988					18
816 U.S. TREASURY NOTE	912828L32	X				9/1/2015	5/23/2016	1,003	995					8
817 U.S. TREASURY NOTE	912828P46	X				4/29/2016	5/3/2016	984	981					3
818 U.S. TREASURY NOTE	912828R36	X				6/30/2016	9/20/2016	1,988	2,027				39	0
819 U.S. TREASURY NOTE	912828TY6	X				12/18/2012	1/28/2016	994	982					12
820 U.S. TREASURY NOTE	912828U57	X				3/27/2013	3/15/2016	9,000	9,000					0
821 U.S. TREASURY NOTE	912828U57	X				8/30/2013	3/15/2016	1,000	995					5
822 U.S. TREASURY NOTE	912828V56	X				3/12/2014	8/3/2016	1,077	987					90
823 U.S. TREASURY NOTE	912828W56	X				3/28/2014	1/28/2016	1,067	1,003					64
824 U.S. TREASURY NOTE	912828W56	X				3/28/2014	8/17/2016	3,278	3,010					268
825 U.S. TREASURY NOTE	912828W56	X				3/28/2014	8/22/2016	2,186	2,006					180
826 U.S. TREASURY NOTE	912828XP0	X				7/30/2015	1/28/2016	998	998					0
827 UNITEDHEALTH GROUP	91324PAQ5	X				6/7/2011	3/15/2016	5,000	5,000					0
828 UNITEDHEALTH GROUP	91324PAQ5	X				9/29/2015	3/15/2016	1,000	1,000					0
829 VERISIGN INC	92343E102	X				1/12/2015	3/7/2016	2,020	1,310					710
830 VERISIGN INC	92343E102	X				2/10/2015	3/7/2016	1,054	727					327
831 VERISIGN INC	92343E102	X				2/10/2015	5/5/2016	3,576	2,544					1,032
832 VERISIGN INC	92343E102	X				12/24/2015	5/5/2016	1,618	1,670					-52

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

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

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

		61,660	36,996	0	24,664
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	61,660	36,996		24,664

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

		1,953	119	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	119	119		
2	ESTIMATED EXCISE TAXES PAID	1,834			

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

		55	55	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	55	55		

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1	Description												
2	FEDERAL NATL MTG ASSOC			0	0	6,021	0			6,092			
3	FEDERAL HOME LN MTG CORP			0	0	6,969	0			6,991			
4	FNMA PAS3154 04%2044			0	0	5,764	0			5,654			
5	U S TREASURY NOTE			0	0	3,200	0			3,098			
6	U S TREASURY NOTE			0	0	7,981	0			8,019			
7	U S TREASURY NOTE			0	0	31,494	0			32,321			
8	U S TREASURY NOTE			0	0	4,994	0			4,843			
9	U S TREASURY NOTE			0	0	3,073	0			2,965			
10	U S TREASURY NOTE			0	0	3,979	0			3,958			
11	U S TREASURY NOTE			0	0	2,997	0			2,988			
12	U S TREASURY NOTE			0	0	6,189	0			6,202			
13	U S TREASURY NOTE			0	0	13,536	0			13,081			
14	U S TRSY INFLATION NTE			0	0	3,980	0			3,847			
15	U S TREASURY NOTE			0	0	10,868	0			11,067			
16	U S TREASURY NOTE			0	0	3,954	0			3,843			
17	U S TREASURY NOTE			0	0	999	0			981			
18	U S TREASURY NOTE			0	0	14,704	0			15,142			
19	U S TREASURY NOTE			0	0	8,103	0			7,460			
20	U S TREASURY NOTE 2 000% FEB 15 20			0	0	6,099	0			6,009			
21	U S TREASURY NOTE			0	0	2,000	0			1,936			
22	U S TREASURY NOTE			0	0	3,989	0			3,942			
23	U S TREASURY NOTE			0	0	22,839	0			22,982			
24	U S TREASURY NOTE			0	0	4,805	0			4,976			
25	U S TREASURY NOTE			0	0	12,795	0			12,821			
26	U S TREASURY NOTE			0	0	7,893	0			8,142			
27	U S TREASURY NOTE			0	0	6,001	0			6,010			
28	U S TREASURY NOTE			0	0	4,002	0			4,004			
29	U S TRSY INFLATION NTE			0	0	5,994	0			6,082			
30	U S TREASURY NOTE			0	0	6,480	0			6,438			
31	FEDERAL NATL MTG ASSN M/T/N			0	0	25,904	0			27,822			
32	U S TREASURY BOND			0	0	15,282	0			16,238			
33	U S TREASURY BOND			0	0	33,243	0			32,724			
34	U S TREASURY BOND			0	0	11,564	0			10,866			
35	U S TREASURY BOND			0	0	13,895	0			13,811			
36	U S TREASURY BOND			0	0	4,782	0			4,204			
37	U S TREASURY NOTE			0	0	10,789	0			11,016			
38	U S TREASURY NOTE			0	0	5,883	0			5,812			
39	U S TREASURY NOTE			0	0	13,879	0			13,855			
40	U S TREASURY NOTE			0	0	9,786	0			9,344			
41	U S TREASURY NOTE			0	0	42,201	0			42,152			
42	U S TREASURY NOTE			0	0	6,041	0			5,595			
43	U S TREASURY NOTE			0	0	12,149	0			11,761			
44	U S TREASURY NOTE			0	0	11,984	0			11,925			
45	U S TREASURY NOTE			0	0	7,856	0			7,786			

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

		Federal		State/Local		Book Value		Book Value		FMV		FMV	
		485,578		0		508,221		0		0		506,708	
		State/Local		0		0		0		0		0	
Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation	
46	U S TREASURY NOTE				0		5,957				5,787		
47	U S TREASURY NOTE				0		11,917				11,910		
48	U S TREASURY NOTE				0		15,619				15,495		
49	U S TREASURY NOTE				0		11,974				11,995		
50	U S TREASURY NOTE				0		15,814				14,716		

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

Description		Num Shares/ Face Value	Book Value	Book Value	FMV	FMV
			Beg. of Year	End of Year		
1						1,231,539
2	ALLERGAN PLC	0		17,278		15,121
3	AON PLC	0		13,507		14,276
4	ARRIS INTL LTD SHS	0		13,880		17,596
5	LYONDELLBASELL INDUSTRIE	0		22,423		23,161
6	ADVANCE AUTO PARTS INC	0		11,429		12,346
7	ALERE INC	0		19,039		18,355
8	ALLIANCE DATA SYS CORP	0		22,582		25,592
9	AMERICAN INTERNATIONAL	0		18,223		21,748
10	AUTOZONE INC	0		18,707		18,955
11	BWX TECHNOLOGIES INC	0		12,921		15,642
12	BABCOCK AND WILCOX	0		9,640		7,117
13	CSRA INC SHS WHEN ISSUED	0		4,605		5,859
14	CANADIAN PAC RY LTD	0		19,095		19,274
15	COGNIZANT TECHNOLOGY SOLUTIONS	0		24,022		23,421
16	COLLIERS INTERNTL GRP I	0		13,471		12,495
17	DOLLAR TREE INC	0		18,987		17,906
18	EMCOR GROUP INC COM	0		13,797		20,096
19	EXPRESS SCRIPTS HLDG CO	0		11,813		10,662
20	EXTENDED STAY AMERICA	0		12,317		13,695
21	GENTEX CORP COM	0		12,217		14,886
22	ILG INC	0		12,275		15,499
23	INNOSPEC INC	0		12,464		17,399
24	KLX INC SHS	0		10,987		15,292
25	LIBERTY BROADBAND CORP	0		1,814		2,246
26	LIBERTY BROADBAND CORP	0		4,740		6,000
27	LIBERTY MEDIA CORP DEL	0		4,176		4,488
28	LIBERTY MEDIA CORP DEL	0		8,321		8,853
29	MARATHON PETROLEUM CORP	0		12,531		13,695
30	MARKEL CORPORATION HOLDING COMP	0		14,190		13,568
31	MASTEC INC COM	0		9,811		16,983
32	MOTORCAR PTS & ACCESSORIES INC	0		7,153		6,192
33	NCR CORP	0		18,992		27,459
34	NETSCOUT SYS INC	0		12,240		16,852
35	ORBITAL ATK INC	0		11,935		13,949
36	SYNCHRONY FINL COM	0		11,614		14,073
37	TESSERA HOLDING CORPO	0		18,202		25,769
38	TRIBUNE CO NEW CL A	0		7,574		7,031
39	VISTEON CORP COM STK	0		11,066		11,810
40	VOYA FINL INC SHS	0		12,814		17,021
41	WABCO HOLDINGS INC	0		16,498		16,453
42	ZIMMER HLDGS INC	0		12,597		11,249
43	TARGET CORP	0		13,826		13,796
44	TEXAS INSTRUMENTS INC	0		12,695		15,105
45	3M CO	0		17,729		22,678
46	VENTAS INC	0		14,796		16,568

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

Description		372,526		1,082,715		0		1,231,539	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	WEC ENERGY GROUP INC SHS	0		15,794		17,888			
48	MEDTRONIC PLC SHS	0		7,621		7,194			
49	LYONDELLBASELL INDUSTRIE	0		9,779		10,894			
50	ABBOTT LABORATORIES	0		14,355		13,290			
51	ABBVIE INC SHS	0		9,743		11,272			
52	AIR PRODUCTS AND CHEMICALS INC CO	0		6,223		6,184			
53	ALTRIA GROUP INC	0		16,709		19,069			
54	AMGEN INC	0		10,579		9,065			
55	AUTOMATIC DATA PROCESSING INC COM	0		7,320		9,559			
56	BB&T CORP COM	0		19,023		25,391			
57	BLACKROCK INC CL A	0		14,869		18,266			
58	CISCO SYS INC	0		15,805		18,857			
59	COCA-COLA CO USD	0		16,109		15,755			
60	CROWN CASTLE REIT INC	0		15,435		15,966			
61	FASTENAL CO COMMON	0		11,572		13,906			
62	GENERAL ELECTRIC CO	0		13,848		15,294			
63	HASBRO INC	0		9,639		10,657			
64	HOME DEPOT INC USD 0.05	0		18,195		19,173			
65	ILLINOIS TOOL WORKS INC COM	0		6,047		6,490			
66	J P MORGAN CHASE & CO	0		16,989		25,110			
67	JOHNSON & JOHNSON COM	0		17,063		19,931			
68	KIMBERLY-CLARK CORP COM	0		6,294		5,706			
69	LOCKHEED MARTIN CORP	0		14,284		16,496			
70	MAXIM INTEGRATED PRODS INC	0		8,908		10,337			
71	MERCK AND CO INC SHS	0		10,446		12,009			
72	MICROSOFT CORP COM	0		24,152		28,336			
73	NEXTERA ENERGY INC SHS	0		17,019		19,353			
74	OCCIDENTAL PETROLEUM CORPORATIO	0		13,275		16,027			
75	PNC FINANCIAL SERVICES GROUP INC	0		8,802		11,696			
76	PAYCHEX INC COM	0		14,165		18,325			
77	PEPSICO INC	0		21,173		22,391			
78	PFIZER INC COM	0		15,641		16,370			
79	PHILIP MORRIS INTL INC	0		13,582		13,906			
80	PRICE T ROWE GROUP INC	0		9,713		11,138			
81	PUBLIC STORAGE INC COM	0		5,509		4,917			
82	QUALCOMM INC	0		7,621		10,823			
83	REALTY INCOME CORP	0		7,310		6,955			
84	SPECTRA ENERGY CORP	0		11,111		19,312			

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

		1,104,001		1,221,301		0		1,225,716	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	ROYAL BK SCOTLND GRP PLC			0	2,272		2,580		
3	ROYAL BK SCOTLAND GROUP PLC			0	13,246		16,684		
4	SCE TRUST I			0	822		746		
5	SCE TRUST II			0	1,315		1,130		
6	SCE TRUST IV			0	1,625		1,580		
7	SCE TRUST V			0	1,239		1,238		
8	THE CHARLES SCHWAB			0	4,997		5,003		
9	CHARLES SCHWAB CORP			0	15,902		15,560		
10	CHARLES SCHWAB CORP			0	4,159		3,973		
11	SENIOR HOUSING PPTY			0	5,297		5,035		
12	SENIOR HOUSING PROPERTIE			0	2,430		2,398		
13	THE SOUTHERN COMPANY			0	1,991		2,036		
14	THE SOUTHERN COMPANY			0	4,295		3,775		
15	STANLEY BLACK&DECKER			0	11,314		10,876		
16	STATE STREET CORP			0	4,810		4,536		
17	STATE STREET CORP			0	5,385		5,252		
18	STATE STREET CORPORATION			0	13,419		13,358		
19	SUNTRUST BANKS INC			0	2,137		2,038		
20	TCF FINANCIAL CO			0	2,653		2,611		
21	TORCHMARK CORP			0	2,794		2,737		
22	TORCHMARK CORPORATION			0	2,531		2,423		
23	US BANCORP			0	1,022		1,401		
24	U S BANCORP			0	3,945		3,807		
25	US BANCORP			0	1,939		1,891		
26	US BANCORP			0	8,019		8,006		
27	VENTAS REALTY LP			0	7,640		7,179		
28	VERIZON COMM INC (VZ)			0	9,906		9,992		
29	VORNADO REALTY TRUST			0	2,569		2,312		
30	VORNADO REALTY TR			0	2,317		2,168		
31	WELLS FARGO & COMPANY			0	12,331		12,141		
32	WELLS FARGO COMPANY			0	10,695		10,929		
33	WELLS FARGO & CO NEW			0	2,159		1,956		
34	WELLS FARGO & COMPANY			0	5,070		4,628		
35	WELLS FARGO & COMPANY			0	1,227		1,178		
36	WELLTOWER INC			0	4,064		4,048		
37	AT&T INC			0	3,969		3,855		
38	AMERICAN EXPRESS CREDIT			0	4,012		3,952		
39	ANHEUSER-BUSCH INBEV FIN			0	3,996		4,061		
40	ASTRAZENECA PLC			0	4,027		4,125		
41	BERKSHIRE HATHAWAY FIN			0	3,006		3,006		
42	CITIGROUP INC			0	6,945		6,858		
43	COMCAST CORP			0	3,017		3,124		
44	JOHN DEERE CAPITAL CORP			0	5,041		5,054		
45	ENTERPRISE PRODUCTS OPER			0	3,058		3,276		
46	FORD MOTOR COMPANY			0	2,980		3,032		

