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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: WILLINGHAM 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 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

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

A Employer identification number: 75-6035231

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,050,396

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	41,530	41,463		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,612			
	b	Gross sales price for all assets on line 6a 469,965				
	7	Capital gain net income (from Part IV, line 2)		33,612		
	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	75,142	75,075	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	21,701	13,021		8,680
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,962	784		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	937	937		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,100	14,742	0	11,180
	25	Contributions, gifts, grants paid	142,224			142,224
	26	**Total expenses and disbursements.** Add lines 24 and 25	173,324	14,742	0	153,404
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-98,182			
	b	**Net investment income** (if negative, enter -0-)		60,333		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,187	9,392	9,392
	2	Savings and temporary cash investments	73,187	65,547	65,547
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	794,104	738,473	838,469
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,174,896	1,137,323	1,136,988
	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)	2,043,374	1,950,735	2,050,396
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,043,374	1,950,735	
	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)	2,043,374	1,950,735	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,043,374	1,950,735	

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	2,043,374
2	Enter amount from Part I, line 27a	2	-98,182
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,544
4	Add lines 1, 2, and 3	4	1,950,736
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME SUBTRACTION	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,950,735

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	33,612
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	127,799	2,132,164	0 059939
2014	162,183	2,170,089	0 074736
2013	167,652	2,152,915	0 077872
2012	194,886	2,020,972	0 096432
2011	186,721	2,239,750	0 083367

2	**Total** of line 1, column (d)	2	0 392346
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 078469
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,039,711
5	Multiply line 4 by line 3	5	160,054
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	603
7	Add lines 5 and 6	7	160,657
8	Enter qualifying distributions from Part XII, line 4	8	153,404

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,207
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,207
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	1,207
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,974		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,974
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,767
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	2,767

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY WILLINGHAM 3150 N BEAR CANYON RD TUCSON , AZ 85749-877:	VICE PRESIDENT 1 00	0		
NANCY WILLINGHAM 6739 E CALLE CADENA TUCSON , AZ 85715-3244	VICE PRESIDENT 1 00	0		
SARA WILLINGHAM 1380 FISHLAKE DRIVE MUNDS PARK, AZ 86017	SECRETARY 1 00	0		
C HAROLD WILLINGHAM 6739 E CALLE CADENA TUCSON , AZ 85715-3244	PRESIDENT 1 00	0		

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

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

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

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	2,000,813
b	Average of monthly cash balances		1b	69,960
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,070,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,070,773
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	31,062
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,039,711
6	**Minimum investment return.** Enter 5% of line 5		6	101,986

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	101,986
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,207		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,207
3	Distributable amount before adjustments Subtract line 2c from line 1			3	100,779
4	Recoveries of amounts treated as qualifying distributions			4	5,000
5	Add lines 3 and 4			5	105,779
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	105,779

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	153,404
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	153,404
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	153,404

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					105,779
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2016					
a	From 2011	60,991				
b	From 2012	102,117				
c	From 2013	62,690				
d	From 2014	56,449				
e	From 2015	25,165				
f	**Total** of lines 3a through e		307,412			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 153,404					
a	Applied to 2015, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2016 distributable amount					105,779
e	Remaining amount distributed out of corpus		47,625			
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		355,037			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		60,991			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		294,046			
10	Analysis of line 9					
a	Excess from 2012	102,117				
b	Excess from 2013	62,690				
c	Excess from 2014	56,449				
d	Excess from 2015	25,165				
e	Excess from 2016	47,625				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

REBECCA BUSHKUHL - BANK OF AMERICA P O BOX 1501 PENNINGTON, NJ 08534-1501

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

SUBMIT IN WRITING AND INCLUDE INFORMATION AS TO THE USE OF THE FUNDS

c Any submission deadlines

MAY 31

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

SEE ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	142,224
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,198	
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	33,612	
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		74,810	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	74,810

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 5/11/17 — Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/9/2017		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
UNIVERSITY OF ARIZONA FOUNDATION	1111 N CHERRY AVE	TUSCON	AZ	85721		NONE	PC	GENERAL OPERATING	10,000
TYLER FAITH BASED HEALTH CLINIC	409 W FERGUSON	TYLER	TX	75702		NONE	PC	GENERAL OPERATING	5,000
EMILYANN THEATRE, INC	PO BOX 801	WIMBERLY	TX	78676		NONE	PC	GENERAL OPERATING	10,000
DALLAS THEOLOGICAL SEMINARY	PO BOX 612626	DALLAS	TX	75704		NONE	PC	GENERAL OPERATING	15,000
PINEWOOD FIRE DEPARTMENT	475 E PINEWOOD BLVD	MUNDS PARK	AZ	86017		NONE	PC	GENERAL OPERATING	25,000
PATH PEOPLE ATTEMPTING TO HELP	402 WEST FRONT STREET	TYLER	TX	75702		NONE	PC	GENERAL OPERATING	5,224

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	DEVON ENERGY CORP NEW	25179M103	X				3/5/2015	1/14/2016	152	367				0	-215
2	DEVON ENERGY CORP NEW	25179M103	X				6/26/2015	3/7/2016	144	362				0	-218
3	DEVON ENERGY CORP NEW	25179M103	X				3/5/2015	3/7/2016	263	673				0	-410
4	DEVON ENERGY CORP NEW	25179M103	X				6/25/2015	3/7/2016	167	423				0	-256
5	DIAGEO PLC SPSD ADR NEW	25243Q205	X				1/15/2015	8/12/2016	114	114				0	0
6	DOLLAR GENERAL CORP	256677105	X				4/27/2015	3/21/2016	255	230				0	25
7	DOLLAR GENERAL CORP	256677105	X				4/27/2015	8/11/2016	462	383				0	79
8	DOLLAR GENERAL CORP	256677105	X				4/27/2015	8/12/2016	372	306				0	66
9	DOMINION RES INC NEW VA	25746U109	X				1/15/2015	8/12/2016	76	77				1	0
10	DOMINION RES INC NEW VA	25746U109	X				1/15/2015	8/12/2016	228	232				0	-4
11	DOW CHEMICAL CO	260543103	X				1/15/2015	8/12/2016	471	392				0	79
12	DR PEPPER SNAPPLE GROU	26138E109	X				1/15/2015	8/12/2016	292	228				0	64
13	DR PEPPER SNAPPLE GROU	26138E109	X				1/15/2015	12/14/2016	902	759				0	143
14	GENERAL ELECTRIC	369604103	X				1/15/2015	8/12/2016	968	736				0	232
15	GENERAL MILLS	370334104	X				1/22/2015	1/26/2016	110	111				0	-1
16	GENERAL MILLS	370334104	X				1/15/2015	1/26/2016	441	467				0	-26
17	GENERAL MILLS	370334104	X				1/27/2015	5/18/2016	685	609				0	76
18	GENERAL MILLS	370334104	X				4/1/2015	5/18/2016	62	56				0	6
19	GENERAL MILLS	370334104	X				1/22/2015	5/18/2016	124	114				0	10
20	GENERAL MILLS	370334104	X				1/22/2015	5/18/2016	311	278				0	33
21	GENERAL MILLS	370334104	X				4/1/2015	7/20/2016	574	451				0	123
22	GENERAL MILLS	370334104	X				4/1/2015	8/12/2016	214	169				0	45
23	GENERAL MILLS	370334104	X				4/1/2015	10/12/2016	497	451				0	46
24	GILEAD SCIENCES INC COM	375558103	X				8/26/2015	3/21/2016	279	347				0	-68
25	GILEAD SCIENCES INC COM	375558103	X				8/26/2015	8/12/2016	80	116				0	-36
26	GOLDMAN SACHS GROUP IN	38141G104	X				3/27/2015	3/21/2016	156	188				0	-32
27	GOLDMAN SACHS GROUP IN	38141G104	X				3/27/2015	7/20/2016	970	1,128				0	-158
28	GOLDMAN SACHS GROUP IN	38141G104	X				4/2/2015	8/12/2016	163	192				0	-29
29	GOLDMAN SACHS GROUP IN	38141G104	X				3/27/2015	8/12/2016	326	376				0	-50
30	GOLDMAN SACHS GROUP IN	38141G104	X				4/2/2015	10/19/2016	350	383				0	-33
31	GOLDMAN SACHS GROUP IN	38141G104	X				4/14/2015	10/19/2016	175	198				0	-23
32	GOLDMAN SACHS GROUP IN	38141G104	X				4/14/2015	11/11/2016	610	594				0	16
33	GOLDMAN SACHS GROUP IN	38141G104	X				4/14/2015	12/7/2016	695	594				0	101
34	GOLDMAN SACHS GROUP IN	38141G104	X				4/14/2015	12/23/2016	480	396				0	84
35	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	3/21/2016	33	30				0	3
36	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	8/12/2016	29	30				1	0
37	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	8/12/2016	264	271				7	0
38	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	11/25/2016	718	693				0	25
39	GOODYEAR TIRE RUBBER	382550101	X				3/7/2016	11/28/2016	401	422				20	-1
40	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	11/28/2016	278	247				0	31
41	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	11/28/2016	31	28				0	3
42	GREENHILL COMPANY INC	395259104	X				1/15/2015	8/12/2016	105	194				0	-89
43	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/5/2016	23	39				0	-16
44	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/6/2016	46	78				0	-32
45	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/7/2016	45	78				0	-33
46	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/11/2016	23	39				0	-16
47	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/19/2016	23	39				0	-16
48	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/20/2016	23	39				0	-16
49	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/21/2016	23	39				0	-16
50	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/24/2016	23	39				0	-16
51	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/25/2016	24	39				0	-15
52	CIGNA CORP	125509109	X				1/15/2015	7/5/2016	506	430				0	76
53	CVS HEALTH CORP	126650100	X				9/15/2014	3/21/2016	102	81				0	21
54	CVS HEALTH CORP	126650100	X				9/15/2014	8/12/2016	292	244				0	48
55	CVS HEALTH CORP	126650100	X				12/23/2014	10/28/2016	748	878				0	-130
56	CVS HEALTH CORP	126650100	X				9/15/2014	10/28/2016	582	568				0	14
57	CVS HEALTH CORP	126650100	X				1/22/2015	12/9/2016	1,196	1,502				0	-306
58	CVS HEALTH CORP	126650100	X				8/29/2016	12/9/2016	80	93				0	-13
59	CVS HEALTH CORP	126650100	X				12/23/2014	12/9/2016	718	878				0	-160
60	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/21/2016	3	3				0	0
61	CALIFORNIA RESOURCES	13057Q107	X				6/25/2015	4/1/2016	1	1				0	0
62	CALIFORNIA RESOURCES	13057Q107	X				12/4/2015	4/1/2016	2	3				0	-1
63	CALIFORNIA RESOURCES	13057Q107	X				9/4/2015	4/1/2016	1	1				0	0
64	CALIFORNIA RESOURCES	13057Q107	X				1/22/2015	4/1/2016	2	3				0	-1
65	CALIFORNIA RESOURCES	13057Q107	X				4/14/2015	4/1/2016	1	1				0	0
66	CIGNA CORP	125509109	X				1/15/2015	8/12/2016	132	107				0	25
67	CIGNA CORP	125509109	X				1/15/2015	12/9/2016	1,221	966				0	255
68	CIGNA CORP	125509109	X				8/29/2016	12/9/2016	136	128				0	8
69	CIGNA CORP	125509109	X				1/22/2015	12/9/2016	814	669				0	145
70	CME GROUP INC	12572Q105	X				1/15/2015	3/21/2016	96	85				0	11
71	CIGNA CORP	125509109	X				1/15/2015	7/6/2016	635	537				0	98
72	CME GROUP INC	12572Q105	X				1/15/2015	8/12/2016	104	85				0	19

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	-0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	CME GROUP INC	12572Q105	X				1/15/2015	11/16/2016	571	426				0	145
74	CIGNA CORP	125509109	X				1/15/2015	7/7/2016	646	537				0	109
75	CMS ENERGY CORP	125896100	X				3/24/2015	8/12/2016	175	141				0	34
76	LEAR CORP SHS	521865204	X				7/13/2016	8/12/2016	114	109				0	5
77	LENNAR CORP CL A	526057104	X				4/21/2016	8/12/2016	140	146				0	-6
78	ELI LILLY & CO	532457108	X				10/13/2015	8/8/2016	649	642				0	7
79	ELI LILLY & CO	532457108	X				10/13/2015	8/12/2016	241	241				0	0
80	ELI LILLY & CO	532457108	X				10/13/2015	9/7/2016	628	642				0	-14
81	ELI LILLY & CO	532457108	X				4/29/2016	9/7/2016	549	527				0	22
82	ELI LILLY & CO	532457108	X				3/24/2016	9/7/2016	471	425				0	46
83	ELI LILLY & CO	532457108	X				4/29/2016	11/11/2016	466	452				0	14
84	LOCKHEED MARTIN CORP	539830109	X				1/15/2015	8/12/2016	264	193				0	71
85	LOWE'S COMPANIES INC	548661107	X				1/15/2015	1/6/2016	891	802				0	89
86	LOWE'S COMPANIES INC	548661107	X				1/15/2015	2/17/2016	1,222	1,202				0	20
87	LOWE'S COMPANIES INC	548661107	X				1/15/2015	3/21/2016	226	200				0	26
88	LOWE'S COMPANIES INC	548661107	X				1/15/2015	4/18/2016	386	334				0	52
89	LOWE'S COMPANIES INC	548661107	X				1/15/2015	4/19/2016	1,069	935				0	134
90	LOWE S COMPANIES INC	548661107	X				1/15/2015	4/19/2016	154	134				0	20
91	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	4/1/2016	3	4				0	-1
92	CALIFORNIA RESOURCES	13057Q107	X				1/25/2016	4/1/2016	1	1				0	0
93	CALIFORNIA RESOURCES	13057Q107	X				1/16/2015	4/1/2016	1	1				0	0
94	CALIFORNIA RESOURCES	13057Q107	X				1/25/2016	4/4/2016	0	0				0	0
95	CENTENE CORP	15135B101	X				6/10/2015	3/21/2016	58	74				0	-16
96	CENTENE CORP	15135B101	X				6/10/2015	8/12/2016	140	147				0	-7
97	CERNER CORP COM	156782104	X				11/20/2015	3/21/2016	53	59				6	0
98	CERNER CORP COM	156782104	X				11/20/2015	8/12/2016	665	587				0	78
99	CERNER CORP COM	156782104	X				11/20/2015	11/4/2016	106	117				0	-11
100	CHEVRON CORP	166764100	X				12/21/2012	3/21/2016	97	109				12	0
101	CHEVRON CORP	166764100	X				12/21/2012	4/29/2016	203	218				15	0
102	CHEVRON CORP	166764100	X				1/6/2013	4/29/2016	203	217				14	0
103	CIGNA CORP	125509109	X				1/15/2015	1/28/2016	1,044	859				0	185
104	CIGNA CORP	125509109	X				1/15/2015	6/30/2016	255	215				0	40
105	CHEVRON CORP	166764100	X				12/21/2012	4/29/2016	101	102				1	0
106	LABORATORY CP AMER HLD	50540R409	X				11/3/2014	3/21/2016	114	101				0	13
107	LABORATORY CP AMER HLD	50540R409	X				11/3/2014	8/12/2016	140	101				0	39
108	LAM RESEARCH CORP COI	512807108	X				4/13/2016	8/12/2016	268	246				0	22
109	LOWE'S COMPANIES INC	548661107	X				1/15/2015	5/2/2016	381	334				0	47
110	LOWE'S COMPANIES INC	548661107	X				1/15/2015	6/29/2016	1,088	935				0	153
111	LOWE'S COMPANIES INC	548661107	X				1/15/2015	8/12/2016	408	334				0	74
112	MFS TOTAL RETURN BOND	55272P778	X				1/15/2015	3/21/2016	4,161	4,302				0	-141
113	MFS TOTAL RETURN BOND	55272P778	X				1/15/2015	8/12/2016	2,042	2,052				9	-1
114	MARATHON OIL CORP	565849106	X				5/17/2012	8/12/2016	44	86				0	-42
115	MARATHON PETROLEUM CO	56585A102	X				1/15/2015	3/21/2016	192	193				0	-1
116	MARATHON PETROLEUM CO	56585A102	X				1/15/2015	8/12/2016	166	155				0	11
117	MFS TOTAL RETURN BOND	55272P778	X				1/15/2015	8/12/2016	8,477	8,515				0	-38
118	NOVARTIS ADR	66987V109	X				4/23/2014	8/12/2016	328	346				0	-18
119	NOVARTIS ADR	66987V109	X				5/1/2012	8/12/2016	164	110				0	54
120	NOVO NORDISK A S ADR	670100205	X				5/1/2012	3/21/2016	218	118				0	100
121	NOVO NORDISK A S ADR	670100205	X				1/15/2015	8/12/2016	138	133				0	5
122	MARATHON OIL CORP	565849106	X				5/17/2012	8/12/2016	29	57				28	0
123	NOVO NORDISK A S ADR	670100205	X				10/2/2014	8/12/2016	230	237				7	0
124	NOVO NORDISK A S ADR	670100205	X				9/29/2014	8/12/2016	230	242				12	0
125	NOVO NORDISK A S ADR	670100205	X				5/13/2014	8/12/2016	46	44				0	2
126	NOVO NORDISK A S ADR	670100205	X				2/3/2014	8/12/2016	138	121				0	17
127	NOVO NORDISK A S ADR	670100205	X				12/30/2013	8/12/2016	460	368				0	92
128	NOVO NORDISK A S ADR	670100205	X				5/1/2012	8/12/2016	276	177				0	99
129	NVIDIA	67066G104	X				4/13/2016	8/12/2016	441	254				0	187
130	NVIDIA	67066G104	X				4/13/2016	11/3/2016	2,111	1,124				0	987
131	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	3/21/2016	282	304				0	-22
132	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	5/25/2016	1,678	1,671				0	7
133	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	8/12/2016	149	152				3	0
134	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	8/12/2016	595	608				13	0
135	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	11/1/2016	422	456				34	0
136	AFLAC INC COM	001055102	X				8/19/2015	4/25/2016	202	189				0	13
137	AFLAC INC COM	001055102	X				1/27/2015	4/25/2016	471	411				0	60
138	AFLAC INC COM	001055102	X				8/19/2015	8/1/2016	715	631				0	84
139	AFLAC INC COM	001055102	X				8/19/2015	8/12/2016	73	63				0	10
140	AFLAC INC COM	001055102	X				8/19/2015	8/25/2016	1,603	1,387				0	216
141	ABBOTT LABS	002824100	X				1/22/2015	2/16/2016	152	178				0	-26
142	ABBOTT LABS	002824100	X				1/15/2015	2/16/2016	758	883				0	-125
143	ABBVIE INC SHS	00287Y109	X				7/16/2015	5/11/2016	889	980				0	-91
144	ABBVIE INC SHS	00287Y109	X				5/19/2015	5/11/2016	699	723				0	-24

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	11/1/2016	844	912				0	-68
146	OMNICOM GROUP COM	681919106	X				4/8/2015	3/21/2016	81	79				0	2
147	OMNICOM GROUP COM	681919106	X				4/8/2015	8/12/2016	337	316				0	21
148	OPPENHEIMER INTERNATL	68380L407	X				1/15/2015	8/12/2016	17,619	16,467				0	1,152
149	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	3/21/2016	167	172				0	-5
150	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	3/21/2016	542	557				16	1
151	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	5/9/2016	632	686				0	-54
152	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	6/7/2016	4,215	4,588				0	-373
153	MEDTRONIC PLC SHS	G5960L103	X				7/9/2015	6/22/2016	676	582				0	94
154	MEDTRONIC PLC SHS	G5960L103	X				3/17/2015	6/22/2016	591	532				0	59
155	MEDTRONIC PLC SHS	G5960L103	X				2/19/2015	6/22/2016	1,943	1,767				0	176
156	MEDTRONIC PLC SHS	G5960L103	X				2/6/2015	6/22/2016	845	742				0	103
157	MEDTRONIC PLC SHS	G5960L103	X				1/29/2015	6/22/2016	84	76				0	8
158	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	2/5/2016	464	389				0	75
159	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	2/16/2016	509	432				0	77
160	MICHAEL KORS HLDGS LTD	G60754101	X				11/5/2015	3/14/2016	469	351				0	118
161	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	3/14/2016	352	259				0	93
162	MICHAEL KORS HLDGS LTD	G60754101	X				11/5/2015	3/15/2016	461	351				0	110
163	TYCO INTL PLC SHS	G91442106	X				1/22/2015	2/10/2016	375	467				0	-92
164	TYCO INTL PLC SHS	G91442106	X				1/15/2015	2/10/2016	852	1,070				0	-218
165	XL GROUP PLC SHS	G98290102	X				1/15/2015	3/21/2016	185	176				0	9
166	XL GROUP PLC SHS	G98290102	X				12/23/2015	4/29/2016	393	473				0	-80
167	XL GROUP PLC SHS	G98290102	X				12/15/2015	4/29/2016	884	1,036				0	-152
168	XL GROUP PLC SHS	G98290102	X				3/17/2015	4/29/2016	950	1,069				0	-119
169	XL GROUP PLC SHS	G98290102	X				1/22/2015	4/29/2016	33	36				3	0
170	XL GROUP PLC SHS	G98290102	X				1/22/2015	4/29/2016	426	464				0	-38
171	XL GROUP PLC SHS	G98290102	X				1/15/2015	4/29/2016	458	493				35	0
172	XL GROUP PLC SHS	G98290102	X				12/23/2015	5/2/2016	425	513				0	-88
173	XL GROUP PLC SHS	G98290102	X				1/22/2015	5/2/2016	33	40				0	-7
174	XL GROUP PLC SHS	G98290102	X				1/15/2015	5/2/2016	458	553				0	-95
175	CHUBB LTD	H1467J104	X				1/22/2015	3/21/2016	121	113				0	8
176	CHUBB LTD	H1467J104	X				1/22/2015	8/12/2016	253	226				0	27
177	CHUBB LTD	H1467J104	X				1/22/2015	11/8/2016	501	453				0	48
178	NXP SEMICONDUCTORS N V	N6596X109	X				9/10/2015	8/12/2016	172	177				0	-5
179	NXP SEMICONDUCTORS N V	N6596X109	X				10/30/2015	10/5/2016	412	314				0	98
180	NXP SEMICONDUCTORS N V	N6596X109	X				9/10/2015	10/5/2016	1,029	883				0	146
181	ADVANSIX INC	00773T101	X				5/21/2015	10/12/2016	15	12				0	3
182	AETNA INC NEW	00817Y108	X				7/9/2015	3/21/2016	222	226				0	-4
183	AETNA INC NEW	00817Y108	X				7/9/2015	8/12/2016	477	452				0	25
184	ALIBABA GROUP HOLDING L	01609W102	X				1/15/2015	3/21/2016	546	676				0	-130
185	ALIBABA GROUP HOLDING L	01609W102	X				1/15/2015	8/12/2016	1,663	1,643				0	20
186	ALIBABA GROUP HOLDING L	01609W102	X				1/15/2015	11/4/2016	98	97				0	1
187	ALLIANCE DATA SYS CORP	018581108	X				1/15/2015	2/5/2016	1,139	1,684				0	-545
188	ALLIANCE DATA SYS CORP	018581108	X				1/22/2015	2/8/2016	364	587				0	-223
189	ALLIANCE DATA SYS CORP	018581108	X				1/15/2015	2/8/2016	364	561				0	-197
190	ALPHABET INC SHS CL C	02079K107	X				12/21/2012	8/12/2016	782	356				0	426
191	ARM HLDGS PLC SPD ADR	042068106	X				1/15/2015	8/2/2016	1,200	809				0	391
192	ARM HLDGS PLC SPD ADR	042068106	X				1/15/2015	8/3/2016	269	180				0	89
193	ARM HLDGS PLC SPD ADR	042068106	X				1/15/2015	8/12/2016	522	360				0	162
194	ARM HLDGS PLC SPD ADR	042068106	X				1/15/2015	9/22/2016	1,332	899				0	433
195	ARM HLDGS PLC SPD ADR	042068106	X				8/29/2016	9/22/2016	67	66				0	1
196	ARM HLDGS PLC SPD ADR	042068106	X				1/22/2015	9/22/2016	1,265	913				0	352
197	ARM HLDGS PLC SPD ADR	042068106	X				2/13/2015	9/22/2016	333	216				0	117
198	ARM HLDGS PLC SPD ADR	042068106	X				4/20/2016	9/22/2016	67	42				0	25
199	ARM HLDGS PLC SPD ADR	042068106	X				4/19/2016	9/22/2016	533	335				0	198
200	ASTRAZENECA PLC SPND AD	046353108	X				4/4/2016	8/12/2016	201	171				0	30
201	ACTIVISION BLIZZARD INC	00507V109	X				11/18/2015	3/21/2016	96	109				14	1
202	AUTODESK INC DEL PV$0 01	052769106	X				1/15/2015	3/21/2016	290	280				0	10
203	AUTODESK INC DEL PV$0 01	052769106	X				1/15/2015	8/12/2016	741	671				0	70
204	AUTOMATIC DATA PROC	053015103	X				1/15/2015	8/12/2016	360	336				0	24
205	AVERY DENNISON CORP	053611109	X				4/21/2016	8/12/2016	78	73				0	5
206	ACTIVISION BLIZZARD INC	00507V109	X				11/18/2015	8/12/2016	370	328				0	42
207	ADVANSIX INC	00773T101	X				8/29/2016	10/11/2016	2	2				0	0
208	W R BERKLEY CORP	084423102	X				6/30/2016	8/12/2016	58	60				0	-2
209	BHP BILLITON LTD ADR	088606108	X				3/21/2016	3/23/2016	26	27				0	-1
210	BRISTOL-MYERS SQUIBB CO	110122108	X				1/15/2015	1/7/2016	980	929				0	51
211	BRISTOL-MYERS SQUIBB CO	110122108	X				1/15/2015	3/21/2016	125	124				0	1
212	BRISTOL-MYERS SQUIBB CO	110122108	X				1/22/2015	5/27/2016	356	311				0	45
213	BRISTOL-MYERS SQUIBB CO	110122108	X				1/15/2015	5/27/2016	499	433				0	66
214	BRISTOL-MYERS SQUIBB CO	110122108	X				1/22/2015	6/29/2016	584	497				0	87
215	CDW CORP	12514G108	X				9/9/2015	3/21/2016	82	81				0	1
216	W R BERKLEY CORP	084423102	X				6/30/2016	8/12/2016	58	60				1	-1

