

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation W. P. CAREY FOUNDATION, INC.		A Employer identification number 13-3597510
Number and street (or P.O. box number if mail is not delivered to street address) 50 ROCKEFELLER PLAZA	Room/suite	B Telephone number (212) 492-1108
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 414,464,243.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		27,758,562.		N/A	
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		20,334,890.	20,334,890.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,116,573.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			45,116,573.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		93,210,025.	65,451,463.		
13 Compensation of officers, directors, trustees, etc		122,708.	0.		122,708.
14 Other employee salaries and wages		2,300.	0.		2,300.
15 Pension plans, employee benefits					
16a Legal fees STMT 2		152,714.	0.		152,714.
b Accounting fees STMT 3		52,520.	0.		52,520.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,519,702.	17,866.		11,080.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		654,540.	617,132.		37,408.
24 Total operating and administrative expenses. Add lines 13 through 23		2,504,484.	634,998.		378,730.
25 Contributions, gifts, grants paid		13,788,492.			13,788,492.
26 Total expenses and disbursements. Add lines 24 and 25		16,292,976.	634,998.		14,167,222.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		76,917,049.			
b Net investment income (if negative, enter -0-)			64,816,465.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,417,770.	257,960.	257,960.
	2 Savings and temporary cash investments	844,933.	99,931.	99,931.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,425,429.	30,914,050.	30,914,050.
	b Investments - corporate stock STMT 10	331,470,112.	373,608,328.	373,608,328.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		8,798,539.	9,583,974.	9,583,974.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		353,956,783.	414,464,243.	414,464,243.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	353,956,783.	414,464,243.	
	30 Total net assets or fund balances	353,956,783.	414,464,243.	
31 Total liabilities and net assets/fund balances	353,956,783.	414,464,243.		

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	353,956,783.
2 Enter amount from Part I, line 27a	2	76,917,049.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	23,964,000.
4 Add lines 1, 2, and 3	4	454,837,832.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	40,373,589.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	414,464,243.

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			
b SEE ATTACHED STATEMENT			
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 123,111,300.		77,994,727.	45,116,573.

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			45,116,573.

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	45,116,573.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	17,716,480.	376,621,657.	.047041
2014	26,433,000.	355,991,487.	.074252
2013	8,760,419.	37,505,622.	.233576
2012	7,824,172.	34,937,487.	.223948
2011	10,774,781.	25,382,038.	.424504

2 Total of line 1, column (d)	2	1.003321
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	.200664
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	402,857,548.
5 Multiply line 4 by line 3	5	80,839,007.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	648,165.
7 Add lines 5 and 6	7	81,487,172.
8 Enter qualifying distributions from Part XII, line 4	8	14,167,222.

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 1,296,329.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,296,329.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,296,329.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,480,000.	
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 1,480,000.	
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 183,671.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 183,671. Refunded ☐ 0.	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address N/A	13	X
14 The books are in care of SECRETARY Telephone no. 212-492-1108 Located at 50 ROCKEFELLER PLAZA, NEW YORK, NY ZIP+4 10020		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A	16	X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		122,708.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	394,061,934.
b	Average of monthly cash balances	1b	6,131,744.
c	Fair market value of all other assets	1c	8,798,757.
d	Total (add lines 1a, b, and c)	1d	408,992,435.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	408,992,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,134,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	402,857,548.
6	Minimum investment return. Enter 5% of line 5	6	20,142,877.

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	20,142,877.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,296,329.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,296,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,846,548.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,846,548.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,846,548.

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	14,167,222.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,167,222.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,167,222.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				18,846,548.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	5,107,976.			
b From 2012	6,117,909.			
c From 2013	6,922,779.			
d From 2014	8,962,540.			
e From 2015				
f Total of lines 3a through e	27,111,204.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 14,167,222.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				14,167,222.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	4,679,326.			4,679,326.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,431,878.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	428,650.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	22,003,228.			
10 Analysis of line 9:				
a Excess from 2012	6,117,909.			
b Excess from 2013	6,922,779.			
c Excess from 2014	8,962,540.			
d Excess from 2015				
e Excess from 2016				

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 SCHEDULE	NONE	N/A	EDUCATIONAL	13,788,492.
Total				▶ 3a 13,788,492.
b Approved for future payment				
VARIOUS EDUCATIONAL INSTITUTIONS. DETAILS AVAILABLE UPON REQUEST.	NONE	N/A	EDUCATIONAL	44,110,000.
Total				▶ 3b 44,110,000.

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

- | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <th colspan="2">Yes</th></tr> <tr> <td></td><td></td></tr> </table> | Yes | | | | | | | | | | | | | |
|--|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| Yes | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | <table border="1"> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> </table> | 1a(1) | | 1a(2) | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | |
| | <table border="1"> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| 1b(1) | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | |

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 of officer or trustee

Date

Title

TREASURER

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ X	Yes	☐	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

HOWARD TABER

Preparer's signature

John Dah CPA

Date

6/20/17

Check ☐ if
self-employed

PTIN

P00446129

Firm's name ► BLOOM HOCHBERG & CO., P.C. CPA'S

Firm's EIN ► 13-3016202

Firm's address ► 450 SEVENTH AVENUE
NEW YORK, NY 10123

Phone no. 212-244-2112

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	1,598,394 SHARES OF WP CAREY INC	D	10/09/12	VARIOUS
b	MORGAN STANLEY & CO. - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY & CO. - WASH LOSS DISALLOWED	P	VARIOUS	VARIOUS
d	US BANK - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	US BANK - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
f	US BANK - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 104,716,642.		60,045,513.	44,671,129.
b 1,196,906.		1,186,861.	10,045.
c		5,928.	<5,928.>
d 8,323,602.		7,743,757.	579,845.
e 3,477,243.		3,245,722.	231,521.
f 5,396,907.		5,766,946.	<370,039.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44,671,129.
b			10,045.
c			<5,928.>
d			579,845.
e			231,521.
f			<370,039.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	45,116,573.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

W. P. Carey Foundation Contributions

January through December 2016

W. P. CAREY FOUNDATION, INC.
CURRENT YEAR CONTRIBUTIONS
2016

Name	Amount
Arizona State University	927,073
Boys & Girls Harbor	10,000
Bryn Mawr School	100,000
Carey Institute for Global Good	5,000
Checkerboard Film	5,000
Gilman School	15,000
Johns Hopkins University	6,199,722
Maryland Historical Society	10,000
New York-Presbyterian Hospital	7,500
Newark Academy	10,000
NY Open Center	15,000
Oak Knoll School	13,500
Pomfret School	180,000
Southern Maine Health Care	5,000
St. Thomas Church Whitemarsh	250,000
Thompson Island Outward Bound	10,000
Trustees of University of Penn	2,003,001
UC San Diego Foundation Fund	12,500
University of Maryland	3,979,596
Various charities < \$5,000	30,600
Total	<u>\$13,788,492</u>

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2016 to 12/31/2016
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
57,000	CONSTANT CONTACT	05/08/2014	01/05/2016	1,567.33	1,618.74		51.41
44,000	CONSTANT CONTACT	05/08/2014	01/08/2016	1,209.87	1,267.65		57.78
9,000	CONSTANT CONTACT	05/08/2014	01/12/2016	247.47	259.65		12.18
33,000	CONSTANT CONTACT	05/01/2015	01/12/2016	888.65	952.04	63.39	
40,000	GOLAR LNG PARTNERS LP	02/04/2014	01/12/2016	1,136.88	443.29		(693.59)
126,000	SCHNEIDER ELEC SA ADR	02/07/2013	01/14/2016	1,866.00	1,306.30		(559.70)
310,000	CINEMARK HOLDINGS INC	11/15/2011	01/15/2016	6,200.59	9,394.00		3,193.41
630,000	CINEMARK HOLDINGS INC	11/29/2012	01/15/2016	17,043.14	19,091.04		2,047.90
41,000	CONSTANT CONTACT	05/01/2015	01/15/2016	1,104.08	1,173.37	69.29	
17,000	SCHNEIDER ELEC SA ADR	02/07/2013	01/15/2016	251.76	175.45		(76.31)
10,000	SYNGENTA AG	02/07/2013	01/15/2016	852.36	755.60		(96.76)
105,000	SCHNEIDER ELEC SA ADR	02/07/2013	01/19/2016	1,555.00	1,079.66		(475.34)
17,000	ACT WORLDWIDE INC	05/08/2014	01/21/2016	303.27	320.10		16.83
130,000	JARDEN CORPORATION	02/04/2014	01/21/2016	5,020.60	6,559.87		1,539.27
5,000	OPKO HEALTH	03/04/2015	01/21/2016	72.88	39.25	(33.63)	
72,000	OPKO HEALTH	03/24/2015	01/21/2016	950.09	565.15	(384.94)	
50,000	GOLAR LNG PARTNERS LP	12/11/2015	01/22/2016	181.92	190.59	8.67	
50,000	GOLAR LNG PARTNERS LP	06/18/2014	01/22/2016	1,667.21	635.27		(1,031.94)
75,000	GOLAR LNG PARTNERS LP	12/10/2015	01/22/2016	648.50	635.27	(13.23)	
230,000	GOLAR LNG PARTNERS LP	02/04/2014	01/22/2016	2,083.81	952.91		(1,130.90)
48,000	SCHNEIDER ELEC SA ADR	02/07/2013	01/22/2016	6,536.99	2,922.25		(3,614.74)
17,000	ACT WORLDWIDE INC	05/08/2014	01/25/2016	710.86	512.85		(198.01)
20,000	GOLAR LNG LIMITED	02/04/2014	01/25/2016	303.27	314.54		11.27
55,000	GOLAR LNG PARTNERS LP	12/17/2015	01/25/2016	453.54	401.80		(289.98)
85,000	GOLAR LNG PARTNERS LP	12/11/2015	01/25/2016	1,030.85	669.06	215.52	
25,000	ELECTRONICS FOR IMAGING INCCOM	08/21/2015	01/26/2016	1,104.66	1,033.99	3.14	
					981.02	(123.64)	

Wash sale reporting rules apply to this sale.

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Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2016 to 12/31/2016
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
63.000	ACACIA TECHS	05/08/2014	01/27/2016	919.12	236.25		(682.87)
35.000	ADOBE SYSTEMS INC	06/29/2015	01/27/2016	2,853.15	3,031.48	178.33	
3.000	ALEXION PHARMACEUTICALS INC	02/21/2013	01/27/2016	261.81	462.79		200.98
10.000	ALEXION PHARMACEUTICALS INC	02/04/2013	01/27/2016	956.70	1,542.63		585.93
26.000	BRISTOL MYERS SQUIBB	11/20/2013	01/27/2016	1,346.68	1,620.46		273.78
50.000	BRISTOL MYERS SQUIBB	11/14/2013	01/27/2016	2,639.03	3,116.27		477.24
62.000	CVS HEALTH CORP	04/28/2015	01/27/2016	6,310.06	5,882.46	(427.60)	
30.000	FACEBOOK INC CLASS A	06/20/2013	01/27/2016	736.99	2,913.60		2,176.61
12.000	LINKEDIN CORP CLASS A	02/04/2013	01/27/2016	1,484.04	2,299.67		815.63
2.000	PRICELINE GRP INC	02/04/2013	01/27/2016	1,368.54	2,121.77		753.23
63.000	VISA INC-CLASS A SHARES	02/04/2013	01/27/2016	2,482.36	4,529.47		2,047.11
57.000	FACEBOOK INC CLASS A	06/20/2013	01/29/2016	1,400.28	6,346.17		4,945.89
59.000	FACEBOOK INC CLASS A	06/20/2013	01/29/2016	1,449.42	6,520.38		5,170.96
100.000	FLEXTRONICS INTL LTD	12/16/2014	01/29/2016	1,095.75	1,055.78		(39.97)
40.000	GOLAR LNG LIMITED	02/04/2014	01/29/2016	1,383.56	727.74		(655.82)
60.000	GOLAR LNG LIMITED	02/04/2014	01/29/2016	2,075.33	1,084.10		(991.23)
60.000	GOLAR LNG PARTNERS LP	12/17/2015	01/29/2016	494.77	813.52	318.75	
1,420.000	WISDOMTREE TR ITL HDG QTLY DIV	03/12/2015	01/29/2016	38,056.00	36,578.53	(1,477.47)	
1,470.000	WISDOMTREE TR ITL HDG QTLY DIV	03/24/2015	01/29/2016	40,248.60	37,866.50	(2,382.10)	
3,750.000	WISDOMTREE TR ITL HDG QTLY DIV	04/10/2015	01/29/2016	106,243.13	96,598.22	(9,644.91)	
320.000	ALERE INC	02/04/2014	02/01/2016	11,584.57	17,235.20		5,670.63
10.000	JARDEN CORPORATION	02/04/2014	02/01/2016	386.20	533.86		147.66
25.000	JARDEN CORPORATION	10/14/2015	02/01/2016	1,299.19	1,334.66	35.47	
12.000	POOL CORP	05/08/2014	02/01/2016	697.79	997.31		299.52
17.000	BROADCOM LTD	02/28/2013	02/02/2016	580.70	2,270.88		1,690.18
49.000	GOLAR LNG LIMITED	02/04/2014	02/02/2016	1,694.86	836.91		(857.95)
2.000	SYNGENTA AG	02/07/2013	02/02/2016	170.47	157.16		(13.31)

If Wash sale reporting rules apply to this sale.

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Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000	CEVA INC	09/23/2014	02/03/2016	141.36	204.06		62.70
15,000	CEVA INC	09/15/2014	02/03/2016	213.21	306.09		92.88
25,000	CEVA INC	09/16/2014	02/03/2016	351.61	510.16		158.55
25,000	CHEMOURS COMPANY	07/07/2015	02/03/2016	378.24	100.07	(278.17)	
75,000	CHEMOURS COMPANY	07/07/2015	02/03/2016	1,180.98	300.20	(880.78)	
150,000	CHEMOURS COMPANY	07/06/2015	02/03/2016	2,386.31	600.41	(1,785.90)	
425,000	CHEMOURS COMPANY	07/02/2015	02/03/2016	6,867.83	1,701.16	(5,166.67)	
14,000	JAPAN TOB INC	01/07/2015	02/03/2016	183.09	272.00		88.91
6,000	MEDIFAXT INC	05/08/2014	02/03/2016	175.20	170.53	(4.67)	
23,000	SYNGENTA AG	02/07/2013	02/03/2016	1,960.42	1,870.41	(90.01)	
24,000	SYNGENTA AG	02/07/2013	02/03/2016	2,045.66	1,952.37	(93.29)	
90,000	WISDOMTREE TRUST MIDCAP ETF	12/26/2014	02/03/2016	7,626.84	6,910.62	(716.22)	
130,000	WISDOMTREE TRUST MIDCAP ETF	04/13/2011	02/03/2016	6,971.90	9,982.01	3,010.11	
700,000	WISDOMTREE TRUST MIDCAP ETF	07/06/2011	02/03/2016	38,856.72	53,749.28	14,892.56	
10,000	ASCENT MEDIA CORP	06/18/2014	02/04/2016	644.55	97.77	(546.78)	
10,000	ASCENT MEDIA CORP	04/11/2014	02/04/2016	711.58	97.77	(613.81)	
10,000	ASCENT MEDIA CORP	06/17/2014	02/04/2016	649.33	97.77	(551.56)	
40,000	ASCENT MEDIA CORP	08/08/2014	02/04/2016	2,490.01	391.06	(2,098.95)	
60,000	ASCENT MEDIA CORP	03/27/2014	02/04/2016	4,478.08	586.61	(3,891.47)	
70,000	ASCENT MEDIA CORP	02/04/2014	02/04/2016	5,196.10	684.38	(4,511.72)	
80,000	DOMINION DIAMOND CORP	02/04/2014	02/04/2016	1,130.91	883.43	(247.48)	
10,000	JAPAN TOB INC	01/07/2015	02/04/2016	130.78	195.75	64.97	
20,000	PLATFORM SPECIALTY PRODS CORP	01/23/2015	02/04/2016	441.66	151.07	(290.59)	
40,000	PLATFORM SPECIALTY PRODS CORP	01/22/2015	02/04/2016	888.16	302.12	(586.04)	
50,000	PLATFORM SPECIALTY PRODS CORP	01/22/2015	02/04/2016	1,110.00	377.65	(732.35)	
36,000	SCHNEIDER ELEC SA ADR	02/07/2013	02/04/2016	533.14	398.97	(134.17)	
30,000	VISTEON CORPORATION	02/04/2014	02/04/2016	2,380.53	1,954.25	(426.28)	

Wash sale reporting rules apply to this sale.

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Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
66,000	ACACIA TECHS	05/08/2014	02/05/2016	962.90	239.82		(723.08)
31,000	ESTERLINE CORP COM	05/08/2014	02/05/2016	3,387.54	1,471.30		(1,916.24)
30,000	JAPAN TOB INC	01/07/2015	02/05/2016	392.34	597.65		205.31
183,000	SCHNEIDER ELEC SA ADR	02/07/2013	02/05/2016	2,710.15	2,043.54		(666.61)
100,000	GOLAR LNG LIMITED	02/04/2014	02/08/2016	3,458.89	1,619.85		(1,839.04)
13,000	JAPAN TOB INC	01/07/2015	02/08/2016	170.01	255.87		85.86
160,000	GOLAR LNG LIMITED	02/04/2014	02/09/2016	5,534.22	2,253.57		(3,280.65)
5,000	MEDIFAXT INC	05/08/2014	02/09/2016	146.00	138.70		(7.30)
10,000	GOLAR LNG LIMITED	02/04/2014	02/10/2016	345.89	150.34		(195.55)
37,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	02/10/2015	02/10/2016	822.49	625.44	(197.05)	
69,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	02/09/2015	02/10/2016	1,522.82	1,166.35		(356.47)
116,000	CIELO S A ADR	02/07/2013	02/11/2016	1,164.34	810.30		(354.04)
80,000	DOMINION DIAMOND CORP	02/04/2014	02/11/2016	1,130.91	858.17		(272.74)
50,000	GOLAR LNG LIMITED	02/04/2014	02/11/2016	1,729.45	701.65		(1,027.80)
122,000	SKYWORKS SOLUTIONS INC	12/29/2015	02/11/2016	9,849.23	6,764.80	(3,084.43)	
132,000	SKYWORKS SOLUTIONS INC	08/26/2015	02/11/2016	10,930.43	7,319.29	(3,611.14)	
151,000	SKYWORKS SOLUTIONS INC	08/27/2015	02/11/2016	13,463.11	8,372.83	(5,090.28)	
10,000	VIASAT INC	08/04/2015	02/11/2016	616.82	580.55	(36.27)	
5,000	MEDIFAXT INC	05/08/2014	02/17/2016	146.00	147.40		1.40
9,000	POOL CORP	05/08/2014	02/17/2016	523.34	720.07		196.73
151,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	02/10/2015	02/17/2016	3,356.65	2,630.22		(706.43)
43,000	UNITED OVERSEAS BANK LTD SING ADR	05/05/2014	02/17/2016	1,483.76	1,053.21		(430.55)
5,000	PLATFORM SPECIALTY PRODS CORP	01/23/2015	02/18/2016	110.42	34.83		(75.59)
20,000	PLATFORM SPECIALTY PRODS CORP	03/13/2015	02/18/2016	520.96	138.41	(382.55)	

If Wash sale reporting rules apply to this sale.

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
25,000	PLATFORM SPECIALTY PRODS CORP	01/28/2015	02/18/2016	563.02	174.11		(388.91)
25,000	PLATFORM SPECIALTY PRODS CORP	01/27/2015	02/18/2016	561.77	174.13		(387.64)
25,000	PLATFORM SPECIALTY PRODS CORP	01/26/2015	02/18/2016	559.84	174.13		(385.71)
50,000	PLATFORM SPECIALTY PRODS CORP	02/03/2015	02/18/2016	1,071.26	346.02		(725.24)
17,000	UNITED OVERSEAS BANK LTD SING ADR	05/05/2014	02/18/2016	586.60	417.44		(169.16)
35,000	ADOBE SYSTEMS INC	06/29/2015	02/19/2016	2,853.15	2,827.44	(25.71)	
1,000	AMAZON INC	03/27/2014	02/19/2016	337.71	530.08		192.37
1,000	AMAZON INC	09/04/2013	02/19/2016	294.44	530.07		235.63
4,000	AMAZON INC	03/26/2014	02/19/2016	1,384.50	2,120.29		735.79
44,000	CVS HEALTH CORP	04/28/2015	02/19/2016	4,478.11	4,288.59	(189.52)	
7,000	FACEBOOK INC CLASS A	06/20/2013	02/19/2016	171.96	728.75		556.79
580,000	METLIFE INC	07/24/2013	02/19/2016	28,581.18	22,555.41		(6,025.77)
75,000	NIKE INC CL B	11/19/2014	02/19/2016	3,630.87	4,429.72		798.85
10,000	VIASAT INC	08/06/2015	02/19/2016	615.90	718.26	102.36	
30,000	VISA INC-CLASS A SHARES	02/04/2013	02/19/2016	2,088.33	3,793.62		1,705.29
17,000	PLATFORM SPECIALTY PRODS CORP	03/13/2015	02/22/2016	781.45	198.52	(582.93)	
105,000	ACT WORLDWIDE INC	05/08/2014	02/23/2016	303.27	301.07		(2.20)
1,000	BRAMBLES LTD ADR	02/07/2013	02/23/2016	1,752.45	1,811.51		59.06
40,000	JAPAN TOB INC	01/07/2015	02/23/2016	13.08	20.50		7.42
5,000	GOLAR LNG LIMITED	02/04/2014	02/24/2016	1,383.56	654.14		(729.42)
45,000	MEDIFAXT INC	05/08/2014	02/24/2016	146.00	148.65		2.65
20,000	TOYOTA MTR CORP	02/07/2013	02/25/2016	4,647.15	4,705.35		58.20
353,000	ELECTRONICS FOR IMAGING INCCOM INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	08/21/2015	02/26/2016	883.72	794.23	(89.49)	
40,000	VISTEON CORPORATION	02/07/2013	02/26/2016	5,100.85	3,465.53		(1,635.32)
		02/04/2014	02/26/2016	3,174.04	2,833.99		(340.05)

Wash sale reporting rules apply to this sale.

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CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000	JAPAN TOB INC	01/07/2015	02/29/2016	130.78	205.03		74.25
11,000	STAMPS COM INC NEW	05/08/2014	02/29/2016	320.65	1,300.15		979.50
15,000	CEVA INC	09/23/2014	03/01/2016	212.03	297.66		85.63
25,000	CEVA INC	10/10/2014	03/01/2016	330.47	496.11		165.64
25,000	CEVA INC	10/13/2014	03/01/2016	328.93	496.11		167.18
5,000	ELECTRONICS FOR IMAGING INCCOM	08/21/2015	03/01/2016	220.93	200.51	(20.42)	
15,000	ELECTRONICS FOR IMAGING INCCOM	08/21/2015	03/01/2016	658.41	601.54	(56.87)	
63,000	EXACT SCIENCES	01/16/2015	03/01/2016	1,725.73	314.64		(1,411.09)
10,000	JAPAN TOB INC	01/07/2015	03/01/2016	130.78	204.37		73.59
7,000	STAMPS COM INC NEW	05/08/2014	03/01/2016	204.05	838.45		634.40
10,000	VIASAT INC	08/07/2015	03/01/2016	605.00	731.95		126.95
10,000	VIASAT INC	08/12/2015	03/01/2016	594.01	731.95		137.94
20,000	VIASAT INC	08/06/2015	03/01/2016	1,228.06	1,463.90		235.84
20,000	VIASAT INC	08/07/2015	03/01/2016	1,211.55	1,463.90		252.35
50,000	JAPAN TOB INC	01/07/2015	03/02/2016	653.90	1,036.76		382.86
5,000	MEDIFAXT INC	05/08/2014	03/02/2016	146.00	151.38		5.38
77,000	OPKO HEALTH	03/24/2015	03/03/2016	1,016.07	747.98	(268.09)	
13,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	03/07/2016	195.26	111.67		(83.59)
4,000	MEDIFAXT INC	05/08/2014	03/07/2016	116.80	121.90		5.10
12,000	SYNGENTA AG	02/07/2013	03/08/2016	1,022.83	984.40		(38.43)
133,000	WH GROUP LTD	05/18/2015	03/08/2016	1,998.82	1,682.10	(316.72)	
64,000	FITBIT INC CL A	07/27/2015	03/09/2016	2,759.33	824.83	(1,934.50)	
135,000	FITBIT INC CL A	07/20/2015	03/09/2016	6,320.58	1,739.88	(4,580.70)	
155,000	FITBIT INC CL A	09/18/2015	03/09/2016	6,379.01	1,997.64	(4,381.37)	
316,000	FITBIT INC CL A	07/07/2015	03/09/2016	13,182.67	4,072.61	(9,110.06)	
405,000	FITBIT INC CL A	11/19/2015	03/09/2016	11,795.87	5,219.65	(6,576.22)	
6,000	MEDIFAXT INC	05/08/2014	03/09/2016	175.20	183.61		8.41

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2016 to 12/31/2016
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12,000	SYNGENTA AG	02/07/2013	03/09/2016	1,022.83	977.10		(45.73)
1,000	WH GROUP LTD	05/18/2015	03/09/2016	15.03	12.90	(2.13)	
13,000	WH GROUP LTD	05/21/2015	03/09/2016	201.30	167.74	(33.56)	
29,000	WH GROUP LTD	05/20/2015	03/09/2016	448.61	374.19	(74.42)	
31,000	WH GROUP LTD	05/19/2015	03/09/2016	480.02	400.00	(80.02)	
80,000	ALERE INC	02/04/2014	03/15/2016	2,896.14	4,007.95	1,111.81	
27,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	03/12/2015	03/21/2016	575.22	470.77	(104.45)	
71,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	02/10/2015	03/21/2016	1,578.29	1,237.95	(340.34)	
9,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	03/12/2015	03/23/2016	191.74	155.13	(36.61)	
8,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/06/2014	03/29/2016	112.10	63.62	(48.48)	
15,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/04/2014	03/29/2016	206.69	119.30	(87.39)	
24,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/05/2014	03/29/2016	335.42	190.88	(144.54)	
4,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/06/2014	03/30/2016	56.05	31.81	(24.24)	
32,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/09/2014	03/30/2016	422.41	254.44	(167.97)	
36,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	03/12/2015	03/30/2016	766.96	628.52	(138.44)	
96,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	03/31/2015	03/30/2016	2,037.03	1,676.07	(360.96)	
86,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/09/2014	03/31/2016	1,135.22	693.17	(442.05)	
35,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	03/31/2015	03/31/2016	742.67	611.28	(131.39)	

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2016 to 12/31/2016
Trade Date Reporting

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
15,000	ELECTRONICS FOR IMAGING INCCOM	01/07/2016	04/01/2016	646.75	631.55	(15.20)	
35,000	ELECTRONICS FOR IMAGING INCCOM	08/21/2015	04/01/2016	1,536.29	1,473.63	(62.66)	
16,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/09/2014	04/01/2016	211.20	124.67		(86.53)
10,000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	03/31/2015	04/04/2016	212.19	168.79		(43.40)
14,000	TESLA INC	08/24/2015	04/04/2016	3,118.05	3,476.57	358.52	
19,000	TESLA INC	12/19/2014	04/04/2016	4,150.19	4,718.20		568.01
21,000	TESLA INC	02/19/2016	04/04/2016	3,495.71	5,214.84	1,719.13	
22,000	TESLA INC	08/07/2015	04/04/2016	5,292.31	5,463.17	170.86	
29,000	TESLA INC	08/26/2013	04/04/2016	4,804.63	7,201.46		2,396.83
46,000	TESLA INC	08/26/2013	04/04/2016	7,225.34	11,423.00		4,197.66
30,000	VISTEON CORPORATION	02/04/2014	04/04/2016	2,380.53	2,282.99		(97.54)
27,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/09/2014	04/05/2016	356.41	203.20		(153.21)
30,000	FRESH MARKET INC	05/08/2014	04/06/2016	973.66	852.61		(121.05)
3,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/08/2014	04/06/2016	42.15	22.69		(19.46)
3,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/10/2014	04/06/2016	42.12	22.69		(19.43)
6,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/03/2014	04/06/2016	83.84	45.37		(38.47)
19,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/11/2014	04/06/2016	264.98	143.69		(121.29)
21,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	08/29/2014	04/06/2016	293.67	158.81		(134.86)
24,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/02/2014	04/06/2016	335.34	181.50		(153.84)
36,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	08/27/2014	04/06/2016	502.09	272.25		(229.84)

W Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2016 to 12/31/2016
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
39,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/02/2014	04/06/2016	541.59	294.93		(246.66)
42,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	08/26/2014	04/06/2016	588.02	317.62		(270.40)
51,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	08/28/2014	04/06/2016	705.97	385.68		(320.29)
91,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/09/2014	04/06/2016	1,201.22	688.18		(513.04)
20,000	VISTEON CORPORATION	02/04/2014	04/06/2016	1,587.02	1,528.47		(58.55)
18,000	BRF - BRASIL FOODS SA ADR	02/24/2014	04/07/2016	307.99	242.83		(65.16)
12,000	BRF - BRASIL FOODS SA ADR	02/24/2014	04/08/2016	205.33	165.23		(40.10)
32,000	BRF - BRASIL FOODS SA ADR	02/25/2014	04/08/2016	548.02	440.63		(107.39)
25,000	ELECTRONICS FOR IMAGING INCCOM	01/07/2016	04/08/2016	1,077.92	1,035.65	(42.27)	
9,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/15/2014	04/08/2016	122.14	67.32		(54.82)
17,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/11/2014	04/08/2016	237.08	127.15		(109.93)
27,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/12/2014	04/08/2016	372.02	201.94		(170.08)
2,000	BRF - BRASIL FOODS SA ADR	02/25/2014	04/11/2016	34.25	27.61		(6.64)
16,000	BRF - BRASIL FOODS SA ADR	02/26/2014	04/11/2016	272.98	220.91		(52.07)
20,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/09/2015	04/11/2016	397.25	152.67	(244.58)	
27,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/15/2014	04/11/2016	366.41	206.10		(160.31)
33,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/16/2014	04/11/2016	443.90	251.90		(192.00)
96,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/08/2015	04/11/2016	1,912.63	732.80	(1,179.83)	
44,000	BRF - BRASIL FOODS SA ADR	02/26/2014	04/12/2016	750.68	604.08		(146.60)

Wash sale reporting rules apply to this sale.

