

EXTENDED TO AUGUST 15, 2018

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Form **990-PF****Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

OCT 1, 2016

and ending

SEP 30, 2017

Name of foundation

JACK AND NANNERL H. RYAN FOUNDATION

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

2004 WING POINT LANE

Room/suite

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

PLANO, TX 75093

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ **800,924.**

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

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

Part I**Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **250,883.**

7 Capital gain net income (from Part IV, line 2)

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)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

A Employer identification number

75-1944774

B Telephone number

972-764-7100C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**N/A****STATEMENT 1****16,758.****16,758.****4,292.****4,292.****21,050.****21,050.****0.****0.****0.****3,325.****1,663.****1,662.****9,988.****9,988.****0.****136.****136.****0.****20.****20.****0.****13,469.****11,807.****1,662.****40,000.****40,000.****53,469.****11,807.****41,662.****-32,419.****9,243.****N/A**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		31,007.	56,085.	56,085.
	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				
	7	Other notes and loans receivable				
		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	STMT 6	220,736.	182,838.	183,568.
	b	Investments - corporate stock	STMT 7	532,437.	512,838.	561,271.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		784,180.	751,761.	800,924.	
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				
	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		784,180.	751,761.	
	30	Total net assets or fund balances		784,180.	751,761.	
31	Total liabilities and net assets/fund balances		784,180.	751,761.		

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	784,180.
2	Enter amount from Part I, line 27a	2	-32,419.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	751,761.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	751,761.

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 MERRILL LYNCH #4097 (SEE ATTACHED)	P	VARIOUS	09/30/17
b MERRILL LYNCH #4097 (SEE ATTACHED)	P	VARIOUS	09/30/17
c MERRILL LYNCH #4098 (SEE ATTACHED)	P	VARIOUS	09/30/17
d MERRILL LYNCH #4098 (SEE ATTACHED)	P	VARIOUS	09/30/17
e MERRILL LYNCH #4099 (SEE ATTACHED)	P	VARIOUS	09/30/17

(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 2,346.		2,370.	-24.
b 63,718.		71,323.	-7,605.
c 89,692.		85,446.	4,246.
d 85,582.		77,664.	7,918.
e 9,545.		9,788.	-243.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-24.
b			-7,605.
c			4,246.
d			7,918.
e			-243.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">4,292.</div> </div> </div>
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). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	40,000.	789,003.	.050697
2014	44,700.	850,032.	.052586
2013	44,705.	870,224.	.051372
2012	44,028.	864,456.	.050931
2011	44,780.	848,371.	.052784

2 Total of line 1, column (d)	2	.258370
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	.051674
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	797,183.
5 Multiply line 4 by line 3	5	41,194.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92.
7 Add lines 5 and 6	7	41,286.
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	41,662.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	92.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	92.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	92.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	198.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	198.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	106.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 106. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ANN E. O'NEAL</u> Telephone no. ► <u>214-867-2028</u> Located at ► <u>2004 WING POINT LANE, PLANO, TX</u> ZIP+4 ► <u>75093</u>		
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 <u>N/A</u>		
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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<u>N/A</u>	
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	
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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
ANN E. O'NEAL	EXECUTIVE DIRECTOR			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.
SHANNON PINTOR	SECRETARY			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.
GAYLE MARKEY	DIRECTOR			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.
LAUREN ALLISON	DIRECTOR			
2004 WING POINT				
PLANO, TX 75093	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	766,695.
b	Average of monthly cash balances	1b	42,628.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	809,323.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	809,323.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	797,183.
6	Minimum investment return. Enter 5% of line 5	6	39,859.

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	39,859.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	92.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	92.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,767.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,767.

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	41,662.
b	Program-related investments - total from Part IX-B	1b	0.
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	41,662.
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	5	92.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,570.

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				39,767.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			24,393.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 41,662.				
a Applied to 2015, but not more than line 2a			24,393.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				17,269.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				22,498.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

ANN O'NEAL, 972-867-2028

2004 WING POINT, PLANO, TX 75093

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

N/A

c Any submission deadlines:

N/A

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

DALLAS AREA, CHILDREN AND/OR FAMILY HEALTH SERVICES

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDRENS MEDICAL CENTER OF PLANO 5000 LEGACY DRIVE PLANO, TX 75024		PUBLIC	CHILDREN'S CHARITY	10,000.
THE FAMILY PLACE P.O. BOX 7999 DALLAS, TX 75209		PUBLIC	CHILDREN'S CHARITY	30,000.
Total			3a	40,000.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH DIVIDENDS	14,758.	0.	14,758.	14,758.	
MERRILL LYNCH INTEREST	2,000.	0.	2,000.	2,000.	
TO PART I, LINE 4	16,758.	0.	16,758.	16,758.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,325.	1,663.		1,662.
TO FORM 990-PF, PG 1, LN 16B	3,325.	1,663.		1,662.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT CHARGES	150.	150.		0.
INVESTMENT ADVISORY FEES	9,838.	9,838.		0.
TO FORM 990-PF, PG 1, LN 16C	9,988.	9,988.		0.

FORM 990-PF		TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES EXPENSE	136.	136.			0.
TO FORM 990-PF, PG 1, LN 18	136.	136.			0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	20.	20.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - US GOVERNMENT OBLIGATIONS	X		182,838.	183,568.
TOTAL U.S. GOVERNMENT OBLIGATIONS			182,838.	183,568.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			182,838.	183,568.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - CORPORATE STOCKS	512,838.	561,271.
TOTAL TO FORM 990-PF, PART II, LINE 10B	512,838.	561,271.

