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Form 990-PF Department of the Treasury Internal Revenue Service	Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf .	OMB No. 1545-0052 2016 Open to Public Inspection
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For calendar year 2016 or tax year beginning 2/1/2016, and ending 1/31/2016	
Name of foundation SANDRA E LAMB CHARITABLE TRUST	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31	Room/suite
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501	
Foreign country name	Foreign province/state/country Foreign postal code
A Employer identification number 46-4936550	
B Telephone number (see instructions) 609-274-6834	
C If exemption application is pending, check here ☐	
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 4,632,387	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,814	120,805		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,221			
	b Gross sales price for all assets on line 6a	973,065			
	7 Capital gain net income (from Part IV, line 2)		65,221		
	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	188,035	186,026	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,038	34,015		51,023
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,945	2,149		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	554	554		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	90,537	36,718	0	51,023
25 Contributions, gifts, grants paid	162,443			162,443	
26 Total expenses and disbursements. Add lines 24 and 25	252,980	36,718	0	213,466	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-64,945				
b Net investment income (if negative, enter -0-)		149,308			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		-54,687	-73,719	-73,719
	2	Savings and temporary cash investments		162,043	186,277	186,277
	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)		183,165	192,004	189,701
	b	Investments—corporate stock (attach schedule)		2,479,328	2,456,450	3,021,729
	c	Investments—corporate bonds (attach schedule)		640,613	644,422	638,562
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		696,235	703,630	669,837	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,106,697	4,109,064	4,632,387	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,106,697	4,109,064	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		4,106,697	4,109,064	
31	Total liabilities and net assets/fund balances (see instructions)		4,106,697	4,109,064		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,106,697
2	Enter amount from Part I, line 27a	2	-64,945
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	98,985
4	Add lines 1, 2, and 3	4	4,140,737
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	31,673
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,109,064

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	65,221
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2015	152,617	4,481,605	0.034054	
2014	100,872	4,128,535	0.024433	
2013			0.000000	
2012			0.000000	
2011			0.000000	
2 Total of line 1, column (d)			2	0.058487
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	0.029244
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	4,489,728
5 Multiply line 4 by line 3			5	131,298
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,493
7 Add lines 5 and 6			7	132,791
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	213,466

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,493
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,493
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,493
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,238
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	2,238
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	745
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	745

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) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- 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? ☐ 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	85,038		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,380,005
b	Average of monthly cash balances	1b	178,094
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,558,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,558,099
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	68,371
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,489,728
6	Minimum investment return. Enter 5% of line 5	6	224,486

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	224,486
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,493
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,493
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,993
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	222,993
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	222,993

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	213,466
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	213,466
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	1,493
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,973

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.

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Page **9****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				222,993
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			162,443	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>213,466</u>				
a Applied to 2015, but not more than line 2a			162,443	
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				51,023
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				171,970
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

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

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

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

c Any submission deadlines

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

Form 990-PF (2016)

SANDRA E LAMB CHARITABLE TRUST

46-4936550 Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	162,443
b Approved for future payment 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	122,814	
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	65,221	
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		188,035	0
13	Total. Add line 12, columns (b), (d), and (e)				13	188,035

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Edward R. K.
Signature of officer or trustee

6/14/2017
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
LAWRENCE F MCGUIRE

Preparer's signature

Date
6/14/2017

Check ☒ if self-employed

PTIN
P01233953

Firm's name	▶ PRICEWATERHOUSECOOPERS, LLP
Firm's address	▶ 600 GRANT STREET, PITTSBURGH PA 15219

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

SANDRA E LAMB CHARITABLE TRUST

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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

Alzheimers Disease and Related Disorders Association Inc

Street

886 Mulberry Street

City

Macon

State

GA

Zip Code

31201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,306

Name

American Lung Assn of the Mid-Atlantic

Street

21 West 38th St 3rd Fl, 14 Wall Street

City

New York

State

NY

Zip Code

10018-2254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,306

Name

American Society for the Prevention of Cruelty to Animals

Street

424 East 92nd Street

City

New York

State

NY

Zip Code

10128-6804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,306

Name

Best Friends Animal Society

Street

5001 Angel Canyon Road

City

Kanab

State

UT

Zip Code

84741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,305

Name

Capital Hospice

Street

2900 Telestar Ct

City

Falls Church

State

VA

Zip Code

22042-1206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,305

Name

Fauquier Health Foundation

Street

98 Alexandria Pike, Ste 43

City

Warrenton

State

VA

Zip Code

20186

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,305

SANDRA E LAMB CHARITABLE TRUST

46-4936550 Page 2 of 2

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

Recipient(s) paid during the year

Name

National Humane Education Society

Street

3731 Berryville Pike PO Box 340

City

Charlestown

State

WV

Zip Code

25414-0340

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,305

Name

Humane Society of the United States

Street

1255 23rd Street, NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,305

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

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

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions	Description	CUSIP #	1													
	Long Term CG Distributions		0													
	Short Term CG Distributions		0													
1	AN S Y INC COM	03662Q105		X				7/8/2013	1/27/2017	188	150					38
2	ARCHER DANIELS MIDL	039483102		X				7/8/2013	1/27/2017	622	496					126
3	ARM HLDGS PLC SPD ADR	042068106		X				7/8/2013	6/9/2016	691	618					73
4	ARM HLDGS PLC SPD ADR	042068106		X				7/8/2013	7/29/2016	5,111	2,973					2,138
5	ARM HLDGS PLC SPD ADR	042068106		X				7/8/2013	8/1/2016	3,704	2,162					1,542
6	ARM HLDGS PLC SPD ADR	042068106		X				7/8/2013	8/2/2016	5,401	3,127					2,274
7	ARM HLDGS PLC SPD ADR	042068106		X				7/8/2013	8/3/2016	1,480	849					631
8	ARM HLDGS PLC SPD ADR	042068106		X				7/8/2013	8/23/2016	8,011	4,633					3,378
9	ARM HLDGS PLC SPD ADR	042068106		X				2/1/2016	9/22/2016	266	174					92
10	ARM HLDGS PLC SPD ADR	042068106		X				9/20/2013	9/22/2016	1,798	1,306					492
11	ARM HLDGS PLC SPD ADR	042068106		X				9/3/2015	9/22/2016	1,865	1,213					652
12	ARM HLDGS PLC SPD ADR	042068106		X				8/11/2014	9/22/2016	3,064	2,089					975
13	ARM HLDGS PLC SPD ADR	042068106		X				6/3/2014	9/22/2016	4,596	3,169					1,427
14	ARM HLDGS PLC SPD ADR	042068106		X				7/8/2013	9/22/2016	200	118					84
15	ARM HLDGS PLC SPD ADR	042068106		X				4/19/2016	9/22/2016	4,263	2,680					1,583
16	ARM HLDGS PLC SPD ADR	042068106		X				4/20/2016	9/22/2016	533	334					199
17	ARM HLDGS PLC SPD ADR	042068106		X				10/14/2014	9/22/2016	1,998	1,225					773
18	AUTOMATIC DATA PROC	053015103		X				7/8/2013	6/9/2016	436	310					126
19	AUTOMATIC DATA PROC	053015103		X				7/8/2013	1/27/2017	507	310					197
20	AXA SPONS ADR	054536107		X				7/8/2013	1/27/2017	273	226					47
21	BB&T CORPORATION	054937107		X				4/3/2014	1/27/2017	7,276	6,294					982
22	BASF SE SPONSORED ADR	055262505		X				7/8/2013	1/27/2017	584	532					52
23	BNP PARIBAS SPONSOR ADR	05565A202		X				7/8/2013	6/24/2016	1,218	1,598					380
24	BNP PARIBAS SPONSOR ADR	05565A202		X				7/8/2013	6/24/2016	196	257					61
25	BP CAPITAL MARKETS PLC	05985C229		X				7/8/2013	1/27/2017	328	285					43
26	BAIDU INC SPON ADR	059752108		X				4/15/2015	1/13/2016	16,662	16,477					185
27	INX SEMICONDUCTORS N V	N6595X109		X				12/0/2016	1/27/2017	348	333					15
28	PATHEON N V SHS	N6950W105		X				8/23/2016	1/24/2017	4,619	4,270					349
29	BANK OF THE OZARKS INC	063504106		X				9/30/2016	1/27/2017	188	180					8
30	BANK NEW YORK MELLON	064058100		X				8/10/2016	1/27/2017	448	296					152
31	BANK NEW YORK MELLON	064058100		X				7/8/2013	6/9/2016	704	499					205
32	BARCLAYS PLC ADR	06738E204		X				7/8/2013	1/27/2017	1,923	1,261					662
33	ARTISAN PARTNERS ASSET	04316A108		X				7/8/2013	6/24/2016	274	553				279	0
34	ARTISAN PARTNERS ASSET	04316A108		X				7/8/2013	4/26/2016	794	1,131					337
35	ARTISAN PARTNERS ASSET	04316A108		X				6/3/2014	4/26/2016	629	1,020					391
36	ARTISAN PARTNERS ASSET	04316A108		X				2/1/2016	4/26/2016	99	90					9
37	ARTISAN PARTNERS ASSET	04316A108		X				9/20/2013	4/26/2016	132	197					65
38	ASPEN TECHNOLOGY INC DR	045327103		X				12/18/2013	6/9/2016	39	41					2
39	ASTELLAS PHARMA INC SHS	04823U102		X				7/8/2013	1/27/2017	159	123					36
40	ATARA BIOTHERAPEUTICS	046513107		X				7/8/2013	1/27/2017	523	429					95
41	AUTODESK INC DEL PV30 01	052769106		X				7/8/2013	6/9/2016	81	350					269
42	AUTODESK INC DEL PV30 01	052769106		X				7/8/2013	6/9/2016	1,098	653					445
43	AUTODESK INC DEL PV30 01	052769106		X				7/8/2013	1/27/2017	1,797	756					1,041
44	BARCLAYS PLC ADR	06738E204		X				7/8/2013	6/24/2016	1,687	3,407					1,720
45	BARCLAYS PLC ADR	06738E204		X				7/8/2013	1/27/2017	219	339					120
46	BARRICK NA FINANCE LLC	06849RAF9		X				10/31/2014	3/22/2016	4,717	5,123					408
47	BARRICK NA FINANCE LLC	06849RAF9		X				10/31/2014	8/5/2016	9,855	9,264					591
48	BARRICK NA FINANCE LLC	06849RAF9		X				12/17/2014	8/5/2016	1,095	1,014					81
49	BAXALTA INC SHS	07177M103		X				7/8/2013	6/2/2016	2,486	1,763					723
50	BAXALTA INC SHS	07177M103		X				6/3/2014	6/2/2016	1,565	1,157					408
51	BAXALTA INC SHS	07177M103		X				6/8/2015	6/2/2016	3,667	2,510					1,157
52	BAXALTA INC SHS	07177M103		X				10/23/2015	6/2/2016	10,680	7,521					3,159
53	BAXALTA INC SHS	07177M103		X				12/22/2014	6/2/2016	1,473	1,030					443
54	BAXALTA INC SHS	07177M103		X				10/22/2015	6/2/2016	10,956	7,496					3,460
55	BAYER AG SP ADR	07177M103		X				9/20/2013	6/2/2016	1,703	1,230					473
56	BAYER AG SP ADR	072730302		X				7/8/2013	1/27/2017	342	319					23
57	BRIGHT HORIZONS FAMILY	089605108		X				7/8/2013	1/27/2017	865	1,190					325
58	BRITISH AMN TOBACCO SPAD	110448107		X				6/19/2015	1/27/2017	211	178					33
59	BRUNSWICK CORP	117043109		X				7/8/2013	1/27/2017	371	318					53
60	BRUNSWICK CORP	117043109		X				1/5/2015	6/9/2016	46	51					5
61	BRUNSWICK CORP	117043109		X				1/5/2015	10/27/2016	3,527	4,123					598
62	BRUNSWICK CORP	117043109		X				2/1/2016	10/27/2016	218	195					23
63	BUFFALO WILD WINGS INC	119848109		X				7/8/2013	1/27/2017	310	204					106
64	BUILDERS FIRSTSOURCE INC	12008R107		X				12/3/2015	1/27/2017	114	131					17
65	BURBERRY GROUP PLC-SP ADR	12082W204		X				7/8/2013	1/27/2017	230	235					5
66	BURLINGTON STORES INC	122017106		X				7/15/2015	1/27/2017	485	333					152
67	BURLINGTON STORES INC	122017106		X				7/15/2015	1/27/2017	2,342	1,623					719
68	BURLINGTON STORES INC	122017106		X				8/28/2015	1/30/2017	404	273					131
69	CK HUTCHISON HOLDINGS	12562Y100		X				7/8/2013	1/27/2017	479	181					298
70	CNOOC LTD ADR	126132109		X				7/8/2013	1/27/2017	252	337					0
71	CA INC	12672P105		X				3/19/2015	6/9/2016	2,366	2,335					31
72	CALIFORNIA RESOURCES	13057Q107		X				2/1/2016	4/4/2016	0	0					0

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										Net Gain or Loss							
				1	Capital Gains/Losses										Net Gain or Loss							
				0	Other sales										973,065		907,844		65,221		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73 CALIFORNIA RESOURCES	13057Q107	X				6/3/2014	4/8/2016	4	5					0								
74 CALIFORNIA RESOURCES	13057Q107	X				11/17/2015	4/8/2016	1	1					0								
75 CALIFORNIA RESOURCES	13057Q107	X				9/20/2013	4/8/2016	4	5					0								
76 BURLINGTON STORES INC	12207106	X				7/15/2015	1/30/2017	565	389					176								
77 CALIFORNIA RESOURCES	13057Q107	X				6/9/2015	4/8/2016	11	12					0								
78 CALIFORNIA RESOURCES	13057Q107	X				1/22/2014	4/8/2016	2	3					0								
79 CALIFORNIA RESOURCES	13057Q107	X				7/8/2013	4/8/2016	23	29					0								
80 CALIFORNIA RESOURCES	13057Q107	X				2/1/2016	4/8/2016	1	1					0								
81 CAMPING WORLD HOLDINGS	13462K109	X				11/11/2016	1/27/2017	194	144					0								
82 CAPITAL ONE FINANCIAL CO	14040HANS	X				9/9/2014	9/12/2016	1,000	1,098					0								
83 CAPITAL ONE FINANCIAL CO	14040HANS	X				9/26/2013	9/12/2016	2,000	2,219					0								
84 CAPITAL ONE FINANCIAL CO	14040HANS	X				6/17/2014	9/12/2016	2,000	2,214					0								
85 CAPITAL ONE FINANCIAL CO	14040HANS	X				7/26/2013	9/12/2016	9,000	9,912					0								
86 CASEYS GEN STORES INC	147528103	X				12/8/2015	6/9/2016	119	126					0								
87 CASEYS GEN STORES INC	147528103	X				12/8/2015	1/27/2017	224	253					0								
88 CAVIUM INC	14964U108	X				7/8/2013	1/27/2017	389	215					0								
89 CENTENE CORP	15135B101	X				10/24/2013	10/7/2016	2,680	1,315					0								
90 CENTENE CORP	15135B101	X				4/23/2014	10/7/2016	681	358					0								
91 CENTENE CORP	15135B101	X				2/12/2016	11/10/2016	279	314					0								
92 CENTENE CORP	15135B101	X				6/3/2014	11/10/2016	1,561	1,011					0								
93 CENTENE CORP	15135B101	X				4/23/2014	11/10/2016	2,286	1,334					0								
94 CERNER CORP	156782104	X				11/20/2015	6/9/2016	1,305	1,350					0								
95 CERNER CORP	156782104	X				11/20/2015	11/4/2016	264	293					0								
96 CERNER CORP	156782104	X				11/20/2015	1/27/2017	1,273	1,408					0								
97 CHART INDS INC	16115Q308	X				7/8/2013	6/9/2016	27	98					0								
98 CHART INDS INC	16115Q308	X				7/8/2013	1/27/2017	116	294					0								
99 CHEMTRUA CORP	163893209	X				7/8/2013	1/27/2017	199	126					0								
100 CHEVRON CORP	166784100	X				7/8/2013	6/9/2016	3,088	3,644					0								
101 CHEVRON CORP	166784100	X				7/8/2013	1/27/2017	2,841	3,037					0								
102 CHUY'S HLDGS INC	171604101	X				11/17/2014	1/27/2017	204	354					0								
103 CISCO SYSTEMS INC	17275R102	X				5/19/2012	6/9/2016	4,093	2,329					0								
104 CISCO SYSTEMS INC	17275R102	X				5/19/2012	11/2/2016	610	330					0								
105 CISCO SYSTEMS INC	17275R102	X				5/19/2012	1/27/2017	4,639	2,478					0								
106 CISCO SYSTEMS INC	17275RAC6	X				9/26/2013	2/22/2016	2,000	2,190					0								
107 CISCO SYSTEMS INC	17275RAC6	X				6/17/2014	2/22/2016	3,000	3,248					0								
108 CISCO SYSTEMS INC	17275RAC6	X				7/26/2013	2/22/2016	9,000	9,859					0								
109 COCA COLA COM	191216100	X				7/8/2013	6/9/2016	820	731					0								
110 COCA COLA COM	191216100	X				7/8/2013	11/4/2016	418	406					0								
111 COCA COLA COM	191216100	X				7/8/2013	1/27/2017	1,451	1,421					0								
112 COGNEX CORP	192422103	X				7/8/2013	1/27/2017	667	240					0								
113 COHERENT INC CAL	192479103	X				7/8/2013	1/27/2017	937	358					0								
114 COLFAX CORP	194014106	X				6/3/2014	5/6/2016	784	2,274					0								
115 COLFAX CORP	194014106	X				2/12/2016	5/6/2016	228	189					0								
116 COLFAX CORP	194014106	X				7/8/2013	5/6/2016	2,530	5,053					0								
117 CIE FINANCIERE RICHEMON	204319107	X				7/8/2013	1/27/2017	329	387					0								
118 CONOCOPHILLIPS	20825C104	X				7/8/2013	1/27/2017	1,335	1,702					0								
119 CONOCOPHILLIPS	20825TAA5	X				12/16/2014	6/15/2016	1,014	1,085					0								
120 CONOCOPHILLIPS	20825TAA5	X				7/26/2013	6/15/2016	9,130	10,118					0								
121 CONOCOPHILLIPS	20825TAA5	X				6/17/2014	6/15/2016	2,029	2,220					0								
122 CONOCOPHILLIPS	20825TAA5	X				9/26/2013	6/15/2016	2,029	2,240					0								
123 CONTINENTAL AG SPNRD AL	210771200	X				6/23/2015	1/27/2017	277	344					0								
124 CORNSTONE ONDEMAND	21825Y103	X				7/8/2013	1/27/2017	205	222					0								
125 COTYVIT HOLDINGS INC	22164K101	X				6/12/2016	1/27/2017	273	151					0								
126 CRACKER BAREL OLD COUN	22410J106	X				6/22/2015	9/8/2016	2,255	2,206					0								
127 CRACKER BAREL OLD COUN	22410J106	X				2/12/2016	9/8/2016	150	134					0								
128 CREDIT SUISSE GP SPADR	225401108	X				6/3/2014	6/24/2016	12	29					0								
129 CREDIT SUISSE GP SPADR	225401108	X				7/8/2013	6/24/2016	348	811				463	0								
130 CREDIT SUISSE GP SPADR	225401108	X				7/8/2013	6/24/2016	1,230	2,866					0								
131 CREDIT SUISSE GP SPADR	225401108	X				9/20/2013	6/24/2016	46	123					0								
132 CREDIT SUISSE GP SPADR	225401108	X				7/8/2013	1/27/2017	77	142					0								
133 CUBESMART COM	229663109	X				11/13/2015	6/9/2016	30	28					0								
134 CUBESMART COM	229663109	X				11/13/2015	1/27/2017	152	166					0								
135 CYNOSURE INC VOTING CO	232577205	X				11/21/2016	1/27/2017	92	90					0								
136 DBS GROUP HLDGS SPNADR	23304Y100	X				7/8/2013	1/27/2017	324	298					0								
137 DANONE-SPONS	236381100	X				7/8/2013	6/9/2016	1,110	1,141					0								
138 DANONE-SPONS	236381100	X				7/8/2013	1/27/2017	1,646	1,916					0								
139 DEERE CO	244199105	X				9/26/2016	1/27/2017	1,401	1,085					0								
140 DEMANDWARE INC	24802Y105	X				5/7/2015	7/18/2016	2,775	2,280					0								
141 DEMANDWARE INC	24802Y105	X				2/1/2016	7/18/2016	150	86					0								
142 DEUTSCHE BANK AG	25152R206	X				11/16/2015	4/11/2016	15,950	16,053					0								
143 DEUTSCHE BANK AG	25152R206	X				4/11/2016	9/30/2016	7,736	7,975					0								
144 DERMIRA INC	249831104	X				10/23/2015	6/9/2016	31	27					0								

