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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

6/1/2016

, and ending

5/31/2017

Name of foundation

WIEDER, J VAR CH

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

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

Winston Salem

NC

27101

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6495501

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 976,501

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	19,599	19,599		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,855			
	b Gross sales price for all assets on line 6a 227,280				
	7 Capital gain net income (from Part IV, line 2)		30,855		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	Gross profit or (loss) (attach schedule)				
	Other income (attach schedule)	12	12		
	12 Total. Add lines 1 through 11	50,466	50,466	0	
	13 Compensation of officers, directors, trustees, etc.	14,485	10,864		3,621
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,126			1,126
	c Other professional fees (attach schedule)	1,405			1,405
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	476	476		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	118	118		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,610	11,458	0	6,152
	25 Contributions, gifts, grants paid	55,383			55,383
	26 Total expenses and disbursements. Add lines 24 and 25	72,993	11,458	0	61,535
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,527			
	b Net investment income (if negative, enter -0-)		39,008		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	76,046	39,701	39,701
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	764,617	778,830	936,800
	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)	840,663	818,531	976,501
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	840,663	818,531	
	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)	840,663	818,531	
Total	31 Total liabilities and net assets/fund balances (see instructions)	840,663	818,531	

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	840,663
2 Enter amount from Part I, line 27a	2	-22,527
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	616
4 Add lines 1, 2, and 3	4	818,752
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	221
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	818,531

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	30,855	
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.

(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	61,415	940,247	0.065318
2014	45,917	994,892	0.046153
2013	33,796	961,781	0.035139
2012	31,322	882,912	0.035476
2011	24,471	849,528	0.028805
2 Total of line 1, column (d)		2	0.210891
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	0.042178
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	933,056
5 Multiply line 4 by line 3		5	39,354
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	390
7 Add lines 5 and 6		7	39,744
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	61,535

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			390
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	214	
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			214
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			176
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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		X
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	14,485		

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	889,451
b	Average of monthly cash balances	1b	57,814
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	947,265
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	947,265
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	14,209
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	933,056
6	Minimum investment return. Enter 5% of line 5	6	46,653

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	46,653
2a	Tax on investment income for 2016 from Part VI, line 5	2a	390
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	390
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,263
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,263
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	46,263

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	61,535
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	61,535
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	390
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,145

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				46,263
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			29,964	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 61,535				
a Applied to 2015, but not more than line 2a			29,964	
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				31,571
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				14,692
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	55,383
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

SOLOMON'S UNITED CHURCH OF CHRIST

Street

82 CHURCH ST

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27,691

Name

THE GOOD SHEPHERD REHABILITATION NET

Street

850 SOUTH 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27,692

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Amount										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		227,280		196,425		30,855	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Accrual 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 COLFAX CORPORATION	1940114106	X				5/14/2015	2/13/2017	40	51				0	-11			
2 COMCAST CORP CLASS A	200300101	X				2/11/2011	4/12/2017	590	192				0	404			
3 COMMERCEHUB INC	20084V108	X				4/28/2015	8/11/2016	10	11				0	-1			
4 COMMERCEHUB INC	20084V108	X				4/28/2015	12/22/2016	38	33				0	5			
5 COMMERCEHUB INC	20084V108	X				12/7/2016	12/22/2016	3	2				0	1			
6 COMMERCEHUB INC	20084V108	X				5/11/2016	12/22/2016	5	4				0	1			
7 COMMERCEHUB INC	20084V306	X				4/28/2015	8/19/2016	8	8				0	0			
8 COGNEX CORP	192422103	X				10/5/2012	3/14/2017	1,669	384				0	1,285			
9 COMMERCEHUB INC	20084V306	X				4/28/2015	12/7/2016	89	79				0	10			
10 COMMERCEHUB INC	20084V306	X				1/27/2016	12/7/2016	6	5				0	1			
11 COMMERCEHUB INC	20084V306	X				5/12/2016	12/7/2016	9	7				0	2			
12 COGNEX CORP	192422103	X				10/5/2012	4/5/2017	582	128				0	454			
13 COMPASS GROUP PLC ADR	204405007	X				8/12/2015	12/28/2016	91	87				0	4			
14 COPART INC COM	217204106	X				6/15/2016	4/17/2017	119	95				0	24			
15 COPART INC COM	217204106	X				5/25/2016	4/17/2017	80	66				0	14			
16 CREDIT SUISSE GROUP ADR	225401108	X				10/28/2015	6/24/2016	470	1,033				0	-563			
17 CROWN CASTLE INTL CORP	22822V101	X				4/28/2015	6/8/2016	94	86				0	8			
18 CROWN CASTLE INTL CORP	22822V101	X				4/28/2015	6/15/2016	186	171				0	15			
19 CROWN CASTLE INTL CORP	22822V101	X				4/28/2015	6/29/2016	100	86				0	14			
20 CROWN CASTLE INTL CORP	22822V101	X				4/28/2015	7/20/2016	494	428				0	66			
21 CROWN CASTLE INTL CORP	22822V101	X				1/26/2016	7/27/2016	96	83				0	13			
22 CROWN CASTLE INTL CORP	22822V101	X				12/9/2015	7/27/2016	96	85				0	11			
23 DST SYS INC COM	233326107	X				2/28/2013	10/31/2016	6,022	4,246				0	1,776			
24 DAIWA HOUSE IND LTD ADR	234052206	X				5/2/2014	12/28/2016	163	102				0	61			
25 DELTA AIR LINES INC	247361702	X				7/8/2013	4/12/2017	367	107				0	214			
26 DOW CHEMICAL CO	260543103	X				10/7/2013	4/12/2017	559	558				0	1			
27 ENI SPA - ADR	26874R108	X				6/10/2016	11/15/2016	985	1,169				0	-184			
28 ENI SPA - ADR	26874R108	X				6/19/2016	11/15/2016	266	302				0	-36			
29 ENI SPA - ADR	26874R108	X				7/1/2016	11/15/2016	293	364				0	-71			
30 ECHOSTAR CORPORATION	278758106	X				4/28/2015	8/12/2016	111	154				0	-43			
31 ECHOSTAR CORPORATION	278758106	X				4/28/2015	8/31/2016	116	154				0	-38			
32 ECOLAB INC	278865100	X				4/28/2015	2/13/2017	121	114				0	7			
33 ELECTRONIC ARTS INC	285512109	X				3/18/2015	6/1/2016	1,339	778				0	561			
34 ELECTRONIC ARTS INC	285512109	X				3/18/2015	4/12/2017	449	277				0	172			
35 EMCOR GROUP INC COM	290840100	X				12/13/2016	4/12/2017	368	435				0	-67			
36 ENVISION HEALTHCARE CORP	294140100	X				10/1/2015	3/2/2017	5,191	6,140				0	-949			
37 EXXON MOBIL CORPORATION	30231G102	X				8/3/2004	4/12/2017	248	141				0	107			
38 FACTSET RESH SYS INC COM	303075105	X				4/28/2015	10/4/2016	311	321				0	-10			
39 FACTSET RESH SYS INC COM	303075105	X				4/28/2015	10/20/2016	154	160				0	-6			
40 FANUC CORPORATION ADR	307305102	X				3/7/2016	11/15/2016	12	10				0	2			
41 FANUC CORPORATION ADR	307305102	X				3/7/2016	2/21/2017	432	344				0	88			
42 FIDELITY NATL INFORMATION	31620M106	X				4/28/2015	2/13/2017	81	124				0	17			
43 FIDELITY NATL INFORMATION	31620M106	X				4/28/2015	3/1/2017	166	89				0	37			
44 FIRST FINL BANKSHARES INC	32020R109	X				1/28/2016	12/8/2016	1,742	993				0	749			
45 FIRST FINL BANKSHARES INC	32020R109	X				1/28/2016	4/5/2017	612	418				0	194			
46 FOOT LOCKER INC	344849104	X				11/11/2014	4/12/2017	436	329				0	107			
47 FORD MOTOR COMPANY	345370660	X				8/7/2013	6/13/2016	4,564	6,224				0	-1,660			
48 FOREST CITY REALTY TRUS	345605109	X				4/28/2015	2/13/2017	23	24				0	-1			
49 FRESenius SE & CO-SPN ADR	35804M105	X				5/2/2014	12/28/2016	96	63				0	33			
50 G & K SVCS INC CL A	361268105	X				10/17/2014	8/24/2016	2,715	1,649				0	1,066			
51 GEA GROUP AG ADR	361592108	X				6/17/2016	6/9/2016	215	187				0	28			
52 GEA GROUP AG ADR	361592108	X				10/13/2015	1/5/2017	490	500				0	-10			
53 GEA GROUP AG ADR	361592108	X				12/8/2016	1/5/2017	204	199				0	5			
54 GEA GROUP AG ADR	361592108	X				6/17/2016	1/5/2017	123	140				0	-17			
55 GENERAL MOTORS CO	37045V100	X				12/2/2016	4/12/2017	406	354				0	52			
56 GILEAD SCIENCES INC	371556103	X				3/1/2014	4/12/2017	264	317				0	53			
57 GOLDMAN SACHS GROUP INC	38141G104	X				6/26/2014	4/12/2017	452	365				0	87			
58 GORDON LORAC INC	384109104	X				4/11/2012	4/5/2017	1,380	182				0	1,198			
59 HCA HOLDINGS INC	40412C101	X				5/13/2016	4/12/2017	438	389				0	508			
60 HFF INC	40418F108	X				11/23/2015	4/5/2017	681	893				0	-212			
61 HENRY JACK & ASSOC INC COM	426281101	X				4/11/2012	4/5/2017	1,200	433				0	767			
62 HOME DEPOT INC	437076102	X				3/30/2009	4/12/2017	440	70				0	370			
63 HUNTINGTON BANCSHARES	446150104	X				6/13/2015	4/12/2017	480	420				0	60			
64 INFORM PLC-SP ADR	456913395	X				5/2/2014	12/28/2016	49	50				0	-1			
65 INFORM PLC-SP ADR	456913395	X				5/2/2014	2/24/2017	392	386				0	6			
66 INFORM PLC- RIGHTS DEF	456990100	X				5/2/2014	11/7/2016	107	0				0	107			
67 INTEL CORP	458140100	X				12/1/2015	4/12/2017	427	438				0	-11			
68 JPMORGAN CHASE & CO	46625H100	X				5/18/2015	11/2/2017	1,295	997				0	298			
69 JPMORGAN CHASE & CO	46625H100	X				5/18/2015	4/12/2017	511	395				0	112			
70 JABIL CIRCUIT INC COM	466819100	X				12/21/2015	4/12/2017	484	402				0	82			
71 JAPAN TOBACCO INC-UNSP	471105205	X				10/28/2014	11/17/2016	34	33				0	1			
72 JAPAN TOBACCO INC-UNSP	471105205	X				12/17/2015	11/17/2016	311	339				0	-28			

