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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 9/1/2015 **, and ending** 8/31/2016

Name of foundation: ROBERT N CHANG FOUNDATION

A Employer identification number: 77-0550139

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

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

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

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

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) ▶ $ 7,933,810

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	187,697	181,227		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	218,127			
	b	Gross sales price for all assets on line 6a 5,940,702				
	7	Capital gain net income (from Part IV, line 2)		218,127		
	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)	611	509		
	12	**Total.** Add lines 1 through 11	406,435	399,863	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,005	43,205		4,800
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	13,870			13,870
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,086			5,086
	c	Other professional fees (attach schedule)	99,860	59,916		39,944
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,779	3,973		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,650			1,650
	21	Travel, conferences, and meetings	5,303			5,303
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,004	1,919		85
	24	**Total operating and administrative expenses.** Add lines 13 through 23	189,557	109,013	0	70,738
	25	Contributions, gifts, grants paid	345,616			345,616
	26	**Total expenses and disbursements.** Add lines 24 and 25	535,173	109,013	0	416,354
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-128,738			
	b	**Net investment income** (if negative, enter -0-)		290,850		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,607	22,510	22,510
	2	Savings and temporary cash investments	238,972	193,047	193,047
	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)	1,314,439	1,273,845	1,327,320
	b	Investments—corporate stock (attach schedule)	4,266,825	4,343,102	4,796,235
	c	Investments—corporate bonds (attach schedule)	568,702	511,637	537,085
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,068,623	1,013,175	1,057,613
	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)	7,467,168	7,357,316	7,933,810
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	7,467,168	7,357,316	
	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)	7,467,168	7,357,316	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,467,168	7,357,316	

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	7,467,168
2	Enter amount from Part I, line 27a	2	-128,738
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,785
4	Add lines 1, 2, and 3	4	7,363,215
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,899
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,357,316

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	218,127
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))
2014	383,991	8,206,659	0 046790
2013	371,560	8,135,640	0 045671
2012	368,971	7,744,458	0 047643
2011	327,983	7,507,993	0 043685
2010	363,154	7,007,407	0 051824

2	**Total** of line 1, column (d)	2	0 235613
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 047123
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,691,157
5	Multiply line 4 by line 3	5	362,430
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,909
7	Add lines 5 and 6	7	365,339
8	Enter qualifying distributions from Part XII, line 4	8	416,354

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,909
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	2,909
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	2,909
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 9,806		
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	9,806
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	6,897
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ | **Refunded** ▶	11	6,897

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	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 2015?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW, CA 94303	DIRECTOR 7 00	30,280		
HSIAO TSU TUNG TAIPEI Taiwan	DIRECTOR 3 00	5,000		
VINCENT J CHANG 403 CUTTER LN FOSTER CITY, CA 94404-3800	DIRECTOR 3 00	12,725		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
UST-MLT P O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	INVESTMENT	99,710
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	7,585,560
b	Average of monthly cash balances	1b	222,721
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,808,281
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	7,808,281
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	117,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,691,157
6	**Minimum investment return.** Enter 5% of line 5	6	384,558

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	384,558
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,909		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,909
3	Distributable amount before adjustments Subtract line 2c from line 1			3	381,649
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	381,649
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	381,649

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	416,354
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	416,354
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	2,909
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	413,445

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				381,649
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			343,735	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 416,354				
a Applied to 2014, but not more than line 2a			343,735	
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 2015 distributable amount				72,619
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				309,030
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a .					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c .					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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

ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW, CA 94040

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

WRITING

c Any submission deadlines

N/A

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

N/A

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**	345,616
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	187,697	
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	218,127	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME	523000	102	01	509	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		102		406,333	0

13 Total. Add line 12, columns (b), (d), and (e) . 13 406,435

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 12/28/16 ▶ president

Signature of officer or trustee Date 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	12/20/2016		P01233953
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA INC					
Street					
8213 SOUTHWIND BAY CIR					
City		**State**	**Zip Code**	**Foreign Country**	
FORT MYERS		FL	33908-6031		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					69,853

Name					
SAN JOSE COMMUNITY COLLEGE FOUNDATION					
Street					
4750 SAN FELIPE RD					
City		**State**	**Zip Code**	**Foreign Country**	
SAN JOSE		CA	95135		
Relationship	**Foundation Status**				
NONE	SO III FI				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					64,160

Name					
UNIVERSITY OF WASHINGTON FOUNDATION					
Street					
PO BOX 351210					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98195		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					55,000

Name					
GIVE2ASIA					
Street					
340 PINE STREET SUITE 501					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94104		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					134,603

Name					
BANK OF AMERICA CHARITABLE GIFT FUND					
Street					
PO BOX 55850					
City		**State**	**Zip Code**	**Foreign Country**	
BOSTON		MA	02205-5850		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					22,000

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

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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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CHEVRON CORP	166764100	X				1/3/2012	8/10/2016	402	441				0	-39
2	CHEVRON CORP	166764100	X				3/18/2016	8/26/2016	3,238	3,123				0	115
3	CHEVRON CORP	166764100	X				1/3/2012	8/26/2016	3,238	3,529				0	-291
4	CHEVRON CORP	166764100	X				1/3/2012	8/26/2016	1,012	1,044				0	-32
5	CHEVRON CORP	166764100	X				1/4/2012	8/26/2016	809	879				0	-70
6	CHICOS FAS INC COM	168615102	X				4/2/2013	9/2/2015	3,033	3,432				0	-399
7	CHICOS FAS INC COM	168615102	X				1/23/2013	9/2/2015	2,713	3,248				0	-535
8	CHIMERA INVT CORP	16934Q208	X				11/30/2011	4/27/2016	295	237				0	58
9	CINEMARK HLDGS INC	17243V102	X				12/20/2012	4/27/2016	468	342				0	126
10	CISCO SYSTEMS INC COM	17275R102	X				11/23/2015	2/9/2016	569	688				0	-119
11	CISCO SYSTEMS INC COM	17275R102	X				10/1/2014	4/27/2016	485	429				0	56
12	CISCO SYSTEMS INC COM	17275R102	X				11/23/2015	4/27/2016	1,568	1,513				0	55
13	CISCO SYSTEMS INC COM	17275R102	X				2/21/2012	4/27/2016	399	286				0	113
14	CISCO SYSTEMS INC COM	17275R102	X				11/23/2015	7/8/2016	4,822	4,539				0	283
15	CISCO SYSTEMS INC COM	17275R102	X				2/21/2012	8/10/2016	247	164				0	83
16	CISCO SYSTEMS INC COM	17275R102	X				2/21/2012	8/26/2016	343	225				0	118
17	CITIGROUP INC COM NEW	172967424	X				7/18/2014	10/7/2015	512	498				0	14
18	CITIGROUP INC COM NEW	172967424	X				5/20/2015	10/7/2015	3,837	4,144				0	-307
19	CITIGROUP INC COM NEW	172967424	X				5/13/2014	10/7/2015	6,907	6,417				0	490
20	CITIGROUP INC COM NEW	172967424	X				6/13/2012	4/27/2016	1,096	640				0	456
21	CITIGROUP INC COM NEW	172967424	X				6/13/2012	8/10/2016	182	111				0	71
22	CITIGROUP INC COM NEW	172967424	X				6/25/2012	8/26/2016	2,994	1,712				0	1,282
23	CITIGROUP INC COM NEW	172967424	X				6/26/2012	8/26/2016	1,965	1,126				0	839
24	CITIGROUP INC COM NEW	172967424	X				6/27/2012	8/26/2016	2,433	1,411				0	1,022
25	CITIGROUP INC COM NEW	172967424	X				6/13/2012	8/26/2016	8,889	5,287				0	3,602
26	CITIGROUP INC COM NEW	172967424	X				2/3/2014	8/26/2016	47	47				0	0
27	CITIGROUP INC COM NEW	172967424	X				2/6/2015	8/26/2016	4,912	5,244				0	-332
28	CLOVIS ONCOLOGY INC	189464AB6	X				9/11/2015	11/17/2015	1,644	3,654				0	-2,010
29	COBALT INTL ENERGY INC	19075FAB2	X				3/4/2016	6/20/2016	1,088	1,344				0	-256
30	COBALT INTL ENERGY INC	19075FAB2	X				3/7/2016	6/20/2016	725	918				0	-193
31	COBALT INTL ENERGY INC	19075FAB2	X				3/7/2016	6/30/2016	1,662	2,295				0	-633
32	COCA COLA COM	191216100	X				11/23/2015	7/8/2016	3,082	2,928				0	154
33	COCA COLA COM	191216100	X				11/23/2015	8/10/2016	566	560				0	6
34	COGENT COMMUNICATIONS	19239V302	X				2/1/2016	4/27/2016	310	271				0	39
35	COLONY CAPITAL INC	19624R106	X				1/15/2014	4/27/2016	265	318				0	-53
36	COLUMBIA BKG SYS INC	197236102	X				1/23/2014	4/27/2016	253	223				0	30
37	COLUMBIA BKG SYS INC	197236102	X				1/22/2014	4/27/2016	95	85				0	10
38	HCA HOLDINGS INC SHS	40412C101	X				12/12/2014	11/23/2015	12,580	13,853				0	-1,273
39	HCA HOLDINGS INC SHS	40412C101	X				3/18/2015	11/23/2015	2,758	3,055				0	-297
40	HCA HOLDINGS INC SHS	40412C101	X				3/25/2015	11/23/2015	3,969	4,490				0	-521
41	HCP INC	40414L109	X				3/31/2015	9/18/2015	1,194	1,364				0	-170
42	HCP INC	40414L109	X				7/13/2015	9/18/2015	1,425	1,402				0	23
43	HCP INC	40414L109	X				6/29/2015	9/18/2015	1,348	1,301				0	47
44	HCP INC	40414L109	X				7/13/2015	3/23/2016	2,944	3,516				0	-572
45	HCP INC	40414L109	X				7/13/2015	4/14/2016	2,069	2,231				0	-162
46	HCP INC	40414L109	X				1/28/2016	4/14/2016	421	424				0	-3
47	HCP INC	40414L109	X				1/28/2016	4/27/2016	34	35				0	-1
48	HDFC BANK LTD ADR	40415F101	X				11/26/2013	2/3/2016	638	359				0	279
49	HDFC BANK LTD ADR	40415F101	X				11/26/2013	4/27/2016	445	228				0	217
50	RESTORATION HARDWARE	761283100	X				10/6/2014	3/16/2016	769	1,645				0	-876
51	RETAIL PROPERTIES OF	76131V202	X				2/20/2014	3/24/2016	1,211	1,076				0	135
52	RETAIL PROPERTIES OF	76131V202	X				2/21/2014	3/24/2016	560	501				0	59
53	RETAIL PROPERTIES OF	76131V202	X				2/21/2014	4/27/2016	240	203				0	37
54	RETAIL PROPERTIES OF	76131V202	X				2/21/2014	5/17/2016	893	745				0	148
55	REXNORD CORP NEW	76169B102	X				1/31/2014	12/11/2015	4,337	6,213				0	-1,876
56	QUALCOMM INC	747525103	X				5/13/2014	2/9/2016	657	1,206				0	-549
57	REXNORD CORP NEW	76169B102	X				1/11/2016	4/27/2016	404	279				0	125
58	FIAT CHRYSLER AUTOMOBIL	N31738110	X				12/12/2014	4/27/2016	511	479				0	32
59	FIAT CHRYSLER AUTOMOBIL	N31738110	X				12/12/2014	6/16/2016	2,378	2,598				0	-220
60	INTERXION HOLDING N V	N47279109	X				11/16/2015	4/12/2016	306	267				0	39
61	INTERXION HOLDING N V	N47279109	X				11/16/2015	4/27/2016	137	119				0	18
62	INTERXION HOLDING N V	N47279109	X				11/16/2015	6/13/2016	2,189	1,749				0	440
63	INTERXION HOLDING N V	N47279109	X				11/25/2015	6/13/2016	631	516				0	115
64	INTERXION HOLDING N V	N47279109	X				12/9/2015	7/29/2016	417	332				0	85
65	INTERXION HOLDING N V	N47279109	X				11/25/2015	7/29/2016	1,326	1,063				0	263
66	INTERXION HOLDING N V	N47279109	X				11/27/2015	7/29/2016	796	640				0	156
67	NXP SEMICONDUCTORS N V	N6596X109	X				8/13/2014	10/29/2015	1,407	1,202				0	205
68	NXP SEMICONDUCTORS N V	N6596X109	X				10/10/2014	10/29/2015	370	283				0	87
69	HDFC BANK LTD ADR	40415F101	X				11/27/2013	4/27/2016	635	329				0	306
70	HAIN CELESTIAL GROUP INC	405217100	X				10/18/2013	4/27/2016	212	201				0	11
71	HALLIBURTON COMPANY	406216101	X				8/8/2013	1/28/2016	5,228	8,058				0	-2,830
72	HALLIBURTON COMPANY	406216101	X				2/5/2015	3/29/2016	944	1,173				0	-229

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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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	HALLIBURTON COMPANY	406216101	X				5/20/2015	3/29/2016	2,342	3,034				0	-692
74	HALLIBURTON COMPANY	406216101	X				9/29/2014	3/29/2016	1,329	2,480				0	-1,151
75	HALLIBURTON COMPANY	406216101	X				3/31/2015	3/29/2016	1,573	1,974				0	-401
76	HALLIBURTON COMPANY	406216101	X				10/3/2014	3/29/2016	664	1,176				0	-512
77	HARLEY DAVIDSON INC WIS	412822108	X				6/22/2015	10/20/2015	1,346	1,647				0	-301
78	HARLEY DAVIDSON INC WIS	412822108	X				4/27/2015	10/20/2015	2,595	3,114				0	-519
79	QUALCOMM INC	747525103	X				5/13/2014	7/8/2016	433	633				0	-200
80	QUALCOMM INC	747525103	X				5/20/2015	7/8/2016	1,083	1,396				0	-313
81	QUALCOMM INC	747525103	X				1/29/2015	7/8/2016	1,841	2,174				0	-333
82	QUINTILES TRANSNATIONAL	74876Y101	X				5/13/2014	2/10/2016	350	284				0	66
83	QUINTILES TRANSNATIONAL	74876Y101	X				5/13/2014	4/27/2016	419	284				0	135
84	RMR (THE) GROUP INC SHS	74967R106	X				12/18/2015	12/16/2015	59	48				0	11
85	RMR (THE) GROUP INC SHS	74967R106	X				12/22/2015	12/22/2015	3	0				0	3
86	RTI INTERNATIONAL METALS	74973WAB3	X				10/9/2015	4/28/2016	1,140	1,092				0	48
87	RAMBUS INC	750917AE6	X				12/10/2014	9/16/2015	1,186	1,180				0	6
88	RAMBUS INC	750917AE6	X				2/2/2015	11/20/2015	2,260	2,285				0	-25
89	RAMBUS INC	750917AE6	X				9/23/2015	11/20/2015	1,130	1,120				0	10
90	RAYTHEON CO DELAWARE N	755111507	X				12/10/2015	4/20/2016	5,421	5,486				0	-65
91	RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	4/27/2016	651	495				0	156
92	RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	8/10/2016	141	99				0	42
93	RAYTHEON CO DELAWARE N	755111507	X				7/9/2015	8/26/2016	13,367	9,413				0	3,954
94	HEARTLAND EXPRESS INC	422347104	X				1/11/2016	7/15/2016	3,285	2,949				0	336
95	HERSHA HOSPITALITY TR	427825500	X				2/20/2015	12/11/2015	135	162				0	-27
96	HERSHA HOSPITALITY TR	427825500	X				2/20/2015	12/11/2015	4,842	5,782				0	-940
97	HERSHA HOSPITALITY TR	427825500	X				4/29/2015	12/11/2015	2,973	3,544				0	-571
98	HERSHA HOSPITALITY TR	427825500	X				9/22/2015	4/27/2016	284	326				0	-42
99	HESS CORP	42809H107	X				5/29/2014	8/10/2016	278	453				0	-175
100	HESS CORP	42809H107	X				5/29/2014	8/26/2016	1,981	3,169				0	-1,188
101	QUALCOMM INC	747525103	X				5/13/2014	4/27/2016	423	643				220	0
102	QUALCOMM INC	747525103	X				5/13/2014	7/8/2016	1,137	1,688				0	-551
103	COMCAST CORP NEW CL A	20030N101	X				3/5/2014	11/23/2015	5,772	4,843				0	929
104	COMCAST CORP NEW CL A	20030N101	X				2/14/2014	11/23/2015	9,495	8,231				0	1,264
105	NXP SEMICONDUCTORS N V	N6596X109	X				12/30/2013	12/2/2015	3,942	1,961				0	1,981
106	NXP SEMICONDUCTORS N V	N6596X109	X				1/21/2015	12/2/2015	458	398				0	60
107	NXP SEMICONDUCTORS N V	N6596X109	X				1/21/2015	2/3/2016	142	159				0	-17
108	NXP SEMICONDUCTORS N V	N6596X109	X				1/21/2015	4/27/2016	705	636				0	69
109	SENSATA TECH HLDNG BV,	N7902X106	X				10/28/2014	2/3/2016	34	47				0	-13
110	SENSATA TECH HLDNG BV,	N7902X106	X				10/28/2014	4/27/2016	195	237				0	-42
111	COMCAST CORP NEW CL A	20030N101	X				8/27/2012	4/27/2016	1,171	647				0	524
112	COMCAST CORP NEW CL A	20030N101	X				8/27/2012	8/10/2016	134	68				0	66
113	COMCAST CORP NEW CL A	20030N101	X				10/8/2012	8/26/2016	10,368	5,776				0	4,592
114	COMCAST CORP NEW CL A	20030N101	X				9/11/2014	11/23/2015	683	628				0	55
115	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	11/23/2015	12,412	8,896				0	3,516
116	COMCAST CORP NEW CL A	20030N101	X				9/18/2015	11/23/2015	7,944	7,412				0	532
117	COMCAST CORP NEW CL A	20030N101	X				8/16/2013	11/23/2015	6,082	4,189				0	1,893
118	COMCAST CORP NEW CL A	20030N101	X				8/27/2012	8/26/2016	2,152	1,124				0	1,028
119	COMCAST CORP NEW CL A	20030N101	X				2/3/2014	8/26/2016	65	54				0	11
120	COMCAST CORP NEW CL A	20030N101	X				1/8/2015	8/26/2016	3,912	3,406				0	506
121	COMCAST CORP NEW CL A	20030N101	X				10/31/2012	8/26/2016	3,586	2,062				0	1,524
122	COMERICA INC COM	200340107	X				12/20/2013	9/14/2015	2,609	2,902				0	-293
123	COMERICA INC COM	200340107	X				3/11/2014	9/14/2015	4,754	5,601				0	-847
124	COMERICA INC COM	200340107	X				3/12/2014	9/14/2015	3,366	3,936				0	-570
125	HARLEY DAVIDSON INC WIS	412822108	X				5/20/2015	10/20/2015	1,346	1,578				0	-232
126	HARTFORD FINL SVCS GROU	416515104	X				5/20/2015	2/9/2016	2,982	3,213				0	-231
127	HARTFORD FINL SVCS GROU	416515104	X				5/13/2014	2/9/2016	1,609	1,454				0	155
128	HEARTLAND EXPRESS INC	422347104	X				6/16/2014	12/11/2015	4,151	5,439				0	-1,288
129	HEARTLAND EXPRESS INC	422347104	X				7/7/2014	12/11/2015	2,143	2,729				0	-586
130	HEARTLAND EXPRESS INC	422347104	X				1/11/2016	4/27/2016	208	178				0	30
131	HEARTLAND EXPRESS INC	422347104	X				6/13/2014	4/27/2016	265	307				0	-42
132	HEARTLAND EXPRESS INC	422347104	X				1/11/2016	7/14/2016	3,168	2,803				0	365
133	HEARTLAND EXPRESS INC	422347104	X				1/11/2016	7/15/2016	37	32				0	5
134	RAYTHEON CO DELAWARE N	755111507	X				11/18/2015	8/26/2016	4,221	3,683				0	538
135	RECKITT BENCKISER GROUP	756255204	X				7/10/2013	2/3/2016	1,915	1,503				0	412
136	RECKITT BENCKISER GROUP	756255204	X				7/10/2013	4/27/2016	298	219				0	79
137	RED HAT, INC	756577AD4	X				11/19/2015	3/4/2016	4,741	5,198				0	-457
138	RELIANCE STL & ALUM CO	759509102	X				9/18/2012	9/16/2015	4,249	4,041				0	208
139	RELIANCE STL & ALUM CO	759509102	X				1/14/2014	9/16/2015	2,986	3,945				0	-959
140	RELX PLC	759530108	X				10/6/2014	2/3/2016	778	709				0	69
141	RELX PLC	759530108	X				10/7/2014	2/3/2016	212	190				0	22
142	RELX NV ADR	75955B102	X				9/29/2015	4/27/2016	83	80				0	3
143	RESTORATION HARDWARE	761283100	X				3/16/2015	3/16/2016	500	1,192				0	-692
144	RESTORATION HARDWARE	761283100	X				10/6/2014	3/16/2016	232	494				0	-262

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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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	RESTORATION HARDWARE	761283100	X				10/6/2014	3/16/2016	155	359				0	-204
146	RESTORATION HARDWARE	761283100	X				10/6/2014	3/16/2016	1,046	2,221				0	-1,175
147	RIO TINTO PLC SPNSRD ADR	767204100	X				12/27/2013	2/3/2016	1,118	2,513				0	-1,395
148	ROCHE HLDG LTD SPN ADR	771195104	X				9/24/2012	2/3/2016	1,024	765				0	259
149	ROCHE HLDG LTD SPN ADR	771195104	X				9/24/2012	4/27/2016	447	335				0	112
150	ROCHE HLDG LTD SPN ADR	771195104	X				9/24/2012	8/26/2016	891	693				0	198
151	ROCKWELL AUTOMATION IN	773903109	X				12/17/2014	4/27/2016	116	106				0	10
152	ROLLS ROYCE GRP SPN AD	775781206	X				11/6/2009	2/3/2016	212	175				0	37
153	ROLLS ROYCE GRP SPN AD	775781206	X				11/6/2009	4/27/2016	271	175				0	96
154	ROYAL DUTCH SHELL PLC	780259206	X				11/4/2015	2/3/2016	468	599				0	-131
155	CORNERSTONE ONDEMAND	21925Y103	X				10/14/2013	4/27/2016	235	354				0	-119
156	CORNERSTONE ONDEMAND	21925YAB9	X				1/15/2015	4/28/2016	3,003	2,965				0	38
157	CORNERSTONE ONDEMAND	21925YAB9	X				1/15/2015	4/28/2016	1,001	986				0	15
158	CORP OFFICE PPTYS TRUST	22002T108	X				1/15/2016	2/8/2016	2,130	2,071				0	59
159	CORP OFFICE PPTYS TRUST	22002T108	X				1/15/2016	8/3/2016	1,776	1,255				0	521
160	CORP OFFICE PPTYS TRUST	22002T108	X				6/27/2016	8/3/2016	740	707				0	33
161	CORP OFFICE PPTYS TRUST	22002T108	X				1/29/2016	8/3/2016	2,694	2,033				0	661
162	CORP OFFICE PPTYS TRUST	22002T108	X				7/18/2016	8/4/2016	1,301	1,286				0	15
163	CORP OFFICE PPTYS TRUST	22002T108	X				7/15/2016	8/4/2016	1,360	1,345				0	15
164	CORP OFFICE PPTYS TRUST	22002T108	X				6/28/2016	8/4/2016	1,448	1,389				0	59
165	CORP OFFICE PPTYS TRUST	22002T108	X				6/27/2016	8/4/2016	266	255				0	11
166	COSTCO WHOLESALE CRP D	22160K105	X				1/27/2014	11/23/2015	21,213	14,739				0	6,474
167	COSTCO WHOLESALE CRP D	22160K105	X				9/24/2014	11/23/2015	15,665	12,243				0	3,422
168	COSTCO WHOLESALE CRP D	22160K105	X				9/25/2014	11/23/2015	490	383				0	107
169	COSTCO WHOLESALE CRP D	22160K105	X				7/7/2015	11/23/2015	8,322	7,123				0	1,199
170	CREDIT SUISSE GP SP ADR	225401108	X				10/26/2015	2/9/2016	201	370				0	-169
171	CREDIT SUISSE GP SP ADR	225401108	X				10/27/2015	2/9/2016	2,804	5,136				0	-2,332
172	CROWN CASTLE INTL CORP	22822V200	X				11/23/2015	2/25/2016	106	108				0	-2
173	CROWN CASTLE INTL CORP	22822V200	X				9/4/2015	2/25/2016	7,005	6,801				0	204
174	CROWN CASTLE INTL CORP	22822V200	X				11/23/2015	4/27/2016	213	216				0	-3
175	CUBESMART COM	229663109	X				7/9/2015	10/14/2015	5,448	5,045				0	403
176	CUBESMART COM	229663109	X				7/30/2015	10/15/2015	787	748				0	39
177	CUBESMART COM	229663109	X				7/9/2015	10/15/2015	922	849				0	73
178	COMERICA INC COM	200340107	X				3/12/2014	9/15/2015	1,862	2,165				0	-303
179	COMERICA INC COM	200340107	X				6/9/2015	9/15/2015	3,936	4,803				0	-867
180	COMERICA INC COM	200340107	X				9/11/2014	9/15/2015	296	356				0	-60
181	COMMSCOPE HLDG CO INC	20337X109	X				10/16/2015	4/27/2016	54	63				0	-9
182	COMPASS GROUP PLC SHS	20449X302	X				6/6/2011	2/3/2016	1,636	980				0	656
183	COMPASS GROUP PLC SHS	20449X302	X				5/15/2015	4/27/2016	511	512				0	-1
184	COMPASS GROUP PLC SHS	20449X302	X				6/6/2011	4/27/2016	730	417				0	313
185	CONTINENTAL AG SPNRD AD	210771200	X				5/13/2014	1/21/2016	2,766	3,014				0	-248
186	CONTINENTAL AG SPNRD AD	210771200	X				2/9/2015	2/3/2016	704	766				0	-62
187	CONTINENTAL AG SPNRD AD	210771200	X				5/13/2014	2/10/2016	327	365				0	-38
188	CONTINENTAL AG SPNRD AD	210771200	X				2/9/2015	7/1/2016	6,019	7,031				0	-1,012
189	CONTINENTAL AG SPNRD AD	210771200	X				5/20/2015	7/1/2016	1,736	2,198				0	-462
190	COOPER COS INC COM NEW	216648402	X				4/6/2015	10/12/2015	6,354	8,661				0	-2,307
191	COOPER COS INC COM NEW	216648402	X				4/2/2015	10/12/2015	10,083	13,734				0	-3,651
192	HESS CORPORATION	42809H404	X				2/23/2016	6/7/2016	2,004	1,449				0	555
193	HIGHLAND GLOBAL	43090E878	X				5/29/2015	9/28/2015	5	6				0	-1
194	HIGHLAND GLOBAL	43090E878	X				5/29/2015	9/28/2015	10	14				0	-4
195	HIGHLAND GLOBAL	43090E878	X				5/29/2015	9/28/2015	113,405	147,701				0	-34,296
196	HILTON WORLDWIDE HLDGS	43300A104	X				1/25/2016	3/7/2016	3,584	2,991				0	593
197	HOLOGIC INC	436440AC5	X				9/8/2015	10/14/2015	9,069	9,587				0	-518
198	HOLOGIC INC	436440AC5	X				1/7/2016	2/2/2016	6,273	6,611				0	-338
199	HOME DEPOT INC	437076102	X				7/26/2013	11/23/2015	6,616	3,953				0	2,663
200	HOME DEPOT INC	437076102	X				12/19/2013	11/23/2015	14,027	8,496				0	5,531
201	CORESITE REALTY CORP	21870Q105	X				12/5/2014	10/14/2015	272	193				0	79
202	CORESITE REALTY CORP	21870Q105	X				12/8/2014	10/14/2015	816	581				0	235
203	CORESITE REALTY CORP	21870Q105	X				12/9/2014	10/22/2015	450	309				0	141
204	CORESITE REALTY CORP	21870Q105	X				12/8/2014	10/22/2015	1,577	1,085				0	492
205	CORESITE REALTY CORP	21870Q105	X				5/4/2015	10/22/2015	1,520	1,306				0	214
206	CORESITE REALTY CORP	21870Q105	X				5/5/2015	10/27/2015	505	418				0	87
207	CORESITE REALTY CORP	21870Q105	X				5/4/2015	10/27/2015	393	339				0	54
208	HESS CORPORATION	42809H404	X				2/22/2016	4/8/2016	1,593	1,274				0	319
209	HESS CORPORATION	42809H404	X				2/23/2016	4/27/2016	1,627	1,170				0	457
210	HESS CORPORATION	42809H404	X				2/22/2016	4/27/2016	930	665				0	265
211	HOME DEPOT INC	437076102	X				1/23/2014	11/23/2015	13,894	8,411				0	5,483
212	HOME DEPOT INC	437076102	X				9/9/2014	2/4/2016	6,137	4,580				0	1,557
213	HOME DEPOT INC	437076102	X				9/9/2014	4/27/2016	272	180				0	92
214	HOME DEPOT INC	437076102	X				9/9/2014	7/13/2016	1,335	898				0	437
215	HOME DEPOT INC	437076102	X				9/9/2014	8/26/2016	2,012	1,347				0	665
216	HOME DEPOT INC	437076102	X				11/11/2014	8/26/2016	5,097	3,735				0	1,362

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	HOMEAWAY INC	43739QAB6	X				8/11/2015	1/20/2016	5,000	4,805				0	195
218	HONEYWELL INTL INC DEL	438516106	X				5/13/2014	4/20/2016	5,761	4,710				0	1,051
219	HONEYWELL INTL INC DEL	438516106	X				5/13/2014	4/27/2016	348	283				0	65
220	HESS CORP	42809H107	X				5/30/2014	8/26/2016	1,868	3,017				0	-1,149
221	HESS CORP	42809H107	X				6/11/2014	8/26/2016	5,151	8,689				0	-3,538
222	HORNBECK OFFSHORE SER	440543AN6	X				6/9/2014	1/14/2016	2,575	6,113				0	-3,538
223	HOST HOTELS & RESORTS	44107P104	X				8/7/2015	9/16/2015	1,444	1,602				158	0
224	HOST HOTELS & RESORTS	44107P104	X				8/10/2015	12/14/2015	1,476	1,812				0	-336
225	HOST HOTELS & RESORTS	44107P104	X				9/4/2015	12/23/2015	95	116				0	-21
226	HOST HOTELS & RESORTS	44107P104	X				9/4/2015	12/14/2015	1,225	1,504				0	-279
227	HOST HOTELS & RESORTS	44107P104	X				10/14/2015	12/23/2015	1,183	1,305				0	-122
228	HOST HOTELS & RESORTS	44107P104	X				8/7/2015	12/14/2015	1,115	1,354				0	-239
229	HOST HOTELS & RESORTS	44107P104	X				10/16/2015	12/23/2015	1,546	1,751				0	-205
230	HOST HOTELS & RESORTS	44107P104	X				10/16/2015	1/12/2016	3,016	3,645				628	-1
231	HOST HOTELS & RESORTS	44107P104	X				10/16/2015	3/1/2016	2,185	2,475				0	-290
232	HOST HOTELS & RESORTS	44107P104	X				10/22/2015	3/1/2016	299	334				0	-35
233	HOST HOTELS & RESORTS	44107P104	X				10/27/2015	3/1/2016	770	789				0	-19
234	HOST HOTELS & RESORTS	44107P104	X				10/27/2015	3/7/2016	352	338				0	14
235	HOST HOTELS & RESORTS	44107P104	X				10/29/2015	3/7/2016	1,308	1,323				0	-15
236	HOST HOTELS & RESORTS	44107P104	X				10/29/2015	3/9/2016	274	288				0	-14
237	REXFORD INDL RLTY INC	76169C100	X				4/7/2015	2/22/2016	1,154	1,082				0	72
238	REXFORD INDL RLTY INC	76169C100	X				4/7/2015	4/27/2016	57	48				0	9
239	REYNOLDS AMERICAN INC	761713106	X				4/27/2015	4/20/2016	3,586	2,772				0	814
240	REYNOLDS AMERICAN INC	761713106	X				5/13/2015	4/27/2016	49	38				0	11
241	REYNOLDS AMERICAN INC	761713106	X				4/27/2015	4/27/2016	438	342				0	96
242	ROYAL DUTCH SHELL PLC	780259206	X				11/4/2015	4/27/2016	536	545				0	-9
243	ROYAL DUTCH SHELL PLC	780259206	X				11/4/2015	7/29/2016	4,447	4,685				0	-238
244	ROYAL DUTCH SHELL PLC	780259206	X				11/4/2015	8/1/2016	2,430	2,670				0	-240
245	ROYAL DUTCH SHELL PLC	780259206	X				11/5/2015	8/1/2016	1,736	1,852				0	-116
246	ROYAL GOLD INC	780287AA6	X				1/30/2015	4/28/2016	995	1,079				0	-84
247	RYANAIR HOLDINGS PLC SH	783513203	X				5/20/2015	11/11/2015	49	39				0	10
248	RYANAIR HOLDINGS PLC SH	783513203	X				4/27/2010	2/3/2016	317	117				0	200
249	RYANAIR HOLDINGS PLC SH	783513203	X				4/27/2010	4/27/2016	656	233				0	423
250	RYOHIN KEIKAKU CO LTD	78392U105	X				10/7/2015	4/27/2016	135	121				0	14
251	SEI INVT CO PA PV $0 01	784117103	X				11/23/2015	2/9/2016	69	109				0	-40
252	SEI INVT CO PA PV $0 01	784117103	X				11/23/2015	4/27/2016	634	708				0	-74
253	SEI INVT CO PA PV $0 01	784117103	X				11/23/2015	7/8/2016	3,483	3,866				0	-383
254	SL GREEN REALTY CORP	78440X101	X				10/30/2015	11/6/2015	930	956				0	-26
255	SL GREEN REALTY CORP	78440X101	X				10/30/2015	12/14/2015	2,445	2,628				0	-183
256	SL GREEN REALTY CORP	78440X101	X				2/8/2016	4/21/2016	3,507	2,754				0	753
257	SL GREEN REALTY CORP	78440X101	X				2/8/2016	4/27/2016	106	83				0	23
258	SL GREEN REALTY CORP	78440X101	X				2/8/2016	5/6/2016	1,361	1,085				0	276
259	SL GREEN REALTY CORP	78440X101	X				2/8/2016	6/27/2016	2,156	1,836				0	320
260	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	2/9/2016	535	546				0	-11
261	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	4/27/2016	61	61				0	0
262	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	7/8/2016	2,223	2,368				0	-145
263	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	8/5/2016	3,410	3,643				0	-233
264	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	8/8/2016	681	729				0	-48
265	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	8/10/2016	171	182				0	-11
266	CORESITE REALTY CORP	21870Q105	X				5/5/2015	11/25/2015	1,696	1,346				0	350
267	CORESITE REALTY CORP	21870Q105	X				5/6/2015	11/25/2015	702	555				0	147
268	CORESITE REALTY CORP	21870Q105	X				10/30/2015	12/9/2015	744	717				0	27
269	CORESITE REALTY CORP	21870Q105	X				5/6/2015	12/9/2015	172	139				0	33
270	CORESITE REALTY CORP	21870Q105	X				5/19/2015	12/9/2015	1,087	913				0	174
271	CORESITE REALTY CORP	21870Q105	X				10/30/2015	2/17/2016	2,409	2,205				0	204
272	CORESITE REALTY CORP	21870Q105	X				10/30/2015	2/19/2016	1,275	1,157				0	118
273	CORESITE REALTY CORP	21870Q105	X				6/2/2016	6/27/2016	1,894	1,695				0	199
274	CORESITE REALTY CORP	21870Q105	X				6/2/2016	6/30/2016	2,394	2,081				0	313
275	CORNERSTONE ONDEMAND	21925Y103	X				2/14/2014	12/11/2015	1,378	2,226				0	-848
276	CORNERSTONE ONDEMAND	21925Y103	X				10/31/2013	12/11/2015	1,731	2,340				0	-609
277	CORNERSTONE ONDEMAND	21925Y103	X				12/30/2013	12/11/2015	989	1,489				0	-500
278	INFINEON TECHS AG SPDAD	45662N103	X				4/30/2014	2/3/2016	486	446				0	40
279	DANAHER CORP DEL COM	235851102	X				5/17/2011	11/23/2015	11,152	6,164				0	4,988
280	DANAHER CORP DEL COM	235851102	X				12/31/2014	11/23/2015	3,394	3,041				0	353
281	DANONE-SPONS ADR	23636T100	X				11/23/2015	2/9/2016	107	111				0	-4
282	DANONE-SPONS ADR	23636T100	X				11/23/2015	4/27/2016	2,295	2,248				0	47
283	DANONE-SPONS ADR	23636T100	X				11/23/2015	7/8/2016	1,769	1,735				0	34
284	DANONE-SPONS ADR	23636T100	X				11/23/2015	8/10/2016	1,682	1,513				0	169
285	DARLING INGREDIENTS INC	237266101	X				12/30/2013	12/11/2015	3,019	6,405				0	-3,386
286	DARLING INGREDIENTS INC	237266101	X				9/22/2015	4/27/2016	334	265				0	69
287	INFINEON TECHS AG SPDAD	45662N103	X				4/30/2014	4/27/2016	519	422				0	97
288	DASSAULT SYS SA SPN ADR	237545108	X				8/6/2014	12/14/2015	2,782	2,303				0	479

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	ILLUMINA INC	452327AH2	X				7/10/2015	3/18/2016	1,043	1,205				0	-162
290	IMAX CORP	45245E109	X				2/17/2016	4/27/2016	195	186				0	9
291	IMAX CORP	45245E109	X				2/17/2016	8/17/2016	1,104	1,115				0	-11
292	IMAX CORP	45245E109	X				2/17/2016	8/17/2016	1,135	1,143				0	-8
293	IMAX CORP	45245E109	X				2/17/2016	8/17/2016	1,226	1,237				0	-11
294	IMAX CORP	45245E109	X				2/18/2016	8/17/2016	1,103	1,115				0	-12
295	INFINEON TECHS AG SPDAD	45662N103	X				4/30/2014	12/1/2015	4,613	3,677				0	936
296	INFINEON TECHS AG SPDAD	45662N103	X				4/30/2014	12/29/2015	2,158	1,721				0	437
297	INTEL CORP	458140100	X				10/8/2014	11/18/2015	1,275	1,314				0	-39
298	INTEL CORP	458140100	X				10/9/2014	11/18/2015	2,419	2,543				0	-124
299	INTEL CORP	458140100	X				11/11/2014	11/18/2015	4,086	4,183				0	-97
300	INTEL CORP	458140AD2	X				11/23/2015	4/28/2016	1,270	1,324				0	-54
301	INTEL CORP	458140AD2	X				11/23/2015	6/6/2016	3,820	3,991				0	-171
302	HUMANA INC	444859102	X				7/9/2015	8/26/2016	5,978	6,362				0	-384
303	HUMANA INC	444859102	X				9/9/2015	8/26/2016	3,517	3,738				0	-221
304	HUMANA INC	444859102	X				7/22/2015	8/26/2016	176	188				0	-12
305	HUMANA INC	444859102	X				8/23/2016	8/26/2016	3,341	3,421				0	-80
306	HYATT HOTELS CORP	448579102	X				8/5/2015	10/14/2015	2,994	3,122				0	-128
307	IDEXX LAB INC DEL $0 10	45168D104	X				11/7/2014	11/23/2015	4,636	4,858				0	-222
308	IDEXX LAB INC DEL $0 10	45168D104	X				11/8/2014	11/23/2015	3,598	4,169				0	-571
309	IDEXX LAB INC DEL $0 10	45168D104	X				11/9/2014	11/23/2015	346	400				0	-54
310	IDEXX LAB INC DEL $0 10	45168D104	X				11/10/2014	11/23/2015	5,259	5,583				0	-324
311	IDEXX LAB INC DEL $0 10	45168D104	X				11/11/2014	11/23/2015	3,183	3,493				0	-310
312	IDEXX LAB INC DEL $0 10	45168D104	X				11/12/2014	11/23/2015	3,737	4,119				0	-382
313	IDEXX LAB INC DEL $0 10	45168D104	X				7/31/2015	11/23/2015	2,975	3,154				0	-179
314	ILLUMINA INC	452327AH2	X				7/22/2015	1/12/2016	2,245	2,417				0	-172
315	ILLUMINA INC	452327AH2	X				6/19/2015	1/12/2016	1,122	1,233				111	0
316	ILLUMINA INC	452327AH2	X				6/19/2015	1/12/2016	2,245	2,467				222	0
317	ILLUMINA INC	452327AH2	X				6/19/2015	1/12/2016	2,245	2,467				222	0
318	HOST HOTELS & RESORTS	44107P104	X				10/29/2015	4/27/2016	174	187				13	0
319	ILLUMINA INC	452327AH2	X				7/6/2015	3/18/2016	2,085	2,407				0	-322
320	ILLUMINA INC	452327AH2	X				7/5/2015	3/18/2016	1,043	1,198				0	-155
321	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	8/16/2016	1,648	1,761				0	-113
322	SABMILLER PLC SPON ADR	78572M105	X				11/23/2015	8/17/2016	3,637	3,885				0	-248
323	SALESFORCE COM INC	79466LAD6	X				9/18/2014	8/8/2016	2,608	2,251				0	357
324	SALESFORCE COM INC	79466LAD6	X				9/18/2014	8/16/2016	2,535	2,251				0	284
325	SAMPO PLC SHS	79588J102	X				5/13/2014	4/27/2016	198	226				0	-28
326	SANDISK CORP INC	80004C101	X				12/8/2014	11/23/2015	10,464	14,842				0	-4,378
327	SANDISK CORP INC	80004C101	X				12/18/2014	11/23/2015	3,139	4,144				0	-1,005
328	SANDISK CORP INC	80004C101	X				3/12/2015	11/23/2015	6,428	7,198				0	-770
329	INTEL CORP	458140AD2	X				11/23/2015	6/14/2016	3,845	3,995				0	-150
330	INTEL CORP	458140AF7	X				10/19/2012	11/16/2015	7,896	6,877				0	1,019
331	INTEL CORP	458140AF7	X				12/11/2012	11/23/2015	3,356	2,689				0	667
332	INTEL CORP	458140AF7	X				12/11/2012	1/25/2016	5,952	5,420				0	532
333	INTERCONTINENTAL HOTELS	45857P509	X				7/28/2010	2/3/2016	266	162				0	104
334	INTERCONTINENTAL HOTELS	45857P509	X				7/28/2010	3/14/2016	1,967	972				0	995
335	INTERCONTINENTAL HOTELS	45857P509	X				1/17/2012	4/8/2016	888	494				0	394
336	INTERCONTINENTAL HOTELS	45857P509	X				7/28/2010	4/8/2016	1,009	506				0	503
337	INTERCONTINENTAL HOTELS	45857P509	X				1/17/2012	4/11/2016	1,149	629				0	520
338	INTERCONTINENTAL HOTELS	45857P509	X				1/18/2012	4/11/2016	739	413				0	326
339	INTERCONTINENTAL HOTELS	45857P509	X				1/17/2013	4/12/2016	455	334				0	121
340	INTERCONTINENTAL HOTELS	45857P509	X				1/18/2012	4/12/2016	786	435				0	351
341	INTERCONTINENTAL HOTELS	45857P509	X				5/20/2015	4/12/2016	2,111	2,211				0	-100
342	INTERCONTINENTAL	45866F104	X				5/13/2014	4/27/2016	488	383				0	105
343	INTL PAPER CO	460146CE1	X				11/3/2011	8/12/2016	11,054	10,080				0	974
344	INTERSECT ENT ORD	46071F103	X				7/15/2015	12/11/2015	1,259	1,863				0	-604
345	INTERSECT ENT ORD	46071F103	X				7/16/2015	12/11/2015	1,238	1,869				0	-631
346	INTERSECT ENT ORD	46071F103	X				7/16/2015	12/11/2015	1,218	1,874				0	-656
347	INTERSECT ENT ORD	46071F103	X				7/16/2015	12/11/2015	1,177	1,802				0	-625
348	INTERSECT ENT ORD	46071F103	X				1/11/2016	4/27/2016	237	227				0	10
349	INTUIT INC COM	461202103	X				10/31/2013	11/18/2015	6,718	5,027				0	1,691
350	INTUIT INC COM	461202103	X				10/31/2013	11/23/2015	911	646				0	265
351	SENIOR HSG PPTYS TRSBI	81721M109	X				8/11/2015	4/27/2016	213	202				0	11
352	SENIOR HSG PPTYS TRSBI	81721M109	X				8/11/2015	5/17/2016	2,383	2,176				0	207
353	SENIOR HSG PPTYS TRSBI	81721M109	X				8/11/2015	6/30/2016	853	692				0	161
354	SENIOR HSG PPTYS TRSBI	81721M109	X				8/24/2015	6/30/2016	1,518	1,167				0	351
355	SENIOR HSG PPTYS TRSBI	81721M109	X				12/31/2015	6/30/2016	811	582				0	229
356	SERVICEMASTER GLOBAL	81761R109	X				2/10/2015	12/17/2015	2,399	1,848				0	551
357	SERVICEMASTER GLOBAL	81761R109	X				4/24/2015	12/17/2015	1,470	1,335				0	135
358	SERVICEMASTER GLOBAL	81761R109	X				5/20/2015	12/17/2015	1,973	1,902				0	71
359	INTEL CORP	458140AD2	X				11/23/2015	6/13/2016	6,446	6,658				0	-212
360	SERVICENOW INC	81762PAB8	X				1/11/2016	7/11/2016	3,433	3,610				0	-177

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	SERVICENOW INC	81762PAB8	X				1/21/2016	7/11/2016	2,288	2,357				0	-69
362	AERIE PHARMACEUTICALS	00771V108	X				3/12/2015	4/27/2016	16	29				0	-13
363	AETNA INC NEW	00817Y108	X				9/18/2013	4/27/2016	457	267				0	190
364	AETNA INC NEW	00817Y108	X				9/19/2013	8/10/2016	120	67				0	53
365	AETNA INC NEW	00817Y108	X				9/18/2013	8/10/2016	478	267				0	211
366	AETNA INC NEW	00817Y108	X				9/20/2013	8/26/2016	6,195	3,449				0	2,746
367	AETNA INC NEW	00817Y108	X				5/30/2014	8/26/2016	1,753	1,158				0	595
368	AETNA INC NEW	00817Y108	X				9/19/2013	8/26/2016	4,325	2,482				0	1,843
369	AETNA INC NEW	00817Y108	X				5/29/2014	8/26/2016	7,014	4,640				0	2,374
370	AGRIUM INC	008916108	X				5/27/2016	8/30/2016	4,356	4,199				0	157
371	AIR METHODS CRP COM$0 0	009128307	X				3/2/2009	4/27/2016	426	55				0	371
372	AKAMAI TECHNOLOGIES INC	00971T101	X				3/6/2015	11/23/2015	6,213	7,666				0	-1,453
373	AKAMAI TECHNOLOGIES INC	00971T101	X				3/4/2015	11/23/2015	6,156	7,532				0	-1,376
374	DASSAULT SYS SA SPN ADR	237545108	X				8/6/2014	2/3/2016	387	329				0	58
375	DASSAULT SYS SA SPN ADR	237545108	X				8/6/2014	4/27/2016	159	131				0	28
376	DASSAULT SYS SA SPN ADR	237545108	X				5/20/2015	7/5/2016	2,263	2,414				0	-151
377	DASSAULT SYS SA SPN ADR	237545108	X				8/6/2014	7/5/2016	4,753	4,141				0	612
378	DAVIDE CAMPARI MILANO A	23857W105	X				4/2/2015	4/27/2016	497	385				0	112
379	DECKERS OUTDOORS CORP	243537107	X				12/15/2014	12/11/2015	1,008	1,942				0	-934
380	DECKERS OUTDOORS CORP	243537107	X				4/15/2014	12/11/2015	1,461	2,219				0	-758
381	DECKERS OUTDOORS CORP	243537107	X				6/25/2013	2/23/2016	3,276	2,953				0	323
382	DECKERS OUTDOORS CORP	243537107	X				1/11/2016	2/23/2016	215	174				0	41
383	SANDISK CORP INC	80004C101	X				3/19/2015	11/23/2015	6,877	7,805				0	-928
384	SANDISK CORP INC	80004C101	X				3/26/2015	11/23/2015	7,325	6,632				0	693
385	SANDISK CORP	80004CAD3	X				10/1/2015	1/8/2016	10,827	8,785				0	2,042
386	SANDISK CORP	80004CAD3	X				2/17/2016	3/29/2016	1,575	1,467				0	108
387	SAN DISK CORPORATION	80004CAF8	X				11/12/2014	10/1/2015	6,784	8,162				0	-1,378
388	SAN DISK CORPORATION	80004CAF8	X				4/15/2015	10/1/2015	2,908	3,146				0	-238
389	SANLAM LTD SP ADR	80104Q208	X				2/10/2015	4/27/2016	251	337				0	-86
390	SAP SE SHS	803054204	X				5/4/2015	2/3/2016	627	612				0	15
391	SAP SE SHS	803054204	X				5/4/2015	4/27/2016	566	535				0	31
392	SAP SE SHS	803054204	X				5/4/2015	7/20/2016	4,503	4,129				0	374
393	SCHLUMBERGER LTD	806857108	X				11/29/2013	3/18/2016	6,538	7,918				0	-1,380
394	SCHLUMBERGER LTD	806857108	X				11/29/2013	3/21/2016	820	979				0	-159
395	SCHLUMBERGER LTD	806857108	X				5/13/2014	4/27/2016	564	702				138	0
396	SCHLUMBERGER LTD	806857108	X				11/29/2013	4/27/2016	161	178				0	-17
397	SCHLUMBERGER LTD	806857108	X				11/23/2015	4/27/2016	1,612	1,545				0	67
398	SCHLUMBERGER LTD	806857108	X				11/23/2015	7/8/2016	2,047	2,009				0	38
399	SCHLUMBERGER LTD	806857108	X				11/29/2013	8/10/2016	81	89				0	-8
400	SCHLUMBERGER LTD	806857108	X				11/23/2015	8/10/2016	163	155				0	8
401	SCHLUMBERGER LTD	806857108	X				11/29/2013	8/26/2016	888	979				0	-91
402	SCHLUMBERGER LTD	806857108	X				9/9/2015	8/26/2016	6,778	6,407				0	371
403	SCHWAB CHARLES CORP NE	808513105	X				10/15/2014	4/27/2016	210	173				0	37
404	SEMGROUP CORP	81663A105	X				10/10/2013	12/11/2015	1,165	2,449				0	-1,284
405	SEMGROUP CORP	81663A105	X				10/11/2013	12/11/2015	1,869	3,982				0	-2,113
406	SEMGROUP CORP	81663A105	X				12/30/2013	12/11/2015	1,002	2,383				0	-1,381
407	SEMGROUP CORP	81663A105	X				1/11/2016	4/27/2016	435	345				0	90
408	SEMTECH CORPORATION	816850101	X				6/25/2013	12/3/2015	1,474	2,510				0	-1,036
409	SEMTECH CORPORATION	816850101	X				7/16/2013	12/3/2015	219	373				0	-154
410	SEMTECH CORPORATION	816850101	X				7/16/2013	12/4/2015	638	1,084				0	-446
411	SEMTECH CORPORATION	816850101	X				7/25/2013	12/4/2015	1,056	1,826				0	-770
412	SENIOR HSG PPTYS TRSBI	81721M109	X				8/11/2015	3/23/2016	2,191	2,160				0	31
413	ADT CORP SHS	00101J106	X				1/3/2012	2/16/2016	964	731				0	233
414	ADT CORP SHS	00101J106	X				11/7/2011	2/16/2016	964	698				0	266
415	ADT CORP SHS	00101J106	X				9/12/2011	2/16/2016	2,048	1,279				0	769
416	ADT CORP SHS	00101J106	X				2/3/2014	2/16/2016	40	30				0	10
417	ADT CORP SHS	00101J106	X				11/8/2011	2/16/2016	442	326				0	116
418	AIA GROUP LTD	001317205	X				1/8/2015	2/3/2016	119	133				0	-14
419	AIA GROUP LTD	001317205	X				4/21/2016	4/27/2016	195	190				0	5
420	AIA GROUP LTD	001317205	X				1/8/2015	4/27/2016	1,365	1,238				0	127
421	AFFILIATED MANAGERS GRP	00170F209	X				5/15/2014	4/28/2016	1,437	1,685				248	0
422	AFFILIATED MANAGERS GRP	00170F209	X				6/6/2014	7/7/2016	1,356	1,724				0	-368
423	AFFILIATED MANAGERS GRP	00170F209	X				5/15/2014	7/7/2016	4,394	5,502				0	-1,108
424	AFFILIATED MANAGERS GRP	00170F209	X				1/11/2016	7/7/2016	108	110				0	-2
425	AT&T INC	00206R102	X				1/3/2012	4/27/2016	1,082	854				0	228
426	AT&T INC	00206R102	X				1/3/2012	8/10/2016	130	92				0	38
427	AT&T INC	00206R102	X				2/3/2014	8/26/2016	41	32				0	9
428	CYRUSONE INC	23283R100	X				2/17/2016	4/27/2016	88	74				0	14
429	CYRUSONE INC	23283R100	X				2/17/2016	5/18/2016	3,167	2,426				0	741
430	SHERWIN WILLIAMS	824348106	X				8/9/2012	11/23/2015	13,510	6,924				0	6,586
431	SHERWIN WILLIAMS	824348106	X				7/12/2013	11/23/2015	6,893	4,677				0	2,216
432	SHERWIN WILLIAMS	824348106	X				7/15/2013	11/23/2015	12,131	8,200				0	3,931

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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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	SHERWIN WILLIAMS	824348106	X				7/20/2015	11/23/2015	3,584	3,492				0	92
434	SHIRE PLC-ADR	82481R106	X				10/16/2014	10/19/2015	8,046	6,773				0	1,273
435	SHIRE PLC-ADR	82481R106	X				5/20/2015	10/19/2015	2,329	2,814				485	0
436	SHIRE PLC-ADR	82481R106	X				10/15/2014	4/27/2016	363	388				0	-25
437	SIGNATURE BANK	82669G104	X				10/4/2012	4/27/2016	431	202				0	229
438	SILVER WHEATON CORP	828336107	X				4/12/2016	4/27/2016	56	53				0	3
439	SILVER WHEATON CORP	828336107	X				4/12/2016	7/6/2016	5,148	3,645				0	1,503
440	SILVER WHEATON CORP	828336107	X				4/12/2016	8/4/2016	1,690	1,031				0	659
441	SILVER WHEATON CORP	828336107	X				4/12/2016	8/22/2016	1,586	996				0	590
442	SILVER WHEATON CORP	828336107	X				4/12/2016	8/29/2016	2,886	1,903				0	983
443	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	11/18/2015	1,315	995				0	320
444	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	2/8/2016	541	426				0	115
445	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	4/27/2016	612	426				0	186
446	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	7/7/2016	430	284				0	146
447	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	7/7/2016	1,721	1,154				0	567
448	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	7/27/2016	2,439	1,587				0	852
449	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	7/28/2016	1,560	1,010				0	550
450	SIMON PROPERTY GROUP D	828806109	X				2/5/2014	8/2/2016	1,122	720				0	402
451	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	8/2/2016	1,122	721				0	401
452	J M SMUCKER CO	832696405	X				1/13/2015	3/29/2016	2,340	1,807				0	533
453	J M SMUCKER CO	832696405	X				5/20/2015	3/29/2016	2,210	2,037				0	173
454	J M SMUCKER CO	832696405	X				3/27/2015	3/29/2016	1,820	1,615				0	205
455	SOLARWINDS INC	83416B109	X				1/14/2014	12/24/2015	1,989	1,356				0	633
456	SOLARWINDS INC	83416B109	X				2/24/2014	12/24/2015	1,989	1,563				0	426
457	SOLARWINDS INC	83416B109	X				8/21/2014	1/27/2016	3,022	2,171				0	851
458	AT&T INC	00206R102	X				9/9/2015	8/26/2016	4,387	3,596				0	791
459	AT&T INC	00206R102	X				8/23/2016	8/26/2016	1,625	1,635				0	-10
460	ABBOTT LABS	002824100	X				11/11/2013	11/23/2015	5,857	4,957				0	900
461	ABBOTT LABS	002824100	X				9/2/2015	11/23/2015	14,029	13,672				0	357
462	AT&T INC	00206R102	X				1/3/2012	8/26/2016	7,312	5,493				0	1,819
463	AT&T INC	00206R102	X				8/26/2015	8/26/2016	4,590	3,658				0	932
464	ABBOTT LABS	002824100	X				11/8/2013	11/23/2015	14,302	11,963				0	2,339
465	ABBOTT LABS	002824100	X				11/13/2014	11/23/2015	9,353	9,198				0	155
466	ABBOTT LABS	002824100	X				11/14/2014	11/23/2015	545	535				0	10
467	ACADIA PHARMACUTICAL IN	004225108	X				12/18/2014	1/11/2016	1,265	1,513				0	-248
468	JPMORGAN CHASE & CO	46625H100	X				7/6/2009	8/10/2016	391	193				0	198
469	JPMORGAN CHASE & CO	46625H100	X				7/6/2009	8/26/2016	462	225				0	237
470	JPMORGAN CHASE & CO	46625H100	X				2/13/2012	8/26/2016	12,870	7,447				0	5,423
471	JPMORGAN CHASE & CO	46625H100	X				4/25/2011	8/26/2016	5,082	3,456				0	1,626
472	JPMORGAN CHASE & CO	46625H100	X				12/19/2011	8/26/2016	3,036	1,663				0	1,373
473	JPMORGAN CHASE & CO	46625H100	X				12/20/2011	8/26/2016	1,848	1,030				0	818
474	JPMORGAN CHASE & CO	46625H100	X				12/21/2011	8/26/2016	2,046	1,161				0	885
475	JPMORGAN CHASE & CO	46625H100	X				12/22/2011	8/26/2016	990	546				0	444
476	JPMORGAN CHASE & CO	46625H100	X				4/2/2012	8/26/2016	8,052	5,622				0	2,430
477	JANUS CAPITAL GROUP INC	47102XAH8	X				9/29/2014	4/28/2016	1,440	1,422				0	18
478	JANUS CAPITAL GROUP INC	47102XAH8	X				9/29/2014	7/27/2016	1,438	1,422				0	16
479	JARDEN CORPORATION	471109AH1	X				5/20/2014	10/5/2015	3,314	2,660				0	654
480	JARDEN CORPORATION	471109AH1	X				7/16/2015	10/14/2015	1,680	1,770				0	-90
481	JARDEN CORPORATION	471109AH1	X				5/20/2014	10/14/2015	5,041	3,990				0	1,051
482	JARDEN CORPORATION	471109AH1	X				8/7/2015	10/14/2015	1,680	1,777				0	-97
483	JARDEN CORPORATION	471109AH1	X				2/18/2016	4/6/2016	1,898	1,667				0	231
484	JARDEN CORPORATION	471109AH1	X				1/11/2016	4/6/2016	5,695	5,045				0	650
485	JETBLUE AIRWAYS CORP	477143AG6	X				9/8/2015	1/8/2016	4,267	5,074				0	-807
486	J2 GLOBAL INC	48123VAC6	X				1/11/2016	2/9/2016	4,436	5,050				0	-614
487	JPMORGAN CHASE & CO	48127HAA7	X				10/17/2014	2/24/2016	13,944	13,921				0	23
488	KAO CORP SPD ADR	485537302	X				5/23/2014	11/27/2015	5,739	4,301				0	1,438
489	INTUIT INC COM	461202103	X				11/1/2013	11/23/2015	10,932	7,733				0	3,199
490	KAO CORP SPD ADR	485537302	X				5/23/2014	2/3/2016	1,654	1,221				0	433
491	SOLARWINDS INC	83416B109	X				2/24/2014	1/27/2016	3,244	2,525				0	719
492	SOLARWINDS INC	83416B109	X				8/21/2014	2/8/2016	2,644	1,873				0	771
493	SOLARWINDS INC	83416B109	X				10/9/2014	2/8/2016	902	633				0	269
494	ACADIA PHARMACUTICAL IN	004225108	X				12/19/2014	1/11/2016	1,402	1,690				0	-288
495	ACTELION LTD-UNSP	00507G102	X				4/24/2015	8/17/2016	1,875	1,464				0	411
496	ACTIVISION BLIZZARD INC	00507V109	X				8/26/2015	11/23/2015	19,443	14,075				0	5,368
497	ACADIA PHARMACUTICAL IN	004225108	X				12/19/2014	1/12/2016	3,046	3,679				0	-633
498	ACTELION LTD-UNSP	00507G102	X				4/24/2015	4/27/2016	524	428				0	96
499	ACTIVISION BLIZZARD INC	00507V109	X				9/18/2015	11/23/2015	7,651	6,362				0	1,289
500	ACTIVISION BLIZZARD INC	00507V109	X				9/8/2015	11/23/2015	22,392	17,303				0	5,089
501	ADVANCE AUTO PARTS INC	00751Y106	X				4/8/2015	11/25/2015	4,288	3,861				0	427
502	ADVANCE AUTO PARTS INC	00751Y106	X				5/20/2015	11/25/2015	2,144	1,965				0	179
503	AECOM	00766T100	X				7/13/2016	8/10/2016	104	102				0	2
504	AECOM	00766T100	X				7/14/2016	8/26/2016	926	999				0	-73

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	AECOM	00766T100	X				7/18/2016	8/26/2016	607	658				0	-51
506	AECOM	00766T100	X				7/13/2016	8/26/2016	766	817				0	-51
507	AECOM	00766T100	X				7/15/2016	8/26/2016	958	1,036				0	-78
508	AERIE PHARMACEUTICALS	00771V108	X				3/11/2015	12/11/2015	3,052	3,553				0	-501
509	AERIE PHARMACEUTICALS	00771V108	X				3/11/2015	12/11/2015	1,389	1,609				0	-220
510	DECKERS OUTDOORS CORP	243537107	X				1/11/2016	2/24/2016	2,367	1,955				0	412
511	DELTA AIR LINES INC	247361702	X				2/16/2016	4/27/2016	395	397				2	0
512	DELTA AIR LINES INC	247361702	X				3/9/2016	8/26/2016	325	394				0	-69
513	DELTA AIR LINES INC	247361702	X				2/22/2016	8/26/2016	1,479	1,977				0	-498
514	DELTA AIR LINES INC	247361702	X				2/16/2016	8/26/2016	5,122	6,259				0	-1,137
515	DELTA AIR LINES INC	247361702	X				5/19/2016	8/26/2016	2,633	3,175				0	-542
516	DELTA AIR LINES INC	247361702	X				2/23/2016	8/26/2016	938	1,271				0	-333
517	DEVELOPERS DIVERSIFI CLD	251591AX1	X				5/27/2014	10/8/2015	3,340	3,559				0	-219
518	DIAGEO PLC SPSD ADR NEW	25243Q205	X				10/22/2015	2/3/2016	763	805				41	-1
519	DIAGEO PLC SPSD ADR NEW	25243Q205	X				10/22/2015	4/27/2016	436	460				0	-24
520	DIAMONDROCK HOSPITALIT	252784301	X				9/16/2015	9/22/2015	1,555	1,658				0	-103
521	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	6/27/2016	855	887				31	-1
522	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	6/28/2016	339	349				10	0
523	DIGITAL RLTY TR INC	253868103	X				5/18/2016	6/2/2016	2,425	2,348				0	77
524	DIGITAL RLTY TR INC	253868103	X				5/18/2016	7/11/2016	7,855	6,762				0	1,093
525	DIGITAL RLTY TR INC	253868103	X				6/27/2016	7/11/2016	546	521				0	25
526	DIGITAL RLTY TR INC	253868103	X				6/27/2016	7/12/2016	3,151	3,022				0	129
527	DIGITAL RLTY TR INC	253868103	X				6/28/2016	7/12/2016	3,695	3,585				0	110
528	DISNEY (WALT) CO COM STK	254687106	X				6/26/2015	11/23/2015	23,390	22,536				0	854
529	DISCOVER FINL SVCS	254709108	X				11/15/2010	10/20/2015	7,595	2,648				0	4,947
530	DISCOVER FINL SVCS	254709108	X				11/16/2010	10/20/2015	710	239				0	471
531	DISCOVER FINL SVCS	254709108	X				11/16/2010	10/21/2015	4,172	1,414				0	2,758
532	DISCOVER FINL SVCS	254709108	X				2/3/2014	10/21/2015	54	53				0	1
533	DOMINION RES INC NEW VA	25746U109	X				4/1/2016	4/5/2016	5,283	0				0	5,283
534	DOMINION RES INC NEW VA	25746U109	X				4/8/2016	4/8/2016	0	0				0	0
535	DOW CHEMICAL CO	260543103	X				10/21/2013	4/27/2016	107	83				0	24
536	DOW CHEMICAL CO	260543103	X				10/21/2013	8/10/2016	160	124				0	36
537	DOW CHEMICAL CO	260543103	X				10/21/2013	8/26/2016	9,757	7,527				0	2,230
538	INTUIT INC COM	461202103	X				9/22/2014	11/23/2015	9,110	7,686				0	1,424
539	INTUIT INC COM	461202103	X				9/23/2014	11/23/2015	6,073	5,153				0	920
540	INTUIT INC COM	461202103	X				12/31/2014	11/23/2015	3,138	2,905				0	233
541	INTUIT INC COM	461202103	X				8/24/2015	11/23/2015	2,935	2,530				0	405
542	INVESTORS BANCORP INC	46146L101	X				3/19/2015	4/27/2016	343	339				0	4
543	IRELAND BK	46267Q202	X				6/18/2015	2/17/2016	2,584	3,612				0	-1,028
544	ISHARES RUSSELL MIDCAP	464287499	X				12/11/2015	1/11/2016	53,214	56,608				0	-3,394
545	ISHARES TR RUSSELL 2000	464287655	X				12/11/2015	1/11/2016	51,752	56,383				0	-4,631
546	ISIS PHARMACEUTICALS INC	464337AJ3	X				12/1/2015	5/31/2016	2,142	3,391				0	-1,249
547	ISIS PHARMACEUTICALS INC	464337AJ3	X				1/13/2016	5/31/2016	1,428	1,909				0	-481
548	JPMORGAN CHASE & CO	46625H100	X				6/3/2015	11/23/2015	15,328	15,323				0	5
549	JPMORGAN CHASE & CO	46625H100	X				6/5/2015	11/23/2015	7,095	7,165				0	-70
550	JPMORGAN CHASE & CO	46625H100	X				6/9/2015	11/23/2015	8,835	8,881				0	-46
551	JPMORGAN CHASE & CO	46625H100	X				7/6/2009	4/27/2016	775	386				0	389
552	CYRUSONE INC	23283R100	X				5/2/2016	5/18/2016	2,399	2,246				0	153
553	CYRUSONE INC	23283R100	X				4/12/2016	5/18/2016	336	308				0	28
554	DCT INDUSTRIAL TR INC	233153204	X				5/20/2014	3/18/2016	1,257	987				0	270
555	DCT INDUSTRIAL TR INC	233153204	X				9/18/2013	3/18/2016	393	292				0	101
556	DCT INDUSTRIAL TR INC	233153204	X				10/5/2015	3/18/2016	1,218	1,074				0	144
557	DCT INDUSTRIAL TR INC	233153204	X				2/5/2014	3/18/2016	1,493	1,119				0	374
558	DCT INDUSTRIAL TR INC	233153204	X				8/11/2014	3/18/2016	1,375	1,116				0	259
559	DCT INDUSTRIAL TR INC	233153204	X				4/7/2015	3/18/2016	2,043	1,820				0	223
560	DCT INDUSTRIAL TR INC	233153204	X				6/27/2016	7/28/2016	1,288	1,180				0	108
561	DCT INDUSTRIAL TR INC	233153204	X				6/28/2016	7/28/2016	4,903	4,545				0	358
562	D R HORTON INC	23331A109	X				3/18/2016	4/27/2016	219	211				0	8
563	D R HORTON INC	23331A109	X				3/18/2016	8/10/2016	96	91				0	5
564	D R HORTON INC	23331A109	X				4/13/2016	8/26/2016	4,258	4,215				0	43
565	D R HORTON INC	23331A109	X				3/18/2016	8/26/2016	794	755				0	39
566	D R HORTON INC	23331A109	X				3/21/2016	8/26/2016	2,669	2,515				0	154
567	DSW INC	23334L102	X				4/29/2015	12/11/2015	4,334	6,690				0	-2,356
568	CUBESMART COM	229663109	X				3/3/2016	6/10/2016	796	833				0	-37
569	CURTISS WRIGHT	231561101	X				10/10/2013	4/27/2016	471	276				0	195
570	HOST HOTELS & RESORTS	44107P104	X				10/30/2015	5/17/2016	2,961	3,322				0	-361
571	HOST HOTELS & RESORTS	44107P104	X				11/2/2015	5/17/2016	341	388				0	-47
572	HOST HOTELS & RESORTS	44107P104	X				5/3/2016	5/17/2016	3,473	3,568				0	-95
573	HOST HOTELS & RESORTS	44107P104	X				11/4/2015	5/17/2016	171	188				0	-17
574	HOST HOTELS & RESORTS	44107P104	X				1/25/2016	5/17/2016	124	111				0	13
575	HOST HOTELS & RESORTS	44107P104	X				10/29/2015	5/17/2016	1,519	1,662				0	-143
576	DSW INC	23334L102	X				12/8/2014	12/11/2015	2,203	3,232				0	-1,029

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	DSW INC	23334L102	X				11/5/2012	4/27/2016	275	344				0	-69
578	DSW INC	23334L102	X				1/11/2016	6/10/2016	5,431	6,291				0	-860
579	DSW INC	23334L102	X				4/22/2013	6/10/2016	490	760				0	-270
580	DSW INC	23334L102	X				11/5/2012	6/10/2016	653	1,001				0	-348
581	DSW INC	23334L102	X				3/25/2014	6/10/2016	470	827				0	-357
582	DAIWA HOUSE IND LTD ADR	234062206	X				5/13/2014	4/27/2016	560	370				0	190
583	DAIWA HOUSE IND LTD ADR	234062206	X				5/13/2014	7/12/2016	2,221	1,460				0	761
584	DANAHER CORP DEL COM	235851102	X				5/10/2012	11/23/2015	6,013	3,358				0	2,655
585	DANAHER CORP DEL COM	235851102	X				5/9/2012	11/23/2015	4,752	2,650				0	2,102
586	DANAHER CORP DEL COM	235851102	X				11/26/2013	11/23/2015	10,376	8,087				0	2,289
587	HUDSON PAC PPTYS INC	444097109	X				4/21/2014	10/20/2015	1,504	1,132				0	372
588	HUDSON PAC PPTYS INC	444097109	X				4/21/2014	1/11/2016	743	670				0	73
589	HUDSON PAC PPTYS INC	444097109	X				4/22/2014	1/11/2016	1,205	1,092				0	113
590	HUDSON PAC PPTYS INC	444097109	X				7/28/2014	1/11/2016	154	156				0	-2
591	HUDSON PAC PPTYS INC	444097109	X				7/28/2014	4/12/2016	235	207				0	28
592	HUDSON PAC PPTYS INC	444097109	X				7/28/2014	4/27/2016	29	26				0	3
593	HUDSON PAC PPTYS INC	444097109	X				10/6/2014	5/12/2016	950	821				0	129
594	HUDSON PAC PPTYS INC	444097109	X				7/28/2014	5/12/2016	173	155				0	18
595	HUDSON PAC PPTYS INC	444097109	X				9/10/2014	5/12/2016	1,181	1,073				0	108
596	HUDSON PAC PPTYS INC	444097109	X				2/10/2015	5/12/2016	230	257				0	-27
597	HUDSON PAC PPTYS INC	444097109	X				7/29/2014	5/12/2016	662	599				0	63
598	HUMANA INC	444859102	X				7/9/2015	4/27/2016	712	748				0	-36
599	HUMANA INC	444859102	X				7/9/2015	8/10/2016	179	187				8	0
600	SPIRIT AIRLS INC COM	848577102	X				7/31/2013	4/27/2016	278	198				0	80
601	SPROUTS FARMERS MARKE	85208M102	X				8/13/2014	12/11/2015	3,755	4,526				0	-771
602	SPROUTS FARMERS MARKE	85208M102	X				11/21/2014	12/11/2015	2,453	3,139				0	-686
603	SPROUTS FARMERS MARKE	85208M102	X				11/24/2014	12/11/2015	1,977	2,545				0	-568
604	SPROUTS FARMERS MARKE	85208M102	X				1/11/2016	4/27/2016	820	736				0	84
605	STANLEY BLACK & DECKER	854502101	X				12/24/2015	12/24/2015	63	0				0	63
606	STANLEY BLACK & DECKER	854502101	X				12/24/2015	12/29/2015	4,104	11,517				0	-7,413
607	STANLEY BLACK IMPLICIT RE	854502606	X				11/5/2010	11/17/2015	8,500	11,580				0	-3,080
608	STANLEY BLACK & DECKER	854502804	X				1/16/2014	4/27/2016	119	105				0	14
609	STANLEY BLACK & DECKER	854502804	X				1/22/2014	4/27/2016	238	209				0	29
610	STARBUCKS CORP	855244109	X				12/6/2012	11/23/2015	10,841	4,639				0	6,202
611	STARBUCKS CORP	855244109	X				3/11/2014	11/23/2015	7,018	4,224				0	2,794
612	STARWOOD PROPERTY TRU	85571BAC9	X				5/5/2016	5/24/2016	3,004	2,993				0	11
613	STARWOOD PROPERTY TRU	85571BAC9	X				5/6/2016	5/24/2016	2,002	2,001				0	1
614	STARWOOD HOTELS AND	85590A401	X				6/17/2014	11/23/2015	7,682	8,493				0	-811
615	STARWOOD HOTELS AND	85590A401	X				6/18/2014	11/23/2015	5,363	5,966				0	-603
616	STARWOOD HOTELS AND	85590A401	X				9/11/2014	11/23/2015	2,826	3,278				0	-452
617	STARWOOD HOTELS AND	85590A401	X				9/12/2014	11/23/2015	3,551	4,099				0	-548
618	STARWOOD HOTELS AND	85590A401	X				12/8/2014	11/23/2015	7,610	8,611				0	-1,001
619	AKAMAI TECHNOLOGIES INC	00971TAG6	X				8/24/2015	10/30/2015	2,033	2,062				0	-29
620	AKAMAI TECHNOLOGIES INC	00971TAG6	X				8/24/2015	11/3/2015	1,023	1,031				0	-8
621	AKAMAI TECHNOLOGIES INC	00971TAG6	X				8/24/2015	11/4/2015	2,044	2,062				0	-18
622	AKAMAI TECHNOLOGIES INC	00971TAG6	X				3/21/2016	4/28/2016	972	981				9	0
623	ALEXANDRIA REAL EST EQT	015271109	X				7/12/2016	8/10/2016	2,332	2,162				0	170
624	ALEXANDRIA REAL EST EQT	015271109	X				7/13/2016	8/10/2016	222	207				0	15
625	ALIBABA GROUP HOLDING L	01609W102	X				11/23/2015	2/9/2016	493	651				0	-158
626	ALIBABA GROUP HOLDING L	01609W102	X				11/23/2015	4/27/2016	1,310	1,383				0	-73
627	ALIBABA GROUP HOLDING L	01609W102	X				11/23/2015	7/8/2016	4,743	4,883				0	-140
628	ALIBABA GROUP HOLDING L	01609W102	X				11/23/2015	8/10/2016	2,960	2,767				0	193
629	ALLIANCE DATA SYS CORP	018581108	X				9/11/2014	11/23/2015	6,278	5,594				0	684
630	ALLIANCE DATA SYS CORP	018581108	X				5/24/2013	11/23/2015	1,427	903				0	524
631	ALLIANCE DATA SYS CORP	018581108	X				6/7/2013	11/23/2015	2,854	1,794				0	1,060
632	ALLIANCE DATA SYS CORP	018581108	X				3/16/2015	11/23/2015	7,134	7,244				0	-110
633	ALLIANCE DATA SYS CORP	018581108	X				6/6/2013	11/23/2015	2,854	1,775				0	1,079
634	ALLIANCE DATA SYS CORP	018581108	X				6/27/2013	11/23/2015	13,412	8,476				0	4,936
635	DUKE REALTY CORP	264411505	X				10/5/2015	8/18/2016	5,631	4,024				0	1,607
636	DUKE REALTY CORP	264411505	X				12/14/2015	8/18/2016	1,533	1,114				0	419
637	E M C CORPORATION MASS	268648102	X				10/8/2012	9/9/2015	1,142	1,286				0	-144
638	E M C CORPORATION MASS	268648102	X				12/3/2012	9/9/2015	2,405	2,468				0	-63
639	E M C CORPORATION MASS	268648102	X				2/3/2014	9/9/2015	49	48				0	1
640	E M C CORPORATION MASS	268648102	X				2/26/2014	9/9/2015	3,644	3,968				0	-324
641	E M C CORPORATION MASS	268648102	X				5/20/2015	10/12/2015	2,669	2,599				0	70
642	E M C CORPORATION MASS	268648102	X				3/13/2015	10/12/2015	1,788	1,674				0	114
643	E M C CORPORATION MASS	268648102	X				5/13/2014	10/12/2015	3,384	3,173				0	211
644	E M C CORPORATION MASS	268648102	X				3/18/2016	4/27/2016	317	318				1	0
645	E M C CORPORATION MASS	268648102	X				3/18/2016	8/10/2016	114	106				0	8
646	E M C CORPORATION MASS	268648102	X				4/13/2016	8/26/2016	4,501	4,025				0	476
647	E M C CORPORATION MASS	268648102	X				3/18/2016	8/26/2016	6,480	5,983				0	497
648	E M C CORPORATION MASS	268648102	X				3/18/2016	8/26/2016	344	309				0	35

