

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation
GEORGE & PATRICIA ANN FISHER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON NJ 08534-1501

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

A Employer identification number
16-1466669

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,154,084 **J Accounting method:** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,879	52,091		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,562			
	b Gross sales price for all assets on line 6a 851,483				
	7 Capital gain net income (from Part IV, line 2)		64,562		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	118,441	116,653	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	32,237	19,342		12,895
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,850	1,771		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	702	452		250
	24 Total operating and administrative expenses. Add lines 13 through 23	45,289	21,565	0	15,645
	25 Contributions, gifts, grants paid	137,500			137,500
	26 Total expenses and disbursements. Add lines 24 and 25	182,789	21,565	0	153,145
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,348			
	b Net investment income (if negative, enter -0-)		95,088		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	383	566	566		
	2 Savings and temporary cash investments	82,773	57,798	57,798		
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)	41,229	48,754	47,814		
	b Investments—corporate stock (attach schedule)	1,575,357	1,538,968	1,732,442		
	c Investments—corporate bonds (attach schedule)	157,298	152,553	153,555		
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	167,578	160,292	161,906		
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,024,618	1,958,931	2,154,081			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	2,024,618	1,958,931			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	2,024,618	1,958,931			
31 Total liabilities and net assets/fund balances (see instructions)	2,024,618	1,958,931				

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	2,024,618
2 Enter amount from Part I, line 27a	2	-64,348
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,422
4 Add lines 1, 2, and 3	4	1,961,692
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,761
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,958,931

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	64,562
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	135,128	1,885,578	0.071664
2014	219,294	1,444,812	0.151780
2013	215,849	1,437,249	0.150182
2012	194,796	1,426,863	0.136520
2011	227,589	1,621,599	0.140349

2	Total of line 1, column (d)	2	0.650495
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.130099
4	Enter the net value of nonchantable-use assets for 2016 from Part X, line 5	4	2,169,345
5	Multiply line 4 by line 3	5	282,230
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	951
7	Add lines 5 and 6	7	283,181
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	153,145

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		1,902
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		1,902
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,902
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,488	
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		7,488
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,586
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		5,586

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FISHER 2402 E ESPLANDE LANE 102 PHOENIX, AZ 85016	TRUSTEE 2 00	0		
ANN FISHER 2402 E ESPLANDE LANE 102 PHOENIX, AZ 85016	TRUSTEE 2 00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,136,605
b	Average of monthly cash balances	1b	65,776
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,202,381
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,202,381
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	33,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,169,345
6	Minimum investment return. Enter 5% of line 5	6	108,467

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	108,467
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,902
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,902
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,565
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	106,565
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	106,565

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	153,145
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,145
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,145

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				106,565
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	149,146			
b From 2012	124,110			
c From 2013	147,229			
d From 2014	153,950			
e From 2015	48,337			
f Total of lines 3a through e	622,772			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 153,145				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				106,565
e Remaining amount distributed out of corpus	46,580			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	669,352			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	149,146			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	520,206			
10 Analysis of line 9:				
a Excess from 2012	124,110			
b Excess from 2013	147,229			
c Excess from 2014	153,950			
d Excess from 2015	48,337			
e Excess from 2016	46,580			

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	137,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

CHAMPS IN HAITI CONNECTING HOPE & MEDICINE TO PEOPLE IN HAITI

Street

1824 DEERHAVEN LN NE APT 2

City

ROCHESTER

State

MN

Zip Code

55906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BROWN UNIVERSITY

Street

OFFICE OF PLANNED GIVING PO BOX 1893

City

PROVIDENCE

State

RI

Zip Code

02912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

EDUCATIONAL FOUNDATION OF ALACHUA COUNTY INC

Street

1715 SOUTH EAST 1ST AVE

City

GAINESVILLE

State

FL

Zip Code

32641

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

DIGITAL DIVIDE DATA

Street

115 WEST 30TH ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

KIDS IN NEEDS OF DEFENSE

Street

1300 L STREET NW SUITE 1100

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

WATER FIRST INTERNATIONAL

Street

P O BOX 17974

City

SEATTLE

State

WA

Zip Code

98127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

16,000

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

Recipient(s) paid during the year

Name

YMCA OF THE NORTH SHORE

Street

245 CABOT STREET

City

BEVERLY

State

MA

Zip Code

01915

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

WORLD WILDLIFE FUND INC

Street

1250 24TH ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

EDEN REFORESTATION PROJECTS

Street

150 E MEDA AVE STE 210

City

GLEN DORA

State

CA

Zip Code

91741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTHERN POVERTY LAW CENTER INC

Street

400 WASHINGTON AVE

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

RAINIER SCHOLARS

Street

2100 24TH AVE S STE 360

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GREATER SEATTLE BUSINESS ASSOCIATION

Street

400 E PINE ST STE 322

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

Recipient(s) paid during the year

Name

BILL, HILLARY, & CHELSEA CLINTON FOUNDATION

Street

1200 PRESIDENT CLINTON AVE

City

LITTLE ROCK

State

AR

Zip Code

72201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MAYO FOUNDATION FOR MEDICAL EDUCATION & RESEARCH

Street

200 FIRST ST SW

City

ROCHESTER

State

WA

Zip Code

55905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FORT CLARKE MIDDLE SCHOOL