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000	BRITISH AMERN TOB PLC ADR	02/07/2013	04/12/2016	1,023.70	1,179.06		155.36
89,000	FRESH MARKET INC	05/08/2014	04/12/2016	2,888.52	2,530.78		(357.74)
22,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/29/2015	04/12/2016	199.04	168.54	(30.50)	
75,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/25/2015	04/12/2016	680.60	574.58	(106.02)	
79,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/09/2015	04/12/2016	1,569.15	605.22	(963.93)	
60,000	V F CORP	11/04/2014	04/12/2016	4,075.60	3,694.78		(380.82)
380,000	V F CORP	05/22/2012	04/12/2016	13,410.03	23,400.30		9,990.27
88,000	FRESH MARKET INC	05/08/2014	04/13/2016	2,856.07	2,502.33		(353.74)
65,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	10/19/2015	04/13/2016	794.19	518.77	(275.42)	
83,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	09/29/2015	04/13/2016	750.92	662.42	(88.50)	
18,000	SEACHANGE INTL INC	03/03/2015	04/13/2016	135.64	68.93		(66.71)
36,000	FRESH MARKET INC	05/08/2014	04/14/2016	1,168.39	1,023.10		(145.29)
53,000	FRESH MARKET INC	04/21/2015	04/14/2016	2,041.60	1,506.24	(535.36)	
1,000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	10/19/2015	04/14/2016	12.22	8.17	(4.05)	
26,000	SEACHANGE INTL INC	03/03/2015	04/15/2016	195.92	98.22		(97.70)
2,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	04/19/2016	53.76	98.18		44.42
250,000	NAVIGATOR HOLDINGS LTD	02/04/2014	04/19/2016	5,478.35	3,880.36		(1,597.99)
1,000	GOLAR LNG LIMITED	02/04/2014	04/20/2016	34.59	23.34		(11.25)
39,000	GOLAR LNG LIMITED	10/10/2014	04/20/2016	2,033.34	910.39		(1,122.95)
20,000	SEACHANGE INTL INC	03/03/2015	04/20/2016	150.71	75.19		(75.52)
8,000	SYNGENTA AG	02/07/2013	04/20/2016	681.89	671.43		(10.46)

If Wash sale reporting rules apply to this sale.

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Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/20/2013	04/21/2016	208.74	238.25		29.51
7,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/21/2013	04/21/2016	286.49	333.55		47.06
0,400	CIELO S A ADR	02/07/2013	04/21/2016	3.35	3.62		0.27
3,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	04/21/2016	80.63	146.67		66.04
90,000	NAVIGATOR HOLDINGS LTD	02/04/2014	04/21/2016	1,972.21	1,432.10		(540.11)
13,000	SYNGENTA AG	02/07/2013	04/21/2016	1,108.06	1,083.16		(24.90)
5,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/21/2013	04/22/2016	204.63	233.95		29.32
17,000	SEACHANGE INTL INC	03/03/2015	04/22/2016	128.10	65.29		(62.81)
18,000	SEACHANGE INTL INC	03/03/2015	04/26/2016	135.64	68.13		(67.51)
10,000	ALERE INC	08/08/2014	04/27/2016	343.17	425.78		82.61
80,000	ALERE INC	02/04/2014	04/27/2016	2,896.14	3,406.22		510.08
1,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/21/2013	04/27/2016	40.93	46.51		5.58
14,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/22/2013	04/28/2016	572.55	654.22		81.67
40,000	ALERE INC	08/08/2014	04/29/2016	1,372.69	1,544.16		171.47
50,000	ALERE INC	10/14/2015	04/29/2016	2,267.62	1,930.20	(337.42)	
1,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/26/2013	04/29/2016	40.95	46.93		5.98
13,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/25/2013	04/29/2016	533.60	610.09		76.49
1,000	BRF - BRASIL FOODS SA ADR	02/26/2014	04/29/2016	17.06	14.21		(2.85)
2,000	BRF - BRASIL FOODS SA ADR	04/02/2014	04/29/2016	40.65	28.41		(12.24)
19,000	SEACHANGE INTL INC	03/03/2015	04/29/2016	143.17	71.64		(71.53)

Wash sale reporting rules apply to this sale.

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Realized Gains & Losses
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12,000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A71)	11/26/2013	05/02/2016	491.35	558.51		67.16
11,000	BRF - BRASIL FOODS SA ADR	04/03/2014	05/02/2016	221.98	152.71		(69.27)
39,000	BRF - BRASIL FOODS SA ADR	04/02/2014	05/02/2016	792.73	541.42		(251.31)
11,000	BRF - BRASIL FOODS SA ADR	04/03/2014	05/03/2016	221.98	146.57		(75.41)
20,000	VISTEON CORPORATION	02/04/2014	05/03/2016	1,587.02	1,526.25		(60.77)
1,000	BRF - BRASIL FOODS SA ADR	04/03/2014	05/04/2016	20.18	13.14		(7.04)
14,000	BRF - BRASIL FOODS SA ADR	04/07/2014	05/04/2016	291.11	183.97		(107.14)
31,000	BRF - BRASIL FOODS SA ADR	04/04/2014	05/04/2016	638.24	407.37		(230.87)
20,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/04/2016	537.55	892.72		355.17
10,000	VISTEON CORPORATION	02/04/2014	05/04/2016	793.51	758.81		(34.70)
10,000	VISTEON CORPORATION	11/17/2014	05/04/2016	953.50	758.82		(194.68)
10,000	VISTEON CORPORATION	06/17/2014	05/04/2016	935.98	758.81		(177.17)
5,000	BRF - BRASIL FOODS SA ADR	04/09/2014	05/05/2016	107.81	65.95		(41.86)
7,000	BRF - BRASIL FOODS SA ADR	04/07/2014	05/05/2016	145.56	92.32		(53.24)
13,000	BRF - BRASIL FOODS SA ADR	04/08/2014	05/05/2016	274.22	171.46		(102.76)
18,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/05/2016	483.80	807.72		323.92
3,000	BRF - BRASIL FOODS SA ADR	04/09/2014	05/06/2016	64.69	39.91		(24.78)
9,000	BRF - BRASIL FOODS SA ADR	04/10/2014	05/06/2016	194.01	119.74		(74.27)
11,000	BRF - BRASIL FOODS SA ADR	04/11/2014	05/06/2016	237.28	146.35		(90.93)
80,000	L BRANDS	03/25/2013	05/06/2016	3,576.00	5,545.04		1,969.04
280,000	L BRANDS	01/17/2013	05/06/2016	13,089.41	19,407.63		6,318.22
7,000	BRF - BRASIL FOODS SA ADR	04/11/2014	05/09/2016	150.99	91.14		(59.85)
7,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/09/2016	188.14	309.98		121.84
26,000	MONSTER BEVERAGE CORP	05/07/2015	05/09/2016	3,722.44	3,847.55		125.11

Wash sale reporting rules apply to this sale.

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Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20,000	SEACHANGE INTL INC	03/23/2015	05/09/2016	169.01	69.87		(99.14)
10,000	BRF - BRASIL FOODS SA ADR	10/16/2015	05/10/2016	174.03	139.79	(34.24)	
12,000	BRF - BRASIL FOODS SA ADR	04/11/2014	05/10/2016	258.85	167.74		(91.11)
25,000	BRF - BRASIL FOODS SA ADR	06/26/2014	05/10/2016	594.17	349.47		(244.70)
64,000	BRF - BRASIL FOODS SA ADR	06/25/2014	05/10/2016	1,538.06	894.63		(643.43)
14,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/10/2016	376.29	626.70		250.41
39,000	BRF - BRASIL FOODS SA ADR	10/16/2015	05/11/2016	678.72	539.62	(139.10)	
10,000	CHARTER COMMUNICATIONS INC CL A	02/04/2014	05/11/2016	1,379.60	2,153.48		773.88
17,000	ACI WORLDWIDE INC	05/08/2014	05/12/2016	303.27	340.05		36.78
160,000	APPLE INC	12/06/2012	05/12/2016	12,520.15	14,439.92		1,919.77
121,000	BRF - BRASIL FOODS SA ADR	10/16/2015	05/12/2016	2,105.76	1,650.76	(455.00)	
10,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	05/13/2016	150.20	70.79		(79.41)
6,000	BRF - BRASIL FOODS SA ADR	10/16/2015	05/13/2016	104.42	80.08	(24.34)	
40,000	ELECTRONICS FOR IMAGING INCCOM	01/07/2016	05/13/2016	1,724.68	1,589.36	(135.32)	
4,000	MEDIFAXT INC	05/08/2014	05/13/2016	116.80	138.46		21.66
11,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/16/2016	295.65	502.78		207.13
	CHARTER COMMUNICATIONS INC CL A	02/04/2014	05/17/2016		57.21		57.21
9,000	CIMPRESS NV	05/08/2014	05/17/2016	368.93	842.71		473.78
33,000	MDC PARTNERS INC CL A SUB VTG	05/08/2014	05/17/2016	775.17	540.03		(235.14)
13,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	05/18/2016	195.26	89.99		(105.27)
8,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/18/2016	215.02	362.07		147.05
33,000	SEACHANGE INTL INC	03/23/2015	05/19/2016	278.87	108.58		(170.29)
14,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/20/2016	376.29	630.71		254.42

If Wash sale reporting rules apply to this sale.

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
8,000	ATTUNITY LTD SHS NEW	05/08/2014	05/23/2016	69.68	63.99		(5.69)
10,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	05/23/2016	150.20	71.36		(78.84)
34,000	MERCADOLIBRE INC	09/30/2014	05/23/2016	3,718.18	4,510.36		792.18
9,000	SYNGENTA AG	02/07/2013	05/23/2016	767.12	715.12		(52.00)
30,000	XURA INC	06/18/2015	05/23/2016	619.80	736.03	116.23	
40,000	XURA INC	02/02/2016	05/23/2016	867.55	981.38	113.83	
50,000	XURA INC	06/15/2015	05/23/2016	1,217.94	1,228.00	10.06	
50,000	XURA INC	12/10/2015	05/23/2016	1,178.66	1,226.72	48.06	
75,000	XURA INC	06/10/2014	05/23/2016	1,749.31	1,842.00		92.69
150,000	XURA INC	02/04/2014	05/23/2016	5,264.06	3,683.99		(1,580.07)
150,000	XURA INC	06/18/2015	05/23/2016	3,062.10	3,680.17	618.07	
195,000	XURA INC	06/18/2015	05/23/2016	4,028.70	4,789.19	760.49	
15,000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	05/24/2016	403.17	685.49		282.32
19,000	SEACHANGE INTL INC	03/23/2015	05/24/2016	160.56	63.17		(97.39)
18,000	SYNGENTA AG	02/07/2013	05/24/2016	1,534.24	1,426.82		(107.42)
3,000	SYNGENTA AG	02/07/2013	05/25/2016	255.71	237.17		(18.54)
8,000	ATTUNITY LTD SHS NEW	05/08/2014	05/26/2016	69.68	66.95		(2.73)
21,000	SEACHANGE INTL INC	03/23/2015	05/26/2016	177.46	74.72		(102.74)
8,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	05/31/2016	120.16	59.32		(60.84)
8,000	ATTUNITY LTD SHS NEW	05/08/2014	06/01/2016	69.68	69.68		
210,000	BOEING CO	01/15/2014	06/01/2016	29,559.83	26,309.88		(3,249.95)
19,000	SEACHANGE INTL INC	03/23/2015	06/01/2016	160.56	65.60		(94.96)
70,000	SPLUNK INC	07/07/2014	06/03/2016	3,679.90	3,996.37		316.47
30,000	ADOBE SYSTEMS INC	06/29/2015	06/08/2016	2,445.56	2,952.94	507.38	
5,000	BIOMER INC	02/04/2013	06/08/2016	784.35	1,278.07		493.72
19,000	MERCADOLIBRE INC	09/30/2014	06/08/2016	2,077.81	2,579.74		501.93

W Wash sale reporting rules apply to this sale.

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
42,000	MERCADOLIBRE INC	10/01/2014	06/08/2016	4,584.74	5,702.58		1,117.84
69,000	MOBILEYE N.V.	03/19/2015	06/08/2016	2,962.04	2,648.60		(313.44)
230,000	CARDINAL HEALTH INC	11/27/2013	06/09/2016	14,816.00	18,221.88		3,405.88
8,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	06/13/2016	120.16	62.80		(57.36)
5,000	LINKEDIN CORP CLASS A	10/08/2014	06/15/2016	1,005.70	956.88		(48.82)
7,000	LINKEDIN CORP CLASS A	03/26/2014	06/15/2016	1,318.73	1,339.63		20.90
11,000	LINKEDIN CORP CLASS A	08/27/2015	06/15/2016	1,999.62	2,105.14	105.52	
13,000	LINKEDIN CORP CLASS A	01/30/2014	06/15/2016	2,765.41	2,487.89		(277.52)
15,000	LINKEDIN CORP CLASS A	03/27/2014	06/15/2016	2,748.73	2,870.64		121.91
16,000	LINKEDIN CORP CLASS A	02/25/2014	06/15/2016	3,332.10	3,062.02		(270.08)
17,000	LINKEDIN CORP CLASS A	03/20/2014	06/15/2016	3,496.29	3,253.40		(242.89)
18,000	LINKEDIN CORP CLASS A	02/19/2016	06/15/2016	2,047.42	3,444.78	1,397.36	
18,000	LINKEDIN CORP CLASS A	09/04/2015	06/15/2016	3,227.03	3,444.77	217.74	
22,000	LINKEDIN CORP CLASS A	02/04/2013	06/15/2016	2,720.74	4,210.28		1,489.54
28,000	LINKEDIN CORP CLASS A	03/11/2014	06/15/2016	5,658.30	5,358.53		(299.77)
33,000	LINKEDIN CORP CLASS A	08/28/2015	06/15/2016	6,064.29	6,315.42	251.13	
39,000	LINKEDIN CORP CLASS A	07/15/2015	06/15/2016	8,554.61	7,463.67	(1,090.94)	
6,000	ATTUNITY LTD SHS NEW	05/08/2014	06/17/2016	52.26	56.42		4.16
11,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	06/17/2016	165.22	83.87		(81.35)
31,000	INTERCONTINENTAL EXCHANGE INC	05/12/2015	06/20/2016	7,439.19	7,839.28		400.09
93,000	MOBILEYE N.V.	03/19/2015	06/20/2016	3,992.32	3,795.99		(196.33)
8,000	ATTUNITY LTD SHS NEW	05/08/2014	06/22/2016	69.68	73.99		4.31
8,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	06/22/2016	120.16	62.74		(57.42)
457,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/07/2013	06/24/2016	6,603.65	5,045.49		(1,558.16)
5,000	ROYAL DUTCH SHELL PLC SPON ADR	02/07/2013	06/24/2016	348.55	260.23		(88.32)
22,000	ROYAL DUTCH SHELL PLC SPON ADR	02/07/2013	06/24/2016	1,533.62	1,154.75		(378.87)

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						Short Term	Long Term
14,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	06/27/2016	210.28	111.26		(99.02)
83,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/07/2013	06/27/2016	1,199.35	924.10		(275.25)
51,000	KINGFISHER ADR	02/07/2013	06/28/2016	445.74	425.53		(20.21)
10,000	ATTUNITY LTD SHS NEW	05/08/2014	06/29/2016	87.10	87.99		0.89
1,000	BAIDU INC ADS	02/07/2013	06/29/2016	98.20	166.42		68.22
14,000	BAIDU INC ADS	02/07/2013	06/29/2016	1,374.78	2,328.45		953.67
12,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	06/29/2016	180.24	95.99		(84.25)
3,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/07/2013	06/29/2016	43.35	32.90		(10.45)
34,000	KINGFISHER ADR	02/07/2013	06/29/2016	297.16	294.36		(2.80)
130,000	NEXTERA ENERGY INC	09/09/2013	06/29/2016	10,411.66	16,650.21		6,238.55
1,000	BAIDU INC ADS	02/07/2013	06/30/2016	98.20	165.10		66.90
29,000	KINGFISHER ADR	02/07/2013	06/30/2016	253.46	245.94		(7.52)
22,000	NEUSTAR INC	05/08/2014	06/30/2016	591.22	506.36		(84.86)
3,000	BAIDU INC ADS	02/07/2013	07/01/2016	294.60	496.92		202.32
36,000	KINGFISHER ADR	02/07/2013	07/01/2016	314.64	312.11		(2.53)
30,000	COGNIZANT TECH SOLUTIONS CORP	10/08/2014	07/05/2016	1,319.12	1,688.67		369.55
98,000	COGNIZANT TECH SOLUTIONS CORP	05/15/2013	07/05/2016	3,071.44	5,516.32		2,444.88
102,000	COGNIZANT TECH SOLUTIONS CORP	07/15/2015	07/05/2016	6,242.85	5,741.48	(501.37)	
122,000	COGNIZANT TECH SOLUTIONS CORP	02/04/2013	07/05/2016	4,061.79	6,867.25		2,805.46
134,000	COGNIZANT TECH SOLUTIONS CORP	07/17/2013	07/05/2016	5,278.60	7,542.72		2,264.12
146,000	COGNIZANT TECH SOLUTIONS CORP	02/07/2013	07/05/2016	5,203.57	8,218.19		3,014.62
23,000	COMPASS GROUP PLC ADR	02/07/2013	07/05/2016	300.83	434.39		133.56
56,000	COMPASS GROUP PLC ADR	02/07/2013	07/05/2016	732.45	1,054.50		322.05
24,000	KINGFISHER ADR	02/07/2013	07/05/2016	209.76	192.19		(17.57)
12,000	COMPASS GROUP PLC ADR	02/07/2013	07/06/2016	156.95	224.69		67.74

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						Short Term	Long Term
66,000	COMPASS GROUP PLC ADR	02/07/2013	07/06/2016	863.24	1,215.18		351.94
48,000	KINGFISHER ADR	02/07/2013	07/06/2016	419.52	377.42		(42.10)
14,000	ATTUNITY LTD SHS NEW	05/08/2014	07/07/2016	121.94	131.87		9.93
1,000	BAIDU INC ADS	02/07/2013	07/07/2016	98.20	165.51		67.31
47,000	KINGFISHER ADR	02/07/2013	07/07/2016	410.78	373.67		(37.11)
75,000	KINGFISHER ADR	02/07/2013	07/08/2016	655.50	600.14		(55.36)
30,000	NEUSTAR INC	05/08/2014	07/08/2016	806.21	718.83		(87.38)
17,000	ATTUNITY LTD SHS NEW	05/08/2014	07/11/2016	148.07	171.40		23.33
1,000	BAIDU INC ADS	02/07/2013	07/11/2016	98.20	165.57		67.37
6,000	BAIDU INC ADS	02/07/2013	07/11/2016	589.19	999.71		410.52
18,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	07/11/2016	270.36	146.77		(123.59)
112,000	KINGFISHER ADR	02/07/2013	07/11/2016	978.88	923.57		(53.31)
28,000	NEUSTAR INC	05/08/2014	07/12/2016	752.47	679.02		(73.45)
17,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	07/13/2016	255.34	141.79		(113.55)
47,000	MONSTER BEVERAGE CORP	05/07/2015	07/13/2016	6,729.02	7,590.41		861.39
39,000	NEUSTAR INC	05/08/2014	07/15/2016	1,048.08	939.27		(108.81)
9,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/15/2016	202.40	312.34		109.94
20,000	MDC PARTNERS INC CL A SUB VTG	05/08/2014	07/18/2016	469.80	363.23		(106.57)
6,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/18/2016	134.93	209.95		75.02
4,000	SYNGENTA AG	02/07/2013	07/18/2016	340.94	309.43		(31.51)
3,000	BRITISH AMERN TOB PLC ADR	02/07/2013	07/19/2016	307.11	378.08		70.97
41,000	NEUSTAR INC	05/08/2014	07/19/2016	1,101.83	984.15		(117.68)
21,000	SYNGENTA AG	02/07/2013	07/19/2016	1,789.95	1,620.75		(169.20)
12,000	ATTUNITY LTD SHS NEW	05/08/2014	07/20/2016	104.52	116.44		11.92
16,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	07/20/2016	240.32	130.39		(109.93)
3,000	BRITISH AMERN TOB PLC ADR	02/07/2013	07/20/2016	307.11	382.07		74.96
6,000	BRITISH AMERN TOB PLC ADR	02/07/2013	07/20/2016	614.22	759.60		145.38

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						Short Term	Long Term
11,000	POOL CORP	05/08/2014	07/20/2016	639.64	1,064.95		425.31
33,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/20/2016	742.14	1,146.37		404.23
2,000	BRITISH AMERN TOB PLC ADR	02/07/2013	07/21/2016	204.74	253.73		48.99
60,000	QLOGIC CORP COM	07/06/2015	07/21/2016	847.61	913.92		66.31
1,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/21/2016	22.49	34.75		12.26
13,000	BRITISH AMERN TOB PLC ADR	02/07/2013	07/22/2016	1,330.81	1,635.46		304.65
3,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/22/2016	67.47	103.24		35.77
7,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/25/2016	157.42	241.46		84.04
10,000	SYNGENTA AG	02/07/2013	07/25/2016	852.36	798.25		(54.11)
1,000	WPP PLC ST HELIER ADR	02/07/2013	07/25/2016	78.59	111.10		32.51
16,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	07/26/2016	240.32	130.41		(109.91)
21,000	QLOGIC CORP COM	07/09/2015	07/26/2016	228.74	319.97		91.23
71,000	QLOGIC CORP COM	07/06/2015	07/26/2016	1,003.00	1,081.79		78.79
4,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/26/2016	89.96	138.13		48.17
9,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/26/2016	202.40	310.82		108.42
80,000	3 M CO	03/01/2016	07/27/2016	12,752.22	14,253.35	1,501.13	
19,000	MERCADOLIBRE INC	10/01/2014	07/27/2016	2,074.05	2,852.38		778.33
94,000	QLOGIC CORP COM	07/09/2015	07/27/2016	1,023.88	1,460.49		436.61
70,000	SIMON PROPERTY GROUP INC	01/14/2011	07/27/2016	6,481.62	15,519.32		9,037.70
12,000	SYNGENTA AG	02/07/2013	07/27/2016	1,022.83	952.18		(70.65)
1,000	WPP PLC ST HELIER ADR	02/07/2013	07/27/2016	78.59	111.51		32.92
18,000	ACI WORLDWIDE INC	05/08/2014	07/28/2016	321.11	359.98		38.87
21,000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	07/28/2016	315.42	171.19		(144.23)
17,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/28/2016	382.31	561.76		179.45
2,000	WPP PLC ST HELIER ADR	02/07/2013	07/28/2016	157.18	222.99		65.81
15,000	ATTUNITY LTD SHS NEW	05/08/2014	07/29/2016	130.65	142.91		12.26
8,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/29/2016	179.91	263.11		83.20

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						Short Term	Long Term
21.000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	07/29/2016	472.27	691.14		218.87
15.000	WPP PLC ST HELIER ADR	02/07/2013	07/29/2016	1,178.85	1,688.00		509.15
21.000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	08/01/2016	315.42	171.60		(143.82)
93.000	QLOGIC CORP COM	07/09/2015	08/01/2016	1,012.98	1,443.70		430.72
28.000	UNITED OVERSEAS BANK LTD SING ADR	05/05/2014	08/01/2016	966.17	762.12		(204.05)
10.000	UNITED OVERSEAS BANK LTD SING ADR	05/05/2014	08/02/2016	345.06	268.93		(76.13)
22.000	BIOMEN INC	02/04/2013	08/03/2016	3,451.14	6,955.20		3,504.06
2.000	UNITED OVERSEAS BANK LTD SING ADR	05/05/2014	08/03/2016	69.01	53.36		(15.65)
11.000	UNITED OVERSEAS BANK LTD SING ADR	05/06/2014	08/03/2016	382.00	293.46		(88.54)
19.000	UNITED OVERSEAS BANK LTD SING ADR	05/07/2014	08/03/2016	659.31	506.89		(152.42)
550.000	DEUTSCHE BOERSE ADR	02/07/2013	08/04/2016	3,514.50	4,477.45		962.95
10.000	MONSTER BEVERAGE CORP	05/11/2015	08/04/2016	1,369.43	1,572.62		203.19
13.000	MONSTER BEVERAGE CORP	05/07/2015	08/04/2016	1,861.22	2,044.41		183.19
31.000	SERVICENOW	03/16/2015	08/04/2016	2,408.86	2,316.84		(92.02)
4.000	UNITED OVERSEAS BANK LTD SING ADR	05/07/2014	08/04/2016	138.80	106.73		(32.07)
10.000	COVANTA HOLDING CORP DELAWARE COM STK	07/23/2015	08/05/2016	188.34	151.63		(36.71)
29.000	DEUTSCHE BOERSE ADR	05/02/2014	08/05/2016	213.62	235.77		22.15
42.000	DEUTSCHE BOERSE ADR	05/09/2014	08/05/2016	317.69	341.47		23.78
58.000	DEUTSCHE BOERSE ADR	05/05/2014	08/05/2016	427.76	471.54		43.78
71.000	DEUTSCHE BOERSE ADR	05/06/2014	08/05/2016	531.04	577.23		46.19
79.000	DEUTSCHE BOERSE ADR	05/07/2014	08/05/2016	587.01	642.27		55.26
86.000	DEUTSCHE BOERSE ADR	05/08/2014	08/05/2016	651.14	699.18		48.04

W Wash sale reporting rules apply to this sale.

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Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
722,000	DEUTSCHE BOERSE ADR	02/07/2013	08/05/2016	4,613.58	5,869.87		1,256.29
300,000	BRISTOL MYERS SQUIBB	09/27/2010	08/08/2016	8,289.21	18,501.40		10,212.19
17,000	DEUTSCHE BOERSE ADR	05/09/2014	08/08/2016	128.59	138.36		9.77
30,000	DEUTSCHE BOERSE ADR	07/01/2014	08/08/2016	232.64	244.16		11.52
46,000	DEUTSCHE BOERSE ADR	06/27/2014	08/08/2016	347.72	374.39		26.67
47,000	DEUTSCHE BOERSE ADR	06/26/2014	08/08/2016	348.82	382.53		33.71
57,000	DEUTSCHE BOERSE ADR	06/25/2014	08/08/2016	420.84	463.92		43.08
76,000	DEUTSCHE BOERSE ADR	06/30/2014	08/08/2016	587.47	618.56		31.09
2,000	UNITED OVERSEAS BANK LTD SING ADR	05/08/2014	08/08/2016	70.66	53.37		(17.29)
37,000	UNITED OVERSEAS BANK LTD SING ADR	05/07/2014	08/08/2016	1,283.91	987.38		(296.53)
1,000	DEUTSCHE BOERSE ADR	10/22/2015	08/09/2016	8.94	8.20	(0.74)	
52,000	DEUTSCHE BOERSE ADR	07/02/2014	08/09/2016	403.13	426.18		23.05
82,000	DEUTSCHE BOERSE ADR	07/01/2014	08/09/2016	635.88	672.05		36.17
169,000	DEUTSCHE BOERSE ADR	10/22/2015	08/09/2016	1,510.56	1,385.06	(125.50)	
10,000	NOVO NORDISK A/S ADR	02/07/2013	08/09/2016	386.52	481.58		95.06
28,000	NOVO NORDISK A/S ADR	02/07/2013	08/09/2016	1,082.26	1,335.54		253.28
136,000	NOVO NORDISK A/S ADR	04/07/2015	08/09/2016	7,511.20	6,559.33		(951.87)
22,000	SPLUNK INC	07/07/2014	08/09/2016	1,156.54	1,370.13		213.59
82,000	SPLUNK INC	07/08/2014	08/09/2016	3,900.51	5,106.83		1,206.32
22,000	UNITED OVERSEAS BANK LTD SING ADR	05/08/2014	08/10/2016	777.26	590.48		(186.78)
12,000	ILLUMINA INC	02/11/2014	08/12/2016	1,931.29	2,004.37		73.08
19,000	ATTUNITY LTD SHS NEW	05/08/2014	08/15/2016	165.49	161.19		(4.30)
50,000	WASTE CONNECTIONS INC	06/01/2016	08/15/2016	3,320.25	3,896.07	575.82	
30,000	AECOM	10/03/2014	08/17/2016	988.57	969.29		(19.28)
108,000	DEUTSCHE BOERSE ADR	10/22/2015	08/18/2016	965.33	919.48	(45.85)	

W Wash sale reporting rules apply to this sale.

