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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 GLEN AND CYNTHIA POST FOUNDATION			A Employer identification number 58-6463580	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501			C If exemption application is pending, check here ☐	
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,027,341			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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	111,478	105,426		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,267			
	b Gross sales price for all assets on line 6a 1,343,173				
	7 Capital gain net income (from Part IV, line 2)		150,267		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	261,745	255,693	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	46,548	27,929		18,619
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,849	1,768		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	794	794		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,191	30,491	0	18,619
	25 Contributions, gifts, grants paid	185,504			185,504
26 Total expenses and disbursements. Add lines 24 and 25	237,695	30,491	0	204,123	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24,050				
b Net investment income (if negative, enter -0-)		225,202			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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GLEN AND CYNTHIA POST FOUNDATION

58-6463580

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,864	815	815
	2 Savings and temporary cash investments	60,083	67,757	67,757
	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)	120,281	157,411	164,261
	b Investments—corporate stock (attach schedule)	2,022,511	2,019,829	2,656,376
	c Investments—corporate bonds (attach schedule)	557,920	554,395	569,430
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	608,706	594,996	568,702	
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)	3,371,365	3,395,203	4,027,341	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	3,371,365	3,395,203	
	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)	3,371,365	3,395,203		
31 Total liabilities and net assets/fund balances (see instructions)	3,371,365	3,395,203		

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	3,371,365
2	Enter amount from Part I, line 27a	2	24,050
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,830
4	Add lines 1, 2, and 3	4	3,405,245
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,042
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,395,203

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	150,267
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	222,460	3,743,435	0.059427
2014	114,280	3,932,901	0.029057
2013	207,112	3,652,445	0.056705
2012	216,562	3,208,538	0.067496
2011	165,064	2,811,245	0.058716

2 Total of line 1, column (d)	2	0.271401
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	0.054280
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,843,802
5 Multiply line 4 by line 3	5	208,642
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,252
7 Add lines 5 and 6	7	210,894
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	204,123

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			4,504
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-			4,504
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,081	
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			3,081
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			1,423
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) ▶ GA		
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)	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	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 ▶		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?		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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes	☒ No
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)		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)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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
GLEN F. POST III 1018 WARD CHAPEL ROAD FARMERVILLE, LA 7124	TRUSTEE 1 00	0		
CYNTHIA S. POST 1018 WARD CHAPEL ROAD FARMERVILLE, LA 7124	TRUSTEE 1 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,825,701
b	Average of monthly cash balances	1b	76,636
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,902,337
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	3,902,337
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	58,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,843,802
6	Minimum investment return. Enter 5% of line 5	6	192,190

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	192,190
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,504
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,504
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,686
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,686
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	187,686

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	204,123
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	204,123
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	204,123

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				187,686
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	42,742			
c From 2013	31,284			
d From 2014				
e From 2015	38,369			
f Total of lines 3a through e	112,395			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 204,123				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				187,686
e Remaining amount distributed out of corpus	16,437			
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	128,832			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	128,832			
10 Analysis of line 9				
a Excess from 2012	42,742			
b Excess from 2013	31,284			
c Excess from 2014				
d Excess from 2015	38,369			
e Excess from 2016	16,437			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	185,504
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	111,478	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	150,267	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		261,745	0
13	Total. Add line 12, columns (b), (d), and (e)				13	261,745

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

GLEN AND CYNTHIA POST FOUNDATION

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

Recipient(s) paid during the year

Name

UNION CHRISTIAN ACADEMY

Street

110 W HILL ST

City

FARMERVILLE

State

LA

Zip Code

71241

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

49,704

Name

AUBURN CHURCH OF CHRIST

Street

P O BOX 4571

City

AUBURN

State

CA

Zip Code

95604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

19,000

Name

WEST LAUREL CHURCH OF CHRIST

Street

249 E ALVIN DRIVE

City

SALINAS

State

CA

Zip Code

93906

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

16,800

Name

JUBILEE CENTER

Street

2704 HARLEE CT

City

DENTON

State

TX

Zip Code

76208-3544

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

100,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										215	0			
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 LENNAR CORP CL A	526057104	X				10/15/2012	12/5/2016	253	217					36
2 LLOYDS BANKING GROUP PLC	539439109	X				6/9/2016	7/5/2016	331	468					-137
3 LLOYDS BANKING GROUP PLC	539439109	X				11/4/2015	7/5/2016	244	399					-155
4 LLOYDS BANKING GROUP PLC	539439109	X				11/3/2015	7/5/2016	267	441					-174
5 LLOYDS BANKING GROUP PLC	539439109	X				9/14/2015	7/5/2016	4192	6887					-2695
6 LLOOMIS SAYLES SECURITIZ	543495741	X				3/19/2016	3/9/2017	13,087	13,709					-622
7 MACYS INC	56816P104	X				9/2/2016	2/16/2017	514	585					-71
8 PFIZER INC	717081103	X				11/30/2015	9/13/2016	306	295					-11
9 PFIZER INC	717081103	X				11/23/2015	11/23/2016	10,505	11,059					-554
10 PFIZER INC	717081103	X				11/30/2015	1/31/2017	8,421	8,795					-374
11 PFIZER INC	717081103	X				12/22/2015	1/31/2017	6,410	6,844					-234
12 PFIZER INC	717081103	X				5/12/2016	1/31/2017	3,802	4,014					-212
13 PFIZER INC	717081103	X				12/3/2015	1/31/2017	5,436	5,651					-215
14 PREMIER INC	74051N102	X				5/31/2016	9/13/2016	63	63					0
15 PREMIER INC	74051N102	X				5/31/2016	1/27/2017	1,029	1,047					-18
16 PREMIER INC	74051N102	X				6/2/2016	1/27/2017	374	395					-21
17 PREMIER INC	74051N102	X				8/1/2016	1/27/2017	1,746	1,818					-72
18 AMER EXPRESS COMPANY	025816109	X				12/2/2010	2/16/2017	238	135					103
19 AMERIPRISE FINL INC	03076C106	X				8/4/2011	12/6/2016	3,108	1,325					1,783
20 BP PLC SPON AD R	055622104	X				1/7/2012	2/16/2017	169	250					82
21 BP PLC SPON AD R	055622104	X				4/2/2012	2/16/2017	1,146	1,526					379
22 RYANAIR HOLDINGS PLC SH	783513203	X				9/14/2015	3/15/2017	1,206	1,253					-47
23 BP CAPITAL MARKETS PLC	055650C29	X				4/15/2015	11/3/2016	14,579	14,330					249
24 RYOHIN KEIKAKU CO LTD	78382U105	X				9/15/2015	9/13/2016	76	81					-5
25 AMERIPRISE FINL INC	03076C106	X				8/4/2011	2/16/2017	774	294					480
26 BAIDU INC SPON AD R	068752108	X				9/14/2015	6/22/2016	5,505	4,811					694
27 SEI INVT CO PA PV \$0.01	784117103	X				7/27/2011	6/9/2016	204	80					124
28 SEI INVT CO PA PV \$0.01	784117103	X				7/22/2011	6/9/2016	888	348					520
29 AMGEN INC COM PV \$0.0001	031162100	X				1/3/2012	6/9/2016	1,887	769					1,118
30 BAIDU INC SPON AD R	068752108	X				8/9/2016	6/22/2016	324	335					-11
31 SEI INVT CO PA PV \$0.01	784117103	X				7/14/2011	6/9/2016	1,072	487					905
32 AMGEN INC COM PV \$0.0001	031162100	X				1/3/2012	9/13/2016	1,014	385					629
33 SEI INVT CO PA PV \$0.01	784117103	X				8/1/2011	6/28/2016	406	179					227
34 SEI INVT CO PA PV \$0.01	784117103	X				7/27/2011	6/28/2016	226	101					125
35 BAKER HUGHES INC	057224107	X				12/12/2016	2/16/2017	123	136					13
36 AMGEN INC COM PV \$0.0001	031162100	X				1/3/2012	2/16/2017	1,197	449					746
37 AMGEN INC COM PV \$0.0001	031162100	X				1/3/2012	3/31/2017	1,814	705					1,109
38 BARRICK NA FINANCE LLC	06849RAF9	X				10/31/2014	8/5/2016	9,855	9,200					655
39 NOVO NORDISK A SADR	670100205	X				2/25/2014	9/28/2016	174	192					-18
40 SEI INVT CO PA PV \$0.01	784117103	X				8/15/2011	9/13/2016	1,120	436					684
41 SEI INVT CO PA PV \$0.01	784117103	X				8/15/2011	1/14/2016	44	17					0
42 NOVO NORDISK A SADR	670100205	X				2/24/2014	9/28/2016	2,574	2,707					133
43 NOVO NORDISK A SADR	670100205	X				2/25/2014	2/16/2017	1,309	1,778					-469
44 NUCOR CORPORATION	670346105	X				2/15/2017	2/16/2017	507	516					-9
45 ARCHER DANIELS MIDLD	039483102	X				5/12/2016	1/23/2016	2,296	2,045					251
46 ARCHER DANIELS MIDLD	039483102	X				5/12/2016	1/31/2017	2,089	1,813					256
47 ARCHER DANIELS MIDLD	039483102	X				5/12/2016	2/1/2017	5,430	4,784					646
48 ARCHER DANIELS MIDLD	039483102	X				7/28/2016	2/1/2017	44	45					-1
49 ARCHER DANIELS MIDLD	039483102	X				7/28/2016	2/16/2017	532	537					-5
50 ARCHER DANIELS MIDLD	039483102	X				7/28/2016	5/31/2017	1,418	1,522					-106
51 ARCHER DANIELS MIDLD	039483102	X				8/30/2016	5/31/2017	2,332	2,424					-92
52 ARES CAPITAL CORP	04070L103	X				8/2/2010	2/16/2017	458	369					69
53 JABIL CIRCUIT INC	466313103	X				3/6/2015	9/20/2016	325	299					26
54 JABIL CIRCUIT INC	466313103	X				3/2/2015	9/20/2016	93	91					2
55 JABIL CIRCUIT INC	466313103	X				3/2/2015	9/20/2016	580	547					33
56 JABIL CIRCUIT INC	466313103	X				3/6/2015	9/28/2016	838	811					27
57 JABIL CIRCUIT INC	466313103	X				3/6/2015	2/16/2017	777	638					139
58 JABIL CIRCUIT INC	466313103	X				3/6/2015	3/30/2017	725	532					193
59 JABIL CIRCUIT INC	466313103	X				3/30/2015	3/31/2017	608	483					125
60 JABIL CIRCUIT INC	466313103	X				3/30/2015	5/31/2017	807	621					186
61 JANUS CAPITAL GROUP INC	47102X105	X				3/30/2013	6/9/2016	90	105					-15
62 KAR AUCTION SERVICES INC	48238T109	X				9/15/2015	2/16/2017	185	78					107
63 KBC GROUPE SA SHS	48241F104	X				9/15/2015	1/1/6/2016	500	568					-68
64 KBC GROUPE SA SHS	48241F104	X				9/15/2015	11/16/2016	913	1,035					122
65 KODI CORP SHS	48667L106	X				9/15/2015	11/17/2016	2,785	2,402					383
66 KEYCORP NEW COM	49326T108	X				9/6/2011	6/9/2016	111	55					56
67 KEYCORP NEW COM	49326T108	X				9/6/2011	6/27/2016	3,521	2,087					1,434
68 KEYCORP NEW COM	49326T108	X				11/17/2011	12/6/2016	2,082	835					1,247
69 JANUS CAPITAL GROUP INC	47102X105	X				3/30/2015	9/13/2016	56	70					-14
70 JANUS CAPITAL GROUP INC	47102X105	X				3/30/2015	11/23/2016	895	1,118					-221
71 JANUS CAPITAL GROUP INC	47102X105	X				3/31/2015	11/23/2016	2,377	2,833					-556
72 JANUS CAPITAL GROUP INC	47102X105	X				4/30/2015	11/29/2016	734	995					-281

[illegible]

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		215	0							Other sales			1,343,173	0	1,192,906			0
Description	CUSIP #										Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 LAM RESEARCH CORP CO	512807108	X		X				2/5/2016	1/31/2017		2,410		1,448					962
146 LAM RESEARCH CORP CO	512807108	X		X				2/5/2016	2/16/2017		1,025		621					404
147 LEAR CORP SHS	521865204	X		X				3/2/2015	9/13/2016		115		112					3
148 LEAR CORP SHS	521865204	X		X				3/2/2015	2/16/2017		992		783					209
149 LENNAR CORP CL A	528057104	X		X				6/28/2016	12/5/2016		295		311					-16
150 LENNAR CORP CL A	528057104	X		X				6/28/2016	12/5/2016		253		263					-10
151 PROCTER & GAMBLE CO	742718109	X		X				12/23/2010	6/9/2016		1,822		1,435					387
152 PROCTER & GAMBLE CO	742718109	X		X				12/23/2010	6/9/2016		248		187					-61
153 PROCTER & GAMBLE CO	742718109	X		X				12/23/2010	9/13/2016		1,921		1,435					486
154 PROCTER & GAMBLE CO	742718109	X		X				12/23/2010	2/16/2017		273		196					77
155 PROLOGIS INC	74340W103	X		X				11/23/2016	2/16/2017		652		641					11
156 PRUDENTIAL FINANCIAL INC	744320102	X		X				2/9/2012	6/9/2016		75		59					16
157 AUTODESK INC DEL PV\$0.01	052769106	X		X				4/13/2012	6/9/2016		1,445		1,032					413
158 AUTODESK INC DEL PV\$0.01	052769106	X		X				4/13/2012	6/9/2016		405		289					116
159 BLOCK H&R INC	093671105	X		X				2/8/2016	9/13/2016		66		104					-38
160 BLOCK H&R INC	093671105	X		X				3/8/2016	12/1/2016		1,446		1,844					-398
161 BLOCK H&R INC	093671105	X		X				6/9/2016	12/1/2016		175		172					3
162 BLOCK H&R INC	093671105	X		X				2/8/2016	12/1/2016		745		1,178					-433
163 BLOCK H&R INC	093671105	X		X				6/13/2016	12/1/2016		482		527					-45
164 BLOCK H&R INC	093671105	X		X				2/10/2016	12/1/2016		131		209					-77
165 BLOCK H&R INC	093671105	X		X				6/13/2016	12/5/2016		2,888		3,186					-298
166 BROADRIDGE FINL	11133T103	X		X				8/20/2014	8/8/2016		1,441		878					563
167 BROADRIDGE FINL	11133T103	X		X				8/20/2014	8/17/2016		2,739		1,713					1,026
168 LENNAR CORP CL A	528057104	X		X				6/9/2016	12/5/2016		295		334					-39
169 LENNAR CORP CL A	528057104	X		X				2/16/2016	12/5/2016		379		364					15
170 LENNAR CORP CL A	528057104	X		X				7/8/2013	12/5/2016		337		271					66
171 LENNAR CORP CL A	528057104	X		X				6/24/2013	12/5/2016		211		174					37
172 LENNAR CORP CL A	528057104	X		X				4/17/2013	12/5/2016		1,349		1,206					143
173 LENNAR CORP CL A	528057104	X		X				11/1/2012	12/5/2016		590		532					58
174 LENNAR CORP CL A	528057104	X		X				10/26/2012	12/5/2016		379		338					41
175 LENNAR CORP CL A	528057104	X		X				10/24/2012	12/5/2016		506		419					87
176 LENNAR CORP CL A	528057104	X		X				10/22/2012	12/5/2016		928		850					78
177 CAP GEMINI SPADR	139098107	X		X				6/9/2016	3/14/2017		210		239					-29
178 CAP GEMINI SPADR	139098107	X		X				2/16/2016	3/14/2017		525		483					42
179 CAPITAL ONE FINL	14040H105	X		X				6/5/2014	11/29/2016		3,066		2,956					110
180 CAPITAL ONE FINL	14040H105	X		X				6/5/2014	2/16/2017		1,174		1,039					135
181 CAPITAL ONE FINANCIAL CO	14040H4N5	X		X				2/9/2010	9/1/2016		7,000		7,000					0
182 CAPITAL ONE FINANCIAL CO	14040H4N5	X		X				1/6/2012	9/1/2016		2,000		2,000					0
183 CAPITAL ONE FINANCIAL CO	14040H4N5	X		X				1/15/2014	9/1/2016		2,000		2,000					0
184 PNC FINCL SERVICES GROU	693475105	X		X				6/5/2014	6/17/2016		1,835		1,973					-138
185 PNC FINCL SERVICES GROU	693475105	X		X				6/5/2014	6/17/2016		7,175		7,454					-279
186 PNC FINCL SERVICES GROU	693475105	X		X				8/26/2015	6/27/2016		2,807		3,130					-323
187 PNC FINCL SERVICES GROU	693475105	X		X				7/11/2014	6/27/2016		156		179					-23
188 PNC FINCL SERVICES GROU	693475105	X		X				8/26/2015	2/16/2017		759		522					237
189 PPL CORPORATION	69351T106	X		X				10/22/2014	6/9/2016		39		32					7
190 PPL CORPORATION	69351T106	X		X				10/22/2014	9/13/2016		204		182					12
191 PPL CORPORATION	69351T106	X		X				10/22/2014	2/16/2017		891		800					91
192 PVH CORP	693656100	X		X				4/24/2013	6/27/2016		282		329					-67
193 PVH CORP	693656100	X		X				4/24/2013	6/27/2016		350		439					89
194 MARATHON OIL CORP	565849AE9	X		X				1/6/2012	6/17/2016		975		1,214					-239
195 MARATHON OIL CORP	565849AE9	X		X				12/7/2010	6/17/2016		1,950		2,213					-263
196 MARATHON PETROLEUM CO	56585A102	X		X				1/31/2014	9/13/2016		43		44					-1
197 MARATHON PETROLEUM CO	56585A102	X		X				1/31/2014	12/6/2016		284		261					23
198 MARATHON PETROLEUM CO	56585A102	X		X				2/3/2014	2/16/2017		2,225		2,047					178
199 MARATHON PETROLEUM CO	56585A102	X		X				2/3/2014	2/16/2017		303		261					42
200 MARATHON PETROLEUM CO	56585A102	X		X				6/1/2015	2/16/2017		707		728					1
201 MEDNAX INC	58502B106	X		X				4/12/2016	9/13/2016		67		67					0
202 MEDNAX INC	58502B106	X		X				4/12/2016	2/16/2017		278		267					11
203 MEDNAX INC	58502B106	X		X				4/12/2016	4/6/2017		1,288		1,288					19
204 MEDNAX INC	58502B106	X		X				4/12/2016	4/20/2017		856		935					-79
205 MEDNAX INC	58502B106	X		X				4/12/2016	5/8/2017		930		1,135					-205
206 MEDNAX INC	58502B106	X		X				6/29/2016	5/23/2017		379		493					-114
207 MEDNAX INC	58502B106	X		X				4/20/2016	5/23/2017		163		206					-43
208 MEDNAX INC	58502B106	X		X				4/12/2016	5/23/2017		1,301		1,602					-301
209 MEDNAX INC	58502B106	X		X				4/12/2016	5/23/2017		864		864					-214
210 MEDNAX INC	58502B106	X		X				6/9/2016	5/23/2017		379		490					-111
211 MEDNAX INC	58502B106	X		X				6/21/2016	5/23/2017		488		637					-149
212 MEDNAX INC	58502B106	X		X				6/23/2016	5/23/2017		271		362					-91
213 MEDNAX INC	58502B106	X		X				4/19/2016	5/23/2017		1,145		278					-81
214 MERCK AND CO INC SHS	58933Y105	X		X				1/31/2014	6/9/2016		217		1,080					85
215 MERCK AND CO INC SHS	58933Y105	X		X				1/31/2014	9/13/2016		494		424					70
216 MERCK AND CO INC SHS	58933Y105	X		X				1/31/2014	2/16/2017		130		106					24