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

		Amount							Totals								
Long Term CG Distributions		235							Capital Gains/Losses	Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0							Other sales	227,290		198,425		30,855			
										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 JAPAN TOBACCO INC-UNSP	471105205	X				10/3/2014	11/17/2018	567	541				0	46			
74 JAPAN TOBACCO INC-UNSP	471105205	X				10/3/2014	3/27/2017	672					0	35			
75 JAPAN TOBACCO INC-UNSP	471105205	X				2/17/2015	3/27/2017	555	519				0	36			
76 G & K SVCS INC CL A	361288105	X				10/24/2014	8/24/2016	1,648	1,026				0	622			
77 LIBERTY INTERACTIVE CORP	53071M104	X				4/28/2015	10/17/2018	264	410				0	-146			
78 LIBERTY INTERACTIVE CORP	53071M104	X				4/28/2015	10/28/2018	56	88				0	-32			
79 LIBERTY INTERACTIVE CORP	53071M104	X				4/28/2015	11/10/2016	60	86				0	28			
80 LIBERTY VENTURES	53071M856	X				4/28/2015	11/30/2018	31	31				0	0			
81 LIBERTY SIRIUSXM GROUP	531229409	X				4/28/2015	11/25/2018	36	30				0	6			
82 LIBERTY SIRIUSXM GROUP	531229409	X				4/28/2015	11/29/2018	72	61				0	11			
83 LIBERTY SIRIUSXM GROUP	531229507	X				4/28/2015	9/28/2016	184	152				0	12			
84 LIBERTY SIRIUSXM GROUP	531229507	X				4/28/2015	11/8/2016	190	81				0	9			
85 LIBERTY MEDIA GROUP	531229854	X				4/28/2015	11/25/2018	95	68				0	27			
86 LINCOLN ELECTRIC HOLDING	533900106	X				1/31/2017	4/5/2017	880	665				0	15			
87 LINCOLN NATL CORP IND	534187109	X				4/22/2013	3/2/2017	1,351	597				0	754			
88 LINCOLN NATL CORP IND	534187109	X				4/22/2013	4/12/2017	446	220				0	226			
89 LINEAR TECHNOLOGY CORP	535878106	X				5/13/2016	9/13/2016	521	397				0	124			
90 LINEAR TECHNOLOGY CORP	535878106	X				5/13/2016	3/10/2017	8,352	5,640				0	2,712			
91 LLOYDS BANKING GROUP PI	539439109	X				5/2/2014	7/1/2016	188	356				0	-168			
92 LLOYDS BANKING GROUP PI	539439109	X				5/9/2014	7/1/2016	1,180	2,132				0	-952			
93 LLOYDS BANKING GROUP PI	539439109	X				9/3/2014	7/1/2016	23	40				0	-17			
94 LLOYDS BANKING GROUP PI	539439109	X				11/4/2015	7/1/2016	174	282				0	-108			
95 LOEWS CORP	540424108	X				4/28/2015	8/31/2016	167	167				0	0			
96 LOEWS CORP	540424108	X				4/28/2015	2/13/2017	47	42				0	5			
97 LOEWS CORP	540424108	X				4/28/2015	5/10/2017	93	83				0	10			
98 LOWES COS INC	548661107	X				11/4/2013	4/12/2017	491	298				0	193			
99 MSCI INC	55354G100	X				4/28/2015	9/15/2016	257	189				0	68			
100 MSCI INC	55354G100	X				4/28/2015	9/28/2016	169	126				0	43			
101 MSCI INC	55354G100	X				4/28/2015	10/26/2016	83	63				0	20			
102 MSCI INC	55354G100	X				4/28/2015	11/29/2016	161	128				0	35			
103 MACQUARIE INFRASTRUCTURE	556088105	X				6/10/2015	2/13/2017	80	85				0	-5			
104 MAKITA CORPORATION - ADR	560877300	X				8/29/2016	12/28/2016	67	74				0	-7			
105 KBC GROEP NV-UNSP ADR	48241F104	X				3/17/2015	11/18/2016	326	333				0	-7			
106 KDDI CORP-UNSPONSORED	48667L106	X				9/26/2016	11/15/2016	255	314				0	-59			
107 KDDI CORP-UNSPONSORED	48667L106	X				5/2/2014	11/15/2016	676	488				0	188			
108 KOMATSU LIMITED - ADR	500458401	X				5/2/2014	12/28/2016	47	44				0	3			
109 KROGER CO	501044101	X				2/26/2016	11/11/2017	4,918	5,904				0	-986			
110 LANDSTAR SYS INC COM	515098101	X				5/14/2015	12/1/2016	166	126				0	40			
111 LANDSTAR SYS INC COM	515098101	X				4/11/2012	12/1/2016	1,905	1,301				0	604			
112 LANDSTAR SYS INC COM	515098101	X				4/11/2012	4/5/2017	863	566				0	297			
113 LEAR CORP	521865204	X				9/20/2013	4/12/2017	399	214				0	185			
114 LEUCADIA NATL CORP COM	527288104	X				4/28/2015	8/11/2016	113	140				0	-27			
115 LEUCADIA NATL CORP COM	527288104	X				4/28/2015	8/31/2016	153	186				0	-33			
116 LEUCADIA NATL CORP COM	527288104	X				4/28/2015	2/13/2017	24	23				0	1			
117 LEUCADIA NATL CORP COM	527288104	X				4/28/2015	3/27/2017	281	258				0	25			
118 LIBERTY BROADBAND CORP	530307107	X				11/2/2015	12/7/2016	142	111				0	31			
119 LIBERTY EXPEDIA HOLDINGS	53046P109	X				4/28/2015	11/30/2018	9	8				0	1			
120 LIBERTY INTERACTIVE CORP	53071M104	X				4/28/2015	8/11/2016	192	264				0	-72			
121 LIBERTY INTERACTIVE CORP	53071M104	X				4/28/2015	9/15/2016	531	820				0	289			
122 KAR AUCTION SERVICES INC	48238T109	X				4/28/2015	12/22/2016	159	152				0	7			
123 KAR AUCTION SERVICES INC	48238T109	X				4/28/2015	5/10/2017	168	152				0	16			
124 LIBERTY INTERACTIVE CORP	53071M104	X				4/28/2015	10/14/2016	94	148				0	-52			
125 MOODY'S CORP	615389105	X				4/28/2015	4/8/2017	113	107				0	6			
126 MOTOROLA SOLUTIONS, INC	620076307	X				4/28/2015	12/7/2016	165	121				0	44			
127 NATIONAL BEVERAGE CORP	635017106	X				4/11/2012	7/8/2016	1,804	377				0	1,227			
128 NATIONAL BEVERAGE CORP	635017106	X				4/11/2012	4/5/2017	1,277	218				0	1,059			
129 NETAPP INC	64110D104	X				1/11/2017	4/12/2017	476	426				0	50			
130 NORTHROP GRUMMAN CORP	668607102	X				1/22/2014	4/12/2017	479	241				0	238			
131 NOVARTIS AG - ADR	66987V109	X				5/2/2014	12/28/2016	72	87				0	-15			
132 NOVARTIS AG - ADR	66987V109	X				5/2/2014	1/24/2017	1,047	1,310				0	-263			
133 NOVO NORDISK A/S - ADR	670100205	X				5/2/2014	9/23/2016	826	818				0	8			
134 NOVO NORDISK A/S - ADR	670100205	X				5/2/2014	9/27/2016	920	928				0	-8			
135 NUCOR CORP	670346105	X				3/2/2017	4/12/2017	408	442				0	-34			
136 NVIDIA CORP	67066G104	X				4/13/2016	9/13/2016	2,151	1,314				0	837			
137 NVIDIA CORP	67066G104	X				4/13/2016	11/17/2016	2,190	876				0	1,314			
138 NVIDIA CORP	67066G104	X				4/13/2016	1/11/2017	2,419	839				0	1,580			
139 NVIDIA CORP	67066G104	X				4/13/2016	4/12/2017	488	182				0	306			
140 ORBITAL ATK INC	68557N103	X				12/21/2015	9/13/2016	5,554	6,613				0	1,059			
141 PATTERSON COS INC	703395103	X				2/5/2016	4/5/2017	309	299				0	10			
142 PATTERSON COS INC	703395103	X				11/1/2013	4/5/2017	751	723				0	28			
143 PAYPAL HOLDINGS INC	70450Y103	X				12/10/2015	9/28/2016	323	284				0	39			
144 PAYPAL HOLDINGS INC	70450Y103	X				5/25/2016	9/28/2016	121	117				0	4			

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

		Amount											Totals	Gross Sales		Cost or Other Base, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		235											Capital Gains/Losses	227,380		198,425		30,555	
Short Term CG Distributions		0											Other sales	0		0		0	
Description	CUSIP #	Check "X" if 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	PAYPAL HOLDINGS INC	704507103	X			1/7/2016	9/28/2016	121	103				0	18					
146	PAYPAL HOLDING INC	704507103	X			1/7/2016	10/14/2016	512	444				0	68					
147	PINNACLE FOODS INC	72348P104	X			12/13/2014	9/13/2016	1,102	764				0	338					
148	PINNACLE FOODS INC	72348P104	X			12/13/2014	4/12/2017	473	278				0	195					
149	PRIMERICA INC	74164M108	X			6/17/2014	12/6/2016	1,771	1,192				0	579					
150	PRIMERICA INC	74164M108	X			4/18/2014	12/6/2016	567	370				0	197					
151	PRIMERICA INC	74164M108	X			4/18/2014	4/9/2017	891	508				0	383					
152	PROGRESSIVE CORP OHIO	704315100	X			10/14/2016	2/13/2017	38	33				0	5					
153	PROLOGIS INC	74340W103	X			9/13/2016	4/12/2017	439	411				0	28					
154	PRUDENTIAL FINL INC	744320102	X			6/13/2015	4/12/2017	520	347				0	73					
155	PRUDENTIAL PLC - ADR	74435K204	X			5/2/2014	12/28/2016	78	92				0	-14					
156	RLI CORP COM	749607107	X			4/11/2012	4/5/2017	927	559				0	368					
157	RBC BEARINGS INC	75524B104	X			6/18/2015	4/5/2017	373	295				0	78					
158	RBC BEARINGS INC	75524B104	X			12/11/2014	4/5/2017	746	524				0	222					
159	RE/MAX HOLDINGS INC	75524W108	X			6/9/2016	4/5/2017	1,530	1,142				0	388					
160	RED ELECTRIC COR-UNSP	756568101	X			5/2/2014	7/29/2016	9	8				0	-1					
161	RED ELECTRIC COR-UNSP	756568101	X			5/2/2014	12/28/2016	46	52				0	-8					
162	RELX PLC ADR	759530106	X			12/14/2015	12/28/2016	88	88				0	0					
163	RESTAURANT BRANDS INTE	761310103	X			1/18/2016	2/13/2017	105	92				0	-13					
164	MEAD JOHNSON NUTRITION	562839106	X			4/28/2015	11/29/2016	145	195				0	-50					
165	MEAD JOHNSON NUTRITION	562839106	X			4/28/2015	1/4/2017	72	98				0	-26					
166	MEAD JOHNSON NUTRITION	562839106	X			6/10/2015	2/21/2017	88	91				0	-3					
167	MEAD JOHNSON NUTRITION	562839106	X			6/11/2015	2/21/2017	88	91				0	-3					
168	MEAD JOHNSON NUTRITION	562839106	X			7/23/2015	2/21/2017	175	182				0	-7					
169	MEAD JOHNSON NUTRITION	562839106	X			8/11/2015	2/21/2017	175	174				0	1					
170	MEAD JOHNSON NUTRITION	562839106	X			8/28/2015	2/21/2017	88	70				0	19					
171	MERCK & CO INC NEW	589331105	X			10/6/2014	4/12/2017	439	412				0	27					
172	MICROSOFT CORP	594918104	X			11/18/2007	4/12/2017	587	305				0	282					
173	MICROCHIP TECHNOLOGY IN	595017104	X			7/20/2016	10/14/2016	59	54				0	5					
174	MICROCHIP TECHNOLOGY IN	595017104	X			4/28/2015	10/14/2016	116	95				0	23					
175	MICROCHIP TECHNOLOGY IN	595017104	X			4/28/2015	12/22/2016	95	95				0	0					
176	MONOTYPE IMAGING HOLDI	81022P100	X			10/6/2014	4/5/2017	673	582				0	91					
177	MONOTYPE IMAGING HOLDI	81022P100	X			10/3/2013	4/5/2017	58	82				0	-24					
178	MOODYS CORP	815369105	X			4/8/2015	9/15/2016	109	112				4	-1					
179	MOODYS CORP	815369105	X			4/28/2015	9/15/2016	109	107				0	2					
180	MOODYS CORP	815369105	X			4/22/2015	4/6/2017	113	114				0	-1					
181	MOORESCO CORP	581165503	X			10/18/2009	1/11/2017	4,396	1,900				0	2,496					
182	REXAM PLC-SPONSORED AD	761655604	X			5/2/2014	6/16/2016	924	1,018				0	-94					
183	ROSS STORES INC	778298103	X			1/27/2016	2/13/2017	68	54				0	14					
184	ROYAL DUTCH SHELL PLC A	780259206	X			5/2/2014	12/28/2016	109	159				50	0					
185	KONINKLIJKE KPN N V - ADR	780641205	X			12/2/2014	12/28/2016	49	57				0	-8					
186	RYANAIR HOLDINGS PLC-SP	833513203	X			5/3/2016	3/18/2017	417	435				0	-18					
187	S&P GLOBAL INC	78409V104	X			3/23/2016	2/13/2017	126	98				0	28					
188	S&P GLOBAL INC	78409V104	X			3/23/2016	4/6/2017	130	98				0	32					
189	S&P GLOBAL INC	78409V104	X			12/10/2015	4/6/2017	130	95				0	35					
190	SBA COMMUNICATIONS COR	78410G104	X			11/2/2015	2/13/2017	216	240				0	-24					
191	CHECK POINT SOFTWARE LTD	M2246S104	X			12/15/2015	9/22/2016	228	280				0	-32					
192	COBE LABORATORIES N V CO	M22717107	X			9/28/2015	4/5/2017	1,197	1,197				0	0					
193	SENSATA TECHNOLOGIES H	N7902X108	X			4/28/2015	2/13/2017	42	57				0	30					
194	AFLAC INC	001055102	X			5/13/2016	1/11/2017	8,114	6,078				0	15					
195	AT & T INC	00206R102	X			12/21/2015	6/14/2016	1,440	1,220				0	220					
196	AT & T INC	00206R102	X			12/21/2015	10/31/2016	5,572	5,151				0	421					
197	ACTELION LTD-UNSP ADR	00507G102	X			12/18/2015	5/2/2016	348	278				0	72					
198	ACTELION LTD-UNSP ADR	00507G102	X			1/28/2016	6/2/2016	349	265				0	84					
199	ACTELION LTD-UNSP ADR	00507G102	X			12/19/2014	6/2/2016	130	90				0	40					
200	ACTELION LTD-UNSP ADR	00507G102	X			12/19/2014	10/21/2016	600	483				0	117					
201	ACTELION LTD-UNSP ADR	00507G102	X			12/19/2014	12/28/2016	54	30				0	24					
202	ACTELION LTD-UNSP ADR	00507G102	X			12/18/2014	2/1/2017	329	151				0	178					
203	ACTELION LTD-UNSP ADR	00507G102	X			2/19/2015	2/1/2017	1,119	491				0	628					
204	AETNA INC-NEW	00817Y108	X			6/6/2014	4/12/2017	315	316				0	-1					
205	AIR PRODS & CHEMS INC CO	009158106	X			10/1/2015	3/2/2017	6,912	5,734				0	1,178					
206	ALPHABET INC CL C	02079K107	X			1/22/2016	4/12/2017	822	725				0	97					
207	AMGEN INC	031162100	X			1/21/2015	4/12/2017	488	472				0	16					
208	AMERICAN SOFTWARE - CL A	02968B109	X			2/4/2014	4/5/2017	268	231				0	37					
209	AMERICAN SOFTWARE - CL A	02968B109	X			2/5/2014	4/5/2017	278	266				0	12					
210	ANALOG DEVICES INC	032654105	X			3/14/2017	3/31/2017	58	58				0	0					
211	ANALOG DEVICES INC	032654105	X			2/24/2017	4/12/2017	55	80				5	0					
212	ANALOG DEVICES INC	032654105	X			3/14/2017	4/12/2017	330	359				28	-1					
213	ANHEUSER-BUSCH INBEV SF	03524A108	X			9/15/2014	9/18/2016	500	457				0	43					
214	ANHEUSER-BUSCH INBEV SF	03524A108	X			5/2/2015	5/16/2016	125	106				0	19					
215	ANHEUSER-BUSCH INBEV SF	03524A108	X			5/2/2014	12/28/2016	104	106				0	-2					
216	ANHEUSER-BUSCH INBEV SF	03524A108	X			5/2/2014	4/28/2017	900	850				0	50					