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

216	GRACO INC	X		8/1/2016	1/27/2017	178	147		0	3
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss			
										Capital Gains/Losses			Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Other sales									
217	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/5/2016	94	187					-93			
218	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/6/2016	184	374					-190			
219	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/7/2016	182	374					-192			
220	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/10/2016	183	374					-191			
221	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/11/2016	23	47					-24			
222	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/18/2016	46	94					-48			
223	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/19/2016	115	234					-119			
224	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/20/2016	91	187					-96			
225	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/24/2016	117	234					-117			
226	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/25/2016	142	281					-139			
227	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/21/2016	92	187					-95			
228	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/28/2016	119	234					-115			
229	GREENHILL COMPANY INC	395259104		X				7/8/2013	10/31/2016	118	234					-116			
230	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/1/2016	116	234					-118			
231	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/2/2016	251	514					-263			
232	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/3/2016	23	47					-24			
233	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/8/2016	368	748					-380			
234	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/9/2016	188	374					-186			
235	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/10/2016	120	234					-114			
236	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/28/2016	114	187					-73			
237	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/29/2016	223	374					-151			
238	GREENHILL COMPANY INC	395259104		X				7/8/2013	11/30/2016	28	47					-19			
239	LIFELOCK INC	53224V100		X				2/1/2016	5/3/2016	89	95					-6			
240	LIFELOCK INC	53224V100		X				6/3/2014	5/3/2016	491	487					4			
241	LITTELFUSE INC DEL COM	537008104		X				10/3/2016	12/7/2017	157	127					30			
242	LLOYDS BANKING GROUP PLC	539439109		X				6/11/2015	6/27/2016	282	563				281	0			
243	LLOYDS BANKING GROUP PLC	539439109		X				6/11/2015	6/27/2016	657	1,313				0	-656			
244	LLOYDS BANKING GROUP PLC	539439109		X				6/11/2015	12/7/2017	63	130				0	-67			
245	LLOYDS BANKING GROUP PLC	539439109		X				6/11/2015	12/7/2017	492	816				0	-324			
246	LOWE'S COMPANIES INC	548661107		X				7/8/2013	2/17/2016	5,365	3,440				0	1,925			
247	LOWE'S COMPANIES INC	548661107		X				7/8/2013	4/18/2016	1,776	1,002				0	774			
248	LOWE'S COMPANIES INC	548661107		X				7/8/2013	4/19/2016	1,081	610				0	471			
249	LOWE'S COMPANIES INC	548661107		X				7/8/2013	4/19/2016	5,118	2,918				0	2,200			
250	LOWE'S COMPANIES INC	548661107		X				7/8/2013	5/2/2016	1,830	1,045				0	785			
251	MGIC INVNT CORP WIS	552848103		X				12/9/2014	6/9/2016	6	10				0	-4			
252	MGIC INVNT CORP WIS	552848103		X				2/1/2016	7/6/2016	102	119				0	-17			
253	MGIC INVNT CORP WIS	552848103		X				10/20/2015	7/6/2016	575	975				0	-400			
254	MGIC INVNT CORP WIS	552848103		X				12/9/2014	7/6/2016	1,247	2,084				0	-837			
255	STEVEN MADDEN LTD SHS	558269108		X				7/8/2013	12/7/2017	239	234				0	5			
256	MAKITA CORP SPOND ADR	560877300		X				10/15/2014	12/7/2017	206	154				0	52			
257	MANHATTAN ASSOCS INC	562750109		X				10/3/2014	12/7/2017	202	137				0	65			
258	MARATHON OIL CORP	565849108		X				7/8/2013	4/27/2016	2,767	6,807				0	-4,040			
259	MARATHON OIL CORP	565849108		X				7/8/2013	1/27/2017	5,189	10,733				0	-5,544			
260	MARATHON OIL CORP	565849108		X				7/8/2013	6/16/2016	8,225	8,574				0	-1,749			
261	LOWE'S COMPANIES INC	548661107		X				7/8/2013	6/9/2016	865	479				0	386			
262	PLANET FITNESS INC CL A	72703H101		X				6/23/2016	12/7/2017	271	211				0	60			
263	POOL CORPORATION	73278L105		X				12/3/2015	12/7/2017	315	245				0	70			
264	PORTOLA PHARMACEUTICA	737010108		X				6/9/2016	8/18/2016	19	27				0	-8			
265	PORTOLA PHARMACEUTICA	737010108		X				2/1/2016	8/18/2016	39	67				0	-28			
266	PORTOLA PHARMACEUTICA	737010108		X				6/3/2014	8/18/2016	234	263				0	-29			
267	PORTOLA PHARMACEUTICA	737010108		X				2/19/2014	8/18/2016	39	51				0	-12			
268	PORTOLA PHARMACEUTICA	737010108		X				1/23/2014	8/18/2016	642	989				0	-347			
269	PRESTIGE BRANDS HLDG INC	74112D101		X				4/22/2015	12/7/2017	104	87				0	17			
270	PROASSURANCE CORP	74267C106		X				7/8/2013	12/7/2017	109	106				0	3			
271	PROCTER & GAMBLE CO	742718109		X				7/8/2013	6/9/2016	745	710				0	35			
272	PROCTER & GAMBLE CO	742718109		X				7/8/2013	12/7/2017	2,166	1,971				0	195			
273	PROGENICS PHARMS INC	74318106		X				11/15/2016	12/7/2017	190	170				0	20			
274	PROOFPOINT INC	743424103		X				12/9/2013	6/9/2016	128	56				0	72			
275	QUALYS INC COM	74758T303		X				2/19/2014	5/11/2016	1,665	1,694				0	-29			
276	PROOFPOINT INC	743424103		X				12/9/2013	12/7/2017	77	28				0	49			
277	PROTO LABS INC SHS	743713109		X				6/9/2016	10/26/2016	51	67				0	-16			
278	PROTO LABS INC SHS	743713109		X				2/1/2016	10/26/2016	55	51				0	-4			
279	QUALYS INC COM	74758T303		X				2/1/2016	5/11/2016	104	105				0	-1			
280	QUEST DIAGNOSTICS INC	74834L100		X				7/8/2013	6/9/2016	2,665	2,089				0	576			
281	PROTO LABS INC SHS	743713109		X				7/25/2014	10/26/2016	564	940				0	-376			
282	PROTO LABS INC SHS	743713109		X				7/24/2014	10/26/2016	866	1,123				0	-457			
283	PRUDENTIAL FINANCIAL INC	74432Q204		X				10/21/2014	12/7/2016	15,328	15,180				0	148			
284	PRUDENTIAL PLC ADR	74432Q204		X				7/8/2013	12/7/2017	435	370				0	65			
285	QUAKER CHEMICAL CORP	747316107		X				7/8/2013	12/7/2017	391	194				0	197			
286	QORVO INC SHS	74738K101		X				2/1/2016	5/5/2016	140	119				0	21			
287	QORVO INC SHS	74738K101		X				7/21/2014	5/5/2016	2,246	2,043				0	-203			
288	QUALCOMM INC	747525103		X				7/8/2013	6/9/2016	2,354	2,582				0	-228			

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions	1	0													
Description	CUSIP #															
289 QUALCOMM INC	747525103	X		X				7/8/2013	1/27/2017	1,893	2,102					-209
290 QUEST DIAGNOSTICS INC	748341100	X		X				7/8/2013	1/27/2017	4,529	3,010					1,519
291 RSP PERMAN INC	748780105	X		X				11/11/2014	6/9/2016	142	108					34
292 RSP PERMAN INC	748780105	X		X				11/11/2014	1/27/2017	475	297					178
293 RAYTHEON CO DELAWARE N	755111507	X		X				7/8/2013	6/9/2016	679	355					344
294 RAYTHEON CO DELAWARE N	755111507	X		X				7/8/2013	1/27/2017	2,044	937					1,107
295 MARATHON OIL CORP	565849AE6	X		X				12/15/2014	6/17/2016	1,950	1,200					-750
296 MARATHON OIL CORP	565849AE6	X		X				6/17/2016	6/17/2016	1,950	2,562					-612
297 MARATHON OIL CORP	565849AE6	X		X				9/26/2013	6/17/2016	975	1,197					-222
298 MEDICINES CO DEL COM	584688105	X		X				9/15/2015	6/9/2016	39	43					-4
299 MARATHON OIL CORP	565849AE6	X		X				7/8/2013	6/17/2016	1,950	2,450					-500
300 MARINEMAX INC	587908106	X		X				6/21/2016	1/27/2017	299	245					54
301 MARKS AND SPENCER GP A	570912105	X		X				2/17/2016	5/23/2016	64	61					3
302 MARKS AND SPENCER GP A	570912105	X		X				6/9/2015	5/23/2016	128	170					-42
303 MARKS AND SPENCER GP A	570912105	X		X				6/3/2014	5/23/2016	653	766					-113
304 MARKS AND SPENCER GP A	570912105	X		X				1/22/2014	5/23/2016	115	145					-30
305 MARKS AND SPENCER GP A	570912105	X		X				9/20/2013	5/23/2016	77	98					-21
306 MARKS AND SPENCER GP A	570912105	X		X				7/8/2013	5/23/2016	218	234					-16
307 MARKS AND SPENCER GP A	570912105	X		X				12/12/2014	5/23/2016	371	464					-93
308 MARSH & MCLENNAN COS IN	571748102	X		X				7/8/2013	6/9/2016	4,718	2,903					1,815
309 MARSH & MCLENNAN COS IN	571748102	X		X				7/8/2013	1/27/2017	1,169	695					474
310 MEDICINES CO DEL COM	584688105	X		X				9/15/2015	1/27/2017	105	128					-23
311 MARTIN MARIETTA MATLS	573284106	X		X				7/8/2013	1/27/2017	478	188					290
312 MEDDATA SOLUTIONS INC	58471A105	X		X				2/10/2016	2/10/2016	63	87					-24
313 MEDDATA SOLUTIONS INC	58471A105	X		X				9/20/2013	2/10/2016	377	605					-228
314 MERCK AND CO INC SHS	58933Y105	X		X				7/8/2013	6/9/2016	172	143					29
315 MERCK AND CO INC SHS	58933Y105	X		X				7/8/2013	1/27/2017	2,898	2,193					645
316 MICROSOFT CORP	594918104	X		X				6/9/2016	1/27/2017	413	274					139
317 MICROSOFT CORP	594918104	X		X				7/8/2013	1/27/2017	657	377					280
318 MICROSOFT CORP	594918104	X		X				7/8/2013	1/27/2017	1,904	993					911
319 MITSUBISHI ESTATE ADR	608783207	X		X				7/8/2013	1/27/2017	310	442					-132
320 MONSTER BEVERAGE SHS	61174X109	X		X				7/8/2013	1/27/2017	3,001	1,434					1,567
321 NASPERS LTD SPONSORED A	831512100	X		X				12/12/2015	1/27/2017	276	241					35
322 NATUS MEDICAL INC	639050103	X		X				9/26/2014	1/27/2017	156	114					42
323 NATUS MEDICAL INC	639050103	X		X				9/25/2014	1/27/2017	234	172					62
324 NESTLE S A REP RC SH ADR	641069406	X		X				7/8/2013	1/27/2017	660	587					73
325 NEUROCRINE BIOSCIENCE INC	64125C109	X		X				2/20/2015	6/9/2016	51	40					11
326 NEUROCRINE BIOSCIENCE INC	64125C109	X		X				2/10/2016	1/9/2016	203	166					37
327 NEUROCRINE BIOSCIENCE INC	64125C109	X		X				2/20/2015	1/9/2016	2,735	2,147					588
328 NEWMONT MINING CORP	651639AN6	X		X				6/17/2014	1/28/2016	2,043	1,864					159
329 NEWMONT MINING CORP	651639AN6	X		X				12/9/2013	1/28/2016	14,298	11,890					2,408
330 MEDDATA SOLUTIONS INC	58471A105	X		X				8/2/2013	2/10/2016	1,163	1,636					-473
331 NITTO DENKO CORP ADR	654802206	X		X				9/5/2013	1/27/2017	161	114					47
332 NORTHROP GRUMMAN COR	668807102	X		X				7/8/2013	6/9/2016	3,265	1,276					1,989
333 NORTHROP GRUMMAN COR	668807102	X		X				7/8/2013	1/27/2017	1,609	595					1,014
334 NOVARTIS ADR	66987V109	X		X				7/8/2013	6/9/2016	565	498					67
335 NOVARTIS ADR	66987V109	X		X				7/8/2013	1/27/2017	1,805	1,778					27
336 NOVAVAX INC	670002104	X		X				6/9/2016	9/16/2016	11	48					-37
337 NOVAVAX INC	670002104	X		X				2/4/2016	9/16/2016	605	1,917					-1,312
338 NOVO NORDISK A S ADR	670100205	X		X				2/19/2014	6/9/2016	912	710					202
339 NOVO NORDISK A S ADR	670100205	X		X				1/22/2014	6/9/2016	285	191					94
340 NOVO NORDISK A S ADR	670100205	X		X				2/19/2014	6/9/2016	57	34					23
341 NOVO NORDISK A S ADR	670100205	X		X				2/19/2014	1/27/2017	3,790	4,704					-914
342 NUTRI SYSTEM INC NEW CO	67069D108	X		X				11/9/2014	1/27/2017	455	251					204
343 NUVASIVE INC	670704105	X		X				8/3/2015	1/27/2017	423	330					93
344 OCCIDENTAL PETE CORP CA	674599105	X		X				6/9/2016	6/9/2016	75	88					-13
345 OLLIES BARGAIN OUTLET	681116109	X		X				6/10/2016	1/27/2017	147	123					24
346 ONEOK PARTNERS	68268NA89	X		X				10/3/2016	10/3/2016	1,000	1,079					-79
347 ONEOK PARTNERS	68268NA89	X		X				6/17/2014	10/3/2016	2,000	2,230					-230
348 ONEOK PARTNERS	68268NA89	X		X				9/26/2013	10/3/2016	2,000	2,229					-229
349 ONEOK PARTNERS	68268NA89	X		X				7/26/2013	10/3/2016	9,000	10,068					-1,068
350 NIDEC CORPORATION ADR	654090109	X		X				7/8/2013	12/13/2016	208	79					129
351 OPHTECH CORP SHS	683745103	X		X				2/1/2016	12/13/2016	16	163					-149
352 OPHTECH CORP SHS	683745103	X		X				6/9/2016	12/13/2016	75	561					-486
353 OPHTECH CORP SHS	683745103	X		X				2/19/2014	12/13/2016	242	1,680					-1,438
354 ORACLE CORP \$0.01 DEL	68389X105	X		X				7/8/2013	6/9/2016	1,088	881					208
355 PAREXEL INTRNL CORP	699462107	X		X				9/20/2013	1/9/2017	205	150					55
356 PAREXEL CORP \$0.01 DEL	68389X105	X		X				7/8/2013	1/27/2017	2,331	1,825					508
357 PAREXEL INTRNL CORP	699462107	X		X				7/8/2013	1/10/2017	342	239					103
358 PRA HEALTH SCIENCES INC	69354M108	X		X				6/9/2016	6/9/2016	47	42					5
359 PAREXEL INTRNL CORP	699462107	X		X				7/11/2014	1/10/2017	1,437	1,124					313
360 PRA HEALTH SCIENCES INC	69354M108	X		X				8/7/2015	1/27/2017	226	168					58