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310	Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	CDW CORP	12514G108	X				9/9/2015	8/12/2016	181	163				0	18
218	CF INDS HLDGS INC	125269100	X				3/28/2016	5/25/2016	922	1,026				0	-104
219	C H ROBINSON WORLDWIDE	12541W209	X				1/15/2015	1/21/2016	579	656				0	-77
220	C H ROBINSON WORLDWIDE	12541W209	X				1/15/2015	2/22/2016	914	946				0	-32
221	C H ROBINSON WORLDWIDE	12541W209	X				1/22/2015	3/7/2016	72	74				0	-2
222	C H ROBINSON WORLDWIDE	12541W209	X				1/15/2015	3/7/2016	429	437				0	-8
223	C H ROBINSON WORLDWIDE	12541W209	X				1/22/2015	3/21/2016	74	74				0	0
224	C H ROBINSON WORLDWIDE	12541W209	X				12/7/2015	6/15/2016	1,093	941				0	152
225	C H ROBINSON WORLDWIDE	12541W209	X				1/22/2015	6/15/2016	437	447				0	-10
226	C H ROBINSON WORLDWIDE	12541W209	X				12/7/2015	6/16/2016	143	125				0	18
227	C H ROBINSON WORLDWIDE	12541W209	X				12/15/2015	6/16/2016	287	250				0	37
228	C H ROBINSON WORLDWIDE	12541W209	X				12/15/2015	8/12/2016	139	125				0	14
229	CHEVRON CORP	166764100	X				1/6/2013	8/12/2016	204	217				13	0
230	CHEVRON CORP	166764100	X				12/31/2012	8/12/2016	204	215				11	0
231	CHEVRON CORP	166764100	X				12/31/2012	8/12/2016	102	101				0	1
232	BHP BILLITON LTD ADR	088606108	X				1/22/2015	3/23/2016	103	190				0	-87
233	CHEVRON CORP	166764100	X				1/6/2013	8/12/2016	408	434				26	0
234	CHEVRON CORP	166764100	X				1/6/2013	11/17/2016	108	108				0	0
235	CHEVRON CORP	166764100	X				1/6/2013	11/17/2016	217	215				0	2
236	CHEVRON CORP	166764100	X				12/31/2012	11/17/2016	217	213				0	4
237	CHEVRON CORP	166764100	X				1/20/2013	12/23/2016	355	323				0	32
238	BHP BILLITON LTD ADR	088606108	X				1/15/2015	3/23/2016	567	992				0	-425
239	CHEVRON CORP	166764100	X				1/16/2013	12/23/2016	237	215				0	22
240	CISCO SYSTEMS INC COM	17275R102	X				1/15/2015	3/21/2016	536	525				0	11
241	CISCO SYSTEMS INC COM	17275R102	X				1/15/2015	8/12/2016	1,757	1,574				0	183
242	CISCO SYSTEMS INC COM	17275R102	X				1/15/2015	11/2/2016	152	138				0	14
243	CITIGROUP INC COM NEW	172967424	X				1/15/2015	1/14/2016	4,769	4,954				0	-185
244	CITIGROUP INC COM NEW	172967424	X				1/15/2015	3/21/2016	174	188				0	-14
245	CITIGROUP INC COM NEW	172967424	X				1/15/2015	8/12/2016	136	141				0	-5
246	COGNIZANT TECH SOLUTNS	192446102	X				2/11/2015	8/12/2016	290	294				0	-4
247	COMCAST CORP NEW CL A	20030N101	X				1/15/2015	3/21/2016	120	112				0	8
248	COMCAST CORP NEW CL A	20030N101	X				1/15/2015	7/13/2016	869	729				0	140
249	COMCAST CORP NEW CL A	20030N101	X				1/15/2015	8/12/2016	743	617				0	126
250	CONOCOPHILLIPS	20825C104	X				4/5/2014	8/12/2016	83	134				0	-51
251	CONOCOPHILLIPS	20825C104	X				4/5/2014	8/12/2016	41	67				25	-1
252	CREDIT SUISSE GP SP ADR	225401108	X				3/20/2015	2/22/2016	601	1,173				0	-572
253	CREDIT SUISSE GP SP ADR	225401108	X				3/23/2015	2/22/2016	174	342				0	-168
254	CREDIT SUISSE GP SP ADR	225401108	X				3/23/2015	3/21/2016	45	79				0	-34
255	CREDIT SUISSE GP SP ADR	225401108	X				3/23/2015	4/1/2016	281	527				0	-246
256	CREDIT SUISSE GP SP ADR	225401108	X				3/23/2015	4/4/2016	56	105				0	-49
257	CREDIT SUISSE GP SP ADR	225401108	X				4/2/2015	4/4/2016	14	27				0	-13
258	CREDIT SUISSE GP SP ADR	225401108	X				4/1/2015	4/4/2016	465	897				0	-432
259	CREDIT SUISSE GP SP ADR	225401108	X				4/2/2015	8/12/2016	288	651				363	0
260	CREDIT SUISSE GP SP ADR	225401108	X				7/16/2015	8/12/2016	36	86				50	0
261	CREDIT SUISSE GP SP ADR	225401108	X				4/2/2015	11/1/2016	334	634				0	-300
262	CREDIT SUISSE GP SP ADR	225401108	X				10/21/2015	11/1/2016	431	767				0	-336
263	DU PONT E I DE NEMOURS	263534109	X				1/15/2015	3/21/2016	193	210				0	-17
264	DU PONT E I DE NEMOURS	263534109	X				1/15/2015	8/12/2016	338	350				0	-12
265	DU PONT E I DE NEMOURS	263534109	X				1/15/2015	11/16/2016	690	699				0	-9
266	DU PONT E I DE NEMOURS	263534109	X				1/15/2015	12/9/2016	522	490				0	32
267	EOG RESOURCES INC	26875P101	X				10/13/2015	8/12/2016	547	516				0	31
268	EOG RESOURCES INC	26875P101	X				10/19/2015	11/1/2016	907	847				0	60
269	CITIGROUP INC COM NEW	172967424	X				1/15/2015	8/12/2016	409	424				15	0
270	COCA COLA COM	191216100	X				1/15/2015	3/21/2016	275	255				0	20
271	COCA COLA COM	191216100	X				1/15/2015	8/12/2016	1,192	1,148				0	44
272	COCA COLA COM	191216100	X				1/15/2015	11/4/2016	125	128				0	-3
273	COGNIZANT TECH SOLUTNS	192446102	X				2/11/2015	3/21/2016	119	118				0	1
274	COGNIZANT TECH SOLUTNS	192446102	X				2/11/2015	8/12/2016	58	59				1	0
275	EOG RESOURCES INC	26875P101	X				10/13/2015	11/1/2016	544	516				0	28
276	EOG RESOURCES INC	26875P101	X				10/30/2015	12/23/2016	611	516				0	95
277	EOG RESOURCES INC	26875P101	X				11/2/2015	12/23/2016	611	513				0	98
278	ANADARKO PETE CORP	032511107	X				6/26/2015	1/21/2016	274	723				0	-449
279	ANALOG DEVICES INC COM	032654105	X				1/15/2015	3/21/2016	59	53				0	6
280	ANALOG DEVICES INC COM	032654105	X				1/15/2015	8/12/2016	128	106				0	22
281	ANTHEM INC	036752103	X				1/27/2015	8/12/2016	260	276				0	-16
282	APPLE INC	037833100	X				11/25/2013	3/21/2016	317	225				0	92
283	APPLE INC	037833100	X				12/3/2013	8/12/2016	1,082	801				0	281
284	ARM HLDGS PLC SPD ADR	042068106	X				1/15/2015	3/21/2016	218	225				7	0
285	ARM HLDGS PLC SPD ADR	042068106	X				1/15/2015	7/29/2016	1,128	764				0	364
286	ARM HLDGS PLC SPD ADR	042068106	X				1/15/2015	8/1/2016	794	539				0	255
287	HUMANA INC	444859102	X				8/6/2015	8/12/2016	361	373				12	0
288	HUMANA INC	444859102	X				8/7/2015	10/19/2016	348	368				0	-20

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	HUMANA INC	444859102	X				8/6/2015	10/19/2016	348	328				0	20
290	HUMANA INC	444859102	X				8/6/2015	10/19/2016	522	560				0	-38
291	INTEL CORP	458140100	X				1/22/2015	3/14/2016	378	442				63	-1
292	INTEL CORP	458140100	X				1/22/2015	3/14/2016	473	552				0	-79
293	INTEL CORP	458140100	X				1/15/2015	3/14/2016	221	255				35	1
294	INTEL CORP	458140100	X				1/15/2015	3/21/2016	226	250				0	-24
295	INTEL CORP	458140100	X				1/22/2015	8/12/2016	69	74				4	-1
296	INTEL CORP	458140100	X				1/22/2015	8/12/2016	207	216				0	-9
297	INTEL CORP	458140100	X				1/22/2015	8/12/2016	691	736				0	-45
298	INTEL CORP	458140100	X				4/14/2015	8/15/2016	3,471	3,123				0	348
299	INTEL CORP	458140100	X				1/22/2015	8/15/2016	210	216				0	-6
300	INTL BUSINESS MACHINES	459200101	X				1/22/2015	1/25/2016	245	310				0	-65
301	INTL BUSINESS MACHINES	459200101	X				1/15/2015	1/25/2016	613	775				0	-162
302	INTL PAPER CO	460146103	X				1/15/2015	4/4/2016	691	910				0	-219
303	INTL PAPER CO	460146103	X				1/22/2015	8/12/2016	93	110				17	0
304	INTL PAPER CO	460146103	X				1/15/2015	8/12/2016	93	107				14	0
305	INTL PAPER CO	460146103	X				3/17/2015	12/23/2016	215	219				0	-4
306	INTL PAPER CO	460146103	X				1/15/2015	12/23/2016	108	104				0	4
307	INTL PAPER CO	460146103	X				1/22/2015	12/23/2016	108	107				0	1
308	INTL PAPER CO	460146103	X				1/22/2015	12/23/2016	646	658				0	-12
309	JPMORGAN CHASE & CO	46625H100	X				1/16/2014	6/1/2016	784	716				0	68
310	JPMORGAN CHASE & CO	46625H100	X				1/17/2014	7/14/2016	774	707				0	67
311	JPMORGAN CHASE & CO	46625H100	X				1/16/2014	7/14/2016	65	60				0	5
312	JPMORGAN CHASE & CO	46625H100	X				1/17/2014	8/12/2016	977	884				0	93
313	JOHNSON AND JOHNSON C	478160104	X				5/7/2013	3/21/2016	215	171				0	44
314	JOHNSON AND JOHNSON C	478160104	X				5/14/2013	4/1/2016	763	605				0	158
315	JOHNSON AND JOHNSON C	478160104	X				5/7/2013	4/1/2016	327	256				0	71
316	JOHNSON AND JOHNSON C	478160104	X				5/14/2013	5/20/2016	562	432				0	130
317	JOHNSON AND JOHNSON C	478160104	X				1/22/2015	7/20/2016	376	309				0	67
318	JOHNSON AND JOHNSON C	478160104	X				5/14/2013	7/20/2016	877	605				0	272
319	JOHNSON AND JOHNSON C	478160104	X				9/14/2015	8/12/2016	246	187				0	59
320	JOHNSON AND JOHNSON C	478160104	X				1/22/2015	8/12/2016	369	309				0	60
321	EOG RESOURCES INC	26875P101	X				10/19/2015	12/23/2016	204	169				0	35
322	EOG RESOURCES INC	26875P101	X				3/7/2016	12/23/2016	306	225				0	81
323	EBAY INC COM	278642103	X				6/15/2016	7/20/2016	1,241	1,102				0	139
324	EBAY INC COM	278642103	X				6/15/2016	8/12/2016	186	144				0	42
325	EBAY INC COM	278642103	X				6/15/2016	8/19/2016	458	359				0	99
326	EBAY INC COM	278642103	X				6/15/2016	11/17/2016	1,092	910				0	182
327	EQUITY RESIDENTIAL	29476L107	X				1/15/2015	2/5/2016	515	550				0	-35
328	EQUITY RESIDENTIAL	29476L107	X				1/15/2015	7/11/2016	212	237				0	-25
329	EQUITY RESIDENTIAL	29476L107	X				1/15/2015	7/11/2016	212	236				0	-24
330	EQUITY RESIDENTIAL	29476L107	X				1/15/2015	7/11/2016	565	640				0	-75
331	EQUITY RESIDENTIAL	29476L107	X				1/15/2015	8/1/2016	68	79				11	0
332	EQUITY RESIDENTIAL	29476L107	X				1/29/2015	8/1/2016	272	320				0	-48
333	EQUITY RESIDENTIAL	29476L107	X				1/15/2015	8/1/2016	204	237				0	-33
334	EQUITY RESIDENTIAL	29476L107	X				1/15/2015	8/1/2016	68	79				0	-11
335	EQUITY RESIDENTIAL	29476L107	X				1/29/2015	8/12/2016	265	320				0	-55
336	EQUITY RESIDENTIAL	29476L107	X				3/28/2016	9/23/2016	129	147				0	-18
337	EQUITY RESIDENTIAL	29476L107	X				2/12/2015	9/23/2016	65	76				0	-11
338	EQUITY RESIDENTIAL	29476L107	X				1/29/2015	9/23/2016	258	320				0	-62
339	EQUITY RESIDENTIAL	29476L107	X				2/17/2015	9/23/2016	194	237				0	-43
340	EQUITY RESIDENTIAL	29476L107	X				7/9/2015	9/23/2016	387	449				0	-62
341	EVERSOURCE ENERGY COM	30040W108	X				1/15/2015	3/1/2016	541	552				0	-11
342	EVERSOURCE ENERGY COM	30040W108	X				1/15/2015	4/4/2016	526	496				0	30
343	EVERSOURCE ENERGY COM	30040W108	X				1/22/2015	4/4/2016	410	388				0	22
344	EXELON CORPORATION	30161N101	X				10/20/2015	3/21/2016	70	61				0	9
345	EXELON CORPORATION	30161N101	X				10/20/2015	8/12/2016	175	153				0	22
346	EXPEDITORS INTL WASH INC	302130109	X				1/15/2015	3/21/2016	146	130				0	16
347	EXPEDITORS INTL WASH INC	302130109	X				1/15/2015	8/12/2016	820	691				0	129
348	EXPEDITORS INTL WASH INC	302130109	X				1/15/2015	11/4/2016	153	130				0	23
349	EXXON MOBIL CORP COM	30231G102	X				1/15/2015	3/21/2016	167	179				0	-12
350	ALPHABET INC SHS CL A	02079K305	X				1/4/2011	8/12/2016	1,610	603				0	1,007
351	ALTRIA GROUP INC	02209S103	X				1/15/2015	1/26/2016	944	845				0	99
352	ALTRIA GROUP INC	02209S103	X				1/22/2015	1/26/2016	59	55				0	4
353	ALTRIA GROUP INC	02209S103	X				1/22/2015	3/21/2016	248	218				0	30
354	ALTRIA GROUP INC	02209S103	X				7/7/2015	8/12/2016	67	51				0	16
355	ALTRIA GROUP INC	02209S103	X				1/22/2015	8/12/2016	534	436				0	98
356	ALTRIA GROUP INC	02209S103	X				7/7/2015	8/19/2016	528	406				0	122
357	AMAZON COM INC COM	023135106	X				1/15/2015	1/7/2016	1,220	577				0	643
358	AMAZON COM INC COM	023135106	X				1/15/2015	8/12/2016	1,543	577				0	966
359	AMAZON COM INC COM	023135106	X				1/15/2015	11/4/2016	760	288				0	472
360	AMER EXPRESS COMPANY	025816109	X				12/21/2012	3/21/2016	122	114				0	8

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	AMER EXPRESS COMPANY	025816109	X				12/21/2012	8/12/2016	327	286				0	41
362	AMER EXPRESS COMPANY	025816109	X				12/21/2012	10/18/2016	540	514				0	26
363	AMERICAN FINL GRP HLDGS	025932104	X				11/20/2015	3/21/2016	70	73				0	-3
364	AMERICAN FINL GRP HLDGS	025932104	X				11/20/2015	8/12/2016	74	73				0	1
365	AMERICAN INTERNATIONAL	026874784	X				2/20/2015	3/21/2016	160	166				5	-1
366	AMERICAN INTERNATIONAL	026874784	X				2/20/2015	8/12/2016	235	221				0	14
367	AMGEN INC COM PV $0 0001	031162100	X				5/1/2012	1/28/2016	598	284				0	314
368	AMGEN INC COM PV $0 0001	031162100	X				5/1/2012	3/21/2016	295	142				0	153
369	AMGEN INC COM PV $0 0001	031162100	X				5/1/2012	8/12/2016	1,037	425				0	612
370	AMGEN INC COM PV $0 0001	031162100	X				5/1/2012	8/23/2016	1,054	425				0	629
371	AMGEN INC COM PV $0 0001	031162100	X				5/1/2012	8/30/2016	1,025	425				0	600
372	AMGEN INC COM PV $0 0001	031162100	X				5/1/2012	10/18/2016	1,304	567				0	737
373	AMGEN INC COM PV $0 0001	031162100	X				7/30/2014	10/18/2016	489	391				0	98
374	ANADARKO PETE CORP	032511107	X				1/15/2015	1/14/2016	413	913				0	-500
375	ANADARKO PETE CORP	032511107	X				1/22/2015	1/21/2016	152	403				0	-251
376	ANADARKO PETE CORP	032511107	X				4/14/2015	1/21/2016	122	362				0	-240
377	ANADARKO PETE CORP	032511107	X				1/15/2015	1/21/2016	335	837				0	-502
378	ANADARKO PETE CORP	032511107	X				6/25/2015	1/21/2016	213	566				0	-353
379	DANONE-SPONS ADR	23636T100	X				1/15/2015	8/12/2016	1,157	952				0	205
380	DELTA AIR LINES INC	247361702	X				8/5/2015	3/21/2016	50	47				0	3
381	DELTA AIR LINES INC	247361702	X				8/5/2015	8/12/2016	109	140				0	-31
382	DELTA AIR LINES INC	247361702	X				8/5/2015	8/12/2016	36	47				10	-1
383	DEVON ENERGY CORP NEW	25179M103	X				1/15/2015	1/14/2016	152	350				0	-198
384	DEVON ENERGY CORP NEW	25179M103	X				1/22/2015	1/14/2016	152	364				0	-212
385	EXXON MOBIL CORP COM	30231G102	X				1/22/2015	6/22/2016	183	185				0	-2
386	EXXON MOBIL CORP COM	30231G102	X				1/15/2015	6/22/2016	1,095	1,074				0	21
387	EXXON MOBIL CORP COM	30231G102	X				1/22/2015	8/12/2016	88	92				4	0
388	EXXON MOBIL CORP COM	30231G102	X				1/22/2015	8/12/2016	527	554				0	-27
389	EXXON MOBIL CORP COM	30231G102	X				1/22/2015	10/17/2016	519	554				0	-35
390	EXXON MOBIL CORP COM	30231G102	X				1/22/2015	12/23/2016	272	277				0	-5
391	FACEBOOK INC	30303M102	X				1/17/2014	3/21/2016	335	172				0	163
392	FACEBOOK INC	30303M102	X				1/17/2014	4/13/2016	224	115				0	109
393	FACEBOOK INC	30303M102	X				1/24/2014	4/13/2016	1,006	504				0	502
394	FACEBOOK INC	30303M102	X				1/24/2014	8/12/2016	2,373	1,065				0	1,308
395	FACEBOOK INC	30303M102	X				1/30/2014	10/28/2016	394	183				0	211
396	FACEBOOK INC	30303M102	X				1/24/2014	10/28/2016	788	336				0	452
397	FACEBOOK INC	30303M102	X				1/30/2014	12/9/2016	1,075	548				0	527
398	FACTSET RESH SYS INC	303075105	X				1/15/2015	8/12/2016	520	416				0	104
399	GENERAL ELECTRIC	369604103	X				1/15/2015	4/4/2016	625	475				0	150
400	GENERAL ELECTRIC	369604103	X				1/15/2015	6/30/2016	1,226	925				0	301
401	GENERAL ELECTRIC	369604103	X				1/15/2015	8/1/2016	1,026	783				0	243
402	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/28/2016	24	39				0	-15
403	GREENHILL COMPANY INC	395259104	X				1/15/2015	10/31/2016	23	39				0	-16
404	GREENHILL COMPANY INC	395259104	X				1/15/2015	11/1/2016	23	39				0	-16
405	GREENHILL COMPANY INC	395259104	X				1/15/2015	11/2/2016	46	78				0	-32
406	GREENHILL COMPANY INC	395259104	X				1/15/2015	11/8/2016	92	155				0	-63
407	GREENHILL COMPANY INC	395259104	X				1/15/2015	11/9/2016	24	39				0	-15
408	GREENHILL COMPANY INC	395259104	X				1/15/2015	11/10/2016	24	39				0	-15
409	GREENHILL COMPANY INC	395259104	X				1/15/2015	11/28/2016	28	39				0	-11
410	GREENHILL COMPANY INC	395259104	X				1/15/2015	11/29/2016	28	39				0	-11
411	GREENHILL COMPANY INC	395259104	X				1/15/2015	12/7/2016	28	39				0	-11
412	GREENHILL COMPANY INC	395259104	X				1/15/2015	12/9/2016	28	39				0	-11
413	GREENHILL COMPANY INC	395259104	X				1/15/2015	12/12/2016	28	39				0	-11
414	GREENHILL COMPANY INC	395259104	X				1/15/2015	12/13/2016	84	116				0	-32
415	GREENHILL COMPANY INC	395259104	X				1/22/2015	12/14/2016	136	195				0	-59
416	GREENHILL COMPANY INC	395259104	X				1/22/2015	12/15/2016	27	39				0	-12
417	HALLIBURTON COMPANY	406216101	X				1/15/2015	3/21/2016	72	75				0	-3
418	UNITED TECHS CORP COM	913017109	X				1/15/2015	8/12/2016	218	228				0	-10
419	UNITED TECHS CORP COM	913017109	X				1/22/2015	10/19/2016	1,002	1,198				0	-196
420	UNITED TECHS CORP COM	913017109	X				1/15/2015	10/19/2016	301	343				0	-42
421	UNITED TECHS CORP COM	913017109	X				1/15/2015	10/19/2016	701	802				0	-101
422	UNITED TECHS CORP COM	913017109	X				1/15/2015	10/19/2016	601	679				0	-78
423	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	1/5/2016	1,517	1,358				0	159
424	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	1/8/2016	446	418				0	28
425	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	3/21/2016	253	209				0	44
426	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	8/12/2016	856	627				0	229
427	UNIVERSAL HEALTH SVCS B	913903100	X				7/29/2014	3/21/2016	115	109				0	6
428	UNIVERSAL HEALTH SVCS B	913903100	X				7/29/2014	4/21/2016	1,292	1,091				0	201
429	UNIVERSAL HEALTH SVCS B	913903100	X				7/29/2014	8/12/2016	126	109				0	17
430	UNUM GROUP	91529Y106	X				11/11/2015	1/26/2016	112	148				0	-36
431	UNUM GROUP	91529Y106	X				11/10/2015	1/26/2016	893	1,177				0	-284
432	VARIAN MEDICAL SYS INC	92220P105	X				1/15/2015	3/21/2016	158	173				0	-15