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		235											Capital Gains/Losses	227,280		196,425		30,855	
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 ANIKA THERAPEUTICS, INC.	035255108					2/13/2017	4/5/2017	519	619				0	-100					
218 ANIKA THERAPEUTICS, INC.	035255108	X				2/14/2017	4/5/2017	173	206				0	33					
219 APPLE INC	037833100	X				7/12/2010	4/12/2017	424	112				0	312					
220 ARMSTRONG WORLD INDUS	04247X102	X				4/28/2015	11/8/2016	114	151				0	37					
221 ARMSTRONG WORLD INDUS	04247X102	X				4/28/2015	11/25/2016	125	151				0	-26					
222 ARMSTRONG WORLD INDUS	04247X102	X				4/28/2015	12/7/2016	43	50				0	-7					
223 ARMSTRONG WORLD INDUS	04247X102	X				7/23/2015	12/7/2016	49	49				0	-6					
224 ARMSTRONG WORLD INDUS	04247X102	X				7/23/2015	1/4/2017	85	97				0	-12					
225 ARTISAN PARTNERS ASSET	04316A108	X				8/23/2014	4/5/2017	458	878				0	-421					
226 ARTISAN PARTNERS ASSET	04316A108	X				9/22/2014	4/5/2017	242	449				0	207					
227 ASSA ABLLOY AB-UNSP ADR	045387107	X				5/2/2014	12/28/2016	111	107				0	4					
228 AVERY DENNISON CORP	053611109	X				6/11/2015	4/12/2017	397	312				0	85					
229 BADGER METER INC	056525108	X				10/4/2012	4/5/2017	428	224				0	204					
230 BANK OF AMERICA CORP	060505104	X				1/11/2017	4/12/2017	431	434				0	-3					
231 BANK HAWAII CORP	062540109	X				12/9/2014	4/5/2017	1,189	883				0	306					
232 BANK HAWAII CORP	062540109	X				1/27/2015	4/5/2017	713	514				0	199					
233 BARD C R INC	067383109	X				8/27/2015	5/10/2017	305	195				0	110					
234 BARD C R INC	067383109	X				4/28/2015	5/10/2017	305	170				0	135					
235 BARD C R INC	067383109	X				4/28/2015	5/24/2017	926	511				0	415					
236 BECTON DICKINSON & CO	075887109	X				4/28/2015	6/8/2016	339	286				0	53					
237 BECTON DICKINSON & CO	075887109	X				4/28/2015	6/15/2016	167	143				0	24					
238 BECTON DICKINSON & CO	075887109	X				4/28/2015	6/28/2016	335	286				0	49					
239 BECTON DICKINSON & CO	075887109	X				4/28/2015	7/23/2016	352	286				0	66					
240 BHP BILLITON LIMITED - ADR	086606106	X				6/3/2011	12/28/2016	73	168				0	95					
241 BRITISH AMERICAN TOBACCO	110448107	X				8/25/2016	12/28/2016	112	127				0	-15					
242 BROOKFIELD ASSET MANAG	112585104	X				4/28/2015	10/14/2016	177	185				0	-8					
243 BROOKFIELD ASSET MANAG	112585104	X				4/28/2015	2/13/2017	73	74				0	-1					
244 BROWN & BROWN INC	115236101	X				4/28/2015	7/28/2016	220	194				0	26					
245 BROWN & BROWN INC	115236101	X				4/28/2015	9/12/2016	110	97				0	13					
246 BROWN & BROWN INC	115236101	X				4/28/2015	9/31/2016	112	97				0	15					
247 CBRE GROUP INC	12504L109	X				4/28/2015	2/13/2017	69	77				0	-8					
248 CEB INC	125134106	X				4/11/2012	1/5/2017	2,022	1,076				0	946					
249 CEB INC	125134106	X				6/13/2012	1/5/2017	2,845	1,453				0	1,392					
250 CDW CORP/DE	12514G108	X				10/1/2015	4/12/2017	514	367				0	147					
251 CVS HEALTH CORPORATION	126650100	X				8/26/2010	4/12/2017	312	112				0	200					
252 CABOT MICROELECTRONICS	12709P103	X				3/2/2011	4/5/2017	889	580				0	309					
253 CABOT MICROELECTRONICS	12709P103	X				4/11/2012	4/5/2017	148	72				0	75					
254 CAPGEMINI SA ADR	139098107	X				2/16/2016	3/9/2017	921	840				0	81					
255 CAPGEMINI SA ADR	139098107	X				9/17/2016	3/9/2017	307	326				0	-19					
256 CARLSBERG AS B-SPON ADR	142795202	X				5/2/2014	12/28/2016	51	59				0	-8					
257 CARMAX INC	143130102	X				4/28/2015	2/13/2017	67	69				0	-2					
258 CASS INFORMATION SYS INC	14908P109	X				4/11/2012	4/5/2017	1,392	769				0	623					
259 BADGER METER INC	056525108	X				4/11/2012	4/5/2017	642	296				0	344					
260 CENTENE CORP DEL	15135B101	X				11/11/2014	4/12/2017	423	284				0	139					
261 CCH I LLC	16119P108	X				12/10/2015	6/22/2016	201	184				0	17					
262 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/5/2017	1,461	1,142				0	319					
263 CHEVRON CORP	166764100	X				6/14/2016	4/12/2017	434	406				0	28					
264 CINEMARK HOLDINGS INC	17243V102	X				10/8/2015	4/5/2017	901	727				0	174					
265 CINEMARK HOLDINGS INC	17243V102	X				2/25/2014	4/5/2017	601	403				0	198					
266 CITIZENS FINANCIAL GROUP	174610105	X				1/1/2017	4/12/2017	404	434				0	-30					
267 CLARCOR INC	179895107	X				2/26/2016	2/28/2017	2,739	1,589				0	1,150					
268 COGNEX CORP	192422103	X				9/12/2012	3/14/2017	238	56				0	182					
269 SITEONE LANDSCAPE SUPPL	82982L103	X				2/1/2017	4/5/2017	968	762				0	206					
270 SOFTBANK GROUP CORP-UP	83404D109	X				9/17/2014	7/28/2016	77	120				0	43					
271 SOFTBANK GROUP CORP-UP	83404D109	X				6/4/2014	7/28/2016	436	641				0	205					
272 SONY CORPORATION - ADR	835699307	X				2/5/2015	12/28/2016	57	54				0	3					
273 SOUTHWEST AIRLINES CO	844741108	X				2/5/2014	12/13/2016	7,243	2,983				0	4,260					
274 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/8/2014	4/12/2017	452	296				0	156					
275 STANLEY BLACK & DECKER	864502101	X				9/13/2016	4/12/2017	397	361				0	36					
276 SUMITOMO TRUST AND BAN	86582M209	X				4/19/2013	12/28/2016	139	164				0	-25					
277 SUN HYDRAULICS CORP	866942105	X				5/20/2015	4/5/2017	419	458				0	-39					
278 SUN HYDRAULICS CORP	866942105	X				5/19/2015	4/5/2017	209	228				0	-19					
279 SALLY BEAUTY CO INC	79549E104	X				8/25/2016	4/5/2017	634	923				0	-289					
280 SUNTRUST BANKS INC	867914103	X				11/3/2015	3/2/2017	1,989	1,397				0	592					
281 THE SCOTTS MIRACLE-GRO	810186106	X				3/21/2017	4/5/2017	551	545				0	6					
282 SUNTRUST BANKS INC	867914103	X				11/3/2015	4/12/2017	433	339				0	94					
283 THE SCOTTS MIRACLE-GRO	810186106	X				7/14/2016	4/5/2017	551	445				0	106					
284 SWEDBANK AB ADR	870195104	X				5/2/2014	12/28/2016	48	53				0	5					
285 SEVEN & HOLDINGS CO., L	81783H105	X				5/2/2014	12/28/2016	76	78				0	3					
286 SYNTREL INC	87162H103	X				4/11/2012	11/30/2016	1,478	1,978				0	-502					
287 SYSCO CORP	871829107	X				6/14/2016	4/12/2017	416	388				0	28					
288 TJX COMPANIES INC	872540109	X				9/13/2016	4/12/2017	364	372				0	-12					