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals															
				1	Capital Gains/Losses															
				0	Other sales															
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
361 PTC INC SHS	69370C100	X				7/8/2013	1/27/2017	209	103					106						
362 PAREXEL INTRNL CORP	699462107	X				6/3/2014	11/10/2017	684	519					165						
363 PAREXEL INTRNL CORP	699462107	X				21/10/2016	11/10/2017	137	126					11						
364 PENN NATL GAMING CORP	707569109	X				7/22/2016	1/27/2017	375	375					0						
365 PFIZER INC	717081103	X				7/8/2013	6/9/2016	1,666	1,328					338						
366 PING AN INS GROUP CO	72341E304	X				7/8/2013	1/27/2017	145	89					56						
367 PINNACLE FOOD INC DEL	72348P104	X				8/27/2014	1/27/2017	65	65					0						
368 PINNACLE FOOD INC DEL	72348P104	X				6/3/2014	1/27/2017	106	64					42						
369 REALPAGE INC	75806M109	X				10/1/2013	6/9/2016	23	24					-1						
370 HAIN CELESTIAL GROUP INC	405217100	X				9/20/2013	8/18/2016	76	81					-5						
371 HAIN CELESTIAL GROUP INC	405217100	X				7/16/2013	8/18/2016	2,088	2,013					75						
372 HALLIBURTON COMPANY	406216101	X				7/8/2013	6/9/2016	7,521	7,286					235						
373 HALLIBURTON COMPANY	406216101	X				7/8/2013	1/27/2017	6,751	5,123					1,628						
374 HANG LUNG PROPERTIES A	41043M104	X				7/8/2013	1/27/2017	222	300					-78						
375 HEALTHSOUTH CORP	421924309	X				4/30/2015	1/27/2017	198	234					-36						
376 HENKEL AG & CO KGAA SP	42550U208	X				7/8/2013	1/27/2017	370	277					93						
377 HEXCEL CORP NEW COM	428291108	X				7/8/2013	6/9/2016	44	35					9						
378 HEXCEL CORP NEW COM	428291108	X				7/8/2013	1/27/2017	301	210					91						
379 HONDA MOTOR ADR NEW	438128308	X				7/8/2013	1/27/2017	331	415					-84						
380 HOUGHTON MIFFLIN	44157R109	X				11/22/2013	11/3/2016	93	172					-79						
381 HOUGHTON MIFFLIN	44157R109	X				11/22/2013	11/3/2016	318	608					-290						
382 HMS HDGS CORP	40425J101	X				7/8/2013	1/27/2017	252	338					-86						
383 HSN INC	404280406	X				7/8/2013	1/27/2017	515	645					-130						
384 HSN INC	404303109	X				8/6/2015	1/27/2017	242	473					-231						
385 HAIN CELESTIAL GROUP INC	405217100	X				21/10/2016	8/18/2016	114	110					4						
386 HAIN CELESTIAL GROUP INC	405217100	X				7/15/2016	8/18/2016	1,291	1,778					-487						
387 HAIN CELESTIAL GROUP INC	405217100	X				6/9/2016	8/18/2016	38	50					-12						
388 HAIN CELESTIAL GROUP INC	405217100	X				6/3/2014	8/18/2016	683	815					-132						
389 HOUGHTON MIFFLIN	44157R109	X				11/20/2013	11/3/2016	393	706					-313						
390 HOUGHTON MIFFLIN	44157R109	X				21/10/2016	11/4/2016	66	122					-56						
391 HOUGHTON MIFFLIN	44157R109	X				6/3/2014	11/4/2016	273	524					-251						
392 HOUGHTON MIFFLIN	44157R109	X				11/22/2013	11/4/2016	66	121					-55						
393 HUNTSMAN CORP	447011107	X				7/8/2013	1/27/2017	128	103					23						
394 IPG PHOTONICS CORP DEL	44980X109	X				7/8/2013	1/27/2017	312	178					134						
395 IMPERIAL BRANDS PLC	45262P102	X				7/8/2013	1/30/2017	237	175					62						
396 IMPERVA INC COM	45321L100	X				9/15/2015	6/9/2016	38	69					-31						
397 IMPERVA INC COM	45321L100	X				9/15/2015	1/27/2017	79	138					-59						
398 INFINERA CORP	45667G103	X				5/23/2016	1/27/2017	123	178					-55						
399 ING GP NV SPED ADR	45667G103	X				7/8/2013	1/27/2017	673	441					232						
400 INTEGRA L HUGOS CORP NE	45796S208	X				12/22/2016	1/27/2017	250	255					-5						
401 INTEL CORP	458140100	X				7/8/2013	1/27/2017	5,093	3,106					1,987						
402 INTRAWEST RESORTS HLDG	46090K109	X				2/3/2014	1/27/2017	272	153					119						
403 JACK IN THE BOX INC	468367109	X				7/13/2015	1/27/2017	320	276					44						
404 JAPAN TOBACCO INC ADR	471105205	X				21/3/2015	1/27/2017	241	233					8						
405 JETBLUE AIRWAYS CORP DE	477143101	X				7/8/2013	1/27/2017	39	13					26						
406 JOHNSON AND JOHNSON CO	478160104	X				7/8/2013	6/9/2016	814	620					194						
407 JOHNSON CONTROLS INC	478366107	X				6/3/2014	8/31/2016	746	823					-77						
408 JOHNSON CONTROLS INC	478366107	X				7/8/2013	8/31/2016	18,571	15,265					3,306						
409 JOHNSON CONTROLS INC	478366107	X				10/27/2014	9/12/2016	3,098	3,068					30						
410 JOHNSON CONTROLS INC	478366107	X				6/3/2014	9/12/2016	3,541	3,871					-330						
411 JOHNSON CONTROLS INC	478366107	X				21/10/2016	9/12/2016	4,160	3,282					878						
412 JOHNSON CONTROLS INC	478366107	X				6/9/2016	9/12/2016	133	134					-1						
413 KODI CORP SHS	486671106	X				3/20/2014	1/27/2017	885	632					263						
414 KINDER MORGAN INC/DELA	49459BAE1	X				4/15/2015	7/22/2016	15,357	15,314					43						
415 KOMATSU NEW NEW SPNSD	500458401	X				7/8/2013	1/27/2017	219	204					15						
416 KRAFT (THE) HEINZ CO SHS	500754106	X				7/8/2013	6/9/2016	376	596					220						
417 KRAFT (THE) HEINZ CO SHS	500754106	X				7/8/2013	1/27/2017	1,518	897					621						
418 KUBOTA CORP ADR	501173207	X				7/8/2013	1/27/2017	482	453					29						
419 LMVH MOET HENNESSY ADR	502441306	X				7/8/2013	1/27/2017	159	131					28						
420 LAFARGEHOLCIM LTD SHS	50566V108	X				3/24/2016	1/27/2017	258	209					49						
421 LANDSTAR SYS INC COM	515068101	X				7/8/2013	1/27/2017	337	215					122						
422 LEXICON PHARMACEUTICAL	528672302	X				1/27/2016	1/27/2017	138	103					35						
423 LIGAND PHARMACEUTICALS	53220K504	X				11/11/2016	1/27/2017	205	213					-8						
424 LIFELOCK INC	53224V100	X				7/8/2013	5/2/2016	1,296	1,279					17						
425 LIFELOCK INC	53224V100	X				9/20/2013	5/3/2016	56	72					-16						
426 LIFELOCK INC	53224V100	X				7/8/2013	5/3/2016	134	136					-2						
427 SABMILLER PLC SPON ADR	78572M105	X				7/8/2013	9/9/2016	454	394					60						
428 SABMILLER PLC SPON ADR	78572M105	X				7/8/2013	8/16/2016	1,193	1,033					160						
429 SABMILLER PLC SPON ADR	78572M105	X				7/8/2013	8/17/2016	341	318					23						
430 SABMILLER PLC SPON ADR	78572M105	X				7/8/2013	8/17/2016	2,217	1,919					298						
431 SABMILLER PLC SPON ADR	78572M105	X				6/3/2014	9/6/2016	1,582	1,491					91						
432 SABMILLER PLC SPON ADR	78572M105	X				9/20/2013	9/6/2016	703	636					67						

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other Sales							
433		SABMILLER PLC SPON ADR	78572M105	X			1/9/2015	9/7/2016	117		101						16
434		SABMILLER PLC SPON ADR	78572M105	X			1/9/2015	9/7/2016	468		405						63
435		SABMILLER PLC SPON ADR	78572M105	X			6/3/2014	9/7/2016	1,229		1,159						70
436		QUALYS INC COM	747587303	X			6/3/2014	5/11/2016	442		376						66
437		SAFRAN SALUSPON ADR	785584102	X			10/18/2016	1/27/2017	305		314					10	1
438		SAGE THERAPEUTICS INC	786671108	X			9/12/2015	1/27/2016	767		1,449						-682
439		SAGE THERAPEUTICS INC	786671108	X			6/12/2015	1/27/2017	95		170						-75
440		SANOFI ADR	80105N105	X			7/8/2013	1/27/2017	438		570						-132
441		SAP SE SHS	803054204	X			7/8/2013	1/27/2017	728		574						154
442		SAREPTA THERAPEUTICS INC	803607100	X			9/11/2016	1/27/2017	123		226						-103
443		SCHLUMBERGER LTD	806857108	X			7/8/2013	6/9/2016	637		601						36
444		SCHLUMBERGER LTD	806857108	X			7/8/2013	1/27/2017	1,193		1,051						132
445		SCHNEIDER ELEC SE ADR	80687P106	X			7/8/2013	1/27/2017	451		448						3
446		SENSIENT TECHNOLOGY COR	817257100	X			10/25/2016	1/27/2017	155		148						7
447		SERITAGE GROWTH PPTYS	81752R100	X			2/5/2016	1/27/2017	169		162						7
448		SHIN-ETSU CHEM-UNSPON	824551105	X			7/8/2013	1/27/2017	238		187						49
449		SHIRE PLC-ADR	82481R106	X			6/29/2016	1/27/2017	330		359						-29
450		SNYDERS LANCE INC	833551104	X			7/8/2016	1/27/2017	305		281						24
451		SOOTHEBY'S (DELAWARE)	835898107	X			2/1/2016	5/9/2016	79		71						8
452		SOOTHEBY'S (DELAWARE)	835898107	X			6/3/2014	5/9/2016	368		551						-183
453		SOOTHEBY'S (DELAWARE)	835898107	X			9/20/2013	5/9/2016	143		143						-64
454		SOOTHEBY'S (DELAWARE)	835898107	X			5/29/2015	5/9/2016	1,078		1,643						-565
455		SOUTHB3 LTD SHS ADR	844731105	X			7/12/2016	1/27/2017	43		36						7
456		SPROUTS FARMERS MARKET	85208M102	X			7/8/2013	1/27/2017	602		431						-171
457		STIEFEL FINANCIAL CORP	860630102	X			5/28/2014	1/27/2017	419		433						-14
458		SUMITOMO MITSUBISHI SPON	86562M209	X			12/9/2014	6/9/2016	62		93						3
459		SYNOVUS FINL CORP SHS	87161C501	X			12/9/2014	1/27/2017	267		267						156
460		SYNOVUS FINL CORP SHS	87161C501	X			7/8/2013	1/27/2017	531		300						231
461		TAIWAN S MANUFACTURING AD	874039100	X			8/31/2016	1/27/2017	214		174						40
462		TAKE TWO INTER SOFTWARE	874054109	X			2/1/2016	12/12/2016	128		122						6
463		TEAM HEALTH HOLDINGS INC	87877A107	X			11/5/2014	12/12/2016	1,105		1,496						-391
464		TEAM HEALTH HOLDINGS INC	87877A107	X			6/3/2014	12/12/2016	722		868						-146
465		TEAM HEALTH HOLDINGS INC	87877A107	X			7/8/2013	12/12/2016	170		154						16
466		TEAM HEALTH HOLDINGS INC	87877A107	X			7/8/2013	12/12/2016	680		638						42
467		TEAM HEALTH HOLDINGS INC	87877A107	X			10/11/2016	1/27/2017	171		105						66
468		TERADYNE INC	880770102	X			7/8/2013	1/27/2017	308		232						74
469		TESARO INC	881569107	X			7/8/2013	1/27/2017	312		353						-41
470		TEVA PHARMACTL INDS AD	881624209	X			9/26/2013	5/5/2016	5,890		5,782						108
471		US TREASURY STRIP PRIN	912803AP8	X			7/26/2013	5/5/2016	21,596		21,207						389
472		US TREASURY STRIP PRIN	912803AP8	X			6/15/2015	5/20/2016	3,912		3,885						27
473		US TREASURY STRIP PRIN	912803AP8	X			6/9/2014	5/20/2016	5,867		5,789						78
474		US TREASURY STRIP PRIN	912803AP8	X			6/15/2015	6/2/2016	5,870		5,830						40
475		US TREASURY STRIP PRIN	912803AP8	X			6/17/2016	11/7/2016	14,936		15,581						-645
476		US TREASURY BOND	912810FT0	X			10/7/2016	11/7/2016	6,579		6,707						-128
477		US TREASURY BOND	912810CB7	X			7/26/2013	12/14/2016	10,503		10,348						155
478		TIME WARNER INC	00184AAC9	X			9/26/2013	12/14/2016	2,626		2,512						114
479		TIME WARNER INC	00184AAC9	X			6/17/2014	12/14/2016	1,313		1,368						-55
480		TIME WARNER INC	00184AAC9	X			7/8/2013	6/9/2016	676		606						-70
481		AT&T INC	00206R102	X			10/21/2015	1/27/2017	1,593		1,354						239
482		AT&T INC	00206R102	X			11/10/2015	9/22/2016	1,962		1,570						392
483		ABIOMED INC COM	003654100	X			10/12/2013	1/27/2017	1,011		648						363
484		ABIOMED INC COM	003654100	X			10/12/2013	9/22/2016	242		195						47
485		REALPAGE INC	75606N109	X			7/29/2016	1/27/2017	2,770		3,336						-566
486		REGENERON PHARMACTOLS	758885107	X			7/8/2013	1/27/2017	997		883						114
487		RIO TINTO PLC SPON ADR	767204100	X			7/8/2013	1/27/2017	559		443						116
488		SABMILLER PLC SPON ADR	78572M105	X			8/31/2016	1/27/2017	163		173						-10
489		ROCHE BROS AUCTIONEER	767744105	X			7/8/2013	1/27/2017	534		562						-28
490		ROCHE HLDG LTD SPN ADR	771195104	X			12/8/2016	1/27/2017	521		391						130
491		ROYAL DUTCH SHELL PLC	780259107	X			7/8/2013	6/9/2016	3,318		1,915						1,403
492		SEI INV CO PV \$0.01	784117103	X			7/8/2013	8/5/2016	2,330		2,017						313
493		SABMILLER PLC SPON ADR	78572M105	X			7/8/2013	11/4/2016	284		177						87
494		SEI INV CO PV \$0.01	784117103	X			7/8/2013	1/27/2017	1,421		854						567
495		SEI INV CO PV \$0.01	784117103	X			1/9/2015	9/8/2016	1,693		1,467						226
496		SABMILLER PLC SPON ADR	78572M105	X			1/9/2015	9/9/2016	1,974		1,720						254
497		SABMILLER PLC SPON ADR	78572M105	X			1/9/2015	9/12/2016	1,977		1,720						257
498		SABMILLER PLC SPON ADR	78572M105	X			1/9/2015	9/13/2016	936		809						127
499		SABMILLER PLC SPON ADR	78572M105	X			1/9/2015	10/19/2016	1,699		1,677						22
500		SABMILLER PLC SPON ADR	78572M105	X			1/30/2015	10/19/2016	55		47						8
501		SABMILLER PLC SPON ADR	78572M105	X			1/30/2015	10/19/2016	1,479		1,490						-11
502		SABMILLER PLC SPON ADR	78572M105	X			1/12/2015	10/19/2016	2,301		2,148						153
503		SABMILLER PLC SPON ADR	78572M105	X			1/9/2015	10/19/2016	548		506						42

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	0								
Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
505 TWO HARBORS INVT CORP	901878101	X			7/8/2013	2/19/2016	1,634	2,110	-476
506 TWO HARBORS INVT CORP	901878101	X			2/1/2016	2/19/2016	113	110	-1
507 TWO HARBORS INVT CORP	901878101	X			6/3/2014	2/19/2016	504	699	-195
508 TWO HARBORS INVT CORP	901878101	X			9/20/2013	2/19/2016	105	138	-33
509 TYLER TECHS INC DEL COM	902252105	X			7/2/2015	12/7/2017	149	130	19
510 UMB FINANCIAL CORP	902786108	X			7/8/2013	12/7/2017	232	179	53
511 ULTIMATE SOFTWARE GROU	903850107	X			7/8/2013	12/7/2017	369	219	150
512 ULTRAGENIX	90400D108	X			7/16/2015	12/7/2017	138	250	-112
513 UNILEVER NV NY REG SHS	904784709	X			7/8/2013	12/7/2017	408	400	8
514 UNITED PARCEL SVC CL B	911312106	X			7/8/2013	6/9/2016	941	795	146
515 UNITED PARCEL SVC CL B	911312106	X			7/8/2013	12/7/2017	1,652	1,236	416
516 U.S. TREASURY STRIP PRN	912803AP8	X			6/9/2014	5/5/2016	1,983	1,929	54
517 U.S. TREASURY STRIP PRN	912803AP8	X			2/7/1/2014	5/5/2016	952	964	-12
518 THERMON GROUP HLDGS IN	883621103	X			7/8/2013	6/9/2016	41	43	-2
519 THERMON GROUP HLDGS IN	883621103	X			7/8/2013	12/7/2017	21	22	-1
520 TOKYO ELECTRON LTD SHS	889110102	X			5/11/2015	12/7/2017	647	367	280
521 TOYOTA MOTOR CORP ADR	892331307	X			7/8/2013	12/7/2017	468	499	-33
522 TREC CO INC	89531P105	X			5/7/2014	6/9/2016	44	34	10
523 TREC CO INC	89531P105	X			5/7/2014	12/7/2017	272	137	135
524 TULLOW OIL PLC SHS	899415202	X			10/23/2013	1/19/2017	174	770	-596
525 TULLOW OIL PLC SHS	899415202	X			1/22/2014	1/19/2017	9	38	-29
526 TULLOW OIL PLC SHS	899415202	X			9/20/2013	1/19/2017	16	78	-62
527 TULLOW OIL PLC SHS	899415202	X			6/9/2016	1/19/2017	60	59	1
528 TULLOW OIL PLC SHS	899415202	X			6/8/2015	1/19/2017	31	50	-19
529 TULLOW OIL PLC SHS	899415202	X			7/8/2013	1/19/2017	374	1,668	-1,294
530 TULLOW OIL PLC SHS	899415202	X			6/3/2014	1/19/2017	355	355	-265
531 TULLOW OIL PLC SHS	899415202	X			2/1/2016	1/19/2017	38	26	12
532 TUMI HLDGS INC	89969Q104	X			9/20/2013	8/2/2016	160	131	29
533 TUMI HLDGS INC	89969Q104	X			7/8/2013	8/2/2016	1,552	1,456	96
534 TUMI HLDGS INC	89969Q104	X			6/9/2016	8/2/2016	27	27	0
535 TUMI HLDGS INC	89969Q104	X			2/1/2016	8/2/2016	241	157	84
536 TUMI HLDGS INC	89969Q104	X			11/14/2014	8/2/2016	642	500	142
537 TUMI HLDGS INC	89969Q104	X			11/13/2014	8/2/2016	1,338	1,047	291
538 TUMI HLDGS INC	89969Q104	X			8/2/2014	8/2/2016	990	866	124
539 TUMI HLDGS INC	89969Q104	X			6/3/2014	8/2/2016	588	405	183
540 ALLSTATE CORP DEL COM	020002701	X			7/8/2013	12/7/2017	3,250	2,162	1,088
541 ALPHABET INC SHS CL C	02079K107	X			7/8/2013	11/4/2016	763	452	311
542 ALPHABET INC SHS CL C	02079K107	X			7/8/2013	12/7/2017	1,646	903	743
543 ALPHABET INC SHS CL A	02079K305	X			7/8/2013	11/4/2016	782	453	329
544 ALPHABET INC SHS CL A	02079K305	X			7/8/2013	12/7/2017	1,690	906	784
545 AMAZON COM INC COM	023135106	X			7/8/2013	11/4/2016	760	291	469
546 AMER EXPRESS COMPANY	025916109	X			7/8/2013	12/7/2017	3,337	1,164	2,173
547 AMER EXPRESS COMPANY	025916109	X			7/8/2013	6/9/2016	521	618	-97
548 AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/7/2017	772	772	-5
549 AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	6/9/2016	629	393	236
550 ANACOR PHARMACEUTICALS	032420101	X			7/8/2013	12/7/2017	1,569	982	587
551 ANACOR PHARMACEUTICALS	032420101	X			2/19/2014	6/9/2016	89	20	78
552 ANACOR PHARMACEUTICALS	032420101	X			6/3/2014	6/9/2016	2,590	361	2,229
553 ANACOR PHARMACEUTICALS	032420101	X			2/19/2014	6/9/2016	5,260	1,036	4,224
554 ANACOR PHARMACEUTICALS	032420101	X			2/1/2016	6/9/2016	496	357	139
555 ANALOG DEVICES INC COM	032654105	X			7/8/2013	6/9/2016	58	46	12
556 ANALOG DEVICES INC COM	032654105	X			7/8/2013	12/7/2017	384	228	156
557 ANHEUSER-BUSCH INBEV A	03524A108	X			7/8/2013	12/7/2017	422	359	63
558 ANHEUSER-BUSCH INBEV A	03524A108	X			8/12/2014	12/7/2017	140	102	38
559 WYNN MACAU LTD SHS	980745103	X			7/8/2013	12/7/2017	429	882	-453
560 XEROX CORP	984121103	X			7/8/2013	12/23/2016	4,829	5,113	-284
561 XEROX CORP	984121103	X			7/8/2013	12/27/2016	4,157	4,411	-254
562 XEROX CORP	984121103	X			7/8/2013	12/28/2016	5,458	5,891	-433
563 XEROX CORP	984121103	X			6/8/2015	12/29/2016	1,274	1,642	-368
564 XEROX CORP	984121103	X			6/3/2014	12/29/2016	340	487	-147
565 XEROX CORP	984121103	X			9/20/2013	12/29/2016	986	1,170	-184
566 XEROX CORP	984121103	X			7/8/2013	12/29/2016	4,625	5,027	-402
567 XEROX CORP	984121103	X			6/9/2016	12/30/2016	1,295	1,497	-202
568 XEROX CORP	984121103	X			2/1/2016	12/30/2016	954	1,034	-80
569 XEROX CORP	984121103	X			6/8/2015	12/30/2016	2,232	2,868	-636
570 YUM BRANDS INC	988498101	X			2/19/2014	12/7/2017	1,118	892	226
571 YUM CHINA HOLDINGS INC	98850P109	X			2/19/2014	12/7/2017	616	457	159
572 ZELTZO AESTHETICS INC	989330108	X			2/5/2015	12/7/2017	348	276	72
573 ZILLOW GROUP INC CL A	003654100	X			7/8/2013	6/9/2016	33	19	14
574 ABOMED INC COM	003654100	X			10/21/2015	9/22/2016	632	462	170
575 ABOMED INC COM	003654100	X			11/10/2015	9/23/2016	1,001	648	353
576 ABOMED INC COM	003654100	X			11/10/2015	11/9/2016	108	81	25