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	VARIAN MEDICAL SYS INC	92220P105	X				1/15/2015	8/12/2016	664	606				0	58
434	VARIAN MEDICAL SYS INC	92220P105	X				1/15/2015	11/4/2016	90	87				0	3
435	VANGUARD MID-CAP VAL IDX	922908512	X				1/15/2015	8/12/2016	10,067	9,371				0	696
436	VANGUARD INDEX FDS	922908538	X				1/15/2015	8/12/2016	10,669	9,891				0	778
437	VANGUARD SMALL CAP	922908595	X				1/15/2015	8/12/2016	8,261	7,726				0	535
438	VERIZON COMMUNICATNS C	92343V104	X				3/11/2013	2/10/2016	400	382				0	18
439	VERIZON COMMUNICATNS C	92343V104	X				11/14/2013	3/10/2016	208	202				0	6
440	VERIZON COMMUNICATNS C	92343V104	X				3/11/2013	3/10/2016	364	334				0	30
441	VERIZON COMMUNICATNS C	92343V104	X				11/14/2013	3/21/2016	267	252				0	15
442	VERIZON COMMUNICATNS C	92343V104	X				11/14/2013	8/12/2016	590	555				0	35
443	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	6/10/2016	1,630	1,801				0	-171
444	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	6/10/2016	505	583				0	-78
445	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	8/12/2016	82	90				7	-1
446	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	8/12/2016	493	543				50	0
447	ORACLE CORP $0 01 DEL	68389X105	X				1/15/2015	8/12/2016	863	950				0	-87
448	PBF ENERGY INC CL A	69318G106	X				1/15/2015	3/21/2016	32	23				0	9
449	PBF ENERGY INC CL A	69318G106	X				1/15/2015	8/12/2016	69	70				0	-1
450	PBF ENERGY INC CL A	69318G106	X				1/22/2015	12/9/2016	147	132				0	15
451	PBF ENERGY INC CL A	69318G106	X				1/15/2015	12/9/2016	999	791				0	208
452	PG&E CORP	69331C108	X				11/2/2015	3/21/2016	59	53				0	6
453	PG&E CORP	69331C108	X				11/2/2015	8/12/2016	192	160				0	32
454	PG&E CORP	69331C108	X				11/2/2015	10/5/2016	525	480				0	45
455	PNC FINCL SERVICES GROU	693475105	X				1/15/2015	8/12/2016	170	166				0	4
456	PNC FINCL SERVICES GROU	693475105	X				1/15/2015	8/19/2016	512	497				0	15
457	PNC FINCL SERVICES GROU	693475105	X				10/19/2016	11/11/2016	530	458				0	72
458	PNC FINCL SERVICES GROU	693475105	X				4/29/2016	11/11/2016	1,271	1,049				0	222
459	PNC FINCL SERVICES GROU	693475105	X				1/22/2015	11/11/2016	636	520				0	116
460	PNC FINCL SERVICES GROU	693475105	X				1/15/2015	11/11/2016	1,907	1,490				0	417
461	PPG INDUSTRIES INC SHS	693506107	X				1/22/2015	3/21/2016	109	118				0	-9
462	PPG INDUSTRIES INC SHS	693506107	X				3/2/2015	4/5/2016	112	119				0	-7
463	PPG INDUSTRIES INC SHS	693506107	X				1/22/2015	4/5/2016	335	353				0	-18
464	PPG INDUSTRIES INC SHS	693506107	X				1/22/2015	4/5/2016	669	700				0	-31
465	PPG INDUSTRIES INC SHS	693506107	X				3/2/2015	8/12/2016	104	120				0	-16
466	MICROSOFT CORP	594918104	X				1/28/2014	3/21/2016	804	542				0	262
467	MICROSOFT CORP	594918104	X				1/28/2014	6/15/2016	2,591	1,878				0	713
468	MICROSOFT CORP	594918104	X				1/15/2015	6/22/2016	973	871				0	102
469	MICROSOFT CORP	594918104	X				1/28/2014	6/22/2016	1,177	831				0	346
470	MICROSOFT CORP	594918104	X				1/15/2015	8/12/2016	1,907	1,513				0	394
471	MICROSOFT CORP	594918104	X				1/15/2015	11/2/2016	179	138				0	41
472	MOLSON COOR BREW CO CL	60871R209	X				7/9/2015	3/21/2016	93	72				0	21
473	MOLSON COOR BREW CO CL	60871R209	X				11/5/2015	6/15/2016	703	613				0	90
474	MOLSON COOR BREW CO CL	60871R209	X				5/18/2016	6/15/2016	703	679				0	24
475	MOLSON COOR BREW CO CL	60871R209	X				7/9/2015	6/15/2016	1,708	1,216				0	492
476	MONDELEZ INTERNATIONAL	609207105	X				1/15/2015	3/21/2016	82	74				0	8
477	MONDELEZ INTERNATIONAL	609207105	X				1/15/2015	8/12/2016	130	109				0	21
478	MONSTER BEVERAGE SHS	61174X109	X				1/15/2015	3/21/2016	270	233				0	37
479	MONSTER BEVERAGE SHS	61174X109	X				1/15/2015	8/12/2016	1,290	933				0	357
480	MORGAN STANLEY	617446448	X				1/15/2015	3/21/2016	104	139				0	-35
481	MORGAN STANLEY	617446448	X				1/15/2015	8/12/2016	320	382				0	-62
482	MOTOROLA SOLUTIONS INC	620076307	X				1/15/2015	8/12/2016	149	128				0	21
483	NEXTERA ENERGY INC SHS	65339F101	X				1/15/2015	2/16/2016	672	644				0	28
484	NEXTERA ENERGY INC SHS	65339F101	X				1/15/2015	8/12/2016	761	644				0	117
485	NORTHROP GRUMMAN CORI	666807102	X				1/15/2015	3/21/2016	195	153				0	42
486	NORTHROP GRUMMAN CORI	666807102	X				1/15/2015	5/20/2016	637	458				0	179
487	NORTHROP GRUMMAN CORI	666807102	X				1/15/2015	8/12/2016	218	153				0	65
488	NOVARTIS ADR	66987V109	X				5/1/2012	3/21/2016	221	166				0	55
489	NOVARTIS ADR	66987V109	X				5/1/2014	8/12/2016	82	87				0	-5
490	SCHWAB CHARLES CORP NE	808513105	X				2/5/2016	8/12/2016	30	24				0	6
491	SCHWAB CHARLES CORP NE	808513105	X				3/7/2016	8/19/2016	274	248				0	26
492	SCHWAB CHARLES CORP NE	808513105	X				2/22/2016	8/19/2016	609	496				0	113
493	SCHWAB CHARLES CORP NE	808513105	X				2/8/2016	8/19/2016	548	422				0	126
494	SCHWAB CHARLES CORP NE	808513105	X				2/5/2016	8/19/2016	700	560				0	140
495	SCHWAB CHARLES CORP NE	808513105	X				5/25/2016	11/8/2016	129	123				0	6
496	SCHWAB CHARLES CORP NE	808513105	X				3/7/2016	11/8/2016	388	331				0	57
497	SCHWAB CHARLES CORP NE	808513105	X				6/30/2016	11/11/2016	144	102				0	42
498	SCHWAB CHARLES CORP NE	808513105	X				5/25/2016	11/11/2016	431	370				0	61
499	SEMPRA ENERGY	816851109	X				1/15/2015	3/7/2016	1,069	1,237				0	-168
500	SEMPRA ENERGY	816851109	X				1/15/2015	3/21/2016	103	112				0	-9
501	SEMPRA ENERGY	816851109	X				1/15/2015	8/12/2016	321	337				17	1
502	SEMPRA ENERGY	816851109	X				1/15/2015	10/5/2016	722	787				0	-65
503	SIMON PROPERTY GROUP D	828806109	X				6/22/2016	8/12/2016	215	209				0	6
504	SIMON PROPERTY GROUP D	828806109	X				6/22/2016	10/5/2016	585	627				0	-42

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	3/21/2016	317	230				0	87
506	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	8/12/2016	183	164				0	19
507	SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	12/9/2016	49	34				0	15
508	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	12/9/2016	1,087	723				0	364
509	STEEL DYNAMICS INC COM	858119100	X				11/1/2016	11/17/2016	535	434				0	101
510	STEEL DYNAMICS INC COM	858119100	X				11/1/2016	12/7/2016	1,836	1,273				0	563
511	SUNCOR ENERGY INC NEW	867224107	X				1/15/2015	3/21/2016	55	58				0	-3
512	SUNCOR ENERGY INC NEW	867224107	X				1/15/2015	8/12/2016	337	346				9	0
513	US BANCORP (NEW)	902973304	X				4/16/2013	8/12/2016	811	623				0	188
514	US BANCORP (NEW)	902973304	X				5/1/2012	8/12/2016	85	64				0	21
515	ROYAL DUTCH SHEL PLC	780259107	X				10/30/2015	5/9/2016	251	264				0	-13
516	ROYAL DUTCH SHEL PLC	780259107	X				10/21/2015	5/9/2016	302	338				0	-36
517	ROYAL DUTCH SHEL PLC	780259107	X				12/15/2015	5/10/2016	303	269				0	34
518	ROYAL DUTCH SHEL PLC	780259107	X				10/30/2015	5/10/2016	354	370				0	-16
519	ROYAL DUTCH SHEL PLC	780259107	X				12/15/2015	8/12/2016	52	45				0	7
520	ROYAL DUTCH SHEL PLC	780259107	X				2/8/2016	9/7/2016	321	263				0	58
521	ROYAL DUTCH SHEL PLC	780259107	X				2/5/2016	9/7/2016	374	313				0	61
522	ROYAL DUTCH SHEL PLC	780259107	X				12/15/2015	9/7/2016	374	314				0	60
523	SEI INVT CO PA PV $0 01	784117103	X				1/15/2015	3/21/2016	41	39				0	2
524	SEI INVT CO PA PV $0 01	784117103	X				1/15/2015	8/12/2016	879	745				0	134
525	SEI INVT CO PA PV $0 01	784117103	X				1/15/2015	11/4/2016	88	78				0	10
526	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	3/21/2016	61	52				0	9
527	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	8/5/2016	568	519				0	49
528	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	8/8/2016	113	104				0	9
529	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	8/12/2016	510	467				0	43
530	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	8/16/2016	227	208				0	19
531	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	8/17/2016	512	467				0	45
532	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	9/6/2016	469	415				0	54
533	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	9/7/2016	351	312				0	39
534	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	9/8/2016	350	312				0	38
535	SABMILLER PLC SPON ADR	78572M105	X				1/22/2015	9/9/2016	58	52				0	6
536	SABMILLER PLC SPON ADR	78572M105	X				1/15/2015	9/9/2016	348	312				0	36
537	SABMILLER PLC SPON ADR	78572M105	X				1/22/2015	9/12/2016	407	362				0	45
538	SABMILLER PLC SPON ADR	78572M105	X				1/22/2015	9/13/2016	117	103				0	14
539	SABMILLER PLC SPON ADR	78572M105	X				8/29/2016	10/19/2016	55	58				0	-3
540	SABMILLER PLC SPON ADR	78572M105	X				9/16/2015	10/19/2016	274	270				0	4
541	SABMILLER PLC SPON ADR	78572M105	X				1/30/2015	10/19/2016	164	166				0	-2
542	SABMILLER PLC SPON ADR	78572M105	X				1/22/2015	10/19/2016	657	621				0	36
543	SALLY BEAUTY HLDGS INC	79546E104	X				6/1/2016	8/12/2016	27	29				0	-2
544	SALLY BEAUTY HLDGS INC	79546E104	X				6/1/2016	8/12/2016	27	29				2	0
545	SCHLUMBERGER LTD	806857108	X				9/13/2013	3/7/2016	303	347				0	-44
546	SCHLUMBERGER LTD	806857108	X				12/21/2012	3/7/2016	379	347				0	32
547	SCHLUMBERGER LTD	806857108	X				9/13/2013	3/21/2016	674	781				0	-107
548	SCHLUMBERGER LTD	806857108	X				9/19/2013	8/12/2016	730	805				0	-75
549	SCHLUMBERGER LTD	806857108	X				9/13/2013	8/12/2016	405	434				0	-29
550	SCHLUMBERGER LTD	806857108	X				9/13/2013	8/12/2016	162	174				11	-1
551	SCHLUMBERGER LTD	806857108	X				9/19/2013	9/7/2016	551	626				0	-75
552	SUNTRUST BKS INC COM	867914103	X				1/15/2015	8/12/2016	334	295				0	39
553	SYNGENTA AG ADR	87160A100	X				11/12/2015	2/5/2016	160	138				0	22
554	SYNGENTA AG ADR	87160A100	X				11/11/2015	2/5/2016	720	626				0	94
555	HOME DEPOT INC	437076102	X				3/4/2013	9/26/2016	503	280				0	223
556	HONEYWELL INTL INC DEL	438516106	X				10/4/2013	8/12/2016	348	246				0	102
557	HOST HOTELS & RESORTS	44107P104	X				1/26/2016	3/21/2016	17	14				0	3
558	HOST HOTELS & RESORTS	44107P104	X				1/26/2016	6/7/2016	1,185	1,050				0	135
559	HUBBELL INC SHS	443510607	X				4/9/2015	3/21/2016	103	111				8	0
560	HUBBELL INC SHS	443510607	X				4/9/2015	8/12/2016	107	111				0	-4
561	HUBBELL INC SHS	443510607	X				4/9/2015	8/12/2016	107	111				4	0
562	HUMANA INC	444859102	X				8/5/2015	4/21/2016	868	923				0	-55
563	KELLOGG CO	487836108	X				4/1/2016	10/5/2016	304	311				0	-7
564	KELLOGG CO	487836108	X				5/18/2016	10/12/2016	533	525				0	8
565	KEYCORP NEW COM	493267108	X				1/15/2015	1/26/2016	807	911				0	-104
566	KEYCORP NEW COM	493267108	X				1/22/2015	3/14/2016	235	278				0	-43
567	KEYCORP NEW COM	493267108	X				9/2/2015	3/14/2016	469	561				0	-92
568	KEYCORP NEW COM	493267108	X				1/15/2015	3/14/2016	648	710				0	-62
569	KROGER CO	501044101	X				7/20/2012	3/21/2016	114	32				0	82
570	KROGER CO	501044101	X				7/20/2012	5/18/2016	787	248				0	539
571	KROGER CO	501044101	X				7/20/2012	8/12/2016	488	162				0	326
572	KROGER CO	501044101	X				1/22/2015	9/13/2016	93	101				9	1
573	KROGER CO	501044101	X				5/22/2015	9/13/2016	93	112				0	-19
574	KROGER CO	501044101	X				1/22/2015	9/13/2016	555	606				51	0
575	KROGER CO	501044101	X				1/22/2015	9/13/2016	339	371				0	-32
576	KROGER CO	501044101	X				7/20/2012	9/13/2016	524	183				0	341

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	-0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	KROGER CO	501044101	X				5/22/2015	11/17/2016	297	335				0	-38
578	MASTERCARD INC	57636Q104	X				1/15/2015	1/21/2016	339	331				0	8
579	MASTERCARD INC	57636Q104	X				1/22/2015	1/21/2016	933	923				0	10
580	MCDONALDS CORP COM	580135101	X				1/15/2015	1/28/2016	365	275				0	90
581	MCDONALDS CORP COM	580135101	X				1/15/2015	3/21/2016	124	92				0	32
582	MCDONALDS CORP COM	580135101	X				1/15/2015	8/9/2016	590	458				0	132
583	MCDONALDS CORP COM	580135101	X				1/15/2015	8/12/2016	119	92				0	27
584	MCDONALDS CORP COM	580135101	X				1/15/2015	8/30/2016	1,495	1,191				0	304
585	MCKESSON CORPORATION (	58155Q103	X				1/22/2015	4/21/2016	356	434				0	-78
586	MCKESSON CORPORATION (	58155Q103	X				7/26/2013	4/21/2016	1,245	868				0	377
587	MCKESSON CORPORATION (	58155Q103	X				11/17/2009	4/21/2016	889	320				0	569
588	MCKESSON CORPORATION (	58155Q103	X				8/4/2015	4/25/2016	176	223				0	-47
589	MCKESSON CORPORATION (	58155Q103	X				5/12/2015	4/25/2016	880	1,145				0	-265
590	MCKESSON CORPORATION (	58155Q103	X				8/27/2015	7/20/2016	396	397				0	-1
591	MCKESSON CORPORATION (	58155Q103	X				8/4/2015	7/20/2016	793	891				0	-98
592	MCKESSON CORPORATION (	58155Q103	X				2/16/2016	11/1/2016	514	608				0	-94
593	MCKESSON CORPORATION (	58155Q103	X				9/2/2015	11/1/2016	257	395				0	-138
594	MCKESSON CORPORATION (	58155Q103	X				8/27/2015	11/1/2016	386	595				0	-209
595	MERCK AND CO INC SHS	58933Y105	X				1/15/2015	3/21/2016	422	497				0	-75
596	MERCK AND CO INC SHS	58933Y105	X				1/15/2015	5/19/2016	545	621				0	-76
597	MERCK AND CO INC SHS	58933Y105	X				1/15/2015	8/12/2016	948	932				0	16
598	MERCK AND CO INC SHS	58933Y105	X				1/15/2015	10/18/2016	1,121	1,118				0	3
599	PRUDENTIAL FINANCIAL INC	744320102	X				6/20/2013	8/12/2016	151	144				0	7
600	PRUDENTIAL PLC ADR	74435K204	X				3/13/2015	2/5/2016	390	547				0	-157
601	PRUDENTIAL PLC ADR	74435K204	X				3/12/2015	2/5/2016	284	400				0	-116
602	PRUDENTIAL PLC ADR	74435K204	X				10/6/2015	2/8/2016	567	771				0	-204
603	PRUDENTIAL PLC ADR	74435K204	X				6/16/2015	2/8/2016	701	1,035				0	-334
604	PRUDENTIAL PLC ADR	74435K204	X				4/30/2015	2/8/2016	334	502				0	-168
605	PRUDENTIAL PLC ADR	74435K204	X				3/13/2015	2/8/2016	134	199				0	-65
606	PUB SVC ENTERPRISE GRP	744573106	X				9/30/2015	3/21/2016	46	42				0	4
607	PUB SVC ENTERPRISE GRP	744573106	X				9/30/2015	8/12/2016	132	125				0	7
608	PUBLIC STORAGE $0 10	74460D109	X				3/24/2016	4/19/2016	1,585	1,595				0	-10
609	QUALCOMM INC	747525103	X				1/15/2015	3/21/2016	261	360				98	-1
610	QUALCOMM INC	747525103	X				1/15/2015	8/12/2016	1,171	1,367				0	-196
611	QUALCOMM INC	747525103	X				1/15/2015	8/12/2016	185	216				31	0
612	QUEST DIAGNOSTICS INC	74834L100	X				4/6/2015	3/21/2016	70	76				0	-6
613	QUEST DIAGNOSTICS INC	74834L100	X				4/6/2015	8/12/2016	172	152				0	20
614	RANGE RESOURCES CORP [	75281A109	X				9/2/2015	1/21/2016	399	639				0	-240
615	RANGE RESOURCES CORP [	75281A109	X				8/10/2015	1/21/2016	329	519				0	-190
616	RANGE RESOURCES CORP [	75281A109	X				7/5/2015	1/21/2016	23	44				0	-21
617	RANGE RESOURCES CORP [	75281A109	X				6/26/2015	1/21/2016	188	408				0	-220
618	RANGE RESOURCES CORP [	75281A109	X				6/25/2015	1/21/2016	141	307				0	-166
619	TEVA PHARMACTCL INDS AD	881624209	X				1/15/2015	9/7/2016	558	632				0	-74
620	TEVA PHARMACTCL INDS AD	881624209	X				1/27/2015	11/8/2016	312	473				0	-161
621	TEVA PHARMACTCL INDS AD	881624209	X				1/22/2015	11/8/2016	351	527				176	0
622	TEVA PHARMACTCL INDS AD	881624209	X				1/22/2015	11/8/2016	506	761				0	-255
623	TEVA PHARMACTCL INDS AD	881624209	X				1/15/2015	11/8/2016	117	172				56	1
624	THERMO FISHER SCIENTIFIC	883556102	X				1/15/2015	4/5/2016	565	499				0	66
625	THERMO FISHER SCIENTIFIC	883556102	X				1/15/2015	5/18/2016	600	499				0	101
626	THERMO FISHER SCIENTIFIC	883556102	X				1/15/2015	8/12/2016	156	125				0	31
627	3M COMPANY	88579Y101	X				1/15/2015	8/12/2016	540	481				0	59
628	TOTAL S A SP ADR	89151E109	X				3/6/2014	8/12/2016	193	261				0	-68
629	TOTAL S A SP ADR	89151E109	X				3/6/2014	8/12/2016	97	131				34	0
630	TRAVELERS COS INC	89417E109	X				6/4/2012	1/25/2016	513	303				0	210
631	TRAVELERS COS INC	89417E109	X				6/4/2012	3/21/2016	116	60				0	56
632	TRAVELERS COS INC	89417E109	X				6/4/2012	8/12/2016	237	121				0	116
633	US BANCORP (NEW)	902973304	X				5/1/2012	3/21/2016	83	64				0	19
634	US BANCORP (NEW)	902973304	X				5/1/2012	4/29/2016	1,276	966				0	310
635	VISA INC CL A SHRS	92826C839	X				1/15/2015	3/21/2016	368	318				0	50
636	VISA INC CL A SHRS	92826C839	X				1/15/2015	8/12/2016	1,680	1,334				0	346
637	VISA INC CL A SHRS	92826C839	X				1/15/2015	11/2/2016	162	127				0	35
638	WALGREENS BOOTS ALLIAN	931427108	X				6/10/2016	8/12/2016	166	166				0	0
639	WELLS FARGO & CO NEW DE	949746101	X				3/20/2013	3/21/2016	404	302				0	102
640	WELLS FARGO & CO NEW DE	949746101	X				3/20/2013	8/12/2016	1,150	905				0	245
641	WELLS FARGO & CO NEW DE	949746101	X				3/20/2013	10/5/2016	1,656	1,395				0	261
642	WELLS FARGO & CO NEW DE	949746101	X				5/12/2014	12/9/2016	1,191	1,045				0	146
643	WSTN DIGITAL CORP DEL	958102105	X				1/15/2015	3/21/2016	49	106				0	-57
644	WSTN DIGITAL CORP DEL	958102105	X				1/22/2015	6/10/2016	330	737				0	-407
645	WSTN DIGITAL CORP DEL	958102105	X				1/15/2015	6/10/2016	1,695	3,804				0	-2,109
646	WEYERHAEUSER CO	962166104	X				1/15/2015	3/21/2016	30	37				0	-7
647	WEYERHAEUSER CO	962166104	X				1/15/2015	8/12/2016	64	73				0	-9
648	WHIRLPOOL CORP	963320106	X				6/15/2016	8/12/2016	186	178				0	8

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310	Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0	Other sales	0	0	-0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	YUM BRANDS INC	988498101	X				1/15/2015	3/21/2016	555	504				0	51
650	PPG INDUSTRIES INC SHS	693506107	X				3/2/2015	8/12/2016	104	119				0	-15
651	PPG INDUSTRIES INC SHS	693506107	X				3/3/2015	12/7/2016	483	589				0	-106
652	PPG INDUSTRIES INC SHS	693506107	X				3/2/2015	12/7/2016	97	120				0	-23
653	PEPSICO INC	713448108	X				10/5/2016	11/17/2016	507	531				24	0
654	PEPSICO INC	713448108	X				10/5/2016	12/23/2016	838	849				0	-11
655	PEPSICO INC	713448108	X				10/5/2016	12/23/2016	524	558				0	-34
656	PFIZER INC	717081103	X				1/28/2014	3/21/2016	659	673				13	-1
657	PFIZER INC	717081103	X				1/28/2014	7/13/2016	363	306				0	57
658	PFIZER INC	717081103	X				1/28/2014	8/4/2016	564	489				0	75
659	PFIZER INC	717081103	X				1/28/2014	8/4/2016	353	304				0	49
660	PFIZER INC	717081103	X				1/22/2015	8/5/2016	177	163				0	14
661	PFIZER INC	717081103	X				1/28/2014	8/5/2016	424	365				0	59
662	PFIZER INC	717081103	X				3/2/2015	8/12/2016	523	522				0	1
663	PFIZER INC	717081103	X				1/22/2015	8/12/2016	628	588				0	40
664	PFIZER INC	717081103	X				3/2/2015	9/7/2016	69	70				0	-1
665	RAYTHEON CO DELAWARE N	755111507	X				2/10/2014	5/23/2016	516	373				0	143
666	RAYTHEON CO DELAWARE N	755111507	X				1/15/2015	7/13/2016	276	213				0	63
667	RAYTHEON CO DELAWARE N	755111507	X				2/10/2014	7/13/2016	829	560				0	269
668	HALLIBURTON COMPANY	406216101	X				1/22/2015	5/19/2016	555	574				20	1
669	HALLIBURTON COMPANY	406216101	X				1/15/2015	5/19/2016	1,426	1,353				0	73
670	HALLIBURTON COMPANY	406216101	X				2/10/2015	8/12/2016	175	191				16	0
671	HALLIBURTON COMPANY	406216101	X				2/10/2015	9/7/2016	87	96				0	-9
672	HALLIBURTON COMPANY	406216101	X				2/10/2015	9/7/2016	436	476				0	-40
673	HESS CORP	42809H107	X				2/10/2016	3/21/2016	53	39				0	14
674	HESS CORP	42809H107	X				2/10/2016	8/12/2016	168	118				0	50
675	HOME DEPOT INC	437076102	X				12/3/2012	3/1/2016	503	261				0	242
676	HOME DEPOT INC	437076102	X				12/3/2012	3/10/2016	498	261				0	237
677	HOME DEPOT INC	437076102	X				12/3/2012	3/21/2016	523	261				0	262
678	HOME DEPOT INC	437076102	X				3/4/2013	6/29/2016	509	280				0	229
679	HOME DEPOT INC	437076102	X				12/3/2012	6/29/2016	509	261				0	248
680	HOME DEPOT INC	437076102	X				3/4/2013	8/9/2016	544	280				0	264
681	HOME DEPOT INC	437076102	X				3/4/2013	8/12/2016	955	489				0	466
682	FEDERAL REALTY INVESTME	313747206	X				10/13/2015	1/26/2016	598	566				0	32
683	FEDERAL REALTY INVESTME	313747206	X				10/14/2015	2/5/2016	151	141				0	10
684	FEDERAL REALTY INVESTME	313747206	X				10/13/2015	2/5/2016	301	283				0	18
685	FEDERAL REALTY INVESTME	313747206	X				10/14/2015	8/12/2016	320	283				0	37
686	FEDERAL REALTY INVESTME	313747206	X				10/30/2015	10/5/2016	144	143				0	1
687	FEDERAL REALTY INVESTME	313747206	X				10/14/2015	10/5/2016	432	424				0	8
688	FEDERAL REALTY INVESTME	313747206	X				11/2/2015	10/19/2016	147	145				0	2
689	FEDERAL REALTY INVESTME	313747206	X				10/30/2015	10/19/2016	295	287				0	8
690	FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	2/22/2016	676	850				0	-174
691	FEDEX CORP DELAWARE C	31428X106	X				7/9/2015	4/13/2016	834	843				0	-9
692	FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	4/13/2016	1,502	1,530				0	-28
693	FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	4/13/2016	167	170				0	-3
694	FIRST REP BK SAN FRNCISC	33616C100	X				10/5/2016	11/17/2016	581	549				0	32
695	FIRST REP BK SAN FRNCISC	33616C100	X				10/19/2016	12/7/2016	606	534				0	72
696	FIRST REP BK SAN FRNCISC	33616C100	X				10/5/2016	12/7/2016	606	549				0	57
697	GAP INC DELAWARE	364760108	X				8/6/2015	3/21/2016	90	104				0	-14
698	GAP INC DELAWARE	364760108	X				8/6/2015	8/12/2016	150	208				0	-58
699	GAP INC DELAWARE	364760108	X				8/6/2015	8/12/2016	50	69				19	0
700	GAP INC DELAWARE	364760108	X				8/6/2015	8/29/2016	159	208				0	-49
701	GAP INC DELAWARE	364760108	X				8/7/2015	8/29/2016	371	489				0	-118
702	GENERAL ELECTRIC	369604103	X				1/15/2015	3/21/2016	840	641				0	199
703	RAYTHEON CO DELAWARE N	755111507	X				1/15/2015	8/12/2016	427	319				0	108
704	RAYTHEON CO DELAWARE N	755111507	X				1/15/2015	11/16/2016	582	425				0	157
705	RAYTHEON CO DELAWARE N	755111507	X				2/22/2016	12/9/2016	291	250				0	41
706	RAYTHEON CO DELAWARE N	755111507	X				1/22/2015	12/9/2016	1,165	857				0	308
707	RAYTHEON CO DELAWARE N	755111507	X				1/15/2015	12/9/2016	728	532				0	196
708	REYNOLDS AMERICAN INC	761713106	X				1/22/2015	3/21/2016	153	103				0	50
709	REYNOLDS AMERICAN INC	761713106	X				1/15/2015	3/21/2016	153	101				0	52
710	REYNOLDS AMERICAN INC	761713106	X				1/22/2015	8/12/2016	557	379				0	178
711	REYNOLDS AMERICAN INC	761713106	X				2/24/2015	9/27/2016	239	189				0	50
712	REYNOLDS AMERICAN INC	761713106	X				1/22/2015	9/27/2016	287	207				0	80
713	REYNOLDS AMERICAN INC	761713106	X				2/24/2015	10/5/2016	370	302				0	68
714	REYNOLDS AMERICAN INC	761713106	X				6/15/2016	11/1/2016	1,314	1,206				0	108
715	REYNOLDS AMERICAN INC	761713106	X				9/2/2015	11/1/2016	2,080	1,564				0	516
716	REYNOLDS AMERICAN INC	761713106	X				6/5/2015	11/1/2016	2,189	1,459				0	730
717	REYNOLDS AMERICAN INC	761713106	X				2/24/2015	11/1/2016	821	567				0	254
718	ROCKWELL AUTOMATION IN	773903109	X				12/23/2015	4/19/2016	583	521				0	62
719	ROCKWELL AUTOMATION IN	773903109	X				12/23/2015	8/12/2016	118	104				0	14
720	ROCKWELL AUTOMATION IN	773903109	X				12/23/2015	11/8/2016	501	417				0	84