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

Amount										Totals		Gross Sales		Cost or Other Base Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses							
Short Term CG Distributions										Other sales		227,260		196,425		30,855	
										0		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 TARGET CORP	87812E106	X				7/8/2015	9/13/2016	5,518	6,658				0	-1,140			
290 TERADYNE INC	880770102	X				7/9/2015	6/14/2016	6,824	6,703				0	121			
291 TEVA PHARMACEUTICAL INC	861624209	X				2/12/2016	12/28/2016	72	109				0	-37			
292 TEVA PHARMACEUTICAL INC	861624209	X				5/2/2014	1/13/2017	1,057	1,552				0	-495			
293 TEVA PHARMACEUTICAL INC	861624209	X				5/2/2014	1/13/2017	192	151				0	-49			
294 TEVA PHARMACEUTICAL INC	861624209	X				2/12/2016	11/3/2017	217	138				0	-79			
295 THORINDS INC	895160101	X				5/10/2016	4/5/2017	999	724				0	-275			
296 UNILEVER PLC - ADR	904767704	X				5/2/2014	12/28/2016	121	133				12	0			
297 UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	6/14/2016	680	573				0	107			
298 UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	4/12/2017	495	344				0	-151			
299 VALERO ENERGY CORP	91913Y100	X				4/30/2014	4/12/2017	457	401				0	-56			
300 VERISIGN INC	92343E102	X				2/12/2016	3/13/2017	83	65				0	-18			
301 VERSUM MATERIALS INC	92532W103	X				10/1/2015	10/8/2016	571	527				0	-44			
302 VERSUM MATERIALS INC	92532W103	X				10/1/2015	10/11/2016	11	11				0	0			
303 VERSUM MATERIALS INC	92532W103	X				4/28/2015	11/8/2016	127	143				0	-16			
304 VERSUM MATERIALS INC	92532W103	X				7/13/2015	11/8/2016	12	12				0	0			
305 VERSUM MATERIALS INC	92532W103	X				6/15/2016	11/8/2016	12	12				0	0			
306 VERSUM MATERIALS INC	92532W103	X				9/29/2016	11/8/2016	12	13				0	-1			
307 VILLAGE SUPER MARKET	927107409	X				6/21/2013	10/28/2016	180	198				0	-18			
308 VILLAGE SUPER MARKET	927107409	X				6/20/2013	10/28/2016	839	923				0	-84			
309 VILLAGE SUPER MARKET	927107409	X				10/3/2014	10/28/2016	210	159				0	-51			
310 SYNTEL INC	87162H103	X				7/8/2016	11/30/2016	291	707				0	-418			
311 VILLAGE SUPER MARKET	927107409	X				10/6/2014	10/28/2016	240	184				0	-56			
312 VIVENDI SA-UNSPON ADR	92852T201	X				7/13/2015	11/22/2016	345	480				0	-135			
313 VIVENDI SA-UNSPON ADR	92852T201	X				7/13/2015	11/22/2016	249	342				0	-93			
314 VIVENDI SA-UNSPON ADR	92852T201	X				5/18/2016	11/22/2016	384	384				0	0			
315 VWARE INC	928563402	X				3/2/2017	4/12/2017	456	451				0	-5			
316 WD 40 CO	929336107	X				4/11/2012	7/8/2016	1,504	560				0	-924			
317 WD 40 CO	929336107	X				4/11/2012	4/5/2017	532	223				0	-309			
318 WAL MART STORES INC	931142103	X				10/31/2016	4/12/2017	440	421				0	19			
319 WATSCO INC CL A	942622200	X				2/23/2017	4/5/2017	582	576				14	0			
320 WESTERN REFNG INC	959319104	X				3/18/2015	6/14/2016	1,822	4,889				0	3,066			
321 WESTERN REFNG INC	959319104	X				3/18/2015	6/14/2016	874	2,311				0	1,437			
322 WOLSELEY PLC ADR	977868308	X				5/2/2014	12/28/2016	90	89				0	1			
323 ZOETIS INC	98978V103	X				7/23/2015	12/7/2016	152	151				0	1			
324 ZOETIS INC	98978V103	X				4/28/2015	12/7/2016	152	139				0	13			
325 ZOETIS INC	98978V103	X				4/28/2015	2/21/2017	288	232				0	34			
326 ZOETIS INC	98978V103	X				4/28/2015	3/1/2017	968	834				0	135			
327 ZOETIS INC	98978V103	X				4/28/2015	3/27/2017	756	819				0	107			
328 ZOETIS INC	98978V103	X				8/21/2015	3/27/2017	54	45				0	9			
329 ZOETIS INC	98978V103	X				11/2/2015	3/27/2017	270	249				0	51			
330 ZOETIS INC	98978V103	X				3/23/2016	3/27/2017	108	85				0	23			
331 ZOETIS INC	98978V103	X				10/14/2015	4/4/2017	210	169				0	41			
332 ZOETIS INC	98978V103	X				2/4/2016	4/4/2017	157	126				0	31			
333 ZOETIS INC	98978V103	X				3/23/2016	4/4/2017	52	42				0	10			
334 ZOETIS INC	98978V103	X				9/28/2015	4/19/2017	107	80				0	27			
335 ZOETIS INC	98978V103	X				3/14/2016	4/19/2017	483	371				0	112			
336 AON PLC	G0408V102	X				5/21/2015	12/28/2016	112	102				0	10			
337 AXALTA COATING SYSTEMS	G0750C108	X				8/11/2016	2/13/2017	29	28				0	1			
338 ACCENTURE PLC	G1151C101	X				10/31/2016	4/12/2017	347	349				1	-1			
339 ACCENTURE PLC	G1151C101	X				10/31/2016	5/4/2017	6,154	5,990				0	224			
340 BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	0	0				0	0			
341 BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	2	2				0	0			
342 BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	2	2				0	0			
343 BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	2	2				0	0			
344 BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	3	3				0	0			
345 BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	9	10				0	-1			
346 BROOKFIELD BUSINESS PAR	G16234109	X				6/4/2016	7/8/2016	1	1				0	-3			
347 BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	27	30				0	0			
348 BROOKFIELD BUSINESS PAR	G16234109	X				6/4/2016	7/8/2016	2	2				0	0			
349 BROOKFIELD BUSINESS PAR	G16234109	X				6/4/2016	7/8/2016	0	0				0	0			
350 BROOKFIELD BUSINESS PAR	G16234109	X				6/4/2016	7/8/2016	1	1				0	0			
351 BROOKFIELD BUSINESS PAR	G16234109	X				6/4/2016	7/8/2016	2	2				0	0			
352 BROOKFIELD BUSINESS PAR	G16234109	X				6/4/2016	7/8/2016	2	2				0	0			
353 BROOKFIELD BUSINESS PAR	G16234109	X				6/4/2016	7/8/2016	3	4				0	-1			
354 IHS MARKIT LTD	G47567105	X				10/28/2015	2/13/2017	40	38				0	2			
355 LIBERTY GLOBAL PLC-A	G5480U104	X				4/28/2015	2/13/2017	71	66				0	-17			
356 LIBERTY GLOBAL PLC SERIE	G5480U120	X				4/28/2015	2/13/2017	34	42				0	-8			
357 LIBERTY LILAC GROUP-A	G5480U138	X				4/28/2015	7/13/2016	12	19				0	-7			
358 LIBERTY LILAC GROUP-A	G5480U138	X				4/28/2015	11/8/2016	20	49				0	-28			
359 LIBERTY LILAC GROUP-A	G5480U138	X				4/28/2015	11/8/2016	53	134				0	-81			
360 LIBERTY LILAC GROUP-A	G5480U138	X				1/7/2016	11/8/2016	7	15				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		235							Capital Gains/Losses	227,290		199,425		30,855	
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	LIBERTY LILAC GROUP-C	G5480U153	X				4/28/2015	7/13/2016	13	18				0	-5
362	LIBERTY LILAC GROUP-C	G5480U153	X				4/28/2015	10/26/2016	27	49				0	-22
363	LIBERTY LILAC GROUP-C	G5480U153	X				4/28/2015	10/26/2016	81	150				0	-69
364	SIGNET JEWELERS LIMITED	G81278100	X				5/7/2015	12/28/2016	94	124				0	-30
365	SIGNET JEWELERS LIMITED	G81278100	X				5/2/2014	1/12/2017	666	831				0	165
366	SIGNET JEWELERS LIMITED	G81278100	X				4/24/2015	1/12/2017	166	244				0	-78
367	SIGNET JEWELERS LIMITED	G81278100	X				5/26/2016	1/12/2017	63	99				0	-16
368	WILLIS TOWERS WATSON PL	G96629103	X				4/26/2015	3/27/2017	390	392				0	-2
369	CHECK POINT SOFTWARE IT	M22465104	X				12/15/2015	8/1/2016	534	606				0	-72
370	CHECK POINT SOFTWARE IT	M22465104	X				9/29/2015	8/22/2016	761	785				0	-24

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

		12	12	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Taxable Income	12	12	

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

		1,126	0	0	1,126
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,126			1,126

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

		1,405	0	0	1,405
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	1,405			1,405

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

		476	476	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	476	476		

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

		118	118	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	118	118		

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

			764,617	778,830	936,800
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	WATSCO INC CL A		0	3,402	3,387
3	BADGER METER INC COM		0	1,525	3,606
4	FIRST FINL BANKSHARES INC		0	1,123	1,645
5	AMERICAN SOFTWARE INC CL A		0	1,237	1,407
6	CABOT MICROELECTRONICS CORP		0	1,745	3,774
7	NATIONAL BEVERAGE CORP		0	740	4,893
8	BANK HAWAII CORP		0	2,412	3,342
9	PRIMERICA INC		0	1,819	3,032
10	SUN HYDRAULICS CORP		0	1,472	1,926
11	SITEONE LANDSCAPE SUPPLY INC		0	3,172	4,573
12	PATTERSON COS INC		0	3,063	3,180
13	RBC BEARINGS INC		0	2,572	4,053
14	CASS INFORMATION SYS INC		0	1,993	3,491
15	SALLY BEAUTY HLDGS INC		0	3,817	2,577
16	HFF INC		0	2,667	2,869
17	CINEMARK HOLDINGS INC		0	3,081	4,234
18	MONOTYPE IMAGING HOLDINGS INC		0	3,902	3,030
19	ARTISAN PARTNERS ASSET MANAGEM		0	3,870	2,632
20	RE/MAX HOLDINGS INC		0	3,249	4,518
21	AMGEN INC		0	6,291	6,210
22	ANALOG DEVICES INC		0	6,953	7,118
23	APPLE COMPUTER INC COM		0	1,938	7,944
24	AVERY DENNISON CORP		0	5,115	6,909
25	CVS/CAREMARK CORPORATION		0	1,544	4,226
26	DOW CHEMICAL CO		0	5,085	7,931
27	ELECTRONIC ARTS INC		0	4,323	8,840
28	EMCOR GROUP INC COM		0	6,531	5,672
29	GILEAD SCIENCES INC		0	4,989	4,088
30	HOME DEPOT INC		0	1,066	7,061
31	HUNTINGTON BANCSHARES INC		0	6,330	6,809
32	INTEL CORP		0	6,310	6,247
33	JABIL CIRCUIT INC COM		0	5,983	7,570
34	LINCOLN NATL CORP IND		0	3,111	6,433
35	LOWES COS INC		0	4,670	7,404
36	MICROSOFT CORP		0	3,958	9,568
37	NORTHROP GRUMMAN CORP		0	3,610	7,777
38	NUCOR CORP		0	6,812	6,275
39	SUNTRUST BANKS INC		0	4,954	6,244
40	SYSCO CORP		0	5,723	6,438
41	TJX COS INC NEW		0	5,883	5,942
42	VALERO ENERGY CORP		0	6,357	6,823
43	WAL MART STORES INC		0	5,889	6,602
44	NVIDIA CORP		0	2,942	11,837
45	BANK AMER CORP		0	6,483	6,364
46	GOLDMAN SACHS GROUP INC		0	6,035	7,183