Street

9301 NW 23RD AVE

City

GAINESVILLE

State

FL

Zip Code

32606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		5,180	Capital Gains/Losses	Other sales	851,483	786,921	0	64						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 INTL PAPER CO	460148103	X				12/10/2014	12/18/2016	756	789					
2 INTL PAPER CO	460148103	X				8/26/2014	12/18/2016	324	284					
3 INTL PAPER CO	460148103	X				12/10/2014	12/28/2016	54	48					
4 INTL PAPER CO	460148103	X				12/10/2014	12/28/2016	435	440					
5 INTESA SANPAOLO SPON AI	481154107	X				3/9/2016	3/11/2016	38	34					
6 INVESTORS BANCORP INC	481481101	X				5/23/2014	6/27/2016	271	266					
7 INVESTORS BANCORP INC	481481101	X				5/23/2014	6/27/2016	109	107					
8 INVESTORS BANCORP INC	481481101	X				5/20/2014	6/27/2016	185	178					
9 INVESTORS BANCORP INC	481481101	X				5/23/2014	6/28/2016	720	714					
10 INVESTORS BANCORP INC	481481101	X				5/23/2014	12/18/2016	457	341					
11 JARDEN CORP	471109108	X				12/10/2014	4/18/2016	609	199					
12 JARDEN CORP	471109108	X				10/30/2015	4/18/2016	189	60					
13 JARDEN CORP	471109108	X				3/11/2016	4/18/2016	189	152					
14 JARDEN CORP	471109108	X				4/16/2014	4/18/2016	840	0					
15 JARDEN CORP	471109108	X				10/29/2015	4/18/2016	273	0					
16 ATOS ORIGIN SA UNSP ADR	04862A105	X				12/22/2016	12/22/2016	388	280					
17 ATOS ORIGIN SA UNSP ADR	04862A105	X				9/15/2015	12/22/2016	1,248	940					
18 AUTODESK INC DEL PV30 01	052769108	X				7/24/2012	3/11/2016	511	284					
19 AUTODESK INC DEL PV30 01	052769108	X				12/18/2016	12/18/2016	1,730	662					
20 AUTOMATIC DATA PROC	053015103	X				7/23/2012	12/18/2016	492	242					
21 AVALONBAY COMMUN INC	053484101	X				2/11/2009	3/11/2016	361	96					
22 AVALONBAY COMMUN INC	053484101	X				2/11/2009	8/17/2016	178	48					
23 AVALONBAY COMMUN INC	053484101	X				5/20/2009	8/17/2016	355	112					
24 AVERY DENNISON CORP	053811109	X				12/11/2014	12/18/2016	148	101					
25 AVERY DENNISON CORP	053811109	X				12/10/2014	12/18/2016	222	150					
26 AXA SPONS ADR	054538107	X				10/11/2016	12/18/2016	752	685					
27 BHP BILLITON PLC SP ADR	05545E209	X				9/9/2016	12/18/2016	1,323	1,025					
28 BP PLC	055622104	X				8/17/2012	2/24/2016	141	513					
29 BP PLC	055622104	X				11/1/2012	2/24/2016	113	173					
30 BP PLC	055622104	X				11/1/2012	2/24/2016	141	216					
31 BP PLC	055622104	X				10/21/2012	2/24/2016	28	55					
32 BP PLC	055622104	X				12/3/2013	2/24/2016	450	707					
33 BP PLC	055622104	X				13/30/2013	2/24/2016	253	406					
34 BP PLC	055622104	X				3/7/2013	6/22/2016	443	530					
35 BP PLC	055622104	X				3/10/2014	6/22/2016	170	242					
36 BP PLC	055622104	X				11/17/2012	6/22/2016	228	324					
37 BP PLC	055622104	X				9/2/2012	6/22/2016	170	341					
38 BP PLC	055622104	X				2/4/2013	6/22/2016	437	406					
39 BP PLC	055622104	X				3/25/2014	6/22/2016	68	94					
40 BP PLC	055622104	X				11/6/2012	6/22/2016	34	57					
41 BP PLC	055622104	X				13/30/2013	6/22/2016	170	228					
42 ASTRAZENECA PLC SPND AI	048333108	X				9/14/2015	8/15/2016	3,734	3,683					
43 INTL PAPER CO	460148103	X				8/12/2014	4/1/2016	285	333					
44 INTL PAPER CO	460148103	X				8/11/2014	4/1/2016	81	89					
45 INTL PAPER CO	460148103	X				8/17/2014	8/25/2016	418	428					
46 INTL PAPER CO	460148103	X				8/18/2014	8/25/2016	510	527					
47 INTL PAPER CO	460148103	X				6/24/2014	8/29/2016	783	767					
48 INTL PAPER CO	460148103	X				6/20/2014	8/29/2016	775	775					
49 INTL PAPER CO	460148103	X				6/18/2014	8/29/2016	186	192					
50 INTL PAPER CO	460148103	X				12/10/2014	12/18/2016	1,044	1,044					
51 ATOS ORIGIN SA UNSP ADR	04862A105	X				3/11/2016	12/20/2016	121	92					
52 ASTRAZENECA PLC SPND AI	048333108	X				9/15/2015	12/2/2016	958	1,231					
53 ASTRAZENECA PLC SPND AI	048333108	X				9/14/2015	12/2/2016	207	265					
54 ASTRAZENECA PLC SPND AI	048333108	X				10/29/2015	12/2/2016	1,839	2,288					
55 ASTRAZENECA PLC SPND AI	048333108	X				3/11/2016	12/5/2016	805	907					
56 ASTRAZENECA PLC SPND AI	048333108	X				10/29/2015	12/5/2016	415	516					