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

Long Term CG Distributions Short Term CG Distributions	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
									Gross Sales Price	Other Sales		Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments			
Totals															973,065	0	507,844	0	65,221	0
577	ABIONED INC COM	003854100	X				2/12/2016	11/9/2016	212		169				43					
578	ABIONED INC COM	003854100	X				6/9/2016	11/9/2016	635		625				10					
579	ABIONED INC COM	003854100	X				2/12/2016	11/9/2016	1,058		917				141					
580	ACADIA HEALTHCARE CO INC	004044109	X				2/12/2016	8/2/2016	103		121				-18					
581	ACADIA HEALTHCARE CO INC	004044109	X				7/18/2016	8/2/2016	1,183		1,053				130					
582	ACADIA HEALTHCARE CO INC	004044109	X				7/18/2016	8/2/2016	1,132		1,010				122					
583	ACADIA PHARMACEUTICAL INC	004225108	X				7/18/2016	10/6/2016	1,301		2,361				-1,060					
584	ACADIA PHARMACEUTICAL INC	004225108	X				7/18/2016	10/6/2016	554		567				-13					
585	ACADIA PHARMACEUTICAL INC	004225108	X				2/12/2016	10/6/2016	83		61				22					
586	ACCELERON PHARMA INC S	00434H108	X				12/21/2015	6/9/2016	35		48				-13					
587	ACCELERON PHARMA INC S	00434H108	X				12/21/2015	12/7/2017	48		95				-47					
588	ACCORD SA SHS	00435F309	X				1/22/2014	1/27/2017	271		322				-51					
589	ACCORDA THERAPEUTICS INC	00484M106	X				7/18/2013	12/23/2016	971		1,984				-1,013					
590	ACORDA THERAPEUTICS INC	00484M106	X				7/18/2013	1/27/2017	60		110				-50					
591	ACUTY BRANDS INC	00508Y102	X				7/23/2013	4/8/2016	2,737		972				1,765					
592	ACUTY BRANDS INC	00508Y102	X				7/23/2013	1/27/2017	204		88				116					
593	ADEPTUS HEALTH INC SHS	008855100	X				1/14/2016	6/9/2016	56		49				7					
594	ADEPTUS HEALTH INC SHS	008855100	X				1/14/2016	11/3/2016	334		1,980				-1,646					
595	U S TREASURY NOTE	912828N48	X				1/26/2016	3/30/2016	15,336		15,229				107					
596	U S TREASURY NOTE	912828P46	X				5/2/2016	6/14/2016	14,998		14,679				319					
597	U S TREASURY NOTE	912828R36	X				6/2/2016	7/15/2016	5,023		4,914				109					
598	U S TREASURY NOTE	912828R36	X				6/2/2016	7/20/2016	2,008		1,966				42					
599	U S TREASURY NOTE	912828S76	X				8/5/2016	8/17/2016	7,991		8,002				-11					
600	U S TREASURY NOTE	912828S76	X				8/5/2016	8/22/2016	7,966		8,002				-6					
601	U S TREASURY NOTE	912828S76	X				9/30/2016	11/2/2016	7,924		7,980				-56					
602	U S TREASURY NOTE	912828T34	X				10/3/2016	11/2/2016	20,789		20,948				-159					
603	UNIVERSAL DISPLAY CORP	91347P105	X				7/12/2016	9/12/2016	1,884		2,251				-367					
604	UNIVERSAL ELECTRONICS INC	913483103	X				7/18/2013	1/27/2017	418		214				204					
605	VARIAN MEDICAL SYS INC	92220P105	X				7/18/2013	6/9/2016	1,547		1,227				320					
606	VARIAN MEDICAL SYS INC	92220P105	X				7/18/2013	11/4/2016	448		341				107					
607	VARIAN MEDICAL SYS INC	92220P105	X				7/18/2013	12/7/2017	1,506		1,159				347					
608	VEECO INSTRUMENTS INC	922417100	X				7/18/2013	12/7/2017	381		487				-106					
609	VERIZON COMMUNICATIONS	92343VCN2	X				11/5/2014	11/17/2016	15,188		14,883				305					
610	AIR METHODS CRP COMSO	009128307	X				8/5/2016	11/2/2016	1,077		1,725				-648					
611	AIR METHODS CRP COMSO	009128307	X				6/9/2016	11/2/2016	25		37				-12					
612	AIR METHODS CRP COMSO	009128307	X				12/14/2015	11/2/2016	977		1,607				-630					
613	AIR METHODS CRP COMSO	009128307	X				2/1/2016	11/2/2016	125		198				-73					
614	AIR METHODS CRP COMSO	009128307	X				8/4/2015	11/2/2016	376		595				-219					
615	AIR LEASE CORP CL A	00912X302	X				9/25/2015	12/7/2017	146		132				14					
616	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	11/4/2016	491		465				26					
617	AKEBIA THERAPEUTICS INC	00972D105	X				10/19/2015	12/7/2017	138		151				-13					
618	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	12/7/2017	2,240		2,047				193					
619	AKZO NOBEL NV SPNSD ADI	010193305	X				7/18/2013	12/7/2017	319		274				45					
620	ALDER BIOPHARMACEUTICA	014339105	X				11/6/2015	12/7/2017	123		179				-56					
621	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	6/9/2016	3,389		4,094				-705					
622	ALLIANZ SE SPD ADR	018805101	X				7/18/2013	12/7/2017	310		286				24					
623	ALLSTATE CORP DEL COM	020002101	X				7/18/2013	6/9/2016	746		553				193					
624	ZILLOW GROUP INC CL A	98954M101	X				2/1/2016	10/31/2016	33		21				12					
625	ZILLOW GROUP INC CL A	98954M101	X				6/30/2014	10/31/2016	200		223				-23					
626	ZILLOW GROUP INC CL A	98954M101	X				9/20/2013	10/31/2016	67		63				4					
627	ZILLOW GROUP INC CL A	98954M101	X				7/18/2013	10/31/2016	266		151				115					
628	ZILLOW GROUP INC SHS	98954M200	X				7/18/2013	6/9/2016	32		20				12					
629	ZILLOW GROUP INC SHS	98954M200	X				2/1/2016	10/31/2016	67		39				28					
630	ZILLOW GROUP INC SHS	98954M200	X				6/30/2014	10/31/2016	403		476				-73					
631	ZILLOW GROUP INC SHS	98954M200	X				9/20/2013	10/31/2016	134		134				0					
632	ZILLOW GROUP INC SHS	98954M200	X				7/18/2013	10/31/2016	570		344				226					
633	ZURICH INSURANCE GROUP	989825104	X				7/18/2013	12/7/2017	261		206				55					
634	AMARELLA INC	G037AX101	X				10/18/2016	12/7/2017	200		261				-61					
635	HORIZON PHARMA PLC	G4617B105	X				9/14/2016	12/9/2016	1,401		1,883				-482					
636	STERIS PLC SHS	G84720104	X				11/4/2015	6/9/2016	72		76				4					
637	STERIS PLC SHS	G84720104	X				2/1/2016	9/15/2016	211		207				4					
638	STERIS PLC SHS	G84720104	X				12/23/2015	9/15/2016	985		1,053				-68					
639	STERIS PLC SHS	G84720104	X				11/4/2015	9/15/2016	2,041		2,191				-150					
640	TECHNIPMPC PLC REG SHS	G87110105	X				7/18/2013	12/7/2017	388		576				-188					
641	UBS GROUP AG NAMEN-AKT	H42097107	X				5/17/2016	5/17/2016	400		400				0					
642	UBS GROUP AG NAMEN-AKT	H42097107	X				7/18/2013	12/7/2017	342		331				21					
643	ASML HLDG NV NY REG SHS	N07059210	X				7/18/2013	12/7/2017	366		245				121					
644	VISA INC CL A SHRS	92826C839	X				7/18/2013	6/9/2016	1,628		942				686					
645	VISA INC CL A SHRS	92826C839	X				7/18/2013	11/2/2016	405		235				170					
646	VISA INC CL A SHRS	92826C839	X				7/18/2013	12/7/2017	2,927		1,648				1,279					
647	VITAMIN SHOPPE INC	92849E101	X				7/18/2013	12/7/2017	188		399				-211					
648	VODAFONE GROUP PLC SHS	92857W308	X				7/18/2013	12/7/2017	417		896				-479					

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		1		Capital Gains/Losses		973,065		907,844		65,221				
		0		Other Sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 IWABCO HOLDINGS INC	92927K102	X				7/8/2013	1/27/2017	328	230					98
650 WPP PLC NEWADR	92937A102	X				7/8/2013	1/27/2017	586	442					144
651 WASTE CONNECTIONS INC	941053100	X				2/1/2016	6/1/2016	664	594					70
652 WASTE CONNECTIONS INC	941053100	X				10/23/2014	6/1/2016	398	298					100
653 WASTE CONNECTIONS INC	941053100	X				10/23/2014	6/1/2016	1,926	1,415					511
654 WASTE CONNECTIONS INC	941053100	X				6/3/2014	6/1/2016	2,191	1,520					671
655 WASTE CONNECTIONS INC	941053100	X				9/20/2013	6/1/2016	465	317					148
656 WASTE CONNECTIONS INC	941053100	X				7/8/2013	6/1/2016	7,105	4,556					2,549
657 WASTE CONNECTIONS INC	94106B101	X				6/2/2016	1/27/2017	1,039	863					176
658 WASTE MANAGEMENT INC N	94106L109	X				7/8/2013	6/9/2016	2,622	1,705					917
659 WASTE MANAGEMENT INC N	94106L109	X				7/8/2013	1/27/2017	3,199	1,868					1,331
660 WEBMD HEALTH CORP	94770V102	X				8/5/2014	1/27/2017	193	191					2
661 WEST PHARMACTL SVCS INC	955306105	X				3/31/2015	1/27/2017	418	301					117
662 WHITEWAVE FOODS CO	966244105	X				2/1/2016	1/10/2016	216	149					67
663 WHITEWAVE FOODS CO	966244105	X				6/3/2014	11/10/2016	1,726	1,016					710
664 WHITEWAVE FOODS CO	966244105	X				3/31/2014	11/10/2016	2,158	1,144					1,014
665 WHITEWAVE FOODS CO	966244105	X				9/20/2013	11/10/2016	216	80					136
666 WHITEWAVE FOODS CO	966244105	X				7/19/2013	11/10/2016	809	282					527
667 ADEPTUS HEALTH INC SHS	068651100	X				2/1/2016	11/3/2016	17	93					76
668 ADVISORY BOARD CO	00762W107	X				3/13/2014	1/27/2017	225	335					-110
669 ADVISORY BOARD CO	00762W107	X				3/12/2014	1/27/2017	45	66					-21
670 ADVNCD MICRO D INC	007903107	X				11/4/2016	1/27/2017	286	180					106
671 AIMMUNE THERAPEUTICS IN	009001107	X				1/22/2016	1/27/2017	171	154					17
672 NXP SEMICONDUCTORS N V	N6596X109	X				8/23/2016	10/21/2016	2,020	1,779					241
673 NXP SEMICONDUCTORS N V	N6596X109	X				8/23/2016	1/18/2017	1,078	979					99
674 LT SALES ADJUSTMENT		X							764					-764

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

		4,945	2,149	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,149	2,149		
2	PY EXCISE TAX DUE	558			
3	ESTIMATED EXCISE PAYMENTS	2,238			

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

		554	554	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	554	554		

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

		Federal		State/Local		192,004		0		189,701	
		183,165		0		0		0		0	
Description		Nun 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	U S TREASURY BOND		0	5,366		4,857					
3	U S TREASURY BOND		0	21,897		23,533					
4	U S TREASURY BOND		0	14,829		13,394					
5	U S TREASURY BOND		0	34,738		34,597					
6	U S TREASURY BOND		0	15,207		13,347					
7	U S TREASURY NOTE		0	15,338		14,792					
8	U S TREASURY NOTE		0	32,475		32,786					
9	U S TREASURY NOTE		0	15,896		14,710					
10	FEDERAL NATL MTG ASSN M/T/N		0	36,258		37,685					

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	ELECTRONICS FOR IMAGING INC	0		2,269		2,292
3	ELLIE MAE INCCOM	0		3,335		3,310
4	EQUITY ONE INC	0		2,202		2,558
5	EQUITY RESIDENTIAL SBI	0		31,651		30,203
6	ESSILOR INTL SA ADR	0		2,376		2,533
7	EXACT SCIENCES CORP	0		2,372		2,160
8	EXPEDITORS INTL WASH INC COM	0		24,595		31,508
9	EXPRESS SCRIPTS HLDG CO	0		35,115		27,483
10	FACEBOOK INC	0		23,678		73,110
11	EAST JAPAN RY CO ADR	0		4,116		4,548
12	EDISON INTL	0		20,252		30,682
13	FACTSET RESH SYS INC	0		12,947		20,766
14	ACCOR SA SHS ADR	0		5,600		4,617
15	ACORDA THERAPEUTICS INC	0		2,735		1,640
16	ACUTY BRANDS INC	0		3,246		5,181
17	ADVISORY BRD CO	0		4,081		3,140
18	ADVANCED MICRO DEVICES INC	0		2,199		3,412
19	AIMMUNE THERAPEUTICS INC	0		2,263		2,687
20	AIR LEASE CORP CL A	0		2,157		2,401
21	AKEBIA THERAPEUTICS INC	0		2,139		2,046
22	AKZO NOBEL N V ADR	0		6,545		6,499
23	ALDER BIOPHARMACEUTICALS	0		2,129		1,480
24	ALIBABA GROUP HOLDING LT	0		43,512		53,998
25	ALLIANZ AKTIENGESSELLSCHAFT	0		5,841		6,498
26	ALLSTATE CORP COM	0		22,913		33,769
27	ALPHABET INC SHS CL C	0		18,186		31,075
28	ALPHABET INC SHS CL A	0		18,288		31,987
29	AMAZON COM INC	0		29,072		79,054
30	AMERICAN EXPRESS COMPANY	0		15,924		15,887
31	AMGEN INC	0		14,463		22,092
32	ANALOG DEVICES INC	0		3,236		5,171
33	ANHEUSER-BUSCH INBEV ADR	0		7,667		8,028
34	ANSYS INC	0		2,581		3,171
35	ARCHER DANIELS MIDLAND CO COM	0		25,188		30,982
36	ASPEN TECHNOLOGY INC COM	0		4,215		5,099
37	ASTELLAS PHARMA INC SHS	0		6,316		7,017
38	ATARA BIOTHERAPEUTICS	0		4,968		1,991
39	AUTODESK INC COM	0		16,425		35,464
40	AUTOMATIC DATA PROCESSING INC CON	0		6,438		10,200
41	AXA ADR	0		4,670		5,320
42	BB&T CORP COM	0		33,238		38,707
43	BASF AG	0		6,228		6,664
44	BNP PARIBAS	0		4,935		4,992
45	BAIDU COM ADR	0		5,921		6,127
46	BANCO BILBAO VIZCAYA	0		4,842		4,910

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

		2,479,328		2,456,450		0	3,021,729	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	BANK OF THE OZARKS INC	0		4,998		6,749		
48	BANK NEW YORK MELLON	0		22,008		32,608		
49	BARCLAYS PLC ADR	0		5,430		3,775		
50	BAYER A G SPONSORED ADR	0		6,170		6,122		
51	BHP BILLITON LIMITED	0		10,139		7,886		
52	BRIGHT HORIZONS FAMILY	0		2,642		3,118		
53	BRITISH AMERICAN TOBACCO	0		7,038		7,885		
54	BUFFALO WILD WINGS INC	0		2,006		2,416		
55	BUILDERS FIRSTSOURCE INC	0		2,187		1,829		
56	BURBERRY GROU PLC-SP ADR	0		6,733		6,876		
57	BURLINGTON STORES INC	0		5,836		8,788		
58	CK HUTCHISON HOLDINGS	0		5,996		8,170		
59	CNOOC LTD SPONSORED ADR	0		7,579		6,921		
60	MARATHON OIL CORP	0		44,931		35,359		
61	MARINEMAX INC	0		4,263		5,191		
62	MARSH & MCLENNAN COS INC	0		19,499		31,357		
63	MARTIN MARIETTA MATLS INC	0		3,861		8,725		
64	MEDICINES CO	0		2,239		1,911		
65	MERCK AND CO INC SHS	0		37,775		47,794		
66	MICROSOFT CORP COM	0		16,142		29,610		
67	MITSUBISHI ESTATE ADR	0		7,177		5,130		
68	MONDELEZ INTERNATIONAL	0		20,484		30,155		
69	MONSTER BEVERAGE SHS	0		19,123		40,257		
70	NASPERS LTD SPONSRED ADR	0		4,778		5,413		
71	NATUS MED INC DEL	0		4,647		5,506		
72	NESTLE SA SPONSORED ADR	0		10,697		11,496		
73	NIDEC CORP	0		2,081		4,611		
74	NITTO DENKO CORP ADR	0		2,883		4,176		
75	NORTHROP GRUMMAN CORP	0		13,117		32,300		
76	NOVARTIS AG SPNSRD ADR	0		31,659		31,638		
77	NOVO NORDISK A/S ADR	0		46,171		38,485		
78	NUTRISYSTEM INC NEW COM	0		3,611		6,346		
79	NUVASIVE INC	0		4,944		6,086		
80	OCCIDENTAL PETROLEUM CORPORATIO	0		34,668		27,582		
81	OLLIES BARGAIN OUTLET	0		2,209		2,750		
82	ORACLE CORPORATION	0		38,676		45,003		
83	PRA HEALTH SCIENCES INC	0		2,307		3,222		
84	PTC INC SHS	0		3,957		7,360		
85	PENN NATL GAMING INC	0		4,851		4,864		
86	PFIZER INC COM	0		24,680		27,320		
87	PING AN INS GROUP CO	0		2,480		3,437		
88	PINNACLE FOOD INC DEL	0		2,105		3,404		
89	PLANET FITNESS INC CL A	0		4,080		4,292		
90	POOL CORPORATION	0		5,734		6,650		
91	PRESTIGE BRANDS HLDG INC	0		3,554		4,274		
92	PROASSURANCE CORP	0		2,337		2,502		