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	AKAMAI TECHNOLOGIES INC	00971TAG6	X				3/21/2016	7/27/2016	7,765	7,849				0	-84
650	AKAMAI TECHNOLOGIES INC	00971TAG6	X				4/10/2016	7/27/2016	971	984				0	-13
651	AKAMAI TECHNOLOGIES INC	00971TAG6	X				5/18/2016	7/27/2016	4,853	4,875				0	-22
652	ALCOA INC	013817101	X				7/14/2014	11/11/2015	6,350	12,607				0	-6,257
653	ALCOA INC	013817101	X				9/11/2014	11/11/2015	139	292				0	-153
654	ALCOA INC	013817101	X				7/15/2014	11/11/2015	7,805	15,461				0	-7,656
655	ALCOA INC	013817309	X				10/9/2015	4/27/2016	1,191	1,123				0	68
656	ALCOA INC	013817309	X				10/9/2015	5/17/2016	1,832	2,028				0	-196
657	ALEXANDRIA REAL EST EQT	015271109	X				3/4/2015	10/22/2015	1,658	1,759				0	-101
658	ALEXANDRIA REAL EST EQT	015271109	X				4/21/2015	10/22/2015	1,105	1,128				0	-23
659	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	10/22/2015	2,045	2,148				0	-103
660	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	10/22/2015	1,566	1,660				0	-94
661	ALEXANDRIA REAL EST EQT	015271109	X				7/12/2016	7/28/2016	2,554	2,368				0	186
662	ALPHABET INC SHS CL A	02079K305	X				4/1/2011	11/23/2015	1,551	595				0	956
663	DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	4/27/2016	631	426				0	205
664	DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	6/10/2016	3,502	2,312				0	1,190
665	DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	8/10/2016	97	61				0	36
666	DR PEPPER SNAPPLE GROU	26138E109	X				8/11/2014	8/26/2016	6,986	4,563				0	2,423
667	DRIL QUIP	262037104	X				3/7/2012	9/16/2015	201	202				0	-1
668	DRIL QUIP	262037104	X				2/16/2011	9/16/2015	67	81				0	-14
669	DRIL QUIP	262037104	X				1/9/2012	9/16/2015	2,812	2,785				0	27
670	DRIL QUIP	262037104	X				3/7/2012	9/16/2015	1,272	1,281				0	-9
671	DRIL QUIP	262037104	X				4/2/2013	9/16/2015	1,539	1,974				0	-435
672	DUKE REALTY CORP	264411505	X				11/18/2014	4/27/2016	311	267				0	44
673	DUKE REALTY CORP	264411505	X				11/18/2014	7/25/2016	1,357	936				0	421
674	DUKE REALTY CORP	264411505	X				1/30/2015	7/28/2016	1,612	1,268				0	344
675	DUKE REALTY CORP	264411505	X				7/22/2015	7/28/2016	1,697	1,190				0	507
676	DUKE REALTY CORP	264411505	X				11/18/2014	7/28/2016	651	439				0	212
677	DUKE REALTY CORP	264411505	X				6/10/2016	8/18/2016	502	445				0	57
678	DUKE REALTY CORP	264411505	X				7/22/2015	8/18/2016	1,310	932				0	378
679	SOLARWINDS INC	83416B109	X				3/9/2015	2/8/2016	3,726	3,023				0	703
680	SOLARCITY CORP	83416TAC4	X				10/16/2015	11/17/2015	3,325	3,808				0	-483
681	SOUTHWESTERN ENERGY C	845467109	X				7/15/2016	7/21/2016	121	0				0	121
682	SOUTHWESTERN ENERGY C	845467109	X				7/22/2016	7/22/2016	0	0				0	0
683	SOUTHWESTERN ENERGY C	845467208	X				2/3/2015	12/21/2015	361	1,255				0	-894
684	SOUTHWESTERN ENERGY C	845467208	X				2/2/2015	12/21/2015	476	1,604				0	-1,128
685	SOUTHWESTERN ENERGY C	845467208	X				4/20/2015	12/21/2015	1,738	6,114				0	-4,376
686	SOUTHWESTERN ENERGY C	845467208	X				4/14/2016	4/27/2016	987	792				0	195
687	SOVRAN SELF STORAGE INC	84610H108	X				10/14/2015	2/22/2016	2,444	2,190				0	254
688	SOVRAN SELF STORAGE INC	84610H108	X				10/15/2015	2/22/2016	106	96				0	10
689	SOVRAN SELF STORAGE INC	84610H108	X				10/15/2015	3/3/2016	4,747	4,226				0	521
690	SOVRAN SELF STORAGE INC	84610H108	X				1/21/2016	3/3/2016	2,374	2,326				0	48
691	SOVRAN SELF STORAGE INC	84610H108	X				12/22/2015	3/3/2016	755	755				0	0
692	SOVRAN SELF STORAGE INC	84610H108	X				10/30/2015	3/3/2016	324	300				0	24
693	SPIRIT AIRLS INC COM	848577102	X				12/15/2014	12/11/2015	1,462	2,375				0	-913
694	ALLIANCE GLOBAL	01861B101	X				5/13/2014	9/30/2015	1,352	2,827				0	-1,475
695	ALLIANCE GLOBAL	01861B101	X				5/13/2014	10/1/2015	153	310				0	-157
696	ALLIANCE GLOBAL	01861B101	X				5/20/2015	10/1/2015	715	1,161				0	-446
697	ALPHABET INC SHS CL C	02079K107	X				5/13/2014	2/1/2016	3,773	2,674				0	1,099
698	ALPHABET INC SHS CL C	02079K107	X				11/23/2015	7/8/2016	3,517	3,776				0	-259
699	ALPHABET INC SHS CL C	02079K107	X				11/23/2015	8/10/2016	786	755				0	31
700	ALPHABET INC SHS CL A	02079K305	X				11/30/2011	11/23/2015	4,654	1,794				0	2,860
701	STATE STREET CORP	857477103	X				1/2/2013	6/10/2016	6,872	5,588				0	1,284
702	STATE STREET CORP	857477103	X				1/2/2013	6/13/2016	1,315	1,060				0	255
703	STATE STREET CORP	857477103	X				2/3/2014	6/13/2016	60	66				0	-6
704	STERICYCLE INC	858912207	X				10/28/2015	4/27/2016	369	373				4	0
705	STERICYCLE INC	858912207	X				10/28/2015	5/2/2016	3,177	3,823				0	-646
706	STERICYCLE INC	858912207	X				10/28/2015	5/2/2016	310	377				0	-67
707	STERICYCLE INC	858912207	X				3/30/2016	5/2/2016	1,085	1,305				0	-220
708	USD STILLWATER MNG	86074QAL6	X				10/8/2015	4/28/2016	1,176	1,080				0	96
709	STRATEGIC HOTELS &	86272T106	X				5/12/2015	9/9/2015	1,196	1,030				0	166
710	STRATEGIC HOTELS &	86272T106	X				7/9/2015	9/9/2015	1,534	1,392				0	142
711	SUMITOMO MITSUI-UNSPON	86562M209	X				8/4/2015	1/22/2016	6,433	8,607				0	-2,174
712	SUMITOMO MITSUI-UNSPON	86562M209	X				8/5/2015	1/22/2016	3,064	4,120				0	-1,056
713	SUMITOMO MITSUI TR HLDG	86562X106	X				5/13/2014	10/7/2015	3,590	4,186				0	-596
714	SUMITOMO MITSUI TR HLDG	86562X106	X				5/20/2015	10/7/2015	1,975	2,519				0	-544
715	SUMMIT HOTEL PPTYS INC	866082100	X				5/12/2015	4/27/2016	196	227				0	-31
716	SUMMIT HOTEL PPTYS INC	866082100	X				5/12/2015	4/27/2016	138	160				0	-22
717	SUMMIT HOTEL PPTYS INC	866082100	X				4/29/2016	7/13/2016	264	217				0	47
718	SUMMIT MATLS INC	86614U100	X				7/30/2015	12/11/2015	41	51				0	-10
719	SUMMIT MATLS INC	86614U100	X				8/3/2015	12/11/2015	1,525	1,847				0	-322
720	SUMMIT MATLS INC	86614U100	X				8/3/2015	12/11/2015	1,586	1,921				0	-335

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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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	SUMMIT MATLS INC	86614U100	X				8/3/2015	1/5/2016	8	10				0	-2
722	SUNCOR ENERGY INC NEW	867224107	X				5/1/2014	10/22/2015	7,312	9,879				0	-2,567
723	SUNCOR ENERGY INC NEW	867224107	X				5/2/2014	10/22/2015	2,533	3,427				0	-894
724	SUNCOR ENERGY INC NEW	867224107	X				5/19/2014	10/22/2015	29	39				0	-10
725	SUNCOR ENERGY INC NEW	867224107	X				5/20/2015	10/22/2015	2,792	2,925				0	-133
726	SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	4/27/2016	86	99				0	-13
727	SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	8/10/2016	165	197				0	-32
728	SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	8/26/2016	6,334	7,434				0	-1,100
729	SUNCOR ENERGY INC NEW	867224107	X				12/3/2012	8/26/2016	1,766	2,059				0	-293
730	SUNCOR ENERGY INC NEW	867224107	X				2/3/2014	8/26/2016	28	33				0	-5
731	SUNPOWER CORP	867652AG4	X				1/15/2015	11/23/2015	2,245	2,512				0	-267
732	SUNPOWER CORP	867652AG4	X				2/11/2015	11/23/2015	2,245	2,569				0	-324
733	SUNPOWER CORP	867652AG4	X				10/8/2015	11/23/2015	5,614	5,962				0	-348
734	SUNPOWER CORP	867652AG4	X				1/15/2015	11/23/2015	1,123	1,256				133	0
735	SUNPOWER CORP	867652AG4	X				12/29/2015	5/11/2016	1,930	2,645				0	-715
736	SUNPOWER CORP	867652AG4	X				1/13/2016	5/11/2016	965	1,123				0	-158
737	ALPHABET INC SHS CL A	02079K305	X				8/3/2011	11/23/2015	7,756	3,006				0	4,750
738	SUNSTONE HOTEL INVS INC	867892101	X				1/2/2016	7/13/2016	385	406				0	-21
739	SUNSTONE HOTEL INVS INC	867892101	X				1/4/2016	7/13/2016	99	103				0	-4
740	SUNSTONE HOTEL INVS INC	867892101	X				1/10/2016	7/13/2016	285	312				0	-27
741	SUNSTONE HOTEL INVS INC	867892101	X				1/11/2016	7/13/2016	546	578				0	-32
742	SUNSTONE HOTEL INVS INC	867892101	X				12/23/2015	7/13/2016	496	556				0	-60
743	SUNSTONE HOTEL INVS INC	867892101	X				12/31/2015	7/13/2016	981	994				0	-13
744	SUNTRUST BKS INC COM	867914103	X				1/2/2013	8/10/2016	84	58				0	26
745	SUNTRUST BKS INC COM	867914103	X				6/24/2016	8/26/2016	3,859	3,664				0	195
746	SUNTRUST BKS INC COM	867914103	X				1/2/2013	8/26/2016	3,087	2,094				0	993
747	SUNTRUST BKS INC COM	867914103	X				2/3/2014	8/26/2016	43	37				0	6
748	SUNTRUST BKS INC COM	867914103	X				6/27/2016	8/26/2016	729	663				0	66
749	SUNTRUST BKS INC COM	867914103	X				2/4/2013	8/26/2016	8,189	5,500				0	2,689
750	SYMETRA FINANCIAL CORP	87151Q106	X				7/16/2013	2/1/2016	7,904	4,297				0	3,607
751	SYMETRA FINANCIAL CORP	87151Q106	X				7/17/2013	2/1/2016	1,568	854				0	714
752	SUNPOWER CORP	867652AG4	X				2/14/2015	5/11/2016	965	1,453				0	-488
753	SYMETRA FINANCIAL CORP	87151Q106	X				12/30/2013	2/1/2016	3,104	1,861				0	1,243
754	ANALOG DEVICES INC COM	032654105	X				11/23/2015	4/27/2016	59	58				0	1
755	ANALOG DEVICES INC COM	032654105	X				11/23/2015	7/8/2016	461	462				0	-1
756	ANHEUSER-BUSCH INBEV AD	03524A108	X				3/20/2013	12/8/2015	3,063	2,306				0	757
757	ANHEUSER-BUSCH INBEV AD	03524A108	X				3/20/2013	2/3/2016	495	384				0	111
758	ANHEUSER-BUSCH INBEV AD	03524A108	X				3/20/2013	4/27/2016	512	384				0	128
759	ANHEUSER-BUSCH INBEV AD	03524A108	X				5/13/2014	4/27/2016	512	441				0	71
760	ANIXTER INTL INC	035290105	X				7/7/2014	12/11/2015	2,772	4,645				0	-1,873
761	ANIXTER INTL INC	035290105	X				9/5/2014	12/11/2015	4,003	5,781				0	-1,778
762	ANIXTER INTL INC	035290105	X				1/11/2016	4/27/2016	249	206				0	43
763	ANTHEM INC	036752202	X				5/8/2015	11/6/2015	12,853	14,644				0	-1,791
764	ANTHEM INC	036752202	X				5/8/2015	11/20/2015	3,974	4,624				0	-650
765	ANTHEM INC	036752202	X				5/8/2015	4/27/2016	236	257				0	-21
766	ANTHEM INC	036752202	X				6/26/2015	8/29/2016	1,923	2,413				0	-490
767	ANTHEM INC	036752202	X				5/8/2015	8/29/2016	342	411				0	-69
768	APARTMENT INVT & MGMT C	03748R101	X				2/10/2014	9/16/2015	2,516	2,118				0	398
769	AMERICAN TOWER CORP NE	03027X407	X				3/6/2015	4/27/2016	616	602				0	14
770	AMGEN INC COM PV $0 0001	031162100	X				11/23/2015	2/9/2016	435	488				0	-53
771	AMGEN INC COM PV $0 0001	031162100	X				12/16/2015	4/27/2016	485	492				0	-7
772	AMGEN INC COM PV $0 0001	031162100	X				11/23/2015	7/8/2016	2,398	2,441				0	-43
773	AMGEN INC COM PV $0 0001	031162100	X				12/16/2015	8/10/2016	343	328				0	15
774	AMGEN INC COM PV $0 0001	031162100	X				12/16/2015	8/23/2016	5,909	5,573				0	336
775	AMGEN INC COM PV $0 0001	031162100	X				12/16/2015	8/26/2016	3,769	3,606				0	163
776	AMGEN INC COM PV $0 0001	031162100	X				3/18/2016	8/26/2016	6,338	5,384				0	954
777	AMSURG CORP TENN CON	03232P405	X				7/1/2014	4/27/2016	403	234				0	169
778	ANALOG DEVICES INC COM	032654105	X				11/23/2015	2/9/2016	248	289				0	-41
779	EASTMAN CHEMICAL CO CO	277432100	X				6/13/2016	8/26/2016	337	367				0	-30
780	EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	8/26/2016	471	508				0	-37
781	EASTMAN CHEMICAL CO CO	277432100	X				6/15/2016	8/26/2016	606	649				0	-43
782	EASTMAN CHEMICAL CO CO	277432100	X				6/14/2016	8/26/2016	673	721				0	-48
783	EASTMAN CHEMICAL CO CO	277432100	X				6/16/2016	8/26/2016	673	706				0	-33
784	EASTMAN CHEMICAL CO CO	277432100	X				3/21/2016	8/26/2016	2,357	2,570				0	-213
785	EBAY INC COM	278642103	X				5/29/2015	11/23/2015	3,561	3,082				0	479
786	EBAY INC COM	278642103	X				6/4/2015	11/23/2015	3,504	3,075				0	429
787	ECHO GLOBAL LOGISTICS	27875TAA9	X				2/22/2016	5/16/2016	2,837	2,858				0	-21
788	EDUCATION REALTY TR INC	28140H203	X				4/22/2014	9/25/2015	227	215				0	12
789	EDUCATION REALTY TR INC	28140H203	X				4/22/2014	5/3/2016	1,707	1,282				0	425
790	EDUCATION REALTY TR INC	28140H203	X				6/20/2014	5/3/2016	1,179	910				0	269
791	EDUCATION REALTY TR INC	28140H203	X				4/23/2014	5/3/2016	1,748	1,304				0	444
792	EDUCATION REALTY TR INC	28140H203	X				6/20/2014	5/26/2016	1,237	910				0	327

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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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	ELECTRONIC ARTS INC DEL	285512109	X				7/15/2016	7/15/2016	0	0				0	0
794	ELECTRONIC ARTS INC DEL	285512109	X				7/15/2016	7/19/2016	1,376	0				0	1,376
795	ELECTRONICS FOR IMAGING	286082AC6	X				3/1/2016	4/13/2016	5,186	5,118				0	68
796	EMPIRE ST RLTY TR INC	292104106	X				3/16/2015	9/22/2015	272	291				0	-19
797	EMPIRE ST RLTY TR INC	292104106	X				3/17/2015	9/22/2015	900	968				0	-68
798	EMPIRE ST RLTY TR INC	292104106	X				3/17/2015	9/28/2015	1,675	1,826				0	-151
799	EMPIRE ST RLTY TR INC	292104106	X				3/31/2015	9/28/2015	804	913				0	-109
800	EMPIRE ST RLTY TR INC	292104106	X				3/31/2015	9/29/2015	353	399				0	-46
801	ENERPLUS CORP SHS	292766102	X				2/4/2015	7/27/2016	551	1,030				0	-479
802	ENERPLUS CORP SHS	292766102	X				2/4/2015	7/28/2016	799	1,496				0	-697
803	ENVISION HEALTHCARE HLD	29413U103	X				5/6/2014	12/11/2015	1,595	2,212				0	-617
804	ENVISION HEALTHCARE HLD	29413U103	X				5/5/2015	12/11/2015	2,379	3,431				0	-1,052
805	APPLE INC	037833100	X				6/13/2016	8/26/2016	3,520	3,225				0	295
806	APARTMENT INVT & MGMT C	03748R101	X				2/10/2014	4/27/2016	40	30				0	10
807	APARTMENT INVT & MGMT C	03748R101	X				2/10/2014	7/22/2016	677	453				0	224
808	APARTMENT INVT & MGMT C	03748R101	X				6/18/2014	7/22/2016	4,150	2,928				0	1,222
809	APPLIED MATERIAL INC	038222105	X				8/14/2015	4/27/2016	192	147				0	45
810	APPLE INC	037833100	X				3/2/2009	9/3/2015	1,883	216				0	1,667
811	ARES CAP CORP	04010LAG8	X				5/29/2014	1/6/2016	10,050	10,812				0	-762
812	APPLE INC	037833100	X				10/30/2009	9/3/2015	4,985	1,257				0	3,728
813	APPLE INC	037833100	X				2/5/2010	11/23/2015	9,907	2,324				0	7,583
814	APPLE INC	037833100	X				4/26/2013	11/23/2015	20,639	10,393				0	10,246
815	APPLE INC	037833100	X				9/11/2014	11/23/2015	2,241	1,900				0	341
816	APPLE INC	037833100	X				10/30/2009	11/23/2015	4,600	1,090				0	3,510
817	ARES CAP CORP	04010LAG8	X				5/29/2014	3/4/2016	5,069	5,406				0	-337
818	APPLE INC	037833100	X				5/3/2013	11/23/2015	8,256	4,522				0	3,734
819	APPLE INC	037833100	X				6/26/2014	11/23/2015	14,860	11,408				0	3,452
820	APPLE INC	037833100	X				2/22/2016	8/10/2016	108	96				0	12
821	APPLE INC	037833100	X				2/22/2016	8/26/2016	7,468	6,735				0	733
822	ARM HLDGS PLC SPD ADR	042068106	X				7/24/2014	2/3/2016	471	488				0	-17
823	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	2/9/2016	1,300	1,518				0	-218
824	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	4/27/2016	999	1,175				176	0
825	ARM HLDGS PLC SPD ADR	042068106	X				7/24/2014	4/27/2016	250	266				0	-16
826	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	7/8/2016	2,267	2,448				0	-181
827	ARM HLDGS PLC SPD ADR	042068106	X				7/24/2014	7/18/2016	9,391	6,250				0	3,141
828	EQUINIX INC	29444U700	X				3/31/2015	6/30/2016	1,551	940				0	611
829	EQUINIX INC	29444U700	X				3/31/2015	7/29/2016	376	235				0	141
830	EQUINIX INC	29444U700	X				5/19/2015	7/29/2016	376	264				0	112
831	EQUINIX INC	29444U700	X				8/6/2015	8/9/2016	366	280				0	86
832	EQUINIX INC	29444U700	X				5/19/2015	8/9/2016	2,198	1,581				0	617
833	EQUITY COMMONWEALTH	294628102	X				1/23/2015	9/21/2015	242	240				0	2
834	EQUITY COMMONWEALTH	294628102	X				1/13/2015	9/21/2015	269	266				0	3
835	EQUITY COMMONWEALTH	294628102	X				12/24/2014	9/21/2015	512	489				0	23
836	EQUITY COMMONWEALTH	294628102	X				12/23/2014	9/21/2015	431	412				0	19
837	EQUITY COMMONWEALTH	294628102	X				1/12/2015	9/21/2015	700	692				0	8
838	EQUITY COMMONWEALTH	294628102	X				10/29/2014	9/21/2015	1,158	1,149				0	9
839	EQUITY COMMONWEALTH	294628102	X				2/10/2015	9/22/2015	802	788				0	14
840	EQUITY COMMONWEALTH	294628102	X				1/23/2015	9/22/2015	401	400				0	1
841	EQUITY COMMONWEALTH	294628102	X				2/26/2015	9/22/2015	668	665				0	3
842	EQUITY ONE	294752100	X				9/4/2014	2/8/2016	347	305				0	42
843	EQUITY ONE	294752100	X				9/4/2014	4/12/2016	282	234				0	48
844	ENVISION HEALTHCARE HLD	29413U103	X				1/11/2016	4/27/2016	162	179				0	-17
845	EQUINIX INC	29444U700	X				3/31/2015	9/25/2015	281	235				0	46
846	EQUINIX INC	29444U700	X				3/6/2015	9/25/2015	281	236				0	45
847	EQUINIX INC	29444U700	X				3/31/2015	11/2/2015	304	235				0	69
848	EQUINIX INC	29444U700	X				3/31/2015	11/16/2015	2,622	2,116				0	506
849	EQUINIX INC	29444U700	X				3/31/2015	4/27/2016	329	235				0	94
850	EQUINIX INC	29444U700	X				3/31/2015	5/18/2016	2,747	1,881				0	866
851	EQUINIX INC	29444U700	X				6/15/2016	6/15/2016	0	0				0	0
852	EQUINIX INC	29444U700	X				1/19/2016	6/17/2016	4,840	3,775				0	1,065
853	EQUINIX INC	29444U700	X				3/31/2015	6/27/2016	4,830	3,056				0	1,774
854	EQUINIX INC	29444U700	X				3/31/2015	6/27/2016	1,114	705				0	409
855	LEAR CORP SHS	521865204	X				4/22/2016	4/27/2016	351	339				0	12
856	LEAR CORP SHS	521865204	X				4/22/2016	8/10/2016	114	113				0	1
857	LEAR CORP SHS	521865204	X				4/25/2016	8/26/2016	4,381	4,302				0	79
858	LEAR CORP SHS	521865204	X				7/13/2016	8/26/2016	1,499	1,430				0	69
859	LEAR CORP SHS	521865204	X				4/22/2016	8/26/2016	2,652	2,601				0	51
860	LEGAL&GEN GP SPSD ADR	52463H103	X				1/23/2015	2/3/2016	111	141				0	-30
861	LEGAL&GEN GP SPSD ADR	52463H103	X				1/23/2015	4/27/2016	598	725				0	-127
862	LEGAL&GEN GP SPSD ADR	52463H103	X				11/4/2015	5/4/2016	1,768	2,350				0	-582
863	LEGAL&GEN GP SPSD ADR	52463H103	X				5/20/2015	5/4/2016	2,209	2,951				0	-742
864	LEGAL&GEN GP SPSD ADR	52463H103	X				1/23/2015	5/4/2016	7,007	8,943				0	-1,936

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/4/2014	11/23/2015	15,793	14,491				0	1,302
866	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/13/2014	11/23/2015	7,465	7,129				0	336
867	LEVEL 3 COMMUNICATNS IN	52729N308	X				6/9/2015	11/23/2015	1,270	1,369				0	-99
868	LEVEL 3 COMMUNICATNS IN	52729N308	X				6/10/2015	11/23/2015	6,043	6,571				0	-528
869	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	4/12/2016	270	263				0	7
870	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	4/27/2016	212	198				0	14
871	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/13/2016	3,781	3,226				0	555
872	LIBERTY PPTY TR SBI	531172104	X				6/10/2016	6/28/2016	1,369	1,391				23	1
873	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/14/2016	1,960	1,679				0	281
874	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/27/2016	2,156	1,877				0	279
875	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/28/2016	1,977	1,712				0	265
876	EQUITY RESIDENTIAL	29476L107	X				7/27/2015	7/27/2016	1,052	1,218				166	0
877	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	7/27/2016	66	72				6	0
878	EQUITY RESIDENTIAL	29476L107	X				2/9/2016	7/27/2016	3,090	3,388				0	-298
879	LOOMIS SAYLES STRATEGIC	543487250	X				5/27/2014	8/29/2016	15	17				0	-2
880	LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2015	8/29/2016	1,172	1,091				0	81
881	LOOMIS SAYLES STRATEGIC	543487250	X				1/12/2014	8/29/2016	308	341				0	-33
882	LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	8/29/2016	279	303				0	-24
883	LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2015	8/29/2016	6,817	6,343				0	474
884	LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2015	8/29/2016	147	136				0	11
885	LOOMIS SAYLES STRATEGIC	543487250	X				2/25/2014	8/29/2016	15	16				0	-1
886	LOOMIS SAYLES STRATEGIC	543487250	X				11/25/2014	8/29/2016	15	17				0	-2
887	LOOMIS SAYLES STRATEGIC	543487250	X				8/25/2015	8/29/2016	366	371				0	-5
888	LOOMIS SAYLES STRATEGIC	543487250	X				10/27/2015	8/29/2016	15	15				0	0
889	LOOMIS SAYLES STRATEGIC	543487250	X				10/27/2015	8/29/2016	234	243				0	-9
890	LOOMIS SAYLES STRATEGIC	543487250	X				3/29/2016	8/29/2016	4	3				0	1
891	LOOMIS SAYLES STRATEGIC	543487250	X				2/29/2016	8/29/2016	220	197				0	23
892	LOOMIS SAYLES STRATEGIC	543487250	X				3/29/2016	8/29/2016	220	205				0	15
893	LOOMIS SAYLES STRATEGIC	543487250	X				4/24/2015	8/29/2016	15	16				0	-1
894	LOOMIS SAYLES STRATEGIC	543487250	X				1/29/2015	8/29/2016	15	16				0	-1
895	LOOMIS SAYLES STRATEGIC	543487250	X				5/26/2015	8/29/2016	15	16				0	-1
896	LIFEPOINT HEALTH INC	53219L109	X				9/2/2015	4/27/2016	294	311				0	-17
897	LINKEDIN CORP	53578A108	X				6/10/2015	11/23/2015	21,061	18,264				0	2,797
898	LINKEDIN CORP	53578AAB4	X				11/17/2015	2/29/2016	4,473	5,468				0	-995
899	LINKEDIN CORP	53578AAB4	X				1/13/2016	2/29/2016	2,684	3,051				0	-367
900	LLOYDS BANKING GROUP PL	539439109	X				5/5/2015	1/20/2016	5,226	7,436				0	-2,210
901	LLOYDS BANKING GROUP PL	539439109	X				5/6/2015	1/20/2016	3,698	5,258				0	-1,560
902	LLOYDS BANKING GROUP PL	539439109	X				5/20/2015	1/20/2016	2,600	3,970				0	-1,370
903	LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	8/29/2016	15	16				0	-1
904	LOOMIS SAYLES STRATEGIC	543487250	X				3/26/2014	8/29/2016	15	17				0	-2
905	LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	8/29/2016	15	16				0	-1
906	LOOMIS SAYLES STRATEGIC	543487250	X				9/25/2015	8/29/2016	249	251				0	-2
907	LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2015	8/29/2016	15	14				0	1
908	LOOMIS SAYLES STRATEGIC	543487250	X				9/25/2014	8/29/2016	15	17				0	-2
909	LOOMIS SAYLES STRATEGIC	543487250	X				11/25/2015	8/29/2016	337	344				0	-7
910	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	2/3/2016	1,116	1,359				244	1
911	LOOMIS SAYLES STRATEGIC	543487250	X				9/25/2015	8/29/2016	15	15				0	0
912	LOOMIS SAYLES STRATEGIC	543487250	X				1/29/2016	8/29/2016	117	105				0	12
913	SUNPOWER CORP	867652AG4	X				1/13/2016	5/13/2016	968	1,123				0	-155
914	SUNPOWER CORP	867652AG4	X				1/13/2016	5/25/2016	976	1,123				0	-147
915	SUNSTONE HOTEL INVS INC	867892101	X				9/9/2015	10/16/2015	2 085	1,963				0	122
916	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	2/3/2016	652	794				143	1
917	SUNSTONE HOTEL INVS INC	867892101	X				9/9/2015	10/27/2015	878	883				0	-5
918	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	3/9/2016	1,348	1,427				79	0
919	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	3/9/2016	414	417				4	1
920	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	4/19/2016	1,367	1,424				57	0
921	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/19/2016	541	539				0	2
922	SUNSTONE HOTEL INVS INC	867892101	X				9/11/2015	10/27/2015	920	927				0	-7
923	SUNSTONE HOTEL INVS INC	867892101	X				9/11/2015	10/30/2015	246	239				0	7
924	SUNSTONE HOTEL INVS INC	867892101	X				9/17/2015	10/30/2015	2,152	2,180				0	-28
925	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/27/2016	106	108				2	0
926	SUNSTONE HOTEL INVS INC	867892101	X				9/22/2015	10/30/2015	1,704	1,599				0	105
927	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/29/2016	1,084	1,131				47	0
928	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/29/2016	761	834				73	0
929	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/29/2016	400	416				16	0
930	SUNSTONE HOTEL INVS INC	867892101	X				12/23/2015	4/29/2016	297	320				23	0
931	SUNSTONE HOTEL INVS INC	867892101	X				1/2/2016	7/13/2016	1,043	1,102				0	-59
932	SUNSTONE HOTEL INVS INC	867892101	X				1/2/2016	7/13/2016	732	814				0	-82
933	EQUITY ONE	294752100	X				9/4/2014	4/27/2016	28	23				0	5
934	EQUITY ONE	294752100	X				9/22/2014	4/27/2016	255	198				0	57
935	EQUITY ONE	294752100	X				9/22/2014	5/17/2016	1,702	1,277				0	425
936	EQUITY ONE	294752100	X				11/13/2014	6/14/2016	1,099	886				0	213

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1937	EQUITY ONE	294752100	X				11/12/2014	6/14/2016	1,485	1,192				0	293
1938	EQUITY ONE	294752100	X				9/22/2014	6/14/2016	267	198				0	69
1939	EQUITY ONE	294752100	X				12/23/2015	6/14/2016	1,426	1,285				0	141
1940	EQUITY ONE	294752100	X				4/21/2015	6/14/2016	1,040	904				0	136
1941	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	4/19/2016	429	431				2	0
1942	EQUITY RESIDENTIAL	29476L107	X				12/22/2015	4/19/2016	715	801				86	0
1943	EQUITY RESIDENTIAL	29476L107	X				7/27/2015	4/19/2016	1,144	1,204				60	0
1944	EQUITY RESIDENTIAL	29476L107	X				6/9/2015	4/19/2016	2,574	2,557				0	17
1945	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	4/19/2016	2,145	2,154				0	-9
1946	EQUITY RESIDENTIAL	29476L107	X				7/27/2015	4/19/2016	1,502	1,581				79	0
1947	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	7/27/2016	9,730	10,628				0	-898
1948	EQUITY RESIDENTIAL	29476L107	X				3/9/2016	7/27/2016	394	403				0	-9
1949	EQUITY RESIDENTIAL	29476L107	X				1/21/2016	7/27/2016	657	755				98	0
1950	EQUITY RESIDENTIAL	29476L107	X				5/26/2016	7/27/2016	7,561	7,906				0	-345
1951	EQUITY RESIDENTIAL	29476L107	X				8/26/2015	7/27/2016	1,381	1,484				103	0
1952	AMERICAN HOMES 4 RENT	02665T306	X				1/9/2015	4/27/2016	206	203				0	3
1953	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	2/22/2016	3,009	2,019				0	990
1954	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	4/27/2016	569	348				0	221
1955	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	5/19/2016	3,538	2,193				0	1,345
1956	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	8/10/2016	236	139				0	97
1957	AMERICAN INTERNATIONAL	026874784	X				10/8/2012	8/26/2016	8,458	5,142				0	3,316
1958	AMERICAN INTERNATIONAL	026874784	X				2/3/2014	8/26/2016	117	95				0	22
1959	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	8/26/2016	4,464	2,646				0	1,818
1960	AMERICAN REALTY CAP PRO	02917TAA2	X				4/25/2016	4/28/2016	975	976				0	-1
1961	AMERICAN RESIDENTIAL	02927E303	X				1/9/2015	2/8/2016	95	106				0	-11
1962	AMERICAN TOWER CORP NE	03027X308	X				11/19/2015	4/27/2016	526	522				0	4
1963	ALPHABET INC SHS CL A	02079K305	X				4/28/2011	11/23/2015	4,654	1,616				0	3,038
1964	ALPHABET INC SHS CL A	02079K305	X				5/4/2011	11/23/2015	8,531	2,961				0	5,570
1965	ALPHABET INC SHS CL A	02079K305	X				11/30/2011	4/27/2016	715	299				0	416
1966	ALPHABET INC SHS CL A	02079K305	X				11/30/2011	7/8/2016	2,862	1,196				0	1,666
1967	ALPHABET INC SHS CL A	02079K305	X				11/30/2011	8/10/2016	810	299				0	511
1968	AMAZON COM INC COM	023135106	X				9/9/2014	1/7/2016	6,709	3,632				0	3,077
1969	AMAZON COM INC COM	023135106	X				9/9/2014	7/8/2016	7,432	3,302				0	4,130
1970	AMAZON COM INC COM	023135106	X				9/9/2014	8/10/2016	1,535	660				0	875
1971	AMER EXPRESS COMPANY	025816109	X				5/19/2015	10/22/2015	20,312	22,969				0	-2,657
1972	AMER EXPRESS COMPANY	025816109	X				11/23/2015	2/9/2016	158	217				0	-59
1973	AMER EXPRESS COMPANY	025816109	X				11/23/2015	4/27/2016	66	72				0	-6
1974	AMER EXPRESS COMPANY	025816109	X				11/23/2015	7/8/2016	983	1,158				0	-175
1975	AMERICAN EXPRESS CREDI	0258M0DD8	X				5/11/2012	8/12/2016	10,086	10,036				0	50
1976	AMERICAN EXPRESS CREDI	0258M0DD8	X				2/6/2013	8/12/2016	11,095	11,065				0	30
1977	AMERICAN HOMES 4 RENT	02665T306	X				11/17/2015	3/10/2016	15	13				0	2
1978	E M C CORPORATION MASS	268648102	X				3/21/2016	8/26/2016	803	739				0	64
1979	KASIKORNBANK PCL-UNSPO	485785109	X				5/13/2014	4/27/2016	185	235				0	-50
1980	E M C CORPORATION MASS	268648102	X				6/24/2016	8/26/2016	3,268	3,131				0	137
1981	EOG RESOURCES INC	26875P101	X				9/29/2014	4/27/2016	340	406				0	-66
1982	EAST WEST BANCORP INC	27579R104	X				10/14/2013	4/27/2016	385	340				0	45
1983	KASIKORNBANK PCL-UNSPO	485785109	X				5/13/2014	8/9/2016	2,687	2,801				0	-114
1984	EASTMAN CHEMICAL CO CC	277432100	X				1/28/2016	4/27/2016	311	254				0	57
1985	EASTMAN CHEMICAL CO CC	277432100	X				1/28/2016	8/10/2016	130	127				0	3
1986	EASTMAN CHEMICAL CO CC	277432100	X				1/28/2016	8/26/2016	3,097	2,915				0	182
1987	EASTMAN CHEMICAL CO CC	277432100	X				3/18/2016	8/26/2016	875	955				0	-80
1988	KASIKORNBANK PCL-UNSPO	485785109	X				5/20/2015	8/9/2016	1,581	1,709				0	-128
1989	KATE SPADE & COMPANY	485865109	X				12/3/2015	4/27/2016	261	197				0	64
1990	KATE SPADE & COMPANY	485865109	X				12/3/2015	8/11/2016	2,993	3,326				0	-333
1991	KDDI CORP SHS	48667L106	X				5/19/2015	4/27/2016	319	261				0	58
1992	KELLOGG CO	487836108	X				5/20/2015	3/29/2016	613	516				0	97
1993	KELLOGG CO	487836108	X				3/5/2015	3/29/2016	2,298	1,925				0	373
1994	KELLOGG CO	487836108	X				5/20/2015	4/27/2016	152	129				0	23
1995	KEYCORP	493267405	X				5/15/2014	4/27/2016	397	393				0	4
1996	KINDER MORGAN INC DEL	49456B200	X				12/9/2015	2/5/2016	1,511	1,446				0	65
1997	KINDER MORGAN INC DEL	49456B200	X				12/9/2015	4/27/2016	179	161				0	18
1998	KINDER MORGAN INC DEL	49456B200	X				12/9/2015	5/26/2016	813	723				0	90
1999	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	2/22/2016	487	519				0	-32
1000	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	2/25/2016	1,312	1,384				0	-72
1001	KITE REALTY GROUP TR SHS	49803T300	X				1/9/2015	3/24/2016	1,553	1,732				0	-179
1002	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	3/24/2016	268	288				0	-20
1003	KITE REALTY GROUP TR SHS	49803T300	X				12/29/2014	3/24/2016	2,329	2,541				0	-212
1004	KITE REALTY GROUP TR SHS	49803T300	X				2/11/2015	3/28/2016	802	872				0	-70
1005	KITE REALTY GROUP TR SHS	49803T300	X				4/21/2015	3/28/2016	669	690				0	-21
1006	KITE REALTY GROUP TR SHS	49803T300	X				1/22/2016	3/28/2016	5,056	4,799				0	257
1007	KITE REALTY GROUP TR SHS	49803T300	X				2/10/2015	3/28/2016	241	262				0	-21
1008	KITE REALTY GROUP TR SHS	49803T300	X				6/14/2016	8/2/2016	2,185	1,973				0	212

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	KITE REALTY GROUP TR SHS	49803T300	X				6/14/2016	8/23/2016	2,443	2,266				0	177
1010	KITE REALTY GROUP TR SHS	49803T300	X				6/14/2016	8/24/2016	1,000	933				0	67
1011	KORN/FERRY INTL PV $0 10	500643200	X				9/16/2015	4/27/2016	89	103				0	-14
1012	KYTHERA BIOPHARMACEUTI	501570105	X				10/9/2013	10/2/2015	2,925	1,793				0	1,132
1013	KYTHERA BIOPHARMACEUTI	501570105	X				4/3/2014	10/2/2015	9,000	4,554				0	4,446
1014	LABORATORY CP AMER HLD	50540R409	X				1/27/2015	4/27/2016	252	233				0	19
1015	LABORATORY CP AMER HLD	50540R409	X				1/27/2015	8/10/2016	140	116				0	24
1016	LABORATORY CP AMER HLD	50540R409	X				1/27/2015	8/26/2016	2,441	2,094				0	347
1017	LABORATORY CP AMER HLD	50540R409	X				1/28/2015	8/26/2016	6,509	5,609				0	900
1018	LAM RESEARCH CORP	512807AJ7	X				10/15/2014	12/14/2015	6,278	6,054				0	224
1019	LAM RESEARCH CORP	512807AJ7	X				10/15/2014	1/11/2016	9,308	9,686				0	-378
1020	LAM RESEARCH CORP	512807AJ7	X				7/6/2015	3/31/2016	5,373	5,329				0	44
1021	KAO CORP SPD ADR	485537302	X				5/23/2014	4/27/2016	2,315	1,576				0	739
1022	LAM RESEARCH CORP	512807AJ7	X				10/15/2014	3/31/2016	4,029	3,632				0	397
1023	STARWOOD HOTELS AND	85590A401	X				3/27/2015	11/23/2015	4,856	5,660				0	-804
1024	STATE STREET CORP	857477103	X				1/2/2013	4/27/2016	254	193				0	61
1025	MACK CALI REALTY CORP	554489104	X				6/19/2015	10/30/2015	1,676	1,487				0	189
1026	MACK CALI REALTY CORP	554489104	X				6/16/2014	10/30/2015	1,389	1,377				0	12
1027	MACK CALI REALTY CORP	554489104	X				6/16/2014	10/30/2015	198	205				0	-7
1028	MACK CALI REALTY CORP	554489104	X				11/4/2014	10/30/2015	88	80				0	8
1029	MACK CALI REALTY CORP	554489104	X				12/23/2014	10/30/2015	485	422				0	63
1030	MACK CALI REALTY CORP	554489104	X				12/24/2014	10/30/2015	662	579				0	83
1031	MACK CALI REALTY CORP	554489104	X				1/12/2015	10/30/2015	860	758				0	102
1032	MACK CALI REALTY CORP	554489104	X				1/13/2015	10/30/2015	309	274				0	35
1033	MACYS INC	55616P104	X				7/8/2013	9/9/2015	3,278	2,769				0	509
1034	MACYS INC	55616P104	X				1/8/2015	9/9/2015	3,337	3,807				0	-470
1035	MARATHON PETROLEUM CO	56585A102	X				4/9/2012	9/9/2015	3,918	1,727				0	2,191
1036	MARATHON PETROLEUM CO	56585A102	X				4/9/2012	9/10/2015	3,175	1,428				0	1,747
1037	MARTIN MARIETTA MATLS	573284106	X				8/22/2014	9/23/2015	4,360	3,498				0	862
1038	MARTIN MARIETTA MATLS	573284106	X				8/22/2014	10/15/2015	2,697	2,332				0	365
1039	MARTIN MARIETTA MATLS	573284106	X				8/25/2014	10/15/2015	1,648	1,424				0	224
1040	MARTIN MARIETTA MATLS	573284106	X				9/5/2014	10/15/2015	2,996	2,643				0	353
1041	LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	8/29/2016	2,976	3,240				0	-264
1042	LOOMIS SAYLES STRATEGIC	543487250	X				1/8/2014	8/29/2016	110,701	123,685				0	-12,984
1043	LOOMIS SAYLES STRATEGIC	543487250	X				2/29/2016	8/29/2016	15	13				0	2
1044	LOOMIS SAYLES STRATEGIC	543487250	X				3/29/2016	8/29/2016	15	13				0	2
1045	LOWE'S COMPANIES INC	548661107	X				12/19/2013	11/18/2015	1,734	1,165				0	569
1046	LOWE'S COMPANIES INC	548661107	X				11/23/2015	2/9/2016	64	77				0	-13
1047	LOWE'S COMPANIES INC	548661107	X				11/23/2015	2/17/2016	8,149	9,206				0	-1,057
1048	LOWE'S COMPANIES INC	548661107	X				12/19/2013	4/13/2016	3,637	2,327				0	1,310
1049	LOWE'S COMPANIES INC	548661107	X				11/23/2015	4/18/2016	2,626	2,608				0	18
1050	LOWE'S COMPANIES INC	548661107	X				11/23/2015	4/19/2016	7,486	7,518				0	-32
1051	LOWE'S COMPANIES INC	548661107	X				11/23/2015	4/19/2016	1,544	1,534				0	10
1052	LOWE'S COMPANIES INC	548661107	X				12/19/2013	4/27/2016	461	291				0	170
1053	LOWE'S COMPANIES INC	548661107	X				11/23/2015	4/27/2016	77	77				0	0
1054	LOWE'S COMPANIES INC	548661107	X				11/23/2015	5/2/2016	2,593	2,608				0	-15
1055	LOWE'S COMPANIES INC	548661107	X				12/19/2013	6/29/2016	3,187	1,988				0	1,199
1056	LOWE'S COMPANIES INC	548661107	X				12/19/2013	7/13/2016	1,795	1,067				0	728
1057	LOWE'S COMPANIES INC	548661107	X				12/19/2013	8/10/2016	81	48				0	33
1058	MFA FINANCIAL INC	55272X102	X				4/18/2011	4/27/2016	89	102				0	-13
1059	MARTIN MARIETTA MATLS	573284106	X				9/8/2014	10/15/2015	5,093	4,511				0	582
1060	MASTERCARD INC	57636Q104	X				5/13/2014	2/10/2016	250	225				0	25
1061	MASTERCARD INC	57636Q104	X				5/13/2014	4/27/2016	98	75				0	23
1062	MASTERCARD INC	57636Q104	X				5/13/2014	6/16/2016	3,057	2,473				0	584
1063	MASTERCARD INC	57636Q104	X				7/15/2014	6/16/2016	1,390	1,179				0	211
1064	MASTERCARD INC	57636Q104	X				5/20/2015	6/16/2016	2,594	2,606				0	-12
1065	MATTRESS FIRM HLDG COR	57722W106	X				7/12/2012	4/27/2016	122	88				0	34
1066	MGIC INVESTMENT CORP	552848AD5	X				10/15/2014	4/20/2016	3,109	3,231				0	-122
1067	MFA FINANCIAL INC	55272X102	X				6/8/2010	4/27/2016	514	556				0	-42
1068	MGIC INVESTMENT CORP	552848AD5	X				12/10/2014	4/20/2016	2,072	2,250				0	-178
1069	SYNGENTA AG ADR	87160A100	X				5/20/2015	10/20/2015	7,709	10,847				0	-3,138
1070	SYNGENTA AG ADR	87160A100	X				5/21/2015	10/20/2015	2,008	2,795				0	-787
1071	SYNGENTA AG ADR	87160A100	X				6/4/2015	10/20/2015	2,591	3,670				0	-1,079
1072	T-MOBILE USA INC	872590203	X				6/24/2015	10/7/2015	1,534	1,515				0	19
1073	T-MOBILE USA INC	872590203	X				6/25/2015	10/7/2015	488	489				0	-1
1074	T-MOBILE USA INC	872590203	X				6/25/2015	11/11/2015	989	1,048				0	-59
1075	T-MOBILE USA INC	872590203	X				6/25/2015	4/27/2016	482	489				7	0
1076	TAIWAN S MANUFCTRING AD	874039100	X				4/2/2014	2/3/2016	1,234	1,089				0	145
1077	TAIWAN S MANUFCTRING AD	874039100	X				5/13/2014	4/27/2016	277	228				0	49
1078	TAIWAN S MANUFCTRING AD	874039100	X				4/2/2014	4/27/2016	25	20				0	5
1079	TAIWAN S MANUFCTRING AD	874039100	X				4/2/2014	8/26/2016	2,972	2,097				0	875
1080	TALLGRASS ENERGY GP CL	874696107	X				5/29/2015	12/11/2015	324	634				0	-310

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	TALLGRASS ENERGY GP CL	874696107	X				5/29/2015	12/11/2015	729	1,430				0	-701
1082	TALLGRASS ENERGY GP CL	874696107	X				6/1/2015	12/11/2015	1,426	2,852				0	-1,426
1083	TALLGRASS ENERGY GP CL	874696107	X				6/1/2015	12/11/2015	405	807				0	-402
1084	TALLGRASS ENERGY GP CL	874696107	X				1/11/2016	4/27/2016	1,330	1,055				0	275
1085	TALLGRASS ENERGY GP CL	874696107	X				1/11/2016	4/28/2016	517	410				0	107
1086	TARGET CORP COM	87612E106	X				9/2/2014	9/2/2015	14,644	11,515				0	3,129
1087	TARGET CORP COM	87612E106	X				9/11/2014	9/2/2015	460	375				0	85
1088	TATA MOTORS LTD ADR	876568502	X				2/5/2015	12/8/2015	2,291	3,676				0	-1,385
1089	TATA MOTORS LTD ADR	876568502	X				5/20/2015	12/8/2015	1,190	1,655				0	-465
1090	TAUBMAN CENTERS INC CO	876664103	X				8/7/2015	1/21/2016	5,393	5,804				0	-411
1091	TAUBMAN CENTERS INC CO	876664103	X				11/2/2015	1/25/2016	2,989	3,286				0	-297
1092	TAUBMAN CENTERS INC CO	876664103	X				8/7/2015	1/25/2016	1,423	1,507				0	-84
1093	TAUBMAN CENTERS INC CO	876664103	X				8/21/2015	1/25/2016	285	290				0	-5
1094	AUTODESK INC DEL PV$0 01	052769106	X				11/23/2015	7/8/2016	2,199	2,511				0	-312
1095	ATLAS COPCO A ADR NEW	049255706	X				10/8/2013	2/8/2016	3,912	5,431				0	-1,519
1096	ATLAS COPCO A ADR NEW	049255706	X				5/20/2015	2/8/2016	2,124	3,056				0	-932
1097	ATLAS COPCO A ADR NEW	049255706	X				5/19/2014	2/8/2016	105	151				0	-46
1098	ATLAS COPCO A ADR NEW	049255706	X				10/22/2014	2/8/2016	3,617	4,722				0	-1,105
1099	AUTOHOME INC SHS	05278C107	X				12/17/2015	4/27/2016	174	208				0	-34
1100	AUTOHOME INC SHS	05278C107	X				12/18/2015	7/13/2016	2,247	3,748				0	-1,501
1101	AUTOHOME INC SHS	05278C107	X				12/17/2015	7/13/2016	1,102	1,770				0	-668
1102	AUTOMATIC DATA PROC	053015103	X				11/23/2015	4/27/2016	721	699				0	22
1103	TELEFEX INCORPORATED	879369AA4	X				2/16/2016	4/29/2016	5,156	4,332				0	824
1104	TELENOR ASA ADR	87944W105	X				5/20/2015	2/16/2016	2,586	4,282				0	-1,696
1105	TELENOR ASA ADR	87944W105	X				4/22/2015	2/16/2016	1,992	3,074				0	-1,082
1106	TELENOR ASA ADR	87944W105	X				6/24/2015	2/16/2016	1,611	2,610				0	-999
1107	TESORO CORP	881609101	X				3/1/2013	4/27/2016	87	58				0	29
1108	TESORO CORP	881609101	X				3/1/2013	6/10/2016	7,241	5,405				0	1,836
1109	TESLA MOTORS INC	88160RAB7	X				1/28/2016	4/28/2016	1,929	1,723				0	206
1110	TESLA MOTORS INC	88160RAC5	X				5/22/2014	10/14/2015	3,543	3,650				107	0
1111	TESLA MOTORS INC	88160RAC5	X				7/1/2014	10/14/2015	2,657	2,916				259	0
1112	TESLA MOTORS INC	88160RAC5	X				7/1/2014	10/14/2015	886	972				0	-86
1113	SYMRISE AG ADR	87155N109	X				5/13/2014	4/27/2016	432	336				0	96
1114	ARM HLDGS PLC SPD ADR	042068106	X				5/20/2015	7/18/2016	2,997	2,358				0	639
1115	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	7/29/2016	6,969	5,140				0	1,829
1116	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	8/1/2016	5,027	3,720				0	1,307
1117	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	8/2/2016	7,335	5,385				0	1,950
1118	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	8/3/2016	2,018	1,469				0	549
1119	TEAM HEALTH HOLDINGS IN	87817A107	X				7/17/2012	4/27/2016	301	183				0	118
1120	ARM HLDGS PLC SPD ADR	042068106	X				11/23/2015	8/10/2016	329	245				0	84
1121	ARTISAN PARTNERS ASSET	04316A108	X				4/1/2014	12/11/2015	1,527	2,793				0	-1,266
1122	ARTISAN PARTNERS ASSET	04316A108	X				5/2/2014	12/11/2015	2,104	3,485				0	-1,381
1123	ARTISAN PARTNERS ASSET	04316A108	X				1/11/2016	4/27/2016	235	217				0	18
1124	ARTISAN PARTNERS ASSET	04316A108	X				1/11/2016	6/24/2016	2,923	3,129				0	-206
1125	ASSA ABLOY AB ADR	045387107	X				5/13/2014	2/10/2016	363	351				0	12
1126	ASSA ABLOY AB ADR	045387107	X				10/28/2014	4/1/2016	6,533	5,982				0	551
1127	ASSA ABLOY AB ADR	045387107	X				10/28/2014	4/27/2016	645	545				0	100
1128	ASSA ABLOY AB ADR	045387107	X				5/13/2014	4/27/2016	396	334				0	62
1129	ASTELLAS PHARMA INC SHS	04623U102	X				6/9/2014	2/3/2016	391	365				0	26
1130	ASTELLAS PHARMA INC SHS	04623U102	X				6/9/2014	4/27/2016	223	208				0	15
1131	ATLAS COPCO A ADR NEW	049255706	X				10/8/2013	2/3/2016	843	1,197				0	-354
1132	MACOM TECHNOLOGY	55405Y100	X				1/6/2016	4/27/2016	381	339				0	42
1133	MACERICH CO	554382101	X				4/11/2015	9/25/2015	3,316	3,885				0	-569
1134	MACERICH CO	554382101	X				4/11/2015	10/27/2015	508	542				0	-34
1135	MACERICH CO	554382101	X				4/11/2015	11/2/2015	859	903				0	-44
1136	MACERICH CO	554382101	X				4/16/2015	11/2/2015	1,546	1,638				0	-92
1137	MACERICH CO	554382101	X				5/4/2015	11/2/2015	1,288	1,258				0	30
1138	MACERICH CO	554382101	X				5/11/2015	11/2/2015	945	1,032				0	-87
1139	MACERICH CO	554382101	X				8/21/2015	11/2/2015	343	323				0	20
1140	MACK CALI REALTY CORP	554489104	X				1/23/2015	10/30/2015	551	499				0	52
1141	AUTOMATIC DATA PROC	053015103	X				11/23/2015	7/8/2016	754	699				0	55
1142	AUTOZONE INC NEVADA CO	053332102	X				7/28/2015	11/23/2015	8,598	7,515				0	1,083
1143	AUTOZONE INC NEVADA CO	053332102	X				7/10/2015	11/23/2015	25,795	22,412				0	3,383
1144	AVALONBAY CMMUN INC	053484101	X				5/23/2013	4/19/2016	2,375	1,777				0	598
1145	AVALONBAY CMMUN INC	053484101	X				7/12/2013	4/19/2016	183	141				0	42
1146	AVALONBAY CMMUN INC	053484101	X				4/22/2013	4/19/2016	548	396				0	152
1147	AVALONBAY CMMUN INC	053484101	X				7/12/2013	5/19/2016	1,973	1,546				0	427
1148	AVALONBAY CMMUN INC	053484101	X				7/15/2013	5/19/2016	1,076	839				0	237
1149	AVALONBAY CMMUN INC	053484101	X				1/12/2015	5/26/2016	900	875				0	25
1150	AVALONBAY CMMUN INC	053484101	X				7/15/2013	5/26/2016	720	559				0	161
1151	AVALONBAY CMMUN INC	053484101	X				11/5/2015	5/26/2016	1,800	1,775				0	25
1152	ESSEX PPTY TR INC COM	297178105	X				3/26/2015	11/2/2015	2,038	2,101				0	-63

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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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	ESSEX PPTY TR INC COM	297178105	X				3/27/2015	11/5/2015	664	702				0	-38
1154	ESSEX PPTY TR INC COM	297178105	X				3/26/2015	11/5/2015	5,752	6,068				0	-316
1155	ESSEX PPTY TR INC COM	297178105	X				9/16/2015	11/5/2015	2,876	2,818				0	58
1156	ESSEX PPTY TR INC COM	297178105	X				5/26/2016	6/13/2016	846	905				59	0
1157	ESSEX PPTY TR INC COM	297178105	X				5/26/2016	8/2/2016	1,157	1,131				0	26
1158	EXELON CORPORATION	30161N127	X				6/13/2014	4/27/2016	1,514	1,709				0	-195
1159	EXELON CORPORATION	30161N127	X				6/13/2014	5/31/2016	2,645	3,093				0	-448
1160	EXPEDITORS INTL WASH INC	302130109	X				11/23/2015	2/9/2016	183	196				0	-13
1161	EXPEDITORS INTL WASH INC	302130109	X				11/23/2015	4/27/2016	1,506	1,473				0	33
1162	EXPEDITORS INTL WASH INC	302130109	X				11/23/2015	7/8/2016	2,551	2,503				0	48
1163	EXPEDITORS INTL WASH INC	302130109	X				11/23/2015	8/10/2016	205	196				0	9
1164	EXPERIAN PLC SP ADR	30215C101	X				8/3/2009	2/3/2016	643	322				0	321
1165	EXPERIAN PLC SP ADR	30215C101	X				7/7/2009	2/3/2016	51	23				0	28
1166	EXPERIAN PLC SP ADR	30215C101	X				8/3/2009	4/27/2016	312	144				0	168
1167	EXXON MOBIL CORP COM	30231G102	X				1/31/2011	3/3/2016	2,308	2,247				0	61
1168	EXXON MOBIL CORP COM	30231G102	X				1/3/2011	3/3/2016	1,072	969				0	103
1169	EXXON MOBIL CORP COM	30231G102	X				2/7/2011	3/3/2016	742	755				0	-13
1170	EXXON MOBIL CORP COM	30231G102	X				2/7/2011	4/27/2016	796	755				0	41
1171	EXXON MOBIL CORP COM	30231G102	X				2/7/2011	8/26/2016	1,829	1,763				0	66
1172	EXXON MOBIL CORP COM	30231G102	X				2/3/2014	8/26/2016	87	91				0	-4
1173	EXXON MOBIL CORP COM	30231G102	X				6/13/2016	8/26/2016	3,136	3,289				0	-153
1174	EXXON MOBIL CORP COM	30231G102	X				7/16/2012	8/26/2016	3,048	2,978				0	70
1175	EXXON MOBIL CORP COM	30231G102	X				12/19/2013	8/26/2016	9,494	10,830				0	-1,336
1176	FACEBOOK INC	30303M102	X				8/27/2014	2/9/2016	201	150				0	51
1177	FACEBOOK INC	30303M102	X				8/27/2014	4/27/2016	1,288	899				0	389
1178	FACEBOOK INC	30303M102	X				8/27/2014	7/8/2016	7,024	4,494				0	2,530
1179	FACEBOOK INC	30303M102	X				8/27/2014	8/10/2016	874	524				0	350
1180	FACTSET RESH SYS INC	303075105	X				11/23/2015	7/8/2016	803	851				0	-48
1181	FACTSET RESH SYS INC	303075105	X				11/23/2015	8/10/2016	517	511				0	6
1182	FANUC LTD-UNSP	307305102	X				9/24/2014	2/3/2016	282	388				0	-106
1183	FANUC LTD-UNSP	307305102	X				5/20/2015	2/16/2016	2,278	3,424				0	-1,146
1184	FANUC LTD-UNSP	307305102	X				9/24/2014	2/16/2016	7,261	9,127				0	-1,866
1185	MBS PAYDOWN	31283HK61	X				9/15/2015	9/15/2015	1	1				0	0
1186	MBS PAYDOWN	31283HK61	X				10/15/2015	10/15/2015	8	8				0	0
1187	MBS PAYDOWN	31283HK61	X				11/15/2015	11/15/2015	3	3				0	0
1188	MBS PAYDOWN	31283HK61	X				12/15/2015	12/15/2015	2	2				0	0
1189	MGIC INVESTMENT CORP	552848AD5	X				5/22/2014	4/20/2016	5,181	5,775				0	-594
1190	MGIC INVESTMENT CORP	552848AE3	X				10/22/2015	3/7/2016	3,702	4,396				0	-694
1191	BOK FINCL CORP NEW	05561Q201	X				9/25/2014	2/18/2016	101	135				0	-34
1192	BOK FINCL CORP NEW	05561Q201	X				9/25/2014	2/18/2016	1,094	1,482				0	-388
1193	BOK FINCL CORP NEW	05561Q201	X				9/24/2014	2/18/2016	1,113	1,490				0	-377
1194	BOK FINCL CORP NEW	05561Q201	X				9/25/2014	2/18/2016	1,193	1,617				0	-424
1195	BP PLC SPON ADR	055622104	X				1/8/2014	4/27/2016	406	585				0	-179
1196	BP PLC SPON ADR	055622104	X				1/13/2014	7/21/2016	793	1,073				280	0
1197	BP PLC SPON ADR	055622104	X				1/8/2014	7/21/2016	721	975				254	0
1198	BP PLC SPON ADR	055622104	X				1/10/2014	7/21/2016	1,226	1,673				447	0
1199	BP PLC SPON ADR	055622104	X				1/9/2014	7/21/2016	1,190	1,620				430	0
1200	BP PLC SPON ADR	055622104	X				1/8/2014	8/10/2016	165	228				0	-63
1201	MCGRAW HILL FINANCIAL	580645109	X				7/10/2015	4/27/2016	322	309				0	13
1202	MCKESSON CORPORATION	58155Q103	X				5/13/2014	4/27/2016	355	360				0	-5
1203	MEAD JOHNSON NUTRTION	582839106	X				10/7/2015	4/27/2016	170	146				0	24
1204	TESLA MOTORS INC	88160RAC5	X				8/7/2014	10/14/2015	1,772	1,984				0	-212
1205	TESLA MOTORS INC	88160RAC5	X				5/22/2014	4/28/2016	935	998				0	-63
1206	TESLA MOTORS INC	88160RAC5	X				5/22/2014	5/4/2016	2,642	2,995				0	-353
1207	TESLA MOTORS INC	88160RAC5	X				7/1/2014	5/4/2016	2,642	3,174				0	-532
1208	TEVA PHARMACTCL INDS AD	881624209	X				3/6/2014	9/23/2015	4,348	3,575				0	773
1209	TEVA PHARMACTCL INDS AD	881624209	X				8/19/2015	10/23/2015	4,254	5,095				0	-841
1210	TEVA PHARMACTCL INDS AD	881624209	X				8/20/2015	10/23/2015	6,177	7,305				0	-1,128
1211	TEVA PHARMACTCL INDS AD	881624209	X				3/6/2014	11/23/2015	4,741	3,881				0	860
1212	TEVA PHARMACTCL INDS AD	881624209	X				3/31/2015	11/23/2015	9,358	9,437				23	-56
1213	TEVA PHARMACTCL INDS AD	881624209	X				4/10/2015	4/27/2016	448	517				0	-69
1214	MBS PAYDOWN	3138WFLC8	X				12/25/2015	12/25/2015	50	50				0	0
1215	MBS PAYDOWN	3138WFLC8	X				12/31/2015	12/31/2015	70	70				0	0
1216	MBS PAYDOWN	3138X3EH1	X				12/31/2015	12/31/2015	244	244				0	0
1217	FNMA PAU3735 03%2043	3138X3EH1	X				12/15/2015	4/27/2016	3,432	3,383				0	49
1218	MBS PAYDOWN	3138XBWZ3	X				9/25/2015	9/25/2015	248	248				0	0
1219	MBS PAYDOWN	3138XBWZ3	X				10/25/2015	10/25/2015	201	201				0	0
1220	MBS PAYDOWN	3138XBWZ3	X				11/25/2015	11/25/2015	420	420				0	0
1221	NIDEC CORPORATION ADR	654090109	X				3/19/2014	4/27/2016	130	107				0	23
1222	NIDEC CORPORATION ADR	654090109	X				3/19/2014	6/13/2016	4,864	4,029				0	835
1223	NIDEC CORPORATION ADR	654090109	X				5/19/2014	6/13/2016	869	640				0	229
1224	NIDEC CORPORATION ADR	654090109	X				5/20/2015	6/13/2016	3,144	3,199				0	-55

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,940,702	5,722,575	218,127
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
1225	NOVARTIS ADR	66987V109	X				5/13/2014	12/29/2015	6,154	6,204				0	-50
1226	NOVARTIS ADR	66987V109	X				5/19/2014	12/29/2015	352	358				0	-6
1227	NOVARTIS ADR	66987V109	X				6/6/2014	12/29/2015	1,407	1,427				0	-20
1228	NOVARTIS ADR	66987V109	X				6/6/2014	2/3/2016	530	624				0	-94
1229	NOVARTIS ADR	66987V109	X				11/23/2015	2/9/2016	946	1,127				0	-181
1230	NOVARTIS ADR	66987V109	X				5/13/2014	3/14/2016	7,389	8,857				0	-1,468
1231	NOVARTIS ADR	66987V109	X				5/20/2015	3/14/2016	3,768	5,275				0	-1,507
1232	NOVARTIS ADR	66987V109	X				6/6/2014	4/27/2016	385	446				0	-61
1233	NOVARTIS ADR	66987V109	X				11/23/2015	4/27/2016	769	867				0	-98
1234	NOVARTIS ADR	66987V109	X				11/23/2015	7/8/2016	1,971	2,081				0	-110
1235	TEVA PHARMACTCL INDS AD	881624209	X				9/23/2014	8/10/2016	52	52				0	0
1236	TEVA PHARMACTCL INDS AD	881624209	X				9/23/2014	8/26/2016	7,655	7,745				0	-90
1237	TEXAS ROADHOUSE INC-CL	882681109	X				6/17/2015	4/27/2016	83	73				0	10
1238	THERMO FISHER SCIENTIFIC	883556102	X				9/4/2014	2/10/2016	251	250				0	1
1239	3M COMPANY	88579Y101	X				6/28/2012	1/28/2016	1,902	1,125				0	777
1240	3M COMPANY	88579Y101	X				6/26/2012	1/28/2016	1,463	862				0	601
1241	3M COMPANY	88579Y101	X				12/3/2012	1/28/2016	293	181				0	112
1242	3M COMPANY	88579Y101	X				6/27/2012	1/28/2016	2,487	1,482				0	1,005
1243	TEVA PHARMACTCL INDS AD	881624209	X				9/23/2014	4/27/2016	112	104				0	8
1244	MONSTER BEVERAGE SHS	61174X109	X				11/23/2015	2/9/2016	842	1,055				0	-213
1245	FEDERAL NATL MTG ASSOC	3135G0ZR7	X				10/24/2014	4/27/2016	1,048	1,000				0	48
1246	MBS PAYDOWN	312945AM0	X				11/15/2015	11/15/2015	226	226				0	0
1247	MBS PAYDOWN	312945AM0	X				12/15/2015	12/15/2015	357	357				0	0
1248	FEDERAL NATL MTG ASSOC	3135G0ZR7	X				10/24/2014	5/10/2016	8,472	7,999				0	473
1249	FEDERAL REALTY INVESTME	313747206	X				8/25/2015	12/23/2015	2,211	1,880				0	331
1250	MOLINA HEALTHCARE INC	60855RAD2	X				4/26/2016	4/29/2016	5,566	6,484				0	-918
1251	MOLSON COOR BREW CO CL	60871R209	X				8/5/2014	3/18/2016	1,215	877				0	338
1252	MOLSON COOR BREW CO CL	60871R209	X				8/6/2014	3/21/2016	744	569				0	175
1253	MOLSON COOR BREW CO CL	60871R209	X				8/5/2014	3/21/2016	1,767	1,281				0	486
1254	MOLSON COOR BREW CO CL	60871R209	X				8/6/2014	4/27/2016	287	213				0	74
1255	MONSTER BEVERAGE SHS	61174X109	X				11/23/2015	7/8/2016	2,904	2,714				0	190
1256	MOLSON COOR BREW CO CL	60871R209	X				5/13/2014	4/27/2016	191	128				0	63
1257	MOLSON COOR BREW CO CL	60871R209	X				8/6/2014	8/10/2016	99	71				0	28
1258	MOLSON COOR BREW CO CL	60871R209	X				8/6/2014	8/26/2016	7,411	5,188				0	2,223
1259	MONSANTO CO NEW DEL CO	61166W101	X				5/13/2014	4/27/2016	283	351				0	-68
1260	MONSTER BEVERAGE SHS	61174X109	X				11/23/2015	8/10/2016	1,610	1,508				0	102
1261	3M COMPANY	88579Y101	X				12/3/2012	2/22/2016	8,039	4,619				0	3,420
1262	TOLL BROS FIN CORP	88947EAM2	X				10/1/2015	3/10/2016	4,813	5,292				0	-479
1263	TOLL BROS FIN CORP	88947EAM2	X				9/2/2014	3/10/2016	2,887	3,444				0	-557
1264	TOLL BROS FIN CORP	88947EAM2	X				9/3/2014	3/10/2016	2,888	3,425				0	-537
1265	TOLL BROS FIN CORP	88947EAM2	X				3/4/2015	3/10/2016	1,925	2,221				0	-296
1266	TOPDANMARK A/S SHS	89054C101	X				5/13/2014	10/22/2015	3,103	3,621				0	-518
1267	TOPDANMARK A/S SHS	89054C101	X				5/20/2015	10/22/2015	1,466	1,722				0	-256
1268	TORONTO DOMINION BANK	891160509	X				6/6/2011	2/3/2016	782	863				0	-81
1269	TORONTO DOMINION BANK	891160509	X				6/6/2011	4/27/2016	398	370				0	28
1270	TOTAL S A SP ADR	89151E109	X				9/18/2013	2/3/2016	514	689				0	-175
1271	TOTAL S A SP ADR	89151E109	X				9/18/2013	4/27/2016	511	574				0	-63
1272	TOTAL SYS SVCS INC	891906109	X				5/29/2014	4/27/2016	159	92				0	67
1273	TOTAL SYS SVCS INC	891906109	X				5/29/2014	8/10/2016	48	31				0	17
1274	TOTAL SYS SVCS INC	891906109	X				5/29/2014	8/26/2016	5,030	3,187				0	1,843
1275	TRAVELERS COS INC	89417E109	X				5/14/2012	4/27/2016	219	129				0	90
1276	TRAVELERS COS INC	89417E109	X				5/14/2012	8/10/2016	354	194				0	160
1277	TRAVELERS COS INC	89417E109	X				5/14/2012	8/26/2016	10,755	5,951				0	4,804
1278	TRAVELERS COS INC	89417E109	X				5/15/2012	8/26/2016	3,741	2,063				0	1,678
1279	TRAVELERS COS INC	89417E109	X				2/3/2014	8/26/2016	117	81				0	36
1280	AVALONBAY CMMUN INC	053484101	X				1/30/2015	5/26/2016	3,240	3,143				0	97
1281	NOVARTIS ADR	66987V109	X				11/23/2015	8/10/2016	329	347				0	-18
1282	NOVELLUS SYS INC	670008AD3	X				3/31/2016	8/18/2016	2,660	2,473				0	187
1283	NOVO NORDISK A S ADR	670100205	X				11/23/2015	2/9/2016	749	857				0	-108
1284	NOVO NORDISK A S ADR	670100205	X				5/13/2014	4/27/2016	276	219				0	57
1285	NOVO NORDISK A S ADR	670100205	X				12/9/2009	4/27/2016	829	203				0	626
1286	NOVO NORDISK A S ADR	670100205	X				11/23/2015	4/27/2016	1,270	1,232				0	38
1287	NOVO NORDISK A S ADR	670100205	X				11/23/2015	7/8/2016	2,892	2,838				0	54
1288	NOVO NORDISK A S ADR	670100205	X				12/9/2009	8/8/2016	2,075	597				0	1,478
1289	NOVO NORDISK A S ADR	670100205	X				5/19/2014	8/8/2016	47	42				0	5
1290	NOVO NORDISK A S ADR	670100205	X				3/20/2013	8/8/2016	5,660	3,997				0	1,663
1291	NOVO NORDISK A S ADR	670100205	X				5/20/2015	8/8/2016	1,651	1,993				0	-342
1292	NOVO NORDISK A S ADR	670100205	X				5/20/2015	8/9/2016	718	854				0	-136
1293	NOVO NORDISK A S ADR	670100205	X				11/23/2015	8/10/2016	1,321	1,500				178	-1
1294	NOVO NORDISK A S ADR	670100205	X				11/23/2015	8/10/2016	3,823	4,338				515	0
1295	NVIDIA CORP	67066GAC8	X				8/11/2015	11/11/2015	1,560	1,269				0	291
1296	NVIDIA CORP	67066GAC8	X				8/11/2015	2/9/2016	4,095	3,806				0	289