57 ATOS ORIGIN SA UNSP ADR	04862A105	X				9/15/2015	8/18/2016	1,449	1,124					
58 ATOS ORIGIN SA UNSP ADR	04862A105	X				9/15/2015	8/18/2016	489	354					
59 ATOS ORIGIN SA UNSP ADR	04862A105	X				9/15/2015	12/18/2016	1,788	1,340					
60 ATOS ORIGIN SA UNSP ADR	04862A105	X				10/29/2015	12/20/2016	1,618	1,287					
61 BANCO BILBAO VIZCAYA	06949K101	X				4/23/2013	12/18/2016	478	646					
62 BARCLAYS PLC ADR	08738E204	X				3/7/2013	2/17/2016	38	75					
63 BARCLAYS PLC ADR	08738E204	X				6/12/2012	2/17/2016	230	286					
64 BARCLAYS PLC ADR	08738E204	X				7/28/2011	2/17/2016	344	545					
65 BARCLAYS PLC ADR	08738E204	X				2/5/2013	2/17/2016	96	186					
66 BARCLAYS PLC ADR	08738E204	X				3/10/2014	2/17/2016	19	33					
67 BARCLAYS PLC ADR	08738E204	X				9/17/2014	2/17/2016	191	307					
68 BARCLAYS PLC ADR	08738E204	X				4/2/2015	2/17/2016	38	68					
69 BARCLAYS PLC ADR	08738E204	X				12/10/2014	2/17/2016	918	1,424					
70 BARCLAYS PLC ADR	08738E204	X				2/29/2012	2/17/2016	38	64					
71 BARCLAYS PLC ADR	08738E204	X				3/25/2014	2/17/2016	38	63					
72 BARCLAYS PLC ADR	08738E204	X				10/4/2013	2/17/2016	469	589					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		5,160			Capital Gains/Losses		851,483		786,921		64			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 BARCLAYS PLC ADR	06738E204	X				9/18/2014	2/17/2016	10	15					0
74 KEYSIGHT TECHNOLOGIES	48338L103	X				11/4/2014	6/46	646	674					0
75 KEYSIGHT TECHNOLOGIES	48338L103	X				11/5/2014	12/8/2016	963	805					0
76 KEYSIGHT TECHNOLOGIES	48338L103	X				11/24/2014	12/8/2016	111	99					0
77 KEYSIGHT TECHNOLOGIES	48338L103	X				11/24/2014	12/8/2016	1,222	987					0
78 KEYSIGHT TECHNOLOGIES	48338L103	X				11/24/2014	12/8/2016	1,111	919					0
79 KEYSIGHT TECHNOLOGIES	48338L103	X				11/24/2014	12/19/2016	399	362					0
80 KEYSIGHT TECHNOLOGIES	48338L103	X				11/24/2014	12/20/2016	900	841					0
81 KEYSIGHT TECHNOLOGIES	48338L103	X				11/24/2014	12/20/2016	72	86					0
82 KINDER MORGAN INC/DELA	49458BAE1	X				10/30/2015	7/22/2016	1,024	974					0
83 KINDER MORGAN INC/DELA	49458BAE1	X				4/15/2015	7/22/2016	3,071	3,048					0
84 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	3/11/2016	161	154					0
85 KONINKL PHIL NV SH NEW	500472303	X				6/20/2016	6/20/2016	0	0					0
86 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	12/2/2016	564	512					0
87 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	12/8/2016	59	51					0
88 LENNAR CORP CL A	526057104	X				6/28/2016	12/9/2016	211	222					0
89 LENNAR CORP CL A	526057104	X				6/27/2016	12/5/2016	126	132					0
90 LENNAR CORP CL A	526057104	X				3/11/2016	12/5/2016	169	182					0
91 LENNAR CORP CL A	526057104	X				2/16/2016	12/5/2016	484	444					0
92 LENNAR CORP CL A	526057104	X				10/29/2015	12/5/2016	970	1,128					0
93 LENNAR CORP CL A	526057104	X				12/10/2014	12/5/2016	885	919					0
94 LENNAR CORP CL A	526057104	X				7/8/2013	12/5/2016	169	135					0
95 LENNAR CORP CL A	526057104	X				6/24/2013	12/5/2016	379	314					0
96 BP CAPITAL MARKETS PLC	05659CQ29	X				10/30/2015	11/3/2016	1,041	1,008					0
97 U.S. TREASURY NOTE	912828N48	X				5/2/2016	3/30/2016	4,090	4,059					0
98 U.S. TREASURY NOTE	912828P46	X				5/2/2016	6/14/2016	3,000	2,838					0
99 U.S. TREASURY NOTE	912828R36	X				6/2/2016	7/20/2016	1,004	963					0
100 U.S. TREASURY NOTE	912828S76	X				8/5/2016	8/17/2016	1,998	2,000					0
101 U.S. TREASURY NOTE	912828S76	X				8/5/2016	8/22/2016	1,999	2,000					0
102 U.S. TREASURY NOTE	912828S76	X				9/30/2016	11/2/2016	1,981	1,998					0
103 VODAFONE GROUP PLC SHS	92857M308	X				8/19/2013	3/15/2016	313	538				228	0
104 U.S. TREASURY NOTE	912828T34	X				10/3/2016	11/2/2016	4,950	4,988					0
105 UNITEDHEALTH GROUP	91324P4R3	X				6/23/2009	10/7/2016	1,297	803					0
106 VWR CORP	91843L103	X				4/17/2015	6/3/2016	236	213					0
107 VWR CORP	91843L103	X				4/17/2015	12/8/2016	363	372					0
108 VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	11/4/2016	269	212					0
109 VARIAN MEDICAL SYS INC	92220P105	X				8/19/2013	12/8/2016	907	708					0