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	JACK IN THE BOX INC	0		3,618		4,533
94	JAPAN TOBACCO INC ADR	0		4,797		4,871
95	JETBLUE AWYS CORP	0				7,275
96	JOHNSON & JOHNSON COM	0		24,019		30,011
97	KDDI CORP SHS	0		6,785		8,848
98	KOMATSU LTD NEW	0		5,139		5,555
99	KRAFT (THE) HEINZ CO SHS	0		20,853		32,144
100	KUBOTA LTD ADR	0		6,896		7,296
101	LVMH MOET HENNESSY LOUIS	0		7,150		8,502
102	LAFARGEHOLCIM LTD SHS	0		4,318		5,270
103	LANDSTAR SYS INC	0		3,778		5,584
104	LEXICON PHARMACEUTICALS	0		2,370		2,981
105	LIGAND PHARMACEUTICALS	0		2,345		2,332
106	LITTELFUSE INC	0		2,291		2,839
107	LLOYDS TSB GROUP PLC	0		5,373		3,406
108	LOWES COMPANIES INC COM	0		18,030		28,428
109	MADDEN STEVEN LTD	0		5,367		5,667
110	MAKITA CORP ADR NEW	0		4,673		6,138
111	MANHATTAN ASSOCS INC	0		2,362		3,434
112	AMBARELLA INC	0		5,083		4,167
113	ENSTAR GROUP LTD	0		1,952		2,711
114	TECHNIPFMC PLC REG SHS	0		4,569		3,160
115	UBS GROUP AG NAMEN-AKT	0		7,855		7,765
116	AT&T INC	0		26,828		32,126
117	ABBOTT LABORATORIES	0		31,038		28,947
118	ACCELERON PHARMA INC SHS	0		2,653		1,433
119	CVS CORP	0		19,462		24,589
120	CA INC	0		30,227		28,987
121	CAMPING WORLD HOLDINGS	0		2,400		3,117
122	CARDINAL HEALTH INC COM	0		21,189		28,860
123	CASEYS GEN STORES INC COM	0		3,994		3,907
124	CAVIUM INC	0		6,065		9,667
125	CERNER CORP COM	0		24,607		23,256
126	CHART INDS INC	0		5,009		2,405
127	CHEMTURA CORP	0		2,059		3,078
128	CHEVRONTXACO CORP	0		34,006		33,182
129	CHUYS HLDGS INC	0		2,421		3,058
130	CISCO SYS INC	0		56,411		85,709
131	COCA-COLA CO USD	0		31,472		33,505
132	COGNEX CORP	0		4,641		11,012
133	COHERENT INC	0		5,503		14,038
134	CIE FINANCIERE RICHEMONT	0		7,883		7,421
135	CONOCOPHILLIPS	0		38,252		31,499
136	CONTINENTAL AG SPONSORED ADR	0		7,612		6,239
137	CORNERSTONE ONDEMAND INC	0		3,527		3,133
138	COTIVITI HOLDINGS INC	0		2,265		4,029

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	CREDIT SUISSE GROUP SPONSORED AD	0		4,975		2,782
140	CUBESMART COM	0		3,260		2,940
141	CYNOSURE INC VOTING COM	0		2,430		2,884
142	DBS GROUP HLDGS LTD	0		4,535		4,864
143	DANONE-SPONS ADR	0		37,913		33,019
144	DEERE & COMPANY	0		22,111		27,940
145	DERMIRA INC	0		2,444		2,561
146	DIAGEO PLC SPON ADR NEW	0		5,379		5,041
147	DIAMONDBACK ENERGY INC	0		2,232		3,891
148	DOMINOS PIZZA INC	0		2,012		4,887
149	E I DU PONT DE NEMOURS & CO COMM	0		24,604		33,900
150	ASML HLDG NV NY REG SHS	0		5,296		7,405
151	PATHEON N V SHS	0		2,366		2,267
152	DYAX CORPORATION XPN	0		0		0
153	PROCTER & GAMBLE CO COM	0		31,743		35,916
154	PROGENICS PHARMACEUTICALS INC	0		2,455		2,828
155	PROOFPOINT INC	0		3,254		8,497
156	PRUDENTIAL PLC ADR	0		9,178		9,736
157	QUAKER CHEM CORP	0		3,885		7,068
158	QUALCOMM INC	0		42,809		36,706
159	QUEST DIAGNOSTICS INC	0		23,392		35,757
160	RSP PERMIAN INC	0		4,640		7,193
161	RAYTHEON CO	0		16,504		32,436
162	REALPAGE INC	0		3,180		3,825
163	REGENERON PHARMACEUTICALS INC	0		31,042		27,665
164	RIO TINTO PLC SPON ADR	0		9,310		10,212
165	RITCHIE BROS AUCTIONEERS INC	0		2,322		2,173
166	ROCHE HLDG LTD SPONSORED ADR	0		10,282		9,497
167	ROYAL DUTCH SHELL PLC	0		8,579		11,207
168	SEI INVESTMENTS CO	0		18,920		30,513
169	SAFRAN SA-UNSPON ADR	0		5,551		5,369
170	SAGE THERAPEUTICS INC	0		2,403		2,015
171	SANOFI-SYNTHELABO	0		9,761		7,871
172	SAP AKTIENGESSELLSCHAFT ADR	0		10,273		12,903
173	SAREPTA THERAPEUTICS INC	0		2,369		1,305
174	SCHLUMBERGER LIMITED COM	0		26,438		27,206
175	SCHNEIDER ELEC SA ADR	0		8,255		7,901
176	SENSIENT TECHNOLOGIES CORP	0		2,290		2,379
177	SERITAGE GROWTH PPTY S	0		3,724		3,386
178	SHIN-ETSU CHEM-UNSPON	0		6,244		8,188
179	SHIRE PHARMACEUTICALS GROUP	0		4,304		4,027
180	SNYDERS LANCE INC	0		4,527		4,913
181	SOUTH32 LTD SHS ADR	0		675		833
182	SPOUTS FARMERS MARKETS	0		2,323		1,830
183	STIFEL FINANCIAL CORP	0		8,549		9,512
184	SUMITOMO MITSUI-UNSPONS	0		8,897		9,063

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	SYNOVUS FINL CORP SHS	0		5,056		7,127
186	TAIWAN SEMICONDUCTOR ADR	0		6,435		9,582
187	TAKE-TWO INTERACTIVE SOFTWARE	0		2,348		2,897
188	TERADYNE INC	0		1,151		1,845
189	TESARO INC	0		3,557		4,722
190	TEVA PHARMACEUTICAL INDS ADR	0		5,713		4,379
191	THERMON GROUP HLDGS INC	0		3,422		3,259
192	TOKYO ELECTRON LTD SHS	0		5,065		9,080
193	TOYOTA MTR CORP ADR 2 COM	0		10,820		10,186
194	TREX INC	0		1,984		3,996
195	TWILIO INC CL A	0		2,399		2,422
196	TYLER TECHNOLOGIES INC	0		2,347		2,628
197	UMB FINL CORP	0		3,808		4,474
198	ULTIMATE SOFTWARE GROUP INC	0		6,174		8,715
199	ULTRAGENYX	0		3,323		2,400
200	UNILEVER NV NY SHARE F NEW	0		7,001		6,951
201	UNITED PARCEL SVC INC CL B	0		23,698		28,483
202	UNIVERSAL ELECTRS INC	0		6,858		9,996
203	VAREX IMAGING CORP REG	0		0		2,932
204	VARIAN MED SYS INC	0		19,705		21,276
205	VEECO INSTRS INC DEL COM	0		5,860		4,635
206	VERIZON COMMUNICATIONS INC	0		29,188		28,867
207	VISA INC CL A SHRS	0		31,723		54,506
208	VITAMIN SHOPPE INC	0		7,201		3,507
209	VODAFONE GROUP PLC SHS	0		14,306		8,217
210	WABCO HOLDINGS INC	0		4,069		5,233
211	WPP PLC NEW/ADR	0		6,022		7,439
212	WASTE CONNECTIONS INC	0		13,041		15,739
213	WASTE MANAGEMENT INC NEW	0		20,171		33,916
214	WEBMD HEALTH CORP	0		3,565		3,343
215	WEST PHARMACEUTICAL SVCS INC	0		4,241		6,009
216	WOODWARD GOVERNOR CO COM	0		2,186		2,995
217	WYNN MACAU LTD SHS	0		6,813		4,495
218	YUM BRANDS INC	0		15,665		19,528
219	YUM CHINA HOLDINGS INC	0		9,573		11,652
220	ZELTIQ AESTHETICS INC	0		3,370		4,434
221	ZURICH INSURANCE GROUP	0		3,994		4,810
222	FANUC LTD-UNSP	0		4,770		6,051
223	FRESENIUS MED CARE AG ADR	0		3,586		4,447
224	GEO (THE) GROUP INC SHS	0		5,292		6,726
225	GENESCO INCORPORATED COMMON	0		10,875		9,391
226	GEOSPACE TECHNOLOGIES	0		4,314		1,540
227	GRACO INC	0		2,354		2,867
228	GUIDEWIRE SOFTWARE INC	0		2,222		3,035
229	HMS HLDGS CORP	0		3,936		3,668
230	HSBC HLDGS PLC	0		12,306		10,054

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
231	HSN INC	0		5,825		4,724
232	HALLIBURTON COMPANY COM	0		29,238		37,506
233	HIANG LUNG PROPERTIES ADR	0		3,755		2,952
234	HEALTHSOUTH CORP	0		3,423		2,873
235	HENKEL KGAA SPN ADR	0		4,635		5,603
236	HEXCEL CORP NEW COM	0		4,128		5,751
237	HONDA MOTOR ADR NEW	0		6,976		5,944
238	HUNTSMAN CORP	0		5,891		6,280
239	IPG PHOTONICS CORP DEL	0		3,501		6,554
240	IMPERIAL BRANDS PLC	0		3,560		4,436
241	IMPERVA INC COM	0		3,139		1,920
242	INFINERA CORP	0		2,155		1,523
243	ING GROEP N V SPONSORED ADR	0		6,435		8,297
244	INTEGRA LIFSCIENCES HOLDING CORP	0		3,661		3,589
245	INTEL CORPORATION	0		22,932		35,421
246	INTRAWEST RESORTS HLDGS	0		2,083		3,669

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

		640,613		644,422		0		638,562	
	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	ENERGY TRANSFER PARTNERS			0	13,647		13,884		
3	ENTERPRISE PRODUCTS OPER			0	16,389		16,180		
4	EXPRESS SCRIPTS HOLDING			0	16,278		15,408		
5	AMGEN INC			0	14,984		15,101		
6	ANHEUSER-BUSCH COS INC			0	13,711		14,032		
7	APPLE INC			0	14,824		15,652		
8	BP CAPITAL MARKETS PLC			0	16,018		15,547		
9	BANK OF MONTREAL			0	15,858		15,535		
10	BANK OF NEW YORK MELLON			0	14,162		14,524		
11	CSX CORP			0	15,743		14,851		
12	MCDONALD'S CORP			0	14,772		13,777		
13	METLIFE INC			0	16,206		16,133		
14	MORGAN STANLEY			0	22,703		23,615		
15	ORACLE CORP			0	15,513		15,905		
16	JPMORGAN CHASE & CO			0	15,093		14,999		
17	KINDER MORGAN ENER PART			0	15,260		15,297		
18	AT&T INC			0	16,186		16,262		
19	CATERPILLAR INC			0	15,955		15,863		
20	CITIGROUP INC			0	14,999		15,421		
21	COMCAST CORP			0	16,003		15,858		
22	CONOCOPHILLIPS COMPANY			0	16,150		15,882		
23	JOHN DEERE CAPITAL CORP			0	14,808		15,004		
24	DEUTSCHE BANK AG			0	7,975		7,918		
25	AFLAC INC			0	15,274		15,416		
26	USD ROYAL BK CANADA			0	15,148		14,967		
27	SANTANDER UK PLC			0	15,197		14,944		
28	SHELL INTERNATIONAL FIN			0	15,754		15,441		
29	STATOIL ASA			0	14,627		14,910		
30	21ST CENTY FOX AMER INC			0	15,193		14,964		
31	UNITEDHEALTH GROUP			0	13,527		14,557		
32	VERIZON COMMUNICATIONS			0	15,551		15,460		
33	VIACOM INC			0	14,238		12,783		
34	VODAFONE GROUP PLC			0	14,503		14,547		
35	WAL-MART STORES INC			0	16,288		14,658		
36	WELLS FARGO & CO			0	24,194		23,610		
37	XEROX CORPORATION			0	14,860		13,643		
38	FHLMC MULTIFAMI CMO 2011			0	20,409		20,226		
39	FHLMC MULTIFAMI CMO 2011			0	19,591		19,350		
40	GENERAL ELEC CAP CORP			0	15,726		14,387		
41	HSBC HOLDINGS PLC			0	15,578		15,160		
42	IBM CORP			0	15,527		16,891		

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

		696,235		703,630		669,837
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
1	Asset Description					
2						
3	LOOMIS SAYLES	0		703,630		669,837

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	4,713
2	GAIN ON PY SALES SETTLED IN CY	2	29,955
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	438
4	FEDERAL EXCISE TAX REFUND	4	509
5	TEMPORARY ADVANCES FROM BANK	5	63,366
6	STATE TAX REFUND	6	4
7	Total	7	98,985

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	486
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	31,187
3	Total	3	31,673

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										1	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	Gains Minus Excess FMV Over Adj. Basis or Losses								
1 AN S Y S INC COM	03682Q105		7/8/2013	12/7/2017	188		0	150	38		0	0	65,220								
2 ARCHER DANIELS MIDLD	039483102		7/8/2013	12/7/2017	622		0	496	126		0	0	38								
3 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	6/9/2016	618		0	618	73		0	0	126								
4 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	7/29/2016	5,111		0	2,973	2,138		0	0	73								
5 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	8/1/2016	3,704		0	2,162	1,542		0	0	2,138								
6 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	8/2/2016	5,401		0	3,127	2,274		0	0	1,542								
7 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	8/3/2016	1,480		0	849	631		0	0	2,274								
8 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	8/23/2016	8,011		0	4,633	3,378		0	0	631								
9 ARM HLDGS PLC SPD ADR	042068106		2/1/2016	9/22/2016	266		0	174	92		0	0	3,378								
10 ARM HLDGS PLC SPD ADR	042068106		9/20/2013	9/22/2016	1,798		0	1,306	492		0	0	92								
11 ARM HLDGS PLC SPD ADR	042068106		9/3/2015	9/22/2016	1,865		0	1,213	652		0	0	492								
12 ARM HLDGS PLC SPD ADR	042068106		8/11/2014	9/22/2016	3,064		0	2,089	975		0	0	652								
13 ARM HLDGS PLC SPD ADR	042068106		6/3/2014	9/22/2016	4,596		0	3,169	1,427		0	0	975								
14 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	9/22/2016	200		0	116	84		0	0	1,427								
15 ARM HLDGS PLC SPD ADR	042068106		4/19/2016	9/22/2016	4,283		0	2,860	1,583		0	0	84								
16 ARM HLDGS PLC SPD ADR	042068106		4/20/2016	9/22/2016	533		0	334	199		0	0	1,583								
17 ARM HLDGS PLC SPD ADR	042068106		10/14/2014	9/22/2016	1,998		0	1,225	773		0	0	199								
18 AUTOMATIC DATA PROC	053015103		7/8/2013	6/9/2016	436		0	310	126		0	0	773								
19 AUTOMATIC DATA PROC	053015103		7/8/2013	12/7/2017	507		0	310	197		0	0	126								
20 AXA SPONS ADR	054536107		7/8/2013	12/7/2017	273		0	226	47		0	0	197								
21 BB&T CORPORATION	054937107		4/3/2014	12/7/2017	7,276		0	6,294	982		0	0	47								
22 BASF SE SPONSORED ADR	055262505		7/8/2013	12/7/2017	584		0	532	52		0	0	982								
23 BNP PARIBAS SPONSORD AI	05565A202		7/8/2013	6/24/2016	1,218		0	1,598	-380		0	0	52								
24 BNP PARIBAS SPONSORD AI	05565A202		7/8/2013	6/24/2016	196		61	257	0		0	0	-380								
25 BNP PARIBAS SPONSORD AI	05565A202		7/8/2013	12/7/2017	328		0	285	43		0	0	0								
26 BP CAPITAL MARKETS PLC	05565QC29		4/15/2015	11/3/2016	16,662		0	16,477	185		0	0	43								
27 BAIDU INC SPON ADR	056752108		12/20/2016	12/4/2017	334		0	333	15		0	0	185								
28 NXP SEMICONDUCTORS NV	N6598X109		8/23/2016	12/4/2017	4,619		0	4,270	349		0	0	15								
29 PATHON N V SHS	N665W105		9/30/2016	12/7/2017	168		0	180	-12		0	0	349								
30 BANK OF THE OZARKS INC	06390A106		8/10/2016	12/7/2017	448		0	296	152		0	0	-12								
31 BANK NEW YORK MELLON	064058100		7/8/2013	6/9/2016	704		0	499	205		0	0	152								
32 BANK NEW YORK MELLON	064058100		7/8/2013	12/7/2017	1,923		0	1,261	662		0	0	205								
33 BARCLAYS PLC ADR	06738E204		7/8/2013	6/24/2016	274		279	553	0		0	0	662								
34 ARTISAN PARTNERS ASSET	04316A108		7/8/2013	4/26/2016	794		0	1,131	-337		0	0	0								
35 ARTISAN PARTNERS ASSET	04316A108		6/3/2014	4/26/2016	629		0	1,020	-391		0	0	-337								
36 ARTISAN PARTNERS ASSET	04316A108		2/1/2016	4/26/2016	98		0	90	9		0	0	-391								
37 ARTISAN PARTNERS ASSET	04316A108		9/20/2013	4/26/2016	132		0	197	-65		0	0	9								
38 ASPEN TECHNOLOGY INC DE	045327103		12/19/2013	6/9/2016	39		0	41	-2		0	0	-65								
39 ASPEN TECHNOLOGY INC DE	045327103		12/18/2013	12/7/2017	159		0	123	36		0	0	-2								
40 ASTELLAS PHARMA INC SHS	04623U102		7/8/2013	12/7/2017	523		0	428	95		0	0	36								
41 ATARA BIOTHERAPEUTICS	046513107		7/13/2015	12/7/2017	81		0	350	-269		0	0	95								
42 AUTODESK INC DEL PVSD 01	052769106		7/8/2013	6/9/2016	1,098		0	653	445		0	0	-269								
43 AUTODESK INC DEL PVSD 01	052769106		7/8/2013	12/7/2017	1,797		0	1,041	756		0	0	445								
44 BARCLAYS PLC ADR	06738E204		7/8/2013	6/24/2016	1,687		0	3,407	-1,720		0	0	1,041								
45 BARCLAYS PLC ADR	06738E204		7/8/2013	12/7/2017	219		0	339	-120		0	0	-1,720								
46 BARRICK NA FINANCE LLC	06849RAF9		10/31/2014	3/22/2016	4,717		0	5,125	-408		0	0	-120								
47 BARRICK NA FINANCE LLC	06849RAF9		10/31/2014	8/5/2016	9,855		0	9,264	591		0	0	-408								
48 BARRICK NA FINANCE LLC	06849RAF9		12/17/2014	8/5/2016	1,095		0	1,014	81		0	0	591								
49 BAXALTA INC SHS	07177M103		7/8/2013	6/2/2016	2,486		0	1,763	723		0	0	81								
50 BAXALTA INC SHS	07177M103		6/3/2014	6/2/2016	1,565		0	1,157	408		0	0	723								
51 BAXALTA INC SHS	07177M103		6/8/2015	6/2/2016	3,867		0	2,510	1,357		0	0	408								
52 BAXALTA INC SHS	07177M103		10/23/2015	6/2/2016	10,680		0	7,521	3,159		0	0	1,357								
53 BAXALTA INC SHS	07177M103		12/22/2014	6/2/2016	1,473		0	1,030	443		0	0	3,159								
54 BAXALTA INC SHS	07177M103		10/22/2015	6/2/2016	10,956		0	7,456	3,460		0	0	443								
55 BAXALTA INC SHS	07177M103		9/20/2013	6/2/2016	1,703		0	1,230	473		0	0	3,460								
56 BAYER AG SP ADR	072730302		7/8/2013	12/7/2017	342		0	319	23		0	0	473								
57 BHP BILLITON LTD ADR	088606108		7/8/2013	12/7/2017	865		0	1,190	-325		0	0	23								
58 BRIGHT HORIZONS FAMILY	108194100		6/19/2015	12/7/2017	211		0	178	33		0	0	-325								
59 BRITISH AMN TOBACO SPAD	110448107		7/8/2013	12/7/2017	371		0	318	53		0	0	33								
60 BRUNSWICK CORP	117043109		1/5/2015	6/9/2016	48		0	51	-3		0	0	53								
61 BRUNSWICK CORP	117043109		1/5/2015	10/27/2016	3,527		0	4,125	-598		0	0	-3								
62 BRUNSWICK CORP	117043109		2/1/2016	10/27/2016	218		0	195	23		0	0	-598								
63 BUFFALO WILD WINCS INC	119848109		7/8/2013	12/7/2017	310		0	204	106		0	0	23								
64 BUILDERS FIRSTSOURCE INC	12008R107		12/3/2015	12/7/2017	114		0	131	-17		0	0	106								
65 BURLINGTON STORES INC	12082W204		7/8/2013	12/7/2017	230		0	235	-5		0	0	-17								
66 BURLINGTON STORES INC	122017106		7/15/2015	12/7/2017	485		0	333	152		0	0	5								
67 BURLINGTON STORES INC	122017106		7/16/2015	1/30/2017	2,342		0	1,623	719		0	0	152								
68 BURLINGTON STORES INC	122017106		8/28/2015	7/8/2013	404		0	273	131		0	0	719								
69 CK HUTCHISON HOLDINGS	12562Y100		7/8/2013	12/7/2017	479		0	181	298		0	0	131								