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297	NVIDIA CORP	67066GAC8	X				8/11/2015	4/28/2016	1,832	1,269				0	563
1298	NUVASIVE INC	670704AC9	X				1/8/2016	2/24/2016	4,486	5,419				0	-933
1299	AVALONBAY CMMUN INC	053484101	X				2/19/2015	5/26/2016	3,240	3,050				0	190
1300	AVALONBAY CMMUN INC	053484101	X				3/12/2014	5/26/2016	10,081	7,202				0	2,879
1301	AVALONBAY CMMUN INC	053484101	X				6/18/2014	5/26/2016	1,980	1,547				0	433
1302	AVALONBAY CMMUN INC	053484101	X				12/22/2015	5/26/2016	900	905				0	-5
1303	AVALONBAY CMMUN INC	053484101	X				10/8/2014	5/26/2016	1,080	865				0	215
1304	AVALONBAY CMMUN INC	053484101	X				12/15/2014	5/26/2016	2,160	1,953				0	207
1305	AVALONBAY CMMUN INC	053484101	X				11/16/2015	5/26/2016	1,080	1,045				0	35
1306	AXA -SPONS ADR	054536107	X				10/14/2009	2/3/2016	484	599				0	-115
1307	AXA -SPONS ADR	054536107	X				10/15/2009	4/27/2016	845	943				0	-98
1308	AXA -SPONS ADR	054536107	X				10/14/2009	4/27/2016	102	114				0	-12
1309	BOK FINCL CORP NEW	05561Q201	X				9/24/2014	2/17/2016	1,602	2,099				0	-497
1310	U S TREASURY BOND	912810FT0	X				10/31/2014	4/11/2016	12,461	11,294				0	1,167
1311	U S TREASURY BOND	912810FT0	X				10/29/2014	4/11/2016	4,154	3,752				0	402
1312	U S TREASURY BOND	912810FT0	X				11/28/2014	4/27/2016	1,353	1,284				0	69
1313	U S TREASURY BOND	912810FT0	X				11/28/2014	6/1/2016	6,835	6,415				0	420
1314	U S TREASURY BOND	912810FT0	X				3/31/2015	6/1/2016	4,101	4,041				0	60
1315	U S TREASURY BOND	912810FT0	X				10/6/2015	8/16/2016	4,275	3,913				0	362
1316	U S TREASURY BOND	912810FT0	X				3/31/2015	8/16/2016	5,700	5,376				0	324
1317	U S TREASURY NOTE	912828P87	X				3/31/2016	4/27/2016	990	997				0	-7
1318	U S TREASURY NOTE	912828P87	X				3/31/2016	6/7/2016	8,961	8,974				0	-13
1319	U S TREASURY NOTE	912828RF9	X				10/19/2015	7/7/2016	12,011	12,012				0	-1
1320	U S TREASURY NOTE	912828RF9	X				10/19/2015	8/31/2016	20,000	20,000				0	0
1321	U S TREASURY NOTE	912828TG5	X				7/31/2014	10/1/2015	8,981	8,857				0	124
1322	U S TREASURY NOTE	912828TG5	X				10/29/2014	10/1/2015	10,976	10,913				0	63
1323	U S TREASURY NOTE	912828TG5	X				6/2/2015	10/1/2015	998	996				0	2
1324	U S TREASURY NOTE	912828TG5	X				6/2/2015	3/1/2016	8,960	8,961				0	-1
1325	U S TREASURY NOTE	912828TG5	X				6/2/2015	4/27/2016	997	996				0	1
1326	MITSUBISHI UFJ FINL GRP	606822104	X				6/10/2014	2/3/2016	108	143				0	-35
1327	MITSUBISHI UFJ FINL GRP	606822104	X				6/10/2014	4/27/2016	640	763				0	-123
1328	MOBILE MINI INC	60740F105	X				5/14/2014	12/11/2015	3,939	5,469				0	-1,530
1329	MEDIDATA SOLUTIONS INC	58471AAB1	X				4/28/2015	10/14/2015	6,047	7,210				0	-1,163
1330	MOBILE MINI INC	60740F105	X				2/27/2015	12/11/2015	2,326	3,134				0	-808
1331	MOBILE MINI INC	60740F105	X				4/18/2012	4/27/2016	132	77				0	55
1332	MOBILE MINI INC	60740F105	X				5/26/2009	4/27/2016	362	138				0	224
1333	TWITTER INC	90184LAB8	X				10/16/2015	1/5/2016	4,236	4,452				0	-216
1334	TWITTER INC	90184L102	X				7/24/2015	1/19/2016	1,375	2,931				0	-1,556
1335	TWITTER INC	90184LAB8	X				10/16/2015	12/23/2015	3,390	3,562				0	-172
1336	TWITTER INC	90184LAD4	X				2/25/2016	6/2/2016	840	842				0	-2
1337	TWITTER INC	90184LAD4	X				2/17/2016	6/2/2016	6,724	6,704				0	20
1338	TYSON FOODS INC	902494301	X				1/13/2016	4/15/2016	2,019	1,683				0	336
1339	TYSON FOODS INC	902494301	X				1/13/2016	4/27/2016	218	180				0	38
1340	TYSON FOODS INC	902494301	X				1/13/2016	5/26/2016	1,441	1,202				0	239
1341	UDR INC	902653104	X				11/5/2015	2/8/2016	914	948				0	-34
1342	UDR INC	902653104	X				8/19/2015	2/8/2016	15,367	15,968				0	-601
1343	US BANCORP (NEW)	902973304	X				7/24/2012	4/27/2016	175	134				0	41
1344	US BANCORP (NEW)	902973304	X				7/24/2012	8/10/2016	128	100				0	28
1345	US BANCORP (NEW)	902973304	X				10/31/2012	8/26/2016	3,718	2,860				0	858
1346	US BANCORP (NEW)	902973304	X				9/10/2012	8/26/2016	3,415	2,684				0	731
1347	US BANCORP (NEW)	902973304	X				7/24/2012	8/26/2016	2,551	1,970				0	581
1348	US BANCORP (NEW)	902973304	X				7/25/2012	8/26/2016	3,285	2,541				0	744
1349	ULTA SALON COSMETICS &	90384S303	X				10/22/2014	4/27/2016	843	475				0	368
1350	ULTA SALON COSMETICS &	90384S303	X				10/22/2014	7/13/2016	2,019	949				0	1,070
1351	ULTA SALON COSMETICS &	90384S303	X				10/22/2014	8/3/2016	1,292	593				0	699
1352	ULTIMATE SOFTWARE GROU	90385D107	X				8/12/2015	11/23/2015	13,798	13,237				0	561
1353	ULTIMATE SOFTWARE GROU	90385D107	X				8/13/2015	11/23/2015	2,000	1,930				0	70
1354	ULTIMATE SOFTWARE GROU	90385D107	X				10/15/2015	11/23/2015	8,799	8,360				0	439
1355	ULTIMATE SOFTWARE GROU	90385D107	X				10/16/2015	11/23/2015	6,999	6,752				0	247
1356	UNICHARM CORP	90460M204	X				4/1/2015	11/10/2015	6,304	8,283				0	-1,979
1357	UNICHARM CORP	90460M204	X				5/20/2015	11/10/2015	1,810	1,989				0	-179
1358	UNICHARM CORP	90460M204	X				6/8/2015	11/10/2015	4,366	5,106				0	-740
1359	UNILEVER PLC NEW ADR	904767704	X				5/13/2014	3/29/2016	2,590	2,551				0	39
1360	UNILEVER PLC NEW ADR	904767704	X				5/13/2014	4/27/2016	90	90				0	0
1361	UNILEVER NV NY REG SHS	904784709	X				1/23/2014	2/3/2016	829	770				0	59
1362	UNILEVER NV NY REG SHS	904784709	X				1/23/2014	4/27/2016	804	730				0	74
1363	BP PLC SPON ADR	055622104	X				1/13/2014	8/26/2016	409	585				0	-176
1364	BP PLC SPON ADR	055622104	X				1/13/2014	8/26/2016	751	1,003				0	-252
1365	BP PLC SPON ADR	055622104	X				6/24/2016	8/26/2016	1,058	1,019				0	39
1366	BP PLC SPON ADR	055622104	X				1/10/2014	8/26/2016	1,160	1,565				0	-405
1367	BP PLC SPON ADR	055622104	X				1/9/2014	8/26/2016	1,126	1,515				0	-389
1368	BP PLC SPON ADR	055622104	X				1/8/2014	8/26/2016	512	684				0	-172

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369	BP PLC SPON ADR	055622104	X				1/28/2016	8/26/2016	5,322	4,969				0	353
1370	BNP PARIBAS SPONSORD A[	05565A202	X				5/4/2015	2/3/2016	351	509				0	-158
1371	BNP PARIBAS SPONSORD A[	05565A202	X				5/4/2015	3/16/2016	2,692	3,369				0	-677
1372	BNP PARIBAS SPONSORD A[	05565A202	X				5/4/2015	4/11/2016	6,641	8,741				0	-2,100
1373	BNP PARIBAS SPONSORD A[	05565A202	X				5/20/2015	4/11/2016	2,584	3,369				0	-785
1374	BAIDU INC SPON ADR	056752108	X				5/13/2014	4/27/2016	186	156				0	30
1375	BAIDU INC SPON ADR	056752108	X				5/20/2015	6/16/2016	1,476	1,753				0	-277
1376	BAIDU INC SPON ADR	056752108	X				5/13/2014	6/16/2016	2,788	2,650				0	138
1377	UNION PACIFIC CORP	907818108	X				10/7/2011	11/23/2015	1,615	848				0	767
1378	UNION PACIFIC CORP	907818108	X				10/10/2011	11/23/2015	1,870	996				0	874
1379	UNION PACIFIC CORP	907818108	X				7/30/2012	11/23/2015	10,539	7,629				0	2,910
1380	UNION PACIFIC CORP	907818108	X				11/21/2013	11/23/2015	8,159	7,716				0	443
1381	UNION PACIFIC CORP	907818108	X				4/28/2015	4/27/2016	179	216				0	-37
1382	UNION PACIFIC CORP	907818108	X				11/13/2015	6/16/2016	1,465	1,445				0	20
1383	UNION PACIFIC CORP	907818108	X				5/20/2015	6/16/2016	1,551	1,866				0	-315
1384	UNION PACIFIC CORP	907818108	X				4/28/2015	6/16/2016	2,930	3,668				0	-738
1385	BANCO BILBAO VIZCAYA	05946K101	X				4/9/2015	11/6/2015	2,255	2,750				0	-495
1386	BANCO BILBAO VIZCAYA	05946K101	X				5/20/2015	11/6/2015	1,640	2,002				0	-362
1387	BANCO BILBAO VIZCAYA	05946K101	X				5/20/2015	11/9/2015	334	407				0	-73
1388	BANK OF THE OZARKS INC	063904106	X				11/17/2009	11/3/2015	2,585	343				0	2,242
1389	BANK OF THE OZARKS INC	063904106	X				7/6/2010	11/12/2015	2,036	334				0	1,702
1390	BANK OF THE OZARKS INC	063904106	X				11/17/2009	11/12/2015	964	121				0	843
1391	MBS PAYDOWN	31292LEQ4	X				10/15/2015	10/15/2015	113	113				0	0
1392	MBS PAYDOWN	31292LEQ4	X				11/15/2015	11/15/2015	124	124				0	0
1393	MBS PAYDOWN	31292LEQ4	X				12/15/2015	12/15/2015	136	136				0	0
1394	MBS PAYDOWN	31292LEQ4	X				12/31/2015	12/31/2015	156	156				0	0
1395	MBS PAYDOWN	312945AM0	X				9/15/2015	9/15/2015	334	334				0	0
1396	MBS PAYDOWN	312945AM0	X				10/15/2015	10/15/2015	343	343				0	0
1397	MEDIDATA SOLUTIONS INC	58471AAB1	X				6/1/2015	10/14/2015	2,016	2,466				0	-450
1398	MERCADOLIBRE INC	58733RAB8	X				12/1/2015	4/28/2016	1,189	1,185				0	4
1399	MERCK AND CO INC SHS	58933Y105	X				11/23/2015	2/9/2016	790	867				0	-77
1400	MERCK AND CO INC SHS	58933Y105	X				11/23/2015	4/27/2016	226	217				0	9
1401	MERCK AND CO INC SHS	58933Y105	X				11/23/2015	7/8/2016	1,068	975				0	93
1402	METLIFE INC COM	59156R108	X				2/3/2014	2/22/2016	39	48				0	-9
1403	MERCK AND CO INC SHS	58933Y105	X				11/23/2015	8/10/2016	313	271				0	42
1404	MERRIMACK PHARMACEUTI(	590328AA8	X				9/11/2015	11/20/2015	1,525	1,833				0	-308
1405	METLIFE INC COM	59156R108	X				5/14/2012	2/22/2016	1,330	1,167				0	163
1406	MICROSOFT CORP	594918104	X				4/20/2012	11/23/2015	4,049	2,467				0	1,582
1407	MICROSOFT CORP	594918104	X				5/17/2012	11/23/2015	10,797	6,024				0	4,773
1408	METLIFE INC COM	59156R108	X				5/15/2012	2/22/2016	1,291	1,110				0	181
1409	MICROSOFT CORP	594918104	X				7/12/2012	11/23/2015	5,452	2,925				0	2,527
1410	METLIFE INC COM	59156R108	X				5/21/2012	2/22/2016	3,951	3,104				0	847
1411	MICROSOFT CORP	594918104	X				7/12/2012	2/9/2016	50	29				0	21
1412	MICROSOFT CORP	594918104	X				7/12/2012	4/27/2016	203	116				0	87
1413	MICROSOFT CORP	594918104	X				2/10/2016	4/27/2016	102	100				0	2
1414	MICROSOFT CORP	594918104	X				8/1/2012	7/8/2016	1,776	1,006				0	770
1415	MICROSOFT CORP	594918104	X				7/12/2012	7/8/2016	1,045	578				0	467
1416	MICROSOFT CORP	594918104	X				7/13/2016	8/10/2016	116	107				0	9
1417	MICROCHIP TECHNOLOGY I[	595017AB0	X				5/22/2014	1/11/2016	5,074	6,088				0	-1,014
1418	MICROCHIP TECHNOLOGY I[	595017AD6	X				3/4/2016	4/28/2016	1,055	1,012				0	43
1419	MICRON TECHNOLOGY INC	595112103	X				3/19/2015	11/23/2015	12,432	22,844				0	-10,412
1420	MICRON TECHNOLOGY INC	595112103	X				5/22/2015	11/23/2015	4,216	7,595				0	-3,379
1421	MICRON TECHNOLOGY INC	595112103	X				8/24/2015	11/23/2015	3,480	3,317				0	163
1422	MICRON TECHNOLOGY INC	595112AY9	X				4/28/2015	10/2/2015	2,576	3,468				0	-892
1423	MICRON TECHNOLOGY INC	595112AY9	X				4/28/2015	10/2/2015	4,294	5,780				1,486	0
1424	MICRON TECHNOLOGY INC	595112AY9	X				4/28/2015	11/19/2015	5,455	6,936				0	-1,481
1425	MICRON TECHNOLOGY INC	595112AY9	X				4/28/2015	4/12/2016	2,632	4,624				0	-1,992
1426	MICRON TECHNOLOGY INC	595112AY9	X				5/16/2015	6/17/2016	706	1,246				541	1
1427	MICRON TECHNOLOGY INC	595112AY9	X				5/16/2015	6/20/2016	2,115	3,739				1,625	1
1428	BANK OF THE OZARKS INC	063904106	X				7/6/2010	11/20/2015	1,132	184				0	948
1429	BANK OF THE OZARKS INC	063904106	X				7/6/2010	11/20/2015	913	149				0	764
1430	BANK OF THE OZARKS INC	063904106	X				7/6/2010	12/15/2015	1,113	193				0	920
1431	BANK OF THE OZARKS INC	063904106	X				7/6/2010	4/27/2016	175	35				0	140
1432	BANKUNITED INC	06652K103	X				2/14/2014	4/27/2016	211	193				0	18
1433	BAYER AG SP ADR	072730302	X				7/9/2015	12/29/2015	13,963	15,276				0	-1,313
1434	BAYERISCHE MOTORENWER	072743206	X				5/20/2015	2/1/2016	2,505	3,624				0	-1,119
1435	BAYERISCHE MOTORENWER	072743206	X				10/14/2013	2/1/2016	3,104	4,154				0	-1,050
1436	BAYERISCHE MOTORENWER	072743206	X				7/23/2014	2/1/2016	1,879	2,934				0	-1,055
1437	BEMIS CO INC	081437105	X				2/8/2016	4/27/2016	428	375				0	53
1438	W R BERKLEY CORP	084423102	X				5/4/2012	12/3/2015	1,592	1,074				0	518
1439	W R BERKLEY CORP	084423102	X				5/4/2012	2/12/2016	1,284	957				0	327
1440	W R BERKLEY CORP	084423102	X				7/16/2013	2/12/2016	771	657				0	114

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	W R BERKLEY CORP	084423102	X				8/6/2013	4/27/2016	342	256				0	86
1442	W R BERKLEY CORP	084423102	X				7/16/2013	4/27/2016	114	88				0	26
1443	BERKSHIRE HATHAWAYINC	084670702	X				12/27/2010	4/27/2016	148	80				0	68
1444	BIOMARIN PHARMACEUTICA	09061GAE1	X				2/17/2016	3/22/2016	3,488	3,359				0	129
1445	BLACKROCK ALLOCATION	092480102	X				4/19/2007	4/27/2016	6,853	6,471				0	382
1446	BLACKROCK ALLOCATION	092480201	X				4/25/2007	4/27/2016	5,069	4,972				0	97
1447	BLOOMIN BRANDS INC	094235108	X				5/29/2015	12/11/2015	1,559	2,120				0	-561
1448	BLOOMIN BRANDS INC	094235108	X				5/5/2015	12/11/2015	1,492	1,997				0	-505
1449	BLOOMIN BRANDS INC	094235108	X				5/5/2015	12/11/2015	746	992				0	-246
1450	BLOOMIN BRANDS INC	094235108	X				5/5/2015	12/11/2015	431	576				0	-145
1451	BLOOMIN BRANDS INC	094235108	X				1/11/2016	4/27/2016	229	188				0	41
1452	BOSTON PPTYS INC	101121101	X				4/2/2014	10/14/2015	120	115				0	5
1453	BOSTON PPTYS INC	101121101	X				6/16/2014	10/14/2015	1,318	1,289				0	29
1454	BOSTON PPTYS INC	101121101	X				6/16/2014	10/20/2015	371	352				0	19
1455	BOSTON PPTYS INC	101121101	X				7/28/2014	10/20/2015	1,359	1,341				0	18
1456	BOSTON PPTYS INC	101121101	X				10/30/2014	10/20/2015	371	374				4	1
1457	BOSTON PPTYS INC	101121101	X				10/30/2014	12/31/2015	1,287	1,247				0	40
1458	BOSTON PPTYS INC	101121101	X				10/30/2014	1/15/2016	353	360				0	-7
1459	BOSTON PPTYS INC	101121101	X				11/18/2014	1/15/2016	1,058	1,143				0	-85
1460	MBS PAYDOWN	312945AM0	X				12/31/2015	12/31/2015	338	338				0	0
1461	FHLMC A9 6312 04%2041	312945AM0	X				1/3/2011	4/27/2016	3,342	3,122				0	220
1462	NN INC DELAWARE	629337106	X				7/29/2015	12/11/2015	1,642	2,303				0	-661
1463	NN INC DELAWARE	629337106	X				7/30/2015	12/11/2015	976	1,384				0	-408
1464	NN INC DELAWARE	629337106	X				7/30/2015	12/11/2015	439	621				0	-182
1465	NN INC DELAWARE	629337106	X				7/30/2015	12/11/2015	1,041	1,486				0	-445
1466	NN INC DELAWARE	629337106	X				1/11/2016	4/27/2016	264	225				0	39
1467	NESTLE S A REP RG SH ADR	641069406	X				5/13/2014	2/3/2016	524	549				25	0
1468	NESTLE S A REP RG SH ADR	641069406	X				5/13/2014	4/27/2016	373	392				0	-19
1469	NESTLE S A REP RG SH ADR	641069406	X				5/13/2014	8/26/2016	1,429	1,411				0	18
1470	NETFLIX COM INC	64110L106	X				7/21/2015	11/23/2015	16,922	15,195				0	1,727
1471	NETFLIX COM INC	64110L106	X				10/15/2015	11/23/2015	6,267	5,076				0	1,191
1472	NETSUITE INC	64118QAB3	X				5/9/2016	8/1/2016	5,476	4,921				0	555
1473	NETSUITE INC	64118QAB3	X				5/9/2016	8/11/2016	3,287	2,953				0	334
1474	U S TREASURY NOTE	912828TG5	X				6/2/2015	8/31/2016	8,988	8,961				0	27
1475	U S TREASURY NOTE	912828TH3	X				2/26/2014	1/25/2016	24,695	24,309				0	386
1476	U S TREASURY NOTE	912828TH3	X				1/31/2014	1/25/2016	3,951	3,889				0	62
1477	U S TREASURY NOTE	912828TH3	X				9/9/2014	2/12/2016	13,933	13,588				0	345
1478	BOSTON PPTYS INC	101121101	X				10/30/2014	1/15/2016	1,175	1,247				72	0
1479	BOSTON PPTYS INC	101121101	X				10/30/2014	1/15/2016	1,175	1,247				0	-72
1480	BOSTON PPTYS INC	101121101	X				10/30/2014	3/7/2016	1,184	1,292				0	-108
1481	BOSTON PPTYS INC	101121101	X				11/18/2014	3/7/2016	947	1,016				0	-69
1482	BOSTON PPTYS INC	101121101	X				7/17/2015	4/8/2016	2,036	2,007				0	29
1483	BOSTON PPTYS INC	101121101	X				12/23/2014	4/8/2016	382	409				27	0
1484	BOSTON PPTYS INC	101121101	X				12/24/2014	4/8/2016	382	410				29	1
1485	BOSTON PPTYS INC	101121101	X				1/5/2015	4/27/2016	129	138				9	0
1486	BOSTON PPTYS INC	101121101	X				9/22/2015	7/12/2016	4,078	3,526				0	552
1487	BOSTON PPTYS INC	101121101	X				1/5/2015	7/12/2016	272	277				5	0
1488	BOSTON PPTYS INC	101121101	X				8/24/2015	7/12/2016	1,087	928				0	159
1489	BOSTON PPTYS INC	101121101	X				1/20/2015	7/12/2016	136	140				4	0
1490	BOSTON PPTYS INC	101121101	X				9/21/2015	7/12/2016	1,495	1,304				0	191
1491	BOSTON PPTYS INC	101121101	X				1/6/2015	7/12/2016	408	417				9	0
1492	BOSTON PPTYS INC	101121101	X				9/22/2015	8/19/2016	705	588				0	117
1493	BOSTON PPTYS INC	101121101	X				1/27/2015	8/19/2016	282	286				4	0
1494	BOSTON PPTYS INC	101121101	X				12/14/2015	8/19/2016	4,793	4,215				0	578
1495	MBS PAYDOWN	312946C79	X				9/15/2015	9/15/2015	235	235				0	0
1496	MBS PAYDOWN	312946C79	X				10/15/2015	10/15/2015	322	322				0	0
1497	MBS PAYDOWN	312946C79	X				11/15/2015	11/15/2015	523	523				0	0
1498	MBS PAYDOWN	312946C79	X				12/15/2015	12/15/2015	429	429				0	0
1499	MBS PAYDOWN	312946C79	X				12/31/2015	12/31/2015	428	428				0	0
1500	MBS PAYDOWN	312946JT4	X				9/15/2015	9/15/2015	130	130				0	0
1501	MBS PAYDOWN	312946JT4	X				10/15/2015	10/15/2015	239	239				0	0
1502	MBS PAYDOWN	312946JT4	X				11/15/2015	11/15/2015	180	180				0	0
1503	MBS PAYDOWN	312946JT4	X				12/15/2015	12/15/2015	104	104				0	0
1504	MBS PAYDOWN	312946JT4	X				12/31/2015	12/31/2015	234	234				0	0
1505	MBS PAYDOWN	3132GKF43	X				9/15/2015	9/15/2015	342	342				0	0
1506	MBS PAYDOWN	3132GKF43	X				10/15/2015	10/15/2015	268	268				0	0
1507	MBS PAYDOWN	3132GKF43	X				11/15/2015	11/15/2015	240	240				0	0
1508	MBS PAYDOWN	3132GKF43	X				12/15/2015	12/15/2015	216	216				0	0
1509	MBS PAYDOWN	3132GKF43	X				12/31/2015	12/31/2015	150	150				0	0
1510	MBS PAYDOWN	3132GSTW9	X				9/15/2015	9/15/2015	65	65				0	0
1511	MBS PAYDOWN	3132GSTW9	X				10/15/2015	10/15/2015	61	61				0	0
1512	MBS PAYDOWN	3132GSTW9	X				11/15/2015	11/15/2015	56	56				0	0

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,940,702	5,722,575	218,127
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
1513	MBS PAYDOWN	3132GSTW9	X				12/15/2015	12/15/2015	55	55				0	0
1514	MBS PAYDOWN	3132GSTW9	X				12/31/2015	12/31/2015	46	46				0	0
1515	MBS PAYDOWN	3132GUKL7	X				9/15/2015	9/15/2015	113	113				0	0
1516	MBS PAYDOWN	3132GUKL7	X				10/15/2015	10/15/2015	136	136				0	0
1517	MBS PAYDOWN	3132GUKL7	X				11/15/2015	11/15/2015	115	115				0	0
1518	MBS PAYDOWN	3132GUKL7	X				12/15/2015	12/15/2015	108	108				0	0
1519	MBS PAYDOWN	3132GUKL7	X				12/31/2015	12/31/2015	116	116				0	0
1520	MBS PAYDOWN	3132HP2J2	X				9/15/2015	9/15/2015	40	40				0	0
1521	MBS PAYDOWN	3132HP2J2	X				10/15/2015	10/15/2015	148	148				0	0
1522	MBS PAYDOWN	3132HP2J2	X				11/15/2015	11/15/2015	180	180				0	0
1523	MBS PAYDOWN	3132HP2J2	X				12/15/2015	12/15/2015	43	43				0	0
1524	MBS PAYDOWN	3132HP2J2	X				12/31/2015	12/31/2015	391	391				0	0
1525	FEDERAL NATL MTG ASSOC	31359MGK3	X				10/1/2013	4/27/2016	1,471	1,300				0	171
1526	FEDERAL NATL MTG ASSOC	31359MZC0	X				7/15/2014	10/15/2015	78,000	78,000				0	0
1527	UNITED CONTL HLDGS INC	910047109	X				3/1/2013	8/10/2016	94	55				0	39
1528	NETSUITE INC	64118QAB3	X				6/6/2016	8/11/2016	2,191	2,016				0	175
1529	NEVRO CORP SHS	64157F103	X				4/12/2016	4/27/2016	343	308				0	35
1530	NEW YORK REIT INC SHS	64976L109	X				6/16/2015	12/14/2015	1,428	1,160				0	268
1531	NEW YORK REIT INC SHS	64976L109	X				6/17/2015	12/14/2015	963	794				0	169
1532	NEW YORK REIT INC SHS	64976L109	X				6/17/2015	4/27/2016	266	251				0	15
1533	NEWMONT MINING CORP	651639AJ5	X				7/12/2013	3/11/2016	2,060	2,135				0	-75
1534	UNITED CONTL HLDGS INC	910047109	X				3/1/2013	8/26/2016	8,859	5,185				0	3,674
1535	NEWMONT MINING CORP	651639AJ5	X				12/17/2009	3/11/2016	1,030	1,265				0	-235
1536	NEWMONT MINING CORP	651639AJ5	X				9/29/2015	4/5/2016	5,205	4,982				0	223
1537	NEWMONT MINING CORP	651639AJ5	X				7/12/2013	4/5/2016	2,082	2,135				0	-53
1538	NEXTERA ENERGY INC	65339F846	X				11/18/2015	4/27/2016	598	519				0	79
1539	NIDEC CORPORATION ADR	654090109	X				3/18/2014	2/3/2016	185	168				0	17
1540	MOLINA HEALTHCARE INC	60855R100	X				5/29/2013	3/7/2016	1,846	1,117				0	729
1541	MOLINA HEALTHCARE INC	60855R100	X				5/29/2013	4/27/2016	65	39				0	26
1542	UNITED CONTL HLDGS INC	910047109	X				2/3/2014	8/26/2016	47	45				0	2
1543	UNITED PARCEL SVC CL B	911312106	X				11/23/2015	2/9/2016	684	724				0	-40
1544	UNITED CONTL HLDGS INC	910047109	X				3/1/2013	4/27/2016	49	28				0	21
1545	UNITED PARCEL SVC CL B	911312106	X				11/23/2015	4/27/2016	532	517				0	15
1546	UNITED PARCEL SVC CL B	911312106	X				11/23/2015	7/8/2016	2,736	2,585				0	151
1547	UNITED PARCEL SVC CL B	911312106	X				11/23/2015	8/10/2016	110	103				0	7
1548	U S TREASURY BOND	912810FT0	X				5/3/2013	9/29/2015	6,580	6,410				0	170
1549	U S TREASURY BOND	912810FT0	X				11/8/2013	9/29/2015	5,264	4,498				0	766
1550	U S TREASURY BOND	912810FT0	X				11/8/2013	12/15/2015	5,164	4,494				0	670
1551	U S TREASURY BOND	912810FT0	X				3/6/2014	12/15/2015	1,291	1,147				0	144
1552	U S TREASURY BOND	912810FT0	X				5/30/2014	12/15/2015	2,582	2,416				0	166
1553	U S TREASURY BOND	912810FT0	X				5/30/2014	1/19/2016	7,940	7,243				0	697
1554	U S TREASURY BOND	912810FT0	X				6/5/2014	1/19/2016	2,647	2,378				0	269
1555	U S TREASURY BOND	912810FT0	X				6/5/2014	3/17/2016	10,869	9,504				0	1,365
1556	U S TREASURY BOND	912810FT0	X				10/29/2014	3/17/2016	8,152	7,508				0	644
1557	U S TREASURY BOND	912810FT0	X				11/28/2014	4/11/2016	1,385	1,284				0	101
1558	BANCO BILBAO VIZCAYA	05946K101	X				4/9/2015	11/5/2015	4,501	5,531				0	-1,030
1559	MBS PAYDOWN	31283HK61	X				12/31/2015	12/31/2015	2	2				0	0
1560	MBS PAYDOWN	3128M9LK6	X				9/15/2015	9/15/2015	316	316				0	0
1561	MBS PAYDOWN	3128M9LK6	X				10/15/2015	10/15/2015	212	212				0	0
1562	MBS PAYDOWN	3128M9LK6	X				11/15/2015	11/15/2015	208	208				0	0
1563	MBS PAYDOWN	3128M9LK6	X				12/15/2015	12/15/2015	218	218				0	0
1564	MBS PAYDOWN	3128M9LK6	X				12/31/2015	12/31/2015	274	274				0	0
1565	FHLMC G0 7230 03%2042	3128M9LK6	X				12/11/2012	4/27/2016	2,350	2,428				0	-78
1566	MBS PAYDOWN	3128M9WL2	X				9/15/2015	9/15/2015	72	72				0	0
1567	MBS PAYDOWN	3128M9WL2	X				10/15/2015	10/15/2015	62	62				0	0
1568	MBS PAYDOWN	3128M9WL2	X				11/15/2015	11/15/2015	56	56				0	0
1569	MBS PAYDOWN	3128M9WL2	X				12/15/2015	12/15/2015	57	57				0	0
1570	MBS PAYDOWN	3128M9WL2	X				12/31/2015	12/31/2015	48	48				0	0
1571	MBS PAYDOWN	3128MJQ78	X				9/15/2015	9/15/2015	285	285				0	0
1572	MBS PAYDOWN	3128MJQ78	X				10/15/2015	10/15/2015	308	308				0	0
1573	MBS PAYDOWN	3128MJQ78	X				11/15/2015	11/15/2015	264	264				0	0
1574	MBS PAYDOWN	3128MJQ78	X				12/15/2015	12/15/2015	263	263				0	0
1575	MBS PAYDOWN	3128MJQ78	X				12/31/2015	12/31/2015	260	260				0	0
1576	MBS PAYDOWN	3128MJSY7	X				9/15/2015	9/15/2015	15	15				0	0
1577	MBS PAYDOWN	3128MJSY7	X				10/15/2015	10/15/2015	13	13				0	0
1578	MBS PAYDOWN	3128MJSY7	X				11/15/2015	11/15/2015	15	15				0	0
1579	MBS PAYDOWN	3128MJSY7	X				12/15/2015	12/15/2015	12	12				0	0
1580	MBS PAYDOWN	3128MJSY7	X				12/31/2015	12/31/2015	13	13				0	0
1581	MBS PAYDOWN	3128MJUX6	X				9/15/2015	9/15/2015	48	48				0	0
1582	MBS PAYDOWN	3128MJUX6	X				10/15/2015	10/15/2015	61	61				0	0
1583	BOSTON PPTYS INC	101121101	X				2/11/2015	8/19/2016	141	144				4	1
1584	BOSTON PPTYS INC	101121101	X				1/28/2015	8/19/2016	423	431				8	0

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	10/30/2015	517	579				62	0
1586	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	10/30/2015	613	686				74	1
1587	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	4/12/2016	422	456				0	-34
1588	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	4/27/2016	135	137				0	-2
1589	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	7/15/2016	1,221	1,124				0	97
1590	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	7/15/2016	512	468				0	44
1591	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	7/18/2016	427	392				0	35
1592	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	7/18/2016	115	106				0	9
1593	BRANDYWNE RLTY T SBI NE	105368203	X				2/10/2015	7/26/2016	708	697				0	11
1594	BRANDYWNE RLTY T SBI NE	105368203	X				11/30/2014	7/26/2016	2,386	2,183				0	203
1595	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	7/26/2016	313	286				0	27
1596	BRANDYWNE RLTY T SBI NE	105368203	X				7/29/2015	8/19/2016	1,833	1,513				0	320
1597	BRANDYWNE RLTY T SBI NE	105368203	X				10/27/2015	8/19/2016	628	514				0	114
1598	BRANDYWNE RLTY T SBI NE	105368203	X				2/10/2015	8/19/2016	132	130				0	2
1599	BRANDYWNE RLTY T SBI NE	105368203	X				1/11/2016	8/19/2016	1,982	1,612				0	370
1600	BRISTOL-MYERS SQUIBB CO	110122108	X				9/21/2012	11/23/2015	5,044	2,498				0	2,546
1601	BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2012	11/23/2015	9,202	4,558				0	4,644
1602	BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	11/23/2015	6,339	3,722				0	2,617
1603	FEDERAL REALTY INVESTME	313747206	X				8/26/2015	12/23/2015	11,644	10,114				0	1,530
1604	FEDERAL REALTY INVESTME	313747206	X				3/24/2016	4/27/2016	308	303				0	5
1605	MBS PAYDOWN	3138AT4A5	X				9/25/2015	9/25/2015	27	27				0	0
1606	MBS PAYDOWN	3138AT4A5	X				10/25/2015	10/25/2015	89	89				0	0
1607	MBS PAYDOWN	3138AT4A5	X				11/25/2015	11/25/2015	27	27				0	0
1608	MBS PAYDOWN	3138AT4A5	X				12/25/2015	12/25/2015	124	124				0	0
1609	MBS PAYDOWN	3138AT4A5	X				12/31/2015	12/31/2015	247	247				0	0
1610	MBS PAYDOWN	3138EM6F3	X				9/25/2015	9/25/2015	580	580				0	0
1611	MBS PAYDOWN	3138EM6F3	X				10/25/2015	10/25/2015	438	438				0	0
1612	MBS PAYDOWN	3138EM6F3	X				11/25/2015	11/25/2015	542	542				0	0
1613	MBS PAYDOWN	3138EM6F3	X				12/25/2015	12/25/2015	1,645	1,645				0	0
1614	MBS PAYDOWN	3138EM6F3	X				12/31/2015	12/31/2015	60	60				0	0
1615	MBS PAYDOWN	3138WCC76	X				9/25/2015	9/25/2015	273	273				0	0
1616	MBS PAYDOWN	3138WCC76	X				10/25/2015	10/25/2015	465	465				0	0
1617	MBS PAYDOWN	3138WCC76	X				11/25/2015	11/25/2015	382	382				0	0
1618	MBS PAYDOWN	3138WCC76	X				12/25/2015	12/25/2015	353	353				0	0
1619	MBS PAYDOWN	3138WCC76	X				12/31/2015	12/31/2015	302	302				0	0
1620	MBS PAYDOWN	3128MJUX6	X				11/15/2015	11/15/2015	67	67				0	0
1621	MBS PAYDOWN	3128MJUX6	X				12/15/2015	12/15/2015	74	74				0	0
1622	MBS PAYDOWN	3128MJUX6	X				12/31/2015	12/31/2015	57	57				0	0
1623	MBS PAYDOWN	31292HJE5	X				9/15/2015	9/15/2015	2	2				0	0
1624	MBS PAYDOWN	31292HJE5	X				10/15/2015	10/15/2015	2	2				0	0
1625	MBS PAYDOWN	31292HJE5	X				11/15/2015	11/15/2015	10	10				0	0
1626	MBS PAYDOWN	31292HJE5	X				12/15/2015	12/15/2015	2	2				0	0
1627	MBS PAYDOWN	31292HJE5	X				12/31/2015	12/31/2015	23	23				0	0
1628	MBS PAYDOWN	31292LEQ4	X				9/15/2015	9/15/2015	156	156				0	0
1629	MBS PAYDOWN	3138WDT27	X				9/25/2015	9/25/2015	355	355				0	0
1630	MBS PAYDOWN	3138WDT27	X				10/25/2015	10/25/2015	712	712				0	0
1631	MBS PAYDOWN	3138WDT27	X				11/25/2015	11/25/2015	1,529	1,529				0	0
1632	MBS PAYDOWN	3138WDT27	X				12/25/2015	12/25/2015	274	274				0	0
1633	MBS PAYDOWN	3138WDT27	X				12/31/2015	12/31/2015	986	986				0	0
1634	MBS PAYDOWN	3138WFKJ4	X				9/25/2015	9/25/2015	39	39				0	0
1635	FNMA PAS5696 03 50%2045	3138WFKJ4	X				8/27/2015	10/6/2015	1,031	1,029				0	2
1636	MBS PAYDOWN	3138WFKJ4	X				10/25/2015	10/25/2015	36	36				0	0
1637	MBS PAYDOWN	3138WFKJ4	X				11/25/2015	11/25/2015	46	46				0	0
1638	MBS PAYDOWN	3138WFKJ4	X				12/25/2015	12/25/2015	41	41				0	0
1639	MBS PAYDOWN	3138WFKJ4	X				12/31/2015	12/31/2015	45	45				0	0
1640	FNMA PAS5722 03 50%2045	3138WFLC8	X				9/29/2015	10/6/2015	11,417	11,409				0	8
1641	MBS PAYDOWN	3138WFLC8	X				10/25/2015	10/25/2015	122	122				0	0
1642	FNMA PAS5722 03 50%2045	3138WFLC8	X				9/29/2015	11/16/2015	17,366	17,450				0	-84
1643	MBS PAYDOWN	3138WFLC8	X				11/25/2015	11/25/2015	87	87				0	0
1644	WP GLIMCHER INC	92939N102	X				10/5/2015	6/13/2016	1,055	1,164				0	-109
1645	WP GLIMCHER INC	92939N102	X				10/5/2015	6/13/2016	54	55				0	-1
1646	WP GLIMCHER INC	92939N102	X				10/5/2015	6/23/2016	1,054	1,057				0	-3
1647	CDW CORP	12514G108	X				11/18/2015	8/10/2016	274	265				0	9
1648	CDW CORP	12514G108	X				11/18/2015	8/26/2016	2,158	2,165				0	-7
1649	CDW CORP	12514G108	X				2/22/2016	8/26/2016	1,145	1,009				0	136
1650	CDW CORP	12514G108	X				11/20/2015	8/26/2016	1,277	1,324				0	-47
1651	CDW CORP	12514G108	X				2/29/2016	8/26/2016	1,277	1,143				0	134
1652	CDW CORP	12514G108	X				2/25/2016	8/26/2016	1,101	977				0	124
1653	CDW CORP	12514G108	X				11/19/2015	8/26/2016	3,083	3,134				0	-51
1654	CDW CORP	12514G108	X				2/23/2016	8/26/2016	1,013	900				0	113
1655	CDW CORP	12514G108	X				2/24/2016	8/26/2016	1,189	1,049				0	140
1656	CDW CORP	12514G108	X				2/26/2016	8/26/2016	1,277	1,140				0	137

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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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657	CDW CORP	12514G108	X				3/1/2016	8/26/2016	749	680				0	69
1658	CIGNA CORP	125509109	X				1/8/2015	1/28/2016	1,953	1,611				0	342
1659	CIGNA CORP	125509109	X				1/8/2015	3/18/2016	3,491	2,686				0	805
1660	CIGNA CORP	125509109	X				1/8/2015	4/27/2016	420	322				0	98
1661	CIGNA CORP	125509109	X				1/8/2015	6/30/2016	1,274	1,074				0	200
1662	CIGNA CORP	125509109	X				1/8/2015	7/5/2016	759	645				0	114
1663	CIGNA CORP	125509109	X				1/8/2015	8/10/2016	127	107				0	20
1664	CIGNA CORP	125509109	X				1/8/2015	8/26/2016	1,013	859				0	154
1665	CIGNA CORP	125509109	X				8/26/2015	8/26/2016	5,826	6,240				0	-414
1666	CIT GROUP INC NEW	125581801	X				11/29/2013	9/8/2015	1,944	2,328				0	-384
1667	OMNICOM GROUP COM	681919106	X				11/18/2015	4/27/2016	336	291				0	45
1668	OMNICOM GROUP COM	681919106	X				11/18/2015	8/10/2016	164	146				0	18
1669	OMNICOM GROUP COM	681919106	X				11/18/2015	8/26/2016	3,112	2,693				0	419
1670	NIDEC CORPORATION ADR	654090109	X				3/18/2014	4/27/2016	426	352				0	74
1671	OMNICOM GROUP COM	681919106	X				11/19/2015	8/26/2016	3,784	3,294				0	490
1672	OMNICOM GROUP COM	681919106	X				11/20/2015	8/26/2016	2,018	1,766				0	252
1673	U S TREASURY NOTE	912828TH3	X				5/15/2015	2/12/2016	3,981	3,943				0	38
1674	U S TREASURY NOTE	912828TH3	X				2/26/2014	2/12/2016	21,895	21,402				0	493
1675	U S TREASURY NOTE	912828TH3	X				5/15/2015	3/10/2016	19,775	19,720				0	55
1676	U S TREASURY NOTE	912828TH3	X				5/15/2015	4/27/2016	3,977	3,946				0	31
1677	U S TREASURY NOTE	912828TH3	X				5/15/2015	6/24/2016	5,015	4,936				0	79
1678	U S TREASURY NOTE	912828TH3	X				5/18/2015	6/24/2016	14,042	13,795				0	247
1679	U S TREASURY NOTE	912828TH3	X				5/18/2015	6/30/2016	10,044	9,854				0	190
1680	U S TREASURY NOTE	912828TX8	X				9/4/2014	10/19/2015	23,002	23,003				0	-1
1681	U S TREASURY NOTE	912828VG2	X				1/25/2016	3/31/2016	19,007	19,003				0	4
1682	U S TREASURY NOTE	912828VG2	X				1/25/2016	4/27/2016	1,000	1,000				0	0
1683	U S TREASURY NOTE	912828VG2	X				1/25/2016	6/15/2016	9,000	9,000				0	0
1684	U S TREASURY NOTE	912828VW7	X				3/11/2015	11/5/2015	14,041	14,043				0	-2
1685	U S TREASURY NOTE	912828VW7	X				3/11/2015	12/8/2015	55,060	55,151				0	-91
1686	UNITED TECHS CORP COM	913017109	X				5/13/2014	4/27/2016	424	476				52	0
1687	UNITEDHEALTH GROUP INC	91324P102	X				7/16/2015	11/23/2015	13,706	15,243				0	-1,537
1688	UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	4/27/2016	1,066	579				0	487
1689	UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/13/2016	3,658	1,881				0	1,777
1690	UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	8/10/2016	283	145				0	138
1691	UNITEDHEALTH GROUP INC	91324P102	X				11/11/2014	8/26/2016	5,447	3,825				0	1,622
1692	UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	8/26/2016	11,982	6,367				0	5,615
1693	UNITEDHEALTH GROUP INC	91324P102	X				2/3/2014	8/26/2016	136	72				0	64
1694	UNIVERSAL HEALTH SVCS B	913903100	X				5/29/2014	4/27/2016	132	90				0	42
1695	UNIVERSAL HEALTH SVCS B	913903100	X				5/29/2014	8/10/2016	126	90				0	36
1696	UNIVERSAL HEALTH SVCS B	913903100	X				5/29/2014	8/26/2016	3,924	2,968				0	956
1697	UNIVERSAL HEALTH SVCS B	913903100	X				5/30/2014	8/26/2016	4,638	3,520				0	1,118
1698	VAIL RESORTS INC	91879Q109	X				8/8/2011	4/27/2016	521	159				0	362
1699	VAIL RESORTS INC	91879Q109	X				8/8/2011	8/26/2016	1,274	319				0	955
1700	VAIL RESORTS INC	91879Q109	X				8/8/2011	8/26/2016	1,267	319				0	948
1701	VALERO ENERGY CORP NEW	91913Y100	X				3/15/2011	3/18/2016	2,861	1,133				0	1,728
1702	VALERO ENERGY CORP NEW	91913Y100	X				3/15/2011	4/27/2016	187	77				0	110
1703	VALERO ENERGY CORP NEW	91913Y100	X				3/15/2011	8/10/2016	266	129				0	137
1704	VALERO ENERGY CORP NEW	91913Y100	X				5/9/2011	8/26/2016	4,547	2,093				0	2,454
1705	VALERO ENERGY CORP NEW	91913Y100	X				3/15/2011	8/26/2016	986	464				0	522
1706	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	713	727				0	-14
1707	VALERO ENERGY CORP NEW	91913Y100	X				2/3/2014	8/26/2016	55	51				0	4
1708	BROCADE COMMUNICATION	111621306	X				10/8/2014	5/31/2016	2,728	3,073				0	-345
1709	VANTIV INC CL A	92210H105	X				3/21/2013	4/27/2016	1,812	741				0	1,071
1710	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	994	1,028				0	-34
1711	VARIAN MEDICAL SYS INC	92220P105	X				11/23/2015	2/9/2016	300	325				0	-25
1712	VARIAN MEDICAL SYS INC	92220P105	X				11/23/2015	4/27/2016	85	81				0	4
1713	BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	11/23/2015	9,134	4,414				0	4,720
1714	BRISTOL-MYERS SQUIBB CO	110122108	X				12/29/2015	2/3/2016	410	490				81	1
1715	BRISTOL-MYERS SQUIBB CO	110122108	X				5/13/2014	4/27/2016	281	209				0	72
1716	BRISTOL-MYERS SQUIBB CO	110122108	X				12/29/2015	4/27/2016	281	280				0	1
1717	BRITISH AMN TOBACO SPAD	110448107	X				9/24/2015	4/27/2016	483	433				0	50
1718	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	11/6/2015	2,226	2,108				0	118
1719	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	18	19				0	-1
1720	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	1/22/2016	974	910				0	64
1721	BRIXMOR PPTY GROUP INC	11120U105	X				2/11/2015	1/22/2016	1,000	1,030				30	0
1722	BRIXMOR PPTY GROUP INC	11120U105	X				1/23/2015	1/22/2016	1,563	1,618				55	0
1723	BRIXMOR PPTY GROUP INC	11120U105	X				12/23/2015	1/22/2016	231	232				0	-1
1724	BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2016	604	611				0	-7
1725	BRIXMOR PPTY GROUP INC	11120U105	X				4/21/2015	1/22/2016	384	373				0	11
1726	BRIXMOR PPTY GROUP INC	11120U105	X				11/13/2014	1/22/2016	2,204	2,064				0	140
1727	BRIXMOR PPTY GROUP INC	11120U105	X				2/11/2015	2/9/2016	708	848				0	-140
1728	BRIXMOR PPTY GROUP INC	11120U105	X				1/23/2015	2/9/2016	1,349	1,624				0	-275

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729	BRIXMOR PPTY GROUP INC	11120U105	X				2/11/2015	2/12/2016	158	185				0	-27
1730	BRIXMOR PPTY GROUP INC	11120U105	X				12/23/2015	2/12/2016	1,870	2,135				0	-265
1731	BROCADE COMMUNICATION	111621306	X				5/29/2014	4/27/2016	151	137				0	14
1732	BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	749	763				0	-14
1733	BROOKDALE SR LIVING INC	112463AA2	X				11/23/2015	1/12/2016	4,886	5,489				0	-603
1734	BROOKFIELD ASSET MGMT	112585104	X				2/9/2015	1/7/2016	4,003	4,847				0	-844
1735	BROOKFIELD ASSET MGMT	112585104	X				4/15/2015	1/7/2016	1,901	2,570				0	-669
1736	BROOKFIELD ASSET MGMT	112585104	X				4/14/2015	1/7/2016	778	1,043				0	-265
1737	BROOKFIELD ASSET MGMT	112585104	X				5/20/2015	1/7/2016	1,296	1,646				0	-350
1738	BROOKFIELD ASSET MGMT	112585104	X				4/21/2015	1/7/2016	3,111	4,014				0	-903
1739	BROOKFIELD ASSET MGMT	112585104	X				5/20/2015	1/8/2016	1,263	1,610				0	-347
1740	BURLINGTON STORES INC	122017106	X				5/20/2015	10/23/2015	3,017	3,604				0	-587
1741	CBL & ASSOC PPTYS INC	124830100	X				7/7/2016	7/25/2016	3,429	3,008				0	421
1742	CEB INC	125134106	X				1/21/2010	4/12/2016	1,940	755				0	1,185
1743	CEB INC	125134106	X				12/28/2009	4/12/2016	627	229				0	398
1744	CEB INC	125134106	X				1/21/2010	4/12/2016	1,694	657				0	1,037
1745	CDW CORP	12514G108	X				11/18/2015	4/27/2016	528	574				0	-46
1746	CDW CORP	12514G108	X				6/17/2015	4/27/2016	284	257				0	27
1747	MBS PAYDOWN	3138XBWZ3	X				12/25/2015	12/25/2015	225	225				0	0
1748	MBS PAYDOWN	3138XBWZ3	X				12/31/2015	12/31/2015	466	466				0	0
1749	MBS PAYDOWN	3138XLZG0	X				9/25/2015	9/25/2015	150	150				0	0
1750	MBS PAYDOWN	3138XLZG0	X				10/25/2015	10/25/2015	466	466				0	0
1751	MBS PAYDOWN	3138XLZG0	X				11/25/2015	11/25/2015	130	130				0	0
1752	MBS PAYDOWN	3138XLZG0	X				12/25/2015	12/25/2015	529	529				0	0
1753	MBS PAYDOWN	3138XLZG0	X				12/31/2015	12/31/2015	296	296				0	0
1754	MBS PAYDOWN	3138Y4HN2	X				9/25/2015	9/25/2015	25	25				0	0
1755	MBS PAYDOWN	3138Y4HN2	X				10/25/2015	10/25/2015	243	243				0	0
1756	MBS PAYDOWN	3138Y4HN2	X				11/25/2015	11/25/2015	26	26				0	0
1757	MBS PAYDOWN	3138Y4HN2	X				12/25/2015	12/25/2015	26	26				0	0
1758	MBS PAYDOWN	3138Y4HN2	X				12/31/2015	12/31/2015	29	29				0	0
1759	FNMA PAX2936 04%2044	3138Y4HN2	X				8/12/2014	4/27/2016	1,904	1,890				0	14
1760	MBS PAYDOWN	3138YGJ29	X				9/25/2015	9/25/2015	101	101				0	0
1761	MBS PAYDOWN	3138YGJ29	X				10/25/2015	10/25/2015	15	15				0	0
1762	FNMA PAY2980 03 50%2045	3138YGJ29	X				5/29/2015	11/16/2015	1,014	1,027				0	-13
1763	MBS PAYDOWN	3138YGJ29	X				11/25/2015	11/25/2015	15	15				0	0
1764	MBS PAYDOWN	3138YGJ29	X				12/25/2015	12/25/2015	13	13				0	0
1765	MBS PAYDOWN	3138YGJ29	X				12/31/2015	12/31/2015	13	13				0	0
1766	MBS PAYDOWN	31417AEN5	X				9/25/2015	9/25/2015	26	26				0	0
1767	FNMA PAB3740 03 50%2041	31417AEN5	X				9/23/2011	10/6/2015	628	618				0	10
1768	ON SEMICONDUCTOR CORP	682189AH8	X				3/3/2016	6/22/2016	2,129	2,139				10	0
1769	ONEMAIN HOLDINGS INC	68268W103	X				12/3/2015	2/17/2016	353	713				0	-360
1770	MBS PAYDOWN	31417AEN5	X				10/25/2015	10/25/2015	24	24				0	0
1771	FNMA PAB3740 03 50%2041	31417AEN5	X				9/23/2011	11/16/2015	614	609				0	5
1772	ONEMAIN HOLDINGS INC	68268W103	X				5/20/2015	2/17/2016	919	1,864				0	-945
1773	MBS PAYDOWN	31417AEN5	X				11/25/2015	11/25/2015	29	29				0	0
1774	MBS PAYDOWN	31417AEN5	X				12/25/2015	12/25/2015	21	21				0	0
1775	MBS PAYDOWN	31417AEN5	X				12/31/2015	12/31/2015	35	35				0	0
1776	MBS PAYDOWN	31417WJ28	X				9/25/2015	9/25/2015	951	951				0	0
1777	ONEMAIN HOLDINGS INC	68268W103	X				4/29/2015	2/17/2016	872	1,900				0	-1,028
1778	MBS PAYDOWN	31417WJ28	X				10/25/2015	10/25/2015	554	554				0	0
1779	MBS PAYDOWN	31417WJ28	X				11/25/2015	11/25/2015	54	54				0	0
1780	MBS PAYDOWN	31417WJ28	X				12/25/2015	12/25/2015	46	46				0	0
1781	MBS PAYDOWN	31417WJ28	X				12/31/2015	12/31/2015	687	687				0	0
1782	MBS PAYDOWN	31418BTJ5	X				9/25/2015	9/25/2015	120	120				0	0
1783	MBS PAYDOWN	31418BTJ5	X				10/25/2015	10/25/2015	134	134				0	0
1784	MBS PAYDOWN	31418BTJ5	X				11/25/2015	11/25/2015	139	139				0	0
1785	ONEMAIN HOLDINGS INC	68268W103	X				3/6/2015	2/17/2016	895	1,864				0	-969
1786	MBS PAYDOWN	31418BTJ5	X				12/25/2015	12/25/2015	189	189				0	0
1787	ORACLE CORP $0 01 DEL	68389X105	X				6/10/2015	11/16/2015	6,269	7,247				978	0
1788	MBS PAYDOWN	31418BTJ5	X				12/31/2015	12/31/2015	263	263				0	0
1789	FNMA PMA2387 03 50%2045	31418BUM6	X				9/8/2015	10/6/2015	1,037	1,035				0	2
1790	MBS PAYDOWN	31418BUM6	X				10/25/2015	10/25/2015	19	19				0	0
1791	FNMA PMA2387 03 50%2045	31418BUM6	X				9/8/2015	11/16/2015	2,051	2,055				0	-4
1792	ORACLE CORP $0 01 DEL	68389X105	X				7/9/2015	4/27/2016	41	40				0	1
1793	ORACLE CORP $0 01 DEL	68389X105	X				6/10/2015	4/27/2016	286	307				0	-21
1794	ORACLE CORP $0 01 DEL	68389X105	X				6/17/2015	4/27/2016	1,021	1,128				0	-107
1795	ORACLE CORP $0 01 DEL	68389X105	X				6/17/2015	7/8/2016	4,327	4,784				0	-457
1796	ORACLE CORP $0 01 DEL	68389X105	X				7/9/2015	8/10/2016	41	40				0	1
1797	ORACLE CORP $0 01 DEL	68389X105	X				6/17/2015	8/10/2016	492	542				0	-50
1798	ORACLE CORP $0 01 DEL	68389X105	X				7/9/2015	8/26/2016	3,615	3,552				0	63
1799	ORACLE CORP $0 01 DEL	68389X105	X				8/5/2015	8/26/2016	3,861	3,748				0	113
1800	ORACLE CORP	68389XAU9	X				2/13/2015	4/27/2016	1,063	1,050				0	13

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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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801	ORIX CORPORATION SP AD	686330101	X				2/1/2012	2/3/2016	486	346				0	140
1802	ORIX CORPORATION SP AD	686330101	X				2/1/2012	4/27/2016	976	643				0	333
1803	OWENS CORNING INC	690742101	X				1/28/2016	8/10/2016	379	314				0	65
1804	OWENS CORNING INC	690742101	X				1/28/2016	8/26/2016	4,238	3,544				0	694
1805	OWENS CORNING INC	690742101	X				1/29/2016	8/26/2016	3,326	2,818				0	508
1806	PDC ENERGY INC	69327R101	X				3/12/2014	4/27/2016	325	298				0	27
1807	PPG INDUSTRIES INC SHS	693506107	X				7/16/2015	11/23/2015	7,057	7,579				0	-522
1808	PPG INDUSTRIES INC SHS	693506107	X				7/20/2015	11/23/2015	17,168	18,186				0	-1,018
1809	PPG INDUSTRIES INC SHS	693506107	X				11/18/2015	11/23/2015	11,796	11,634				0	162
1810	PACIFIC FUNDS CORE	69447T722	X				5/29/2015	1/13/2016	10	11				0	-1
1811	PACIFIC FUNDS CORE	69447T722	X				6/6/2015	1/13/2016	308	322				0	-14
1812	PACIFIC FUNDS CORE	69447T722	X				12/29/2015	1/13/2016	10	10				0	0
1813	PACIFIC FUNDS CORE	69447T722	X				12/29/2015	1/13/2016	2	2				0	0
1814	PACIFIC FUNDS CORE	69447T722	X				12/29/2015	1/13/2016	329	328				0	1
1815	PACIFIC FUNDS CORE	69447T722	X				9/30/2015	1/13/2016	10	10				0	0
1816	PACIFIC FUNDS CORE	69447T722	X				10/30/2015	1/13/2016	319	324				0	-5
1817	PACIFIC FUNDS CORE	69447T722	X				11/30/2015	1/13/2016	308	311				0	-3
1818	PACIFIC FUNDS CORE	69447T722	X				9/30/2015	1/13/2016	308	312				0	-4
1819	PACIFIC FUNDS CORE	69447T722	X				8/31/2015	1/13/2016	10	11				0	-1
1820	PACIFIC FUNDS CORE	69447T722	X				8/31/2015	1/13/2016	308	314				0	-6
1821	MBS PAYDOWN	31419GYQ1	X				9/25/2015	9/25/2015	131	131				0	0
1822	MBS PAYDOWN	31419GYQ1	X				10/25/2015	10/25/2015	235	235				0	0
1823	MBS PAYDOWN	31419GYQ1	X				11/25/2015	11/25/2015	218	218				0	0
1824	MBS PAYDOWN	31419GYQ1	X				12/25/2015	12/25/2015	191	191				0	0
1825	MBS PAYDOWN	31419GYQ1	X				12/31/2015	12/31/2015	130	130				0	0
1826	FLEETCOR TECHNOLOGIS IN	339041105	X				5/12/2014	11/23/2015	9,784	7,931				0	1,853
1827	FNMA PAE6118 03.50%2040	31419GYQ1	X				10/4/2011	4/27/2016	2,751	2,716				0	35
1828	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	11/23/2015	29,694	33,290				0	-3,596
1829	FEDEX CORP DELAWARE C	31428X106	X				10/27/2014	2/22/2016	1,907	2,298				0	-391
1830	FEDEX CORP DELAWARE C	31428X106	X				10/27/2014	4/27/2016	335	328				0	7
1831	FEDEX CORP DELAWARE C	31428X106	X				1/8/2015	8/26/2016	3,458	3,666				0	-208
1832	FEDEX CORP DELAWARE C	31428X106	X				10/27/2014	8/26/2016	4,282	4,267				0	15
1833	FLEETCOR TECHNOLOGIS IN	339041105	X				6/6/2014	11/23/2015	8,256	7,026				0	1,230
1834	FERRO CORP	315405100	X				10/23/2015	4/27/2016	518	537				0	-19
1835	FLEETCOR TECHNOLOGIS IN	339041105	X				6/9/2014	11/23/2015	1,376	1,181				0	195
1836	FIDELITY NATL INFO SVCS	31620M106	X				11/11/2015	4/27/2016	200	201				0	-1
1837	FLEETCOR TECHNOLOGIS IN	339041105	X				11/21/2014	11/23/2015	3,516	3,606				0	-90
1838	FIRST REP BK SAN FRNCISC	33616C100	X				11/3/2011	4/27/2016	428	169				0	259
1839	FIRSTENERGY CORP	337932107	X				5/19/2016	8/10/2016	33	32				0	1
1840	FLUIDIGM CORP DEL	34385P108	X				4/29/2014	10/15/2015	185	744				0	-559
1841	FLUIDIGM CORP DEL	34385P108	X				12/15/2014	10/15/2015	1,163	3,493				0	-2,330
1842	FIRSTENERGY CORP	337932107	X				5/19/2016	8/26/2016	3,430	3,408				0	22
1843	FIRSTENERGY CORP	337932107	X				8/23/2016	8/26/2016	1,747	1,785				0	-38
1844	FLEETCOR TECHNOLOGIS IN	339041105	X				5/2/2014	11/23/2015	7,491	5,919				0	1,572
1845	FLUIDIGM CORP	34385PAA6	X				5/28/2015	10/14/2015	640	894				0	-254
1846	FLUIDIGM CORP	34385PAA6	X				6/2/2015	10/14/2015	1,280	1,781				0	-501
1847	FLUIDIGM CORP	34385PAA6	X				8/4/2014	10/14/2015	1,280	1,889				0	-609
1848	FOREST CITY REALTY TR	345605109	X				11/7/2014	4/27/2016	420	422				0	-2
1849	PARAMOUNT GROUP INC	69924R108	X				9/28/2015	1/29/2016	2,073	2,070				0	3
1850	PARAMOUNT GROUP INC	69924R108	X				10/20/2015	2/8/2016	1,136	1,362				0	-226
1851	PARAMOUNT GROUP INC	69924R108	X				10/22/2015	2/8/2016	1,136	1,370				0	-234
1852	PARAMOUNT GROUP INC	69924R108	X				9/28/2015	2/8/2016	732	798				0	-66
1853	PARAMOUNT GROUP INC	69924R108	X				9/29/2015	2/8/2016	717	791				0	-74
1854	PARAMOUNT GROUP INC	69924R108	X				11/6/2015	2/9/2016	677	830				0	-153
1855	PARAMOUNT GROUP INC	69924R108	X				10/22/2015	2/9/2016	1,075	1,316				0	-241
1856	PARKER HANNIFIN CORP	701094104	X				1/3/2012	4/27/2016	467	316				0	151
1857	PARKER HANNIFIN CORP	701094104	X				1/3/2012	6/10/2016	3,718	2,610				0	1,108
1858	PARKER HANNIFIN CORP	701094104	X				1/3/2012	6/13/2016	1,572	1,107				0	465
1859	PARKER HANNIFIN CORP	701094104	X				1/23/2012	6/14/2016	3,000	2,196				0	804
1860	ON SEMICONDUCTOR CORP	682189AH8	X				3/3/2016	6/22/2016	1,064	1,069				0	-5
1861	PACIFIC FUNDS CORE	69447T722	X				5/29/2015	1/13/2016	117,597	122,851				0	-5,254
1862	VARIAN MEDICAL SYS INC	92220P105	X				11/23/2015	7/8/2016	1,951	1,867				0	84
1863	VARIAN MEDICAL SYS INC	92220P105	X				11/23/2015	8/10/2016	285	244				0	41
1864	VERISIGN INC	92343EAD4	X				9/21/2015	4/28/2016	2,615	2,167				0	448
1865	VERISIGN INC	92343EAD4	X				9/21/2015	5/4/2016	2,493	2,169				0	324
1866	VERIZON COMMUNICATNS C	92343V104	X				2/26/2015	4/27/2016	206	198				0	8
1867	VERTEX PHARMCTLS INC	92532F100	X				5/13/2014	9/22/2015	1,377	804				0	573
1868	VERTEX PHARMCTLS INC	92532F100	X				8/13/2014	9/22/2015	1,147	887				0	260
1869	VERTEX PHARMCTLS INC	92532F100	X				8/13/2014	10/7/2015	872	709				0	163
1870	VERTEX PHARMCTLS INC	92532F100	X				5/20/2015	10/7/2015	1,634	1,896				0	-262
1871	VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	11/23/2015	8,567	6,832				0	1,735
1872	VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	11/23/2015	7,908	7,277				0	631

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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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873	VERTEX PHARMCTLS INC	92532F100	X				12/12/2014	11/23/2015	132	119				0	13
1874	VERTEX PHARMCTLS INC	92532F100	X				3/27/2015	11/23/2015	11,072	10,133				0	939
1875	VERTEX PHARMCTLS INC	92532F100	X				8/6/2015	11/23/2015	6,195	6,516				0	-321
1876	VERTEX PHARMCTLS INC	92532F100	X				9/23/2015	11/23/2015	8,304	7,124				0	1,180
1877	VIACOM INC NEW CL B	92553P201	X				5/13/2014	2/18/2016	784	1,835				0	-1,051
1878	VIACOM INC NEW CL B	92553P201	X				8/6/2015	2/19/2016	741	905				0	-164
1879	VIACOM INC NEW CL B	92553P201	X				5/13/2014	2/19/2016	1,164	2,752				0	-1,588
1880	VIACOM INC NEW CL B	92553P201	X				5/20/2015	2/19/2016	1,023	1,892				0	-869
1881	VISA INC CL A SHRS	92826C839	X				8/27/2014	2/9/2016	1,650	1,303				0	347
1882	VISA INC CL A SHRS	92826C839	X				5/13/2014	2/10/2016	419	318				0	101
1883	VISA INC CL A SHRS	92826C839	X				8/27/2014	4/27/2016	236	163				0	73
1884	VISA INC CL A SHRS	92826C839	X				8/27/2014	7/8/2016	5,176	3,691				0	1,485
1885	VORNADO REALTY TRUST C	929042109	X				9/3/2014	9/29/2015	271	291				20	0
1886	VORNADO REALTY TRUST C	929042109	X				9/4/2014	9/29/2015	814	872				59	1
1887	VORNADO REALTY TRUST C	929042109	X				9/4/2014	4/27/2016	384	387				3	0
1888	VOYA FINL INC SHS	929089100	X				2/6/2015	12/3/2015	3,497	3,669				0	-172
1889	VOYA FINL INC SHS	929089100	X				5/20/2015	12/3/2015	1,828	2,103				0	-275
1890	WPP PLC NEW/ADR	92937A102	X				2/10/2015	2/3/2016	860	890				0	-30
1891	WPP PLC NEW/ADR	92937A102	X				2/10/2015	4/27/2016	470	445				0	25
1892	WP GLIMCHER INC	92939N102	X				10/2/2015	3/1/2016	744	976				232	0
1893	WP GLIMCHER INC	92939N102	X				10/5/2015	3/1/2016	895	1,212				317	0
1894	WP GLIMCHER INC	92939N102	X				10/2/2015	4/27/2016	114	117				0	-3
1895	WP GLIMCHER INC	92939N102	X				10/2/2015	6/10/2016	834	776				0	58
1896	WP GLIMCHER INC	92939N102	X				10/5/2015	6/10/2016	103	108				0	-5
1897	CIT GROUP INC NEW	125581801	X				11/27/2013	9/8/2015	5,367	6,371				0	-1,004
1898	CIT GROUP INC NEW	125581801	X				12/2/2013	9/8/2015	1,395	1,681				0	-286
1899	CIT GROUP INC NEW	125581801	X				11/25/2013	9/8/2015	2,409	2,852				0	-443
1900	CIT GROUP INC NEW	125581801	X				11/26/2013	9/8/2015	6,128	7,222				0	-1,094
1901	CVS HEALTH CORP	126650100	X				10/30/2015	11/23/2015	7,865	8,588				0	-723
1902	CVS HEALTH CORP	126650100	X				7/10/2015	11/23/2015	4,755	5,571				0	-816
1903	CVS HEALTH CORP	126650100	X				5/14/2013	11/23/2015	21,125	13,711				0	7,414
1904	CVS HEALTH CORP	126650100	X				5/13/2014	2/10/2016	280	230				0	50
1905	CVS HEALTH CORP	126650100	X				7/12/2012	4/27/2016	615	285				0	330
1906	CVS HEALTH CORP	126650100	X				5/13/2014	6/29/2016	4,050	3,295				0	755
1907	CVS HEALTH CORP	126650100	X				4/23/2015	6/29/2016	188	202				0	-14
1908	CVS HEALTH CORP	126650100	X				7/12/2012	8/10/2016	194	95				0	99
1909	CVS HEALTH CORP	126650100	X				7/12/2012	8/26/2016	278	143				0	135
1910	CVS HEALTH CORP	126650100	X				7/13/2012	8/26/2016	3,249	1,681				0	1,568
1911	CVS HEALTH CORP	126650100	X				10/8/2012	8/26/2016	5,291	2,782				0	2,509
1912	CVS HEALTH CORP	126650100	X				7/16/2012	8/26/2016	3,342	1,729				0	1,613
1913	CAMDEN PPTY TR COM SBI	133131102	X				11/5/2015	11/16/2015	3,670	3,723				0	-53
1914	CAMDEN PPTY TR COM SBI	133131102	X				11/5/2015	12/22/2015	2,947	2,963				0	-16
1915	CANADIAN NATL RAILWAY C	136375102	X				9/3/2008	2/3/2016	689	337				0	352
1916	MBS PAYDOWN	31418BUM6	X				11/25/2015	11/25/2015	25	25				0	0
1917	MBS PAYDOWN	31418BUM6	X				12/25/2015	12/25/2015	29	29				0	0
1918	MBS PAYDOWN	31418BUM6	X				12/31/2015	12/31/2015	32	32				0	0
1919	MBS PAYDOWN	31419AYX9	X				9/25/2015	9/25/2015	101	101				0	0
1920	MBS PAYDOWN	31419AYX9	X				10/25/2015	10/25/2015	43	43				0	0
1921	MBS PAYDOWN	31419AYX9	X				11/25/2015	11/25/2015	117	117				0	0
1922	MBS PAYDOWN	31419AYX9	X				12/25/2015	12/25/2015	107	107				0	0
1923	MBS PAYDOWN	31419AYX9	X				12/31/2015	12/31/2015	143	143				0	0
1924	PEPSICO INC	713448108	X				11/4/2013	9/2/2015	8,200	7,624				0	576
1925	PEPSICO INC	713448108	X				11/4/2013	11/23/2015	2,218	1,864				0	354
1926	PEPSICO INC	713448108	X				9/17/2014	11/23/2015	18,755	17,281				0	1,474
1927	PFIZER INC	717081103	X				7/13/2012	11/23/2015	14,350	10,519				0	3,831
1928	PFIZER INC	717081103	X				9/18/2014	11/23/2015	15,510	15,180				0	330
1929	PFIZER INC	717081103	X				10/8/2012	4/27/2016	694	534				0	160
1930	PFIZER INC	717081103	X				10/8/2012	8/4/2016	4,298	3,104				0	1,194
1931	PFIZER INC	717081103	X				10/8/2012	8/5/2016	2,187	1,577				0	610
1932	PFIZER INC	717081103	X				10/8/2012	8/10/2016	280	204				0	76
1933	PHYSICIANS RLTY TR	71943U104	X				9/10/2014	1/28/2016	1,669	1,325				0	344
1934	PHYSICIANS RLTY TR	71943U104	X				5/21/2014	1/28/2016	392	277				0	115
1935	PHYSICIANS RLTY TR	71943U104	X				9/10/2014	4/27/2016	73	54				0	19
1936	PHYSICIANS RLTY TR	71943U104	X				9/10/2014	5/26/2016	639	460				0	179
1937	PHYSICIANS RLTY TR	71943U104	X				10/14/2015	5/26/2016	1,843	1,480				0	363
1938	PHYSICIANS RLTY TR	71943U104	X				1/15/2015	5/26/2016	3,140	2,713				0	427
1939	PINNACLE ENTMT INC COM	723456109	X				7/1/2014	4/18/2016	2,678	1,743				0	935
1940	PINNACLE ENTMT INC COM	723456109	X				7/1/2014	4/27/2016	503	333				0	170
1941	PINNACLE FINL PARTNERS	72346Q104	X				7/31/2014	4/27/2016	402	298				0	104
1942	PNK ENTERTAINMENT INC	72348Y105	X				5/4/2016	6/2/2016	2,131	0				0	2,131
1943	POLYONE CORP COM	73179P106	X				9/5/2014	12/11/2015	5,709	6,874				0	-1,165
1944	POLYONE CORP COM	73179P106	X				7/15/2015	4/27/2016	813	846				0	-33