110 VODAFONE GROUP PLC SHS	92857M308	X				11/5/2010	3/15/2016	125	216					0
111 VENTAS INC	92276F100	X				3/22/2010	7/5/2016	466	288					0
112 VENTAS INC	92276F100	X				1/5/2010	7/5/2016	263	180					0
113 VENTAS INC	92276F100	X				1/5/2010	7/5/2016	366	186					0
114 VERIZON COMMUNICATIONS	92343VCN2	X				10/30/2015	11/17/2016	1,013	1,009					0
115 VISA INC CL A SHRS	925524AX8	X				11/5/2014	11/17/2016	3,038	2,977					0
116 VISA INC CL A SHRS	925524AX8	X				10/2/2008	10/7/2016	1,182	779					0
117 VISA INC CL A SHRS	925524AX8	X				7/23/2012	11/2/2016	405	156					0
118 VISA INC CL A SHRS	925524AX8	X				7/23/2012	12/8/2016	1,677	654					0
119 VODAFONE GROUP PLC SHS	92857M308	X				2/12/2014	3/15/2016	125	281					0
120 VODAFONE GROUP PLC SHS	92857M308	X				8/30/2013	3/15/2016	31	55					0
121 VODAFONE GROUP PLC SHS	92857M308	X				8/24/2013	3/15/2016	438	764					0
122 VODAFONE GROUP PLC SHS	92857M308	X				8/21/2013	3/15/2016	250	430					0
123 VODAFONE GROUP PLC SHS	92857M308	X				8/21/2013	3/15/2016	219	371					0
124 VODAFONE GROUP PLC SHS	92857M308	X				8/17/2013	3/15/2016	438	736					0
125 UNITED RENTALS INC COM	911333109	X				12/31/2014	12/8/2016	219	235				300	0
126 U.S. TREASURY STRIP PRIN	912803AP8	X				12/13/2007	2/1/2016	1,948	1,765				16	0
127 U.S. TREASURY BOND	912810FT0	X				6/17/2016	8/3/2016	1,434	1,414					0
128 U.S. TREASURY BOND	912810FT0	X				6/17/2016	11/7/2016	2,716	2,819					0
129 U.S. TREASURY STRIP PRIN	912803AP8	X				12/12/2014	5/5/2016	1,963	1,938					0
130 U.S. TREASURY BOND	912810Q87	X				10/7/2016	11/7/2016	1,316	1,341					0
131 BP PLC SPON ADR	055622104	X				3/28/2013	6/22/2016	510	633					0
132 BP PLC SPON ADR	055622104	X				4/22/2013	6/22/2016	170	206					0
133 BP PLC SPON ADR	055622104	X				2/5/2013	6/22/2016	272	354					0
134 BP PLC SPON ADR	055622104	X				12/20/2013	6/22/2016	102	157					0
135 U.S. TREASURY STRIP PRIN	912803AP8	X				6/9/2014	5/5/2016	982	964					0
136 BP PLC SPON ADR	055622104	X				3/7/2013	6/22/2016	88	82					0
137 U.S. TREASURY STRIP PRIN	912803AP8	X				10/17/2013	5/5/2016	982	966					0
138 BP PLC SPON ADR	055622104	X				6/20/2014	10/11/2016	72	144					0
139 BP PLC SPON ADR	055622104	X				3/25/2014	10/11/2016	144	188					0
140 U.S. TREASURY STRIP PRIN	912803AP8	X				2/7/2013	5/5/2016	982	975					0
141 U.S. TREASURY STRIP PRIN	912803AP8	X				12/13/2007	5/5/2016	2,945	2,880					0
142 BP PLC SPON ADR	055622104	X				3/28/2014	10/11/2016	72	137					0
143 U.S. TREASURY STRIP PRIN	912803AP8	X				10/30/2015	5/20/2016	978	978					0
144 BP PLC SPON ADR	055622104	X				7/30/2014	10/11/2016	467	637					0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		0	Capital Gains/Losses		851,483		780,821		0						
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	BP PLC SPON ADR	055622104	X				11/13/2014	10/12/2016	36	41					
146	BP PLC SPON ADR	055622104	X				12/10/2014	10/12/2016	716	753					
147	BP PLC SPON ADR	055622104	X				9/19/2014	10/12/2016	107	154					
148	BP PLC SPON ADR	055622104	X				9/17/2014	10/12/2016	179	232					
149	BP PLC SPON ADR	055622104	X				7/30/2014	10/12/2016	107	147					
150	BP PLC SPON ADR	055622104	X				12/10/2014	10/12/2016	1,131	1,205					
151	BP PLC SPON ADR	055622104	X				10/17/2014	10/12/2016	1,099	1,167					
152	BP PLC SPON ADR	055622104	X				10/18/2014	10/12/2016	1,258	1,318					
153	BP PLC SPON ADR	055622104	X				12/10/2014	10/12/2016	615	640					
154	BP PLC SPON ADR	055622104	X				12/19/2014	10/12/2016	109	163					
155	U.S. TREASURY STRIP PRIN	912803AP8	X				12/12/2014	5/20/2016	978	970					
156	BP PLC SPON ADR	055622104	X				10/29/2015	12/8/2016	217	215					
157	U.S. TREASURY STRIP PRIN	912803AP8	X				10/30/2015	6/2/2016	1,957	1,953					
158	BP PLC SPON ADR	055622104	X				6/19/2015	12/8/2016	181	239					
159	BP CAPITAL MARKETS PLC	055630C29	X				4/15/2015	4/27/2016	1,030	1,026					
160	BP CAPITAL MARKETS PLC	055630C29	X				4/15/2015	11/3/2016	2,083	2,047					
161	KEYSIGHT TECHNOLOGIES	48338L103	X				3/25/2014	6/13/2016	90	90					
162	KEYSIGHT TECHNOLOGIES	48338L103	X				11/4/2014	6/13/2016	387	388					