Long Term CG Distributions	215
Short Term CG Distributions	0

Long Term CG Distributions	215
Short Term CG Distributions	0

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

Long Term CG Distributions			Amount														
Short Term CG Distributions			215	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Other sales	1,343,173	0				1,192,908	0	
433 TIME WARNER INC	00184AAC9	X				6/27/2008	12/14/2016	1313				1,039					274
434 TIME WARNER INC	00184AAC9	X				1/18/2008	12/14/2016	2628				2,130					498
435 TIME WARNER INC	00184AAC9	X				12/7/2010	12/14/2016	3,938				3,463					475
436 AT&T INC	00206R102	X				3/2/2015	6/9/2016	-				69					10
437 NEWELL BRANDS INC	651229106	X				4/16/2014	2/16/2017	-				346					30
438 NEWELL BRANDS INC	651229106	X				4/16/2014	5/2/2017	2,107				1,987					120
439 NEWMONT MINING CORP	651639AN6	X				1/15/2014	11/29/2016	1,021				876					145
440 NEWMONT MINING CORP	651639AN6	X				12/9/2013	11/29/2016	14,298				11,890					2,408
441 NORFOLK SOUTHERN CORP	659844108	X				4/28/2016	8/29/2016	2,531				2,523					8
442 NORFOLK SOUTHERN CORP	659844108	X				7/1/2014	8/29/2016	1,875				2,062					187
443 NORFOLK SOUTHERN CORP	659844108	X				11/20/2013	8/29/2016	7,031				6,481					550
444 NORFOLK SOUTHERN CORP	659844108	X				10/28/2013	8/29/2016	1,781				1,683					98
445 NOVARTIS ADP	66987V109	X				10/18/2010	6/9/2016	1,048				777					271
446 NOVARTIS ADP	66987V109	X				10/18/2010	1/23/2017	3,560				3,048					532
447 NOVARTIS ADP	66987V109	X				10/18/2010	1/24/2017	1,259				1,076					183
448 NOVARTIS ADP	66987V109	X				10/18/2010	2/16/2017	76				60					16
449 NOVARTIS ADP	66987V109	X				12/2/2010	2/16/2017	153				110					43
450 NOVO NORDISK A SADR	670100205	X				2/21/2014	6/9/2016	869				762					207
451 NOVO NORDISK A SADR	670100205	X				2/20/2014	6/9/2016	1,140				887					253
452 NOVO NORDISK A SADR	670100205	X				2/21/2014	9/13/2016	1,191				1,166					25
453 NOVO NORDISK A SADR	670100205	X				2/24/2014	9/22/2016	1,093				1,101					-8
454 NOVO NORDISK A SADR	670100205	X				2/21/2014	9/22/2016	1,047				1,031					18
455 NOVO NORDISK A SADR	670100205	X				2/25/2014	9/28/2016	218				240					22
456 ACTELION LTD-UNSP	00507G102	X				9/15/2015	10/21/2016	1,985				1,740					245
457 NOVARTIS ADP	66987V109	X				10/18/2010	9/13/2016	950				717					233
458 AT&T INC	00206R102	X				3/30/2015	7/28/2016	1,697				1,323					374
459 AT&T INC	00206R102	X				3/2/2015	7/28/2016	2,334				1,898					436
460 AT&T INC	00206R102	X				3/30/2015	8/29/2016	2,537				2,051					486
461 AT&T INC	00206R102	X				3/30/2015	9/13/2016	-				66					14
462 AT&T INC	00206R102	X				3/30/2015	11/23/2016	3,976				3,407					569
463 AT&T INC	00206R102	X				3/30/2015	1/31/2017	6,180				4,863					1,317
464 AT&T INC	00206R102	X				4/30/2015	1/31/2017	1,051				888					183
465 AT&T INC	00206R102	X				4/30/2015	2/16/2017	1,990				1,666					314
466 AT&T INC	00206R102	X				4/30/2015	5/31/2017	6,712				6,040					672
467 AT&T INC	00206R102	X				6/26/2015	2/16/2017	2,777				2,604					173
468 ABBOTT LABS	002824100	X				1/31/2017	2/16/2017	1,054				984					60
469 ACTELION LTD-UNSP	00507G102	X				9/15/2015	8/15/2016	2,039				1,609					430
470 MILACRON HOLDINGS CORP	59870L106	X				9/15/2015	9/14/2016	147				210					-63
471 MILACRON HOLDINGS CORP	59870L106	X				9/15/2015	2/16/2017	252				252					-38
472 MOHAWK INDUSTRIES INC	608190104	X				10/21/2016	2/16/2017	221				196					25
473 MONSTER BEVERAGE SHS	81174X109	X				4/9/2013	9/13/2016	5,338				1,954					3,384
474 MONSTER BEVERAGE SHS	81174X109	X				4/9/2013	2/16/2017	562				229					333
475 NCR CORP NEW	62886E108	X				7/1/2011	6/27/2016	52				38					14
476 NCR CORP NEW	62886E108	X				5/26/2011	6/27/2016	442				325					117
477 NCR CORP NEW	62886E108	X				5/18/2011	6/27/2016	52				38					14
478 NCR CORP NEW	62886E108	X				6/3/2011	6/27/2016	52				38					14
479 NCR CORP NEW	62886E108	X				1/3/2012	8/28/2016	1,029				672					357
480 NCR CORP NEW	62886E108	X				8/9/2011	6/28/2016	231				148					83
481 NCR CORP NEW	62886E108	X				7/1/2011	6/28/2016	283				212					71
482 NCR CORP NEW	62886E108	X				1/3/2012	2/16/2017	231				84					147
483 NASDAQ OMX GRP INC	631103108	X				6/23/2014	12/5/2016	2,136				1,283					854
484 NASDAQ OMX GRP INC	631103108	X				6/23/2014	2/16/2017	214				117					97
485 NEW RESIDENTIAL INVT	84828T201	X				12/18/2015	9/13/2016	114				100					284
486 NEW RESIDENTIAL INVT	84828T201	X				12/18/2015	11/10/2016	2,336				2,052					284
487 NEW RESIDENTIAL INVT	84828T201	X				12/18/2015	2/16/2017	390				300					90
488 AT&T INC	00206R102	X				6/9/2016	2/2/2017	4,969				4,107					862
489 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	6/9/2016	776				512					264
491 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	9/13/2016	4,005				4,839					834
492 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	11/4/2016	1,989				1,861					128
493 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	2/16/2017	196				186					10
494 ALLIANCE DATA SYS CORP	018581108	X				5/31/2016	2/16/2017	505				465					40
495 ALLIANCE DATA SYS CORP	018581108	X				5/31/2016	4/28/2017	776				650					126
496 ALLIANCE DATA SYS CORP	018581108	X				5/31/2016	5/1/2017	997				866					131
497 ALPHABET INC SHS CL C	02079K107	X				10/18/2010	6/9/2016	2,179				921					1,258
498 ALPHABET INC SHS CL C	02079K107	X				10/18/2010	9/13/2016	1,517				614					903
499 ALPHABET INC SHS CL C	02079K107	X				10/18/2010	2/16/2017	821				307					514
500 ALPHABET INC SHS CL A	02079K305	X				10/18/2010	6/9/2016	2,222				924					1,298
501 ALPHABET INC SHS CL A	02079K305	X				10/18/2010	9/13/2016	1,574				616					958
502 ALPHABET INC SHS CL A	02079K305	X				10/18/2010	2/16/2017	839				308					531
503 ALTRIA GROUP INC	02209S103	X				6/30/2015	9/13/2016	255				197					58
504 ALTRIA GROUP INC	02209S103	X				6/30/2015	1/31/2017	4,337				3,002					1,335

Long Term CG Distributions	215
Short Term CG Distributions	0

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		215	Capital Gains/Losses		1,343,173		1,192,906		150,267					
		0	Other Sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 FLUOR CORP NEW DEL COI	343412102	X				10/28/2016	2/16/2017	458	417				0	41
722 FOOT LOCKER INC N Y COM	344849104	X				12/23/2014	6/9/2016	55	55				0	0
723 FOOT LOCKER INC N Y COM	344849104	X				12/23/2014	9/13/2016	195	186				0	29
724 CHECK POINT SOFTWARE TEL	M22465104	X				12/15/2015	5/23/2017	874	697				0	177
725 HCA HOLDINGS INC SHS	40412C101	X				12/13/2011	11/10/2016	316					0	756
726 HCA HOLDINGS INC SHS	40412C101	X				12/8/2011	11/10/2016	572	177				0	395
727 PENTAIR PLC SHS	GT500T104	X				5/12/2016	5/24/2017	732	647				0	85
728 CONSTELLUM HOLDCO B V	N22035104	X				8/28/2013	12/7/2017	93	220				0	127
729 CONSTELLUM HOLDCO B V	N22035104	X				8/27/2013	12/7/2017	108	256				0	148
730 SIGNET JEWELERS LTD SHS	G81276100	X				9/14/2015	11/2/2017	2,023	3,331				0	-1,308
731 CONSTELLUM HOLDCO B V	N22035104	X				8/16/2013	12/7/2017	39	91				0	-52
732 SIGNET JEWELERS LTD SHS	G81276100	X				2/12/2016	11/2/2017	590	682				0	-92
733 CONSTELLUM HOLDCO B V	N22035104	X				8/15/2013	12/7/2017	162	382				0	-220
734 SIGNET JEWELERS LTD SHS	G81276100	X				4/8/2014	11/2/2017	1,096	1,347				0	-251
735 SIGNET JEWELERS LTD SHS	G81276100	X				6/5/2012	11/2/2017	253	128				0	125
736 SIGNET JEWELERS LTD SHS	G81276100	X				4/2/2014	11/2/2017	590	752				0	-162
737 SIGNET JEWELERS LTD SHS	G81276100	X				5/26/2016	2/16/2017	75	99				0	-24
738 CAESARSTONE LTD	M20598104	X				5/31/2016	2/16/2017	206	234				0	-28
739 CAESARSTONE LTD	M20598104	X				5/31/2016	5/8/2017	1,633	1,596				0	37
740 CONSTELLUM HOLDCO B V	N22035104	X				11/8/2013	12/7/2017	178	417				0	-239
741 CAESARSTONE LTD	M20598104	X				5/31/2016	5/9/2017	120	117				0	3
742 CHECK POINT SOFTWARE TEL	M22465104	X				4/15/2013	8/1/2016	305	186				0	119
743 CHECK POINT SOFTWARE TEL	M22465104	X				4/9/2013	8/1/2016	991	611				0	380
744 CHECK POINT SOFTWARE TEL	M22465104	X				4/8/2013	8/1/2016	305	185				0	120
745 CHECK POINT SOFTWARE TEL	M22465104	X				2/13/2013	8/1/2016	229	156				0	73
746 CHECK POINT SOFTWARE TEL	M22465104	X				10/2/2015	9/23/2016	1,969	2,082				0	-113
747 CHECK POINT SOFTWARE TEL	M22465104	X				4/15/2013	9/23/2016	606	371				0	235
748 CHECK POINT SOFTWARE TEL	M22465104	X				10/2/2015	9/28/2016	451	480				0	-29
749 CHECK POINT SOFTWARE TEL	M22465104	X				10/2/2015	2/16/2017	303	240				0	63
750 CONSTELLUM HOLDCO B V	N22035104	X				11/6/2013	12/7/2017	193	438				0	-245
751 CONSTELLUM HOLDCO B V	N22035104	X				12/5/2014	12/7/2017	93	212				0	-119
752 CONSTELLUM HOLDCO B V	N22035104	X				9/3/2013	12/7/2017	155	373				0	-218
753 CONSTELLUM HOLDCO B V	N22035104	X				12/5/2014	2/15/2017	179	389				0	-210
754 CONSTELLUM HOLDCO B V	N22035104	X				5/4/2015	2/15/2017	171	389				0	-218
755 CONSTELLUM HOLDCO B V	N22035104	X				5/4/2015	2/16/2017	209	481				0	-272
756 LYONDELLBASELL INDUSTRI	N53745100	X				5/12/2016	2/16/2017	836	738				0	98
757 HCA HOLDINGS INC SHS	40412C101	X				10/31/2011	11/10/2016	1,001	320				0	681
758 HCA HOLDINGS INC SHS	40412C101	X				1/3/2012	11/14/2016	2,115	647				0	1,468
759 HCA HOLDINGS INC SHS	40412C101	X				1/3/2012	12/5/2016	281	86				0	195
760 HCA HOLDINGS INC SHS	40412C101	X				6/9/2016	12/5/2016	563	647				0	-84
761 HCA HOLDINGS INC SHS	40412C101	X				6/5/2012	12/5/2016	704	245				0	459
762 HERTZ GLOBAL HOLDINGS	42806106	X				4/9/2013	4/4/2017	236	1,388				0	-152
763 HERTZ GLOBAL HOLDINGS	42806106	X				4/8/2013	4/4/2017	47	270				0	-223
764 HERTZ GLOBAL HOLDINGS	42806106	X				9/27/2013	4/4/2017	31	171				0	-140
765 HERTZ GLOBAL HOLDINGS	42806106	X				11/6/2013	4/4/2017	47	259				0	-212
766 HERTZ GLOBAL HOLDINGS	42806106	X				7/22/2015	4/4/2017	142	621				0	-479
767 HERTZ GLOBAL HOLDINGS	42806106	X				3/19/2013	4/4/2017	63	343				0	-280
768 HUBBELL INC SHS	443510807	X				11/02/2017	2/16/2017	122	118				0	4
769 HUNTINGN BANCSHS INC M	446150104	X				12/8/2017	2/16/2017	141	141				0	0
770 INFORMA PLC SHS ADR	45672B305	X				11/7/2016	11/7/2016	356	356				0	0
771 INFORMA PLC SHS ADR	45672B305	X				9/15/2015	2/24/2017	1,130	1,151				0	-21
772 INFORMA PLC SHS ADR	45672B305	X				9/15/2015	2/27/2017	409	417				0	-8
773 INFORMA PLC SHS ADR	45672B305	X				9/16/2015	3/28/2017	1,151	1,218				0	-67
774 INFORMA PLC SHS ADR	45672B305	X				9/15/2015	3/28/2017	1,519	1,584				0	-65
775 INFORMA PLC SHS ADR	45672B305	X				6/9/2016	3/28/2017	288	332				0	-44
776 INGEVITY CORP	45688C107	X				6/9/2016	7/29/2016	38	32				0	6
777 INGEVITY CORP	45688C107	X				6/3/2015	7/29/2016	77	79				0	-2
778 INGEVITY CORP	45688C107	X				5/26/2015	7/29/2016	80	80				0	-3
779 INGEVITY CORP	45688C107	X				5/26/2015	7/29/2016	230	243				0	-13
780 INGEVITY CORP	45688C107	X				5/18/2015	7/29/2016	77	79				0	-2
781 FOOT LOCKER INC N Y COM	344849104	X				12/23/2014	10/27/2016	1,879	1,551				0	328
782 FOOT LOCKER INC N Y COM	344849104	X				12/23/2014	2/16/2017	494	388				0	106
783 FOOT LOCKER INC N Y COM	344849104	X				12/23/2014	5/31/2017	2,018	1,884				0	134
784 FORUM ENERGY TECHNOLO	34984V100	X				11/02/2017	2/16/2017	166	190				24	0
785 GEA GROUP AG ADR	361592108	X				12/2/2016	11/2/2017	642	662				0	-20
786 GEA GROUP AG ADR	361592108	X				10/13/2015	11/2/2017	1,726	1,794				0	-68
787 GEA GROUP AG ADR	361592108	X				6/9/2016	11/2/2017	241	293				0	-52
788 GALLAGHER ARTHUR J & CO	363576109	X				12/9/2015	9/13/2016	50	45				0	5
789 GALLAGHER ARTHUR J & CO	363576109	X				12/9/2015	2/16/2017	449	359				0	90
790 GENL DYNAMICS CORP COI	369550108	X				9/2/2011	9/13/2016	453	183				0	270
791 GENL DYNAMICS CORP COI	369550108	X				9/2/2011	2/16/2017	1,123	366				0	757
792 GENL DYNAMICS CORP COI	369550108	X				9/2/2011	5/31/2017	608	183				0	425