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Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14,000	GOLAR LNG LIMITED	12/01/2014	08/18/2016	564.41	289.26		(275.15)
36,000	GOLAR LNG LIMITED	10/10/2014	08/18/2016	1,876.93	743.80		(1,133.13)
50,000	GOLAR LNG LIMITED	12/01/2014	08/18/2016	2,074.30	1,033.06		(1,041.24)
28,000	RELYPSA, INC.	03/30/2015	08/22/2016	990.38	895.27		(95.11)
51,000	RELYPSA, INC.	01/14/2015	08/22/2016	1,742.40	1,630.66		(111.74)
5,000	SYNGENTA AG	02/06/2014	08/22/2016	344.56	441.13		96.57
16,000	SYNGENTA AG	02/07/2013	08/22/2016	1,363.77	1,411.63		47.86
24,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	08/22/2016	176.75	200.19		23.44
19,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	08/23/2016	139.93	158.07		18.14
3,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	08/24/2016	22.09	24.78		2.69
12,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	08/25/2016	88.38	99.04		10.66
30,000	WASTE CONNECTIONS INC	06/01/2016	08/26/2016	1,992.15	2,299.39	307.24	
11,000	MERCADOLIBRE INC	10/01/2014	08/29/2016	1,200.77	1,836.08		635.31
40,000	MERCADOLIBRE INC	10/02/2014	08/29/2016	4,351.61	6,676.64		2,325.03
11,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	08/29/2016	81.01	89.04		8.03
10,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	08/30/2016	73.65	81.04		7.39
26,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	08/31/2016	191.48	210.23		18.75
14,000	MERCADOLIBRE INC	10/02/2014	09/01/2016	1,523.06	2,416.08		893.02
27,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	09/01/2016	198.85	218.44		19.59
23,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	09/02/2016	169.39	186.32		16.93

If Wash sale reporting rules apply to this sale.

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Realized Gains & Losses

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Sort Order: Closing Date

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
18,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	09/06/2016	132.56	144.49		11.93
22,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	09/06/2016	162.02	177.20		15.18
63,000	ALIBABA GROUP HLDG LTD ADR	10/09/2015	09/07/2016	4,310.40	6,472.82	2,162.42	
130,000	CVS HEALTH CORP	03/31/2015	09/07/2016	13,514.58	12,130.04		(1,384.54)
170,000	CVS HEALTH CORP	11/04/2014	09/07/2016	14,531.58	15,862.37		1,330.79
31,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	09/07/2016	228.31	255.70		27.39
6,000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	10/10/2014	09/08/2016	44.19	48.96		4.77
15,000	APTEVO THERAPEUTICS INC	08/11/2015	09/09/2016	57.42	43.77		(13.65)
16,000	APTEVO THERAPEUTICS INC	07/16/2015	09/09/2016	58.03	46.68		(11.35)
28,000	APTEVO THERAPEUTICS INC	06/05/2015	09/09/2016	96.20	81.70		(14.50)
29,000	APTEVO THERAPEUTICS INC	06/10/2015	09/09/2016	99.94	84.61		(15.33)
30,000	ARAMARK	03/20/2015	09/09/2016	973.20	1,123.04		149.84
17,000	NOVO NORDISK A/S ADR	04/07/2015	09/19/2016	938.51	777.30		(161.21)
65,000	NOVO NORDISK A/S ADR	04/07/2015	09/19/2016	3,588.43	2,972.02		(616.41)
114,000	NOVO NORDISK A/S ADR	04/07/2015	09/19/2016	6,296.15	5,212.47		(1,083.68)
127,000	NOVO NORDISK A/S ADR	08/07/2015	09/19/2016	7,254.05	5,806.87		(1,447.18)
174,000	NOVO NORDISK A/S ADR	04/08/2015	09/19/2016	9,601.06	7,955.87		(1,645.19)
43,000	INTERCEPT PHARMACEUTICALS	03/13/2015	09/20/2016	11,800.02	7,122.74		(4,677.28)
6,000	CHARTER COMMUNICATIONS INC CL A	02/04/2014	09/26/2016	919.73	1,639.10		719.37
25,000	ACUTY BRANDS INC	08/07/2015	09/27/2016	5,154.89	6,565.23		1,410.34
2,000	NEW YORK STOCK EXCHANGE	02/07/2013	09/29/2016	196.40	370.76		174.36
8,000	BAIDU INC ADS	02/07/2013	09/29/2016	785.59	1,461.61		676.02

Wash sale reporting rules apply to this sale.

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Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
8,000	BAIDU INC ADS	02/07/2013	09/29/2016	785.59	1,459.16		673.57
70,000	IMS HEALTH HOLDINGS INC	05/05/2016	09/29/2016	1,741.04	2,145.33	404.29	
1,000	MARKEL CORP COM	02/04/2014	09/29/2016	530.00	924.98		394.98
	ADVANSIX INC WI	09/30/2016	09/30/2016		11.42	11.42	
2,000	BAIDU INC ADS	02/07/2013	09/30/2016	196.40	364.86		168.46
9,000	FLEETMATICS GROUP PLC	04/08/2016	09/30/2016	342.48	539.72	197.24	
21,000	FLEETMATICS GROUP PLC	04/06/2016	09/30/2016	819.88	1,259.34	439.46	
20,000	NEUSTAR INC	02/04/2014	09/30/2016	675.51	532.43		(143.08)
15,000	NEUSTAR INC	04/07/2015	10/04/2016	391.16	394.55		3.39
25,000	NEUSTAR INC	02/04/2014	10/04/2016	1,024.55	657.57		(366.98)
25,000	NEUSTAR INC	02/04/2014	10/04/2016	956.66	657.57		(299.09)
35,000	NEUSTAR INC	03/27/2014	10/04/2016	1,198.25	920.60		(277.65)
	QUINTILES IMS HOLDINGS INC	06/23/2016	10/04/2016		52.06	52.06	
120,000	NEUSTAR INC	04/07/2015	10/05/2016	3,129.29	3,114.73		(14.56)
60,000	ROYAL DUTCH SHELL PLC SPON ADR	02/07/2013	10/06/2016	4,182.60	3,269.31		(913.29)
15,000	NEUSTAR INC	04/07/2015	10/10/2016	391.16	392.56		1.40
25,000	NEUSTAR INC	04/17/2015	10/10/2016	674.99	654.26		(20.73)
40,000	SILGAN HLDGS INC	08/11/2016	10/11/2016	1,953.76	1,899.57	(54.19)	
64,000	TAIWAN SEMICONDUCTOR MANUFCTR	02/07/2013	10/11/2016	1,157.33	1,972.23		814.90
53,000	TAIWAN SEMICONDUCTOR MANUFCTR	02/07/2013	10/12/2016	958.41	1,634.63		676.22
10,000	FLEETMATICS GROUP PLC	04/12/2016	10/18/2016	349.77	598.49	248.72	
13,000	FLEETMATICS GROUP PLC	04/08/2016	10/18/2016	494.69	778.03	283.34	
26,000	FLEETMATICS GROUP PLC	04/11/2016	10/18/2016	929.43	1,556.06	626.63	
2,000	GETTINGE AB UNSPONS ADR	07/07/2015	10/19/2016	46.49	36.65		(9.84)
25,000	HUDSONS BAY CO	05/15/2014	11/01/2016	401.88	306.44		(95.44)
40,000	HUDSONS BAY CO	02/03/2016	11/01/2016	480.84	490.33	9.49	
50,000	HUDSONS BAY CO	05/29/2015	11/01/2016	991.41	612.88		(378.53)

Wash sale reporting rules apply to this sale.

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2016 to 12/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
75.000	HUDSONS BAY CO	10/09/2014	11/01/2016	1,202.84	919.32		(283.52)
75.000	HUDSONS BAY CO	06/20/2014	11/01/2016	1,184.81	919.32		(265.49)
75.000	HUDSONS BAY CO	06/16/2014	11/01/2016	1,182.78	919.32		(263.46)
75.000	HUDSONS BAY CO	04/03/2014	11/01/2016	1,224.69	919.32		(305.37)
75.000	HUDSONS BAY CO	06/18/2014	11/01/2016	1,168.08	919.32		(248.76)
100.000	HUDSONS BAY CO	03/11/2014	11/01/2016	1,621.98	1,225.76		(396.22)
125.000	HUDSONS BAY CO	11/20/2015	11/01/2016	1,934.06	1,532.20	(401.86)	
150.000	HUDSONS BAY CO	01/27/2016	11/01/2016	1,811.28	1,838.64	27.36	
175.000	HUDSONS BAY CO	03/06/2014	11/01/2016	2,757.07	2,145.08		(611.99)
200.000	HUDSONS BAY CO	11/17/2014	11/01/2016	3,538.88	2,451.52		(1,087.36)
230.000	HUDSONS BAY CO	02/02/2016	11/01/2016	2,754.55	2,819.25	64.70	
400.000	HUDSONS BAY CO	02/04/2014	11/01/2016	5,691.20	4,903.05		(788.15)
	TOTAL PORTFOLIO			1,186,861.32	1,196,905.79	(55,656.33)	65,700.80

WASH STATE

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If Wash state reporting rules apply to this sale.

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DATE SOLD /
ACQUIREDGAIN OR (LOSS)

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U.S. Bank Pivot
Realized Gains/Losses

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GAIN/LOSS DETAIL - SETTLE DATED									
CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)				
<u>SHORT TERM CAPITAL GAIN (LOSS)</u>									
565849106 MARATHON OIL CORPORATION	04/22/2016 09/28/2015	100	1,428.38	1,491.55	(63.17)				
565849106 MARATHON OIL CORPORATION	04/22/2016 09/28/2015	100	1,428.38	1,491.55	(63.17)				
565849106 MARATHON OIL CORPORATION	04/22/2016 09/28/2015	100	1,428.38	1,491.55	(63.17)				
565849106 MARATHON OIL CORPORATION	04/22/2016 09/28/2015	100	1,428.38	1,491.55	(63.17)				
565849106 MARATHON OIL CORPORATION	04/22/2016 09/28/2015	100	1,428.38	1,491.55	(63.17)				
847560109 SPECTRA ENERGY CORP	04/22/2016 09/28/2015	100	3,111.40	2,656.77	454.63				
847560109 SPECTRA ENERGY CORP	04/22/2016 09/28/2015	3,230	100,498.29	85,810.40	14,687.89				
42809H107 HESS CORP	04/22/2016 09/29/2015	1,836	113,031.43	88,427.04	24,604.39				
136385101 CANADIAN NATURAL RESOURCES LTD	04/22/2016 10/01/2015	4,623	143,350.55	89,921.68	53,428.87				
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 10/02/2015	81.4477	174.69	94.88	79.81				
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 10/02/2015	37.4472	80.32	43.62	36.70				
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 10/02/2015	9.3618	20.08	10.91	9.17				
565849106 MARATHON OIL CORPORATION	04/22/2016 11/13/2015	8,558	122,240.65	144,853.96	(22,613.31)				
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 12/01/2015	121.7033	261.04	161.86	99.18				

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Realized Gains/Losses

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GAIN/LOSS DETAIL - SETTLE DATED

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)
<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 12/01/2015	18.7236	40.16	24.90	15.26
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 12/01/2015	9.7363	20.88	12.95	7.93
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 12/01/2015	9.3618	20.08	12.45	7.63
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 12/01/2015	9.3618	20.08	12.45	7.63
13057Q107 CALIFORNIA RESOURCES CORP	04/22/2016 12/01/2015	8.8565	19.00	11.78	7.22
42809H107 HESS CORP	04/22/2016 12/02/2015	2.373	146,091.27	138,112.33	7,978.94
25179M103 DEVON ENERGY CORP	04/22/2016 12/28/2015	45	1,568.48	1,445.68	122.80
25179M103 DEVON ENERGY CORP	04/22/2016 12/28/2015	1,000	34,855.14	32,134.42	2,720.72
25179M103 DEVON ENERGY CORP	04/22/2016 12/28/2015	2,170	75,635.65	69,743.21	5,892.44
25179M103 DEVON ENERGY CORP	04/22/2016 12/28/2015	4,100	142,906.08	131,772.87	11,133.21
13057Q107 CALIFORNIA RESOURCES CORP	04/29/2016 12/01/2015	0.5053	1.20	0.67	0.53
00206R102 AT&T INC	06/03/2016 09/28/2015	3,123	122,055.42	99,913.72	22,141.70
075887109 BECTON DICKINSON AND CO	06/03/2016 09/28/2015	770	129,910.65	99,869.00	30,041.65
370334104 GENERAL MILLS INC	06/03/2016 09/28/2015	1,800	114,672.44	99,908.95	14,763.49

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DATE SOLD /

ACQUIRED

NET PROCEEDS

GAIN OR LOSS)

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Realized Gains/Losses

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GAIN/LOSS DETAIL - SETTLE DATED

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)
SHORT TERM CAPITAL GAIN (LOSS)					
26138E109 DR PEPPER SNAPPLE GROUP	06/03/2016 10/02/2015	100	9,246.92	7,845.50	1,401.42
26138E109 DR PEPPER SNAPPLE GROUP	06/03/2016 10/02/2015	100	9,246.92	7,844.70	1,402.22
26138E109 DR PEPPER SNAPPLE GROUP	06/03/2016 10/02/2015	83	7,674.92	6,511.90	1,163.02
00206R102 AT&T INC	06/03/2016 10/08/2015	173	6,761.32	5,717.65	1,043.67
025537101 AMERICAN ELECTRIC POWER	06/03/2016 10/08/2015	130	8,567.14	7,333.30	1,233.84
075887109 BECTON DICKINSON AND CO	06/03/2016 10/08/2015	32	5,398.88	4,348.80	1,050.08
30161N101 EXELON CORPORATION	06/03/2016 10/08/2015	139	4,868.62	4,256.18	612.44
370334104 GENERAL MILLS INC	06/03/2016 10/08/2015	145	9,237.50	8,122.90	1,114.60
532457108 ELI LILLY CO	06/03/2016 10/08/2015	60	4,462.82	4,934.40	(471.58)
609207105 MONDELEZ INTERNATIONAL W I	06/03/2016 10/08/2015	61	2,740.02	2,719.38	20.64
025537101 AMERICAN ELECTRIC POWER	06/03/2016 11/18/2015	805	53,050.36	44,009.35	9,041.01
00206R102 AT&T INC	06/03/2016 11/19/2015	1,199	46,860.21	40,346.35	6,513.86
00206R102 AT&T INC	06/03/2016 11/20/2015	50	1,954.14	1,686.62	267.52
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03

U.S. Bank Pivot
Realized Gains/Losses

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SHORT TERM CAPITAL GAIN (LOSS)					
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	100	3,908.27	3,373.24	535.03
00206R102 AT&T INC	06/03/2016 11/20/2015	136	5,315.25	4,587.61	727.64
00206R102 AT&T INC	06/03/2016 11/20/2015	150	5,862.41	5,059.86	802.55
00206R102 AT&T INC	06/03/2016 11/20/2015	150	5,862.41	5,059.86	802.55
00206R102 AT&T INC	06/03/2016 11/20/2015	200	7,816.55	6,746.49	1,070.06
00206R102 AT&T INC	06/03/2016 11/20/2015	200	7,816.55	6,746.49	1,070.06

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
00206R102 AT&T INC	06/03/2016 11/20/2015	200	7,816.55	6,746.49	1,070.06
00206R102 AT&T INC	06/03/2016 11/20/2015	200	7,816.55	6,746.49	1,070.06
00206R102 AT&T INC	06/03/2016 11/20/2015	200	7,816.55	6,746.49	1,070.06
00206R102 AT&T INC	06/03/2016 11/20/2015	300	11,724.82	10,119.73	1,605.09
00206R102 AT&T INC	06/03/2016 11/20/2015	300	11,724.82	10,119.73	1,605.09
00206R102 AT&T INC	06/03/2016 11/20/2015	600	23,449.65	20,239.47	3,210.18
025537101 AMERICAN ELECTRIC POWER	06/03/2016 11/23/2015	2,151	141,753.19	120,505.82	21,247.37
30161N101 EXELON CORPORATION	06/03/2016 11/27/2015	1,470	51,488.27	40,858.78	10,629.49
871829107 SYSCO CORP	06/03/2016 12/10/2015	3,907	190,099.53	161,090.65	29,008.88
494368103 KIMBERLY CLARK CORP	06/03/2016 12/15/2015	1,909	246,623.10	238,126.94	8,496.16
00206R102 AT&T INC	06/03/2016 12/17/2015	2,075	81,096.70	71,271.06	9,825.64
91324P102 UNITEDHEALTH GROUP INC	06/03/2016 12/18/2015	1,976	269,973.21	232,305.67	37,667.54
00206R102 AT&T INC	06/03/2016 02/22/2016	9,790	382,620.10	360,639.26	21,980.84
025537101 AMERICAN ELECTRIC POWER	06/03/2016 03/02/2016	20	1,318.02	1,214.38	103.64

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SHORT TERM CAPITAL GAIN (LOSS)

GAIN/LOSS DETAIL - SETTLE DATED

DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)
06/03/2016	100	6,590.11	6,071.90	518.21
03/02/2016				
06/03/2016	100	6,590.11	6,071.90	518.21
03/02/2016				
06/03/2016	1,000	65,901.06	60,720.01	5,181.05
03/02/2016				
06/03/2016	1,000	65,901.06	60,710.01	5,191.05
03/02/2016				
06/03/2016	1,000	65,901.06	60,710.01	5,191.05
03/02/2016				
06/03/2016	1,000	65,901.06	60,720.01	5,181.05
03/02/2016				
06/03/2016	4,600	303,144.89	279,307.49	23,837.40
03/02/2016				
06/03/2016	9,164	358,154.37	356,567.57	1,586.80
03/18/2016				
06/03/2016	3,748	246,997.18	245,269.49	1,727.69
03/18/2016				
08/04/2016	1,578	129,062.76	100,180.23	28,882.53
09/28/2015				
08/04/2016	1,805	121,060.33	99,341.89	21,718.44
09/28/2015				
08/04/2016	1,202	97,343.41	75,952.08	21,391.33
09/28/2015				
08/04/2016	601	29,984.26	23,630.43	6,353.83
09/28/2015				
08/04/2016	448	33,133.36	36,098.85	(2,965.49)
09/28/2015				

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)				
<u>SHORT TERM CAPITAL GAIN (LOSS)</u>									
026874784 AMERICAN INTERNATIONAL GROUP	08/04/2016 09/29/2015	1,796	103,985.23	99,685.15	4,300.08				
457187102 INGREDION INC	08/04/2016 09/29/2015	427	57,118.28	36,347.31	20,770.97				
693483109 POSCO A D R	08/04/2016 09/29/2015	1,049	50,671.05	36,383.03	14,288.02				
907818108 UNION PACIFIC CORP	08/04/2016 09/29/2015	1,175	108,856.80	100,188.28	8,668.52				
026874784 AMERICAN INTERNATIONAL GROUP	08/04/2016 10/08/2015	95	5,500.33	5,485.30	15.03				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/08/2015	100	2,656.36	2,514.33	142.03				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/08/2015	100	2,656.36	2,514.33	142.03				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/08/2015	240	6,375.27	6,035.57	339.70				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/08/2015	273	7,251.87	6,865.48	386.39				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/08/2015	500	13,281.81	12,576.63	705.18				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/08/2015	534	14,184.97	13,431.31	753.66				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/08/2015	1,000	26,563.63	25,152.26	1,411.37				
84265V105 SOUTHERN COPPER CORP DEL	08/04/2016 12/14/2015	1,375	172,876.08	156,457.26	16,418.82				
H1467J104 CHUBB LTD	08/04/2016 03/18/2016	2,137	181,000.59	165,084.75	15,915.84				

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
036752103 ANTHEM INC	08/25/2016	15	1,912.76	2,039.55	(126.79)
912828G53 U S TREASURY NT 1.875% 11/30/21	09/28/2015	504,000	521,580.94	511,028.44	10,552.50
912828G53 U S TREASURY NT 1.875% 11/30/21	01/26/2016	383,000	396,360.12	388,266.25	8,093.87
912828G53 U S TREASURY NT 1.875% 11/30/21	09/28/2016	74,000	76,581.32	75,419.29	1,162.03
532457108 ELI LILLY CO	01/27/2016	330	25,688.94	28,029.87	(2,340.93)
H1467J104 CHUBB LTD	10/25/2016	250	30,596.83	28,766.03	1,830.80
21036P108 CONSTELLATION BRANDS INC A	12/09/2015	180	30,334.93	27,853.27	2,481.66
65339F101 NEXTERA ENERGY INC	10/25/2016	80	9,993.35	9,048.56	944.79
05534B760 BCE INC	02/01/2016	680	31,000.52	28,036.88	2,963.64
755111507 RAYTHEON COMPANY	10/25/2016	110	15,294.48	14,027.05	1,267.43
651229106 NEWELL BRANDS INC	02/03/2016	440	22,741.52	16,648.46	6,093.06
172062101 CINCINNATI FINL CORP	10/25/2016	220	15,704.03	14,059.58	1,644.45
172062101 CINCINNATI FINL CORP	03/01/2016	210	14,990.21	14,586.08	404.13
670346105 NUCOR CORP	10/25/2016	300	14,270.68	15,162.00	(891.32)

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>						
97717W505 WISDOMTREE MIDCAP DIVIDEND FD	10/25/2016 06/16/2016	340	30,188.62	29,823.17	365.45	
780259107 ROYAL DUTCH SHELL A D R	10/25/2016 07/12/2016	146	7,873.88	8,366.92	(493.04)	
670346105 NUCOR CORP	10/25/2016 07/27/2016	270	12,843.62	14,377.93	(1,534.31)	
97717W505 WISDOMTREE MIDCAP DIVIDEND FD	10/25/2016 08/12/2016	340	30,188.62	31,157.09	(968.47)	
97717W505 WISDOMTREE MIDCAP DIVIDEND FD	10/25/2016 09/07/2016	330	29,300.72	30,515.03	(1,214.31)	
39945C109 GROUP CGI INC CL A COM	10/26/2016 10/27/2015	9	427.49	328.88	98.61	
G9456A100 GOLAR LNG LTD	10/26/2016 10/28/2015	25	581.24	716.74	(135.50)	
39945C109 GROUP CGI INC CL A COM	10/26/2016 10/29/2015	4	190.00	146.23	43.77	
45845P108 INTERCEPT PHARMACEUTICALS IN	10/26/2016 10/29/2015	52	6,853.70	8,586.58	(1,732.88)	
39945C109 GROUP CGI INC CL A COM	10/26/2016 10/30/2015	10	474.99	370.37	104.62	
40049J206 GRUPO TELEVISA SA SPON A D R	10/26/2016 10/30/2015	1	25.47	29.09	(3.62)	
40049J206 GRUPO TELEVISA SA SPON A D R	10/26/2016 10/30/2015	12	305.63	350.07	(44.44)	
39945C109 GROUP CGI INC CL A COM	10/26/2016 11/02/2015	2	94.99	73.97	21.02	
40049J206 GRUPO TELEVISA SA SPON A D R	10/26/2016 11/02/2015	4	101.88	118.31	(16.43)	

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
40049J206	10/26/2016	2	50.94	59.59	(8.65)
GRUPO TELEVISA SA SPON A D R	11/03/2015				
40049J206	10/26/2016	7	178.29	206.88	(28.59)
GRUPO TELEVISA SA SPON A D R	11/04/2015				
92552V100	10/26/2016	10	723.88	648.17	75.71
VIASAT INC	11/04/2015				
40049J206	10/26/2016	28	713.14	827.83	(114.69)
GRUPO TELEVISA SA SPON A D R	11/05/2015				
40049J206	10/26/2016	11	280.16	318.26	(38.10)
GRUPO TELEVISA SA SPON A D R	11/06/2015				
40049J206	10/26/2016	21	534.86	603.28	(68.42)
GRUPO TELEVISA SA SPON A D R	11/09/2015				
92552V100	10/26/2016	20	1,447.77	1,256.18	191.59
VIASAT INC	11/11/2015				
G9456A100	10/26/2016	25	581.24	748.60	(167.36)
GOLAR LNG LTD	11/11/2015				
02341R302	10/26/2016	7	319.12	267.71	51.41
AMCOR LIMITED A D R	11/12/2015				
204319107	10/26/2016	265	1,738.36	2,138.63	(400.27)
CIE FINANCIERE RICH A D R	11/12/2015				
40049J206	10/26/2016	77	1,961.15	2,198.57	(237.42)
GRUPO TELEVISA SA SPON A D R	11/12/2015				
495724403	10/26/2016	226	2,009.08	2,441.55	(432.47)
KINGFISHER PLC SPONS A D R	11/12/2015				
64126X201	10/26/2016	40	993.65	957.06	36.59
NEUSTAR INC CLA	11/12/2015				
771195104	10/26/2016	72	2,050.52	2,397.02	(346.50)
ROCHE HOLDINGS LTD SPON A D R	11/12/2015				

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
80687P106	10/26/2016	184	2,469.23	2,231.29	237.94
SCHNEIDER ELECT SE UNSP A D R	11/12/2015				
92552V100	10/26/2016	20	1,447.77	1,219.00	228.77
VIASAT INC	11/12/2015				
02341R302	10/26/2016	13	592.66	489.85	102.81
AMCOR LIMITED A D R	11/13/2015				
64126X201	10/26/2016	40	993.65	919.83	73.82
NEUSTAR INC CLA	11/13/2015				
02341R302	10/26/2016	9	410.30	336.81	73.49
AMCOR LIMITED A D R	11/16/2015				
02341R302	10/26/2016	26	1,185.31	986.93	198.38
AMCOR LIMITED A D R	11/17/2015				
02341R302	10/26/2016	1	45.59	38.39	7.20
AMCOR LIMITED A D R	11/18/2015				
22282E102	10/26/2016	60	888.45	939.97	(51.52)
COVANTA HLDG CORP	11/19/2015				
G9456A100	10/26/2016	25	581.24	699.61	(118.37)
GOLAR LNG LTD	11/19/2015				
Y62132108	10/26/2016	25	182.51	330.35	(147.84)
NAVIGATOR HOLDINGS LTD	11/19/2015				
257287102	10/26/2016	260	2,298.34	2,275.57	22.77
DOMINION DIAMOND CORP	11/20/2015				
G9456A100	10/26/2016	25	581.24	698.37	(117.13)
GOLAR LNG LTD	11/20/2015				
69888T207	10/26/2016	150	2,045.96	3,615.84	(1,569.88)
PAR PACIFIC HOLDINGS INC	11/23/2015				
Y62132108	10/26/2016	50	365.01	651.35	(286.34)
NAVIGATOR HOLDINGS LTD	11/23/2015				

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SHORT TERM CAPITAL GAIN (LOSS)					
02341R302	10/26/2016	2	91.18	78.73	12.45
AMCOR LIMITED A D R	12/01/2015				
02341R302	10/26/2016	1	45.59	39.65	5.94
AMCOR LIMITED A D R	12/02/2015				
02341R302	10/26/2016	16	729.42	631.02	98.40
AMCOR LIMITED A D R	12/03/2015				
02341R302	10/26/2016	10	232.49	219.99	12.50
G9456A100	12/04/2015				
GOLAR LNG LTD	10/26/2016	10	232.49	216.94	15.55
G9456A100	12/04/2015				
GOLAR LNG LTD	10/26/2016	50	1,162.47	1,150.00	12.47
G9456A100	12/04/2015				
GOLAR LNG LTD	10/26/2016	175	4,068.66	4,005.96	62.70
G9456A100	12/04/2015				
GOLAR LNG LTD	10/26/2016	30	697.48	629.85	67.63
G9456A100	12/07/2015				
GOLAR LNG LTD	10/26/2016	50	1,162.47	971.29	191.18
G9456A100	12/07/2015				
GOLAR LNG LTD	10/26/2016	150	3,726.17	3,741.06	(14.89)
64126X201	12/10/2015				
NEUSTAR INC CLA	10/26/2016	50	1,162.47	947.71	214.76
G9456A100	12/10/2015				
GOLAR LNG LTD	10/26/2016	25	581.24	433.51	147.73
G9456A100	12/14/2015				
GOLAR LNG LTD	10/26/2016	10	232.49	159.11	73.38
G9456A100	12/17/2015				
GOLAR LNG LTD	10/26/2016	100	2,324.95	1,521.37	803.58
G9456A100	12/17/2015				
GOLAR LNG LTD					