163	JARDEN CORP	471109108	X				10/28/2015	4/18/2016	714	248					
164	JARDEN CORP	471109108	X				10/29/2014	4/18/2016	147	36					
165	JARDEN CORP	471109108	X				5/16/2014	4/18/2016	105	0					
166	JARDEN CORP	471109108	X				5/21/2014	4/18/2016	126	0					
167	JULIUS BAER GROUP ADR	48137C108	X				9/15/2015	12/8/2016	402	407					
168	TOTAL S.A. SP ADR	89151E108	X				11/12/2015	12/8/2016	588	584					
169	KAR AUCTION SERVICES INC	48238T109	X				3/8/2013	12/8/2016	156	156					
170	TOTAL SYS SVCS INC	891906109	X				10/29/2015	12/5/2016	1,169	1,426					
171	TOTAL SYS SVCS INC	891906109	X				12/10/2014	12/5/2016	1,214	888					
172	KEYSIGHT TECHNOLOGIES	48338L103	X				11/4/2014	6/13/2016	592	705					
173	TRINET GROUP INC CALIF	896288107	X				10/29/2015	2/18/2016	334	496					
174	KEYSIGHT TECHNOLOGIES	48338L103	X				7/15/2014	6/13/2016	60	63					
175	KEYSIGHT TECHNOLOGIES	48338L103	X				5/2/2014	6/13/2016	60	61					
176	TRINET GROUP INC CALIF	896288107	X				12/10/2014	2/18/2016	359	842					
177	TRINET GROUP INC CALIF	896288107	X				8/25/2014	2/18/2016	64	137					
178	KEYSIGHT TECHNOLOGIES	48338L103	X				3/10/2014	6/13/2016	60	64					
179	KEYSIGHT TECHNOLOGIES	48338L103	X				8/5/2014	2/18/2016	231	485					
180	KEYSIGHT TECHNOLOGIES	48338L103	X				6/28/2013	6/13/2016	90	72					
181	KEYSIGHT TECHNOLOGIES	48338L103	X				5/28/2014	6/13/2016	181	189					
182	KEYSIGHT TECHNOLOGIES	48338L103	X				7/31/2014	2/18/2016	150	158					
183	TRINET GROUP INC CALIF	896288107	X				7/30/2014	2/18/2016	205	372					
184	TRINET GROUP INC CALIF	896288107	X				7/30/2014	2/18/2016	141	255					
185	TRINET GROUP INC CALIF	896288107	X				7/30/2014	2/18/2016	216	395					
186	21ST CENTY FOX AMER INC	90131HA08	X				12/7/2015	2/1/2016	1,080	1,082					
187	21ST CENTY FOX AMER INC	90131HA08	X				12/7/2015	2/1/2016	1,080	1,082					
188	UNIBAIL-RODAMCO SE	904587102	X				9/15/2015	3/11/2016	218	201					
189	UNIBAIL-RODAMCO SE	904587102	X				10/29/2015	10/11/2016	1,148	1,322					
190	UNIBAIL-RODAMCO SE	904587102	X				9/15/2015	10/11/2016	3,689	3,787					
191	UNITED PARCEL SVC CL B	911312106	X				7/23/2012	12/8/2016	1,189	779					
192	UNITED RENTALS INC COM	911363109	X				10/15/2012	3/8/2016	234	131					
193	UNITED RENTALS INC COM	911363109	X				8/25/2012	3/8/2016	234	128					
194	UNITED RENTALS INC COM	911363109	X				3/11/2016	10/20/2016	81	59					
195	UNITED RENTALS INC COM	911363109	X				10/29/2015	10/20/2016	569	522					
196	UNITED RENTALS INC COM	911363109	X				12/10/2014	10/20/2016	487	647					
197	UNITED RENTALS INC COM	911363109	X				6/28/2013	10/20/2016	244	151					
198	UNITED RENTALS INC COM	911363109	X				2/5/2013	10/20/2016	81	51					
199	UNITED RENTALS INC COM	911363109	X				10/15/2012	10/20/2016	325	131					
200	LENNAR CORP CL A	526057104	X				4/17/2013	12/5/2016	548	480					
201	LENNAR CORP CL A	526057104	X				11/1/2012	12/5/2016	337	304					
202	LXIL GROUP CORPORATION	53931R103	X				9/15/2015	5/27/2016	1,483	1,848					
203	LXIL GROUP CORPORATION	53931R103	X				10/29/2015	5/31/2016	748	899					
204	LXIL GROUP CORPORATION	53931R103	X				9/15/2015	5/31/2016	1,212	1,488					
205	LXIL GROUP CORPORATION	53931R103	X				3/11/2016	6/12/2016	216	263					
206	LXIL GROUP CORPORATION	53931R103	X				10/29/2015	6/12/2016	755	899					
207	LOOMIS SAYLES SECURITIZ	543495741	X				12/29/2008	3/14/2016	4,454	3,723					
208	LOOMIS SAYLES SECURITIZ	543495741	X				12/29/2008	3/14/2016	6,719	5,633					
209	LOOMIS SAYLES SECURITIZ	543495741	X				12/29/2008	4/12/2016	1,482	1,235					
210	LOOMIS SAYLES SECURITIZ	543495741	X				12/29/2008	6/3/2016	2,471	2,050					
211	LOWE'S COMPANIES INC	548661107	X				2/5/2013	2/17/2016	543	307					
212	LOWE'S COMPANIES INC	548661107	X				2/5/2014	2/17/2016	883	625					
213	LOWE'S COMPANIES INC	548661107	X				11/2/2012	2/17/2016	1,494	738					
214	LOWE'S COMPANIES INC	548661107	X				2/25/2014	4/18/2016	386	240					
215	U.S. TREASURY BOND	9128100Q4	X				7/13/2011	3/14/2016	1,326	1,022					
216	VODAFONE GROUP PLC SHS	92857W938	X				8/15/2013	3/17/2016	63	106					