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	ROCKWELL AUTOMATION IN	773903109	X				2/5/2016	11/17/2016	265	198				0	67
722	ROCKWELL AUTOMATION IN	773903109	X				1/26/2016	11/17/2016	662	474				0	188
723	ROCKWELL AUTOMATION IN	773903109	X				12/23/2015	11/17/2016	132	104				0	28
724	ROCKWELL AUTOMATION IN	773903109	X				7/20/2016	11/25/2016	398	359				0	39
725	ROCKWELL AUTOMATION IN	773903109	X				2/8/2016	11/25/2016	398	293				0	105
726	ROCKWELL AUTOMATION IN	773903109	X				10/19/2016	11/28/2016	529	472				0	57
727	ROCKWELL AUTOMATION IN	773903109	X				7/21/2016	11/28/2016	264	239				0	25
728	ROCKWELL COLLINS INC	774341101	X				1/15/2015	6/10/2016	1,077	1,021				0	56
729	ROCKWELL COLLINS INC	774341101	X				1/15/2015	6/13/2016	704	680				0	24
730	ROCKWELL COLLINS INC	774341101	X				1/22/2015	6/14/2016	346	347				0	-1
731	ROCKWELL COLLINS INC	774341101	X				1/15/2015	6/14/2016	87	85				0	2
732	ROSS STORES INC COM	778296103	X				1/15/2015	1/28/2016	803	687				0	116
733	ROSS STORES INC COM	778296103	X				1/15/2015	1/29/2016	709	595				0	114
734	ROSS STORES INC COM	778296103	X				1/15/2015	3/21/2016	58	46				0	12
735	ROSS STORES INC COM	778296103	X				1/15/2015	8/12/2016	315	229				0	86
736	ROYAL DUTCH SHEL PLC	780259107	X				10/21/2015	4/29/2016	692	733				0	-41
737	JOHNSON AND JOHNSON C	478160104	X				9/14/2015	11/11/2016	592	468				0	124
738	JOHNSON AND JOHNSON C	478160104	X				9/14/2015	11/16/2016	582	468				0	114
739	KELLOGG CO	487836108	X				4/1/2016	7/20/2016	411	389				0	22
740	KELLOGG CO	487836108	X				4/1/2016	8/12/2016	418	389				0	29
741	KELLOGG CO	487836108	X				5/18/2016	10/5/2016	228	225				0	3
742	MASCO CORP	574599106	X				2/22/2016	3/21/2016	31	28				0	3
743	MASCO CORP	574599106	X				2/22/2016	8/1/2016	835	637				0	198
744	MASCO CORP	574599106	X				2/22/2016	8/12/2016	72	55				0	17
745	MASCO CORP	574599106	X				2/22/2016	10/5/2016	1,133	915				0	218
746	MASTERCARD INC	57636Q104	X				8/21/2014	1/6/2016	282	231				0	51
747	MASTERCARD INC	57636Q104	X				9/23/2014	1/6/2016	376	304				0	72
748	MASTERCARD INC	57636Q104	X				8/19/2014	1/6/2016	188	153				0	35
749	MASTERCARD INC	57636Q104	X				1/15/2015	1/6/2016	94	83				0	11
750	MASTERCARD INC	57636Q104	X				10/3/2014	1/6/2016	657	519				0	138
751	MASTERCARD INC	57636Q104	X				1/15/2015	1/7/2016	1,820	1,657				0	163
752	MASTERCARD INC	57636Q104	X				1/15/2015	1/20/2016	674	663				0	11
753	US BANCORP (NEW)	902973304	X				4/16/2013	11/1/2016	579	426				0	153
754	UNION PACIFIC CORP	907818108	X				6/18/2014	8/12/2016	184	200				0	-16
755	UNITED CONTL HLDGS INC	910047109	X				12/8/2014	3/21/2016	61	65				0	-4
756	UNITED CONTL HLDGS INC	910047109	X				12/8/2014	8/12/2016	94	130				0	-36
757	UNITED PARCEL SVC CL B	911312106	X				12/21/2012	8/12/2016	879	596				0	283
758	UNITED TECHS CORP COM	913017109	X				1/15/2015	1/26/2016	517	684				0	-167
759	UNITED TECHS CORP COM	913017109	X				1/15/2015	3/21/2016	199	228				0	-29
760	UNITED TECHS CORP COM	913017109	X				1/15/2015	6/29/2016	1,106	1,254				0	-148
761	UNITED TECHS CORP COM	913017109	X				1/15/2015	6/30/2016	920	1,026				0	-106
762	UNITED TECHS CORP COM	913017109	X				1/15/2015	8/12/2016	109	114				5	0
763	METLIFE INC COM	59156R108	X				1/15/2015	3/21/2016	89	96				7	0
764	METLIFE INC COM	59156R108	X				1/21/2016	6/30/2016	397	426				0	-29
765	METLIFE INC COM	59156R108	X				1/22/2015	6/30/2016	317	401				0	-84
766	METLIFE INC COM	59156R108	X				1/15/2015	6/30/2016	79	93				0	-14
767	METLIFE INC COM	59156R108	X				1/15/2015	6/30/2016	1,546	1,878				0	-332
768	METLIFE INC COM	59156R108	X				1/21/2016	8/12/2016	119	128				0	-9
769	PFIZER INC	717081103	X				3/2/2015	9/7/2016	486	487				0	-1
770	PFIZER INC	717081103	X				3/2/2015	12/23/2016	389	418				0	-29
771	PHILIP MORRIS INTL INC	718172109	X				1/15/2015	8/12/2016	99	83				0	16
772	POST PROPERTIES INC	737464107	X				7/21/2015	1/26/2016	506	525				0	-19
773	POST PROPERTIES INC	737464107	X				11/16/2015	3/24/2016	349	348				0	1
774	POST PROPERTIES INC	737464107	X				7/22/2015	3/24/2016	582	583				0	-1
775	POST PROPERTIES INC	737464107	X				7/21/2015	3/24/2016	58	58				0	0
776	POST PROPERTIES INC	737464107	X				11/16/2015	3/28/2016	233	232				0	1
777	PRAXAIR INC	74005P104	X				4/30/2015	8/12/2016	117	123				0	-6
778	PROCTER & GAMBLE CO	742718109	X				10/23/2013	3/21/2016	250	243				0	7
779	PROCTER & GAMBLE CO	742718109	X				10/23/2013	4/13/2016	579	567				0	12
780	PROCTER & GAMBLE CO	742718109	X				10/23/2013	6/21/2016	502	486				0	16
781	PROCTER & GAMBLE CO	742718109	X				10/23/2013	6/27/2016	569	567				0	2
782	PROCTER & GAMBLE CO	742718109	X				10/29/2013	8/12/2016	610	572				0	38
783	PROCTER & GAMBLE CO	742718109	X				10/23/2013	8/12/2016	523	486				0	37
784	PRUDENTIAL FINANCIAL INC	744320102	X				6/20/2013	3/21/2016	75	72				0	3
785	RANGE RESOURCES CORP	75281A109	X				6/22/2015	1/21/2016	517	1,115				0	-598
786	RAYTHEON CO DELAWARE N	755111507	X				2/10/2014	3/21/2016	371	280				0	91
787	CREDIT SUISSE GP SP ADR	225401108	X				7/16/2015	11/1/2016	236	487				0	-251
788	CREDIT SUISSE GP SP ADR	225401108	X				7/16/2015	11/1/2016	42	84				0	-42
789	CREDIT SUISSE GP SP ADR	225401108	X				12/15/2015	12/23/2016	118	167				0	-49
790	CREDIT SUISSE GP SP ADR	225401108	X				10/21/2015	12/23/2016	532	890				0	-358
791	D R HORTON INC	23331A109	X				9/9/2015	3/21/2016	60	63				0	-3
792	D R HORTON INC	23331A109	X				9/9/2015	8/12/2016	160	156				0	4

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	9,310		Capital Gains/Losses	469,965	436,353	33,612
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	DANONE-SPONS ADR	23636T100	X				1/15/2015	3/21/2016	240	219				0	21
794	KROGER CO	501044101	X				1/22/2015	11/17/2016	594	638				43	-1
795	KROGER CO	501044101	X				1/22/2015	11/17/2016	99	105				0	-6
796	LKCM SMALL CAP EQUITY	501885107	X				1/15/2015	8/12/2016	228	253				26	1
797	LKCM SMALL CAP EQUITY	501885107	X				1/15/2015	8/12/2016	7,576	8,433				0	-857
798	METROPOLITAN WEST TOTA	592905509	X				1/15/2015	3/21/2016	3,931	4,030				0	-99
799	METROPOLITAN WEST TOTA	592905509	X				1/15/2015	8/12/2016	9,991	9,991				0	0
800	YUM BRANDS INC	988498101	X				1/15/2015	8/12/2016	630	504				0	126
801	ZIMMER BIOMET HOLDI	98956P102	X				9/2/2015	3/21/2016	104	101				0	3
802	ZIMMER BIOMET HOLDI	98956P102	X				9/2/2015	6/22/2016	713	605				0	108
803	ZIMMER BIOMET HOLDI	98956P102	X				9/2/2015	8/12/2016	258	202				0	56
804	ZIMMER BIOMET HOLDI	98956P102	X				9/2/2015	12/7/2016	728	706				0	22
805	ALLERGAN PLC	G0177J108	X				11/16/2015	3/21/2016	274	300				25	-1
806	ALLERGAN PLC	G0177J108	X				11/16/2015	8/12/2016	250	300				50	0
807	ALLERGAN PLC	G0177J108	X				11/16/2015	9/7/2016	1,183	1,499				0	-316
808	INVESCO LTD	G491BT108	X				1/27/2015	4/29/2016	370	447				77	0
809	INVESCO LTD	G491BT108	X				2/24/2015	6/30/2016	305	454				0	-149
810	INVESCO LTD	G491BT108	X				2/4/2015	6/30/2016	76	116				0	-40
811	INVESCO LTD	G491BT108	X				2/3/2015	6/30/2016	813	1,236				0	-423
812	INVESCO LTD	G491BT108	X				1/27/2015	6/30/2016	51	75				0	-24
813	INVESCO LTD	G491BT108	X				1/27/2015	6/30/2016	839	1,230				0	-391
814	INVESCO LTD	G491BT108	X				7/13/2015	8/12/2016	208	262				0	-54
815	INVESCO LTD	G491BT108	X				9/10/2015	11/25/2016	632	652				0	-20
816	INVESCO LTD	G491BT108	X				7/13/2015	11/25/2016	126	150				0	-24
817	INVESCO LTD	G491BT108	X				12/23/2015	11/28/2016	470	497				0	-27
818	INVESCO LTD	G491BT108	X				9/10/2015	11/28/2016	219	228				0	-9
819	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/21/2016	76	76				0	0
820	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	5/25/2016	1,053	984				0	69
821	MEDTRONIC PLC SHS	G5960L103	X				1/29/2015	6/15/2016	169	151				0	18
822	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	6/15/2016	169	145				0	24
823	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	6/15/2016	169	151				0	18
824	SYNGENTA AG ADR	87160A100	X				11/17/2015	2/8/2016	401	366				0	35
825	SYNGENTA AG ADR	87160A100	X				11/16/2015	2/8/2016	401	362				0	39
826	SYNGENTA AG ADR	87160A100	X				11/13/2015	2/8/2016	803	735				0	68
827	SYNGENTA AG ADR	87160A100	X				11/12/2015	2/8/2016	803	692				0	111
828	SYNCHRONY FINL COM	87165B103	X				11/16/2015	3/14/2016	485	514				0	-29
829	SYNCHRONY FINL COM	87165B103	X				12/1/2015	3/21/2016	1,381	1,555				0	-174
830	SYNCHRONY FINL COM	87165B103	X				11/16/2015	3/21/2016	29	30				0	-1
831	TJX COS INC NEW	872540109	X				1/15/2015	2/22/2016	2,026	1,837				0	189
832	TJX COS INC NEW	872540109	X				1/15/2015	3/21/2016	78	66				0	12
833	TJX COS INC NEW	872540109	X				1/22/2015	4/13/2016	992	876				0	116
834	TJX COS INC NEW	872540109	X				1/15/2015	4/13/2016	1,374	1,181				0	193
835	TARGET CORP COM	87612E106	X				8/27/2015	3/21/2016	83	78				0	5
836	TARGET CORP COM	87612E106	X				9/2/2015	5/18/2016	475	536				0	-61
837	TARGET CORP COM	87612E106	X				8/27/2015	5/18/2016	1,698	1,941				0	-243
838	TEVA PHARMACTCL INDS AD	881624209	X				1/15/2015	3/21/2016	217	230				0	-13
839	TEVA PHARMACTCL INDS AD	881624209	X				1/15/2015	8/8/2016	160	172				13	1
840	TEVA PHARMACTCL INDS AD	881624209	X				1/15/2015	8/8/2016	479	517				0	-38
841	TEVA PHARMACTCL INDS AD	881624209	X				1/15/2015	8/11/2016	1,590	1,725				0	-135
842	TEVA PHARMACTCL INDS AD	881624209	X				1/15/2015	8/12/2016	430	460				0	-30

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

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

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

		21,701	13,021	0	8,680
	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	21,701	13,021		8,680

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

		5,962	784	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	784	784		
2	PY EXCISE TAXES PAID	1,204			
3	ESTIMATED EXCISE TAXES PAID	3,974			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		937	937	0	0
1	INVESTMENT FEES	22	22		
2	REAL ESTATE PROPERTY TAXES	357	357		
3	REAL ESTATE INSURANCE	198	198		
4	ROYALTY EXPENSE	360	360		

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			794,104	738,473	0	838,469
1						
2	UNIVERSAL HEALTH SVCS INC CL B	0		1,750		1,702
3	URBAN OUTFITTERS INC	0		1,073		883
4	VARIAN MED SYS INC	0		4,600		4,758
5	VERIZON COMMUNICATIONS INC	0		9,813		10,729
6	VISA INC CL A SHRS	0		12,148		14,044
7	WAL MART STORES INC	0		2,166		2,143
8	WALGREENS BOOTS ALLIANCE	0		5,011		4,966
9	WELLS FARGO & CO NEW	0		15,004		16,037
10	WEYERHAEUSER CO COM	0		1,606		1,324
11	WHIRLPOOL CORPORATION COM	0		2,243		2,363
12	YUM BRANDS INC	0		2,993		3,673
13	YUM CHINA HOLDINGS INC	0		1,827		2,142
14	ZIMMER HLDGS INC	0		2,687		2,374
15	ZOETIS INC	0		2,062		2,141
16	ALLERGAN PLC	0		6,918		6,090
17	INVESCO LTD	0		1,614		1,547
18	CHUBB LTD	0		4,386		5,021
19	NXP SEMICONDUCTORS N V	0		914		1,078
20	ACTIVISION BLIZZARD INC	0		3,808		3,900
21	AETNA INC	0		7,776		8,557
22	ALIBABA GROUP HOLDING LT	0		8,401		9,044
23	ALLEGHANY CORP DEL	0		1,929		2,432
24	ALPHABET INC SHS CL C	0		7,296		12,349
25	ALPHABET INC SHS CL A	0		7,925		14,264
26	ALTRIA GROUP INC	0		9,830		11,495
27	AMAZON COM INC	0		8,360		16,497
28	AMERICAN EXPRESS COMPANY	0		2,687		2,963
29	AMERICAN FINL GROUP INC OHIO	0		1,588		1,939
30	AMERICAN INTERNATIONAL	0		3,096		3,592
31	AMGEN INC	0		5,702		5,848
32	ANADARKO PETE CORP	0		2,828		3,068
33	ANALOG DEVICES INC	0		692		944
34	ANTHEM INC	0		3,190		3,307
35	APPLE COMPUTER INC COM	0		18,887		21,658
36	APPLIED MATERIALS INC	0		1,223		1,226
37	ASTRAZENECA PLC SPONS ADR	0		3,473		3,278
38	AUTODESK INC COM	0		4,802		6,291
39	AUTOMATIC DATA PROCESSING INC COM	0		1,695		2,056
40	AVERY DENNISON CORP	0		1,028		983
41	BECTON DICKINSON AND COMPANY	0		1,588		1,490
42	BERKLEY W R CORP	0		2,197		2,461
43	BERKSHIRE HATHAWAYINC	0		2,117		2,119
44	BIOGEN IDEC INC	0		5,999		5,672
45	CMS ENERGY CORP	0		1,522		1,790
46	CATERPILLAR INC	0		3,122		3,339

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			794,104	738,473	0	838,469
47	CENTENE CORP DEL	0		2,081		1,526
48	CERNER CORP COM	0		4,714		3,932
49	CHEVRONTEXACO CORP	0		8,741		11,299
50	CISCO SYS INC	0		13,199		14,415
51	CITIGROUP INC COM NEW	0		8,307		9,806
52	COCA-COLA CO USD	0		9,012		8,872
53	COGNIZANT TECHNOLOGY SOLUTIONS	0		4,353		4,034
54	COMCAST CORP NEW CL A	0		8,452		10,288
55	CONOCOPHILLIPS	0		1,888		1,254
56	CREDIT SUISSE GROUP SPONSORED AD	0		2,021		2,104
57	D R HORTON INC	0		1,955		1,749
58	DANONE-SPONS ADR	0		6,621		6,416
59	DEERE & COMPANY	0		4,234		5,152
60	DELL TECHNOLOGIES INC	0		2,156		2,199
61	DELTA AIR LINES INC	0		2,554		2,755
62	DIAGEO PLC SPON ADR NEW	0		1,951		1,767
63	DOLLAR GENERAL CORP	0		3,705		3,704
64	DOMINION RES INC VA NEW	0		3,179		3,140
65	DOW CHEMICAL COMPANY COMMON	0		5,423		6,638
66	DR PEPPER SNAPPLE GROUP	0		1,861		2,176
67	E I DU PONT DE NEMOURS & CO COMM	0		2,530		2,642
68	EOG RES INC	0		1,943		2,426
69	E TRADE FINL CORP	0		2,887		2,945
70	EBAY INC	0		2,781		3,207
71	EQUITY RESIDENTIAL SBI	0		2,969		2,767
72	EXELON CORP	0		1,414		1,633
73	EXPEDITORS INTL WASH INC COM	0		5,096		6,196
74	EXXON MOBIL CORP	0		5,746		6,138
75	FACEBOOK INC	0		10,731		17,258
76	FACTSET RESH SYS INC	0		3,216		3,759
77	FEDERAL RLTY INV TR	0		2,733		2,558
78	GAP INC	0		1,693		1,257
79	GENERAL ELECTRIC CO	0		12,065		14,789
80	GENERAL MILLS INC COM	0		2,479		2,471
81	GILEAD SCIENCES INC	0		6,338		4,798
82	GOLDMAN SACHS GROUP INC	0		6,096		8,620
83	GOODYEAR TIRE & RUBBER COMPANY C	0		4,899		5,279
84	HALLIBURTON COMPANY COM	0		2,905		3,408
85	HESS CORP	0		1,824		2,741
86	HOME DEPOT INC USD 0 05	0		8,962		13,274
87	HONEYWELL INTL INC	0		2,580		3,244
88	HUBBELL INC SHS	0		3,360		3,618
89	HUMANA INC COM	0		3,158		3,673
90	CDW CORP	0		3,025		3,542
91	C H ROBINSON WORLDWIDE,	0		3,785		4,029
92	CME GROUP INC	0		1,118		1,500

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			794,104	738,473	0	838,469
93	HUNTINGTON INGALLS INDS	0		1,091		1,105
94	INTEL CORPORATION	0		8,644		9,974
95	INTERNATIONAL PAPER COMPANY COMM	0		2,368		2,812
96	J P MORGAN CHASE & CO	0		13,745		20,364
97	JOHNSON & JOHNSON COM	0		8,177		9,793
98	KELLOGG COMPANY COMMON	0		2,095		1,990
99	KEYCORP NEW COM	0		4,539		5,682
100	KROGER COMPANY COMMON	0		6,438		6,246
101	L BRANDS INC	0		1,538		1,448
102	LABORATORY CORP AMER HLDGS	0		1,768		2,182
103	LAM RESH CORP COM	0		3,045		3,912
104	ESTEE LAUDER COMPANIES INC CL A	0		1,335		1,300
105	LEAR CORP SHS	0		1,088		1,324
106	LENNAR CORP	0		2,041		1,803
107	ELI LILLY & CO COM	0		2,299		2,354
108	LOCKHEED MARTIN CORP	0		2,170		2,749
109	LOWES COMPANIES INC COM	0		4,153		4,338
110	MARATHON OIL CORP	0		1,501		675
111	MARATHON PETROLEUM CORP	0		2,233		2,467
112	MARSH & MCLENNAN COS INC	0		1,606		1,622
113	MERCK AND CO INC SHS	0		9,579		9,007
114	METLIFE INC	0		1,941		2,425
115	MICROSOFT CORP COM	0		17,876		24,235
116	MONDELEZ INTERNATIONAL	0		1,184		1,419
117	MONSTER BEVERAGE SHS	0		6,915		7,848
118	MORGAN STANLEY DEAN WITTER & CO	0		4,285		5,830
119	MOTOROLA SOLUTIONS INC	0		1,345		1,741
120	NEXTERA ENERGY INC SHS	0		7,438		8,243
121	NORTHROP GRUMMAN CORP	0		2,362		3,489
122	NOVARTIS AG SPNSRD ADR	0		5,706		4,225
123	NOVO NORDISK A/S ADR	0		7,709		6,311
124	NVIDIA CORP	0		1,472		3,843
125	OCCIDENTAL PETROLEUM CORPORATIO	0		9,566		9,046
126	OCEANEERING INTERNATIONAL INC	0		1,091		1,100
127	OMNICOM GROUP INC COM	0		3,284		3,745
128	ORACLE CORPORATION	0		13,530		12,765
129	PG&E CORP	0		3,867		4,254
130	PPG INDUSTRIES INC	0		3,255		2,843
131	PFIZER INC COM	0		17,319		17,117
132	PHILIP MORRIS INTL INC	0		1,342		1,464
133	PIONEER NAT RES CO	0		2,716		2,881
134	PRAXAIR INC	0		986		938
135	PRICELINE COM INC	0		3,049		4,398
136	PROCTER & GAMBLE CO COM	0		11,138		10,846
137	PRUDENTIAL FINL INC	0		2,531		3,538
138	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,423		1,492

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			794,104	738,473	0	838,469
139	PUBLIC STORAGE INC COM	0		1,561		1,564
140	QUALCOMM INC	0		12,288		11,801
141	QUEST DIAGNOSTICS INC	0		2,068		2,573
142	RAYTHEON CO	0		2,967		3,266
143	REGENERON PHARMACEUTICALS INC	0		6,059		5,506
144	REYNOLDS AMERN INC	0		1,073		1,233
145	ROBERT HALF INTL INC	0		1,032		1,366
146	ROSS STORES INC	0		2,155		2,886
147	SEI INVESTMENTS CO	0		4,772		5,973
148	SALLY BEAUTY HLDGS INC	0		1,057		951
149	SCHLUMBERGER LIMITED COM	0		12,929		13,264
150	SCHWAB CHARLES CORP NEW	0		1,616		2,329
151	SEMPRA ENERGY	0		4,810		4,428
152	SIMON PPTY GROUP INC NEW	0		4,198		3,731
153	SOUTHWEST AIRLINES CO	0		2,183		2,990
154	SUNCOR ENERGY INC NEW	0		6,062		6,767
155	SUNTRUST BANKS INC	0		3,837		5,650
156	TEVA PHARMACEUTICAL INDS ADR	0		4,155		2,574
157	THERMO ELECTRON CORP	0		1,509		1,693
158	3M CO	0		4,063		4,464
159	TOTAL FINA ELF S A ADR	0		3,785		3,415
160	TRAVELERS COS INC	0		1,502		2,448
161	TRINITY INDUSTRIES INC	0		1,153		1,388
162	US BANCORP DEL	0		10,708		13,613
163	UNILEVER NV NY SHARE F NEW	0		2,066		1,930
164	UNION PACIFIC CORP	0		1,784		1,763
165	UNITED CONTL HLDGS INC	0		2,521		2,988
166	UNITED PARCEL SVC INC CL B	0		5,930		8,025
167	UNITED TECHNOLOGIES CORP	0		2,879		2,850
168	UNITED HEALTH GROUP INC	0		6,652		9,282

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
			1,174,896	1,137,323	1,136,988
1				0	
2	VANGUARD MID-CAP VAL IDX		0	96,463	107,492
3	VANGUARD INDEX FDS		0	96,329	102,394
4	VANGUARD INDEX FDS		0	55,697	60,446
5			0	1,667	2,145
6			0	4,316	13,955
7			0	0	200
8	LKCM FD SMALL CAP EQUITY PORTFOLIC		0	62,800	53,995
9	MFS RESEARCH BOND FUND		0	260,383	249,921
10	METROPOLITAN WEST FDS TOTAL RETU		0	259,425	247,602
11	OPPENHEIMER INTERNATL		0	300,243	298,838

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	518
2	MUTUAL FUND AND CTF INCOME ADDITION	2	26
3	RETURN OF PY GRANTS	3	5,000
4	Total	4	5,544