Acct #4097`

Quantity	Security Description	Acquisition Date	Liquidation Date	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
1,441	FIXED INCOME SHRS SER R	11/13/2012	5/17/2017	17,277.59	13,242.79	(4,034.80)	(Long Term)
2,000	U S TRSY INFLATION BOND	4/7/2014	5/17/2017	2,137.96	2,287.49	149.53	(Long Term)
15,000	U S TRSY INFLATION NTE	7/1/2015	5/17/2017	15,728.84	16,024.77	295.93	(Long Term)
1,000	U S TSY INFLATION BOND	11/13/2012	5/17/2017	2,188.09	2,044.56	(143.53)	(Long Term)
1,393	FIXED INCOME SHRS SER R	11/13/2012	9/21/2017	16,702.07	12,829.53	(3,872.54)	(Long Term)
2,000	U S TRSY INFLATION BOND	4/7/2014	9/21/2017	2,147.11	2,334.97	187.86	(Long Term)
2,000	U S TRSY INFLATION NTE	7/6/2016	9/21/2017	2,365.65	2,337.22	(28.43)	(Long Term)
8,000	U S TRSY INFLATION NTE	7/1/2015	9/21/2017	8,427.85	8,553.30	125.45	(Long Term)
2,000	U S TSY INFLATION BOND	11/13/2012	9/21/2017	4,348.31	4,063.52	(284.79)	(Long Term)
TOTAL LONG TERM				71,323.47	63,718.15	(7,605.32)	
2,000	U S TRSY INFLATION NTE	7/6/2016	5/17/2017	2,370.36	2,346.41	(23.95)	(Short Term)
TOTAL SHORT TERM				2,370.36	2,346.41	(23.95)	
TOTAL				73,693.83	66,064.56	(7,629.27)	

Acct #4098*

Quantity	Security Description	Acquisition Date	Liquidation Date	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
2	NXP SEMICONDUCTORS N V	10/3/2015	10/5/2016	180 08	205 78	25 70	(Long Term)
9	NXP SEMICONDUCTORS N V	9/10/2015	10/5/2016	794 04	926 01	131 97	(Long Term)
7	REYNOLDS AMERICAN INC	9/4/2014	10/5/2016	207 10	323 47	116 37	(Long Term)
6	SEMPRA ENERGY	7/14/2014	10/5/2016	607 27	618 53	11 26	(Long Term)
35	WELLS FARGO & CO NEW DEL	10/2/2014	10/5/2016	1,797 76	1,566 60	(231 16)	(Long Term)
7	GENERAL MILLS	4/1/2015	10/12/2016	394 43	434 64	40 21	(Long Term)
2	FEDERAL REALTY INVESTMEN	10/14/2015	10/19/2016	282 54	294 53	11 99	(Long Term)
3	GOLDMAN SACHS GROUP INC	4/14/2015	10/19/2016	593 95	524 70	(69 25)	(Long Term)
1	UNITED TECHS CORP COM	7/27/2015	10/19/2016	98 73	100 19	1 46	(Long Term)
5	UNITED TECHS CORP COM	1/27/2015	10/19/2016	596 55	500 91	(95 64)	(Long Term)
12	UNITED TECHS CORP COM	1/14/2015	10/19/2016	1,360 83	1,202 19	(158 64)	(Long Term)
5	UNITED TECHS CORP COM	3/21/2013	10/19/2016	465 58	500 91	35 33	(Long Term)
42	CREDIT SUISSE GP SP ADR	10/21/2015	11/1/2016	1,036 34	584 18	(452 16)	(Long Term)
5	CREDIT SUISSE GP SP ADR	7/16/2015	11/1/2016	142 96	69 54	(73 42)	(Long Term)
23	CREDIT SUISSE GP SP ADR	4/2/2015	11/1/2016	622 41	319 90	(302 51)	(Long Term)
2	CREDIT SUISSE GP SP ADR	4/1/2015	11/1/2016	54 26	27 81	(26 45)	(Long Term)
3	EOG RESOURCES INC	10/19/2015	11/1/2016	253 78	272 07	18 29	(Long Term)
9	EOG RESOURCES INC	10/13/2015	11/1/2016	773 58	816 19	42 61	(Long Term)
2	EOG RESOURCES INC	10/13/2015	11/1/2016	179 88	181 38	1 50	(Long Term)
2	MCKESSON CORPORATION COM	9/2/2015	11/1/2016	395 34	257 04	(138 30)	(Long Term)
3	MCKESSON CORPORATION COM	8/27/2015	11/1/2016	594 73	385 56	(209 17)	(Long Term)
7	OCCIDENTAL PETE CORP CAL	9/26/2014	11/1/2016	663 19	492 54	(170 65)	(Long Term)
4	OCCIDENTAL PETE CORP CAL	6/10/2014	11/1/2016	385 07	281 45	(103 62)	(Long Term)
4	OCCIDENTAL PETE CORP CAL	6/10/2014	11/1/2016	385 07	281 45	(103 62)	(Long Term)
36	REYNOLDS AMERICAN INC	6/5/2015	11/1/2016	1,311 86	1,970 35	658 49	(Long Term)
14	REYNOLDS AMERICAN INC	2/24/2015	11/1/2016	528 82	766 24	237 42	(Long Term)
15	REYNOLDS AMERICAN INC	9/4/2014	11/1/2016	443 79	820 97	377 18	(Long Term)
2	CHUBB LTD	1/27/2015	11/8/2016	223 99	250 43	26 44	(Long Term)