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		5,180			0					851,483		788,921			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
217 VODAFONE GROUP PLC SHS	92857M308	X				8/13/2013	3/17/2016	285	488					0	
218 VODAFONE GROUP PLC SHS	92857M308	X				6/25/2014	9/30/2016	117	128					0	
219 VODAFONE GROUP PLC SHS	92857M308	X				3/25/2014	9/30/2016	146	184					0	
220 VODAFONE GROUP PLC SHS	92857M308	X				3/12/2014	9/30/2016	528	684					0	
221 BARCLAYS PLC ADR	06739E204	X				12/12/2014	2/17/2016	10	16					0	
222 BARCLAYS PLC ADR	06739E204	X				10/29/2015	2/17/2016	1,339	2,043					0	
223 VODAFONE GROUP PLC SHS	92857M308	X				8/15/2013	3/15/2016	63	106					0	
224 BARRICK NA FINANCE LLC	06849RAF9	X				10/31/2014	3/22/2016	943	1,024					43	
225 BARRICK NA FINANCE LLC	06849RAF9	X				10/31/2014	3/22/2016	1,085	1,022					0	
226 VODAFONE GROUP PLC SHS	92857M308	X				8/13/2013	3/15/2016	282	499					0	
227 VODAFONE GROUP PLC SHS	92857M308	X				8/18/2013	3/17/2016	254	430					0	
228 BARRICK NA FINANCE LLC	06849RAF9	X				12/12/2014	8/5/2016	1,095	1,020					0	
229 BARRICK NA FINANCE LLC	06849RAF9	X				10/30/2015	8/5/2016	1,095	1,003					0	
230 BERKSHIRE HATHAWAY INC	084870702	X				2/24/2016	12/8/2016	1,811	1,421					0	
231 BLOCK H&R INC	093871105	X				2/8/2016	4/19/2016	1,954	2,807					0	
232 BLOCK H&R INC	093871105	X				3/11/2016	12/1/2016	153	199					0	
233 BLOCK H&R INC	093871105	X				2/8/2016	12/1/2016	528	832					0	
234 BLOCK H&R INC	093871105	X				2/10/2016	12/1/2016	110	173					0	
235 VODAFONE GROUP PLC SHS	92857M308	X				8/17/2013	3/17/2016	444	738					0	
236 BLOCK H&R INC	093871105	X				8/13/2016	12/1/2016	350	383					0	
237 BLOCK H&R INC	093871105	X				3/8/2016	12/1/2016	1,095	1,397					0	
238 BLOCK H&R INC	093871105	X				6/13/2016	12/5/2016	2,128	2,347					0	
239 BOSTON PTY'S INC	101121101	X				12/26/2008	4/29/2016	1,288	531					0	
240 BOSTON PTY'S INC	101121101	X				12/26/2008	11/10/2016	1,096	478					0	
241 BROADRIDGE FINL	11133T103	X				8/20/2014	8/8/2016	1,167	710					0	
242 BROADRIDGE FINL	11133T103	X				8/20/2014	8/17/2016	1,002	627					0	
243 BROADRIDGE FINL	11133T103	X				12/10/2014	8/17/2016	401	263					0	
244 BROADRIDGE FINL	11133T103	X				10/9/2014	8/17/2016	601	372					0	
245 BROADRIDGE FINL	11133T103	X				12/10/2014	12/8/2016	197	132					0	
246 CBS CORP NEW CL B	124857202	X				12/18/2014	3/11/2016	629	650					0	
247 CBS CORP NEW CL B	124857202	X				12/18/2014	4/8/2016	271	271					0	
248 CBS CORP NEW CL B	124857202	X				12/18/2014	12/8/2016	2,101	1,638					0	
249 CBS CORP NEW CL B	124857202	X				12/19/2014	12/8/2016	1,019	892					0	
250 CBS CORP NEW CL B	124857202	X				12/18/2014	12/8/2016	318	271					0	
251 CBS CORP NEW CL B	124857202	X				12/22/2014	12/20/2016	841	718					0	