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	11,309	Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0	Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945	POST HOLDINGS, INC	737446609	X				7/27/2015	10/2/2015	1,807	1,674					133
1946	POST HOLDINGS, INC	737446609	X				7/27/2015	4/25/2016	4,879	3,974				0	905
1947	POST PROPERTIES INC	737464107	X				4/19/2016	8/18/2016	6,012	5,254				0	758
1948	POST PROPERTIES INC	737464107	X				4/20/2016	8/18/2016	2,205	1,913				0	292
1949	PRAIRIESKY RTY LTD SHS	739721108	X				6/21/2016	6/21/2016	0	0				0	0
1950	PRAIRIESKY RTY LTD SHS	739721108	X				6/17/2016	7/6/2016	207	0				0	207
1951	T ROWE PRICE GLOBAL	741494108	X				1/13/2016	8/29/2016	2	2				0	0
1952	T ROWE PRICE GLOBAL	741494108	X				1/13/2016	8/29/2016	61,132	49,998				0	11,134
1953	PRICELINE COM INC	741503AQ9	X				3/27/2013	3/31/2016	5,782	4,425				0	1,357
1954	PROCTER & GAMBLE CO	742718109	X				11/23/2015	2/9/2016	828	758				0	70
1955	WSTN DIGITAL CORP DEL	958102105	X				7/15/2016	8/3/2016	313	0				0	313
1956	WEYERHAEUSER CO	962166872	X				11/3/2015	2/4/2016	4,475	5,102				0	-627
1957	WEYERHAEUSER CO	962166872	X				11/3/2015	4/27/2016	412	416				0	-4
1958	WEYERHAEUSER CO	962166872	X				11/25/2015	5/17/2016	2,328	2,454				0	-126
1959	WEYERHAEUSER CO	962166872	X				11/3/2015	5/17/2016	101	104				0	-3
1960	WINTRUST FINL CP ILL COM	97650W108	X				4/27/2015	4/27/2016	422	389				0	33
1961	WOLSELEY PLC SHS ADR	977868306	X				9/11/2012	2/3/2016	654	642				0	12
1962	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	1/25/2016	305	390				0	-85
1963	CHESAPEAKE LODGING TR	165240102	X				6/29/2015	1/25/2016	1,173	1,532				0	-359
1964	CHESAPEAKE LODGING TR	165240102	X				7/24/2015	1/25/2016	1,314	1,744				0	-430
1965	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	1/25/2016	634	836				202	0
1966	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	1/25/2016	563	721				158	0
1967	CHESAPEAKE LODGING TR	165240102	X				5/31/2015	1/25/2016	117	150				0	-33
1968	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	2/3/2016	586	776				0	-190
1969	GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	8/26/2016	6,681	7,025				0	-344
1970	GREAT LAKES DREDGE DOC	390607109	X				3/28/2011	12/11/2015	1,277	2,344				0	-1,067
1971	GREAT LAKES DREDGE DOC	390607109	X				4/12/2011	12/11/2015	782	1,459				0	-677
1972	GREAT LAKES DREDGE DOC	390607109	X				4/11/2011	4/27/2016	99	161				0	-62
1973	GREENHILL COMPANY INC	395259104	X				11/23/2015	2/9/2016	69	79				0	-10
1974	GREENHILL COMPANY INC	395259104	X				11/23/2015	4/27/2016	288	342				0	-54
1975	GREENHILL COMPANY INC	395259104	X				11/23/2015	7/8/2016	354	526				0	-172
1976	GRUPO FINANCIERO SANTN	40053C105	X				3/24/2016	4/27/2016	268	255				0	13
1977	GUGGENHEIM MACRO	40168W582	X				12/31/2015	1/13/2016	1	1				0	0
1978	GUGGENHEIM MACRO	40168W582	X				11/30/2015	1/13/2016	376	386				0	-10
1979	GUGGENHEIM MACRO	40168W582	X				9/28/2015	1/13/2016	95,892	99,987				0	-4,095
1980	GUGGENHEIM MACRO	40168W582	X				12/3/2015	1/13/2016	300	306				0	-6
1981	GUGGENHEIM MACRO	40168W582	X				10/30/2015	1/13/2016	25	26				0	-1
1982	GUGGENHEIM MACRO	40168W582	X				12/31/2015	1/13/2016	25	26				0	-1
1983	GUGGENHEIM MACRO	40168W582	X				12/31/2015	1/13/2016	426	428				0	-2
1984	GUGGENHEIM MACRO	40168W582	X				9/30/2015	1/13/2016	25	26				0	-1
1985	GUGGENHEIM MACRO	40168W582	X				10/30/2015	1/13/2016	501	518				0	-17
1986	HCA HOLDINGS INC SHS	40412C101	X				12/11/2014	11/23/2015	7,266	7,994				0	-728
1987	PROCTER & GAMBLE CO	742718109	X				9/4/2015	3/29/2016	1,408	1,174				0	234
1988	PROCTER & GAMBLE CO	742718109	X				9/4/2015	4/27/2016	238	207				0	31
1989	PROCTER & GAMBLE CO	742718109	X				11/23/2015	4/27/2016	238	227				0	11
1990	PROCTER & GAMBLE CO	742718109	X				11/23/2015	7/8/2016	2,830	2,500				0	330
1991	PROCTER & GAMBLE CO	742718109	X				11/23/2015	8/10/2016	603	530				0	73
1992	PROLOGIS INC	74340W103	X				6/4/2014	10/5/2015	2,219	2,279				0	-60
1993	PROLOGIS INC	74340W103	X				10/23/2014	10/5/2015	2,864	2,879				0	-15
1994	PROLOGIS INC	74340W103	X				10/23/2014	11/18/2015	1,332	1,297				0	35
1995	PROLOGIS INC	74340W103	X				10/23/2014	12/14/2015	2,335	2,311				0	24
1996	PROLOGIS INC	74340W103	X				10/23/2014	4/27/2016	366	324				0	42
1997	PROOFPOINT INC	743424AB9	X				9/30/2015	2/9/2016	2,331	3,212				0	-881
1998	PROVIDENT FINL PLC ADR	74387B103	X				2/12/2015	1/21/2016	645	653				0	-8
1999	PROVIDENT FINL PLC ADR	74387B103	X				2/13/2015	1/21/2016	1,249	1,292				0	-43
2000	PROVIDENT FINL PLC ADR	74387B103	X				5/18/2015	1/21/2016	766	933				0	-167
2001	PROVIDENT FINL PLC ADR	74387B103	X				5/18/2015	4/27/2016	85	98				0	-13
2002	PROVIDENT FINL PLC ADR	74387B103	X				5/18/2015	6/17/2016	1,054	1,374				0	-320
2003	PROVIDENT FINL PLC ADR	74387B103	X				5/20/2015	6/17/2016	1,731	2,227				0	-496
2004	PROVIDENT FINL PLC ADR	74387B103	X				6/24/2015	6/17/2016	1,656	2,092				0	-436
2005	PRUDENTIAL PLC ADR	74435K204	X				5/6/2011	2/3/2016	1,048	716				0	332
2006	PRUDENTIAL PLC ADR	74435K204	X				3/12/2015	2/10/2016	338	499				0	-161
2007	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	4/27/2016	412	368				0	44
2008	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	7/13/2016	2,790	2,493				0	297
2009	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	8/10/2016	131	123				0	8
2010	ASML HLDG NV NY REG SHS	N07059210	X				4/3/2013	11/23/2015	1,262	935				0	327
2011	ASML HLDG NV NY REG SHS	N07059210	X				4/4/2013	11/23/2015	631	459				0	172
2012	ASML HLDG NV NY REG SHS	N07059210	X				7/30/2014	11/23/2015	3,427	3,576				0	-149
2013	ASML HLDG NV NY REG SHS	N07059210	X				9/2/2014	11/23/2015	4,328	4,796				0	-468
2014	ASML HLDG NV NY REG SHS	N07059210	X				9/15/2014	11/23/2015	721	799				0	-78
2015	ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	11/23/2015	5,861	6,566				0	-705
2016	ASML HLDG NV NY REG SHS	N07059210	X				9/17/2014	11/23/2015	3,517	3,930				0	-413

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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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2017	ASML HLDG NV NY REG SHS	N07059210	X				8/24/2015	11/23/2015	3,156	3,010				0	146
2018	FERRARI NV	N3167Y103	X				12/12/2014	1/11/2016	1,472	1,496				0	-24
2019	FERRARI NV	N3167Y103	X				12/12/2014	1/14/2016	35	36				0	-1
2020	FIAT CHRYSLER AUTOMOBIL	N31738110	X				12/11/2014	9/24/2015	813	717				0	96
2021	FIAT CHRYSLER AUTOMOBIL	N31738110	X				12/12/2014	9/24/2015	3,019	2,663				0	356
2022	PARKER HANNIFIN CORP	701094104	X				1/3/2012	6/14/2016	778	554				0	224
2023	PARKER HANNIFIN CORP	701094104	X				1/23/2012	6/15/2016	3,810	2,765				0	1,045
2024	PAYCOM SOFTWARE INC	70432V102	X				10/23/2015	4/27/2016	607	604				0	3
2025	PAYPAL HOLDINGS INC SHS	70450Y103	X				5/29/2015	11/23/2015	4,402	4,536				0	-134
2026	PAYPAL HOLDINGS INC SHS	70450Y103	X				6/4/2015	11/23/2015	4,331	4,527				0	-196
2027	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	9/2/2015	677	779				0	-102
2028	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	9/8/2015	864	995				0	-131
2029	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	9/11/2015	874	995				0	-121
2030	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	9/11/2015	342	393				0	-51
2031	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	9/17/2015	2,218	2,489				0	-271
2032	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	10/16/2015	1,075	1,267				191	-1
2033	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	10/16/2015	371	437				0	-66
2034	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/9/2014	10/16/2015	1,186	1,377				0	-191
2035	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/9/2015	10/16/2015	853	1,031				0	-178
2036	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/10/2015	10/16/2015	667	814				0	-147
2037	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/15/2015	10/16/2015	408	492				0	-84
2038	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/16/2014	11/4/2015	1,024	1,153				0	-129
2039	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/15/2015	11/4/2015	106	134				0	-28
2040	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/15/2015	11/25/2015	444	626				0	-182
2041	PEBBLEBROOK HOTEL TRUS	70509V100	X				6/4/2015	11/25/2015	2,220	2,987				0	-767
2042	PEBBLEBROOK HOTEL TRUS	70509V100	X				7/29/2015	11/25/2015	539	698				0	-159
2043	PEBBLEBROOK HOTEL TRUS	70509V100	X				6/29/2015	12/11/2015	1,109	1,635				0	-526
2044	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	4/12/2016	463	382				0	81
2045	PALO ALTO NETWORKS INC	697435AB1	X				9/28/2015	11/3/2015	3,191	3,318				0	-127
2046	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	4/27/2016	199	157				0	42
2047	PEBBLEBROOK HOTEL TRUS	70509V100	X				1/23/2013	4/27/2016	199	170				0	29
2048	WP GLIMCHER INC	92939N102	X				11/18/2015	6/23/2016	1,713	1,672				0	41
2049	WP GLIMCHER INC	92939N102	X				11/18/2015	7/7/2016	844	782				0	62
2050	WP GLIMCHER INC	92939N102	X				1/21/2016	7/7/2016	2,427	1,927				0	500
2051	WP GLIMCHER INC	92939N102	X				2/22/2016	7/7/2016	728	496				0	232
2052	WAL-MART STORES INC	931142103	X				7/11/2012	3/18/2016	673	724				0	-51
2053	WAL-MART STORES INC	931142103	X				7/12/2012	3/18/2016	942	1,012				0	-70
2054	WAL-MART STORES INC	931142103	X				1/2/2013	3/18/2016	5,584	5,727				0	-143
2055	WAL-MART STORES INC	931142103	X				1/2/2013	4/27/2016	347	345				0	2
2056	WAL-MART STORES INC	931142103	X				1/2/2013	8/10/2016	223	207				0	16
2057	WAL-MART STORES INC	931142103	X				4/8/2015	8/26/2016	6,529	7,448				0	-919
2058	WAL-MART STORES INC	931142103	X				1/2/2013	8/26/2016	355	345				0	10
2059	WAL-MART STORES INC	931142103	X				2/26/2015	8/26/2016	3,194	3,764				0	-570
2060	WALGREENS BOOTS ALLIAN	931427108	X				6/10/2016	8/10/2016	329	331				0	-2
2061	WALGREENS BOOTS ALLIAN	931427108	X				6/10/2016	8/26/2016	6,388	6,694				0	-306
2062	WALGREENS BOOTS ALLIAN	931427108	X				6/13/2016	8/26/2016	3,707	3,886				0	-179
2063	WAYFAIR INC	94419L101	X				3/16/2016	4/27/2016	115	128				13	0
2064	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	2/3/2016	659	898				0	-239
2065	CHESAPEAKE LODGING TR	165240102	X				7/24/2015	2/3/2016	195	249				0	-54
2066	CHESAPEAKE LODGING TR	165240102	X				7/27/2015	2/3/2016	928	1,199				0	-271
2067	CHESAPEAKE LODGING TR	165240102	X				7/28/2015	2/4/2016	620	790				0	-170
2068	CHESAPEAKE LODGING TR	165240102	X				7/27/2015	2/4/2016	223	284				0	-61
2069	CHESAPEAKE LODGING TR	165240102	X				11/4/2015	2/23/2016	546	581				35	0
2070	CHESAPEAKE LODGING TR	165240102	X				7/28/2015	2/23/2016	78	95				17	0
2071	CHESAPEAKE LODGING TR	165240102	X				11/25/2015	2/24/2016	861	926				65	0
2072	CHESAPEAKE LODGING TR	165240102	X				11/4/2015	2/24/2016	760	830				70	0
2073	CHESAPEAKE LODGING TR	165240102	X				11/16/2015	4/27/2016	124	142				0	-18
2074	CHESAPEAKE LODGING TR	165240102	X				8/10/2015	4/27/2016	74	95				0	-21
2075	CHESAPEAKE LODGING TR	165240102	X				11/16/2015	6/1/2016	591	712				0	-121
2076	CHESAPEAKE LODGING TR	165240102	X				12/7/2015	6/1/2016	804	954				0	-150
2077	CHESAPEAKE LODGING TR	165240102	X				3/8/2016	6/1/2016	47	52				0	-5
2078	CHESAPEAKE LODGING TR	165240102	X				11/17/2015	6/1/2016	496	584				0	-88
2079	CHESAPEAKE LODGING TR	165240102	X				3/7/2016	6/1/2016	756	837				0	-81
2080	CHESAPEAKE LODGING TR	165240102	X				3/8/2016	6/2/2016	1,582	1,745				0	-163
2081	CHEVRON CORP	166764100	X				1/3/2012	4/27/2016	1,035	1,103				68	0
2082	GENERAL MOTORS CO	37045V100	X				12/18/2013	11/23/2015	6,865	7,814				0	-949
2083	GENERAL MOTORS CO	37045V100	X				1/8/2014	11/23/2015	578	669				0	-91
2084	GENERAL MOTORS CO	37045V100	X				10/3/2014	11/23/2015	7,732	7,192				0	540
2085	GILEAD SCIENCES INC COM	375558103	X				8/25/2015	11/23/2015	31,406	30,487				0	919
2086	GILEAD SCIENCES INC COM	375558103	X				7/13/2016	8/26/2016	6,509	7,080				0	-571
2087	GILEAD SCIENCES INC	375558AP8	X				2/27/2013	3/18/2016	8,064	3,883				0	4,181
2088	GLOBAL PMTS INC GEORGIA	37940X102	X				1/28/2013	10/16/2015	3,382	1,302				0	2,080

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	11,309		Capital Gains/Losses	5,940,702	5,722,575	218,127
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2089	GLOBAL PMTS INC GEORGIA	37940X102	X				1/28/2013	12/3/2015	2,061	727				0	1,334
2090	GLOBAL PMTS INC GEORGIA	37940X102	X				1/28/2013	2/23/2016	2,618	1,076				0	1,542
2091	GLOBAL PMTS INC GEORGIA	37940X102	X				1/28/2013	4/27/2016	974	325				0	649
2092	GOLDMAN SACHS GROUP IN	38141G104	X				4/30/2012	4/27/2016	169	115				0	54
2093	GOLDMAN SACHS GROUP IN	38141G104	X				4/30/2012	8/10/2016	162	115				0	47
2094	GOLDMAN SACHS GROUP IN	38141G104	X				4/30/2012	8/26/2016	6,126	4,249				0	1,877
2095	GOLDMAN SACHS GROUP IN	38141G104	X				2/3/2014	8/26/2016	166	163				0	3
2096	GOLDMAN SACHS GROUP IN	38141G104	X				9/10/2012	8/26/2016	3,642	2,544				0	1,098
2097	GOLDMAN SACHS GROUP IN	38141G104	X				5/1/2012	8/26/2016	6,126	4,279				0	1,847
2098	GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	8/10/2016	111	122				0	-11
2099	GOODYEAR TIRE RUBBER	382550101	X				6/10/2016	8/26/2016	1,678	1,596				0	82
2100	GOODYEAR TIRE RUBBER	382550101	X				6/13/2016	8/26/2016	1,649	1,557				0	92
2101	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	8/26/2016	4,554	4,374				0	180
2102	PUB SVC ENTERPRISE GRP	744573106	X				6/10/2015	8/26/2016	1,958	1,868				0	90
2103	PUBLIC STORAGE $0 10	74460D109	X				3/26/2010	1/21/2016	730	277				0	453
2104	PUBLIC STORAGE $0 10	74460D109	X				4/28/2010	1/21/2016	487	192				0	295
2105	PUBLIC STORAGE $0 10	74460D109	X				4/28/2010	5/3/2016	762	287				0	475
2106	PUBLIC STORAGE $0 10	74460D109	X				4/28/2010	6/10/2016	484	191				0	293
2107	QUALCOMM INC	747525103	X				5/13/2014	12/10/2015	2,158	3,539				1,381	0
2108	PUBLIC STORAGE $0 10	74460D109	X				4/28/2010	7/11/2016	1,788	670				0	1,118
2109	QLIK TECHNOLOGIES INC	74733T105	X				11/14/2012	4/27/2016	1,630	1,025				0	605
2110	QLIK TECHNOLOGIES INC	74733T105	X				11/14/2012	8/23/2016	3,446	2,033				0	1,413
2111	QLIK TECHNOLOGIES INC	74733T105	X				1/22/2015	8/23/2016	4,209	4,145				0	64
2112	QLIK TECHNOLOGIES INC	74733T105	X				11/8/2013	8/23/2016	2,257	1,930				0	327
2113	Q2 HOLDINGS INC SHS	74736L109	X				2/23/2016	4/27/2016	364	304				0	60
2114	QUALCOMM INC	747525103	X				1/29/2015	12/10/2015	1,668	2,175				508	1
2115	QUALCOMM INC	747525103	X				5/20/2015	12/10/2015	1,962	2,794				832	0
2116	AON PLC	G0408V102	X				4/20/2015	4/27/2016	313	292				0	21
2117	ACCENTURE PLC SHS	G1151C101	X				12/8/2015	2/3/2016	304	327				0	-23
2118	ACCENTURE PLC SHS	G1151C101	X				2/10/2016	4/27/2016	115	95				0	20
2119	ACCENTURE PLC SHS	G1151C101	X				12/8/2015	4/27/2016	806	763				0	43
2120	BUNGE LTD CONV PFD STK	G16962204	X				6/1/2016	8/30/2016	6,374	6,447				0	-73
2121	CREDICORP LTD COM PV $5	G2519Y108	X				5/13/2014	9/15/2015	2,958	4,294				0	-1,336
2122	CREDICORP LTD COM PV $5	G2519Y108	X				5/20/2015	9/15/2015	1,424	1,899				0	-475
2123	CREDICORP LTD COM PV $5	G2519Y108	X				2/25/2016	4/27/2016	145	119				0	26
2124	EATON CORP PLC	G29183103	X				2/10/2016	4/27/2016	191	161				0	30
2125	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/18/2016	7,616	7,621				0	-5
2126	TYCO INTL PLC SHS	G91442106	X				11/7/2011	4/13/2016	1,741	1,095				0	646
2127	TYCO INTL PLC SHS	G91442106	X				11/8/2011	4/13/2016	834	534				0	300
2128	TYCO INTL PLC SHS	G91442106	X				9/12/2011	4/13/2016	3,699	2,014				0	1,685
2129	TYCO INTL PLC SHS	G91442106	X				1/3/2012	4/13/2016	1,704	1,122				0	582
2130	TYCO INTL PLC SHS	G91442106	X				5/13/2014	4/27/2016	359	387				0	-28
2131	VALIDUS HOLDINGS LTD	G9319H102	X				3/30/2015	4/27/2016	270	253				0	17
2132	WHITE MTNS INS GRP LTD	G9618E107	X				2/8/2011	4/12/2016	3,204	1,447				0	1,757
2133	WHITE MTNS INS GRP LTD	G9618E107	X				5/31/2011	4/27/2016	807	407				0	400
2134	UBS GROUP AG NAMEN-AKT	H42097107	X				5/21/2015	11/27/2015	4,339	4,914				0	-575
2135	UBS GROUP AG NAMEN-AKT	H42097107	X				5/21/2015	11/30/2015	1,615	1,827				0	-212
2136	UBS GROUP AG NAMEN-AKT	H42097107	X				5/22/2015	11/30/2015	5,960	6,662				0	-702
2137	UBS GROUP AG NAMEN-AKT	H42097107	X				5/27/2015	11/30/2015	1,557	1,757				0	-200
2138	CHECK POINT SOFTWRE TE(	M22465104	X				11/6/2015	4/27/2016	83	82				0	1
2139	TEVA PHARMACEUTICAL INC	M8769Q136	X				12/7/2015	6/1/2016	4,291	5,126				0	-835
2140	TEVA PHARMACEUTICAL INC	M8769Q136	X				12/14/2015	6/1/2016	1,716	1,991				0	-275
2141	WOLSELEY PLC SHS ADR	977868306	X				9/11/2012	4/27/2016	780	647				0	133
2142	WOLSELEY PLC SHS ADR	977868306	X				9/11/2012	7/7/2016	4,414	4,219				0	195
2143	WOLSELEY PLC SHS ADR	977868306	X				9/11/2012	7/8/2016	5,551	5,228				0	323
2144	WOLSELEY PLC SHS ADR	977868306	X				1/12/2015	7/8/2016	2,288	2,573				0	-285
2145	WOLSELEY PLC SHS ADR	977868306	X				1/17/2013	7/8/2016	152	151				0	1
2146	WOLSELEY PLC SHS ADR	977868306	X				5/20/2015	7/8/2016	3,879	4,861				0	-982
2147	WOLSELEY PLC SHS ADR	977868306	X				5/20/2015	8/18/2016	6	6				0	0
2148	WOLTERS KLUWR NV SPN A	977874205	X				7/14/2015	4/27/2016	340	277				0	63
2149	WORKDAY INC	98138HAC5	X				1/13/2016	2/5/2016	1,985	2,170				0	-185
2150	WORKDAY INC	98138HAC5	X				11/19/2015	2/5/2016	4,964	5,985				0	-1,021
2151	WORKDAY INC	98138HAD3	X				4/25/2016	7/7/2016	4,643	4,726				0	-83
2152	WPX ENERGY INC	98212B202	X				3/7/2016	4/27/2016	684	491				0	193
2153	WPX ENERGY INC	98212B202	X				3/8/2016	4/27/2016	411	276				0	135
2154	XILINX INC	983919AF8	X				10/7/2014	1/8/2016	2,999	2,878				0	121
2155	XILINX INC	983919AF8	X				10/14/2015	1/8/2016	1,499	1,591				0	-92
2156	XILINX INC	983919AF8	X				2/17/2016	5/24/2016	3,164	3,377				0	-213
2157	YAHOO INC	984332AF3	X				12/18/2014	4/28/2016	1,000	1,131				0	-131
2158	YUM BRANDS INC	988498101	X				11/23/2015	7/8/2016	516	437				0	79
2159	YUM BRANDS INC	988498101	X				11/23/2015	8/10/2016	178	146				0	32
2160	ZAFGEN INC SHS	98885E103	X				9/16/2015	10/16/2015	113	317				0	-204

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,940,702	5,722,575	218,127
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
2161	ZAFGEN INC SHS	98885E103	X				9/16/2015	10/16/2015	425	1,190				765	0
2162	ZAFGEN INC SHS	98885E103	X				9/16/2015	10/16/2015	269	754				484	-1
2163	ZAFGEN INC SHS	98885E103	X				9/17/2015	10/16/2015	71	213				0	-142
2164	ZAFGEN INC SHS	98885E103	X				9/17/2015	10/16/2015	85	240				0	-155
2165	ZAFGEN INC SHS	98885E103	X				9/16/2015	10/16/2015	225	1,294				0	-1,069
2166	ZAFGEN INC SHS	98885E103	X				9/16/2015	10/16/2015	356	2,068				0	-1,712
2167	ZOETIS INC	98978V103	X				5/13/2014	4/27/2016	380	246				0	134
2168	ALLERGAN PLC	G0177J108	X				9/18/2014	11/23/2015	18,490	14,582				0	3,908
2169	ALLERGAN PLC	G0177J108	X				12/11/2014	11/23/2015	8,487	7,406				0	1,081
2170	ALLERGAN PLC	G0177J116	X				2/25/2015	10/21/2015	4,484	5,141				0	-657
2171	ALLERGAN PLC	G0177J116	X				2/25/2015	10/26/2015	1,892	2,057				0	-165
2172	CEPHEID INC	15670RAC1	X				6/30/2015	4/22/2016	2,738	3,473				0	-735
2173	CERNER CORP COM	156782104	X				11/23/2015	4/27/2016	116	118				2	0
2174	CERNER CORP COM	156782104	X				11/23/2015	7/8/2016	2,422	2,354				0	68
2175	CERNER CORP COM	156782104	X				11/23/2015	8/10/2016	267	235				0	32
2176	CHART INDUSTRIES INC	16115QAC4	X				5/29/2014	9/2/2015	7,007	10,540				0	-3,533
2177	CHATHAM LODGING TR	16208T102	X				10/18/2013	4/27/2016	192	177				0	15
2178	CHESAPEAKE ENERGY COR	165167BZ9	X				2/11/2015	11/19/2015	2,010	3,087				0	-1,077
2179	CHESAPEAKE ENERGY COR	165167BZ9	X				11/13/2014	11/19/2015	3,350	5,337				0	-1,987
2180	CHESAPEAKE ENERGY COR	165167BZ9	X				12/16/2014	11/19/2015	1,340	2,051				0	-711
2181	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	10/16/2015	1,061	1,146				84	-1
2182	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	10/16/2015	143	155				11	-1
2183	CHESAPEAKE LODGING TR	165240102	X				5/13/2015	1/25/2016	1,901	2,547				0	-646
2184	WEBMD HEALTH CORP	94770VAK8	X				5/17/2016	6/21/2016	2,597	2,747				0	-150
2185	WELLS FARGO & CO NEW DE	949746101	X				1/3/2012	4/27/2016	154	85				0	69
2186	WELLS FARGO & CO NEW DE	949746101	X				1/3/2012	8/10/2016	145	85				0	60
2187	WELLTOWER INC	95040Q104	X				5/28/2014	2/10/2016	724	805				0	-81
2188	WELLTOWER INC	95040Q104	X				5/28/2014	4/12/2016	280	248				0	32
2189	WELLTOWER INC	95040Q104	X				5/28/2014	4/27/2016	554	496				0	58
2190	WELLTOWER INC	95040Q104	X				5/28/2014	6/29/2016	1,424	1,177				0	247
2191	WELLTOWER INC	95040Q203	X				10/19/2015	1/4/2016	9,372	9,710				0	-338
2192	WELLTOWER INC	95040Q203	X				10/20/2015	1/4/2016	1,209	1,256				0	-47
2193	WESCO INTERNATIONAL INC	95082PAH8	X				3/3/2016	4/28/2016	2,025	1,712				0	313
2194	WESCO INTERNATIONAL INC	95082PAH8	X				3/3/2016	6/28/2016	1,778	1,743				0	35
2195	WESCO INTERNATIONAL INC	95082PAH8	X				5/4/2016	6/28/2016	3,557	3,974				0	-417
2196	WESCO INTERNATIONAL INC	95082PAH8	X				3/18/2016	6/28/2016	1,778	1,939				0	-161
2197	WEST CORP SHS	952355204	X				4/22/2013	4/27/2016	221	206				0	15
2198	WESTAR ENERGY INC	95709T100	X				4/13/2015	4/27/2016	457	348				0	109
2199	WESTAR ENERGY INC	95709T100	X				4/13/2015	5/31/2016	1,427	966				0	461
2200	WESTAR ENERGY INC	95709T100	X				4/13/2015	5/31/2016	6,851	4,655				0	2,196
2201	WSTN DIGITAL CORP DEL	958102105	X				8/13/2013	4/27/2016	91	137				0	-46
2202	WSTN DIGITAL CORP DEL	958102105	X				8/13/2013	7/7/2016	1,325	1,912				0	-587
2203	WSTN DIGITAL CORP DEL	958102105	X				8/13/2013	7/8/2016	1,814	2,594				0	-780
2204	WSTN DIGITAL CORP DEL	958102105	X				8/13/2013	7/11/2016	934	1,297				0	-363
2205	WSTN DIGITAL CORP DEL	958102105	X				2/3/2014	7/11/2016	49	85				0	-36
2206	CANADIAN NATL RAILWAY C	136375102	X				12/9/2009	4/27/2016	62	27				0	35
2207	CANADIAN NATL RAILWAY C	136375102	X				12/9/2009	8/26/2016	842	357				0	485
2208	CANADIAN NATURAL RES LT	136385101	X				6/13/2014	2/3/2016	1,510	3,125				0	-1,615
2209	CANADIAN NATURAL RES LT	136385101	X				6/13/2014	7/26/2016	2,493	3,654				0	-1,161
2210	CANADIAN NATURAL RES LT	136385101	X				6/13/2014	8/2/2016	2,728	4,094				0	-1,366
2211	CANADIAN NATL RAILWAY C	136375102	X				2/12/2008	2/3/2016	106	52				0	54
2212	CANADIAN NATL RAILWAY C	136375102	X				9/3/2008	4/27/2016	62	26				0	36
2213	CAPSTEAD MORTGAGE CP N	14067E506	X				10/10/2013	12/11/2015	2,305	3,033				0	-728
2214	CAPSTEAD MORTGAGE CP N	14067E506	X				9/5/2014	12/11/2015	2,269	3,383				0	-1,114
2215	CAPSTEAD MORTGAGE CP N	14067E506	X				10/9/2013	3/24/2016	118	139				0	-21
2216	CAPSTEAD MORTGAGE CP N	14067E506	X				1/11/2016	3/24/2016	2,360	2,133				0	227
2217	CAPSTEAD MORTGAGE CP N	14067E506	X				1/11/2016	3/28/2016	1,272	1,151				0	121
2218	CAPSTEAD MORTGAGE CP N	14067E506	X				1/11/2016	3/28/2016	1,299	1,178				0	121
2219	CARE CAPITAL PROPERTIES	141624106	X				1/7/2015	10/14/2015	434	515				0	-81
2220	CARE CAPITAL PROPERTIES	141624106	X				2/26/2015	10/14/2015	468	540				0	-72
2221	CARE CAPITAL PROPERTIES	141624106	X				11/5/2014	10/14/2015	367	392				0	-25
2222	CARE CAPITAL PROPERTIES	141624106	X				3/23/2015	10/14/2015	267	308				0	-41
2223	CARE CAPITAL PROPERTIES	141624106	X				1/8/2015	10/14/2015	167	198				0	-31
2224	CARE CAPITAL PROPERTIES	141624106	X				3/23/2015	1/21/2016	205	270				0	-65
2225	CARE CAPITAL PROPERTIES	141624106	X				8/24/2015	1/21/2016	2,053	2,305				0	-252
2226	CARETR REIT INC SHS	14174T107	X				3/23/2016	4/7/2016	958	894				0	64
2227	CARETR REIT INC SHS	14174T107	X				3/23/2016	7/29/2016	1,510	1,223				0	287
2228	CARETR REIT INC SHS	14174T107	X				3/23/2016	8/1/2016	129	106				0	23
2229	CARLSBERG AS SPONSORE	142795202	X				2/11/2016	4/27/2016	252	225				0	27
2230	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	4/27/2016	643	574				0	69
2231	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	8/10/2016	181	177				0	4
2232	CARRIAGE SVCS INC	143905AM9	X				1/15/2016	4/27/2016	2,395	2,224				0	171

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,940,702	5,722,575	218,127
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
2233	CARRIAGE SVCS INC	143905AM9	X				11/24/2015	4/27/2016	3,593	3,671				0	-78
2234	CAVIUM INC	14964U108	X				5/29/2012	4/27/2016	522	220				0	302
2235	CAVIUM INC	14964U108	X				6/11/2012	8/17/2016	1,030	518				0	512
2236	CAVIUM INC	14964U108	X				5/29/2012	8/17/2016	1,607	759				0	848
2237	CAVIUM INC	14964U108	X				6/11/2012	8/17/2016	363	181				0	182
2238	CAVIUM INC	14964U108	X				7/12/2012	8/17/2016	876	400				0	476
2239	CENTENE CORP	15135B101	X				6/19/2012	1/6/2016	7,516	1,661				0	5,855
2240	CENTERPOINT ENERGY INC	15189T206	X				5/15/2014	4/28/2016	1,382	1,959				0	-577
2241	CEPHEID INC	15670RAC1	X				6/30/2015	12/9/2015	1,727	2,315				0	-588
2242	CEPHEID INC	15670RAC1	X				8/13/2015	4/22/2016	1,825	2,142				0	-317
2243	FORTINET INC	34959E109	X				8/21/2014	4/27/2016	1,030	790				0	240
2244	FORTINET INC	34959E109	X				8/21/2014	5/20/2016	3,768	2,881				0	887
2245	FORTINET INC	34959E109	X				8/21/2014	5/20/2016	4,167	3,162				0	1,005
2246	FRANKLIN INTL SMALL CAP	353533888	X				1/13/2016	6/24/2016	12	12				0	0
2247	FRANKLIN INTL SMALL CAP	353533888	X				1/13/2016	6/24/2016	39,759	39,988				0	-229
2248	FREEPORT-MCMORAN INC	35671D857	X				12/23/2015	1/12/2016	6,407	12,499				0	-6,092
2249	FRESENIUS MEDICAL CARE	358029106	X				7/17/2015	2/3/2016	894	881				0	13
2250	FRESENIUS MEDICAL CARE	358029106	X				7/17/2015	4/27/2016	622	616				0	6
2251	FRONTIER COMMUNICATION	35906A108	X				9/18/2012	4/27/2016	273	175				0	98
2252	FRONTIER COMMUNICATION	35906A207	X				6/9/2015	4/27/2016	1,578	1,422				0	156
2253	GEA GROUP AG ADR	361592108	X				4/21/2016	4/27/2016	239	240				0	-1
2254	G-III APPAREL GROUP LTD	36237H101	X				11/20/2015	12/11/2015	1,089	1,043				0	46
2255	G-III APPAREL GROUP LTD	36237H101	X				11/20/2015	12/11/2015	1,041	987				0	54
2256	G-III APPAREL GROUP LTD	36237H101	X				8/13/2015	12/11/2015	2,036	2,906				0	-870
2257	G-III APPAREL GROUP LTD	36237H101	X				8/13/2015	12/11/2015	1,988	2,876				0	-888
2258	G-III APPAREL GROUP LTD	36237H101	X				8/21/2015	4/27/2016	184	258				0	-74
2259	GAMING AND LEISURE	36467J108	X				10/9/2014	5/17/2016	25	21				0	4
2260	GENL DYNAMICS CORP CO	369550108	X				7/25/2014	11/23/2015	12,865	10,823				0	2,042
2261	GENL DYNAMICS CORP CO	369550108	X				7/28/2014	11/23/2015	1,156	963				0	193
2262	GENERAL ELECTRIC	369604103	X				4/5/2011	4/27/2016	62	41				0	21
2263	GENERAL ELECTRIC	369604103	X				2/4/2013	5/19/2016	1,082	830				0	252
2264	GENERAL ELECTRIC	369604103	X				4/5/2011	5/19/2016	1,229	863				0	366
2265	GENERAL ELECTRIC	369604103	X				2/4/2013	8/10/2016	125	90				0	35
2266	GENERAL GROWTH PROPER	370023103	X				12/1/2014	10/2/2015	1,770	1,812				42	0
2267	GENERAL GROWTH PROPER	370023103	X				1/26/2015	10/2/2015	476	564				88	0
2268	GENERAL GROWTH PROPER	370023103	X				1/26/2015	10/2/2015	1,506	1,785				279	0
2269	GENERAL GROWTH PROPER	370023103	X				12/1/2014	1/15/2016	1,680	1,626				0	54
2270	GENERAL GROWTH PROPER	370023103	X				12/1/2014	4/27/2016	144	131				0	13
2271	GENERAL GROWTH PROPER	370023103	X				1/26/2015	4/27/2016	29	31				0	-2
2272	GENERAL GROWTH PROPER	370023103	X				1/26/2015	7/28/2016	1,510	1,500				0	10
2273	GENERAL GROWTH PROPER	370023103	X				2/15/2015	8/2/2016	563	604				0	-41
2274	GENERAL GROWTH PROPER	370023103	X				4/15/2015	8/2/2016	125	115				0	10
2275	GENERAL GROWTH PROPER	370023103	X				1/26/2015	8/2/2016	2,282	2,282				0	0
2276	GENERAL GROWTH PROPER	370023103	X				1/26/2015	8/2/2016	1,782	1,735				0	47
2277	GENERAL MOTORS CO	37045V100	X				3/18/2015	11/23/2015	7,082	7,537				0	-455
2278	GENERAL MOTORS CO	37045V100	X				12/16/2013	11/23/2015	6,684	8,004				0	-1,320
2279	GENERAL MOTORS CO	37045V100	X				12/16/2013	11/23/2015	1,084	1,245				0	-161
2280	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	5/2/2016	499	404				0	95
2281	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	5/3/2016	4,173	3,390				0	783
2282	PEBBLEBROOK HOTEL TRUS	70509V100	X				3/1/2016	7/20/2016	269	253				0	16
2283	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	7/20/2016	538	404				0	134
2284	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/23/2016	7/20/2016	538	486				0	52
2285	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/24/2016	7/20/2016	1,405	1,231				0	174
2286	PEPSICO INC	713448108	X				11/1/2013	9/2/2015	4,191	3,889				0	302

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		611	509	0
	Description			
1	OTHER INCOME	611	509	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,086	0	0	5,086
1	TAX PREP FEES	2,530			2,530
2	PAYROLL ACCOUNTING FEE	2,556			2,556

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		99,860	59,916	0	39,944
1	UST-MLT FEES AS AGENT	99,860	59,916		39,944

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

		13,779	3,973	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,973	3,973		
2	ESTIMATED EXCISE PAYMENTS	9,806			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,004	1,919	0	85
1	INVESTMENT FEES	1,919	1,919		
2	STATE AG FEES	85	0		85

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

		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
Federal		1,314,439	1,273,845	0	1,327,320
State/Local		0	0	0	0

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8477 03 50%2042		0	24,640		25,308	
3	FHLMC G0 8534 03%2043		0	1,611		1,709	
4	FHLMC G0 8597 03 50%2044		0	4,858		5,015	
5	FHLMC G0 7230 03%2042		0	24,827		24,675	
6	FHLMC G0 7551 03%2043		0	7,837		8,550	
7	FHLMC G0 1217 07%2031		0	266		306	
8	FHLMC C0 1161 07%2031		0	545		651	
9	FHLMC C0 3743 03 50%2042		0	9,793		9,997	
10	FHLMC A9 6312 04%2041		0	22,924		24,794	
11	FHLMC A9 7294 04%2041		0	23,491		25,834	
12	FHLMC A9 7474 04%2041		0	12,709		13,944	
13	FHLMC Q0 4087 03 50%2041		0	11,409		12,005	
14	FHLMC Q0 7465 03 50%2042		0	4,917		4,968	
15	FHLMC Q0 8999 03 50%2042		0	9,514		9,594	
16	FHLMC Q1 3477 03%2042		0	19,341		19,185	
17	FEDERAL NATL MTG ASSOC		0	9,999		10,704	
18	FEDERAL NATL MTG ASSN M/T/N		0	25,880		30,699	
19	FEDERAL HOME LN MTG CORP		0	36,427		37,870	
20	FNMA PAL5369 04 50%2044		0	37,513		37,795	
21			0	37,648		38,119	
22	FNMA PAS2793 03%2029		0	23,536		23,537	
23	FNMA PAS4168 04%2044		0	40,519		40,811	
24	FNMA PAS5696 03 50%2045		0	7,369		7,466	
25	FNMA PAS5722 03 50%2045		0	12,024		12,261	
26	FNMA PAV0663 04 50%2043		0	12,509		12,562	
27	FNMA PAV8842 04%2044		0	14,673		14,820	
28	FNMA PAU3735 03%2043		0	23,559		24,427	
29	FNMA PAY2980 03 50%2045		0	8,619		8,688	
30			0	38,568		39,127	
31	FNMA PAX2936 04%2044		0	14,141		14,355	
32	FNMA PAB3740 03 50%2041		0	2,925		3,002	
33	FNMA PMA2352 03 50%2045		0	26,808		27,307	
34	FNMA PMA2387 03 50%2045		0	4,605		4,667	
35	FNMA PMA2471 03 50%2045		0	28,070		28,366	
36	FNMA PMA2495 03 50%2046		0	8,871		8,893	
37			0	17,852		17,951	
38	FNMA PAE0725 04 50%2041		0	6,593		6,776	
39	FNMA PAE6118 03 50%2040		0	9,678		9,918	
40	U S. TREASURY BOND		0	44,172		45,748	
41	U S TREASURY BOND		0	103,010		109,591	
42	U S TREASURY NOTE		0	19,029		18,975	
43	U S TREASURY NOTE		0	8,961		8,986	
44	U S TREASURY NOTE		0	75,556		76,931	
45	FEDERAL NATL MTG ASSOC		0	31,028		31,097	

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

		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
Federal		1,314,439	1,273,845	0	1,327,320
State/Local		0	0	0	0

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
46	FEDERAL HOME LN MTG CORP		0	33,015		33,096	
47	FNMA PAJ2616 03 50%2042		0	9,554		9,710	
48	FNMA PAC9280 04%2041		0	17,024		18,488	
49	U S TREASURY BD STRIPPED		0	19,611		21,567	
50	U S TREASURY BOND		0	9,004		13,223	
51	U S TRSY INFLATION BND		0	17,555		20,986	
52	U S TREASURY BOND		0	30,178		39,842	
53	U S TREASURY NOTE		0	23,039		23,273	
54	U S TREASURY NOTE		0	28,917		30,063	
55	U S TREASURY NOTE		0	26,525		27,205	
56	U S TREASURY NOTE		0	25,968		26,049	
57	U S TREASURY NOTE		0	29,977		31,117	
58	U S TREASURY NOTE		0	44,021		44,051	
59	U S TREASURY NOTE		0	30,205		30,590	
60	U S. TREASURY NOTE		0	20,428		20,076	

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

			4,266,825	4,343,102	0	4,796,235
	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	SOUTHWESTERN ENERGY CO	0		7,191		8,018
3	STANLEY BLACK & DECKER I	0		3,633		4,324
4	T-MOBILE USA INC	0		6,857		7,532
5	TYSON FOODS INC	0		3,113		3,816
6	WELLS FARGO & CO NEW	0		13,407		18,900
7	WPX ENERGY INC	0		1,657		3,110
8	ALLERGAN PLC	0		21,649		17,486
9	BUNGE LTD CONV PFD STK	0		6,447		6,488
10	TEVA PHARMACEUTICAL IND	0		13,032		11,180
11	AMERICAN TOWER CORP NEW	0		5,015		5,303
12	AMERICAN TOWER CORP NEW	0		9,009		9,555
13	ANTHEM INC	0		6,952		5,581
14	AFFILIATED MANAGERS GRP	0		5,105		4,843
15	CENTERPOINT ENERGY INC	0		15,018		8,587
16	ALTRIA GROUP INC	0		41,961		42,165
17	BERKSHIRE HATHAWAYINC	0		10,471		14,297
18	BLACKROCK INC CL A	0		25,141		25,351
19	H & R BLOCK INCORPORATED COMMON	0		12,555		11,220
20	CA INC	0		23,015		22,991
21	CARNIVAL CORP	0		20,580		20,602
22	CHEVRONTEXACO CORP	0		17,056		17,400
23	CINCINNATI FINL CORP	0		25,709		26,063
24	CISCO SYS INC	0		16,171		20,342
25	COCA-COLA CO USD	0		25,821		25,884
26	CORRECTIONS CORP AMER NEW	0		10,376		9,399
27	DIAGEO PLC SPON ADR NEW	0		21,557		21,259
28	DOMINION RES INC VA NEW	0		11,020		10,902
29	DUKE ENERGY CORP NEW	0		13,753		13,702
30	GENERAL DYNAMICS CORPORATION CO	0		31,474		31,662
31	GENERAL ELECTRIC CO	0		31,574		33,645
32	GENERAL MILLS INC COM	0		29,311		29,319
33	HASBRO INC	0		15,307		15,449
34	INTEL CORPORATION	0		20,547		20,996
35	KINDER MORGAN INC DEL	0		14,691		14,945
36	ELI LILLY & CO COM	0		22,374		22,314
37	LOWES COMPANIES INC COM	0		13,605		16,001
38	MERCK AND CO INC SHS	0		25,894		25,995
39	MICROSOFT CORP COM	0		19,670		20,111
40	THE MOSAIC COMPANY	0		12,953		14,073
41	NEWMARKET CORP	0		18,657		18,660
42	NORFOLK SOUTHERN CORP	0		25,279		25,729
43	PAYCHEX INC COM	0		18,008		18,201
44	PFIZER INC COM	0		21,298		24,499
45	REYNOLDS AMERN INC	0		14,650		14,574
46	VERIZON COMMUNICATIONS INC	0		22,702		23,078

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
			4,266,825	4,343,102	0	4,796,235
47	WELLS FARGO & CO NEW	0		23,727		28,042
48	ALIBABA GROUP HOLDING LT	0		60,013		72,698
49	ALPHABET INC SHS CL C	0		42,287		42,955
50	ALPHABET INC SHS CL A	0		34,482		44,232
51	AMAZON COM INC	0		57,606		105,375
52	AMERICAN EXPRESS COMPANY	0		15,130		13,706
53	AMGEN INC	0		32,544		34,012
54	ANALOG DEVICES INC	0		5,606		6,068
55	ARM HLDGS PLC	0		18,628		26,048
56	AUTODESK INC COM	0		38,729		41,586
57	AUTOMATIC DATA PROCESSING INC CON	0		12,664		13,022
58	CERNER CORP COM	0		35,255		40,208
59	CISCO SYS INC	0		68,795		78,631
60	COCA-COLA CO USD	0		49,903		50,335
61	DANONE-SPONS ADR	0		51,871		56,855
62	EXPEDITORS INTL WASH INC COM	0		42,755		44,116
63	FACEBOOK INC	0		81,285		100,644
64	FACTSET RESH SYS INC	0		28,934		30,265
65	GREENHILL & CO INC	0		6,756		5,896
66	MERCK AND CO INC SHS	0		18,255		21,160
67	MICROSOFT CORP COM	0		28,682		38,326
68	MONSTER BEVERAGE SHS	0		64,988		66,327
69	NOVARTIS AG SPNSRD ADR	0		36,935		33,556
70	NOVO NORDISK A/S ADR	0		56,043		49,617
71	ORACLE CORPORATION	0		62,299		65,828
72	PROCTER & GAMBLE CO COM	0		44,091		50,814
73	QUALCOMM INC	0		48,319		61,493
74	REGENERON PHARMACEUTICALS INC	0		24,000		21,983
75	SEI INVESTMENTS CO	0		49,164		41,628
76	SABMILLER PLC	0		25,377		24,219
77	SCHLUMBERGER LIMITED COM	0		35,771		36,577
78	UNITED PARCEL SVC INC CL B	0		38,469		40,630
79	VARIAN MED SYS INC	0		32,152		38,067
80	VISA INC CL A SHRS	0		63,645		76,208
81	YUM BRANDS INC	0		30,786		38,370
82	AON PLC	0		7,604		8,463
83	ACCENTURE PLC SHS	0		7,308		7,705
84	EATON CORP PLC	0		4,787		5,922
85	TYCO INTL PLC SHS	0		6,750		6,989
86	CHECK POINT SOFTWARE TECHNOLOGIE	0		4,268		3,990
87	NXP SEMICONDUCTORS N V	0		9,865		9,946
88	AIA GROUP LTD	0		5,573		5,917
89	ACTELION LTD-UNSP	0		9,184		11,302
90	ALPHABET INC SHS CL C	0		5,948		8,438
91	ALPHABET INC SHS CL A	0		10,287		15,007
92	ANHEUSER-BUSCH INBEV ADR	0		13,410		14,387

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
			4,266,825	4,343,102	0	4,796,235
93	APPLE COMPUTER INC COM	0		18,814		19,098
94	APPLIED MATERIALS INC	0		4,364		7,967
95	ASSA ABLOY AB ADR	0		9,757		10,675
96	AUTOZONE INC	0		5,813		7,418
97	BRISTOL MYERS SQUIBB CO COM	0		7,513		7,403
98	BRITISH AMERICAN TOBACCO	0		10,273		11,798
99	CVS CORP	0		5,712		5,230
100	CANADIAN NATL RY CO	0		6,379		7,138
101	CARLSBERG AS SPONSOREDAD	0		4,797		5,208
102	CISCO SYS INC	0		8,982		10,470
103	COMPASS GROUP PLC SHS	0		8,364		8,762
104	CONTINENTAL AG SPONSORED ADR	0		6,266		5,746
105	DAIWA HOUSE IND LTD ADR	0		7,876		9,518
106	DAVIDE CAMPARI MILANO AD	0		5,715		7,965
107	EOG RES INC	0		5,990		5,486
108	FIDELITY NATL INFO SVCS	0		5,430		6,426
109	GEA GROUP AG ADR	0		5,558		6,224
110	HONEYWELL INTL INC	0		9,932		11,554
111	INTERCONTINENTALEXCHANGE	0		7,078		9,589
112	KDDI CORP SHS	0		8,638		10,629
113	KELLOGG COMPANY COMMON	0		2,719		3,371
114	MCKESSON CORPORATION	0		6,718		6,092
115	MEAD JOHNSON NUTRTION CO	0		3,873		4,509
116	MICROSOFT CORP COM	0		10,565		12,124
117	MOLSON COOR BREW CO CL B	0		6,528		8,697
118	MONSANTO CO NEW	0		7,061		6,390
119	NOVO NORDISK A/S ADR	0		5,758		5,560
120	PROCTER & GAMBLE CO COM	0		6,562		8,294
121	PRUDENTIAL PLC ADR	0		10,502		7,519
122	QUINTILES TRANSNATIONAL	0		11,893		14,996
123	RELX NV ADR	0		10,724		11,591
124	REYNOLDS AMERN INC	0		7,608		9,765
125	ROCKWELL INTL CORP NEW	0		8,265		8,231
126	RYOHIN KEIKAKU CO LTD	0		8,296		7,073
127	S&P GLOBAL INC	0		5,464		6,548
128	SAMPO PLC SHS	0		12,847		11,000
129	SANLAM LTD SP ADR	0		7,488		5,085
130	SCHLUMBERGER LIMITED COM	0		15,030		13,588
131	SCHWAB CHARLES CORP NEW	0		5,108		6,009
132	SHIRE PHARMACEUTICALS GROUP	0		15,477		13,477
133	SNAP ON INC	0		5,369		5,365
134	SYMRISE AG ADR	0		7,328		9,421
135	TAIWAN SEMICONDUCTOR ADR	0		5,080		6,639
136	TENCENT HOLDINGS LTD ADR	0		3,707		4,401
137	TEVA PHARMACEUTICAL INDS ADR	0		7,080		5,694
138	VANTIV INC CL A	0		7,556		7,685

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
			4,266,825	4,343,102	0	4,796,235
139	THERMO ELECTRON CORP	0		5,487		6,544
140	UNILEVER PLC AMER SHS ADR NEW	0		5,291		5,482
141	UNITED TECHNOLOGIES CORP	0		11,489		10,856
142	VISA INC CL A SHRS	0		7,479		10,274
143	WOLTERS KLUWER N V SPONSORED ADI	0		8,410		10,635
144	ZOETIS INC	0		9,550		12,520
145	VALIDUS HOLDINGS LTD	0		6,034		6,958
146	WHITE MOUNTAINS INS GROUP INC	0		7,233		11,536
147	CYBER-ARK SOFTWARE LTD	0		6,733		6,653
148	AERIE PHARMACEUTICALS	0		3,933		3,853
149	AIR METHODS CORP PAR $ 06	0		2,754		7,529
150	AMSURG CORP	0		4,533		6,297
151	ANIXTER INTL INC	0		5,299		6,586
152	BANK OF THE OZARKS INC	0		4,394		7,875
153	BANKUNITED INC	0		8,169		8,134
154	BEMIS COMPANY INC COM	0		6,454		7,206
155	BERKLEY W R CORP	0		6,837		9,380
156	BLOOMIN BRANDS INC	0		3,765		4,690
157	BURLINGTON STORES INC	0		9,460		13,970
158	CDW CORP	0		8,513		9,823
159	CAVIUM INC	0		4,915		8,575
160	CHATHAM LODGING TR	0		5,896		5,639
161	CHIMERA INVT CORP	0		4,034		5,178
162	CINEMARK HLDGS INC	0		8,239		10,590
163	COGENT COMMUNICATIONS	0		6,933		7,392
164	COLONY FINANCIAL INC	0		8,522		6,908
165	COLUMBIA BKG SYS INC	0		6,858		7,897
166	COMMSCOPE HLDG CO INC	0		4,018		3,755
167	CORNERSTONE ONDEMAND INC	0		4,532		6,017
168	CURTISS-WRIGHT CORPORATION COMM	0		4,395		8,181
169	DARLING INTL INC	0		3,887		5,590
170	DERMIRA INC	0		5,187		5,339
171	EAST WEST BANCORP INC	0		11,366		11,773
172	ENVISION HEALTHCARE HLDG	0		6,405		5,730
173	FERRO CORPORATION	0		4,327		4,402
174	FIRST REP BK SAN FRNCISC	0		6,591		12,852
175	FOREST CITY REALTY TR	0		11,015		12,398
176	FRONTIER COMMUNICATIONS	0		5,686		7,567
177	G-III APPAREL GROUP LTD	0		6,735		4,672
178	GAMING AND LEISURE	0		4,881		5,645
179	GLOBAL PMTS INC	0		5,711		14,203
180	GREAT LAKES DREDGE DOCK	0		2,769		2,521
181	HAIN CELESTIAL GROUP INC	0		6,659		5,770
182	HERSHA HOSPITALITY TR	0		8,087		7,796
183	INC RESH HOLDINGS INC	0		6,791		6,370
184	INTERSECT ENT ORD	0		6,351		5,280

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

			4,266,825	4,343,102	0	4,796,235
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	INVESTORS BANCORP INC	0		7,086		7,424
186	KORN FERRY INTL	0		6,901		4,744
187	LIFEPOINT HOSPS INC	0		8,730		6,339
188	MFA MTG INVTS INC	0		11,722		11,125
189	M/A-COM TECHNOLOGY SOLU	0		8,323		9,064
190	MATTRESS FIRM HLDG CORP	0		7,327		15,668
191	MOBILE MINI INC	0		7,096		8,910
192	MOLINA HEALTHCARE INC	0		4,732		7,103
193	NN INC	0		3,344		4,224
194	NEVRO CORP SHS	0		6,280		9,726
195	OTONOMY INC SHS	0		3,852		4,145
196	OWENS CORNING INC COMMON	0		9,262		11,643
197	PEBBLEBROOK HOTEL TRUST	0		4,997		5,918
198	PERFORMANCE FOOD GROUP	0		7,632		8,121
199	PINNACLE FINL PARTNERS INC	0		7,698		11,735
200	POLYONE CORP	0		6,151		7,204
201	PORTLAND GEN ELEC CO	0		7,877		8,085
202	QTS RLTY TR INC COM CL A	0		5,826		8,345
203	Q2 HOLDINGS INC SHS	0		4,565		6,287
204	REXNORD CORP NEW	0		7,407		10,237
205	SEMGROUP CORP	0		5,442		6,189
206	SIGNATURE BK NEW YORK N Y	0		7,352		10,615
207	SPIRIT AIRLS INC COM	0		7,779		8,478
208	SPROUTS FARMERS MARKETS	0		12,128		11,130
209	SUMMIT HOTEL PPTYS INC	0		5,907		6,235
210	SUMMIT MATLS INC	0		6,058		5,764
211	TALLGRASS ENERGY GP CL A	0		4,063		6,004
212	TEAM HEALTH HOLDINGS INC	0		3,435		4,329
213	TEXAS ROADHOUSE INC	0		5,478		6,508
214	ULTA SALON COSMETICS &	0		6,811		13,844
215		0		7,996		8,793
216	VWR CORP	0		5,349		5,052
217	VAIL RESORTS INC	0		5,527		19,328
218	VANTIV INC CL A	0		8,614		19,776
219	WAYFAIR INC	0		6,284		5,854
220	WEST CORP SHS	0		7,563		8,341
221	WINTRUST FINL CORP	0		7,493		8,393
222	ZOES KITCHEN INC SHS	0		4,972		4,738
223	ACCENTURE PLC SHS	0		13,760		14,950
224	CREDICORP LTD	0		10,493		13,788
225	NXP SEMICONDUCTORS N V	0		12,116		13,203
226	SENSATA TECH HLDNG BV,	0		20,381		17,364
227	AIA GROUP LTD	0		19,445		21,101
228	AGRIUM INC	0		16,856		17,730
229	ANHEUSER-BUSCH INBEV ADR	0		18,045		19,969
230	ASSA ABLOY AB ADR	0		12,425		13,144

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
			4,266,825	4,343,102	0	4,796,235
231	ASTELLAS PHARMA INC SHS	0		11,638		12,945
232	AXA ADR	0		16,092		13,699
233	BHP BILLITON LIMITED	0		10,785		9,960
234	BRISTOL MYERS SQUIBB CO COM	0		25,425		21,866
235	CANADIAN NATL RY CO	0		10,222		14,598
236	CANADIAN NAT RES LTD	0		13,320		12,358
237	COMPASS GROUP PLC SHS	0		18,239		24,754
238	DIAGEO PLC SPON ADR NEW	0		22,862		22,721
239	PDC ENERGY INC	0		6,059		6,706
240	PAYCOM SOFTWARE INC	0		7,036		11,192
241	ENERPLUS CORP SHS	0		8,650		7,016
242	EQUIFAX INC	0		11,673		11,607
243	EXPERIAN GROUP LTD ADR	0		11,051		16,044
244	FOMENTO ECONOMICO MEXICANO S A	0		13,699		13,641
245	FRESENIUS MED CARE AG ADR	0		18,026		18,062
246	GLAXO SMITHKLINE PLC	0		22,350		22,208
247	GRUPO AERO DEL PACIFICO	0		10,440		10,527
248	GRUPO FINANCIERO SANTNDE	0		7,266		7,790
249	HDFC BK LTD	0		17,210		23,859
250	INFINEON TECHNOLOGIES AG	0		10,080		13,713
251	KAO CORP	0		15,256		18,605
252	MITSUBISHI UFJ FINL GRP	0		17,983		15,483
253	NESTLE S A SPONSORED ADR	0		11,496		11,846
254	NEWMONT MINING CORP	0		8,847		8,413
255	NOVARTIS AG SPNSRD ADR	0		15,039		12,367
256	O'REILLY AUTOMOTIVE INC	0		13,379		13,998
257	RECKITT BENCKISER GROUP	0		17,382		20,618
258	RELX PLC	0		20,339		23,744
259	RIO TINTO PLC SPON ADR	0		17,989		13,214
260	ROCHE HLDG LTD SPONSORED ADR	0		17,496		15,794
261	ROLLS-ROYCE PLC ADR	0		7,977		9,069
262	ROYAL DUTCH SHELL PLC	0		9,688		9,487
263	RYANAIR HOLDINGS PLC SHS	0		12,480		18,007
264	SAP AKTIENGESELLSCHAFT ADR	0		8,063		9,325
265	SILVER WHEATON CORP	0		8,453		10,689
266	TAIWAN SEMICONDUCTOR ADR	0		20,748		27,131
267	THOMSON CORP	0		11,048		11,244
268	TORONTO-DOMINION BANK (NEW)	0		13,976		14,183
269	TOTAL FINA ELF S A ADR	0		16,744		14,325
270	UNILEVER NV NY SHARE F NEW	0		23,622		26,098
271	WPP PLC NEW/ADR	0		14,591		14,831
272	INTERXION HOLDING N V	0		7,013		7,460
273	ORIX CORP	0		14,503		16,973
274	PRUDENTIAL PLC ADR	0		18,432		19,087
275	ALEXANDRIA REAL ESTATE	0		2,791		2,972
276	AMERICAN HOMES 4 RENT	0		4,258		6,255

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
			4,266,825	4,343,102	0	4,796,235
277	APARTMENT INVT & MGMT CO CL A	0		5,982		7,635
278	APPLE HOSPITALITY REIT	0		6,419		6,396
279	AVALONBAY CMNTYS INC	0		24,111		23,626
280	BOSTON PPTYS INC	0		12,863		13,172
281	CAMDEN PPTY TR SBI	0		8,400		8,514
282	CARETR REIT INC SHS	0		4,900		5,736
283	CEDAR SHOPPING CTRS INC	0		6,206		6,162
284	CUBESMART COM	0		9,709		8,644
285	CYRUSONE INC	0		18,059		16,879
286	DCT INDUSTRIAL TR INC	0		8,903		8,914
287	DIAMONDROCK HOSPITALITY	0		5,709		6,418
288	EDUCATION REALTY TR INC	0		8,775		10,829
289	EQUINIX INC	0		19,488		22,119
290	EQUITY ONE INC	0		8,282		9,095
291	EQUITY RESIDENTIAL SBI	0		7,502		6,876
292	ESSEX PPTY TR	0		17,932		17,941
293	FEDERAL RLTY INV TR	0		16,413		17,013
294	GENERAL GROWTH PROPERTIE	0		18,130		18,737
295	HCP INC	0		5,221		6,725
296	HEALTHCARE RLTY TR INC COM	0		6,409		6,977
297	LIBERTY PROPERTY TRUST	0		9,839		9,936
298	MACK CALI RLTY CORP	0		10,921		10,965
299	NEW YORK REIT INC SHS	0		6,736		6,260
300	PEBBLEBROOK HOTEL TRUST	0		6,304		7,059
301	PENNSYLVANIA REAL ESTATE INVT TR	0		8,631		9,133
302	PHYSICIANS RLTY TR	0		4,140		5,267
303	POST PPTYS INC COM	0		6,044		6,893
304	PROLOGIS INC	0		19,168		21,563
305	PUBLIC STORAGE INC COM	0		18,985		25,977
306	RETAIL PROPERTIES OF	0		14,588		16,524
307	REXFORD INDL RLTY INC	0		3,842		5,024
308	SL GREEN RLTY CORP	0		13,145		15,539
309	SIMON PPTY GROUP INC NEW	0		29,100		33,182
310	SUMMIT HOTEL PPTYS INC	0		2,898		3,575
311	SUNSTONE HOTEL INVS INC NEW	0		6,568		7,306
312	TAUBMAN CTRS INC COM	0		7,664		7,379
313	VENTAS INC	0		3,418		3,415
314	VORNADO RLTY TR COM	0		21,158		21,179
315	WELLTOWER INC	0		26,296		30,700
316	DANAHER CORP	0		2,581		6,220
317	EXELON CORPORATION	0		4,000		3,414
318	FRONTIER COMMUNICATIONS	0		7,166		7,043
319	HESS CORPORATION	0		5,750		6,416
320	CROWN CASTLE INTL CORP	0		4,959		5,185
321	KEYCORP	0		6,544		6,862
322	KINDER MORGAN INC DEL	0		1,526		1,896

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
			4,266,825	4,343,102	0	4,796,235
323		0		9,997		9,742
324	NEXTERA ENERGY INC	0		3,275		3,698
325	POST HOLDINGS, INC	0		5,491		5,941

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				568,702	511,637	0	537,085
1							
2	SALESFORCE COM INC			0	5,197		5,140
3	STARWOOD PROPERTY TRUST			0	4,002		4,125
4	USD STILLWATER MNG			0	7,519		8,142
5	TAKE-TWO INTERACTIVE SOF			0	3,828		4,054
6	TESARO INC			0	2,950		5,062
7	TESLA MOTORS INC			0	8,499		9,025
8	TRINITY INDUSTRIES INC			0	4,954		4,855
9	VERISIGN INC			0	6,699		6,525
10	VIPSHOP HLDGS			0	5,097		5,338
11				0	3,582		3,315
12	WEB COM GROUP INC			0	11,545		11,288
13				0	7,497		8,605
14	YAHOO INC			0	20,869		19,475
15	AK STEEL CORPORATION			0	3,135		3,474
16	ARES CAP CORP			0	7,219		7,109
17	BIOMARIN PHARMACEUTICAL			0	7,109		6,378
18	AMERICAN REALTY CAP PROP			0	9,762		10,000
19	CEMEX S A B DE C V			0	4,828		5,391
20	CEPHEID INC			0	4,755		4,634
21	CHESAPEAKE ENERGY CORP			0	7,548		7,950
22	USD ACTAVIS FUNDING			0	23,505		23,748
23	ANHEUSER-BUSCH INBEV FIN			0	14,406		15,203
24				0	15,104		15,040
25	GOLDMAN SACHS GROUP INC			0	22,807		23,711
26	MORGAN STANLEY			0	11,253		11,719
27	ORACLE CORP			0	19,913		20,389
28	STATE STREET CORP			0	23,061		23,834
29	USD TOTAL CAP CANADA			0	17,034		17,075
30	UNITEDHEALTH GROUP INC			0	23,238		24,224
31	VERIZON COMMUNICATIONS			0	11,137		11,832
32	WELLS FARGO & COMPANY			0	23,511		24,688
33				0	7,063		7,094
34	ECHO GLOBAL LOGISTICS			0	3,024		3,041
35	EURONET WORLDWIDE INC			0	7,392		7,320
36				0	4,065		4,073
37	HERBALIFE LTD			0	3,420		3,970
38	CORNERSTONE ONDEMAND INC			0	6,232		6,394
39	ILLUMINA INC			0	4,831		4,225
40	INCYTE CORP			0	4,502		5,066
41	INTEL CORP			0	12,253		13,990
42	JEFFERIES GROUP INC			0	3,625		3,043
43	KB HOME			0	6,808		6,755
44	MGIC INVESTMENT CORP			0	6,133		6,431
45	MEDIDATA SOLUTIONS INC			0	6,860		7,035
46	MERCADOLIBRE INC			0	7,963		10,334

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				568,702	511,637	0	537,085
47	MICROCHIP TECHNOLOGY INC			0	9,524		11,582
48	MICRON TECHNOLOGY INC			0	9,304		8,032
49	NOVELLUS SYS INC			0	7,425		8,239
50	NVIDIA CORP			0	5,493		12,168
51	NUVASIVE INC			0	4,048		4,708
52	ON SEMICONDUCTOR CORP			0	5,380		5,459
53				0	3,664		3,893
54	PRICELINE COM INC			0	7,223		7,656
55	PROOFPOINT INC			0	3,559		3,989
56	RPM INTL INC			0	4,570		4,810
57	RTI INTERNATIONAL METALS			0	13,908		13,829
58	ROYAL GOLD INC			0	6,455		6,701
59				0	5,350		5,900

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,068,623	1,013,175	1,057,613
1				0	
2	DREYFUS/STANDISH GLOBAL		0	100,000	104,163
3	FIDELITY ADVISOR		0	30,000	40,967
4	EMERALD BANKING &		0	80,000	80,606
5	EMERALD GROWTH FD		0	91,855	81,010
6	PRUDENTIAL SHORT DUR		0	120,000	120,000
7	JP MORGAN UNDSCVRD MNGRS		0	93,192	99,403
8	BLACKROCK BOND ALLOC		0	255,546	276,844
9	BLACKROCK BOND ALLOC		0	242,582	254,620

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	17,068
2	GAIN ON PY SALES SETTLED IN CY	2	1,972
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	159
4	FEDERAL EXCISE TAX REFUND	4	5,586
5	Total .	5	24,785

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

1	BOND AMORTIZATION	1	5,268
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	535
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	96
4	Total	4	5,899