2	CHUBB LTD	11/19/2014	11/8/2016	222 36	250 43	28 07	(Long Term)
1	GOLDMAN SACHS GROUP INC	4/30/2015	11/11/2016	198 25	203 27	5 02	(Long Term)
1	GOLDMAN SACHS GROUP INC	4/14/2015	11/11/2016	197 98	203 26	5 28	(Long Term)
8	PNC FINCL SERVICES GROUP	10/27/2014	11/11/2016	661 94	847 41	185 47	(Long Term)
4	PNC FINCL SERVICES GROUP	4/24/2014	11/11/2016	363 41	423 70	60 29	(Long Term)
10	PNC FINCL SERVICES GROUP	4/1/2014	11/11/2016	872 31	1,059 26	186 95	(Long Term)
1	PNC FINCL SERVICES GROUP	1/24/2013	11/11/2016	61 93	105 92	43 99	(Long Term)
1	PNC FINCL SERVICES GROUP	1/23/2013	11/11/2016	61 78	105 92	44 14	(Long Term)
10	KROGER CO	11/16/2015	11/17/2016	362 86	330 18	(32 68)	(Long Term)
5	KROGER CO	9/14/2015	11/17/2016	187 18	165 08	(22 10)	(Long Term)
11	KROGER CO	9/2/2015	11/17/2016	382 95	363 18	(19 77)	(Long Term)
4	PEPSICO INC	10/5/2016	11/17/2016	424 70	405 59	(19 11)	(Long Term)
19	INVESCO LTD	9/10/2015	11/25/2016	618 68	600 66	(18 02)	(Long Term)
1	GOLDMAN SACHS GROUP INC	4/30/2015	12/7/2016	198 25	231 79	33 54	(Long Term)
1	PPG INDUSTRIES INC SHS	7/31/2015	12/7/2016	108 66	96 57	(12 09)	(Long Term)
4	PPG INDUSTRIES INC SHS	3/3/2015	12/7/2016	471 08	386 27	(84 81)	(Long Term)
6	ZIMMER BIOMET HOLDI	9/2/2015	12/7/2016	605 08	623 64	18 56	(Long Term)
4	CHEVRON CORP	12/15/2015	12/23/2016	368 07	473 83	105 76	(Long Term)
18	CREDIT SUISSE GP SP ADR	12/15/2015	12/23/2016	375 50	266 23	(109 27)	(Long Term)
20	CREDIT SUISSE GP SP ADR	10/21/2015	12/23/2016	493 50	295 81	(197 69)	(Long Term)
1	EOG RESOURCES INC	11/2/2015	12/23/2016	85 41	101 86	16 45	(Long Term)
4	EOG RESOURCES INC	10/30/2015	12/23/2016	359 84	407 40	47 56	(Long Term)
2	EOG RESOURCES INC	10/30/2015	12/23/2016	180 63	203 70	23 07	(Long Term)
8	EOG RESOURCES INC	10/19/2015	12/23/2016	676 74	814 81	138 07	(Long Term)
2	EXXON MOBIL CORP COM	7/24/2015	12/23/2016	155 41	181 55	26 14	(Long Term)
1	EXXON MOBIL CORP COM	1/13/2015	12/23/2016	80 66	90 76	10 10	(Long Term)
2	GOLDMAN SACHS GROUP INC	12/15/2015	12/23/2016	362 39	480 28	117 89	(Long Term)
5	CHEVRON CORP	12/15/2015	1/11/2017	460 09	580 57	120 48	(Long Term)
1	OCCIDENTAL PETE CORP CAL	4/14/2015	1/11/2017	79 21	69 52	(9 69)	(Long Term)
6	OCCIDENTAL PETE CORP CAL	1/14/2015	1/11/2017	444 55	417 08	(27 47)	(Long Term)
5	OCCIDENTAL PETE CORP CAL	9/26/2014	1/11/2017	473 70	347 57	(126 13)	(Long Term)
4	OCCIDENTAL PETE CORP CAL	6/26/2014	1/11/2017	377 25	278 05	(99 20)	(Long Term)
17	VERIZON COMMUNICATNS COM	3/14/2014	1/11/2017	785 33	889 62	104 29	(Long Term)
2	ALLERGAN PLC	11/16/2015	1/25/2017	599 39	427 74	(171 65)	(Long Term)
15	VERIZON COMMUNICATNS COM	3/14/2014	1/25/2017	692 93	746 77	53 84	(Long Term)
9	PG&E CORP	11/2/2015	2/6/2017	479 25	554 87	75 62	(Long Term)
4	VERIZON COMMUNICATNS COM	9/3/2014	2/6/2017	199 59	191 98	(7 61)	(Long Term)
1	VERIZON COMMUNICATNS COM	7/14/2014	2/6/2017	50 50	47 99	(2 51)	(Long Term)
9	VERIZON COMMUNICATNS COM	3/14/2014	2/6/2017	415 76	431 92	16 16	(Long Term)
7	ALTRIA GROUP INC	7/21/2014	2/17/2017	293 87	507 13	213 26	(Long Term)
8	HUBBELL INC SHS	4/9/2015	2/17/2017	884 58	973 48	88 90	(Long Term)
6	KROGER CO	11/16/2015	2/17/2017	217 71	204 67	(13 04)	(Long Term)
5	KROGER CO	9/14/2015	2/17/2017	176 89	170 55	(6 34)	(Long Term)
11	KROGER CO	9/2/2015	2/17/2017	360 30	375 23	14 93	(Long Term)
2	GOLDMAN SACHS GROUP INC	1/21/2016	3/1/2017	308 77	507 04	198 27	(Long Term)
5	VISA INC CL A SHRS	1/26/2016	3/1/2017	358 99	443 13	84 14	(Long Term)
2	CHEVRON CORP	12/15/2015	3/6/2017	184 04	226 01	41 97	(Long Term)