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SHORT TERM CAPITAL GAIN (LOSS)					
Y2745C102	10/26/2016	185	4,017.96	1,525.53	2,492.43
GOLAR LNG PARTNERS LP	12/17/2015				
Y2745C102	10/26/2016	100	2,171.87	785.93	1,385.94
GOLAR LNG PARTNERS LP	12/17/2015				
G9456A100	10/26/2016	80	1,859.96	1,193.33	666.63
GOLAR LNG LTD	12/18/2015				
Y2745C102	10/26/2016	475	10,316.39	5,256.97	5,059.42
GOLAR LNG PARTNERS LP	12/18/2015				
45845P108	10/26/2016	39	5,140.27	6,319.19	(1,178.92)
INTERCEPT PHARMACEUTICALS IN	12/21/2015				
G9456A100	10/26/2016	20	464.99	272.82	192.17
GOLAR LNG LTD	12/21/2015				
G9456A100	10/26/2016	50	1,162.47	699.05	463.42
GOLAR LNG LTD	12/21/2015				
01609W102	10/26/2016	14	1,449.67	1,186.31	263.36
ALIBABA GROUP HOLDING LTD A D R	12/22/2015				
N51488117	10/26/2016	323	12,270.50	13,291.81	(1,021.31)
MOBILEYE NV	12/23/2015				
848637104	10/26/2016	107	6,322.49	6,353.51	(31.02)
SPLUNK INC	12/31/2015				
452327109	10/26/2016	20	2,799.04	3,653.01	(853.97)
ILLUMINA INC	01/04/2016				
G0450A105	10/26/2016	80	6,234.26	5,544.34	689.92
ARCH CAP GROUP LTD	01/07/2016				
48137C108	10/26/2016	382	3,063.57	3,278.32	(214.75)
JULIUS BAER GROUP LTD A D R	01/19/2016				
743476202	10/26/2016	236	2,487.39	2,892.18	(404.79)
PROSIEBEN SAT 1 MEDIA SE A D R	01/19/2016				

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	2	191.66	168.60	23.06
344419106 FOMENTO ECONOMICO MEX SP A D R	01/20/2016				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	1	95.83	84.29	11.54
344419106 FOMENTO ECONOMICO MEX SP A D R	01/21/2016				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	3	287.48	256.26	31.22
344419106 FOMENTO ECONOMICO MEX SP A D R	01/21/2016				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	8	766.62	678.42	88.20
344419106 FOMENTO ECONOMICO MEX SP A D R	01/21/2016				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	7	670.80	610.01	60.79
344419106 FOMENTO ECONOMICO MEX SP A D R	01/22/2016				
G9456A100 GOLAR LNG LTD	10/26/2016	100	2,324.95	1,672.88	652.07
344419106 FOMENTO ECONOMICO MEX SP A D R	01/22/2016				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	2	191.66	175.64	16.02
344419106 FOMENTO ECONOMICO MEX SP A D R	01/25/2016				
55825T103 MADISON SQUARE GARDEN CO WT	10/26/2016	30	4,888.40	4,544.47	343.93
92839U206 VISTEON CORP	01/25/2016	50	3,373.43	3,108.73	264.70
00766T100 AECOM	10/26/2016	30	822.02	779.43	42.59
344419106 FOMENTO ECONOMICO MEX SP A D R	01/26/2016				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	1	95.83	88.79	7.04
344419106 FOMENTO ECONOMICO MEX SP A D R	01/26/2016				
811054402 EW SCRIPPS CO CLA	10/26/2016	1	95.83	88.80	7.03
811054402 EW SCRIPPS CO CLA	01/26/2016	50	672.49	907.43	(234.94)
811054402 EW SCRIPPS CO CLA	10/26/2016	90	1,210.47	1,610.85	(400.38)
811054402 EW SCRIPPS CO CLA	01/26/2016				

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SHORT TERM CAPITAL GAIN (LOSS)					
92552V100 VIASAT INC	10/26/2016	10	723.88	598.88	125.00
G0177J108 ALLERGAN PLC	01/26/2016	5	1,123.33	1,477.33	(354.00)
28176E108 EDWARDS LIFESCIENCES CORP	10/26/2016	149	14,734.29	11,686.93	3,047.36
344419106 FOMENTO ECONOMICO MEX SP A D R	01/27/2016	2	191.66	178.33	13.33
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	2	191.66	178.06	13.60
344419106 FOMENTO ECONOMICO MEX SP A D R	01/27/2016	4	383.31	355.38	27.93
55825T103 MADISON SQUARE GARDEN CO WI	10/26/2016	10	1,629.47	1,516.94	112.53
697435105 PALO ALTO NETWORKS INC	01/27/2016	74	11,201.35	10,875.30	326.05
824348106 SHERWIN WILLIAMS CO	10/26/2016	43	10,701.61	10,852.50	(150.89)
00766T100 AECOM	01/27/2016	10	274.01	262.38	11.63
00766T100 AECOM	02/02/2016	20	548.01	524.72	23.29
140475104 CAPITAL SR LIVING CORP	10/26/2016	200	3,184.11	3,636.22	(452.11)
16119P108 CHARTER COMMUNICATIONS INC NEW	02/02/2016	9	2,246.08	1,729.31	516.77
55825T103 MADISON SQUARE GARDEN CO WI	10/26/2016	10	1,629.47	1,519.03	110.44

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
811054402	10/26/2016	100	1,344.97	1,847.72	(502.75)
EW SCRIPPS CO CLA	02/02/2016				
Y2573F102	10/26/2016	10	138.80	99.89	38.91
FLEX LTD	02/03/2016				
Y2573F102	10/26/2016	180	2,498.49	1,796.47	702.02
FLEX LTD	02/03/2016				
53825T103	10/26/2016	10	1,629.47	1,499.47	130.00
MADISON SQUARE GARDEN CO WI	02/04/2016				
69888T207	10/26/2016	40	545.59	919.11	(373.52)
PAR PACIFIC HOLDINGS INC	02/04/2016				
92839U206	10/26/2016	30	2,024.06	1,919.19	104.87
VISTEON CORP	02/04/2016				
03852U106	10/26/2016	30	1,108.51	944.62	163.89
ARAMARK	02/05/2016				
140475104	10/26/2016	100	1,592.06	1,774.90	(182.84)
CAPITAL SR LIVING CORP	02/05/2016				
697435105	10/26/2016	114	17,256.14	14,650.40	2,605.74
PALO ALTO NETWORKS INC	02/05/2016				
140475104	10/26/2016	150	2,388.08	2,494.98	(106.90)
CAPITAL SR LIVING CORP	02/08/2016				
53825T103	10/26/2016	20	3,258.91	2,837.16	421.75
MADISON SQUARE GARDEN CO WI	02/08/2016				
64126X201	10/26/2016	30	745.23	657.66	87.57
NEUSTAR INC CLA	02/08/2016				
92552V100	10/26/2016	20	1,447.78	1,137.76	310.02
VIASAT INC	02/08/2016				
056752108	10/26/2016	21	3,643.84	2,946.00	697.84
BAIDU COM INC ADR	02/09/2016				

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
64126X201 NEUSTAR INC CLA	10/26/2016 02/09/2016	10	248.41	218.18	30.23
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 02/09/2016	81	2,388.63	2,524.99	(136.36)
204319107 CIE FINANCIERE RICH A D R	10/26/2016 02/10/2016	405	2,656.74	2,603.66	53.08
24872B100 DENSO CORPORATION A D R	10/26/2016 02/10/2016	113	2,365.04	2,067.01	298.03
H42097107 UBS GROUP AG	10/26/2016 02/10/2016	171	2,351.20	2,519.46	(168.26)
48137C108 JULIUS BAER GROUP LTD A D R	10/26/2016 02/11/2016	46	368.91	346.83	22.08
79466L302 SALESFORCE COM INC	10/26/2016 02/11/2016	343	25,811.25	20,016.52	5,794.73
H42097107 UBS GROUP AG	10/26/2016 02/11/2016	49	673.73	699.03	(25.30)
92839U206 VISTEON CORP	10/26/2016 02/16/2016	30	2,024.03	1,937.43	86.60
01609W102 ALIBABA GROUP HOLDING LTD A D R	10/26/2016 02/19/2016	131	13,564.75	8,812.96	4,751.79
81762P102 SERVICENOW INC	10/26/2016 02/19/2016	46	3,645.42	2,518.09	1,127.33
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 02/19/2016	16	1,291.97	1,398.04	(106.07)
140475104 CAPITAL SR LIVING CORP	10/26/2016 02/25/2016	60	955.23	949.51	5.72
69367U105 BANK MANDIRI TBK UNSPONS A D R	10/26/2016 02/26/2016	149	1,256.04	1,051.08	204.96

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
Y09827109 BROADCOM LTD	10/26/2016 02/26/2016	13	2,255.59	1,736.44	519.15
056752108 BAIDU COM INC A D R	10/26/2016 02/29/2016	21	3,643.84	3,646.36	(2.52)
69367U105 BANK MANDIRI TBK UNSPONS A D R	10/26/2016 02/29/2016	133	1,121.17	936.72	184.45
056752108 BAIDU COM INC A D R	10/26/2016 03/02/2016	3	520.55	526.92	(6.37)
056752108 BAIDU COM INC A D R	10/26/2016 03/03/2016	4	694.06	703.51	(9.45)
61174X109 MONSTER BEVERAGE CORP	10/26/2016 03/10/2016	41	6,082.63	5,403.11	679.52
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 03/29/2016	16	700.62	880.37	(179.75)
018805101 ALLIANZ SE A D R	10/26/2016 03/30/2016	191	2,956.62	3,133.76	(177.14)
204319107 CIE FINANCIERE RICH A D R	10/26/2016 03/30/2016	449	2,945.38	2,950.51	(5.13)
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 03/30/2016	18	788.20	975.48	(187.28)
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 03/31/2016	17	744.41	912.87	(168.46)
12685J105 CABLE ONE INC	10/26/2016 04/01/2016	20	11,658.15	8,859.00	2,799.15
023135106 AMAZON COM INC	10/26/2016 04/04/2016	10	8,259.22	5,925.54	2,333.68
654106103 NIKE INC	10/26/2016 04/04/2016	96	4,973.12	5,746.51	(773.39)

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SHORT TERM CAPITAL GAIN (LOSS)					
28176E108 EDWARDS LIFESCIENCES CORP	10/26/2016 04/06/2016	93	9,196.57	9,943.38	(746.81)
771195104 ROCHE HOLDINGS LTD SPON A D R	10/26/2016 04/12/2016	106	3,018.81	3,369.58	(350.77)
018805101 ALLIANZ SE A D R	10/26/2016 04/19/2016	158	2,445.79	2,684.31	(238.52)
743476202 PROSIEBEN SAT 1 MEDIA SE A D R	10/26/2016 04/19/2016	209	2,202.81	2,712.55	(509.74)
74463M106 PUBLICIS GROUPE A D R	10/26/2016 04/19/2016	161	2,696.69	2,982.89	(286.20)
803054204 SAP SE SPON A D R	10/26/2016 04/19/2016	34	2,994.99	2,735.41	259.58
83084V106 SKY PLC SPN A D R	10/26/2016 04/19/2016	53	2,069.60	3,129.11	(1,059.51)
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016 04/26/2016	10	1,275.98	1,255.01	20.97
G9456A100 GOLAR LNG LTD	10/26/2016 04/29/2016	50	1,162.47	809.16	353.31
45866F104 INTERCONTINENTAL EXCHANGE IN	10/26/2016 05/03/2016	10	2,662.85	2,406.60	256.25
69888T207 PAR PACIFIC HOLDINGS INC	10/26/2016 05/03/2016	100	1,363.97	1,898.31	(534.34)
874039100 TAIWAN SEMICONDUCTOR A D R	10/26/2016 05/03/2016	131	4,108.07	3,054.61	1,053.46
G9456A100 GOLAR LNG LTD	10/26/2016 05/03/2016	110	2,557.44	1,815.92	741.52
69888T207 PAR PACIFIC HOLDINGS INC	10/26/2016 05/04/2016	100	1,363.97	1,890.38	(526.41)

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 05/04/2016	45	3,633.67	3,645.91	(12.24)
74876Y101 QUINTILES TRANSNATIONAL HOLD	10/26/2016 05/05/2016	30	2,208.25	1,943.63	264.62
74876Y101 QUINTILES TRANSNATIONAL HOLD	10/26/2016 05/05/2016	149	10,967.65	9,658.63	1,309.02
G9456A100 GOLAR LNG LTD	10/26/2016 05/05/2016	120	2,789.94	1,876.38	913.56
37427X104 GETTNGE AB UNSPONSORED A D R	10/26/2016 05/06/2016	8	134.56	163.44	(28.88)
743476202 PROSIEBEN SAT 1 MEDIA SE A D R	10/26/2016 05/19/2016	211	2,223.89	2,583.53	(359.64)
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 05/20/2016	60	438.01	866.19	(428.18)
654106103 NIKE INC	10/26/2016 05/23/2016	124	6,423.62	6,988.33	(564.71)
74876Y101 QUINTILES TRANSNATIONAL HOLD	10/26/2016 05/23/2016	57	4,195.68	3,836.36	359.32
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 05/26/2016	70	511.02	976.28	(465.26)
94106B101 WASTE CONNECTIONS INC	10/26/2016 06/01/2016	125	9,451.04	8,300.63	1,150.41
12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R	10/26/2016 06/02/2016	251	3,117.35	2,910.22	207.13
45845P108 INTERCEPT PHARMACEUTICALS IN	10/26/2016 06/03/2016	28	3,690.45	4,798.23	(1,107.78)
697435105 PALO ALTO NETWORKS INC	10/26/2016 06/03/2016	69	10,444.50	9,642.72	801.78

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
81762P102 SERVICENOW INC	10/26/2016	99	7,845.58	7,655.83	189.75
824348106 SHERWIN WILLIAMS CO	06/08/2016	37	9,208.36	10,878.87	(1,670.51)
140475104 CAPITAL SR LIVING CORP	10/26/2016	110	1,751.26	1,965.46	(214.20)
37427X104 GETINGE AB UNSPONSORED A D R	06/10/2016	17	285.93	341.80	(55.87)
759530108 RELX PLC SPON A D R	10/26/2016	14	248.47	245.49	2.98
803054204 SAP SE SPON A D R	06/13/2016	13	1,145.14	999.41	145.73
140475104 CAPITAL SR LIVING CORP	10/26/2016	110	1,751.26	1,948.22	(196.96)
37427X104 GETINGE AB UNSPONSORED A D R	06/14/2016	88	1,480.13	1,754.95	(274.82)
759530108 RELX PLC SPON A D R	10/26/2016	164	2,910.67	2,845.42	65.25
803054204 SAP SE SPON A D R	06/14/2016	27	2,378.38	2,037.33	341.05
G9456A100 GOLAR LNG LTD	10/26/2016	120	2,789.97	1,890.01	899.96
824348106 SHERWIN WILLIAMS CO	06/14/2016	18	4,479.74	5,280.85	(801.11)
00507V109 ACTIVISION BLIZZARD INC	10/26/2016	913	40,966.97	35,454.80	5,512.17
808513105 SCHWAB CHARLES CORP	06/20/2016	585	18,555.80	16,911.47	1,644.33
	10/26/2016				
	06/20/2016				

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
40049J206 GRUPO TELEvisa SA SPON A D R	10/26/2016 06/22/2016	16	407.51	416.13	(8.62)
40049J206 GRUPO TELEvisa SA SPON A D R	10/26/2016 06/23/2016	14	356.57	369.55	(12.98)
40049J206 GRUPO TELEvisa SA SPON A D R	10/26/2016 06/23/2016	57	1,451.76	1,505.98	(54.22)
74876Y101 QUINTILES TRANsnATIONAL HOLD	10/26/2016 06/23/2016	36	2,649.90	2,241.88	408.02
G0750C108 AXALTA COATING SYSTEMS LTD	10/26/2016 06/23/2016	140	3,561.52	3,947.78	(386.26)
018805101 ALLIANZ SE A D R	10/26/2016 06/24/2016	245	3,792.51	3,506.51	286.00
40049J206 GRUPO TELEvisa SA SPON A D R	10/26/2016 06/24/2016	13	331.10	324.77	6.33
40049J206 GRUPO TELEvisa SA SPON A D R	10/26/2016 06/24/2016	26	662.21	646.91	15.30
83084V106 SKY PLC SPN A D R	10/26/2016 06/24/2016	27	1,054.33	1,213.28	(158.95)
977874205 WOLTERS KLUWER N V SPONSORED A D R	10/26/2016 06/24/2016	7	268.79	259.75	9.04
12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R	10/26/2016 06/27/2016	271	3,365.75	2,914.50	451.25
140475104 CAPITAL SR LIVING CORP	10/26/2016 06/27/2016	60	955.23	970.10	(14.87)
37427X104 GETTINGE AB UNSPONSORED A D R	10/26/2016 06/27/2016	8	134.55	153.72	(19.17)
471105205 JAPAN TOBACCO INC UNSPON A D R	10/26/2016 06/27/2016	141	2,635.23	2,861.30	(226.07)

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SHORT TERM CAPITAL GAIN (LOSS)					
83084V106 SKY PLC SPN A D R	10/26/2016	54	2,108.66	2,300.60	(191.94)
977874205 WOLTERS KLUWER N V SPONSORED A D R	06/27/2016				
	10/26/2016	15	575.99	587.12	(11.13)
G0750C108 AXALTA COATING SYSTEMS LTD	06/28/2016				
	10/26/2016	20	508.79	525.74	(16.95)
G0750C108 AXALTA COATING SYSTEMS LTD	06/29/2016				
	10/26/2016	20	508.79	527.36	(18.57)
855244109 STARBUCKS CORP	06/30/2016				
	10/26/2016	506	27,060.29	28,688.07	(1,627.78)
45845P108 INTERCEPT PHARMACEUTICALS IN	07/06/2016				
	10/26/2016	32	4,217.67	4,554.73	(337.06)
977874205 WOLTERS KLUWER N V SPONSORED A D R	07/07/2016				
	10/26/2016	21	806.38	841.38	(35.00)
808513105 SCHWAB CHARLES CORP	07/08/2016				
	10/26/2016	235	7,454.04	6,086.76	1,367.28
977874205 WOLTERS KLUWER N V SPONSORED A D R	07/11/2016				
	10/26/2016	23	883.18	933.03	(49.85)
780259107 ROYAL DUTCH SHELL A D R	07/11/2016				
	10/26/2016	254	13,459.17	14,556.16	(1,096.99)
977874205 WOLTERS KLUWER N V SPONSORED A D R	07/12/2016				
	10/26/2016	18	691.18	743.68	(52.50)
808513105 SCHWAB CHARLES CORP	07/12/2016				
	10/26/2016	96	3,045.05	2,525.35	519.70
977874205 WOLTERS KLUWER N V SPONSORED A D R	07/13/2016				
	10/26/2016	18	691.18	752.68	(61.50)
12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R	07/13/2016				
	10/26/2016	222	2,757.18	2,542.52	214.66

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
471105205 JAPAN TOBACCO INC UNSPON A D R	10/26/2016 07/21/2016	151	2,822.13	2,979.00	(156.87)
743476202 PROSIEBEN SAT 1 MEDIA SE A D R	10/26/2016 07/21/2016	230	2,424.15	2,569.58	(145.43)
15135U109 CENOVUS ENERGY INC	10/26/2016 07/22/2016	170	2,575.39	2,382.96	192.43
855244109 STARBUCKS CORP	10/26/2016 07/25/2016	83	4,438.74	4,814.19	(375.45)
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 07/26/2016	10	73.00	95.73	(22.73)
74463M106 PUBLICIS GROUPE A D R	10/26/2016 07/27/2016	9	150.75	164.69	(13.94)
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 07/27/2016	30	219.01	286.67	(67.66)
74463M106 PUBLICIS GROUPE A D R	10/26/2016 07/28/2016	32	535.99	590.28	(54.29)
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 07/28/2016	170	1,241.04	1,621.60	(380.56)
74463M106 PUBLICIS GROUPE A D R	10/26/2016 08/02/2016	118	1,976.46	2,165.57	(189.11)
140475104 CAPITAL SR LIVING CORP	10/26/2016 08/03/2016	60	955.23	1,021.20	(65.97)
140475104 CAPITAL SR LIVING CORP	10/26/2016 08/04/2016	60	955.23	989.05	(33.82)
471105205 JAPAN TOBACCO INC UNSPON A D R	10/26/2016 08/04/2016	216	4,036.95	4,167.46	(130.51)
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016 08/05/2016	13	1,245.76	1,157.59	88.17

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
743476202 PROSIEBEN SAT 1 MEDIA SE A D R	10/26/2016 08/05/2016	258	2,719.26	2,887.82	(168.56)
800212201 SANDVIK AB A D R	10/26/2016 08/05/2016	504	5,654.76	5,378.84	275.92
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 08/05/2016	33	1,445.05	1,808.25	(363.20)
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016 08/08/2016	11	1,054.11	1,005.49	48.62
824348106 SHERWIN WILLIAMS CO	10/26/2016 08/08/2016	25	6,221.86	7,426.64	(1,204.78)
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016 08/09/2016	46	2,277.95	2,849.16	(571.21)
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016 08/09/2016	8	766.62	745.12	21.50
Y2745C102 GOLAR LNG PARTNERS LP	10/26/2016 08/12/2016	110	2,389.07	2,067.97	321.10
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016 08/15/2016	43	2,129.39	2,603.61	(474.22)
140475104 CAPITAL SR LIVING CORP	10/26/2016 08/16/2016	90	1,432.85	1,438.92	(6.07)
140475104 CAPITAL SR LIVING CORP	10/26/2016 08/17/2016	100	1,592.07	1,598.57	(6.50)
771195104 ROCHE HOLDINGS LTD SPON A D R	10/26/2016 08/19/2016	75	2,135.95	2,376.56	(240.61)
471105205 JAPAN TOBACCO INC UNSPON A D R	10/26/2016 08/22/2016	159	2,971.65	3,073.04	(101.39)
743476202 PROSIEBEN SAT 1 MEDIA SE A D R	10/26/2016 08/22/2016	254	2,677.10	2,881.50	(204.40)

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
771195104	10/26/2016	31	882.87	984.72	(101.85)
ROCHE HOLDINGS LTD SPON A D R	08/22/2016				
855244109	10/26/2016	20	1,069.58	1,148.06	(78.48)
STARBUCKS CORP	08/24/2016				
G5480U153	10/26/2016	120	3,249.53	3,332.98	(83.45)
LIBERTY GLOBAL PLC LILAC C	08/25/2016				
G5480U153	10/26/2016	30	812.38	831.86	(19.48)
LIBERTY GLOBAL PLC LILAC C	08/26/2016				
00507V109	10/26/2016	110	4,935.78	4,785.06	150.72
ACTIVISION BLIZZARD INC	09/06/2016				
82481R106	10/26/2016	96	17,248.90	18,653.65	(1,404.75)
SHIRE PLC A D R	09/06/2016				
855244109	10/26/2016	87	4,652.66	4,875.08	(222.42)
STARBUCKS CORP	09/06/2016				
110122108	10/26/2016	88	4,357.80	4,998.95	(641.15)
BRISTOL MYERS SQUIBB CO	09/07/2016				
69888T207	10/26/2016	80	1,091.18	1,071.70	19.48
PAR PACIFIC HOLDINGS INC	09/09/2016				
69888T207	10/26/2016	39	531.95	477.75	54.20
PAR PACIFIC HOLDINGS INC	09/13/2016				
Y62132108	10/26/2016	360	2,628.09	2,427.55	200.54
NAVIGATOR HOLDINGS LTD	09/13/2016				
Y62132108	10/26/2016	240	1,752.06	1,662.10	89.96
NAVIGATOR HOLDINGS LTD	09/16/2016				
344419106	10/26/2016	35	3,353.96	3,004.56	349.40
FOMENTO ECONOMICO MEX SP A D R	09/19/2016				
69888T207	10/26/2016	40	545.59	539.67	5.92
PAR PACIFIC HOLDINGS INC	09/20/2016				

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
811054402 EW SCRIPPS CO CLA	10/26/2016	70	941.48	1,046.71	(105.23)
69888T207 PAR PACIFIC HOLDINGS INC	09/20/2016				
79466L302 SALESFORCE COM INC	10/26/2016	190	2,591.54	2,559.79	31.75
82481R106 SHIRE PLC A D R	09/21/2016	115	8,653.92	8,418.87	235.05
69888T207 PAR PACIFIC HOLDINGS INC	10/26/2016	37	6,648.02	7,571.55	(923.53)
654106103 NIKE INC	09/21/2016	10	136.39	127.40	8.99
81761R109 SERVICEMASTER GLOBAL HOLDING	10/26/2016	85	4,403.29	4,551.05	(147.76)
81761R109 SERVICEMASTER GLOBAL HOLDING	09/27/2016	90	3,135.98	3,035.57	100.41
79466L302 SALESFORCE COM INC	10/26/2016	90	3,135.98	3,020.81	115.17
00766T100 AECOM	10/04/2016	77	5,794.36	5,480.13	314.23
855244109 STARBUCKS CORP	10/26/2016	40	1,096.00	1,135.99	(39.99)
977874205 WOLTERS KLUWER N V SPONSORED A D R	10/11/2016	126	6,738.33	6,660.56	77.77
977874205 WOLTERS KLUWER N V SPONSORED A D R	10/11/2016	23	883.18	915.20	(32.02)
977874205 WOLTERS KLUWER N V SPONSORED A D R	10/26/2016	12	460.79	469.23	(8.44)
977874205 WOLTERS KLUWER N V SPONSORED A D R	10/12/2016				
977874205 WOLTERS KLUWER N V SPONSORED A D R	10/26/2016	76	2,918.35	2,984.80	(66.45)
	10/13/2016				

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SHORT TERM CAPITAL GAIN (LOSS)				
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	98.142	962.77	978.48
	10/30/2015			(15.71)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	102.516	1,005.68	1,019.01
	11/30/2015			(13.33)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	507.453	4,978.11	4,962.89
	12/23/2015			15.22
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	116.044	1,138.39	1,133.75
	12/31/2015			4.64
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	118.61	1,163.56	1,149.33
	01/29/2016			14.23
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	103.906	1,019.32	999.58
	02/29/2016			19.74
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	94.014	922.28	908.18
	03/31/2016			14.10
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	117.689	1,154.53	1,143.94
	04/29/2016			10.59
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	143.3	1,405.77	1,388.58
	05/31/2016			17.19
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	141.239	1,385.55	1,372.84
	06/30/2016			12.71
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	149.68	1,468.36	1,465.37
	07/29/2016			2.99
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	160.934	1,578.76	1,575.54
	08/31/2016			3.22
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	132.431	1,299.17	1,297.82
	09/30/2016			1.35
226718104 CRITEO SA SPON A D R	10/31/2016	26	937.92	928.31
	11/04/2015			9.61

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
128126109 CALAMP CORP	10/31/2016	45	578.24	858.06	(279.82)
226718104 CRITEO SA SPON A D R	11/06/2015	26	937.92	891.75	46.17
691497309 OXFORD INDS INC	10/31/2016	12	753.10	829.33	(76.23)
128126109 CALAMP CORP	11/09/2015	50	642.49	938.40	(295.91)
825690100 SHUTTERSTOCK INC	10/31/2016	49	2,887.98	1,790.49	1,097.49
691497309 OXFORD INDS INC	11/24/2015	13	815.86	913.67	(97.81)
825690100 SHUTTERSTOCK INC	10/31/2016	54	3,182.67	1,823.96	1,358.71
691497309 OXFORD INDS INC	12/04/2015	17	1,066.90	1,078.25	(11.35)
691497309 OXFORD INDS INC	10/31/2016	15	941.38	967.10	(25.72)
868459108 SUPERNUS PHARMACEUTICALS INC	12/09/2015	62	1,257.95	887.56	370.39
683745103 OPHTHOTECH CORP	10/31/2016	11	360.79	855.44	(494.65)
683745103 OPHTHOTECH CORP	12/18/2015	12	393.59	874.53	(480.94)
128126109 CALAMP CORP	10/31/2016	43	552.54	859.08	(306.54)
261681205 DREW INDUSTRIES INC	01/05/2016	15	1,325.07	822.83	502.24