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

		764,617	778,830	936,800	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	EXXON MOBIL CORPORATION		0	2,018	3,462
48	UNITEDHEALTH GROUP INC		0	4,702	7,182
49	AETNA INC-NEW		0	4,508	8,257
50	JPMORGAN CHASE & CO		0	5,516	6,818
51	CITIZENS FINANCIAL GROUP INC		0	6,474	6,104
52	CHEVRON CORP		0	5,680	5,795
53	FOOT LOCKER INC		0	5,099	5,525
54	MERCK & CO INC NEW		0	6,305	6,967
55	AIR PRODUCTS AND CHEMICALS INC CO		0	2,319	2,449
56	AUTODESK INC COM		0	1,463	3,353
57	AUTOZONE INC		0	1,384	1,212
58	BARD C R INCORPORATED		0	681	1,230
59	BROWN FORMAN CORP CL B		0	568	623
60	COPART INC COM		0	790	1,341
61	ECOLAB INC		0	568	664
62	FASTENAL CO		0	577	604
63	INTUIT COM		0	1,323	1,828
64	LENNAR CORPORATION CLASS A COMM		0	755	770
65	LEUCADIA NATL CORP COM		0	698	732
66	LOEWS CORP		0	1,583	1,792
67	M & T BANK CORPORATION COM		0	1,195	1,565
68	MARKEL HOLDINGS		0	3,040	3,909
69	MARTIN MARIETTA MATLS INC COM		0	1,303	1,793
70	MICROCHIP TECHNOLOGY INC COM		0	1,131	1,999
71	MOHAWK INDS INC COM		0	1,429	1,914
72	PROGRESSIVE CORP OHIO		0	792	1,146
73	CENTENE CORP DEL		0	4,640	7,118
74	PRUDENTIAL FINL INC		0	6,253	7,340
75	LEAR CORP		0	3,633	7,601
76	ALPHABET INC/CA		0	5,801	7,719
77	"STANLEY BLACK & DECKER,INC "		0	6,013	6,882
78	HP INC		0	6,850	6,829
79	COMCAST CORP CLASS A		0	2,924	10,172
80	GENERAL MOTORS CO		0	5,374	6,175
81	HCA HOLDINGS INC		0	5,687	5,979
82	PROLOGIS INC		0	5,803	6,276
83	SPIRIT AEROSYTSEMS HOLD-CL A		0	4,550	6,702
84	DELTA AIR LINES INC		0	2,422	6,240
85	VMWARE INC		0	6,860	7,383
86	PINNACLE FOODS INC		0	4,169	7,477
87	CDW CORP/DE		0	5,789	8,546
88	NETAPP INC		0	6,532	7,450
89	ROPER INDS INC NEW COM		0	2,229	2,954
90	ROSS STORES INC		0	2,106	2,621
91	SHERWIN WILLIAMS CO		0	1,466	1,659
92	VERISIGN INC		0	1,492	2,074

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

		764,617	778,830	936,800
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93 AMERCO		0	768	738
94 BROWN & BROWN INC		0	807	1,086
95 WHITE MTNS INS GROUP		0	1,531	1,720
96 FNF GROUP		0	2,413	2,770
97 MOODYS CORP		0	3,179	3,554
98 DAVITA INC		0	1,732	1,458
99 ARCH CAPITAL GROUP LTD		0	872	1,264
100 CDK GLOBAL INC		0	672	799
101 LIBERTY BROADBAND CORP		0	425	706
102 LIBERTY BROADBAND CORP		0	1,303	2,140
103 AXALTA COATING SYSTEMS LTD		0	481	532
104 RESTAURANT BRANDS INTERN		0	2,330	3,392
105 EQUINIX INC		0	1,189	1,764
106 VERISK ANALYTICS INC		0	1,910	2,103
107 DOLLAR GENERAL CORP		0	679	661
108 KAR AUCTION SERVICES INC		0	1,063	1,220
109 SENSATA TECHNOLOGIES HOLDING		0	1,076	809
110 MICHELIN (CGDE) ADR		0	984	1,006
111 CANADIAN NATL RR CO COM		0	1,392	1,703
112 KOMATSU LIMITED - ADR		0	1,053	1,180
113 MAKITA CORPORATION - ADR		0	1,715	2,414
114 NOVARTIS AG - ADR		0	1,829	2,780
115 SAP AG - ADR		0	2,685	3,334
116 SHIRE PLC ADR		0	3,230	3,109
117 SONY CORPORATION - ADR		0	1,191	1,648
118 BRITISH AMERICAN TOBACCO P L C - ADR		0	3,112	3,894
119 KONINKLIJKE KPN N V - ADR		0	799	859
120 UNILEVER PLC - ADR		0	2,404	3,115
121 RYOHIN KEIKAKU CO-UNSP ADR		0	1,361	2,402
122 DBS GROUP HOLDINGS LIMITED - ADR		0	1,485	1,653
123 FANUC LTD ADR		0	767	965
124 WOLTERS KLUWER NV - ADR		0	1,717	2,506
125 "SEVEN & I HOLDINGS CO., LTD ADR"		0	1,526	1,636
126 INFORMA PLC-SP ADR		0	944	985
127 ASHTEAD GROUP PLC-UNSPON ADR		0	761	979
128 COMPASS GROUP PLC - ADR		0	1,761	2,244
129 COMPAGNIE FINANCIERE - ADR		0	1,323	1,102
130 PRUDENTIAL PLC - ADR		0	3,731	3,737
131 BHP BILLITON LIMITED		0	3,070	2,246
132 TELENOR ASA - ADR		0	1,844	1,395
133 KDDI CORP-UNSPONSORED ADR		0	801	1,442
134 ANHEUSER-BUSCH INBEV SPN ADR		0	2,232	2,456
135 SUNCOR ENERGY INC NEW F		0	1,471	1,440
136 MEDTRONIC PLC		0	1,874	1,938
137 ACCENTURE PLC		0	2,555	2,614
138 ISTATOIL ASA ADR		0	1,117	1,201

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

		764,617	778,830	936,800
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 VALEO - ADR		0	1,925	2,940
140 RELX PLC		0	1,555	1,951
141 ASSA ABLOY AB-UNSP ADR		0	1,945	2,449
142 RYANAIR HOLDINGS PLC-SP ADR		0	664	1,281
143 ASSOCIATED BRIT FOODS LTD ADR NEW		0	1,705	1,491
144 SAMPO OYJ-A SHS-UNSP ADR		0	2,552	2,719
145 WORLDPAY GROUP PLC-UNSP ADR		0	1,413	1,469
146 BANCA MEDIOLANUM SPA-ADR		0	1,018	1,005
147 SUMITOMO TRUST AND BANKING ADR		0	2,459	2,084
148 ROYAL DUTCH SHELL PLC ADR		0	2,725	2,394
149 SOFTBANK CORP-UNSPON ADR		0	1,950	2,191
150 TOKYO ELECTRON LTD-UNSP ADR		0	1,024	1,378
151 CARLSBERG AS-B-SPON ADR		0	1,578	1,960
152 VINCI SA ADR		0	1,746	2,467
153 AON PLC		0	1,745	2,356
154 FRESENIUS SE & CO-SPN ADR		0	1,089	1,871
155 SWEDBANK AB ADR		0	1,708	1,570
156 DAIWA HOUSE IND LTD ADR		0	1,736	3,329
157 RED ELECTRICA COR-UNSPON ADR		0	1,369	1,513
158 KBC GROEP NV-UNSP ADR		0	635	790
159 CONTINENTAL AG - ADR		0	1,289	1,335
160 WOLSELEY PLC		0	1,981	2,307
161 CORE LABORATORIES N V COM		0	3,413	3,476
162 ANIKA THERAPEUTICS INC		0	3,193	2,915
163 CHEESECAKE FACTORY INC COM		0	2,877	3,834
164 COGNEX CORP		0	476	2,379
165 GRACO INC		0	2,346	4,944
166 HENRY JACK & ASSOC INC COM		0	1,298	4,142
167 LANDSTAR SYS INC COM		0	2,037	3,008
168 LINCOLN ELECTRIC HOLDINGS COM		0	2,246	2,413
169 RLI CORP COM		0	1,642	2,610
170 THE SCOTTS MIRACLE-GRO COMPANY C		0	2,884	3,378
171 THOR INDS INC		0	2,737	3,802
172 WD 40 CO		0	893	2,114
173 CARMAX INC		0	3,415	3,581
174 FOREST CITY REALTY TRUST-A		0	1,245	1,207
175 WILLIS TOWERS WATSON PUB LTD CO		0	764	880
176 DENTSPLY SIRONA INC		0	2,825	2,858
177 LIBERTY SIRIUSXM GROUP		0	395	542
178 LIBERTY MEDIA GROUP		0	91	128
179 LIBERTY MEDIA GROUP		0	600	766
180 LIBERTY SIRIUSXM GROUP		0	976	1,333
181 S&P GLOBAL INC		0	1,662	2,713
182 IHS MARKIT LTD		0	1,738	2,063
183 HOWARD HUGHES CORP/THE		0	966	1,025
184 MOTOROLA SOLUTIONS, INC		0	969	1,337

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

		764,617	778,830	936,800	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	O'REILLY AUTOMOTIVE INC		0	2,261	2,421
186	LIBERTY EXPEDIA HOLDINGS INC		0	575	783
187	LIBERTY VENTURES		0	843	1,186
188	SBA COMMUNICATIONS CORP		0	4,062	5,113
189	BROOKFIELD ASSET MANAGE-CL A		0	5,516	5,832
190	CBRE GROUP INC		0	2,005	2,058
191	FIDELITY NATL INFORMATION SVCS INC		0	1,404	1,889
192	TRANSDIGM GROUP INC		0	3,562	4,289
193	AON PLC		0	3,471	4,713
194	MACQUARIE INFRASTRUCTURE COMPAN		0	1,471	1,402
195	MSCI INC		0	252	407
196	ECHOSTAR CORPORATION		0	257	295
197	LIBERTY GLOBAL PLC-SERIES C		0	1,571	1,248
198	LIBERTY GLOBAL PLC-A		0	1,067	764
199	HD SUPPLY HOLDINGS INC		0	250	242
200	DOLLAR TREE INC		0	2,241	2,409
201	COLFAX CORPORATION		0	2,450	2,515
202	ROBERT HALF INTL INC		0	402	372
203	US TREASURY NOTE 2 500% 5/15/24		0	24,958	25,800
204	US TREASURY NOTE 2 750% 2/15/19		0	43,632	41,009
205	FED HOME LN BK 2 375% 3/14/25		0	19,984	19,967
206	US TREASURY NOTE 2 625% 11/15/20		0	25,669	25,903
207	FED HOME LN BK 2 375% 3/13/26		0	19,465	19,701
208	U S TREASURY NT 3 125% 5/25/21		0	51,738	52,850
209	US TREASURY NOTE 2 000% 2/15/22		0	20,115	20,256
210	US TREASURY NOTE 2 000% 2/15/23		0	19,977	20,144
211	FED NATL MTG ASSN 1 875% 9/18/18		0	40,729	40,320

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	2
2	Gain on PY Sales Settled in CY	2	389
3	Federal Excise Tax Refund	3	225
4	Total	4	616