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	1
2	Total	2	1

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
1	DEVON ENERGY CORP NEW	25179M103		3/5/2015	1/14/2016	152		0	367	-215	0	0	0	-215
2	DEVON ENERGY CORP NEW	25179M103		6/26/2015	3/7/2016	144		0	362	-218	0	0	0	-218
3	DEVON ENERGY CORP NEW	25179M103		3/5/2015	3/7/2016	263		0	673	-410	0	0	0	-410
4	DEVON ENERGY CORP NEW	25179M103		6/25/2015	3/7/2016	167		0	423	-256	0	0	0	-256
5	DIAGEO PLC SPSD ADR NEW	25243Q205		1/15/2015	8/12/2016	114		0	114	0	0	0	0	0
6	DOLLAR GENERAL CORP	256677105		4/27/2015	3/21/2016	255		0	230	25	0	0	0	25
7	DOLLAR GENERAL CORP	256677105		4/27/2015	8/11/2016	462		0	383	79	0	0	0	79
8	DOLLAR GENERAL CORP	256677105		4/27/2015	8/12/2016	372		0	306	66	0	0	0	66
9	DOMINION RES INC NEW VA	25746U109		1/15/2015	8/12/2016	76		1	77	0	0	0	0	0
10	DOMINION RES INC NEW VA	25746U109		1/15/2015	8/12/2016	228		0	232	-4	0	0	0	-4
11	DOW CHEMICAL CO	260543103		1/15/2015	8/12/2016	471		0	392	79	0	0	0	79
12	DR PEPPER SNAPPLE GROU	26138E109		1/15/2015	8/12/2016	292		0	228	64	0	0	0	64
13	DR PEPPER SNAPPLE GROU	26138E109		1/15/2015	12/14/2016	902		0	759	143	0	0	0	143
14	GENERAL ELECTRIC	369604103		1/15/2015	8/12/2016	968		0	736	232	0	0	0	232
15	GENERAL MILLS	370334104		1/22/2015	1/26/2016	110		0	111	-1	0	0	0	-1
16	GENERAL MILLS	370334104		1/15/2015	1/26/2016	441		0	467	-26	0	0	0	-26
17	GENERAL MILLS	370334104		1/27/2015	5/18/2016	685		0	609	76	0	0	0	76
18	GENERAL MILLS	370334104		4/1/2015	5/18/2016	62		0	56	6	0	0	0	6
19	GENERAL MILLS	370334104		1/22/2015	5/18/2016	124		0	114	10	0	0	0	10
20	GENERAL MILLS	370334104		1/22/2015	5/18/2016	311		0	278	33	0	0	0	33
21	GENERAL MILLS	370334104		4/1/2015	7/20/2016	574		0	451	123	0	0	0	123
22	GENERAL MILLS	370334104		4/1/2015	8/12/2016	214		0	169	45	0	0	0	45
23	GENERAL MILLS	370334104		4/1/2015	10/12/2016	497		0	451	46	0	0	0	46
24	GILEAD SCIENCES INC COM	375558103		8/26/2015	3/21/2016	279		0	347	-68	0	0	0	-68
25	GILEAD SCIENCES INC COM	375558103		8/26/2015	8/12/2016	80		0	116	-36	0	0	0	-36
26	GOLDMAN SACHS GROUP IN	38141G104		3/27/2015	3/21/2016	156		0	188	-32	0	0	0	-32
27	GOLDMAN SACHS GROUP IN	38141G104		3/27/2015	7/20/2016	970		0	1,128	-158	0	0	0	-158
28	GOLDMAN SACHS GROUP IN	38141G104		4/2/2015	8/12/2016	163		0	192	-29	0	0	0	-29
29	GOLDMAN SACHS GROUP IN	38141G104		3/27/2015	8/12/2016	326		0	376	-50	0	0	0	-50
30	GOLDMAN SACHS GROUP IN	38141G104		4/2/2015	10/19/2016	350		0	383	-33	0	0	0	-33
31	GOLDMAN SACHS GROUP IN	38141G104		4/14/2015	10/19/2016	175		0	198	-23	0	0	0	-23
32	GOLDMAN SACHS GROUP IN	38141G104		4/14/2015	11/11/2016	610		0	594	16	0	0	0	16
33	GOLDMAN SACHS GROUP IN	38141G104		4/14/2015	12/7/2016	695		0	594	101	0	0	0	101
34	GOLDMAN SACHS GROUP IN	38141G104		4/14/2015	12/23/2016	480		0	396	84	0	0	0	84
35	GOODYEAR TIRE RUBBER	382550101		2/16/2016	3/21/2016	33		0	30	3	0	0	0	3
36	GOODYEAR TIRE RUBBER	382550101		2/16/2016	8/12/2016	29		1	30	0	0	0	0	0
37	GOODYEAR TIRE RUBBER	382550101		2/16/2016	8/12/2016	264		7	271	0	0	0	0	0
38	GOODYEAR TIRE RUBBER	382550101		2/16/2016	11/25/2016	718		0	693	25	0	0	0	25
39	GOODYEAR TIRE RUBBER	382550101		3/7/2016	11/28/2016	401		20	422	-1	0	0	0	-1
40	GOODYEAR TIRE RUBBER	382550101		2/16/2016	11/28/2016	278		0	247	31	0	0	0	31
41	GOODYEAR TIRE RUBBER	382550101		2/16/2016	11/28/2016	31		0	28	3	0	0	0	3
42	GREENHILL COMPANY INC	395259104		1/15/2015	8/12/2016	105		0	194	-89	0	0	0	-89
43	GREENHILL COMPANY INC	395259104		1/15/2015	10/5/2016	23		0	39	-16	0	0	0	-16
44	GREENHILL COMPANY INC	395259104		1/15/2015	10/6/2016	46		0	78	-32	0	0	0	-32
45	GREENHILL COMPANY INC	395259104		1/15/2015	10/7/2016	45		0	78	-33	0	0	0	-33
46	GREENHILL COMPANY INC	395259104		1/15/2015	10/11/2016	23		0	39	-16	0	0	0	-16
47	GREENHILL COMPANY INC	395259104		1/15/2015	10/19/2016	23		0	39	-16	0	0	0	-16
48	GREENHILL COMPANY INC	395259104		1/15/2015	10/20/2016	23		0	39	-16	0	0	0	-16
49	GREENHILL COMPANY INC	395259104		1/15/2015	10/21/2016	23		0	39	-16	0	0	0	-16
50	GREENHILL COMPANY INC	395259104		1/15/2015	10/24/2016	23		0	39	-16	0	0	0	-16
51	GREENHILL COMPANY INC	395259104		1/15/2015	10/25/2016	24		0	39	-15	0	0	0	-15
52	CIGNA CORP	125509109		1/15/2015	7/5/2016	506		0	430	76	0	0	0	76
53	CVS HEALTH CORP	126650100		9/15/2014	3/21/2016	102		0	81	21	0	0	0	21
54	CVS HEALTH CORP	126650100		9/15/2014	8/12/2016	292		0	244	48	0	0	0	48
55	CVS HEALTH CORP	126650100		12/23/2014	10/28/2016	748		0	878	-130	0	0	0	-130
56	CVS HEALTH CORP	126650100		9/15/2014	10/28/2016	582		0	568	14	0	0	0	14
57	CVS HEALTH CORP	126650100		1/22/2015	12/9/2016	1,196		0	1,502	-306	0	0	0	-306
58	CVS HEALTH CORP	126650100		8/29/2016	12/9/2016	80		0	93	-13	0	0	0	-13
59	CVS HEALTH CORP	126650100		12/23/2014	12/9/2016	718		0	878	-160	0	0	0	-160
60	CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/21/2016	3		0	3	0	0	0	0	0
61	CALIFORNIA RESOURCES	13057Q107		6/25/2015	4/1/2016	1		0	1	0	0	0	0	0
62	CALIFORNIA RESOURCES	13057Q107		12/4/2015	4/1/2016	2		0	3	-1	0	0	0	-1
63	CALIFORNIA RESOURCES	13057Q107		9/4/2015	4/1/2016	1		0	1	0	0	0	0	0
64	CALIFORNIA RESOURCES	13057Q107		1/22/2015	4/1/2016	2		0	3	-1	0	0	0	-1
65	CALIFORNIA RESOURCES	13057Q107		4/14/2015	4/1/2016	1		0	1	0	0	0	0	0
66	CIGNA CORP	125509109		1/15/2015	8/12/2016	132		0	107	25	0	0	0	25
67	CIGNA CORP	125509109		1/15/2015	12/9/2016	1,221		0	966	255	0	0	0	255
68	CIGNA CORP	125509109		8/29/2016	12/9/2016	136		0	128	8	0	0	0	8
69	CIGNA CORP	125509109		1/22/2015	12/9/2016	814		0	669	145	0	0	0	145

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
70	CME GROUP INC	12572Q105		1/15/2015	3/21/2016	96		0	85	11	0	0	0	11
71	CIGNA CORP	125509109		1/15/2015	7/6/2016	635		0	537	98	0	0	0	98
72	CME GROUP INC	12572Q105		1/15/2015	8/12/2016	104		0	85	19	0	0	0	19
73	CME GROUP INC	12572Q105		1/15/2015	11/16/2016	571		0	426	145	0	0	0	145
74	CIGNA CORP	125509109		1/15/2015	7/7/2016	646		0	537	109	0	0	0	109
75	CMS ENERGY CORP	125896100		3/24/2015	8/12/2016	175		0	141	34	0	0	0	34
76	LEAR CORP SHS	521865204		7/13/2016	8/12/2016	114		0	109	5	0	0	0	5
77	LENNAR CORP CL A	526057104		4/21/2016	8/12/2016	140		0	146	-6	0	0	0	-6
78	ELI LILLY & CO	532457108		10/13/2015	8/8/2016	649		0	642	7	0	0	0	7
79	ELI LILLY & CO	532457108		10/13/2015	8/12/2016	241		0	241	0	0	0	0	0
80	ELI LILLY & CO	532457108		10/13/2015	9/7/2016	628		0	642	-14	0	0	0	-14
81	ELI LILLY & CO	532457108		4/29/2016	9/7/2016	549		0	527	22	0	0	0	22
82	ELI LILLY & CO	532457108		3/24/2016	9/7/2016	471		0	425	46	0	0	0	46
83	ELI LILLY & CO	532457108		4/29/2016	11/11/2016	466		0	452	14	0	0	0	14
84	LOCKHEED MARTIN CORP	539830109		1/15/2015	8/12/2016	264		0	193	71	0	0	0	71
85	LOWE'S COMPANIES INC	548661107		1/15/2015	1/6/2016	891		0	802	89	0	0	0	89
86	LOWE'S COMPANIES INC	548661107		1/15/2015	2/17/2016	1,222		0	1,202	20	0	0	0	20
87	LOWE'S COMPANIES INC	548661107		1/15/2015	3/21/2016	226		0	200	26	0	0	0	26
88	LOWE'S COMPANIES INC	548661107		1/15/2015	4/18/2016	386		0	334	52	0	0	0	52
89	LOWE'S COMPANIES INC	548661107		1/15/2015	4/19/2016	1,069		0	935	134	0	0	0	134
90	LOWE'S COMPANIES INC	548661107		1/15/2015	4/19/2016	154		0	134	20	0	0	0	20
91	CALIFORNIA RESOURCES	13057Q107		1/15/2015	4/1/2016	3		0	4	-1	0	0	0	-1
92	CALIFORNIA RESOURCES	13057Q107		1/25/2016	4/1/2016	1		0	1	0	0	0	0	0
93	CALIFORNIA RESOURCES	13057Q107		1/16/2015	4/1/2016	1		0	1	0	0	0	0	0
94	CALIFORNIA RESOURCES	13057Q107		1/25/2016	4/4/2016	0		0	0	0	0	0	0	0
95	CENTENE CORP	15135B101		6/10/2015	3/21/2016	58		0	74	-16	0	0	0	-16
96	CENTENE CORP	15135B101		6/10/2015	8/12/2016	140		0	147	-7	0	0	0	-7
97	CERNER CORP COM	156782104		11/20/2015	3/21/2016	53		6	59	0	0	0	0	0
98	CERNER CORP COM	156782104		11/20/2015	8/12/2016	665		0	587	78	0	0	0	78
99	CERNER CORP COM	156782104		11/20/2015	11/4/2016	106		0	117	-11	0	0	0	-11
100	CHEVRON CORP	166764100		12/21/2012	3/21/2016	97		12	109	0	0	0	0	0
101	CHEVRON CORP	166764100		12/21/2012	4/29/2016	203		15	218	0	0	0	0	0
102	CHEVRON CORP	166764100		1/6/2013	4/29/2016	203		14	217	0	0	0	0	0
103	CIGNA CORP	125509109		1/15/2015	1/28/2016	1,044		0	859	185	0	0	0	185
104	CIGNA CORP	125509109		1/15/2015	6/30/2016	255		0	215	40	0	0	0	40
105	CHEVRON CORP	166764100		12/21/2012	4/29/2016	101		1	102	0	0	0	0	0
106	LABORATORY CP AMER HLD	50540R409		11/3/2014	3/21/2016	114		0	101	13	0	0	0	13
107	LABORATORY CP AMER HLD	50540R409		11/3/2014	8/12/2016	140		0	101	39	0	0	0	39
108	LAM RESEARCH CORP COI	512807108		4/13/2016	8/12/2016	268		0	246	22	0	0	0	22
109	LOWE'S COMPANIES INC	548661107		1/15/2015	5/2/2016	381		0	334	47	0	0	0	47
110	LOWE'S COMPANIES INC	548661107		1/15/2015	6/29/2016	1,088		0	935	153	0	0	0	153
111	LOWE'S COMPANIES INC	548661107		1/15/2015	8/12/2016	408		0	334	74	0	0	0	74
112	MFS TOTAL RETURN BOND	55272P778		1/15/2015	3/21/2016	4,161		0	4,302	-141	0	0	0	-141
113	MFS TOTAL RETURN BOND	55272P778		1/15/2015	8/12/2016	2,042		9	2,052	-1	0	0	0	-1
114	MARATHON OIL CORP	565849106		5/17/2012	8/12/2016	44		0	86	-42	0	0	0	-42
115	MARATHON PETROLEUM CO	56585A102		1/15/2015	3/21/2016	192		0	193	-1	0	0	0	-1
116	MARATHON PETROLEUM CO	56585A102		1/15/2015	8/12/2016	166		0	155	11	0	0	0	11
117	MFS TOTAL RETURN BOND	55272P778		1/15/2015	8/12/2016	8,477		0	8,515	-38	0	0	0	-38
118	NOVARTIS ADR	66987V109		4/23/2014	8/12/2016	328		0	346	-18	0	0	0	-18
119	NOVARTIS ADR	66987V109		5/1/2012	8/12/2016	164		0	110	54	0	0	0	54
120	NOVO NORDISK A S ADR	670100205		5/1/2012	3/21/2016	218		0	118	100	0	0	0	100
121	NOVO NORDISK A S ADR	670100205		1/15/2015	8/12/2016	138		0	133	5	0	0	0	5
122	MARATHON OIL CORP	565849106		5/17/2012	8/12/2016	29		28	57	0	0	0	0	0
123	NOVO NORDISK A S ADR	670100205		10/2/2014	8/12/2016	230		7	237	0	0	0	0	0
124	NOVO NORDISK A S ADR	670100205		9/29/2014	8/12/2016	230		12	242	0	0	0	0	0
125	NOVO NORDISK A S ADR	670100205		5/13/2014	8/12/2016	46		0	44	2	0	0	0	2
126	NOVO NORDISK A S ADR	670100205		2/3/2014	8/12/2016	138		0	121	17	0	0	0	17
127	NOVO NORDISK A S ADR	670100205		12/30/2013	8/12/2016	460		0	368	92	0	0	0	92
128	NOVO NORDISK A S ADR	670100205		5/1/2012	8/12/2016	276		0	177	99	0	0	0	99
129	NVIDIA	67066G104		4/13/2016	8/12/2016	441		0	254	187	0	0	0	187
130	NVIDIA	67066G104		4/13/2016	11/3/2016	2,111		0	1,124	987	0	0	0	987
131	OCCIDENTAL PETE CORP CA	674599105		1/15/2015	3/21/2016	282		0	304	-22	0	0	0	-22
132	OCCIDENTAL PETE CORP CA	674599105		1/15/2015	5/25/2016	1,678		0	1,671	7	0	0	0	7
133	OCCIDENTAL PETE CORP CA	674599105		1/15/2015	8/12/2016	149		3	152	0	0	0	0	0
134	OCCIDENTAL PETE CORP CA	674599105		1/15/2015	8/12/2016	595		13	608	0	0	0	0	0
135	OCCIDENTAL PETE CORP CA	674599105		1/15/2015	11/1/2016	422		34	456	0	0	0	0	0
136	AFLAC INC COM	001055102		8/19/2015	4/25/2016	202		0	189	13	0	0	0	13
137	AFLAC INC COM	001055102		1/27/2015	4/25/2016	471		0	411	60	0	0	0	60
138	AFLAC INC COM	001055102		8/19/2015	8/1/2016	715		0	631	84	0	0	0	84

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
139	AFLAC INC COM	001055102		8/19/2015	8/12/2016	73		0	63	10	0	0	0	10
140	AFLAC INC COM	001055102		8/19/2015	8/25/2016	1,603		0	1,387	216	0	0	0	216
141	ABBOTT LABS	002824100		1/22/2015	2/16/2016	152		0	178	-26	0	0	0	-26
142	ABBOTT LABS	002824100		1/15/2015	2/16/2016	758		0	883	-125	0	0	0	-125
143	ABBVIE INC SHS	00287Y109		7/16/2015	5/11/2016	889		0	980	-91	0	0	0	-91
144	ABBVIE INC SHS	00287Y109		5/19/2015	5/11/2016	699		0	723	-24	0	0	0	-24
145	OCCIDENTAL PETE CORP CA	674599105		1/15/2015	11/1/2016	844		0	912	-68	0	0	0	-68
146	OMNICOM GROUP COM	681919106		4/8/2015	3/21/2016	81		0	79	2	0	0	0	2
147	OMNICOM GROUP COM	681919106		4/8/2015	8/12/2016	337		0	316	21	0	0	0	21
148	OPPENHEIMER INTERNATL	68380L407		1/15/2015	8/12/2016	17,619		0	16,467	1,152	0	0	0	1,152
149	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	3/21/2016	167		0	172	-5	0	0	0	-5
150	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	3/21/2016	542		16	557	1	0	0	0	1
151	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	5/9/2016	632		0	686	-54	0	0	0	-54
152	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	6/7/2016	4,215		0	4,588	-373	0	0	0	-373
153	MEDTRONIC PLC SHS	G5960L103		7/9/2015	6/22/2016	676		0	582	94	0	0	0	94
154	MEDTRONIC PLC SHS	G5960L103		3/17/2015	6/22/2016	591		0	532	59	0	0	0	59
155	MEDTRONIC PLC SHS	G5960L103		2/19/2015	6/22/2016	1,943		0	1,767	176	0	0	0	176
156	MEDTRONIC PLC SHS	G5960L103		2/6/2015	6/22/2016	845		0	742	103	0	0	0	103
157	MEDTRONIC PLC SHS	G5960L103		1/29/2015	6/22/2016	84		0	76	8	0	0	0	8
158	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	2/5/2016	464		0	389	75	0	0	0	75
159	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	2/16/2016	509		0	432	77	0	0	0	77
160	MICHAEL KORS HLDGS LTD	G60754101		11/5/2015	3/14/2016	469		0	351	118	0	0	0	118
161	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	3/14/2016	352		0	259	93	0	0	0	93
162	MICHAEL KORS HLDGS LTD	G60754101		11/5/2015	3/15/2016	461		0	351	110	0	0	0	110
163	TYCO INTL PLC SHS	G91442106		1/22/2015	2/10/2016	375		0	467	-92	0	0	0	-92
164	TYCO INTL PLC SHS	G91442106		1/15/2015	2/10/2016	852		0	1,070	-218	0	0	0	-218
165	XL GROUP PLC SHS	G98290102		1/15/2015	3/21/2016	185		0	176	9	0	0	0	9
166	XL GROUP PLC SHS	G98290102		12/23/2015	4/29/2016	393		0	473	-80	0	0	0	-80
167	XL GROUP PLC SHS	G98290102		12/15/2015	4/29/2016	884		0	1,036	-152	0	0	0	-152
168	XL GROUP PLC SHS	G98290102		3/17/2015	4/29/2016	950		0	1,069	-119	0	0	0	-119
169	XL GROUP PLC SHS	G98290102		1/22/2015	4/29/2016	33		3	36	0	0	0	0	0
170	XL GROUP PLC SHS	G98290102		1/22/2015	4/29/2016	426		0	464	-38	0	0	0	-38
171	XL GROUP PLC SHS	G98290102		1/15/2015	4/29/2016	458		35	493	0	0	0	0	0
172	XL GROUP PLC SHS	G98290102		12/23/2015	5/2/2016	425		0	513	-88	0	0	0	-88
173	XL GROUP PLC SHS	G98290102		1/22/2015	5/2/2016	33		0	40	-7	0	0	0	-7
174	XL GROUP PLC SHS	G98290102		1/15/2015	5/2/2016	458		0	553	-95	0	0	0	-95
175	CHUBB LTD	H1467J104		1/22/2015	3/21/2016	121		0	113	8	0	0	0	8
176	CHUBB LTD	H1467J104		1/22/2015	8/12/2016	253		0	226	27	0	0	0	27
177	CHUBB LTD	H1467J104		1/22/2015	11/8/2016	501		0	453	48	0	0	0	48
178	NXP SEMICONDUCTORS N V	N6596X109		9/10/2015	8/12/2016	172		0	177	-5	0	0	0	-5
179	NXP SEMICONDUCTORS N V	N6596X109		10/30/2015	10/5/2016	412		0	314	98	0	0	0	98
180	NXP SEMICONDUCTORS N V	N6596X109		9/10/2015	10/5/2016	1,029		0	883	146	0	0	0	146
181	ADVANSIX INC	00773T101		5/21/2015	10/12/2016	15		0	12	3	0	0	0	3
182	AETNA INC NEW	00817Y108		7/9/2015	3/21/2016	222		0	226	-4	0	0	0	-4
183	AETNA INC NEW	00817Y108		7/9/2015	8/12/2016	477		0	452	25	0	0	0	25
184	ALIBABA GROUP HOLDING L	01609W102		1/15/2015	3/21/2016	546		0	676	-130	0	0	0	-130
185	ALIBABA GROUP HOLDING L	01609W102		1/15/2015	8/12/2016	1 663		0	1,643	20	0	0	0	20
186	ALIBABA GROUP HOLDING L	01609W102		1/15/2015	11/4/2016	98		0	97	1	0	0	0	1
187	ALLIANCE DATA SYS CORP	018581108		1/15/2015	2/5/2016	1,139		0	1,684	-545	0	0	0	-545
188	ALLIANCE DATA SYS CORP	018581108		1/22/2015	2/8/2016	364		0	587	-223	0	0	0	-223
189	ALLIANCE DATA SYS CORP	018581108		1/15/2015	2/8/2016	364		0	561	-197	0	0	0	-197
190	ALPHABET INC SHS CL C	02079K107		12/21/2012	8/12/2016	782		0	356	426	0	0	0	426
191	ARM HLDGS PLC SPD ADR	042068106		1/15/2015	8/2/2016	1,200		0	809	391	0	0	0	391
192	ARM HLDGS PLC SPD ADR	042068106		1/15/2015	8/3/2016	269		0	180	89	0	0	0	89
193	ARM HLDGS PLC SPD ADR	042068106		1/15/2015	8/12/2016	522		0	360	162	0	0	0	162
194	ARM HLDGS PLC SPD ADR	042068106		1/15/2015	9/22/2016	1,332		0	899	433	0	0	0	433
195	ARM HLDGS PLC SPD ADR	042068106		8/29/2016	9/22/2016	67		0	66	1	0	0	0	1
196	ARM HLDGS PLC SPD ADR	042068106		1/22/2015	9/22/2016	1,265		0	913	352	0	0	0	352
197	ARM HLDGS PLC SPD ADR	042068106		2/13/2015	9/22/2016	333		0	216	117	0	0	0	117
198	ARM HLDGS PLC SPD ADR	042068106		4/20/2016	9/22/2016	67		0	42	25	0	0	0	25
199	ARM HLDGS PLC SPD ADR	042068106		4/19/2016	9/22/2016	533		0	335	198	0	0	0	198
200	ASTRAZENECA PLC SPND AD	046353108		4/4/2016	8/12/2016	201		0	171	30	0	0	0	30
201	ACTIVISION BLIZZARD INC	00507V109		11/18/2015	3/21/2016	96		14	109	1	0	0	0	1
202	AUTODESK INC DEL PV$0 01	052769106		1/15/2015	3/21/2016	290		0	280	10	0	0	0	10
203	AUTODESK INC DEL PV$0 01	052769106		1/15/2015	8/12/2016	741		0	671	70	0	0	0	70
204	AUTOMATIC DATA PROC	053015103		1/15/2015	8/12/2016	360		0	336	24	0	0	0	24
205	AVERY DENNISON CORP	053611109		4/21/2016	8/12/2016	78		0	73	5	0	0	0	5
206	ACTIVISION BLIZZARD INC	00507V109		11/18/2015	8/12/2016	370		0	328	42	0	0	0	42
207	ADVANSIX INC	00773T101		8/29/2016	10/11/2016	2		0	2	0	0	0	0	0