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>									
090931106 BIOSPECIFICS TECHNOLOGIES	10/31/2016	8	349.59	302.20	47.39				
683745103 OPHTHOTEC CORP	01/08/2016	5	164.00	344.60	(180.60)				
26168L205 DREW INDUSTRIES INC	10/31/2016	14	1,236.74	792.50	444.24				
577933104 MAXIMUS INC	01/12/2016	29	1,492.08	1,577.25	(85.17)				
577933104 MAXIMUS INC	10/31/2016	30	1,543.53	1,609.67	(66.14)				
577933104 MAXIMUS INC	01/14/2016	27	1,389.18	1,373.83	15.35				
683745103 OPHTHOTEC CORP	10/31/2016	6	196.80	349.02	(152.22)				
226718104 CRITEO SA SPON A D R	01/20/2016	9	324.66	262.48	62.18				
577933104 MAXIMUS INC	10/31/2016	15	771.77	783.07	(11.30)				
63888U108 NATURAL GROCERS BY VITAMIN C	01/28/2016	35	415.44	627.34	(211.90)				
458118106 INTEGRATED DEVICE TECHNOLOGY INC	10/31/2016	86	1,774.14	1,570.66	203.48				
63888U108 NATURAL GROCERS BY VITAMIN C	02/02/2016	8	94.96	143.14	(48.18)				
577933104 MAXIMUS INC	10/31/2016	20	1,029.02	958.77	70.25				
63888U108 NATURAL GROCERS BY VITAMIN C	02/05/2016	8	94.96	143.44	(48.48)				

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SHORT TERM CAPITAL GAIN (LOSS)					
577933104 MAXIMUS INC	10/31/2016	7	360.15	331.52	28.63
458118106 INTEGRATED DEVICE TECHNOLOGY INC	02/18/2016				
00762W107 ADVISORY BOARD CO	10/31/2016	51	1,052.11	928.22	123.89
868459108 SUPERNUS PHARMACEUTICALS INC	02/19/2016	31	1,238.12	841.57	396.55
128126109 CALAMP CORP	10/31/2016	24	486.95	339.48	147.47
090931106 BIOSPECIFICS TECHNOLOGIES	03/04/2016	97	1,246.41	1,708.98	(462.57)
090931106 BIOSPECIFICS TECHNOLOGIES	10/31/2016	5	218.49	164.55	53.94
090931106 BIOSPECIFICS TECHNOLOGIES	03/23/2016	5	218.49	161.74	56.75
090931106 BIOSPECIFICS TECHNOLOGIES	10/31/2016	4	174.81	146.44	28.37
63888U108 NATURAL GROCERS BY VITAMIN C	04/12/2016	7	83.08	138.72	(55.64)
683745103 OPHTHOTECH CORP	10/31/2016	6	196.80	279.45	(82.65)
G35569105 FLEETMATICS GROUP PLC	04/12/2016	13	778.55	454.69	323.86
G35569105 FLEETMATICS GROUP PLC	10/31/2016	25	1,497.22	892.64	604.58
G35569105 FLEETMATICS GROUP PLC	04/13/2016	24	1,437.33	872.82	564.51
G35569105 FLEETMATICS GROUP PLC	10/31/2016	28	1,676.88	1,070.35	606.53

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>					
15130J109 CEMPRA HOLDINGS LLC	10/31/2016	21	370.43	336.60	33.83
15130J109 CEMPRA HOLDINGS LLC	05/10/2016				
15130J109 CEMPRA HOLDINGS LLC	10/31/2016	22	388.07	331.07	57.00
15130J109 CEMPRA HOLDINGS LLC	05/12/2016				
15130J109 CEMPRA HOLDINGS LLC	10/31/2016	20	352.79	310.24	42.55
15130J109 CEMPRA HOLDINGS LLC	05/17/2016				
G35569105 FLEETMATICS GROUP PLC	10/31/2016	21	1,257.66	828.15	429.51
15130J109 CEMPRA HOLDINGS LLC	05/18/2016				
15130J109 CEMPRA HOLDINGS LLC	10/31/2016	24	423.35	378.50	44.85
15130J109 CEMPRA HOLDINGS LLC	05/20/2016				
89531P105 TREX COMPANY INC	10/31/2016	12	636.82	505.07	131.75
89531P105 TREX COMPANY INC	06/22/2016				
89531P105 TREX COMPANY INC	10/31/2016	12	636.82	500.86	135.96
89531P105 TREX COMPANY INC	06/24/2016				
89531P105 TREX COMPANY INC	10/31/2016	12	636.83	484.56	152.27
89531P105 TREX COMPANY INC	06/27/2016				
G35569105 FLEETMATICS GROUP PLC	10/31/2016	19	1,137.88	842.41	295.47
852857200 STAMPS COM INC	07/08/2016				
852857200 STAMPS COM INC	10/31/2016	10	975.88	788.32	187.56
852857200 STAMPS COM INC	07/11/2016				
852857200 STAMPS COM INC	10/31/2016	10	975.88	800.10	175.78
852857200 STAMPS COM INC	07/12/2016				
063904106 BANK OF THE OZARKS INC	10/31/2016	45	1,657.76	1,774.37	(116.61)
063904106 BANK OF THE OZARKS INC	07/19/2016				
063904106 BANK OF THE OZARKS INC	10/31/2016	48	1,768.28	1,828.60	(60.32)
063904106 BANK OF THE OZARKS INC	07/20/2016				
063904106 BANK OF THE OZARKS INC	10/31/2016	52	1,915.64	1,923.39	(7.75)
063904106 BANK OF THE OZARKS INC	07/21/2016				

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<u>SHORT TERM CAPITAL GAIN (LOSS)</u>						
G35569105		10/31/2016	17	1,018.11	718.28	299.83
FLEETMATICS GROUP PLC		07/27/2016				
063904106		10/31/2016	54	1,989.32	1,938.09	51.23
BANK OF THE OZARKS INC		08/01/2016				
09739C102		10/31/2016	21	199.41	185.24	14.17
BOINGO WIRELESS INC		08/09/2016				
492515101		10/31/2016	45	204.75	190.57	14.18
KERYX BIOPHARMACEUTICALS INC		08/09/2016				
00771V108		10/31/2016	11	365.09	194.78	170.31
AERIE PHARMACEUTICALS INC		08/11/2016				
683745103		10/31/2016	4	131.20	213.31	(82.11)
OPHTHOTECH CORP		08/12/2016				
405217100		10/31/2016	38	1,391.75	1,510.27	(118.52)
HAIN CELESTIAL GROUP INC		08/16/2016				
492515101		10/31/2016	51	232.04	239.77	(7.73)
KERYX BIOPHARMACEUTICALS INC		08/23/2016				
492515101		10/31/2016	51	232.04	234.08	(2.04)
KERYX BIOPHARMACEUTICALS INC		09/08/2016				
575385109		10/31/2016	9	514.25	568.98	(54.73)
MASONITE INTERNATIONAL CORP		09/26/2016				
695127100		10/31/2016	11	358.48	389.12	(30.64)
PACIRA PHARMACEUTICALS INC		09/28/2016				
575385109		10/31/2016	8	457.11	502.94	(45.83)
MASONITE INTERNATIONAL CORP		09/29/2016				
683745103		10/31/2016	4	131.18	187.96	(56.78)
OPHTHOTECH CORP		09/30/2016				
743187106		10/31/2016	34	171.70	207.36	(35.66)
PROGENICS PHARMACEUTICALS INC		09/30/2016				

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SHORT TERM CAPITAL GAIN (LOSS)					
575385109	10/31/2016	9	514.25	558.22	(43.97)
MASONITE INTERNATIONAL CORP	10/04/2016				
15130J109	10/31/2016	11	194.04	243.81	(49.77)
CEMPRA HOLDINGS LLC	10/06/2016				
575385109	10/31/2016	9	514.25	565.24	(50.99)
MASONITE INTERNATIONAL CORP	10/06/2016				
575385109	10/31/2016	9	514.25	564.77	(50.52)
MASONITE INTERNATIONAL CORP	10/10/2016				
53220K504	10/31/2016	4	384.60	392.39	(7.79)
LIGAND PHARMACEUTICALS CL B	10/12/2016				
575385109	10/31/2016	9	514.24	546.63	(32.39)
MASONITE INTERNATIONAL CORP	10/12/2016				
TOTAL SHORT TERM CAPITAL GAIN (LOSS)			8,323,602.01	7,743,756.86	579,845.15

LONG TERM CAPITAL GAIN (LOSS)

40650V100	10/25/2016	25	863.98	455.43	408.55
HALYARD HEALTH INC	12/08/2008				
494368103	10/25/2016	200	22,849.50	10,725.28	12,124.22
KIMBERLY CLARK CORP	12/08/2008				
40650V100	10/25/2016	6	207.36	101.39	105.97
HALYARD HEALTH INC	04/16/2009				
494368103	10/25/2016	50	5,712.38	2,340.61	3,371.77
KIMBERLY CLARK CORP	04/16/2009				
40650V100	10/25/2016	6	207.35	106.81	100.54
HALYARD HEALTH INC	06/15/2009				
494368103	10/25/2016	50	5,712.37	2,465.57	3,246.80
KIMBERLY CLARK CORP	06/15/2009				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
00773T101 ADVANSIX INC	10/25/2016 03/31/2010	20	333.19	120.55	212.64
907818108 UNION PACIFIC CORP	10/25/2016 03/31/2010	380	34,206.85	13,916.74	20,290.11
110122108 BRISTOL MYERS SQUIBB CO	10/25/2016 09/27/2010	290	14,485.18	8,012.90	6,472.28
828806109 SIMON PROPERTY GROUP INC	10/25/2016 01/14/2011	140	27,549.01	12,963.24	14,585.77
G1151C101 ACCENTURE PLC CL A	10/25/2016 05/06/2011	390	44,872.42	21,419.50	23,452.92
053015103 AUTOMATIC DATA PROCESSING	10/25/2016 07/07/2011	210	18,351.50	10,074.14	8,277.36
194162103 COLGATE PALMOLIVE CO	10/25/2016 10/18/2011	480	34,319.25	22,118.26	12,200.99
372460105 GENUINE PARTS COMPANY	10/25/2016 12/07/2011	80	7,242.70	4,772.94	2,469.76
372460105 GENUINE PARTS COMPANY	10/25/2016 01/11/2012	300	27,160.14	18,893.76	8,266.38
09247X101 BLACKROCK INC	10/25/2016 02/16/2012	100	34,276.25	19,245.82	15,030.43
922042858 VANGUARD FTSE EMERGING MARKETS ETF	10/25/2016 02/01/2013	7,800	298,294.35	348,737.22	(50,442.87)
780259107 ROYAL DUTCH SHELL A D R	10/25/2016 02/07/2013	117	6,309.88	8,156.07	(1,846.19)
053015103 AUTOMATIC DATA PROCESSING	10/25/2016 03/22/2013	190	16,603.73	10,645.68	5,958.05
G29183103 EATON CORP PLC	10/25/2016 03/22/2013	60	3,775.56	3,529.95	245.61

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LONG TERM CAPITAL GAIN (LOSS)					
29250N105	10/25/2016	710	30,952.69	32,702.88	(1,750.19)
ENBRIDGE INC	03/25/2013				
693506107	10/25/2016	340	30,891.72	22,984.51	7,907.21
P P G INDS INC	03/25/2013				
958254104	10/25/2016	510	29,747.55	29,815.47	(67.92)
WESTERN GAS PARTNERS LP	03/25/2013				
780259107	10/25/2016	41	2,211.16	2,881.91	(670.75)
ROYAL DUTCH SHELL A D R	05/16/2013				
780259107	10/25/2016	420	22,650.86	28,574.83	(5,923.97)
ROYAL DUTCH SHELL A D R	06/05/2013				
G29183103	10/25/2016	270	16,990.02	16,826.64	163.38
EATON CORP PLC	08/02/2013				
65339F101	10/25/2016	80	9,993.36	6,407.18	3,586.18
NEXTERA ENERGY INC	09/09/2013				
25243Q205	10/25/2016	180	19,536.77	22,692.44	(3,155.67)
DIAGEO PLC SPONSORED A D R	09/12/2013				
G29183103	10/25/2016	280	17,619.29	18,184.47	(565.18)
EATON CORP PLC	10/02/2013				
65339F101	10/25/2016	80	9,993.36	7,584.16	2,409.20
NEXTERA ENERGY INC	03/18/2014				
969457100	10/25/2016	410	12,262.83	21,528.65	(9,265.82)
WILLIAMS COS INC	10/17/2014				
755111507	10/25/2016	210	29,198.56	22,107.83	7,090.73
RAYTHEON COMPANY	11/04/2014				
95040Q104	10/25/2016	410	28,993.58	32,051.36	(3,057.78)
WELLTOWER INC	02/25/2015				
780259107	10/25/2016	21	1,132.54	1,322.50	(189.96)
ROYAL DUTCH SHELL A D R	05/07/2015				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
780259107	10/25/2016	9	485.38	584.43	(99.05)
ROYAL DUTCH SHELL A D R	05/08/2015				
780259107	10/25/2016	27	1,456.13	1,748.80	(292.67)
ROYAL DUTCH SHELL A D R	05/08/2015				
780259107	10/25/2016	8	431.44	525.67	(94.23)
ROYAL DUTCH SHELL A D R	05/11/2015				
G5960L103	10/25/2016	400	33,019.27	30,152.51	2,866.76
MEDTRONIC PLC	06/26/2015				
G5960L103	10/25/2016	190	15,684.16	14,578.52	1,105.64
MEDTRONIC PLC	07/23/2015				
780259107	10/25/2016	9	485.38	519.41	(34.03)
ROYAL DUTCH SHELL A D R	08/04/2015				
780259107	10/25/2016	3	161.79	175.60	(13.81)
ROYAL DUTCH SHELL A D R	08/05/2015				
780259107	10/25/2016	5	269.65	295.28	(25.63)
ROYAL DUTCH SHELL A D R	08/10/2015				
780259107	10/25/2016	3	161.79	177.17	(15.38)
ROYAL DUTCH SHELL A D R	08/11/2015				
780259107	10/25/2016	5	269.65	291.96	(22.31)
ROYAL DUTCH SHELL A D R	08/13/2015				
780259107	10/25/2016	3	161.79	169.29	(7.50)
ROYAL DUTCH SHELL A D R	08/18/2015				
780259107	10/25/2016	3	161.79	166.95	(5.16)
ROYAL DUTCH SHELL A D R	08/19/2015				
651229106	10/25/2016	340	17,572.99	14,176.16	3,396.83
NEWELL BRANDS INC	08/28/2015				
651229106	10/25/2016	320	16,539.29	13,454.69	3,084.60
NEWELL BRANDS INC	09/11/2015				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>						
904767704 UNILEVER PLC SPON A D R	10/26/2016 08/22/2011	230	9,611.93	7,741.38	1,870.55	
904767704 UNILEVER PLC SPON A D R	10/26/2016 08/24/2011	540	22,567.13	18,145.57	4,421.56	
09062X103 BIOGEN, INC	10/26/2016 02/04/2013	19	5,676.13	2,980.53	2,695.60	
151020104 CELGENE CORP	10/26/2016 02/04/2013	270	26,562.02	13,514.49	13,047.53	
741503403 THE PRICELINE GROUP INC	10/26/2016 02/04/2013	12	17,625.58	8,211.24	9,414.34	
92826C839 VISA INC CLASS A SHARES	10/26/2016 02/04/2013	282	23,098.93	11,111.50	11,987.43	
02263T104 AMADEUS IT GROUP, S.A. A D R	10/26/2016 02/07/2013	317	14,847.96	8,121.54	6,726.42	
056752108 BAIDU COM INC A D R	10/26/2016 02/07/2013	19	3,296.81	1,865.78	1,431.03	
105105209 BRAMBLES LTD SPONSORED A D R	10/26/2016 02/07/2013	470	8,379.92	7,844.30	535.62	
110448107 BRITISH AMERN TOB PLC SPON A D R	10/26/2016 02/07/2013	158	17,712.05	16,174.46	1,537.59	
120738406 BUNZL PLC A D R	10/26/2016 02/07/2013	379	10,119.08	6,825.03	3,294.05	
12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R	10/26/2016 02/07/2013	386	4,794.02	3,829.47	964.55	
12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R	10/26/2016 02/07/2013	727	9,029.14	7,239.09	1,790.05	
136375102 CANADIAN NATL RY CO	10/26/2016 02/07/2013	228	14,363.69	11,022.79	3,340.90	

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LONG TERM CAPITAL GAIN (LOSS)					
15135U109	10/26/2016	149	2,257.30	4,976.60	(2,719.30)
CENOVUS ENERGY INC	02/07/2013				
171778202	10/26/2016	537	5,552.46	4,493.43	1,059.03
CIELO SAA D R	02/07/2013				
191085208	10/26/2016	714	5,254.93	10,253.04	(4,998.11)
COCA COLA AMATIL LTD SP A D R	02/07/2013				
20449X302	10/26/2016	948	16,940.39	12,399.25	4,541.14
COMPASS GROUP PLC A D R	02/07/2013				
24872B100	10/26/2016	356	7,450.92	7,048.80	402.12
DENSO CORPORATION A D R	02/07/2013				
294821608	10/26/2016	908	4,539.90	11,123.00	(6,583.10)
ERICSSON LM TEL SP A D R	02/07/2013				
344419106	10/26/2016	74	7,091.26	8,204.38	(1,113.12)
FOMENTO ECONOMICO MEX SP A D R	02/07/2013				
39945C109	10/26/2016	297	14,107.19	7,982.68	6,124.51
GROUP CGI INC CLA COM	02/07/2013				
40049J206	10/26/2016	518	13,193.17	14,796.83	(1,603.66)
GRUPO TELEVISA SA SPON A D R	02/07/2013				
48137C108	10/26/2016	1,151	9,230.82	9,208.00	22.82
JULIUS BAER GROUP LTD A D R	02/07/2013				
495724403	10/26/2016	429	3,813.73	3,749.46	64.27
KINGFISHER PLC SPONS A D R	02/07/2013				
500458401	10/26/2016	388	8,551.34	10,235.44	(1,684.10)
KOMATSU A D R	02/07/2013				
66987V109	10/26/2016	131	9,371.54	8,968.49	403.05
NOVARTIS AG A D R	02/07/2013				
670100205	10/26/2016	163	6,568.76	6,300.28	268.48
NOVO NORDISK AS A D R	02/07/2013				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
74463M106	10/26/2016	1,127	18,876.84	18,463.30	413.54
PUBLICIS GROUPE A D R	02/07/2013				
759530108	10/26/2016	1,520	26,976.98	16,629.98	10,347.00
RELX PLC SPON A D R	02/07/2013				
771195104	10/26/2016	548	15,606.70	15,001.50	605.20
ROCHE HOLDINGS LTD SPON A D R	02/07/2013				
803054204	10/26/2016	250	22,022.02	19,981.18	2,040.84
SAP SE SPON A D R	02/07/2013				
80687P106	10/26/2016	171	2,294.77	2,532.43	(237.66)
SCHNEIDER ELECT SE UNSP A D R	02/07/2013				
83175M205	10/26/2016	194	5,720.93	4,362.88	1,358.05
SMITH NEPHEW PLC SPON A D R	02/07/2013				
874039100	10/26/2016	377	11,822.46	6,817.40	5,005.06
TAIWAN SEMICONDUCTOR A D R	02/07/2013				
881624209	10/26/2016	464	20,318.11	17,578.31	2,739.80
TEVA PHARMACEUTICAL INDS LTD A D R	02/07/2013				
892331307	10/26/2016	5	575.05	516.35	58.70
TOYOTA MTR CORP A D R	02/07/2013				
904784709	10/26/2016	326	13,642.80	12,825.30	817.50
UNILEVER N V A D R	02/07/2013				
92937A102	10/26/2016	173	17,917.22	13,596.07	4,321.15
WPP PLC SPON A D R	02/07/2013				
H42097107	10/26/2016	292	4,014.91	4,968.35	(953.44)
UBS GROUP AG	02/07/2013				
15135U109	10/26/2016	34	515.09	1,072.49	(557.40)
CENOVUS ENERGY INC	02/15/2013				
15135U109	10/26/2016	39	590.84	1,254.50	(663.66)
CENOVUS ENERGY INC	02/19/2013				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
15135UI09 CENOVUS ENERGY INC	10/26/2016 02/20/2013	30	454.49	965.90	(511.41)
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016 02/21/2013	78	9,528.27	6,806.99	2,721.28
15135UI09 CENOVUS ENERGY INC	10/26/2016 02/21/2013	27	409.04	858.31	(449.27)
018805101 ALLIANZ SE A D R	10/26/2016 02/27/2013	234	3,622.24	3,171.73	450.51
Y09827109 BROADCOM LTD	10/26/2016 02/28/2013	4	694.02	136.64	557.38
Y09827109 BROADCOM LTD	10/26/2016 03/01/2013	51	8,848.82	1,716.97	7,131.85
Y09827109 BROADCOM LTD	10/26/2016 03/04/2013	15	2,602.59	503.15	2,099.44
25157Y202 DEUTSCHE POST AG A D R	10/26/2016 03/13/2013	16	493.27	380.69	112.58
25157Y202 DEUTSCHE POST AG A D R	10/26/2016 03/14/2013	32	986.54	775.06	211.48
25157Y202 DEUTSCHE POST AG A D R	10/26/2016 03/15/2013	45	1,387.32	1,101.18	286.14
25157Y202 DEUTSCHE POST AG A D R	10/26/2016 03/18/2013	49	1,510.64	1,188.12	322.52
25157Y202 DEUTSCHE POST AG A D R	10/26/2016 03/19/2013	62	1,911.42	1,481.53	429.89
25157Y202 DEUTSCHE POST AG A D R	10/26/2016 03/20/2013	23	709.07	553.38	155.69
48137C108 JULIUS BAER GROUP LTD A D R	10/26/2016 04/02/2013	33	264.65	259.47	5.18

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
48137C108 JULIUS BAER GROUP LTD A D R	10/26/2016 04/03/2013	4	32.08	31.50	0.58
48137C108 JULIUS BAER GROUP LTD A D R	10/26/2016 04/03/2013	32	256.63	253.38	3.25
48137C108 JULIUS BAER GROUP LTD A D R	10/26/2016 04/03/2013	70	561.39	553.29	8.10
48137C108 JULIUS BAER GROUP LTD A D R	10/26/2016 04/03/2013	79	633.57	617.69	15.88
48137C108 JULIUS BAER GROUP LTD A D R	10/26/2016 04/04/2013	84	673.67	656.72	16.95
741503403 THE PRICELINE GROUP INC	10/26/2016 04/23/2013	5	7,343.99	3,508.07	3,835.92
39945C109 GROUP CGI INC CL A COM	10/26/2016 04/30/2013	22	1,044.98	678.49	366.49
39945C109 GROUP CGI INC CL A COM	10/26/2016 05/01/2013	16	759.98	502.86	257.12
110448107 BRITISH AMERN TOB PLC SPON A D R	10/26/2016 05/02/2013	5	560.51	563.81	(3.30)
39945C109 GROUP CGI INC CL A COM	10/26/2016 05/02/2013	17	807.48	533.40	274.08
92937A102 WPP PLC SPON A D R	10/26/2016 05/02/2013	4	414.27	335.28	78.99
110448107 BRITISH AMERN TOB PLC SPON A D R	10/26/2016 05/03/2013	6	672.61	679.78	(7.17)
92937A102 WPP PLC SPON A D R	10/26/2016 05/03/2013	6	621.41	506.38	115.03
110448107 BRITISH AMERN TOB PLC SPON A D R	10/26/2016 05/08/2013	10	1,121.01	1,138.73	(17.72)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
92937A102	10/26/2016	17	1,760.65	1,477.95	282.70
WPP PLC SPON A D R	05/08/2013				
892331307	10/26/2016	37	4,255.39	4,358.06	(102.67)
TOYOTA MTR CORP A D R	05/09/2013				
25157Y202	10/26/2016	44	1,356.49	1,141.40	215.09
DEUTSCHE POST AG A D R	05/30/2013				
25157Y202	10/26/2016	62	1,911.42	1,593.31	318.11
DEUTSCHE POST AG A D R	05/31/2013				
30303M102	10/26/2016	129	16,982.48	3,169.07	13,813.41
FACEBOOK INC A	06/20/2013				
307305102	10/26/2016	57	1,789.76	1,381.91	407.85
FANUC CORPORATION A D R	06/25/2013				
307305102	10/26/2016	100	3,139.93	2,553.53	586.40
FANUC CORPORATION A D R	07/30/2013				
H42097107	10/26/2016	195	2,681.19	3,803.24	(1,122.05)
UBS GROUP AG	07/30/2013				
Y09827109	10/26/2016	71	12,318.94	2,618.69	9,700.25
BROADCOM LTD	07/30/2013				
500458401	10/26/2016	110	2,424.35	2,488.96	(64.61)
KOMATSU A D R	07/31/2013				
92532F100	10/26/2016	28	2,260.95	2,254.68	6.27
VERTEX PHARMACEUTICALS INC	07/31/2013				
83084V106	10/26/2016	56	2,186.75	2,840.99	(654.24)
SKY PLC SPN A D R	08/01/2013				
12562Y100	10/26/2016	70	869.38	745.07	124.31
CK HUTCHISON HOLDINGS LIMITED A D R	08/06/2013				
12562Y100	10/26/2016	68	844.54	731.52	113.02
CK HUTCHISON HOLDINGS LIMITED A D R	08/07/2013				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 08/14/2013	84	6,782.85	6,594.36	188.49
69367U105 BANK MANDIRI TBK UNSPONS A D R	10/26/2016 08/28/2013	331	2,790.27	1,855.55	934.72
142795202 CARLSBERG AS A D R	10/26/2016 09/06/2013	24	430.07	471.27	(41.20)
142795202 CARLSBERG AS A D R	10/26/2016 09/09/2013	26	465.91	513.38	(47.47)
142795202 CARLSBERG AS A D R	10/26/2016 09/12/2013	9	161.28	182.60	(21.32)
83084V106 SKY PLC SPN A D R	10/26/2016 09/12/2013	12	468.59	654.77	(186.18)
83084V106 SKY PLC SPN A D R	10/26/2016 09/12/2013	12	468.59	654.77	(186.18)
142795202 CARLSBERG AS A D R	10/26/2016 09/13/2013	94	1,684.44	1,946.93	(262.49)
83084V106 SKY PLC SPN A D R	10/26/2016 09/13/2013	7	273.34	387.34	(114.00)
83084V106 SKY PLC SPN A D R	10/26/2016 09/13/2013	7	273.34	387.34	(114.00)
142795202 CARLSBERG AS A D R	10/26/2016 09/16/2013	52	931.82	1,080.57	(148.75)
83084V106 SKY PLC SPN A D R	10/26/2016 09/16/2013	9	351.44	501.15	(149.71)
83084V106 SKY PLC SPN A D R	10/26/2016 09/16/2013	9	351.44	501.15	(149.71)
142795202 CARLSBERG AS A D R	10/26/2016 09/17/2013	36	645.11	747.43	(102.32)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
83084V106 SKY PLC SPN A D R	10/26/2016 09/17/2013	36	1,405.77	2,003.53	(597.76)
83084V106 SKY PLC SPN A D R	10/26/2016 09/17/2013	36	1,405.77	2,003.53	(597.76)
142795202 CARLSBERG AS A D R	10/26/2016 09/18/2013	146	2,616.26	3,014.16	(397.90)
018805101 ALLIANZ SE A D R	10/26/2016 09/19/2013	342	5,294.05	5,493.96	(199.91)
874039100 TAIWAN SEMICONDUCTOR A D R	10/26/2016 10/17/2013	166	5,205.65	3,090.02	2,115.63
80687P106 SCHNEIDER ELECT SE UNSP A D R	10/26/2016 10/31/2013	255	3,422.03	4,292.84	(870.81)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/12/2013	2	58.98	64.40	(5.42)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/13/2013	39	1,150.08	1,033.61	116.47
69367U105 BANK MANDIRI TBK UNSPONS A D R	10/26/2016 11/18/2013	480	4,046.31	3,211.92	834.39
09062X103 BIOGEN, INC	10/26/2016 11/19/2013	19	5,676.13	4,705.95	970.18
142795202 CARLSBERG AS A D R	10/26/2016 11/19/2013	5	89.60	105.31	(15.71)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/19/2013	2	58.98	65.13	(6.15)
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016 11/20/2013	239	11,835.43	12,379.10	(543.67)
142795202 CARLSBERG AS A D R	10/26/2016 11/20/2013	16	286.71	337.85	(51.14)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/20/2013	2	58.98	65.28	(6.30)
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 11/20/2013	149	12,031.49	9,862.74	2,168.75
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/21/2013	2	58.98	65.29	(6.31)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/22/2013	2	58.98	65.65	(6.67)
142795202 CARLSBERG AS A D R	10/26/2016 11/26/2013	33	591.35	705.80	(114.45)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/26/2013	4	117.96	132.10	(14.14)
02341R302 AMCOR LIMITED A D R	10/26/2016 11/27/2013	13	592.66	524.56	68.10
142795202 CARLSBERG AS A D R	10/26/2016 11/27/2013	34	609.27	735.14	(125.87)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/27/2013	11	324.38	133.25	191.13
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 11/27/2013	44	1,297.53	1,200.17	97.36
02341R302 AMCOR LIMITED A D R	10/26/2016 11/29/2013	13	592.66	534.59	58.07
142795202 CARLSBERG AS A D R	10/26/2016 11/29/2013	94	1,684.44	2,076.07	(391.63)
02341R302 AMCOR LIMITED A D R	10/26/2016 12/02/2013	17	775.01	682.07	92.94
142795202 CARLSBERG AS A D R	10/26/2016 12/02/2013	210	3,763.12	4,651.00	(887.88)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
02341R302 AMCOR LIMITED A D R	10/26/2016 12/03/2013	16	729.42	638.08	91.34
02341R302 AMCOR LIMITED A D R	10/26/2016 12/04/2013	64	2,917.70	2,550.76	366.94
874039100 TAIWAN SEMICONDUCTOR A D R	10/26/2016 01/07/2014	13	407.67	220.42	187.25
874039100 TAIWAN SEMICONDUCTOR A D R	10/26/2016 01/07/2014	169	5,299.72	2,857.72	2,442.00
892331307 TOYOTA MTR CORP A D R	10/26/2016 01/09/2014	35	4,025.38	4,202.93	(177.55)
02341R302 AMCOR LIMITED A D R	10/26/2016 01/23/2014	189	8,616.32	7,041.10	1,575.22
485785109 KASIKORN BANK PCL UNSPON A D R	10/26/2016 01/23/2014	227	4,462.72	4,800.48	(337.76)
485785109 KASIKORN BANK PCL UNSPON A D R	10/26/2016 01/24/2014	34	668.43	731.83	(63.40)
485785109 KASIKORN BANK PCL UNSPON A D R	10/26/2016 01/27/2014	47	924.00	986.69	(62.69)
485785109 KASIKORN BANK PCL UNSPON A D R	10/26/2016 01/28/2014	19	373.53	395.31	(21.78)
294821608 ERICSSON LM TEL SP A D R	10/26/2016 01/30/2014	192	959.98	2,395.66	(1,435.68)
741503403 THE PRICE LINE GROUP INC	10/26/2016 01/30/2014	2	2,937.60	2,315.18	622.42
16119P108 CHARTER COMMUNICATIONS INC NEW	10/26/2016 02/04/2014	21	5,240.86	3,219.07	2,021.79
257287102 DOMINION DIAMOND CORP	10/26/2016 02/04/2014	105	928.18	1,484.32	(556.14)