7	GENERAL MILLS	7/31/2015	3/6/2017	407 89	423 64	15 75 (Long Term)
8	GENERAL MILLS	4/1/2015	3/6/2017	450 77	484 15	33 38 (Long Term)
6	OCCIDENTAL PETE CORP CAL	4/14/2015	3/6/2017	475 24	388 75	(86 49) (Long Term)
3	NEXTERA ENERGY INC SHS	11/13/2012	3/14/2017	201 98	391 18	189 20 (Long Term)
2	PPG INDUSTRIES INC SHS	8/27/2015	3/14/2017	188 68	204 17	15 49 (Long Term)
6	PPG INDUSTRIES INC SHS	7/31/2015	3/14/2017	651 94	612 49	(39 45) (Long Term)
6	VISA INC CL A SHRS	1/26/2016	3/22/2017	430 79	531 24	100 45 (Long Term)
9	PPG INDUSTRIES INC SHS	9/4/2015	4/4/2017	839 62	942 74	103 12 (Long Term)
2	PPG INDUSTRIES INC SHS	8/27/2015	4/4/2017	188 67	209 49	20 82 (Long Term)
2	PPG INDUSTRIES INC SHS	9/4/2015	4/5/2017	186 58	210 33	23 75 (Long Term)
8	FEDERAL REALTY INVESTMEN	11/2/2015	4/13/2017	1,159 33	1,079 32	(80 01) (Long Term)
1	FEDERAL REALTY INVESTMEN	10/30/2015	4/13/2017	143 43	134 91	(8 52) (Long Term)
32	INTEL CORP	7/9/2015	4/13/2017	937 99	1,135 03	197 04 (Long Term)
10	VISA INC CL A SHRS	3/7/2016	4/13/2017	719 91	893 00	173 09 (Long Term)
2	VISA INC CL A SHRS	1/26/2016	4/13/2017	143 59	178 59	35 00 (Long Term)
7	AMERICAN FINL GRP HLDGS	11/19/2015	5/5/2017	508 12	695 88	187 76 (Long Term)
3	CHUBB LTD	1/27/2015	5/5/2017	335 99	412 40	76 41 (Long Term)
2	GENERAL MILLS	9/23/2015	5/5/2017	113 99	114 24	0 25 (Long Term)
3	GENERAL MILLS	8/7/2015	5/5/2017	176 67	171 36	(5 31) (Long Term)
1	GENERAL MILLS	7/31/2015	5/5/2017	58 27	57 12	(1 15) (Long Term)
5	HOME DEPOT INC	7/2/2014	5/5/2017	409 91	771 67	361 76 (Long Term)
1	HOME DEPOT INC	6/10/2014	5/5/2017	80 76	154 33	73 57 (Long Term)
5	HUBBELL INC SHS	4/10/2015	5/5/2017	554 92	562 94	8 02 (Long Term)
2	HUBBELL INC SHS	4/9/2015	5/5/2017	221 14	225 17	4 03 (Long Term)
9	OCCIDENTAL PETE CORP CAL	11/19/2015	5/5/2017	675 96	535 81	(140 15) (Long Term)
5	OCCIDENTAL PETE CORP CAL	9/4/2015	5/5/2017	347 36	297 67	(49 69) (Long Term)
2	OCCIDENTAL PETE CORP CAL	6/25/2015	5/5/2017	157 02	119 06	(37 96) (Long Term)
5	OCCIDENTAL PETE CORP CAL	4/14/2015	5/5/2017	396 03	297 67	(98 36) (Long Term)
1	VISA INC CL A SHRS	4/25/2016	5/5/2017	78 15	91 98	13 83 (Long Term)
1	ZIMMER BIOMET HOLDI	4/1/2016	5/5/2017	107 51	116 25	8 74 (Long Term)
3	ZIMMER BIOMET HOLDI	9/2/2015	5/5/2017	302 54	348 73	46 19 (Long Term)
1	HUBBELL INC SHS	3/8/2016	5/8/2017	101 31	112 45	11 14 (Long Term)
2	HUBBELL INC SHS	6/26/2015	5/8/2017	222 03	224 90	2 87 (Long Term)
3	HUBBELL INC SHS	6/26/2015	5/8/2017	318 79	337 36	18 57 (Long Term)
1	FEDERAL REALTY INVESTMEN	3/28/2016	5/16/2017	152 85	124 29	(28 56) (Long Term)
27	GENERAL ELECTRIC	3/18/2015	5/16/2017	690 99	760 89	69 90 (Long Term)
32	GENERAL ELECTRIC	5/26/2015	5/26/2017	881 92	876 73	(5 19) (Long Term)
32	GENERAL ELECTRIC	4/14/2015	5/26/2017	886 81	876 73	(10 08) (Long Term)
103	GENERAL ELECTRIC	3/27/2015	5/26/2017	2,559 41	2,821 95	262 54 (Long Term)
4	GENERAL ELECTRIC	3/18/2015	5/26/2017	102 37	109 59	7 22 (Long Term)
30	PG&E CORP	11/2/2015	5/26/2017	1,597 48	2,021 12	423 64 (Long Term)
8	SCHLUMBERGER LTD	5/25/2016	5/26/2017	617 92	560 79	(57 13) (Long Term)
9	SCHLUMBERGER LTD	10/13/2015	5/26/2017	675 88	630 87	(45 01) (Long Term)
9	SCHLUMBERGER LTD	9/4/2015	5/26/2017	675 83	630 87	(44 96) (Long Term)
5	SCHLUMBERGER LTD	8/27/2015	5/26/2017	365 15	350 48	(14 67) (Long Term)
2	SCHLUMBERGER LTD	7/31/2015	5/26/2017	165 93	140 19	(25 74) (Long Term)
1	SEMPRA ENERGY	8/10/2015	6/9/2017	102 16	114 83	12 67 (Long Term)
1	SEMPRA ENERGY	11/6/2014	6/9/2017	112 77	114 83	2 06 (Long Term)
8	SEMPRA ENERGY	7/15/2014	6/9/2017	812 93	918 64	105 71 (Long Term)
4	SEMPRA ENERGY	7/14/2014	6/9/2017	404 85	459 31	54 46 (Long Term)
1	VISA INC CL A SHRS	5/9/2016	6/9/2017	78 33	94 39	16 06 (Long Term)
34	EBAY INC COM	6/15/2016	6/23/2017	814 63	1,206 23	391 60 (Long Term)
3	PIONEER NATURAL RES CO	6/22/2016	6/23/2017	479 65	467 15	(12 50) (Long Term)
3	GOLDMAN SACHS GROUP INC	1/21/2016	6/30/2017	463 15	667 80	204 65 (Long Term)
3	SIMON PROPERTY GROUP DEL	6/22/2016	6/30/2017	626 86	482 50	(144 36) (Long Term)
14	EBAY INC COM	6/15/2016	7/18/2017	335 44	515 52	180 08 (Long Term)
8	JPMORGAN CHASE & CO	11/13/2012	7/18/2017	322 28	723 01	400 73 (Long Term)
5	GOLDMAN SACHS GROUP INC	2/16/2016	7/24/2017	745 02	1,093 98	348 96 (Long Term)
2	GOLDMAN SACHS GROUP INC	1/21/2016	7/24/2017	308 76	437 59	128 83 (Long Term)
3	HOME DEPOT INC	2/8/2016	7/24/2017	345 57	434 19	88 62 (Long Term)
3	HOME DEPOT INC	7/2/2014	7/24/2017	245 94	434 19	188 25 (Long Term)
4	CHUBB LTD	10/27/2015	8/4/2017	457 64	598 52	140 88 (Long Term)
5	CHUBB LTD	7/31/2015	8/4/2017	547 83	748 13	200 30 (Long Term)
7	CHUBB LTD	6/15/2015	8/4/2017	739 99	1,047 38	307 39 (Long Term)
22	CREDIT SUISSE GP SP ADR	5/11/2016	8/4/2017	284 25	342 60	58 35 (Long Term)
18	CREDIT SUISSE GP SP ADR	12/15/2015	8/4/2017	366 39	280 30	(86 09) (Long Term)
9	ELI LILLY & CO	4/29/2016	8/4/2017	677 79	737 26	59 47 (Long Term)
14	GENERAL ELECTRIC	5/26/2015	8/4/2017	385 84	359 89	(25 95) (Long Term)
13	HALLIBURTON COMPANY	7/20/2016	8/4/2017	573 62	544 45	(29 17) (Long Term)
3	HALLIBURTON COMPANY	6/7/2016	8/4/2017	138 74	125 64	(13 10) (Long Term)
4	NXP SEMICONDUCTORS N V.	4/29/2016	8/4/2017	339 04	447 46	108 42 (Long Term)
6	NXP SEMICONDUCTORS N V.	10/30/2015	8/4/2017	470 69	671 17	200 48 (Long Term)
2	W R BERKLEY CORP	7/1/2016	8/4/2017	118 97	137 07	18 10 (Long Term)
10	W R BERKLEY CORP	6/30/2016	8/4/2017	596 27	685 30	89 03 (Long Term)
17	WELLS FARGO & CO NEW DEL	10/2/2014	8/4/2017	873 19	911 17	37 98 (Long Term)
8	ZIMMER BIOMET HOLDI	4/1/2016	8/4/2017	860 08	938 97	78 89 (Long Term)
12	W R BERKLEY CORP	7/1/2016	8/7/2017	713.80	819 89	106 09 (Long Term)
1	W R BERKLEY CORP	7/1/2016	8/8/2017	59 48	67 68	8 20 (Long Term)