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
1	CHEVRON CORP	166764100		1/3/2012	8/10/2016	402		0	441	-39	0	0	0	-39
2	CHEVRON CORP	166764100		3/18/2016	8/26/2016	3,238		0	3,123	115	0	0	0	115
3	CHEVRON CORP	166764100		1/3/2012	8/26/2016	3,238		0	3,529	-291	0	0	0	-291
4	CHEVRON CORP	166764100		1/3/2012	8/26/2016	1,012		0	1,044	-32	0	0	0	-32
5	CHEVRON CORP	166764100		1/4/2012	8/26/2016	809		0	879	-70	0	0	0	-70
6	CHICOS FAS INC COM	168615102		4/2/2013	9/2/2015	3,033		0	3,432	-399	0	0	0	-399
7	CHICOS FAS INC COM	168615102		1/23/2013	9/2/2015	2,713		0	3,248	-535	0	0	0	-535
8	CHIMERA INVT CORP	16934Q208		11/30/2011	4/27/2016	295		0	237	58	0	0	0	58
9	CINEMARK HLDGS INC	17243V102		12/20/2012	4/27/2016	468		0	342	126	0	0	0	126
10	CISCO SYSTEMS INC COM	17275R102		11/23/2015	2/9/2016	569		0	688	-119	0	0	0	-119
11	CISCO SYSTEMS INC COM	17275R102		10/1/2014	4/27/2016	485		0	429	56	0	0	0	56
12	CISCO SYSTEMS INC COM	17275R102		11/23/2015	4/27/2016	1,568		0	1,513	55	0	0	0	55
13	CISCO SYSTEMS INC COM	17275R102		2/21/2012	4/27/2016	399		0	286	113	0	0	0	113
14	CISCO SYSTEMS INC COM	17275R102		11/23/2015	7/8/2016	4,822		0	4,539	283	0	0	0	283
15	CISCO SYSTEMS INC COM	17275R102		2/21/2012	8/10/2016	247		0	164	83	0	0	0	83
16	CISCO SYSTEMS INC COM	17275R102		2/21/2012	8/26/2016	343		0	225	118	0	0	0	118
17	CITIGROUP INC COM NEW	172967424		7/18/2014	10/7/2015	512		0	498	14	0	0	0	14
18	CITIGROUP INC COM NEW	172967424		5/20/2015	10/7/2015	3,837		0	4,144	-307	0	0	0	-307
19	CITIGROUP INC COM NEW	172967424		5/13/2014	10/7/2015	6,907		0	6,417	490	0	0	0	490
20	CITIGROUP INC COM NEW	172967424		6/13/2012	4/27/2016	1,096		0	640	456	0	0	0	456
21	CITIGROUP INC COM NEW	172967424		6/13/2012	8/10/2016	182		0	111	71	0	0	0	71
22	CITIGROUP INC COM NEW	172967424		6/25/2012	8/26/2016	2,994		0	1,712	1,282	0	0	0	1,282
23	CITIGROUP INC COM NEW	172967424		6/26/2012	8/26/2016	1,965		0	1,126	839	0	0	0	839
24	CITIGROUP INC COM NEW	172967424		6/27/2012	8/26/2016	2,433		0	1,411	1,022	0	0	0	1,022
25	CITIGROUP INC COM NEW	172967424		6/13/2012	8/26/2016	8,889		0	5,287	3,602	0	0	0	3,602
26	CITIGROUP INC COM NEW	172967424		2/3/2014	8/26/2016	47		0	47	0	0	0	0	0
27	CITIGROUP INC COM NEW	172967424		2/6/2015	8/26/2016	4,912		0	5,244	-332	0	0	0	-332
28	CLOVIS ONCOLOGY INC	189464AB6		9/11/2015	11/17/2015	1,644		0	3,654	-2,010	0	0	0	-2,010
29	COBALT INTL ENERGY INC	19075FAB2		3/4/2016	6/20/2016	1,088		0	1,344	-256	0	0	0	-256
30	COBALT INTL ENERGY INC	19075FAB2		3/7/2016	6/20/2016	725		0	918	-193	0	0	0	-193
31	COBALT INTL ENERGY INC	19075FAB2		3/7/2016	6/30/2016	1,662		0	2,295	-633	0	0	0	-633
32	COCA COLA COM	191216100		11/23/2015	7/8/2016	3,082		0	2,928	154	0	0	0	154
33	COCA COLA COM	191216100		11/23/2015	8/10/2016	566		0	560	6	0	0	0	6
34	COGENT COMMUNICATIONS	19239V302		2/1/2016	4/27/2016	310		0	271	39	0	0	0	39
35	COLONY CAPITAL INC	19624R106		1/15/2014	4/27/2016	265		0	318	-53	0	0	0	-53
36	COLUMBIA BKG SYS INC	197236102		1/23/2014	4/27/2016	253		0	223	30	0	0	0	30
37	COLUMBIA BKG SYS INC	197236102		1/22/2014	4/27/2016	95		0	85	10	0	0	0	10
38	HCA HOLDINGS INC SHS	40412C101		12/12/2014	11/23/2015	12,580		0	13,853	-1,273	0	0	0	-1,273
39	HCA HOLDINGS INC SHS	40412C101		3/18/2015	11/23/2015	2,758		0	3,055	-297	0	0	0	-297
40	HCA HOLDINGS INC SHS	40412C101		3/25/2015	11/23/2015	3,969		0	4,490	-521	0	0	0	-521
41	HCP INC	40414L109		3/31/2015	9/18/2015	1,194		0	1,364	-170	0	0	0	-170
42	HCP INC	40414L109		7/13/2015	9/18/2015	1,425		0	1,402	23	0	0	0	23
43	HCP INC	40414L109		6/29/2015	9/18/2015	1,348		0	1,301	47	0	0	0	47
44	HCP INC	40414L109		7/13/2015	3/23/2016	2,944		0	3,516	-572	0	0	0	-572
45	HCP INC	40414L109		7/13/2015	4/14/2016	2,069		0	2,231	-162	0	0	0	-162
46	HCP INC	40414L109		1/28/2016	4/14/2016	421		0	424	-3	0	0	0	-3
47	HCP INC	40414L109		1/28/2016	4/27/2016	34		0	35	-1	0	0	0	-1
48	HDFC BANK LTD ADR	40415F101		11/26/2013	2/3/2016	638		0	359	279	0	0	0	279
49	HDFC BANK LTD ADR	40415F101		11/26/2013	4/27/2016	445		0	228	217	0	0	0	217
50	RESTORATION HARDWARE	761283100		10/6/2014	3/16/2016	769		0	1,645	-876	0	0	0	-876
51	RETAIL PROPERTIES OF	76131V202		2/20/2014	3/24/2016	1,211		0	1,076	135	0	0	0	135
52	RETAIL PROPERTIES OF	76131V202		2/21/2014	3/24/2016	560		0	501	59	0	0	0	59
53	RETAIL PROPERTIES OF	76131V202		2/21/2014	4/27/2016	240		0	203	37	0	0	0	37
54	RETAIL PROPERTIES OF	76131V202		2/21/2014	5/17/2016	893		0	745	148	0	0	0	148
55	REXNORD CORP NEW	76169B102		1/31/2014	12/11/2015	4,337		0	6,213	-1,876	0	0	0	-1,876
56	QUALCOMM INC	747525103		5/13/2014	2/9/2016	657		0	1,206	-549	0	0	0	-549
57	REXNORD CORP NEW	76169B102		1/11/2016	4/27/2016	404		0	279	125	0	0	0	125
58	FIAT CHRYSLER AUTOMOBIL	N31738110		12/12/2014	4/27/2016	511		0	479	32	0	0	0	32
59	FIAT CHRYSLER AUTOMOBIL	N31738110		12/12/2014	6/16/2016	2,378		0	2,598	-220	0	0	0	-220
60	INTERXION HOLDING N V	N47279109		11/16/2015	4/12/2016	306		0	267	39	0	0	0	39
61	INTERXION HOLDING N V	N47279109		11/16/2015	4/27/2016	137		0	119	18	0	0	0	18
62	INTERXION HOLDING N V	N47279109		11/16/2015	6/13/2016	2,189		0	1,749	440	0	0	0	440
63	INTERXION HOLDING N V	N47279109		11/25/2015	6/13/2016	631		0	516	115	0	0	0	115
64	INTERXION HOLDING N V	N47279109		12/9/2015	7/29/2016	417		0	332	85	0	0	0	85
65	INTERXION HOLDING N V	N47279109		11/25/2015	7/29/2016	1,326		0	1,063	263	0	0	0	263
66	INTERXION HOLDING N V	N47279109		11/27/2015	7/29/2016	796		0	640	156	0	0	0	156
67	NXP SEMICONDUCTORS N V	N6596X109		8/13/2014	10/29/2015	1,407		0	1,202	205	0	0	0	205
68	NXP SEMICONDUCTORS N V	N6596X109		10/10/2014	10/29/2015	370		0	283	87	0	0	0	87
69	HDFC BANK LTD ADR	40415F101		11/27/2013	4/27/2016	635		0	329	306	0	0	0	306

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206 818
70	HAIN CELESTIAL GROUP INC	405217100		10/18/2013	4/27/2016	212		0	201	11	0	0	0	11
71	HALLIBURTON COMPANY	406216101		8/8/2013	1/28/2016	5,228		0	8,058	-2,830	0	0	0	-2,830
72	HALLIBURTON COMPANY	406216101		2/5/2015	3/29/2016	944		0	1,173	-229	0	0	0	-229
73	HALLIBURTON COMPANY	406216101		5/20/2015	3/29/2016	2,342		0	3,034	-692	0	0	0	-692
74	HALLIBURTON COMPANY	406216101		9/29/2014	3/29/2016	1,329		0	2,480	-1,151	0	0	0	-1,151
75	HALLIBURTON COMPANY	406216101		3/31/2015	3/29/2016	1,573		0	1,974	-401	0	0	0	-401
76	HALLIBURTON COMPANY	406216101		10/3/2014	3/29/2016	664		0	1,176	-512	0	0	0	-512
77	HARLEY DAVIDSON INC WIS	412822108		6/22/2015	10/20/2015	1,346		0	1,647	-301	0	0	0	-301
78	HARLEY DAVIDSON INC WIS	412822108		4/27/2015	10/20/2015	2,595		0	3,114	-519	0	0	0	-519
79	QUALCOMM INC	747525103		5/13/2014	7/8/2016	433		0	633	-200	0	0	0	-200
80	QUALCOMM INC	747525103		5/20/2015	7/8/2016	1,083		0	1,396	-313	0	0	0	-313
81	QUALCOMM INC	747525103		1/29/2015	7/8/2016	1,841		0	2,174	-333	0	0	0	-333
82	QUINTILES TRANSNATIONAL	74876Y101		5/13/2014	2/10/2016	350		0	284	66	0	0	0	66
83	QUINTILES TRANSNATIONAL	74876Y101		5/13/2014	4/27/2016	419		0	284	135	0	0	0	135
84	RMR (THE) GROUP INC SHS	74967R106		12/18/2015	12/16/2015	59		0	48	11	0	0	0	11
85	RMR (THE) GROUP INC SHS	74967R106		12/22/2015	12/22/2015	3		0	0	3	0	0	0	3
86	RTI INTERNATIONAL METALS	74973WAB3		10/9/2015	4/28/2016	1,140		0	1,092	48	0	0	0	48
87	RAMBUS INC	750917AE6		12/10/2014	9/16/2015	1,186		0	1,180	6	0	0	0	6
88	RAMBUS INC	750917AE6		2/2/2015	11/20/2015	2,260		0	2,285	-25	0	0	0	-25
89	RAMBUS INC	750917AE6		9/23/2015	11/20/2015	1,130		0	1,120	10	0	0	0	10
90	RAYTHEON CO DELAWARE N	755111507		12/10/2015	4/20/2016	5,421		0	5,486	-65	0	0	0	-65
91	RAYTHEON CO DELAWARE N	755111507		7/9/2015	4/27/2016	651		0	495	156	0	0	0	156
92	RAYTHEON CO DELAWARE N	755111507		7/9/2015	8/10/2016	141		0	99	42	0	0	0	42
93	RAYTHEON CO DELAWARE N	755111507		7/9/2015	8/26/2016	13,367		0	9,413	3,954	0	0	0	3,954
94	HEARTLAND EXPRESS INC	422347104		1/11/2016	7/15/2016	3,285		0	2,949	336	0	0	0	336
95	HERSHA HOSPITALITY TR	427825500		2/20/2015	12/11/2015	135		0	162	-27	0	0	0	-27
96	HERSHA HOSPITALITY TR	427825500		2/20/2015	12/11/2015	4,842		0	5,782	-940	0	0	0	-940
97	HERSHA HOSPITALITY TR	427825500		4/29/2015	12/11/2015	2,973		0	3,544	-571	0	0	0	-571
98	HERSHA HOSPITALITY TR	427825500		9/22/2015	4/27/2016	284		0	326	-42	0	0	0	-42
99	HESS CORP	42809H107		5/29/2014	8/10/2016	278		0	453	-175	0	0	0	-175
100	HESS CORP	42809H107		5/29/2014	8/26/2016	1,981		0	3,169	-1,188	0	0	0	-1,188
101	QUALCOMM INC	747525103		5/13/2014	4/27/2016	423		220	643	0	0	0	0	0
102	QUALCOMM INC	747525103		5/13/2014	7/8/2016	1,137		0	1,688	-551	0	0	0	-551
103	COMCAST CORP NEW CL A	20030N101		3/5/2014	11/23/2015	5,772		0	4,843	929	0	0	0	929
104	COMCAST CORP NEW CL A	20030N101		2/14/2014	11/23/2015	9,495		0	8,231	1,264	0	0	0	1,264
105	NXP SEMICONDUCTORS N V	N6596X109		12/30/2013	12/2/2015	3,942		0	1,961	1,981	0	0	0	1,981
106	NXP SEMICONDUCTORS N V	N6596X109		1/21/2015	12/2/2015	458		0	398	60	0	0	0	60
107	NXP SEMICONDUCTORS N V	N6596X109		1/21/2015	2/3/2016	142		0	159	-17	0	0	0	-17
108	NXP SEMICONDUCTORS N V	N6596X109		1/21/2015	4/27/2016	705		0	636	69	0	0	0	69
109	SENSATA TECH HLDNG BV,	N7902X106		10/28/2014	2/3/2016	34		0	47	-13	0	0	0	-13
110	SENSATA TECH HLDNG BV,	N7902X106		10/28/2014	4/27/2016	195		0	237	-42	0	0	0	-42
111	COMCAST CORP NEW CL A	20030N101		8/27/2012	4/27/2016	1,171		0	647	524	0	0	0	524
112	COMCAST CORP NEW CL A	20030N101		8/27/2012	8/10/2016	134		0	68	66	0	0	0	66
113	COMCAST CORP NEW CL A	20030N101		10/8/2012	8/26/2016	10,368		0	5,776	4,592	0	0	0	4,592
114	COMCAST CORP NEW CL A	20030N101		9/11/2014	11/23/2015	683		0	628	55	0	0	0	55
115	COMCAST CORP NEW CL A	20030N101		7/11/2013	11/23/2015	12,412		0	8,896	3,516	0	0	0	3,516
116	COMCAST CORP NEW CL A	20030N101		9/18/2015	11/23/2015	7 944		0	7,412	532	0	0	0	532
117	COMCAST CORP NEW CL A	20030N101		8/16/2013	11/23/2015	6,082		0	4,189	1,893	0	0	0	1,893
118	COMCAST CORP NEW CL A	20030N101		8/27/2012	8/26/2016	2,152		0	1,124	1,028	0	0	0	1,028
119	COMCAST CORP NEW CL A	20030N101		2/3/2014	8/26/2016	65		0	54	11	0	0	0	11
120	COMCAST CORP NEW CL A	20030N101		1/8/2015	8/26/2016	3,912		0	3,406	506	0	0	0	506
121	COMCAST CORP NEW CL A	20030N101		10/31/2012	8/26/2016	3,586		0	2,062	1,524	0	0	0	1,524
122	COMERICA INC COM	200340107		12/20/2013	9/14/2015	2,609		0	2,902	-293	0	0	0	-293
123	COMERICA INC COM	200340107		3/11/2014	9/14/2015	4,754		0	5,601	-847	0	0	0	-847
124	COMERICA INC COM	200340107		3/12/2014	9/14/2015	3,366		0	3,936	-570	0	0	0	-570
125	HARLEY DAVIDSON INC WIS	412822108		5/20/2015	10/20/2015	1,346		0	1,578	-232	0	0	0	-232
126	HARTFORD FINL SVCS GROU	416515104		5/20/2015	2/9/2016	2,982		0	3,213	-231	0	0	0	-231
127	HARTFORD FINL SVCS GROU	416515104		5/13/2014	2/9/2016	1,609		0	1,454	155	0	0	0	155
128	HEARTLAND EXPRESS INC	422347104		6/16/2014	12/11/2015	4,151		0	5,439	-1,288	0	0	0	-1,288
129	HEARTLAND EXPRESS INC	422347104		7/7/2014	12/11/2015	2,143		0	2,729	-586	0	0	0	-586
130	HEARTLAND EXPRESS INC	422347104		1/11/2016	4/27/2016	208		0	178	30	0	0	0	30
131	HEARTLAND EXPRESS INC	422347104		6/13/2014	4/27/2016	265		0	307	-42	0	0	0	-42
132	HEARTLAND EXPRESS INC	422347104		1/11/2016	7/14/2016	3,168		0	2,803	365	0	0	0	365
133	HEARTLAND EXPRESS INC	422347104		1/11/2016	7/15/2016	37		0	32	5	0	0	0	5
134	RAYTHEON CO DELAWARE N	755111507		11/18/2015	8/26/2016	4,221		0	3,683	538	0	0	0	538
135	RECKITT BENCKISER GROUP	756255204		7/10/2013	2/3/2016	1,915		0	1,503	412	0	0	0	412
136	RECKITT BENCKISER GROUP	756255204		7/10/2013	4/27/2016	298		0	219	79	0	0	0	79
137	RED HAT, INC	756577AD4		11/19/2015	3/4/2016	4,741		0	5,198	-457	0	0	0	-457
138	RELIANCE STL & ALUM CO	759509102		9/18/2012	9/16/2015	4,249		0	4,041	208	0	0	0	208

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
139	RELIANCE STL & ALUM CO	759509102		1/14/2014	9/16/2015	2,986		0	3,945	-959	0	0	0	-959
140	RELX PLC	759530108		10/6/2014	2/3/2016	778		0	709	69	0	0	0	69
141	RELX PLC	759530108		10/7/2014	2/3/2016	212		0	190	22	0	0	0	22
142	RELX NV ADR	75955B102		9/29/2015	4/27/2016	83		0	80	3	0	0	0	3
143	RESTORATION HARDWARE	761283100		3/16/2015	3/16/2016	500		0	1,192	-692	0	0	0	-692
144	RESTORATION HARDWARE	761283100		10/6/2014	3/16/2016	232		0	494	-262	0	0	0	-262
145	RESTORATION HARDWARE	761283100		10/6/2014	3/16/2016	155		0	359	-204	0	0	0	-204
146	RESTORATION HARDWARE	761283100		10/6/2014	3/16/2016	1,046		0	2,221	-1,175	0	0	0	-1,175
147	RIO TINTO PLC SPNSRD ADR	767204100		12/27/2013	2/3/2016	1,118		0	2,513	-1,395	0	0	0	-1,395
148	ROCHE HLDG LTD SPN ADR	771195104		9/24/2012	2/3/2016	1,024		0	765	259	0	0	0	259
149	ROCHE HLDG LTD SPN ADR	771195104		9/24/2012	4/27/2016	447		0	335	112	0	0	0	112
150	ROCHE HLDG LTD SPN ADR	771195104		9/24/2012	8/26/2016	891		0	693	198	0	0	0	198
151	ROCKWELL AUTOMATION IN	773903109		12/17/2014	4/27/2016	116		0	106	10	0	0	0	10
152	ROLLS ROYCE GRP SPN AD	775781206		11/6/2009	2/3/2016	212		0	175	37	0	0	0	37
153	ROLLS ROYCE GRP SPN AD	775781206		11/6/2009	4/27/2016	271		0	175	96	0	0	0	96
154	ROYAL DUTCH SHELL PLC	780259206		11/4/2015	2/3/2016	468		0	599	-131	0	0	0	-131
155	CORNERSTONE ONDEMAND	21925Y103		10/14/2013	4/27/2016	235		0	354	-119	0	0	0	-119
156	CORNERSTONE ONDEMAND	21925YAB9		1/15/2015	4/28/2016	3,003		0	2,965	38	0	0	0	38
157	CORNERSTONE ONDEMAND	21925YAB9		1/15/2015	4/28/2016	1,001		0	986	15	0	0	0	15
158	CORP OFFICE PPTYS TRUST	22002T108		1/15/2016	2/8/2016	2,130		0	2,071	59	0	0	0	59
159	CORP OFFICE PPTYS TRUST	22002T108		1/15/2016	8/3/2016	1,776		0	1,255	521	0	0	0	521
160	CORP OFFICE PPTYS TRUST	22002T108		6/27/2016	8/3/2016	740		0	707	33	0	0	0	33
161	CORP OFFICE PPTYS TRUST	22002T108		1/29/2016	8/3/2016	2,694		0	2,033	661	0	0	0	661
162	CORP OFFICE PPTYS TRUST	22002T108		7/18/2016	8/4/2016	1,301		0	1,286	15	0	0	0	15
163	CORP OFFICE PPTYS TRUST	22002T108		7/15/2016	8/4/2016	1,360		0	1,345	15	0	0	0	15
164	CORP OFFICE PPTYS TRUST	22002T108		6/28/2016	8/4/2016	1,448		0	1,389	59	0	0	0	59
165	CORP OFFICE PPTYS TRUST	22002T108		6/27/2016	8/4/2016	266		0	255	11	0	0	0	11
166	COSTCO WHOLESALE CRP D	22160K105		1/27/2014	11/23/2015	21,213		0	14,739	6,474	0	0	0	6,474
167	COSTCO WHOLESALE CRP D	22160K105		9/24/2014	11/23/2015	15,665		0	12,243	3,422	0	0	0	3,422
168	COSTCO WHOLESALE CRP D	22160K105		9/25/2014	11/23/2015	490		0	383	107	0	0	0	107
169	COSTCO WHOLESALE CRP D	22160K105		7/7/2015	11/23/2015	8,322		0	7,123	1,199	0	0	0	1,199
170	CREDIT SUISSE GP SP ADR	225401108		10/26/2015	2/9/2016	201		0	370	-169	0	0	0	-169
171	CREDIT SUISSE GP SP ADR	225401108		10/27/2015	2/9/2016	2,804		0	5,136	-2,332	0	0	0	-2,332
172	CROWN CASTLE INTL CORP	22822V200		11/23/2015	2/25/2016	106		0	108	-2	0	0	0	-2
173	CROWN CASTLE INTL CORP	22822V200		9/4/2015	2/25/2016	7,005		0	6,801	204	0	0	0	204
174	CROWN CASTLE INTL CORP	22822V200		11/23/2015	4/27/2016	213		0	216	-3	0	0	0	-3
175	CUBESMART COM	229663109		7/9/2015	10/14/2015	5,448		0	5,045	403	0	0	0	403
176	CUBESMART COM	229663109		7/30/2015	10/15/2015	787		0	748	39	0	0	0	39
177	CUBESMART COM	229663109		7/9/2015	10/15/2015	922		0	849	73	0	0	0	73
178	COMERICA INC COM	200340107		3/12/2014	9/15/2015	1,862		0	2,165	-303	0	0	0	-303
179	COMERICA INC COM	200340107		6/9/2015	9/15/2015	3,936		0	4,803	-867	0	0	0	-867
180	COMERICA INC COM	200340107		9/11/2014	9/15/2015	296		0	356	-60	0	0	0	-60
181	COMMSCOPE HLDG CO INC	20337X109		10/16/2015	4/27/2016	54		0	63	-9	0	0	0	-9
182	COMPASS GROUP PLC SHS	20449X302		6/6/2011	2/3/2016	1,636		0	980	656	0	0	0	656
183	COMPASS GROUP PLC SHS	20449X302		5/15/2015	4/27/2016	511		0	512	-1	0	0	0	-1
184	COMPASS GROUP PLC SHS	20449X302		6/6/2011	4/27/2016	730		0	417	313	0	0	0	313
185	CONTINENTAL AG SPNRD AD	210771200		5/13/2014	1/21/2016	2,766		0	3,014	-248	0	0	0	-248
186	CONTINENTAL AG SPNRD AD	210771200		2/9/2015	2/3/2016	704		0	766	-62	0	0	0	-62
187	CONTINENTAL AG SPNRD AD	210771200		5/13/2014	2/10/2016	327		0	365	-38	0	0	0	-38
188	CONTINENTAL AG SPNRD AD	210771200		2/9/2015	7/1/2016	6,019		0	7,031	-1,012	0	0	0	-1,012
189	CONTINENTAL AG SPNRD AD	210771200		5/20/2015	7/1/2016	1,736		0	2,198	-462	0	0	0	-462
190	COOPER COS INC COM NEW	216648402		4/6/2015	10/12/2015	6,354		0	8,661	-2,307	0	0	0	-2,307
191	COOPER COS INC COM NEW	216648402		4/2/2015	10/12/2015	10 083		0	13,734	-3,651	0	0	0	-3,651
192	HESS CORPORATION	42809H404		2/23/2016	6/7/2016	2 004		0	1,449	555	0	0	0	555
193	HIGHLAND GLOBAL	43090E878		5/29/2015	9/28/2015	5		0	6	-1	0	0	0	-1
194	HIGHLAND GLOBAL	43090E878		5/29/2015	9/28/2015	10		0	14	-4	0	0	0	-4
195	HIGHLAND GLOBAL	43090E878		5/29/2015	9/28/2015	113,405		0	147,701	-34,296	0	0	0	-34,296
196	HILTON WORLDWIDE HLDGS	43300A104		1/25/2016	3/7/2016	3,584		0	2,991	593	0	0	0	593
197	HOLOGIC INC	436440AC5		9/8/2015	10/14/2015	9,069		0	9,587	-518	0	0	0	-518
198	HOLOGIC INC	436440AC5		1/7/2016	2/2/2016	6 273		0	6,611	-338	0	0	0	-338
199	HOME DEPOT INC	437076102		7/26/2013	11/23/2015	6,616		0	3,953	2,663	0	0	0	2,663
200	HOME DEPOT INC	437076102		12/19/2013	11/23/2015	14,027		0	8,496	5,531	0	0	0	5,531
201	CORESITE REALTY CORP	21870Q105		12/5/2014	10/14/2015	272		0	193	79	0	0	0	79
202	CORESITE REALTY CORP	21870Q105		12/8/2014	10/14/2015	816		0	581	235	0	0	0	235
203	CORESITE REALTY CORP	21870Q105		12/9/2014	10/22/2015	450		0	309	141	0	0	0	141
204	CORESITE REALTY CORP	21870Q105		12/8/2014	10/22/2015	1,577		0	1,085	492	0	0	0	492
205	CORESITE REALTY CORP	21870Q105		5/4/2015	10/22/2015	1,520		0	1,306	214	0	0	0	214
206	CORESITE REALTY CORP	21870Q105		5/5/2015	10/27/2015	505		0	418	87	0	0	0	87
207	CORESITE REALTY CORP	21870Q105		5/4/2015	10/27/2015	393		0	339	54	0	0	0	54

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

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Long Term CG Distributions	11,309
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						5 929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
208	HESS CORPORATION	42809H404		2/22/2016	4/8/2016	1,593		0	1,274	319	0	0	0	319
209	HESS CORPORATION	42809H404		2/23/2016	4/27/2016	1,627		0	1,170	457	0	0	0	457
210	HESS CORPORATION	42809H404		2/22/2016	4/27/2016	930		0	665	265	0	0	0	265
211	HOME DEPOT INC	437076102		1/23/2014	11/23/2015	13,894		0	8,411	5,483	0	0	0	5,483
212	HOME DEPOT INC	437076102		9/9/2014	2/4/2016	6,137		0	4,580	1,557	0	0	0	1,557
213	HOME DEPOT INC	437076102		9/9/2014	4/27/2016	272		0	180	92	0	0	0	92
214	HOME DEPOT INC	437076102		9/9/2014	7/13/2016	1,335		0	898	437	0	0	0	437
215	HOME DEPOT INC	437076102		9/9/2014	8/26/2016	2,012		0	1,347	665	0	0	0	665
216	HOME DEPOT INC	437076102		11/11/2014	8/26/2016	5,097		0	3,735	1,362	0	0	0	1,362
217	HOMEAWAY INC	43739QAB6		8/11/2015	1/20/2016	5,000		0	4,805	195	0	0	0	195
218	HONEYWELL INTL INC DEL	438516106		5/13/2014	4/20/2016	5,761		0	4,710	1,051	0	0	0	1,051
219	HONEYWELL INTL INC DEL	438516106		5/13/2014	4/27/2016	348		0	283	65	0	0	0	65
220	HESS CORP	42809H107		5/30/2014	8/26/2016	1,868		0	3,017	-1,149	0	0	0	-1,149
221	HESS CORP	42809H107		6/11/2014	8/26/2016	5,151		0	8,689	-3,538	0	0	0	-3,538
222	HORNBECK OFFSHORE SER	440543AN6		6/9/2014	1/14/2016	2,575		0	6,113	-3,538	0	0	0	-3,538
223	HOST HOTELS & RESORTS	44107P104		8/7/2015	9/16/2015	1,444		158	1,602	0	0	0	0	0
224	HOST HOTELS & RESORTS	44107P104		8/10/2015	12/14/2015	1,476		0	1,812	-336	0	0	0	-336
225	HOST HOTELS & RESORTS	44107P104		9/4/2015	12/23/2015	95		0	116	-21	0	0	0	-21
226	HOST HOTELS & RESORTS	44107P104		9/4/2015	12/14/2015	1,225		0	1,504	-279	0	0	0	-279
227	HOST HOTELS & RESORTS	44107P104		10/14/2015	12/23/2015	1,183		0	1,305	-122	0	0	0	-122
228	HOST HOTELS & RESORTS	44107P104		8/7/2015	12/14/2015	1,115		0	1,354	-239	0	0	0	-239
229	HOST HOTELS & RESORTS	44107P104		10/16/2015	12/23/2015	1,546		0	1,751	-205	0	0	0	-205
230	HOST HOTELS & RESORTS	44107P104		10/16/2015	1/12/2016	3,016		628	3,645	-1	0	0	0	-1
231	HOST HOTELS & RESORTS	44107P104		10/16/2015	3/1/2016	2,185		0	2,475	-290	0	0	0	-290
232	HOST HOTELS & RESORTS	44107P104		10/22/2015	3/1/2016	299		0	334	-35	0	0	0	-35
233	HOST HOTELS & RESORTS	44107P104		10/27/2015	3/1/2016	770		0	789	-19	0	0	0	-19
234	HOST HOTELS & RESORTS	44107P104		10/27/2015	3/7/2016	352		0	338	14	0	0	0	14
235	HOST HOTELS & RESORTS	44107P104		10/29/2015	3/7/2016	1,308		0	1,323	-15	0	0	0	-15
236	HOST HOTELS & RESORTS	44107P104		10/29/2015	3/9/2016	274		0	288	-14	0	0	0	-14
237	REXFORD INDL RLTY INC	76169C100		4/7/2015	2/22/2016	1,154		0	1,082	72	0	0	0	72
238	REXFORD INDL RLTY INC	76169C100		4/7/2015	4/27/2016	57		0	48	9	0	0	0	9
239	REYNOLDS AMERICAN INC	761713106		4/27/2015	4/20/2016	3,586		0	2,772	814	0	0	0	814
240	REYNOLDS AMERICAN INC	761713106		5/13/2015	4/27/2016	49		0	38	11	0	0	0	11
241	REYNOLDS AMERICAN INC	761713106		4/27/2015	4/27/2016	438		0	342	96	0	0	0	96
242	ROYAL DUTCH SHELL PLC	780259206		11/4/2015	4/27/2016	536		0	545	-9	0	0	0	-9
243	ROYAL DUTCH SHELL PLC	780259206		11/4/2015	7/29/2016	4,447		0	4,685	-238	0	0	0	-238
244	ROYAL DUTCH SHELL PLC	780259206		11/4/2015	8/1/2016	2 430		0	2,670	-240	0	0	0	-240
245	ROYAL DUTCH SHELL PLC	780259206		11/5/2015	8/1/2016	1,736		0	1,852	-116	0	0	0	-116
246	ROYAL GOLD INC	780287AA6		1/30/2015	4/28/2016	995		0	1,079	-84	0	0	0	-84
247	RYANAIR HOLDINGS PLC SH	783513203		5/20/2015	11/11/2015	49		0	39	10	0	0	0	10
248	RYANAIR HOLDINGS PLC SH	783513203		4/27/2010	2/3/2016	317		0	117	200	0	0	0	200
249	RYANAIR HOLDINGS PLC SH	783513203		4/27/2010	4/27/2016	656		0	233	423	0	0	0	423
250	RYOHIN KEIKAKU CO LTD	78392U105		10/7/2015	4/27/2016	135		0	121	14	0	0	0	14
251	SEI INVT CO PA PV $0 01	784117103		11/23/2015	2/9/2016	69		0	109	-40	0	0	0	-40
252	SEI INVT CO PA PV $0 01	784117103		11/23/2015	4/27/2016	634		0	708	-74	0	0	0	-74
253	SEI INVT CO PA PV $0 01	784117103		11/23/2015	7/8/2016	3,483		0	3,866	-383	0	0	0	-383
254	SL GREEN REALTY CORP	78440X101		10/30/2015	11/6/2015	930		0	956	-26	0	0	0	-26
255	SL GREEN REALTY CORP	78440X101		10/30/2015	12/14/2015	2,445		0	2,628	-183	0	0	0	-183
256	SL GREEN REALTY CORP	78440X101		2/8/2016	4/21/2016	3,507		0	2,754	753	0	0	0	753
257	SL GREEN REALTY CORP	78440X101		2/8/2016	4/27/2016	106		0	83	23	0	0	0	23
258	SL GREEN REALTY CORP	78440X101		2/8/2016	5/6/2016	1,361		0	1,085	276	0	0	0	276
259	SL GREEN REALTY CORP	78440X101		2/8/2016	6/27/2016	2,156		0	1,836	320	0	0	0	320
260	SABMILLER PLC SPON ADR	78572M105		11/23/2015	2/9/2016	535		0	546	-11	0	0	0	-11
261	SABMILLER PLC SPON ADR	78572M105		11/23/2015	4/27/2016	61		0	61	0	0	0	0	0
262	SABMILLER PLC SPON ADR	78572M105		11/23/2015	7/8/2016	2,223		0	2,368	-145	0	0	0	-145
263	SABMILLER PLC SPON ADR	78572M105		11/23/2015	8/5/2016	3,410		0	3,643	-233	0	0	0	-233
264	SABMILLER PLC SPON ADR	78572M105		11/23/2015	8/8/2016	681		0	729	-48	0	0	0	-48
265	SABMILLER PLC SPON ADR	78572M105		11/23/2015	8/10/2016	171		0	182	-11	0	0	0	-11
266	CORESITE REALTY CORP	21870Q105		5/5/2015	11/25/2015	1,696		0	1,346	350	0	0	0	350
267	CORESITE REALTY CORP	21870Q105		5/6/2015	11/25/2015	702		0	555	147	0	0	0	147
268	CORESITE REALTY CORP	21870Q105		10/30/2015	12/9/2015	744		0	717	27	0	0	0	27
269	CORESITE REALTY CORP	21870Q105		5/6/2015	12/9/2015	172		0	139	33	0	0	0	33
270	CORESITE REALTY CORP	21870Q105		5/19/2015	12/9/2015	1,087		0	913	174	0	0	0	174
271	CORESITE REALTY CORP	21870Q105		10/30/2015	2/17/2016	2,409		0	2,205	204	0	0	0	204
272	CORESITE REALTY CORP	21870Q105		10/30/2015	2/19/2016	1,275		0	1,157	118	0	0	0	118
273	CORESITE REALTY CORP	21870Q105		6/2/2016	6/27/2016	1,894		0	1,695	199	0	0	0	199
274	CORESITE REALTY CORP	21870Q105		6/2/2016	6/30/2016	2,394		0	2,081	313	0	0	0	313
275	CORNERSTONE ONDEMAND	21925Y103		2/14/2014	12/11/2015	1,378		0	2,226	-848	0	0	0	-848
276	CORNERSTONE ONDEMAND	21925Y103		10/31/2013	12/11/2015	1,731		0	2,340	-609	0	0	0	-609

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						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
277	CORNERSTONE ONDEMAND	21925Y103		12/30/2013	12/11/2015	989		0	1,489	-500	0	0	0	-500
278	INFINEON TECHS AG SPDAD	45662N103		4/30/2014	2/3/2016	486		0	446	40	0	0	0	40
279	DANAHER CORP DEL COM	235851102		5/17/2011	11/23/2015	11,152		0	6 164	4,988	0	0	0	4,988
280	DANAHER CORP DEL COM	235851102		12/31/2014	11/23/2015	3,394		0	3,041	353	0	0	0	353
281	DANONE-SPONS ADR	23636T100		11/23/2015	2/9/2016	107		0	111	-4	0	0	0	-4
282	DANONE-SPONS ADR	23636T100		11/23/2015	4/27/2016	2,295		0	2,248	47	0	0	0	47
283	DANONE-SPONS ADR	23636T100		11/23/2015	7/8/2016	1,769		0	1,735	34	0	0	0	34
284	DANONE-SPONS ADR	23636T100		11/23/2015	8/10/2016	1,682		0	1,513	169	0	0	0	169
285	DARLING INGREDIENTS INC	237266101		12/30/2013	12/11/2015	3,019		0	6,405	-3,386	0	0	0	-3,386
286	DARLING INGREDIENTS INC	237266101		9/22/2015	4/27/2016	334		0	265	69	0	0	0	69
287	INFINEON TECHS AG SPDAD	45662N103		4/30/2014	4/27/2016	519		0	422	97	0	0	0	97
288	DASSAULT SYS SA SPN ADR	237545108		8/6/2014	12/14/2015	2,782		0	2,303	479	0	0	0	479
289	ILLUMINA INC	452327AH2		7/10/2015	3/18/2016	1,043		0	1,205	-162	0	0	0	-162
290	IMAX CORP	45245E109		2/17/2016	4/27/2016	195		0	186	9	0	0	0	9
291	IMAX CORP	45245E109		2/17/2016	8/17/2016	1,104		0	1,115	-11	0	0	0	-11
292	IMAX CORP	45245E109		2/17/2016	8/17/2016	1,135		0	1,143	-8	0	0	0	-8
293	IMAX CORP	45245E109		2/17/2016	8/17/2016	1,226		0	1,237	-11	0	0	0	-11
294	IMAX CORP	45245E109		2/18/2016	8/17/2016	1,103		0	1,115	-12	0	0	0	-12
295	INFINEON TECHS AG SPDAD	45662N103		4/30/2014	12/1/2015	4,613		0	3,677	936	0	0	0	936
296	INFINEON TECHS AG SPDAD	45662N103		4/30/2014	12/29/2015	2,158		0	1,721	437	0	0	0	437
297	INTEL CORP	458140100		10/8/2014	11/18/2015	1,275		0	1,314	-39	0	0	0	-39
298	INTEL CORP	458140100		10/9/2014	11/18/2015	2,419		0	2,543	-124	0	0	0	-124
299	INTEL CORP	458140100		11/11/2014	11/18/2015	4,086		0	4,183	-97	0	0	0	-97
300	INTEL CORP	458140AD2		11/23/2015	4/28/2016	1,270		0	1,324	-54	0	0	0	-54
301	INTEL CORP	458140AD2		11/23/2015	6/6/2016	3,820		0	3,991	-171	0	0	0	-171
302	HUMANA INC	444859102		7/9/2015	8/26/2016	5,978		0	6,362	-384	0	0	0	-384
303	HUMANA INC	444859102		9/9/2015	8/26/2016	3,517		0	3,738	-221	0	0	0	-221
304	HUMANA INC	444859102		7/22/2015	8/26/2016	176		0	188	-12	0	0	0	-12
305	HUMANA INC	444859102		8/23/2016	8/26/2016	3,341		0	3,421	-80	0	0	0	-80
306	HYATT HOTELS CORP	448579102		8/5/2015	10/14/2015	2,994		0	3,122	-128	0	0	0	-128
307	IDEXX LAB INC DEL $0 10	45168D104		11/7/2014	11/23/2015	4,636		0	4,858	-222	0	0	0	-222
308	IDEXX LAB INC DEL $0 10	45168D104		11/8/2014	11/23/2015	3,598		0	4,169	-571	0	0	0	-571
309	IDEXX LAB INC DEL $0 10	45168D104		11/9/2014	11/23/2015	346		0	400	-54	0	0	0	-54
310	IDEXX LAB INC DEL $0 10	45168D104		11/10/2014	11/23/2015	5,259		0	5,583	-324	0	0	0	-324
311	IDEXX LAB INC DEL $0 10	45168D104		11/11/2014	11/23/2015	3,183		0	3,493	-310	0	0	0	-310
312	IDEXX LAB INC DEL $0 10	45168D104		11/12/2014	11/23/2015	3,737		0	4,119	-382	0	0	0	-382
313	IDEXX LAB INC DEL $0 10	45168D104		7/31/2015	11/23/2015	2,975		0	3,154	-179	0	0	0	-179
314	ILLUMINA INC	452327AH2		7/22/2015	1/12/2016	2,245		0	2,417	-172	0	0	0	-172
315	ILLUMINA INC	452327AH2		6/19/2015	1/12/2016	1,122		111	1,233	0	0	0	0	0
316	ILLUMINA INC	452327AH2		6/19/2015	1/12/2016	2,245		222	2,467	0	0	0	0	0
317	ILLUMINA INC	452327AH2		6/19/2015	1/12/2016	2,245		222	2,467	0	0	0	0	0
318	HOST HOTELS & RESORTS	44107P104		10/29/2015	4/27/2016	174		13	187	0	0	0	0	0
319	ILLUMINA INC	452327AH2		7/6/2015	3/18/2016	2,085		0	2,407	-322	0	0	0	-322
320	ILLUMINA INC	452327AH2		7/5/2015	3/18/2016	1,043		0	1,198	-155	0	0	0	-155
321	SABMILLER PLC SPON ADR	78572M105		11/23/2015	8/16/2016	1,648		0	1,761	-113	0	0	0	-113
322	SABMILLER PLC SPON ADR	78572M105		11/23/2015	8/17/2016	3,637		0	3 885	-248	0	0	0	-248
323	SALESFORCE COM INC	79466LAD6		9/18/2014	8/8/2016	2,608		0	2,251	357	0	0	0	357
324	SALESFORCE COM INC	79466LAD6		9/18/2014	8/16/2016	2,535		0	2,251	284	0	0	0	284
325	SAMPO PLC SHS	79588J102		5/13/2014	4/27/2016	198		0	226	-28	0	0	0	-28
326	SANDISK CORP INC	80004C101		12/8/2014	11/23/2015	10 464		0	14 842	-4,378	0	0	0	-4,378
327	SANDISK CORP INC	80004C101		12/18/2014	11/23/2015	3,139		0	4,144	-1,005	0	0	0	-1,005
328	SANDISK CORP INC	80004C101		3/12/2015	11/23/2015	6,428		0	7,198	-770	0	0	0	-770
329	INTEL CORP	458140AD2		11/23/2015	6/14/2016	3,845		0	3,995	-150	0	0	0	-150
330	INTEL CORP	458140AF7		10/19/2012	11/16/2015	7,896		0	6,877	1,019	0	0	0	1,019
331	INTEL CORP	458140AF7		12/11/2012	11/23/2015	3,356		0	2,689	667	0	0	0	667
332	INTEL CORP	458140AF7		12/11/2012	1/25/2016	5,952		0	5,420	532	0	0	0	532
333	INTERCONTINENTAL HOTELS	45857P509		7/28/2010	2/3/2016	266		0	162	104	0	0	0	104
334	INTERCONTINENTAL HOTELS	45857P509		7/28/2010	3/14/2016	1,967		0	972	995	0	0	0	995
335	INTERCONTINENTAL HOTELS	45857P509		1/17/2012	4/8/2016	888		0	494	394	0	0	0	394
336	INTERCONTINENTAL HOTELS	45857P509		7/28/2010	4/8/2016	1,009		0	506	503	0	0	0	503
337	INTERCONTINENTAL HOTELS	45857P509		1/17/2012	4/11/2016	1,149		0	629	520	0	0	0	520
338	INTERCONTINENTAL HOTELS	45857P509		1/18/2012	4/11/2016	739		0	413	326	0	0	0	326
339	INTERCONTINENTAL HOTELS	45857P509		1/17/2013	4/12/2016	455		0	334	121	0	0	0	121
340	INTERCONTINENTAL HOTELS	45857P509		1/18/2012	4/12/2016	786		0	435	351	0	0	0	351
341	INTERCONTINENTAL HOTELS	45857P509		5/20/2015	4/12/2016	2,111		0	2,211	-100	0	0	0	-100
342	INTERCONTINENTAL	45866F104		5/13/2014	4/27/2016	488		0	383	105	0	0	0	105
343	INTL PAPER CO	460146CE1		11/3/2011	8/12/2016	11,054		0	10 080	974	0	0	0	974
344	INTERSECT ENT ORD	46071F103		7/15/2015	12/11/2015	1,259		0	1,863	-604	0	0	0	-604
346	INTERSECT ENT ORD	46071F103		7/16/2015	12/11/2015	1,238		0	1,869	-631	0	0	0	-631

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
346	INTERSECT ENT ORD	46071F103		7/16/2015	12/11/2015	1,218		0	1,874	-656	0	0	0	-656
347	INTERSECT ENT ORD	46071F103		7/16/2015	12/11/2015	1,177		0	1,802	-625	0	0	0	-625
348	INTERSECT ENT ORD	46071F103		1/11/2016	4/27/2016	237		0	227	10	0	0	0	10
349	INTUIT INC COM	461202103		10/31/2013	11/18/2015	6,718		0	5,027	1,691	0	0	0	1,691
350	INTUIT INC COM	461202103		10/31/2013	11/23/2015	911		0	646	265	0	0	0	265
351	SENIOR HSG PPTYS TRSBI	81721M109		8/11/2015	4/27/2016	213		0	202	11	0	0	0	11
352	SENIOR HSG PPTYS TRSBI	81721M109		8/11/2015	5/17/2016	2,383		0	2 176	207	0	0	0	207
353	SENIOR HSG PPTYS TRSBI	81721M109		8/11/2015	6/30/2016	853		0	692	161	0	0	0	161
354	SENIOR HSG PPTYS TRSBI	81721M109		8/24/2015	6/30/2016	1,518		0	1,167	351	0	0	0	351
355	SENIOR HSG PPTYS TRSBI	81721M109		12/31/2015	6/30/2016	811		0	582	229	0	0	0	229
356	SERVICEMASTER GLOBAL	81761R109		2/10/2015	12/17/2015	2,399		0	1,848	551	0	0	0	551
357	SERVICEMASTER GLOBAL	81761R109		4/24/2015	12/17/2015	1,470		0	1,335	135	0	0	0	135
358	SERVICEMASTER GLOBAL	81761R109		5/20/2015	12/17/2015	1,973		0	1,902	71	0	0	0	71
359	INTEL CORP	458140AD2		11/23/2015	6/13/2016	6,446		0	6,658	-212	0	0	0	-212
360	SERVICENOW INC	81762PAB8		1/11/2016	7/11/2016	3,433		0	3,610	-177	0	0	0	-177
361	SERVICENOW INC	81762PAB8		1/21/2016	7/11/2016	2,288		0	2,357	-69	0	0	0	-69
362	AERIE PHARMACEUTICALS	00771V108		3/12/2015	4/27/2016	16		0	29	-13	0	0	0	-13
363	AETNA INC NEW	00817Y108		9/18/2013	4/27/2016	457		0	267	190	0	0	0	190
364	AETNA INC NEW	00817Y108		9/19/2013	8/10/2016	120		0	67	53	0	0	0	53
365	AETNA INC NEW	00817Y108		9/18/2013	8/10/2016	478		0	267	211	0	0	0	211
366	AETNA INC NEW	00817Y108		9/20/2013	8/26/2016	6,195		0	3,449	2,746	0	0	0	2,746
367	AETNA INC NEW	00817Y108		5/30/2014	8/26/2016	1,753		0	1,158	595	0	0	0	595
368	AETNA INC NEW	00817Y108		9/19/2013	8/26/2016	4,325		0	2,482	1,843	0	0	0	1,843
369	AETNA INC NEW	00817Y108		5/29/2014	8/26/2016	7,014		0	4,640	2,374	0	0	0	2,374
370	AGRIUM INC	008916108		5/27/2016	8/30/2016	4,356		0	4,199	157	0	0	0	157
371	AIR METHODS CRP COM$0 0	009128307		3/2/2009	4/27/2016	426		0	55	371	0	0	0	371
372	AKAMAI TECHNOLOGIES INC	00971T101		3/6/2015	11/23/2015	6,213		0	7,666	-1,453	0	0	0	-1,453
373	AKAMAI TECHNOLOGIES INC	00971T101		3/4/2015	11/23/2015	6,156		0	7,532	-1,376	0	0	0	-1,376
374	DASSAULT SYS SA SPN ADR	237545108		8/6/2014	2/3/2016	387		0	329	58	0	0	0	58
375	DASSAULT SYS SA SPN ADR	237545108		8/6/2014	4/27/2016	159		0	131	28	0	0	0	28
376	DASSAULT SYS SA SPN ADR	237545108		5/20/2015	7/5/2016	2,263		0	2,414	-151	0	0	0	-151
377	DASSAULT SYS SA SPN ADR	237545108		8/6/2014	7/5/2016	4,753		0	4,141	612	0	0	0	612
378	DAVIDE CAMPARI MILANO A	23857W105		4/2/2015	4/27/2016	497		0	385	112	0	0	0	112
379	DECKERS OUTDOORS CORP	243537107		12/15/2014	12/11/2015	1,008		0	1,942	-934	0	0	0	-934
380	DECKERS OUTDOORS CORP	243537107		4/15/2014	12/11/2015	1,461		0	2,219	-758	0	0	0	-758
381	DECKERS OUTDOORS CORP	243537107		6/25/2013	2/23/2016	3,276		0	2,953	323	0	0	0	323
382	DECKERS OUTDOORS CORP	243537107		1/11/2016	2/23/2016	215		0	174	41	0	0	0	41
383	SANDISK CORP INC	80004C101		3/19/2015	11/23/2015	6,877		0	7,805	-928	0	0	0	-928
384	SANDISK CORP INC	80004C101		3/26/2015	11/23/2015	7,325		0	6,632	693	0	0	0	693
385	SANDISK CORP	80004CAD3		10/1/2015	1/8/2016	10,827		0	8,785	2,042	0	0	0	2,042
386	SANDISK CORP	80004CAD3		2/17/2016	3/29/2016	1,575		0	1,467	108	0	0	0	108
387	SAN DISK CORPORATION	80004CAF8		11/12/2014	10/1/2015	6,784		0	8,162	-1,378	0	0	0	-1,378
388	SAN DISK CORPORATION	80004CAF8		4/15/2015	10/1/2015	2 908		0	3,146	-238	0	0	0	-238
389	SANLAM LTD SP ADR	80104Q208		2/10/2015	4/27/2016	251		0	337	-86	0	0	0	-86
390	SAP SE SHS	803054204		5/4/2015	2/3/2016	627		0	612	15	0	0	0	15
391	SAP SE SHS	803054204		5/4/2015	4/27/2016	566		0	535	31	0	0	0	31
392	SAP SE SHS	803054204		5/4/2015	7/20/2016	4,503		0	4,129	374	0	0	0	374
393	SCHLUMBERGER LTD	806857108		11/29/2013	3/18/2016	6,538		0	7,918	-1,380	0	0	0	-1,380
394	SCHLUMBERGER LTD	806857108		11/29/2013	3/21/2016	820		0	979	-159	0	0	0	-159
395	SCHLUMBERGER LTD	806857108		5/13/2014	4/27/2016	564		138	702	0	0	0	0	0
396	SCHLUMBERGER LTD	806857108		11/29/2013	4/27/2016	161		0	178	-17	0	0	0	-17
397	SCHLUMBERGER LTD	806857108		11/23/2015	4/27/2016	1,612		0	1,545	67	0	0	0	67
398	SCHLUMBERGER LTD	806857108		11/23/2015	7/8/2016	2,047		0	2,009	38	0	0	0	38
399	SCHLUMBERGER LTD	806857108		11/29/2013	8/10/2016	81		0	89	-8	0	0	0	-8
400	SCHLUMBERGER LTD	806857108		11/23/2015	8/10/2016	163		0	155	8	0	0	0	8
401	SCHLUMBERGER LTD	806857108		11/29/2013	8/26/2016	888		0	979	-91	0	0	0	-91
402	SCHLUMBERGER LTD	806857108		9/9/2015	8/26/2016	6,778		0	6,407	371	0	0	0	371
403	SCHWAB CHARLES CORP NE	808513105		10/15/2014	4/27/2016	210		0	173	37	0	0	0	37
404	SEMGROUP CORP	81663A105		10/10/2013	12/11/2015	1,165		0	2,449	-1,284	0	0	0	-1,284
405	SEMGROUP CORP	81663A105		10/11/2013	12/11/2015	1,869		0	3,982	-2,113	0	0	0	-2,113
406	SEMGROUP CORP	81663A105		12/30/2013	12/11/2015	1,002		0	2,383	-1,381	0	0	0	-1,381
407	SEMGROUP CORP	81663A105		1/11/2016	4/27/2016	435		0	345	90	0	0	0	90
408	SEMTECH CORPORATION	816850101		6/25/2013	12/3/2015	1,474		0	2,510	-1,036	0	0	0	-1,036
409	SEMTECH CORPORATION	816850101		7/16/2013	12/3/2015	219		0	373	-154	0	0	0	-154
410	SEMTECH CORPORATION	816850101		7/16/2013	12/4/2015	638		0	1,084	-446	0	0	0	-446
411	SEMTECH CORPORATION	816850101		7/25/2013	12/4/2015	1,056		0	1,826	-770	0	0	0	-770
412	SENIOR HSG PPTYS TRSBI	81721M109		8/11/2015	3/23/2016	2,191		0	2,160	31	0	0	0	31
413	ADT CORP SHS	00101J106		1/3/2012	2/16/2016	964		0	731	233	0	0	0	233
414	ADT CORP SHS	00101J106		11/7/2011	2/16/2016	964		0	698	266	0	0	0	266

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
415	ADT CORP SHS	00101J106		9/12/2011	2/16/2016	2,048		0	1,279	769	0	0	0	769
416	ADT CORP SHS	00101J106		2/3/2014	2/16/2016	40		0	30	10	0	0	0	10
417	ADT CORP SHS	00101J106		11/8/2011	2/16/2016	442		0	326	116	0	0	0	116
418	AIA GROUP LTD	001317205		1/8/2015	2/3/2016	119		0	133	-14	0	0	0	-14
419	AIA GROUP LTD	001317205		4/21/2016	4/27/2016	195		0	190	5	0	0	0	5
420	AIA GROUP LTD	001317205		1/8/2015	4/27/2016	1,365		0	1,238	127	0	0	0	127
421	AFFILIATED MANAGERS GRP	00170F209		5/15/2014	4/28/2016	1,437		248	1,685	0	0	0	0	0
422	AFFILIATED MANAGERS GRP	00170F209		6/6/2014	7/7/2016	1,356		0	1,724	-368	0	0	0	-368
423	AFFILIATED MANAGERS GRP	00170F209		5/15/2014	7/7/2016	4,394		0	5,502	-1,108	0	0	0	-1,108
424	AFFILIATED MANAGERS GRP	00170F209		1/11/2016	7/7/2016	108		0	110	-2	0	0	0	-2
425	AT&T INC	00206R102		1/3/2012	4/27/2016	1,082		0	854	228	0	0	0	228
426	AT&T INC	00206R102		1/3/2012	8/10/2016	130		0	92	38	0	0	0	38
427	AT&T INC	00206R102		2/3/2014	8/26/2016	41		0	32	9	0	0	0	9
428	CYRUSONE INC	23283R100		2/17/2016	4/27/2016	88		0	74	14	0	0	0	14
429	CYRUSONE INC	23283R100		2/17/2016	5/18/2016	3,167		0	2,426	741	0	0	0	741
430	SHERWIN WILLIAMS	824348106		8/9/2012	11/23/2015	13,510		0	6,924	6,586	0	0	0	6,586
431	SHERWIN WILLIAMS	824348106		7/12/2013	11/23/2015	6,893		0	4,677	2,216	0	0	0	2,216
432	SHERWIN WILLIAMS	824348106		7/15/2013	11/23/2015	12,131		0	8,200	3,931	0	0	0	3,931
433	SHERWIN WILLIAMS	824348106		7/20/2015	11/23/2015	3,584		0	3,492	92	0	0	0	92
434	SHIRE PLC-ADR	82481R106		10/16/2014	10/19/2015	8,046		0	6,773	1,273	0	0	0	1,273
435	SHIRE PLC-ADR	82481R106		5/20/2015	10/19/2015	2,329		485	2,814	0	0	0	0	0
436	SHIRE PLC-ADR	82481R106		10/15/2014	4/27/2016	363		0	388	-25	0	0	0	-25
437	SIGNATURE BANK	82669G104		10/4/2012	4/27/2016	431		0	202	229	0	0	0	229
438	SILVER WHEATON CORP	828336107		4/12/2016	4/27/2016	56		0	53	3	0	0	0	3
439	SILVER WHEATON CORP	828336107		4/12/2016	7/6/2016	5,148		0	3,645	1,503	0	0	0	1,503
440	SILVER WHEATON CORP	828336107		4/12/2016	8/4/2016	1,690		0	1,031	659	0	0	0	659
441	SILVER WHEATON CORP	828336107		4/12/2016	8/22/2016	1,586		0	996	590	0	0	0	590
442	SILVER WHEATON CORP	828336107		4/12/2016	8/29/2016	2,886		0	1,903	983	0	0	0	983
443	SIMON PROPERTY GROUP D	828806109		10/8/2013	11/18/2015	1,315		0	995	320	0	0	0	320
444	SIMON PROPERTY GROUP D	828806109		10/8/2013	2/8/2016	541		0	426	115	0	0	0	115
445	SIMON PROPERTY GROUP D	828806109		10/8/2013	4/27/2016	612		0	426	186	0	0	0	186
446	SIMON PROPERTY GROUP D	828806109		10/8/2013	7/7/2016	430		0	284	146	0	0	0	146
447	SIMON PROPERTY GROUP D	828806109		12/9/2013	7/7/2016	1,721		0	1,154	567	0	0	0	567
448	SIMON PROPERTY GROUP D	828806109		12/9/2013	7/27/2016	2,439		0	1,587	852	0	0	0	852
449	SIMON PROPERTY GROUP D	828806109		12/9/2013	7/28/2016	1,560		0	1,010	550	0	0	0	550
450	SIMON PROPERTY GROUP D	828806109		2/5/2014	8/2/2016	1,122		0	720	402	0	0	0	402
451	SIMON PROPERTY GROUP D	828806109		12/9/2013	8/2/2016	1,122		0	721	401	0	0	0	401
452	J M SMUCKER CO	832696405		1/13/2015	3/29/2016	2,340		0	1,807	533	0	0	0	533
453	J M SMUCKER CO	832696405		5/20/2015	3/29/2016	2,210		0	2,037	173	0	0	0	173
454	J M SMUCKER CO	832696405		3/27/2015	3/29/2016	1,820		0	1,615	205	0	0	0	205
455	SOLARWINDS INC	83416B109		1/14/2014	12/24/2015	1,989		0	1,356	633	0	0	0	633
456	SOLARWINDS INC	83416B109		2/24/2014	12/24/2015	1,989		0	1,563	426	0	0	0	426
457	SOLARWINDS INC	83416B109		8/21/2014	1/27/2016	3,022		0	2,171	851	0	0	0	851
458	AT&T INC	00206R102		9/9/2015	8/26/2016	4,387		0	3,596	791	0	0	0	791
459	AT&T INC	00206R102		8/23/2016	8/26/2016	1,625		0	1,635	-10	0	0	0	-10
460	ABBOTT LABS	002824100		11/11/2013	11/23/2015	5,857		0	4,957	900	0	0	0	900
461	ABBOTT LABS	002824100		9/2/2015	11/23/2015	14,029		0	13,672	357	0	0	0	357
462	AT&T INC	00206R102		1/3/2012	8/26/2016	7,312		0	5,493	1,819	0	0	0	1,819
463	AT&T INC	00206R102		8/26/2015	8/26/2016	4,590		0	3,658	932	0	0	0	932
464	ABBOTT LABS	002824100		11/8/2013	11/23/2015	14,302		0	11,963	2,339	0	0	0	2,339
465	ABBOTT LABS	002824100		11/13/2014	11/23/2015	9,353		0	9,198	155	0	0	0	155
466	ABBOTT LABS	002824100		11/14/2014	11/23/2015	545		0	535	10	0	0	0	10
467	ACADIA PHARMACEUTICAL IN	004225108		12/18/2014	1/11/2016	1,265		0	1,513	-248	0	0	0	-248
468	JPMORGAN CHASE & CO	46625H100		7/6/2009	8/10/2016	391		0	193	198	0	0	0	198
469	JPMORGAN CHASE & CO	46625H100		7/6/2009	8/26/2016	462		0	225	237	0	0	0	237
470	JPMORGAN CHASE & CO	46625H100		2/13/2012	8/26/2016	12,870		0	7,447	5,423	0	0	0	5,423
471	JPMORGAN CHASE & CO	46625H100		4/25/2011	8/26/2016	5,082		0	3,456	1,626	0	0	0	1,626
472	JPMORGAN CHASE & CO	46625H100		12/19/2011	8/26/2016	3,036		0	1,663	1,373	0	0	0	1,373
473	JPMORGAN CHASE & CO	46625H100		12/20/2011	8/26/2016	1,848		0	1,030	818	0	0	0	818
474	JPMORGAN CHASE & CO	46625H100		12/21/2011	8/26/2016	2,046		0	1,161	885	0	0	0	885
475	JPMORGAN CHASE & CO	46625H100		12/22/2011	8/26/2016	990		0	546	444	0	0	0	444
476	JPMORGAN CHASE & CO	46625H100		4/2/2012	8/26/2016	8,052		0	5,622	2,430	0	0	0	2,430
477	JANUS CAPITAL GROUP INC	47102XAH8		9/29/2014	4/28/2016	1,440		0	1,422	18	0	0	0	18
478	JANUS CAPITAL GROUP INC	47102XAH8		9/29/2014	7/27/2016	1,438		0	1,422	16	0	0	0	16
479	JARDEN CORPORATION	471109AH1		5/20/2014	10/5/2015	3,314		0	2,660	654	0	0	0	654
480	JARDEN CORPORATION	471109AH1		7/16/2015	10/14/2015	1,680		0	1,770	-90	0	0	0	-90
481	JARDEN CORPORATION	471109AH1		5/20/2014	10/14/2015	5,041		0	3,990	1,051	0	0	0	1,051
482	JARDEN CORPORATION	471109AH1		8/7/2015	10/14/2015	1,680		0	1,777	-97	0	0	0	-97
483	JARDEN CORPORATION	471109AH1		2/18/2016	4/6/2016	1,898		0	1,667	231	0	0	0	231

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
484	JARDEN CORPORATION	471109AH1		1/11/2016	4/6/2016	5,695		0	5,045	650	0	0	0	650
485	JETBLUE AIRWAYS CORP	477143AG6		9/8/2015	1/8/2016	4,267		0	5,074	-807	0	0	0	-807
486	J2 GLOBAL INC	48123VAC6		1/11/2016	2/9/2016	4,436		0	5,050	-614	0	0	0	-614
487	JPMORGAN CHASE & CO	48127HAA7		10/17/2014	2/24/2016	13,944		0	13,921	23	0	0	0	23
488	KAO CORP SPD ADR	485537302		5/23/2014	11/27/2015	5,739		0	4,301	1,438	0	0	0	1,438
489	INTUIT INC COM	461202103		11/1/2013	11/23/2015	10,932		0	7,733	3,199	0	0	0	3,199
490	KAO CORP SPD ADR	485537302		5/23/2014	2/3/2016	1,654		0	1,221	433	0	0	0	433
491	SOLARWINDS INC	83416B109		2/24/2014	1/27/2016	3,244		0	2,525	719	0	0	0	719
492	SOLARWINDS INC	83416B109		8/21/2014	2/8/2016	2,644		0	1,873	771	0	0	0	771
493	SOLARWINDS INC	83416B109		10/9/2014	2/8/2016	902		0	633	269	0	0	0	269
494	ACADIA PHARMACUTICAL IN	004225108		12/19/2014	1/11/2016	1,402		0	1,690	-288	0	0	0	-288
495	ACTELION LTD-UNSP	00507G102		4/24/2015	8/17/2016	1,875		0	1,464	411	0	0	0	411
496	ACTIVISION BLIZZARD INC	00507V109		8/26/2015	11/23/2015	19,443		0	14,075	5,368	0	0	0	5,368
497	ACADIA PHARMACUTICAL IN	004225108		12/19/2014	1/12/2016	3,046		0	3,679	-633	0	0	0	-633
498	ACTELION LTD-UNSP	00507G102		4/24/2015	4/27/2016	524		0	428	96	0	0	0	96
499	ACTIVISION BLIZZARD INC	00507V109		9/18/2015	11/23/2015	7,651		0	6,362	1,289	0	0	0	1,289
500	ACTIVISION BLIZZARD INC	00507V109		9/8/2015	11/23/2015	22,392		0	17,303	5,089	0	0	0	5,089
501	ADVANCE AUTO PARTS INC	00751Y106		4/8/2015	11/25/2015	4,288		0	3,861	427	0	0	0	427
502	ADVANCE AUTO PARTS INC	00751Y106		5/20/2015	11/25/2015	2,144		0	1,965	179	0	0	0	179
503	AECOM	00766T100		7/13/2016	8/10/2016	104		0	102	2	0	0	0	2
504	AECOM	00766T100		7/14/2016	8/26/2016	926		0	999	-73	0	0	0	-73
505	AECOM	00766T100		7/18/2016	8/26/2016	607		0	658	-51	0	0	0	-51
506	AECOM	00766T100		7/13/2016	8/26/2016	766		0	817	-51	0	0	0	-51
507	AECOM	00766T100		7/15/2016	8/26/2016	958		0	1,036	-78	0	0	0	-78
508	AERIE PHARMACEUTICALS	00771V108		3/11/2015	12/11/2015	3,052		0	3,553	-501	0	0	0	-501
509	AERIE PHARMACEUTICALS	00771V108		3/11/2015	12/11/2015	1,389		0	1,609	-220	0	0	0	-220
510	DECKERS OUTDOORS CORP	243537107		1/11/2016	2/24/2016	2,367		0	1,955	412	0	0	0	412
511	DELTA AIR LINES INC	247361702		2/16/2016	4/27/2016	395		2	397	0	0	0	0	0
512	DELTA AIR LINES INC	247361702		3/9/2016	8/26/2016	325		0	394	-69	0	0	0	-69
513	DELTA AIR LINES INC	247361702		2/22/2016	8/26/2016	1,479		0	1,977	-498	0	0	0	-498
514	DELTA AIR LINES INC	247361702		2/16/2016	8/26/2016	5 122		0	6,259	-1,137	0	0	0	-1,137
515	DELTA AIR LINES INC	247361702		5/19/2016	8/26/2016	2,633		0	3,175	-542	0	0	0	-542
516	DELTA AIR LINES INC	247361702		2/23/2016	8/26/2016	938		0	1,271	-333	0	0	0	-333
517	DEVELOPERS DIVERSIFI CLD	251591AX1		5/27/2014	10/8/2015	3,340		0	3,559	-219	0	0	0	-219
518	DIAGEO PLC SPSD ADR NEW	25243Q205		10/22/2015	2/3/2016	763		41	805	-1	0	0	0	-1
519	DIAGEO PLC SPSD ADR NEW	25243Q205		10/22/2015	4/27/2016	436		0	460	-24	0	0	0	-24
520	DIAMONDROCK HOSPITALITY	252784301		9/16/2015	9/22/2015	1,555		0	1,658	-103	0	0	0	-103
521	DIAMONDROCK HOSPITALITY	252784301		6/1/2016	6/27/2016	855		31	887	-1	0	0	0	-1
522	DIAMONDROCK HOSPITALITY	252784301		6/1/2016	6/28/2016	339		10	349	0	0	0	0	0
523	DIGITAL RLTY TR INC	253868103		5/18/2016	6/2/2016	2,425		0	2,348	77	0	0	0	77
524	DIGITAL RLTY TR INC	253868103		5/18/2016	7/11/2016	7,855		0	6,762	1,093	0	0	0	1,093
525	DIGITAL RLTY TR INC	253868103		6/27/2016	7/11/2016	546		0	521	25	0	0	0	25
526	DIGITAL RLTY TR INC	253868103		6/27/2016	7/12/2016	3,151		0	3,022	129	0	0	0	129
527	DIGITAL RLTY TR INC	253868103		6/28/2016	7/12/2016	3,695		0	3,585	110	0	0	0	110
528	DISNEY (WALT) CO COM STK	254687106		6/26/2015	11/23/2015	23,390		0	22,536	854	0	0	0	854
529	DISCOVER FINL SVCS	254709108		11/15/2010	10/20/2015	7,595		0	2,648	4,947	0	0	0	4,947
530	DISCOVER FINL SVCS	254709108		11/16/2010	10/20/2015	710		0	239	471	0	0	0	471
531	DISCOVER FINL SVCS	254709108		11/16/2010	10/21/2015	4,172		0	1,414	2,758	0	0	0	2,758
532	DISCOVER FINL SVCS	254709108		2/3/2014	10/21/2015	54		0	53	1	0	0	0	1
533	DOMINION RES INC NEW VA	25746U109		4/1/2016	4/5/2016	5,283		0	0	5,283	0	0	0	5,283
534	DOMINION RES INC NEW VA	25746U109		4/8/2016	4/8/2016	0		0	0	0	0	0	0	0
535	DOW CHEMICAL CO	260543103		10/21/2013	4/27/2016	107		0	83	24	0	0	0	24
536	DOW CHEMICAL CO	260543103		10/21/2013	8/10/2016	160		0	124	36	0	0	0	36
537	DOW CHEMICAL CO	260543103		10/21/2013	8/26/2016	9,757		0	7,527	2,230	0	0	0	2,230
538	INTUIT INC COM	461202103		9/22/2014	11/23/2015	9,110		0	7,686	1,424	0	0	0	1,424
539	INTUIT INC COM	461202103		9/23/2014	11/23/2015	6,073		0	5,153	920	0	0	0	920
540	INTUIT INC COM	461202103		12/31/2014	11/23/2015	3,138		0	2,905	233	0	0	0	233
541	INTUIT INC COM	461202103		8/24/2015	11/23/2015	2,935		0	2,530	405	0	0	0	405
542	INVESTORS BANCORP INC	46146L101		3/19/2015	4/27/2016	343		0	339	4	0	0	0	4
543	IRELAND BK	46267Q202		6/18/2015	2/17/2016	2 584		0	3,612	-1,028	0	0	0	-1,028
544	ISHARES RUSSELL MIDCAP	464287499		12/11/2015	1/11/2016	53,214		0	56,608	-3,394	0	0	0	-3,394
545	ISHARES TR RUSSELL 2000	464287655		12/11/2015	1/11/2016	51,752		0	56,383	-4,631	0	0	0	-4,631
546	ISIS PHARMACEUTICALS INC	464337AJ3		12/1/2015	5/31/2016	2 142		0	3,391	-1,249	0	0	0	-1,249
547	ISIS PHARMACEUTICALS INC	464337AJ3		1/13/2016	5/31/2016	1,428		0	1,909	-481	0	0	0	-481
548	JPMORGAN CHASE & CO	46625H100		6/3/2015	11/23/2015	15,328		0	15 323	5	0	0	0	5
549	JPMORGAN CHASE & CO	46625H100		6/5/2015	11/23/2015	7,095		0	7,165	-70	0	0	0	-70
550	JPMORGAN CHASE & CO	46625H100		6/9/2015	11/23/2015	8,835		0	8,881	-46	0	0	0	-46
551	JPMORGAN CHASE & CO	46625H100		7/6/2009	4/27/2016	775		0	386	389	0	0	0	389
552	CYRUSONE INC	23283R100		5/2/2016	5/18/2016	2,399		0	2,246	153	0	0	0	153

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
553	CYRUSONE INC	23283R100		4/12/2016	5/18/2016	336		0	308	28	0	0	0	28
554	DCT INDUSTRIAL TR INC	233153204		5/20/2014	3/18/2016	1,257		0	987	270	0	0	0	270
555	DCT INDUSTRIAL TR INC	233153204		9/18/2013	3/18/2016	393		0	292	101	0	0	0	101
556	DCT INDUSTRIAL TR INC	233153204		10/5/2015	3/18/2016	1,218		0	1,074	144	0	0	0	144
557	DCT INDUSTRIAL TR INC	233153204		2/5/2014	3/18/2016	1,493		0	1,119	374	0	0	0	374
558	DCT INDUSTRIAL TR INC	233153204		8/11/2014	3/18/2016	1,375		0	1,116	259	0	0	0	259
559	DCT INDUSTRIAL TR INC	233153204		4/7/2015	3/18/2016	2,043		0	1,820	223	0	0	0	223
560	DCT INDUSTRIAL TR INC	233153204		6/27/2016	7/28/2016	1,288		0	1,180	108	0	0	0	108
561	DCT INDUSTRIAL TR INC	233153204		6/28/2016	7/28/2016	4,903		0	4,545	358	0	0	0	358
562	D R HORTON INC	23331A109		3/18/2016	4/27/2016	219		0	211	8	0	0	0	8
563	D R HORTON INC	23331A109		3/18/2016	8/10/2016	96		0	91	5	0	0	0	5
564	D R HORTON INC	23331A109		4/13/2016	8/26/2016	4,258		0	4,215	43	0	0	0	43
565	D R HORTON INC	23331A109		3/18/2016	8/26/2016	794		0	755	39	0	0	0	39
566	D R HORTON INC	23331A109		3/21/2016	8/26/2016	2,669		0	2,515	154	0	0	0	154
567	DSW INC	23334L102		4/29/2015	12/11/2015	4,334		0	6,690	-2,356	0	0	0	-2,356
568	CUBESMART COM	229663109		3/3/2016	6/10/2016	796		0	833	-37	0	0	0	-37
569	CURTISS WRIGHT	231561101		10/10/2013	4/27/2016	471		0	276	195	0	0	0	195
570	HOST HOTELS & RESORTS	44107P104		10/30/2015	5/17/2016	2,961		0	3,322	-361	0	0	0	-361
571	HOST HOTELS & RESORTS	44107P104		11/2/2015	5/17/2016	341		0	388	-47	0	0	0	-47
572	HOST HOTELS & RESORTS	44107P104		5/3/2016	5/17/2016	3,473		0	3,568	-95	0	0	0	-95
573	HOST HOTELS & RESORTS	44107P104		11/4/2015	5/17/2016	171		0	188	-17	0	0	0	-17
574	HOST HOTELS & RESORTS	44107P104		1/25/2016	5/17/2016	124		0	111	13	0	0	0	13
575	HOST HOTELS & RESORTS	44107P104		10/29/2015	5/17/2016	1,519		0	1,662	-143	0	0	0	-143
576	DSW INC	23334L102		12/8/2014	12/11/2015	2,203		0	3,232	-1,029	0	0	0	-1,029
577	DSW INC	23334L102		11/5/2012	4/27/2016	275		0	344	-69	0	0	0	-69
578	DSW INC	23334L102		1/11/2016	6/10/2016	5,431		0	6,291	-860	0	0	0	-860
579	DSW INC	23334L102		4/22/2013	6/10/2016	490		0	760	-270	0	0	0	-270
580	DSW INC	23334L102		11/5/2012	6/10/2016	653		0	1,001	-348	0	0	0	-348
581	DSW INC	23334L102		3/25/2014	6/10/2016	470		0	827	-357	0	0	0	-357
582	DAIWA HOUSE IND LTD ADR	234062206		5/13/2014	4/27/2016	560		0	370	190	0	0	0	190
583	DAIWA HOUSE IND LTD ADR	234062206		5/13/2014	7/12/2016	2,221		0	1,460	761	0	0	0	761
584	DANAHER CORP DEL COM	235851102		5/10/2012	11/23/2015	6,013		0	3,358	2,655	0	0	0	2,655
585	DANAHER CORP DEL COM	235851102		5/9/2012	11/23/2015	4,752		0	2,650	2,102	0	0	0	2,102
586	DANAHER CORP DEL COM	235851102		11/26/2013	11/23/2015	10,376		0	8,087	2,289	0	0	0	2,289
587	HUDSON PAC PPTYS INC	444097109		4/21/2014	10/20/2015	1,504		0	1,132	372	0	0	0	372
588	HUDSON PAC PPTYS INC	444097109		4/21/2014	1/11/2016	743		0	670	73	0	0	0	73
589	HUDSON PAC PPTYS INC	444097109		4/22/2014	1/11/2016	1,205		0	1,092	113	0	0	0	113
590	HUDSON PAC PPTYS INC	444097109		7/28/2014	1/11/2016	154		0	156	-2	0	0	0	-2
591	HUDSON PAC PPTYS INC	444097109		7/28/2014	4/12/2016	235		0	207	28	0	0	0	28
592	HUDSON PAC PPTYS INC	444097109		7/28/2014	4/27/2016	29		0	26	3	0	0	0	3
593	HUDSON PAC PPTYS INC	444097109		10/6/2014	5/12/2016	950		0	821	129	0	0	0	129
594	HUDSON PAC PPTYS INC	444097109		7/28/2014	5/12/2016	173		0	155	18	0	0	0	18
595	HUDSON PAC PPTYS INC	444097109		9/10/2014	5/12/2016	1,181		0	1,073	108	0	0	0	108
596	HUDSON PAC PPTYS INC	444097109		2/10/2015	5/12/2016	230		0	257	-27	0	0	0	-27
597	HUDSON PAC PPTYS INC	444097109		7/29/2014	5/12/2016	662		0	599	63	0	0	0	63
598	HUMANA INC	444859102		7/9/2015	4/27/2016	712		0	748	-36	0	0	0	-36
599	HUMANA INC	444859102		7/9/2015	8/10/2016	179		8	187	0	0	0	0	0
600	SPIRIT AIRLS INC COM	848577102		7/31/2013	4/27/2016	278		0	198	80	0	0	0	80
601	SPROUTS FARMERS MARKE	85208M102		8/13/2014	12/11/2015	3,755		0	4,526	-771	0	0	0	-771
602	SPROUTS FARMERS MARKE	85208M102		11/21/2014	12/11/2015	2,453		0	3,139	-686	0	0	0	-686
603	SPROUTS FARMERS MARKE	85208M102		11/24/2014	12/11/2015	1,977		0	2,545	-568	0	0	0	-568
604	SPROUTS FARMERS MARKE	85208M102		1/11/2016	4/27/2016	820		0	736	84	0	0	0	84
605	STANLEY BLACK & DECKER	854502101		12/24/2015	12/24/2015	63		0	0	63	0	0	0	63
606	STANLEY BLACK & DECKER	854502101		12/24/2015	12/29/2015	4,104		0	11,517	-7,413	0	0	0	-7,413
607	STANLEY BLACK IMPLICIT RE	854502606		11/5/2010	11/17/2015	8,500		0	11,580	-3,080	0	0	0	-3,080
608	STANLEY BLACK & DECKER	854502804		1/16/2014	4/27/2016	119		0	105	14	0	0	0	14
609	STANLEY BLACK & DECKER	854502804		1/22/2014	4/27/2016	238		0	209	29	0	0	0	29
610	STARBUCKS CORP	855244109		12/6/2012	11/23/2015	10,841		0	4,639	6,202	0	0	0	6,202
611	STARBUCKS CORP	855244109		3/11/2014	11/23/2015	7,018		0	4,224	2,794	0	0	0	2,794
612	STARWOOD PROPERTY TRU	85571BAC9		5/5/2016	5/24/2016	3,004		0	2,993	11	0	0	0	11
613	STARWOOD PROPERTY TRU	85571BAC9		5/6/2016	5/24/2016	2,002		0	2,001	1	0	0	0	1
614	STARWOOD HOTELS AND	85590A401		6/17/2014	11/23/2015	7,682		0	8,493	-811	0	0	0	-811
615	STARWOOD HOTELS AND	85590A401		6/18/2014	11/23/2015	5,363		0	5,966	-603	0	0	0	-603
616	STARWOOD HOTELS AND	85590A401		9/11/2014	11/23/2015	2,826		0	3,278	-452	0	0	0	-452
617	STARWOOD HOTELS AND	85590A401		9/12/2014	11/23/2015	3,551		0	4,099	-548	0	0	0	-548
618	STARWOOD HOTELS AND	85590A401		12/8/2014	11/23/2015	7,610		0	8,611	-1,001	0	0	0	-1,001
619	AKAMAI TECHNOLOGIES INC	00971TAG6		8/24/2015	10/30/2015	2,033		0	2,062	-29	0	0	0	-29
620	AKAMAI TECHNOLOGIES INC	00971TAG6		8/24/2015	11/3/2015	1,023		0	1,031	-8	0	0	0	-8
621	AKAMAI TECHNOLOGIES INC	00971TAG6		8/24/2015	11/4/2015	2,044		0	2,062	-18	0	0	0	-18