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LONG TERM CAPITAL GAIN (LOSS)					
570535104 MARKEL CORP	10/26/2016 02/04/2014	19	16,907.92	10,070.00	6,837.92
983793100 XPO LOGISTICS INC	10/26/2016 02/04/2014	235	8,074.42	5,687.00	2,387.42
G0177J108 ALLERGAN PLC	10/26/2016 02/04/2014	50	11,233.25	9,209.00	2,024.25
G0450A105 ARCH CAP GROUP LTD	10/26/2016 02/04/2014	80	6,234.27	4,241.35	1,992.92
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 02/04/2014	300	2,190.07	6,574.02	(4,383.95)
485785109 KASIKORNBANK PCL UNSPON A D R	10/26/2016 02/05/2014	87	1,710.38	1,808.88	(98.50)
485785109 KASIKORNBANK PCL UNSPON A D R	10/26/2016 02/06/2014	49	963.32	1,024.80	(61.48)
87160A100 SYNGENTA A G A D R	10/26/2016 02/06/2014	37	2,982.87	2,549.76	433.11
73942H100 PRADA SPA UNSP A D R	10/26/2016 02/10/2014	113	788.72	1,853.08	(1,064.36)
452327109 ILLUMINA INC	10/26/2016 02/11/2014	34	4,758.37	5,471.97	(713.60)
73942H100 PRADA SPA UNSP A D R	10/26/2016 02/11/2014	196	1,368.05	3,213.09	(1,845.04)
73942H100 PRADA SPA UNSP A D R	10/26/2016 02/12/2014	1	6.98	16.45	(9.47)
73942H100 PRADA SPA UNSP A D R	10/26/2016 02/12/2014	43	300.13	707.23	(407.10)
73942H100 PRADA SPA UNSP A D R	10/26/2016 02/13/2014	113	788.72	1,767.83	(979.11)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
16119P108 CHARTER COMMUNICATIONS INC NEW	10/26/2016	9	2,246.08	1,221.02	1,025.06
344419106 FOMENTO ECONOMICO MEX SP A D R	02/26/2014				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	2	191.66	164.99	26.67
344419106 FOMENTO ECONOMICO MEX SP A D R	03/12/2014				
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016	5	479.14	412.50	66.64
02341R302 AMCOR LIMITED A D R	03/13/2014				
02341R302 AMCOR LIMITED A D R	10/26/2016	26	1,185.31	961.90	223.41
73942H100 PRADA SPA UNSP A D R	03/14/2014				
73942H100 PRADA SPA UNSP A D R	10/26/2016	95	663.09	1,412.57	(749.48)
02341R302 AMCOR LIMITED A D R	03/14/2014				
02341R302 AMCOR LIMITED A D R	10/26/2016	21	957.37	787.39	169.98
73942H100 PRADA SPA UNSP A D R	03/17/2014				
73942H100 PRADA SPA UNSP A D R	10/26/2016	94	656.11	1,349.85	(693.74)
02341R302 AMCOR LIMITED A D R	03/17/2014				
02341R302 AMCOR LIMITED A D R	10/26/2016	32	1,458.85	1,213.96	244.89
110122108 BRISTOL MYERS SQUIBB CO	03/18/2014				
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016	74	3,664.53	3,906.84	(242.31)
811054402 EW SCRIPPS CO CLA	03/26/2014				
811054402 EW SCRIPPS CO CLA	10/26/2016	25	336.24	361.74	(25.50)
92826C839 VISA INC CLASS A SHARES	03/26/2014				
92826C839 VISA INC CLASS A SHARES	10/26/2016	20	1,638.22	1,084.83	553.39
023135106 AMAZON COM INC	03/26/2014				
023135106 AMAZON COM INC	10/26/2016	5	4,129.61	1,688.52	2,441.09
110122108 BRISTOL MYERS SQUIBB CO	03/27/2014				
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016	73	3,615.01	3,803.21	(188.20)
811054402 EW SCRIPPS CO CLA	03/27/2014				
811054402 EW SCRIPPS CO CLA	10/26/2016	50	672.49	713.27	(40.78)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
92826C839 VISA INC CLASS A SHARES	10/26/2016 03/27/2014	16	1,310.58	859.59	450.99
73942H100 PRADA SPA UNSP A D R	10/26/2016 04/09/2014	15	104.70	220.50	(115.80)
83084V106 SKY PLC SPN A D R	10/26/2016 04/09/2014	8	312.39	482.26	(169.87)
83084V106 SKY PLC SPN A D R	10/26/2016 04/09/2014	8	312.39	482.26	(169.87)
H42097107 UBS GROUP AG	10/26/2016 04/09/2014	72	989.98	1,481.98	(492.00)
500458401 KOMATSU A D R	10/26/2016 04/10/2014	156	3,438.16	3,289.37	148.79
83084V106 SKY PLC SPN A D R	10/26/2016 04/10/2014	17	663.84	1,022.56	(358.72)
83084V106 SKY PLC SPN A D R	10/26/2016 04/10/2014	17	663.84	1,022.56	(358.72)
983793100 XPO LOGISTICS INC	10/26/2016 04/10/2014	50	1,717.96	1,317.79	400.17
H42097107 UBS GROUP AG	10/26/2016 04/10/2014	79	1,086.23	1,636.22	(549.99)
023135106 AMAZON COM INC	10/26/2016 04/11/2014	6	4,955.53	1,868.98	3,086.55
09062X103 BIOGEN, INC	10/26/2016 04/11/2014	6	1,792.46	1,714.11	78.35
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016 04/11/2014	63	3,119.80	3,098.64	21.16
83084V106 SKY PLC SPN A D R	10/26/2016 04/11/2014	27	1,054.33	1,591.57	(537.24)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
83084V106 SKY PLC SPN A D R	10/26/2016 04/11/2014	27	1,054.33	1,591.57	(537.24)
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016 04/14/2014	15	1,832.36	2,146.61	(314.25)
30303M102 FACEBOOK INC A	10/26/2016 04/14/2014	27	3,554.47	1,591.32	1,963.15
452327109 ILLUMINA INC	10/26/2016 04/14/2014	30	4,198.56	4,060.84	137.72
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 04/17/2014	75	547.52	1,770.89	(1,223.37)
Y62132108 NAVIGATOR HOLDINGS LTD	10/26/2016 04/21/2014	150	1,095.04	3,641.22	(2,546.18)
452327109 ILLUMINA INC	10/26/2016 04/23/2014	24	3,358.85	3,761.55	(402.70)
09062X103 BIOGEN, INC	10/26/2016 04/24/2014	9	2,688.69	2,667.59	21.10
452327109 ILLUMINA INC	10/26/2016 04/24/2014	16	2,239.23	2,424.44	(185.21)
803054204 SAP SE SPON A D R	10/26/2016 05/02/2014	18	1,585.59	1,445.92	139.67
80687P106 SCHNEIDER ELECT SE UNSP A D R	10/26/2016 05/02/2014	47	630.73	880.64	(249.91)
92937A102 WPP PLC SPON A D R	10/26/2016 05/02/2014	5	517.84	543.74	(25.90)
H42097107 UBS GROUP AG	10/26/2016 05/02/2014	35	481.24	733.46	(252.22)
294821608 ERICSSON LM TEL SP A D R	10/26/2016 05/05/2014	44	220.00	529.01	(309.01)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>						
294821608 ERICSSON LM TEL SP A D R	10/26/2016 05/05/2014	71	354.99	849.32	(494.33)	
803054204 SAP SE SPON A D R	10/26/2016 05/05/2014	20	1,761.76	1,573.86	187.90	
80687P106 SCHNEIDER ELECT SE UNSP A D R	10/26/2016 05/05/2014	57	764.92	1,061.85	(296.93)	
H42097107 UBS GROUP AG	10/26/2016 05/05/2014	12	165.00	250.00	(85.00)	
H42097107 UBS GROUP AG	10/26/2016 05/05/2014	70	962.48	1,452.22	(489.74)	
294821608 ERICSSON LM TEL SP A D R	10/26/2016 05/06/2014	27	135.00	327.16	(192.16)	
294821608 ERICSSON LM TEL SP A D R	10/26/2016 05/06/2014	107	534.99	1,298.71	(763.72)	
80687P106 SCHNEIDER ELECT SE UNSP A D R	10/26/2016 05/06/2014	65	872.28	1,222.61	(350.33)	
92937A102 WPP PLC SPON A D R	10/26/2016 05/06/2014	14	1,449.95	1,511.99	(62.04)	
H42097107 UBS GROUP AG	10/26/2016 05/06/2014	27	371.24	571.15	(199.91)	
92937A102 WPP PLC SPON A D R	10/26/2016 05/07/2014	13	1,346.38	1,400.25	(53.87)	
983793100 XPO LOGISTICS INC	10/26/2016 05/07/2014	50	1,717.97	1,254.88	463.09	
911271302 UNITED OVERSEAS BK LTD SPON A D R	10/26/2016 05/08/2014	37	1,002.68	1,307.21	(304.53)	
92937A102 WPP PLC SPON A D R	10/26/2016 05/08/2014	4	414.27	433.55	(19.28)	

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>									
911271302 UNITED OVERSEAS BK LTD SPON A D R	10/26/2016 05/09/2014	104	2,818.34	3,743.83	(925.49)				
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 05/12/2014	24	1,050.94	1,195.31	(144.37)				
911271302 UNITED OVERSEAS BK LTD SPON A D R	10/26/2016 05/12/2014	122	3,306.13	4,340.39	(1,034.26)				
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 05/13/2014	3	131.37	152.75	(21.38)				
911271302 UNITED OVERSEAS BK LTD SPON A D R	10/26/2016 05/14/2014	68	1,842.75	2,437.37	(594.62)				
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 05/15/2014	11	481.68	547.56	(65.88)				
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 05/16/2014	4	175.16	199.15	(23.99)				
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016 05/16/2014	17	744.41	844.72	(100.31)				
73942H100 PRADA SPA UNSP A D R	10/26/2016 05/19/2014	15	104.70	222.77	(118.07)				
30303M102 FACEBOOK INC A	10/26/2016 05/28/2014	80	10,531.77	5,063.14	5,468.63				
452327109 ILLUMINA INC	10/26/2016 05/28/2014	34	4,758.37	5,406.59	(648.22)				
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016 06/04/2014	36	4,397.66	6,116.27	(1,718.61)				
023135106 AMAZON COM INC	10/26/2016 06/04/2014	29	23,951.74	8,941.50	15,010.24				
39945C109 GROUP CGI INC CL A COM	10/26/2016 06/05/2014	3	142.50	99.72	42.78				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
73942H100	10/26/2016	105	732.88	1,548.53	(815.65)
PRADA SPA UNSP A D R	06/05/2014				
73942H100	10/26/2016	72	502.55	1,006.62	(504.07)
PRADA SPA UNSP A D R	06/06/2014				
110122108	10/26/2016	129	6,388.16	6,186.22	201.94
BRISTOL MYERS SQUIBB CO	06/18/2014				
39945C109	10/26/2016	33	1,567.47	1,119.47	448.00
GROUP CGI INC CL A COM	06/23/2014				
39945C109	10/26/2016	6	284.99	203.05	81.94
GROUP CGI INC CL A COM	06/24/2014				
39945C109	10/26/2016	10	474.99	337.66	137.33
GROUP CGI INC CL A COM	06/25/2014				
39945C109	10/26/2016	4	190.00	137.09	52.91
GROUP CGI INC CL A COM	06/26/2014				
39945C109	10/26/2016	7	332.49	242.09	90.40
GROUP CGI INC CL A COM	06/26/2014				
39945C109	10/26/2016	20	949.98	722.59	227.39
GROUP CGI INC CL A COM	07/01/2014				
848637104	10/26/2016	138	8,154.24	6,564.27	1,589.97
SPLUNK INC	07/08/2014				
743476202	10/26/2016	93	980.20	1,015.07	(34.87)
PROSIEBEN SAT 1 MEDIA SE A D R	07/17/2014				
743476202	10/26/2016	186	1,960.40	2,031.34	(70.94)
PROSIEBEN SAT 1 MEDIA SE A D R	07/18/2014				
743476202	10/26/2016	68	716.70	742.54	(25.84)
PROSIEBEN SAT 1 MEDIA SE A D R	07/21/2014				
743476202	10/26/2016	48	505.91	525.72	(19.81)
PROSIEBEN SAT 1 MEDIA SE A D R	07/22/2014				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
743476202	10/26/2016	12	126.48	133.27	(6.79)
PROSIEBEN SAT I MEDIA SE A D R	07/23/2014				
743476202	10/26/2016	59	621.85	648.30	(26.45)
PROSIEBEN SAT I MEDIA SE A D R	07/25/2014				
743476202	10/26/2016	21	221.34	230.47	(9.13)
PROSIEBEN SAT I MEDIA SE A D R	07/28/2014				
92826C839	10/26/2016	40	3,276.44	2,142.23	1,134.21
VISA INC CLASS A SHARES	07/28/2014				
743476202	10/26/2016	28	295.11	307.39	(12.28)
PROSIEBEN SAT I MEDIA SE A D R	07/29/2014				
848637104	10/26/2016	23	1,359.04	1,103.26	255.78
SPLUNK INC	07/29/2014				
743476202	10/26/2016	37	389.97	401.69	(11.72)
PROSIEBEN SAT I MEDIA SE A D R	07/30/2014				
743476202	10/26/2016	72	758.86	780.70	(21.84)
PROSIEBEN SAT I MEDIA SE A D R	07/30/2014				
848637104	10/26/2016	48	2,836.26	2,358.27	477.99
SPLUNK INC	07/30/2014				
743476202	10/26/2016	75	790.48	790.67	(0.19)
PROSIEBEN SAT I MEDIA SE A D R	07/31/2014				
743476202	10/26/2016	96	1,011.82	996.61	15.21
PROSIEBEN SAT I MEDIA SE A D R	08/01/2014				
743476202	10/26/2016	35	368.89	367.45	1.44
PROSIEBEN SAT I MEDIA SE A D R	08/04/2014				
811054402	10/26/2016	100	1,344.97	1,699.74	(354.77)
EW SCRIPPS CO CLA	08/08/2014				
00300A104	10/26/2016	281	2,152.41	4,046.79	(1,894.38)
ABERDEEN ASSET MGMT PLC A D R	08/22/2014				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
00300A104	10/26/2016	293	2,244.33	4,234.08	(1,989.75)
ABERDEEN ASSET MGMT PLC A D R	08/26/2014				
00300A104	10/26/2016	215	1,646.86	3,125.22	(1,478.36)
ABERDEEN ASSET MGMT PLC A D R	08/27/2014				
142795202	10/26/2016	175	3,135.93	3,235.52	(99.59)
CARLSBERG AS A D R	08/28/2014				
00300A104	10/26/2016	49	375.33	691.65	(316.32)
ABERDEEN ASSET MGMT PLC A D R	09/10/2014				
495724403	10/26/2016	57	506.72	596.41	(89.69)
KINGFISHER PLC SPONS A D R	09/10/2014				
00300A104	10/26/2016	24	183.84	338.49	(154.65)
ABERDEEN ASSET MGMT PLC A D R	09/11/2014				
495724403	10/26/2016	113	1,004.55	1,194.86	(190.31)
KINGFISHER PLC SPONS A D R	09/11/2014				
00300A104	10/26/2016	16	122.56	227.10	(104.54)
ABERDEEN ASSET MGMT PLC A D R	09/12/2014				
495724403	10/26/2016	72	640.07	756.85	(116.78)
KINGFISHER PLC SPONS A D R	09/12/2014				
00300A104	10/26/2016	36	275.75	507.27	(231.52)
ABERDEEN ASSET MGMT PLC A D R	09/15/2014				
495724403	10/26/2016	68	604.51	707.69	(103.18)
KINGFISHER PLC SPONS A D R	09/15/2014				
00300A104	10/26/2016	28	214.48	390.26	(175.78)
ABERDEEN ASSET MGMT PLC A D R	09/16/2014				
00300A104	10/26/2016	25	191.50	353.79	(162.29)
ABERDEEN ASSET MGMT PLC A D R	09/17/2014				
00300A104	10/26/2016	60	459.59	862.15	(402.56)
ABERDEEN ASSET MGMT PLC A D R	09/18/2014				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R	10/26/2016	161	1,999.58	1,865.42	134.16
83084V106 SKY PLC SPN A D R	09/24/2014				
83084V106 SKY PLC SPN A D R	10/26/2016	78	3,045.83	4,501.90	(1,456.07)
02341R302 AMCOR LIMITED A D R	09/24/2014				
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016	78	3,045.83	4,501.90	(1,456.07)
58733R102 MERCADOLIBRE INC	09/24/2014				
00766T100 ABCOM	10/26/2016	73	3,328.00	2,928.49	399.51
015351109 ALEXION PHARMACEUTICALS INC	09/25/2014				
023135106 AMAZON COM INC	10/26/2016	87	7,025.10	9,819.72	(2,794.62)
09062X103 BIOGEN, INC	09/26/2014				
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016	6	1,024.78	652.74	372.04
30303M102 FACEBOOK INC A	10/02/2014				
452327109 ILLUMINA INC	10/26/2016	15	411.01	494.28	(83.27)
58733R102 MERCADOLIBRE INC	10/03/2014				
	10/26/2016	6	732.94	1,017.03	(284.09)
	10/08/2014				
	10/26/2016	3	2,477.77	949.75	1,528.02
	10/08/2014				
	10/26/2016	4	1,194.97	1,254.81	(59.84)
	10/08/2014				
	10/26/2016	19	940.89	939.93	0.96
	10/08/2014				
	10/26/2016	14	1,843.06	1,065.39	777.67
	10/08/2014				
	10/26/2016	7	979.66	1,103.68	(124.02)
	10/08/2014				
	10/26/2016	17	2,903.54	1,890.78	1,012.76
	10/08/2014				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
741503403 THE PRICELINE GROUP INC	10/26/2016	1	1,468.80	1,108.94	359.86
848637104 SPLUNK INC	10/08/2014				
	10/26/2016	26	1,536.31	1,460.22	76.09
92532F100 VERTEX PHARMACEUTICALS INC	10/08/2014				
	10/26/2016	10	807.48	1,030.49	(223.01)
92826C839 VISA INC CLASS A SHARES	10/08/2014				
	10/26/2016	24	1,965.87	1,251.39	714.48
83084V106 SKY PLC SPN A D R	10/08/2014				
	10/26/2016	17	663.84	987.94	(324.10)
83084V106 SKY PLC SPN A D R	10/09/2014				
	10/26/2016	17	663.84	987.94	(324.10)
83084V106 SKY PLC SPN A D R	10/09/2014				
	10/26/2016	13	507.64	747.78	(240.14)
83084V106 SKY PLC SPN A D R	10/10/2014				
	10/26/2016	13	507.64	747.78	(240.14)
98433V102 YAHOO JAPAN CORP A D R	10/10/2014				
	10/26/2016	100	788.98	736.47	52.51
83084V106 SKY PLC SPN A D R	10/10/2014				
	10/26/2016	18	702.88	1,028.77	(325.89)
83084V106 SKY PLC SPN A D R	10/13/2014				
	10/26/2016	18	702.88	1,028.77	(325.89)
00766T100 AECOM	10/13/2014				
	10/26/2016	25	685.02	704.06	(19.04)
98433V102 YAHOO JAPAN CORP A D R	10/14/2014				
	10/26/2016	258	2,035.58	1,913.53	122.05
00766T100 AECOM	10/14/2014				
	10/26/2016	25	685.02	698.32	(13.30)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
495724403 KINGFISHER PLC SPONS A D R	10/26/2016 10/15/2014	81	720.07	761.87	(41.80)
743476202 PROSIEBEN SAT 1 MEDIA SE A D R	10/26/2016 10/15/2014	167	1,760.14	1,572.15	187.99
74463M106 PUBLICIS GROUPE A D R	10/26/2016 10/15/2014	75	1,256.22	1,225.76	30.46
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 10/15/2014	81	639.08	600.52	38.56
495724403 KINGFISHER PLC SPONS A D R	10/26/2016 10/16/2014	217	1,929.09	2,038.50	(109.41)
743476202 PROSIEBEN SAT 1 MEDIA SE A D R	10/26/2016 10/16/2014	128	1,349.09	1,179.29	169.80
74463M106 PUBLICIS GROUPE A D R	10/26/2016 10/16/2014	103	1,725.21	1,673.42	51.79
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 10/16/2014	200	1,577.97	1,497.00	80.97
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 10/17/2014	117	923.11	876.48	46.63
09062X103 BIOGEN, INC	10/26/2016 10/22/2014	7	2,091.20	2,153.24	(62.04)
741503403 THE PRICELINE GROUP INC	10/26/2016 10/22/2014	2	2,937.60	2,229.54	708.06
848637104 SPLUNK INC	10/26/2016 10/22/2014	3	177.27	167.15	10.12
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 10/22/2014	4	322.99	427.67	(104.68)
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 10/22/2014	26	205.14	193.72	11.42

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
09062X103 BIOGEN, INC	10/26/2016	13	3,883.66	4,125.28	(241.62)
741503403 THE PRICELINE GROUP INC	10/23/2014				
	10/26/2016	2	2,937.60	2,272.72	664.88
848637104 SPLUNK INC	10/23/2014				
	10/26/2016	16	945.42	961.51	(16.09)
92532F100 VERTEX PHARMACEUTICALS INC	10/23/2014				
	10/26/2016	8	645.99	868.96	(222.97)
98433V102 YAHOO JAPAN CORP A D R	10/23/2014				
	10/26/2016	14	110.46	103.96	6.50
452327109 ILLUMINA INC	10/23/2014				
	10/26/2016	7	979.66	1,339.50	(359.84)
98433V102 YAHOO JAPAN CORP A D R	10/27/2014				
	10/26/2016	154	1,215.03	1,140.05	74.98
98433V102 YAHOO JAPAN CORP A D R	10/28/2014				
	10/26/2016	673	5,309.85	4,764.50	545.35
257287102 DOMINION DIAMOND CORP	10/30/2014				
	10/26/2016	150	1,325.97	2,140.43	(814.46)
92839U206 VISTEON CORP	11/07/2014				
	10/26/2016	10	674.69	953.50	(278.81)
452327109 ILLUMINA INC	11/17/2014				
	10/26/2016	30	4,198.56	5,705.42	(1,506.86)
741503403 THE PRICELINE GROUP INC	11/18/2014				
	10/26/2016	3	4,406.39	3,514.05	892.34
654106103 NIKE INC	11/18/2014				
	10/26/2016	215	11,137.73	10,408.51	729.22
G9456A100 GOLAR LNG LTD	11/19/2014				
	10/26/2016	11	255.74	443.46	(187.72)
	12/01/2014				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
Y62132108	10/26/2016	100	730.02	1,997.58	(1,267.56)
NAVIGATOR HOLDINGS LTD	12/03/2014				
654106103	10/26/2016	48	2,486.56	2,376.46	110.10
NIKE INC	12/05/2014				
G9456A100	10/26/2016	50	1,162.47	2,021.77	(859.30)
GOLAR LNG LTD	12/09/2014				
Y62132108	10/26/2016	50	365.01	880.08	(515.07)
NAVIGATOR HOLDINGS LTD	12/10/2014				
12562Y100	10/26/2016	172	2,136.19	1,822.84	313.35
CK HUTCHISON HOLDINGS LIMITED A D R	12/11/2014				
344419106	10/26/2016	3	287.48	242.94	44.54
FOMENTO ECONOMICO MEX SP A D R	12/15/2014				
344419106	10/26/2016	3	287.48	242.60	44.88
FOMENTO ECONOMICO MEX SP A D R	12/16/2014				
Y2573F102	10/26/2016	175	2,429.09	1,917.56	511.53
FLEX LTD	12/16/2014				
92839U206	10/26/2016	20	1,349.37	2,016.71	(667.34)
VISTEON CORP	12/17/2014				
G9456A100	10/26/2016	25	581.24	897.08	(315.84)
GOLAR LNG LTD	12/18/2014				
Y62132108	10/26/2016	125	912.53	2,040.75	(1,128.22)
NAVIGATOR HOLDINGS LTD	12/18/2014				
741503403	10/26/2016	5	7,343.98	5,535.37	1,808.61
THE PRICELINE GROUP INC	12/19/2014				
023135106	10/26/2016	6	4,955.53	1,839.69	3,115.84
AMAZON COM INC	12/22/2014				
654106103	10/26/2016	160	8,288.54	7,632.58	655.96
NIKE INC	12/22/2014				

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DATE SOLD /	ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)
<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
10/26/2016	12/22/2014	25	581.24	857.99	(276.75)
10/26/2016	12/22/2014	75	1,041.04	836.28	204.76
10/26/2016	12/24/2014	156	1,937.48	1,650.24	287.24
10/26/2016	12/26/2014	59	3,486.23	3,734.30	(248.07)
10/26/2016	01/07/2015	19	355.10	248.48	106.62
10/26/2016	01/08/2015	16	314.55	439.20	(124.65)
10/26/2016	01/09/2015	25	685.02	718.88	(33.86)
10/26/2016	01/12/2015	33	1,949.93	1,892.67	57.26
10/26/2016	01/13/2015	19	373.53	520.51	(146.98)
10/26/2016	01/14/2015	25	685.02	659.66	25.36
10/26/2016	01/14/2015	7	137.62	192.40	(54.78)
10/26/2016	01/15/2015	7	137.62	193.75	(56.13)
10/26/2016	01/16/2015	245	4,578.95	3,268.08	1,310.87
10/26/2016	01/16/2015	46	904.34	1,275.25	(370.91)
CUSIP # / PROPERTY DESCRIPTION LONG TERM CAPITAL GAIN (LOSS) G9456A100 GOLAR LNG LTD Y2573F102 FLEX LTD 12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R 848637104 SPLUNK INC 471105205 JAPAN TOBACCO INC UNSPON A D R 485785109 KASIKORNBANK PCL UNSPON A D R 00766T100 AECOM 848637104 SPLUNK INC 485785109 KASIKORNBANK PCL UNSPON A D R 00766T100 AECOM 485785109 KASIKORNBANK PCL UNSPON A D R 485785109 KASIKORNBANK PCL UNSPON A D R 471105205 JAPAN TOBACCO INC UNSPON A D R 485785109 KASIKORNBANK PCL UNSPON A D R					

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<u>LONG-TERM CAPITAL GAIN (LOSS)</u>					
142795202 CARLSBERG AS A D R	10/26/2016 01/22/2015	176	3,153.85	2,662.62	491.23
257287102 DOMINION DIAMOND CORP	10/26/2016 01/27/2015	125	1,104.98	1,992.26	(887.28)
294821608 ERICSSON LM TEL SP A D R	10/26/2016 01/28/2015	28	140.00	337.34	(197.34)
Y2573F102 FLEX LTD	10/26/2016 01/29/2015	100	1,388.05	1,109.82	278.23
294821608 ERICSSON LM TEL SP A D R	10/26/2016 02/02/2015	1	5.00	12.09	(7.09)
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016 02/03/2015	40	5,103.89	4,657.30	446.59
83084V106 SKY PLC SPN A D R	10/26/2016 02/05/2015	40	1,561.97	2,351.63	(789.66)
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 02/06/2015	18	142.02	128.91	13.11
294821608 ERICSSON LM TEL SP A D R	10/26/2016 02/09/2015	16	80.00	193.38	(113.38)
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 02/09/2015	38	299.81	268.37	31.44
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 02/10/2015	85	670.64	601.77	68.87
G9456A100 GOLAR LNG LTD	10/26/2016 02/12/2015	49	1,139.23	1,526.54	(387.31)
G9456A100 GOLAR LNG LTD	10/26/2016 02/12/2015	51	1,185.72	1,567.41	(381.69)
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016 02/18/2015	10	1,275.97	1,169.47	106.50