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
208	W R BERKLEY CORP	084423102		6/30/2016	8/12/2016	58		0	60	-2	0	0	0	-2
209	BHP BILLITON LTD ADR	088606108		3/21/2016	3/23/2016	26		0	27	-1	0	0	0	-1
210	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2015	1/7/2016	980		0	929	51	0	0	0	51
211	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2015	3/21/2016	125		0	124	1	0	0	0	1
212	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2015	5/27/2016	356		0	311	45	0	0	0	45
213	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2015	5/27/2016	499		0	433	66	0	0	0	66
214	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2015	6/29/2016	584		0	497	87	0	0	0	87
215	CDW CORP	12514G108		9/9/2015	3/21/2016	82		0	81	1	0	0	0	1
216	W R BERKLEY CORP	084423102		6/30/2016	8/12/2016	58		1	60	-1	0	0	0	-1
217	CDW CORP	12514G108		9/9/2015	8/12/2016	181		0	163	18	0	0	0	18
218	CF INDS HLDGS INC	125269100		3/28/2016	5/25/2016	922		0	1,026	-104	0	0	0	-104
219	C H ROBINSON WORLDWIDE	12541W209		1/15/2015	1/21/2016	579		0	656	-77	0	0	0	-77
220	C H ROBINSON WORLDWIDE	12541W209		1/15/2015	2/22/2016	914		0	946	-32	0	0	0	-32
221	C H ROBINSON WORLDWIDE	12541W209		1/22/2015	3/7/2016	72		0	74	-2	0	0	0	-2
222	C H ROBINSON WORLDWIDE	12541W209		1/15/2015	3/7/2016	429		0	437	-8	0	0	0	-8
223	C H ROBINSON WORLDWIDE	12541W209		1/22/2015	3/21/2016	74		0	74	0	0	0	0	0
224	C H ROBINSON WORLDWIDE	12541W209		12/7/2015	6/15/2016	1,093		0	941	152	0	0	0	152
225	C H ROBINSON WORLDWIDE	12541W209		1/22/2015	6/15/2016	437		0	447	-10	0	0	0	-10
226	C H ROBINSON WORLDWIDE	12541W209		12/7/2015	6/16/2016	143		0	125	18	0	0	0	18
227	C H ROBINSON WORLDWIDE	12541W209		12/15/2015	6/16/2016	287		0	250	37	0	0	0	37
228	C H ROBINSON WORLDWIDE	12541W209		12/15/2015	8/12/2016	139		0	125	14	0	0	0	14
229	CHEVRON CORP	166764100		1/6/2013	8/12/2016	204		13	217	0	0	0	0	0
230	CHEVRON CORP	166764100		12/31/2012	8/12/2016	204		11	215	0	0	0	0	0
231	CHEVRON CORP	166764100		12/31/2012	8/12/2016	102		0	101	1	0	0	0	1
232	BHP BILLITON LTD ADR	088606108		1/22/2015	3/23/2016	103		0	190	-87	0	0	0	-87
233	CHEVRON CORP	166764100		1/6/2013	8/12/2016	408		26	434	0	0	0	0	0
234	CHEVRON CORP	166764100		1/6/2013	11/17/2016	108		0	108	0	0	0	0	0
235	CHEVRON CORP	166764100		1/6/2013	11/17/2016	217		0	215	2	0	0	0	2
236	CHEVRON CORP	166764100		12/31/2012	11/17/2016	217		0	213	4	0	0	0	4
237	CHEVRON CORP	166764100		1/20/2013	12/23/2016	355		0	323	32	0	0	0	32
238	BHP BILLITON LTD ADR	088606108		1/15/2015	3/23/2016	567		0	992	-425	0	0	0	-425
239	CHEVRON CORP	166764100		1/16/2013	12/23/2016	237		0	215	22	0	0	0	22
240	CISCO SYSTEMS INC COM	17275R102		1/15/2015	3/21/2016	536		0	525	11	0	0	0	11
241	CISCO SYSTEMS INC COM	17275R102		1/15/2015	8/12/2016	1,757		0	1,574	183	0	0	0	183
242	CISCO SYSTEMS INC COM	17275R102		1/15/2015	11/2/2016	152		0	138	14	0	0	0	14
243	CITIGROUP INC COM NEW	172967424		1/15/2015	1/14/2016	4,769		0	4,954	-185	0	0	0	-185
244	CITIGROUP INC COM NEW	172967424		1/15/2015	3/21/2016	174		0	188	-14	0	0	0	-14
245	CITIGROUP INC COM NEW	172967424		1/15/2015	8/12/2016	136		0	141	-5	0	0	0	-5
246	COGNIZANT TECH SOLUTNS	192446102		2/11/2015	8/12/2016	290		0	294	-4	0	0	0	-4
247	COMCAST CORP NEW CL A	20030N101		1/15/2015	3/21/2016	120		0	112	8	0	0	0	8
248	COMCAST CORP NEW CL A	20030N101		1/15/2015	7/13/2016	869		0	729	140	0	0	0	140
249	COMCAST CORP NEW CL A	20030N101		1/15/2015	8/12/2016	743		0	617	126	0	0	0	126
250	CONOCOPHILLIPS	20825C104		4/5/2014	8/12/2016	83		0	134	-51	0	0	0	-51
251	CONOCOPHILLIPS	20825C104		4/5/2014	8/12/2016	41		25	67	-1	0	0	0	-1
252	CREDIT SUISSE GP SP ADR	225401108		3/20/2015	2/22/2016	601		0	1,173	-572	0	0	0	-572
253	CREDIT SUISSE GP SP ADR	225401108		3/23/2015	2/22/2016	174		0	342	-168	0	0	0	-168
254	CREDIT SUISSE GP SP ADR	225401108		3/23/2015	3/21/2016	45		0	79	-34	0	0	0	-34
255	CREDIT SUISSE GP SP ADR	225401108		3/23/2015	4/1/2016	281		0	527	-246	0	0	0	-246
256	CREDIT SUISSE GP SP ADR	225401108		3/23/2015	4/4/2016	56		0	105	-49	0	0	0	-49
257	CREDIT SUISSE GP SP ADR	225401108		4/2/2015	4/4/2016	14		0	27	-13	0	0	0	-13
258	CREDIT SUISSE GP SP ADR	225401108		4/1/2015	4/4/2016	465		0	897	-432	0	0	0	-432
259	CREDIT SUISSE GP SP ADR	225401108		4/2/2015	8/12/2016	288		363	651	0	0	0	0	0
260	CREDIT SUISSE GP SP ADR	225401108		7/16/2015	8/12/2016	36		50	86	0	0	0	0	0
261	CREDIT SUISSE GP SP ADR	225401108		4/2/2015	11/1/2016	334		0	634	-300	0	0	0	-300
262	CREDIT SUISSE GP SP ADR	225401108		10/21/2015	11/1/2016	431		0	767	-336	0	0	0	-336
263	DU PONT E I DE NEMOURS	263534109		1/15/2015	3/21/2016	193		0	210	-17	0	0	0	-17
264	DU PONT E I DE NEMOURS	263534109		1/15/2015	8/12/2016	338		0	350	-12	0	0	0	-12
265	DU PONT E I DE NEMOURS	263534109		1/15/2015	11/16/2016	690		0	699	-9	0	0	0	-9
266	DU PONT E I DE NEMOURS	263534109		1/15/2015	12/9/2016	522		0	490	32	0	0	0	32
267	EOG RESOURCES INC	26875P101		10/13/2015	8/12/2016	547		0	516	31	0	0	0	31
268	EOG RESOURCES INC	26875P101		10/19/2015	11/1/2016	907		0	847	60	0	0	0	60
269	CITIGROUP INC COM NEW	172967424		1/15/2015	8/12/2016	409		15	424	0	0	0	0	0
270	COCA COLA COM	191216100		1/15/2015	3/21/2016	275		0	255	20	0	0	0	20
271	COCA COLA COM	191216100		1/15/2015	8/12/2016	1,192		0	1,148	44	0	0	0	44
272	COCA COLA COM	191216100		1/15/2015	11/4/2016	125		0	128	-3	0	0	0	-3
273	COGNIZANT TECH SOLUTNS	192446102		2/11/2015	3/21/2016	119		0	118	1	0	0	0	1
274	COGNIZANT TECH SOLUTNS	192446102		2/11/2015	8/12/2016	58		1	59	0	0	0	0	0
275	EOG RESOURCES INC	26875P101		10/13/2015	11/1/2016	544		0	516	28	0	0	0	28
276	EOG RESOURCES INC	26875P101		10/30/2015	12/23/2016	611		0	516	95	0	0	0	95

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438 192	24,302	0	0	0	24,302
277	EOG RESOURCES INC	26875P101		11/2/2015	12/23/2016	611		0	513	98	0	0	0	98
278	ANADARKO PETE CORP	032511107		6/26/2015	1/21/2016	274		0	723	-449	0	0	0	-449
279	ANALOG DEVICES INC COM	032654105		1/15/2015	3/21/2016	59		0	53	6	0	0	0	6
280	ANALOG DEVICES INC COM	032654105		1/15/2015	8/12/2016	128		0	106	22	0	0	0	22
281	ANTHEM INC	036752103		1/27/2015	8/12/2016	260		0	276	-16	0	0	0	-16
282	APPLE INC	037833100		11/25/2013	3/21/2016	317		0	225	92	0	0	0	92
283	APPLE INC	037833100		12/3/2013	8/12/2016	1,082		0	801	281	0	0	0	281
284	ARM HLDGS PLC SPD ADR	042068106		1/15/2015	3/21/2016	218		7	225	0	0	0	0	0
285	ARM HLDGS PLC SPD ADR	042068106		1/15/2015	7/29/2016	1,128		0	764	364	0	0	0	364
286	ARM HLDGS PLC SPD ADR	042068106		1/15/2015	8/1/2016	794		0	539	255	0	0	0	255
287	HUMANA INC	444859102		8/6/2015	8/12/2016	361		12	373	0	0	0	0	0
288	HUMANA INC	444859102		8/7/2015	10/19/2016	348		0	368	-20	0	0	0	-20
289	HUMANA INC	444859102		8/6/2015	10/19/2016	348		0	328	20	0	0	0	20
290	HUMANA INC	444859102		8/6/2015	10/19/2016	522		0	560	-38	0	0	0	-38
291	INTEL CORP	458140100		1/22/2015	3/14/2016	378		63	442	-1	0	0	0	-1
292	INTEL CORP	458140100		1/22/2015	3/14/2016	473		0	552	-79	0	0	0	-79
293	INTEL CORP	458140100		1/15/2015	3/14/2016	221		35	255	1	0	0	0	1
294	INTEL CORP	458140100		1/15/2015	3/21/2016	226		0	250	-24	0	0	0	-24
295	INTEL CORP	458140100		1/22/2015	8/12/2016	69		4	74	-1	0	0	0	-1
296	INTEL CORP	458140100		1/22/2015	8/12/2016	207		0	216	-9	0	0	0	-9
297	INTEL CORP	458140100		1/22/2015	8/12/2016	691		0	736	-45	0	0	0	-45
298	INTEL CORP	458140100		4/14/2015	8/15/2016	3,471		0	3,123	348	0	0	0	348
299	INTEL CORP	458140100		1/22/2015	8/15/2016	210		0	216	-6	0	0	0	-6
300	INTL BUSINESS MACHINES	459200101		1/22/2015	1/25/2016	245		0	310	-65	0	0	0	-65
301	INTL BUSINESS MACHINES	459200101		1/15/2015	1/25/2016	613		0	775	-162	0	0	0	-162
302	INTL PAPER CO	460146103		1/15/2015	4/4/2016	691		0	910	-219	0	0	0	-219
303	INTL PAPER CO	460146103		1/22/2015	8/12/2016	93		17	110	0	0	0	0	0
304	INTL PAPER CO	460146103		1/15/2015	8/12/2016	93		14	107	0	0	0	0	0
305	INTL PAPER CO	460146103		3/17/2015	12/23/2016	215		0	219	-4	0	0	0	-4
306	INTL PAPER CO	460146103		1/15/2015	12/23/2016	108		0	104	4	0	0	0	4
307	INTL PAPER CO	460146103		1/22/2015	12/23/2016	108		0	107	1	0	0	0	1
308	INTL PAPER CO	460146103		1/22/2015	12/23/2016	646		0	658	-12	0	0	0	-12
309	JPMORGAN CHASE & CO	46625H100		1/16/2014	6/1/2016	784		0	716	68	0	0	0	68
310	JPMORGAN CHASE & CO	46625H100		1/17/2014	7/14/2016	774		0	707	67	0	0	0	67
311	JPMORGAN CHASE & CO	46625H100		1/16/2014	7/14/2016	65		0	60	5	0	0	0	5
312	JPMORGAN CHASE & CO	46625H100		1/17/2014	8/12/2016	977		0	884	93	0	0	0	93
313	JOHNSON AND JOHNSON C(	478160104		5/7/2013	3/21/2016	215		0	171	44	0	0	0	44
314	JOHNSON AND JOHNSON C(	478160104		5/14/2013	4/1/2016	763		0	605	158	0	0	0	158
315	JOHNSON AND JOHNSON C(	478160104		5/7/2013	4/1/2016	327		0	256	71	0	0	0	71
316	JOHNSON AND JOHNSON C(	478160104		5/14/2013	5/20/2016	562		0	432	130	0	0	0	130
317	JOHNSON AND JOHNSON C(	478160104		1/22/2015	7/20/2016	376		0	309	67	0	0	0	67
318	JOHNSON AND JOHNSON C(	478160104		5/14/2013	7/20/2016	877		0	605	272	0	0	0	272
319	JOHNSON AND JOHNSON C(	478160104		9/14/2015	8/12/2016	246		0	187	59	0	0	0	59
320	JOHNSON AND JOHNSON C(	478160104		1/22/2015	8/12/2016	369		0	309	60	0	0	0	60
321	EOG RESOURCES INC	26875P101		10/19/2015	12/23/2016	204		0	169	35	0	0	0	35
322	EOG RESOURCES INC	26875P101		3/7/2016	12/23/2016	306		0	225	81	0	0	0	81
323	EBAY INC COM	278642103		6/15/2016	7/20/2016	1,241		0	1,102	139	0	0	0	139
324	EBAY INC COM	278642103		6/15/2016	8/12/2016	186		0	144	42	0	0	0	42
325	EBAY INC COM	278642103		6/15/2016	8/19/2016	458		0	359	99	0	0	0	99
326	EBAY INC COM	278642103		6/15/2016	11/17/2016	1,092		0	910	182	0	0	0	182
327	EQUITY RESIDENTIAL	29476L107		1/15/2015	2/5/2016	515		0	550	-35	0	0	0	-35
328	EQUITY RESIDENTIAL	29476L107		1/15/2015	7/11/2016	212		0	237	-25	0	0	0	-25
329	EQUITY RESIDENTIAL	29476L107		1/15/2015	7/11/2016	212		0	236	-24	0	0	0	-24
330	EQUITY RESIDENTIAL	29476L107		1/15/2015	7/11/2016	565		0	640	-75	0	0	0	-75
331	EQUITY RESIDENTIAL	29476L107		1/15/2015	8/1/2016	68		11	79	0	0	0	0	0
332	EQUITY RESIDENTIAL	29476L107		1/29/2015	8/1/2016	272		0	320	-48	0	0	0	-48
333	EQUITY RESIDENTIAL	29476L107		1/15/2015	8/1/2016	204		0	237	-33	0	0	0	-33
334	EQUITY RESIDENTIAL	29476L107		1/15/2015	8/1/2016	68		0	79	-11	0	0	0	-11
335	EQUITY RESIDENTIAL	29476L107		1/29/2015	8/12/2016	265		0	320	-55	0	0	0	-55
336	EQUITY RESIDENTIAL	29476L107		3/28/2016	9/23/2016	129		0	147	-18	0	0	0	-18
337	EQUITY RESIDENTIAL	29476L107		2/12/2015	9/23/2016	65		0	76	-11	0	0	0	-11
338	EQUITY RESIDENTIAL	29476L107		1/29/2015	9/23/2016	258		0	320	-62	0	0	0	-62
339	EQUITY RESIDENTIAL	29476L107		2/17/2015	9/23/2016	194		0	237	-43	0	0	0	-43
340	EQUITY RESIDENTIAL	29476L107		7/9/2015	9/23/2016	387		0	449	-62	0	0	0	-62
341	EVERSOURCE ENERGY COM	30040W108		1/15/2015	3/1/2016	541		0	552	-11	0	0	0	-11
342	EVERSOURCE ENERGY COM	30040W108		1/15/2015	4/4/2016	526		0	496	30	0	0	0	30
343	EVERSOURCE ENERGY COM	30040W108		1/22/2015	4/4/2016	410		0	388	22	0	0	0	22
344	EXELON CORPORATION	30161N101		10/20/2015	3/21/2016	70		0	61	9	0	0	0	9
345	EXELON CORPORATION	30161N101		10/20/2015	8/12/2016	175		0	153	22	0	0	0	22

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
346	EXPEDITORS INTL WASH INC	302130109		1/15/2015	3/21/2016	146		0	130	16	0	0	0	16
347	EXPEDITORS INTL WASH INC	302130109		1/15/2015	8/12/2016	820		0	691	129	0	0	0	129
348	EXPEDITORS INTL WASH INC	302130109		1/15/2015	11/4/2016	153		0	130	23	0	0	0	23
349	EXXON MOBIL CORP COM	30231G102		1/15/2015	3/21/2016	167		0	179	-12	0	0	0	-12
350	ALPHABET INC SHS CL A	02079K305		1/4/2011	8/12/2016	1,610		0	603	1,007	0	0	0	1,007
351	ALTRIA GROUP INC	02209S103		1/15/2015	1/26/2016	944		0	845	99	0	0	0	99
352	ALTRIA GROUP INC	02209S103		1/22/2015	1/26/2016	59		0	55	4	0	0	0	4
353	ALTRIA GROUP INC	02209S103		1/22/2015	3/21/2016	248		0	218	30	0	0	0	30
354	ALTRIA GROUP INC	02209S103		7/7/2015	8/12/2016	67		0	51	16	0	0	0	16
355	ALTRIA GROUP INC	02209S103		1/22/2015	8/12/2016	534		0	436	98	0	0	0	98
356	ALTRIA GROUP INC	02209S103		7/7/2015	8/19/2016	528		0	406	122	0	0	0	122
357	AMAZON COM INC COM	023135106		1/15/2015	1/7/2016	1,220		0	577	643	0	0	0	643
358	AMAZON COM INC COM	023135106		1/15/2015	8/12/2016	1,543		0	577	966	0	0	0	966
359	AMAZON COM INC COM	023135106		1/15/2015	11/4/2016	760		0	288	472	0	0	0	472
360	AMER EXPRESS COMPANY	025816109		12/21/2012	3/21/2016	122		0	114	8	0	0	0	8
361	AMER EXPRESS COMPANY	025816109		12/21/2012	8/12/2016	327		0	286	41	0	0	0	41
362	AMER EXPRESS COMPANY	025816109		12/21/2012	10/18/2016	540		0	514	26	0	0	0	26
363	AMERICAN FINL GRP HLDGS	025932104		11/20/2015	3/21/2016	70		0	73	-3	0	0	0	-3
364	AMERICAN FINL GRP HLDGS	025932104		11/20/2015	8/12/2016	74		0	73	1	0	0	0	1
365	AMERICAN INTERNATIONAL	026874784		2/20/2015	3/21/2016	160		5	166	-1	0	0	0	-1
366	AMERICAN INTERNATIONAL	026874784		2/20/2015	8/12/2016	235		0	221	14	0	0	0	14
367	AMGEN INC COM PV $0 0001	031162100		5/1/2012	1/28/2016	598		0	284	314	0	0	0	314
368	AMGEN INC COM PV $0 0001	031162100		5/1/2012	3/21/2016	295		0	142	153	0	0	0	153
369	AMGEN INC COM PV $0 0001	031162100		5/1/2012	8/12/2016	1,037		0	425	612	0	0	0	612
370	AMGEN INC COM PV $0 0001	031162100		5/1/2012	8/23/2016	1,054		0	425	629	0	0	0	629
371	AMGEN INC COM PV $0 0001	031162100		5/1/2012	8/30/2016	1,025		0	425	600	0	0	0	600
372	AMGEN INC COM PV $0 0001	031162100		5/1/2012	10/18/2016	1,304		0	567	737	0	0	0	737
373	AMGEN INC COM PV $0 0001	031162100		7/30/2014	10/18/2016	489		0	391	98	0	0	0	98
374	ANADARKO PETE CORP	032511107		1/15/2015	1/14/2016	413		0	913	-500	0	0	0	-500
375	ANADARKO PETE CORP	032511107		1/22/2015	1/21/2016	152		0	403	-251	0	0	0	-251
376	ANADARKO PETE CORP	032511107		4/14/2015	1/21/2016	122		0	362	-240	0	0	0	-240
377	ANADARKO PETE CORP	032511107		1/15/2015	1/21/2016	335		0	837	-502	0	0	0	-502
378	ANADARKO PETE CORP	032511107		6/25/2015	1/21/2016	213		0	566	-353	0	0	0	-353
379	DANONE-SPONS ADR	23636T100		1/15/2015	8/12/2016	1,157		0	952	205	0	0	0	205
380	DELTA AIR LINES INC	247361702		8/5/2015	3/21/2016	50		0	47	3	0	0	0	3
381	DELTA AIR LINES INC	247361702		8/5/2015	8/12/2016	109		0	140	-31	0	0	0	-31
382	DELTA AIR LINES INC	247361702		8/5/2015	8/12/2016	36		10	47	-1	0	0	0	-1
383	DEVON ENERGY CORP NEW	25179M103		1/15/2015	1/14/2016	152		0	350	-198	0	0	0	-198
384	DEVON ENERGY CORP NEW	25179M103		1/22/2015	1/14/2016	152		0	364	-212	0	0	0	-212
385	EXXON MOBIL CORP COM	30231G102		1/22/2015	6/22/2016	183		0	185	-2	0	0	0	-2
386	EXXON MOBIL CORP COM	30231G102		1/15/2015	6/22/2016	1,095		0	1,074	21	0	0	0	21
387	EXXON MOBIL CORP COM	30231G102		1/22/2015	8/12/2016	88		4	92	0	0	0	0	0
388	EXXON MOBIL CORP COM	30231G102		1/22/2015	8/12/2016	527		0	554	-27	0	0	0	-27
389	EXXON MOBIL CORP COM	30231G102		1/22/2015	10/17/2016	519		0	554	-35	0	0	0	-35
390	EXXON MOBIL CORP COM	30231G102		1/22/2015	12/23/2016	272		0	277	-5	0	0	0	-5
391	FACEBOOK INC	30303M102		1/17/2014	3/21/2016	335		0	172	163	0	0	0	163
392	FACEBOOK INC	30303M102		1/17/2014	4/13/2016	224		0	115	109	0	0	0	109
393	FACEBOOK INC	30303M102		1/24/2014	4/13/2016	1,006		0	504	502	0	0	0	502
394	FACEBOOK INC	30303M102		1/24/2014	8/12/2016	2,373		0	1,065	1,308	0	0	0	1,308
395	FACEBOOK INC	30303M102		1/30/2014	10/28/2016	394		0	183	211	0	0	0	211
396	FACEBOOK INC	30303M102		1/24/2014	10/28/2016	788		0	336	452	0	0	0	452
397	FACEBOOK INC	30303M102		1/30/2014	12/9/2016	1,075		0	548	527	0	0	0	527
398	FACTSET RESH SYS INC	303075105		1/15/2015	8/12/2016	520		0	416	104	0	0	0	104
399	GENERAL ELECTRIC	369604103		1/15/2015	4/4/2016	625		0	475	150	0	0	0	150
400	GENERAL ELECTRIC	369604103		1/15/2015	6/30/2016	1,226		0	925	301	0	0	0	301
401	GENERAL ELECTRIC	369604103		1/15/2015	8/1/2016	1,026		0	783	243	0	0	0	243
402	GREENHILL COMPANY INC	395259104		1/15/2015	10/28/2016	24		0	39	-15	0	0	0	-15
403	GREENHILL COMPANY INC	395259104		1/15/2015	10/31/2016	23		0	39	-16	0	0	0	-16
404	GREENHILL COMPANY INC	395259104		1/15/2015	11/1/2016	23		0	39	-16	0	0	0	-16
405	GREENHILL COMPANY INC	395259104		1/15/2015	11/2/2016	46		0	78	-32	0	0	0	-32
406	GREENHILL COMPANY INC	395259104		1/15/2015	11/8/2016	92		0	155	-63	0	0	0	-63
407	GREENHILL COMPANY INC	395259104		1/15/2015	11/9/2016	24		0	39	-15	0	0	0	-15
408	GREENHILL COMPANY INC	395259104		1/15/2015	11/10/2016	24		0	39	-15	0	0	0	-15
409	GREENHILL COMPANY INC	395259104		1/15/2015	11/28/2016	28		0	39	-11	0	0	0	-11
410	GREENHILL COMPANY INC	395259104		1/15/2015	11/29/2016	28		0	39	-11	0	0	0	-11
411	GREENHILL COMPANY INC	395259104		1/15/2015	12/7/2016	28		0	39	-11	0	0	0	-11
412	GREENHILL COMPANY INC	395259104		1/15/2015	12/9/2016	28		0	39	-11	0	0	0	-11
413	GREENHILL COMPANY INC	395259104		1/15/2015	12/12/2016	28		0	39	-11	0	0	0	-11
414	GREENHILL COMPANY INC	395259104		1/15/2015	12/13/2016	84		0	116	-32	0	0	0	-32