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	GENERAL ELEC CAP CORP			0	6,166		6,184
48	GLAXOSMITHKLINE CAPITAL			0	4,037		4,216
49	GOLDMAN SACHS GROUP INC			0	5,126		5,015
50	HOME DEPOT INC			0	4,022		3,968
51	JPMORGAN CHASE & CO			0	7,206		7,255
52	LOCKHEED MARTIN CORP			0	3,000		3,025
53	MICROSOFT CORP			0	5,003		4,899
54	MORGAN STANLEY			0	5,108		5,060
55	ORACLE CORP			0	3,839		3,921
56	USD SHELL INTL FIN			0	3,002		3,018
57	SHIRE ACQ INV IRELAND DA			0	4,009		3,864
58	SOUTHERN CO			0	4,006		3,932
59	TOYOTA MOTOR CREDIT CORP			0	4,002		3,999
60	VERIZON COMMUNICATIONS			0	5,298		5,529
61	VISA INC			0	3,002		3,013
62	WACHOVIA CORP			0	3,047		3,057
63	WELLS FARGO & COMPANY			0	3,936		3,959
64	AFLAC INC			0	11,165		11,321
65	AT&T INC			0	8,162		8,260
66	ALCOA INC			0	4,937		5,212
67	ALTRIA GROUP INC			0	2,761		3,004
68	ANHEUSER-BUSCH INBEV FIN			0	11,608		11,195
69	APPLE INC			0	10,868		10,711
70	BP CAPITAL MARKETS PLC			0	9,367		9,190
71	BANK OF MONTREAL			0	5,947		5,814
72	BANK OF NEW YORK MELLON			0	11,087		11,319
73	BURLINGTN NORTH SANTA FE			0	8,044		8,603
74	CCO HLDGS LLC/CAP CORP			0	5,012		5,181
75	CSX CORP			0	5,904		5,617
76	CATERPILLAR INC			0	5,983		5,917
77	CITIGROUP INC			0	6,095		6,138
78	CITIGROUP INC			0	5,999		6,201
79	CONOCOPHILLIPS COMPANY			0	6,411		6,373
80	JOHN DEERE CAPITAL CORP			0	12,225		12,000
81	DEUTSCHE BANK AG			0	5,981		5,899
82	DOMINION RESOURCES INC			0	6,069		6,450
83	EBAY INC			0	6,125		6,199
84	ENERGY TRANSFER PARTNERS			0	4,088		4,249
85	EXPRESS SCRIPTS HOLDING			0	6,099		5,808
86	GENERAL ELEC CAP CORP			0	7,824		11,280
87	GEORGIA PAC CORP			0	4,940		6,729
88	GOLDMAN SACHS GROUP INC			0	10,148		10,519
89	HSBC HOLDINGS PLC			0	7,691		7,565
90	IBM CORP			0	11,873		13,003
91	MCDONALD'S CORP			0	4,037		4,248
92	MORGAN STANLEY			0	11,187		11,052

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

		1,104,001		1,221,301		0		1,225,716	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
93	NISOURCE FINANCE CORP			0	4,044		4,613		
94	OWENS CORNING INC			0	4,838		5,928		
95	PACIFIC GAS & ELECTRIC			0	11,871		12,273		
96	ROYAL BANK OF CANADA			0	5,992		5,967		
97	SHELL INTERNATIONAL FIN			0	6,659		7,737		
98	STATOIL ASA			0	8,000		7,951		
99	TIME WARNER INC			0	1,764		2,446		
100	TIME WARNER CABLE INC			0	8,036		8,114		
101	21ST CENTY FOX AMER INC			0	5,357		5,346		
102	21ST CENTY FOX AMER INC			0	3,660		4,779		
103	VERIZON COMMUNICATIONS			0	11,092		11,057		
104	VODAFONE GROUP PLC			0	5,954		5,818		
105	WAL-MART STORES INC			0	11,871		10,842		
106	WELLS FARGO & CO			0	10,175		10,745		
107	AXIS CAPITAL HLDGS LTD			0	5,187		5,118		
108	RENAISSANCERE HLDGS LTD			0	4,327		4,048		
109	AFLAC INC			0	7,708		7,526		
110	AEGON NV			0	5,944		6,310		
111	AEGON NV			0	1,909		3,244		
112	AEGON NV (AEG)			0	6,065		5,887		
113	AFFILIATED MANAGERS			0	2,447		2,424		
114	ALEXANDRIA REAL ESTATE			0	950		953		
115	THE ALLSTATE CORP FIXED-			0	4,102		4,027		
116	ALLSTATE CORP			0	1,031		1,015		
117	ALLSTATE CORP			0	4,435		4,383		
118	ALLSTATE CORP			0	1,199		1,164		
119	ALLSTATE CORP			0	4,062		4,001		
120	THE ALLSTATE CORPORATION			0	7,431		7,425		
121	AMERICAN FINANCIAL			0	1,578		1,583		
122	AMERICAN FINANCIAL			0	1,747		1,749		
123	AMERICAN FINANCIAL GROUP			0	4,187		4,130		
124	ARCH CAPITAL GROUP LTD			0	6,448		6,469		
125	AXIS CAPITAL HLDGS LTD			0	5,762		5,201		
126	ARCH CAPITAL GROUP LTD			0	8,740		7,438		
127	AXIS CAPITAL HLDGS LTD			0	2,134		1,863		
128	BB&T CORPORATION			0	12,997		12,659		
129	BB & T CORPORATION			0	1,983		1,844		
130	BB&T CORPORATION			0	9,509		9,416		
131	BB&T CORPORATION			0	4,110		3,984		
132	BANK OF NEW YORK MELLON			0	12,098		11,155		
133	W R BERKLEY CORPORATION			0	6,538		5,879		
134	W R BERKLEY CORP			0	1,993		1,943		
135	W R BERKLEY CORPORATION			0	6,390		5,812		
136	BOSTON PROPERTIES INC			0	1,394		1,346		
137	CAPITAL ONE FINANCIAL			0	12,776		12,549		
138	CAPITAL ONE FINCL CORP			0	6,568		6,629		

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

		1,104,001		1,221,301		0		1,225,716	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
139	CAPITAL ONE FINANCIAL CO			0	10,028		9,865		
140	CAPITAL ONE FINANCIAL CO			0	1,278		1,106		
141	CAPITAL ONE FINANCIAL CO			0	2,237		2,230		
142	CITIGROUP INC			0	12,036		12,043		
143	CITIGROUP INC			0	16,783		17,285		
144	CITIGROUP INC			0	5,303		5,652		
145	COMCAST CORPORATION			0	8,973		8,903		
146	DTE ENERGY COMPANY			0	4,218		3,787		
147	DTE ENERGY COMPANY			0	3,201		3,341		
148	DIGITAL REALTY TRUST INC			0	1,544		1,557		
149	DIGITAL REALTY TRUST INC			0	1,171		1,178		
150	DIGITAL REALTY TRUST INC			0	2,272		2,389		
151	DIGITAL REALTY TRUST INC			0	2,121		2,034		
152	DOMINION RESOURCES			0	15,035		13,276		
153	DUKE ENERGY CORP			0	3,634		3,446		
154	ENTERGY ARKANSAS INC			0	4,357		3,705		
155	ENTERGY ARKANSAS INC			0	2,819		2,479		
156	ENTERGY ARKANSAS INC			0	1,028		893		
157	ENTERGY MISSISSIPPI INC			0	6,492		5,536		
158	ENTERGY NEW ORLEANS INC			0	4,151		3,806		
159	ENTERGY LOUISIANA, LLC			0	4,344		3,698		
160	ENTERGY LA LLC			0	2,931		2,725		
161	ENTERGY LOUISIANA LLC			0	1,004		1,030		
162	GATX CORPORATION			0	4,269		3,977		
163	GENERAL ELECTRIC CAPITAL			0	9,483		9,382		
164	GENERAL ELEC CAP CORP			0	8,730		8,666		
165	GENERAL ELEC CAP CORP			0	9,322		9,147		
166	THE GOLDMAN SACHS GRP			0	1,551		1,566		
167	THE GOLDMAN SACHS GROUP			0	17,789		18,437		
168	GOLDMAN SACHS GRP INC			0	7,859		8,278		
169	GOLDMAN SACHS GROUP INC			0	3,394		3,312		
170	HARTFORD FINL SVCS GRP			0	5,834		6,133		
171	HOSPITALITY PROP TRUST			0	5,456		5,448		
172	ING GROEP NV			0	6,506		8,353		
173	ING GROEP N V			0	2,282		2,589		
174	INTEGRYS ENERGY GRP, INC			0	9,857		10,296		
175	INTERSTATE POWER & LIGHT			0	3,905		3,734		
176	JPMORGAN CHASE & CO			0	5,970		5,916		
177	JPMORGAN CHASE & CO			0	4,967		5,114		
178	JPMORGAN CHASE & CO			0	9,007		9,155		
179	JP MORGAN CHASE & CO			0	7,960		8,464		
180	JP MORGAN CHASE & CO			0	8,651		8,720		
181	JP MORGAN CHASE & CO			0	1,944		1,978		
182	KEYCORP FXD-FLTG RATE			0	8,106		8,476		
183	KIMCO REALTY CORP			0	4,432		4,122		
184	KIMCO REALTY CORP			0	2,483		2,338		

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	KIMCO REALTY CORP (KIM)			0	4,771		4,651
186	MORGAN STANLEY			0	2,341		3,496
187	MORGAN STANLEY			0	11,996		12,293
188	MORGAN STANLEY			0	11,435		11,416
189	MORGAN STANLEY			0	5,187		5,192
190	NATL RETAIL PPTY INC			0	4,141		4,118
191	NATIONAL RETAIL PROPERTI			0	3,467		3,513
192	NATIONAL RETAIL PROP INC			0	2,137		1,877
193	NEXTERA ENERGY CAP HLDGS			0	6,394		5,608
194	NEXTERA ENERGY CAPITAL			0	2,421		2,305
195	NEXTERA ENERGY CAPITAL			0	3,949		3,765
196	NEXTERA ENERGY CAPITAL			0	6,003		5,693
197	NEXTERA ENERGY CAP HLDGS			0	2,329		2,243
198	PNC FINANCIAL SERVICES			0	18,867		19,349
199	PPL CAPITAL FUNDING INC			0	2,460		2,450
200	PS BUSINESS PARKS INC			0	1,953		1,862
201	PS BUSINESS PARKS,INC			0	6,742		6,515
202	PS BUSINESS PARKS INC			0	6,729		6,590
203	PEOPLE'S UNITED FIN INC			0	2,869		2,973
204	PROTECTIVE LIFE CORP			0	3,604		3,735
205	PROTECTIVE LIFE CORP			0	1,860		1,864
206	PRUDENTIAL FINCL INC			0	4,052		4,036
207	PRUDENTIAL FINANCIAL INC			0	6,285		6,160
208	PUBLIC STORAGE			0	1,745		1,617
209	PUBLIC STORAGE (PSA)			0	6,050		5,923
210	PUBLIC STORAGE (PSA)			0	3,186		3,082
211	PUBLIC STORAGE			0	1,570		1,482
212	PUBLIC STORAGE			0	1,298		1,102
213	PUBLIC STORAGE			0	1,274		1,112
214	PUBLIC STORAGE			0	3,881		3,849
215	PUBLIC STORAGE			0	993		904
216	PUBLIC STORAGE			0	1,453		1,468
217	PUBLIC STORAGE			0	2,893		2,929
218	PUBLIC STORAGE			0	3,678		3,743
219	QWEST CORP (CTL) \$25 PAR			0	2,929		2,881
220	QWEST CORPORATION			0	2,364		2,322
221	QWEST CORPORATION			0	1,584		1,546
222	QWEST CORP			0	5,179		4,616
223	RAYMOND JAMES FINANCIAL			0	2,523		2,488
224	REALTY INCOME			0	5,690		5,734
225	REGENCY CENTERS CORP			0	3,108		3,087
226	REGENCY CENTERS CORP			0	968		945
227	REGIONS FINANCIAL CORP			0	5,629		5,890
228	REINSURANCE GRP OF AMER			0	2,502		2,418

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	LOOMIS SAYLES		0	453,570	431,944
3	LOOMIS SAYLES HI INCOME		0	75,220	76,155
4	AMG MANAGERS DOUBLELINE		0	75,784	75,139
5	DELAWARE DIVERSIFIED		0	99,183	93,809
6	DEUTSCHE GLOBAL		0	26,504	36,134
7	AXA ENTERPRISE MERGERS &		0	8,908	11,992
8	ISHARES TR		0	65,212	79,726
9	ISHARES TRUST SHS ISHARE		0	67,646	70,272
10	POWERSHARES S&P 500 HIGH		0	37,472	37,103
11	SPDR LEHMAN HIGH YIELD B		0	56,755	52,415
12	SECTOR SPDR TR SHS BEN		0	112,315	187,930
13	SECTOR SPDR TR SHS BEN		0	59,902	78,392
14	SECTOR SPDR TR SHS BEN		0	54,372	65,120
15	SECTOR SPDR TR		0	15,843	20,336
16	SECTOR SPDR TR		0	37,455	37,246
17	SECTOR SPDR TR		0	58,206	132,342
18	TEMPLETON GLOBAL TOTAL		0	43,823	39,304

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

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

1	COST BASIS ADJUSTMENT	1	9,433
2	MUTUAL FUND AND CTF INCOME ADDITION	2	462
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	501
4	FEDERAL EXCISE TAX REFUND	4	878
5	Total	5	11,274

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

1	BOND AMORTIZATION	1	3,074
2	LOSS ON PY SALES SETTLED IN CY	2	360
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	370
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	412
5	Total	5	4,216