1	ALLERGAN PLC	11/16/2015	8/10/2017	299 69	233 67	(66 02) (Long Term)
2	ALLERGAN PLC	11/16/2015	8/10/2017	582 20	467 37	(114 83) (Long Term)
1	NEXTERA ENERGY INC SHS	7/14/2014	8/10/2017	97 46	147 74	50 28 (Long Term)
7	NEXTERA ENERGY INC SHS	11/13/2012	8/10/2017	471 27	1,034 14	562 87 (Long Term)
9	WELLS FARGO & CO NEW DEL	6/9/2015	8/10/2017	528 94	468 80	(60 14) (Long Term)
6	WELLS FARGO & CO NEW DEL	10/2/2014	8/10/2017	308 19	312 52	4 33 (Long Term)
3	PIONEER NATURAL RES CO	6/22/2016	8/23/2017	523 23	390 17	(133 06) (Long Term)
2	PIONEER NATURAL RES CO	6/22/2016	8/23/2017	319 76	260 11	(59 65) (Long Term)
8	UNITED TECHS CORP COM	10/21/2015	9/8/2017	788 62	878 20	89 58 (Long Term)
6	UNITED TECHS CORP COM	8/27/2015	9/8/2017	555 54	658 64	103 10 (Long Term)
8	UNITED TECHS CORP COM	7/27/2015	9/8/2017	789 82	878 19	88 37 (Long Term)
6	ELI LILLY & CO	6/15/2016	9/20/2017	443 85	491 66	47 81 (Long Term)
1	ELI LILLY & CO	4/29/2016	9/20/2017	75 31	81 94	6 63 (Long Term)
1	JOHNSON AND JOHNSON COM	9/29/2015	9/20/2017	93 29	133 06	39 77 (Long Term)
3	JOHNSON AND JOHNSON COM	9/14/2015	9/20/2017	280 55	399 18	118 63 (Long Term)
5	JPMORGAN CHASE & CO	11/13/2012	9/20/2017	201 43	472 53	271 10 (Long Term)
6	THERMO FISHER SCIENTIFIC	5/12/2014	9/20/2017	711 34	1,131 59	420 25 (Long Term)
3	THERMO FISHER SCIENTIFIC	1/23/2013	9/20/2017	209 48	565 78	356 30 (Long Term)
8	WELLS FARGO & CO NEW DEL	8/27/2015	9/20/2017	428 36	429 24	0 88 (Long Term)
1	WELLS FARGO & CO NEW DEL	6/9/2015	9/20/2017	58 77	53 65	(5 12) (Long Term)
2	THERMO FISHER SCIENTIFIC	5/12/2014	9/21/2017	237 11	376 11	139 00 (Long Term)
7	CATERPILLAR INC DEL	8/19/2016	9/26/2017	588 70	874 61	285 91 (Long Term)
1	GOODYEAR TIRE RUBBER	7/21/2016	9/26/2017	27 00	33 06	6 06 (Long Term)
7	GOODYEAR TIRE RUBBER	7/20/2016	9/26/2017	186 44	231 40	44 96 (Long Term)
11	GOODYEAR TIRE RUBBER	4/29/2016	9/26/2017	316 05	363 61	47 56 (Long Term)
4	GOODYEAR TIRE RUBBER	3/30/2016	9/26/2017	119 73	132 22	12 49 (Long Term)
TOTAL LONG TERM				77,663.68	85,581.59	7,917 91
3	FEDERAL REALTY INVESTMEN	10/14/2015	10/5/2016	423 81	431 74	7 93 (Short Term)
6	KELLOGG CO	4/1/2016	10/5/2016	467 14	456 20	(10 94) (Short Term)
29	MASCO CORP	2/22/2016	10/5/2016	803 78	995 62	191 84 (Short Term)
1	NXP SEMICONDUCTORS N V	10/30/2015	10/5/2016	78 45	102 90	24 45 (Short Term)
8	PG&E CORP	11/2/2015	10/5/2016	425 99	466 32	40 33 (Short Term)
3	SIMON PROPERTY GROUP DEL	6/22/2016	10/5/2016	626 86	585 20	(41 66) (Short Term)
4	KELLOGG CO	5/18/2016	10/12/2016	299 76	304 71	4 95 (Short Term)
2	KELLOGG CO	4/1/2016	10/12/2016	155 71	152 34	(3 37) (Short Term)
1	FEDERAL REALTY INVESTMEN	10/30/2015	10/19/2016	143 43	147 27	3 84 (Short Term)
6	HUMANA INC	7/20/2016	10/19/2016	948 29	1,044 34	96 05 (Short Term)
3	MCKESSON CORPORATION COM	2/16/2016	11/1/2016	456 31	385 56	(70 75) (Short Term)
8	REYNOLDS AMERICAN INC	9/13/2016	11/1/2016	379 06	437 86	58 80 (Short Term)
29	REYNOLDS AMERICAN INC	6/15/2016	11/1/2016	1,457 51	1,587 23	129 72 (Short Term)
11	US BANCORP (NEW)	1/14/2016	11/1/2016	439 09	490 21	51 12 (Short Term)
4	ROCKWELL AUTOMATION INC	12/23/2015	11/8/2016	416 48	501 46	84 98 (Short Term)
2	SCHWAB CHARLES CORP NEW	5/25/2016	11/8/2016	61 64	64 68	3 04 (Short Term)
10	SCHWAB CHARLES CORP NEW	3/7/2016	11/8/2016	275 46	323 35	47 89 (Short Term)
2	SCHWAB CHARLES CORP NEW	2/22/2016	11/8/2016	49 65	64 67	15 02 (Short Term)
11	TEVA PHARMACTCL INDS ADR	10/19/2016	11/8/2016	476 08	428 55	(47 53) (Short Term)
11	TEVA PHARMACTCL INDS ADR	6/15/2016	11/8/2016	580 06	428 55	(151 51) (Short Term)
7	TEVA PHARMACTCL INDS ADR	5/18/2016	11/8/2016	364 11	272 71	(91 40) (Short Term)
6	ELI LILLY & CO	4/29/2016	11/11/2016	451 86	466 31	14 45 (Short Term)
4	PNC FINCL SERVICES GROUP	10/19/2016	11/11/2016	366 33	423 72	57 39 (Short Term)
7	PNC FINCL SERVICES GROUP	4/29/2016	11/11/2016	611 82	741 49	129 67 (Short Term)
1	SCHWAB CHARLES CORP NEW	6/30/2016	11/11/2016	25 41	35 95	10 54 (Short Term)
13	SCHWAB CHARLES CORP NEW	5/25/2016	11/11/2016	400 68	467 28	66 60 (Short Term)
6	CHEVRON CORP	12/15/2015	11/17/2016	552 11	650 76	98 65 (Short Term)
34	EBAY INC COM	6/15/2016	11/17/2016	814 64	976 82	162 18 (Short Term)
5	FIRST REP BK SAN FRANCISCO	10/5/2016	11/17/2016	391 99	414 76	22 77 (Short Term)
1	PEPSICO INC	10/5/2016	11/17/2016	106 18	101 40	(4 78) (Short Term)
2	ROCKWELL AUTOMATION INC	2/5/2016	11/17/2016	197 53	264 82	67 29 (Short Term)
5	ROCKWELL AUTOMATION INC	1/26/2016	11/17/2016	473 42	662 02	188 60 (Short Term)
13	STEEL DYNAMICS INC COM	11/1/2016	11/17/2016	352 22	434 31	82 09 (Short Term)
19	GOODYEAR TIRE RUBBER	2/16/2016	11/25/2016	572 64	592 76	20 12 (Short Term)
2	INVESCO LTD	12/23/2015	11/25/2016	66 14	63 23	(2 91) (Short Term)
1	ROCKWELL AUTOMATION INC	7/21/2016	11/25/2016	119 66	132 63	12 97 (Short Term)
1	ROCKWELL AUTOMATION INC	7/20/2016	11/25/2016	119 57	132 63	13 06 (Short Term)
3	ROCKWELL AUTOMATION INC	2/8/2016	11/25/2016	292 96	397 89	104 93 (Short Term)
7	GOODYEAR TIRE RUBBER	3/7/2016	11/28/2016	226 99	216 16	(10 83) (Short Term)
13	GOODYEAR TIRE RUBBER	2/16/2016	11/28/2016	391 80	401 43	9 63 (Short Term)
19	INVESCO LTD	12/23/2015	11/28/2016	628 28	594 81	(33 47) (Short Term)
4	ROCKWELL AUTOMATION INC	10/19/2016	11/28/2016	471 94	528 52	56 58 (Short Term)
1	ROCKWELL AUTOMATION INC	7/21/2016	11/28/2016	119 66	132 13	12 47 (Short Term)
6	FIRST REP BK SAN FRANCISCO	10/19/2016	12/7/2016	457 83	519 29	61 46 (Short Term)
7	FIRST REP BK SAN FRANCISCO	10/5/2016	12/7/2016	548 79	605 83	57 04 (Short Term)
2	GOLDMAN SACHS GROUP INC	12/15/2015	12/7/2016	362 40	463 59	101 19 (Short Term)
41	STEEL DYNAMICS INC COM	11/1/2016	12/7/2016	1,110 83	1,602 06	491 23 (Short Term)
17	INTL PAPER CO	5/25/2016	12/23/2016	715 44	915 33	199 89 (Short Term)
4	PEPSICO INC	10/5/2016	12/23/2016	446 51	418 84	(27 67) (Short Term)
7	PEPSICO INC	10/5/2016	12/23/2016	743 23	732 95	(10 28) (Short Term)