252 CBS CORP NEW CL B	124857202	X				12/19/2014	12/20/2016	1,099	937					0	
253 CIT GROUP INC NEW	125581801	X				6/25/2013	3/11/2016	528	844					316	
254 CIT GROUP INC NEW	125581801	X				6/26/2013	3/11/2016	330	524					184	
255 CIT GROUP INC NEW	125581801	X				6/26/2013	5/3/2016	200	314					0	
256 CIT GROUP INC NEW	125581801	X				6/26/2013	5/3/2016	67	95					0	
257 CIT GROUP INC NEW	125581801	X				7/3/2013	5/3/2016	33	51					0	
258 CIT GROUP INC NEW	125581801	X				6/26/2013	5/3/2016	267	381					0	
259 CIT GROUP INC NEW	125581801	X				6/25/2013	5/3/2016	533	768					0	
260 CIT GROUP INC NEW	125581801	X				7/9/2013	5/4/2016	494	790					0	
261 CIT GROUP INC NEW	125581801	X				7/10/2013	5/4/2016	33	49					0	
262 BARCLAYS PLC ADR	06739E204	X				7/3/2009	2/17/2016	10	23					0	
263 LOWE'S COMPANIES INC	548681107	X				3/25/2014	4/18/2016	618	390					0	
264 LOWE'S COMPANIES INC	548681107	X				3/25/2014	4/19/2016	77	49					0	
265 LOWE'S COMPANIES INC	548681107	X				4/24/2014	4/19/2016	463	280					0	
266 LOWE'S COMPANIES INC	548681107	X				12/10/2014	4/18/2016	1,299	1,110					0	
267 LOWE'S COMPANIES INC	548681107	X				4/24/2014	4/19/2016	1,375	838					0	
268 LOWE'S COMPANIES INC	548681107	X				12/10/2014	5/2/2016	991	849					0	
269 LOWE'S COMPANIES INC	548681107	X				12/10/2014	8/30/2016	1,154	980					0	
270 LOWE'S COMPANIES INC	548681107	X				12/10/2014	8/30/2016	1,153	980					0	
271 LOWE'S COMPANIES INC	548681107	X				12/10/2014	8/31/2016	1,070	914					0	
272 LOWE'S COMPANIES INC	548681107	X				8/18/2015	9/1/2016	152	146					0	
273 LOWE'S COMPANIES INC	548681107	X				12/10/2014	9/1/2016	991	849					0	
274 LOWE'S COMPANIES INC	548681107	X				10/29/2015	9/6/2016	384	368					0	
275 LOWE'S COMPANIES INC	548681107	X				10/29/2015	9/6/2016	769	731					0	
276 LOWE'S COMPANIES INC	548681107	X				10/29/2015	9/6/2016	1,139	1,099					0	
277 LOWE'S COMPANIES INC	548681107	X				10/29/2015	9/6/2016	1,111	1,099					0	
278 LOWE'S COMPANIES INC	548681107	X				2/18/2016	9/6/2016	221	202					0	
279 LOWE'S COMPANIES INC	548681107	X				10/29/2015	9/6/2016	882	878					0	
280 LOWE'S COMPANIES INC	548681107	X				3/11/2016	9/12/2016	142	144					0	
281 LOWE'S COMPANIES INC	548681107	X				2/18/2016	9/12/2016	996	943					0	
282 MACERICH CO	554382101	X				4/26/2010	3/11/2016	79	45					0	
283 MACERICH CO	554382101	X				10/20/2010	10/28/2016	287	180					0	
284 MACERICH CO	554382101	X				4/26/2010	10/28/2016	431	271					0	
285 MARATHON OIL CORP	565849AE6	X				5/7/2010	4/27/2016	956	1,080					0	
286 MARATHON OIL CORP	565849AE6	X				12/12/2014	6/16/2016	975	1,197					0	
287 MARATHON OIL CORP	565849AE6	X				5/7/2010	6/16/2016	975	1,080					0	
288 MARATHON OIL CORP	565849AE6	X				10/30/2015	8/17/2016	975	1,035					0	