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

Long Term CG Distributions															Short Term CG Distributions														
Description of Property Sold															Description of Property Sold														
Acquisition Method															Acquisition Method														
Date Acquired															Date Acquired														
Date Sold															Date Sold														
Gross Sales Price															Gross Sales Price														
Depreciation Allowed															Depreciation Allowed														
Adjustments															Adjustments														
Cost or Other Basis Plus Expense of Sale															Cost or Other Basis Plus Expense of Sale														
Gain or Loss															Gain or Loss														
F M V as of 12/31/89															F M V as of 12/31/89														
Adjusted Basis as of 12/31/89															Adjusted Basis as of 12/31/89														
Excess of FMV Over Adjusted Basis															Excess of FMV Over Adjusted Basis														
Gains Minus Excess FMV Over Adj Basis or Losses															Gains Minus Excess FMV Over Adj Basis or Losses														
1	DIGITAL REALTY TRUST CLD	253868707	10/6/2011	9/15/2016	125	125	0	1,627,744	174,580	0	0	0	0	174,580															
2	DIGITAL REALTY TRUST CLD	253868707	10/3/2011	9/15/2016	75	75	0	0	0	0	0	0	0	0															
3	DIGITAL REALTY TRUST CLD	253868707	12/31/2015	9/15/2016	50	52	0	0	0	0	0	0	0	0															
4	DIGITAL REALTY TRUST CLD	253868707	9/15/2011	9/15/2016	275	275	0	0	0	0	0	0	0	0															
5	DIGITAL REALTY TRUST CLD	253868707	10/4/2011	9/15/2016	225	224	0	0	0	0	0	0	0	0															
6	WYNDHAM WORLDWIDE CO	98310W108	3/21/2016	5/5/2016	5,006	5,463	0	457	0	0	0	0	0	457															
7	QWEST CORP (CTL) \$25 PAR	988095392	9/21/2011	9/15/2016	2,475	2,470	5	0	0	0	0	0	0	5															
8	QWEST CORP (CTL) \$25 PAR	988095392	9/22/2011	9/15/2016	741	741	9	0	0	0	0	0	0	9															
9	ALLEGION PLC SHS	G0176J109	6/1/2015	5/5/2016	3,670	3,487	183	0	0	0	0	0	0	183															
10	ALLEGION PLC SHS	G0176J109	6/2/2015	5/5/2016	1,966	1,865	101	0	0	0	0	0	0	101															
11	ALLEGION PLC SHS	G0176J109	12/24/2015	5/5/2016	1,507	1,509	-2	0	0	0	0	0	0	-2															
12	ALLEGION PLC SHS	G0176J109	12/31/2015	5/5/2016	2,294	2,339	45	0	0	0	0	0	0	45															
13	ALLERGAN PLC	G0177J108	6/5/2015	29/2016	535	605	-70	0	0	0	0	0	0	-70															
14	ALLERGAN PLC	G0177J108	6/19/2015	29/2016	1,604	1,817	-213	0	0	0	0	0	0	-213															
15	ALLERGAN PLC	G0177J108	6/26/2015	29/2016	1,070	1,352	-282	0	0	0	0	0	0	-282															
16	ALLERGAN PLC	G0177J108	8/27/2015	29/2016	1,872	2,194	-322	0	0	0	0	0	0	-322															
17	EATON CORP PLC	G29183103	3/7/2016	5/5/2016	2,600	2,670	-130	0	0	0	0	0	0	130															
18	EATON CORP PLC	G29183103	3/17/2016	5/5/2016	2,618	2,619	-1	0	0	0	0	0	0	-1															
19	EATON CORP PLC	G29183103	3/21/2016	5/5/2016	2,435	2,513	-78	0	0	0	0	0	0	-78															
20	MICHAEL KORS HDGS LTD	G60754101	6/30/2015	11/1/2016	907	1,011	0	0	0	0	0	0	0	0															
21	MICHAEL KORS HDGS LTD	G60754101	6/30/2015	11/1/2016	1,036	1,222	0	0	0	0	0	0	0	0															
22	MICHAEL KORS HDGS LTD	G60754101	6/30/2015	5/5/2016	1,454	1,318	136	0	0	0	0	0	0	136															
23	MICHAEL KORS HDGS LTD	G60754101	6/30/2015	5/5/2016	1,204	1,065	136	0	0	0	0	0	0	136															
24	MICHAEL KORS HDGS LTD	G60754101	6/30/2015	5/5/2016	1,454	1,220	234	0	0	0	0	0	0	234															
25	MICHAEL KORS HDGS LTD	G60754101	8/11/2015	5/5/2016	1,705	1,557	148	0	0	0	0	0	0	148															
26	MICHAEL KORS HDGS LTD	G60754101	12/31/2015	5/5/2016	1,033	842	211	0	0	0	0	0	0	211															
27	MICHAEL KORS HDGS LTD	G60754101	12/9/2015	5/5/2016	4,664	3,670	994	0	0	0	0	0	0	994															
28	MICHAEL KORS HDGS LTD	G60754101	2/29/2016	5/5/2016	2,357	2,690	-333	0	0	0	0	0	0	-333															
29	RENAISSANCE HDGS LT	G7498P309	5/3/2011	8/30/2016	556	53	0	0	0	0	0	0	0	53															
30	RENAISSANCE HDGS LT	G7498P309	9/13/2011	8/30/2016	278	262	17	0	0	0	0	0	0	17															
31	RENAISSANCE HDGS LT	G7498P309	9/13/2011	10/13/2016	202	191	11	0	0	0	0	0	0	11															
32	RENAISSANCE HDGS LT	G7498P309	9/13/2011	10/19/2016	286	286	0	0	0	0	0	0	0	0															
33	RENAISSANCE HDGS LT	G7498P309	9/13/2011	10/25/2016	152	143	9	0	0	0	0	0	0	9															
34	RENAISSANCE HDGS LT	G7498P309	12/24/2015	10/25/2016	178	178	0	0	0	0	0	0	0	0															
35	RENAISSANCE HDGS LT	G7498P309	12/31/2015	10/25/2016	25	26	-1	0	0	0	0	0	0	-1															
36	NXP SEMICONDUCTORS NV	N6596X109	6/9/2014	1/7/2016	1,526	1,273	253	0	0	0	0	0	0	253															
37	NXP SEMICONDUCTORS NV	N6596X109	8/27/2015	1/7/2016	2,136	2,437	-301	0	0	0	0	0	0	-301															
38	NXP SEMICONDUCTORS NV	N6596X109	10/22/2015	1/7/2016	992	1,273	-281	0	0	0	0	0	0	-281															
39	NXP SEMICONDUCTORS NV	N6596X109	12/24/2015	1/7/2016	1,221	1,366	-165	0	0	0	0	0	0	-165															
40	NXP SEMICONDUCTORS NV	N6596X109	12/31/2015	1/7/2016	1,984	2,220	-236	0	0	0	0	0	0	-236															
41	PUBLIC STORAGE (PSA) CLD	744600125	7/26/2011	6/17/2016	1,655	1,626	29	0	0	0	0	0	0	29															
42	MSC SALE - 21	744600125	1/1/1901	7/26/2016	7	0	7	0	0	0	0	0	0	7															
43	HSBC HDGS PLC	404280802	8/7/2012	9/14/2016	500	530	-30	0	0	0	0	0	0	-30															
44	HSBC HDGS PLC	404280802	12/24/2015	10/27/2016	940	936	4	0	0	0	0	0	0	4															
45	HSBC HDGS PLC	404280802	8/9/2012	10/27/2016	104	112	-8	0	0	0	0	0	0	-8															
46	HSBC HDGS PLC	404280802	8/7/2012	10/27/2016	287	307	-20	0	0	0	0	0	0	-20															
47	HSBC HDGS PLC	404280802	12/24/2015	10/28/2016	809	806	3	0	0	0	0	0	0	3															
48	HERSHEY COMPANY	427866108	11/24/2015	12/5/2016	2,677	2,747	-70	0	0	0	0	0	0	-70															
49	HERSHEY COMPANY	427866108	4/27/2015	12/5/2016	1,255	1,411	0	0	0	0	0	0	0	0															
50	HERSHEY COMPANY	427866108	11/24/2014	12/5/2016	251	290	0	0	0	0	0	0	0	0															
51	HERSHEY COMPANY	427866108	4/27/2015	12/5/2016	586	658	-72	0	0	0	0	0	0	-72															
52	HERSHEY COMPANY	427866108	12/1/2014	12/5/2016	1,255	1,505	0	0	0	0	0	0	0	0															
53	HERSHEY COMPANY	427866108	11/24/2014	3/17/2016	279	309	-30	0	0	0	0	0	0	-30															
54	HERSHEY COMPANY	427866108	12/1/2014	3/17/2016	1,393	1,600	-207	0	0	0	0	0	0	-207															
55	HERSHEY COMPANY	427866108	4/27/2015	3/17/2016	1,393	1,506	-113	0	0	0	0	0	0	-113															
56	HERSHEY COMPANY	427866108	11/24/2015	3/17/2016	650	600	50	0	0	0	0	0	0	50															
57	HERSHEY COMPANY	427866108	12/24/2015	3/17/2016	1,951	1,896	55	0	0	0	0	0	0	55															
58	HERSHEY COMPANY	428009107	4/21/2016	5/5/2016	2,559	2,779	-220	0	0	0	0	0	0	-220															
59	HOME DEPOT INC	437076102	3/14/2013	5/5/2016	808	425	383	0	0	0	0	0	0	383															
60	HOME DEPOT INC	437076102	8/22/2014	5/5/2016	2,423	1,636	787	0	0	0	0	0	0	787															
61	HOME DEPOT INC	437076102	9/30/2014	5/5/2016	2,598	1,758	800	0	0	0	0	0	0	800															
62	HOME DEPOT INC	437076102	10/24/2014	5/5/2016	2,423	1,700	723	0	0	0	0	0	0	723															
63	HOME DEPOT INC	437076102	12/24/2015	5/5/2016	3,635	3,591	44	0	0	0	0	0	0	44															
64	HOME DEPOT INC	437076102	12/31/2015	5/5/2016	5,365	5,318	67	0	0	0	0	0	0	67															
65	HOME DEPOT INC	437076102	9/16/2015	5/5/2016	2,423	2,117	306	0	0	0	0	0	0	306															
66	HOME DEPOT INC	437076102	6/19/2013	5/5/2016	2,827	1,619	1,208	0	0	0	0	0	0	1,208															
67	HOME DEPOT INC	437076102	11/2/2016	7/7/2016	526	509	17	0	0	0	0	0	0	17															
68	HONEYWELL INTL INC DEL	438516106	5/18/2015	17/2016	2,186	2,355	169	0	0	0	0	0	0	169															
69	HONEYWELL INTL INC DEL	438516106	5/18/2015	17/2016	755	856	62	0	0	0	0	0	0	62															

Long Term CG Distributions	581
Short Term CG Distributions	0

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Long Term CG Distributions															581	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
139	FACEBOOK INC.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