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		215		Capital Gains/Losses Other sales										1,343,173		1,192,908		150,267	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
793	GENL DYNAMICS CORP CO	369550108	X				1/3/2012	5/31/2017	2,839	955				0	1,884				
794	GENERAL MOTORS CO	37045V100	X				12/8/2015	6/27/2016	2,987	3,615				0	-628				
795	GENERAL MOTORS CO	37045V100	X				12/8/2015	6/27/2016	27	33				6	0				
796	GENERAL MOTORS CO	37045V100	X				12/8/2015	6/27/2016	186	199				0	-13				
797	GENERAL MOTORS CO	37045V100	X				12/8/2015	10/27/2016	1,752	1,857				0	-105				
798	GENERAL MOTORS CO	37045V100	X				12/8/2015	10/27/2016	31	35				0	-4				
799	UNUM GROUP	91529Y106	X				11/18/2011	9/13/2016	106	65				0	41				
800	UNUM GROUP	91529Y106	X				11/18/2011	9/13/2016	1,180	521				0	659				
801	VWR CORP	91843L103	X				4/20/2015	1/27/2017	634	691				0	-57				
802	VWR CORP	91843L103	X				4/17/2015	1/27/2017	788	928				0	-42				
803	VWR CORP	91843L103	X				4/17/2015	1/27/2017	1,191	1,249				0	-58				
804	VWR CORP	91843L103	X				4/20/2015	1/30/2017	1,626	1,795				0	-169				
805	VWR CORP	91843L103	X				4/20/2015	2/16/2017	107	110				0	-3				
806	VWR CORP	91843L103	X				4/20/2015	2/16/2017	54	55				0	-1				
807	VALERO ENERGY CORP NEV	91913Y100	X				9/9/2018	9/2/2016	54	54				0	0				
808	VALERO ENERGY CORP NEV	91913Y100	X				11/30/2015	9/2/2016	6,866	9,117				0	-2,251				
809	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	2/16/2017	61	42				0	19				
810	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	3/2/2017	239	148				0	91				
811	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	3/6/2017	66	42				0	24				
812	INTEL CORP	458140100	X				6/5/2014	9/9/2016	32	28				0	4				
813	INTEL CORP	458140100	X				6/5/2014	9/13/2016	142	111				0	31				
814	INTEL CORP	458140100	X				6/5/2014	2/16/2017	1,848	1,410				0	438				
815	INTEL CORP	458140100	X				6/24/2014	3/30/2017	1,576	1,356				0	220				
816	INTEL CORP	458140100	X				6/5/2014	3/30/2017	1,254	968				0	286				
817	INVESTORS BANKCORP INC	46146L101	X				5/20/2014	6/27/2016	684	659				0	25				
818	INVESTORS BANKCORP INC	46146L101	X				5/23/2014	6/28/2016	538	533				0	5				
819	INVESTORS BANKCORP INC	46146L101	X				5/20/2014	6/28/2016	441	429				0	12				
820	INVESTORS BANKCORP INC	46146L101	X				5/23/2014	2/16/2017	287	192				0	75				
821	INVESTORS BANKCORP INC	46146L101	X				5/23/2014	2/16/2017	74	53				0	21				
822	JPMORGAN CHASE & CO	46825H100	X				10/24/2014	6/9/2016	1,029	941				0	88				
823	JPMORGAN CHASE & CO	46825H100	X				10/24/2014	9/13/2016	333	294				0	39				
824	JPMORGAN CHASE & CO	46825H100	X				10/24/2014	11/29/2016	1,336	1,000				0	336				
825	JPMORGAN CHASE & CO	46825H100	X				10/27/2014	12/6/2016	4,018	2,806				0	1,212				
826	JPMORGAN CHASE & CO	46825H100	X				10/24/2014	12/6/2016	335	235				0	100				
827	JPMORGAN CHASE & CO	46825H100	X				10/27/2014	2/16/2017	2,975	1,929				0	1,046				
828	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	3/7/2017	66	42				0	24				
829	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	3/9/2017	32	21				0	11				
830	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	3/9/2017	64	42				0	22				
831	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	4/26/2017	102	63				0	39				
832	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	4/27/2017	68	42				0	26				
833	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	4/28/2017	202	127				0	75				
834	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	5/19/2017	35	21				0	14				
835	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	5/19/2017	35	21				0	14				
836	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	5/17/2017	35	21				0	14				
837	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	5/18/2017	34	21				0	13				
838	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	5/19/2017	34	21				0	13				
839	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	5/29/2017	35	21				0	14				
840	VAREX IMAGING CORP REG	92214X106	X				4/25/2013	5/31/2017	138	76				0	62				
841	VAREX IMAGING CORP REG	92214X106	X				11/5/2012	5/31/2017	35	21				0	14				
842	VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	6/9/2016	1,804	1,488				0	316				
843	VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	9/13/2016	1,237	921				0	316				
844	VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	2/16/2017	245	187				0	58				
845	VEREIT INC	92339V100	X				3/16/2016	6/9/2016	40	35				0	5				
846	VEREIT INC	92339V100	X				3/16/2016	9/13/2016	30	26				0	4				
847	VEREIT INC	92339V100	X				3/16/2016	2/16/2017	607	606				0	1				
848	VERIZON COMMUNICATIONS C	92343V104	X				7/31/2015	6/9/2016	51	47				0	4				
849	VERIZON COMMUNICATIONS C	92343V104	X				7/31/2015	6/27/2016	2,402	2,074				0	328				
850	VERIZON COMMUNICATIONS C	92343V104	X				8/28/2015	7/28/2016	5,741	4,690				0	1,051				
851	VERIZON COMMUNICATIONS C	92343V104	X				7/31/2015	7/28/2016	7,217	6,221				0	996				
852	VERIZON COMMUNICATIONS C	92343V104	X				11/17/2015	2/3/2017	13,426	13,295				0	131				
853	GENERAL MOTORS CO	37045V100	X				2/4/2015	10/27/2016	2,221	2,532				0	-311				
854	GENERAL MOTORS CO	37045V100	X				2/4/2015	2/16/2017	1,073	1,034				0	39				
855	GILDAN ACTIVEWEAR INC	375916103	X				12/4/2014	12/5/2016	517	506				0	11				
856	GILDAN ACTIVEWEAR INC	375916103	X				10/22/2014	12/5/2016	653	699				0	-46				
857	GILDAN ACTIVEWEAR INC	375916103	X				10/13/2014	12/5/2016	1,578	1,655				0	-77				
858	GILDAN ACTIVEWEAR INC	375916103	X				10/10/2014	12/5/2016	82	85				0	-3				
859	GILDAN ACTIVEWEAR INC	375916103	X				12/3/2014	12/5/2016	163	177				0	-14				
860	GILDAN ACTIVEWEAR INC	375916103	X				6/9/2016	12/6/2016	216	242				0	-26				
861	GILDAN ACTIVEWEAR INC	375916103	X				12/4/2014	12/6/2016	512	506				0	6				
862	GLOBAL PMTS INC GEORGIA	37940X102	X				4/2/2012	6/28/2016	478	161				0	317				
863	GLOBAL PMTS INC GEORGIA	37940X102	X				4/2/2012	2/16/2017	311	92				0	219				
864	GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	4/25/2017	1,464	405				0	1,059				

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

		46,548	27,929	0	18,619
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	46,548	27,929		18,619

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

		4,849	1,768	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,768	1,768		
2	ESTIMATED EXCISE PAYMENTS	3,081			

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

		794	794	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	644	644		
2	MISC INVESTMENT EXPENSES	150	150		

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

	Federal	State/Local	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1								
2	FEDERAL NATL MTG ASSN M/T/N			0	29,496		33,038	
3	U S TREASURY BOND			0	4,002		3,766	
4	U S TREASURY BOND			0	16,915		20,495	
5	U S TREASURY BOND			0	13,840		13,021	
6	U S TREASURY BOND			0	28,783		29,793	
7	U S TREASURY BOND			0	13,175		12,047	
8	U S TREASURY BOND			0	6,766		7,013	
9	U S TREASURY NOTE			0	44,434		45,088	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	FRAC MARRIOTT INTL INC	0				2,656,376
3	AON PLC	0		2		0
4	ATHENE HLDGLTD CLA	0		5,152		7,331
5	ATLANTICA YIELD PLC	0		6,704		6,505
6	ACCENTURE PLC SHS	0		2,199		2,214
7	EATON CORP PLC	0		8,375		8,588
8	ENDO INTL PLC SHS	0		16,586		20,506
9	MEDTRONIC PLC SHS	0		7,113		2,715
10	PENTAIR PLC SHS	0		6,210		6,405
11	SEAGATE TECH PLC SHS	0		26,250		29,004
12	SIGNET JEWELERS LTD SHS	0		5,009		6,361
13	CAESARSTONE SDOT YAM LTD	0		4,766		2,501
14	CHECK POINT SOFTWARE TECHNOLOGIE	0		6,355		6,421
15	CONSTELLUM HOLDCO B V	0		5,153		7,059
16	LYONDELLBASELL INDUSTRIE	0		5,612		4,907
17	AT&T INC	0		10,250		10,065
18	ABBOTT LABORATORIES	0		40,124		39,416
19	ALIBABA GROUP HOLDING LT	0		14,408		15,890
20	ALLIANCE DATA SYS CORP	0		34,562		52,903
21	ALLIANCE GLOBAL	0		4,870		5,546
22	ALPHABET INC SHS CL C	0		4,473		3,147
23	ALPHABET INC SHS CLA	0		9,389		29,911
24	ALTRIA GROUP INC	0		9,419		30,600
25	AMAZON COM INC	0		12,022		13,881
26	AMERICAN AIRLS GROUP INC	0		14,409		77,580
27	AMERICAN EXPRESS COMPANY	0		9,377		10,457
28	AMERIPRISE FINL INC	0		8,899		12,926
29	AMGEN INC	0		5,523		10,509
30	ANALOG DEVICES INC	0		22,599		28,875
31	ANHEUSER-BUSCH INBEV ADR	0		7,094		10,548
32	ANTHEM INC	0		7,838		8,420
33	ARAMARK HLDGS CORP	0		14,696		18,600
34	ARCHER DANIELS MIDLAND CO COM	0		7,841		8,160
35	ARES CAP CORP	0		7,671		7,318
36	ASSTEAD GROUP PLC SHS	0		10,329		10,706
37	ASSA ABLOY AB ADR	0		3,128		4,160
38	ASSOCIATED BRIT FOODS LTD ADR NEW	0		8,231		9,517
39	AUTODESK INC COM	0		5,551		4,905
40	AUTOMATIC DATA PROCESSING INC CON	0		10,629		39,343
41	AVERY DENNISON CORP	0		3,433		8,394
42	BB SEGURIDADE PARTI-SPON	0		3,729		5,982
43	BP PLC SPONS ADR	0		5,059		6,462
44	BAKER HUGHES INC	0		21,910		19,376
45	BANCA MEDIOLANUM SPA-ADR	0		5,748		4,798
46	BHP BILLITON LIMITED	0		3,055		3,047
				10,628		7,509

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	BRITISH AMERICAN TOBACCO	0		9,588		12,693
48	BRUNSWICK CORPORATION COMMON	0		5,110		4,808
49	CVS CORP	0		16,759		14,444
50	CACI INTERNATIONAL INC CL A	0		3,856		6,401
51	CANADIAN NATL RY CO	0		4,579		5,575
52	CAPITAL ONE FINL CORP COM	0		15,836		14,846
53	CENTENE CORP DEL	0		5,370		5,593
54	CERNER CORP COM	0		19,855		22,872
55	CHEMICAL FINL CORP	0		3,908		5,217
56	CHEVRONTEXACO CORP	0		16,960		18,109
57	CIELO S A SPONSORED ADR	0		4,259		3,935
58	CISCO SYS INC	0		30,317		43,543
59	CITIGROUP INC COM NEW	0		26,777		28,999
60	CITIZENS FINL GROUP INC	0		11,991		13,981
61	CARLSBERG AS SPONSORED	0		3,860		4,726
62	CATALENT INC SHS	0		5,569		7,674
63	COCA-COLA CO USD	0		24,127		29,510
64	COMMSCOPE HLDG CO INC	0		5,295		6,473
65	CIE FINANCIERE RICHEMONT	0		4,049		4,775
66	COMPANHIA DE SANEAMENTO BASICO	0		1,554		3,045
67	COMPASS GROUP PLC SHS	0		5,453		7,496
68	CONOCOPHILLIPS	0		17,296		17,608
69	CONTINENTAL AG SPONSORED ADR	0		5,255		5,653
70	CONTINENTAL RESOURCES	0		7,720		6,505
71	CROWN HLDGS INC *PP*	0		5,737		8,315
72	CYRUSONE INC	0		4,014		4,670
73	DBS GROUP HLDGS LTD	0		4,932		5,433
74	DAWA HOUSE IND LTD ADR	0		8,436		10,639
75	DANONE-SPONS ADR	0		28,424		31,473
76	DEERE & COMPANY	0		17,960		25,962
77	DISCOVER FINL SVCS	0		9,874		11,975
78	DOW CHEMICAL COMPANY COMMON	0		16,804		20,075
79	ENVISION HEALTHCARE CORP	0		6,606		5,843
80	ESTACIO PARTICIPACO-SPON	0		2,536		3,517
81	EXELON CORP	0		21,528		22,331
82	EXPEDITORS INTL WASH INC COM	0		21,747		26,103
83	EXXON MOBIL CORP	0		20,911		18,676
84	FACEBOOK INC	0		10,834		67,854
85	FACTSET RESH SYS INC	0		8,678		15,906
86	FANUC LTD-UNSP	0		2,440		3,072
87	FIDELITY NATL INFO SVCS	0		8,732		11,678
88	FIRST AMERICAN FINL CORP	0		4,576		7,703
89	FISERV INC COM	0		1,080		3,508
90	FIRSTENERGY CORP	0		20,058		17,749
91	FLUOR CORP NEW	0		8,485		7,267
92	FOOT LOCKER INC	0		5,748		5,882

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	FORUM ENERGY TECHNOLOGS	0		5,431		3,802
94	GALLAGHER ARTHUR J & CO	0		9,254		11,516
95	GENERAL DYNAMICS CORPORATION CO	0		7,755		21,748
96	GENERAL MOTORS CO	0		14,231		14,726
97	GLOBAL PMTS INC	0		4,652		8,886
98	GOLDMAN SACHS GROUP INC	0		18,156		24,295
99	GRAND CANYON EDUCATN INC	0		3,923		7,840
100	HD SUPPLY HLDGS INC	0		4,408		6,012
101	HP INC	0		13,540		14,370
102	HARTFORD FINL SVCS GROUP INC COM	0		12,432		20,596
103	HUBBELL INC SHS	0		4,955		4,868
104	HUNTINGTON BANCSHARES INC	0		4,852		4,301
105	INTEL CORPORATION	0		21,818		24,591
106	INTERPUBLIC GROUP OF COMPANIES INC	0		6,193		6,307
107	INVESTORS BANCORP INC	0		7,106		8,322
108	J P MORGAN CHASE & CO	0		29,386		40,089
109	JABIL CIRCUIT INC	0		8,117		12,028
110	JOHNSON & JOHNSON COM	0		25,947		28,215
111	KAR AUCTION SERVICES INC	0		2,624		5,054
112	KBC GROUPE SA SHS	0		3,872		4,290
113	KASIKORNBANK PCL-UNSPON	0		3,640		4,005
114	KDDI CORP SHS	0		4,358		4,619
115	KEYCORP NEW COM	0		5,994		10,482
116	KOC HLDG AS-UNSPON	0		2,376		2,832
117	LAM RESH CORP COM	0		10,660		22,344
118	LEAR CORP SHS	0		13,618		18,332
119	MACYS INC	0		6,713		4,042
120	MAKITA CORP ADR NEW	0		7,580		9,204
121	MARATHON PETROLEUM CORP	0		15,156		15,664
122	MERCK AND CO INC SHS	0		10,284		12,631
123	CIE GENERALE DES	0		4,314		4,325
124	MICROSOFT CORP COM	0		16,011		25,771
125	MICRON TECHNOLOGY	0		4,038		5,692
126	MILACRON HOLDINGS CORP	0		6,914		7,008
127	MOBILE TELESYSTEMS OJSC	0		2,064		2,440
128	MOHAWK INDS INC	0		9,018		10,768
129	MONSTER BEVERAGE SHS	0		13,462		37,111
130	MR PRICE GROUP LTD ADR	0		3,476		2,796
131	NCR CORP	0		6,634		7,629
132	NAMPAK LTD SPONS ADR	0		2,609		2,052
133	NASDAQ STOCK MARKET INC	0		3,053		5,006
134	NEW RESIDENTIAL INVT	0		7,613		10,217
135	NEWELL RUBBERMAID INC	0		7,032		8,419
136	NOVARTIS AG SPNSRD ADR	0		26,436		28,701
137	NOVO NORDISK A/S ADR	0		33,031		30,252
138	NUCOR CORP	0		11,080		10,168

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	ORACLE CORPORATION	0		27,210		40,896
140	PNC FINANCIAL SERVICES GROUP INC	0		8,993		11,989
141	PPL CORP	0		13,791		16,483
142	PVH CORP	0		4,361		4,556
143	PACKAGING CORP AMER	0		4,111		6,232
144	PACWEST BANCORP	0		7,871		8,261
145	TELEKOMUNIKASI IND-ADR W/I	0		5,743		9,561
146	POLYONE CORP	0		5,325		5,265
147	PROCTER & GAMBLE CO COM	0		23,511		28,629
148	PROLOGIS INC	0		8,168		9,053
149	PRUDENTIAL FINL INC	0		7,686		13,106
150	PRUDENTIAL PLC ADR	0		11,630		12,383
151	PUBLIC SERVICE ENTERPRISE GROUP IN	0		6,448		6,647
152	QEP RESOURCES INC SHS	0		7,656		4,500
153	QUALCOMM INC	0		45,325		44,728
154	QUINTILES TRANSNATIONAL	0		3,247		4,149
155	RED ELECTRICA CORP UNSPN	0		4,836		5,266
156	REGENERON PHARMACEUTICALS INC	0		24,606		28,003
157	REGIONS FINL CORP NEW	0		6,591		8,650
158	REINSURANCE GROUP AMERICA	0		4,507		8,467
159	RELIANCE STL & ALUM CO	0		6,375		6,638
160	RELX PLC	0		5,132		6,374
161	RINGCENTRAL INC	0		2,408		4,092
162	ROYAL DUTCH SHELL PLC	0		8,229		7,781
163	RYANAIR HOLDINGS PLC SHS	0		3,226		4,056
164	RYOHIN KEIKAKU CO LTD	0		6,104		7,729
165	SEI INVESTMENTS CO	0		13,132		31,356
166	SAMPO PLC SHS	0		8,282		8,716
167	SANLAM LTD SP ADR	0		3,794		4,463
168	SANOFI-SYNTHELABO	0		10,967		13,538
169	SAP AKTIENGESSELLSCHAFT ADR	0		8,757		10,756
170	SCHLUMBERGER LIMITED COM	0		19,338		18,302
171	SERVICEMASTER GLOBAL	0		4,401		5,746
172	SEVEN AND I HOLDINGS CO	0		4,918		4,888
173	SHIRE PHARMACEUTICALS GROUP	0		11,754		10,363
174	SNAP ON INC	0		4,348		6,951
175	SOFTBANK CORP SHS	0		4,596		7,262
176	SONY CORP ADR AMERN SH NEW	0		4,729		6,628
177	STATE ST CORP COM	0		10,388		10,753
178	STATOIL ASA SPONSORED ADR	0		5,522		5,589
179	SUMITOMO MITSUI-UNSPONS	0		8,529		7,060
180	SUNCOR ENERGY INC NEW	0		5,991		6,105
181	SWEDBANK A B ADR	0		5,061		5,219
182	SYNCHRONY FINL COM	0		7,553		6,363
183	SYSCO CORP	0		9,176		9,603
184	TAIWAN SEMICONDUCTOR ADR	0		8,879		15,240