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
622	AKAMAI TECHNOLOGIES INC	00971TAG6		3/21/2016	4/28/2016	972		9	981	0	0	0	0	0
623	ALEXANDRIA REAL EST EQT	015271109		7/12/2016	8/10/2016	2,332		0	2,162	170	0	0	0	170
624	ALEXANDRIA REAL EST EQT	015271109		7/13/2016	8/10/2016	222		0	207	15	0	0	0	15
625	ALIBABA GROUP HOLDING L	01609W102		11/23/2015	2/9/2016	493		0	651	-158	0	0	0	-158
626	ALIBABA GROUP HOLDING L	01609W102		11/23/2015	4/27/2016	1,310		0	1,383	-73	0	0	0	-73
627	ALIBABA GROUP HOLDING L	01609W102		11/23/2015	7/8/2016	4,743		0	4,883	-140	0	0	0	-140
628	ALIBABA GROUP HOLDING L	01609W102		11/23/2015	8/10/2016	2,960		0	2,767	193	0	0	0	193
629	ALLIANCE DATA SYS CORP	018581108		9/11/2014	11/23/2015	6,278		0	5,594	684	0	0	0	684
630	ALLIANCE DATA SYS CORP	018581108		5/24/2013	11/23/2015	1,427		0	903	524	0	0	0	524
631	ALLIANCE DATA SYS CORP	018581108		6/7/2013	11/23/2015	2,854		0	1,794	1,060	0	0	0	1,060
632	ALLIANCE DATA SYS CORP	018581108		3/16/2015	11/23/2015	7,134		0	7,244	-110	0	0	0	-110
633	ALLIANCE DATA SYS CORP	018581108		6/6/2013	11/23/2015	2,854		0	1,775	1,079	0	0	0	1,079
634	ALLIANCE DATA SYS CORP	018581108		6/27/2013	11/23/2015	13,412		0	8,476	4,936	0	0	0	4,936
635	DUKE REALTY CORP	264411505		10/5/2015	8/18/2016	5,631		0	4,024	1,607	0	0	0	1,607
636	DUKE REALTY CORP	264411505		12/14/2015	8/18/2016	1,533		0	1,114	419	0	0	0	419
637	E M C CORPORATION MASS	268648102		10/8/2012	9/9/2015	1,142		0	1,286	-144	0	0	0	-144
638	E M C CORPORATION MASS	268648102		12/3/2012	9/9/2015	2,405		0	2,468	-63	0	0	0	-63
639	E M C CORPORATION MASS	268648102		2/3/2014	9/9/2015	49		0	48	1	0	0	0	1
640	E M C CORPORATION MASS	268648102		2/26/2014	9/9/2015	3,644		0	3,968	-324	0	0	0	-324
641	E M C CORPORATION MASS	268648102		5/20/2015	10/12/2015	2,669		0	2,599	70	0	0	0	70
642	E M C CORPORATION MASS	268648102		3/13/2015	10/12/2015	1,788		0	1,674	114	0	0	0	114
643	E M C CORPORATION MASS	268648102		5/13/2014	10/12/2015	3,384		0	3,173	211	0	0	0	211
644	E M C CORPORATION MASS	268648102		3/18/2016	4/27/2016	317		1	318	0	0	0	0	0
645	E M C CORPORATION MASS	268648102		3/18/2016	8/10/2016	114		0	106	8	0	0	0	8
646	E M C CORPORATION MASS	268648102		4/13/2016	8/26/2016	4,501		0	4,025	476	0	0	0	476
647	E M C CORPORATION MASS	268648102		3/18/2016	8/26/2016	6 480		0	5,983	497	0	0	0	497
648	E M C CORPORATION MASS	268648102		3/18/2016	8/26/2016	344		0	309	35	0	0	0	35
649	AKAMAI TECHNOLOGIES INC	00971TAG6		3/21/2016	7/27/2016	7,765		0	7,849	-84	0	0	0	-84
650	AKAMAI TECHNOLOGIES INC	00971TAG6		4/10/2016	7/27/2016	971		0	984	-13	0	0	0	-13
651	AKAMAI TECHNOLOGIES INC	00971TAG6		5/18/2016	7/27/2016	4,853		0	4,875	-22	0	0	0	-22
652	ALCOA INC	013817101		7/14/2014	11/11/2015	6,350		0	12,607	-6,257	0	0	0	-6,257
653	ALCOA INC	013817101		9/11/2014	11/11/2015	139		0	292	-153	0	0	0	-153
654	ALCOA INC	013817101		7/15/2014	11/11/2015	7,805		0	15,461	-7,656	0	0	0	-7,656
655	ALCOA INC	013817309		10/9/2015	4/27/2016	1,191		0	1,123	68	0	0	0	68
656	ALCOA INC	013817309		10/9/2015	5/17/2016	1,832		0	2,028	-196	0	0	0	-196
657	ALEXANDRIA REAL EST EQT	015271109		3/4/2015	10/22/2015	1,658		0	1,759	-101	0	0	0	-101
658	ALEXANDRIA REAL EST EQT	015271109		4/21/2015	10/22/2015	1,105		0	1,128	-23	0	0	0	-23
659	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	10/22/2015	2,045		0	2,148	-103	0	0	0	-103
660	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	10/22/2015	1,566		0	1,660	-94	0	0	0	-94
661	ALEXANDRIA REAL EST EQT	015271109		7/12/2016	7/28/2016	2,554		0	2,368	186	0	0	0	186
662	ALPHABET INC SHS CL A	02079K305		4/1/2011	11/23/2015	1,551		0	595	956	0	0	0	956
663	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	4/27/2016	631		0	426	205	0	0	0	205
664	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	6/10/2016	3,502		0	2,312	1,190	0	0	0	1,190
665	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	8/10/2016	97		0	61	36	0	0	0	36
666	DR PEPPER SNAPPLE GROU	26138E109		8/11/2014	8/26/2016	6,986		0	4,563	2,423	0	0	0	2,423
667	DRIL QUIP	262037104		3/7/2012	9/16/2015	201		0	202	-1	0	0	0	-1
668	DRIL QUIP	262037104		2/16/2011	9/16/2015	67		0	81	-14	0	0	0	-14
669	DRIL QUIP	262037104		1/9/2012	9/16/2015	2,812		0	2,785	27	0	0	0	27
670	DRIL QUIP	262037104		3/7/2012	9/16/2015	1,272		0	1,281	-9	0	0	0	-9
671	DRIL QUIP	262037104		4/2/2013	9/16/2015	1,539		0	1,974	-435	0	0	0	-435
672	DUKE REALTY CORP	264411505		11/18/2014	4/27/2016	311		0	267	44	0	0	0	44
673	DUKE REALTY CORP	264411505		11/18/2014	7/25/2016	1 357		0	936	421	0	0	0	421
674	DUKE REALTY CORP	264411505		1/30/2015	7/28/2016	1,612		0	1,268	344	0	0	0	344
675	DUKE REALTY CORP	264411505		7/22/2015	7/28/2016	1,697		0	1,190	507	0	0	0	507
676	DUKE REALTY CORP	264411505		11/18/2014	7/28/2016	651		0	439	212	0	0	0	212
677	DUKE REALTY CORP	264411505		6/10/2016	8/18/2016	502		0	445	57	0	0	0	57
678	DUKE REALTY CORP	264411505		7/22/2015	8/18/2016	1,310		0	932	378	0	0	0	378
679	SOLARWINDS INC	83416B109		3/9/2015	2/8/2016	3,726		0	3,023	703	0	0	0	703
680	SOLARCITY CORP	83416TAC4		10/16/2015	11/17/2015	3,325		0	3,808	-483	0	0	0	-483
681	SOUTHWESTERN ENERGY C	845467109		7/15/2016	7/21/2016	121		0	0	121	0	0	0	121
682	SOUTHWESTERN ENERGY C	845467109		7/22/2016	7/22/2016	0		0	0	0	0	0	0	0
683	SOUTHWESTERN ENERGY C	845467208		2/3/2015	12/21/2015	361		0	1,255	-894	0	0	0	-894
684	SOUTHWESTERN ENERGY C	845467208		2/2/2015	12/21/2015	476		0	1,604	-1,128	0	0	0	-1,128
685	SOUTHWESTERN ENERGY C	845467208		4/20/2015	12/21/2015	1,738		0	6,114	-4,376	0	0	0	-4,376
686	SOUTHWESTERN ENERGY C	845467208		4/14/2016	4/27/2016	987		0	792	195	0	0	0	195
687	SOVRAN SELF STORAGE INC	84610H108		10/14/2015	2/22/2016	2,444		0	2,190	254	0	0	0	254
688	SOVRAN SELF STORAGE INC	84610H108		10/15/2015	2/22/2016	106		0	96	10	0	0	0	10
689	SOVRAN SELF STORAGE INC	84610H108		10/15/2015	3/3/2016	4,747		0	4,226	521	0	0	0	521
690	SOVRAN SELF STORAGE INC	84610H108		1/21/2016	3/3/2016	2,374		0	2,326	48	0	0	0	48

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
691	SOVRAN SELF STORAGE INC	84610H108		12/22/2015	3/3/2016	755		0	755	0	0	0	0	0
692	SOVRAN SELF STORAGE INC	84610H108		10/30/2015	3/3/2016	324		0	300	24	0	0	0	24
693	SPIRIT AIRLS INC COM	848577102		12/15/2014	12/11/2015	1,462		0	2 375	-913	0	0	0	-913
694	ALLIANCE GLOBAL	01861B101		5/13/2014	9/30/2015	1,352		0	2,827	-1,475	0	0	0	-1,475
695	ALLIANCE GLOBAL	01861B101		5/13/2014	10/1/2015	153		0	310	-157	0	0	0	-157
696	ALLIANCE GLOBAL	01861B101		5/20/2015	10/1/2015	715		0	1,161	-446	0	0	0	-446
697	ALPHABET INC SHS CL C	02079K107		5/13/2014	2/1/2016	3,773		0	2,674	1,099	0	0	0	1,099
698	ALPHABET INC SHS CL C	02079K107		11/23/2015	7/8/2016	3,517		0	3,776	-259	0	0	0	-259
699	ALPHABET INC SHS CL C	02079K107		11/23/2015	8/10/2016	786		0	755	31	0	0	0	31
700	ALPHABET INC SHS CL A	02079K305		11/30/2011	11/23/2015	4,654		0	1,794	2,860	0	0	0	2,860
701	STATE STREET CORP	857477103		1/2/2013	6/10/2016	6,872		0	5,588	1,284	0	0	0	1,284
702	STATE STREET CORP	857477103		1/2/2013	6/13/2016	1,315		0	1,060	255	0	0	0	255
703	STATE STREET CORP	857477103		2/3/2014	6/13/2016	60		0	66	-6	0	0	0	-6
704	STERICYCLE INC	858912207		10/28/2015	4/27/2016	369		4	373	0	0	0	0	0
705	STERICYCLE INC	858912207		10/28/2015	5/2/2016	3,177		0	3,823	-646	0	0	0	-646
706	STERICYCLE INC	858912207		10/28/2015	5/2/2016	310		0	377	-67	0	0	0	-67
707	STERICYCLE INC	858912207		3/30/2016	5/2/2016	1,085		0	1,305	-220	0	0	0	-220
708	USD STILLWATER MNG	86074QAL6		10/8/2015	4/28/2016	1,176		0	1,080	96	0	0	0	96
709	STRATEGIC HOTELS &	86272T106		5/12/2015	9/9/2015	1,196		0	1,030	166	0	0	0	166
710	STRATEGIC HOTELS &	86272T106		7/9/2015	9/9/2015	1,534		0	1,392	142	0	0	0	142
711	SUMITOMO MITSUI-UNSPON	86562M209		8/4/2015	1/22/2016	6,433		0	8,607	-2,174	0	0	0	-2,174
712	SUMITOMO MITSUI-UNSPON	86562M209		8/5/2015	1/22/2016	3,064		0	4,120	-1,056	0	0	0	-1,056
713	SUMITOMO MITSUI TR HLDG	86562X106		5/13/2014	10/7/2015	3,590		0	4,186	-596	0	0	0	-596
714	SUMITOMO MITSUI TR HLDG	86562X106		5/20/2015	10/7/2015	1,975		0	2,519	-544	0	0	0	-544
715	SUMMIT HOTEL PPTYS INC	866082100		5/12/2015	4/27/2016	196		0	227	-31	0	0	0	-31
716	SUMMIT HOTEL PPTYS INC	866082100		5/12/2015	4/27/2016	138		0	160	-22	0	0	0	-22
717	SUMMIT HOTEL PPTYS INC	866082100		4/29/2016	7/13/2016	264		0	217	47	0	0	0	47
718	SUMMIT MATLS INC	86614U100		7/30/2015	12/11/2015	41		0	51	-10	0	0	0	-10
719	SUMMIT MATLS INC	86614U100		8/3/2015	12/11/2015	1,525		0	1,847	-322	0	0	0	-322
720	SUMMIT MATLS INC	86614U100		8/3/2015	12/11/2015	1,586		0	1,921	-335	0	0	0	-335
721	SUMMIT MATLS INC	86614U100		8/3/2015	1/5/2016	8		0	10	-2	0	0	0	-2
722	SUNCOR ENERGY INC NEW	867224107		5/1/2014	10/22/2015	7,312		0	9,879	-2,567	0	0	0	-2,567
723	SUNCOR ENERGY INC NEW	867224107		5/2/2014	10/22/2015	2,533		0	3,427	-894	0	0	0	-894
724	SUNCOR ENERGY INC NEW	867224107		5/19/2014	10/22/2015	29		0	39	-10	0	0	0	-10
725	SUNCOR ENERGY INC NEW	867224107		5/20/2015	10/22/2015	2,792		0	2,925	-133	0	0	0	-133
726	SUNCOR ENERGY INC NEW	867224107		11/13/2012	4/27/2016	86		0	99	-13	0	0	0	-13
727	SUNCOR ENERGY INC NEW	867224107		11/13/2012	8/10/2016	165		0	197	-32	0	0	0	-32
728	SUNCOR ENERGY INC NEW	867224107		11/13/2012	8/26/2016	6,334		0	7,434	-1,100	0	0	0	-1,100
729	SUNCOR ENERGY INC NEW	867224107		12/3/2012	8/26/2016	1,766		0	2,059	-293	0	0	0	-293
730	SUNCOR ENERGY INC NEW	867224107		2/3/2014	8/26/2016	28		0	33	-5	0	0	0	-5
731	SUNPOWER CORP	867652AG4		1/15/2015	11/23/2015	2,245		0	2,512	-267	0	0	0	-267
732	SUNPOWER CORP	867652AG4		2/11/2015	11/23/2015	2,245		0	2,569	-324	0	0	0	-324
733	SUNPOWER CORP	867652AG4		10/8/2015	11/23/2015	5,614		0	5,962	-348	0	0	0	-348
734	SUNPOWER CORP	867652AG4		1/15/2015	11/23/2015	1,123		133	1,256	0	0	0	0	0
735	SUNPOWER CORP	867652AG4		12/29/2015	5/11/2016	1,930		0	2,645	-715	0	0	0	-715
736	SUNPOWER CORP	867652AG4		1/13/2016	5/11/2016	965		0	1,123	-158	0	0	0	-158
737	ALPHABET INC SHS CL A	02079K305		8/3/2011	11/23/2015	7,756		0	3,006	4,750	0	0	0	4,750
738	SUNSTONE HOTEL INVS INC	867892101		1/2/2016	7/13/2016	385		0	406	-21	0	0	0	-21
739	SUNSTONE HOTEL INVS INC	867892101		1/4/2016	7/13/2016	99		0	103	-4	0	0	0	-4
740	SUNSTONE HOTEL INVS INC	867892101		1/10/2016	7/13/2016	285		0	312	-27	0	0	0	-27
741	SUNSTONE HOTEL INVS INC	867892101		1/11/2016	7/13/2016	546		0	578	-32	0	0	0	-32
742	SUNSTONE HOTEL INVS INC	867892101		12/23/2015	7/13/2016	496		0	556	-60	0	0	0	-60
743	SUNSTONE HOTEL INVS INC	867892101		12/31/2015	7/13/2016	981		0	994	-13	0	0	0	-13
744	SUNTRUST BKS INC COM	867914103		1/2/2013	8/10/2016	84		0	58	26	0	0	0	26
745	SUNTRUST BKS INC COM	867914103		6/24/2016	8/26/2016	3,859		0	3,664	195	0	0	0	195
746	SUNTRUST BKS INC COM	867914103		1/2/2013	8/26/2016	3,087		0	2,094	993	0	0	0	993
747	SUNTRUST BKS INC COM	867914103		2/3/2014	8/26/2016	43		0	37	6	0	0	0	6
748	SUNTRUST BKS INC COM	867914103		6/27/2016	8/26/2016	729		0	663	66	0	0	0	66
749	SUNTRUST BKS INC COM	867914103		2/4/2013	8/26/2016	8,189		0	5,500	2,689	0	0	0	2,689
750	SYMETRA FINANCIAL CORP	87151Q106		7/16/2013	2/1/2016	7,904		0	4,297	3,607	0	0	0	3,607
751	SYMETRA FINANCIAL CORP	87151Q106		7/17/2013	2/1/2016	1,568		0	854	714	0	0	0	714
752	SUNPOWER CORP	867652AG4		2/14/2015	5/11/2016	965		0	1,453	-488	0	0	0	-488
753	SYMETRA FINANCIAL CORP	87151Q106		12/30/2013	2/1/2016	3,104		0	1,861	1,243	0	0	0	1,243
754	ANALOG DEVICES INC COM	032654105		11/23/2015	4/27/2016	59		0	58	1	0	0	0	1
755	ANALOG DEVICES INC COM	032654105		11/23/2015	7/8/2016	461		0	462	-1	0	0	0	-1
756	ANHEUSER-BUSCH INBEV AD	03524A108		3/20/2013	12/8/2015	3,063		0	2 306	757	0	0	0	757
757	ANHEUSER-BUSCH INBEV AD	03524A108		3/20/2013	2/3/2016	495		0	384	111	0	0	0	111
758	ANHEUSER-BUSCH INBEV AD	03524A108		3/20/2013	4/27/2016	512		0	384	128	0	0	0	128
759	ANHEUSER-BUSCH INBEV AD	03524A108		5/13/2014	4/27/2016	512		0	441	71	0	0	0	71

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
760	ANIXTER INTL INC	035290105		7/7/2014	12/11/2015	2,772		0	4,645	-1,873	0	0	0	-1,873
761	ANIXTER INTL INC	035290105		9/5/2014	12/11/2015	4,003		0	5,781	-1,778	0	0	0	-1,778
762	ANIXTER INTL INC	035290105		1/11/2016	4/27/2016	249		0	206	43	0	0	0	43
763	ANTHEM INC	036752202		5/8/2015	11/6/2015	12,853		0	14,644	-1,791	0	0	0	-1,791
764	ANTHEM INC	036752202		5/8/2015	11/20/2015	3,974		0	4,624	-650	0	0	0	-650
765	ANTHEM INC	036752202		5/8/2015	4/27/2016	236		0	257	-21	0	0	0	-21
766	ANTHEM INC	036752202		6/26/2015	8/29/2016	1,923		0	2,413	-490	0	0	0	-490
767	ANTHEM INC	036752202		5/8/2015	8/29/2016	342		0	411	-69	0	0	0	-69
768	APARTMENT INVT & MGMT C	03748R101		2/10/2014	9/16/2015	2,516		0	2,118	398	0	0	0	398
769	AMERICAN TOWER CORP NE	03027X407		3/6/2015	4/27/2016	616		0	602	14	0	0	0	14
770	AMGEN INC COM PV $0 0001	031162100		11/23/2015	2/9/2016	435		0	488	-53	0	0	0	-53
771	AMGEN INC COM PV $0 0001	031162100		12/16/2015	4/27/2016	485		0	492	-7	0	0	0	-7
772	AMGEN INC COM PV $0 0001	031162100		11/23/2015	7/8/2016	2,398		0	2,441	-43	0	0	0	-43
773	AMGEN INC COM PV $0 0001	031162100		12/16/2015	8/10/2016	343		0	328	15	0	0	0	15
774	AMGEN INC COM PV $0 0001	031162100		12/16/2015	8/23/2016	5,909		0	5,573	336	0	0	0	336
775	AMGEN INC COM PV $0 0001	031162100		12/16/2015	8/26/2016	3,769		0	3,606	163	0	0	0	163
776	AMGEN INC COM PV $0 0001	031162100		3/18/2016	8/26/2016	6,338		0	5,384	954	0	0	0	954
777	AMSURG CORP TENN CON	03232P405		7/1/2014	4/27/2016	403		0	234	169	0	0	0	169
778	ANALOG DEVICES INC COM	032654105		11/23/2015	2/9/2016	248		0	289	-41	0	0	0	-41
779	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	8/26/2016	337		0	367	-30	0	0	0	-30
780	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	8/26/2016	471		0	508	-37	0	0	0	-37
781	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	8/26/2016	606		0	649	-43	0	0	0	-43
782	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	8/26/2016	673		0	721	-48	0	0	0	-48
783	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	8/26/2016	673		0	706	-33	0	0	0	-33
784	EASTMAN CHEMICAL CO CC	277432100		3/21/2016	8/26/2016	2,357		0	2,570	-213	0	0	0	-213
785	EBAY INC COM	278642103		5/29/2015	11/23/2015	3,561		0	3,082	479	0	0	0	479
786	EBAY INC COM	278642103		6/4/2015	11/23/2015	3,504		0	3,075	429	0	0	0	429
787	ECHO GLOBAL LOGISTICS	27875TAA9		2/22/2016	5/16/2016	2,837		0	2,858	-21	0	0	0	-21
788	EDUCATION REALTY TR INC	28140H203		4/22/2014	9/25/2015	227		0	215	12	0	0	0	12
789	EDUCATION REALTY TR INC	28140H203		4/22/2014	5/3/2016	1,707		0	1,282	425	0	0	0	425
790	EDUCATION REALTY TR INC	28140H203		6/20/2014	5/3/2016	1,179		0	910	269	0	0	0	269
791	EDUCATION REALTY TR INC	28140H203		4/23/2014	5/3/2016	1,748		0	1,304	444	0	0	0	444
792	EDUCATION REALTY TR INC	28140H203		6/20/2014	5/26/2016	1,237		0	910	327	0	0	0	327
793	ELECTRONIC ARTS INC DEL	285512109		7/15/2016	7/15/2016	0		0	0	0	0	0	0	0
794	ELECTRONIC ARTS INC DEL	285512109		7/15/2016	7/19/2016	1,376		0	0	1,376	0	0	0	1,376
795	ELECTRONICS FOR IMAGING	286082AC6		3/1/2016	4/13/2016	5,186		0	5,118	68	0	0	0	68
796	EMPIRE ST RLTY TR INC	292104106		3/16/2015	9/22/2015	272		0	291	-19	0	0	0	-19
797	EMPIRE ST RLTY TR INC	292104106		3/17/2015	9/22/2015	900		0	968	-68	0	0	0	-68
798	EMPIRE ST RLTY TR INC	292104106		3/17/2015	9/28/2015	1,675		0	1,826	-151	0	0	0	-151
799	EMPIRE ST RLTY TR INC	292104106		3/31/2015	9/28/2015	804		0	913	-109	0	0	0	-109
800	EMPIRE ST RLTY TR INC	292104106		3/31/2015	9/29/2015	353		0	399	-46	0	0	0	-46
801	ENERPLUS CORP SHS	292766102		2/4/2015	7/27/2016	551		0	1,030	-479	0	0	0	-479
802	ENERPLUS CORP SHS	292766102		2/4/2015	7/28/2016	799		0	1,496	-697	0	0	0	-697
803	ENVISION HEALTHCARE HLD	29413U103		5/6/2014	12/11/2015	1,595		0	2,212	-617	0	0	0	-617
804	ENVISION HEALTHCARE HLD	29413U103		5/5/2015	12/11/2015	2,379		0	3,431	-1,052	0	0	0	-1,052
805	APPLE INC	037833100		6/13/2016	8/26/2016	3,520		0	3,225	295	0	0	0	295
806	APARTMENT INVT & MGMT C	03748R101		2/10/2014	4/27/2016	40		0	30	10	0	0	0	10
807	APARTMENT INVT & MGMT C	03748R101		2/10/2014	7/22/2016	677		0	453	224	0	0	0	224
808	APARTMENT INVT & MGMT C	03748R101		6/18/2014	7/22/2016	4,150		0	2,928	1,222	0	0	0	1,222
809	APPLIED MATERIAL INC	038222105		8/14/2015	4/27/2016	192		0	147	45	0	0	0	45
810	APPLE INC	037833100		3/2/2009	9/3/2015	1,883		0	216	1,667	0	0	0	1,667
811	ARES CAP CORP	04010LAG8		5/29/2014	1/6/2016	10,050		0	10,812	-762	0	0	0	-762
812	APPLE INC	037833100		10/30/2009	9/3/2015	4,985		0	1,257	3,728	0	0	0	3,728
813	APPLE INC	037833100		2/5/2010	11/23/2015	9,907		0	2,324	7,583	0	0	0	7,583
814	APPLE INC	037833100		4/26/2013	11/23/2015	20,639		0	10,393	10,246	0	0	0	10,246
815	APPLE INC	037833100		9/11/2014	11/23/2015	2,241		0	1,900	341	0	0	0	341
816	APPLE INC	037833100		10/30/2009	11/23/2015	4 600		0	1,090	3,510	0	0	0	3,510
817	ARES CAP CORP	04010LAG8		5/29/2014	3/4/2016	5,069		0	5,406	-337	0	0	0	-337
818	APPLE INC	037833100		5/3/2013	11/23/2015	8,256		0	4,522	3,734	0	0	0	3,734
819	APPLE INC	037833100		6/26/2014	11/23/2015	14,860		0	11,408	3,452	0	0	0	3,452
820	APPLE INC	037833100		2/22/2016	8/10/2016	108		0	96	12	0	0	0	12
821	APPLE INC	037833100		2/22/2016	8/26/2016	7,468		0	6,735	733	0	0	0	733
822	ARM HLDGS PLC SPD ADR	042068106		7/24/2014	2/3/2016	471		0	488	-17	0	0	0	-17
823	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	2/9/2016	1,300		0	1,518	-218	0	0	0	-218
824	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	4/27/2016	999		176	1,175	0	0	0	0	0
825	ARM HLDGS PLC SPD ADR	042068106		7/24/2014	4/27/2016	250		0	266	-16	0	0	0	-16
826	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	7/8/2016	2,267		0	2,448	-181	0	0	0	-181
827	ARM HLDGS PLC SPD ADR	042068106		7/24/2014	7/18/2016	9,391		0	6,250	3,141	0	0	0	3,141
828	EQUINIX INC	29444U700		3/31/2015	6/30/2016	1,551		0	940	611	0	0	0	611

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
829	EQUINIX INC	29444U700		3/31/2015	7/29/2016	376		0	235	141	0	0	0	141
830	EQUINIX INC	29444U700		5/19/2015	7/29/2016	376		0	264	112	0	0	0	112
831	EQUINIX INC	29444U700		8/6/2015	8/9/2016	366		0	280	86	0	0	0	86
832	EQUINIX INC	29444U700		5/19/2015	8/9/2016	2,198		0	1,581	617	0	0	0	617
833	EQUITY COMMONWEALTH	294628102		1/23/2015	9/21/2015	242		0	240	2	0	0	0	2
834	EQUITY COMMONWEALTH	294628102		1/13/2015	9/21/2015	269		0	266	3	0	0	0	3
835	EQUITY COMMONWEALTH	294628102		12/24/2014	9/21/2015	512		0	489	23	0	0	0	23
836	EQUITY COMMONWEALTH	294628102		12/23/2014	9/21/2015	431		0	412	19	0	0	0	19
837	EQUITY COMMONWEALTH	294628102		1/12/2015	9/21/2015	700		0	692	8	0	0	0	8
838	EQUITY COMMONWEALTH	294628102		10/29/2014	9/21/2015	1,158		0	1,149	9	0	0	0	9
839	EQUITY COMMONWEALTH	294628102		2/10/2015	9/22/2015	802		0	788	14	0	0	0	14
840	EQUITY COMMONWEALTH	294628102		1/23/2015	9/22/2015	401		0	400	1	0	0	0	1
841	EQUITY COMMONWEALTH	294628102		2/26/2015	9/22/2015	668		0	665	3	0	0	0	3
842	EQUITY ONE	294752100		9/4/2014	2/8/2016	347		0	305	42	0	0	0	42
843	EQUITY ONE	294752100		9/4/2014	4/12/2016	282		0	234	48	0	0	0	48
844	ENVISION HEALTHCARE HLD	29413U103		1/11/2016	4/27/2016	162		0	179	-17	0	0	0	-17
845	EQUINIX INC	29444U700		3/31/2015	9/25/2015	281		0	235	46	0	0	0	46
846	EQUINIX INC	29444U700		3/6/2015	9/25/2015	281		0	236	45	0	0	0	45
847	EQUINIX INC	29444U700		3/31/2015	11/2/2015	304		0	235	69	0	0	0	69
848	EQUINIX INC	29444U700		3/31/2015	11/16/2015	2,622		0	2,116	506	0	0	0	506
849	EQUINIX INC	29444U700		3/31/2015	4/27/2016	329		0	235	94	0	0	0	94
850	EQUINIX INC	29444U700		3/31/2015	5/18/2016	2,747		0	1,881	866	0	0	0	866
851	EQUINIX INC	29444U700		6/15/2016	6/15/2016	0		0	0	0	0	0	0	0
852	EQUINIX INC	29444U700		1/19/2016	6/17/2016	4,840		0	3,775	1,065	0	0	0	1,065
853	EQUINIX INC	29444U700		3/31/2015	6/27/2016	4,830		0	3,056	1,774	0	0	0	1,774
854	EQUINIX INC	29444U700		3/31/2015	6/27/2016	1,114		0	705	409	0	0	0	409
855	LEAR CORP SHS	521865204		4/22/2016	4/27/2016	351		0	339	12	0	0	0	12
856	LEAR CORP SHS	521865204		4/22/2016	8/10/2016	114		0	113	1	0	0	0	1
857	LEAR CORP SHS	521865204		4/25/2016	8/26/2016	4,381		0	4,302	79	0	0	0	79
858	LEAR CORP SHS	521865204		7/13/2016	8/26/2016	1,499		0	1,430	69	0	0	0	69
859	LEAR CORP SHS	521865204		4/22/2016	8/26/2016	2,652		0	2,601	51	0	0	0	51
860	LEGAL&GEN GP SPSD ADR	52463H103		1/23/2015	2/3/2016	111		0	141	-30	0	0	0	-30
861	LEGAL&GEN GP SPSD ADR	52463H103		1/23/2015	4/27/2016	598		0	725	-127	0	0	0	-127
862	LEGAL&GEN GP SPSD ADR	52463H103		11/4/2015	5/4/2016	1,768		0	2,350	-582	0	0	0	-582
863	LEGAL&GEN GP SPSD ADR	52463H103		5/20/2015	5/4/2016	2,209		0	2,951	-742	0	0	0	-742
864	LEGAL&GEN GP SPSD ADR	52463H103		1/23/2015	5/4/2016	7,007		0	8,943	-1,936	0	0	0	-1,936
865	LEVEL 3 COMMUNICATNS IN	52729N308		11/4/2014	11/23/2015	15,793		0	14,491	1,302	0	0	0	1,302
866	LEVEL 3 COMMUNICATNS IN	52729N308		11/13/2014	11/23/2015	7,465		0	7,129	336	0	0	0	336
867	LEVEL 3 COMMUNICATNS IN	52729N308		6/9/2015	11/23/2015	1,270		0	1,369	-99	0	0	0	-99
868	LEVEL 3 COMMUNICATNS IN	52729N308		6/10/2015	11/23/2015	6,043		0	6,571	-528	0	0	0	-528
869	LIBERTY PPTY TR SBI	531172104		3/18/2016	4/12/2016	270		0	263	7	0	0	0	7
870	LIBERTY PPTY TR SBI	531172104		3/18/2016	4/27/2016	212		0	198	14	0	0	0	14
871	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/13/2016	3,781		0	3,226	555	0	0	0	555
872	LIBERTY PPTY TR SBI	531172104		6/10/2016	6/28/2016	1,369		23	1,391	1	0	0	0	1
873	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/14/2016	1,960		0	1,679	281	0	0	0	281
874	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/27/2016	2,156		0	1,877	279	0	0	0	279
875	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/28/2016	1,977		0	1,712	265	0	0	0	265
876	EQUITY RESIDENTIAL	29476L107		7/27/2015	7/27/2016	1,052		166	1,218	0	0	0	0	0
877	EQUITY RESIDENTIAL	29476L107		2/8/2016	7/27/2016	66		6	72	0	0	0	0	0
878	EQUITY RESIDENTIAL	29476L107		2/9/2016	7/27/2016	3,090		0	3,388	-298	0	0	0	-298
879	LOOMIS SAYLES STRATEGIC	543487250		5/27/2014	8/29/2016	15		0	17	-2	0	0	0	-2
880	LOOMIS SAYLES STRATEGIC	543487250		12/18/2015	8/29/2016	1,172		0	1,091	81	0	0	0	81
881	LOOMIS SAYLES STRATEGIC	543487250		1/12/2014	8/29/2016	308		0	341	-33	0	0	0	-33
882	LOOMIS SAYLES STRATEGIC	543487250		12/17/2014	8/29/2016	279		0	303	-24	0	0	0	-24
883	LOOMIS SAYLES STRATEGIC	543487250		12/18/2015	8/29/2016	6,817		0	6,343	474	0	0	0	474
884	LOOMIS SAYLES STRATEGIC	543487250		12/18/2015	8/29/2016	147		0	136	11	0	0	0	11
885	LOOMIS SAYLES STRATEGIC	543487250		2/25/2014	8/29/2016	15		0	16	-1	0	0	0	-1
886	LOOMIS SAYLES STRATEGIC	543487250		11/25/2014	8/29/2016	15		0	17	-2	0	0	0	-2
887	LOOMIS SAYLES STRATEGIC	543487250		8/25/2015	8/29/2016	366		0	371	-5	0	0	0	-5
888	LOOMIS SAYLES STRATEGIC	543487250		10/27/2015	8/29/2016	15		0	15	0	0	0	0	0
889	LOOMIS SAYLES STRATEGIC	543487250		10/27/2015	8/29/2016	234		0	243	-9	0	0	0	-9
890	LOOMIS SAYLES STRATEGIC	543487250		3/29/2016	8/29/2016	4		0	3	1	0	0	0	1
891	LOOMIS SAYLES STRATEGIC	543487250		2/29/2016	8/29/2016	220		0	197	23	0	0	0	23
892	LOOMIS SAYLES STRATEGIC	543487250		3/29/2016	8/29/2016	220		0	205	15	0	0	0	15
893	LOOMIS SAYLES STRATEGIC	543487250		4/24/2015	8/29/2016	15		0	16	-1	0	0	0	-1
894	LOOMIS SAYLES STRATEGIC	543487250		1/29/2015	8/29/2016	15		0	16	-1	0	0	0	-1
895	LOOMIS SAYLES STRATEGIC	543487250		5/26/2015	8/29/2016	15		0	16	-1	0	0	0	-1
896	LIFEPOINT HEALTH INC	53219L109		9/2/2015	4/27/2016	294		0	311	-17	0	0	0	-17
897	LINKEDIN CORP	53578A108		6/10/2015	11/23/2015	21,061		0	18,264	2,797	0	0	0	2,797

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
898	LINKEDIN CORP	53578AAB4		11/17/2015	2/29/2016	4,473		0	5,468	-995	0	0	0	-995
899	LINKEDIN CORP	53578AAB4		1/13/2016	2/29/2016	2,684		0	3,051	-367	0	0	0	-367
900	LLOYDS BANKING GROUP PL	539439109		5/5/2015	1/20/2016	5,226		0	7,436	-2,210	0	0	0	-2,210
901	LLOYDS BANKING GROUP PL	539439109		5/6/2015	1/20/2016	3,698		0	5,258	-1,560	0	0	0	-1,560
902	LLOYDS BANKING GROUP PL	539439109		5/20/2015	1/20/2016	2,600		0	3,970	-1,370	0	0	0	-1,370
903	LOOMIS SAYLES STRATEGIC	543487250		12/17/2014	8/29/2016	15		0	16	-1	0	0	0	-1
904	LOOMIS SAYLES STRATEGIC	543487250		3/26/2014	8/29/2016	15		0	17	-2	0	0	0	-2
905	LOOMIS SAYLES STRATEGIC	543487250		12/17/2014	8/29/2016	15		0	16	-1	0	0	0	-1
906	LOOMIS SAYLES STRATEGIC	543487250		9/25/2015	8/29/2016	249		0	251	-2	0	0	0	-2
907	LOOMIS SAYLES STRATEGIC	543487250		12/18/2015	8/29/2016	15		0	14	1	0	0	0	1
908	LOOMIS SAYLES STRATEGIC	543487250		9/25/2014	8/29/2016	15		0	17	-2	0	0	0	-2
909	LOOMIS SAYLES STRATEGIC	543487250		11/25/2015	8/29/2016	337		0	344	-7	0	0	0	-7
910	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	2/3/2016	1,116		244	1,359	1	0	0	0	1
911	LOOMIS SAYLES STRATEGIC	543487250		9/25/2015	8/29/2016	15		0	15	0	0	0	0	0
912	LOOMIS SAYLES STRATEGIC	543487250		1/29/2016	8/29/2016	117		0	105	12	0	0	0	12
913	SUNPOWER CORP	867652AG4		1/13/2016	5/13/2016	968		0	1,123	-155	0	0	0	-155
914	SUNPOWER CORP	867652AG4		1/13/2016	5/25/2016	976		0	1,123	-147	0	0	0	-147
915	SUNSTONE HOTEL INVS INC	867892101		9/9/2015	10/16/2015	2,085		0	1,963	122	0	0	0	122
916	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	2/3/2016	652		143	794	1	0	0	0	1
917	SUNSTONE HOTEL INVS INC	867892101		9/9/2015	10/27/2015	878		0	883	-5	0	0	0	-5
918	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	3/9/2016	1,348		79	1,427	0	0	0	0	0
919	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	3/9/2016	414		4	417	1	0	0	0	1
920	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	4/19/2016	1,367		57	1,424	0	0	0	0	0
921	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/19/2016	541		0	539	2	0	0	0	2
922	SUNSTONE HOTEL INVS INC	867892101		9/11/2015	10/27/2015	920		0	927	-7	0	0	0	-7
923	SUNSTONE HOTEL INVS INC	867892101		9/11/2015	10/30/2015	246		0	239	7	0	0	0	7
924	SUNSTONE HOTEL INVS INC	867892101		9/17/2015	10/30/2015	2,152		0	2,180	-28	0	0	0	-28
925	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/27/2016	106		2	108	0	0	0	0	0
926	SUNSTONE HOTEL INVS INC	867892101		9/22/2015	10/30/2015	1,704		0	1,599	105	0	0	0	105
927	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/29/2016	1,084		47	1,131	0	0	0	0	0
928	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/29/2016	761		73	834	0	0	0	0	0
929	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/29/2016	400		16	416	0	0	0	0	0
930	SUNSTONE HOTEL INVS INC	867892101		12/23/2015	4/29/2016	297		23	320	0	0	0	0	0
931	SUNSTONE HOTEL INVS INC	867892101		1/2/2016	7/13/2016	1,043		0	1,102	-59	0	0	0	-59
932	SUNSTONE HOTEL INVS INC	867892101		1/2/2016	7/13/2016	732		0	814	-82	0	0	0	-82
933	EQUITY ONE	294752100		9/4/2014	4/27/2016	28		0	23	5	0	0	0	5
934	EQUITY ONE	294752100		9/22/2014	4/27/2016	255		0	198	57	0	0	0	57
935	EQUITY ONE	294752100		9/22/2014	5/17/2016	1,702		0	1,277	425	0	0	0	425
936	EQUITY ONE	294752100		11/13/2014	6/14/2016	1,099		0	886	213	0	0	0	213
937	EQUITY ONE	294752100		11/12/2014	6/14/2016	1,485		0	1,192	293	0	0	0	293
938	EQUITY ONE	294752100		9/22/2014	6/14/2016	267		0	198	69	0	0	0	69
939	EQUITY ONE	294752100		12/23/2015	6/14/2016	1,426		0	1,285	141	0	0	0	141
940	EQUITY ONE	294752100		4/21/2015	6/14/2016	1,040		0	904	136	0	0	0	136
941	EQUITY RESIDENTIAL	29476L107		2/8/2016	4/19/2016	429		2	431	0	0	0	0	0
942	EQUITY RESIDENTIAL	29476L107		12/22/2015	4/19/2016	715		86	801	0	0	0	0	0
943	EQUITY RESIDENTIAL	29476L107		7/27/2015	4/19/2016	1,144		60	1,204	0	0	0	0	0
944	EQUITY RESIDENTIAL	29476L107		6/9/2015	4/19/2016	2,574		0	2,557	17	0	0	0	17
945	EQUITY RESIDENTIAL	29476L107		2/8/2016	4/19/2016	2,145		0	2,154	-9	0	0	0	-9
946	EQUITY RESIDENTIAL	29476L107		7/27/2015	4/19/2016	1,502		79	1,581	0	0	0	0	0
947	EQUITY RESIDENTIAL	29476L107		2/8/2016	7/27/2016	9,730		0	10,628	-898	0	0	0	-898
948	EQUITY RESIDENTIAL	29476L107		3/9/2016	7/27/2016	394		0	403	-9	0	0	0	-9
949	EQUITY RESIDENTIAL	29476L107		1/21/2016	7/27/2016	657		98	755	0	0	0	0	0
950	EQUITY RESIDENTIAL	29476L107		5/26/2016	7/27/2016	7,561		0	7,906	-345	0	0	0	-345
951	EQUITY RESIDENTIAL	29476L107		8/26/2015	7/27/2016	1,381		103	1,484	0	0	0	0	0
952	AMERICAN HOMES 4 RENT	02665T306		1/9/2015	4/27/2016	206		0	203	3	0	0	0	3
953	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	3,009		0	2,019	990	0	0	0	990
954	AMERICAN INTERNATIONAL	026874784		9/17/2012	4/27/2016	569		0	348	221	0	0	0	221
955	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/19/2016	3,538		0	2,193	1,345	0	0	0	1,345
956	AMERICAN INTERNATIONAL	026874784		9/17/2012	8/10/2016	236		0	139	97	0	0	0	97
957	AMERICAN INTERNATIONAL	026874784		10/8/2012	8/26/2016	8,458		0	5,142	3,316	0	0	0	3,316
958	AMERICAN INTERNATIONAL	026874784		2/3/2014	8/26/2016	117		0	95	22	0	0	0	22
959	AMERICAN INTERNATIONAL	026874784		9/17/2012	8/26/2016	4,464		0	2,646	1,818	0	0	0	1,818
960	AMERICAN REALTY CAP PRC	02917TAA2		4/25/2016	4/28/2016	975		0	976	-1	0	0	0	-1
961	AMERICAN RESIDENTIAL	02927E303		1/9/2015	2/8/2016	95		0	106	-11	0	0	0	-11
962	AMERICAN TOWER CORP NE	03027X308		11/19/2015	4/27/2016	526		0	522	4	0	0	0	4
963	ALPHABET INC SHS CL A	02079K305		4/28/2011	11/23/2015	4,654		0	1,616	3,038	0	0	0	3,038
964	ALPHABET INC SHS CL A	02079K305		5/4/2011	11/23/2015	8,531		0	2,961	5 570	0	0	0	5,570
965	ALPHABET INC SHS CL A	02079K305		11/30/2011	4/27/2016	715		0	299	416	0	0	0	416
966	ALPHABET INC SHS CL A	02079K305		11/30/2011	7/8/2016	2,862		0	1,196	1,666	0	0	0	1,666

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
967	ALPHABET INC SHS CL A	02079K305		11/30/2011	8/10/2016	810		0	299	511	0	0	0	511
968	AMAZON COM INC COM	023135106		9/9/2014	1/7/2016	6,709		0	3,632	3,077	0	0	0	3,077
969	AMAZON COM INC COM	023135106		9/9/2014	7/8/2016	7,432		0	3,302	4,130	0	0	0	4,130
970	AMAZON COM INC COM	023135106		9/9/2014	8/10/2016	1,535		0	660	875	0	0	0	875
971	AMER EXPRESS COMPANY	025816109		5/19/2015	10/22/2015	20,312		0	22 969	-2,657	0	0	0	-2,657
972	AMER EXPRESS COMPANY	025816109		11/23/2015	2/9/2016	158		0	217	-59	0	0	0	-59
973	AMER EXPRESS COMPANY	025816109		11/23/2015	4/27/2016	66		0	72	-6	0	0	0	-6
974	AMER EXPRESS COMPANY	025816109		11/23/2015	7/8/2016	983		0	1,158	-175	0	0	0	-175
975	AMERICAN EXPRESS CREDI	0258M0DD8		5/11/2012	8/12/2016	10,086		0	10,036	50	0	0	0	50
976	AMERICAN EXPRESS CREDI	0258M0DD8		2/6/2013	8/12/2016	11,095		0	11,065	30	0	0	0	30
977	AMERICAN HOMES 4 RENT	02665T306		11/17/2015	3/10/2016	15		0	13	2	0	0	0	2
978	E M C CORPORATION MASS	268648102		3/21/2016	8/26/2016	803		0	739	64	0	0	0	64
979	KASIKORNBANK PCL-UNSPO	485785109		5/13/2014	4/27/2016	185		0	235	-50	0	0	0	-50
980	E M C CORPORATION MASS	268648102		6/24/2016	8/26/2016	3,268		0	3,131	137	0	0	0	137
981	EOG RESOURCES INC	26875P101		9/29/2014	4/27/2016	340		0	406	-66	0	0	0	-66
982	EAST WEST BANCORP INC	27579R104		10/14/2013	4/27/2016	385		0	340	45	0	0	0	45
983	KASIKORNBANK PCL-UNSPO	485785109		5/13/2014	8/9/2016	2,687		0	2,801	-114	0	0	0	-114
984	EASTMAN CHEMICAL CO CC	277432100		1/28/2016	4/27/2016	311		0	254	57	0	0	0	57
985	EASTMAN CHEMICAL CO CC	277432100		1/28/2016	8/10/2016	130		0	127	3	0	0	0	3
986	EASTMAN CHEMICAL CO CC	277432100		1/28/2016	8/26/2016	3,097		0	2,915	182	0	0	0	182
987	EASTMAN CHEMICAL CO CC	277432100		3/18/2016	8/26/2016	875		0	955	-80	0	0	0	-80
988	KASIKORNBANK PCL-UNSPO	485785109		5/20/2015	8/9/2016	1,581		0	1,709	-128	0	0	0	-128
989	KATE SPADE & COMPANY	485865109		12/3/2015	4/27/2016	261		0	197	64	0	0	0	64
990	KATE SPADE & COMPANY	485865109		12/3/2015	8/11/2016	2,993		0	3,326	-333	0	0	0	-333
991	KDDI CORP SHS	48667L106		5/19/2015	4/27/2016	319		0	261	58	0	0	0	58
992	KELLOGG CO	487836108		5/20/2015	3/29/2016	613		0	516	97	0	0	0	97
993	KELLOGG CO	487836108		3/5/2015	3/29/2016	2,298		0	1,925	373	0	0	0	373
994	KELLOGG CO	487836108		5/20/2015	4/27/2016	152		0	129	23	0	0	0	23
995	KEYCORP	493267405		5/15/2014	4/27/2016	397		0	393	4	0	0	0	4
996	KINDER MORGAN INC DEL	49456B200		12/9/2015	2/5/2016	1,511		0	1,446	65	0	0	0	65
997	KINDER MORGAN INC DEL	49456B200		12/9/2015	4/27/2016	179		0	161	18	0	0	0	18
998	KINDER MORGAN INC DEL	49456B200		12/9/2015	5/26/2016	813		0	723	90	0	0	0	90
999	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	2/22/2016	487		0	519	-32	0	0	0	-32
1000	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	2/25/2016	1,312		0	1,384	-72	0	0	0	-72
1001	KITE REALTY GROUP TR SHS	49803T300		1/9/2015	3/24/2016	1,553		0	1,732	-179	0	0	0	-179
1002	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	3/24/2016	268		0	288	-20	0	0	0	-20
1003	KITE REALTY GROUP TR SHS	49803T300		12/29/2014	3/24/2016	2,329		0	2,541	-212	0	0	0	-212
1004	KITE REALTY GROUP TR SHS	49803T300		2/11/2015	3/28/2016	802		0	872	-70	0	0	0	-70
1005	KITE REALTY GROUP TR SHS	49803T300		4/21/2015	3/28/2016	669		0	690	-21	0	0	0	-21
1006	KITE REALTY GROUP TR SHS	49803T300		1/22/2016	3/28/2016	5,056		0	4,799	257	0	0	0	257
1007	KITE REALTY GROUP TR SHS	49803T300		2/10/2015	3/28/2016	241		0	262	-21	0	0	0	-21
1008	KITE REALTY GROUP TR SHS	49803T300		6/14/2016	8/2/2016	2,185		0	1,973	212	0	0	0	212
1009	KITE REALTY GROUP TR SHS	49803T300		6/14/2016	8/23/2016	2,443		0	2,266	177	0	0	0	177
1010	KITE REALTY GROUP TR SHS	49803T300		6/14/2016	8/24/2016	1,000		0	933	67	0	0	0	67
1011	KORN/FERRY INTL PV $0 10	500643200		9/16/2015	4/27/2016	89		0	103	-14	0	0	0	-14
1012	KYTHERA BIOPHARMACEUTI	501570105		10/9/2013	10/2/2015	2,925		0	1,793	1,132	0	0	0	1,132
1013	KYTHERA BIOPHARMACEUTI	501570105		4/3/2014	10/2/2015	9,000		0	4,554	4,446	0	0	0	4,446
1014	LABORATORY CP AMER HLD	50540R409		1/27/2015	4/27/2016	252		0	233	19	0	0	0	19
1015	LABORATORY CP AMER HLD	50540R409		1/27/2015	8/10/2016	140		0	116	24	0	0	0	24
1016	LABORATORY CP AMER HLD	50540R409		1/27/2015	8/26/2016	2,441		0	2,094	347	0	0	0	347
1017	LABORATORY CP AMER HLD	50540R409		1/28/2015	8/26/2016	6,509		0	5,609	900	0	0	0	900
1018	LAM RESEARCH CORP	512807AJ7		10/15/2014	12/14/2015	6,278		0	6,054	224	0	0	0	224
1019	LAM RESEARCH CORP	512807AJ7		10/15/2014	1/11/2016	9,308		0	9,686	-378	0	0	0	-378
1020	LAM RESEARCH CORP	512807AJ7		7/6/2015	3/31/2016	5,373		0	5,329	44	0	0	0	44
1021	KAO CORP SPD ADR	485537302		5/23/2014	4/27/2016	2,315		0	1,576	739	0	0	0	739
1022	LAM RESEARCH CORP	512807AJ7		10/15/2014	3/31/2016	4,029		0	3,632	397	0	0	0	397
1023	STARWOOD HOTELS AND	85590A401		3/27/2015	11/23/2015	4,856		0	5,660	-804	0	0	0	-804
1024	STATE STREET CORP	857477103		1/2/2013	4/27/2016	254		0	193	61	0	0	0	61
1025	MACK CALI REALTY CORP	554489104		6/19/2015	10/30/2015	1,676		0	1,487	189	0	0	0	189
1026	MACK CALI REALTY CORP	554489104		6/16/2014	10/30/2015	1,389		0	1,377	12	0	0	0	12
1027	MACK CALI REALTY CORP	554489104		6/16/2014	10/30/2015	198		0	205	-7	0	0	0	-7
1028	MACK CALI REALTY CORP	554489104		11/4/2014	10/30/2015	88		0	80	8	0	0	0	8
1029	MACK CALI REALTY CORP	554489104		12/23/2014	10/30/2015	485		0	422	63	0	0	0	63
1030	MACK CALI REALTY CORP	554489104		12/24/2014	10/30/2015	662		0	579	83	0	0	0	83
1031	MACK CALI REALTY CORP	554489104		1/12/2015	10/30/2015	860		0	758	102	0	0	0	102
1032	MACK CALI REALTY CORP	554489104		1/13/2015	10/30/2015	309		0	274	35	0	0	0	35
1033	MACYS INC	55616P104		7/8/2013	9/9/2015	3,278		0	2,769	509	0	0	0	509
1034	MACYS INC	55616P104		1/8/2015	9/9/2015	3,337		0	3,807	-470	0	0	0	-470
1035	MARATHON PETROLEUM CO	56585A102		4/9/2012	9/9/2015	3,918		0	1,727	2,191	0	0	0	2,191

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

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Long Term CG Distributions	11,309
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						5 929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
1036	MARATHON PETROLEUM CO	56585A102		4/9/2012	9/10/2015	3,175		0	1,428	1,747	0	0	0	1,747
1037	MARTIN MARIETTA MATLS	573284106		8/22/2014	9/23/2015	4,360		0	3,498	862	0	0	0	862
1038	MARTIN MARIETTA MATLS	573284106		8/22/2014	10/15/2015	2,697		0	2,332	365	0	0	0	365
1039	MARTIN MARIETTA MATLS	573284106		8/25/2014	10/15/2015	1,648		0	1,424	224	0	0	0	224
1040	MARTIN MARIETTA MATLS	573284106		9/5/2014	10/15/2015	2,996		0	2,643	353	0	0	0	353
1041	LOOMIS SAYLES STRATEGIC	543487250		12/17/2014	8/29/2016	2,976		0	3,240	-264	0	0	0	-264
1042	LOOMIS SAYLES STRATEGIC	543487250		1/8/2014	8/29/2016	110,701		0	123,685	-12,984	0	0	0	-12,984
1043	LOOMIS SAYLES STRATEGIC	543487250		2/29/2016	8/29/2016	15		0	13	2	0	0	0	2
1044	LOOMIS SAYLES STRATEGIC	543487250		3/29/2016	8/29/2016	15		0	13	2	0	0	0	2
1045	LOWE'S COMPANIES INC	548661107		12/19/2013	11/18/2015	1,734		0	1,165	569	0	0	0	569
1046	LOWE'S COMPANIES INC	548661107		11/23/2015	2/9/2016	64		0	77	-13	0	0	0	-13
1047	LOWE'S COMPANIES INC	548661107		11/23/2015	2/17/2016	8,149		0	9,206	-1,057	0	0	0	-1,057
1048	LOWE'S COMPANIES INC	548661107		12/19/2013	4/13/2016	3,637		0	2,327	1,310	0	0	0	1,310
1049	LOWE'S COMPANIES INC	548661107		11/23/2015	4/18/2016	2,626		0	2,608	18	0	0	0	18
1050	LOWE'S COMPANIES INC	548661107		11/23/2015	4/19/2016	7,486		0	7,518	-32	0	0	0	-32
1051	LOWE'S COMPANIES INC	548661107		11/23/2015	4/19/2016	1,544		0	1,534	10	0	0	0	10
1052	LOWE'S COMPANIES INC	548661107		12/19/2013	4/27/2016	461		0	291	170	0	0	0	170
1053	LOWE'S COMPANIES INC	548661107		11/23/2015	4/27/2016	77		0	77	0	0	0	0	0
1054	LOWE'S COMPANIES INC	548661107		11/23/2015	5/2/2016	2,593		0	2,608	-15	0	0	0	-15
1055	LOWE'S COMPANIES INC	548661107		12/19/2013	6/29/2016	3,187		0	1,988	1,199	0	0	0	1,199
1056	LOWE'S COMPANIES INC	548661107		12/19/2013	7/13/2016	1,795		0	1,067	728	0	0	0	728
1057	LOWE'S COMPANIES INC	548661107		12/19/2013	8/10/2016	81		0	48	33	0	0	0	33
1058	MFA FINANCIAL INC	55272X102		4/18/2011	4/27/2016	89		0	102	-13	0	0	0	-13
1059	MARTIN MARIETTA MATLS	573284106		9/8/2014	10/15/2015	5,093		0	4,511	582	0	0	0	582
1060	MASTERCARD INC	57636Q104		5/13/2014	2/10/2016	250		0	225	25	0	0	0	25
1061	MASTERCARD INC	57636Q104		5/13/2014	4/27/2016	98		0	75	23	0	0	0	23
1062	MASTERCARD INC	57636Q104		5/13/2014	6/16/2016	3,057		0	2,473	584	0	0	0	584
1063	MASTERCARD INC	57636Q104		7/15/2014	6/16/2016	1,390		0	1,179	211	0	0	0	211
1064	MASTERCARD INC	57636Q104		5/20/2015	6/16/2016	2,594		0	2,606	-12	0	0	0	-12
1065	MATTRESS FIRM HLDG CORP	57722W106		7/12/2012	4/27/2016	122		0	88	34	0	0	0	34
1066	MGIC INVESTMENT CORP	552848AD5		10/15/2014	4/20/2016	3,109		0	3,231	-122	0	0	0	-122
1067	MFA FINANCIAL INC	55272X102		6/8/2010	4/27/2016	514		0	556	-42	0	0	0	-42
1068	MGIC INVESTMENT CORP	552848AD5		12/10/2014	4/20/2016	2,072		0	2,250	-178	0	0	0	-178
1069	SYNGENTA AG ADR	87160A100		5/20/2015	10/20/2015	7,709		0	10,847	-3,138	0	0	0	-3,138
1070	SYNGENTA AG ADR	87160A100		5/21/2015	10/20/2015	2,008		0	2,795	-787	0	0	0	-787
1071	SYNGENTA AG ADR	87160A100		6/4/2015	10/20/2015	2,591		0	3,670	-1,079	0	0	0	-1,079
1072	T-MOBILE USA INC	872590203		6/24/2015	10/7/2015	1,534		0	1,515	19	0	0	0	19
1073	T-MOBILE USA INC	872590203		6/25/2015	10/7/2015	488		0	489	-1	0	0	0	-1
1074	T-MOBILE USA INC	872590203		6/25/2015	11/11/2015	989		0	1,048	-59	0	0	0	-59
1075	T-MOBILE USA INC	872590203		6/25/2015	4/27/2016	482		7	489	0	0	0	0	0
1076	TAIWAN S MANUFCTRING AD	874039100		4/2/2014	2/3/2016	1,234		0	1,089	145	0	0	0	145
1077	TAIWAN S MANUFCTRING AD	874039100		5/13/2014	4/27/2016	277		0	228	49	0	0	0	49
1078	TAIWAN S MANUFCTRING AD	874039100		4/2/2014	4/27/2016	25		0	20	5	0	0	0	5
1079	TAIWAN S MANUFCTRING AD	874039100		4/2/2014	8/26/2016	2,972		0	2,097	875	0	0	0	875
1080	TALLGRASS ENERGY GP CL	874696107		5/29/2015	12/11/2015	324		0	634	-310	0	0	0	-310
1081	TALLGRASS ENERGY GP CL	874696107		5/29/2015	12/11/2015	729		0	1,430	-701	0	0	0	-701
1082	TALLGRASS ENERGY GP CL	874696107		6/1/2015	12/11/2015	1,426		0	2,852	-1,426	0	0	0	-1,426
1083	TALLGRASS ENERGY GP CL	874696107		6/1/2015	12/11/2015	405		0	807	-402	0	0	0	-402
1084	TALLGRASS ENERGY GP CL	874696107		1/11/2016	4/27/2016	1,330		0	1,055	275	0	0	0	275
1085	TALLGRASS ENERGY GP CL	874696107		1/11/2016	4/28/2016	517		0	410	107	0	0	0	107
1086	TARGET CORP COM	87612E106		9/2/2014	9/2/2015	14,644		0	11,515	3,129	0	0	0	3,129
1087	TARGET CORP COM	87612E106		9/11/2014	9/2/2015	460		0	375	85	0	0	0	85
1088	TATA MOTORS LTD ADR	876568502		2/5/2015	12/8/2015	2,291		0	3,676	-1,385	0	0	0	-1,385
1089	TATA MOTORS LTD ADR	876568502		5/20/2015	12/8/2015	1,190		0	1,655	-465	0	0	0	-465
1090	TAUBMAN CENTERS INC CO	876664103		8/7/2015	1/21/2016	5,393		0	5,804	-411	0	0	0	-411
1091	TAUBMAN CENTERS INC CO	876664103		11/2/2015	1/25/2016	2,989		0	3,286	-297	0	0	0	-297
1092	TAUBMAN CENTERS INC CO	876664103		8/7/2015	1/25/2016	1,423		0	1,507	-84	0	0	0	-84
1093	TAUBMAN CENTERS INC CO	876664103		8/21/2015	1/25/2016	285		0	290	-5	0	0	0	-5
1094	AUTODESK INC DEL PV$0 01	052769106		11/23/2015	7/8/2016	2,199		0	2 511	-312	0	0	0	-312
1095	ATLAS COPCO A ADR NEW	049255706		10/8/2013	2/8/2016	3,912		0	5,431	-1,519	0	0	0	-1,519
1096	ATLAS COPCO A ADR NEW	049255706		5/20/2015	2/8/2016	2,124		0	3,056	-932	0	0	0	-932
1097	ATLAS COPCO A ADR NEW	049255706		5/19/2014	2/8/2016	105		0	151	-46	0	0	0	-46
1098	ATLAS COPCO A ADR NEW	049255706		10/22/2014	2/8/2016	3,617		0	4,722	-1,105	0	0	0	-1,105
1099	AUTOHOME INC SHS	05278C107		12/17/2015	4/27/2016	174		0	208	-34	0	0	0	-34
1100	AUTOHOME INC SHS	05278C107		12/18/2015	7/13/2016	2,247		0	3,748	-1,501	0	0	0	-1,501
1101	AUTOHOME INC SHS	05278C107		12/17/2015	7/13/2016	1,102		0	1,770	-668	0	0	0	-668
1102	AUTOMATIC DATA PROC	053015103		11/23/2015	4/27/2016	721		0	699	22	0	0	0	22
1103	TELEFEX INCORPORATED	879369AA4		2/16/2016	4/29/2016	5,156		0	4,332	824	0	0	0	824
1104	TELENOR ASA ADR	87944W105		5/20/2015	2/16/2016	2,586		0	4,282	-1,696	0	0	0	-1,696

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
1105	TELENOR ASA ADR	87944W105		4/22/2015	2/16/2016	1,992		0	3,074	-1,082	0	0	0	-1,082
1106	TELENOR ASA ADR	87944W105		6/24/2015	2/16/2016	1,611		0	2,610	-999	0	0	0	-999
1107	TESORO CORP	881609101		3/1/2013	4/27/2016	87		0	58	29	0	0	0	29
1108	TESORO CORP	881609101		3/1/2013	6/10/2016	7,241		0	5,405	1,836	0	0	0	1,836
1109	TESLA MOTORS INC	88160RAB7		1/28/2016	4/28/2016	1,929		0	1,723	206	0	0	0	206
1110	TESLA MOTORS INC	88160RAC5		5/22/2014	10/14/2015	3,543		107	3,650	0	0	0	0	0
1111	TESLA MOTORS INC	88160RAC5		7/1/2014	10/14/2015	2,657		259	2,916	0	0	0	0	0
1112	TESLA MOTORS INC	88160RAC5		7/1/2014	10/14/2015	886		0	972	-86	0	0	0	-86
1113	SYMRISE AG ADR	87155N109		5/13/2014	4/27/2016	432		0	336	96	0	0	0	96
1114	ARM HLDGS PLC SPD ADR	042068106		5/20/2015	7/18/2016	2,997		0	2,358	639	0	0	0	639
1115	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	7/29/2016	6,969		0	5,140	1,829	0	0	0	1,829
1116	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	8/1/2016	5,027		0	3,720	1,307	0	0	0	1,307
1117	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	8/2/2016	7,335		0	5,385	1,950	0	0	0	1,950
1118	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	8/3/2016	2,018		0	1,469	549	0	0	0	549
1119	TEAM HEALTH HOLDINGS IN	87817A107		7/17/2012	4/27/2016	301		0	183	118	0	0	0	118
1120	ARM HLDGS PLC SPD ADR	042068106		11/23/2015	8/10/2016	329		0	245	84	0	0	0	84
1121	ARTISAN PARTNERS ASSET	04316A108		4/1/2014	12/11/2015	1,527		0	2,793	-1,266	0	0	0	-1,266
1122	ARTISAN PARTNERS ASSET	04316A108		5/2/2014	12/11/2015	2,104		0	3,485	-1,381	0	0	0	-1,381
1123	ARTISAN PARTNERS ASSET	04316A108		1/11/2016	4/27/2016	235		0	217	18	0	0	0	18
1124	ARTISAN PARTNERS ASSET	04316A108		1/11/2016	6/24/2016	2,923		0	3,129	-206	0	0	0	-206
1125	ASSA ABLOY AB ADR	045387107		5/13/2014	2/10/2016	363		0	351	12	0	0	0	12
1126	ASSA ABLOY AB ADR	045387107		10/28/2014	4/1/2016	6,533		0	5,982	551	0	0	0	551
1127	ASSA ABLOY AB ADR	045387107		10/28/2014	4/27/2016	645		0	545	100	0	0	0	100
1128	ASSA ABLOY AB ADR	045387107		5/13/2014	4/27/2016	396		0	334	62	0	0	0	62
1129	ASTELLAS PHARMA INC SHS	04623U102		6/9/2014	2/3/2016	391		0	365	26	0	0	0	26
1130	ASTELLAS PHARMA INC SHS	04623U102		6/9/2014	4/27/2016	223		0	208	15	0	0	0	15
1131	ATLAS COPCO A ADR NEW	049255706		10/8/2013	2/3/2016	843		0	1,197	-354	0	0	0	-354
1132	MACOM TECHNOLOGY	55405Y100		1/6/2016	4/27/2016	381		0	339	42	0	0	0	42
1133	MACERICH CO	554382101		4/11/2015	9/25/2015	3,316		0	3,885	-569	0	0	0	-569
1134	MACERICH CO	554382101		4/11/2015	10/27/2015	508		0	542	-34	0	0	0	-34
1135	MACERICH CO	554382101		4/11/2015	11/2/2015	859		0	903	-44	0	0	0	-44
1136	MACERICH CO	554382101		4/16/2015	11/2/2015	1,546		0	1,638	-92	0	0	0	-92
1137	MACERICH CO	554382101		5/4/2015	11/2/2015	1,288		0	1,258	30	0	0	0	30
1138	MACERICH CO	554382101		5/11/2015	11/2/2015	945		0	1,032	-87	0	0	0	-87
1139	MACERICH CO	554382101		8/21/2015	11/2/2015	343		0	323	20	0	0	0	20
1140	MACK CALI REALTY CORP	554489104		1/23/2015	10/30/2015	551		0	499	52	0	0	0	52
1141	AUTOMATIC DATA PROC	053015103		11/23/2015	7/8/2016	754		0	699	55	0	0	0	55
1142	AUTOZONE INC NEVADA CO	053332102		7/28/2015	11/23/2015	8,598		0	7,515	1,083	0	0	0	1,083
1143	AUTOZONE INC NEVADA CO	053332102		7/10/2015	11/23/2015	25,795		0	22 412	3,383	0	0	0	3,383
1144	AVALONBAY CMMUN INC	053484101		5/23/2013	4/19/2016	2,375		0	1,777	598	0	0	0	598
1145	AVALONBAY CMMUN INC	053484101		7/12/2013	4/19/2016	183		0	141	42	0	0	0	42
1146	AVALONBAY CMMUN INC	053484101		4/22/2013	4/19/2016	548		0	396	152	0	0	0	152
1147	AVALONBAY CMMUN INC	053484101		7/12/2013	5/19/2016	1,973		0	1,546	427	0	0	0	427
1148	AVALONBAY CMMUN INC	053484101		7/15/2013	5/19/2016	1,076		0	839	237	0	0	0	237
1149	AVALONBAY CMMUN INC	053484101		1/12/2015	5/26/2016	900		0	875	25	0	0	0	25
1150	AVALONBAY CMMUN INC	053484101		7/15/2013	5/26/2016	720		0	559	161	0	0	0	161
1151	AVALONBAY CMMUN INC	053484101		11/5/2015	5/26/2016	1,800		0	1,775	25	0	0	0	25
1152	ESSEX PPTY TR INC COM	297178105		3/26/2015	11/2/2015	2,038		0	2,101	-63	0	0	0	-63
1153	ESSEX PPTY TR INC COM	297178105		3/27/2015	11/5/2015	664		0	702	-38	0	0	0	-38
1154	ESSEX PPTY TR INC COM	297178105		3/26/2015	11/5/2015	5,752		0	6,068	-316	0	0	0	-316
1155	ESSEX PPTY TR INC COM	297178105		9/16/2015	11/5/2015	2,876		0	2,818	58	0	0	0	58
1156	ESSEX PPTY TR INC COM	297178105		5/26/2016	6/13/2016	846		59	905	0	0	0	0	0
1157	ESSEX PPTY TR INC COM	297178105		5/26/2016	8/2/2016	1,157		0	1,131	26	0	0	0	26
1158	EXELON CORPORATION	30161N127		6/13/2014	4/27/2016	1,514		0	1,709	-195	0	0	0	-195
1159	EXELON CORPORATION	30161N127		6/13/2014	5/31/2016	2,645		0	3,093	-448	0	0	0	-448
1160	EXPEDITORS INTL WASH INC	302130109		11/23/2015	2/9/2016	183		0	196	-13	0	0	0	-13
1161	EXPEDITORS INTL WASH INC	302130109		11/23/2015	4/27/2016	1,506		0	1,473	33	0	0	0	33
1162	EXPEDITORS INTL WASH INC	302130109		11/23/2015	7/8/2016	2,551		0	2,503	48	0	0	0	48
1163	EXPEDITORS INTL WASH INC	302130109		11/23/2015	8/10/2016	205		0	196	9	0	0	0	9
1164	EXPERIAN PLC SP ADR	30215C101		8/3/2009	2/3/2016	643		0	322	321	0	0	0	321
1165	EXPERIAN PLC SP ADR	30215C101		7/7/2009	2/3/2016	51		0	23	28	0	0	0	28
1166	EXPERIAN PLC SP ADR	30215C101		8/3/2009	4/27/2016	312		0	144	168	0	0	0	168
1167	EXXON MOBIL CORP COM	30231G102		1/31/2011	3/3/2016	2,308		0	2 247	61	0	0	0	61
1168	EXXON MOBIL CORP COM	30231G102		1/3/2011	3/3/2016	1,072		0	969	103	0	0	0	103
1169	EXXON MOBIL CORP COM	30231G102		2/7/2011	3/3/2016	742		0	755	-13	0	0	0	-13
1170	EXXON MOBIL CORP COM	30231G102		2/7/2011	4/27/2016	796		0	755	41	0	0	0	41
1171	EXXON MOBIL CORP COM	30231G102		2/7/2011	8/26/2016	1,829		0	1,763	66	0	0	0	66
1172	EXXON MOBIL CORP COM	30231G102		2/3/2014	8/26/2016	87		0	91	-4	0	0	0	-4
1173	EXXON MOBIL CORP COM	30231G102		6/13/2016	8/26/2016	3,136		0	3,289	-153	0	0	0	-153