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

Long Term CG Distributions										Short Term CG Distributions										581	Adjust			
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		
203 DARDEN RESTAURANTS INC										237194105		12/31/2015	5/5/2016	2,970			2,998	-29	0	0	0	0	0	174,580
209 DARDEN RESTAURANTS INC										237194105		11/7/2014	5/5/2016	948			716	232	0	0	0	0	232	
210 DARDEN RESTAURANTS INC										237194105		12/24/2015	5/5/2016	1,896			1,946	-50	0	0	0	0	-50	
211 DB CONT CAP TRST II										25153X208		6/18/2009	2/10/2016	582			458	124	0	0	0	124		
212 DB CONT CAP TRST II										25153X208		6/18/2009	2/11/2016	1,021			849	172	0	0	0	172		
213 DB CONT CAP TRST II										25153X208		6/18/2009	2/12/2016	1,185			951	234	0	0	0	234		
214 DB CONT CAP TRST II										25153X208		6/18/2009	3/2/2016	1,077			799	279	0	0	0	279		
215 GOLDMAN SACHS GP										38144G184		11/10/2011	4/14/2016	392			370	22	0	0	0	22		
216 GOLDMAN SACHS GP										38144G184		11/10/2011	4/15/2016	183			173	10	0	0	0	10		
217 GOLDMAN SACHS GP										38144G184		11/10/2011	4/18/2016	210			197	13	0	0	0	13		
218 GOLDMAN SACHS GP										38144G184		11/10/2011	4/19/2016	26			25	1	0	0	0	1		
219 GOLDMAN SACHS GP										38144G184		11/14/2011	4/19/2016	314			286	18	0	0	0	18		
220 GOLDMAN SACHS GP										38144G184		11/14/2011	4/20/2016	209			197	12	0	0	0	12		
221 GOLDMAN SACHS GP										38144G184		11/14/2011	6/3/2016	469			469	29	0	0	0	29		
222 GOLDMAN SACHS GP										38144G184		11/14/2011	6/7/2016	183			173	10	0	0	0	10		
223 GOLDMAN SACHS GP										38144G184		12/8/2011	6/7/2016	183			172	11	0	0	0	11		
224 GOLDMAN SACHS GP										38144G184		12/8/2011	6/8/2016	313			296	17	0	0	0	17		
225 GOLDMAN SACHS GP										38144G184		12/9/2011	6/8/2016	130			124	6	0	0	0	6		
226 GOLDMAN SACHS GP										38144G184		12/9/2011	6/9/2016	570			544	26	0	0	0	26		
227 GOLDMAN SACHS GP										38144G184		12/13/2011	6/9/2016	78			74	4	0	0	0	4		
228 GOLDMAN SACHS GP										38144G184		12/13/2011	6/24/2016	157			148	9	0	0	0	9		
229 GOLDMAN SACHS GP										38144G184		12/13/2011	6/27/2016	312			297	15	0	0	0	15		
230 GOLDMAN SACHS GP										38144G184		12/13/2011	6/28/2016	339			321	18	0	0	0	18		
231 GOLDMAN SACHS GP										38144G184		12/13/2011	7/15/2016	132			124	8	0	0	0	8		
232 GOLDMAN SACHS GP										38144G184		12/16/2011	7/18/2016	132			124	8	0	0	0	8		
233 GOLDMAN SACHS GP										38144G184		12/13/2011	7/18/2016	211			198	13	0	0	0	13		
234 PUBLIC STORAGE (PSA) CLD										74460D125		7/26/2011	7/26/2016	1,175			1,176	-1	0	0	0	-1		
235 PUBLIC STORAGE (PSA) CLD										74460D125		12/24/2015	7/26/2016	400			412	-12	0	0	0	-12		
236 PUBLIC STORAGE (PSA) CLD										74460D125		12/31/2015	7/26/2016	100			104	-4	0	0	0	-4		
237 PUBLIC STORAGE PFD S CLD										74460D141		4/14/2011	1/4/2016	508			494	14	0	0	0	14		
238 PUBLIC STORAGE PFD S CLD										74460D141		5/12/2015	1/4/2016	152			156	-4	0	0	0	-4		
239 PUBLIC STORAGE PFD S CLD										74460D141		5/13/2015	1/5/2016	178			182	-4	0	0	0	-4		
240 PUBLIC STORAGE PFD S CLD										74460D141		5/14/2015	1/5/2016	356			365	-9	0	0	0	-9		
241 PUBLIC STORAGE PFD S CLD										74460D141		5/15/2015	1/5/2016	25			26	-1	0	0	0	-1		
242 QUALCOMM INC										747525103		3/7/2016	5/5/2016	5,147			5,387	-220	0	0	0	-220		
243 QWEST CORP										74913G204		6/8/2011	7/15/2016	175			175	11	0	0	0	11		
244 QWEST CORP										74913G204		6/8/2011	7/18/2016	211			200	11	0	0	0	11		
245 QWEST CORP										74913G204		6/8/2011	7/19/2016	262			250	12	0	0	0	12		
246 QWEST CORP										74913G204		6/23/2011	7/19/2016	105			101	4	0	0	0	4		
247 QWEST CORP										74913G204		6/23/2011	7/20/2016	685			681	4	0	0	0	4		
248 QWEST CORP										74913G204		6/23/2011	8/29/2016	25			25	0	0	0	0	0		
249 QWEST CORP										74913G204		7/6/2011	8/29/2016	825			825	0	0	0	0	0		
250 QWEST CORP										74913G204		9/13/2011	8/29/2016	750			750	0	0	0	0	0		
251 QWEST CORP										74913G204		5/24/2012	8/29/2016	700			700	0	0	0	0	0		
252 QWEST CORP										74913G204		10/16/2015	8/29/2016	1,125			1,125	0	0	0	0	0		
253 QWEST CORP										74913G204		12/24/2015	8/29/2016	525			525	0	0	0	0	0		
254 QWEST CORP										74913G204		12/31/2015	8/29/2016	125			125	0	0	0	0	0		
255 RBS CAP FDG TR V CLD										74928K208		12/17/2015	6/13/2016	275			272	3	0	0	0	3		
256 RBS CAP FDG TR V CLD										74928K208		12/18/2015	6/13/2016	500			497	3	0	0	0	3		
257 RBS CAP FDG TR V CLD										74928K208		12/21/2015	6/13/2016	325			324	1	0	0	0	1		
258 RBS CAP FDG TR V CLD										74928K208		12/22/2015	6/13/2016	500			498	2	0	0	0	2		
259 RBS CAP FDG TR V CLD										74928K208		12/24/2015	6/13/2016	174			174	1	0	0	0	1		
260 RBS CAP FDG TR V CLD										74928K208		12/31/2015	6/13/2016	25			25	0	0	0	0	0		
261 RBS CAP FDG TR V CLD										74928K208		1/28/2016	6/13/2016	775			760	15	0	0	0	15		
262 RBS CAP FDG TR V CLD										74928K208		2/10/2016	6/13/2016	1,450			1,336	115	0	0	0	115		
263 RBS CAP FDG TR VII CLD										74928P207		8/7/2015	6/13/2016	600			599	1	0	0	0	1		
264 RBS CAP FDG TR VII CLD										74928P207		8/10/2015	6/13/2016	225			225	0	0	0	0	0		
265 RBS CAP FDG TR VII CLD										74928P207		8/11/2015	6/13/2016	575			574	1	0	0	0	1		
266 RBS CAP FDG TR VII CLD										74928P207		8/24/2015	6/13/2016	1,050			1,039	11	0	0	0	11		
267 RBS CAP FDG TR VII CLD										74928P207		10/13/2015	6/13/2016	1,500			1,480	20	0	0	0	20		
268 RBS CAP FDG TR VII CLD										74928P207		12/24/2015	6/13/2016	400			402	-2	0	0	0	-2		
269 ANALOG DEVICES INC										032654105		1/12/2016	6/6/2016	8,329			7,424	905	0	0	0	905		
270 ANALOG DEVICES INC										032654105		1/12/2016	6/7/2016	2,694			2,406	288	0	0	0	288		
271 ANHEUSER-BUSCH INBEV										035231BF2		12/9/2015	7/20/2016	12,263			11,628	635	0	0	0	635		
272 CST BRANDS INC SHS										12646R105		5/5/2016	8/22/2016	14,007			10,690	3,317	0	0	0	3,317		
273 CVS HEALTH CORP										126650100		2/12/2014	5/5/2016	840			551	289	0	0	0	289		
274 CVS HEALTH CORP										126650100		9/30/2014	5/5/2016	2,205			1,677	528	0	0	0	528		
275 CVS HEALTH CORP										126650100		5/5/2014	5/5/2016	2,310			1,654	656	0	0	0	656		
276 CVS HEALTH CORP										126650100		5/20/2014	5/5/2016	2,310			1,675	635	0	0	0	635		

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Long Term CG Distributions														581	Short Term CG Distributions													
Amount														0	Amount													
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses														
277	CVS HEALTH CORP	12650100		12/24/2015	5/5/2016	2,100		0	1,982	118	118	0	0	174,580														
278	CVS HEALTH CORP	12650100		12/31/2015	5/5/2016	3,048		0	2,855	191	191	0	0	118														
279	CALIFORNIA RESOURCES	13057Q107		1/12/2016	4/4/2016	0		0	0	0	0	0	0	191														
280	CALIFORNIA RESOURCES	13057Q107		1/12/2016	4/5/2016	24		0	22	2	2	0	0	2														
281	USD CAN NATURAL RES	136385AK7		6/18/2009	1/22/2016	3,970		0	4,010	-40	-40	0	0	-40														
282	CAPITAL ONE FINANCIAL CO	14040HAN5		9/29/2015	9/1/2016	1,000		0	1,000	0	0	0	0	0														
283	CAPITAL ONE FINANCIAL CO	14040HAN5		6/30/2009	9/1/2016	4,000		0	3,520	480	480	0	0	480														
284	GOLDMAN SACHS GP	38144G184	CLD	12/19/2011	7/19/2016	525		0	498	27	27	0	0	27														
285	GOLDMAN SACHS GP	38144G184	CLD	12/16/2011	7/19/2016	157		0	149	8	8	0	0	8														
286	GOLDMAN SACHS GP	38144G184	CLD	12/20/2011	7/20/2016	131		0	125	6	6	0	0	6														
287	GOLDMAN SACHS GP	38144G184	CLD	12/19/2011	7/20/2016	131		0	124	7	7	0	0	7														
288	GOLDMAN SACHS GP	38144G184	CLD	12/20/2011	7/21/2016	155		0	150	5	5	0	0	5														
289	GOLDMAN SACHS GP	38144G184	CLD	2/10/2012	7/21/2016	129		0	129	0	0	0	0	0														
290	GOLDMAN SACHS GP	38144G184	CLD	2/10/2012	9/16/2016	78		0	77	1	1	0	0	1														
291	GOLDMAN SACHS GP	38144G184	CLD	2/10/2012	8/17/2016	77		0	77	0	0	0	0	0														
292	GOLDMAN SACHS GP	38144G184	CLD	2/13/2012	8/17/2016	334		0	336	-2	-2	0	0	-2														
293	GOLDMAN SACHS GP	38144G184	CLD	2/14/2012	8/17/2016	360		0	363	-3	-3	0	0	-3														
294	GOLDMAN SACHS GP	38144G184	CLD	12/24/2015	9/5/2016	231		0	238	-7	-7	0	0	-7														
295	GOLDMAN SACHS GP	38144G184	CLD	12/24/2015	9/7/2016	335		0	344	-9	-9	0	0	-9														
296	GOLDMAN SACHS GP	38144G184	CLD	12/31/2015	9/8/2016	180		0	185	-5	-5	0	0	-5														
297	GOLDMAN SACHS GP	38144G184	CLD	12/24/2015	9/8/2016	103		0	106	-3	-3	0	0	-3														
298	HSBC HDGS PLC	404280802		7/29/2010	5/18/2016	741		0	730	11	11	0	0	11														
299	HSBC HDGS PLC	404280802		7/29/2010	5/19/2016	158		0	157	1	1	0	0	1														
300	HSBC HDGS PLC	404280802		7/29/2010	5/19/2016	26		0	26	0	0	0	0	0														
301	HSBC HDGS PLC	404280802		8/12/2010	5/19/2016	817		0	815	2	2	0	0	2														
302	VERIZON COMMUNICATIONS	92343VCN2		12/31/2015	5/5/2016	2,639		0	2,742	-103	-103	0	0	-103														
303	VERIZON COMMUNICATIONS	92343VCN2		11/5/2014	12/8/2016	1,005		0	992	13	13	0	0	13														
304	VISA INC CL A SHRS	92826C839		12/19/2013	3/7/2016	2,438		0	1,844	594	594	0	0	594														
305	VISA INC CL A SHRS	92826C839		12/19/2013	5/5/2016	2,005		0	1,410	595	595	0	0	595														
306	VISA INC CL A SHRS	92826C839		2/12/2014	5/5/2016	2,468		0	1,787	681	681	0	0	681														
307	VISA INC CL A SHRS	92826C839		11/3/2014	5/5/2016	2,160		0	1,998	162	162	0	0	162														
308	VISA INC CL A SHRS	92826C839		11/17/2015	5/5/2016	2,160		0	2,218	-58	-58	0	0	-58														
309	VISA INC CL A SHRS	92826C839		12/24/2015	5/5/2016	3,008		0	3,054	-46	-46	0	0	-46														
310	VISA INC CL A SHRS	92826C839		12/31/2015	5/5/2016	4,628		0	4,711	-83	-83	0	0	-83														
311	VISA INC CL A SHRS	92826C839		3/14/2012	6/1/2016	5,016		0	4,947	69	69	0	0	69														
312	VODAFONE GROUP	92857WAX8		4/26/2011	7/15/2016	105		0	100	5	5	0	0	5														
313	VORNADO REALTY TR SE CL	929042869		4/26/2011	7/18/2016	131		0	125	6	6	0	0	6														
314	VORNADO REALTY TR SE CL	929042869		4/26/2011	7/20/2016	235		0	224	11	11	0	0	11														
315	VORNADO REALTY TR SE CL	929042869		4/26/2011	7/20/2016	156		0	150	6	6	0	0	6														
316	VORNADO REALTY TR SE CL	929042869		4/26/2011	7/21/2016	156		0	150	6	6	0	0	6														
317	VORNADO REALTY TR SE CL	929042869		8/15/2011	7/21/2016	78		0	76	2	2	0	0	2														
318	VORNADO REALTY TR SE CL	929042869		8/15/2011	7/22/2016	258		0	253	5	5	0	0	5														
319	VORNADO REALTY TR SE CL	929042869		8/15/2011	7/22/2016	750		0	758	-8	-8	0	0	-8														
320	VORNADO REALTY TR SE CL	929042869		12/24/2015	9/1/2016	175		0	179	-4	-4	0	0	-4														
321	VORNADO REALTY TR SE CL	929042869		12/31/2015	9/1/2016	50		0	51	-1	-1	0	0	-1														
322	WEC ENERGY GROUP INC S	92939U106		1/12/2016	8/30/2016	60		0	51	9	9	0	0	9														
323	WEC ENERGY GROUP INC S	92939U106		1/12/2016	9/1/2016	1,132		0	977	155	155	0	0	155														
324	WEC ENERGY GROUP INC S	92939U106		6/30/2009	7/12/2016	8,028		0	5,849	2,179	2,179	0	0	2,179														
325	WAL-MART STORES	931142CB7		1/15/2013	2/25/2016	3,286		0	3,970	-684	-684	0	0	-684														
326	APPLE INC	037411BD6		8/4/2014	5/5/2016	1,950		0	2,005	-55	-55	0	0	-55														
327	APPLE INC	037833100		8/27/2015	5/5/2016	2,600		0	3,120	-520	-520	0	0	-520														
328	APPLE INC	037833100		5/12/2014	5/5/2016	929		0	844	85	85	0	0	85														
329	APPLE INC	037833100		12/24/2015	5/5/2016	2,800		0	3,043	-243	-243	0	0	-243														
330	APPLE INC	037833100		10/21/2014	5/5/2016	1,486		0	1,640	-154	-154	0	0	-154														
331	APPLE INC	037833100		9/16/2015	5/5/2016	1,486		0	1,858	-372	-372	0	0	-372														
332	APPLE INC	037833100		12/31/2015	5/5/2016	4,096		0	4,659	-573	-573	0	0	-573														
333	APPLE INC	037833100		5/20/2014	5/5/2016	1,300		0	1,208	92	92	0	0	92														
334	BP CAPITAL MARKETS PLC	05650BP2		9/29/2010	6/16/2016	5,526		0	5,043	483	483	0	0	483														
335	BP CAPITAL MARKETS PLC	05650BP2		6/7/2011	6/16/2016	2,210		0	2,027	183	183	0	0	183														
336	BARCLAYS BANK PLC	06739F390	CLD	12/24/2015	9/15/2016	475		0	487	-12	-12	0	0	-12														
337	BARCLAYS BANK PLC	06739F390	CLD	9/19/2011	9/15/2016	575		0	471	104	104	0	0	104														
338	BARCLAYS BANK PLC	06739F390	CLD	12/31/2015	9/15/2016	100		0	104	-4	-4	0	0	-4														
339	BARCLAYS BANK PLC	06739F390	CLD	8/22/2011	9/15/2016	325		0	265	60	60	0	0	60														
340	BARCLAYS BANK PLC	06739F390	CLD	6/19/2009	9/15/2016	3,850		0	2,606	1,244	1,244	0	0	1,244														
341	BARCLAYS BANK PLC	06739F390	CLD	6/27/2016	7/15/2016	285		0	274	11	11	0	0	11														
342	BARCLAYS BANK PLC	06739H776		6/27/2016	7/18/2016	207		0	199	8	8	0	0	8														
343	BARCLAYS BANK PLC	06739H776		6/27/2016	7/19/2016	373		0	373	15	15	0	0	15														
344	BARCLAYS BANK PLC	06739H776		6/27/2016	7/21/2016	488		0	473	15	15	0	0	15														