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	TELENOR ASA ADR	0		5,170		4,480
186	TENCENT HOLDINGS LTD ADR	0		9,191		13,229
187	TOKYO ELECTRON LTD SHS	0		4,435		5,691
188	TRAVELERS COS INC	0		16,889		20,600
189	TURKCELL ILETISIM HIZMETLERI	0		6,365		6,379
190	TYSON FOODS INC CL A	0		8,299		12,729
191	UNILEVER PLC AMER SHS ADR NEW	0		7,202		9,956
192	UNITED PARCEL SVC INC CL B	0		15,152		22,466
193	UNITED TECHNOLOGIES CORP	0		12,524		15,766
194	UNUMPROVIDENT CORP	0		10,072		17,137
195	VWR CORP	0		4,251		5,157
196	VALEO ADR	0		6,042		9,030
197	VAREX IMAGING CORP REG	0		1,191		1,992
198	VARIAN MED SYS INC	0		13,657		21,982
199	VINCI SA ADR	0		5,874		7,750
200	VISA INC CL A SHRS	0		12,173		50,758
201	WELL TOWER INC	0		11,221		11,099
202	WESTERN DIGITAL CORP	0		6,955		10,627
203	WOLSELEY PLC SHS ADR	0		6,942		7,174
204	WOLTERS KLUWER N V SPONSORED AD	0		6,085		8,001
205	WORLDPAY GROUP PLC	0		4,584		4,688
206	WPX ENERGY INC	0		7,883		6,990
207	YUM BRANDS INC	0		12,545		17,506
208	YUM CHINA HOLDINGS INC	0		7,654		13,098
209	VEREIT INC	0		10,589		9,750

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

		557,920		554,395		0		569,430	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AFLAC INC			0	13,186		13,649		
3	AT&T INC			0	14,282		14,755		
4	AMGEN INC			0	13,999		14,098		
5	ANHEUSER-BUSCH INBEV FIN			0	12,743		13,077		
6	APPLE INC			0	14,477		14,927		
7	BP CAPITAL MARKETS PLC			0	12,757		12,633		
8	BANK OF MONTREAL			0	12,885		12,824		
9	BANK OF NEW YORK MELLON			0	13,098		13,724		
10	CSX CORP			0	6,888		6,754		
11	CAPITAL ONE FINANCIAL CO			0	13,079		13,079		
12	CATERPILLAR INC			0	12,963		12,900		
13	CITIGROUP INC			0	12,999		13,700		
14	COMCAST CORP			0	13,002		13,216		
15	CONOCOPHILLIPS COMPANY			0	12,744		12,834		
16	JOHN DEERE CAPITAL CORP			0	11,946		12,242		
17	DEUTSCHE BANK AG			0	6,978		7,033		
18	ENERGY TRANSFER PARTNERS			0	11,697		12,202		
19	ENTERPRISE PRODUCTS OPER			0	14,184		14,177		
20	EXPRESS SCRIPTS HOLDING			0	13,201		12,915		
21	FHLMC MULTIFAMI CMO 2011			0	16,702		17,045		
22	FHLMC MULTIFAMI CMO 2011			0	15,931		16,152		
23	GENERAL ELEC CAP CORP			0	11,049		11,129		
24	GENERAL MOTORS FINL CO			0	13,079		13,177		
25	GOLDMAN SACHS GROUP INC			0	3,995		4,051		
26	HSBC HOLDINGS PLC			0	13,075		13,127		
27	HEWLETT-PACKARD CO			0	12,764		12,995		
28	IBM CORP			0	12,787		13,993		
29	JPMORGAN CHASE & CO			0	14,023		14,011		
30	KINDER MORGAN ENER PART			0	13,089		13,474		
31	MCDONALD'S CORP			0	11,240		11,589		
32	METLIFE INC			0	12,795		13,164		
33	MORGAN STANLEY			0	15,044		15,655		
34	ORACLE CORP			0	13,574		14,178		
35	USD ROYAL BK CANADA			0	14,080		14,046		
36	SANTANDER UK PLC			0	13,108		13,088		
37	SHELL INTERNATIONAL FIN			0	13,079		13,371		
38	STATOIL ASA			0	13,921		13,955		
39	21ST CENTY FOX AMER INC			0	10,636		10,768		
40	UNITEDHEALTH GROUP			0	9,500		12,538		
41	VIACOM INC			0	11,013		12,680		
42	VODAFONE GROUP PLC			0	12,508		14,359		
43	WAL-MART STORES INC			0	13,202		12,453		
44	WELLS FARGO & CO			0	15,914		16,246		
45	XEROX CORPORATION			0	11,179		11,447		

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

		608,706	594,996	568,702
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	LOOMIS SAYLES	0	594,996	568,702

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	3,308
2	Gain on PY Sales Settled in CY	2	2,935
3	Purchase of Accrued Interest c/o from PY	3	291
4	Federal Excise Tax Refund	4	3,296
5	Total	5	9,830

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

1	Bond Amortization	1	5,638
2	Gain on CY Sales Not Settled at Year End	2	3,953
3	Purchase of Accrued Interest c/o to Next Year	3	451
4	Total	4	10,042

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	215		0	1,342,958	0	119	1,193,025	150,052	0	0	0	150,052
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses					
1 LENNAR CORP CL A	526057104	10/15/2012	12/5/2016	253			217	36				36					
2 LLOYDS BANKING GROUP PL	539439109	6/9/2016	7/5/2016	331			468	-137				-137					
3 LLOYDS BANKING GROUP PL	539439109	11/4/2015	7/5/2016	244			399	-155				-155					
4 LLOYDS BANKING GROUP PL	539439109	11/4/2015	7/5/2016	267			441	-174				-174					
5 LLOYDS BANKING GROUP PL	539439109	9/14/2015	7/5/2016	4192			6887	-2,695				-2,695					
6 LLOOMIS SAYLES SECURITIZ	543495714	3/19/2010	3/9/2017	13,087			13,709	-622				-622					
7 MACYS INC	55616P104	9/2/2016	2/16/2017	514			585	-71				-71					
8 PFIZER INC	717081103	11/30/2015	9/13/2016	306			296	11				11					
9 PFIZER INC	717081103	11/30/2015	11/23/2016	10,505			11,059	-554				-554					
10 PFIZER INC	717081103	11/30/2015	11/23/2016	8,421			8,795	-374				-374					
11 PFIZER INC	717081103	12/22/2015	1/31/2017	6,410			6,644	-234				-234					
12 PFIZER INC	717081103	5/12/2016	1/31/2017	3,802			4,014	-212				-212					
13 PFIZER INC	717081103	12/3/2015	1/31/2017	5,436			5,651	-215				-215					
14 PREMIER INC	74051N102	5/31/2016	9/13/2016	63			63	0				0					
15 PREMIER INC	74051N102	5/31/2016	12/7/2017	1,029			1,047	-18				-18					
16 PREMIER INC	74051N102	6/2/2016	12/7/2017	374			395	-21				-21					
17 PREMIER INC	74051N102	6/1/2016	12/7/2017	1,746			1,818	-72				-72					
18 AMER EXPRESS COMPANY	025816109	12/22/2010	2/16/2017	238			135	103				103					
19 AMERIPRISE FINL INC	03076C106	8/4/2011	12/6/2016	3,108			1,325	1,783				1,783					
20 BP PLC SPON ADR	055622104	1/7/2012	2/16/2017	169			250	1				1					
21 BP PLC SPON ADR	055622104	4/2/2012	2/16/2017	1,146			1,526	-1				-1					
22 RYANAR HOLDINGS PLC SH	783513203	9/14/2015	3/15/2017	1,206			1,253	-47				-47					
23 BP CAPITAL MARKETS PLC	05565Q29	4/15/2015	11/3/2016	14,579			14,330	249				249					
24 RYOHIN KEIKAI CO LTD	78392U105	9/15/2015	9/13/2016	76			81	-5				-5					
25 AMERIPRISE FINL INC	03076C106	8/4/2011	2/16/2017	774			294	480				480					
26 BAIDU INC SPON ADR	036752108	9/14/2015	6/22/2016	5,505			4,811	694				694					
27 SEI INVT CO PA PV \$0.01	784117103	7/27/2011	6/9/2016	204			80	124				124					
28 SEI INVT CO PA PV \$0.01	784117103	7/22/2011	6/9/2016	868			348	520				520					
29 AMGEN INC COM PV \$0.0001	031162100	1/3/2012	6/9/2016	1,887			769	1,118				1,118					
30 BAIDU INC SPON ADR	036752108	6/9/2016	6/22/2016	324			335	-11				-11					
31 SEI INVT CO PA PV \$0.01	784117103	7/14/2011	6/9/2016	1,072			467	605				605					
32 AMGEN INC COM PV \$0.0001	031162100	1/3/2012	9/13/2016	1,014			385	629				629					
33 SEI INVT CO PA PV \$0.01	784117103	8/1/2011	6/28/2016	406			179	227				227					
34 SEI INVT CO PA PV \$0.01	784117103	7/27/2011	6/28/2016	226			101	125				125					
35 BAKER HUGHES INC	057224107	12/12/2016	2/16/2017	123			136	0				0					
36 AMGEN INC COM PV \$0.0001	031162100	1/3/2012	2/16/2017	1,197			449	748				748					
37 AMGEN INC COM PV \$0.0001	031162100	1/3/2012	3/31/2017	1,814			705	1,109				1,109					
38 BARICK NA FINANCE LLC	06849AF9	10/31/2014	8/5/2016	9,855			9,200	655				655					
39 NOVORISK A SADR	670100205	2/25/2014	9/28/2016	174			192	-18				-18					
40 SEI INVT CO PA PV \$0.01	784117103	8/15/2011	9/13/2016	1,120			436	684				684					
41 SEI INVT CO PA PV \$0.01	784117103	8/15/2011	11/4/2016	44			17	27				27					
42 NOVORISK A SADR	670100205	2/24/2014	9/28/2016	2,574			2,707	-133				-133					
43 NOVORISK A SADR	670100205	2/25/2014	2/16/2017	1,309			1,778	-469				-469					
44 NUCOR CORPORATION	670346105	2/15/2017	2/16/2017	507			516	-9				-9					
45 ARCHER DANIELS MIDL	039483102	5/12/2016	11/23/2016	2,296			2,045	251				251					
46 ARCHER DANIELS MIDL	039483102	5/12/2016	1/31/2017	2,069			1,813	256				256					
47 ARCHER DANIELS MIDL	039483102	5/12/2016	2/1/2017	5,430			4,784	646				646					
48 ARCHER DANIELS MIDL	039483102	7/28/2016	2/1/2017	44			45	-1				-1					
49 ARCHER DANIELS MIDL	039483102	7/28/2016	2/1/2017	532			537	-5				-5					
50 ARCHER DANIELS MIDL	039483102	7/28/2016	5/31/2017	1,416			1,522	-106				-106					
51 ARCHER DANIELS MIDL	039483102	8/30/2016	5/31/2017	2,332			2,424	-92				-92					
52 ARES CAPITAL CORP	040101103	8/2/2010	2/16/2017	458			369	89				89					
53 JABIL CIRCUIT INC	466313103	3/6/2015	9/20/2016	325			299	26				26					
54 JABIL CIRCUIT INC	466313103	3/2/2015	9/20/2016	93			91	2				2					
55 JABIL CIRCUIT INC	466313103	3/2/2015	9/20/2016	580			547	33				33					
56 JABIL CIRCUIT INC	466313103	3/6/2015	9/28/2016	838			811	27				27					
57 JABIL CIRCUIT INC	466313103	3/6/2015	2/16/2017	777			638	139				139					
58 JABIL CIRCUIT INC	466313103	3/6/2015	3/30/2017	725			532	193				193					
59 JABIL CIRCUIT INC	466313103	3/30/2015	3/31/2017	608			483	125				125					
60 JABIL CIRCUIT INC	466313103	3/30/2015	5/31/2017	807			621	186				186					
61 JANUS CAPITAL GROUP INC	47102X105	3/30/2015	6/9/2016	90			105	-15				-15					
62 KAR AUCTION SERVICES INC	48238T109	3/8/2013	2/16/2017	185			78	107				107					
63 KBC GROUPE SA SHS	48241F104	9/15/2015	11/16/2016	500			568	-68				-68					
64 KBC GROUPE SA SHS	48241F104	9/15/2015	11/16/2016	913			1,035	-122				-122					
65 KDDI CORP SHS	48681L106	9/15/2015	11/17/2016	2,785			2,402	383				383					
66 KEYCORP NEW COM	49326T108	9/6/2011	6/9/2016	111			55	56				56					
67 KEYCORP NEW COM	49326T108	9/6/2011	6/27/2016	3,521			2,087	1,434				1,434					
68 KEYCORP NEW COM	49326T108	11/17/2011	12/6/2016	2,082			835	1,247				1,247					
69 JANUS CAPITAL GROUP INC	47102X105	3/30/2015	9/13/2016	56			70	-14				-14					

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Long Term CG Distributions														Short Term CG Distributions													
Amount														215													
0														0													
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses														
70 JANUS CAPITAL GROUP INC	47102X105		3/30/2015	11/23/2016	895			1,116	-221	0	0	0	150,052														
71 JANUS CAPITAL GROUP INC	47102X105		3/31/2015	11/23/2016	2,377			2,933	-556	0	0	0	-221														
72 JANUS CAPITAL GROUP INC	47102X105		4/30/2015	11/29/2016	1,976			995	-261	0	0	0	-556														
73 JANUS CAPITAL GROUP INC	47102X105		3/31/2015	11/29/2016	1,976			2,554	-578	0	0	0	-261														
74 JANUS CAPITAL GROUP INC	47102X105		4/30/2015	11/30/2016	767			1,031	-264	0	0	0	-578														
75 JANUS CAPITAL GROUP INC	47102X105		6/1/2015	11/30/2016	1,574			2,147	-573	0	0	0	-264														
76 JANUS CAPITAL GROUP INC	47102X105		6/1/2015	12/1/2016	177			239	-62	0	0	0	-573														
77 JAPAN TOBACCO INC ADR	471103205		9/15/2015	11/11/2016	2,880			2,822	58	0	0	0	-62														
78 JAPAN TOBACCO INC ADR	471103205		9/15/2015	3/29/2017	3,606			3,760	-154	0	0	0	58														
79 JAPAN TOBACCO INC ADR	471103205		6/9/2016	3/29/2017	397			502	-105	0	0	0	-154														
80 JOHNSON AND JOHNSON C	478160104		8/29/2016	9/13/2016	236			240	0	0	0	0	-105														
81 JOHNSON AND JOHNSON C	478160104		8/29/2016	2/16/2017	2,355			2,400	-45	0	0	0	-45														
82 JOHNSON AND JOHNSON C	478160104		8/29/2016	3/31/2017	6,973			6,721	252	0	0	0	252														
83 KAR AUTO PARTS INC	482381109		3/8/2013	2/14/2017	231			98	133	0	0	0	133														
84 SEI INVT CO PA PV \$0.01	784117103		8/15/2011	2/16/2017	653			227	426	0	0	0	426														
85 SABMILLER PLC SPON ADR	78572M105		4/16/2012	6/9/2016	1,490			980	510	0	0	0	510														
86 SABMILLER PLC SPON ADR	78572M105		5/10/2012	8/5/2016	2,046			1,455	591	0	0	0	591														
87 SABMILLER PLC SPON ADR	78572M105		6/5/2012	8/6/2016	284			187	97	0	0	0	97														
88 SABMILLER PLC SPON ADR	78572M105		5/10/2012	8/6/2016	113			81	32	0	0	0	32														
89 SABMILLER PLC SPON ADR	78572M105		6/6/2013	8/16/2016	796			709	87	0	0	0	87														
90 SABMILLER PLC SPON ADR	78572M105		5/5/2012	8/18/2016	227			149	78	0	0	0	78														
91 SABMILLER PLC SPON ADR	78572M105		6/11/2013	8/17/2016	455			397	58	0	0	0	58														
92 REKAM PLC SHS ADR	761655604		9/15/2015	6/14/2016	1,947			1,860	87	0	0	0	87														
93 REKAM PLC SHS ADR	761655604		6/9/2016	6/15/2016	268			277	-9	0	0	0	-9														
94 REKAM PLC SHS ADR	761655604		9/16/2015	6/15/2016	937			894	43	0	0	0	43														
95 RINGCENTRAL INC	76690R206		8/18/2015	2/19/2017	174			145	29	0	0	0	29														
96 RINGCENTRAL INC	76690R206		8/18/2015	5/9/2017	1,853			1,222	631	0	0	0	631														
97 ROYAL DUTCH SHELL PLC	780259107		6/1/2015	9/2/2016	1,879			2,155	-276	0	0	0	-276														
98 ROYAL DUTCH SHELL PLC	780259107		10/22/2014	9/2/2016	2,348			3,303	-955	0	0	0	-955														
99 ROYAL DUTCH SHELL PLC	780259107		9/2/2014	9/2/2016	365			592	-227	0	0	0	-227														
100 MACYS INC	55616P104		9/6/2016	3/31/2017	327			399	-72	0	0	0	-72														
101 MACYS INC	55616P104		9/2/2016	3/31/2017	3,181			3,913	-732	0	0	0	-732														
102 KINDER MORGAN ENER PAR	494550B72		8/2/2016	3/16/2017	13,165			13,196	-31	0	0	0	-31														
103 KINDER MORGAN INC/DELA	494568AE1		4/15/2015	7/22/2016	13,310			13,200	110	0	0	0	110														
104 MACYS INC	55616P104		9/6/2016	5/31/2017	2,721			4,244	-1,523	0	0	0	-1,523														
105 MACYS INC	55616P104		1/23/2016	5/31/2017	1,279			2,469	-1,190	0	0	0	-1,190														
106 MARATHON OIL CORP	565849AE6		5/7/2010	6/16/2016	5,850			6,481	-631	0	0	0	-631														
107 MARATHON OIL CORP	565849AE6		1/15/2014	6/17/2016	975			1,225	-250	0	0	0	-250														
108 MARATHON OIL CORP	565849AE6		10/17/2013	6/17/2016	975			1,208	-233	0	0	0	-233														
109 ONEOK PARTNERS	68268NA89		9/6/2013	10/3/2016	1,000			1,000	0	0	0	0	0														
110 ONEOK PARTNERS	68268NA89		1/6/2012	10/3/2016	1,000			1,000	0	0	0	0	0														
111 ONEOK PARTNERS	68268NA89		12/7/2010	10/3/2016	1,000			1,000	0	0	0	0	0														
112 ONEOK PARTNERS	68268NA89		12/21/2009	10/3/2016	3,000			3,000	0	0	0	0	0														
113 ONEOK PARTNERS	68268NA89		1/15/2014	10/3/2016	2,000			2,000	0	0	0	0	0														
114 ONEOK PARTNERS	68268NA89		1/18/2008	10/3/2016	1,000			1,000	0	0	0	0	0														
115 ONEOK PARTNERS	68268NA89		12/8/2006	10/3/2016	3,000			3,000	0	0	0	0	0														
116 ORACLE CORP \$0.01 DEL	66399X105		10/18/2010	6/9/2016	2,644			1,969	675	0	0	0	675														
117 ORACLE CORP \$0.01 DEL	66399X105		10/18/2010	9/13/2016	1,729			1,245	484	0	0	0	484														
118 ORACLE CORP \$0.01 DEL	66399X105		10/18/2010	2/16/2017	581			405	176	0	0	0	176														
119 PREMIER INC	74051N102		6/2/2016	2/16/2017	125			132	-7	0	0	0	-7														
120 PREMIER INC	74051N102		6/9/2016	2/24/2017	376			404	-28	0	0	0	-28														
121 CSX CORP	128408103		10/28/2015	8/29/2016	28			28	0	0	0	0	0														
122 PREMIER INC	74051N102		8/3/2016	2/24/2017	345			356	-11	0	0	0	-11														
123 CSX CORP	126408103		9/30/2015	8/29/2016	3,663			3,483	180	0	0	0	180														
124 PREMIER INC	74051N102		6/3/2016	2/24/2017	1,097			1,164	-67	0	0	0	-67														
125 PREMIER INC	74051N102		6/2/2016	2/24/2017	940			989	-49	0	0	0	-49														
126 CSX CORP	126408103		2/17/2016	8/29/2016	2,442			2,144	298	0	0	0	298														
127 CVS HEALTH CORP	126650100		6/27/2016	9/13/2016	182			187	-5	0	0	0	-5														
128 CVS HEALTH CORP	126650100		6/27/2016	2/16/2017	800			934	-134	0	0	0	-134														
129 CACI INTL INC CL A	127190304		9/14/2014	12/12/2016	520			305	215	0	0	0	215														
130 CACI INTL INC CL A	127190304		3/14/2014	2/16/2017	127			76	51	0	0	0	51														
131 PREMIER INC	74051N102		12/5/2016	2/27/2017	914			863	51	0	0	0	51														
132 CACI INTL INC CL A	127190304		3/25/2014	2/16/2017	127			75	52	0	0	0	52														
133 CAP GEMINI SP ADR	139098107		6/9/2016	1/18/2016	8			10	-2	0	0	0	-2														
134 PREMIER INC	74051N102		8/8/2016	2/27/2017	315			340	-25	0	0	0	-25														
135 CAP GEMINI SP ADR	139098107		2/16/2016	3/31/2017	2,277			2,094	183	0	0	0	183														
136 KEYCORP NEW COM	493267108		9/6/2011	12/6/2016	969			332	637	0	0	0	637														
137 KEYCORP NEW COM	493267108		11/17/2011	1/31/2017	3,483			1,404	2,079	0	0	0	2,079														
138 KEYCORP NEW COM	493267108		1/3/2012	1/31/2017	1,018			450	568	0	0	0	568														