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
415	GREENHILL COMPANY INC	395259104		1/22/2015	12/14/2016	136		0	195	-59	0	0	0	-59
416	GREENHILL COMPANY INC	395259104		1/22/2015	12/15/2016	27		0	39	-12	0	0	0	-12
417	HALLIBURTON COMPANY	406216101		1/15/2015	3/21/2016	72		0	75	-3	0	0	0	-3
418	UNITED TECHS CORP COM	913017109		1/15/2015	8/12/2016	218		0	228	-10	0	0	0	-10
419	UNITED TECHS CORP COM	913017109		1/22/2015	10/19/2016	1,002		0	1,198	-196	0	0	0	-196
420	UNITED TECHS CORP COM	913017109		1/15/2015	10/19/2016	301		0	343	-42	0	0	0	-42
421	UNITED TECHS CORP COM	913017109		1/15/2015	10/19/2016	701		0	802	-101	0	0	0	-101
422	UNITED TECHS CORP COM	913017109		1/15/2015	10/19/2016	601		0	679	-78	0	0	0	-78
423	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	1/5/2016	1,517		0	1,358	159	0	0	0	159
424	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	1/8/2016	446		0	418	28	0	0	0	28
425	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	3/21/2016	253		0	209	44	0	0	0	44
426	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	8/12/2016	856		0	627	229	0	0	0	229
427	UNIVERSAL HEALTH SVCS E	913903100		7/29/2014	3/21/2016	115		0	109	6	0	0	0	6
428	UNIVERSAL HEALTH SVCS E	913903100		7/29/2014	4/21/2016	1,292		0	1,091	201	0	0	0	201
429	UNIVERSAL HEALTH SVCS E	913903100		7/29/2014	8/12/2016	126		0	109	17	0	0	0	17
430	UNUM GROUP	91529Y106		11/11/2015	1/26/2016	112		0	148	-36	0	0	0	-36
431	UNUM GROUP	91529Y106		11/10/2015	1/26/2016	893		0	1,177	-284	0	0	0	-284
432	VARIAN MEDICAL SYS INC	92220P105		1/15/2015	3/21/2016	158		0	173	-15	0	0	0	-15
433	VARIAN MEDICAL SYS INC	92220P105		1/15/2015	8/12/2016	664		0	606	58	0	0	0	58
434	VARIAN MEDICAL SYS INC	92220P105		1/15/2015	11/4/2016	90		0	87	3	0	0	0	3
435	VANGUARD MID-CAP VAL ID)	922908512		1/15/2015	8/12/2016	10,067		0	9,371	696	0	0	0	696
436	VANGUARD INDEX FDS	922908538		1/15/2015	8/12/2016	10,669		0	9,891	778	0	0	0	778
437	VANGUARD SMALL CAP	922908595		1/15/2015	8/12/2016	8,261		0	7,726	535	0	0	0	535
438	VERIZON COMMUNICATNS C	92343V104		3/11/2013	2/10/2016	400		0	382	18	0	0	0	18
439	VERIZON COMMUNICATNS C	92343V104		11/14/2013	3/10/2016	208		0	202	6	0	0	0	6
440	VERIZON COMMUNICATNS C	92343V104		3/11/2013	3/10/2016	364		0	334	30	0	0	0	30
441	VERIZON COMMUNICATNS C	92343V104		11/14/2013	3/21/2016	267		0	252	15	0	0	0	15
442	VERIZON COMMUNICATNS C	92343V104		11/14/2013	8/12/2016	590		0	555	35	0	0	0	35
443	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	6/10/2016	1,630		0	1,801	-171	0	0	0	-171
444	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	6/10/2016	505		0	583	-78	0	0	0	-78
445	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	8/12/2016	82		7	90	-1	0	0	0	-1
446	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	8/12/2016	493		50	543	0	0	0	0	0
447	ORACLE CORP $0 01 DEL	68389X105		1/15/2015	8/12/2016	863		0	950	-87	0	0	0	-87
448	PBF ENERGY INC CL A	69318G106		1/15/2015	3/21/2016	32		0	23	9	0	0	0	9
449	PBF ENERGY INC CL A	69318G106		1/15/2015	8/12/2016	69		0	70	-1	0	0	0	-1
450	PBF ENERGY INC CL A	69318G106		1/22/2015	12/9/2016	147		0	132	15	0	0	0	15
451	PBF ENERGY INC CL A	69318G106		1/15/2015	12/9/2016	999		0	791	208	0	0	0	208
452	PG&E CORP	69331C108		11/2/2015	3/21/2016	59		0	53	6	0	0	0	6
453	PG&E CORP	69331C108		11/2/2015	8/12/2016	192		0	160	32	0	0	0	32
454	PG&E CORP	69331C108		11/2/2015	10/5/2016	525		0	480	45	0	0	0	45
455	PNC FINCL SERVICES GROU	693475105		1/15/2015	8/12/2016	170		0	166	4	0	0	0	4
456	PNC FINCL SERVICES GROU	693475105		1/15/2015	8/19/2016	512		0	497	15	0	0	0	15
457	PNC FINCL SERVICES GROU	693475105		10/19/2016	11/11/2016	530		0	458	72	0	0	0	72
458	PNC FINCL SERVICES GROU	693475105		4/29/2016	11/11/2016	1,271		0	1,049	222	0	0	0	222
459	PNC FINCL SERVICES GROU	693475105		1/22/2015	11/11/2016	636		0	520	116	0	0	0	116
460	PNC FINCL SERVICES GROU	693475105		1/15/2015	11/11/2016	1,907		0	1,490	417	0	0	0	417
461	PPG INDUSTRIES INC SHS	693506107		1/22/2015	3/21/2016	109		0	118	-9	0	0	0	-9
462	PPG INDUSTRIES INC SHS	693506107		3/2/2015	4/5/2016	112		0	119	-7	0	0	0	-7
463	PPG INDUSTRIES INC SHS	693506107		1/22/2015	4/5/2016	335		0	353	-18	0	0	0	-18
464	PPG INDUSTRIES INC SHS	693506107		1/22/2015	4/5/2016	669		0	700	-31	0	0	0	-31
465	PPG INDUSTRIES INC SHS	693506107		3/2/2015	8/12/2016	104		0	120	-16	0	0	0	-16
466	MICROSOFT CORP	594918104		1/28/2014	3/21/2016	804		0	542	262	0	0	0	262
467	MICROSOFT CORP	594918104		1/28/2014	6/15/2016	2,591		0	1,878	713	0	0	0	713
468	MICROSOFT CORP	594918104		1/15/2015	6/22/2016	973		0	871	102	0	0	0	102
469	MICROSOFT CORP	594918104		1/28/2014	6/22/2016	1,177		0	831	346	0	0	0	346
470	MICROSOFT CORP	594918104		1/15/2015	8/12/2016	1,907		0	1,513	394	0	0	0	394
471	MICROSOFT CORP	594918104		1/15/2015	11/2/2016	179		0	138	41	0	0	0	41
472	MOLSON COOR BREW CO CL	60871R209		7/9/2015	3/21/2016	93		0	72	21	0	0	0	21
473	MOLSON COOR BREW CO CL	60871R209		11/5/2015	6/15/2016	703		0	613	90	0	0	0	90
474	MOLSON COOR BREW CO CL	60871R209		5/18/2016	6/15/2016	703		0	679	24	0	0	0	24
475	MOLSON COOR BREW CO CL	60871R209		7/9/2015	6/15/2016	1,708		0	1,216	492	0	0	0	492
476	MONDELEZ INTERNATIONAL	609207105		1/15/2015	3/21/2016	82		0	74	8	0	0	0	8
477	MONDELEZ INTERNATIONAL	609207105		1/15/2015	8/12/2016	130		0	109	21	0	0	0	21
478	MONSTER BEVERAGE SHS	61174X109		1/15/2015	3/21/2016	270		0	233	37	0	0	0	37
479	MONSTER BEVERAGE SHS	61174X109		1/15/2015	8/12/2016	1,290		0	933	357	0	0	0	357
480	MORGAN STANLEY	617446448		1/15/2015	3/21/2016	104		0	139	-35	0	0	0	-35
481	MORGAN STANLEY	617446448		1/15/2015	8/12/2016	320		0	382	-62	0	0	0	-62
482	MOTOROLA SOLUTIONS INC	620076307		1/15/2015	8/12/2016	149		0	128	21	0	0	0	21
483	NEXTERA ENERGY INC SHS	65339F101		1/15/2015	2/16/2016	672		0	644	28	0	0	0	28

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Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
484	NEXTERA ENERGY INC SHS	65339F101		1/15/2015	8/12/2016	761		0	644	117	0	0	0	117
485	NORTHROP GRUMMAN COR	666807102		1/15/2015	3/21/2016	195		0	153	42	0	0	0	42
486	NORTHROP GRUMMAN COR	666807102		1/15/2015	5/20/2016	637		0	458	179	0	0	0	179
487	NORTHROP GRUMMAN COR	666807102		1/15/2015	8/12/2016	218		0	153	65	0	0	0	65
488	NOVARTIS ADR	66987V109		5/1/2012	3/21/2016	221		0	166	55	0	0	0	55
489	NOVARTIS ADR	66987V109		5/1/2014	8/12/2016	82		0	87	-5	0	0	0	-5
490	SCHWAB CHARLES CORP NE	808513105		2/5/2016	8/12/2016	30		0	24	6	0	0	0	6
491	SCHWAB CHARLES CORP NE	808513105		3/7/2016	8/19/2016	274		0	248	26	0	0	0	26
492	SCHWAB CHARLES CORP NE	808513105		2/22/2016	8/19/2016	609		0	496	113	0	0	0	113
493	SCHWAB CHARLES CORP NE	808513105		2/8/2016	8/19/2016	548		0	422	126	0	0	0	126
494	SCHWAB CHARLES CORP NE	808513105		2/5/2016	8/19/2016	700		0	560	140	0	0	0	140
495	SCHWAB CHARLES CORP NE	808513105		5/25/2016	11/8/2016	129		0	123	6	0	0	0	6
496	SCHWAB CHARLES CORP NE	808513105		3/7/2016	11/8/2016	388		0	331	57	0	0	0	57
497	SCHWAB CHARLES CORP NE	808513105		6/30/2016	11/11/2016	144		0	102	42	0	0	0	42
498	SCHWAB CHARLES CORP NE	808513105		5/25/2016	11/11/2016	431		0	370	61	0	0	0	61
499	SEMPRA ENERGY	816851109		1/15/2015	3/7/2016	1,069		0	1,237	-168	0	0	0	-168
500	SEMPRA ENERGY	816851109		1/15/2015	3/21/2016	103		0	112	-9	0	0	0	-9
501	SEMPRA ENERGY	816851109		1/15/2015	8/12/2016	321		17	337	1	0	0	0	1
502	SEMPRA ENERGY	816851109		1/15/2015	10/5/2016	722		0	787	-65	0	0	0	-65
503	SIMON PROPERTY GROUP D	828806109		6/22/2016	8/12/2016	215		0	209	6	0	0	0	6
504	SIMON PROPERTY GROUP D	828806109		6/22/2016	10/5/2016	585		0	627	-42	0	0	0	-42
505	SOUTHWEST AIRLNS CO	844741108		7/9/2015	3/21/2016	317		0	230	87	0	0	0	87
506	SOUTHWEST AIRLNS CO	844741108		7/9/2015	8/12/2016	183		0	164	19	0	0	0	19
507	SOUTHWEST AIRLNS CO	844741108		7/10/2015	12/9/2016	49		0	34	15	0	0	0	15
508	SOUTHWEST AIRLNS CO	844741108		7/9/2015	12/9/2016	1,087		0	723	364	0	0	0	364
509	STEEL DYNAMICS INC COM	858119100		11/1/2016	11/17/2016	535		0	434	101	0	0	0	101
510	STEEL DYNAMICS INC COM	858119100		11/1/2016	12/7/2016	1,836		0	1,273	563	0	0	0	563
511	SUNCOR ENERGY INC NEW	867224107		1/15/2015	3/21/2016	55		0	58	-3	0	0	0	-3
512	SUNCOR ENERGY INC NEW	867224107		1/15/2015	8/12/2016	337		9	346	0	0	0	0	0
513	US BANCORP (NEW)	902973304		4/16/2013	8/12/2016	811		0	623	188	0	0	0	188
514	US BANCORP (NEW)	902973304		5/1/2012	8/12/2016	85		0	64	21	0	0	0	21
515	ROYAL DUTCH SHEL PLC	780259107		10/30/2015	5/9/2016	251		0	264	-13	0	0	0	-13
516	ROYAL DUTCH SHEL PLC	780259107		10/21/2015	5/9/2016	302		0	338	-36	0	0	0	-36
517	ROYAL DUTCH SHEL PLC	780259107		12/15/2015	5/10/2016	303		0	269	34	0	0	0	34
518	ROYAL DUTCH SHEL PLC	780259107		10/30/2015	5/10/2016	354		0	370	-16	0	0	0	-16
519	ROYAL DUTCH SHEL PLC	780259107		12/15/2015	8/12/2016	52		0	45	7	0	0	0	7
520	ROYAL DUTCH SHEL PLC	780259107		2/8/2016	9/7/2016	321		0	263	58	0	0	0	58
521	ROYAL DUTCH SHEL PLC	780259107		2/5/2016	9/7/2016	374		0	313	61	0	0	0	61
522	ROYAL DUTCH SHEL PLC	780259107		12/15/2015	9/7/2016	374		0	314	60	0	0	0	60
523	SEI INVT CO PA PV $0 01	784117103		1/15/2015	3/21/2016	41		0	39	2	0	0	0	2
524	SEI INVT CO PA PV $0 01	784117103		1/15/2015	8/12/2016	879		0	745	134	0	0	0	134
525	SEI INVT CO PA PV $0 01	784117103		1/15/2015	11/4/2016	88		0	78	10	0	0	0	10
526	SABMILLER PLC SPON ADR	78572M105		1/15/2015	3/21/2016	61		0	52	9	0	0	0	9
527	SABMILLER PLC SPON ADR	78572M105		1/15/2015	8/5/2016	568		0	519	49	0	0	0	49
528	SABMILLER PLC SPON ADR	78572M105		1/15/2015	8/8/2016	113		0	104	9	0	0	0	9
529	SABMILLER PLC SPON ADR	78572M105		1/15/2015	8/12/2016	510		0	467	43	0	0	0	43
530	SABMILLER PLC SPON ADR	78572M105		1/15/2015	8/16/2016	227		0	208	19	0	0	0	19
531	SABMILLER PLC SPON ADR	78572M105		1/15/2015	8/17/2016	512		0	467	45	0	0	0	45
532	SABMILLER PLC SPON ADR	78572M105		1/15/2015	9/6/2016	469		0	415	54	0	0	0	54
533	SABMILLER PLC SPON ADR	78572M105		1/15/2015	9/7/2016	351		0	312	39	0	0	0	39
534	SABMILLER PLC SPON ADR	78572M105		1/15/2015	9/8/2016	350		0	312	38	0	0	0	38
535	SABMILLER PLC SPON ADR	78572M105		1/22/2015	9/9/2016	58		0	52	6	0	0	0	6
536	SABMILLER PLC SPON ADR	78572M105		1/15/2015	9/9/2016	348		0	312	36	0	0	0	36
537	SABMILLER PLC SPON ADR	78572M105		1/22/2015	9/12/2016	407		0	362	45	0	0	0	45
538	SABMILLER PLC SPON ADR	78572M105		1/22/2015	9/13/2016	117		0	103	14	0	0	0	14
539	SABMILLER PLC SPON ADR	78572M105		8/29/2016	10/19/2016	55		0	58	-3	0	0	0	-3
540	SABMILLER PLC SPON ADR	78572M105		9/16/2015	10/19/2016	274		0	270	4	0	0	0	4
541	SABMILLER PLC SPON ADR	78572M105		1/30/2015	10/19/2016	164		0	166	-2	0	0	0	-2
542	SABMILLER PLC SPON ADR	78572M105		1/22/2015	10/19/2016	657		0	621	36	0	0	0	36
543	SALLY BEAUTY HLDGS INC	79546E104		6/1/2016	8/12/2016	27		0	29	-2	0	0	0	-2
544	SALLY BEAUTY HLDGS INC	79546E104		6/1/2016	8/12/2016	27		2	29	0	0	0	0	0
545	SCHLUMBERGER LTD	806857108		9/13/2013	3/7/2016	303		0	347	-44	0	0	0	-44
546	SCHLUMBERGER LTD	806857108		12/21/2012	3/7/2016	379		0	347	32	0	0	0	32
547	SCHLUMBERGER LTD	806857108		9/13/2013	3/21/2016	674		0	781	-107	0	0	0	-107
548	SCHLUMBERGER LTD	806857108		9/19/2013	8/12/2016	730		0	805	-75	0	0	0	-75
549	SCHLUMBERGER LTD	806857108		9/13/2013	8/12/2016	405		0	434	-29	0	0	0	-29
550	SCHLUMBERGER LTD	806857108		9/13/2013	8/12/2016	162		11	174	-1	0	0	0	-1
551	SCHLUMBERGER LTD	806857108		9/19/2013	9/7/2016	551		0	626	-75	0	0	0	-75
552	SUNTRUST BKS INC COM	867914103		1/15/2015	8/12/2016	334		0	295	39	0	0	0	39

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						460,655	0	1,839	438,192	24,302	0	0	0	24,302
553	SYNGENTA AG ADR	87160A100		11/12/2015	2/5/2016	160		0	138	22	0	0	0	22
554	SYNGENTA AG ADR	87160A100		11/11/2015	2/5/2016	720		0	626	94	0	0	0	94
555	HOME DEPOT INC	437076102		3/4/2013	9/26/2016	503		0	280	223	0	0	0	223
556	HONEYWELL INTL INC DEL	438516106		10/4/2013	8/12/2016	348		0	246	102	0	0	0	102
557	HOST HOTELS & RESORTS	44107P104		1/26/2016	3/21/2016	17		0	14	3	0	0	0	3
558	HOST HOTELS & RESORTS	44107P104		1/26/2016	6/7/2016	1,185		0	1,050	135	0	0	0	135
559	HUBBELL INC SHS	443510607		4/9/2015	3/21/2016	103		8	111	0	0	0	0	0
560	HUBBELL INC SHS	443510607		4/9/2015	8/12/2016	107		0	111	-4	0	0	0	-4
561	HUBBELL INC SHS	443510607		4/9/2015	8/12/2016	107		4	111	0	0	0	0	0
562	HUMANA INC	444859102		8/5/2015	4/21/2016	868		0	923	-55	0	0	0	-55
563	KELLOGG CO	487836108		4/1/2016	10/5/2016	304		0	311	-7	0	0	0	-7
564	KELLOGG CO	487836108		5/18/2016	10/12/2016	533		0	525	8	0	0	0	8
565	KEYCORP NEW COM	493267108		1/15/2015	1/26/2016	807		0	911	-104	0	0	0	-104
566	KEYCORP NEW COM	493267108		1/22/2015	3/14/2016	235		0	278	-43	0	0	0	-43
567	KEYCORP NEW COM	493267108		9/2/2015	3/14/2016	469		0	561	-92	0	0	0	-92
568	KEYCORP NEW COM	493267108		1/15/2015	3/14/2016	648		0	710	-62	0	0	0	-62
569	KROGER CO	501044101		7/20/2012	3/21/2016	114		0	32	82	0	0	0	82
570	KROGER CO	501044101		7/20/2012	5/18/2016	787		0	248	539	0	0	0	539
571	KROGER CO	501044101		7/20/2012	8/12/2016	488		0	162	326	0	0	0	326
572	KROGER CO	501044101		1/22/2015	9/13/2016	93		9	101	1	0	0	0	1
573	KROGER CO	501044101		5/22/2015	9/13/2016	93		0	112	-19	0	0	0	-19
574	KROGER CO	501044101		1/22/2015	9/13/2016	555		51	606	0	0	0	0	0
575	KROGER CO	501044101		1/22/2015	9/13/2016	339		0	371	-32	0	0	0	-32
576	KROGER CO	501044101		7/20/2012	9/13/2016	524		0	183	341	0	0	0	341
577	KROGER CO	501044101		5/22/2015	11/17/2016	297		0	335	-38	0	0	0	-38
578	MASTERCARD INC	57636Q104		1/15/2015	1/21/2016	339		0	331	8	0	0	0	8
579	MASTERCARD INC	57636Q104		1/22/2015	1/21/2016	933		0	923	10	0	0	0	10
580	MCDONALDS CORP COM	580135101		1/15/2015	1/28/2016	365		0	275	90	0	0	0	90
581	MCDONALDS CORP COM	580135101		1/15/2015	3/21/2016	124		0	92	32	0	0	0	32
582	MCDONALDS CORP COM	580135101		1/15/2015	8/9/2016	590		0	458	132	0	0	0	132
583	MCDONALDS CORP COM	580135101		1/15/2015	8/12/2016	119		0	92	27	0	0	0	27
584	MCDONALDS CORP COM	580135101		1/15/2015	8/30/2016	1,495		0	1,191	304	0	0	0	304
585	MCKESSON CORPORATION (	58155Q103		1/22/2015	4/21/2016	356		0	434	-78	0	0	0	-78
586	MCKESSON CORPORATION (	58155Q103		7/26/2013	4/21/2016	1,245		0	868	377	0	0	0	377
587	MCKESSON CORPORATION (	58155Q103		11/17/2009	4/21/2016	889		0	320	569	0	0	0	569
588	MCKESSON CORPORATION (	58155Q103		8/4/2015	4/25/2016	176		0	223	-47	0	0	0	-47
589	MCKESSON CORPORATION (	58155Q103		5/12/2015	4/25/2016	880		0	1,145	-265	0	0	0	-265
590	MCKESSON CORPORATION (	58155Q103		8/27/2015	7/20/2016	396		0	397	-1	0	0	0	-1
591	MCKESSON CORPORATION (	58155Q103		8/4/2015	7/20/2016	793		0	891	-98	0	0	0	-98
592	MCKESSON CORPORATION (	58155Q103		2/16/2016	11/1/2016	514		0	608	-94	0	0	0	-94
593	MCKESSON CORPORATION (	58155Q103		9/2/2015	11/1/2016	257		0	395	-138	0	0	0	-138
594	MCKESSON CORPORATION (	58155Q103		8/27/2015	11/1/2016	386		0	595	-209	0	0	0	-209
595	MERCK AND CO INC SHS	58933Y105		1/15/2015	3/21/2016	422		0	497	-75	0	0	0	-75
596	MERCK AND CO INC SHS	58933Y105		1/15/2015	5/19/2016	545		0	621	-76	0	0	0	-76
597	MERCK AND CO INC SHS	58933Y105		1/15/2015	8/12/2016	948		0	932	16	0	0	0	16
598	MERCK AND CO INC SHS	58933Y105		1/15/2015	10/18/2016	1,121		0	1,118	3	0	0	0	3
599	PRUDENTIAL FINANCIAL INC	744320102		6/20/2013	8/12/2016	151		0	144	7	0	0	0	7
600	PRUDENTIAL PLC ADR	74435K204		3/13/2015	2/5/2016	390		0	547	-157	0	0	0	-157
601	PRUDENTIAL PLC ADR	74435K204		3/12/2015	2/5/2016	284		0	400	-116	0	0	0	-116
602	PRUDENTIAL PLC ADR	74435K204		10/6/2015	2/8/2016	567		0	771	-204	0	0	0	-204
603	PRUDENTIAL PLC ADR	74435K204		6/16/2015	2/8/2016	701		0	1,035	-334	0	0	0	-334
604	PRUDENTIAL PLC ADR	74435K204		4/30/2015	2/8/2016	334		0	502	-168	0	0	0	-168
605	PRUDENTIAL PLC ADR	74435K204		3/13/2015	2/8/2016	134		0	199	-65	0	0	0	-65
606	PUB SVC ENTERPRISE GRP	744573106		9/30/2015	3/21/2016	46		0	42	4	0	0	0	4
607	PUB SVC ENTERPRISE GRP	744573106		9/30/2015	8/12/2016	132		0	125	7	0	0	0	7
608	PUBLIC STORAGE $0 10	74460D109		3/24/2016	4/19/2016	1,585		0	1,595	-10	0	0	0	-10
609	QUALCOMM INC	747525103		1/15/2015	3/21/2016	261		98	360	-1	0	0	0	-1
610	QUALCOMM INC	747525103		1/15/2015	8/12/2016	1,171		0	1,367	-196	0	0	0	-196
611	QUALCOMM INC	747525103		1/15/2015	8/12/2016	185		31	216	0	0	0	0	0
612	QUEST DIAGNOSTICS INC	74834L100		4/6/2015	3/21/2016	70		0	76	-6	0	0	0	-6
613	QUEST DIAGNOSTICS INC	74834L100		4/6/2015	8/12/2016	172		0	152	20	0	0	0	20
614	RANGE RESOURCES CORP [	75281A109		9/2/2015	1/21/2016	399		0	639	-240	0	0	0	-240
615	RANGE RESOURCES CORP [	75281A109		8/10/2015	1/21/2016	329		0	519	-190	0	0	0	-190
616	RANGE RESOURCES CORP [	75281A109		7/5/2015	1/21/2016	23		0	44	-21	0	0	0	-21
617	RANGE RESOURCES CORP [	75281A109		6/26/2015	1/21/2016	188		0	408	-220	0	0	0	-220
618	RANGE RESOURCES CORP [	75281A109		6/25/2015	1/21/2016	141		0	307	-166	0	0	0	-166
619	TEVA PHARMACTCL INDS AD	881624209		1/15/2015	9/7/2016	558		0	632	-74	0	0	0	-74
620	TEVA PHARMACTCL INDS AD	881624209		1/27/2015	11/8/2016	312		0	473	-161	0	0	0	-161
621	TEVA PHARMACTCL INDS AD	881624209		1/22/2015	11/8/2016	351		176	527	0	0	0	0	0