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

Long Term CG Dispositions										Short Term CG Dispositions										Amount
Description of Property Sold										CUSIP #										581
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
346	BARCLAYS BANK PLC	06739H77#	6/27/2016	7/22/2016	359	348	11	0	0	0	0	0	0	0	0	0	174,580			
347	BERKSHIRE HATHAWAY INC	084670702	2/16/2016	5/5/2016	5,754	5,144	610	0	0	0	0	0	0	0	0	0	610			
348	BERKSHIRE HATHAWAY INC	084670702	3/18/2016	5/5/2016	2,589	2,572	17	0	0	0	0	0	0	0	0	0	17			
349	BERKSHIRE HATHAWAY INC	084670702	3/18/2016	5/5/2016	5,466	5,144	322	0	0	0	0	0	0	0	0	0	322			
350	BRIGHT HORIZONS FAMILY	108194100	2/18/2016	5/5/2016	1,898	1,848	50	0	0	0	0	0	0	0	0	0	50			
351	BRIGHT HORIZONS FAMILY	108194100	2/5/2016	5/5/2016	5,170	5,079	91	0	0	0	0	0	0	0	0	0	91			
352	BRIGHT HORIZONS FAMILY	108194100	2/19/2016	5/5/2016	851	829	22	0	0	0	0	0	0	0	0	0	22			
353	BRISTOL-MYERS SQUIBB CO	110122108	10/9/2015	4/27/2016	1,880	1,448	231	0	0	0	0	0	0	0	0	0	231			
354	BRISTOL-MYERS SQUIBB CO	110122108	9/16/2015	4/27/2016	3,781	3,331	450	0	0	0	0	0	0	0	0	0	450			
355	BRISTOL-MYERS SQUIBB CO	110122108	12/31/2015	5/5/2016	2,966	2,914	52	0	0	0	0	0	0	0	0	0	52			
356	BRISTOL-MYERS SQUIBB CO	110122108	10/9/2015	5/5/2016	282	242	40	0	0	0	0	0	0	0	0	0	40			
357	BRISTOL-MYERS SQUIBB CO	110122108	12/15/2015	5/5/2016	1,695	1,690	5	0	0	0	0	0	0	0	0	0	5			
358	BRISTOL-MYERS SQUIBB CO	110122108	12/24/2015	5/5/2016	2,119	2,063	56	0	0	0	0	0	0	0	0	0	56			
359	BUNGE LIMITED FINANCE CO	120568A14	3/9/2011	3/15/2016	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0			
360	CGOCE HOLDINGS INC	12953M108	12/9/2016	3/15/2016	2,015	2,109	0	0	0	0	0	0	0	0	0	0	0			
361	DIGITAL REALTY TRUST CLD	253868707	10/5/2011	9/15/2016	50	50	0	0	0	0	0	0	0	0	0	0	0			
362	DIGITAL REALTY TRUST CLD	253868707	10/7/2011	9/15/2016	50	50	0	0	0	0	0	0	0	0	0	0	0			
363	DIGITAL REALTY TRUST CLD	253868707	12/9/2014	9/15/2016	600	562	38	0	0	0	0	0	0	0	0	0	38			
364	DIGITAL REALTY TRUST CLD	253868707	12/24/2015	9/15/2016	225	232	7	0	0	0	0	0	0	0	0	0	7			
365	DIGITAL REALTY TRUST CLD	253868707	10/30/2014	9/15/2016	650	673	23	0	0	0	0	0	0	0	0	0	23			
366	DIRECTV HOLDINGS INC	25459HBA2	3/8/2011	3/21/2016	10	9,972	-9,962	0	0	0	0	0	0	0	0	0	-9,962			
367	DISNEY (WALT) CO COM STK	254687106	10/21/2015	5/5/2016	4,609	4,888	-279	0	0	0	0	0	0	0	0	0	-279			
368	WAL-MART STORES	931142CB7	6/7/2011	7/12/2016	2,676	2,014	662	0	0	0	0	0	0	0	0	0	662			
369	WAL-MART STORES INC	931142CJ0	6/18/2009	5/17/2016	4,332	4,071	261	0	0	0	0	0	0	0	0	0	261			
370	WELLS FARGO & CO NEW DE	949746101	6/22/2012	3/1/2016	3,024	2,099	925	0	0	0	0	0	0	0	0	0	925			
371	WELLS FARGO & CO NEW DE	949746101	6/22/2012	5/5/2016	2,439	1,640	799	0	0	0	0	0	0	0	0	0	799			
372	WELLS FARGO & CO NEW DE	949746101	10/19/2012	5/5/2016	2,829	2,005	824	0	0	0	0	0	0	0	0	0	824			
373	WELLS FARGO & CO NEW DE	949746101	12/19/2012	5/5/2016	1,951	1,397	554	0	0	0	0	0	0	0	0	0	554			
374	WELLS FARGO & CO NEW DE	949746101	7/21/2014	5/5/2016	1,610	1,687	-77	0	0	0	0	0	0	0	0	0	-77			
375	WELLS FARGO & CO NEW DE	949746101	12/24/2015	5/5/2016	3,220	3,633	-413	0	0	0	0	0	0	0	0	0	-413			
376	WELLS FARGO & CO NEW DE	949746101	12/31/2015	5/5/2016	4,830	5,432	-602	0	0	0	0	0	0	0	0	0	-602			
377	MELL TOWER INC	95040Q104	1/12/2016	2/11/2016	4,352	5,510	-1,158	0	0	0	0	0	0	0	0	0	-1,158			
378	MELL TOWER INC	95040Q104	1/12/2016	2/12/2016	1,566	1,973	-407	0	0	0	0	0	0	0	0	0	-407			
379	MYNDHAM WORLDWIDE CO	98310W108	11/2/2016	2/17/2016	5,928	7,142	-1,214	0	0	0	0	0	0	0	0	0	-1,214			
380	MYNDHAM WORLDWIDE CO	98310W108	3/7/2016	5/5/2016	2,468	2,668	-200	0	0	0	0	0	0	0	0	0	-200			
381	WYNDHAM WORLDWIDE CO	98310W108	3/17/2016	5/5/2016	2,468	2,717	-249	0	0	0	0	0	0	0	0	0	-249			
382	HONEYWELL INTL INC DEL	438516106	10/9/2015	5/5/2016	1,817	1,630	187	0	0	0	0	0	0	0	0	0	187			
383	HONEYWELL INTL INC DEL	438516106	12/31/2015	5/5/2016	2,839	2,607	232	0	0	0	0	0	0	0	0	0	232			
384	HONEYWELL INTL INC DEL	438516106	3/17/2016	5/5/2016	2,044	1,973	71	0	0	0	0	0	0	0	0	0	71			
385	HONEYWELL INTL INC DEL	438516106	5/18/2015	5/5/2016	2,498	2,474	24	0	0	0	0	0	0	0	0	0	24			
386	UIT	464285105	2/9/2016	2/29/2016	2	2	0	0	0	0	0	0	0	0	0	0	0			
387	UIT	464285105	3/7/2016	3/31/2016	3	3	0	0	0	0	0	0	0	0	0	0	0			
388	ISHARES GOLD TR	464285105	2/4/2016	4/27/2016	2,024	1,874	150	0	0	0	0	0	0	0	0	0	150			
389	ISHARES GOLD TR	464285105	3/7/2016	4/30/2016	3	2	1	0	0	0	0	0	0	0	0	0	1			
390	ISHARES GOLD TR	464285105	2/9/2016	5/5/2016	4,847	4,534	313	0	0	0	0	0	0	0	0	0	313			
391	ISHARES GOLD TR	464285105	3/7/2016	5/5/2016	2,957	2,949	8	0	0	0	0	0	0	0	0	0	8			
392	ISHARES GOLD TR	464285105	2/4/2016	5/5/2016	3,620	3,290	330	0	0	0	0	0	0	0	0	0	330			
393	ISHARES U.S. TECHNOLOGY	464287721	10/23/2009	4/29/2016	61,362	32,516	28,776	0	0	0	0	0	0	0	0	0	28,776			
394	ISHARES U.S. TECHNOLOGY	464287721	10/22/2009	4/29/2016	14,991	7,810	7,181	0	0	0	0	0	0	0	0	0	7,181			
395	ISHARES U.S. TECHNOLOGY	464287721	10/4/2011	4/29/2016	59,660	34,054	25,606	0	0	0	0	0	0	0	0	0	25,606			
396	IPMORGAN CHASE & CO	46625HHX1	2/16/2011	3/1/2016	10,000	9,988	12	0	0	0	0	0	0	0	0	0	12			
397	IPMORGAN CHASE & CO	46625HHX1	8/16/2011	3/1/2016	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0			
398	JARDEN CORP	471109108	8/27/2015	4/18/2016	1,344	911	433	0	0	0	0	0	0	0	0	0	433			
399	JARDEN CORP	471109108	10/15/2015	4/18/2016	735	306	339	0	0	0	0	0	0	0	0	0	339			
400	JARDEN CORP	471109108	12/24/2015	4/18/2016	967	506	61	0	0	0	0	0	0	0	0	0	61			
401	JARDEN CORP	471109108	12/31/2015	4/18/2016	819	758	61	0	0	0	0	0	0	0	0	0	61			
402	JOY GLOBAL INC DEL COM	481165108	4/21/2016	5/5/2016	2,496	2,859	-363	0	0	0	0	0	0	0	0	0	-363			
403	KIMBERLY CLARK	494368103	11/2/2016	4/26/2016	4,359	4,406	-47	0	0	0	0	0	0	0	0	0	-47			
404	KIMBERLY CLARK	494368103	11/2/2016	7/7/2016	6,721	6,294	427	0	0	0	0	0	0	0	0	0	427			
405	KIMBERLY CLARK	494368103	11/2/2016	10/25/2016	1,937	2,140	-203	0	0	0	0	0	0	0	0	0	-203			
406	KRAFT FOODS INC	50075NBB9	1/10/2011	2/9/2016	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0			
407	DISNEY (WALT) CO COM STK	254687106	12/31/2015	5/5/2016	2,514	2,548	-34	0	0	0	0	0	0	0	0	0	-34			
408	DISNEY (WALT) CO COM STK	254687106	11/25/2015	5/5/2016	1,676	1,904	-228	0	0	0	0	0	0	0	0	0	-228			
409	DISNEY (WALT) CO COM STK	254687106	12/24/2015	5/5/2016	1,676	1,698	-22	0	0	0	0	0	0	0	0	0	-22			
410	DOUBLELINE TOTAL RETURN	258620103	8/22/2011	12/7/2016	15,749	16,619	-870	0	0	0	0	0	0	0	0	0	-870			
411	DOUBLELINE TOTAL RETURN	258620103	10/4/2011	12/7/2016	15,813	16,643	-830	0	0	0	0	0	0	0	0	0	-830			
412	DOUBLELINE TOTAL RETURN	258620103	6/22/2011	12/7/2016	11	11	0	0	0	0	0	0	0	0	0	0	0			
413	DOUBLELINE TOTAL RETURN	258620103	10/4/2011	12/7/2016	2	2	0	0	0	0	0	0	0	0	0	0	0			
414	DOUBLELINE TOTAL RETURN	258620103	8/22/2011	12/7/2016	11	11	0	0	0	0	0	0	0	0	0	0	0			