11	PFIZER INC	5/25/2016	12/23/2016	377.79	356 15	(21 64) (Short Term)
13	HALLIBURTON COMPANY	6/7/2016	1/11/2017	601 22	719 46	118 24 (Short Term)
3	TRINITY INDUS INC DEL	11/9/2016	1/11/2017	71 65	84 55	12 90 (Short Term)
28	TRINITY INDUS INC DEL	11/8/2016	1/11/2017	632 99	789 05	156 06 (Short Term)
13	TRINITY INDUS INC DEL	11/9/2016	1/12/2017	310 49	359 05	48 56 (Short Term)
4	BIOGEN INC	11/11/2016	1/25/2017	1,276 80	1,096 38	(180 42) (Short Term)
6	KELLOGG CO	5/18/2016	1/25/2017	449 63	434 47	(15 16) (Short Term)
17	PFIZER INC	6/22/2016	1/25/2017	587 54	534 46	(53 08) (Short Term)
14	PFIZER INC	5/25/2016	1/25/2017	480 82	440 14	(40 68) (Short Term)
3	WHIRLPOOL CORP	6/15/2016	1/25/2017	533 68	571 93	38 25 (Short Term)
8	APPLE INC	8/19/2016	2/6/2017	876 37	1,042 68	166 31 (Short Term)
31	SALLY BEAUTY HLDGS INC	6/1/2016	2/6/2017	909 63	708 23	(201 40) (Short Term)
5	ALTRIA GROUP INC	6/30/2016	2/17/2017	345 73	362 25	16 52 (Short Term)
7	ANADARKO PETE CORP	11/1/2016	2/17/2017	422 41	461 92	39 51 (Short Term)
7	APPLE INC	8/19/2016	2/17/2017	766 82	945 68	178 86 (Short Term)
7	HALLIBURTON COMPANY	6/7/2016	2/17/2017	323 74	378 13	54 39 (Short Term)
46	KROGER CO	6/30/2016	2/17/2017	1,687 86	1,569 16	(118 70) (Short Term)
6	L BRANDS INC	12/7/2016	2/17/2017	441 36	339 28	(102 08) (Short Term)
13	L BRANDS INC	11/17/2016	2/17/2017	886 38	735 09	(151 29) (Short Term)
3	PIONEER NATURAL RES CO	6/22/2016	2/17/2017	479 64	573 89	94 25 (Short Term)
12	E TRADE FINL CORP	11/25/2016	3/1/2017	415 10	430 50	15 40 (Short Term)
30	E TRADE FINL CORP	11/11/2016	3/1/2017	970 25	1,076 24	105 99 (Short Term)
2	GOODYEAR TIRE RUBBER	3/30/2016	3/1/2017	59 86	71 29	11 43 (Short Term)
7	GOODYEAR TIRE RUBBER	3/7/2016	3/1/2017	208 17	249 50	41 33 (Short Term)
3	GOODYEAR TIRE RUBBER	3/7/2016	3/1/2017	97 28	106 93	9 65 (Short Term)
13	SCHWAB CHARLES CORP NEW	6/30/2016	3/1/2017	330 30	552 64	222 34 (Short Term)
18	CDW CORP	11/17/2016	3/22/2017	929 07	1,043 84	114 77 (Short Term)
1	SCHWAB CHARLES CORP NEW	7/20/2016	3/22/2017	27 85	39 99	12 14 (Short Term)
9	SCHWAB CHARLES CORP NEW	6/30/2016	3/22/2017	228 67	359 91	131 24 (Short Term)
10	ALTRIA GROUP INC	11/1/2016	4/4/2017	658 60	719 09	60 49 (Short Term)
6	ALTRIA GROUP INC	6/30/2016	4/4/2017	553 16	575 26	22 10 (Short Term)
9	ANADARKO PETE CORP	11/1/2016	4/4/2017	543 10	562 49	19 39 (Short Term)
7	KELLOGG CO	5/18/2016	4/4/2017	524 57	505 33	(19 24) (Short Term)
5	PPG INDUSTRIES INC SHS	9/13/2016	4/5/2017	506 30	525 85	19 55 (Short Term)
12	BERKSHIRE HATHAWAY INC	12/7/2016	4/13/2017	1,954 33	1,969 62	15 29 (Short Term)
5	VISA INC CL A SHRS	4/25/2016	4/13/2017	390 76	446 50	55 74 (Short Term)
14	ANADARKO PETE CORP	12/23/2016	5/5/2017	995 82	735 60	(260 22) (Short Term)
8	ANADARKO PETE CORP	11/1/2016	5/5/2017	482 76	420 34	(62 42) (Short Term)
7	GENERAL MILLS	11/17/2016	5/5/2017	430 84	399 87	(30 97) (Short Term)
7	GENERAL MILLS	8/19/2016	5/5/2017	499 02	399 87	(99 15) (Short Term)
1	KELLOGG CO	3/6/2017	5/5/2017	74 30	70 27	(4 03) (Short Term)
4	KELLOGG CO	8/19/2016	5/5/2017	331 55	281 05	(50 50) (Short Term)
7	KELLOGG CO	5/18/2016	5/5/2017	539 32	491 83	(47 49) (Short Term)
6	KELLOGG CO	5/18/2016	5/5/2017	449 64	421 57	(28 07) (Short Term)
13	OCCIDENTAL PETE CORP CAL	9/7/2016	5/5/2017	1,004 41	773 96	(230 45) (Short Term)
20	PROCTER & GAMBLE CO	11/1/2016	5/5/2017	1,738 18	1,725 11	(13 07) (Short Term)
4	VISA INC CL A SHRS	5/9/2016	5/5/2017	313 30	367 94	54 64 (Short Term)
4	HUBBELL INC SHS	6/30/2016	5/8/2017	421 12	449 83	28 71 (Short Term)
1	HUBBELL INC SHS	7/1/2016	5/9/2017	106 23	112 85	6 62 (Short Term)
1	HUBBELL INC SHS	6/30/2016	5/9/2017	105 28	112 84	7 56 (Short Term)
3	FEDERAL REALTY INVESTMEN	11/8/2016	5/16/2017	424 93	372 88	(52 05) (Short Term)
3	FEDERAL REALTY INVESTMEN	7/11/2016	5/16/2017	505 13	372 87	(132 26) (Short Term)
51	KEYCORP NEW COM	11/11/2016	5/16/2017	831 60	934 10	102 50 (Short Term)
9	POLARIS INDUSTRIES COM	1/25/2017	5/16/2017	805 09	782 71	(22 38) (Short Term)
3	WHIRLPOOL CORP	6/15/2016	5/16/2017	533 67	558 32	24 65 (Short Term)
2	PG&E CORP	11/14/2016	5/26/2017	116 27	134 75	18 48 (Short Term)
15	PG&E CORP	11/11/2016	5/26/2017	876 74	1,010 56	133 82 (Short Term)
11	ZOETIS INC	10/5/2016	5/26/2017	572 95	687 24	114 29 (Short Term)
5	PG&E CORP	11/14/2016	5/30/2017	290 67	337 41	46 74 (Short Term)
4	APPLE INC	9/23/2016	6/9/2017	449 70	595 02	145 32 (Short Term)
5	APPLE INC	8/19/2016	6/9/2017	547 73	743 76	196 03 (Short Term)
8	CATERPILLAR INC DEL	8/19/2016	6/9/2017	672 80	847 18	174 38 (Short Term)
6	CSX CORP	1/25/2017	6/9/2017	286 34	317 42	31 08 (Short Term)
12	EBAY INC COM	6/15/2016	6/9/2017	287 52	420 52	133 00 (Short Term)
12	VISA INC CL A SHRS	7/20/2016	6/9/2017	953 62	1,132 80	179 18 (Short Term)
1	ALTRIA GROUP INC	11/8/2016	6/23/2017	65 83	76 58	10 75 (Short Term)
6	ALTRIA GROUP INC	11/1/2016	6/23/2017	395 16	459 42	64 26 (Short Term)
10	CONOCOPHILLIPS	1/11/2017	6/23/2017	509 78	447 12	(62 66) (Short Term)
11	SCHWAB CHARLES CORP NEW	8/8/2016	6/30/2017	330 78	472 03	141 25 (Short Term)
16	SCHWAB CHARLES CORP NEW	7/20/2016	6/30/2017	445 60	686 58	240 98 (Short Term)
3	SIMON PROPERTY GROUP DEL	6/30/2016	6/30/2017	650 17	482 51	(167 66) (Short Term)
3	WHIRLPOOL CORP	5/5/2017	6/30/2017	554 15	575 74	21 59 (Short Term)
3	WHIRLPOOL CORP	10/19/2016	6/30/2017	499 48	575 73	76 25 (Short Term)
3	WHIRLPOOL CORP	6/30/2016	6/30/2017	498 48	575 73	77 25 (Short Term)
27	EBAY INC COM	2/17/2017	7/18/2017	906 98	994 24	87 26 (Short Term)
17	EBAY INC COM	12/23/2016	7/18/2017	506 05	625 99	119 94 (Short Term)
17	EBAY INC COM	11/1/2016	7/18/2017	485 91	625 99	140 08 (Short Term)
2	GOLDMAN SACHS GROUP INC	5/26/2017	7/24/2017	447 95	437 60	(10 35) (Short Term)