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1	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	Gains Minus Excess FMV Over Adj. Basis or Losses
70 CHOC LTD "A" DR	126132T109		7/6/2013	1/27/2017	252		65	337	0	0	0	0	65,220
71 CA INC	12673P105		3/19/2015	6/9/2016	2,366		0	0	31	0	0	0	31
72 CALIFORNIA RESOURCES	13057Q107		2/1/2016	4/4/2016	0		0	0	0	0	0	0	0
73 CALIFORNIA RESOURCES	13057Q107		6/3/2014	4/8/2016	4		0	5	-1	0	0	0	-1
74 CALIFORNIA RESOURCES	13057Q107		11/7/2015	4/8/2016	1		0	1	0	0	0	0	0
75 CALIFORNIA RESOURCES	13057Q107		9/20/2013	4/8/2016	4		0	5	-1	0	0	0	-1
76 BURLINGTON STORES INC	122017106		7/15/2015	1/30/2017	565		0	389	176	0	0	0	176
77 CALIFORNIA RESOURCES	13057Q107		6/6/2015	4/8/2016	2		0	12	-1	0	0	0	-1
78 CALIFORNIA RESOURCES	13057Q107		1/22/2014	4/8/2016	1		0	3	-1	0	0	0	-1
79 CALIFORNIA RESOURCES	13057Q107		7/6/2013	4/8/2016	23		0	29	-6	0	0	0	-6
80 CALIFORNIA RESOURCES	13057Q107		2/1/2016	4/8/2016	1		0	1	0	0	0	0	0
81 CAMPING WORLD HOLDINGS	13462K109		11/11/2016	1/27/2017	194		0	144	50	0	0	0	50
82 CAPITAL ONE FINANCIAL CO	14040HAN5		9/9/2014	9/1/2016	1,000		0	1,098	-98	0	0	0	-98
83 CAPITAL ONE FINANCIAL CO	14040HAN5		9/26/2013	9/1/2016	2,000		0	2,214	-219	0	0	0	-219
84 CAPITAL ONE FINANCIAL CO	14040HAN5		6/17/2014	9/1/2016	2,000		0	2,214	-214	0	0	0	-214
85 CAPITAL ONE FINANCIAL CO	14040HAN5		7/26/2013	9/1/2016	9,000		0	9,912	-912	0	0	0	-912
86 CASEYS GEN STORES INC	147528103		1/28/2015	6/9/2016	119		0	126	-7	0	0	0	-7
87 CASEYS GEN STORES INC	147528103		12/8/2015	1/27/2017	224		0	253	-29	0	0	0	-29
88 CAVIUM INC	14984U108		7/6/2013	1/27/2017	369		0	215	174	0	0	0	174
89 CENTENE CORP	15135B101		10/24/2013	10/7/2016	2,660		0	1,315	1,345	0	0	0	1,345
90 CENTENE CORP	15135B101		4/23/2014	10/7/2016	681		0	358	323	0	0	0	323
91 CENTENE CORP	15135B101		2/1/2016	11/10/2016	279		0	314	-35	0	0	0	-35
92 CENTENE CORP	15135B101		6/6/2014	11/10/2016	1,561		0	1,011	550	0	0	0	550
93 CENTENE CORP	15135B101		4/23/2014	11/10/2016	2,266		0	1,334	952	0	0	0	952
94 CERNER CORP	156782104	COM	11/20/2015	6/9/2016	1,305		0	1,350	-45	0	0	0	-45
95 CERNER CORP	156782104	COM	11/20/2015	11/4/2016	264		0	293	-29	0	0	0	-29
96 CERNER CORP	156782104	COM	11/20/2015	1/27/2017	1,273		0	1,408	-135	0	0	0	-135
97 CHART INDS INC	16115Q308		7/6/2013	6/9/2016	27		0	98	-71	0	0	0	-71
98 CHART INDS INC	16115Q308		7/6/2013	1/27/2017	116		0	284	-178	0	0	0	-178
99 CHEMURA CORP	163893Z09		7/6/2013	1/27/2017	199		0	126	73	0	0	0	73
100 CHEVRON CORP	166764100		7/6/2013	6/9/2016	3,088		0	3,644	-556	0	0	0	-556
101 CHEVRON CORP	166764100		7/6/2013	1/27/2017	2,841		0	3,037	-196	0	0	0	-196
102 CHUY'S HLDS INC	171604101		11/7/2014	1/27/2017	204		0	154	50	0	0	0	50
103 CISCO SYSTEMS INC	17275R102	COM	5/19/2012	6/9/2016	4,093		0	2,329	1,764	0	0	0	1,764
104 CISCO SYSTEMS INC	17275R102	COM	5/19/2012	11/2/2016	610		0	330	280	0	0	0	280
105 CISCO SYSTEMS INC	17275R102	COM	5/19/2012	1/27/2017	4,639		0	2,478	2,161	0	0	0	2,161
106 CISCO SYSTEMS INC	17275RAC6		9/26/2013	2/22/2016	2,000		0	2,190	-190	0	0	0	-190
107 CISCO SYSTEMS INC	17275RAC6		6/17/2014	2/22/2016	3,000		0	3,248	-248	0	0	0	-248
108 CISCO SYSTEMS INC	17275RAC6		7/26/2013	2/22/2016	9,000		0	9,859	-859	0	0	0	-859
109 COCA COLA COM	191216100		7/6/2013	6/9/2016	820		0	731	89	0	0	0	89
110 COCA COLA COM	191216100		7/6/2013	11/4/2016	418		0	406	12	0	0	0	12
111 COCA COLA COM	191216100		7/6/2013	1/27/2017	1,451		0	1,421	30	0	0	0	30
112 COGNEX CORP	192422103		7/6/2013	1/27/2017	667		0	427	240	0	0	0	240
113 COHERENT INC CAL	192479103		7/6/2013	1/27/2017	937		0	358	579	0	0	0	579
114 COLFAX CORP	194014106		6/6/2014	5/6/2016	784		0	2,274	-1,490	0	0	0	-1,490
115 COLFAX CORP	194014106		2/1/2016	5/6/2016	228		0	189	39	0	0	0	39
116 COLFAX CORP	194014106		7/6/2013	5/6/2016	2,530		0	5,053	-2,523	0	0	0	-2,523
117 CIE FINANCIERE RICHEMONT	204319107		7/6/2013	1/27/2017	329		0	387	-58	0	0	0	-58
118 CONOCOPHILLIPS	20825C104		7/6/2013	1/27/2017	1,335		0	1,702	-367	0	0	0	-367
119 CONOCOPHILLIPS	20825TAA5		12/16/2014	6/15/2016	1,014		0	1,065	-71	0	0	0	-71
120 CONOCOPHILLIPS	20825TAA5		7/26/2013	6/15/2016	9,130		0	10,118	-988	0	0	0	-988
121 CONOCOPHILLIPS	20825TAA5		9/26/2013	6/15/2016	2,029		0	2,220	-191	0	0	0	-191
122 CONOCOPHILLIPS	20825TAA5		9/26/2013	6/15/2016	2,029		0	2,240	-211	0	0	0	-211
123 CONOCOPHILLIPS	20825TAA5		6/23/2015	1/27/2017	277		0	344	-67	0	0	0	-67
124 CORNERSTONE OREXAND	21925Y103		7/6/2013	1/27/2017	205		0	222	-17	0	0	0	-17
125 COTIVITI HOLDINGS INC	22164K101		6/1/2016	1/27/2017	273		0	151	122	0	0	0	122
126 CRACKER BAREL OLD COUN	22410J106		6/2/2015	9/8/2016	2,255		0	2,065	49	0	0	0	49
127 CRACKER BAREL OLD COUN	22410J106		2/1/2016	9/8/2016	150		0	134	16	0	0	0	16
128 CREDIT SUISSE GP SPADR	225401108		6/6/2014	6/24/2016	12		0	29	-17	0	0	0	-17
129 CREDIT SUISSE GP SPADR	225401108		7/6/2013	6/24/2016	348		463	811	0	0	0	0	0
130 CREDIT SUISSE GP SPADR	225401108		7/6/2013	6/24/2016	1,230		0	2,866	-1,636	0	0	0	-1,636
131 CREDIT SUISSE GP SPADR	225401108		9/20/2013	6/24/2016	46		0	123	-77	0	0	0	-77
132 CREDIT SUISSE GP SPADR	225401108		7/6/2013	1/27/2017	77		0	142	-65	0	0	0	-65
133 CUBESMART COM	229663109		11/13/2015	6/9/2016	30		0	28	2	0	0	0	2
134 CUBESMART COM	229663109		11/13/2015	1/27/2017	152		0	166	-14	0	0	0	-14
135 CYNOSURE INC VOTING CON	232577205		11/21/2016	1/27/2017	92		0	90	-2	0	0	0	-2
136 DBS GROUP HLDGS SPNADR	23304Y100		7/6/2013	1/27/2017	324		0	298	26	0	0	0	26
137 DANONE SPONS	23636T100		7/6/2013	6/9/2016	1,110		0	1,141	-31	0	0	0	-31
138 DANONE SPONS	23636T100		7/6/2013	1/27/2017	1,646		0	1,916	-270	0	0	0	-270

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

Long Term CG Distributions										Short Term CG Distributions										Amount							
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,179	909,023	65,220	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
139 DERE CO										244199105		9/26/2016	12/27/2017	1,401		0	1,085	316	0	0	0	0	0	0	316	85,220	
140 DEMANDWARE INC										24802Y105		5/7/2015	7/18/2016	2,775		0	2,280	495	0	0	0	0	0	0	495		
141 DEMANDWARE INC										24802Y105		7/1/2016	7/18/2016	150		0	86	64	0	0	0	0	0	0	64		
142 DEUTSCHE BANK AG										25152R2J6		11/16/2015	4/11/2016	15,950		0	16,053	-103	0	0	0	0	0	0	-103		
143 DEUTSCHE BANK AG										25152R2J6		4/11/2016	9/30/2016	7,736		0	7,975	-239	0	0	0	0	0	0	-239		
144 DERMIRA INC										24983L104		10/23/2015	6/9/2016	31		0	27	4	0	0	0	0	0	0	4		
145 DERMIRA INC										24983L104		10/23/2015	12/27/2017	170		0	159	11	0	0	0	0	0	0	11		
146 DIAGEO PLC SP5D ADR NEW										25243Q205		7/8/2013	1/27/2017	226		0	238	-12	0	0	0	0	0	0	-12		
147 DIAMONDBACK ENERGY INC										25278X109		11/7/2013	1/27/2017	213		0	108	105	0	0	0	0	0	0	105		
148 DOMINOS PIZZA INC										25754A201		7/8/2013	12/2/2016	2,699		0	979	1,720	0	0	0	0	0	0	1,720		
149 DOMINOS PIZZA INC										25754A201		7/8/2013	1/27/2017	344		0	122	222	0	0	0	0	0	0	222		
150 DU PONT E I DE NEMOURS										263534109		7/8/2013	6/9/2016	3,992		0	3,019	973	0	0	0	0	0	0	973		
151 DU PONT E I DE NEMOURS										263534109		7/8/2013	1/27/2017	3,811		0	2,508	1,303	0	0	0	0	0	0	1,303		
152 EAST JAPAN RY CO ADR										273202101		7/8/2013	1/27/2017	227		0	202	25	0	0	0	0	0	0	25		
153 ELECTRONICS FOR IMAGING										286092102		10/3/2014	1/27/2017	137		0	135	2	0	0	0	0	0	0	2		
154 ELLIE MAE INCCOM										28849P100		5/4/2016	1/27/2017	166		0	156	10	0	0	0	0	0	0	10		
155 ENANTA PHARMACEUTICALS										29251M106		2/27/2014	8/31/2016	372		0	650	-278	0	0	0	0	0	0	-278		
156 ENANTA PHARMACEUTICALS										29251M106		2/1/2016	9/1/2016	66		0	73	-7	0	0	0	0	0	0	-7		
157 ENANTA PHARMACEUTICALS										29251M106		6/3/2014	9/1/2016	306		0	532	-226	0	0	0	0	0	0	-226		
158 ENANTA PHARMACEUTICALS										29251M106		2/29/2014	9/1/2016	437		0	764	-327	0	0	0	0	0	0	-327		
159 ENANTA PHARMACEUTICALS										29251M106		2/27/2014	9/1/2016	131		0	230	-99	0	0	0	0	0	0	-99		
160 ENERGY TRANSFER PARTN										29273RAN9		9/18/2014	11/8/2016	14,930		0	14,835	69	0	0	0	0	0	0	69		
161 EQUITY ONE										294752100		11/23/2015	1/27/2017	155		0	135	20	0	0	0	0	0	0	20		
162 ERP OPERATING LP										29476LAC1		9/26/2013	3/15/2016	1,000		0	1,081	-81	0	0	0	0	0	0	-81		
163 ERP OPERATING LP										29476LAC1		7/26/2013	3/15/2016	10,000		0	10,835	-835	0	0	0	0	0	0	-835		
164 ERP OPERATING LP										29476LAC1		6/17/2014	3/15/2016	3,000		0	3,224	-224	0	0	0	0	0	0	-224		
165 ESSILOR INTL SA ADR										297284200		7/8/2013	1/27/2017	175		0	160	15	0	0	0	0	0	0	15		
166 EVERI HOLDINGS INC										30034T103		1/11/2016	3/24/2016	101		0	188	-87	0	0	0	0	0	0	-87		
167 EVERI HOLDINGS INC										30034T103		1/8/2016	3/24/2016	293		0	542	-249	0	0	0	0	0	0	-249		
168 EVERI HOLDINGS INC										30034T103		1/13/2016	3/28/2016	57		0	101	-44	0	0	0	0	0	0	-44		
169 EVERI HOLDINGS INC										30034T103		1/12/2016	3/28/2016	196		0	351	-155	0	0	0	0	0	0	-155		
170 DIAMONDBACK ENERGY INC										25278X109		11/7/2013	6/9/2016	93		0	54	39	0	0	0	0	0	0	39		
171 FINISAR CORPORATION										31787A507		7/8/2013	6/9/2016	35		0	34	1	0	0	0	0	0	0	1		
172 FINISAR CORPORATION										31787A507		7/8/2013	10/28/2016	2,068		0	1,284	784	0	0	0	0	0	0	784		
173 FINISAR CORPORATION										31787A507		6/3/2014	10/28/2016	579		0	491	88	0	0	0	0	0	0	88		
174 FINISAR CORPORATION										31787A507		9/20/2013	10/28/2016	331		0	286	45	0	0	0	0	0	0	45		
175 FINISAR CORPORATION										31787A507		8/29/2013	10/28/2016	689		0	533	156	0	0	0	0	0	0	156		
176 FINISAR CORPORATION										31787A507		8/29/2013	10/28/2016	469		0	336	113	0	0	0	0	0	0	113		
177 EBAY INC										278642AN3		3/30/2016	1/9/2017	15,505		0	15,353	152	0	0	0	0	0	0	152		
178 EDISON INTL CALIF										281020107		7/8/2013	6/9/2016	2,417		0	1,552	865	0	0	0	0	0	0	865		
179 FINISAR CORPORATION										31787A507		6/3/2014	10/31/2016	582		0	491	91	0	0	0	0	0	0	91		
180 FORTINET INC										34959E109		7/8/2013	3/7/2016	2,667		0	1,730	937	0	0	0	0	0	0	937		
181 FORTINET INC										34959E109		7/8/2013	11/21/2016	2,100		0	1,270	830	0	0	0	0	0	0	830		
182 FORTINET INC										34959E109		6/9/2016	1/21/2016	274		0	313	-39	0	0	0	0	0	0	-39		
183 EVERI HOLDINGS INC										30034T103		11/1/2016	3/28/2016	143		0	265	-122	0	0	0	0	0	0	-122		
184 EVERI HOLDINGS INC										30034T103		2/1/2016	3/29/2016	57		0	79	-22	0	0	0	0	0	0	-22		
185 EVERI HOLDINGS INC										30034T103		1/13/2016	3/29/2016	219		0	404	-185	0	0	0	0	0	0	-185		
186 EXACT SCIENCES CORP CO										30063P105		8/22/2016	1/27/2017	182		0	207	-25	0	0	0	0	0	0	-25		
187 EXPEDIA INC										30212P303		2/1/2016	5/11/2016	227		0	201	26	0	0	0	0	0	0	26		
188 EXPEDIA INC										30212P303		6/3/2014	5/11/2016	680		0	773	-93	0	0	0	0	0	0	-93		
189 EXPEDIA INC										30212P303		6/2/2014	5/11/2016	2,268		0	2,577	-309	0	0	0	0	0	0	-309		
190 EXPEDITORS INTL WASH INC										302130109		7/8/2013	6/9/2016	996		0	773	223	0	0	0	0	0	0	223		
191 EXPEDITORS INTL WASH INC										302130109		7/8/2013	11/4/2016	357		0	271	86	0	0	0	0	0	0	86		
192 EXPEDITORS INTL WASH INC										302130109		7/8/2013	1/27/2017	1,847		0	1,198	449	0	0	0	0	0	0	449		
193 FACEBOOK INC										30303M102		7/8/2013	1/27/2017	3,829		0	723	3,106	0	0	0	0	0	0	3,106		
194 FACTSET RESH SYS INC										303075105		7/8/2013	1/27/2017	1,038		0	635	403	0	0	0	0	0	0	403		
195 FANUC LTD-JNSP										307305102		7/8/2013	1/27/2017	647		0	485	162	0	0	0	0	0	0	162		
196 GREENHILL COMPANY INC										395259104		7/12/2013	12/9/2016	56		0	96	-40	0	0	0	0	0	0	-40		
197 GREENHILL COMPANY INC										395259104		7/12/2013	12/2/2016	28		0	48	-20	0	0	0	0	0	0	-20		
198 GREENHILL COMPANY INC										395259104		9/20/2013	12/12/2016	138		0	264	-126	0	0	0	0	0	0	-126		
199 GREENHILL COMPANY INC										395259104		6/3/2014	12/13/2016	195		0	336	-141	0	0	0	0	0	0	-141		
200 GREENHILL COMPANY INC										395259104		9/20/2013	12/13/2016	223		0	423	-200	0	0	0	0	0	0	-200		
201 GREENHILL COMPANY INC										395259104		6/3/2014	12/14/2016	628		0	1,105	-477	0	0	0	0	0	0	-477		
202 GREENHILL COMPANY INC										395259104		6/9/2016	12/15/2016	275		0	196	77	0	0	0	0	0	0	77		
203 GUIDWARE SOFTWARE INC										40171V100		7/17/2014	1/27/2017	211		0	150	61	0	0	0	0	0	0	61		
204 GUIDWARE SOFTWARE INC										31787A507		2/1/2016	10/31/2016	277		0	125	152	0	0	0	0	0	0	152		
205 GREENHILL COMPANY INC										395259104		7/12/2013	12/7/2016	85		0	144	-59	0	0	0	0	0	0	-59		
206 GREENHILL COMPANY INC										395259104		9/20/2013	12/9/2016	56		0	106	-50	0	0	0	0	0	0	-50		
207 FORTINET INC										34959E109		2/1/2016	1/21/2016	365		0	334	31	0	0	0	0	0	0	0	31	