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														581	0
	Description of Property Sold	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	Excess FMV Over Adj Basis or Losses	Gains Minus	
415	DOUBLELINE TOTAL RETURN		6/22/2011	12/7/2016	29,108		0	30,362	-1,254	0	0	0	0	174,580	
416	DOUBLELINE TOTAL RETURN		6/22/2011	12/7/2016	15,162		0	15,162	-654	0	0	0	0	-1,254	
417	DU PONT E IDE NEMOURS		10/8/2015	1/7/2016	1,230		0	1,133	97	0	0	0	0	-654	
418	DU PONT E IDE NEMOURS		10/7/2015	1/7/2016	1,784		0	1,612	172	0	0	0	0	97	
419	DU PONT E IDE NEMOURS		10/22/2015	1/1/2016	245		0	237	8	0	0	0	0	172	
420	DU PONT E IDE NEMOURS		10/8/2015	1/1/2016	550		0	510	40	0	0	0	0	8	
421	DU PONT E IDE NEMOURS		10/9/2015	1/1/2016	1,895		0	1,748	147	0	0	0	0	40	
422	DU PONT E IDE NEMOURS		10/30/2015	1/29/2016	2,287		530	2,817	0	0	0	0	0	147	
423	DU PONT E IDE NEMOURS		12/24/2015	1/29/2016	364		0	465	-101	0	0	0	0	0	
424	DU PONT E IDE NEMOURS		10/22/2015	1/29/2016	988		138	1,126	0	0	0	0	0	-101	
425	DU PONT E IDE NEMOURS		10/30/2015	1/29/2016	52		0	64	-12	0	0	0	0	-12	
426	DU PONT E IDE NEMOURS		2/29/2016	5/5/2016	2,944		0	2,850	94	0	0	0	0	94	
427	DU PONT E IDE NEMOURS		10/22/2015	5/5/2016	1,216		0	1,420	-204	0	0	0	0	-204	
428	DU PONT E IDE NEMOURS		10/30/2015	5/5/2016	2,816		0	3,459	-683	0	0	0	0	-683	
429	DU PONT E IDE NEMOURS		12/24/2015	5/5/2016	2,304		0	2,394	-90	0	0	0	0	-90	
430	EGG RESOURCES INC		2/1/7/2016	5/5/2016	4,269		0	3,732	537	0	0	0	0	537	
431	EGG RESOURCES INC		10/7/2015	5/5/2016	1,692		0	1,750	-58	0	0	0	0	-58	
432	EGG RESOURCES INC		10/9/2015	5/5/2016	1,450		0	1,586	-136	0	0	0	0	-136	
433	EGG RESOURCES INC		12/24/2015	5/5/2016	1,208		0	1,738	-288	0	0	0	0	-288	
434	EGG RESOURCES INC		12/31/2015	5/5/2016	1,853		0	1,639	214	0	0	0	0	214	
435	EGG RESOURCES INC		9/17/2015	2/9/2016	3,056		0	3,302	-246	0	0	0	0	-246	
437	HSBC HLDGS PLC		9/14/2010	6/20/2016	941		0	983	-42	0	0	0	0	-42	
438	HSBC HLDGS PLC		8/12/2010	6/20/2016	183		0	184	-1	0	0	0	0	-1	
439	HSBC HLDGS PLC		12/4/2011	6/20/2016	276		0	276	-15	0	0	0	0	-15	
440	HSBC HLDGS PLC		9/28/2010	6/20/2016	1,150		0	1,180	-30	0	0	0	0	-30	
441	HSBC HLDGS PLC		2/10/2011	6/21/2016	340		0	359	-19	0	0	0	0	-19	
442	HSBC HLDGS PLC		12/5/2011	6/21/2016	78		0	83	-5	0	0	0	0	-5	
443	HSBC HLDGS PLC		2/9/2011	6/21/2016	392		0	415	-23	0	0	0	0	-23	
444	HSBC HLDGS PLC		2/22/2011	6/21/2016	288		0	302	-14	0	0	0	0	-14	
445	HSBC HLDGS PLC		1/24/2011	6/21/2016	288		0	304	-16	0	0	0	0	-16	
446	HSBC HLDGS PLC		2/23/2011	7/15/2016	691		0	714	-23	0	0	0	0	-23	
447	HSBC HLDGS PLC		3/1/2011	7/15/2016	80		0	81	-1	0	0	0	0	-1	
448	HSBC HLDGS PLC		2/22/2011	7/15/2016	106		0	110	-4	0	0	0	0	-4	
449	KRAFT FOODS INC		2/11/2014	2/9/2016	1,000		0	1,000	0	0	0	0	0	0	
450	KRAFT FOODS INC		9/29/2015	2/9/2016	1,000		0	1,000	0	0	0	0	0	0	
451	LEAR CORP SHS		3/17/2016	5/5/2016	2,882		0	2,715	167	0	0	0	0	167	
452	LEAR CORP SHS		3/17/2016	5/5/2016	2,651		0	2,580	61	0	0	0	0	61	
453	LOCKHEED MARTIN CORP		10/9/2014	2/29/2016	3,263		0	2,616	647	0	0	0	0	647	
454	LOCKHEED MARTIN CORP		10/9/2014	3/24/2016	2,614		0	2,093	521	0	0	0	0	521	
455	LOCKHEED MARTIN CORP		10/9/2014	4/21/2016	226		0	174	52	0	0	0	0	52	
456	LOCKHEED MARTIN CORP		10/22/2014	4/21/2016	2,035		0	1,585	450	0	0	0	0	450	
457	LOCKHEED MARTIN CORP		8/4/2015	4/21/2016	2,940		0	2,725	215	0	0	0	0	215	
458	LOCKHEED MARTIN CORP		9/17/2015	4/21/2016	678		0	625	53	0	0	0	0	53	
459	LOCKHEED MARTIN CORP		9/17/2015	5/5/2016	2,373		0	2,085	288	0	0	0	0	288	
460	LOCKHEED MARTIN CORP		12/24/2015	5/5/2016	3,797		0	3,499	298	0	0	0	0	298	
461	LOCKHEED MARTIN CORP		12/31/2015	5/5/2016	6,407		0	5,885	522	0	0	0	0	522	
462	OLD DOMINION FIGHT LINES		5/21/2015	5/5/2016	63		0	72	-9	0	0	0	0	-9	
463	OLD DOMINION FIGHT LINES		9/28/2015	5/5/2016	1,769		0	1,712	57	0	0	0	0	57	
464	OLD DOMINION FIGHT LINES		10/20/2015	5/5/2016	1,958		0	1,930	28	0	0	0	0	28	
465	OLD DOMINION FIGHT LINES		12/31/2015	5/5/2016	2,084		0	1,961	123	0	0	0	0	123	
466	OPEN TEXT CORP. COM		5/5/2016	7/7/2016	15,368		0	14,281	1,087	0	0	0	0	1,087	
467	PNC FINCL SERVICES GROU		6/93475105	1/2/2016	3,237		0	3,345	-108	0	0	0	0	-108	
468	PNC FINCL SERVICES GROU		11/2/2016	2/11/2016	2,504		0	2,817	-313	0	0	0	0	-313	
469	PAYCHEX INC		1/12/2016	8/30/2016	61		0	47	14	0	0	0	0	14	
470	PAYCHEX INC		1/12/2016	8/31/2016	1,394		0	1,081	313	0	0	0	0	313	
471	PAYCHEX INC		1/12/2016	10/25/2016	1,117		0	940	177	0	0	0	0	177	
472	PAYCHEX INC		1/12/2016	10/26/2016	1,222		0	1,034	188	0	0	0	0	188	
473	PAYCHEX INC		1/12/2016	11/3/2016	2,533		0	2,209	324	0	0	0	0	324	
474	PAYCHEX INC		1/12/2016	11/4/2016	536		0	470	66	0	0	0	0	66	
475	PAYCHEX INC		7/24/2012	5/5/2016	1,245		0	861	384	0	0	0	0	384	
476	PFIZER INC		8/7/2012	5/5/2016	1,447		0	1,034	413	0	0	0	0	413	
477	PFIZER INC		7/17/2011	5/5/2016	1,784		0	1,289	495	0	0	0	0	495	
478	PFIZER INC		9/25/2012	5/5/2016	1,952		0	1,452	500	0	0	0	0	500	
479	PFIZER INC		7/17/2013	5/5/2016	1,884		0	1,648	236	0	0	0	0	236	
480	PFIZER INC		12/18/2014	5/5/2016	1,883		0	1,590	93	0	0	0	0	93	
481	PFIZER INC		12/24/2015	5/5/2016	2,625		0	2,542	83	0	0	0	0	83	
482	PFIZER INC		12/31/2015	5/5/2016	4,106		0	3,962	144	0	0	0	0	144	
483	PFIZER INC		2/10/2016	5/5/2016	3,332		0	2,949	383	0	0	0	0	383	

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

Long Term CG Distributions		581	Amount		1,797,426	0	4,898	1,627,744	174,580	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
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				
484 POWERSHARES ETF DYNAM	73935X856		10/23/2009	12/7/2016	28,339			11,557	16,782	0	0	0	174,580
485 HSBC HLDGS PLC	404280802		3/6/2011	7/18/2016	186			192	-6	0	0	0	0
486 HSBC HLDGS PLC	404280802		3/1/2011	7/18/2016	239			243	-4	0	0	0	-6
487 HSBC HLDGS PLC	404280802		3/2/2011	7/18/2016	504			516	-12	0	0	0	-12
488 HSBC HLDGS PLC	404280802		3/9/2011	7/19/2016	80			82	-2	0	0	0	-2
489 HSBC HLDGS PLC	404280802		3/10/2011	7/19/2016	292			302	-10	0	0	0	-10
490 HSBC HLDGS PLC	404280802		3/10/2011	7/28/2016	53			55	-2	0	0	0	-2
491 HSBC HLDGS PLC	404280802		3/11/2011	7/28/2016	107			109	-2	0	0	0	-2
492 HSBC HLDGS PLC	404280802		5/25/2011	7/28/2016	133			140	-7	0	0	0	-7
493 HSBC HLDGS PLC	404280802		5/25/2011	7/29/2016	697			726	-29	0	0	0	-29
494 HSBC HLDGS PLC	404280802		6/7/2011	7/29/2016	214			217	-3	0	0	0	-3
495 HSBC HLDGS PLC	404280802		6/8/2011	7/29/2016	107			109	-2	0	0	0	-2
496 HSBC HLDGS PLC	404280802		6/8/2011	8/1/2016	375			381	-6	0	0	0	-6
497 HSBC HLDGS PLC	404280802		7/1/2011	8/1/2016	214			218	-4	0	0	0	-4
498 HSBC HLDGS PLC	404280802		7/5/2011	8/1/2016	268			274	-6	0	0	0	-6
499 HSBC HLDGS PLC	404280802		7/13/2011	8/30/2016	529			550	-21	0	0	0	-21
500 HSBC HLDGS PLC	404280802		7/5/2011	8/30/2016	212			219	-7	0	0	0	-7
501 HSBC HLDGS PLC	404280802		7/14/2011	8/31/2016	396			416	-20	0	0	0	-20
502 HSBC HLDGS PLC	404280802		7/13/2011	8/31/2016	26			28	-2	0	0	0	-2
503 HSBC HLDGS PLC	404280802		8/3/2011	8/31/2016	740			767	-27	0	0	0	-27
504 HSBC HLDGS PLC	404280802		8/3/2011	9/1/2016	53			55	-2	0	0	0	-2
505 HSBC HLDGS PLC	404280802		8/18/2011	9/1/2016	53			53	0	0	0	0	0
506 HSBC HLDGS PLC	404280802		8/18/2011	9/1/2016	105			110	-5	0	0	0	-5
507 HSBC HLDGS PLC	404280802		8/18/2011	9/6/2016	554			557	-3	0	0	0	-3
508 HSBC HLDGS PLC	404280802		8/18/2011	9/7/2016	53			53	0	0	0	0	0
509 HSBC HLDGS PLC	404280802		8/24/2011	9/7/2016	634			626	8	0	0	0	8
510 HSBC HLDGS PLC	404280802		8/25/2011	9/7/2016	185			184	1	0	0	0	1
511 HSBC HLDGS PLC	404280802		9/1/2011	9/7/2016	666			11,542	-5	0	0	0	-5
512 LOOMIS SAYLES SECURITIZ	543495741		3/19/2010	12/8/2016	11,477			11,542	-65	0	0	0	-65
513 LOOMIS SAYLES HI INCOME	543495758		6/30/2009	12/8/2016	2,225			1,899	326	0	0	0	326
514 LOOMIS SAYLES HI INCOME	543495758		7/12/2013	12/8/2016	1,776			1,776	-176	0	0	0	-176
515 LOOMIS SAYLES HI INCOME	543495758		7/12/2013	6/16/2016	15,251			15,839	-588	0	0	0	-588
516 LOOMIS SAYLES HI INCOME	543495758		7/12/2013	10/20/2016	3,870			3,794	76	0	0	0	76
517 MANHATTAN ASSOCS INC	562750109		1/20/2015	3/24/2016	1,260			1,764	-504	0	0	0	-504
518 MANHATTAN ASSOCS INC	562750109		10/21/2015	3/24/2016	2,137			2,731	-594	0	0	0	-594
519 MANHATTAN ASSOCS INC	562750109		12/24/2015	3/24/2016	1,041			1,321	-280	0	0	0	-280
520 MANHATTAN ASSOCS INC	562750109		10/22/2015	3/24/2016	438			560	-122	0	0	0	-122
521 MANHATTAN ASSOCS INC	562750109		12/1/2015	3/24/2016	55			77	-22	0	0	0	-22
522 MANHATTAN ASSOCS INC	562750109		12/31/2015	3/24/2016	767			941	-174	0	0	0	-174
523 MANHATTAN ASSOCS INC	562750109		12/31/2015	3/28/2016	855			1,076	-221	0	0	0	-221
524 MASCO CORP	574599106		8/6/2015	5/5/2016	2,309			2,532	-223	0	0	0	-223
525 MASCO CORP	574599106		8/6/2015	5/5/2016	1,204			1,040	164	0	0	0	164
526 MASCO CORP	574599106		8/18/2015	5/5/2016	1,728			1,592	137	0	0	0	137
527 MASCO CORP	574599106		10/7/2015	5/5/2016	1,698			1,480	217	0	0	0	217
528 POWERSHARES ETF DYNAM	73935X856		11/10/2014	12/7/2016	13,631			16,784	-3,153	0	0	0	-3,153
529 POWERSHARES ETF DYNAM	73935X856		11/10/2014	12/7/2016	16,262			20,023	-3,761	0	0	0	-3,761
530 POWERSHARES ETF DYNAM	73935X856		10/22/2009	12/7/2016	16,780			6,844	9,936	0	0	0	9,936
531 PROSHARES TR	743478300		1/6/2016	1/14/2016	11,206			10,616	590	0	0	0	590
532 PROSHARES SHORT S&P500	74347R503		1/7/2016	2/1/2016	6,826			6,796	30	0	0	0	30
533 PROSHARES SHORT S&P500	74347R503		1/7/2016	2/16/2016	3,988			3,880	108	0	0	0	108
534 PROSHARES SHORT S&P500	74347R503		12/0/2016	2/16/2016	5,114			4,472	-642	0	0	0	-642
535 PROSHARES SHORT S&P500	74347R503		2/5/2016	2/16/2016	4,326			4,341	-15	0	0	0	-15
536 PROSHARES SHORT S&P500	74347R503		2/5/2016	2/17/2016	4,973			5,278	-305	0	0	0	-305
537 PROSHARES TR ULTRASHOR	74348A426		2/5/2016	2/10/2016	8,039			7,729	310	0	0	0	310
538 PUBLIC STORAGE \$0 10	744600109		11/2/2016	2/12/2016	4,944			5,259	-315	0	0	0	-315
539 PUBLIC STORAGE (PSA) CLD	744600125		7/26/2011	5/13/2016	154			751	-46	0	0	0	-46
540 PUBLIC STORAGE (PSA) CLD	001055AM4		12/11/2014	1/28/2016	1,046			1,026	20	0	0	0	20
541 AT&T INC	002068A25		2/28/2016	1/28/2016	1,023			1,016	7	0	0	0	7
542 AT&T INC	002068A25		3/21/2016	10/6/2016	1,140			1,024	116	0	0	0	116
543 ABBOTT LABS	002824100		11/2/2016	12/8/2016	2,947			3,294	-347	0	0	0	-347
544 ABBVIE INC SHS	00287Y109		11/2/2016	8/30/2016	449			379	70	0	0	0	70
545 ABBVIE INC SHS	00287Y109		11/2/2016	8/31/2016	4,415			3,735	680	0	0	0	680
546 AEGON NV	007924301		6/18/2009	7/15/2016	2,485			2,382	103	0	0	0	103
547 AEGON NV	007924301		5/7/2010	7/18/2016	157			101	56	0	0	0	56
548 AEGON NV	007924301		6/18/2009	7/18/2016	26			13	13	0	0	0	13