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Long Term CG Distributions										Amount			
Short Term CG Distributions										215	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	Gain Minus Excess FMV Over Adj Basis or Losses
139 KEYCORP NEW COM	493267108		1/3/2012	2/16/2017	757		0	316	441		0	0	150,052
140 JABIL CIRCUIT INC	466313103		3/2/2015	8/30/2016	1,691		0	1,752	-61		0	0	-81
141 JABIL CIRCUIT INC	466313103		3/2/2015	9/13/2016	166		0	175	-9		0	0	-9
142 KOC HLDG AS-UNSPON	49898A109		9/15/2015	10/21/2016	1,354		0	1,196	158		0	0	158
143 LAM RESEARCH CORP CO	512807108		2/5/2016	6/9/2016	83		0	69	14		0	0	14
144 LAM RESEARCH CORP CO	512807108		2/5/2016	9/13/2016	92		0	69	23		0	0	23
145 LAM RESEARCH CORP CO	512807108		2/5/2016	1/31/2017	2,410		0	1,448	962		0	0	962
146 LAM RESEARCH CORP CO	512807108		2/5/2016	2/16/2017	1,025		0	621	404		0	0	404
147 LEAR CORP SHS	521865204		3/2/2015	9/13/2016	115		0	112	3		0	0	3
148 LEAR CORP SHS	521865204		3/2/2015	2/16/2017	992		0	793	209		0	0	209
149 LENNAR CORP CL A	526057104		6/28/2016	12/5/2016	295		0	311	-16		0	0	-16
150 LENNAR CORP CL A	526057104		6/27/2016	12/5/2016	253		0	263	-10		0	0	-10
151 PROCTER & GAMBLE CO	742718109		12/23/2010	6/9/2016	1,822		0	1,435	387		0	0	387
152 PROCTER & GAMBLE CO	742718109		12/22/2010	6/9/2016	248		0	187	61		0	0	61
153 PROCTER & GAMBLE CO	742718109		12/23/2010	9/13/2016	1,921		0	1,435	486		0	0	486
154 PROCTER & GAMBLE CO	742718109		12/23/2010	2/16/2017	273		0	196	77		0	0	77
155 PROLOGIS INC	74340W103		11/23/2016	2/16/2017	652		0	641	11		0	0	11
156 PRUDENTIAL FINANCIAL INC	744320102		2/9/2012	6/9/2016	75		0	59	16		0	0	16
157 AUTODESK INC DEL PV\$0 01	052769106		4/13/2012	6/9/2016	1,445		0	1,032	413		0	0	413
158 AUTODESK INC DEL PV\$0 01	052769106		4/13/2012	6/9/2016	405		0	289	116		0	0	116
159 BLOCK H&R INC	093671105		2/8/2016	9/13/2016	66		0	104	-38		0	0	-38
160 BLOCK H&R INC	093671105		3/8/2016	12/1/2016	1,446		0	1,844	-398		0	0	-398
161 BLOCK H&R INC	093671105		6/9/2016	12/1/2016	175		0	172	3		0	0	3
162 BLOCK H&R INC	093671105		2/8/2016	12/1/2016	745		0	1,178	-433		0	0	-433
163 BLOCK H&R INC	093671105		6/13/2016	12/1/2016	482		0	527	-45		0	0	-45
164 BLOCK H&R INC	093671105		2/10/2016	12/1/2016	131		0	208	-77		0	0	-77
165 BLOCK H&R INC	093671105		6/13/2016	12/5/2016	2,888		0	3,186	-298		0	0	-298
166 BROADRIDGE FINL	111337103		8/20/2014	8/8/2016	1,441		0	878	563		0	0	563
167 BROADRIDGE FINL	111337103		8/20/2014	8/17/2016	2,739		0	1,713	1,026		0	0	1,026
168 LENNAR CORP CL A	526057104		6/9/2016	12/5/2016	295		0	354	-39		0	0	-39
169 LENNAR CORP CL A	526057104		2/16/2016	12/5/2016	379		0	364	15		0	0	15
170 LENNAR CORP CL A	526057104		7/8/2013	12/5/2016	337		0	271	66		0	0	66
171 LENNAR CORP CL A	526057104		6/24/2013	12/5/2016	211		0	174	37		0	0	37
172 LENNAR CORP CL A	526057104		4/17/2013	12/5/2016	1,349		0	1,206	143		0	0	143
173 LENNAR CORP CL A	526057104		11/1/2012	12/5/2016	590		0	532	58		0	0	58
174 LENNAR CORP CL A	526057104		10/26/2012	12/5/2016	379		0	338	41		0	0	41
175 LENNAR CORP CL A	526057104		10/24/2012	12/5/2016	506		0	419	87		0	0	87
176 LENNAR CORP CL A	526057104		10/22/2012	12/5/2016	928		0	850	78		0	0	78
177 CAP GEMINI SP ADP	139098107		6/9/2016	3/14/2017	210		0	239	-29		0	0	-29
178 CAP GEMINI SP ADP	139098107		2/16/2016	3/14/2017	525		0	483	42		0	0	42
179 CAPITAL ONE FINL	14040H105		6/5/2014	11/29/2016	3,066		0	2,956	110		0	0	110
180 CAPITAL ONE FINL	14040H105		6/5/2014	2/16/2017	1,174		0	1,039	135		0	0	135
181 CAPITAL ONE FINANCIAL CO	14040HAN5		2/9/2012	9/1/2016	7,000		0	7,000	0		0	0	0
182 CAPITAL ONE FINANCIAL CO	14040HAN5		1/6/2012	9/1/2016	2,000		0	2,000	0		0	0	0
183 CAPITAL ONE FINANCIAL CO	14040HAN5		1/15/2014	9/1/2016	2,000		0	2,000	0		0	0	0
184 PNC FINCL SERVICES GROU	693475105		7/1/2014	6/17/2016	1,835		0	1,973	-138		0	0	-138
185 PNC FINCL SERVICES GROU	693475105		6/5/2014	6/17/2016	7,175		0	7,454	-279		0	0	-279
186 PNC FINCL SERVICES GROU	693475105		8/26/2015	6/27/2016	2,807		0	3,130	-323		0	0	-323
187 PNC FINCL SERVICES GROU	693475105		7/1/2014	6/27/2016	156		0	179	-23		0	0	-23
188 PNC FINCL SERVICES GROU	693475105		8/26/2015	2/16/2017	759		0	522	237		0	0	237
189 PPL CORPORATION	693511106		10/22/2014	6/9/2016	39		0	32	7		0	0	7
190 PPL CORPORATION	693511106		10/22/2014	9/13/2016	204		0	192	12		0	0	12
191 PPL CORPORATION	693511106		10/22/2014	2/16/2017	891		0	800	91		0	0	91
192 PVH CORP	693556100		4/24/2013	6/27/2016	262		0	329	-67		0	0	-67
193 PVH CORP	693556100		4/24/2013	6/27/2016	350		89	439	0		0	0	0
194 MARATHON OIL CORP	565849A06		1/6/2012	6/17/2016	975		0	1,214	-239		0	0	-239
195 MARATHON OIL CORP	565849A06		12/7/2010	6/17/2016	1,950		0	2,213	-263		0	0	-263
196 MARATHON PETROLEUM CO	56585A102		1/31/2014	9/13/2016	43		0	44	-1		0	0	-1
197 MARATHON PETROLEUM CO	56585A102		2/3/2014	12/6/2016	284		0	261	23		0	0	23
198 MARATHON PETROLEUM CO	56585A102		1/31/2014	12/8/2016	2,225		0	2,047	178		0	0	178
199 MARATHON PETROLEUM CO	56585A102		2/3/2014	2/16/2017	303		0	261	42		0	0	42
200 MARATHON PETROLEUM CO	56585A102		6/1/2015	2/16/2017	707		22	728	1		0	0	1
201 MEDNAX INC	56502B106		4/12/2016	9/13/2016	67		0	67	0		0	0	0
202 MEDNAX INC	56502B106		4/12/2016	2/16/2017	278		0	267	11		0	0	11
203 MEDNAX INC	56502B106		4/12/2016	4/6/2017	1,288		0	1,269	19		0	0	19
204 MEDNAX INC	56502B106		4/12/2016	4/20/2017	856		0	935	-79		0	0	-79
205 MEDNAX INC	56502B106		4/12/2016	5/8/2017	930		0	1,135	-205		0	0	-205
206 MEDNAX INC	56502B106		6/29/2016	5/23/2017	379		0	493	-114		0	0	-114
207 MEDNAX INC	56502B106		4/20/2016	5/23/2017	163		0	206	-43		0	0	-43

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

Long Term CG Distributions		Amount		215		0		1,342,958		0		119		1,193,025		150,052		0		150,052	
Short Term CG Distributions		Amount		215		0		1,342,958		0		119		1,193,025		150,052		0		150,052	
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	Excess FMV Over Adj. Basis or Losses								
208 MEDNAX INC	58502B106		4/12/2016	5/23/2017	1,301		0	1,802	-301		0	0	-301								
209 MEDNAX INC	58502B106		4/21/2016	5/23/2017	650		0	864	-214		0	0	-214								
210 MEDNAX INC	58502B106		6/9/2016	5/23/2017	379		0	490	-111		0	0	-111								
211 MEDNAX INC	58502B106		6/21/2016	5/23/2017	488		0	637	-149		0	0	-149								
212 MEDNAX INC	58502B106		6/23/2016	5/23/2017	271		0	362	-91		0	0	-91								
213 MEDNAX INC	58502B106		4/19/2016	5/23/2017	217		0	278	-61		0	0	-61								
214 MERCK AND CO INC SHS	58933Y105		1/3/2014	6/9/2016	1,145		0	1,060	85		0	0	85								
215 MERCK AND CO INC SHS	58933Y105		1/3/2014	9/13/2016	494		0	424	70		0	0	70								
216 MERCK AND CO INC SHS	58933Y105		1/3/2014	2/16/2017	130		0	106	24		0	0	24								
217 MICROSOFT CORP	594918104		6/30/2014	6/9/2016	1,808		0	1,471	337		0	0	337								
218 MICROSOFT CORP	594918104		6/30/2014	9/13/2016	957		0	715	242		0	0	242								
219 MICROSOFT CORP	594918104		6/30/2014	11/2/2016	478		0	336	142		0	0	142								
220 MICROSOFT CORP	594918104		6/30/2014	2/16/2017	390		0	252	138		0	0	138								
221 MICRON TECHNOLOGY INC	055112103		10/31/2013	12/30/2016	223		0	174	49		0	0	49								
222 AUTOHOME INC SHS	05278C107		1/14/2016	7/22/2016	461		0	666	-205		0	0	-205								
223 AUTOHOME INC SHS	05278C107		6/9/2016	7/22/2016	160		0	215	-55		0	0	-55								
224 AUTOMATIC DATA PROC	053015103		10/18/2010	6/9/2016	784		0	337	447		0	0	447								
225 AUTOMATIC DATA PROC	053015103		10/18/2010	9/13/2016	261		0	112	149		0	0	149								
226 AUTOMATIC DATA PROC	053015103		10/18/2010	2/16/2017	99		0	38	61		0	0	61								
227 AVERY DENNISON CORP	053611109		12/2/2014	2/16/2017	241		0	150	91		0	0	91								
228 BB SEGURIDADE PARTI-SP	05541J103		9/14/2015	2/16/2017	19		0	15	4		0	0	4								
229 BP PLC SPON ADR	055622104		7/7/2012	6/9/2016	132		0	200	-68		0	0	-68								
230 SABMILLER PLC SPON ADR	78572M105		6/6/2013	8/17/2016	1,705		0	1,520	185		0	0	185								
231 PACKAGING CORP AMERICA	895156109		1/3/2012	2/15/2017	1,244		0	328	916		0	0	916								
232 SABMILLER PLC SPON ADR	78572M105		6/21/2013	9/6/2016	469		0	392	77		0	0	77								
233 SABMILLER PLC SPON ADR	78572M105		6/20/2013	9/6/2016	410		0	345	65		0	0	65								
234 PACKAGING CORP AMERICA	895156109		6/27/2016	2/16/2017	192		0	126	66		0	0	66								
235 PACWEST BANCORP	895263103		1/13/2014	6/27/2016	436		88	524	0		0	0	0								
236 PACWEST BANCORP	895263103		1/13/2014	8/28/2016	836		0	1,004	-168		0	0	-168								
237 PACWEST BANCORP	895263103		1/13/2014	6/28/2016	73		15	87	1		0	0	1								
238 PACWEST BANCORP	895263103		1/27/2014	7/6/2016	149		0	172	-23		0	0	-23								
239 SABMILLER PLC SPON ADR	78572M105		6/19/2013	9/6/2016	410		0	360	50		0	0	50								
240 PACWEST BANCORP	895263103		1/13/2014	7/6/2016	485		0	568	-83		0	0	-83								
241 PACWEST BANCORP	895263103		1/13/2014	7/6/2016	448		0	580	-132		0	0	-132								
242 SABMILLER PLC SPON ADR	78572M105		6/18/2013	9/6/2016	410		0	357	53		0	0	53								
243 SABMILLER PLC SPON ADR	78572M105		6/17/2013	9/6/2016	59		0	51	8		0	0	8								
244 SABMILLER PLC SPON ADR	78572M105		6/14/2013	9/6/2016	59		0	51	8		0	0	8								
245 PACWEST BANCORP	895263103		1/13/2014	7/6/2016	75		0	97	-22		0	0	-22								
246 PACWEST BANCORP	895263103		1/27/2014	2/16/2017	222		0	172	-50		0	0	-50								
247 PFIZER INC	717081103		1/13/2015	6/9/2016	35		0	33	2		0	0	2								
248 PVH CORP	893656100		4/29/2013	6/27/2016	262		0	346	-84		0	0	-84								
249 PVH CORP	893656100		3/17/2014	6/28/2016	176		0	231	-55		0	0	-55								
250 PVH CORP	893656100		10/2/2013	6/28/2016	352		0	461	-109		0	0	-109								
251 PVH CORP	893656100		6/7/2013	6/28/2016	528		0	682	-154		0	0	-154								
252 PVH CORP	893656100		4/29/2013	6/28/2016	264		0	346	-82		0	0	-82								
253 PVH CORP	893656100		4/24/2013	6/28/2016	352		0	475	-123		0	0	-123								
254 PVH CORP	893656100		4/8/2014	7/6/2016	461		0	616	-155		0	0	-155								
255 PVH CORP	893656100		3/17/2014	7/6/2016	276		0	347	-71		0	0	-71								
256 PVH CORP	893656100		7/16/2014	10/24/2016	329		0	335	-6		0	0	-6								
257 PVH CORP	893656100		4/8/2014	10/24/2016	110		0	123	-13		0	0	-13								
258 PVH CORP	893656100		7/16/2014	2/16/2017	178		0	224	-46		0	0	-46								
259 PACKAGING CORP AMERICA	895156109		1/3/2012	1/10/2017	1,405		0	404	1,001		0	0	1,001								
260 PACKAGING CORP AMERICA	895156109		1/3/2012	2/9/2017	559		0	151	408		0	0	408								
261 PACKAGING CORP AMERICA	895156109		4/29/2014	2/15/2017	670		0	460	210		0	0	210								
262 PACKAGING CORP AMERICA	895156109		6/27/2016	2/15/2017	2,391		0	1,575	816		0	0	816								
263 AMGEN INC COM PV \$0.0001	031162100		1/3/2012	4/26/2017	2,139		0	833	1,306		0	0	1,306								
264 AMGEN INC COM PV \$0.0001	031162100		1/3/2012	5/3/2017	2,009		0	833	1,176		0	0	1,176								
265 ANALOG DEVICES INC COM	032654105		10/18/2010	6/9/2016	518		0	284	234		0	0	234								
266 CITIGROUP INC COM NEW	172967424		1/3/2012	8/2/2016	1,167		0	766	401		0	0	401								
267 CITIGROUP INC COM NEW	172967424		5/23/2012	8/2/2016	948		0	396	252		0	0	252								
268 CITIGROUP INC COM NEW	172967424		5/30/2012	9/20/2016	2,708		0	1,518	1,190		0	0	1,190								
269 CITIGROUP INC COM NEW	172967424		5/30/2012	2/16/2017	660		0	288	372		0	0	372								
270 CITIGROUP INC COM NEW	172967424		6/5/2012	2/16/2017	1,559		0	667	892		0	0	892								
271 CITIGROUP INC COM NEW	172967424		6/5/2012	3/12/2017	1,509		0	641	868		0	0	868								
272 CITIGROUP INC COM NEW	172967424		12/3/2014	3/3/2017	4,527		0	4,117	410		0	0	410								
273 CITIZENS FINL GROUP INC	174610105		8/2/2016	12/6/2016	3,260		0	2,092	1,168		0	0	1,168								
274 CITIZENS FINL GROUP INC	174610105		8/2/2016	13/12/2017	2,446		0	1,513	933		0	0	933								
275 CITIZENS FINL GROUP INC	174610105		8/2/2016	2/16/2017	1,067		0	623	444		0	0	444								
276 COCA COLA COM	191216100		19/18/2010	6/9/2016	2,232		0	1,470	762		0	0	762								