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus * Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
622	TEVA PHARMACTCL INDS AD	881624209		1/22/2015	11/8/2016	506		0	761	-255	0	0	0	-255
623	TEVA PHARMACTCL INDS AD	881624209		1/15/2015	11/8/2016	117		56	172	1	0	0	0	1
624	THERMO FISHER SCIENTIFIC	883556102		1/15/2015	4/5/2016	565		0	499	66	0	0	0	66
625	THERMO FISHER SCIENTIFIC	883556102		1/15/2015	5/18/2016	600		0	499	101	0	0	0	101
626	THERMO FISHER SCIENTIFIC	883556102		1/15/2015	8/12/2016	156		0	125	31	0	0	0	31
627	3M COMPANY	88579Y101		1/15/2015	8/12/2016	540		0	481	59	0	0	0	59
628	TOTAL S A SP ADR	89151E109		3/6/2014	8/12/2016	193		0	261	-68	0	0	0	-68
629	TOTAL S A SP ADR	89151E109		3/6/2014	8/12/2016	97		34	131	0	0	0	0	0
630	TRAVELERS COS INC	89417E109		6/4/2012	1/25/2016	513		0	303	210	0	0	0	210
631	TRAVELERS COS INC	89417E109		6/4/2012	3/21/2016	116		0	60	56	0	0	0	56
632	TRAVELERS COS INC	89417E109		6/4/2012	8/12/2016	237		0	121	116	0	0	0	116
633	US BANCORP (NEW)	902973304		5/1/2012	3/21/2016	83		0	64	19	0	0	0	19
634	US BANCORP (NEW)	902973304		5/1/2012	4/29/2016	1,276		0	966	310	0	0	0	310
635	VISA INC CL A SHRS	92826C839		1/15/2015	3/21/2016	368		0	318	50	0	0	0	50
636	VISA INC CL A SHRS	92826C839		1/15/2015	8/12/2016	1 680		0	1,334	346	0	0	0	346
637	VISA INC CL A SHRS	92826C839		1/15/2015	11/2/2016	162		0	127	35	0	0	0	35
638	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	8/12/2016	166		0	166	0	0	0	0	0
639	WELLS FARGO & CO NEW DE	949746101		3/20/2013	3/21/2016	404		0	302	102	0	0	0	102
640	WELLS FARGO & CO NEW DE	949746101		3/20/2013	8/12/2016	1,150		0	905	245	0	0	0	245
641	WELLS FARGO & CO NEW DE	949746101		3/20/2013	10/5/2016	1,656		0	1,395	261	0	0	0	261
642	WELLS FARGO & CO NEW DE	949746101		5/12/2014	12/9/2016	1,191		0	1,045	146	0	0	0	146
643	WSTN DIGITAL CORP DEL	958102105		1/15/2015	3/21/2016	49		0	106	-57	0	0	0	-57
644	WSTN DIGITAL CORP DEL	958102105		1/22/2015	6/10/2016	330		0	737	-407	0	0	0	-407
645	WSTN DIGITAL CORP DEL	958102105		1/15/2015	6/10/2016	1,695		0	3,804	-2,109	0	0	0	-2,109
646	WEYERHAEUSER CO	962166104		1/15/2015	3/21/2016	30		0	37	-7	0	0	0	-7
647	WEYERHAEUSER CO	962166104		1/15/2015	8/12/2016	64		0	73	-9	0	0	0	-9
648	WHIRLPOOL CORP	963320106		6/15/2016	8/12/2016	186		0	178	8	0	0	0	8
649	YUM BRANDS INC	988498101		1/15/2015	3/21/2016	555		0	504	51	0	0	0	51
650	PPG INDUSTRIES INC SHS	693506107		3/2/2015	8/12/2016	104		0	119	-15	0	0	0	-15
651	PPG INDUSTRIES INC SHS	693506107		3/3/2015	12/7/2016	483		0	589	-106	0	0	0	-106
652	PPG INDUSTRIES INC SHS	693506107		3/2/2015	12/7/2016	97		0	120	-23	0	0	0	-23
653	PEPSICO INC	713448108		10/5/2016	11/17/2016	507		24	531	0	0	0	0	0
654	PEPSICO INC	713448108		10/5/2016	12/23/2016	838		0	849	-11	0	0	0	-11
655	PEPSICO INC	713448108		10/5/2016	12/23/2016	524		0	558	-34	0	0	0	-34
656	PFIZER INC	717081103		1/28/2014	3/21/2016	659		13	673	-1	0	0	0	-1
657	PFIZER INC	717081103		1/28/2014	7/13/2016	363		0	306	57	0	0	0	57
658	PFIZER INC	717081103		1/28/2014	8/4/2016	564		0	489	75	0	0	0	75
659	PFIZER INC	717081103		1/28/2014	8/4/2016	353		0	304	49	0	0	0	49
660	PFIZER INC	717081103		1/22/2015	8/5/2016	177		0	163	14	0	0	0	14
661	PFIZER INC	717081103		1/28/2014	8/5/2016	424		0	365	59	0	0	0	59
662	PFIZER INC	717081103		3/2/2015	8/12/2016	523		0	522	1	0	0	0	1
663	PFIZER INC	717081103		1/22/2015	8/12/2016	628		0	588	40	0	0	0	40
664	PFIZER INC	717081103		3/2/2015	9/7/2016	69		0	70	-1	0	0	0	-1
665	RAYTHEON CO DELAWARE N	755111507		2/10/2014	5/23/2016	516		0	373	143	0	0	0	143
666	RAYTHEON CO DELAWARE N	755111507		1/15/2015	7/13/2016	276		0	213	63	0	0	0	63
667	RAYTHEON CO DELAWARE N	755111507		2/10/2014	7/13/2016	829		0	560	269	0	0	0	269
668	HALLIBURTON COMPANY	406216101		1/22/2015	5/19/2016	555		20	574	1	0	0	0	1
669	HALLIBURTON COMPANY	406216101		1/15/2015	5/19/2016	1,426		0	1,353	73	0	0	0	73
670	HALLIBURTON COMPANY	406216101		2/10/2015	8/12/2016	175		16	191	0	0	0	0	0
671	HALLIBURTON COMPANY	406216101		2/10/2015	9/7/2016	87		0	96	-9	0	0	0	-9
672	HALLIBURTON COMPANY	406216101		2/10/2015	9/7/2016	436		0	476	-40	0	0	0	-40
673	HESS CORP	42809H107		2/10/2016	3/21/2016	53		0	39	14	0	0	0	14
674	HESS CORP	42809H107		2/10/2016	8/12/2016	168		0	118	50	0	0	0	50
675	HOME DEPOT INC	437076102		12/3/2012	3/1/2016	503		0	261	242	0	0	0	242
676	HOME DEPOT INC	437076102		12/3/2012	3/10/2016	498		0	261	237	0	0	0	237
677	HOME DEPOT INC	437076102		12/3/2012	3/21/2016	523		0	261	262	0	0	0	262
678	HOME DEPOT INC	437076102		3/4/2013	6/29/2016	509		0	280	229	0	0	0	229
679	HOME DEPOT INC	437076102		12/3/2012	6/29/2016	509		0	261	248	0	0	0	248
680	HOME DEPOT INC	437076102		3/4/2013	8/9/2016	544		0	280	264	0	0	0	264
681	HOME DEPOT INC	437076102		3/4/2013	8/12/2016	955		0	489	466	0	0	0	466
682	FEDERAL REALTY INVESTME	313747206		10/13/2015	1/26/2016	598		0	566	32	0	0	0	32
683	FEDERAL REALTY INVESTME	313747206		10/14/2015	2/5/2016	151		0	141	10	0	0	0	10
684	FEDERAL REALTY INVESTME	313747206		10/13/2015	2/5/2016	301		0	283	18	0	0	0	18
685	FEDERAL REALTY INVESTME	313747206		10/14/2015	8/12/2016	320		0	283	37	0	0	0	37
686	FEDERAL REALTY INVESTME	313747206		10/30/2015	10/5/2016	144		0	143	1	0	0	0	1
687	FEDERAL REALTY INVESTME	313747206		10/14/2015	10/5/2016	432		0	424	8	0	0	0	8
688	FEDERAL REALTY INVESTME	313747206		11/2/2015	10/19/2016	147		0	145	2	0	0	0	2
689	FEDERAL REALTY INVESTME	313747206		10/30/2015	10/19/2016	295		0	287	8	0	0	0	8
690	FEDEX CORP DELAWARE CO	31428X106		4/27/2015	2/22/2016	676		0	850	-174	0	0	0	-174

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
691	FEDEX CORP DELAWARE C(	31428X106		7/9/2015	4/13/2016	834		0	843	-9	0	0	0	-9
692	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	4/13/2016	1,502		0	1,530	-28	0	0	0	-28
693	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	4/13/2016	167		0	170	-3	0	0	0	-3
694	FIRST REP BK SAN FRNCISC	33616C100		10/5/2016	11/17/2016	581		0	549	32	0	0	0	32
695	FIRST REP BK SAN FRNCISC	33616C100		10/19/2016	12/7/2016	606		0	534	72	0	0	0	72
696	FIRST REP BK SAN FRNCISC	33616C100		10/5/2016	12/7/2016	606		0	549	57	0	0	0	57
697	GAP INC DELAWARE	364760108		8/6/2015	3/21/2016	90		0	104	-14	0	0	0	-14
698	GAP INC DELAWARE	364760108		8/6/2015	8/12/2016	150		0	208	-58	0	0	0	-58
699	GAP INC DELAWARE	364760108		8/6/2015	8/12/2016	50		19	69	0	0	0	0	0
700	GAP INC DELAWARE	364760108		8/6/2015	8/29/2016	159		0	208	-49	0	0	0	-49
701	GAP INC DELAWARE	364760108		8/7/2015	8/29/2016	371		0	489	-118	0	0	0	-118
702	GENERAL ELECTRIC	369604103		1/15/2015	3/21/2016	840		0	641	199	0	0	0	199
703	RAYTHEON CO DELAWARE N	755111507		1/15/2015	8/12/2016	427		0	319	108	0	0	0	108
704	RAYTHEON CO DELAWARE N	755111507		1/15/2015	11/16/2016	582		0	425	157	0	0	0	157
705	RAYTHEON CO DELAWARE N	755111507		2/22/2016	12/9/2016	291		0	250	41	0	0	0	41
706	RAYTHEON CO DELAWARE N	755111507		1/22/2015	12/9/2016	1,165		0	857	308	0	0	0	308
707	RAYTHEON CO DELAWARE N	755111507		1/15/2015	12/9/2016	728		0	532	196	0	0	0	196
708	REYNOLDS AMERICAN INC	761713106		1/22/2015	3/21/2016	153		0	103	50	0	0	0	50
709	REYNOLDS AMERICAN INC	761713106		1/15/2015	3/21/2016	153		0	101	52	0	0	0	52
710	REYNOLDS AMERICAN INC	761713106		1/22/2015	8/12/2016	557		0	379	178	0	0	0	178
711	REYNOLDS AMERICAN INC	761713106		2/24/2015	9/27/2016	239		0	189	50	0	0	0	50
712	REYNOLDS AMERICAN INC	761713106		1/22/2015	9/27/2016	287		0	207	80	0	0	0	80
713	REYNOLDS AMERICAN INC	761713106		2/24/2015	10/5/2016	370		0	302	68	0	0	0	68
714	REYNOLDS AMERICAN INC	761713106		6/15/2016	11/1/2016	1,314		0	1,206	108	0	0	0	108
715	REYNOLDS AMERICAN INC	761713106		9/2/2015	11/1/2016	2,080		0	1,564	516	0	0	0	516
716	REYNOLDS AMERICAN INC	761713106		6/5/2015	11/1/2016	2,189		0	1,459	730	0	0	0	730
717	REYNOLDS AMERICAN INC	761713106		2/24/2015	11/1/2016	821		0	567	254	0	0	0	254
718	ROCKWELL AUTOMATION IN	773903109		12/23/2015	4/19/2016	583		0	521	62	0	0	0	62
719	ROCKWELL AUTOMATION IN	773903109		12/23/2015	8/12/2016	118		0	104	14	0	0	0	14
720	ROCKWELL AUTOMATION IN	773903109		12/23/2015	11/8/2016	501		0	417	84	0	0	0	84
721	ROCKWELL AUTOMATION IN	773903109		2/5/2016	11/17/2016	265		0	198	67	0	0	0	67
722	ROCKWELL AUTOMATION IN	773903109		1/26/2016	11/17/2016	662		0	474	188	0	0	0	188
723	ROCKWELL AUTOMATION IN	773903109		12/23/2015	11/17/2016	132		0	104	28	0	0	0	28
724	ROCKWELL AUTOMATION IN	773903109		7/20/2016	11/25/2016	398		0	359	39	0	0	0	39
725	ROCKWELL AUTOMATION IN	773903109		2/8/2016	11/25/2016	398		0	293	105	0	0	0	105
726	ROCKWELL AUTOMATION IN	773903109		10/19/2016	11/28/2016	529		0	472	57	0	0	0	57
727	ROCKWELL AUTOMATION IN	773903109		7/21/2016	11/28/2016	264		0	239	25	0	0	0	25
728	ROCKWELL COLLINS INC	774341101		1/15/2015	6/10/2016	1,077		0	1,021	56	0	0	0	56
729	ROCKWELL COLLINS INC	774341101		1/15/2015	6/13/2016	704		0	680	24	0	0	0	24
730	ROCKWELL COLLINS INC	774341101		1/22/2015	6/14/2016	346		0	347	-1	0	0	0	-1
731	ROCKWELL COLLINS INC	774341101		1/15/2015	6/14/2016	87		0	85	2	0	0	0	2
732	ROSS STORES INC COM	778296103		1/15/2015	1/28/2016	803		0	687	116	0	0	0	116
733	ROSS STORES INC COM	778296103		1/15/2015	1/29/2016	709		0	595	114	0	0	0	114
734	ROSS STORES INC COM	778296103		1/15/2015	3/21/2016	58		0	46	12	0	0	0	12
735	ROSS STORES INC COM	778296103		1/15/2015	8/12/2016	315		0	229	86	0	0	0	86
736	ROYAL DUTCH SHEL PLC	780259107		10/21/2015	4/29/2016	692		0	733	-41	0	0	0	-41
737	JOHNSON AND JOHNSON C(	478160104		9/14/2015	11/11/2016	592		0	468	124	0	0	0	124
738	JOHNSON AND JOHNSON C(	478160104		9/14/2015	11/16/2016	582		0	468	114	0	0	0	114
739	KELLOGG CO	487836108		4/1/2016	7/20/2016	411		0	389	22	0	0	0	22
740	KELLOGG CO	487836108		4/1/2016	8/12/2016	418		0	389	29	0	0	0	29
741	KELLOGG CO	487836108		5/18/2016	10/5/2016	228		0	225	3	0	0	0	3
742	MASCO CORP	574599106		2/22/2016	3/21/2016	31		0	28	3	0	0	0	3
743	MASCO CORP	574599106		2/22/2016	8/1/2016	835		0	637	198	0	0	0	198
744	MASCO CORP	574599106		2/22/2016	8/12/2016	72		0	55	17	0	0	0	17
745	MASCO CORP	574599106		2/22/2016	10/5/2016	1,133		0	915	218	0	0	0	218
746	MASTERCARD INC	57636Q104		8/21/2014	1/6/2016	282		0	231	51	0	0	0	51
747	MASTERCARD INC	57636Q104		9/23/2014	1/6/2016	376		0	304	72	0	0	0	72
748	MASTERCARD INC	57636Q104		8/19/2014	1/6/2016	188		0	153	35	0	0	0	35
749	MASTERCARD INC	57636Q104		1/15/2015	1/6/2016	94		0	83	11	0	0	0	11
750	MASTERCARD INC	57636Q104		10/3/2014	1/6/2016	657		0	519	138	0	0	0	138
751	MASTERCARD INC	57636Q104		1/15/2015	1/7/2016	1,820		0	1,657	163	0	0	0	163
752	MASTERCARD INC	57636Q104		1/15/2015	1/20/2016	674		0	663	11	0	0	0	11
753	US BANCORP (NEW)	902973304		4/16/2013	11/1/2016	579		0	426	153	0	0	0	153
754	UNION PACIFIC CORP	907818108		6/18/2014	8/12/2016	184		0	200	-16	0	0	0	-16
755	UNITED CONTL HLDGS INC	910047109		12/8/2014	3/21/2016	61		0	65	-4	0	0	0	-4
756	UNITED CONTL HLDGS INC	910047109		12/8/2014	8/12/2016	94		0	130	-36	0	0	0	-36
757	UNITED PARCEL SVC CL B	911312106		12/21/2012	8/12/2016	879		0	596	283	0	0	0	283
758	UNITED TECHS CORP COM	913017109		1/15/2015	1/26/2016	517		0	684	-167	0	0	0	-167
759	UNITED TECHS CORP COM	913017109		1/15/2015	3/21/2016	199		0	228	-29	0	0	0	-29

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
760	UNITED TECHS CORP COM	913017109		1/15/2015	6/29/2016	1,106		0	1,254	-148	0	0	0	-148
761	UNITED TECHS CORP COM	913017109		1/15/2015	6/30/2016	920		0	1,026	-106	0	0	0	-106
762	UNITED TECHS CORP COM	913017109		1/15/2015	8/12/2016	109		5	114	0	0	0	0	0
763	METLIFE INC COM	59156R108		1/15/2015	3/21/2016	89		7	96	0	0	0	0	0
764	METLIFE INC COM	59156R108		1/21/2016	6/30/2016	397		0	426	-29	0	0	0	-29
765	METLIFE INC COM	59156R108		1/22/2015	6/30/2016	317		0	401	-84	0	0	0	-84
766	METLIFE INC COM	59156R108		1/15/2015	6/30/2016	79		0	93	-14	0	0	0	-14
767	METLIFE INC COM	59156R108		1/15/2015	6/30/2016	1,546		0	1,878	-332	0	0	0	-332
768	METLIFE INC COM	59156R108		1/21/2016	8/12/2016	119		0	128	-9	0	0	0	-9
769	PFIZER INC	717081103		3/2/2015	9/7/2016	486		0	487	-1	0	0	0	-1
770	PFIZER INC	717081103		3/2/2015	12/23/2016	389		0	418	-29	0	0	0	-29
771	PHILIP MORRIS INTL INC	718172109		1/15/2015	8/12/2016	99		0	83	16	0	0	0	16
772	POST PROPERTIES INC	737464107		7/21/2015	1/26/2016	506		0	525	-19	0	0	0	-19
773	POST PROPERTIES INC	737464107		11/16/2015	3/24/2016	349		0	348	1	0	0	0	1
774	POST PROPERTIES INC	737464107		7/22/2015	3/24/2016	582		0	583	-1	0	0	0	-1
775	POST PROPERTIES INC	737464107		7/21/2015	3/24/2016	58		0	58	0	0	0	0	0
776	POST PROPERTIES INC	737464107		11/16/2015	3/28/2016	233		0	232	1	0	0	0	1
777	PRAXAIR INC	74005P104		4/30/2015	8/12/2016	117		0	123	-6	0	0	0	-6
778	PROCTER & GAMBLE CO	742718109		10/23/2013	3/21/2016	250		0	243	7	0	0	0	7
779	PROCTER & GAMBLE CO	742718109		10/23/2013	4/13/2016	579		0	567	12	0	0	0	12
780	PROCTER & GAMBLE CO	742718109		10/23/2013	6/21/2016	502		0	486	16	0	0	0	16
781	PROCTER & GAMBLE CO	742718109		10/23/2013	6/27/2016	569		0	567	2	0	0	0	2
782	PROCTER & GAMBLE CO	742718109		10/29/2013	8/12/2016	610		0	572	38	0	0	0	38
783	PROCTER & GAMBLE CO	742718109		10/23/2013	8/12/2016	523		0	486	37	0	0	0	37
784	PRUDENTIAL FINANCIAL INC	744320102		6/20/2013	3/21/2016	75		0	72	3	0	0	0	3
785	RANGE RESOURCES CORP [	75281A109		6/22/2015	1/21/2016	517		0	1,115	-598	0	0	0	-598
786	RAYTHEON CO DELAWARE N	755111507		2/10/2014	3/21/2016	371		0	280	91	0	0	0	91
787	CREDIT SUISSE GP SP ADR	225401108		7/16/2015	11/1/2016	236		0	487	-251	0	0	0	-251
788	CREDIT SUISSE GP SP ADR	225401108		7/16/2015	11/1/2016	42		0	84	-42	0	0	0	-42
789	CREDIT SUISSE GP SP ADR	225401108		12/15/2015	12/23/2016	118		0	167	-49	0	0	0	-49
790	CREDIT SUISSE GP SP ADR	225401108		10/21/2015	12/23/2016	532		0	890	-358	0	0	0	-358
791	D R HORTON INC	23331A109		9/9/2015	3/21/2016	60		0	63	-3	0	0	0	-3
792	D R HORTON INC	23331A109		9/9/2015	8/12/2016	160		0	156	4	0	0	0	4
793	DANONE-SPONS ADR	23636T100		1/15/2015	3/21/2016	240		0	219	21	0	0	0	21
794	KROGER CO	501044101		1/22/2015	11/17/2016	594		43	638	-1	0	0	0	-1
795	KROGER CO	501044101		1/22/2015	11/17/2016	99		0	105	-6	0	0	0	-6
796	LKCM SMALL CAP EQUITY	501885107		1/15/2015	8/12/2016	228		26	253	1	0	0	0	1
797	LKCM SMALL CAP EQUITY	501885107		1/15/2015	8/12/2016	7,576		0	8,433	-857	0	0	0	-857
798	METROPOLITAN WEST TOTA	592905509		1/15/2015	3/21/2016	3,931		0	4,030	-99	0	0	0	-99
799	METROPOLITAN WEST TOTA	592905509		1/15/2015	8/12/2016	9,991		0	9,991	0	0	0	0	0
800	YUM BRANDS INC	988498101		1/15/2015	8/12/2016	630		0	504	126	0	0	0	126
801	ZIMMER BIOMET HOLDI	98956P102		9/2/2015	3/21/2016	104		0	101	3	0	0	0	3
802	ZIMMER BIOMET HOLDI	98956P102		9/2/2015	6/22/2016	713		0	605	108	0	0	0	108
803	ZIMMER BIOMET HOLDI	98956P102		9/2/2015	8/12/2016	258		0	202	56	0	0	0	56
804	ZIMMER BIOMET HOLDI	98956P102		9/2/2015	12/7/2016	728		0	706	22	0	0	0	22
805	ALLERGAN PLC	G0177J108		11/16/2015	3/21/2016	274		25	300	-1	0	0	0	-1
806	ALLERGAN PLC	G0177J108		11/16/2015	8/12/2016	250		50	300	0	0	0	0	0
807	ALLERGAN PLC	G0177J108		11/16/2015	9/7/2016	1,183		0	1,499	-316	0	0	0	-316
808	INVESCO LTD	G491BT108		1/27/2015	4/29/2016	370		77	447	0	0	0	0	0
809	INVESCO LTD	G491BT108		2/24/2015	6/30/2016	305		0	454	-149	0	0	0	-149
810	INVESCO LTD	G491BT108		2/4/2015	6/30/2016	76		0	116	-40	0	0	0	-40
811	INVESCO LTD	G491BT108		2/3/2015	6/30/2016	813		0	1,236	-423	0	0	0	-423
812	INVESCO LTD	G491BT108		1/27/2015	6/30/2016	51		0	75	-24	0	0	0	-24
813	INVESCO LTD	G491BT108		1/27/2015	6/30/2016	839		0	1,230	-391	0	0	0	-391
814	INVESCO LTD	G491BT108		7/13/2015	8/12/2016	208		0	262	-54	0	0	0	-54
815	INVESCO LTD	G491BT108		9/10/2015	11/25/2016	632		0	652	-20	0	0	0	-20
816	INVESCO LTD	G491BT108		7/13/2015	11/25/2016	126		0	150	-24	0	0	0	-24
817	INVESCO LTD	G491BT108		12/23/2015	11/28/2016	470		0	497	-27	0	0	0	-27
818	INVESCO LTD	G491BT108		9/10/2015	11/28/2016	219		0	228	-9	0	0	0	-9
819	MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/21/2016	76		0	76	0	0	0	0	0
820	MEDTRONIC PLC SHS	G5960L103		1/28/2015	5/25/2016	1,053		0	984	69	0	0	0	69
821	MEDTRONIC PLC SHS	G5960L103		1/29/2015	6/15/2016	169		0	151	18	0	0	0	18
822	MEDTRONIC PLC SHS	G5960L103		1/28/2015	6/15/2016	169		0	145	24	0	0	0	24
823	MEDTRONIC PLC SHS	G5960L103		1/28/2015	6/15/2016	169		0	151	18	0	0	0	18
824	SYNGENTA AG ADR	87160A100		11/17/2015	2/8/2016	401		0	366	35	0	0	0	35
825	SYNGENTA AG ADR	87160A100		11/16/2015	2/8/2016	401		0	362	39	0	0	0	39
826	SYNGENTA AG ADR	87160A100		11/13/2015	2/8/2016	803		0	735	68	0	0	0	68
827	SYNGENTA AG ADR	87160A100		11/12/2015	2/8/2016	803		0	692	111	0	0	0	111
828	SYNCHRONY FINL COM	87165B103		11/16/2015	3/14/2016	485		0	514	-29	0	0	0	-29

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

	Amount
Long Term CG Distributions	9,310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus * Excess FMV Over Adj Basis or Losses
						460,655	0	1,839	438,192	24,302	0	0	0	24,302
829	SYNCHRONY FINL COM	87165B103		12/1/2015	3/21/2016	1,381		0	1,555	-174	0	0	0	-174
830	SYNCHRONY FINL COM	87165B103		11/16/2015	3/21/2016	29		0	30	-1	0	0	0	-1
831	TJX COS INC NEW	872540109		1/15/2015	2/22/2016	2,026		0	1,837	189	0	0	0	189
832	TJX COS INC NEW	872540109		1/15/2015	3/21/2016	78		0	66	12	0	0	0	12
833	TJX COS INC NEW	872540109		1/22/2015	4/13/2016	992		0	876	116	0	0	0	116
834	TJX COS INC NEW	872540109		1/15/2015	4/13/2016	1,374		0	1,181	193	0	0	0	193
835	TARGET CORP COM	87612E106		8/27/2015	3/21/2016	83		0	78	5	0	0	0	5
836	TARGET CORP COM	87612E106		9/2/2015	5/18/2016	475		0	536	-61	0	0	0	-61
837	TARGET CORP COM	87612E106		8/27/2015	5/18/2016	1,698		0	1,941	-243	0	0	0	-243
838	TEVA PHARMACTCL INDS AD	881624209		1/15/2015	3/21/2016	217		0	230	-13	0	0	0	-13
839	TEVA PHARMACTCL INDS AD	881624209		1/15/2015	8/8/2016	160		13	172	1	0	0	0	1
840	TEVA PHARMACTCL INDS AD	881624209		1/15/2015	8/8/2016	479		0	517	-38	0	0	0	-38
841	TEVA PHARMACTCL INDS AD	881624209		1/15/2015	8/11/2016	1,590		0	1,725	-135	0	0	0	-135
842	TEVA PHARMACTCL INDS AD	881624209		1/15/2015	8/12/2016	430		0	460	-30	0	0	0	-30

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
										0	0	0
1	LARRY WILLINGHAM		3150 N BEAR CANYON RD	TUCSON	AZ	85749-8772		VICE PRESIDENT	1 00	0		
2	NANCY WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715-3244		VICE PRESIDENT	1 00	0		
3	SARA WILLINGHAM		1380 FISHLAKE DRIVE	MUNDS PARK	AZ	86017		SECRETARY	1 00	0		
4	C HAROLD WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715-3244		PRESIDENT	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2016	2	994
3	Second quarter estimated tax payment	6/14/2016	3	994
4	Third quarter estimated tax payment	9/14/2016	4	994
5	Fourth quarter estimated tax payment	12/14/2016	5	992
6	Other payments		6	0
7	Total		7	3,974

PAGE 10, PART XV, LINE 2D – DETAIL

SUPPORT AND PROMOTE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERACY AND EDUCATIONAL UNDERTAKINGS, PRINCIPALLY IN SMITH COUNTY, AND EXCLUSIVELY IN THE STATE OF TEXAS, TO FILL THE NEED WHICH EXISTS IN SUCH FIELDS AND IS NOT ADEQUATELY PROVIDED FOR BY OTHER REGULAR MEANS.