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LONG TERM CAPITAL GAIN (LOSS)					
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016	10	1,275.97	1,176.34	99.63
654106103 NIKE INC	02/18/2015				
171778202 CIELO SA A D R	10/26/2016	84	4,351.48	3,986.94	364.54
171778202 CIELO SA A D R	02/23/2015				
471105205 JAPAN TOBACCO INC UNSPON A D R	10/26/2016	70	723.78	753.49	(29.71)
485785109 KASIKORNBANK PCL UNSPON A D R	02/26/2015				
171778202 CIELO SA A D R	10/26/2016	80	827.18	871.16	(43.98)
110122108 BRISTOL MYERS SQUIBB CO	02/27/2015				
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016	418	7,812.25	6,605.24	1,207.01
00300A104 ABERDEEN ASSET MGMT PLC A D R	02/27/2015	170	3,342.13	4,572.12	(1,229.99)
018805101 ALLIANZ SE A D R	10/26/2016	135	1,395.87	1,422.37	(26.50)
58733R102 MERCADOLIBRE INC	03/02/2015				
881624209 TEVA PHARMACEUTICAL INDS LTD A D R	10/26/2016	82	4,060.69	5,366.81	(1,306.12)
H42097107 UBS GROUP AG	03/04/2015				
	10/26/2016	34	4,153.35	6,295.79	(2,142.44)
	03/05/2015				
	10/26/2016	194	1,486.01	2,747.68	(1,261.67)
	03/06/2015				
	10/26/2016	300	4,643.90	4,996.50	(352.60)
	03/06/2015				
	10/26/2016	16	2,732.74	2,069.07	663.67
	03/06/2015				
	10/26/2016	60	2,627.34	3,365.12	(737.78)
	03/06/2015				
	10/26/2016	201	2,763.69	3,549.98	(786.29)
	03/06/2015				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
58733R102 MERCADOLIBRE INC	10/26/2016 03/09/2015	53	9,052.20	6,679.84	2,372.36
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016 03/12/2015	39	4,764.14	6,893.68	(2,129.54)
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016 03/12/2015	17	841.85	1,130.51	(288.66)
654106103 NIKE INC	10/26/2016 03/12/2015	74	3,833.45	3,580.93	252.52
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 03/12/2015	17	1,372.72	2,091.78	(719.06)
45845P108 INTERCEPT PHARMACEUTICALS IN	10/26/2016 03/13/2015	11	1,449.82	3,018.61	(1,568.79)
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016 03/13/2015	10	1,275.97	1,233.45	42.52
92839U206 VISTEON CORP	10/26/2016 03/13/2015	10	674.69	981.20	(306.51)
00766T100 AECOM	10/26/2016 03/16/2015	25	685.02	722.32	(37.30)
81762P102 SERVICENOW INC	10/26/2016 03/16/2015	87	6,894.60	6,760.34	134.26
848637104 SPLUNK INC	10/26/2016 03/16/2015	67	3,958.94	4,096.02	(137.08)
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016 03/17/2015	10	1,275.97	1,251.95	24.02
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016 03/17/2015	10	1,275.97	1,248.10	27.87
00766T100 AECOM	10/26/2016 03/18/2015	25	685.02	760.41	(75.39)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
00766T100 AECOM	10/26/2016 03/18/2015	40	1,096.02	1,183.91	(87.89)
92839U206 VISTEON CORP	10/26/2016 03/18/2015	10	674.69	959.11	(284.42)
00766T100 AECOM	10/26/2016 03/19/2015	50	1,370.03	1,499.60	(129.57)
N51488117 MOBILEYE NV	10/26/2016 03/19/2015	61	2,317.34	2,618.62	(301.28)
N51488117 MOBILEYE NV	10/26/2016 03/20/2015	362	13,752.08	15,751.20	(1,999.12)
03852U106 ARAMARK	10/26/2016 03/23/2015	100	3,694.94	3,242.03	452.91
03852U106 ARAMARK	10/26/2016 03/24/2015	50	1,847.47	1,619.58	227.89
45845P108 INTERCEPT PHARMACEUTICALS IN	10/26/2016 03/24/2015	7	922.61	1,912.95	(990.34)
45845P108 INTERCEPT PHARMACEUTICALS IN	10/26/2016 04/07/2015	24	3,163.25	6,676.97	(3,513.72)
539439109 LLOYDS BANKING GROUP PLC ADR	10/26/2016 04/13/2015	903	2,483.20	4,226.67	(1,743.47)
539439109 LLOYDS BANKING GROUP PLC ADR	10/26/2016 04/14/2015	220	604.99	1,046.28	(441.29)
539439109 LLOYDS BANKING GROUP PLC ADR	10/26/2016 04/15/2015	226	621.49	1,084.91	(463.42)
Y2573F102 FLEX LTD	10/26/2016 04/15/2015	100	1,388.05	1,273.92	114.13
539439109 LLOYDS BANKING GROUP PLC ADR	10/26/2016 04/16/2015	260	714.98	1,252.76	(537.78)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
539439109	10/26/2016	328	901.98	1,583.62	(681.64)
LLOYDS BANKING GROUP P L C A D R	04/17/2015				
03852U106	10/26/2016	75	2,771.20	2,324.03	447.17
ARAMARK	04/21/2015				
81762P102	10/26/2016	93	7,370.09	7,213.28	156.81
SERVICENOW INC	04/21/2015				
151020104	10/26/2016	27	2,656.20	3,126.08	(469.88)
CELGENE CORP	04/22/2015				
294821608	10/26/2016	180	899.98	2,076.59	(1,176.61)
ERICSSON LM TEL SP A D R	04/23/2015				
294821608	10/26/2016	57	284.99	651.40	(366.41)
ERICSSON LM TEL SP A D R	04/24/2015				
294821608	10/26/2016	54	269.99	618.01	(348.02)
ERICSSON LM TEL SP A D R	04/27/2015				
126650100	10/26/2016	21	1,830.74	2,137.28	(306.54)
CVS HEALTH CORPORATION	04/28/2015				
294821608	10/26/2016	95	474.99	1,088.40	(613.41)
ERICSSON LM TEL SP A D R	04/28/2015				
Y2573F102	10/26/2016	325	4,511.16	3,792.69	718.47
FLEX LTD	04/30/2015				
126650100	10/26/2016	62	5,405.04	6,237.07	(832.03)
CVS HEALTH CORPORATION	05/01/2015				
126650100	10/26/2016	33	2,876.88	3,258.03	(381.15)
CVS HEALTH CORPORATION	05/05/2015				
294821608	10/26/2016	108	539.99	1,179.01	(639.02)
ERICSSON LM TEL SP A D R	05/05/2015				
539439109	10/26/2016	367	1,009.23	1,866.53	(857.30)
LLOYDS BANKING GROUP P L C A D R	05/05/2015				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
Y2573F102 FLEX LTD	10/26/2016 05/05/2015	125	1,735.06	1,480.39	254.67
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016 05/06/2015	44	5,374.92	6,703.46	(1,328.54)
294821608 ERICSSON LM TEL SP A D R	10/26/2016 05/06/2015	132	659.98	1,463.27	(803.29)
539439109 LLOYDS BANKING GROUP P L C A D R	10/26/2016 05/06/2015	67	184.25	340.61	(156.36)
03852U106 ARAMARK	10/26/2016 05/07/2015	25	923.73	774.16	149.57
539439109 LLOYDS BANKING GROUP P L C A D R	10/26/2016 05/07/2015	70	192.50	351.40	(158.90)
485785109 KASIKORNBANK PCL UNSPON A D R	10/26/2016 05/11/2015	72	1,415.49	1,829.47	(413.98)
539439109 LLOYDS BANKING GROUP P L C A D R	10/26/2016 05/11/2015	36	99.00	195.97	(96.97)
61174X109 MONSTER BEVERAGE CORP	10/26/2016 05/11/2015	110	16,319.24	15,063.74	1,255.50
16119P108 CHARTER COMMUNICATIONS INC NEW	10/26/2016 05/12/2015	9	2,246.08	1,775.04	471.04
45866F104 INTERCONTINENTAL EXCHANGE IN	10/26/2016 05/12/2015	2	532.57	479.95	52.62
485785109 KASIKORNBANK PCL UNSPON A D R	10/26/2016 05/12/2015	50	982.98	1,244.70	(261.72)
539439109 LLOYDS BANKING GROUP P L C A D R	10/26/2016 05/12/2015	71	195.25	387.95	(192.70)
45866F104 INTERCONTINENTAL EXCHANGE IN	10/26/2016 05/13/2015	72	19,172.46	17,281.20	1,891.26

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>						
81762P102 SERVICENOW INC	10/26/2016 05/19/2015	49	3,883.17	3,784.00	99.17	
81762P102 SERVICENOW INC	10/26/2016 05/19/2015	50	3,962.41	3,888.26	74.15	
50540R409 LABORATORY CORP OF AMERICA HOLDINGS	10/26/2016 05/21/2015	20	2,551.95	2,403.63	148.32	
92890T106 WH GROUP LTD A D R	10/26/2016 05/21/2015	37	643.05	572.39	70.66	
92890T106 WH GROUP LTD A D R	10/26/2016 05/21/2015	65	1,129.68	1,006.48	123.20	
92890T106 WH GROUP LTD A D R	10/26/2016 05/22/2015	68	1,181.81	1,052.51	129.30	
61174X109 MONSTER BEVERAGE CORP	10/26/2016 05/26/2015	54	8,011.26	6,868.73	1,142.53	
92890T106 WH GROUP LTD A D R	10/26/2016 05/26/2015	43	747.32	665.79	81.53	
126650100 CVS HEALTH CORPORATION	10/26/2016 05/27/2015	59	5,143.51	6,115.50	(971.99)	
92890T106 WH GROUP LTD A D R	10/26/2016 05/27/2015	236	4,101.59	3,664.91	436.68	
03852U106 ARAMARK	10/26/2016 05/29/2015	25	923.73	780.94	142.79	
61174X109 MONSTER BEVERAGE CORP	10/26/2016 06/05/2015	44	6,527.70	5,545.68	982.02	
539439109 LLOYDS BANKING GROUP P L C A D R	10/26/2016 06/08/2015	89	244.74	474.73	(229.99)	
539439109 LLOYDS BANKING GROUP P L C A D R	10/26/2016 06/09/2015	77	211.75	410.83	(199.08)	

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>									
03852U106	ARAMARK	10/26/2016	06/10/2015	25	923.73	776.98	146.75		
03852U106	ARAMARK	10/26/2016	06/11/2015	25	923.73	777.07	146.66		
015351109	ALEXION PHARMACEUTICALS INC	10/26/2016	06/12/2015	19	2,320.99	3,273.89	(952.90)		
126650100	CVS HEALTH CORPORATION	10/26/2016	06/12/2015	53	4,620.44	5,420.06	(799.62)		
61174X109	MONSTER BEVERAGE CORP	10/26/2016	06/16/2015	19	2,818.78	2,519.89	298.89		
69367U105	BANK MANDIRI TBK UNSPONS A D R	10/26/2016	06/17/2015	555	4,678.55	4,068.09	610.46		
45845P108	INTERCEPT PHARMACEUTICALS IN	10/26/2016	06/19/2015	29	3,822.26	7,606.76	(3,784.50)		
80687P106	SCHNEIDER ELECT SE UNSP A D R	10/26/2016	06/22/2015	58	778.34	862.36	(84.02)		
80687P106	SCHNEIDER ELECT SE UNSP A D R	10/26/2016	06/23/2015	28	375.75	415.20	(39.45)		
80687P106	SCHNEIDER ELECT SE UNSP A D R	10/26/2016	06/24/2015	21	281.81	308.31	(26.50)		
257287102	DOMINION DIAMOND CORP	10/26/2016	06/25/2015	25	221.00	365.16	(144.16)		
80687P106	SCHNEIDER ELECT SE UNSP A D R	10/26/2016	06/25/2015	34	456.27	499.97	(43.70)		
92890T106	WH GROUP LTD A D R	10/26/2016	06/25/2015	60	1,042.78	853.22	189.56		
80687P106	SCHNEIDER ELECT SE UNSP A D R	10/26/2016	06/26/2015	43	577.05	627.41	(50.36)		

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
92826C839 VISA INC CLASS A SHARES	10/26/2016 06/26/2015	138	11,303.74	9,459.80	1,843.94
92890T106 WH GROUP LTD A D R	10/26/2016 06/26/2015	72	1,251.33	998.60	252.73
00724F101 ADOBE SYS INC	10/26/2016 06/29/2015	178	19,269.86	14,510.29	4,759.57
80687P106 SCHNEIDER ELECT SE UNSP A D R	10/26/2016 06/29/2015	53	711.24	745.01	(33.77)
92890T106 WH GROUP LTD A D R	10/26/2016 06/29/2015	56	973.26	765.78	207.48
257287102 DOMINION DIAMOND CORP	10/26/2016 06/30/2015	50	441.99	698.00	(256.01)
92890T106 WH GROUP LTD A D R	10/26/2016 06/30/2015	26	451.87	356.49	95.38
00766T100 AECOM	10/26/2016 07/01/2015	50	1,370.03	1,649.13	(279.10)
151020104 CELGENE CORP	10/26/2016 07/01/2015	19	1,869.18	2,235.86	(366.68)
30303M102 FACEBOOK INC A	10/26/2016 07/01/2015	34	4,476.00	2,952.07	1,523.93
92890T106 WH GROUP LTD A D R	10/26/2016 07/02/2015	51	886.36	699.42	186.94
Y2573F102 FLEX LTD	10/26/2016 07/02/2015	100	1,388.05	1,126.48	261.57
03852U106 ARAMARK	10/26/2016 07/07/2015	75	2,771.20	2,334.98	436.22
37427X104 GETTING AB UNSPONSORED A D R	10/26/2016 07/07/2015	303	5,096.35	7,043.81	(1,947.46)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
759530108 RELX PLC SPON A D R	10/26/2016 07/07/2015	10	177.48	159.73	17.75
37427X104 GETINGE AB UNSPONSORED A D R	10/26/2016 07/08/2015	69	1,160.55	1,618.48	(457.93)
759530108 RELX PLC SPON A D R	10/26/2016 07/08/2015	153	2,715.45	2,434.58	280.87
92890T106 WH GROUP LTD A D R	10/26/2016 07/08/2015	157	2,728.60	1,763.94	964.66
92890T106 WH GROUP LTD A D R	10/26/2016 07/09/2015	64	1,112.30	779.95	332.35
92890T106 WH GROUP LTD A D R	10/26/2016 07/10/2015	138	2,398.39	1,804.25	594.14
22282E102 COVANTA HLDG CORP	10/26/2016 07/23/2015	140	2,073.08	2,636.79	(563.71)
00724F101 ADOBE SYS INC	10/26/2016 07/27/2015	43	4,655.08	3,439.88	1,215.20
22282E102 COVANTA HLDG CORP	10/26/2016 07/27/2015	50	740.38	943.68	(203.30)
39945C109 GROUP CGI INC CLA COM	10/26/2016 07/29/2015	57	2,707.44	2,135.53	571.91
39945C109 GROUP CGI INC CLA COM	10/26/2016 07/30/2015	3	142.50	111.37	31.13
39945C109 GROUP CGI INC CLA COM	10/26/2016 07/30/2015	18	854.98	664.80	190.18
37427X104 GETINGE AB UNSPONSORED A D R	10/26/2016 07/31/2015	59	992.36	1,450.39	(458.03)
39945C109 GROUP CGI INC CLA COM	10/26/2016 07/31/2015	12	569.99	448.02	121.97

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
92890T106 WH GROUP LTD A D R	10/26/2016 07/31/2015	237	4,118.97	3,068.70	1,050.27
09062X103 BIOGEN, INC	10/26/2016 08/03/2015	17	5,078.64	5,490.31	(411.67)
37427X104 GETTING AB UNSPONSORED A D R	10/26/2016 08/03/2015	59	992.36	1,442.03	(449.67)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/03/2015	12	353.87	444.10	(90.23)
92890T106 WH GROUP LTD A D R	10/26/2016 08/03/2015	112	1,946.52	1,428.63	517.89
15135U109 CENOVUS ENERGY INC	10/26/2016 08/04/2015	6	90.90	85.28	5.62
15135U109 CENOVUS ENERGY INC	10/26/2016 08/04/2015	15	227.25	216.09	11.16
39945C109 GROUP CGI INC CL A COM	10/26/2016 08/04/2015	16	759.98	595.73	164.25
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/04/2015	12	353.87	446.06	(92.19)
126650100 CVS HEALTH CORPORATION	10/26/2016 08/05/2015	60	5,230.68	6,631.24	(1,400.56)
15135U109 CENOVUS ENERGY INC	10/26/2016 08/05/2015	6	90.90	86.23	4.67
15135U109 CENOVUS ENERGY INC	10/26/2016 08/05/2015	13	196.95	189.03	7.92
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/05/2015	9	265.40	336.57	(71.17)
15135U109 CENOVUS ENERGY INC	10/26/2016 08/06/2015	24	363.59	340.05	23.54

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
00508Y102 ACUTY BRANDS INC	10/26/2016 08/07/2015	19	4,396.69	3,917.72	478.97
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/07/2015	19	560.30	700.69	(140.39)
848637104 SPLUNK INC	10/26/2016 08/07/2015	71	4,195.30	4,728.19	(532.89)
00508Y102 ACUTY BRANDS INC	10/26/2016 08/10/2015	72	16,661.16	15,097.36	1,563.80
15135U109 CENOVUS ENERGY INC	10/26/2016 08/10/2015	18	272.69	257.28	15.41
15135U109 CENOVUS ENERGY INC	10/26/2016 08/10/2015	36	545.39	523.90	21.49
22282E102 COVANTA HLDG CORP	10/26/2016 08/10/2015	100	1,480.77	2,007.82	(527.05)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/10/2015	4	117.96	147.23	(29.27)
15135U109 CENOVUS ENERGY INC	10/26/2016 08/11/2015	12	181.80	169.37	12.43
22282E102 COVANTA HLDG CORP	10/26/2016 08/11/2015	25	370.19	498.34	(128.15)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/11/2015	20	589.79	736.71	(146.92)
N51488117 MOBILEYE NV	10/26/2016 08/11/2015	132	5,014.57	7,891.92	(2,877.35)
15135U109 CENOVUS ENERGY INC	10/26/2016 08/12/2015	10	151.50	143.87	7.63
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/12/2015	21	619.28	767.56	(148.28)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
15135U109 CENOVUS ENERGY INC	10/26/2016 08/13/2015	13	196.95	181.40	15.55
58733R102 MERCADOLIBRE INC	10/26/2016 08/13/2015	25	4,269.91	2,974.91	1,295.00
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/13/2015	7	206.43	258.67	(52.24)
83175M205 SMITH NEPHEW PLC SPON A D R	10/26/2016 08/14/2015	19	560.30	701.85	(141.55)
92552V100 VIASAT INC	10/26/2016 08/14/2015	10	723.88	594.24	129.64
15135U109 CENOVUS ENERGY INC	10/26/2016 08/17/2015	12	181.80	160.59	21.21
15135U109 CENOVUS ENERGY INC	10/26/2016 08/18/2015	12	181.80	159.93	21.87
15135U109 CENOVUS ENERGY INC	10/26/2016 08/18/2015	15	227.25	201.35	25.90
15135U109 CENOVUS ENERGY INC	10/26/2016 08/19/2015	4	60.60	51.96	8.64
771195104 ROCHE HOLDINGS LTD SPON A D R	10/26/2016 08/21/2015	59	1,680.28	2,053.82	(373.54)
151020104 CELGENE CORP	10/26/2016 08/24/2015	29	2,852.96	3,379.46	(526.50)
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016 08/24/2015	1	95.83	81.30	14.53
344419106 FOMENTO ECONOMICO MEX SP A D R	10/26/2016 08/24/2015	2	191.66	163.32	28.34
874039100 TAIWAN SEMICONDUCTOR A D R	10/26/2016 08/24/2015	124	3,888.56	2,370.50	1,518.06

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LONG TERM CAPITAL GAIN (LOSS)					
92552V100 VIASAT INC	10/26/2016 08/24/2015	30	2,171.65	1,765.35	406.30
15135U109 CENOVUS ENERGY INC	10/26/2016 08/25/2015	13	196.95	163.29	33.66
92552V100 VIASAT INC	10/26/2016 08/25/2015	20	1,447.77	1,176.85	270.92
15135U109 CENOVUS ENERGY INC	10/26/2016 08/26/2015	10	151.50	128.03	23.47
15135U109 CENOVUS ENERGY INC	10/26/2016 08/26/2015	10	151.50	126.12	25.38
307305102 FANUC CORPORATION A D R	10/26/2016 08/26/2015	154	4,835.50	4,071.27	764.23
45845P108 INTERCEPT PHARMACEUTICALS IN	10/26/2016 08/26/2015	7	922.61	1,252.89	(330.28)
81762P102 SERVICENOW INC	10/26/2016 08/26/2015	49	3,883.17	3,440.39	442.78
848637104 SPLUNK INC	10/26/2016 08/26/2015	20	1,181.77	1,203.71	(21.94)
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 08/26/2015	4	322.99	493.86	(170.87)
N51488117 MOBILEYE NV	10/26/2016 08/26/2015	30	1,139.68	1,621.48	(481.80)
15135U109 CENOVUS ENERGY INC	10/26/2016 08/27/2015	6	90.90	82.10	8.80
15135U109 CENOVUS ENERGY INC	10/26/2016 08/27/2015	10	151.50	136.65	14.85
15135U109 CENOVUS ENERGY INC	10/26/2016 08/27/2015	13	196.95	180.55	16.40

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LONG TERM CAPITAL GAIN (LOSS)					
15135U109 CENOVUS ENERGY INC	10/26/2016 08/27/2015	20	302.99	273.53	29.46
00724F101 ADOBE SYS INC	10/26/2016 08/28/2015	108	11,691.82	8,550.38	3,141.44
15135U109 CENOVUS ENERGY INC	10/26/2016 08/28/2015	6	90.90	84.72	6.18
15135U109 CENOVUS ENERGY INC	10/26/2016 08/28/2015	24	363.59	339.96	23.63
848637104 SPLUNK INC	10/26/2016 08/28/2015	70	4,136.21	4,367.85	(231.64)
15135U109 CENOVUS ENERGY INC	10/26/2016 08/31/2015	10	151.50	141.87	9.63
15135U109 CENOVUS ENERGY INC	10/26/2016 08/31/2015	11	166.65	149.84	16.81
15135U109 CENOVUS ENERGY INC	10/26/2016 08/31/2015	18	272.69	260.49	12.20
204319107 CIE FINANCIERE RICH A D R	10/26/2016 08/31/2015	200	1,311.97	1,477.64	(165.67)
30303M102 FACEBOOK INC A	10/26/2016 08/31/2015	91	11,979.89	8,249.86	3,730.03
204319107 CIE FINANCIERE RICH A D R	10/26/2016 09/01/2015	374	2,453.39	2,750.06	(296.67)
452327109 ILLUMINA INC	10/26/2016 09/01/2015	37	5,178.22	7,258.79	(2,080.57)
204319107 CIE FINANCIERE RICH A D R	10/26/2016 09/02/2015	535	3,509.52	3,931.50	(421.98)
204319107 CIE FINANCIERE RICH A D R	10/26/2016 09/03/2015	178	1,167.65	1,310.56	(142.91)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
58733R102 MERCADOLIBRE INC	10/26/2016 09/03/2015	53	9,052.20	5,947.41	3,104.79
023135106 AMAZON COM INC	10/26/2016 09/04/2015	10	8,259.22	4,972.98	3,286.24
09062X103 BIOGEN, INC	10/26/2016 09/04/2015	20	5,974.87	6,034.50	(59.63)
204319107 CIE FINANCIERE RICH A D R	10/26/2016 09/04/2015	101	662.55	733.35	(70.80)
452327109 ILLUMINA INC	10/26/2016 09/04/2015	20	2,799.04	3,863.20	(1,064.16)
00724F101 ADOBE SYS INC	10/26/2016 09/08/2015	64	6,928.49	5,045.23	1,883.26
81762P102 SERVICENOW INC	10/26/2016 09/08/2015	108	8,558.81	7,764.93	793.88
45866F104 INTERCONTINENTAL EXCHANGE IN	10/26/2016 09/10/2015	27	7,189.67	6,364.80	824.87
252131107 DEXCOM INC	10/26/2016 09/11/2015	124	9,583.77	11,930.50	(2,346.73)
22282E102 COVANTA HLDG CORP	10/26/2016 09/15/2015	100	1,480.77	1,895.03	(414.26)
25157Y202 DEUTSCHE POST AG A D R	10/26/2016 09/15/2015	89	2,743.81	2,462.21	281.60
N51488117 MOBILEYE NV	10/26/2016 09/16/2015	165	6,268.21	8,008.13	(1,739.92)
252131107 DEXCOM INC	10/26/2016 09/17/2015	132	10,202.07	13,492.42	(3,290.35)
771195104 ROCHE HOLDINGS LTD SPON A D R	10/26/2016 09/22/2015	59	1,680.28	1,902.81	(222.53)

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
92552V100 VIASAT INC	10/26/2016 09/23/2015	20	1,447.77	1,257.64	190.13
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016 09/24/2015	12	1,465.89	1,870.73	(404.84)
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 09/24/2015	28	2,260.95	3,069.93	(808.98)
92552V100 VIASAT INC	10/26/2016 09/24/2015	20	1,447.77	1,229.71	218.06
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 09/25/2015	37	291.92	278.07	13.85
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 09/28/2015	67	528.62	504.10	24.52
09062X103 BIOGEN, INC	10/26/2016 09/29/2015	2	597.49	559.87	37.62
22282E102 COVANTA HLDG CORP	10/26/2016 09/29/2015	100	1,480.77	1,710.23	(229.46)
92532F100 VERTEX PHARMACEUTICALS INC	10/26/2016 09/29/2015	2	161.50	200.97	(39.47)
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 09/29/2015	411	3,242.72	3,090.10	152.62
015351109 ALEXION PHARMACEUTICALS INC	10/26/2016 09/30/2015	1	122.16	153.34	(31.18)
110122108 BRISTOL MYERS SQUIBB CO	10/26/2016 09/30/2015	30	1,485.62	1,778.57	(292.95)
45845P108 INTERCEPT PHARMACEUTICALS IN	10/26/2016 09/30/2015	13	1,713.42	2,091.39	(377.97)
80687P106 SCHNEIDER ELECT SE UNSP A D R	10/26/2016 09/30/2015	246	3,301.25	2,744.78	556.47

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
98433V102 YAHOO JAPAN CORP A D R	10/26/2016 09/30/2015	162	1,278.14	1,221.09	57.05
01609W102 ALIBABA GROUP HOLDING LTD A D R	10/26/2016 10/09/2015	358	37,070.09	24,494.00	12,576.09
018805101 ALLIANZ SE A D R	10/26/2016 10/16/2015	182	2,817.30	3,077.24	(259.94)
171778202 CIELO SA A D R	10/26/2016 10/16/2015	165	1,706.06	1,391.27	314.79
252131107 DEXCOM INC	10/26/2016 10/16/2015	43	3,323.40	3,590.89	(267.49)
171778202 CIELO SA A D R	10/26/2016 10/19/2015	173	1,788.79	1,415.57	373.22
37427X104 GETTINGE AB UNSPONSORED A D R	10/26/2016 10/19/2015	116	1,951.08	2,935.24	(984.16)
539439109 LLOYDS BANKING GROUP P L C A D R	10/26/2016 10/19/2015	576	1,583.94	2,724.60	(1,140.66)
92890T106 WH GROUP LTD A D R	10/26/2016 10/19/2015	105	1,824.86	1,204.76	620.10
22282E102 COVANTA HLDG CORP	10/26/2016 10/20/2015	110	1,628.85	1,968.90	(340.05)
64126X201 NEUSTAR INC CL A	10/26/2016 10/20/2015	75	1,863.09	2,023.23	(160.14)
92890T106 WH GROUP LTD A D R	10/26/2016 10/20/2015	103	1,790.10	1,204.23	585.87
22282E102 COVANTA HLDG CORP	10/26/2016 10/21/2015	10	148.08	179.23	(31.15)
39945C109 GROUP CGI INC CL A COM	10/26/2016 10/21/2015	9	427.49	332.43	95.06