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,179	909,023	65,220	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	85,220
		1	0														
277	PROTO LABS INC SHS	743713109			6/9/2016	10/26/2016	51		0		67	-16	0	0	0	0	85,220
278	PROTO LABS INC SHS	743713109			2/1/2016	10/26/2016	51		0		55	-4	0	0	0	0	85,220
279	QUALYS INC COM	747587303			2/1/2016	5/11/2016	104		0		105	-1	0	0	0	0	85,220
280	QUEST DIAGNOSTICS INC	748341100			7/8/2013	6/9/2016	2,665		0		2,089	576	0	0	0	0	85,220
281	PROTO LABS INC SHS	743713109			7/25/2014	10/26/2016	564		0		940	-376	0	0	0	0	85,220
282	PROTO LABS INC SHS	743713109			7/24/2014	10/26/2016	666		0		1,123	-457	0	0	0	0	85,220
283	PRUDENTIAL FINANCIAL INC	744320827			10/21/2014	12/7/2017	15,328		0		15,180	148	0	0	0	0	85,220
284	PRUDENTIAL PLC ADR	74435K204			7/8/2013	12/7/2017	435		0		370	65	0	0	0	0	85,220
285	QUAKER CHEMICAL CORP	747316107			7/8/2013	12/7/2017	391		0		194	197	0	0	0	0	85,220
286	QORVO INC SHS	74736K101			2/1/2016	5/5/2016	140		0		119	21	0	0	0	0	85,220
287	QORVO INC SHS	74736K101			7/21/2014	5/5/2016	2,246		0		2,043	203	0	0	0	0	85,220
288	QUALCOMM INC	747525103			7/8/2013	6/9/2016	2,354		0		2,582	-228	0	0	0	0	85,220
289	QUALCOMM INC	747525103			7/8/2013	12/7/2017	1,893		0		2,102	-209	0	0	0	0	85,220
290	QUEST DIAGNOSTICS INC	748341100			7/8/2013	12/7/2017	4,529		0		3,010	1,519	0	0	0	0	85,220
291	RSP PERMIAN INC	74978Q105			11/11/2014	6/9/2016	142		0		108	34	0	0	0	0	85,220
292	RSP PERMIAN INC	74978Q105			11/11/2014	12/7/2017	475		0		297	178	0	0	0	0	85,220
293	RAYTHEON CO DELAWARE N	755111507			7/8/2013	6/9/2016	679		0		335	344	0	0	0	0	85,220
294	RAYTHEON CO DELAWARE N	755111507			7/8/2013	12/7/2017	2,044		0		937	1,107	0	0	0	0	85,220
295	MARATHON OIL CORP	565849A66			12/15/2014	6/17/2016	975		0		1,200	-225	0	0	0	0	85,220
296	MARATHON OIL CORP	565849A66			6/17/2014	6/17/2016	1,950		0		2,562	-612	0	0	0	0	85,220
297	MARATHON OIL CORP	565849A66			9/28/2013	6/17/2016	975		0		1,197	-222	0	0	0	0	85,220
298	MEDICINES CO DEL COM	584688105			9/15/2015	6/9/2016	39		0		43	-4	0	0	0	0	85,220
299	MARATHON OIL CORP	565849A66			7/26/2013	6/17/2016	1,950		0		2,450	-500	0	0	0	0	85,220
300	MARINEMAX INC	567908108			6/21/2016	12/7/2017	299		0		245	54	0	0	0	0	85,220
301	MARKS AND SPENCER GP A	570912105			2/1/2016	5/23/2016	64		0		61	3	0	0	0	0	85,220
302	MARKS AND SPENCER GP A	570912105			6/8/2016	5/23/2016	128		0		170	-42	0	0	0	0	85,220
303	MARKS AND SPENCER GP A	570912105			6/23/2016	5/23/2016	653		0		766	-113	0	0	0	0	85,220
304	MARKS AND SPENCER GP A	570912105			12/23/2014	5/23/2016	115		0		145	-30	0	0	0	0	85,220
305	MARKS AND SPENCER GP A	570912105			9/20/2013	5/23/2016	77		0		98	-21	0	0	0	0	85,220
306	MARKS AND SPENCER GP A	570912105			7/8/2013	5/23/2016	218		0		234	-16	0	0	0	0	85,220
307	MARKS AND SPENCER GP A	570912105			12/12/2014	5/23/2016	371		0		464	-93	0	0	0	0	85,220
308	MARSH & MCLENNAN COS IN	571748102			7/8/2013	6/9/2016	4,718		0		2,903	1,815	0	0	0	0	85,220
309	MARSH & MCLENNAN COS IN	571748102			7/8/2013	12/7/2017	1,169		0		695	474	0	0	0	0	85,220
310	MEDICINES CO DEL COM	584688105			9/15/2015	12/7/2017	105		0		128	-23	0	0	0	0	85,220
311	MARTIN MARIETTA MATLS	573284106			7/8/2013	12/7/2017	478		0		188	290	0	0	0	0	85,220
312	MEDIDATA SOLUTIONS INC	58471A105			2/1/2016	2/1/2016	63		0		87	-24	0	0	0	0	85,220
313	MEDIDATA SOLUTIONS INC	58471A105			9/20/2013	2/1/2016	377		0		605	-228	0	0	0	0	85,220
314	MERCK AND CO INC SHS	589331105			7/8/2013	6/9/2016	172		0		143	29	0	0	0	0	85,220
315	MERCK AND CO INC SHS	589331105			7/8/2013	12/7/2017	2,838		0		2,193	645	0	0	0	0	85,220
316	MICROSOFT CORP	594918104			7/8/2013	6/9/2016	413		0		274	139	0	0	0	0	85,220
317	MICROSOFT CORP	594918104			7/8/2013	11/2/2016	657		0		377	280	0	0	0	0	85,220
318	MICROSOFT CORP	594918104			7/8/2013	12/7/2017	1,904		0		993	911	0	0	0	0	85,220
319	MITSUBISHI ESTATE ADR	606783207			7/8/2013	12/7/2017	310		0		442	-132	0	0	0	0	85,220
320	MONSTER BEVERAGE SHS	61174X109			7/8/2013	12/7/2017	3,001		0		1,434	1,567	0	0	0	0	85,220
321	NASPERS LTD SPONSORED A	631512100			12/1/2015	12/7/2017	278		0		241	35	0	0	0	0	85,220
322	NATUS MEDICAL INC	639050103			9/26/2014	12/7/2017	156		0		114	42	0	0	0	0	85,220
323	NATUS MEDICAL INC	639050103			9/25/2014	12/7/2017	234		0		172	62	0	0	0	0	85,220
324	NESTLE S A REP RG SH ADR	641069406			7/6/2013	12/7/2017	660		0		587	73	0	0	0	0	85,220
325	NEUROCRINE BIOSOURCE INC	64125C109			2/20/2015	6/9/2016	51		0		40	11	0	0	0	0	85,220
326	NEUROCRINE BIOSOURCE INC	64125C109			2/1/2016	11/9/2016	203		0		166	37	0	0	0	0	85,220
327	NEUROCRINE BIOSOURCE INC	64125C109			2/20/2015	11/9/2016	2,735		0		2,147	588	0	0	0	0	85,220
328	NEWMONT MINING CORP	651639A6			6/17/2014	11/28/2016	2,043		0		1,884	159	0	0	0	0	85,220
329	NEWMONT MINING CORP	651639A6			12/9/2013	11/28/2016	14,298		0		11,890	2,408	0	0	0	0	85,220
330	NEWMONT MINING CORP	651639A6			8/22/2013	2/1/2016	1,163		0		1,636	-473	0	0	0	0	85,220
331	NITTO DENKO CORP ADR	654802206			9/5/2013	12/7/2017	161		0		114	47	0	0	0	0	85,220
332	NORTHROP GRUMMAN COR	666807102			7/8/2013	6/9/2016	3,265		0		1,276	1,989	0	0	0	0	85,220
333	NORTHROP GRUMMAN COR	666807102			7/8/2013	12/7/2017	1,609		0		595	1,014	0	0	0	0	85,220
334	NOVARTIS ADR	66987V109			7/8/2013	6/9/2016	565		0		498	67	0	0	0	0	85,220
335	NOVARTIS ADR	66987V109			7/8/2013	12/7/2017	1,805		0		1,778	27	0	0	0	0	85,220
336	NOVAVAX INC	670002104			6/9/2016	9/16/2016	11		0		48	-37	0	0	0	0	85,220
337	NOVAVAX INC	670002104			2/4/2016	9/16/2016	605		0		1,917	-1,312	0	0	0	0	85,220
338	NOVO NORDISK A S ADR	670100205			2/19/2014	6/9/2016	912		0		710	202	0	0	0	0	85,220
339	NOVO NORDISK A S ADR	670100205			12/22/2014	6/9/2016	285		0		191	94	0	0	0	0	85,220
340	NOVO NORDISK A S ADR	670100205			11/8/2013	6/9/2016	57		0		34	23	0	0	0	0	85,220
341	NOVO NORDISK A S ADR	670100205			2/19/2014	12/7/2017	3,790		0		4,704	-914	0	0	0	0	85,220
342	NUTRI SYSTEM INC NEW CO	67069D108			11/5/2014	12/7/2017	455		0		251	204	0	0	0	0	85,220
343	NUVASIVE INC	670704105			8/3/2015	12/7/2017	423		0		330	93	0	0	0	0	85,220
344	OCCIDENTAL PETE CORP CA	674599105			7/8/2013	6/9/2016	75		0		88	-13	0	0	0	0	85,220
345	OLLIES BARGAIN OUTLET	681116109			6/10/2016	12/7/2017	147		0		123	24	0	0	0	0	85,220

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Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,179	909,023	65,220	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	65,220
Description of Property Sold	CUSIP #																		
346 ONEOK PARTNERS	68268NA99		12/15/2014	10/3/2016	1,000				2,000				1,079	-79	0	0	0	-79	
347 ONEOK PARTNERS	68268NA99		6/17/2014	10/3/2016	2,000				2,230				2,230	-230	0	0	0	-230	
348 ONEOK PARTNERS	68268NA99		9/26/2013	10/3/2016	2,000				2,229				2,229	-229	0	0	0	-229	
349 ONEOK PARTNERS	68268NA99		7/26/2013	10/3/2016	9,000				10,068				10,068	-1,068	0	0	0	-1,068	
350 NIDEC CORPORATION ADR	654090109		7/8/2016	12/7/2017	208				79				79	129	0	0	0	129	
351 OPHIOTECH CORP SHS	683745103		2/1/2016	12/13/2016	16				149				149	-149	0	0	0	-149	
352 OPHIOTECH CORP SHS	683745103		6/3/2014	12/13/2016	75				486				561	-486	0	0	0	-486	
353 OPHIOTECH CORP SHS	683745103		2/19/2014	12/13/2016	242				1,680				1,680	-1,438	0	0	0	-1,438	
354 ORACLE CORP \$0.01 DEL	66369X105		7/8/2013	6/9/2016	1,089				881				881	208	0	0	0	208	
355 PAREXEL INTRNL CORP	699462107		9/20/2013	1/10/2017	205				150				150	55	0	0	0	55	
356 ORACLE CORP \$0.01 DEL	68369X105		7/8/2013	12/7/2017	2,331				1,825				1,825	506	0	0	0	506	
357 PAREXEL INTRNL CORP	699462107		7/8/2013	1/10/2017	342				239				239	103	0	0	0	103	
358 PRA HEALTH SCIENCES INC	69354M108		8/7/2015	6/9/2016	47				42				42	5	0	0	0	5	
359 PAREXEL INTRNL CORP	699462107		7/1/2014	1/10/2017	1,437				1,124				1,124	313	0	0	0	313	
360 PRA HEALTH SCIENCES INC	69354M108		8/7/2015	12/7/2017	226				168				168	58	0	0	0	58	
361 PTC INC SHS	69370C100		7/8/2013	12/7/2017	209				103				103	106	0	0	0	106	
362 PAREXEL INTRNL CORP	699462107		6/3/2014	1/10/2017	884				519				519	165	0	0	0	165	
364 PENN NATL GAMING CORP	707569109		2/1/2016	1/10/2017	137				126				126	11	0	0	0	11	
365 PRIZER INC	71708T103		7/22/2016	12/7/2017	375				375				375	0	0	0	0	0	
366 PING AN INS GROUP CO	72341E304		7/8/2013	6/9/2016	1,866				1,328				1,328	338	0	0	0	338	
367 PINNACLE FOOD INC DEL	72348P104		8/27/2013	12/7/2017	145				89				89	56	0	0	0	56	
368 PINNACLE FOOD INC DEL	72348P104		6/3/2014	12/7/2017	106				65				65	41	0	0	0	41	
369 REALPAGE INC	75606N109		10/1/2013	6/9/2016	23				24				24	-1	0	0	0	-1	
370 HAIN CELESTIAL GROUP INC	405217100		9/20/2013	8/18/2016	76				81				81	-5	0	0	0	-5	
371 HAIN CELESTIAL GROUP INC	405217100		7/16/2013	8/18/2016	2,088				2,013				2,013	75	0	0	0	75	
372 HALLIBURTON COMPANY	406216101		7/8/2013	6/9/2016	7,521				7,286				7,286	235	0	0	0	235	
373 HALLIBURTON COMPANY	406216101		7/8/2013	12/7/2017	6,751				5,123				5,123	1,628	0	0	0	1,628	
374 HANG LUNG PROPERTIES A	41043M104		7/8/2013	12/7/2017	222				300				300	-78	0	0	0	-78	
376 HEALTHSOUTH CORP	421924309		4/30/2015	12/7/2017	198				277				277	-36	0	0	0	-36	
377 HEXCEL CORP NEW COM	428291108		7/8/2013	6/9/2016	44				35				35	9	0	0	0	9	
378 HEXCEL CORP NEW COM	428291108		7/8/2013	12/7/2017	301				210				210	91	0	0	0	91	
379 HONDA MOTOR ADR NEW	438129308		7/8/2013	12/7/2017	331				415				415	-84	0	0	0	-84	
380 HOUGHTON MIFFLIN	44157R109		11/22/2013	11/3/2016	93				172				172	-79	0	0	0	-79	
381 HOUGHTON MIFFLIN	44157R109		11/22/2013	11/3/2016	318				608				608	-290	0	0	0	-290	
382 HNS INC	404253101		7/8/2013	12/7/2017	252				338				338	-86	0	0	0	-86	
383 HSBC HLDGS PLC SP ADR	404280406		7/8/2013	12/7/2017	515				645				645	-130	0	0	0	-130	
384 HSN INC	404303109		8/6/2015	12/7/2017	242				473				473	-231	0	0	0	-231	
385 HAIN CELESTIAL GROUP INC	405217100		2/1/2016	8/18/2016	114				110				110	4	0	0	0	4	
386 HAIN CELESTIAL GROUP INC	405217100		7/15/2016	8/18/2016	1,291				1,778				1,778	-487	0	0	0	-487	
387 HAIN CELESTIAL GROUP INC	405217100		6/9/2016	8/18/2016	38				50				50	-12	0	0	0	-12	
388 HAIN CELESTIAL GROUP INC	405217100		6/3/2014	8/18/2016	683				815				815	-132	0	0	0	-132	
389 HOUGHTON MIFFLIN	44157R109		11/20/2013	11/3/2016	393				706				706	-313	0	0	0	-313	
390 HOUGHTON MIFFLIN	44157R109		2/1/2016	11/4/2016	66				122				122	-56	0	0	0	-56	
391 HOUGHTON MIFFLIN	44157R109		6/3/2014	11/4/2016	273				524				524	-251	0	0	0	-251	
392 HOUGHTON MIFFLIN	44157R109		11/22/2013	11/4/2016	66				121				121	-55	0	0	0	-55	
393 HUNTSMAN CORP	447001107		7/8/2013	12/7/2017	126				103				103	23	0	0	0	23	
394 IFC PHOTONICS CORP DEL	44980X109		7/8/2013	12/7/2017	312				178				178	134	0	0	0	134	
395 IMPERIAL BRANDS PLC	45262P102		7/8/2013	1/30/2017	237				175				175	62	0	0	0	62	
396 IMPERVA INC COM	45321L100		9/15/2015	6/9/2016	38				69				69	-31	0	0	0	-31	
397 IMPERVA INC COM	45321L100		9/15/2015	12/7/2017	79				138				138	-59	0	0	0	-59	
398 INFENERA CORP	45667G103		5/23/2016	12/7/2017	123				178				178	-55	0	0	0	-55	
399 ING GP NV SP5D ADR	45668T103		7/8/2013	12/7/2017	673				441				441	232	0	0	0	232	
400 INTEGRA L HLDGS CORP NE	457985208		12/22/2016	12/7/2017	250				255				255	-5	0	0	0	-5	
401 INTEL CORP	458140100		7/8/2013	12/7/2017	5,093				3,106				3,106	1,987	0	0	0	1,987	
402 INTRAVEST RESORTS HLDG	46090K109		2/3/2014	12/7/2017	272				153				153	119	0	0	0	119	
403 JACK IN THE BOX INC	466367109		7/13/2015	12/7/2017	320				276				276	44	0	0	0	44	
404 JAPAN TOBACCO INC ADR	471105205		2/13/2015	12/7/2017	241				233				233	8	0	0	0	8	
405 JETBLUE AIRWAYS CORP DE	471743101		7/8/2013	12/7/2017	39				13				13	26	0	0	0	26	
406 JOHNSON AND JOHNSON C	478160104		7/8/2013	6/9/2016	814				620				620	194	0	0	0	194	
407 JOHNSON CONTROLS INC	478968107		6/3/2014	8/31/2016	746				823				823	-77	0	0	0	-77	
408 JOHNSON CONTROLS INC	478968107		7/8/2013	9/3/2016	18,571				15,265				15,265	3,306	0	0	0	3,306	
409 JOHNSON CONTROLS INC	478968107		10/27/2014	9/1/2016	3,098				3,068				3,068	30	0	0	0	30	
410 JOHNSON CONTROLS INC	478968107		6/3/2014	9/1/2016	3,541				3,871				3,871	-330	0	0	0	-330	
411 JOHNSON CONTROLS INC	478968107		2/1/2016	9/1/2016	4,160				3,282				3,282	878	0	0	0	878	
412 JOHNSON CONTROLS INC	478968107		6/9/2016	9/1/2016	133				134				134	-1	0	0	0	-1	
413 KDDI CORP SHS	48667L106		3/20/2014	12/7/2017	895				632				632	263	0	0	0	263	
414 KINDER MORGAN INC/DELA	49456B4E1		4/15/2015	7/22/2016	15,357				15,314				15,314	43	0	0	0	43	