2	GOLDMAN SACHS GROUP INC	5/5/2017	7/24/2017	451 77	437 59	(14 18) (Short Term)
1	HOME DEPOT INC	11/8/2016	7/24/2017	125 10	144 73	19 63 (Short Term)
3	HOME DEPOT INC	10/19/2016	7/24/2017	376 79	434 19	57 40 (Short Term)
4	APPLE INC	11/1/2016	8/4/2017	450 99	624 19	173 20 (Short Term)
4	APPLE INC	10/19/2016	8/4/2017	468 62	624 19	155 57 (Short Term)
5	APPLE INC	10/5/2016	8/4/2017	565 44	780 23	214 79 (Short Term)
2	CONOCOPHILLIPS	1/11/2017	8/4/2017	103 05	90 04	(13 01) (Short Term)
30	CONOCOPHILLIPS	1/11/2017	8/4/2017	1,529 32	1,350 60	(178 72) (Short Term)
9	E TRADE FINL CORP	12/23/2016	8/4/2017	317 30	371.87	54 57 (Short Term)
2	E TRADE FINL CORP	11/25/2016	8/4/2017	69 18	82 63	13 45 (Short Term)
24	GENERAL ELECTRIC	3/1/2017	8/4/2017	721 51	616 98	(104 53) (Short Term)
14	GENERAL ELECTRIC	10/19/2016	8/4/2017	408.79	359 90	(46 89) (Short Term)
6	HALLIBURTON COMPANY	10/12/2016	8/4/2017	280 47	251 29	(29 18) (Short Term)
9	LAUDER ESTEE COS INC A	12/23/2016	8/4/2017	706 65	884 47	177 82 (Short Term)
9	SCHWAB CHARLES CORP NEW	4/13/2017	8/4/2017	342 32	389 43	47 11 (Short Term)
1	SCHWAB CHARLES CORP NEW	8/8/2016	8/4/2017	30 07	43 27	13 20 (Short Term)
8	ZIMMER BIOMET HOLDI	1/25/2017	8/4/2017	926 38	938 99	12 61 (Short Term)
3	ZIMMER BIOMET HOLDI	9/7/2016	8/4/2017	389 94	352 11	(37 83) (Short Term)
5	ZIMMER BIOMET HOLDI	8/8/2016	8/4/2017	657 97	586 85	(71 12) (Short Term)
2	W R BERKLEY CORP	11/14/2016	8/8/2017	118 12	135 38	17 26 (Short Term)
5	W R BERKLEY CORP	11/11/2016	8/8/2017	292 75	338 42	45 67 (Short Term)
61	DDR CORP COM	5/16/2017	8/10/2017	561 00	615 18	54 18 (Short Term)
7	PHILIP MORRIS INTL INC	4/4/2017	8/10/2017	794 63	800 65	6 02 (Short Term)
3	TREEHOUSE FOODS INC COM	6/26/2017	8/10/2017	243 12	217 18	(25 94) (Short Term)
10	TREEHOUSE FOODS INC COM	6/23/2017	8/10/2017	801 00	723 93	(77 07) (Short Term)
55	DDR CORP COM	6/30/2017	8/11/2017	498 97	544 05	45 08 (Short Term)
42	DDR CORP COM	5/16/2017	8/11/2017	386 26	415 44	29 18 (Short Term)
7	ALTRIA GROUP INC	11/8/2016	8/16/2017	460 84	457 91	(2 93) (Short Term)
5	LAUDER ESTEE COS INC A	3/1/2017	8/16/2017	418 37	505 68	87 31 (Short Term)
6	LAUDER ESTEE COS INC A	12/23/2016	8/16/2017	471 10	606 80	135 70 (Short Term)
53	MATTEL INC COM	6/30/2017	8/23/2017	1,140 68	852 03	(288 65) (Short Term)
2	PIONEER NATURAL RES CO	5/5/2017	8/23/2017	339 16	260 12	(79 04) (Short Term)
3	PIONEER NATURAL RES CO	12/23/2016	8/23/2017	556 62	390 17	(166 45) (Short Term)
3	PIONEER NATURAL RES CO	9/7/2016	8/23/2017	562 15	390 17	(171 98) (Short Term)
7	UNITED TECHS CORP COM	8/10/2017	9/8/2017	818 54	768 43	(50 11) (Short Term)
4	UNITED TECHS CORP COM	6/23/2017	9/8/2017	488 39	439 10	(49 29) (Short Term)
4	UNITED TECHS CORP COM	5/26/2017	9/8/2017	487 46	439 10	(49 36) (Short Term)
5	UNITED TECHS CORP COM	4/13/2017	9/8/2017	562 62	548 87	(13 75) (Short Term)
12	CMS ENERGY CORP	5/26/2017	9/20/2017	568 44	564 46	(3 98) (Short Term)
13	MONDELEZ INTERNATIONAL	4/4/2017	9/20/2017	565 05	525 40	(39 65) (Short Term)
4	THERMO FISHER SCIENTIFIC	8/4/2017	9/21/2017	703 38	752 24	48 86 (Short Term)
8	LULULEMON ATHLETICA INC	5/5/2017	9/29/2017	415 15	493 62	78 47 (Short Term)
TOTAL SHORT TERM				85,445.76	89,691.73	4,245.97
TOTAL				163,109.44	175,273.32	12,163.88