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17 850	5,740,425	206,818	0	0	0	206,818
1174	EXXON MOBIL CORP COM	30231G102		7/16/2012	8/26/2016	3,048		0	2,978	70	0	0	0	70
1175	EXXON MOBIL CORP COM	30231G102		12/19/2013	8/26/2016	9,494		0	10 830	-1,336	0	0	0	-1,336
1176	FACEBOOK INC	30303M102		8/27/2014	2/9/2016	201		0	150	51	0	0	0	51
1177	FACEBOOK INC	30303M102		8/27/2014	4/27/2016	1,288		0	899	389	0	0	0	389
1178	FACEBOOK INC	30303M102		8/27/2014	7/8/2016	7,024		0	4,494	2,530	0	0	0	2,530
1179	FACEBOOK INC	30303M102		8/27/2014	8/10/2016	874		0	524	350	0	0	0	350
1180	FACTSET RESH SYS INC	303075105		11/23/2015	7/8/2016	803		0	851	-48	0	0	0	-48
1181	FACTSET RESH SYS INC	303075105		11/23/2015	8/10/2016	517		0	511	6	0	0	0	6
1182	FANUC LTD-UNSP	307305102		9/24/2014	2/3/2016	282		0	388	-106	0	0	0	-106
1183	FANUC LTD-UNSP	307305102		5/20/2015	2/16/2016	2,278		0	3,424	-1,146	0	0	0	-1,146
1184	FANUC LTD-UNSP	307305102		9/24/2014	2/16/2016	7,261		0	9,127	-1,866	0	0	0	-1,866
1185	MBS PAYDOWN	31283HK61		9/15/2015	9/15/2015	1		0	1	0	0	0	0	0
1186	MBS PAYDOWN	31283HK61		10/15/2015	10/15/2015	8		0	8	0	0	0	0	0
1187	MBS PAYDOWN	31283HK61		11/15/2015	11/15/2015	3		0	3	0	0	0	0	0
1188	MBS PAYDOWN	31283HK61		12/15/2015	12/15/2015	2		0	2	0	0	0	0	0
1189	MGIC INVESTMENT CORP	552848AD5		5/22/2014	4/20/2016	5,181		0	5,775	-594	0	0	0	-594
1190	MGIC INVESTMENT CORP	552848AE3		10/22/2015	3/7/2016	3,702		0	4,396	-694	0	0	0	-694
1191	BOK FINCL CORP NEW	05561Q201		9/25/2014	2/18/2016	101		0	135	-34	0	0	0	-34
1192	BOK FINCL CORP NEW	05561Q201		9/25/2014	2/18/2016	1,094		0	1,482	-388	0	0	0	-388
1193	BOK FINCL CORP NEW	05561Q201		9/24/2014	2/18/2016	1,113		0	1,490	-377	0	0	0	-377
1194	BOK FINCL CORP NEW	05561Q201		9/25/2014	2/18/2016	1,193		0	1,617	-424	0	0	0	-424
1195	BP PLC SPON ADR	055622104		1/8/2014	4/27/2016	406		0	585	-179	0	0	0	-179
1196	BP PLC SPON ADR	055622104		1/13/2014	7/21/2016	793		280	1,073	0	0	0	0	0
1197	BP PLC SPON ADR	055622104		1/8/2014	7/21/2016	721		254	975	0	0	0	0	0
1198	BP PLC SPON ADR	055622104		1/10/2014	7/21/2016	1,226		447	1,673	0	0	0	0	0
1199	BP PLC SPON ADR	055622104		1/9/2014	7/21/2016	1,190		430	1,620	0	0	0	0	0
1200	BP PLC SPON ADR	055622104		1/8/2014	8/10/2016	165		0	228	-63	0	0	0	-63
1201	MCGRAW HILL FINANCIAL	580645109		7/10/2015	4/27/2016	322		0	309	13	0	0	0	13
1202	MCKESSON CORPORATION	58155Q103		5/13/2014	4/27/2016	355		0	360	-5	0	0	0	-5
1203	MEAD JOHNSON NUTRTION	582839106		10/7/2015	4/27/2016	170		0	146	24	0	0	0	24
1204	TESLA MOTORS INC	88160RAC5		8/7/2014	10/14/2015	1,772		0	1,984	-212	0	0	0	-212
1205	TESLA MOTORS INC	88160RAC5		5/22/2014	4/28/2016	935		0	998	-63	0	0	0	-63
1206	TESLA MOTORS INC	88160RAC5		5/22/2014	5/4/2016	2,642		0	2,995	-353	0	0	0	-353
1207	TESLA MOTORS INC	88160RAC5		7/1/2014	5/4/2016	2,642		0	3,174	-532	0	0	0	-532
1208	TEVA PHARMACTCL INDS AD	881624209		3/6/2014	9/23/2015	4,348		0	3,575	773	0	0	0	773
1209	TEVA PHARMACTCL INDS AD	881624209		8/19/2015	10/23/2015	4,254		0	5,095	-841	0	0	0	-841
1210	TEVA PHARMACTCL INDS AD	881624209		8/20/2015	10/23/2015	6,177		0	7,305	-1,128	0	0	0	-1,128
1211	TEVA PHARMACTCL INDS AD	881624209		3/6/2014	11/23/2015	4,741		0	3,881	860	0	0	0	860
1212	TEVA PHARMACTCL INDS AD	881624209		3/31/2015	11/23/2015	9,358		23	9,437	-56	0	0	0	-56
1213	TEVA PHARMACTCL INDS AD	881624209		4/10/2015	4/27/2016	448		0	517	-69	0	0	0	-69
1214	MBS PAYDOWN	3138WFLC8		12/25/2015	12/25/2015	50		0	50	0	0	0	0	0
1215	MBS PAYDOWN	3138WFLC8		12/31/2015	12/31/2015	70		0	70	0	0	0	0	0
1216	MBS PAYDOWN	3138X3EH1		12/31/2015	12/31/2015	244		0	244	0	0	0	0	0
1217	FNMA PAU3735 03%2043	3138X3EH1		12/15/2015	4/27/2016	3,432		0	3,383	49	0	0	0	49
1218	MBS PAYDOWN	3138XBWZ3		9/25/2015	9/25/2015	248		0	248	0	0	0	0	0
1219	MBS PAYDOWN	3138XBWZ3		10/25/2015	10/25/2015	201		0	201	0	0	0	0	0
1220	MBS PAYDOWN	3138XBWZ3		11/25/2015	11/25/2015	420		0	420	0	0	0	0	0
1221	NIDEC CORPORATION ADR	654090109		3/19/2014	4/27/2016	130		0	107	23	0	0	0	23
1222	NIDEC CORPORATION ADR	654090109		3/19/2014	6/13/2016	4,864		0	4,029	835	0	0	0	835
1223	NIDEC CORPORATION ADR	654090109		5/19/2014	6/13/2016	869		0	640	229	0	0	0	229
1224	NIDEC CORPORATION ADR	654090109		5/20/2015	6/13/2016	3,144		0	3,199	-55	0	0	0	-55
1225	NOVARTIS ADR	66987V109		5/13/2014	12/29/2015	6 154		0	6,204	-50	0	0	0	-50
1226	NOVARTIS ADR	66987V109		5/19/2014	12/29/2015	352		0	358	-6	0	0	0	-6
1227	NOVARTIS ADR	66987V109		6/6/2014	12/29/2015	1,407		0	1,427	-20	0	0	0	-20
1228	NOVARTIS ADR	66987V109		6/6/2014	2/3/2016	530		0	624	-94	0	0	0	-94
1229	NOVARTIS ADR	66987V109		11/23/2015	2/9/2016	946		0	1,127	-181	0	0	0	-181
1230	NOVARTIS ADR	66987V109		5/13/2014	3/14/2016	7,389		0	8,857	-1,468	0	0	0	-1,468
1231	NOVARTIS ADR	66987V109		5/20/2015	3/14/2016	3,768		0	5,275	-1,507	0	0	0	-1,507
1232	NOVARTIS ADR	66987V109		6/6/2014	4/27/2016	385		0	446	-61	0	0	0	-61
1233	NOVARTIS ADR	66987V109		11/23/2015	4/27/2016	769		0	867	-98	0	0	0	-98
1234	NOVARTIS ADR	66987V109		11/23/2015	7/8/2016	1,971		0	2,081	-110	0	0	0	-110
1235	TEVA PHARMACTCL INDS AD	881624209		9/23/2014	8/10/2016	52		0	52	0	0	0	0	0
1236	TEVA PHARMACTCL INDS AD	881624209		9/23/2014	8/26/2016	7,655		0	7,745	-90	0	0	0	-90
1237	TEXAS ROADHOUSE INC-CL	882681109		6/17/2015	4/27/2016	83		0	73	10	0	0	0	10
1238	THERMO FISHER SCIENTIFIC	883556102		9/4/2014	2/10/2016	251		0	250	1	0	0	0	1
1239	3M COMPANY	88579Y101		6/28/2012	1/28/2016	1,902		0	1,125	777	0	0	0	777
1240	3M COMPANY	88579Y101		6/26/2012	1/28/2016	1,463		0	862	601	0	0	0	601
1241	3M COMPANY	88579Y101		12/3/2012	1/28/2016	293		0	181	112	0	0	0	112
1242	3M COMPANY	88579Y101		6/27/2012	1/28/2016	2,487		0	1,482	1,005	0	0	0	1,005

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5 929,393	0	17 850	5,740,425	206,818	0	0	0	206,818
1243	TEVA PHARMACTCL INDS AD	881624209		9/23/2014	4/27/2016	112		0	104	8	0	0	0	8
1244	MONSTER BEVERAGE SHS	61174X109		11/23/2015	2/9/2016	842		0	1,055	-213	0	0	0	-213
1245	FEDERAL NATL MTG ASSOC	3135G0ZR7		10/24/2014	4/27/2016	1,048		0	1,000	48	0	0	0	48
1246	MBS PAYDOWN	312945AM0		11/15/2015	11/15/2015	226		0	226	0	0	0	0	0
1247	MBS PAYDOWN	312945AM0		12/15/2015	12/15/2015	357		0	357	0	0	0	0	0
1248	FEDERAL NATL MTG ASSOC	3135G0ZR7		10/24/2014	5/10/2016	8,472		0	7,999	473	0	0	0	473
1249	FEDERAL REALTY INVESTME	313747206		8/25/2015	12/23/2015	2,211		0	1,880	331	0	0	0	331
1250	MOLINA HEALTHCARE INC	60855RAD2		4/26/2016	4/29/2016	5,566		0	6,484	-918	0	0	0	-918
1251	MOLSON COOR BREW CO CI	60871R209		8/5/2014	3/18/2016	1,215		0	877	338	0	0	0	338
1252	MOLSON COOR BREW CO CI	60871R209		8/6/2014	3/21/2016	744		0	569	175	0	0	0	175
1253	MOLSON COOR BREW CO CI	60871R209		8/5/2014	3/21/2016	1,767		0	1,281	486	0	0	0	486
1254	MOLSON COOR BREW CO CI	60871R209		8/6/2014	4/27/2016	287		0	213	74	0	0	0	74
1255	MONSTER BEVERAGE SHS	61174X109		11/23/2015	7/8/2016	2,904		0	2,714	190	0	0	0	190
1256	MOLSON COOR BREW CO CI	60871R209		5/13/2014	4/27/2016	191		0	128	63	0	0	0	63
1257	MOLSON COOR BREW CO CI	60871R209		8/6/2014	8/10/2016	99		0	71	28	0	0	0	28
1258	MOLSON COOR BREW CO CI	60871R209		8/6/2014	8/26/2016	7,411		0	5,188	2,223	0	0	0	2,223
1259	MONSANTO CO NEW DEL C(	61166W101		5/13/2014	4/27/2016	283		0	351	-68	0	0	0	-68
1260	MONSTER BEVERAGE SHS	61174X109		11/23/2015	8/10/2016	1,610		0	1,508	102	0	0	0	102
1261	3M COMPANY	88579Y101		12/3/2012	2/22/2016	8,039		0	4,619	3,420	0	0	0	3,420
1262	TOLL BROS FIN CORP	88947EAM2		10/1/2015	3/10/2016	4,813		0	5,292	-479	0	0	0	-479
1263	TOLL BROS FIN CORP	88947EAM2		9/2/2014	3/10/2016	2,887		0	3,444	-557	0	0	0	-557
1264	TOLL BROS FIN CORP	88947EAM2		9/3/2014	3/10/2016	2,888		0	3,425	-537	0	0	0	-537
1265	TOLL BROS FIN CORP	88947EAM2		3/4/2015	3/10/2016	1,925		0	2,221	-296	0	0	0	-296
1266	TOPDANMARK A/S SHS	89054C101		5/13/2014	10/22/2015	3,103		0	3,621	-518	0	0	0	-518
1267	TOPDANMARK A/S SHS	89054C101		5/20/2015	10/22/2015	1,466		0	1,722	-256	0	0	0	-256
1268	TORONTO DOMINION BANK	891160509		6/6/2011	2/3/2016	782		0	863	-81	0	0	0	-81
1269	TORONTO DOMINION BANK	891160509		6/6/2011	4/27/2016	398		0	370	28	0	0	0	28
1270	TOTAL S A SP ADR	89151E109		9/18/2013	2/3/2016	514		0	689	-175	0	0	0	-175
1271	TOTAL S A SP ADR	89151E109		9/18/2013	4/27/2016	511		0	574	-63	0	0	0	-63
1272	TOTAL SYS SVCS INC	891906109		5/29/2014	4/27/2016	159		0	92	67	0	0	0	67
1273	TOTAL SYS SVCS INC	891906109		5/29/2014	8/10/2016	48		0	31	17	0	0	0	17
1274	TOTAL SYS SVCS INC	891906109		5/29/2014	8/26/2016	5,030		0	3,187	1,843	0	0	0	1,843
1275	TRAVELERS COS INC	89417E109		5/14/2012	4/27/2016	219		0	129	90	0	0	0	90
1276	TRAVELERS COS INC	89417E109		5/14/2012	8/10/2016	354		0	194	160	0	0	0	160
1277	TRAVELERS COS INC	89417E109		5/14/2012	8/26/2016	10,755		0	5,951	4,804	0	0	0	4,804
1278	TRAVELERS COS INC	89417E109		5/15/2012	8/26/2016	3,741		0	2,063	1,678	0	0	0	1,678
1279	TRAVELERS COS INC	89417E109		2/3/2014	8/26/2016	117		0	81	36	0	0	0	36
1280	AVALONBAY CMMUN INC	053484101		1/30/2015	5/26/2016	3,240		0	3,143	97	0	0	0	97
1281	NOVARTIS ADR	66987V109		11/23/2015	8/10/2016	329		0	347	-18	0	0	0	-18
1282	NOVELLUS SYS INC	670008AD3		3/31/2016	8/18/2016	2,660		0	2,473	187	0	0	0	187
1283	NOVO NORDISK A S ADR	670100205		11/23/2015	2/9/2016	749		0	857	-108	0	0	0	-108
1284	NOVO NORDISK A S ADR	670100205		5/13/2014	4/27/2016	276		0	219	57	0	0	0	57
1285	NOVO NORDISK A S ADR	670100205		12/9/2009	4/27/2016	829		0	203	626	0	0	0	626
1286	NOVO NORDISK A S ADR	670100205		11/23/2015	4/27/2016	1,270		0	1,232	38	0	0	0	38
1287	NOVO NORDISK A S ADR	670100205		11/23/2015	7/8/2016	2,892		0	2,838	54	0	0	0	54
1288	NOVO NORDISK A S ADR	670100205		12/9/2009	8/8/2016	2,075		0	597	1,478	0	0	0	1,478
1289	NOVO NORDISK A S ADR	670100205		5/19/2014	8/8/2016	47		0	42	5	0	0	0	5
1290	NOVO NORDISK A S ADR	670100205		3/20/2013	8/8/2016	5,660		0	3,997	1,663	0	0	0	1,663
1291	NOVO NORDISK A S ADR	670100205		5/20/2015	8/8/2016	1,651		0	1,993	-342	0	0	0	-342
1292	NOVO NORDISK A S ADR	670100205		5/20/2015	8/9/2016	718		0	854	-136	0	0	0	-136
1293	NOVO NORDISK A S ADR	670100205		11/23/2015	8/10/2016	1,321		178	1,500	-1	0	0	0	-1
1294	NOVO NORDISK A S ADR	670100205		11/23/2015	8/10/2016	3,823		515	4,338	0	0	0	0	0
1295	NVIDIA CORP	67066GAC8		8/11/2015	11/11/2015	1,560		0	1,269	291	0	0	0	291
1296	NVIDIA CORP	67066GAC8		8/11/2015	2/9/2016	4,095		0	3,806	289	0	0	0	289
1297	NVIDIA CORP	67066GAC8		8/11/2015	4/28/2016	1,832		0	1,269	563	0	0	0	563
1298	NUVASIVE INC	670704AC9		1/8/2016	2/24/2016	4,486		0	5,419	-933	0	0	0	-933
1299	AVALONBAY CMMUN INC	053484101		2/19/2015	5/26/2016	3,240		0	3,050	190	0	0	0	190
1300	AVALONBAY CMMUN INC	053484101		3/12/2014	5/26/2016	10,081		0	7,202	2,879	0	0	0	2,879
1301	AVALONBAY CMMUN INC	053484101		6/18/2014	5/26/2016	1,980		0	1,547	433	0	0	0	433
1302	AVALONBAY CMMUN INC	053484101		12/22/2015	5/26/2016	900		0	905	-5	0	0	0	-5
1303	AVALONBAY CMMUN INC	053484101		10/8/2014	5/26/2016	1,080		0	865	215	0	0	0	215
1304	AVALONBAY CMMUN INC	053484101		12/15/2014	5/26/2016	2,160		0	1,953	207	0	0	0	207
1305	AVALONBAY CMMUN INC	053484101		11/16/2015	5/26/2016	1 080		0	1,045	35	0	0	0	35
1306	AXA -SPONS ADR	054536107		10/14/2009	2/3/2016	484		0	599	-115	0	0	0	-115
1307	AXA -SPONS ADR	054536107		10/15/2009	4/27/2016	845		0	943	-98	0	0	0	-98
1308	AXA -SPONS ADR	054536107		10/14/2009	4/27/2016	102		0	114	-12	0	0	0	-12
1309	BOK FINCL CORP NEW	05561Q201		9/24/2014	2/17/2016	1,602		0	2,099	-497	0	0	0	-497
1310	U S TREASURY BOND	912810FT0		10/31/2014	4/11/2016	12,461		0	11,294	1,167	0	0	0	1,167
1311	U S TREASURY BOND	912810FT0		10/29/2014	4/11/2016	4,154		0	3,752	402	0	0	0	402

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
1312	U S TREASURY BOND	912810FT0		11/28/2014	4/27/2016	1,353		0	1,284	69	0	0	0	69
1313	U S TREASURY BOND	912810FT0		11/28/2014	6/1/2016	6,835		0	6,415	420	0	0	0	420
1314	U S TREASURY BOND	912810FT0		3/31/2015	6/1/2016	4,101		0	4,041	60	0	0	0	60
1315	U S TREASURY BOND	912810FT0		10/6/2015	8/16/2016	4,275		0	3,913	362	0	0	0	362
1316	U S TREASURY BOND	912810FT0		3/31/2015	8/16/2016	5,700		0	5,376	324	0	0	0	324
1317	U S TREASURY NOTE	912828P87		3/31/2016	4/27/2016	990		0	997	-7	0	0	0	-7
1318	U S TREASURY NOTE	912828P87		3/31/2016	6/7/2016	8,961		0	8,974	-13	0	0	0	-13
1319	U S TREASURY NOTE	912828RF9		10/19/2015	7/7/2016	12,011		0	12,012	-1	0	0	0	-1
1320	U S TREASURY NOTE	912828RF9		10/19/2015	8/31/2016	20,000		0	20,000	0	0	0	0	0
1321	U S TREASURY NOTE	912828TG5		7/31/2014	10/1/2015	8,981		0	8,857	124	0	0	0	124
1322	U S TREASURY NOTE	912828TG5		10/29/2014	10/1/2015	10,976		0	10,913	63	0	0	0	63
1323	U S TREASURY NOTE	912828TG5		6/2/2015	10/1/2015	998		0	996	2	0	0	0	2
1324	U S TREASURY NOTE	912828TG5		6/2/2015	3/1/2016	8,960		0	8,961	-1	0	0	0	-1
1325	U S TREASURY NOTE	912828TG5		6/2/2015	4/27/2016	997		0	996	1	0	0	0	1
1326	MITSUBISHI UFJ FINL GRP	606822104		6/10/2014	2/3/2016	108		0	143	-35	0	0	0	-35
1327	MITSUBISHI UFJ FINL GRP	606822104		6/10/2014	4/27/2016	640		0	763	-123	0	0	0	-123
1328	MOBILE MINI INC	60740F105		5/14/2014	12/11/2015	3,939		0	5,469	-1,530	0	0	0	-1,530
1329	MEDIDATA SOLUTIONS INC	58471AAB1		4/28/2015	10/14/2015	6,047		0	7,210	-1,163	0	0	0	-1,163
1330	MOBILE MINI INC	60740F105		2/27/2015	12/11/2015	2,326		0	3,134	-808	0	0	0	-808
1331	MOBILE MINI INC	60740F105		4/18/2012	4/27/2016	132		0	77	55	0	0	0	55
1332	MOBILE MINI INC	60740F105		5/26/2009	4/27/2016	362		0	138	224	0	0	0	224
1333	TWITTER INC	90184LAB8		10/16/2015	1/5/2016	4,236		0	4,452	-216	0	0	0	-216
1334	TWITTER INC	90184L102		7/24/2015	1/19/2016	1,375		0	2,931	-1,556	0	0	0	-1,556
1335	TWITTER INC	90184LAB8		10/16/2015	12/23/2015	3,390		0	3,562	-172	0	0	0	-172
1336	TWITTER INC	90184LAD4		2/25/2016	6/2/2016	840		0	842	-2	0	0	0	-2
1337	TWITTER INC	90184LAD4		2/17/2016	6/2/2016	6,724		0	6,704	20	0	0	0	20
1338	TYSON FOODS INC	902494301		1/13/2016	4/15/2016	2,019		0	1,683	336	0	0	0	336
1339	TYSON FOODS INC	902494301		1/13/2016	4/27/2016	218		0	180	38	0	0	0	38
1340	TYSON FOODS INC	902494301		1/13/2016	5/26/2016	1,441		0	1,202	239	0	0	0	239
1341	UDR INC	902653104		11/5/2015	2/8/2016	914		0	948	-34	0	0	0	-34
1342	UDR INC	902653104		8/19/2015	2/8/2016	15,367		0	15,968	-601	0	0	0	-601
1343	US BANCORP (NEW)	902973304		7/24/2012	4/27/2016	175		0	134	41	0	0	0	41
1344	US BANCORP (NEW)	902973304		7/24/2012	8/10/2016	128		0	100	28	0	0	0	28
1345	US BANCORP (NEW)	902973304		10/31/2012	8/26/2016	3,718		0	2,860	858	0	0	0	858
1346	US BANCORP (NEW)	902973304		9/10/2012	8/26/2016	3,415		0	2,684	731	0	0	0	731
1347	US BANCORP (NEW)	902973304		7/24/2012	8/26/2016	2,551		0	1,970	581	0	0	0	581
1348	US BANCORP (NEW)	902973304		7/25/2012	8/26/2016	3,285		0	2,541	744	0	0	0	744
1349	ULTA SALON COSMETICS &	90384S303		10/22/2014	4/27/2016	843		0	475	368	0	0	0	368
1350	ULTA SALON COSMETICS &	90384S303		10/22/2014	7/13/2016	2,019		0	949	1,070	0	0	0	1,070
1351	ULTA SALON COSMETICS &	90384S303		10/22/2014	8/3/2016	1,292		0	593	699	0	0	0	699
1352	ULTIMATE SOFTWARE GROU	90385D107		8/12/2015	11/23/2015	13,798		0	13,237	561	0	0	0	561
1353	ULTIMATE SOFTWARE GROU	90385D107		8/13/2015	11/23/2015	2,000		0	1,930	70	0	0	0	70
1354	ULTIMATE SOFTWARE GROU	90385D107		10/15/2015	11/23/2015	8,799		0	8,360	439	0	0	0	439
1355	ULTIMATE SOFTWARE GROU	90385D107		10/16/2015	11/23/2015	6,999		0	6,752	247	0	0	0	247
1356	UNICHARM CORP	90460M204		4/1/2015	11/10/2015	6,304		0	8,283	-1,979	0	0	0	-1,979
1357	UNICHARM CORP	90460M204		5/20/2015	11/10/2015	1,810		0	1,989	-179	0	0	0	-179
1358	UNICHARM CORP	90460M204		6/8/2015	11/10/2015	4,366		0	5,106	-740	0	0	0	-740
1359	UNILEVER PLC NEW ADR	904767704		5/13/2014	3/29/2016	2,590		0	2,551	39	0	0	0	39
1360	UNILEVER PLC NEW ADR	904767704		5/13/2014	4/27/2016	90		0	90	0	0	0	0	0
1361	UNILEVER NV NY REG SHS	904784709		1/23/2014	2/3/2016	829		0	770	59	0	0	0	59
1362	UNILEVER NV NY REG SHS	904784709		1/23/2014	4/27/2016	804		0	730	74	0	0	0	74
1363	BP PLC SPON ADR	055622104		1/13/2014	8/26/2016	409		0	585	-176	0	0	0	-176
1364	BP PLC SPON ADR	055622104		1/13/2014	8/26/2016	751		0	1,003	-252	0	0	0	-252
1365	BP PLC SPON ADR	055622104		6/24/2016	8/26/2016	1,058		0	1,019	39	0	0	0	39
1366	BP PLC SPON ADR	055622104		1/10/2014	8/26/2016	1,160		0	1,565	-405	0	0	0	-405
1367	BP PLC SPON ADR	055622104		1/9/2014	8/26/2016	1,126		0	1,515	-389	0	0	0	-389
1368	BP PLC SPON ADR	055622104		1/8/2014	8/26/2016	512		0	684	-172	0	0	0	-172
1369	BP PLC SPON ADR	055622104		1/28/2016	8/26/2016	5,322		0	4,969	353	0	0	0	353
1370	BNP PARIBAS SPONSORD AI	05565A202		5/4/2015	2/3/2016	351		0	509	-158	0	0	0	-158
1371	BNP PARIBAS SPONSORD AI	05565A202		5/4/2015	3/16/2016	2,692		0	3,369	-677	0	0	0	-677
1372	BNP PARIBAS SPONSORD AI	05565A202		5/4/2015	4/11/2016	6,641		0	8,741	-2,100	0	0	0	-2,100
1373	BNP PARIBAS SPONSORD AI	05565A202		5/20/2015	4/11/2016	2,584		0	3 369	-785	0	0	0	-785
1374	BAIDU INC SPON ADR	056752108		5/13/2014	4/27/2016	186		0	156	30	0	0	0	30
1375	BAIDU INC SPON ADR	056752108		5/20/2015	6/16/2016	1,476		0	1,753	-277	0	0	0	-277
1376	BAIDU INC SPON ADR	056752108		5/13/2014	6/16/2016	2,788		0	2,650	138	0	0	0	138
1377	UNION PACIFIC CORP	907818108		10/7/2011	11/23/2015	1,615		0	848	767	0	0	0	767
1378	UNION PACIFIC CORP	907818108		10/10/2011	11/23/2015	1,870		0	996	874	0	0	0	874
1379	UNION PACIFIC CORP	907818108		7/30/2012	11/23/2015	10,539		0	7,629	2,910	0	0	0	2,910
1380	UNION PACIFIC CORP	907818108		11/21/2013	11/23/2015	8,159		0	7 716	443	0	0	0	443

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5 929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
1381	UNION PACIFIC CORP	907818108		4/28/2015	4/27/2016	179		0	216	-37	0	0	0	-37
1382	UNION PACIFIC CORP	907818108		11/13/2015	6/16/2016	1,465		0	1,445	20	0	0	0	20
1383	UNION PACIFIC CORP	907818108		5/20/2015	6/16/2016	1,551		0	1,866	-315	0	0	0	-315
1384	UNION PACIFIC CORP	907818108		4/28/2015	6/16/2016	2,930		0	3,668	-738	0	0	0	-738
1385	BANCO BILBAO VIZCAYA	05946K101		4/9/2015	11/6/2015	2,255		0	2,750	-495	0	0	0	-495
1386	BANCO BILBAO VIZCAYA	05946K101		5/20/2015	11/6/2015	1,640		0	2,002	-362	0	0	0	-362
1387	BANCO BILBAO VIZCAYA	05946K101		5/20/2015	11/9/2015	334		0	407	-73	0	0	0	-73
1388	BANK OF THE OZARKS INC	063904106		11/17/2009	11/3/2015	2,585		0	343	2,242	0	0	0	2,242
1389	BANK OF THE OZARKS INC	063904106		7/6/2010	11/12/2015	2,036		0	334	1,702	0	0	0	1,702
1390	BANK OF THE OZARKS INC	063904106		11/17/2009	11/12/2015	964		0	121	843	0	0	0	843
1391	MBS PAYDOWN	31292LEQ4		10/15/2015	10/15/2015	113		0	113	0	0	0	0	0
1392	MBS PAYDOWN	31292LEQ4		11/15/2015	11/15/2015	124		0	124	0	0	0	0	0
1393	MBS PAYDOWN	31292LEQ4		12/15/2015	12/15/2015	136		0	136	0	0	0	0	0
1394	MBS PAYDOWN	31292LEQ4		12/31/2015	12/31/2015	156		0	156	0	0	0	0	0
1395	MBS PAYDOWN	312945AM0		9/15/2015	9/15/2015	334		0	334	0	0	0	0	0
1396	MBS PAYDOWN	312945AM0		10/15/2015	10/15/2015	343		0	343	0	0	0	0	0
1397	MEDIDATA SOLUTIONS INC	58471AAB1		6/1/2015	10/14/2015	2,016		0	2,466	-450	0	0	0	-450
1398	MERCADOLIBRE INC	58733RAB8		12/1/2015	4/28/2016	1,189		0	1,185	4	0	0	0	4
1399	MERCK AND CO INC SHS	58933Y105		11/23/2015	2/9/2016	790		0	867	-77	0	0	0	-77
1400	MERCK AND CO INC SHS	58933Y105		11/23/2015	4/27/2016	226		0	217	9	0	0	0	9
1401	MERCK AND CO INC SHS	58933Y105		11/23/2015	7/8/2016	1,068		0	975	93	0	0	0	93
1402	METLIFE INC COM	59156R108		2/3/2014	2/22/2016	39		0	48	-9	0	0	0	-9
1403	MERCK AND CO INC SHS	58933Y105		11/23/2015	8/10/2016	313		0	271	42	0	0	0	42
1404	MERRIMACK PHARMACEUTI(	590328AA8		9/11/2015	11/20/2015	1,525		0	1,833	-308	0	0	0	-308
1405	METLIFE INC COM	59156R108		5/14/2012	2/22/2016	1,330		0	1,167	163	0	0	0	163
1406	MICROSOFT CORP	594918104		4/20/2012	11/23/2015	4,049		0	2,467	1,582	0	0	0	1,582
1407	MICROSOFT CORP	594918104		5/17/2012	11/23/2015	10,797		0	6,024	4,773	0	0	0	4,773
1408	METLIFE INC COM	59156R108		5/15/2012	2/22/2016	1,291		0	1,110	181	0	0	0	181
1409	MICROSOFT CORP	594918104		7/12/2012	11/23/2015	5,452		0	2,925	2,527	0	0	0	2,527
1410	METLIFE INC COM	59156R108		5/21/2012	2/22/2016	3,951		0	3,104	847	0	0	0	847
1411	MICROSOFT CORP	594918104		7/12/2012	2/9/2016	50		0	29	21	0	0	0	21
1412	MICROSOFT CORP	594918104		7/12/2012	4/27/2016	203		0	116	87	0	0	0	87
1413	MICROSOFT CORP	594918104		2/10/2016	4/27/2016	102		0	100	2	0	0	0	2
1414	MICROSOFT CORP	594918104		8/1/2012	7/8/2016	1,776		0	1,006	770	0	0	0	770
1415	MICROSOFT CORP	594918104		7/12/2012	7/8/2016	1,045		0	578	467	0	0	0	467
1416	MICROSOFT CORP	594918104		7/13/2016	8/10/2016	116		0	107	9	0	0	0	9
1417	MICROCHIP TECHNOLOGY IN	595017AB0		5/22/2014	1/11/2016	5,074		0	6,088	-1,014	0	0	0	-1,014
1418	MICROCHIP TECHNOLOGY IN	595017AD6		3/4/2016	4/28/2016	1,055		0	1,012	43	0	0	0	43
1419	MICRON TECHNOLOGY INC	595112103		3/19/2015	11/23/2015	12,432		0	22,844	-10,412	0	0	0	-10,412
1420	MICRON TECHNOLOGY INC	595112103		5/22/2015	11/23/2015	4,216		0	7,595	-3,379	0	0	0	-3,379
1421	MICRON TECHNOLOGY INC	595112103		8/24/2015	11/23/2015	3,480		0	3,317	163	0	0	0	163
1422	MICRON TECHNOLOGY INC	595112AY9		4/28/2015	10/2/2015	2,576		0	3,468	-892	0	0	0	-892
1423	MICRON TECHNOLOGY INC	595112AY9		4/28/2015	10/2/2015	4,294		1,486	5,780	0	0	0	0	0
1424	MICRON TECHNOLOGY INC	595112AY9		4/28/2015	11/19/2015	5,455		0	6,936	-1,481	0	0	0	-1,481
1425	MICRON TECHNOLOGY INC	595112AY9		4/28/2015	4/12/2016	2,632		0	4,624	-1,992	0	0	0	-1,992
1426	MICRON TECHNOLOGY INC	595112AY9		5/16/2015	6/17/2016	706		541	1,246	1	0	0	0	1
1427	MICRON TECHNOLOGY INC	595112AY9		5/16/2015	6/20/2016	2,115		1,625	3,739	1	0	0	0	1
1428	BANK OF THE OZARKS INC	063904106		7/6/2010	11/20/2015	1,132		0	184	948	0	0	0	948
1429	BANK OF THE OZARKS INC	063904106		7/6/2010	11/20/2015	913		0	149	764	0	0	0	764
1430	BANK OF THE OZARKS INC	063904106		7/6/2010	12/15/2015	1,113		0	193	920	0	0	0	920
1431	BANK OF THE OZARKS INC	063904106		7/6/2010	4/27/2016	175		0	35	140	0	0	0	140
1432	BANKUNITED INC	06652K103		2/14/2014	4/27/2016	211		0	193	18	0	0	0	18
1433	BAYER AG SP ADR	072730302		7/9/2015	12/29/2015	13,963		0	15,276	-1,313	0	0	0	-1,313
1434	BAYERISCHE MOTORENWER	072743206		5/20/2015	2/1/2016	2,505		0	3,624	-1,119	0	0	0	-1,119
1435	BAYERISCHE MOTORENWER	072743206		10/14/2013	2/1/2016	3,104		0	4,154	-1,050	0	0	0	-1,050
1436	BAYERISCHE MOTORENWER	072743206		7/23/2014	2/1/2016	1,879		0	2,934	-1,055	0	0	0	-1,055
1437	BEMIS CO INC	081437105		2/8/2016	4/27/2016	428		0	375	53	0	0	0	53
1438	W R BERKLEY CORP	084423102		5/4/2012	12/3/2015	1,592		0	1,074	518	0	0	0	518
1439	W R BERKLEY CORP	084423102		5/4/2012	2/12/2016	1,284		0	957	327	0	0	0	327
1440	W R BERKLEY CORP	084423102		7/16/2013	2/12/2016	771		0	657	114	0	0	0	114
1441	W R BERKLEY CORP	084423102		8/6/2013	4/27/2016	342		0	256	86	0	0	0	86
1442	W R BERKLEY CORP	084423102		7/16/2013	4/27/2016	114		0	88	26	0	0	0	26
1443	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	4/27/2016	148		0	80	68	0	0	0	68
1444	BIOMARIN PHARMACEUTICA	09061GAE1		2/17/2016	3/22/2016	3,488		0	3,359	129	0	0	0	129
1445	BLACKROCK ALLOCATION	092480102		4/19/2007	4/27/2016	6,853		0	6,471	382	0	0	0	382
1446	BLACKROCK ALLOCATION	092480201		4/25/2007	4/27/2016	5,069		0	4,972	97	0	0	0	97
1447	BLOOMIN BRANDS INC	094235108		5/29/2015	12/11/2015	1,559		0	2,120	-561	0	0	0	-561
1448	BLOOMIN BRANDS INC	094235108		5/5/2015	12/11/2015	1,492		0	1,997	-505	0	0	0	-505
1449	BLOOMIN BRANDS INC	094235108		5/5/2015	12/11/2015	746		0	992	-246	0	0	0	-246

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
1450	BLOOMIN BRANDS INC	094235108		5/5/2015	12/11/2015	431		0	576	-145	0	0	0	-145
1451	BLOOMIN BRANDS INC	094235108		1/11/2016	4/27/2016	229		0	188	41	0	0	0	41
1452	BOSTON PPTYS INC	101121101		4/2/2014	10/14/2015	120		0	115	5	0	0	0	5
1453	BOSTON PPTYS INC	101121101		6/16/2014	10/14/2015	1,318		0	1,289	29	0	0	0	29
1454	BOSTON PPTYS INC	101121101		6/16/2014	10/20/2015	371		0	352	19	0	0	0	19
1455	BOSTON PPTYS INC	101121101		7/28/2014	10/20/2015	1,359		0	1,341	18	0	0	0	18
1456	BOSTON PPTYS INC	101121101		10/30/2014	10/20/2015	371		4	374	1	0	0	0	1
1457	BOSTON PPTYS INC	101121101		10/30/2014	12/31/2015	1,287		0	1,247	40	0	0	0	40
1458	BOSTON PPTYS INC	101121101		10/30/2014	1/15/2016	353		0	360	-7	0	0	0	-7
1459	BOSTON PPTYS INC	101121101		11/18/2014	1/15/2016	1,058		0	1,143	-85	0	0	0	-85
1460	MBS PAYDOWN	312945AM0		12/31/2015	12/31/2015	338		0	338	0	0	0	0	0
1461	FHLMC A9 6312 04%2041	312945AM0		1/3/2011	4/27/2016	3,342		0	3,122	220	0	0	0	220
1462	NN INC DELAWARE	629337106		7/29/2015	12/11/2015	1,642		0	2,303	-661	0	0	0	-661
1463	NN INC DELAWARE	629337106		7/30/2015	12/11/2015	976		0	1,384	-408	0	0	0	-408
1464	NN INC DELAWARE	629337106		7/30/2015	12/11/2015	439		0	621	-182	0	0	0	-182
1465	NN INC DELAWARE	629337106		7/30/2015	12/11/2015	1,041		0	1,486	-445	0	0	0	-445
1466	NN INC DELAWARE	629337106		1/11/2016	4/27/2016	264		0	225	39	0	0	0	39
1467	NESTLE S A REP RG SH ADR	641069406		5/13/2014	2/3/2016	524		25	549	0	0	0	0	0
1468	NESTLE S A REP RG SH ADR	641069406		5/13/2014	4/27/2016	373		0	392	-19	0	0	0	-19
1469	NESTLE S A REP RG SH ADR	641069406		5/13/2014	8/26/2016	1,429		0	1,411	18	0	0	0	18
1470	NETFLIX COM INC	64110L106		7/21/2015	11/23/2015	16,922		0	15,195	1,727	0	0	0	1,727
1471	NETFLIX COM INC	64110L106		10/15/2015	11/23/2015	6,267		0	5,076	1,191	0	0	0	1,191
1472	NETSUITE INC	64118QAB3		5/9/2016	8/1/2016	5,476		0	4,921	555	0	0	0	555
1473	NETSUITE INC	64118QAB3		5/9/2016	8/11/2016	3,287		0	2,953	334	0	0	0	334
1474	U S TREASURY NOTE	912828TG5		6/2/2015	8/31/2016	8,988		0	8,961	27	0	0	0	27
1475	U S TREASURY NOTE	912828TH3		2/26/2014	1/25/2016	24,695		0	24,309	386	0	0	0	386
1476	U S TREASURY NOTE	912828TH3		1/31/2014	1/25/2016	3,951		0	3,889	62	0	0	0	62
1477	U S TREASURY NOTE	912828TH3		9/9/2014	2/12/2016	13,933		0	13,588	345	0	0	0	345
1478	BOSTON PPTYS INC	101121101		10/30/2014	1/15/2016	1,175		72	1,247	0	0	0	0	0
1479	BOSTON PPTYS INC	101121101		10/30/2014	1/15/2016	1,175		0	1,247	-72	0	0	0	-72
1480	BOSTON PPTYS INC	101121101		10/30/2014	3/7/2016	1,184		0	1,292	-108	0	0	0	-108
1481	BOSTON PPTYS INC	101121101		11/18/2014	3/7/2016	947		0	1,016	-69	0	0	0	-69
1482	BOSTON PPTYS INC	101121101		7/17/2015	4/8/2016	2,036		0	2,007	29	0	0	0	29
1483	BOSTON PPTYS INC	101121101		12/23/2014	4/8/2016	382		27	409	0	0	0	0	0
1484	BOSTON PPTYS INC	101121101		12/24/2014	4/8/2016	382		29	410	1	0	0	0	1
1485	BOSTON PPTYS INC	101121101		1/5/2015	4/27/2016	129		9	138	0	0	0	0	0
1486	BOSTON PPTYS INC	101121101		9/22/2015	7/12/2016	4,078		0	3,526	552	0	0	0	552
1487	BOSTON PPTYS INC	101121101		1/5/2015	7/12/2016	272		5	277	0	0	0	0	0
1488	BOSTON PPTYS INC	101121101		8/24/2015	7/12/2016	1,087		0	928	159	0	0	0	159
1489	BOSTON PPTYS INC	101121101		1/20/2015	7/12/2016	136		4	140	0	0	0	0	0
1490	BOSTON PPTYS INC	101121101		9/21/2015	7/12/2016	1,495		0	1,304	191	0	0	0	191
1491	BOSTON PPTYS INC	101121101		1/6/2015	7/12/2016	408		9	417	0	0	0	0	0
1492	BOSTON PPTYS INC	101121101		9/22/2015	8/19/2016	705		0	588	117	0	0	0	117
1493	BOSTON PPTYS INC	101121101		1/27/2015	8/19/2016	282		4	286	0	0	0	0	0
1494	BOSTON PPTYS INC	101121101		12/14/2015	8/19/2016	4,793		0	4,215	578	0	0	0	578
1495	MBS PAYDOWN	312946C79		9/15/2015	9/15/2015	235		0	235	0	0	0	0	0
1496	MBS PAYDOWN	312946C79		10/15/2015	10/15/2015	322		0	322	0	0	0	0	0
1497	MBS PAYDOWN	312946C79		11/15/2015	11/15/2015	523		0	523	0	0	0	0	0
1498	MBS PAYDOWN	312946C79		12/15/2015	12/15/2015	429		0	429	0	0	0	0	0
1499	MBS PAYDOWN	312946C79		12/31/2015	12/31/2015	428		0	428	0	0	0	0	0
1500	MBS PAYDOWN	312946JT4		9/15/2015	9/15/2015	130		0	130	0	0	0	0	0
1501	MBS PAYDOWN	312946JT4		10/15/2015	10/15/2015	239		0	239	0	0	0	0	0
1502	MBS PAYDOWN	312946JT4		11/15/2015	11/15/2015	180		0	180	0	0	0	0	0
1503	MBS PAYDOWN	312946JT4		12/15/2015	12/15/2015	104		0	104	0	0	0	0	0
1504	MBS PAYDOWN	312946JT4		12/31/2015	12/31/2015	234		0	234	0	0	0	0	0
1505	MBS PAYDOWN	3132GKF43		9/15/2015	9/15/2015	342		0	342	0	0	0	0	0
1506	MBS PAYDOWN	3132GKF43		10/15/2015	10/15/2015	268		0	268	0	0	0	0	0
1507	MBS PAYDOWN	3132GKF43		11/15/2015	11/15/2015	240		0	240	0	0	0	0	0
1508	MBS PAYDOWN	3132GKF43		12/15/2015	12/15/2015	216		0	216	0	0	0	0	0
1509	MBS PAYDOWN	3132GKF43		12/31/2015	12/31/2015	150		0	150	0	0	0	0	0
1510	MBS PAYDOWN	3132GSTW9		9/15/2015	9/15/2015	65		0	65	0	0	0	0	0
1511	MBS PAYDOWN	3132GSTW9		10/15/2015	10/15/2015	61		0	61	0	0	0	0	0
1512	MBS PAYDOWN	3132GSTW9		11/15/2015	11/15/2015	56		0	56	0	0	0	0	0
1513	MBS PAYDOWN	3132GSTW9		12/15/2015	12/15/2015	55		0	55	0	0	0	0	0
1514	MBS PAYDOWN	3132GSTW9		12/31/2015	12/31/2015	46		0	46	0	0	0	0	0
1515	MBS PAYDOWN	3132GUKL7		9/15/2015	9/15/2015	113		0	113	0	0	0	0	0
1516	MBS PAYDOWN	3132GUKL7		10/15/2015	10/15/2015	136		0	136	0	0	0	0	0
1517	MBS PAYDOWN	3132GUKL7		11/15/2015	11/15/2015	115		0	115	0	0	0	0	0
1518	MBS PAYDOWN	3132GUKL7		12/15/2015	12/15/2015	108		0	108	0	0	0	0	0

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
1619	MBS PAYDOWN	3132GUKL7		12/31/2015	12/31/2015	116		0	116	0	0	0	0	0
1620	MBS PAYDOWN	3132HP2J2		9/15/2015	9/15/2015	40		0	40	0	0	0	0	0
1521	MBS PAYDOWN	3132HP2J2		10/15/2015	10/15/2015	148		0	148	0	0	0	0	0
1522	MBS PAYDOWN	3132HP2J2		11/15/2015	11/15/2015	180		0	180	0	0	0	0	0
1523	MBS PAYDOWN	3132HP2J2		12/15/2015	12/15/2015	43		0	43	0	0	0	0	0
1524	MBS PAYDOWN	3132HP2J2		12/31/2015	12/31/2015	391		0	391	0	0	0	0	0
1525	FEDERAL NATL MTG ASSOC	31359MGK3		10/1/2013	4/27/2016	1,471		0	1,300	171	0	0	0	171
1526	FEDERAL NATL MTG ASSOC	31359MZC0		7/15/2014	10/15/2015	78,000		0	78,000	0	0	0	0	0
1527	UNITED CONTL HLDGS INC	910047109		3/1/2013	8/10/2016	94		0	55	39	0	0	0	39
1528	NETSUITE INC	64118QAB3		6/6/2016	8/11/2016	2,191		0	2,016	175	0	0	0	175
1529	NEVRO CORP SHS	64157F103		4/12/2016	4/27/2016	343		0	308	35	0	0	0	35
1530	NEW YORK REIT INC SHS	64976L109		6/16/2015	12/14/2015	1,428		0	1,160	268	0	0	0	268
1531	NEW YORK REIT INC SHS	64976L109		6/17/2015	12/14/2015	963		0	794	169	0	0	0	169
1532	NEW YORK REIT INC SHS	64976L109		6/17/2015	4/27/2016	266		0	251	15	0	0	0	15
1533	NEWMONT MINING CORP	651639AJ5		7/12/2013	3/11/2016	2,060		0	2,135	-75	0	0	0	-75
1534	UNITED CONTL HLDGS INC	910047109		3/1/2013	8/26/2016	8,859		0	5,185	3,674	0	0	0	3,674
1535	NEWMONT MINING CORP	651639AJ5		12/17/2009	3/11/2016	1,030		0	1,265	-235	0	0	0	-235
1536	NEWMONT MINING CORP	651639AJ5		9/29/2015	4/5/2016	5,205		0	4,982	223	0	0	0	223
1537	NEWMONT MINING CORP	651639AJ5		7/12/2013	4/5/2016	2,082		0	2,135	-53	0	0	0	-53
1538	NEXTERA ENERGY INC	65339F846		11/18/2015	4/27/2016	598		0	519	79	0	0	0	79
1539	NIDEC CORPORATION ADR	654090109		3/18/2014	2/3/2016	185		0	168	17	0	0	0	17
1540	MOLINA HEALTHCARE INC	60855R100		5/29/2013	3/7/2016	1,846		0	1,117	729	0	0	0	729
1541	MOLINA HEALTHCARE INC	60855R100		5/29/2013	4/27/2016	65		0	39	26	0	0	0	26
1542	UNITED CONTL HLDGS INC	910047109		2/3/2014	8/26/2016	47		0	45	2	0	0	0	2
1543	UNITED PARCEL SVC CL B	911312106		11/23/2015	2/9/2016	684		0	724	-40	0	0	0	-40
1544	UNITED CONTL HLDGS INC	910047109		3/1/2013	4/27/2016	49		0	28	21	0	0	0	21
1545	UNITED PARCEL SVC CL B	911312106		11/23/2015	4/27/2016	532		0	517	15	0	0	0	15
1546	UNITED PARCEL SVC CL B	911312106		11/23/2015	7/8/2016	2,736		0	2,585	151	0	0	0	151
1547	UNITED PARCEL SVC CL B	911312106		11/23/2015	8/10/2016	110		0	103	7	0	0	0	7
1548	U S TREASURY BOND	912810FT0		5/3/2013	9/29/2015	6,580		0	6,410	170	0	0	0	170
1549	U S TREASURY BOND	912810FT0		11/8/2013	9/29/2015	5,264		0	4,498	766	0	0	0	766
1550	U S TREASURY BOND	912810FT0		11/8/2013	12/15/2015	5,164		0	4,494	670	0	0	0	670
1551	U S TREASURY BOND	912810FT0		3/6/2014	12/15/2015	1,291		0	1,147	144	0	0	0	144
1552	U S TREASURY BOND	912810FT0		5/30/2014	12/15/2015	2,582		0	2,416	166	0	0	0	166
1553	U S TREASURY BOND	912810FT0		5/30/2014	1/19/2016	7,940		0	7,243	697	0	0	0	697
1554	U S TREASURY BOND	912810FT0		6/5/2014	1/19/2016	2,647		0	2,378	269	0	0	0	269
1555	U S TREASURY BOND	912810FT0		6/5/2014	3/17/2016	10,869		0	9,504	1,365	0	0	0	1,365
1556	U S TREASURY BOND	912810FT0		10/29/2014	3/17/2016	8,152		0	7,508	644	0	0	0	644
1557	U S TREASURY BOND	912810FT0		11/28/2014	4/11/2016	1,385		0	1,284	101	0	0	0	101
1558	BANCO BILBAO VIZCAYA	05946K101		4/9/2015	11/5/2015	4,501		0	5,531	-1,030	0	0	0	-1,030
1559	MBS PAYDOWN	31283HK61		12/31/2015	12/31/2015	2		0	2	0	0	0	0	0
1560	MBS PAYDOWN	3128M9LK6		9/15/2015	9/15/2015	316		0	316	0	0	0	0	0
1561	MBS PAYDOWN	3128M9LK6		10/15/2015	10/15/2015	212		0	212	0	0	0	0	0
1562	MBS PAYDOWN	3128M9LK6		11/15/2015	11/15/2015	208		0	208	0	0	0	0	0
1563	MBS PAYDOWN	3128M9LK6		12/15/2015	12/15/2015	218		0	218	0	0	0	0	0
1564	MBS PAYDOWN	3128M9LK6		12/31/2015	12/31/2015	274		0	274	0	0	0	0	0
1565	FHLMC G0 7230 03%2042	3128M9LK6		12/11/2012	4/27/2016	2,350		0	2,428	-78	0	0	0	-78
1566	MBS PAYDOWN	3128M9WL2		9/15/2015	9/15/2015	72		0	72	0	0	0	0	0
1567	MBS PAYDOWN	3128M9WL2		10/15/2015	10/15/2015	62		0	62	0	0	0	0	0
1568	MBS PAYDOWN	3128M9WL2		11/15/2015	11/15/2015	56		0	56	0	0	0	0	0
1569	MBS PAYDOWN	3128M9WL2		12/15/2015	12/15/2015	57		0	57	0	0	0	0	0
1570	MBS PAYDOWN	3128M9WL2		12/31/2015	12/31/2015	48		0	48	0	0	0	0	0
1571	MBS PAYDOWN	3128MJQ78		9/15/2015	9/15/2015	285		0	285	0	0	0	0	0
1572	MBS PAYDOWN	3128MJQ78		10/15/2015	10/15/2015	308		0	308	0	0	0	0	0
1573	MBS PAYDOWN	3128MJQ78		11/15/2015	11/15/2015	264		0	264	0	0	0	0	0
1574	MBS PAYDOWN	3128MJQ78		12/15/2015	12/15/2015	263		0	263	0	0	0	0	0
1575	MBS PAYDOWN	3128MJQ78		12/31/2015	12/31/2015	260		0	260	0	0	0	0	0
1576	MBS PAYDOWN	3128MJSY7		9/15/2015	9/15/2015	15		0	15	0	0	0	0	0
1577	MBS PAYDOWN	3128MJSY7		10/15/2015	10/15/2015	13		0	13	0	0	0	0	0
1578	MBS PAYDOWN	3128MJSY7		11/15/2015	11/15/2015	15		0	15	0	0	0	0	0
1579	MBS PAYDOWN	3128MJSY7		12/15/2015	12/15/2015	12		0	12	0	0	0	0	0
1580	MBS PAYDOWN	3128MJSY7		12/31/2015	12/31/2015	13		0	13	0	0	0	0	0
1581	MBS PAYDOWN	3128MJUX6		9/15/2015	9/15/2015	48		0	48	0	0	0	0	0
1582	MBS PAYDOWN	3128MJUX6		10/15/2015	10/15/2015	61		0	61	0	0	0	0	0
1583	BOSTON PPTYS INC	101121101		2/11/2015	8/19/2016	141		4	144	1	0	0	0	1
1584	BOSTON PPTYS INC	101121101		1/28/2015	8/19/2016	423		8	431	0	0	0	0	0
1585	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	10/30/2015	517		62	579	0	0	0	0	0
1586	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	10/30/2015	613		74	686	1	0	0	0	1
1587	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	4/12/2016	422		0	456	-34	0	0	0	-34

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
1588	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	4/27/2016	135		0	137	-2	0	0	0	-2
1589	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/15/2016	1,221		0	1,124	97	0	0	0	97
1590	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/15/2016	512		0	468	44	0	0	0	44
1591	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/18/2016	427		0	392	35	0	0	0	35
1592	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/18/2016	115		0	106	9	0	0	0	9
1593	BRANDYWNE RLTY T SBI NE	105368203		2/10/2015	7/26/2016	708		0	697	11	0	0	0	11
1594	BRANDYWNE RLTY T SBI NE	105368203		11/30/2014	7/26/2016	2,386		0	2,183	203	0	0	0	203
1595	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/26/2016	313		0	286	27	0	0	0	27
1596	BRANDYWNE RLTY T SBI NE	105368203		7/29/2015	8/19/2016	1,833		0	1,513	320	0	0	0	320
1597	BRANDYWNE RLTY T SBI NE	105368203		10/27/2015	8/19/2016	628		0	514	114	0	0	0	114
1598	BRANDYWNE RLTY T SBI NE	105368203		2/10/2015	8/19/2016	132		0	130	2	0	0	0	2
1599	BRANDYWNE RLTY T SBI NE	105368203		1/11/2016	8/19/2016	1,982		0	1,612	370	0	0	0	370
1600	BRISTOL-MYERS SQUIBB CO	110122108		9/21/2012	11/23/2015	5,044		0	2,498	2,546	0	0	0	2,546
1601	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2012	11/23/2015	9,202		0	4,558	4,644	0	0	0	4,644
1602	BRISTOL-MYERS SQUIBB CO	110122108		5/9/2013	11/23/2015	6,339		0	3,722	2,617	0	0	0	2,617
1603	FEDERAL REALTY INVESTME	313747206		8/26/2015	12/23/2015	11,644		0	10,114	1,530	0	0	0	1,530
1604	FEDERAL REALTY INVESTME	313747206		3/24/2016	4/27/2016	308		0	303	5	0	0	0	5
1605	MBS PAYDOWN	3138AT4A5		9/25/2015	9/25/2015	27		0	27	0	0	0	0	0
1606	MBS PAYDOWN	3138AT4A5		10/25/2015	10/25/2015	89		0	89	0	0	0	0	0
1607	MBS PAYDOWN	3138AT4A5		11/25/2015	11/25/2015	27		0	27	0	0	0	0	0
1608	MBS PAYDOWN	3138AT4A5		12/25/2015	12/25/2015	124		0	124	0	0	0	0	0
1609	MBS PAYDOWN	3138AT4A5		12/31/2015	12/31/2015	247		0	247	0	0	0	0	0
1610	MBS PAYDOWN	3138EM6F3		9/25/2015	9/25/2015	580		0	580	0	0	0	0	0
1611	MBS PAYDOWN	3138EM6F3		10/25/2015	10/25/2015	438		0	438	0	0	0	0	0
1612	MBS PAYDOWN	3138EM6F3		11/25/2015	11/25/2015	542		0	542	0	0	0	0	0
1613	MBS PAYDOWN	3138EM6F3		12/25/2015	12/25/2015	1,645		0	1,645	0	0	0	0	0
1614	MBS PAYDOWN	3138EM6F3		12/31/2015	12/31/2015	60		0	60	0	0	0	0	0
1615	MBS PAYDOWN	3138WCC76		9/25/2015	9/25/2015	273		0	273	0	0	0	0	0
1616	MBS PAYDOWN	3138WCC76		10/25/2015	10/25/2015	465		0	465	0	0	0	0	0
1617	MBS PAYDOWN	3138WCC76		11/25/2015	11/25/2015	382		0	382	0	0	0	0	0
1618	MBS PAYDOWN	3138WCC76		12/25/2015	12/25/2015	353		0	353	0	0	0	0	0
1619	MBS PAYDOWN	3138WCC76		12/31/2015	12/31/2015	302		0	302	0	0	0	0	0
1620	MBS PAYDOWN	3128MJUX6		11/15/2015	11/15/2015	67		0	67	0	0	0	0	0
1621	MBS PAYDOWN	3128MJUX6		12/15/2015	12/15/2015	74		0	74	0	0	0	0	0
1622	MBS PAYDOWN	3128MJUX6		12/31/2015	12/31/2015	57		0	57	0	0	0	0	0
1623	MBS PAYDOWN	31292HJE5		9/15/2015	9/15/2015	2		0	2	0	0	0	0	0
1624	MBS PAYDOWN	31292HJE5		10/15/2015	10/15/2015	2		0	2	0	0	0	0	0
1625	MBS PAYDOWN	31292HJE5		11/15/2015	11/15/2015	10		0	10	0	0	0	0	0
1626	MBS PAYDOWN	31292HJE5		12/15/2015	12/15/2015	2		0	2	0	0	0	0	0
1627	MBS PAYDOWN	31292HJE5		12/31/2015	12/31/2015	23		0	23	0	0	0	0	0
1628	MBS PAYDOWN	31292LEQ4		9/15/2015	9/15/2015	156		0	156	0	0	0	0	0
1629	MBS PAYDOWN	3138WDT27		9/25/2015	9/25/2015	355		0	355	0	0	0	0	0
1630	MBS PAYDOWN	3138WDT27		10/25/2015	10/25/2015	712		0	712	0	0	0	0	0
1631	MBS PAYDOWN	3138WDT27		11/25/2015	11/25/2015	1,529		0	1,529	0	0	0	0	0
1632	MBS PAYDOWN	3138WDT27		12/25/2015	12/25/2015	274		0	274	0	0	0	0	0
1633	MBS PAYDOWN	3138WDT27		12/31/2015	12/31/2015	986		0	986	0	0	0	0	0
1634	MBS PAYDOWN	3138WFKJ4		9/25/2015	9/25/2015	39		0	39	0	0	0	0	0
1635	FNMA PAS5696 03 50%2045	3138WFKJ4		8/27/2015	10/6/2015	1,031		0	1,029	2	0	0	0	2
1636	MBS PAYDOWN	3138WFKJ4		10/25/2015	10/25/2015	36		0	36	0	0	0	0	0
1637	MBS PAYDOWN	3138WFKJ4		11/25/2015	11/25/2015	46		0	46	0	0	0	0	0
1638	MBS PAYDOWN	3138WFKJ4		12/25/2015	12/25/2015	41		0	41	0	0	0	0	0
1639	MBS PAYDOWN	3138WFKJ4		12/31/2015	12/31/2015	45		0	45	0	0	0	0	0
1640	FNMA PAS5722 03 50%2045	3138WFLC8		9/29/2015	10/6/2015	11,417		0	11,409	8	0	0	0	8
1641	MBS PAYDOWN	3138WFLC8		10/25/2015	10/25/2015	122		0	122	0	0	0	0	0
1642	FNMA PAS5722 03 50%2045	3138WFLC8		9/29/2015	11/16/2015	17,366		0	17,450	-84	0	0	0	-84
1643	MBS PAYDOWN	3138WFLC8		11/25/2015	11/25/2015	87		0	87	0	0	0	0	0
1644	WP GLIMCHER INC	92939N102		10/5/2015	6/13/2016	1,055		0	1,164	-109	0	0	0	-109
1645	WP GLIMCHER INC	92939N102		10/5/2015	6/13/2016	54		0	55	-1	0	0	0	-1
1646	WP GLIMCHER INC	92939N102		10/5/2015	6/23/2016	1,054		0	1,057	-3	0	0	0	-3
1647	CDW CORP	12514G108		11/18/2015	8/10/2016	274		0	265	9	0	0	0	9
1648	CDW CORP	12514G108		11/18/2015	8/26/2016	2,158		0	2,165	-7	0	0	0	-7
1649	CDW CORP	12514G108		2/22/2016	8/26/2016	1,145		0	1,009	136	0	0	0	136
1650	CDW CORP	12514G108		11/20/2015	8/26/2016	1,277		0	1,324	-47	0	0	0	-47
1651	CDW CORP	12514G108		2/29/2016	8/26/2016	1,277		0	1,143	134	0	0	0	134
1652	CDW CORP	12514G108		2/25/2016	8/26/2016	1,101		0	977	124	0	0	0	124
1653	CDW CORP	12514G108		11/19/2015	8/26/2016	3,083		0	3,134	-51	0	0	0	-51
1654	CDW CORP	12514G108		2/23/2016	8/26/2016	1,013		0	900	113	0	0	0	113
1655	CDW CORP	12514G108		2/24/2016	8/26/2016	1,189		0	1,049	140	0	0	0	140
1656	CDW CORP	12514G108		2/26/2016	8/26/2016	1,277		0	1,140	137	0	0	0	137

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
						5 929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
1657	CDW CORP	12514G108		3/1/2016	8/26/2016	749		0	680	69	0	0	0	69
1658	CIGNA CORP	125509109		1/8/2015	1/28/2016	1,953		0	1,611	342	0	0	0	342
1659	CIGNA CORP	125509109		1/8/2015	3/18/2016	3,491		0	2,686	805	0	0	0	805
1660	CIGNA CORP	125509109		1/8/2015	4/27/2016	420		0	322	98	0	0	0	98
1661	CIGNA CORP	125509109		1/8/2015	6/30/2016	1,274		0	1,074	200	0	0	0	200
1662	CIGNA CORP	125509109		1/8/2015	7/5/2016	759		0	645	114	0	0	0	114
1663	CIGNA CORP	125509109		1/8/2015	8/10/2016	127		0	107	20	0	0	0	20
1664	CIGNA CORP	125509109		1/8/2015	8/26/2016	1,013		0	859	154	0	0	0	154
1665	CIGNA CORP	125509109		8/26/2015	8/26/2016	5,826		0	6,240	-414	0	0	0	-414
1666	CIT GROUP INC NEW	125581801		11/29/2013	9/8/2015	1,944		0	2,328	-384	0	0	0	-384
1667	OMNICOM GROUP COM	681919106		11/18/2015	4/27/2016	336		0	291	45	0	0	0	45
1668	OMNICOM GROUP COM	681919106		11/18/2015	8/10/2016	164		0	146	18	0	0	0	18
1669	OMNICOM GROUP COM	681919106		11/18/2015	8/26/2016	3,112		0	2,693	419	0	0	0	419
1670	NIDEC CORPORATION ADR	654090109		3/18/2014	4/27/2016	426		0	352	74	0	0	0	74
1671	OMNICOM GROUP COM	681919106		11/19/2015	8/26/2016	3,784		0	3,294	490	0	0	0	490
1672	OMNICOM GROUP COM	681919106		11/20/2015	8/26/2016	2,018		0	1,766	252	0	0	0	252
1673	U S TREASURY NOTE	912828TH3		5/15/2015	2/12/2016	3,981		0	3,943	38	0	0	0	38
1674	U S TREASURY NOTE	912828TH3		2/26/2014	2/12/2016	21,895		0	21,402	493	0	0	0	493
1675	U S TREASURY NOTE	912828TH3		5/15/2015	3/10/2016	19,775		0	19,720	55	0	0	0	55
1676	U S TREASURY NOTE	912828TH3		5/15/2015	4/27/2016	3,977		0	3,946	31	0	0	0	31
1677	U S TREASURY NOTE	912828TH3		5/15/2015	6/24/2016	5,015		0	4,936	79	0	0	0	79
1678	U S TREASURY NOTE	912828TH3		5/18/2015	6/24/2016	14,042		0	13,795	247	0	0	0	247
1679	U S TREASURY NOTE	912828TH3		5/18/2015	6/30/2016	10,044		0	9,854	190	0	0	0	190
1680	U S TREASURY NOTE	912828TX8		9/4/2014	10/19/2015	23,002		0	23,003	-1	0	0	0	-1
1681	U S TREASURY NOTE	912828VG2		1/25/2016	3/31/2016	19,007		0	19,003	4	0	0	0	4
1682	U S TREASURY NOTE	912828VG2		1/25/2016	4/27/2016	1,000		0	1,000	0	0	0	0	0
1683	U S TREASURY NOTE	912828VG2		1/25/2016	6/15/2016	9,000		0	9,000	0	0	0	0	0
1684	U S TREASURY NOTE	912828VW7		3/11/2015	11/5/2015	14,041		0	14,043	-2	0	0	0	-2
1685	U S TREASURY NOTE	912828VW7		3/11/2015	12/8/2015	55,060		0	55,151	-91	0	0	0	-91
1686	UNITED TECHS CORP COM	913017109		5/13/2014	4/27/2016	424		52	476	0	0	0	0	0
1687	UNITEDHEALTH GROUP INC	91324P102		7/16/2015	11/23/2015	13,706		0	15,243	-1,537	0	0	0	-1,537
1688	UNITEDHEALTH GROUP INC	91324P102		12/19/2013	4/27/2016	1,066		0	579	487	0	0	0	487
1689	UNITEDHEALTH GROUP INC	91324P102		12/19/2013	7/13/2016	3,658		0	1,881	1 777	0	0	0	1,777
1690	UNITEDHEALTH GROUP INC	91324P102		12/19/2013	8/10/2016	283		0	145	138	0	0	0	138
1691	UNITEDHEALTH GROUP INC	91324P102		11/11/2014	8/26/2016	5,447		0	3,825	1,622	0	0	0	1,622
1692	UNITEDHEALTH GROUP INC	91324P102		12/19/2013	8/26/2016	11,982		0	6,367	5,615	0	0	0	5,615
1693	UNITEDHEALTH GROUP INC	91324P102		2/3/2014	8/26/2016	136		0	72	64	0	0	0	64
1694	UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	4/27/2016	132		0	90	42	0	0	0	42
1695	UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	8/10/2016	126		0	90	36	0	0	0	36
1696	UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	8/26/2016	3,924		0	2,968	956	0	0	0	956
1697	UNIVERSAL HEALTH SVCS E	913903100		5/30/2014	8/26/2016	4,638		0	3,520	1,118	0	0	0	1,118
1698	VAIL RESORTS INC	91879Q109		8/8/2011	4/27/2016	521		0	159	362	0	0	0	362
1699	VAIL RESORTS INC	91879Q109		8/8/2011	8/26/2016	1,274		0	319	955	0	0	0	955
1700	VAIL RESORTS INC	91879Q109		8/8/2011	8/26/2016	1,267		0	319	948	0	0	0	948
1701	VALERO ENERGY CORP NEV	91913Y100		3/15/2011	3/18/2016	2,861		0	1,133	1,728	0	0	0	1,728
1702	VALERO ENERGY CORP NEV	91913Y100		3/15/2011	4/27/2016	187		0	77	110	0	0	0	110
1703	VALERO ENERGY CORP NEV	91913Y100		3/15/2011	8/10/2016	266		0	129	137	0	0	0	137
1704	VALERO ENERGY CORP NEV	91913Y100		5/9/2011	8/26/2016	4,547		0	2,093	2,454	0	0	0	2,454
1705	VALERO ENERGY CORP NEV	91913Y100		3/15/2011	8/26/2016	986		0	464	522	0	0	0	522
1706	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	713		0	727	-14	0	0	0	-14
1707	VALERO ENERGY CORP NEV	91913Y100		2/3/2014	8/26/2016	55		0	51	4	0	0	0	4
1708	BROCADE COMMUNICATION	111621306		10/8/2014	5/31/2016	2,728		0	3,073	-345	0	0	0	-345
1709	VANTIV INC CL A	92210H105		3/21/2013	4/27/2016	1,812		0	741	1,071	0	0	0	1,071
1710	BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	994		0	1,028	-34	0	0	0	-34
1711	VARIAN MEDICAL SYS INC	92220P105		11/23/2015	2/9/2016	300		0	325	-25	0	0	0	-25
1712	VARIAN MEDICAL SYS INC	92220P105		11/23/2015	4/27/2016	85		0	81	4	0	0	0	4
1713	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	11/23/2015	9 134		0	4,414	4,720	0	0	0	4,720
1714	BRISTOL-MYERS SQUIBB CO	110122108		12/29/2015	2/3/2016	410		81	490	1	0	0	0	1
1715	BRISTOL-MYERS SQUIBB CO	110122108		5/13/2014	4/27/2016	281		0	209	72	0	0	0	72
1716	BRISTOL-MYERS SQUIBB CO	110122108		12/29/2015	4/27/2016	281		0	280	1	0	0	0	1
1717	BRITISH AMN TOBACO SPAD	110448107		9/24/2015	4/27/2016	483		0	433	50	0	0	0	50
1718	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	11/6/2015	2,226		0	2,108	118	0	0	0	118
1719	BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	18		0	19	-1	0	0	0	-1
1720	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	1/22/2016	974		0	910	64	0	0	0	64
1721	BRIXMOR PPTY GROUP INC	11120U105		2/11/2015	1/22/2016	1,000		30	1,030	0	0	0	0	0
1722	BRIXMOR PPTY GROUP INC	11120U105		1/23/2015	1/22/2016	1,563		55	1,618	0	0	0	0	0
1723	BRIXMOR PPTY GROUP INC	11120U105		12/23/2015	1/22/2016	231		0	232	-1	0	0	0	-1
1724	BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	604		0	611	-7	0	0	0	-7
1725	BRIXMOR PPTY GROUP INC	11120U105		4/21/2015	1/22/2016	384		0	373	11	0	0	0	11