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

1	Mutual Fund Timing Difference	1	13
2	PY Return of Capital Adjustment	2	208
3	Total	3	221

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

Long Term CG Distributions		Amount		227,045		0		122		198,547		30,620		0		0		0		30,620	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
1	GOLDFAX CORPORATION	1940410108		5/14/2015	2/1/2017	40		0	51	-11	0	0	0	-11							
2	COMCAST CORP CLASS A	2112030A101		4/1/2011	4/1/2017	586		0	192	-404	0	0	0	404							
3	COMMERCEHUB INC	20084V108		4/28/2015	8/1/2016	1		0	1	-1	0	0	0	1							
4	COMMERCEHUB INC	20084V108		4/28/2015	12/22/2016	38		0	33	5	0	0	0	5							
5	COMMERCEHUB INC	20084V108		1/27/2016	12/22/2016	3		0	2	1	0	0	0	1							
6	COMMERCEHUB INC	20084V108		5/12/2016	12/22/2016	5		0	4	1	0	0	0	1							
7	COMMERCEHUB INC	20084V306		4/28/2015	8/16/2016	8		0	8	0	0	0	0	0							
8	COGNEX CORP	192422103		10/5/2012	3/14/2017	1,869		0	384	1,285	0	0	0	1,285							
9	COMMERCEHUB INC	20084V306		4/28/2015	12/7/2016	89		0	79	10	0	0	0	10							
10	COMMERCEHUB INC	20084V306		12/7/2016	12/7/2016	6		0	5	1	0	0	0	1							
11	COMMERCEHUB INC	20084V306		5/12/2016	12/7/2016	9		0	7	2	0	0	0	2							
12	COGNEX CORP	192422103		10/5/2012	4/5/2017	562		0	128	454	0	0	0	454							
13	COMPASS GROUP PLC - ADR	2028XK302		6/12/2015	12/28/2016	91		0	87	4	0	0	0	4							
14	COPART INC COM	217204106		6/15/2016	4/17/2017	119		0	88	2	0	0	0	2							
15	COPART INC COM	217204106		5/25/2016	4/17/2017	90		0	66	24	0	0	0	24							
16	CREDIT SUISSE GROUP - AD	225401108		10/28/2015	6/24/2016	470		0	1,033	-563	0	0	0	-563							
17	CROWN CASTLE INTL CORP	22822V101		4/28/2015	6/8/2016	94		0	86	8	0	0	0	8							
18	CROWN CASTLE INTL CORP	22822V101		4/28/2015	6/15/2016	186		0	171	15	0	0	0	15							
19	CROWN CASTLE INTL CORP	22822V101		4/28/2015	6/29/2016	100		0	86	14	0	0	0	14							
20	CROWN CASTLE INTL CORP	22822V101		4/28/2015	7/20/2016	494		0	428	66	0	0	0	66							
21	CROWN CASTLE INTL CORP	22822V101		1/26/2016	7/27/2016	96		0	83	13	0	0	0	13							
22	CROWN CASTLE INTL CORP	22822V101		12/9/2015	7/27/2016	96		0	85	11	0	0	0	11							
23	DSI SYS INC COM	233326107		2/26/2013	10/31/2018	6,022		0	4,248	1,776	0	0	0	1,776							
24	DAIWA HOUSE IND LTD ADR	231862204		5/2/2014	12/28/2016	163		0	102	61	0	0	0	61							
25	DELTA AIR LINES INC	247361702		7/8/2013	7/8/2013	367		0	153	214	0	0	0	214							
26	DOW CHEMICAL CO	260543103		10/7/2013	4/12/2017	559		0	358	201	0	0	0	201							
27	ENI SPA - ADR	26874R108		6/10/2016	11/15/2016	985		0	1,169	-184	0	0	0	-184							
28	ENI SPA - ADR	26874R108		6/18/2016	11/15/2016	296		0	302	-36	0	0	0	-36							
29	ENI SPA - ADR	26874R108		7/1/2016	11/15/2016	293		0	364	-71	0	0	0	-71							
30	ECHOSTAR CORPORATION	278768106		4/28/2015	8/12/2016	111		0	154	-43	0	0	0	-43							
31	ECHOSTAR CORPORATION	278768106		4/28/2015	8/31/2016	116		0	154	-38	0	0	0	-38							
32	ECOLAB INC	278865100		4/28/2015	2/13/2017	121		0	114	7	0	0	0	7							
33	ELECTRONIC ARTS INC	285512109		3/18/2015	6/14/2016	1,031		0	776	255	0	0	0	255							
34	ELECTRONIC ARTS INC	285512109		3/18/2015	4/12/2017	449		0	277	172	0	0	0	172							
35	EMCOR GROUP INC COM	298084100		12/13/2016	4/12/2017	368		0	435	-67	0	0	0	-67							
36	ENVISION HEALTHCARE CORP	29414D100		10/1/2015	3/2/2017	5,191		0	6,140	-949	0	0	0	-949							
37	EXXON MOBIL CORPORATION	30231G102		8/3/2004	4/12/2017	248		0	321	107	0	0	0	107							
38	FACTSET RESH SYS INC CO	303075105		4/28/2015	10/14/2016	311		0	160	-6	0	0	0	-6							
39	FACTSET RESH SYS INC CO	303075105		4/28/2015	10/20/2016	154		0	10	2	0	0	0	2							
40	FANUC CORPORATION ADR	307305102		3/7/2016	11/15/2016	12		0	344	88	0	0	0	88							
41	FANUC CORPORATION ADR	307305102		3/7/2016	2/21/2017	432		0	84	17	0	0	0	17							
42	FIDELITY NATL INFORMATIO	31620M106		4/28/2015	2/13/2017	81		0	129	37	0	0	0	37							
43	FIDELITY NATL INFORMATIO	31620M106		4/28/2015	3/1/2017	166		0	993	749	0	0	0	749							
44	FIRST FINL BANKSHARES IN	32020R109		1/28/2016	12/8/2016	1,742		0	451	194	0	0	0	194							
45	FIRST FINL BANKSHARES IN	32020R109		1/28/2016	4/5/2017	612		0	329	106	0	0	0	106							
46	FOOT LOCKER INC	344846104		11/11/2014	4/12/2017	435		0	6,224	-1,660	0	0	0	-1,660							
47	FORD MOTOR COMPANY	345370860		8/7/2013	9/13/2016	4,564		0	24	-1	0	0	0	-1							
48	FOREST CITY REALTY TRUS	345505109		4/28/2015	2/13/2017	23		0	33	0	0	0	0	0							
49	FRESENIUS SE & CO-SPN ADR	35604M105		5/2/2014	12/28/2016	96		0	199	5	0	0	0	5							
50	G & K SVCS INC CL A	361268105		10/17/2014	8/24/2016	2,715		0	1,649	1,066	0	0	0	1,066							
51	GEA GROUP AG ADR	361592108		6/17/2016	8/9/2016	215		0	187	28	0	0	0	28							
52	GEA GROUP AG ADR	361592108		10/13/2015	1/5/2017	490		0	500	-10	0	0	0	-10							
53	GEA GROUP AG ADR	361592108		1/5/2017	1/5/2017	204		0	199	5	0	0	0	5							
54	GEA GROUP AG ADR	361592108		6/17/2016	1/5/2017	123		0	140	-17	0	0	0	-17							
55	GENERAL MOTORS CO	37045V100		1/22/2016	4/12/2017	126		0	354	52	0	0	0	52							
56	GILEAD SCIENCES INC	375558103		3/12/2014	4/12/2017	264		0	317	-53	0	0	0	-53							
57	GOLDMAN SACHS GROUP IN	38141G104		8/28/2014	4/12/2017	452		0	355	97	0	0	0	97							
58	GRACO INC	384109104		4/1/2012	4/5/2017	1,390		0	782	608	0	0	0	608							
59	HCA HOLDINGS INC	40412C101		5/13/2016	4/12/2017	438		0	389	49	0	0	0	49							
60	HFF INC	40418F108		11/23/2015	4/5/2017	681		0	893	-212	0	0	0	-212							
61	HENRY JACK & ASSOC INC C	426281101		4/1/2012	4/5/2017	1,200		0	433	767	0	0	0	767							
62	HOME DEPOT INC	437076102		3/30/2009	4/12/2017	440		0	70	370	0	0	0	370							
63	HUNTINGTON BANCSHARES	446150104		8/13/2015	4/12/2017	460		0	420	40	0	0	0	40							
64	INFORMA PLC-SP ADR	456728305		5/2/2014	12/28/2016	49		0	388	-1	0	0	0	-1							
65	INFORMA PLC-SP ADR	456928305		5/2/2014	2/24/2017	392		0	398	-6	0	0	0	-6							
66	INFORMA PLC- RIGHTS DEEN	456999010		5/2/2014	11/7/2016	107		0	0	107	0	0	0	107							
67	INTEL CORP	458140100		1/21/2015	4/12/2017	427		0	438	-11	0	0	0	-11							
68	JP MORGAN CHASE & CO	46625H100		5/18/2015	11/2/2017	1,295		0	997	298	0	0	0	298							
69	JP MORGAN CHASE & CO	46625H100		5/18/2015	4/12/2017	511		0	399	112	0	0	0	112							

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

Long Term CG Distributions		235			227,045	0	122	198,547	30,620	0	0	0	30,620
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 JABIL CIRCUIT INC COM	466313103		12/21/2015	4/12/2017	484		0	402	82	0	0	0	82
71 JAPAN TOBACCO INC-UNSP	471105205		10/28/2014	11/17/2016	34		0	33	1	0	0	0	1
72 JAPAN TOBACCO INC UNSP	471105205		12/17/2015	11/17/2016	311		0	339	-28	0	0	0	-28
73 JAPAN TOBACCO INC UNSP	471105205		10/3/2014	11/17/2016	587		0	541	46	0	0	0	46
74 JAPAN TOBACCO INC-UNSP	471105205		10/3/2014	3/27/2017	672		0	637	35	0	0	0	35
75 JAPAN TOBACCO INC-UNSP	471105205		2/17/2015	3/27/2017	555		0	519	36	0	0	0	36
76 G & K SVCS INC CL A	361268105		10/24/2014	8/24/2018	1,648		0	1,026	622	0	0	0	622
77 LIBERTY INTERACTIVE CORP	53071M104		4/28/2015	10/17/2016	264		0	410	-146	0	0	0	-146
78 LIBERTY INTERACTIVE CORP	53071M104		4/28/2015	10/26/2016	56		0	88	-32	0	0	0	-32
79 LIBERTY INTERACTIVE CORP	53071M104		4/28/2015	11/10/2016	60		0	88	-28	0	0	0	-28
80 LIBERTY VENTURES	5311M856		4/28/2015	11/30/2016	31		0	131	0	0	0	0	0
81 LIBERTY SIRIUSXM GROUP	531229409		4/28/2015	11/25/2016	36		0	30	6	0	0	0	6
82 LIBERTY SIRIUSXM GROUP	531229409		4/28/2015	11/29/2016	72		0	61	11	0	0	0	11
83 LIBERTY SIRIUSXM GROUP	531229607		4/28/2015	9/28/2016	164		0	152	12	0	0	0	12
84 LIBERTY SIRIUSXM GROUP	531229607		4/28/2015	11/8/2016	100		0	91	9	0	0	0	9
85 LIBERTY MEDIA GROUP	531229854		4/28/2015	11/25/2016	95		0	68	27	0	0	0	27
86 LINCOLN ELECTRIC HOLDING	533900106		1/31/2017	4/5/2017	680		0	665	15	0	0	0	15
87 LINCOLN NATL CORP IND	534187109		4/22/2013	3/2/2017	1,351		0	597	754	0	0	0	754
88 LINCOLN NATL CORP IND	534187109		4/22/2013	4/12/2017	446		0	220	226	0	0	0	226
89 LINEAR TECHNOLOGY CORP	535678106		5/13/2018	9/13/2018	521		0	397	124	0	0	0	124
90 LINEAR TECHNOLOGY CORP	535678106		5/13/2018	3/10/2018	8,352		0	5,640	2,712	0	0	0	2,712
91 LLOYDS BANKING GROUP PI	539439109		5/2/2014	7/1/2018	1,180		0	1,156	24	0	0	0	24
92 LLOYDS BANKING GROUP PI	539439109		5/9/2014	7/1/2018	1,180		0	2,132	-952	0	0	0	-952
93 LLOYDS BANKING GROUP PI	539439109		9/3/2014	7/1/2018	23		0	40	-17	0	0	0	-17
94 LLOYDS BANKING GROUP PI	539439109		11/4/2015	7/1/2018	174		0	282	-108	0	0	0	-108
95 LOEWS CORP	540424108		4/28/2015	8/31/2016	167		0	167	0	0	0	0	0
96 LOEWS CORP	540424108		4/28/2015	2/13/2017	47		0	42	5	0	0	0	5
97 LOEWS CORP	540424108		4/28/2015	5/10/2017	93		0	83	10	0	0	0	10
98 LOWES COS INC	548661107		11/4/2013	4/12/2017	491		0	298	193	0	0	0	193
99 MSCI INC	55354G100		4/28/2015	9/15/2016	257		0	189	68	0	0	0	68
100 MSCI INC	55354G100		4/28/2015	9/29/2016	169		0	126	43	0	0	0	43
101 MSCI INC	55354G100		4/28/2015	10/26/2016	83		0	63	20	0	0	0	20
102 MSCI INC	55354G100		4/28/2015	11/29/2016	161		0	126	35	0	0	0	35
103 MACQUARIE INFRASTRUCT	55608B105		6/10/2015	2/13/2017	80		0	85	-5	0	0	0	5
104 MAKITA CORPORATION - AD	560877300		8/29/2016	12/28/2016	67		0	74	-7	0	0	0	7
105 KBC GROEP NV UNSP ADR	48241F104		3/17/2015	11/16/2016	326		0	333	-7	0	0	0	-7
106 KDDI CORP-UNSPONSORED	48667L106		9/26/2016	11/15/2016	255		0	314	-59	0	0	0	-59
107 KDDI CORP-UNSPONSORED	48667L106		5/2/2014	11/15/2016	676		0	488	188	0	0	0	188
108 KOMATSU LIMITED - ADR	500458401		5/2/2014	12/28/2016	47		0	44	3	0	0	0	3
109 KROGER CO	501044101		2/28/2016	11/1/2017	4,918		0	5,904	-986	0	0	0	-986
110 LANDSTAR SYS INC COM	515098B01		5/14/2015	12/1/2016	166		0	126	40	0	0	0	40
111 LANDSTAR SYS INC COM	515098B01		4/11/2012	12/1/2016	1,905		0	1,305	604	0	0	0	604
112 LANDSTAR SYS INC COM	515098B01		4/11/2012	4/5/2017	863		0	566	297	0	0	0	297
113 LEAR CORP	521865204		9/20/2013	4/12/2017	399		0	214	185	0	0	0	185
114 LEUCADIA NATL CORP COM	527288104		4/28/2015	8/1/2016	113		0	140	-27	0	0	0	-27
115 LEUCADIA NATL CORP COM	527288104		4/28/2015	8/31/2016	153		0	186	-33	0	0	0	-33
116 LEUCADIA NATL CORP COM	527288104		4/28/2015	2/13/2017	24		0	23	1	0	0	0	1
117 LEUCADIA NATL CORP COM	527288104		4/28/2015	3/27/2017	281		0	256	25	0	0	0	25
118 LIBERTY BROADBAND CORP	530307107		11/2/2015	12/7/2016	142		0	111	31	0	0	0	31
119 LIBERTY EXPEDIA HOLDINGS	53048P109		4/28/2015	11/30/2016	9		0	8	1	0	0	0	1
120 LIBERTY INTERACTIVE CORP	53071M104		4/28/2015	8/1/2016	192		0	264	-72	0	0	0	-72
121 LIBERTY INTERACTIVE CORP	53071M104		4/28/2015	9/15/2016	531		0	820	-289	0	0	0	-289
122 KAR AUCTION SERVICES INC	48238T109		4/28/2015	12/2/2016	169		0	152	17	0	0	0	17
123 KAR AUCTION SERVICES INC	48238T109		4/28/2015	5/10/2017	168		0	152	16	0	0	0	16
124 LIBERTY INTERACTIVE CORP	53071M104		4/28/2015	10/14/2016	94		0	146	-52	0	0	0	-52
125 MOODY'S CORP	615369105		4/28/2015	4/6/2017	113		0	107	6	0	0	0	6
126 MOTOROLA SOLUTIONS, INC	620076307		4/28/2015	12/7/2016	165		0	121	44	0	0	0	44
127 NATIONAL BEVERAGE CORP	635017106		4/11/2012	7/8/2016	1,604		0	377	1,227	0	0	0	1,227
128 NATIONAL BEVERAGE CORP	635017106		4/11/2012	4/5/2017	1,277		0	218	1,059	0	0	0	1,059
129 NETAPP INC	84110D104		1/11/2017	4/12/2017	476		0	426	50	0	0	0	50
130 NORTHROP GRUMMAN COR	696807102		1/22/2014	4/12/2017	479		0	241	238	0	0	0	238
131 NOVARTIS AG - ADR	69687V109		5/2/2014	12/28/2016	72		0	87	-15	0	0	0	-15
132 NOVARTIS AG - ADR	69687V109		5/2/2014	1/24/2017	1,047		0	1,310	-263	0	0	0	-263
133 NOVO NORDISK A/S - ADR	670100205		5/2/2014	9/23/2016	626		0	618	8	0	0	0	8
134 NOVO NORDISK A/S - ADR	670100205		5/2/2014	9/27/2016	920		0	928	-8	0	0	0	-8
135 NUCOR CORP	670348105		3/2/2017	4/12/2017	408		0	442	-34	0	0	0	-34
136 NVIDIA CORP	67066G104		4/13/2016	9/13/2016	2,151		0	1,314	837	0	0	0	837
137 NVIDIA CORP	67066G104		4/13/2016	11/17/2016	2,190		0	876	1,314	0	0	0	1,314
138 NVIDIA CORP	67066G104		4/13/2016	1/1/2017	2,419		0	839	1,580	0	0	0	1,580