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

Long Term CG Distributions

Short Term CG Distributions

Amount

215

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
277 COCA COLA COM	191216100		10/18/2010	9/13/2016	1,272		0	900	372	0	0	0	150,052
278 COCA COLA COM	191216100		10/18/2010	11/4/2016	209		0	150	59	0	0	0	59
279 CITIGROUP INC COM NEW	172967424		4/2/2012	8/2/2016	2,895		0	2,447	448	0	0	0	448
280 CISCO SYSTEMS INC COM	17275R102		12/9/2011	9/27/2016	4,062		0	2,412	1,650	0	0	0	1,650
281 CISCO SYSTEMS INC COM	17275R102		1/3/2012	11/23/2016	11,792		0	7,404	4,388	0	0	0	4,388
282 CISCO SYSTEMS INC COM	17275R102		12/9/2011	11/23/2016	1,787		0	1,198	589	0	0	0	589
283 CISCO SYSTEMS INC COM	17275R102		12/9/2011	11/23/2016	4,318		0	2,111	1,607	0	0	0	1,607
284 CISCO SYSTEMS INC COM	17275R102		5/5/2012	11/29/2016	1,166		0	634	532	0	0	0	532
285 CISCO SYSTEMS INC COM	17275R102		12/9/2011	9/9/2016	2,932		0	1,888	1,044	0	0	0	1,044
286 CISCO SYSTEMS INC COM	17275R102		12/8/2011	6/9/2016	1,509		0	967	542	0	0	0	542
287 CISCO SYSTEMS INC COM	17275R102		12/9/2011	9/13/2016	2,827		0	1,701	1,126	0	0	0	1,126
288 CISCO SYSTEMS INC COM	17275R102		1/9/2012	11/29/2016	6,698		0	4,473	2,225	0	0	0	2,225
289 CISCO SYSTEMS INC COM	17275R102		5/1/2012	11/29/2016	1,346		0	905	441	0	0	0	441
290 CISCO SYSTEMS INC COM	17275R102		6/5/2012	2/16/2017	1,317		0	634	683	0	0	0	683
291 CITIGROUP INC COM NEW	172967424		5/30/2012	8/2/2016	86		0	52	34	0	0	0	34
292 COMMSCOPE HLDG CO INC	20337X109		2/7/2014	6/28/2016	723		0	464	259	0	0	0	259
293 COMMSCOPE HLDG CO INC	20337X109		2/11/2014	6/28/2016	1,157		0	752	405	0	0	0	405
294 COMMSCOPE HLDG CO INC	20337X109		2/6/2014	6/28/2016	202		0	130	72	0	0	0	72
295 COMMSCOPE HLDG CO INC	20337X109		2/11/2014	2/16/2017	39		0	19	20	0	0	0	20
296 COMMUNITY HEALTH SYS INC	20366B108		12/2/2014	12/5/2016	38		0	265	-227	0	0	0	-227
297 COMMUNITY HEALTH SYS INC	20366B108		6/9/2016	12/5/2016	44		0	117	-73	0	0	0	-73
298 COMMUNITY HEALTH SYS INC	20366B108		12/11/2015	12/5/2016	471		0	1,951	-1,480	0	0	0	-1,480
299 COMMUNITY HEALTH SYS INC	20366B108		10/2/2015	12/5/2016	71		0	442	-371	0	0	0	-371
300 SABMILLER PLC SPON ADR	78572M105		1/2/2015	10/19/2016	2,027		0	1,892	135	0	0	0	135
301 SABMILLER PLC SPON ADR	78572M105		1/9/2015	10/19/2016	603		0	556	47	0	0	0	47
302 SABMILLER PLC SPON ADR	78572M105		9/16/2015	10/19/2016	1,205		0	1,190	15	0	0	0	15
303 SABMILLER PLC SPON ADR	78572M105		9/15/2015	10/19/2016	55		0	47	8	0	0	0	8
304 COCA COLA COM	191216100		10/18/2010	2/16/2017	492		0	360	132	0	0	0	132
305 AUTODESK INC DEL PV\$0 01	05276N106		4/28/2012	9/13/2016	199		0	93	106	0	0	0	106
306 AUTODESK INC DEL PV\$0 01	05276N106		4/13/2012	9/13/2016	728		0	454	274	0	0	0	274
307 AUTODESK INC DEL PV\$0 01	05276N106		5/18/2012	2/16/2017	169		0	59	110	0	0	0	110
308 AUTODESK INC DEL PV\$0 01	05276N106		4/28/2012	2/16/2017	337		0	124	213	0	0	0	213
309 AUTOHOM INC SHS	05278C107		12/18/2015	7/21/2016	961		0	1,033	-472	0	0	0	-472
310 AUTOHOM INC SHS	05278C107		12/18/2015	7/22/2016	100		0	184	-84	0	0	0	-84
311 AUTOHOM INC SHS	05278C107		3/8/2016	7/22/2016	821		0	839	-218	0	0	0	-218
312 ANALOG DEVICES INC COM	032554105		10/18/2010	9/13/2016	181		0	95	86	0	0	0	86
313 ANALOG DEVICES INC COM	032554105		10/18/2010	2/16/2017	246		0	95	151	0	0	0	151
314 APPLE INC	037833100		11/20/2013	9/28/2016	2,610		0	1,701	909	0	0	0	909
315 APPLE INC	037833100		11/20/2013	2/16/2017	811		0	444	367	0	0	0	367
316 APPLE INC	037833100		11/20/2013	3/30/2017	1,441		0	740	701	0	0	0	701
317 ANHEUSER-BUSCH COS INC	03529DCC4		10/16/2008	3/21/2017	7,928		0	4,741	3,187	0	0	0	3,187
318 APPLE INC	037833100		11/27/2013	3/30/2017	5,333		0	2,877	2,456	0	0	0	2,456
319 ANHEUSER-BUSCH COS INC	03529DCC4		12/7/2010	3/27/2017	2,643		0	2,229	414	0	0	0	414
320 ANHEUSER-BUSCH COS INC	03529DCC4		11/5/2014	3/27/2017	2,643		0	2,469	174	0	0	0	174
321 APPLE INC	037833100		11/27/2013	3/31/2017	2,733		0	1,477	1,256	0	0	0	1,256
322 ANTHEM INC	036752103		9/30/2015	4/26/2017	3,589		0	3,412	177	0	0	0	177
323 ANTHEM INC	036752103		9/30/2015	8/29/2016	4,597		0	5,188	-591	0	0	0	-591
324 APPLE INC	037833100		1/28/2015	3/31/2017	3,021		0	2,461	560	0	0	0	560
325 ARAMARK SHS	03852U106		7/13/2016	2/16/2017	287		0	280	7	0	0	0	7
326 ANTHEM INC	036752103		9/30/2015	2/16/2017	810		0	701	109	0	0	0	109
327 APPLE INC	037833100		11/20/2013	9/13/2016	649		0	444	205	0	0	0	205
328 ARCHER DANIELS MIDLD	039483102		5/7/2016	9/13/2016	42		0	39	3	0	0	0	3
329 MICRON TECHNOLOGY INC	595112103		10/31/2013	2/16/2017	230		0	174	56	0	0	0	56
330 MICRON TECHNOLOGY INC	595112103		10/31/2013	4/25/2017	1,823		0	1,063	560	0	0	0	560
331 MICRON TECHNOLOGY INC	595112103		10/31/2013	5/30/2017	449		0	261	188	0	0	0	188
332 MICRON TECHNOLOGY INC	595112103		11/8/2013	5/30/2017	1,048		0	627	421	0	0	0	421
333 MILACRON HOLDINGS CORP	59870L106		9/11/2015	6/27/2016	313		128	441	0	0	0	0	0
334 MILACRON HOLDINGS CORP	59870L106		9/10/2015	6/27/2016	43		18	60	1	0	0	0	1
335 MILACRON HOLDINGS CORP	59870L106		9/11/2015	6/27/2016	57		0	80	-23	0	0	0	-23
336 MILACRON HOLDINGS CORP	59870L106		9/11/2015	8/3/2016	164		0	200	-36	0	0	0	-36
337 MILACRON HOLDINGS CORP	59870L106		9/10/2015	8/3/2016	49		0	70	-21	0	0	0	-21
338 MILACRON HOLDINGS CORP	59870L106		9/11/2015	8/4/2016	163		0	200	-37	0	0	0	-37
339 MILACRON HOLDINGS CORP	59870L106		9/11/2015	8/5/2016	99		0	120	-21	0	0	0	-21
340 ARM HDGS PLC SPD ADR	04206B106		5/10/2012	6/9/2016	1,210		0	689	521	0	0	0	521
341 SABMILLER PLC SPON ADR	78572M105		6/13/2013	9/6/2016	59		0	50	9	0	0	0	9
342 ARM HDGS PLC SPD ADR	04206B106		5/10/2012	7/29/2016	4,381		0	1,625	2,756	0	0	0	2,756
343 SABMILLER PLC SPON ADR	78572M105		6/11/2013	9/6/2016	59		0	50	9	0	0	0	9
344 ARM HDGS PLC SPD ADR	04206B106		5/10/2012	8/7/2016	3,175		0	1,181	1,994	0	0	0	1,994
345 ARM HDGS PLC SPD ADR	04206B106		5/10/2012	8/7/2016	4,668		0	1,723	2,945	0	0	0	2,945

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														2150		

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													215												
0													0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses												
415 CARPENTER TECHNOLOGY	144285103		6/9/2016	12/5/2016	140		0	135	5	0	0	0	150,052												
416 CARPENTER TECHNOLOGY	144285103		6/18/2013	12/5/2016	95	-25	0	95	-25	0	0	0	5												
417 CARPENTER TECHNOLOGY	144285103		5/4/2015	12/5/2016	454		0	586	-132	0	0	0	-132												
418 CARPENTER TECHNOLOGY	144285103		2/25/2013	12/5/2016	105		0	145	-40	0	0	0	-40												
419 CARPENTER TECHNOLOGY	144285103		11/3/2014	12/5/2016	1,188		0	1,709	-521	0	0	0	-521												
420 CATALENT INC SHS	148806102		9/25/2014	9/28/2016	413		59	472		0	0	0	0												
421 CATALENT INC SHS	148806102		9/25/2014	6/28/2016	565		0	646	-81	0	0	0	-81												
422 CATALENT INC SHS	148806102		9/25/2014	1/30/2017	1,832		0	1,738	94	0	0	0	94												
423 CATALENT INC SHS	148806102		9/25/2014	2/16/2017	202		0	174	28	0	0	0	28												
424 CATALENT INC SHS	148806102		9/25/2014	5/3/2017	812		0	571	241	0	0	0	241												
425 CENTENE CORP	151358101		6/28/2016	11/10/2016	557		0	683	-126	0	0	0	-126												
426 CENTENE CORP	151358101		6/28/2016	2/16/2017	140		0	137	3	0	0	0	3												
427 MILACRON HOLDINGS CORP	59870L106		9/15/2015	9/12/2016	30		0	42	-12	0	0	0	-12												
428 MILACRON HOLDINGS CORP	59870L106		9/11/2015	9/12/2016	335		0	512	-177	0	0	0	-177												
429 MILACRON HOLDINGS CORP	59870L106		9/15/2015	9/13/2016	164		0	231	-67	0	0	0	-67												
430 TIME WARNER INC	00184AAC9		1/15/2014	12/14/2016	2,626		0	2,513	113	0	0	0	113												
431 TIME WARNER INC	00184AAC9		1/13/2008	12/14/2016	1,313		0	2,531	1,157	0	0	0	1,157												
432 TIME WARNER INC	00184AAC9		1/6/2012	12/14/2016	1,313		0	1,241	72	0	0	0	72												
433 TIME WARNER INC	00184AAC9		6/27/2008	12/14/2016	1,313		0	1,039	274	0	0	0	274												
434 TIME WARNER INC	00184AAC9		1/18/2008	12/14/2016	2,626		0	2,130	496	0	0	0	496												
435 TIME WARNER INC	00184AAC9		12/7/2010	12/14/2016	3,938		0	3,463	475	0	0	0	475												
436 AT&T INC	00206R102		3/2/2015	6/9/2016	79		0	89	10	0	0	0	10												
437 NEWELL BRANDS INC	651229105		4/16/2014	2/16/2017	376		0	346	30	0	0	0	30												
438 NEWELL BRANDS INC	651229105		4/16/2014	5/2/2017	2,107		0	1,987	120	0	0	0	120												
439 NEWMONT MINING CORP	651639AN6		1/15/2014	11/28/2016	1,021		0	876	145	0	0	0	145												
440 NEWMONT MINING CORP	651639AN6		12/9/2013	11/28/2016	14,298		0	11,890	2,408	0	0	0	2,408												
441 NORFOLK SOUTHERN CORP	655844108		4/28/2016	8/29/2016	2,531		0	2,523	8	0	0	0	8												
442 NORFOLK SOUTHERN CORP	655844108		7/14/2014	8/29/2016	1,875		0	2,062	-187	0	0	0	-187												
443 NORFOLK SOUTHERN CORP	655844108		11/20/2013	8/29/2016	7,031		0	6,481	550	0	0	0	550												
444 NORFOLK SOUTHERN CORP	655844108		10/28/2013	8/29/2016	1,781		0	1,683	98	0	0	0	98												
445 NOVARTIS ADR	66987V109		10/18/2010	6/9/2016	1,048		0	777	271	0	0	0	271												
446 NOVARTIS ADR	66987V109		10/18/2010	12/3/2017	3,580		0	3,048	532	0	0	0	532												
447 NOVARTIS ADR	66987V109		10/18/2010	2/14/2017	1,259		0	1,076	183	0	0	0	183												
448 NOVARTIS ADR	66987V109		10/18/2010	2/16/2017	76		0	60	16	0	0	0	16												
449 NOVARTIS ADR	66987V109		12/2/2010	2/16/2017	153		0	110	43	0	0	0	43												
450 NOVARTIS ADR	670100205		2/21/2014	6/9/2016	969		0	762	207	0	0	0	207												
451 NOVARTIS ADR	670100205		2/20/2014	6/9/2016	1,140		0	887	253	0	0	0	253												
452 NOVARTIS ADR	670100205		2/21/2014	9/13/2016	1,191		0	1,166	25	0	0	0	25												
453 NOVARTIS ADR	670100205		2/24/2014	9/22/2016	1,093		0	1,101	-8	0	0	0	-8												
454 NOVARTIS ADR	670100205		2/21/2014	9/22/2016	1,047		0	1,031	16	0	0	0	16												
455 NOVARTIS ADR	670100205		2/25/2014	9/28/2016	218		0	240	0	0	0	0	0												
456 NOVARTIS ADR	670100205		9/15/2015	10/21/2016	1,985		0	1,740	245	0	0	0	245												
457 NOVARTIS ADR	66987V109		10/18/2010	9/13/2016	950		0	717	233	0	0	0	233												
458 AT&T INC	00206R102		3/30/2015	7/28/2016	1,697		0	1,323	374	0	0	0	374												
459 AT&T INC	00206R102		3/2/2015	7/28/2016	2,334		0	1,898	436	0	0	0	436												
460 AT&T INC	00206R102		3/30/2015	8/29/2016	2,537		0	2,051	486	0	0	0	486												
461 AT&T INC	00206R102		3/30/2015	9/13/2016	80		0	66	14	0	0	0	14												
462 AT&T INC	00206R102		3/30/2015	11/23/2016	3,976		0	3,407	569	0	0	0	569												
463 AT&T INC	00206R102		3/30/2015	1/31/2017	6,180		0	4,863	1,317	0	0	0	1,317												
464 AT&T INC	00206R102		4/30/2015	1/31/2017	1,051		0	868	183	0	0	0	183												
465 AT&T INC	00206R102		4/30/2015	2/16/2017	1,980		0	1,666	314	0	0	0	314												
466 AT&T INC	00206R102		4/30/2015	5/31/2017	6,712		0	6,040	672	0	0	0	672												
467 AT&T INC	00206R102		6/26/2015	5/31/2017	2,777		0	2,604	173	0	0	0	173												
468 ABBOTT LABS	002824100		1/31/2017	2/16/2017	1,054		0	994	60	0	0	0	60												
469 ABBOTT LABS	00507G102		9/15/2015	8/15/2016	2,039		0	1,609	430	0	0	0	430												
470 MILACRON HOLDINGS CORP	59870L106		9/15/2015	9/14/2016	147		0	210	-63	0	0	0	-63												
471 MILACRON HOLDINGS CORP	59870L106		9/15/2015	2/16/2017	214		0	252	-38	0	0	0	-38												
472 MOHAWK INDUSTRIES INC	608190104		10/21/2016	2/16/2017	221		0	196	25	0	0	0	25												
473 MONSTER BEVERAGE SHS	61174X109		4/9/2013	9/13/2016	5,338		0	1,954	3,384	0	0	0	3,384												
474 MONSTER BEVERAGE SHS	61174X109		4/9/2013	2/19/2017	562		0	229	333	0	0	0	333												
475 MONSTER BEVERAGE SHS	62886E108		7/11/2011	6/27/2016	52		0	38	14	0	0	0	14												
476 NCR CORP NEW	62886E108		5/26/2011	6/27/2016	442		0	325	117	0	0	0	117												
477 NCR CORP NEW	62886E108		5/18/2011	6/27/2016	52		0	38	14	0	0	0	14												
478 NCR CORP NEW	62886E108		6/3/2011	6/27/2016	52		0	38	14	0	0	0	14												
479 NCR CORP NEW	62886E108		1/3/2012	6/28/2016	1,029		0	672	357	0	0	0	357												
480 NCR CORP NEW	62886E108		8/9/2011	6/28/2016	231		0	148	83	0	0	0	83												
481 NCR CORP NEW	62886E108		7/1/2011	6/28/2016	283		0	212	71	0	0	0	71												
482 NCR CORP NEW	62886E108		1/3/2012	2/16/2017	231		0	84	147	0	0	0	147												
483 NASDAQ OMX GRP INC	631103108		6/23/2014	12/5/2016	2,136		0	1,282	854	0	0	0	854												