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
39945C109 GROUP CGI INC CL A COM	10/26/2016	13	617.49	479.29	138.20
92552V100 VIASAT INC	10/21/2015	10	723.88	650.67	73.21
018805101 ALLIANZ SE A D R	10/26/2016	139	2,151.67	2,377.83	(226.16)
12562Y100 CK HUTCHISON HOLDINGS LIMITED A D R	10/22/2015	184	2,285.23	2,537.91	(252.68)
471105205 JAPAN TOBACCO INC UNSPON A D R	10/26/2016	176	3,289.37	3,018.01	271.36
92890T106 WH GROUP LTD A D R	10/22/2015	103	1,790.09	1,175.84	614.25
37427X104 GETINGE AB UNSPONSORED A D R	10/26/2016	88	1,480.13	2,200.26	(720.13)
39945C109 GROUP CGI INC CL A COM	10/26/2015	2	95.00	73.59	21.41
39945C109 GROUP CGI INC CL A COM	10/26/2016	13	617.49	478.92	138.57
09256H286 BLACKROCK STRAT INC OPP INS	10/26/2015	50,200.803	492,469.87	500,000.00	(7,530.13)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	5,201	51.02	51.75	(0.73)
09256H286 BLACKROCK STRAT INC OPP INS	08/30/2013	88,984	872.93	891.62	(18.69)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016	92,098	903.48	929.27	(25.79)
09256H286 BLACKROCK STRAT INC OPP INS	10/31/2013	89,89	881.82	909.69	(27.87)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016				
09256H286 BLACKROCK STRAT INC OPP INS	11/29/2013				

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)
<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 12/31/2013	86.259	846.20	876.39	(30.19)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 01/31/2014	82.605	810.36	839.27	(28.91)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 02/28/2014	99.247	973.61	1,016.29	(42.68)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 03/31/2014	110.58	1,084.79	1,135.66	(50.87)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 04/30/2014	115.919	1,137.17	1,193.97	(56.80)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 05/30/2014	116.816	1,145.96	1,207.88	(61.92)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 06/30/2014	109.673	1,075.89	1,137.31	(61.42)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 07/17/2014	97.43	955.79	1,009.37	(53.58)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 07/31/2014	117.868	1,156.29	1,219.93	(63.64)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 08/29/2014	96.849	950.09	1,001.42	(51.33)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 09/30/2014	86.263	846.24	886.78	(40.54)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 10/31/2014	92.455	906.98	948.59	(41.61)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 11/28/2014	103.704	1,017.34	1,068.15	(50.81)
09256H286 BLACKROCK STRAT INC OPP INS	10/27/2016 12/22/2014	906.555	8,893.30	9,174.34	(281.04)

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LONG TERM CAPITAL GAIN (LOSS)					
09256H286	10/27/2016	90.94	892.12	919.40	(27.28)
BLACKROCK STRAT INC OPP INS	12/31/2014				
09256H286	10/27/2016	84.614	830.06	861.37	(31.31)
BLACKROCK STRAT INC OPP INS	01/30/2015				
09256H286	10/27/2016	80.692	791.59	824.67	(33.08)
BLACKROCK STRAT INC OPP INS	02/27/2015				
09256H286	10/27/2016	84.832	832.20	866.98	(34.78)
BLACKROCK STRAT INC OPP INS	03/31/2015				
09256H286	10/27/2016	108.486	1,064.25	1,105.47	(41.22)
BLACKROCK STRAT INC OPP INS	04/30/2015				
09256H286	10/27/2016	114.137	1,119.68	1,159.63	(39.95)
BLACKROCK STRAT INC OPP INS	05/29/2015				
09256H286	10/27/2016	97.075	952.31	978.52	(26.21)
BLACKROCK STRAT INC OPP INS	06/30/2015				
09256H286	10/27/2016	101.646	997.15	1,023.58	(26.43)
BLACKROCK STRAT INC OPP INS	07/31/2015				
09256H286	10/27/2016	95.815	939.95	959.11	(19.16)
BLACKROCK STRAT INC OPP INS	08/31/2015				
09256H286	10/27/2016	82.215	806.53	816.39	(9.86)
BLACKROCK STRAT INC OPP INS	09/30/2015				
09256H286	10/31/2016	207	3,759.03	3,692.71	66.32
ACI WORLDWIDE INC	05/08/2014				
005094107	10/31/2016	456	5,216.53	8,910.24	(3,693.71)
ACTUA CORP	05/08/2014				
00762W107	10/31/2016	99	3,953.97	5,229.18	(1,275.21)
ADVISORY BOARD CO	05/08/2014				
045528106	10/31/2016	35	1,182.62	1,279.14	(96.52)
ASSOCIATED CAPITAL GROUP W I	05/08/2014				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
05566UI08 BOFI HLDG INC	10/31/2016 05/08/2014	240	4,461.50	4,896.00	(434.50)
10567BI09 BRAVO BRIO RESTAURANT GROUP	10/31/2016 05/08/2014	87	390.62	1,306.72	(916.10)
125134I06 CEB INC	10/31/2016 05/08/2014	163	7,903.69	10,790.26	(2,886.57)
156492I00 CENTURY CASINOS INC	10/31/2016 05/08/2014	422	2,679.64	2,325.22	354.42
157210I05 CEVA INC	10/31/2016 05/08/2014	293	8,508.53	4,128.37	4,380.16
163072I01 CHEESECAKE FACTORY INC	10/31/2016 05/08/2014	169	8,993.98	7,524.12	1,469.86
27875T101 ECHO GLOBAL LOGISTICS INC	10/31/2016 05/08/2014	271	5,701.71	4,853.42	848.29
297425I00 ESTERLINE TECHNOLOGIES CORP	10/31/2016 05/08/2014	30	2,182.15	3,278.27	(1,096.12)
353469I09 FRANKLIN COVEY CO	10/31/2016 05/08/2014	81	1,469.30	1,637.01	(167.71)
361438I04 GAMCO INV'S INC	10/31/2016 05/08/2014	35	1,000.97	1,392.97	(392.00)
405217I00 HAIN CELESTIAL GROUP INC	10/31/2016 05/08/2014	134	4,907.75	6,053.45	(1,145.70)
447462I02 HURON CONSULTING GROUP INC	10/31/2016 05/08/2014	108	6,041.38	7,271.34	(1,229.96)
48123V102 J2 GLOBAL INC	10/31/2016 05/08/2014	81	5,750.06	3,614.22	2,135.84
552697I04 MDC PARTNERS INC CLA	10/31/2016 05/08/2014	318	2,652.06	7,469.82	(4,817.76)

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<u>CUSIP # /</u> <u>PROPERTY DESCRIPTION</u>	<u>DATE SOLD /</u> <u>ACQUIRED</u>	<u>UNITS</u>	<u>NET PROCEEDS</u>	<u>COST</u>	<u>GAIN OR (LOSS)</u>
LONG TERM CAPITAL GAIN (LOSS)					
58470H101 MEDIFAST INC	10/31/2016 05/08/2014	17	693.73	496.40	197.33
640268108 NEKTAR THERAPEUTICS	10/31/2016 05/08/2014	194	2,357.05	2,169.52	187.53
682189105 ON SEMICONDUCTOR CORPORATION	10/31/2016 05/08/2014	259	2,993.97	2,338.28	655.69
730843208 POINTS INTERNATIONAL LTD	10/31/2016 05/08/2014	144	1,190.40	3,257.28	(2,066.88)
73278L105 POOL CORPORATION	10/31/2016 05/08/2014	86	7,961.34	5,000.84	2,960.50
81724Q107 SENOYX INC	10/31/2016 05/08/2014	716	787.58	4,813.31	(4,025.73)
82568P304 SHUTTERFLY INC	10/31/2016 05/08/2014	174	8,477.09	6,436.26	2,040.83
852857200 STAMPS COM INC	10/31/2016 05/08/2014	124	12,100.89	3,614.57	8,486.32
879369106 TELEFLEX INC	10/31/2016 05/08/2014	47	6,698.76	4,917.61	1,781.15
88162G103 TETRA TECH INC	10/31/2016 05/08/2014	105	4,036.11	2,783.85	1,252.26
91879Q109 VAIL RESORTS INC	10/31/2016 05/08/2014	42	6,567.81	2,832.30	3,735.51
M15332121 ATTUNITY LTD	10/31/2016 05/08/2014	159	1,000.08	1,384.89	(384.81)
M6158M104 ITURAN LOCATION AND CONTROL	10/31/2016 05/08/2014	57	1,507.04	1,313.85	193.19
N20146101 CIMPRESS NV	10/31/2016 05/08/2014	34	2,859.00	1,393.74	1,465.26

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)
<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
92932M101 WNS HOLDINGS LTD A D R	10/31/2016 06/03/2014	86	2,365.81	1,565.52	800.29
60688N102 MIX TELEMATICS LTD SP A D R	10/31/2016 06/16/2014	169	1,048.07	1,605.30	(557.23)
640268108 NEKTAR THERAPEUTICS	10/31/2016 06/18/2014	142	1,725.26	1,972.61	(247.35)
82568P304 SHUTTERFLY INC	10/31/2016 06/18/2014	48	2,338.51	2,102.94	235.57
92932M101 WNS HOLDINGS LTD A D R	10/31/2016 06/24/2014	96	2,640.90	1,809.72	831.18
640268108 NEKTAR THERAPEUTICS	10/31/2016 07/17/2014	134	1,628.06	1,567.88	60.18
492515101 KERYX BIOPHARMACEUTICALS INC	10/31/2016 08/07/2014	147	668.84	2,373.49	(1,704.65)
53224V100 LIFELOCK INC	10/31/2016 08/07/2014	228	3,675.28	3,192.91	482.37
88162G103 TETRA TECH INC	10/31/2016 08/15/2014	131	5,035.53	3,376.38	1,659.15
53224V100 LIFELOCK INC	10/31/2016 08/22/2014	219	3,530.20	3,231.06	299.14
N20146101 CIMPRESS NV	10/31/2016 08/26/2014	78	6,558.87	3,792.80	2,766.07
640268108 NEKTAR THERAPEUTICS	10/31/2016 08/27/2014	117	1,421.52	1,700.69	(279.17)
492515101 KERYX BIOPHARMACEUTICALS INC	10/31/2016 08/28/2014	87	395.84	1,593.34	(1,197.50)
92932M101 WNS HOLDINGS LTD A D R	10/31/2016 09/02/2014	72	1,980.67	1,494.84	485.83

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<u>CUSIP # /</u> <u>PROPERTY DESCRIPTION</u>	<u>DATE SOLD /</u> <u>ACQUIRED</u>	<u>UNITS</u>	<u>NET PROCEEDS</u>	<u>COST</u>	<u>GAIN OR (LOSS)</u>
LONG TERM CAPITAL GAIN (LOSS)					
005094107 ACTUA CORP	10/31/2016 09/26/2014	180	2,059.15	2,930.04	(870.89)
00762W107 ADVISORY BOARD CO	10/31/2016 09/29/2014	43	1,717.38	1,954.89	(237.51)
226718104 CRITEO SA SPON A D R	10/31/2016 11/20/2014	86	3,102.36	3,340.73	(238.37)
226718104 CRITEO SA SPON A D R	10/31/2016 12/02/2014	64	2,308.73	2,415.80	(107.07)
226718104 CRITEO SA SPON A D R	10/31/2016 12/16/2014	48	1,731.55	1,800.09	(68.54)
53224V100 LIFELOCK INC	10/31/2016 01/09/2015	116	1,869.88	1,725.04	144.84
090931106 BIOSPECIFICS TECHNOLOGIES	10/31/2016 01/16/2015	44	1,922.75	1,746.75	176.00
492515101 KERYX BIOPHARMACEUTICALS INC	10/31/2016 01/16/2015	142	646.09	2,012.45	(1,366.36)
53220K504 LIGAND PHARMACEUTICALS CL B	10/31/2016 01/22/2015	62	5,961.34	3,430.88	2,530.46
61022P100 MONOTYPE IMAGING HOLDINGS IN	10/31/2016 01/26/2015	61	1,161.41	1,779.47	(618.06)
492515101 KERYX BIOPHARMACEUTICALS INC	10/31/2016 02/10/2015	181	823.53	1,997.26	(1,173.73)
226718104 CRITEO SA SPON A D R	10/31/2016 02/18/2015	42	1,515.10	1,831.91	(316.81)
189464100 CLOVIS ONCOLOGY INC	10/31/2016 03/04/2015	28	820.10	2,131.71	(1,311.61)
53220K504 LIGAND PHARMACEUTICALS CL B	10/31/2016 03/04/2015	28	2,692.22	1,862.93	829.29

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<u>CUSIP # /</u> <u>PROPERTY DESCRIPTION</u>	<u>DATE SOLD /</u> <u>ACQUIRED</u>	<u>UNITS</u>	<u>NET PROCEEDS</u>	<u>COST</u>	<u>GAIN OR (LOSS)</u>
LONG TERM CAPITAL GAIN (LOSS)					
53220K504	10/31/2016	28	2,692.22	1,954.56	737.66
LIGAND PHARMACEUTICALS CL B	03/05/2015				
98974P100	10/31/2016	227	919.33	913.47	5.86
ZIX CORPORATION	03/05/2015				
09739C102	10/31/2016	118	1,120.44	914.77	205.67
BOINGO WIRELESS INC	03/18/2015				
98974P100	10/31/2016	227	919.32	926.41	(7.09)
ZIX CORPORATION	03/18/2015				
53224V100	10/31/2016	130	2,095.55	1,866.89	228.66
LIFELOCK INC	03/20/2015				
09739C102	10/31/2016	122	1,158.42	930.34	228.08
BOINGO WIRELESS INC	03/23/2015				
53224V100	10/31/2016	127	2,047.20	1,809.33	237.87
LIFELOCK INC	03/25/2015				
73278L105	10/31/2016	44	4,073.24	2,985.73	1,087.51
POOL CORPORATION	03/26/2015				
189464100	10/31/2016	9	263.60	674.74	(411.14)
CLOVIS ONCOLOGY INC	03/30/2015				
73278L105	10/31/2016	25	2,314.35	1,738.10	576.25
POOL CORPORATION	04/15/2015				
695127100	10/31/2016	22	716.96	1,832.93	(1,115.97)
PACIRA PHARMACEUTICALS INC	04/17/2015				
447462102	10/31/2016	32	1,790.04	2,007.47	(217.43)
HURON CONSULTING GROUP INC	04/29/2015				
226718104	10/31/2016	40	1,442.96	1,746.82	(303.86)
CRITEO SA SPON A D R	05/05/2015				
09739C102	10/31/2016	101	959.02	892.04	66.98
BOINGO WIRELESS INC	05/12/2015				

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<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
119848109 BUFFALO WILD WINGS INC	10/31/2016	23	3,341.60	3,647.27	(305.67)
26168L205 DREW INDUSTRIES INC	05/12/2015				
	10/31/2016	29	2,561.80	1,764.52	797.28
119848109 BUFFALO WILD WINGS INC	05/15/2015				
	10/31/2016	23	3,341.59	3,606.10	(264.51)
88162G103 TETRA TECH INC	05/22/2015				
	10/31/2016	72	2,767.62	1,872.45	895.17
26168L205 DREW INDUSTRIES INC	05/26/2015				
	10/31/2016	30	2,650.14	1,878.52	771.62
695127100 PACIRA PHARMACEUTICALS INC	05/28/2015				
	10/31/2016	24	782.14	1,929.55	(1,147.41)
29089Q105 EMERGENT BIOSOLUTIONS INC	05/28/2015				
	10/31/2016	56	1,492.93	1,708.76	(215.83)
29089Q105 EMERGENT BIOSOLUTIONS INC	06/05/2015				
	10/31/2016	58	1,546.24	1,775.17	(228.93)
26168L205 DREW INDUSTRIES INC	06/10/2015				
	10/31/2016	31	2,738.48	1,773.82	964.66
868459108 SUPERNUS PHARMACEUTICALS INC	06/12/2015				
	10/31/2016	58	1,176.79	961.79	215.00
868459108 SUPERNUS PHARMACEUTICALS INC	06/18/2015				
	10/31/2016	55	1,115.92	940.20	175.72
743187106 PROGENICS PHARMACEUTICALS INC	06/24/2015				
	10/31/2016	117	590.84	980.73	(389.89)
189464100 CLOVIS ONCOLOGY INC	07/15/2015				
	10/31/2016	21	615.08	1,861.27	(1,246.19)
29089Q105 EMERGENT BIOSOLUTIONS INC	07/16/2015				
	10/31/2016	32	853.10	1,030.64	(177.54)
	07/16/2015				

U.S. Bank Pivot

Realized Gains/Losses

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CUSIP # /
PROPERTY DESCRIPTION

LONG TERM CAPITAL GAIN (LOSS)

49803L109

KITE PHARMA INC

743187106

PROGENICS PHARMACEUTICALS INC

743187106

PROGENICS PHARMACEUTICALS INC

00762W107

ADVISORY BOARD CO

29089Q105

EMERGENT BIOSOLUTIONS INC

868459108

SUPERNUS PHARMACEUTICALS INC

743187106

PROGENICS PHARMACEUTICALS INC

00762W107

ADVISORY BOARD CO

00771V108

AERIE PHARMACEUTICALS INC

405024100

HAEMONETICS CORP

868459108

SUPERNUS PHARMACEUTICALS INC

00771V108

AERIE PHARMACEUTICALS INC

405024100

HAEMONETICS CORP

458118106

INTEGRATED DEVICE TECHNOLOGY INC

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<u>DATE SOLD / ACQUIRED</u>	<u>UNITS</u>	<u>NET PROCEEDS</u>	<u>COST</u>	<u>GAIN OR (LOSS)</u>
10/31/2016 07/16/2015	26	1,144.49	1,928.92	(784.43)
10/31/2016 07/16/2015	135	681.73	1,125.68	(443.95)
10/31/2016 07/24/2015	131	661.53	1,157.54	(496.01)
10/31/2016 08/06/2015	37	1,477.75	1,849.13	(371.38)
10/31/2016 08/11/2015	30	799.78	1,019.87	(220.09)
10/31/2016 08/21/2015	52	1,055.06	867.36	187.70
10/31/2016 08/25/2015	101	510.04	739.98	(229.94)
10/31/2016 09/04/2015	18	718.90	877.57	(158.67)
10/31/2016 09/22/2015	35	1,161.62	877.60	284.02
10/31/2016 09/22/2015	49	1,628.23	1,704.52	(76.29)
10/31/2016 09/22/2015	46	933.32	888.99	44.33
10/31/2016 09/23/2015	35	1,161.62	833.69	327.93
10/31/2016 09/25/2015	23	764.27	805.09	(40.82)
10/31/2016 09/30/2015	82	1,691.62	1,619.86	71.76

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	UNITS	NET PROCEEDS	COST	GAIN OR (LOSS)
<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
00771V108 AERIE PHARMACEUTICALS INC	10/31/2016 10/02/2015	20	663.78	385.81	277.97
743187106 PROGENICS PHARMACEUTICALS INC	10/31/2016 10/02/2015	68	343.39	364.70	(21.31)
868459108 SUPERNUS PHARMACEUTICALS INC	10/31/2016 10/02/2015	26	527.53	397.81	129.72
TOTAL LONG TERM CAPITAL GAIN (LOSS)			3,477,243.43	3,245,721.76	231,521.67
<u>LONG TERM CAPITAL GAIN (LOSS)</u>					
577125107 MATTHEW'S ASIA DIVIDEND FUND	10/25/2016 VARIOUS	58,700.436	987,928.34	856,302.57	131,625.77
61744J317 MORGAN STANLEY INS INTN RE I	10/25/2016 VARIOUS	36,682.737	702,107.59	1,086,129.10	(384,021.51)
693390700 PIMCO TOTAL RETURN FUND INST	10/25/2016 VARIOUS	160,785.098	1,656,086.51	1,682,107.48	(26,020.97)
87234N765 TCW EMERGING MARKETS INCOME FUND	10/25/2016 VARIOUS	37,058.356	313,884.28	339,000.99	(25,116.70)
197199763 COLUMBIA ACORN INTERNATIONAL SELECT	10/26/2016 VARIOUS	22,179.323	499,034.77	592,841.28	(93,806.51)
45070A206 IWA WORLDWIDE I	10/26/2016 VARIOUS	72,432.131	1,237,865.12	1,211,563.40	26,301.72
TOTAL LONG TERM CAPITAL GAIN (LOSS)			5,396,906.61	5,766,945.91	(370,039.20)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

W. P. CAREY FOUNDATION, INC.

Employer identification number

13-3597510

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____.

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
W. P. CAREY FOUNDATION, INC.	13-3597510

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF WILLIAM POLK CAREY 124 SOUTH MAPLE STREET, SUITE 100 AMBLER, PA 19002	\$ 27,757,562.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
W. P. CAREY FOUNDATION, INC.	13-3597510

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
W. P. CAREY FOUNDATION, INC.	13-3597510

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MORGAN STANLEY & CO.	166,399.	0.	166,399.	166,399.		
US BANK	20,168,491.	0.	20,168,491.	20,168,491.		
TO PART I, LINE 4	20,334,890.	0.	20,334,890.	20,334,890.		

FORM 990-PF		LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL	152,714.	0.		152,714.		
TO FM 990-PF, PG 1, LN 16A	152,714.	0.		152,714.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	52,520.	0.		52,520.		
TO FORM 990-PF, PG 1, LN 16B	52,520.	0.		52,520.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FEDERAL 990-PF EXCISE TAX	1,490,756.	0.		0.		
FOREIGN TAXES	17,866.	17,866.		0.		
PAYROLL TAX	9,580.	0.		9,580.		
STATE FILING FEES	1,500.	0.		1,500.		
TO FORM 990-PF, PG 1, LN 18	1,519,702.	17,866.		11,080.		

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	17,587.	0.		17,587.
INVESTMENT MANAGEMENT FEES	617,132.	617,132.		0.
PAYROLL FEES	2,590.	0.		2,590.
OFFICE EXPENSE	4,839.	0.		4,839.
TRAVEL	12,392.	0.		12,392.
TO FORM 990-PF, PG 1, LN 23	654,540.	617,132.		37,408.

FOOTNOTES

STATEMENT

6

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAIN IN DONATION OF SECURITIES	2,287,883.
CHANGE IN UNREALIZED GAIN OF SECURITIES	21,676,117.
TOTAL TO FORM 990-PF, PART III, LINE 3	23,964,000.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK-TAX ADJUSTMENT ON SALE AND DONATION OF SECURITIES	40,373,589.
TOTAL TO FORM 990-PF, PART III, LINE 5	40,373,589.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
31,549,000 UNITS OF US TREASURIES	X		30,914,050.	30,914,050.
TOTAL U.S. GOVERNMENT OBLIGATIONS			30,914,050.	30,914,050.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,914,050.	30,914,050.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES AT MORGAN STANLEY	0.	0.
3,496,363 SHARES OF W.P CAREY INC	206,600,090.	206,600,090.
US BANK - STOCKS - SCHEDULE ATTACHED	167,008,238.	167,008,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B	373,608,328.	373,608,328.

W. P. CAREY FOUNDATION INC.**EIN # 13-3597510****2016 FORM 990-PF****PART 11, LINE 10b - INVESTMENTS - CORPORATE STOCK**

Description	UNITS	FMV
3M ORD	17,830.00	3,183,903.10
ABBOTT LABORATORIES ORD	22,666.00	870,601.06
ABBVIE ORD	36,909.00	2,311,241.58
AMGEN ORD	9,457.00	1,382,707.97
ANTHEM ORD	9,547.00	1,372,572.19
APPLE ORD	59,743.00	6,919,434.26
ARCHER DANIELS MIDLAND ORD	13,533.00	617,781.45
BERKSHIRE HATHWAY CL B ORD	56,335.00	9,181,478.30
BHP BILLITON ADR REP 2 ORD	6,257.00	223,875.46
BOEING ORD	58,517.00	9,109,926.56
BP ADR EACH REPSTNG SIX ORD	41,393.00	1,547,270.34
BUNGE ORD	5,055.00	365,173.20
CF INDUSTRIES HOLDINGS ORD	25,950.00	816,906.00
CHEVRON ORD	45,084.00	5,306,386.80
CISCO SYSTEMS ORD	47,585.00	1,438,018.70
COCA-COLA ORD	51,293.00	2,126,607.78
CONOCOPHILLIPS ORD	23,705.00	1,188,568.70
DOW CHEMICAL ORD	9,258.00	529,742.76
E I DU PONT DE NEMOURS ORD	12,700.00	932,180.00
EMERSON ELECTRIC ORD	20,726.00	1,155,474.50
EXXON MOBIL ORD	64,610.00	5,831,698.60
FORD MOTOR ORD	60,410.00	732,773.30
GENERAL DYNAMICS ORD	6,080.00	1,049,772.80
GENERAL ELECTRIC ORD	245,306.00	7,751,669.60
GENERAL MOTORS ORD	57,095.00	1,989,189.80
GILEAD SCIENCES ORD	13,838.00	990,939.18
HELMERICH AND PAYNE ORD	17,679.00	1,368,354.60
HOME DEPOT ORD	40,616.00	5,445,793.28
HONEYWELL INTERNATIONAL ORD	14,655.00	1,697,781.75
ILLINOIS TOOL ORD	8,377.00	1,025,847.42
INTEL ORD	102,763.00	3,727,214.01
INTERNATIONAL BUSINESS MACHINES ORD	22,818.00	3,787,559.82
JOHNSON & JOHNSON ORD	19,486.00	2,244,982.06
JPMORGAN CHASE ORD	92,365.00	7,970,175.85
MARATHON PETROLEUM ORD	5,314.00	267,559.90
MASONITE INTERNATIONAL ORD	9.00	592.20
MCDONALD'S ORD	14,730.00	1,792,935.60
MERCK & CO ORD	32,828.00	1,932,584.36
MICROSOFT ORD	52,158.00	3,241,098.12
MONSANTO ORD	8,959.00	942,576.39
MOSAIC ORD	18,201.00	533,835.33
NATIONAL OILWELL VARCO ORD	32,662.00	1,222,865.28
OCCIDENTAL PETROLEUM ORD	52,930.00	3,770,203.90
ORACLE ORD	134,870.00	5,185,751.50
PEPSICO ORD	14,676.00	1,535,549.88
PFIZER ORD	61,725.00	2,004,828.00

W. P. CAREY FOUNDATION INC.**EIN # 13-3597510****2016 FORM 990-PF****PART 11, LINE 10b - INVESTMENTS - CORPORATE STOCK**

PHILIP MORRIS INTERNATIONAL ORD	17,790.00	1,627,607.10
PHILLIPS 66 ORD	8,828.00	762,827.48
PROCTER & GAMBLE ORD	28,955.00	2,434,536.40
RIO TINTO ADR REP ONE ORD	24,191.00	930,385.86
SCHLUMBERGER ORD	53,788.00	4,515,502.60
SOUTHERN ORD	37,459.00	1,842,608.21
STATOIL ADR REP 1 ORD	46,280.00	844,147.20
SUNCOR ENERGY ORD	27,297.00	892,338.93
TARGET ORD	8,880.00	641,402.40
TIME WARNER ORD	5,767.00	556,688.51
TWENTY FIRST CENTURY FOX CL A ORD	25,503.00	715,104.12
UNITED PARCEL SERVICE CL B ORD	33,527.00	3,843,535.28
UNITED TECHNOLOGIES ORD	13,446.00	1,473,950.52
US BANCORP ORD	78,333.00	4,023,966.21
VALERO ENERGY ORD	5,738.00	392,020.16
VERIZON COMMUNICATIONS ORD	41,890.00	2,236,088.20
WAL MART STORES ORD	39,437.00	2,725,885.44
WALT DISNEY ORD	81,475.00	8,491,324.50
WELLS FARGO ORD	171,191.00	9,434,336.01
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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
60,000 SHARES OF THE CHILDREN'S INVESTMENT FUND	FMV	6,450,600.	6,450,600.
4,000 SHARES OF HOUND PARTNERS LONG FUND, LTD	FMV	3,133,374.	3,133,374.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,583,974.	9,583,974.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANCIS J. CAREY, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	CHAIRMAN/TRUSTEE 4.50	0.	0.	0.
WILLIAM P. CAREY II 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	PRESIDENT/TRUSTEE 6.50	0.	0.	0.
ZACHARY J. PACK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	CHIEF OPERATING OFFICER 0.50	0.	0.	0.
RICARDO A. VASQUEZ 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TREASURER 6.50	0.	0.	0.
JULIANA K. HARRIS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	SECRETARY/EXEC. DIRECTOR/ASSIST. TREAS 35.00	122,708.	0.	0.
MARK J. DECESARIS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.
A. PATTERSON PENDLETON, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.

W. P. CAREY FOUNDATION, INC.

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JOHN SAMUEL ARMSTRONG, IV 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 2.50	0.	0.	0.
GWENDOLEN G. BOND 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.
JOHN J. PARK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 1.00	0.	0.	0.
DONALD F. MACMASTER 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.
WILLIAM BAST 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
RODNEY C. BODEN 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
EMILY N. CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
J. MEADE CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
LAURA G. CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
DONALD F. MACMASTER, JR. 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
FRANCES W. MACMASTER 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
DOUGLAS S. PARVIS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
MARJORIE B. TOMPKINS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

122,708.

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