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

Long Term CG Distributions		Amount		227,045		0		122		196,547		30,620		0		0		0		30,620	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
139	NVIL CORP	87066G104	4/13/2016	4/1/2017	488		0	182	306	0	0	0	306								
140	ORBITAL ATK INC	68557N103	12/21/2015	9/13/2016	5,554		0	6,613	-1,059	0	0	0	-1,059								
141	PATTERSON COS INC	703395103	2/5/2016	4/5/2017	309		0	296	10	0	0	0	10								
142	PATTERSON COS INC	703395103	11/1/2013	4/5/2017	751		0	723	28	0	0	0	28								
143	PAYPAL HOLDINGS INC	70450Y103	12/10/2015	9/28/2016	323		0	284	39	0	0	0	39								
144	PAYPAL HOLDINGS INC	70450Y103	5/25/2016	9/28/2016	121		0	117	4	0	0	0	4								
145	PAYPAL HOLDINGS INC	70450Y103	1/7/2016	9/28/2016	121		0	103	18	0	0	0	18								
146	PAYPAL HOLDINGS INC	70450Y103	1/7/2016	10/14/2016	512		0	444	68	0	0	0	68								
147	PINNACLE FOODS INC	72348P104	12/12/2014	9/13/2016	1,102		0	764	336	0	0	0	336								
148	PINNACLE FOODS INC	72348P104	12/12/2014	4/12/2017	473		0	278	195	0	0	0	195								
149	PRIMERICA INC	74164M108	6/11/2014	12/8/2016	1,771		0	1,362	579	0	0	0	579								
150	PRIMERICA INC	74164M108	4/16/2014	12/8/2016	567		0	373	197	0	0	0	197								
151	PRIMERICA INC	74164M108	4/16/2014	4/5/2017	891		0	506	383	0	0	0	383								
152	PROGRESSIVE CORP OHIO	743315103	10/14/2016	2/13/2017	38		0	33	5	0	0	0	5								
153	PROLOGIS INC	74340W103	9/13/2016	4/12/2017	439		0	411	28	0	0	0	28								
154	PRUDENTIAL FINL INC	744320102	8/13/2015	4/12/2017	520		0	447	73	0	0	0	73								
155	PRUDENTIAL PLC - ADR	74435K204	5/2/2014	12/28/2016	78		0	92	-14	0	0	0	-14								
156	RLI CORP COM	749607107	4/11/2012	4/5/2017	927		0	559	368	0	0	0	368								
157	RBC BEARINGS INC	75524B104	6/18/2015	4/5/2017	373		0	295	78	0	0	0	78								
158	RBC BEARINGS INC	75524B104	12/11/2014	4/5/2017	746		0	524	222	0	0	0	222								
159	RE/MAX HOLDINGS INC	75524W108	6/9/2016	4/5/2017	1,530		0	1,142	388	0	0	0	388								
160	RED ELECTRIC CORP-UNSP	756588101	5/2/2014	7/29/2016	9		0	8	1	0	0	0	1								
161	RED ELECTRIC CORP-UNSP	756588101	5/2/2014	12/28/2016	46		0	52	-6	0	0	0	-6								
162	RELX PLC ADR	759530108	12/14/2015	12/28/2016	88		0	88	0	0	0	0	0								
163	RESTAURANT BRANDS INTE	76131D103	11/8/2016	2/13/2017	105		0	92	13	0	0	0	13								
164	MEAD JOHNSON NUTRITION	582839106	4/28/2015	11/25/2016	145		0	165	-50	0	0	0	-50								
165	MEAD JOHNSON NUTRITION	582839106	4/28/2015	1/4/2017	72		0	98	-26	0	0	0	-26								
166	MEAD JOHNSON NUTRITION	582839106	6/10/2015	2/21/2017	88		0	91	-3	0	0	0	-3								
167	MEAD JOHNSON NUTRITION	582839106	6/11/2015	2/21/2017	88		0	91	-3	0	0	0	-3								
168	MEAD JOHNSON NUTRITION	582839106	7/23/2015	2/21/2017	175		0	182	-7	0	0	0	-7								
169	MEAD JOHNSON NUTRITION	582839106	8/11/2015	2/21/2017	175		0	174	1	0	0	0	1								
170	MEAD JOHNSON NUTRITION	582839106	9/28/2015	2/21/2017	88		0	70	18	0	0	0	18								
171	MERCK & CO INC NEW	58933Y105	10/6/2014	4/12/2017	439		0	412	27	0	0	0	27								
172	MICROSOF CORP	594918104	11/16/2007	4/12/2017	587		0	305	282	0	0	0	282								
173	MICROCHIP TECHNOLOGY II	595017104	7/20/2016	10/14/2016	5		0	54	-5	0	0	0	-5								
174	MICROCHIP TECHNOLOGY II	595017104	4/28/2015	10/14/2016	118		0	95	23	0	0	0	23								
175	MICROCHIP TECHNOLOGY II	595017104	4/28/2015	12/22/2016	130		0	95	35	0	0	0	35								
176	MONOTYPE IMAGING HOLDI	61022P100	10/8/2014	4/5/2017	673		0	982	-309	0	0	0	-309								
177	MONOTYPE IMAGING HOLDI	61022P100	10/3/2013	4/5/2017	58		0	82	-24	0	0	0	-24								
178	MOODYS CORP	615369105	4/8/2015	9/15/2016	109		4	112	1	0	0	0	1								
179	MOODYS CORP	615369105	4/28/2015	9/15/2016	109		0	107	2	0	0	0	2								
180	MOODYS CORP	615369105	4/22/2015	4/6/2017	113		0	114	-1	0	0	0	-1								
181	MCKESSON CORP	58155Q103	10/19/2009	1/11/2017	4,398		0	1,900	2,498	0	0	0	2,498								
182	REXAM PLC-SPONSORED AD	761856004	5/2/2014	6/16/2016	924		0	1,018	-94	0	0	0	-94								
183	ROSS STORES INC	771296103	12/7/2016	2/13/2017	68		0	54	0	0	0	0	0								
184	ROYAL DUTCH SHELL PLC A	760259206	5/2/2014	12/28/2016	109		50	159	-8	0	0	0	-8								
185	KONINKLIJKE KPN N V - CL	780641205	12/2/2014	12/28/2016	49		0	45	-8	0	0	0	-8								
186	RYANAIR HOLDINGS PLC-SP	783513203	6/3/2016	3/16/2017	417		0	435	-18	0	0	0	-18								
187	S&P GLOBAL INC	78409V104	3/23/2016	2/13/2017	126		0	98	28	0	0	0	28								
188	S&P GLOBAL INC	78409V104	3/23/2016	4/6/2017	130		0	98	32	0	0	0	32								
189	S&P GLOBAL INC	78409V104	12/10/2015	4/6/2017	130		0	95	35	0	0	0	35								
190	SBA COMMUNICATIONS COR	78410G104	11/2/2015	2/13/2017	216		0	240	-24	0	0	0	-24								
191	CHECK POINT SOFTWARE IT	M22465104	12/15/2015	9/22/2016	228		0	260	-32	0	0	0	-32								
192	CORE LABORATORIES N V C	N22717107	9/28/2016	4/5/2017	1,137		0	1,107	30	0	0	0	30								
193	SEGNATA TECHNOLOGIES H	N78022K106	4/28/2016	2/13/2017	42		0	57	-15	0	0	0	-15								
194	AFILAC INC	001055102	5/13/2016	1/11/2017	6,114		0	6,076	38	0	0	0	38								
195	AT & T INC	00206R102	12/21/2015	6/14/2016	1,440		0	1,220	220	0	0	0	220								
196	AT & T INC	00206R102	12/21/2015	10/31/2016	5,572		0	5,151	421	0	0	0	421								
197	ACTELION LTD UNSP ADR	00507G102	12/16/2015	8/2/2016	348		0	276	72	0	0	0	72								
198	ACTELION LTD-UNSP ADR	00507G102	1/26/2016	8/2/2016	348		0	265	83	0	0	0	83								
199	ACTELION LTD-UNSP ADR	00507G102	12/19/2014	8/2/2016	130		0	90	40	0	0	0	40								
200	ACTELION LTD-UNSP ADR	00507G102	12/19/2014	10/21/2016	600		0	483	117	0	0	0	117								
201	ACTELION LTD-UNSP ADR	00507G102	12/19/2014	12/28/2016	54		0	30	24	0	0	0	24								
202	ACTELION LTD-UNSP ADR	00507G102	12/19/2014	2/1/2017	329		0	151	178	0	0	0	178								
203	ACTELION LTD-UNSP ADR	00507G102	2/18/2015	2/1/2017	1,119		0	491	628	0	0	0	628								
204	AETNA INC NEW	00812Y108	6/9/2014	4/12/2017	515		0	316	199	0	0	0	199								
205	AIR PRODS & CHEMS INC CO	009158106	10/1/2015	3/2/2017	6,912		0	5,734	1,178	0	0	0	1,178								
206	ALPHABET INC CL C	02079K107	1/22/2016	4/12/2017	822		0	725	97	0	0	0	97								
207	AMGEN INC	031182100	1/21/2015	4/12/2017	488		0	472	16	0	0	0	16								