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

Long Term CG Distributions		581	Amount		1,797,426	0	4,998	1,627,744	174,580	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Adjustments	Depreciation Allowed	Gross Sales Price	Date Acquired	Date Sold	Acquisition Method	CUSIP #
Short Term CG Distributions		0																				
622	AMAZON COM INC COM		023135106		1,982		0	2,010	-28	0	0	0	0	0	0	0	0	1,982	5/5/2016	5/5/2016		023135106
623	AMERICAN AIRL GROUP INC		02376R102		14,461		0	11,832	2,629	0	0	0	0	0	0	0	0	14,461	10/20/2016	10/20/2016		02376R102
624	AMERICAN AIRL GROUP INC		02376R102		1,329		0	1,183	146	0	0	0	0	0	0	0	0	1,329	7/19/2016	7/19/2016		02376R102
625	DB CONT CAP TRST II		25153X208		236		0	170	66	0	0	0	0	0	0	0	0	236	6/18/2009	3/17/2016		25153X208
626	DB CONT CAP TRST II		25153X208		331		0	238	93	0	0	0	0	0	0	0	0	331	6/18/2009	3/17/2016		25153X208
627	DB CONT CAP TRST II		25153X208		617		0	441	176	0	0	0	0	0	0	0	0	617	6/18/2009	3/17/2016		25153X208
628	DB CONT CAP TRST II		25153X208		286		0	204	82	0	0	0	0	0	0	0	0	286	6/18/2009	3/17/2016		25153X208
629	DB CONT CAP TRST II		25153X208		325		0	221	104	0	0	0	0	0	0	0	0	325	6/18/2009	5/23/2016		25153X208
630	DB CONT CAP TRST II		25153X208		574		0	390	164	0	0	0	0	0	0	0	0	574	6/18/2009	5/24/2016		25153X208
631	DB CONT CAP TRST II		25153X208		273		0	245	28	0	0	0	0	0	0	0	0	273	3/8/2010	5/25/2016		25153X208
632	DB CONT CAP TRST II		25153X208		248		0	170	78	0	0	0	0	0	0	0	0	248	6/18/2009	5/25/2016		25153X208
633	DB CONT CAP TRST II		25153X208		322		0	290	32	0	0	0	0	0	0	0	0	322	3/8/2010	6/30/2016		25153X208
634	DB CONT CAP TRST II		25153X208		171		0	171	27	0	0	0	0	0	0	0	0	171	9/6/2011	7/1/2016		25153X208
635	DB CONT CAP TRST II		25153X208		619		0	558	61	0	0	0	0	0	0	0	0	619	3/8/2010	7/1/2016		25153X208
636	DB CONT CAP TRST II		25153X208		49		0	43	6	0	0	0	0	0	0	0	0	49	9/6/2011	7/5/2016		25153X208
637	DB CONT CAP TRST II		25153X208		371		0	327	44	0	0	0	0	0	0	0	0	371	9/8/2011	9/19/2016		25153X208
638	DB CONT CAP TRST II		25153X208		173		0	149	24	0	0	0	0	0	0	0	0	173	9/8/2011	9/19/2016		25153X208
639	DB CONT CAP TRST II		25153X208		470		0	416	54	0	0	0	0	0	0	0	0	470	9/7/2011	9/19/2016		25153X208
640	DB CONT CAP TRST II		25153X208		49		0	50	-1	0	0	0	0	0	0	0	0	49	1/3/2014	9/20/2016		25153X208
641	DB CONT CAP TRST II		25153X208		24		0	21	3	0	0	0	0	0	0	0	0	24	9/9/2011	9/20/2016		25153X208
642	DB CONT CAP TRST II		25153X208		170		0	166	4	0	0	0	0	0	0	0	0	170	3/1/2012	9/20/2016		25153X208
643	DB CONT CAP TRST II		25153X208		97		0	100	-3	0	0	0	0	0	0	0	0	97	1/2/2014	9/20/2016		25153X208
644	DB CONT CAP TRST II		25153X208		755		0	740	15	0	0	0	0	0	0	0	0	755	2/29/2012	9/20/2016		25153X208
645	DB CONT CAP TRST II		25153X208		1,321		0	1,466	-145	0	0	0	0	0	0	0	0	1,321	12/31/2015	10/7/2016		25153X208
646	DB CONT CAP TRST II		25153X208		69		0	77	-8	0	0	0	0	0	0	0	0	69	12/31/2015	10/10/2016		25153X208
647	DB CONT CAP TRST II		25153X208		46		0	50	-4	0	0	0	0	0	0	0	0	46	1/3/2014	10/10/2016		25153X208
648	DB CONT CAP TRST II		25153X208		161		0	176	-15	0	0	0	0	0	0	0	0	161	1/6/2014	10/10/2016		25153X208
649	DEUTSCHE GLOBAL		25156A809		29,990		0	23,386	6,604	0	0	0	0	0	0	0	0	29,990	10/4/2011	2/22/2016		25156A809
650	DEUTSCHE GLOBAL		25156A809		5		0	4	1	0	0	0	0	0	0	0	0	5	10/4/2011	2/22/2016		25156A809
651	DEUTSCHE GLOBAL		25156A809		1,728		0	1,739	-11	0	0	0	0	0	0	0	0	1,728	12/24/2015	5/5/2016		278865100
652	ECOLAB INC		278865100		525		0	1,167	-15	0	0	0	0	0	0	0	0	525	11/17/2015	5/5/2016		278865100
653	EDWARDS LIFESCIENCES CF		28176E108		849		0	849	201	0	0	0	0	0	0	0	0	849	4/10/2015	2/29/2016		28176E108
654	EDWARDS LIFESCIENCES CF		28176E108		963		0	783	200	0	0	0	0	0	0	0	0	963	4/24/2015	2/29/2016		28176E108
655	EDWARDS LIFESCIENCES CF		28176E108		2,036		0	1,666	370	0	0	0	0	0	0	0	0	2,036	4/24/2015	2/29/2016		28176E108
656	EDWARDS LIFESCIENCES CF		28176E108		2,117		0	1,180	620	0	0	0	0	0	0	0	0	2,117	4/24/2015	2/29/2016		28176E108
657	EDWARDS LIFESCIENCES CF		28176E108		741		0	556	185	0	0	0	0	0	0	0	0	741	12/24/2015	4/19/2016		28176E108
658	EDWARDS LIFESCIENCES CF		28176E108		1,670		0	1,271	399	0	0	0	0	0	0	0	0	1,670	12/24/2015	4/19/2016		28176E108
659	EDWARDS LIFESCIENCES CF		28176E108		3,862		0	2,934	928	0	0	0	0	0	0	0	0	3,862	12/31/2015	5/5/2016		28176E108
660	EDWARDS LIFESCIENCES CF		28176E108		2,368		0	2,417	-49	0	0	0	0	0	0	0	0	2,368	1/12/2016	1/26/2016		28176E108
661	EMERSON ELEC CO		291011104		8,946		0	9,084	-138	0	0	0	0	0	0	0	0	8,946	1/12/2016	1/27/2016		291011104
662	EMERSON ELEC CO		291011104		357		0	351	6	0	0	0	0	0	0	0	0	357	10/6/2010	4/14/2016		291011104
663	ENERGY ARKANSAS CLD		29364D779		51		0	50	1	0	0	0	0	0	0	0	0	51	10/6/2010	4/15/2016		29364D779
664	ENERGY ARKANSAS CLD		29364D779		329		0	326	3	0	0	0	0	0	0	0	0	329	10/6/2010	4/18/2016		29364D779
665	ENERGY ARKANSAS CLD		29364D779		51		0	50	1	0	0	0	0	0	0	0	0	51	10/21/2010	4/18/2016		29364D779
666	ENERGY ARKANSAS CLD		29364D779		431		0	423	8	0	0	0	0	0	0	0	0	431	10/21/2010	4/19/2016		29364D779
667	ENERGY ARKANSAS CLD		29364D779		279		0	274	5	0	0	0	0	0	0	0	0	279	10/21/2010	4/20/2016		29364D779
668	ENERGY ARKANSAS CLD		29364D779		51		0	50	1	0	0	0	0	0	0	0	0	51	10/21/2010	4/21/2016		29364D779
669	ENERGY ARKANSAS CLD		29364D779		152		0	154	-2	0	0	0	0	0	0	0	0	152	12/24/2015	4/21/2016		29364D779
670	ENERGY ARKANSAS CLD		29364D779		25		0	26	-1	0	0	0	0	0	0	0	0	25	12/31/2015	4/22/2016		29364D779
671	ENERGY ARKANSAS CLD		29364D779		155		0	148	7	0	0	0	0	0	0	0	0	155	4/14/2011	3/29/2016		29364D779
672	ENERGY ARKANSAS CLD		29364D779		180		0	173	7	0	0	0	0	0	0	0	0	180	4/14/2011	3/31/2016		29364D779
673	ENERGY ARKANSAS CLD		29364D779		383		0	370	13	0	0	0	0	0	0	0	0	383	4/14/2011	4/1/2016		29364D779
674	ENERGY ARKANSAS CLD		29364D779		77		0	74	3	0	0	0	0	0	0	0	0	77	4/14/2011	5/16/2016		29364D779
675	ENERGY ARKANSAS CLD		29364D779		205		0	197	8	0	0	0	0	0	0	0	0	205	4/19/2011	5/16/2016		29364D779
676	ENERGY ARKANSAS CLD		29364D779		51		0	49	2	0	0	0	0	0	0	0	0	51	4/19/2011	5/17/2016		29364D779
677	ENERGY ARKANSAS CLD		29364D779		127		0	123	4	0	0	0	0	0	0	0	0	127	4/19/2011	5/18/2016		29364D779
678	ENERGY ARKANSAS CLD		29364D779		101		0	99	2	0	0	0	0	0	0	0	0	101	4/19/2011	5/19/2016		29364D779
679	ENERGY ARKANSAS CLD		29364D779		101		0	99	2	0	0	0	0	0	0	0	0	101	4/19/2011	5/20/2016		29364D779
680	ENERGY ARKANSAS CLD		29364D779		76		0	74	2	0	0	0	0	0	0	0	0	76	4/19/2011	5/23/2016		29364D779
681	ENERGY ARKANSAS CLD		29364D779		128		0	123	5	0	0	0	0	0	0	0	0	128	4/19/2011	7/27/2016		29364D779
682	ENERGY ARKANSAS CLD		29364D779		51		0	49	2	0	0	0	0	0	0	0	0	51	4/19/2011	7/28/2016		29364D779
683	ENERGY ARKANSAS CLD		29364D779		26		0	27	-1	0	0	0	0	0	0	0	0	26	9/1/2011	9/8/2016		29364D779
684	ENERGY ARKANSAS CLD		29364D779		26		0	27	-1	0	0	0	0	0	0	0	0	26	9/2/2011	9/8/2016		29364D779
685	ENERGY ARKANSAS CLD		29364D779		158		0	160	-2	0	0	0	0	0	0	0	0	158	9/2/2011	9/13/2016		29364D779
686	ENERGY ARKANSAS CLD		29364D779		369		0	373	-4	0	0	0	0	0	0	0	0	369	1/17/2012	9/13/2016		29364D779
687	ENERGY ARKANSAS CLD		29364D779		79		0	80	-1	0	0											