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Long Term CG Distributions													Short Term CG Distributions													Amount	
																										1	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 KOMATSU NEW/NEW SPNSO	500458401		7/8/2013	1/27/2017	219		0	204	15	0	0	0	65,220														
416 KRAFT (THE) HEINZ CO SHS	500754106		7/8/2013	6/9/2016	596		0	376	220	0	0	0	15														
417 KRAFT (THE) HEINZ CO SHS	500754106		7/8/2013	1/27/2017	1,518		0	897	621	0	0	0	220														
418 KUBOTA CORP. ADR	501173207		7/8/2013	1/27/2017	482		0	453	29	0	0	0	621														
419 LVMH MOET HENNESSY ADR	502441306		7/8/2013	1/27/2017	159		0	131	28	0	0	0	29														
420 LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	1/27/2017	258		0	209	49	0	0	0	28														
421 LANDSTAR SYS INC. COM	515098V01		7/8/2013	1/27/2017	337		0	215	122	0	0	0	49														
422 LEXICON PHARMACEUTICAL	528872302		1/27/2016	1/27/2017	138		0	103	35	0	0	0	122														
423 LIGAND PHARMACEUTICALS	53220K504		11/1/2016	1/27/2017	205		0	213	8	0	0	0	35														
424 LIFELOCK INC	53224V100		7/8/2013	5/2/2016	1,298		0	1,279	17	0	0	0	8														
425 LIFELOCK INC	53224V100		9/20/2013	5/3/2016	56		0	72	-16	0	0	0	17														
426 LIFELOCK INC	53224V100		7/8/2013	5/3/2016	134		0	136	-2	0	0	0	-16														
427 SABMILLER PLC SPON ADR	78572M105		7/8/2013	8/8/2016	454		0	394	60	0	0	0	-2														
428 SABMILLER PLC SPON ADR	78572M105		7/8/2013	8/16/2016	1,193		0	1,033	160	0	0	0	60														
429 SABMILLER PLC SPON ADR	78572M105		9/20/2013	8/17/2016	341		0	318	23	0	0	0	160														
430 SABMILLER PLC SPON ADR	78572M105		7/8/2013	8/17/2016	2,217		0	1,919	298	0	0	0	23														
431 SABMILLER PLC SPON ADR	78572M105		6/3/2014	9/6/2016	1,582		0	1,491	91	0	0	0	298														
432 SABMILLER PLC SPON ADR	78572M105		9/20/2013	9/6/2016	703		0	636	67	0	0	0	91														
433 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/7/2016	117		0	101	16	0	0	0	67														
434 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/7/2016	488		0	405	63	0	0	0	16														
435 SABMILLER PLC SPON ADR	78572M105		6/3/2014	9/7/2016	1,229		0	1,159	70	0	0	0	63														
436 QUALYS INC COM	74758T303		6/3/2014	5/11/2016	442		0	376	66	0	0	0	70														
437 SAFRAN SA-UNSPON. ADR	786584102		10/18/2016	1/27/2017	305		10	314	0	0	0	0	66														
438 SAGE THERAPEUTICS INC	78687J108		6/12/2015	7/27/2016	767		0	1,449	-82	0	0	0	1														
439 SAGE THERAPEUTICS INC	78687J108		6/12/2015	1/27/2017	95		0	170	-75	0	0	0	-82														
440 SANOFI ADR	80105N105		7/8/2013	1/27/2017	438		0	570	-132	0	0	0	-75														
441 SAP SE SHS	803054204		7/8/2013	1/27/2017	728		0	574	154	0	0	0	-132														
442 SAREPTA THERAPEUTICS IN	803607100		9/21/2016	1/27/2017	123		0	226	-103	0	0	0	154														
443 SCHLUMBERGER LTD	806857108		7/8/2013	6/9/2016	637		0	601	36	0	0	0	-103														
444 SCHLUMBERGER LTD	806857108		7/8/2013	1/27/2017	1,183		0	1,051	132	0	0	0	36														
445 SCHNEIDER ELEC SE. ADR	80687P106		7/8/2013	1/27/2017	451		0	448	3	0	0	0	132														
446 SENSIENT TECHNOLOGY COR.	81725T100		10/25/2016	1/27/2017	155		0	148	7	0	0	0	3														
447 SERITAGE GROWTH PRPTS	81752R100		2/5/2016	1/27/2017	169		0	162	7	0	0	0	7														
448 SHIN-ETSU CHEM-UNSPON	824551105		7/8/2013	1/27/2017	236		0	187	49	0	0	0	7														
449 SHIRE PLC-ADR	82481R106		6/29/2016	1/27/2017	330		0	359	-29	0	0	0	49														
450 SNYDER'S LANCE INC	833551104		7/8/2016	1/27/2017	305		0	281	24	0	0	0	-29														
451 SOTHEBY'S (DELAWARE)	835898107		2/12/2016	5/9/2016	79		0	71	8	0	0	0	24														
452 SOTHEBY'S (DELAWARE)	835898107		6/3/2014	5/9/2016	368		0	368	-183	0	0	0	8														
453 SOTHEBY'S (DELAWARE)	835898107		9/20/2013	5/9/2016	79		0	143	-64	0	0	0	-183														
454 SOTHEBY'S (DELAWARE)	835898107		7/8/2013	5/9/2016	1,078		0	1,643	-565	0	0	0	-64														
455 SOUTH32 LTD SHS. ADR	84473L105		5/29/2015	1/27/2017	43		0	36	7	0	0	0	-565														
456 SPROUTS FARMERS MARKE	85208M102		7/12/2016	1/27/2017	93		0	119	-26	0	0	0	7														
457 STIFEL FINANCIAL CORP	860630102		7/8/2013	1/27/2017	602		0	431	171	0	0	0	-26														
458 SUMITOMO MITSUI-UNSPON	86562M209		5/28/2014	1/27/2017	419		0	433	-14	0	0	0	171														
459 SYNOVUS FINL CORP SHS	87161C501		1/29/2014	6/9/2016	62		0	53	9	0	0	0	-14														
460 TAIWAN S MANUFACTURING AL	874039100		12/9/2014	1/27/2017	423		0	267	156	0	0	0	9														
461 TAKE TWO INTER SOFTWARE	874054109		8/31/2016	1/27/2017	214		0	331	231	0	0	0	156														
462 TEAM HEALTH HOLDINGS IN	87817A107		2/1/2016	12/12/2016	128		0	122	40	0	0	0	231														
463 TEAM HEALTH HOLDINGS IN	87817A107		11/5/2014	12/12/2016	1,105		0	1,496	-391	0	0	0	40														
464 TEAM HEALTH HOLDINGS IN	87817A107		6/3/2014	12/12/2016	722		0	868	-146	0	0	0	6														
465 TEAM HEALTH HOLDINGS IN	87817A107		9/20/2013	12/12/2016	170		0	154	16	0	0	0	-391														
466 TEAM HEALTH HOLDINGS IN	87817A107		7/8/2013	12/12/2016	680		0	638	42	0	0	0	-146														
467 TERADYNE INC	860770102		7/8/2013	1/27/2017	171		0	105	66	0	0	0	16														
468 TESARO INC	881624209		10/1/2016	1/27/2017	312		0	232	74	0	0	0	42														
469 TEVA PHARMACLT INDS AD	912803AP8		7/8/2013	1/27/2017	5,890		0	5,782	108	0	0	0	66														
470 U.S. TREASURY STRIP PRIN	912803AP8		9/26/2013	5/5/2016	2,596		0	2,107	389	0	0	0	66														
471 U.S. TREASURY STRIP PRIN	912803AP8		7/26/2013	5/5/2016	3,912		0	3,885	27	0	0	0	389														
472 U.S. TREASURY STRIP PRIN	912803AP8		6/15/2015	5/20/2016	5,867		0	5,789	78	0	0	0	27														
473 U.S. TREASURY STRIP PRIN	912803AP8		6/9/2014	5/20/2016	5,870		0	5,830	40	0	0	0	78														
474 U.S. TREASURY STRIP PRIN	912803AP8		6/15/2015	6/2/2016	14,936		0	15,581	-645	0	0	0	40														
475 U.S. TREASURY STRIP PRIN	912803AP8		6/17/2016	11/7/2016	6,579		0	6,707	-128	0	0	0	-645														
476 U.S. TREASURY STRIP PRIN	912803AP8		10/7/2016	11/7/2016	10,503		0	10,348	155	0	0	0	-128														
477 U.S. TREASURY STRIP PRIN	912803AP8		7/26/2013	12/14/2016	2,626		0	2,512	114	0	0	0	155														
478 TIME WARNER INC	00184AAC9		9/26/2013	12/14/2016	1,313		0	1,368	-55	0	0	0	114														
479 TIME WARNER INC	00184AAC9		6/17/2014	12/14/2016	676		0	606	70	0	0	0	-55														
480 TIME WARNER INC	00206R102		7/8/2013	6/9/2016	1,593		0	1,354	239	0	0	0	70														
481 AT&T INC	00206R102		10/21/2015	7/27/2016	1,982		0	1,570	392	0	0	0	239														
482 AT&T INC	003654100		7/8/2013	1/27/2017	1,982		0	1,570	392	0	0	0	392														
483 ABLOMED INC	003654100		10/21/2015	7/27/2016	1,982		0	1,570	392	0	0	0	392														

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

[illegible]

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

100

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

Long Term CG Distributions															Short Term CG Distributions															
Amount															Amount															
1															0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses	65,220	0	0	0	65,220	0	0	0	65,220	0	0	0	65,220	0	0	0	
622 ALLIANZ SE SPD ADR	018805101		7/8/2013	1/27/2017	310		0	266		44	0	0	44																	
623 ALLSTATE CORP DEL COM	020002101		7/8/2013	6/9/2016	746		0	553		193	0	0	193																	
624 ZILLOW GROUP INC CL A	98954M101		2/1/2016	10/31/2016	33		0	21		12	0	0	12																	
625 ZILLOW GROUP INC CL A	98954M101		6/3/2014	10/31/2016	200		0	223		-23	0	0	-23																	
626 ZILLOW GROUP INC CL A	98954M101		9/20/2013	10/31/2016	67		0	63		4	0	0	4																	
627 ZILLOW GROUP INC CL A	98954M101		7/8/2013	10/31/2016	266		0	151		115	0	0	115																	
628 ZILLOW GROUP INC SHS	98954M200		7/8/2013	6/9/2016	32		0	32		12	0	0	12																	
629 ZILLOW GROUP INC SHS	98954M200		2/1/2016	10/31/2016	67		0	39		28	0	0	28																	
630 ZILLOW GROUP INC SHS	98954M200		6/3/2014	10/31/2016	403		0	476		-73	0	0	-73																	
631 ZILLOW GROUP INC SHS	98954M200		9/20/2013	10/31/2016	134		0	134		0	0	0	0																	
632 ZILLOW GROUP INC SHS	98954M200		7/8/2013	10/31/2016	570		0	344		226	0	0	226																	
633 ZURICH INSURANCE GROUP	989825104		7/8/2013	1/27/2017	261		0	206		55	0	0	55																	
634 AMBARELLA INC	G037AX101		10/18/2016	1/27/2017	200		0	261		-61	0	0	-61																	
635 HORIZON PHARMA PLC	G4617B105		9/14/2016	12/9/2016	1,401		0	1,893		-482	0	0	-482																	
636 STERIS PLC SHS	G84720104		1/14/2015	6/9/2016	72		0	76		4	0	0	4																	
637 STERIS PLC SHS	G84720104		2/1/2016	9/15/2016	211		0	207		4	0	0	4																	
638 STERIS PLC SHS	G84720104		12/23/2015	9/15/2016	985		0	1,053		-68	0	0	-68																	
639 STERIS PLC SHS	G84720104		1/14/2015	9/15/2016	2,041		0	2,191		-150	0	0	-150																	
640 TECHNIPMC PLC REG SHS	G87110105		7/8/2013	1/27/2017	398		0	576		-188	0	0	-188																	
641 UBS GROUP AG NAMED-AKT	H42097107		5/17/2016	5/17/2016	400		0	400		0	0	0	0																	
642 UBS GROUP AG NAMED-AKT	H42097107		7/8/2013	1/27/2017	342		0	321		21	0	0	21																	
643 ASML HLDG NV NY REG SHS	N07059210		7/8/2013	1/27/2017	366		0	245		121	0	0	121																	
644 VISA INC CL A SHRS	92826C839		7/8/2013	6/9/2016	1,628		0	942		686	0	0	686																	
645 VISA INC CL A SHRS	92826C839		7/8/2013	11/2/2016	405		0	235		170	0	0	170																	
646 VISA INC CL A SHRS	92826C839		7/8/2013	1/27/2017	2,927		0	1,648		1,279	0	0	1,279																	
647 VITAMIN SHOPPE INC	92849E101		7/8/2013	1/27/2017	188		0	399		-211	0	0	-211																	
648 VODAFONE GROUP PLC SHS	92857W308		7/8/2013	1/27/2017	417		0	896		-479	0	0	-479																	
649 WABCO HOLDINGS INC	92927X102		7/8/2013	1/27/2017	328		0	230		98	0	0	98																	
650 WPP PLC NEWADR	92937A102		7/8/2013	1/27/2017	586		0	442		144	0	0	144																	
651 WASTE CONNECTIONS INC	941053100		2/1/2016	6/1/2016	664		0	594		70	0	0	70																	
652 WASTE CONNECTIONS INC	941053100		10/23/2014	6/1/2016	398		0	298		100	0	0	100																	
653 WASTE CONNECTIONS INC	941053100		10/22/2014	6/1/2016	1,926		0	1,415		511	0	0	511																	
654 WASTE CONNECTIONS INC	941053100		6/3/2014	6/1/2016	2,191		0	1,520		671	0	0	671																	
655 WASTE CONNECTIONS INC	941053100		9/20/2013	6/1/2016	465		0	317		148	0	0	148																	
656 WASTE CONNECTIONS INC	941053100		7/8/2013	6/1/2016	7,105		0	4,556		2,549	0	0	2,549																	
657 WASTE CONNECTIONS INC	941068101		6/2/2016	1/27/2017	1,039		0	863		176	0	0	176																	
658 WASTE MANAGEMENT INC	941061109		7/8/2013	6/9/2016	2,622		0	1,705		917	0	0	917																	
659 WASTE MANAGEMENT INC	941061109		7/8/2013	1/27/2017	3,199		0	1,868		1,331	0	0	1,331																	
660 WEBMD HEALTH CORP	94770V102		8/5/2014	1/27/2017	193		0	191		2	0	0	2																	
661 WEST PHARMACLT SVCS INC	955306105		3/31/2015	1/27/2017	418		0	301		117	0	0	117																	
662 WHITEWAVE FOODS CO	966244105		2/1/2016	11/10/2016	216		0	149		67	0	0	67																	
663 WHITEWAVE FOODS CO	966244105		6/3/2014	11/10/2016	1,726		0	1,016		710	0	0	710																	
664 WHITEWAVE FOODS CO	966244105		3/31/2014	11/10/2016	2,158		0	1,144		1,014	0	0	1,014																	
665 WHITEWAVE FOODS CO	966244105		9/20/2013	11/10/2016	216		0	80		136	0	0	136																	
666 WHITEWAVE FOODS CO	966244105		7/19/2013	11/10/2016	809		0	282		527	0	0	527																	
667 ADEPTUS HEALTH INC SHS	006855100		2/1/2016	1/13/2016	17		0	93		-76	0	0	-76																	
668 ADVISORY BOARD CO	00762W107		3/13/2014	1/27/2017	225		0	335		-110	0	0	-110																	
669 ADVISORY BOARD CO	00762W107		3/12/2014	1/27/2017	45		0	66		-21	0	0	-21																	
670 ADVNCD MICRO D INC	007903107		1/14/2016	1/27/2017	286		0	180		106	0	0	106																	
671 AIMUNE THERAPEUTICS INC	009001107		1/22/2016	1/27/2017	171		0	154		17	0	0	17																	
672 NXP SEMICONDUCTORS NV	N6596X109		8/23/2016	10/21/2016	2,020		0	1,779		241	0	0	241																	
673 NXP SEMICONDUCTORS NV	N6596X109		8/23/2016	1/18/2017	979		0	764		99	0	0	99																	
674 LT SALES ADJUSTMENT					1,078		0			-764	0	0	-764																	

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

1	UST-MLT	Check "X" if Business	Street P O Box 1501, NJ-130-03-31	City Pennington	State NJ	Zip Code 08534-1501	Foreign Country	Title TRUSTEE	Avg Hrs Per Week 2 00	Compensation 85,038	Benefits	Expense Account
										85,038	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	6/14/2016	2	560
3 Second quarter estimated tax payment	7/14/2016	3	560
4 Third quarter estimated tax payment	10/14/2016	4	560
5 Fourth quarter estimated tax payment	1/13/2017	5	558
6 Other payments		6	
7 Total		7	2,238

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	162,443
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	162,443