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

Long Term CG Distributions													215	0
Short Term CG Distributions													215	0
	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	Gain Minus Excess FMV Over Adj Basis or Losses	
484	NASDAQ OMX GRP INC		6/23/2014	2/16/2017	214		0	117	97		0	0	150,052	
485	NEW RESIDENTIAL INVT		12/18/2015	11/10/2016	114		0	100	14		0	0	14	
486	NEW RESIDENTIAL INVT		12/18/2015	11/10/2016	2,336		0	2,052	284		0	0	284	
487	NEW RESIDENTIAL INVT		12/18/2015	2/16/2017	390		0	300	90		0	0	90	
488	AT&T INC		3/2/2015	6/2/2016	4,969		0	4,107	862		0	0	862	
489	ACTELION LTD-UNSP		6/9/2016	2/2/2017	776		0	512	264		0	0	264	
490	ALIBABA GROUP HOLDING L		9/19/2014	6/9/2016	4,005		0	4,839	-834		0	0	-834	
491	ALIBABA GROUP HOLDING L		9/19/2014	9/13/2016	1,989		0	1,861	128		0	0	128	
492	ALIBABA GROUP HOLDING L		9/19/2014	1/14/2016	196		0	186	10		0	0	10	
493	ALIBABA GROUP HOLDING L		9/19/2014	2/16/2017	505		0	485	40		0	0	40	
494	ALLIANCE DATA SYS CORP		5/31/2016	2/16/2017	231		0	217	14		0	0	14	
495	ALLIANCE DATA SYS CORP		5/31/2016	4/28/2017	776		0	650	126		0	0	126	
496	ALLIANCE DATA SYS CORP		5/31/2016	5/12/2017	997		0	868	131		0	0	131	
497	ALPHABET INC SHS CL C		10/18/2010	6/9/2016	2,179		0	921	1,258		0	0	1,258	
498	ALPHABET INC SHS CL C		10/18/2010	9/13/2016	1,517		0	614	903		0	0	903	
499	ALPHABET INC SHS CL C		10/18/2010	2/16/2017	821		0	307	514		0	0	514	
500	ALPHABET INC SHS CL A		10/18/2010	6/9/2016	2,222		0	924	1,298		0	0	1,298	
501	ALPHABET INC SHS CL A		10/18/2010	9/13/2016	1,574		0	616	958		0	0	958	
502	ALPHABET INC SHS CL A		10/18/2010	2/16/2017	839		0	308	531		0	0	531	
503	AL TRIA GROUP INC		6/30/2015	9/13/2016	255		0	197	58		0	0	58	
504	AL TRIA GROUP INC		6/30/2015	1/31/2017	4,337		0	3,002	1,335		0	0	1,335	
505	AL TRIA GROUP INC		6/30/2015	2/16/2017	1,447		0	984	463		0	0	463	
506	AL TRIA GROUP INC		7/31/2015	3/30/2017	3,189		0	2,402	787		0	0	787	
507	AL TRIA GROUP INC		6/30/2015	3/30/2017	1,305		0	886	419		0	0	419	
508	AL TRIA GROUP INC		3/16/2016	4/26/2017	1,946		0	1,678	268		0	0	268	
509	AL TRIA GROUP INC		7/31/2015	4/26/2017	505		0	382	123		0	0	123	
510	AMAZON COM INC COM		10/18/2010	6/9/2016	3,629		0	815	2,814		0	0	2,814	
511	AMAZON COM INC COM		10/18/2010	9/13/2016	3,047		0	652	2,395		0	0	2,395	
512	AMAZON COM INC COM		10/18/2010	2/16/2017	841		0	163	678		0	0	678	
513	AMBEV SA SHS ADR		9/14/2015	2/8/2017	3,102		0	2,845	257		0	0	257	
514	AMBEV SA SHS ADR		6/9/2016	2/8/2017	204		0	213	-9		0	0	-9	
515	AMERICAN AIRLS GROUP INC		1/31/2017	2/16/2017	424		0	396	28		0	0	28	
516	AMER EXPRESS COMPANY		12/22/2010	6/9/2016	651		0	450	201		0	0	201	
517	AMER EXPRESS COMPANY		12/22/2010	9/13/2016	387		0	270	117		0	0	117	
518	AMER EXPRESS COMPANY		9/15/2015	2/22/2017	4,333		0	2,199	2,134		0	0	2,134	
519	SERVICEMASTER GLOBAL		8/12/2014	2/16/2017	123		0	123	108		0	0	108	
520	SHIRE PLC ADR		9/14/2015	2/16/2017	179		42	220	1		0	0	1	
521	SKYWORKS SOLUTIONS INC		3/28/2013	6/3/2016	2,454		0	782	1,672		0	0	1,672	
522	SKYWORKS SOLUTIONS INC		1/25/2016	6/3/2016	750		0	731	19		0	0	19	
523	SKYWORKS SOLUTIONS INC		12/1/2015	6/3/2016	747		0	747	-133		0	0	-133	
524	SKYWORKS SOLUTIONS INC		4/9/2013	6/3/2016	1,364		0	428	936		0	0	936	
525	SKYWORKS SOLUTIONS INC		4/8/2013	6/3/2016	205		0	63	142		0	0	142	
526	SNAP ON INC COM		1/3/2012	6/28/2016	300		0	103	197		0	0	197	
527	SNAP ON INC COM		8/30/2014	2/16/2017	348		0	103	245		0	0	245	
528	SOFTBANK GROUP CORP		9/15/2015	7/25/2016	2,646		0	2,604	-58		0	0	-58	
529	SPECTRUM BRANDS HOLDIN		6/9/2016	12/5/2016	465		0	469	-4		0	0	-4	
530	SABRE CORP SHS		6/9/2016	12/5/2016	254		0	287	-33		0	0	-33	
531	SABRE CORP SHS		9/8/2014	12/5/2016	305		0	219	86		0	0	86	
532	SABRE CORP SHS		8/1/2014	12/5/2016	636		0	451	186		0	0	186	
533	SABRE CORP SHS		6/27/2014	12/5/2016	1,576		0	1,222	354		0	0	354	
534	SABRE CORP SHS		6/18/2014	12/5/2016	1,119		0	898	251		0	0	251	
535	SABRE CORP SHS		6/5/2014	12/5/2016	432		0	319	113		0	0	113	
536	SAMPO PLC SHS		9/15/2015	9/13/2016	133		16	149	0		0	0	0	
537	SANOI ADR		11/23/2016	2/16/2017	870		0	785	85		0	0	85	
538	SANOI ADR		11/23/2016	5/3/2017	942		0	746	196		0	0	196	
539	SCHLUMBERGER LTD		10/18/2010	6/9/2016	1,910		0	1,542	368		0	0	368	
540	SCHLUMBERGER LTD		10/18/2010	9/13/2016	850		0	707	143		0	0	143	
541	SCHLUMBERGER LTD		10/18/2010	2/16/2017	324		0	257	67		0	0	67	
542	SPECTRUM BRANDS HOLDIN		5/19/2014	12/5/2016	3,956		0	2,566	1,390		0	0	1,390	
543	SPECTRUM BRANDS HOLDIN		9/4/2012	12/5/2016	2,327		0	749	1,578		0	0	1,578	
544	STATE STREET CORP		11/23/2016	2/16/2017	566		0	549	17		0	0	17	
545	SUNTRUST BKS INC COM		9/30/2015	6/9/2016	43		0	38	5		0	0	5	
546	SUNTRUST BKS INC COM		9/30/2015	6/2/2016	2,286		0	2,296	-10		0	0	-10	
547	SUNTRUST BKS INC COM		9/30/2015	8/2/2016	4,101		0	3,786	313		0	0	313	
548	SUNTRUST BKS INC COM		9/30/2015	11/23/2016	3,011		0	2,219	792		0	0	792	
549	SUNTRUST BKS INC COM		1/15/2016	11/23/2016	3,530		0	2,553	977		0	0	977	
550	DANONE-SPONS ADR		4/19/2011	9/13/2016	1,917		0	1,848	69		0	0	69	
551	DEERE CO		9/26/2016	2/16/2017	217		0	167	50		0	0	50	
552	CYRUSONE INC		1/6/2017	2/16/2017	142		0	145	-3		0	0	-3	

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

Long Term CG Distributions															Short Term CG Distributions														
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																	215	Short Term CG Distributions																
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	150,052	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses	150,052																		
622	TALORED BRANDS INC SHS	87403A107		6/9/2016	1/6/2017	157		0	89	68		0	0	0	68																			
623	TALORED BRANDS INC SHS	87403A107		10/9/2014	1/6/2017	428		0	874	-448		0	0	0	-448																			
624	TALORED BRANDS INC SHS	87403A107		10/2/2014	1/6/2017	202		0	427	-225		0	0	0	-225																			
625	TARGET CORP COM	87612E106		1/28/2015	6/27/2016	1,105		0	1,199	-94		0	0	0	-94																			
626	TARGET CORP COM	87612E106		12/23/2014	6/27/2016	1,588		0	1,726	-138		0	0	0	-138																			
627	TARGET CORP COM	87612E106		1/28/2015	7/29/2016	6,098		0	6,145	-47		0	0	0	-47																			
628	TARGET CORP COM	87612E106		6/1/2015	8/30/2016	1,412		0	1,590	-178		0	0	0	-178																			
629	TARGET CORP COM	87612E106		1/28/2015	8/30/2016	1,130		0	1,199	-69		0	0	0	-69																			
630	TARGET CORP COM	87612E106		6/1/2015	9/6/2016	2,736		0	3,101	-365		0	0	0	-365																			
631	TARGET CORP COM	87612E106		12/22/2015	9/6/2016	2,105		0	2,170	-65		0	0	0	-65																			
632	TENCENT HOLDINGS LTD AD	88032Q109		6/23/2016	2/16/2017	27		0	23	4		0	0	0	4																			
633	TEVA PHARMACTCL INDS AD	881624209		7/1/2013	8/29/2016	1,362		0	1,057	305		0	0	0	305																			
634	TEVA PHARMACTCL INDS AD	881624209		4/23/2013	8/29/2016	1,211		0	918	293		0	0	0	293																			
635	TEVA PHARMACTCL INDS AD	881624209		11/21/2013	8/30/2016	353		0	281	72		0	0	0	72																			
636	TEVA PHARMACTCL INDS AD	881624209		11/20/2013	8/30/2016	2,373		0	1,899	474		0	0	0	474																			
637	TEVA PHARMACTCL INDS AD	881624209		7/1/2013	8/30/2016	2,625		0	2,038	589		0	0	0	589																			
638	TEVA PHARMACTCL INDS AD	881624209		11/21/2013	9/13/2016	103		0	80	23		0	0	0	23																			
639	TEVA PHARMACTCL INDS AD	881624209		11/21/2013	11/23/2016	1,923		0	2,048	-125		0	0	0	-125																			
640	TEVA PHARMACTCL INDS AD	881624209		1/28/2015	11/23/2016	1,546		0	2,388	-842		0	0	0	-842																			
641	TEVA PHARMACTCL INDS AD	881624209		12/31/2014	11/23/2016	1,470		0	2,240	-770		0	0	0	-770																			
642	TEVA PHARMACTCL INDS AD	881624209		9/30/2014	11/23/2016	943		0	1,348	-405		0	0	0	-405																			
643	TEVA PHARMACTCL INDS AD	881624209		7/28/2016	12/3/2017	1,166		0	1,985	-819		0	0	0	-819																			
644	TEVA PHARMACTCL INDS AD	881624209		1/28/2015	12/3/2017	971		0	1,747	-776		0	0	0	-776																			
645	TEVA PHARMACTCL INDS AD	881624209		9/14/2015	12/3/2017	421		0	825	-404		0	0	0	-404																			
646	TEVA PHARMACTCL INDS AD	881624209		2/12/2016	12/3/2017	486		0	817	-331		0	0	0	-331																			
647	TEVA PHARMACTCL INDS AD	881624209		6/9/2016	12/3/2017	324		0	538	-214		0	0	0	-214																			
648	TEVA PHARMACTCL INDS AD	881624209		6/9/2015	12/3/2017	615		0	1,155	-540		0	0	0	-540																			
649	TRAVELERS COS INC	89417E109		10/28/2013	9/2/2016	237		0	175	62		0	0	0	62																			
650	TRAVELERS COS INC	89417E109		3/21/2013	9/2/2016	475		0	335	140		0	0	0	140																			
651	DOW CHEMICAL CO	260543103		10/1/2014	2/16/2017	855		0	707	148		0	0	0	148																			
652	DOW CHEMICAL CO	260543103		10/24/2014	2/16/2017	549		0	434	115		0	0	0	115																			
653	ENI S P A SPONSORED ADR	26874R108		5/23/2016	11/15/2016	3,341		0	3,679	-338		0	0	0	-338																			
654	ENI S P A SPONSORED ADR	26874R108		5/24/2016	11/15/2016	530		0	590	-60		0	0	0	-60																			
655	ENI S P A SPONSORED ADR	26874R108		6/10/2016	11/15/2016	954		0	1,126	-172		0	0	0	-172																			
656	ENI S P A SPONSORED ADR	26874R108		6/10/2016	11/23/2016	2,274		0	2,659	-385		0	0	0	-385																			
657	ENI S P A SPONSORED ADR	26874R108		6/15/2016	11/23/2016	615		0	694	-79		0	0	0	-79																			
658	UNITED RENTALS INC COM	911363109		6/28/2013	10/20/2016	487		0	302	185		0	0	0	185																			
659	UNITED RENTALS INC COM	911363109		10/15/2012	10/20/2016	975		0	394	581		0	0	0	581																			
660	UNITED RENTALS INC COM	911363109		6/25/2012	10/20/2016	812		0	321	491		0	0	0	491																			
661	UNITED RENTALS INC COM	911363109		11/10/2016	11/10/2017	4,647		0	3,902	745		0	0	0	745																			
662	UNITED RENTALS INC COM	911363109		12/5/2016	11/10/2017	432		0	425	7		0	0	0	7																			
663	U S TREASURY STRIP PRIN	912803AP8		6/15/2015	6/2/2016	4,892		0	4,859	33		0	0	0	33																			
664	U S TREASURY BOND	912810FT0		6/17/2016	11/7/2016	12,220		0	12,688	-468		0	0	0	-468																			
665	UNITED RENTALS INC COM	911363109		6/9/2016	10/20/2016	162		0	147	15		0	0	0	15																			
666	EXXON MOBIL CORP COM	30231G102		5/12/2016	9/20/2016	5,215		0	5,643	-428		0	0	0	-428																			
667	EXXON MOBIL CORP COM	30231G102		5/12/2016	2/16/2017	1,324		0	1,433	-109		0	0	0	-109																			
668	FACEBOOK INC	30303M102		6/5/2012	6/9/2016	118		0	27	91		0	0	0	91																			
669	FACEBOOK INC	30303M102		7/27/2012	6/9/2016	4,140		0	843	3,297		0	0	0	3,297																			
670	FACEBOOK INC	30303M102		7/27/2012	9/13/2016	3,306		0	626	2,680		0	0	0	2,680																			
671	FACEBOOK INC	30303M102		7/27/2012	2/16/2017	666		0	120	546		0	0	0	546																			
672	FACTSET RESH SYS INC	303075105		10/19/2010	6/9/2016	477		0	261	216		0	0	0	216																			
673	FACTSET RESH SYS INC	303075105		10/19/2010	9/13/2016	877		0	435	442		0	0	0	442																			
674	TRAVELERS COS INC	89417E109		3/20/2013	9/2/2016	1,780		0	1,258	522		0	0	0	522																			
675	TRAVELERS COS INC	89417E109		10/28/2013	9/13/2016	229		0	175	54		0	0	0	54																			
676	TRAVELERS COS INC	89417E109		5/1/2014	9/20/2016	690		0	544	146		0	0	0	146																			
677	TRAVELERS COS INC	89417E109		10/28/2013	9/20/2016	1,339		0	1,396	443		0	0	0	443																			
678	TRAVELERS COS INC	89417E109		5/1/2014	2/16/2017	1,338		0	998	340		0	0	0	340																			
679	TURKCELL ILETISIM AD	90011204		9/14/2015	2/16/2017	46		7	53	0		0	0	0	0																			
680	TYSON FOODS INC CL A	902494103		7/1/2013	9/13/2016	442		0	156	286		0	0	0	286																			
681	TYSON FOODS INC CL A	902494103		7/1/2013	10/27/2016	1,518		0	945	945		0	0	0	945																			
682	TYSON FOODS INC CL A	902494103		7/1/2013	2/16/2017	772		0	313	459		0	0	0	459																			
683	UNITED PARCEL SVC CL B	911312106		10/18/2010	6/9/2016	1,986		0	1,324	662		0	0	0	662																			
684	UNITED PARCEL SVC CL B	911312106		10/18/2010	9/13/2016	1,071		0	697	374		0	0	0	374																			
685	UNITED PARCEL SVC CL B	911312106		10/18/2010	2/16/2017	107		0	70	37		0	0	0	37																			
686	U S TREASURY NOTE	9128282A7		9/1/2016	3/21/2017	3,882		0	3,974	-292		0	0	0	-292																			
687	U S TREASURY NOTE	912828M66		1/26/2016	4/13/2017	12,904		0	13,260	-356		0	0	0	-356																			
688	U S TREASURY NOTE	912828P46		5/2/2016	6/14/2016	12,998		0	12,722	276		0	0	0	276																			
689	U S TREASURY NOTE	912828R36		6/2/2016	7/15/2016	4,019		0	3,932	87		0	0	0	87																			
690	U S TREASURY NOTE	912828R36		6/2/2016	7/20/2016	2,008		0	1,966	42		0	0	0	42																			