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

Amount													
Long Term CG Distributions		235		227,045		0		122		198,547		30,620	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 AMERICAN SOFTWARE -CLA	029683109		2/4/2014	4/5/2017	236		0	231	5	0	0	0	5
209 AMERICAN SOFTWARE -CLA	029683109		2/5/2014	4/5/2017	278		0	268	12	0	0	0	12
210 ANALOG DEVICES INC	032654105		3/14/2017	3/31/2017	58		0	58	0	0	0	0	0
211 ANALOG DEVICES INC	032654105		2/24/2017	4/12/2017	55		5	60	0	0	0	0	0
212 ANALOG DEVICES INC	032654105		3/14/2017	4/12/2017	330		28	359	-1	0	0	0	-1
213 ANHEUSER-BUSCH INBEV SF	03524A108		9/15/2014	6/16/2016	500		0	457	43	0	0	0	43
214 ANHEUSER-BUSCH INBEV SF	03524A108		5/2/2014	6/16/2016	125		0	106	19	0	0	0	19
215 ANHEUSER-BUSCH INBEV SF	03524A108		5/2/2014	12/28/2016	104		0	106	-2	0	0	0	-2
216 ANHEUSER-BUSCH INBEV SF	03524A108		5/2/2014	4/26/2017	900		0	850	50	0	0	0	50
217 ANIKA THERAPEUTICS, INC	035255108		2/13/2017	4/5/2017	519		0	619	100	0	0	0	100
218 ANIKA THERAPEUTICS, INC	035255108		2/14/2017	4/5/2017	173		0	206	-33	0	0	0	-33
219 APPLE INC	037833100		7/12/2010	4/12/2017	424		0	112	312	0	0	0	312
220 ARMSTRONG WORLD INDUS	04247X102		4/28/2015	11/8/2016	114		0	151	-37	0	0	0	-37
221 ARMSTRONG WORLD INDUS	04247X102		4/28/2015	11/25/2016	125		0	151	-26	0	0	0	-26
222 ARMSTRONG WORLD INDUS	04247X102		4/28/2015	12/7/2016	43		0	50	-7	0	0	0	-7
223 ARMSTRONG WORLD INDUS	04247X102		7/23/2015	12/7/2016	43		0	49	-6	0	0	0	-6
224 ARMSTRONG WORLD INDUS	04247X102		7/23/2015	1/4/2017	85		0	97	-12	0	0	0	-12
225 ARTISAN PARTNERS ASSET	04316A108		8/23/2014	4/5/2017	458		0	879	-421	0	0	0	-421
226 ARTISAN PARTNERS ASSET	04316A108		9/22/2014	4/5/2017	242		0	449	-207	0	0	0	-207
227 ASSA ABLOY AB-UNSP ADR	045387107		5/2/2014	12/28/2016	111		0	107	4	0	0	0	4
228 AVERY DENNISON CORP	053611109		6/11/2015	4/12/2017	397		0	312	85	0	0	0	85
229 BADGER METER INC	056525108		10/4/2012	4/5/2017	426		0	224	204	0	0	0	204
230 BANK OF AMERICA CORP	060505104		1/11/2017	4/12/2017	431		0	434	-3	0	0	0	-3
231 BANK HAWAII CORP	062540109		12/9/2014	4/5/2017	1,189		0	883	306	0	0	0	306
232 BANK HAWAII CORP	062540109		1/27/2015	4/5/2017	713		0	514	199	0	0	0	199
233 BARD C R INC	067383109		8/27/2015	5/10/2017	305		0	195	110	0	0	0	110
234 BARD C R INC	067383109		4/28/2015	5/10/2017	305		0	170	135	0	0	0	135
235 BARD C R INC	067383109		4/28/2015	5/24/2017	926		0	511	415	0	0	0	415
236 BECTON DICKINSON & CO	075887109		4/28/2015	6/8/2016	336		0	286	53	0	0	0	53
237 BECTON DICKINSON & CO	075887109		4/28/2015	6/15/2016	167		0	143	24	0	0	0	24
238 BECTON DICKINSON & CO	075887109		4/28/2015	6/29/2016	335		0	286	49	0	0	0	49
239 BECTON DICKINSON & CO	075887109		4/28/2015	7/20/2016	352		0	286	66	0	0	0	66
240 BHP BILLITON LIMITED - ADR	088606108		8/3/2011	12/28/2016	73		0	168	-95	0	0	0	-95
241 BRITISH AMERICAN TOBACC	110448107		8/25/2016	12/28/2016	112		0	127	-15	0	0	0	-15
242 BROOKFIELD ASSET MANAG	112585104		4/28/2015	10/14/2016	177		8	185	0	0	0	0	0
243 BROOKFIELD ASSET MANAG	112585104		4/28/2015	2/13/2017	73		0	74	-1	0	0	0	-1
244 BROWN & BROWN INC	115236101		4/28/2015	7/28/2016	220		0	194	26	0	0	0	26
245 BROWN & BROWN INC	115236101		4/28/2015	8/12/2016	110		0	97	13	0	0	0	13
246 BROWN & BROWN INC	115236101		4/28/2015	8/31/2016	112		0	97	15	0	0	0	15
247 CBRE GROUP INC	125041109		4/28/2015	2/13/2017	69		0	77	-8	0	0	0	-8
248 CEB INC	125134106		4/11/2012	1/5/2017	2,022		0	1,076	946	0	0	0	946
249 CEB INC	125134106		6/13/2012	1/5/2017	2,845		0	1,453	1,392	0	0	0	1,392
250 CDW CORP/DE	12514G108		10/1/2015	4/12/2017	514		0	367	147	0	0	0	147
251 CVS HEALTH CORPORATION	126650100		8/26/2010	4/12/2017	312		0	112	200	0	0	0	200
252 CABOT MICROELECTRONICS	12709P103		3/2/2011	4/5/2017	889		0	580	309	0	0	0	309
253 CABOT MICROELECTRONICS	12709P103		4/11/2012	4/5/2017	148		0	73	75	0	0	0	75
254 CAPGEMINI SA ADR	139098107		2/16/2016	3/9/2017	921		0	840	81	0	0	0	81
255 CAPOEMINI SA ADR	139098107		6/17/2016	3/9/2017	307		0	326	-19	0	0	0	-19
256 CARLSBERG AS-B-SPON ADR	142795202		5/2/2014	12/28/2016	51		0	59	-8	0	0	0	-8
257 CARMAX INC	143130102		4/28/2015	2/13/2017	67		0	69	-2	0	0	0	-2
258 CASS INFORMATION SYS INC	14808P109		4/11/2012	4/5/2017	1,392		0	769	623	0	0	0	623
259 BADGER METER INC	056525108		4/11/2012	4/5/2017	642		0	288	344	0	0	0	344
260 CENTENE CORP DEL	15135B101		11/11/2014	4/12/2017	423		0	284	139	0	0	0	139
261 CCH I LLC	16119P108		12/10/2015	6/22/2016	201		0	184	17	0	0	0	17
262 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/5/2017	1,461		0	1,142	319	0	0	0	319
263 CHEVRON CORP	169796100		6/14/2016	4/12/2017	434		0	406	28	0	0	0	28
264 CINEMARK HOLDINGS INC	17243V102		10/8/2015	4/5/2017	901		0	727	174	0	0	0	174
265 CINEMARK HOLDINGS INC	17243V102		2/25/2014	4/5/2017	601		0	403	198	0	0	0	198
266 CITIZENS FINANCIAL GROUP	174610105		1/11/2017	4/12/2017	404		0	434	-30	0	0	0	-30
267 CLARCOR INC	179895107		2/26/2016	2/28/2017	2,739		0	1,589	1,150	0	0	0	1,150
268 COGNEX CORP	192422103		9/12/2012	3/14/2017	238		0	56	182	0	0	0	182
269 SITEONE LANDSCAPE SUPP	82982L103		2/1/2017	4/5/2017	968		0	762	206	0	0	0	206
270 SOFTBANK GROUP CORP UN	83404D109		9/17/2014	7/26/2016	77		0	120	-43	0	0	0	-43
271 SOFTBANK GROUP CORP UN	83404D109		6/4/2014	7/26/2016	436		0	641	-205	0	0	0	-205
272 SONY CORPORATION - ADR	835699307		2/5/2015	12/28/2016	57		0	54	3	0	0	0	3
273 SOUTHWEST AIRLINES CO	844741106		2/5/2014	12/13/2016	7,243		0	2,983	4,260	0	0	0	4,260
274 SPIRIT AEROSYSTEMS HOLD	848574109		10/9/2014	4/12/2017	452		0	296	156	0	0	0	156
275 STANLEY BLACK & DECKER	854502101		6/13/2016	4/12/2017	397		0	381	16	0	0	0	16
276 SUMITOMO TRUST AND BAN	86562M209		4/19/2013	12/28/2016	139		0	164	-25	0	0	0	-25

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

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

Amount														Amount													
Long Term CG Distributions														Short Term CG Distributions													
235														0													
227,045														0													
122														196,547													
30,620														0													
0														0													
30,620														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														
346	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	1		0	1	0	0	0	0	0														
347	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	27		0	30	-3	0	0	0	-3														
348	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	2		0	2	0	0	0	0	0														
349	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	0		0	0	0	0	0	0	0														
350	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	1		0	1	0	0	0	0	0														
351	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	2		0	2	0	0	0	0	0														
352	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	2		0	2	0	0	0	0	0														
353	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	3		0	4	-1	0	0	0	-1														
354	IHS MARKIT LTD	G47567105	10/26/2016	2/13/2017	40		0	38	2	0	0	0	2														
355	LIBERTY GLOBAL PLC-A	G5480U104	4/28/2015	2/13/2017	71		0	89	-17	0	0	0	-17														
356	LIBERTY GLOBAL PLC-SERIE	G5480U120	4/28/2015	2/13/2017	34		0	21	-3	0	0	0	-3														
357	LIBERTY LILAC GROUP-A	G5480U138	4/28/2015	7/13/2016	12		0	18	-7	0	0	0	-7														
358	LIBERTY LILAC GROUP-A	G5480U138	4/28/2015	11/8/2016	20		0	49	-29	0	0	0	-29														
359	LIBERTY LILAC GROUP-A	G5480U138	4/28/2015	11/8/2016	53		0	134	-81	0	0	0	-81														
360	LIBERTY LILAC GROUP-A	G5480U138	1/7/2016	11/8/2016	7		0	15	-8	0	0	0	-8														
361	LIBERTY LILAC GROUP-C	G5480U153	4/28/2015	7/13/2016	13		0	18	-5	0	0	0	-5														
362	LIBERTY LILAC GROUP-C	G5480U153	4/28/2015	10/26/2016	27		0	49	-22	0	0	0	-22														
363	LIBERTY LILAC GROUP-C	G5480U153	4/28/2015	10/26/2016	81		0	150	-69	0	0	0	-69														
364	SIGNET JEWELERS LIMITED	G81276100	5/7/2015	12/28/2016	94		0	124	-30	0	0	0	-30														
365	SIGNET JEWELERS LIMITED	G81276100	5/2/2014	1/12/2017	666		0	631	-165	0	0	0	-165														
366	SIGNET JEWELERS LIMITED	G81276100	4/2/2015	1/12/2017	166		0	244	-78	0	0	0	-78														
367	SIGNET JEWELERS LIMITED	G81276100	5/25/2016	1/12/2017	83		0	99	-16	0	0	0	-16														
368	WILLIS TOWERS WATSON PL	G96629103	4/28/2015	3/27/2017	390		0	392	-2	0	0	0	-2														
369	CHECK POINT SOFTWARE T	M22465104	12/15/2015	8/1/2016	534		0	606	-72	0	0	0	-72														
370	CHECK POINT SOFTWARE T	M22465104	9/29/2015	9/22/2016	761		0	785	-24	0	0	0	-24														

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

14,485											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	14,485		

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

	Date		Amount
1 Credit from prior year return		1	214
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	214

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	29,964
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	29,964