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

Long Term CG Distributions		581	Short Term CG Distributions		Amount		1,797,426		0	4,998	1,627,744	174,580	F M V as of 12/31/89		0	Adjusted Basis as of 12/31/89	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj. Basis or Losses	174,580
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	F M V as of 12/31/89		0	Adjusted Basis as of 12/31/89	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj. Basis or Losses	174,580
691	HSBC HLDGS PLC	404280802		7/12/2012	9/14/2016	553		0	583	-30			0		0		0		0	-30	
692	HSBC HLDGS PLC	404280802		7/18/2012	9/14/2016	158		0	160	-2			0		0		0		0	-2	
693	HSBC HLDGS PLC	404280802		7/13/2012	9/14/2016	388		0	390	-22			0		0		0		0	-22	
694	NEWELL BRANDS INC	651229106		12/31/2015	5/5/2016	1,995		0	1,503	92			0		0		0		0	92	
695	NEWELL BRANDS INC	651229106		3/30/2016	5/5/2016	2,908		0	2,756	152			0		0		0		0	152	
696	NEWMONT MINING CORP	651639A00		1/7/2010	3/29/2016	6,214		0	6,037	177			0		0		0		0	177	
697	NEWMONT MINING CORP	651639A06		4/6/2016	11/28/2016	6,128		0	5,984	144			0		0		0		0	144	
698	NEXTERA ENERGY INC SHS	65339F101		4/30/2014	3/17/2016	2,924		0	2,513	411			0		0		0		0	411	
699	NEXTERA ENERGY INC SHS	65339F101		4/30/2014	5/5/2016	1,309		0	1,106	203			0		0		0		0	203	
700	NEXTERA ENERGY INC SHS	65339F101		10/22/2015	5/5/2016	2,260		0	1,995	265			0		0		0		0	265	
701	NEXTERA ENERGY INC SHS	65339F101		12/24/2015	5/5/2016	1,785		0	1,557	228			0		0		0		0	228	
702	NEXTERA ENERGY INC SHS	65339F101		12/31/2015	5/5/2016	2,736		0	2,389	347			0		0		0		0	347	
703	NEXTERA ENERGY INC SHS	65339F101		1/28/2016	5/5/2016	2,974		0	2,712	262			0		0		0		0	262	
704	NEXTERA ENERGY INC SHS	65339F101		7/12/2016	7/7/2016	643		0	525	118			0		0		0		0	118	
705	NORTHROP GRUMMAN COR	66807102		11/30/2015	5/5/2016	5,704		0	5,064	640			0		0		0		0	640	
706	NORTHROP GRUMMAN COR	66807102		12/24/2015	5/5/2016	1,479		0	1,329	150			0		0		0		0	150	
707	NORTHROP GRUMMAN COR	66807102		12/31/2015	5/5/2016	2,535		0	2,279	256			0		0		0		0	256	
708	NORTHROP GRUMMAN COR	66807102		2/10/2016	5/5/2016	1,690		0	1,511	179			0		0		0		0	179	
709	NORTHROP GRUMMAN COR	66807102		2/29/2016	5/5/2016	2,958		0	2,715	243			0		0		0		0	243	
710	NORTHROP GRUMMAN COR	66807102		3/28/2016	5/5/2016	3,380		0	3,118	262			0		0		0		0	262	
711	NOVARTIS CAPITAL CORP	66989HAG3		2/19/2014	5/18/2016	3,204		0	2,997	207			0		0		0		0	207	
712	O'REILLY AUTOMOTIVE INC	67103H107		10/20/2014	2/5/2016	5,073		0	3,254	1,819			0		0		0		0	1,819	
713	O'REILLY AUTOMOTIVE INC	67103H107		9/16/2015	2/5/2016	483		0	505	-22			0		0		0		0	-22	
714	O'REILLY AUTOMOTIVE INC	67103H107		9/16/2015	3/7/2016	262		0	253	9			0		0		0		0	9	
715	O'REILLY AUTOMOTIVE INC	67103H107		9/17/2015	3/7/2016	524		0	507	17			0		0		0		0	17	
716	O'REILLY AUTOMOTIVE INC	67103H107		12/24/2015	3/7/2016	1,835		0	1,774	61			0		0		0		0	61	
717	O'REILLY AUTOMOTIVE INC	67103H107		12/31/2015	3/7/2016	2,884		0	2,819	65			0		0		0		0	65	
718	OLD DOMINION FIGHT LINES	679580100		5/13/2015	5/5/2016	1,579		0	1,782	-203			0		0		0		0	-203	
719	OLD DOMINION FIGHT LINES	679580100		5/14/2015	5/5/2016	1,453		0	1,636	-183			0		0		0		0	-183	
720	RBS CAP FDG TR VII CLD	74928P207		12/31/2015	6/13/2016	125		0	125	0			0		0		0		0	0	
721	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/2/2016	79		0	78	3			0		0		0		0	3	
722	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/4/2016	446		0	430	16			0		0		0		0	16	
723	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/5/2016	53		0	51	2			0		0		0		0	2	
724	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/8/2016	132		0	126	6			0		0		0		0	6	
725	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/15/2016	131		0	126	5			0		0		0		0	5	
726	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/16/2016	183		0	177	6			0		0		0		0	6	
727	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/17/2016	183		0	177	6			0		0		0		0	6	
728	RAYMOND JAMES FINANCIAL	754730Z08		3/6/2012	8/18/2016	52		0	51	1			0		0		0		0	1	
729	RAYMOND JAMES FINANCIAL	754730Z08		3/7/2012	8/18/2016	105		0	101	4			0		0		0		0	4	
730	RAYMOND JAMES FINANCIAL	754730Z08		3/7/2012	8/19/2016	157		0	152	5			0		0		0		0	5	
731	RAYMOND JAMES FINANCIAL	754730Z08		3/7/2012	8/22/2016	131		0	127	4			0		0		0		0	4	
732	RAYMOND JAMES FINANCIAL	754730Z08		3/15/2012	8/22/2016	52		0	51	1			0		0		0		0	1	
733	REALTY INCM CRP MD PV\$1	756109104		2/11/2016	7/7/2016	5,048		0	4,343	705			0		0		0		0	705	
734	RIO TINTO FIN USA LTD	76720AAC0		4/5/2016	10/12/2016	6,278		0	6,074	204			0		0		0		0	204	
735	ROYAL BK SCOTLAND GR CL	780097747		8/6/2012	9/23/2016	550		0	423	127			0		0		0		0	127	
736	ROYAL BK SCOTLAND GR CL	780097747		8/7/2012	9/23/2016	125		0	97	28			0		0		0		0	28	
737	ROYAL BK SCOTLAND GR CL	780097747		12/24/2015	9/23/2016	200		0	200	0			0		0		0		0	0	
738	ROYAL BK SCOTLAND GR CL	780097747		8/9/2012	9/23/2016	100		0	79	21			0		0		0		0	21	
739	ROYAL BK SCOTLAND GR CL	780097747		8/10/2012	9/23/2016	150		0	119	31			0		0		0		0	31	
740	ROYAL BK SCOTLAND GR CL	780097747		12/31/2015	9/23/2016	50		0	50	0			0		0		0		0	0	
741	ROYAL BK SCOTLAND GR CL	780097747		8/13/2012	9/23/2016	75		0	60	15			0		0		0		0	15	
742	ROYAL BK SCOTLAND GR CL	780097747		8/14/2012	9/23/2016	125		0	101	24			0		0		0		0	24	
743	ROYAL BK SCOTLAND GR CL	780097747		7/31/2013	9/23/2016	200		0	39	11			0		0		0		0	11	
744	ROYAL BK SCOTLAND GR CL	780097747		8/1/2013	9/23/2016	200		0	159	41			0		0		0		0	41	
745	ROYAL BK SCOTLAND GR CL	780097747		8/2/2013	9/23/2016	25		0	20	5			0		0		0		0	5	
746	ROYAL BK SCOTLAND GR CL	780097747		8/5/2013	9/23/2016	25		0	20	5			0		0		0		0	5	
747	ROYAL BK SCOTLAND GR CL	780097747		8/6/2013	9/23/2016	200		0	159	41			0		0		0		0	41	
748	ROYAL BK SCOTLAND GR CL	780097747		8/7/2013	9/23/2016	50		0	40	10			0		0		0		0	10	
749	ROYAL BK SCOTLAND GR CL	780097747		8/8/2013	9/23/2016	50		0	40	10			0		0		0		0	10	
750	ROYAL BK SCOTLAND GR CL	780097747		8/9/2013	9/23/2016	50		0	40	10			0		0		0		0	10	
751	ROYAL BK SCOTLAND GR CL	780097747		8/12/2013	9/23/2016	125		0	100	25			0		0		0		0	25	
752	ROYAL BK SCOTLAND GR CL	780097747		8/13/2013	9/23/2016	50		0	40	10			0		0		0		0	10	
753	ROYAL BK SCOTLAND GR CL	780097747		8/30/2012	9/23/2016	300		0	230	70			0		0		0		0	70	
754	ROYAL BANK OF CANADA	78013G402		1/15/2016	2/24/2016	730		0	788	-58			0		0		0				

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

Long Term CG Distributions																581	Short Term CG Distributions															
Description of Property Sold	CU\$IP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	174,580		174,580		1,797,426		4,898		1,627,744		174,580		0		174,580				
760 SERVICEMASTER GLOBAL	81761R109		1/15/2016	4/29/2016	4,515		0	4,476	39		0	0	0	39																		
761 SERVICEMASTER GLOBAL	81761R109		1/15/2016	5/5/2016	534		0	569	-35		0	0	0	-35																		
762 SERVICEMASTER GLOBAL	81761R109		1/29/2016	5/5/2016	2,030		0	2,347	-317		0	0	0	-317																		
763 SHERWIN WILLIAMS	824348106		8/13/2014	1/8/2016	3,900		0	3,390	510		0	0	0	510																		
764 SHERWIN WILLIAMS	824348106		9/30/2014	1/8/2016	1,950		0	1,755	195		0	0	0	195																		
765 SHERWIN WILLIAMS	824348106		8/19/2015	1/8/2016	487		80	568	-1		0	0	0	-1																		
766 SHERWIN WILLIAMS	824348106		8/19/2015	5/5/2016	1,443		0	1,419	24		0	0	0	24																		
767 SHERWIN WILLIAMS	824348106		8/19/2015	5/5/2016	577		0	612	-35		0	0	0	-35																		
768 SHERWIN WILLIAMS	824348106		12/24/2015	5/5/2016	1,731		0	1,594	137		0	0	0	137																		
769 SHERWIN WILLIAMS	824348106		12/31/2015	5/5/2016	3,463		0	3,154	309		0	0	0	309																		
770 J M SMUCKER CO	832696405		1/12/2016	4/5/2016	5,785		0	5,556	229		0	0	0	229																		
771 J M SMUCKER CO	832696405		1/12/2016	4/6/2016	1,896		0	1,812	84		0	0	0	84																		
772 SNAP ON INC COM	833034101		6/22/2015	2/5/2016	1,533		0	1,773	-240		0	0	0	-240																		
773 SNAP ON INC COM	833034101		7/13/2015	2/5/2016	558		0	651	-93		0	0	0	-93																		
774 SNAP ON INC COM	833034101		7/13/2015	4/4/2016	1,083		0	1,139	-56		0	0	0	-56																		
775 SNAP ON INC COM	833034101		10/8/2015	4/4/2016	1,392		0	1,447	-55		0	0	0	-55																		
776 SNAP ON INC COM	833034101		12/24/2015	4/4/2016	1,237		0	1,373	-136		0	0	0	-136																		
777 SNAP ON INC COM	833034101		12/31/2015	4/4/2016	1,856		0	2,076	-220		0	0	0	-220																		
778 SOTHEBY'S (DELAWARE)	835898107		5/5/2016	8/19/2016	14,228		0	9,465	4,763		0	0	0	4,763																		
779 SPECTRA ENERGY CORP	847560109		1/12/2016	10/25/2016	1,935		0	1,087	848		0	0	0	848																		
780 SPECTRA ENERGY CORP	847560109		1/12/2016	10/26/2016	1,591		0	898	693		0	0	0	693																		
781 SPLUNK INC	848637104		6/26/2015	12/02/2016	1,128		0	1,789	-661		0	0	0	-661																		
782 SPLUNK INC	848637104		7/10/2015	12/02/2016	1,083		0	1,722	-639		0	0	0	-639																		
783 SPLUNK INC	848637104		12/24/2015	12/02/2016	586		0	734	-148		0	0	0	-148																		
784 SPLUNK INC	848637104		12/31/2015	12/02/2016	902		0	1,188	-286		0	0	0	-286																		
785 SUNTRUST BKS INC COM	867914103		8/28/2015	3/1/2016	2,827		0	3,307	-480		0	0	0	-480																		
786 SUNTRUST BKS INC COM	867914103		9/4/2015	3/1/2016	34		0	39	-5		0	0	0	-5																		
787 SUNTRUST BKS INC COM	867914103		9/4/2015	5/5/2016	1,694		0	1,624	70		0	0	0	70																		
788 SUNTRUST BKS INC COM	867914103		10/30/2015	5/5/2016	1,814		0	1,864	-50		0	0	0	-50																		
789 SUNTRUST BKS INC COM	867914103		12/24/2015	5/5/2016	1,855		0	2,004	-149		0	0	0	-149																		
790 SUNTRUST BKS INC COM	867914103		12/31/2015	5/5/2016	2,823		0	3,032	-209		0	0	0	-209																		
791 SUNTRUST BKS INC COM	867914103		12/8/2016	5/5/2016	2,742		0	2,472	270		0	0	0	270																		
792 SUNTRUST BKS INC COM	867914103		4/13/2016	5/5/2016	2,742		0	2,617	125		0	0	0	125																		
793 TIME WARNER INCORPORAT	8873158N8		6/30/2009	12/14/2016	2,399		0	1,784	635		0	0	0	635																		
794 21ST CENTY FOX AMER INC	90131HAQ8		12/7/2015	10/7/2016	5,528		0	5,355	173		0	0	0	173																		
795 21ST CENTY FOX AMER INC	90131HAQ8		1/8/2016	10/7/2016	1,106		0	1,074	32		0	0	0	32																		
796 UBS PREF FNDNG TRUST CL	90263W201		6/18/2009	6/15/2016	7,650		0	3,198	4,452		0	0	0	4,452																		
797 UBS PREF FNDNG TRUST CL	90263W201		12/24/2015	6/15/2016	750		0	585	165		0	0	0	165																		
798 UBS PREF FNDNG TRUST CL	90263W201		12/31/2015	6/15/2016	175		0	137	38		0	0	0	38																		
799 US BANCORP (NEW)	902973304		2/16/2016	5/5/2016	10,506		0	10,276	230		0	0	0	230																		
800 UNION PACIFIC CORP	907818108		3/7/2016	5/5/2016	5,716		0	5,371	345		0	0	0	345																		
801 UNION PACIFIC CORP	907818108		3/21/2016	5/5/2016	2,559		0	2,534	25		0	0	0	25																		
802 UNITED PARCEL SERVICE	911312AH9		6/18/2009	5/17/2016	4,286		0	4,061	225		0	0	0	225																		
803 U.S. TREASURY BOND	912810Q18		5/3/2012	12/8/2016	1,076		0	1,004	72		0	0	0	72																		
804 U.S. TREASURY BOND	912810RM2		6/4/2015	12/8/2016	1,039		0	992	47		0	0	0	47																		
805 U.S. TREASURY NOTE	9128282A7		9/1/2016	10/28/2016	2,907		74	2,980	1		0	0	0	1																		
806 U.S. TREASURY NOTE	912828C40		12/18/2015	3/31/2016	8,000		0	8,000	0		0	0	0	0																		
807 U.S. TREASURY NOTE	912828C40		1/5/2016	3/31/2016	9,000		0	9,000	0		0	0	0	0																		
808 U.S. TREASURY NOTE	912828G46		12/17/2014	12/8/2016	999		0	998	1		0	0	0	1																		
809 U.S. TREASURY NOTE	912828G46		12/17/2014	10/28/2016	9,002		0	8,984	18		0	0	0	18																		
810 U.S. TREASURY NOTE	912828G46		12/17/2014	11/30/2016	34,000		0	33,940	60		0	0	0	60																		
811 U.S. TREASURY NOTE	912828G46		10/29/2015	11/30/2016	2,000		0	1,995	5		0	0	0	5																		
812 U.S. TREASURY NOTE	912828K74		10/29/2015	11/4/2016	991		0	985	6		0	0	0	6																		
813 U.S. TREASURY NOTE	912828K74		10/29/2015	12/8/2016	1,001		0	988	13		0	0	0	13																		
814 U.S. TREASURY NOTE	912828L32		9/17/2015	1/8/2016	2,976		0	2,968	8		0	0	0	8																		
815 U.S. TREASURY NOTE	912828L32		9/17/2015	1/12/2016	2,986		0	2,968	18		0	0	0	18																		
816 U.S. TREASURY NOTE	912828L32		9/12/2015	5/23/2016	1,003		0	995	8		0	0	0	8																		
817 U.S. TREASURY NOTE	912828P46		4/29/2016	5/3/2016	984		0	981	3		0	0	0	3																		
818 U.S. TREASURY NOTE	912828R36		6/30/2016	9/20/2016	1,988		39	2,027	0		0	0	0	0																		
819 U.S. TREASURY NOTE	912828T6		12/18/2012	12/8/2016	994		0	982	12		0	0	0	12																		
820 U.S. TREASURY NOTE	912828U7		3/27/2013	3/15/2016	9,000		0	9,000	0		0	0	0	0																		
821 U.S. TREASURY NOTE	912828U7		8/30/2013	3/15/2016	1,000		0	995	5		0	0	0	5																		
822 U.S. TREASURY NOTE	912828V56		3/12/2014	8/3/2																												

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

Long Term CG Distributions	581
Short Term CG Distributions	0
Amount	

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
1	MARK BUNTZMAN		10600 WILSHIRE BLVD APT 510	LOS ANGELES	CA	90024-4566		TRUSTEE		30,000		
2	GABRIEL BUNTZMAN		8425 CEMETARY ROAD	BOWLING GREEN	KY	42103		TRUSTEE		30,000		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	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	1,834
7 Total	7	1,834

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	202,752
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	202,752