Long Term CG Distributions	215
Short Term CG Distributions	0

Long Term CG Distributions	215
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount									
Short Term CG Distributions										215									
										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						
829 VAREX IMAGING CORP REG	92214X106		11/5/2012	3/8/2017	32		0	21	11		0	0	150,052						
830 VAREX IMAGING CORP REG	92214X106		11/5/2012	3/9/2017	64		0	42	22		0	0	22						
831 VAREX IMAGING CORP REG	92214X106		11/5/2012	4/26/2017	102		0	63	39		0	0	39						
832 VAREX IMAGING CORP REG	92214X106		11/5/2012	4/27/2017	68		0	42	26		0	0	26						
833 VAREX IMAGING CORP REG	92214X106		11/5/2012	4/28/2017	202		0	127	75		0	0	75						
834 VAREX IMAGING CORP REG	92214X106		11/5/2012	5/15/2017	35		0	21	14		0	0	14						
835 VAREX IMAGING CORP REG	92214X106		11/5/2012	5/16/2017	35		0	21	14		0	0	14						
836 VAREX IMAGING CORP REG	92214X106		11/5/2012	5/17/2017	35		0	21	14		0	0	14						
837 VAREX IMAGING CORP REG	92214X106		11/5/2012	5/18/2017	34		0	21	13		0	0	13						
838 VAREX IMAGING CORP REG	92214X106		11/5/2012	5/19/2017	34		0	21	13		0	0	13						
839 VAREX IMAGING CORP REG	92214X106		11/5/2012	5/29/2017	35		0	21	14		0	0	14						
840 VAREX IMAGING CORP REG	92214X106		4/25/2013	5/31/2017	138		0	76	62		0	0	62						
841 VAREX IMAGING CORP REG	92214X106		11/5/2012	5/31/2017	35		0	21	14		0	0	14						
842 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	6/9/2016	1,804		0	1,488	316		0	0	316						
843 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	9/13/2016	1,237		0	921	316		0	0	316						
844 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	2/16/2017	245		0	187	58		0	0	58						
845 VEREIT INC	92339V100		3/16/2016	6/9/2016	40		0	35	5		0	0	5						
846 VEREIT INC	92339V100		3/16/2016	9/13/2016	30		0	26	4		0	0	4						
847 VEREIT INC	92339V100		3/16/2016	2/18/2017	607		0	606	1		0	0	1						
848 VERIZON COMMUNICATIONS C	92343V104		7/31/2015	6/9/2016	51		0	47	4		0	0	4						
849 VERIZON COMMUNICATIONS C	92343V104		7/31/2015	6/27/2016	2,402		0	2,074	328		0	0	328						
850 VERIZON COMMUNICATIONS C	92343V104		8/26/2015	7/28/2016	5,741		0	4,990	1,051		0	0	1,051						
851 VERIZON COMMUNICATIONS C	92343V104		7/31/2015	7/28/2016	7,217		0	6,221	996		0	0	996						
852 VERIZON COMMUNICATIONS C	92343VBR4		11/17/2016	2/3/2017	13,426		0	13,295	131		0	0	131						
853 GENERAL MOTORS CO	37045V100		2/4/2015	10/27/2016	2,221		0	2,532	-311		0	0	-311						
854 GENERAL MOTORS CO	37045V100		2/4/2015	2/16/2017	1,073		0	1,034	39		0	0	39						
855 GILDAN ACTIVEWEAR INC	375916103		12/4/2014	12/5/2016	517		0	506	11		0	0	11						
856 GILDAN ACTIVEWEAR INC	375916103		10/22/2014	12/5/2016	699		0	699	-46		0	0	-46						
857 GILDAN ACTIVEWEAR INC	375916103		10/13/2014	12/5/2016	1,578		0	1,655	-77		0	0	-77						
858 GILDAN ACTIVEWEAR INC	375916103		10/10/2014	12/5/2016	82		0	85	-3		0	0	-3						
859 GILDAN ACTIVEWEAR INC	375916103		12/3/2014	12/5/2016	177		0	177	-14		0	0	-14						
860 GILDAN ACTIVEWEAR INC	375916103		6/9/2016	12/6/2016	216		0	242	-26		0	0	-26						
861 GILDAN ACTIVEWEAR INC	375916103		12/4/2014	12/6/2016	512		0	506	6		0	0	6						
862 GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	6/28/2016	478		0	161	317		0	0	317						
863 GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	2/16/2017	92		0	92	219		0	0	219						
864 GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	4/25/2017	1,464		0	405	1,059		0	0	1,059						
865 GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	4/25/2017	325		0	92	233		0	0	233						
866 GOLDMAN SACHS GROUP INC	38141G104		8/2/2011	6/9/2016	610		0	537	73		0	0	73						
867 GOLDMAN SACHS GROUP INC	38141G104		8/2/2011	2/16/2017	1,746		0	939	807		0	0	807						
868 GOODYEAR TIRE RUBBER	382550101		12/3/2015	6/27/2016	2,473		0	3,487	-1,014		0	0	-1,014						
869 GOODYEAR TIRE RUBBER	382550101		12/22/2015	6/27/2016	882		0	1,151	-269		0	0	-269						
870 GOODYEAR TIRE RUBBER	382550101		12/22/2015	6/28/2016	2,128		0	2,717	-589		0	0	-589						
871 GRAND CANYON EDUCATN I	39526M106		9/23/2015	11/18/2016	1,970		0	1,337	633		0	0	633						
872 GRAND CANYON EDUCATN I	39526M106		9/23/2015	11/30/2016	1,821		0	1,223	598		0	0	598						
873 GRAND CANYON EDUCATN I	39526M106		9/24/2015	12/12/2016	1,299		0	841	498		0	0	498						
874 GRAND CANYON EDUCATN I	39526M106		9/23/2015	12/12/2016	59		0	38	21		0	0	21						
875 GRAND CANYON EDUCATN I	39526M106		9/24/2015	2/16/2017	284		0	191	93		0	0	93						
876 HSN INC	404303109		11/5/2013	8/17/2016	565		0	715	-150		0	0	-150						
877 HSN INC	404303109		11/7/2013	8/17/2016	1,000		0	1,290	-290		0	0	-290						
878 HSN INC	404303109		6/9/2016	12/5/2016	182		0	267	-85		0	0	-85						
879 HSN INC	404303109		11/7/2013	12/5/2016	472		0	729	-257		0	0	-257						
880 HSN INC	404303109		11/16/2015	12/5/2016	327		0	463	-136		0	0	-136						
881 HSN INC	404303109		9/17/2015	12/5/2016	182		0	296	-114		0	0	-114						
882 HSN INC	404303109		4/8/2014	12/5/2016	363		0	588	-225		0	0	-225						
883 HARTFORD FINL SVCS GROU	416515104		9/4/2012	9/13/2016	1,546		0	664	882		0	0	882						
884 HARTFORD FINL SVCS GROU	416515104		9/4/2012	2/16/2017	1,121		0	413	708		0	0	708						
885 HERC HOLDINGS	42704L104		6/9/2016	7/15/2016	4		0	5	-1		0	0	-1						
886 HERC HOLDINGS	42704L104		11/18/2015	10/20/2016	90		0	166	-76		0	0	-76						
887 HERC HOLDINGS	42704L104		11/6/2013	10/20/2016	30		0	68	-38		0	0	-38						
888 HERC HOLDINGS	42704L104		6/9/2016	10/20/2016	60		0	79	-19		0	0	-19						
889 HERC HOLDINGS	42704L104		12/11/2015	10/20/2016	90		0	91	-31		0	0	-31						
890 HERC HOLDINGS	42704L104		7/22/2015	10/20/2016	90		0	165	-75		0	0	-75						
891 HERC HOLDINGS	42704L104		9/27/2013	10/20/2016	30		0	72	-42		0	0	-42						
892 HERC HOLDINGS	42704L104		4/9/2013	10/20/2016	150		0	369	-219		0	0	-219						
893 HERC HOLDINGS	42704L104		4/8/2013	10/20/2016	30		0	72	-42		0	0	-42						
894 HERC HOLDINGS	42704L104		4/3/2013	10/20/2016	60		0	146	-86		0	0	-86						
895 HERC HOLDINGS	42704L104		3/19/2013	10/20/2016	60		0	137	-77		0	0	-77						
896 HERTZ GLOBAL HOLDINGS	42806J106		6/9/2016	7/11/2016	19		0	18	1		0	0	1						
897 HERTZ GLOBAL HOLDINGS	42806J106		3/14/2013	2/16/2017	21		0	86	-65		0	0	-65						

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

Amount		215		0		1,342,958		1,193,025		150,052		0		0		150,052	
Long Term CG Distributions		Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
888 HERTZ GLOBAL HOLDINGS	42806J106		4/3/2013	4/4/2017	126			734	-608			0	-608				
889 HERTZ GLOBAL HOLDINGS	42806J106		3/14/2013	4/4/2017	16			86	-70			0	-70				
890 HERTZ GLOBAL HOLDINGS	42806J106		6/9/2016	4/4/2017	63			184	-121			0	-121				
891 HERTZ GLOBAL HOLDINGS	42806J106		12/11/2015	4/4/2017	128			455	-329			0	-329				
892 GRAND CANYON EDUCATN I	38526M106		9/24/2015	4/6/2017	276			153	123			0	123				
893 GRAND CANYON EDUCATN I	38526M106		10/6/2015	4/6/2017	276			156	120			0	120				
894 GRAND CANYON EDUCATN I	38526M106		10/2/2015	4/6/2017	759			404	355			0	355				
895 GRAND CANYON EDUCATN I	38526M106		10/6/2015	4/17/2017	908			506	400			0	400				
896 GRAND CANYON EDUCATN I	38526M106		10/6/2015	4/25/2017	978			506	472			0	472				
897 GRAND CANYON EDUCATN I	38526M106		10/7/2015	5/28/2017	309			158	151			0	151				
898 GRAND CANYON EDUCATN I	38526M106		10/6/2015	5/28/2017	484			234	230			0	230				
899 GREENHILL COMPANY INC	395259104		7/14/2011	9/9/2016	256			687	-431			0	-431				
900 GREENHILL COMPANY INC	395259104		7/14/2011	9/13/2016	90			211	-121			0	-121				
901 GREENHILL COMPANY INC	395259104		7/18/2011	10/9/2016	47			100	-53			0	-53				
902 GREENHILL COMPANY INC	395259104		7/14/2011	10/9/2016	161			108	-59			0	-59				
903 GREENHILL COMPANY INC	395259104		8/4/2011	10/7/2016	159			280	-121			0	-121				
904 GREENHILL COMPANY INC	395259104		8/4/2011	10/10/2016	69			120	-51			0	-51				
905 GREENHILL COMPANY INC	395259104		11/5/2014	11/17/2016	14,176			13,891	285			0	285				
906 VERIZON COMMUNICATIONS	92826C839		12/2/2010	9/9/2016	3,663			858	-2,805			0	-2,805				
907 VISA INC CL A SHRS	92826C839		12/2/2010	9/13/2016	2,132			496	1,636			0	1,636				
908 VISA INC CL A SHRS	92826C839		12/2/2010	11/2/2016	162			38	124			0	124				
909 VISA INC CL A SHRS	92826C839		12/2/2010	21/6/2017	522			114	-561			0	-561				
910 VIVENDI SHS UNSP ADR	92852T201		9/15/2015	11/23/2016	247			240	7			0	7				
911 VIVENDI SHS UNSP ADR	92852T201		6/9/2016	11/23/2016	551			550	-9			0	-9				
912 WABCO HOLDINGS INC	92927K102		6/9/2016	6/27/2016	266			324	-58			0	-58				
913 WABCO HOLDINGS INC	92927K102		10/23/2015	6/27/2016	178			222	-44			0	-44				
914 WABCO HOLDINGS INC	92927K102		9/29/2014	6/27/2016	888			937	-49			0	-49				
915 WABCO HOLDINGS INC	92927K102		9/11/2014	6/27/2016	266			290	-24			0	-24				
916 WABCO HOLDINGS INC	92927K102		7/31/2014	6/27/2016	266			296	-30			0	-30				
917 WABCO HOLDINGS INC	92927K102		7/21/2014	6/27/2016	444			526	-82			0	-82				
918 WABCO HOLDINGS INC	92927K102		7/11/2014	6/27/2016	355			422	-67			0	-67				
919 WABCO HOLDINGS INC	92927K102		8/18/2014	6/27/2016	977			1,188	-211			0	-211				
920 WABCO HOLDINGS INC	92927K102		6/3/2014	6/27/2016	355			435	-80			0	-80				
921 WABCO HOLDINGS INC	92927K102		6/27/2016	21/6/2017	799			881	-82			0	-82				
922 WESTON DIGITAL CORP DEL	958102105		9/27/2016	21/6/2017	919			705	214			0	214				
923 WESTON DIGITAL CORP DEL	958102105		9/27/2016	4/28/2017	2,953			1,846	707			0	707				
924 WESTOCK CO SHS	96145D105		5/26/2015	11/10/2017	1,974			2,269	-295			0	-295				
925 WESTOCK CO SHS	96145D105		5/26/2015	11/10/2017	571			857	-86			0	-86				
926 WESTOCK CO SHS	96145D105		5/18/2015	11/10/2017	779			873	-94			0	-94				
927 WESTOCK CO SHS	96145D105		6/9/2016	11/10/2017	260			199	61			0	61				
928 WESTOCK CO SHS	96145D105		6/3/2015	11/10/2017	416			460	-44			0	-44				
929 WHIRLPOOL CORP	963320106		3/16/2016	9/13/2016	167			174	-7			0	-7				
930 WHIRLPOOL CORP	963320106		3/23/2016	10/27/2016	1,758			2,120	-362			0	-362				
931 WHIRLPOOL CORP	963320106		3/16/2016	10/27/2016	4,980			5,915	-935			0	-935				
932 WPX ENERGY INC	98212B103		8/17/2016	21/6/2017	313			257	56			0	56				
933 YUM BRANDS INC	988498101		2/11/2014	6/9/2016	3,361			2,935	426			0	426				
934 YUM BRANDS INC	988498101		2/11/2014	9/13/2016	781			660	121			0	121				
935 YUM BRANDS INC	988498101		2/12/2014	21/6/2017	274			211	63			0	63				
936 YUM CHINA HOLDINGS INC	98850P109		2/12/2014	21/6/2017	161			125	36			0	36				
937 ATHENE HLDG LTD CL A	G0684D107		2/8/2017	21/6/2017	154			152	2			0	2				
938 EATON CORP PLC	G29183103		5/12/2016	21/6/2017	1,075			912	163			0	163				
939 ENDO INTL PLC SHS	G30401106		7/14/2015	21/6/2017	67			424	-357			0	-357				
940 SEAGATE TECH PLC SHS	G7945M107		8/29/2016	21/6/2017	477			338	139			0	139				
941 PENTAIR PLC SHS	G7500T104		5/12/2016	21/6/2017	1,283			1,294	0			0	0				
942 GREENHILL COMPANY INC	395259104		7/18/2011	10/10/2016	69			150	-81			0	-81				
943 GREENHILL COMPANY INC	395259104		8/4/2011	10/11/2016	23			40	-17			0	-17				
944 GREENHILL COMPANY INC	395259104		8/4/2011	10/18/2016	46			80	-34			0	-34				
945 GREENHILL COMPANY INC	395259104		8/4/2011	10/19/2016	92			160	-68			0	-68				
946 GREENHILL COMPANY INC	395259104		8/4/2011	10/20/2016	68			120	-52			0	-52				
947 GREENHILL COMPANY INC	395259104		8/4/2011	10/21/2016	69			120	-51			0	-51				
948 GREENHILL COMPANY INC	395259104		8/5/2011	10/24/2016	94			162	-68			0	-68				
949 GREENHILL COMPANY INC	395259104		8/5/2011	10/25/2016	118			202	-84			0	-84				
950 GREENHILL COMPANY INC	395259104		8/5/2011	10/28/2016	95			162	-67			0	-67				
951 GREENHILL COMPANY INC	395259104		8/5/2011	10/31/2016	93			162	-68			0	-68				
952 GREENHILL COMPANY INC	395259104		8/5/2011	11/1/2016	205			364	-159			0	-159				
953 GREENHILL COMPANY INC	395259104		8/5/2011	11/2/2016	23			40	-17			0	-17				
954 GREENHILL COMPANY INC	395259104		8/5/2011	11/3/2016	23			40	-17			0	-17				

	Amount
Long Term CG Distributions	215
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GLEN F POST III		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241		TRUSTEE	1 00	0		
2	CYNTHIA S POST		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241		TRUSTEE	1 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/14/2016	2	776
3 Second quarter estimated tax payment	11/15/2016	3	765
4 Third quarter estimated tax payment	2/14/2017	4	770
5 Fourth quarter estimated tax payment	5/12/2017	5	770
6 Other payments		6	
7 Total		7	3,081