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	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740 425	206,818	0	0	0	206,818
1726	BRIXMOR PPTY GROUP INC	11120U105		11/13/2014	1/22/2016	2,204		0	2,064	140	0	0	0	140
1727	BRIXMOR PPTY GROUP INC	11120U105		2/11/2015	2/9/2016	708		0	848	-140	0	0	0	-140
1728	BRIXMOR PPTY GROUP INC	11120U105		1/23/2015	2/9/2016	1,349		0	1,624	-275	0	0	0	-275
1729	BRIXMOR PPTY GROUP INC	11120U105		2/11/2015	2/12/2016	158		0	185	-27	0	0	0	-27
1730	BRIXMOR PPTY GROUP INC	11120U105		12/23/2015	2/12/2016	1,870		0	2,135	-265	0	0	0	-265
1731	BROCADE COMMUNICATION	111621306		5/29/2014	4/27/2016	151		0	137	14	0	0	0	14
1732	BROCADE COMMUNICATION	111621306		5/30/2014	5/31/2016	749		0	763	-14	0	0	0	-14
1733	BROOKDALE SR LIVING INC	112463AA2		11/23/2015	1/12/2016	4,886		0	5,489	-603	0	0	0	-603
1734	BROOKFIELD ASSET MGMT	112585104		2/9/2015	1/7/2016	4,003		0	4,847	-844	0	0	0	-844
1735	BROOKFIELD ASSET MGMT	112585104		4/15/2015	1/7/2016	1,901		0	2,570	-669	0	0	0	-669
1736	BROOKFIELD ASSET MGMT	112585104		4/14/2015	1/7/2016	778		0	1,043	-265	0	0	0	-265
1737	BROOKFIELD ASSET MGMT	112585104		5/20/2015	1/7/2016	1,296		0	1,646	-350	0	0	0	-350
1738	BROOKFIELD ASSET MGMT	112585104		4/21/2015	1/7/2016	3,111		0	4,014	-903	0	0	0	-903
1739	BROOKFIELD ASSET MGMT	112585104		5/20/2015	1/8/2016	1,263		0	1,610	-347	0	0	0	-347
1740	BURLINGTON STORES INC	122017106		5/20/2015	10/23/2015	3,017		0	3,604	-587	0	0	0	-587
1741	CBL & ASSOC PPTYS INC	124830100		7/7/2016	7/25/2016	3,429		0	3,008	421	0	0	0	421
1742	CEB INC	125134106		1/21/2010	4/12/2016	1,940		0	755	1,185	0	0	0	1,185
1743	CEB INC	125134106		12/28/2009	4/12/2016	627		0	229	398	0	0	0	398
1744	CEB INC	125134106		1/21/2010	4/12/2016	1,694		0	657	1,037	0	0	0	1,037
1745	CDW CORP	12514G108		11/18/2015	4/27/2016	528		0	574	-46	0	0	0	-46
1746	CDW CORP	12514G108		6/17/2015	4/27/2016	284		0	257	27	0	0	0	27
1747	MBS PAYDOWN	3138XBWZ3		12/25/2015	12/25/2015	225		0	225	0	0	0	0	0
1748	MBS PAYDOWN	3138XBWZ3		12/31/2015	12/31/2015	466		0	466	0	0	0	0	0
1749	MBS PAYDOWN	3138XLZG0		9/25/2015	9/25/2015	150		0	150	0	0	0	0	0
1750	MBS PAYDOWN	3138XLZG0		10/25/2015	10/25/2015	466		0	466	0	0	0	0	0
1751	MBS PAYDOWN	3138XLZG0		11/25/2015	11/25/2015	130		0	130	0	0	0	0	0
1752	MBS PAYDOWN	3138XLZG0		12/25/2015	12/25/2015	529		0	529	0	0	0	0	0
1753	MBS PAYDOWN	3138XLZG0		12/31/2015	12/31/2015	296		0	296	0	0	0	0	0
1754	MBS PAYDOWN	3138Y4HN2		9/25/2015	9/25/2015	25		0	25	0	0	0	0	0
1755	MBS PAYDOWN	3138Y4HN2		10/25/2015	10/25/2015	243		0	243	0	0	0	0	0
1756	MBS PAYDOWN	3138Y4HN2		11/25/2015	11/25/2015	26		0	26	0	0	0	0	0
1757	MBS PAYDOWN	3138Y4HN2		12/25/2015	12/25/2015	26		0	26	0	0	0	0	0
1758	MBS PAYDOWN	3138Y4HN2		12/31/2015	12/31/2015	29		0	29	0	0	0	0	0
1759	FNMA PAX2936 04%2044	3138Y4HN2		8/12/2014	4/27/2016	1,904		0	1,890	14	0	0	0	14
1760	MBS PAYDOWN	3138YGJ29		9/25/2015	9/25/2015	101		0	101	0	0	0	0	0
1761	MBS PAYDOWN	3138YGJ29		10/25/2015	10/25/2015	15		0	15	0	0	0	0	0
1762	FNMA PAY2980 03 50%2045	3138YGJ29		5/29/2015	11/16/2015	1,014		0	1,027	-13	0	0	0	-13
1763	MBS PAYDOWN	3138YGJ29		11/25/2015	11/25/2015	15		0	15	0	0	0	0	0
1764	MBS PAYDOWN	3138YGJ29		12/25/2015	12/25/2015	13		0	13	0	0	0	0	0
1765	MBS PAYDOWN	3138YGJ29		12/31/2015	12/31/2015	13		0	13	0	0	0	0	0
1766	MBS PAYDOWN	31417AEN5		9/25/2015	9/25/2015	26		0	26	0	0	0	0	0
1767	FNMA PAB3740 03 50%2041	31417AEN5		9/23/2011	10/6/2015	628		0	618	10	0	0	0	10
1768	ON SEMICONDUCTOR CORP	682189AH8		3/3/2016	6/22/2016	2,129		10	2,139	0	0	0	0	0
1769	ONEMAIN HOLDINGS INC	68268W103		12/3/2015	2/17/2016	353		0	713	-360	0	0	0	-360
1770	MBS PAYDOWN	31417AEN5		10/25/2015	10/25/2015	24		0	24	0	0	0	0	0
1771	FNMA PAB3740 03 50%2041	31417AEN5		9/23/2011	11/16/2015	614		0	609	5	0	0	0	5
1772	ONEMAIN HOLDINGS INC	68268W103		5/20/2015	2/17/2016	919		0	1,864	-945	0	0	0	-945
1773	MBS PAYDOWN	31417AEN5		11/25/2015	11/25/2015	29		0	29	0	0	0	0	0
1774	MBS PAYDOWN	31417AEN5		12/25/2015	12/25/2015	21		0	21	0	0	0	0	0
1775	MBS PAYDOWN	31417AEN5		12/31/2015	12/31/2015	35		0	35	0	0	0	0	0
1776	MBS PAYDOWN	31417WJ28		9/25/2015	9/25/2015	951		0	951	0	0	0	0	0
1777	ONEMAIN HOLDINGS INC	68268W103		4/29/2015	2/17/2016	872		0	1,900	-1,028	0	0	0	-1,028
1778	MBS PAYDOWN	31417WJ28		10/25/2015	10/25/2015	554		0	554	0	0	0	0	0
1779	MBS PAYDOWN	31417WJ28		11/25/2015	11/25/2015	54		0	54	0	0	0	0	0
1780	MBS PAYDOWN	31417WJ28		12/25/2015	12/25/2015	46		0	46	0	0	0	0	0
1781	MBS PAYDOWN	31417WJ28		12/31/2015	12/31/2015	687		0	687	0	0	0	0	0
1782	MBS PAYDOWN	31418BTJ5		9/25/2015	9/25/2015	120		0	120	0	0	0	0	0
1783	MBS PAYDOWN	31418BTJ5		10/25/2015	10/25/2015	134		0	134	0	0	0	0	0
1784	MBS PAYDOWN	31418BTJ5		11/25/2015	11/25/2015	139		0	139	0	0	0	0	0
1785	ONEMAIN HOLDINGS INC	68268W103		3/6/2015	2/17/2016	895		0	1,864	-969	0	0	0	-969
1786	MBS PAYDOWN	31418BTJ5		12/25/2015	12/25/2015	189		0	189	0	0	0	0	0
1787	ORACLE CORP $0 01 DEL	68389X105		6/10/2015	11/16/2015	6,269		978	7,247	0	0	0	0	0
1788	MBS PAYDOWN	31418BTJ5		12/31/2015	12/31/2015	263		0	263	0	0	0	0	0
1789	FNMA PMA2387 03 50%2045	31418BUM6		9/8/2015	10/6/2015	1,037		0	1,035	2	0	0	0	2
1790	MBS PAYDOWN	31418BUM6		10/25/2015	10/25/2015	19		0	19	0	0	0	0	0
1791	FNMA PMA2387 03 50%2045	31418BUM6		9/8/2015	11/16/2015	2,051		0	2,055	-4	0	0	0	-4
1792	ORACLE CORP $0 01 DEL	68389X105		7/9/2015	4/27/2016	41		0	40	1	0	0	0	1
1793	ORACLE CORP $0 01 DEL	68389X105		6/10/2015	4/27/2016	286		0	307	-21	0	0	0	-21
1794	ORACLE CORP $0 01 DEL	68389X105		6/17/2015	4/27/2016	1,021		0	1,128	-107	0	0	0	-107

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5 740,425	206,818	0	0	0	206,818
1795	ORACLE CORP $0 01 DEL	68389X105		6/17/2015	7/8/2016	4,327		0	4,784	-457	0	0	0	-457
1796	ORACLE CORP $0 01 DEL	68389X105		7/9/2015	8/10/2016	41		0	40	1	0	0	0	1
1797	ORACLE CORP $0 01 DEL	68389X105		6/17/2015	8/10/2016	492		0	542	-50	0	0	0	-50
1798	ORACLE CORP $0 01 DEL	68389X105		7/9/2015	8/26/2016	3,615		0	3,552	63	0	0	0	63
1799	ORACLE CORP $0 01 DEL	68389X105		8/5/2015	8/26/2016	3,861		0	3,748	113	0	0	0	113
1800	ORACLE CORP	68389XAU9		2/13/2015	4/27/2016	1,063		0	1,050	13	0	0	0	13
1801	ORIX CORPORATION SP AD	686330101		2/1/2012	2/3/2016	486		0	346	140	0	0	0	140
1802	ORIX CORPORATION SP AD	686330101		2/1/2012	4/27/2016	976		0	643	333	0	0	0	333
1803	OWENS CORNING INC	690742101		1/28/2016	8/10/2016	379		0	314	65	0	0	0	65
1804	OWENS CORNING INC	690742101		1/28/2016	8/26/2016	4,238		0	3,544	694	0	0	0	694
1805	OWENS CORNING INC	690742101		1/29/2016	8/26/2016	3,326		0	2,818	508	0	0	0	508
1806	PDC ENERGY INC	69327R101		3/12/2014	4/27/2016	325		0	298	27	0	0	0	27
1807	PPG INDUSTRIES INC SHS	693506107		7/16/2015	11/23/2015	7,057		0	7,579	-522	0	0	0	-522
1808	PPG INDUSTRIES INC SHS	693506107		7/20/2015	11/23/2015	17,168		0	18,186	-1,018	0	0	0	-1,018
1809	PPG INDUSTRIES INC SHS	693506107		11/18/2015	11/23/2015	11,796		0	11,634	162	0	0	0	162
1810	PACIFIC FUNDS CORE	69447T722		5/29/2015	1/13/2016	10		0	11	-1	0	0	0	-1
1811	PACIFIC FUNDS CORE	69447T722		6/6/2015	1/13/2016	308		0	322	-14	0	0	0	-14
1812	PACIFIC FUNDS CORE	69447T722		12/29/2015	1/13/2016	10		0	10	0	0	0	0	0
1813	PACIFIC FUNDS CORE	69447T722		12/29/2015	1/13/2016	2		0	2	0	0	0	0	0
1814	PACIFIC FUNDS CORE	69447T722		12/29/2015	1/13/2016	329		0	328	1	0	0	0	1
1815	PACIFIC FUNDS CORE	69447T722		9/30/2015	1/13/2016	10		0	10	0	0	0	0	0
1816	PACIFIC FUNDS CORE	69447T722		10/30/2015	1/13/2016	319		0	324	-5	0	0	0	-5
1817	PACIFIC FUNDS CORE	69447T722		11/30/2015	1/13/2016	308		0	311	-3	0	0	0	-3
1818	PACIFIC FUNDS CORE	69447T722		9/30/2015	1/13/2016	308		0	312	-4	0	0	0	-4
1819	PACIFIC FUNDS CORE	69447T722		8/31/2015	1/13/2016	10		0	11	-1	0	0	0	-1
1820	PACIFIC FUNDS CORE	69447T722		8/31/2015	1/13/2016	308		0	314	-6	0	0	0	-6
1821	MBS PAYDOWN	31419GYQ1		9/25/2015	9/25/2015	131		0	131	0	0	0	0	0
1822	MBS PAYDOWN	31419GYQ1		10/25/2015	10/25/2015	235		0	235	0	0	0	0	0
1823	MBS PAYDOWN	31419GYQ1		11/25/2015	11/25/2015	218		0	218	0	0	0	0	0
1824	MBS PAYDOWN	31419GYQ1		12/25/2015	12/25/2015	191		0	191	0	0	0	0	0
1825	MBS PAYDOWN	31419GYQ1		12/31/2015	12/31/2015	130		0	130	0	0	0	0	0
1826	FLEETCOR TECHNOLOGIS IN	339041105		5/12/2014	11/23/2015	9,784		0	7,931	1,853	0	0	0	1,853
1827	FNMA PAE6118 03 50%2040	31419GYQ1		10/4/2011	4/27/2016	2,751		0	2,716	35	0	0	0	35
1828	FEDEX CORP DELAWARE C	31428X106		6/10/2015	11/23/2015	29,694		0	33,290	-3,596	0	0	0	-3,596
1829	FEDEX CORP DELAWARE C	31428X106		10/27/2014	2/22/2016	1,907		0	2,298	-391	0	0	0	-391
1830	FEDEX CORP DELAWARE C	31428X106		10/27/2014	4/27/2016	335		0	328	7	0	0	0	7
1831	FEDEX CORP DELAWARE C	31428X106		1/8/2015	8/26/2016	3,458		0	3,666	-208	0	0	0	-208
1832	FEDEX CORP DELAWARE C	31428X106		10/27/2014	8/26/2016	4,282		0	4,267	15	0	0	0	15
1833	FLEETCOR TECHNOLOGIS IN	339041105		6/6/2014	11/23/2015	8,256		0	7,026	1,230	0	0	0	1,230
1834	FERRO CORP	315405100		10/23/2015	4/27/2016	518		0	537	-19	0	0	0	-19
1835	FLEETCOR TECHNOLOGIS IN	339041105		6/9/2014	11/23/2015	1,376		0	1,181	195	0	0	0	195
1836	FIDELITY NATL INFO SVCS	31620M106		11/11/2015	4/27/2016	200		0	201	-1	0	0	0	-1
1837	FLEETCOR TECHNOLOGIS IN	339041105		11/21/2014	11/23/2015	3,516		0	3,606	-90	0	0	0	-90
1838	FIRST REP BK SAN FRNCISC	33616C100		11/3/2011	4/27/2016	428		0	169	259	0	0	0	259
1839	FIRSTENERGY CORP	337932107		5/19/2016	8/10/2016	33		0	32	1	0	0	0	1
1840	FLUIDIGM CORP DEL	34385P108		4/29/2014	10/15/2015	185		0	744	-559	0	0	0	-559
1841	FLUIDIGM CORP DEL	34385P108		12/15/2014	10/15/2015	1,163		0	3,493	-2,330	0	0	0	-2,330
1842	FIRSTENERGY CORP	337932107		5/19/2016	8/26/2016	3,430		0	3,408	22	0	0	0	22
1843	FIRSTENERGY CORP	337932107		8/23/2016	8/26/2016	1,747		0	1,785	-38	0	0	0	-38
1844	FLEETCOR TECHNOLOGIS IN	339041105		5/2/2014	11/23/2015	7,491		0	5,919	1,572	0	0	0	1,572
1845	FLUIDIGM CORP	34385PAA6		5/28/2015	10/14/2015	640		0	894	-254	0	0	0	-254
1846	FLUIDIGM CORP	34385PAA6		6/2/2015	10/14/2015	1,280		0	1,781	-501	0	0	0	-501
1847	FLUIDIGM CORP	34385PAA6		8/4/2014	10/14/2015	1,280		0	1,889	-609	0	0	0	-609
1848	FOREST CITY REALTY TR	345605109		11/7/2014	4/27/2016	420		0	422	-2	0	0	0	-2
1849	PARAMOUNT GROUP INC	69924R108		9/28/2015	1/29/2016	2,073		0	2,070	3	0	0	0	3
1850	PARAMOUNT GROUP INC	69924R108		10/20/2015	2/8/2016	1,136		0	1,362	-226	0	0	0	-226
1851	PARAMOUNT GROUP INC	69924R108		10/22/2015	2/8/2016	1,136		0	1,370	-234	0	0	0	-234
1852	PARAMOUNT GROUP INC	69924R108		9/28/2015	2/8/2016	732		0	798	-66	0	0	0	-66
1853	PARAMOUNT GROUP INC	69924R108		9/29/2015	2/8/2016	717		0	791	-74	0	0	0	-74
1854	PARAMOUNT GROUP INC	69924R108		11/6/2015	2/9/2016	677		0	830	-153	0	0	0	-153
1855	PARAMOUNT GROUP INC	69924R108		10/22/2015	2/9/2016	1,075		0	1,316	-241	0	0	0	-241
1856	PARKER HANNIFIN CORP	701094104		1/3/2012	4/27/2016	467		0	316	151	0	0	0	151
1857	PARKER HANNIFIN CORP	701094104		1/3/2012	6/10/2016	3,718		0	2,610	1,108	0	0	0	1,108
1858	PARKER HANNIFIN CORP	701094104		1/3/2012	6/13/2016	1,572		0	1,107	465	0	0	0	465
1859	PARKER HANNIFIN CORP	701094104		1/23/2012	6/14/2016	3,000		0	2,196	804	0	0	0	804
1860	ON SEMICONDUCTOR CORP	682189AH8		3/3/2016	6/22/2016	1,064		0	1,069	-5	0	0	0	-5
1861	PACIFIC FUNDS CORE	69447T722		5/29/2015	1/13/2016	117,597		0	122 851	-5,254	0	0	0	-5,254
1862	VARIAN MEDICAL SYS INC	92220P105		11/23/2015	7/8/2016	1,951		0	1,867	84	0	0	0	84
1863	VARIAN MEDICAL SYS INC	92220P105		11/23/2015	8/10/2016	285		0	244	41	0	0	0	41

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740 425	206,818	0	0	0	206,818
1864	VERISIGN INC	92343EAD4		9/21/2015	4/28/2016	2,615		0	2,167	448	0	0	0	448
1865	VERISIGN INC	92343EAD4		9/21/2015	5/4/2016	2,493		0	2,169	324	0	0	0	324
1866	VERIZON COMMUNICATNS C	92343V104		2/26/2015	4/27/2016	206		0	198	8	0	0	0	8
1867	VERTEX PHARMCTLS INC	92532F100		5/13/2014	9/22/2015	1,377		0	804	573	0	0	0	573
1868	VERTEX PHARMCTLS INC	92532F100		8/13/2014	9/22/2015	1,147		0	887	260	0	0	0	260
1869	VERTEX PHARMCTLS INC	92532F100		8/13/2014	10/7/2015	872		0	709	163	0	0	0	163
1870	VERTEX PHARMCTLS INC	92532F100		5/20/2015	10/7/2015	1,634		0	1,896	-262	0	0	0	-262
1871	VERTEX PHARMCTLS INC	92532F100		10/10/2014	11/23/2015	8 567		0	6,832	1,735	0	0	0	1,735
1872	VERTEX PHARMCTLS INC	92532F100		12/11/2014	11/23/2015	7,908		0	7,277	631	0	0	0	631
1873	VERTEX PHARMCTLS INC	92532F100		12/12/2014	11/23/2015	132		0	119	13	0	0	0	13
1874	VERTEX PHARMCTLS INC	92532F100		3/27/2015	11/23/2015	11,072		0	10,133	939	0	0	0	939
1875	VERTEX PHARMCTLS INC	92532F100		8/6/2015	11/23/2015	6,195		0	6,516	-321	0	0	0	-321
1876	VERTEX PHARMCTLS INC	92532F100		9/23/2015	11/23/2015	8,304		0	7,124	1,180	0	0	0	1,180
1877	VIACOM INC NEW CL B	92553P201		5/13/2014	2/18/2016	784		0	1,835	-1,051	0	0	0	-1,051
1878	VIACOM INC NEW CL B	92553P201		8/6/2015	2/19/2016	741		0	905	-164	0	0	0	-164
1879	VIACOM INC NEW CL B	92553P201		5/13/2014	2/19/2016	1,164		0	2,752	-1,588	0	0	0	-1,588
1880	VIACOM INC NEW CL B	92553P201		5/20/2015	2/19/2016	1,023		0	1,892	-869	0	0	0	-869
1881	VISA INC CL A SHRS	92826C839		8/27/2014	2/9/2016	1,650		0	1,303	347	0	0	0	347
1882	VISA INC CL A SHRS	92826C839		5/13/2014	2/10/2016	419		0	318	101	0	0	0	101
1883	VISA INC CL A SHRS	92826C839		8/27/2014	4/27/2016	236		0	163	73	0	0	0	73
1884	VISA INC CL A SHRS	92826C839		8/27/2014	7/8/2016	5,176		0	3,691	1,485	0	0	0	1,485
1885	VORNADO REALTY TRUST C	929042109		9/3/2014	9/29/2015	271		20	291	0	0	0	0	0
1886	VORNADO REALTY TRUST C	929042109		9/4/2014	9/29/2015	814		59	872	1	0	0	0	1
1887	VORNADO REALTY TRUST C	929042109		9/4/2014	4/27/2016	384		3	387	0	0	0	0	0
1888	VOYA FINL INC SHS	929089100		2/6/2015	12/3/2015	3,497		0	3,669	-172	0	0	0	-172
1889	VOYA FINL INC SHS	929089100		5/20/2015	12/3/2015	1,828		0	2,103	-275	0	0	0	-275
1890	WPP PLC NEW/ADR	92937A102		2/10/2015	2/3/2016	860		0	890	-30	0	0	0	-30
1891	WPP PLC NEW/ADR	92937A102		2/10/2015	4/27/2016	470		0	445	25	0	0	0	25
1892	WP GLIMCHER INC	92939N102		10/2/2015	3/1/2016	744		232	976	0	0	0	0	0
1893	WP GLIMCHER INC	92939N102		10/5/2015	3/1/2016	895		317	1,212	0	0	0	0	0
1894	WP GLIMCHER INC	92939N102		10/2/2015	4/27/2016	114		0	117	-3	0	0	0	-3
1895	WP GLIMCHER INC	92939N102		10/2/2015	6/10/2016	834		0	776	58	0	0	0	58
1896	WP GLIMCHER INC	92939N102		10/5/2015	6/10/2016	103		0	108	-5	0	0	0	-5
1897	CIT GROUP INC NEW	125581801		11/27/2013	9/8/2015	5,367		0	6,371	-1,004	0	0	0	-1,004
1898	CIT GROUP INC NEW	125581801		12/2/2013	9/8/2015	1,395		0	1,681	-286	0	0	0	-286
1899	CIT GROUP INC NEW	125581801		11/25/2013	9/8/2015	2,409		0	2,852	-443	0	0	0	-443
1900	CIT GROUP INC NEW	125581801		11/26/2013	9/8/2015	6,128		0	7,222	-1,094	0	0	0	-1,094
1901	CVS HEALTH CORP	126650100		10/30/2015	11/23/2015	7,865		0	8,588	-723	0	0	0	-723
1902	CVS HEALTH CORP	126650100		7/10/2015	11/23/2015	4,755		0	5,571	-816	0	0	0	-816
1903	CVS HEALTH CORP	126650100		5/14/2013	11/23/2015	21,125		0	13,711	7,414	0	0	0	7,414
1904	CVS HEALTH CORP	126650100		5/13/2014	2/10/2016	280		0	230	50	0	0	0	50
1905	CVS HEALTH CORP	126650100		7/12/2012	4/27/2016	615		0	285	330	0	0	0	330
1906	CVS HEALTH CORP	126650100		5/13/2014	6/29/2016	4,050		0	3,295	755	0	0	0	755
1907	CVS HEALTH CORP	126650100		4/23/2015	6/29/2016	188		0	202	-14	0	0	0	-14
1908	CVS HEALTH CORP	126650100		7/12/2012	8/10/2016	194		0	95	99	0	0	0	99
1909	CVS HEALTH CORP	126650100		7/12/2012	8/26/2016	278		0	143	135	0	0	0	135
1910	CVS HEALTH CORP	126650100		7/13/2012	8/26/2016	3,249		0	1,681	1,568	0	0	0	1,568
1911	CVS HEALTH CORP	126650100		10/8/2012	8/26/2016	5,291		0	2,782	2,509	0	0	0	2,509
1912	CVS HEALTH CORP	126650100		7/16/2012	8/26/2016	3,342		0	1,729	1,613	0	0	0	1,613
1913	CAMDEN PPTY TR COM SBI	133131102		11/5/2015	11/16/2015	3,670		0	3,723	-53	0	0	0	-53
1914	CAMDEN PPTY TR COM SBI	133131102		11/5/2015	12/22/2015	2,947		0	2,963	-16	0	0	0	-16
1915	CANADIAN NATL RAILWAY C	136375102		9/3/2008	2/3/2016	689		0	337	352	0	0	0	352
1916	MBS PAYDOWN	31418BUM6		11/25/2015	11/25/2015	25		0	25	0	0	0	0	0
1917	MBS PAYDOWN	31418BUM6		12/25/2015	12/25/2015	29		0	29	0	0	0	0	0
1918	MBS PAYDOWN	31418BUM6		12/31/2015	12/31/2015	32		0	32	0	0	0	0	0
1919	MBS PAYDOWN	31419AYX9		9/25/2015	9/25/2015	101		0	101	0	0	0	0	0
1920	MBS PAYDOWN	31419AYX9		10/25/2015	10/25/2015	43		0	43	0	0	0	0	0
1921	MBS PAYDOWN	31419AYX9		11/25/2015	11/25/2015	117		0	117	0	0	0	0	0
1922	MBS PAYDOWN	31419AYX9		12/25/2015	12/25/2015	107		0	107	0	0	0	0	0
1923	MBS PAYDOWN	31419AYX9		12/31/2015	12/31/2015	143		0	143	0	0	0	0	0
1924	PEPSICO INC	713448108		11/4/2013	9/2/2015	8,200		0	7,624	576	0	0	0	576
1925	PEPSICO INC	713448108		11/4/2013	11/23/2015	2,218		0	1,864	354	0	0	0	354
1926	PEPSICO INC	713448108		9/17/2014	11/23/2015	18,755		0	17,281	1 474	0	0	0	1,474
1927	PFIZER INC	717081103		7/13/2012	11/23/2015	14,350		0	10,519	3,831	0	0	0	3,831
1928	PFIZER INC	717081103		9/18/2014	11/23/2015	15,510		0	15,180	330	0	0	0	330
1929	PFIZER INC	717081103		10/8/2012	4/27/2016	694		0	534	160	0	0	0	160
1930	PFIZER INC	717081103		10/8/2012	8/4/2016	4,298		0	3,104	1,194	0	0	0	1,194
1931	PFIZER INC	717081103		10/8/2012	8/5/2016	2,187		0	1,577	610	0	0	0	610
1932	PFIZER INC	717081103		10/8/2012	8/10/2016	280		0	204	76	0	0	0	76

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

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						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
1933	PHYSICIANS RLTY TR	71943U104		9/10/2014	1/28/2016	1,669		0	1,325	344	0	0	0	344
1934	PHYSICIANS RLTY TR	71943U104		5/21/2014	1/28/2016	392		0	277	115	0	0	0	115
1935	PHYSICIANS RLTY TR	71943U104		9/10/2014	4/27/2016	73		0	54	19	0	0	0	19
1936	PHYSICIANS RLTY TR	71943U104		9/10/2014	5/26/2016	639		0	460	179	0	0	0	179
1937	PHYSICIANS RLTY TR	71943U104		10/14/2015	5/26/2016	1,843		0	1,480	363	0	0	0	363
1938	PHYSICIANS RLTY TR	71943U104		1/15/2015	5/26/2016	3,140		0	2,713	427	0	0	0	427
1939	PINNACLE ENTMT INC COM	723456109		7/1/2014	4/18/2016	2,678		0	1,743	935	0	0	0	935
1940	PINNACLE ENTMT INC COM	723456109		7/1/2014	4/27/2016	503		0	333	170	0	0	0	170
1941	PINNACLE FINL PARTNERS	72346Q104		7/31/2014	4/27/2016	402		0	298	104	0	0	0	104
1942	PNK ENTERTAINMENT INC	72348Y105		5/4/2016	6/2/2016	2,131		0	0	2,131	0	0	0	2,131
1943	POLYONE CORP COM	73179P106		9/5/2014	12/11/2015	5,709		0	6,874	-1,165	0	0	0	-1,165
1944	POLYONE CORP COM	73179P106		7/15/2015	4/27/2016	813		0	846	-33	0	0	0	-33
1945	POST HOLDINGS, INC	737446609		7/27/2015	10/2/2015	1,807		0	1,674	133	0	0	0	133
1946	POST HOLDINGS INC	737446609		7/27/2015	4/25/2016	4,879		0	3,974	905	0	0	0	905
1947	POST PROPERTIES INC	737464107		4/19/2016	8/18/2016	6,012		0	5,254	758	0	0	0	758
1948	POST PROPERTIES INC	737464107		4/20/2016	8/18/2016	2,205		0	1,913	292	0	0	0	292
1949	PRAIRIESKY RTY LTD SHS	739721108		6/21/2016	6/21/2016	0		0	0	0	0	0	0	0
1950	PRAIRIESKY RTY LTD SHS	739721108		6/17/2016	7/6/2016	207		0	0	207	0	0	0	207
1951	T ROWE PRICE GLOBAL	741494108		1/13/2016	8/29/2016	2		0	2	0	0	0	0	0
1952	T ROWE PRICE GLOBAL	741494108		1/13/2016	8/29/2016	61,132		0	49,998	11,134	0	0	0	11,134
1953	PRICELINE COM INC	741503AQ9		3/27/2013	3/31/2016	5,782		0	4,425	1,357	0	0	0	1,357
1954	PROCTER & GAMBLE CO	742718109		11/23/2015	2/9/2016	828		0	758	70	0	0	0	70
1955	WSTN DIGITAL CORP DEL	958102105		7/15/2016	8/3/2016	313		0	0	313	0	0	0	313
1956	WEYERHAEUSER CO	962166872		11/3/2015	2/4/2016	4,475		0	5,102	-627	0	0	0	-627
1957	WEYERHAEUSER CO	962166872		11/3/2015	4/27/2016	412		0	416	-4	0	0	0	-4
1958	WEYERHAEUSER CO	962166872		11/25/2015	5/17/2016	2,328		0	2,454	-126	0	0	0	-126
1959	WEYERHAEUSER CO	962166872		11/3/2015	5/17/2016	101		0	104	-3	0	0	0	-3
1960	WINTRUST FINL CP ILL COM	97650W108		4/27/2015	4/27/2016	422		0	389	33	0	0	0	33
1961	WOLSELEY PLC SHS ADR	977868306		9/11/2012	2/3/2016	654		0	642	12	0	0	0	12
1962	CHESAPEAKE LODGING TR	165240102		5/12/2015	1/25/2016	305		0	390	-85	0	0	0	-85
1963	CHESAPEAKE LODGING TR	165240102		6/29/2015	1/25/2016	1,173		0	1,532	-359	0	0	0	-359
1964	CHESAPEAKE LODGING TR	165240102		7/24/2015	1/25/2016	1,314		0	1,744	-430	0	0	0	-430
1965	CHESAPEAKE LODGING TR	165240102		5/12/2015	1/25/2016	634		202	836	0	0	0	0	0
1966	CHESAPEAKE LODGING TR	165240102		5/12/2015	1/25/2016	563		158	721	0	0	0	0	0
1967	CHESAPEAKE LODGING TR	165240102		5/31/2015	1/25/2016	117		0	150	-33	0	0	0	-33
1968	CHESAPEAKE LODGING TR	165240102		5/12/2015	2/3/2016	586		0	776	-190	0	0	0	-190
1969	GOODYEAR TIRE RUBBER	382550101		9/9/2015	8/26/2016	6,681		0	7,025	-344	0	0	0	-344
1970	GREAT LAKES DREDGE DOC	390607109		3/28/2011	12/11/2015	1,277		0	2,344	-1,067	0	0	0	-1,067
1971	GREAT LAKES DREDGE DOC	390607109		4/12/2011	12/11/2015	782		0	1,459	-677	0	0	0	-677
1972	GREAT LAKES DREDGE DOC	390607109		4/11/2011	4/27/2016	99		0	161	-62	0	0	0	-62
1973	GREENHILL COMPANY INC	395259104		11/23/2015	2/9/2016	69		0	79	-10	0	0	0	-10
1974	GREENHILL COMPANY INC	395259104		11/23/2015	4/27/2016	288		0	342	-54	0	0	0	-54
1975	GREENHILL COMPANY INC	395259104		11/23/2015	7/8/2016	354		0	526	-172	0	0	0	-172
1976	GRUPO FINANCIERO SANTN	40053C105		3/24/2016	4/27/2016	268		0	255	13	0	0	0	13
1977	GUGGENHEIM MACRO	40168W582		12/31/2015	1/13/2016	1		0	1	0	0	0	0	0
1978	GUGGENHEIM MACRO	40168W582		11/30/2015	1/13/2016	376		0	386	-10	0	0	0	-10
1979	GUGGENHEIM MACRO	40168W582		9/28/2015	1/13/2016	95,892		0	99,987	-4,095	0	0	0	-4,095
1980	GUGGENHEIM MACRO	40168W582		12/3/2015	1/13/2016	300		0	306	-6	0	0	0	-6
1981	GUGGENHEIM MACRO	40168W582		10/30/2015	1/13/2016	25		0	26	-1	0	0	0	-1
1982	GUGGENHEIM MACRO	40168W582		12/31/2015	1/13/2016	25		0	26	-1	0	0	0	-1
1983	GUGGENHEIM MACRO	40168W582		12/31/2015	1/13/2016	426		0	428	-2	0	0	0	-2
1984	GUGGENHEIM MACRO	40168W582		9/30/2015	1/13/2016	25		0	26	-1	0	0	0	-1
1985	GUGGENHEIM MACRO	40168W582		10/30/2015	1/13/2016	501		0	518	-17	0	0	0	-17
1986	HCA HOLDINGS INC SHS	40412C101		12/11/2014	11/23/2015	7,266		0	7,994	-728	0	0	0	-728
1987	PROCTER & GAMBLE CO	742718109		9/4/2015	3/29/2016	1,408		0	1,174	234	0	0	0	234
1988	PROCTER & GAMBLE CO	742718109		9/4/2015	4/27/2016	238		0	207	31	0	0	0	31
1989	PROCTER & GAMBLE CO	742718109		11/23/2015	4/27/2016	238		0	227	11	0	0	0	11
1990	PROCTER & GAMBLE CO	742718109		11/23/2015	7/8/2016	2,830		0	2,500	330	0	0	0	330
1991	PROCTER & GAMBLE CO	742718109		11/23/2015	8/10/2016	603		0	530	73	0	0	0	73
1992	PROLOGIS INC	74340W103		6/4/2014	10/5/2015	2,219		0	2,279	-60	0	0	0	-60
1993	PROLOGIS INC	74340W103		10/23/2014	10/5/2015	2,864		0	2,879	-15	0	0	0	-15
1994	PROLOGIS INC	74340W103		10/23/2014	11/18/2015	1,332		0	1,297	35	0	0	0	35
1995	PROLOGIS INC	74340W103		10/23/2014	12/14/2015	2,335		0	2,311	24	0	0	0	24
1996	PROLOGIS INC	74340W103		10/23/2014	4/27/2016	366		0	324	42	0	0	0	42
1997	PROOFPOINT INC	743424AB9		9/30/2015	2/9/2016	2,331		0	3,212	-881	0	0	0	-881
1998	PROVIDENT FINL PLC ADR	74387B103		2/12/2015	1/21/2016	645		0	653	-8	0	0	0	-8
1999	PROVIDENT FINL PLC ADR	74387B103		2/13/2015	1/21/2016	1,249		0	1,292	-43	0	0	0	-43
2000	PROVIDENT FINL PLC ADR	74387B103		5/18/2015	1/21/2016	766		0	933	-167	0	0	0	-167
2001	PROVIDENT FINL PLC ADR	74387B103		5/18/2015	4/27/2016	85		0	98	-13	0	0	0	-13

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
2002	PROVIDENT FINL PLC ADR	74387B103		5/18/2015	6/17/2016	1,054		0	1,374	-320	0	0	0	-320
2003	PROVIDENT FINL PLC ADR	74387B103		5/20/2015	6/17/2016	1,731		0	2,227	-496	0	0	0	-496
2004	PROVIDENT FINL PLC ADR	74387B103		6/24/2015	6/17/2016	1,656		0	2,092	-436	0	0	0	-436
2005	PRUDENTIAL PLC ADR	74435K204		5/6/2011	2/3/2016	1,048		0	716	332	0	0	0	332
2006	PRUDENTIAL PLC ADR	74435K204		3/12/2015	2/10/2016	338		0	499	-161	0	0	0	-161
2007	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	4/27/2016	412		0	368	44	0	0	0	44
2008	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	7/13/2016	2,790		0	2,493	297	0	0	0	297
2009	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	8/10/2016	131		0	123	8	0	0	0	8
2010	ASML HLDG NV NY REG SHS	N07059210		4/3/2013	11/23/2015	1,262		0	935	327	0	0	0	327
2011	ASML HLDG NV NY REG SHS	N07059210		4/4/2013	11/23/2015	631		0	459	172	0	0	0	172
2012	ASML HLDG NV NY REG SHS	N07059210		7/30/2014	11/23/2015	3,427		0	3,576	-149	0	0	0	-149
2013	ASML HLDG NV NY REG SHS	N07059210		9/2/2014	11/23/2015	4,328		0	4,796	-468	0	0	0	-468
2014	ASML HLDG NV NY REG SHS	N07059210		9/15/2014	11/23/2015	721		0	799	-78	0	0	0	-78
2015	ASML HLDG NV NY REG SHS	N07059210		9/16/2014	11/23/2015	5,861		0	6,566	-705	0	0	0	-705
2016	ASML HLDG NV NY REG SHS	N07059210		9/17/2014	11/23/2015	3,517		0	3,930	-413	0	0	0	-413
2017	ASML HLDG NV NY REG SHS	N07059210		8/24/2015	11/23/2015	3,156		0	3,010	146	0	0	0	146
2018	FERRARI NV	N3167Y103		12/12/2014	1/11/2016	1,472		0	1,496	-24	0	0	0	-24
2019	FERRARI NV	N3167Y103		12/12/2014	1/14/2016	35		0	36	-1	0	0	0	-1
2020	FIAT CHRYSLER AUTOMOBIL	N31738110		12/11/2014	9/24/2015	813		0	717	96	0	0	0	96
2021	FIAT CHRYSLER AUTOMOBIL	N31738110		12/12/2014	9/24/2015	3,019		0	2,663	356	0	0	0	356
2022	PARKER HANNIFIN CORP	701094104		1/3/2012	6/14/2016	778		0	554	224	0	0	0	224
2023	PARKER HANNIFIN CORP	701094104		1/23/2012	6/15/2016	3,810		0	2,765	1,045	0	0	0	1,045
2024	PAYCOM SOFTWARE INC	70432V102		10/23/2015	4/27/2016	607		0	604	3	0	0	0	3
2025	PAYPAL HOLDINGS INC SHS	70450Y103		5/29/2015	11/23/2015	4,402		0	4,536	-134	0	0	0	-134
2026	PAYPAL HOLDINGS INC SHS	70450Y103		6/4/2015	11/23/2015	4,331		0	4,527	-196	0	0	0	-196
2027	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	9/2/2015	677		0	779	-102	0	0	0	-102
2028	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	9/8/2015	864		0	995	-131	0	0	0	-131
2029	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	9/11/2015	874		0	995	-121	0	0	0	-121
2030	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	9/11/2015	342		0	393	-51	0	0	0	-51
2031	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	9/17/2015	2,218		0	2,489	-271	0	0	0	-271
2032	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	10/16/2015	1,075		191	1,267	-1	0	0	0	-1
2033	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	10/16/2015	371		0	437	-66	0	0	0	-66
2034	PEBBLEBROOK HOTEL TRUS	70509V100		12/9/2014	10/16/2015	1,186		0	1,377	-191	0	0	0	-191
2035	PEBBLEBROOK HOTEL TRUS	70509V100		4/9/2015	10/16/2015	853		0	1,031	-178	0	0	0	-178
2036	PEBBLEBROOK HOTEL TRUS	70509V100		4/10/2015	10/16/2015	667		0	814	-147	0	0	0	-147
2037	PEBBLEBROOK HOTEL TRUS	70509V100		4/15/2015	10/16/2015	408		0	492	-84	0	0	0	-84
2038	PEBBLEBROOK HOTEL TRUS	70509V100		12/16/2014	11/4/2015	1,024		0	1,153	-129	0	0	0	-129
2039	PEBBLEBROOK HOTEL TRUS	70509V100		4/15/2015	11/4/2015	106		0	134	-28	0	0	0	-28
2040	PEBBLEBROOK HOTEL TRUS	70509V100		4/15/2015	11/25/2015	444		0	626	-182	0	0	0	-182
2041	PEBBLEBROOK HOTEL TRUS	70509V100		6/4/2015	11/25/2015	2,220		0	2,987	-767	0	0	0	-767
2042	PEBBLEBROOK HOTEL TRUS	70509V100		7/29/2015	11/25/2015	539		0	698	-159	0	0	0	-159
2043	PEBBLEBROOK HOTEL TRUS	70509V100		6/29/2015	12/11/2015	1,109		0	1,635	-526	0	0	0	-526
2044	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	4/12/2016	463		0	382	81	0	0	0	81
2045	PALO ALTO NETWORKS INC	697435AB1		9/28/2015	11/3/2015	3,191		0	3,318	-127	0	0	0	-127
2046	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	4/27/2016	199		0	157	42	0	0	0	42
2047	PEBBLEBROOK HOTEL TRUS	70509V100		1/23/2013	4/27/2016	199		0	170	29	0	0	0	29
2048	WP GLIMCHER INC	92939N102		11/18/2015	6/23/2016	1,713		0	1,672	41	0	0	0	41
2049	WP GLIMCHER INC	92939N102		11/18/2015	7/7/2016	844		0	782	62	0	0	0	62
2050	WP GLIMCHER INC	92939N102		1/21/2016	7/7/2016	2,427		0	1,927	500	0	0	0	500
2051	WP GLIMCHER INC	92939N102		2/22/2016	7/7/2016	728		0	496	232	0	0	0	232
2052	WAL-MART STORES INC	931142103		7/11/2012	3/18/2016	673		0	724	-51	0	0	0	-51
2053	WAL-MART STORES INC	931142103		7/12/2012	3/18/2016	942		0	1,012	-70	0	0	0	-70
2054	WAL-MART STORES INC	931142103		1/2/2013	3/18/2016	5,584		0	5,727	-143	0	0	0	-143
2055	WAL-MART STORES INC	931142103		1/2/2013	4/27/2016	347		0	345	2	0	0	0	2
2056	WAL-MART STORES INC	931142103		1/2/2013	8/10/2016	223		0	207	16	0	0	0	16
2057	WAL-MART STORES INC	931142103		4/8/2015	8/26/2016	6,529		0	7,448	-919	0	0	0	-919
2058	WAL-MART STORES INC	931142103		1/2/2013	8/26/2016	355		0	345	10	0	0	0	10
2059	WAL-MART STORES INC	931142103		2/26/2015	8/26/2016	3,194		0	3,764	-570	0	0	0	-570
2060	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	8/10/2016	329		0	331	-2	0	0	0	-2
2061	WALGREENS BOOTS ALLIAN	931427108		6/10/2016	8/26/2016	6,388		0	6,694	-306	0	0	0	-306
2062	WALGREENS BOOTS ALLIAN	931427108		6/13/2016	8/26/2016	3,707		0	3,886	-179	0	0	0	-179
2063	WAYFAIR INC	94419L101		3/16/2016	4/27/2016	115		13	128	0	0	0	0	0
2064	CHESAPEAKE LODGING TR	165240102		5/12/2015	2/3/2016	659		0	898	-239	0	0	0	-239
2065	CHESAPEAKE LODGING TR	165240102		7/24/2015	2/3/2016	195		0	249	-54	0	0	0	-54
2066	CHESAPEAKE LODGING TR	165240102		7/27/2015	2/3/2016	928		0	1,199	-271	0	0	0	-271
2067	CHESAPEAKE LODGING TR	165240102		7/28/2015	2/4/2016	620		0	790	-170	0	0	0	-170
2068	CHESAPEAKE LODGING TR	165240102		7/27/2015	2/4/2016	223		0	284	-61	0	0	0	-61
2069	CHESAPEAKE LODGING TR	165240102		11/4/2015	2/23/2016	546		35	581	0	0	0	0	0
2070	CHESAPEAKE LODGING TR	165240102		7/28/2015	2/23/2016	78		17	95	0	0	0	0	0

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
2071	CHESAPEAKE LODGING TR	165240102		11/25/2015	2/24/2016	861		65	926	0	0	0	0	0
2072	CHESAPEAKE LODGING TR	165240102		11/4/2015	2/24/2016	760		70	830	0	0	0	0	0
2073	CHESAPEAKE LODGING TR	165240102		11/16/2015	4/27/2016	124		0	142	-18	0	0	0	-18
2074	CHESAPEAKE LODGING TR	165240102		8/10/2015	4/27/2016	74		0	95	-21	0	0	0	-21
2075	CHESAPEAKE LODGING TR	165240102		11/16/2015	6/1/2016	591		0	712	-121	0	0	0	-121
2076	CHESAPEAKE LODGING TR	165240102		12/7/2015	6/1/2016	804		0	954	-150	0	0	0	-150
2077	CHESAPEAKE LODGING TR	165240102		3/8/2016	6/1/2016	47		0	52	-5	0	0	0	-5
2078	CHESAPEAKE LODGING TR	165240102		11/17/2015	6/1/2016	496		0	584	-88	0	0	0	-88
2079	CHESAPEAKE LODGING TR	165240102		3/7/2016	6/1/2016	756		0	837	-81	0	0	0	-81
2080	CHESAPEAKE LODGING TR	165240102		3/8/2016	6/2/2016	1,582		0	1,745	-163	0	0	0	-163
2081	CHEVRON CORP	166764100		1/3/2012	4/27/2016	1,035		68	1,103	0	0	0	0	0
2082	GENERAL MOTORS CO	37045V100		12/18/2013	11/23/2015	6,865		0	7,814	-949	0	0	0	-949
2083	GENERAL MOTORS CO	37045V100		1/8/2014	11/23/2015	578		0	669	-91	0	0	0	-91
2084	GENERAL MOTORS CO	37045V100		10/3/2014	11/23/2015	7,732		0	7,192	540	0	0	0	540
2085	GILEAD SCIENCES INC COM	375558103		8/25/2015	11/23/2015	31,406		0	30,487	919	0	0	0	919
2086	GILEAD SCIENCES INC COM	375558103		7/13/2016	8/26/2016	6,509		0	7,080	-571	0	0	0	-571
2087	GILEAD SCIENCES INC	375558AP8		2/27/2013	3/18/2016	8,064		0	3,883	4,181	0	0	0	4,181
2088	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2013	10/16/2015	3,382		0	1,302	2,080	0	0	0	2,080
2089	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2013	12/3/2015	2,061		0	727	1,334	0	0	0	1,334
2090	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2013	2/23/2016	2,618		0	1,076	1,542	0	0	0	1,542
2091	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2013	4/27/2016	974		0	325	649	0	0	0	649
2092	GOLDMAN SACHS GROUP IN	38141G104		4/30/2012	4/27/2016	169		0	115	54	0	0	0	54
2093	GOLDMAN SACHS GROUP IN	38141G104		4/30/2012	8/10/2016	162		0	115	47	0	0	0	47
2094	GOLDMAN SACHS GROUP IN	38141G104		4/30/2012	8/26/2016	6,126		0	4,249	1,877	0	0	0	1,877
2095	GOLDMAN SACHS GROUP IN	38141G104		2/3/2014	8/26/2016	166		0	163	3	0	0	0	3
2096	GOLDMAN SACHS GROUP IN	38141G104		9/10/2012	8/26/2016	3,642		0	2,544	1,098	0	0	0	1,098
2097	GOLDMAN SACHS GROUP IN	38141G104		5/1/2012	8/26/2016	6,126		0	4,279	1,847	0	0	0	1,847
2098	GOODYEAR TIRE RUBBER	382550101		9/9/2015	8/10/2016	111		0	122	-11	0	0	0	-11
2099	GOODYEAR TIRE RUBBER	382550101		6/10/2016	8/26/2016	1,678		0	1,596	82	0	0	0	82
2100	GOODYEAR TIRE RUBBER	382550101		6/13/2016	8/26/2016	1,649		0	1,557	92	0	0	0	92
2101	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	8/26/2016	4,554		0	4,374	180	0	0	0	180
2102	PUB SVC ENTERPRISE GRP	744573106		6/10/2015	8/26/2016	1,958		0	1,868	90	0	0	0	90
2103	PUBLIC STORAGE $0 10	74460D109		3/26/2010	1/21/2016	730		0	277	453	0	0	0	453
2104	PUBLIC STORAGE $0 10	74460D109		4/28/2010	1/21/2016	487		0	192	295	0	0	0	295
2105	PUBLIC STORAGE $0 10	74460D109		4/28/2010	5/3/2016	762		0	287	475	0	0	0	475
2106	PUBLIC STORAGE $0 10	74460D109		4/28/2010	6/10/2016	484		0	191	293	0	0	0	293
2107	QUALCOMM INC	747525103		5/13/2014	12/10/2015	2,158		1,381	3,539	0	0	0	0	0
2108	PUBLIC STORAGE $0 10	74460D109		4/28/2010	7/11/2016	1,788		0	670	1,118	0	0	0	1,118
2109	QLIK TECHNOLOGIES INC	74733T105		11/14/2012	4/27/2016	1,630		0	1,025	605	0	0	0	605
2110	QLIK TECHNOLOGIES INC	74733T105		11/14/2012	8/23/2016	3,446		0	2,033	1,413	0	0	0	1,413
2111	QLIK TECHNOLOGIES INC	74733T105		1/22/2015	8/23/2016	4,209		0	4,145	64	0	0	0	64
2112	QLIK TECHNOLOGIES INC	74733T105		11/8/2013	8/23/2016	2,257		0	1,930	327	0	0	0	327
2113	Q2 HOLDINGS INC SHS	74736L109		2/23/2016	4/27/2016	364		0	304	60	0	0	0	60
2114	QUALCOMM INC	747525103		1/29/2015	12/10/2015	1,668		508	2,175	1	0	0	0	1
2115	QUALCOMM INC	747525103		5/20/2015	12/10/2015	1,962		832	2,794	0	0	0	0	0
2116	AON PLC	G0408V102		4/20/2015	4/27/2016	313		0	292	21	0	0	0	21
2117	ACCENTURE PLC SHS	G1151C101		12/8/2015	2/3/2016	304		0	327	-23	0	0	0	-23
2118	ACCENTURE PLC SHS	G1151C101		2/10/2016	4/27/2016	115		0	95	20	0	0	0	20
2119	ACCENTURE PLC SHS	G1151C101		12/8/2015	4/27/2016	806		0	763	43	0	0	0	43
2120	BUNGE LTD CONV PFD STK	G16962204		6/1/2016	8/30/2016	6,374		0	6,447	-73	0	0	0	-73
2121	CREDICORP LTD COM PV $5	G2519Y108		5/13/2014	9/15/2015	2,958		0	4,294	-1,336	0	0	0	-1,336
2122	CREDICORP LTD COM PV $5	G2519Y108		5/20/2015	9/15/2015	1,424		0	1,899	-475	0	0	0	-475
2123	CREDICORP LTD COM PV $5	G2519Y108		2/25/2016	4/27/2016	145		0	119	26	0	0	0	26
2124	EATON CORP PLC	G29183103		2/10/2016	4/27/2016	191		0	161	30	0	0	0	30
2125	MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/18/2016	7,616		0	7,621	-5	0	0	0	-5
2126	TYCO INTL PLC SHS	G91442106		11/7/2011	4/13/2016	1,741		0	1,095	646	0	0	0	646
2127	TYCO INTL PLC SHS	G91442106		11/8/2011	4/13/2016	834		0	534	300	0	0	0	300
2128	TYCO INTL PLC SHS	G91442106		9/12/2011	4/13/2016	3,699		0	2,014	1,685	0	0	0	1,685
2129	TYCO INTL PLC SHS	G91442106		1/3/2012	4/13/2016	1,704		0	1,122	582	0	0	0	582
2130	TYCO INTL PLC SHS	G91442106		5/13/2014	4/27/2016	359		0	387	-28	0	0	0	-28
2131	VALIDUS HOLDINGS LTD	G9319H102		3/30/2015	4/27/2016	270		0	253	17	0	0	0	17
2132	WHITE MTNS INS GRP LTD	G9618E107		2/8/2011	4/12/2016	3,204		0	1,447	1,757	0	0	0	1,757
2133	WHITE MTNS INS GRP LTD	G9618E107		5/31/2011	4/27/2016	807		0	407	400	0	0	0	400
2134	UBS GROUP AG NAMEN-AKT	H42097107		5/21/2015	11/27/2015	4,339		0	4,914	-575	0	0	0	-575
2135	UBS GROUP AG NAMEN-AKT	H42097107		5/21/2015	11/30/2015	1,615		0	1,827	-212	0	0	0	-212
2136	UBS GROUP AG NAMEN-AKT	H42097107		5/22/2015	11/30/2015	5,960		0	6,662	-702	0	0	0	-702
2137	UBS GROUP AG NAMEN-AKT	H42097107		5/27/2015	11/30/2015	1,557		0	1,757	-200	0	0	0	-200
2138	CHECK POINT SOFTWRE TE	M22465104		11/6/2015	4/27/2016	83		0	82	1	0	0	0	1
2139	TEVA PHARMACEUTICAL IND	M8769Q136		12/7/2015	6/1/2016	4 291		0	5,126	-835	0	0	0	-835

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
2140	TEVA PHARMACEUTICAL INC	M8769Q136		12/14/2015	6/1/2016	1,716		0	1,991	-275	0	0	0	-275
2141	WOLSELEY PLC SHS ADR	977868306		9/11/2012	4/27/2016	780		0	647	133	0	0	0	133
2142	WOLSELEY PLC SHS ADR	977868306		9/11/2012	7/7/2016	4,414		0	4,219	195	0	0	0	195
2143	WOLSELEY PLC SHS ADR	977868306		9/11/2012	7/8/2016	5,551		0	5,228	323	0	0	0	323
2144	WOLSELEY PLC SHS ADR	977868306		1/12/2015	7/8/2016	2,288		0	2,573	-285	0	0	0	-285
2145	WOLSELEY PLC SHS ADR	977868306		1/17/2013	7/8/2016	152		0	151	1	0	0	0	1
2146	WOLSELEY PLC SHS ADR	977868306		5/20/2015	7/8/2016	3,879		0	4,861	-982	0	0	0	-982
2147	WOLSELEY PLC SHS ADR	977868306		5/20/2015	8/18/2016	6		0	6	0	0	0	0	0
2148	WOLTERS KLUWR NV SPN A	977874205		7/14/2015	4/27/2016	340		0	277	63	0	0	0	63
2149	WORKDAY INC	98138HAC5		1/13/2016	2/5/2016	1,985		0	2,170	-185	0	0	0	-185
2150	WORKDAY INC	98138HAC5		11/19/2015	2/5/2016	4,964		0	5,985	-1,021	0	0	0	-1,021
2151	WORKDAY INC	98138HAD3		4/25/2016	7/7/2016	4,643		0	4,726	-83	0	0	0	-83
2152	WPX ENERGY INC	98212B202		3/7/2016	4/27/2016	684		0	491	193	0	0	0	193
2153	WPX ENERGY INC	98212B202		3/8/2016	4/27/2016	411		0	276	135	0	0	0	135
2154	XILINX INC	983919AF8		10/7/2014	1/8/2016	2,999		0	2,878	121	0	0	0	121
2155	XILINX INC	983919AF8		10/14/2015	1/8/2016	1,499		0	1,591	-92	0	0	0	-92
2156	XILINX INC	983919AF8		2/17/2016	5/24/2016	3,164		0	3,377	-213	0	0	0	-213
2157	YAHOO INC	984332AF3		12/18/2014	4/28/2016	1,000		0	1,131	-131	0	0	0	-131
2158	YUM BRANDS INC	988498101		11/23/2015	7/8/2016	516		0	437	79	0	0	0	79
2159	YUM BRANDS INC	988498101		11/23/2015	8/10/2016	178		0	146	32	0	0	0	32
2160	ZAFGEN INC SHS	98885E103		9/16/2015	10/16/2015	113		0	317	-204	0	0	0	-204
2161	ZAFGEN INC SHS	98885E103		9/16/2015	10/16/2015	425		765	1,190	0	0	0	0	0
2162	ZAFGEN INC SHS	98885E103		9/16/2015	10/16/2015	269		484	754	-1	0	0	0	-1
2163	ZAFGEN INC SHS	98885E103		9/17/2015	10/16/2015	71		0	213	-142	0	0	0	-142
2164	ZAFGEN INC SHS	98885E103		9/17/2015	10/16/2015	85		0	240	-155	0	0	0	-155
2165	ZAFGEN INC SHS	98885E103		9/16/2015	10/16/2015	225		0	1,294	-1,069	0	0	0	-1,069
2166	ZAFGEN INC SHS	98885E103		9/16/2015	10/16/2015	356		0	2,068	-1,712	0	0	0	-1,712
2167	ZOETIS INC	98978V103		5/13/2014	4/27/2016	380		0	246	134	0	0	0	134
2168	ALLERGAN PLC	G0177J108		9/18/2014	11/23/2015	18,490		0	14,582	3,908	0	0	0	3,908
2169	ALLERGAN PLC	G0177J108		12/11/2014	11/23/2015	8,487		0	7,406	1,081	0	0	0	1,081
2170	ALLERGAN PLC	G0177J116		2/25/2015	10/21/2015	4,484		0	5,141	-657	0	0	0	-657
2171	ALLERGAN PLC	G0177J116		2/25/2015	10/26/2015	1,892		0	2,057	-165	0	0	0	-165
2172	CEPHEID INC	15670RAC1		6/30/2015	4/22/2016	2,738		0	3,473	-735	0	0	0	-735
2173	CERNER CORP COM	156782104		11/23/2015	4/27/2016	116		2	118	0	0	0	0	0
2174	CERNER CORP COM	156782104		11/23/2015	7/8/2016	2,422		0	2,354	68	0	0	0	68
2175	CERNER CORP COM	156782104		11/23/2015	8/10/2016	267		0	235	32	0	0	0	32
2176	CHART INDUSTRIES INC	16115QAC4		5/29/2014	9/2/2015	7,007		0	10,540	-3,533	0	0	0	-3,533
2177	CHATHAM LODGING TR	16208T102		10/18/2013	4/27/2016	192		0	177	15	0	0	0	15
2178	CHESAPEAKE ENERGY COR	165167BZ9		2/11/2015	11/19/2015	2,010		0	3,087	-1,077	0	0	0	-1,077
2179	CHESAPEAKE ENERGY COR	165167BZ9		11/13/2014	11/19/2015	3,350		0	5,337	-1,987	0	0	0	-1,987
2180	CHESAPEAKE ENERGY COR	165167BZ9		12/16/2014	11/19/2015	1,340		0	2,051	-711	0	0	0	-711
2181	CHESAPEAKE LODGING TR	165240102		5/12/2015	10/16/2015	1,061		84	1,146	-1	0	0	0	-1
2182	CHESAPEAKE LODGING TR	165240102		5/12/2015	10/16/2015	143		11	155	-1	0	0	0	-1
2183	CHESAPEAKE LODGING TR	165240102		5/13/2015	1/25/2016	1,901		0	2,547	-646	0	0	0	-646
2184	WEBMD HEALTH CORP	94770VAK8		5/17/2016	6/21/2016	2,597		0	2,747	-150	0	0	0	-150
2185	WELLS FARGO & CO NEW DE	949746101		1/3/2012	4/27/2016	154		0	85	69	0	0	0	69
2186	WELLS FARGO & CO NEW DE	949746101		1/3/2012	8/10/2016	145		0	85	60	0	0	0	60
2187	WELLTOWER INC	95040Q104		5/28/2014	2/10/2016	724		0	805	-81	0	0	0	-81
2188	WELLTOWER INC	95040Q104		5/28/2014	4/12/2016	280		0	248	32	0	0	0	32
2189	WELLTOWER INC	95040Q104		5/28/2014	4/27/2016	554		0	496	58	0	0	0	58
2190	WELLTOWER INC	95040Q104		5/28/2014	6/29/2016	1,424		0	1,177	247	0	0	0	247
2191	WELLTOWER INC	95040Q203		10/19/2015	1/4/2016	9,372		0	9,710	-338	0	0	0	-338
2192	WELLTOWER INC	95040Q203		10/20/2015	1/4/2016	1,209		0	1,256	-47	0	0	0	-47
2193	WESCO INTERNATIONAL INC	95082PAH8		3/3/2016	4/28/2016	2,025		0	1,712	313	0	0	0	313
2194	WESCO INTERNATIONAL INC	95082PAH8		3/3/2016	6/28/2016	1,778		0	1,743	35	0	0	0	35
2195	WESCO INTERNATIONAL INC	95082PAH8		5/4/2016	6/28/2016	3,557		0	3,974	-417	0	0	0	-417
2196	WESCO INTERNATIONAL INC	95082PAH8		3/18/2016	6/28/2016	1,778		0	1,939	-161	0	0	0	-161
2197	WEST CORP SHS	952355204		4/22/2013	4/27/2016	221		0	206	15	0	0	0	15
2198	WESTAR ENERGY INC	95709T100		4/13/2015	4/27/2016	457		0	348	109	0	0	0	109
2199	WESTAR ENERGY INC	95709T100		4/13/2015	5/31/2016	1,427		0	966	461	0	0	0	461
2200	WESTAR ENERGY INC	95709T100		4/13/2015	5/31/2016	6,851		0	4,655	2,196	0	0	0	2,196
2201	WSTN DIGITAL CORP DEL	958102105		8/13/2013	4/27/2016	91		0	137	-46	0	0	0	-46
2202	WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/7/2016	1,325		0	1 912	-587	0	0	0	-587
2203	WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/8/2016	1,814		0	2,594	-780	0	0	0	-780
2204	WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/11/2016	934		0	1,297	-363	0	0	0	-363
2205	WSTN DIGITAL CORP DEL	958102105		2/3/2014	7/11/2016	49		0	85	-36	0	0	0	-36
2206	CANADIAN NATL RAILWAY C	136375102		12/9/2009	4/27/2016	62		0	27	35	0	0	0	35
2207	CANADIAN NATL RAILWAY C	136375102		12/9/2009	8/26/2016	842		0	357	485	0	0	0	485
2208	CANADIAN NATURAL RES LT	136385101		6/13/2014	2/3/2016	1,510		0	3,125	-1,615	0	0	0	-1,615

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,929 393	0	17,850	5,740,425	206,818	0	0	0	206,818
2209	CANADIAN NATURAL RES LT	136385101		6/13/2014	7/26/2016	2,493		0	3,654	-1,161	0	0	0	-1,161
2210	CANADIAN NATURAL RES LT	136385101		6/13/2014	8/2/2016	2,728		0	4,094	-1,366	0	0	0	-1,366
2211	CANADIAN NATL RAILWAY C	136375102		2/12/2008	2/3/2016	106		0	52	54	0	0	0	54
2212	CANADIAN NATL RAILWAY C	136375102		9/3/2008	4/27/2016	62		0	26	36	0	0	0	36
2213	CAPSTEAD MORTGAGE CP N	14067E506		10/10/2013	12/11/2015	2,305		0	3,033	-728	0	0	0	-728
2214	CAPSTEAD MORTGAGE CP N	14067E506		9/5/2014	12/11/2015	2,269		0	3,383	-1,114	0	0	0	-1,114
2215	CAPSTEAD MORTGAGE CP N	14067E506		10/9/2013	3/24/2016	118		0	139	-21	0	0	0	-21
2216	CAPSTEAD MORTGAGE CP N	14067E506		1/11/2016	3/24/2016	2,360		0	2,133	227	0	0	0	227
2217	CAPSTEAD MORTGAGE CP N	14067E506		1/11/2016	3/28/2016	1,272		0	1,151	121	0	0	0	121
2218	CAPSTEAD MORTGAGE CP N	14067E506		1/11/2016	3/28/2016	1,299		0	1,178	121	0	0	0	121
2219	CARE CAPITAL PROPERTIES	141624106		1/7/2015	10/14/2015	434		0	515	-81	0	0	0	-81
2220	CARE CAPITAL PROPERTIES	141624106		2/26/2015	10/14/2015	468		0	540	-72	0	0	0	-72
2221	CARE CAPITAL PROPERTIES	141624106		11/5/2014	10/14/2015	367		0	392	-25	0	0	0	-25
2222	CARE CAPITAL PROPERTIES	141624106		3/23/2015	10/14/2015	267		0	308	-41	0	0	0	-41
2223	CARE CAPITAL PROPERTIES	141624106		1/8/2015	10/14/2015	167		0	198	-31	0	0	0	-31
2224	CARE CAPITAL PROPERTIES	141624106		3/23/2015	1/21/2016	205		0	270	-65	0	0	0	-65
2225	CARE CAPITAL PROPERTIES	141624106		8/24/2015	1/21/2016	2,053		0	2,305	-252	0	0	0	-252
2226	CARETR REIT INC SHS	14174T107		3/23/2016	4/7/2016	958		0	894	64	0	0	0	64
2227	CARETR REIT INC SHS	14174T107		3/23/2016	7/29/2016	1,510		0	1,223	287	0	0	0	287
2228	CARETR REIT INC SHS	14174T107		3/23/2016	8/1/2016	129		0	106	23	0	0	0	23
2229	CARLSBERG AS SPONSORE	142795202		2/11/2016	4/27/2016	252		0	225	27	0	0	0	27
2230	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	4/27/2016	643		0	574	69	0	0	0	69
2231	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	8/10/2016	181		0	177	4	0	0	0	4
2232	CARRIAGE SVCS INC	143905AM9		1/15/2016	4/27/2016	2,395		0	2,224	171	0	0	0	171
2233	CARRIAGE SVCS INC	143905AM9		11/24/2015	4/27/2016	3,593		0	3,671	-78	0	0	0	-78
2234	CAVIUM INC	14964U108		5/29/2012	4/27/2016	522		0	220	302	0	0	0	302
2235	CAVIUM INC	14964U108		6/11/2012	8/17/2016	1,030		0	518	512	0	0	0	512
2236	CAVIUM INC	14964U108		5/29/2012	8/17/2016	1,607		0	759	848	0	0	0	848
2237	CAVIUM INC	14964U108		6/11/2012	8/17/2016	363		0	181	182	0	0	0	182
2238	CAVIUM INC	14964U108		7/12/2012	8/17/2016	876		0	400	476	0	0	0	476
2239	CENTENE CORP	15135B101		6/19/2012	1/6/2016	7,516		0	1,661	5,855	0	0	0	5,855
2240	CENTERPOINT ENERGY INC	15189T206		5/15/2014	4/28/2016	1,382		0	1,959	-577	0	0	0	-577
2241	CEPHEID INC	15670RAC1		6/30/2015	12/9/2015	1,727		0	2,315	-588	0	0	0	-588
2242	CEPHEID INC	15670RAC1		8/13/2015	4/22/2016	1,825		0	2,142	-317	0	0	0	-317
2243	FORTINET INC	34959E109		8/21/2014	4/27/2016	1,030		0	790	240	0	0	0	240
2244	FORTINET INC	34959E109		8/21/2014	5/20/2016	3,768		0	2,881	887	0	0	0	887
2245	FORTINET INC	34959E109		8/21/2014	5/20/2016	4,167		0	3,162	1,005	0	0	0	1,005
2246	FRANKLIN INTL SMALL CAP	353533888		1/13/2016	6/24/2016	12		0	12	0	0	0	0	0
2247	FRANKLIN INTL SMALL CAP	353533888		1/13/2016	6/24/2016	39,759		0	39,988	-229	0	0	0	-229
2248	FREEPORT-MCMORAN INC	35671D857		12/23/2015	1/12/2016	6,407		0	12,499	-6,092	0	0	0	-6,092
2249	FRESENIUS MEDICAL CARE	358029106		7/17/2015	2/3/2016	894		0	881	13	0	0	0	13
2250	FRESENIUS MEDICAL CARE	358029106		7/17/2015	4/27/2016	622		0	616	6	0	0	0	6
2251	FRONTIER COMMUNICATION	35906A108		9/18/2012	4/27/2016	273		0	175	98	0	0	0	98
2252	FRONTIER COMMUNICATION	35906A207		6/9/2015	4/27/2016	1,578		0	1,422	156	0	0	0	156
2253	GEA GROUP AG ADR	361592108		4/21/2016	4/27/2016	239		0	240	-1	0	0	0	-1
2254	G-III APPAREL GROUP LTD	36237H101		11/20/2015	12/11/2015	1,089		0	1,043	46	0	0	0	46
2255	G-III APPAREL GROUP LTD	36237H101		11/20/2015	12/11/2015	1,041		0	987	54	0	0	0	54
2256	G-III APPAREL GROUP LTD	36237H101		8/13/2015	12/11/2015	2,036		0	2,906	-870	0	0	0	-870
2257	G-III APPAREL GROUP LTD	36237H101		8/13/2015	12/11/2015	1,988		0	2,876	-888	0	0	0	-888
2258	G-III APPAREL GROUP LTD	36237H101		8/21/2015	4/27/2016	184		0	258	-74	0	0	0	-74
2259	GAMING AND LEISURE	36467J108		10/9/2014	5/17/2016	25		0	21	4	0	0	0	4
2260	GENL DYNAMICS CORP CO	369550108		7/25/2014	11/23/2015	12,865		0	10,823	2,042	0	0	0	2,042
2261	GENL DYNAMICS CORP CO	369550108		7/28/2014	11/23/2015	1,156		0	963	193	0	0	0	193
2262	GENERAL ELECTRIC	369604103		4/5/2011	4/27/2016	62		0	41	21	0	0	0	21
2263	GENERAL ELECTRIC	369604103		2/4/2013	5/19/2016	1,082		0	830	252	0	0	0	252
2264	GENERAL ELECTRIC	369604103		4/5/2011	5/19/2016	1,229		0	863	366	0	0	0	366
2265	GENERAL ELECTRIC	369604103		2/4/2013	8/10/2016	125		0	90	35	0	0	0	35
2266	GENERAL GROWTH PROPER	370023103		12/1/2014	10/2/2015	1,770		42	1,812	0	0	0	0	0
2267	GENERAL GROWTH PROPER	370023103		1/26/2015	10/2/2015	476		88	564	0	0	0	0	0
2268	GENERAL GROWTH PROPER	370023103		1/26/2015	10/2/2015	1,506		279	1,785	0	0	0	0	0
2269	GENERAL GROWTH PROPER	370023103		12/1/2014	1/15/2016	1,680		0	1,626	54	0	0	0	54
2270	GENERAL GROWTH PROPER	370023103		12/1/2014	4/27/2016	144		0	131	13	0	0	0	13
2271	GENERAL GROWTH PROPER	370023103		1/26/2015	4/27/2016	29		0	31	-2	0	0	0	-2
2272	GENERAL GROWTH PROPER	370023103		1/26/2015	7/28/2016	1,510		0	1,500	10	0	0	0	10
2273	GENERAL GROWTH PROPER	370023103		2/15/2015	8/2/2016	563		0	604	-41	0	0	0	-41
2274	GENERAL GROWTH PROPER	370023103		4/15/2015	8/2/2016	125		0	115	10	0	0	0	10
2275	GENERAL GROWTH PROPER	370023103		1/26/2015	8/2/2016	2,282		0	2,282	0	0	0	0	0
2276	GENERAL GROWTH PROPER	370023103		1/26/2015	8/2/2016	1,782		0	1,735	47	0	0	0	47
2277	GENERAL MOTORS CO	37045V100		3/18/2015	11/23/2015	7,082		0	7,537	-455	0	0	0	-455

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

	Amount
Long Term CG Distributions	11,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
						5,929,393	0	17,850	5,740,425	206,818	0	0	0	206,818
2278	GENERAL MOTORS CO	37045V100		12/16/2013	11/23/2015	6,684		0	8,004	-1,320	0	0	0	-1,320
2279	GENERAL MOTORS CO	37045V100		12/16/2013	11/23/2015	1,084		0	1,245	-161	0	0	0	-161
2280	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	5/2/2016	499		0	404	95	0	0	0	95
2281	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	5/3/2016	4,173		0	3,390	783	0	0	0	783
2282	PEBBLEBROOK HOTEL TRUS	70509V100		3/1/2016	7/20/2016	269		0	253	16	0	0	0	16
2283	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	7/20/2016	538		0	404	134	0	0	0	134
2284	PEBBLEBROOK HOTEL TRUS	70509V100		2/23/2016	7/20/2016	538		0	486	52	0	0	0	52
2285	PEBBLEBROOK HOTEL TRUS	70509V100		2/24/2016	7/20/2016	1,405		0	1,231	174	0	0	0	174
2286	PEPSICO INC	713448108		11/1/2013	9/2/2015	4,191		0	3,889	302	0	0	0	302

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										48,005	0	0
1	ALLAN LIU		737 RUSTIC LANE	MOUNTAIN VIEW	CA	94303		DIRECTOR	7 00	30,280		
2	HSIAO TSU TUNG			TAIPEI			Taiwan	DIRECTOR	3 00	5,000		
3	VINCENT J CHANG		403 CUTTER LN	FOSTER CITY	CA	94404-3800		DIRECTOR	3 00	12,725		

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	1/14/2016	2	2,452
3	Second quarter estimated tax payment	2/12/2016	3	2,452
4	Third quarter estimated tax payment	5/13/2016	4	2,452
5	Fourth quarter estimated tax payment	8/12/2016	5	2,450
6	Other payments		6	
7	Total		7	9,806

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	343,735
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	343,735