Acct #4099

Quantity	Security Description	Acquisition Date	Liquidation Date	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
7	VERSUM MATERIALS LLC SHS	11/13/2012	11/17/2016	97.11	167.80	70.69	(Long Term)
14	ABBVIE INC SHS	11/13/2012	3/9/2017	473.18	901.40	428.22	(Long Term)
7	CHEVRON CORP	11/13/2012	3/9/2017	741.63	762.57	20.94	(Long Term)
20	GILEAD SCIENCES INC COM	2/12/2014	3/9/2017	1,638.53	1,359.79	(278.74)	(Long Term)
16	XILINX INC	11/13/2012	3/9/2017	537.28	941.80	404.52	(Long Term)
24	TARGET CORP COM	11/13/2012	4/18/2017	1,505.17	1,284.52	(220.65)	(Long Term)
20	CONOCOPHILLIPS	11/13/2012	9/14/2017	1,115.91	916.44	(199.47)	(Long Term)
47	OCCIDENTAL PETE CORP CAL	11/13/2012	9/14/2017	3,418.81	2,893.49	(525.32)	(Long Term)
12	TWENTY-FIRST CENTURY	11/13/2012	9/14/2017	260.40	317.58	57.18	(Long Term)
TOTAL LONG TERM				9,788.02	9,545.39	(242.63)	