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis		Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		CUSIP #	Totals							Cost or Other Basis	Expense of Sale and Cost of Improvements		Depreciation	Adjustments		Net Gain or Loss		
																	Gross Sales	
288	MARSH & MCLENNAN COS IN	571748102		X				8/24/2011	3/4/2016	403	197							
290	MARSH & MCLENNAN COS IN	571748102		X				8/24/2011	3/4/2016	518	249							
291	MARSH & MCLENNAN COS IN	571748102		X				8/24/2011	4/27/2016	1,186	534							
292	MARSH & MCLENNAN COS IN	571748102		X				8/24/2011	4/27/2016	250	107							
293	MARSH & MCLENNAN COS IN	571748102		X				8/24/2011	5/19/2016	704	294							
294	MARSH & MCLENNAN COS IN	571748102		X				8/24/2011	7/1/2016	343	134							
295	MARSH & MCLENNAN COS IN	571748102		X				10/12/2011	7/5/2016	271	111							
296	MARSH & MCLENNAN COS IN	571748102		X				9/28/2011	7/5/2016	746	294							
297	MARSH & MCLENNAN COS IN	571748102		X				10/12/2011	12/8/2016	1,042	417							
298	MAZDA MOTOR CORP SHS	578787103		X				4/21/2016	12/8/2016	528	486							
299	MC DONALD'S CORP	56013MEG5		X				1/14/2009	2/18/2016	1,086	1,011							
300	MEDNAX INC	585028106		X				4/12/2016	12/8/2016	473	467							
301	VODAFONE GROUP PLC SHS	92857W308		X				3/11/2014	9/30/2016	234	303							
302	VODAFONE GROUP PLC SHS	92857W308		X				3/10/2014	9/30/2016	29	38							
303	VODAFONE GROUP PLC SHS	92857W308		X				2/27/2014	9/30/2016	526	738							
304	VODAFONE GROUP PLC SHS	92857W308		X				2/20/2014	9/30/2016	283	628							
305	VODAFONE GROUP PLC SHS	92857W308		X				2/13/2014	9/30/2016	322	736							
306	VODAFONE GROUP PLC SHS	92857W308		X				8/19/2013	9/30/2016	58	108							
307	VODAFONE GROUP PLC SHS	92857W308		X				3/3/2015	10/11/2016	752	938							
308	VODAFONE GROUP PLC SHS	92857W308		X				12/10/2014	10/11/2016	891	1,110							
309	VODAFONE GROUP PLC SHS	92857W308		X				9/24/2014	10/11/2016	835	1,000							
310	VODAFONE GROUP PLC SHS	92857W308		X				7/31/2014	10/11/2016	306	369							
311	VODAFONE GROUP PLC SHS	92857W308		X				6/25/2014	10/11/2016	223	259							
312	VODAFONE GROUP PLC SHS	92857W308		X				9/14/2015	10/12/2016	1,000	1,237							
313	VODAFONE GROUP PLC SHS	92857W308		X				4/21/2015	10/12/2016	500	611							
314	VODAFONE GROUP PLC SHS	92857W308		X				3/10/2015	10/12/2016	250	295							
315	VODAFONE GROUP PLC SHS	92857W308		X				3/3/2015	10/12/2016	361	451							
316	VODAFONE GROUP PLC SHS	92857W308		X				9/14/2015	12/8/2016	451	619							

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
5,180									851,483				786,921		64
381	CHATHAM LODGING TR	162081102	X				9/25/2014	10/28/2016	53	69					
382	CHATHAM LODGING TR	162081102	X				9/25/2014	10/28/2016	88	115					
383	CHATHAM LODGING TR	162081102	X				9/26/2014	12/6/2016	147	182					
384	CHEMICAL FINL CORP	163731102	X				2/9/2016	6/27/2016	388	349					
385	CHEMICAL FINL CORP	163731102	X				2/9/2016	12/8/2016	496	288					
386	CISCO SYSTEMS INC COM	17275R102	X				7/23/2012	12/8/2016	488	258					
387	CISCO SYSTEMS INC COM	17275R102	X				10/30/2015	2/22/2016	1,748	937					
388	CISCO SYSTEMS INC	17275RAC8	X				12/12/2014	2/22/2016	1,000	1,000					
389	CISCO SYSTEMS INC	17275RAC8	X				6/23/2009	2/22/2016	2,000	2,000					
390	CISCO SYSTEMS INC	17275RAC8	X				3/6/2014	11/28/2016	448	400					
391	CITIGROUP INC COM NEW	172981424	X				5/16/2014	2/12/2016	89	104					
392	WABCO HOLDINGS INC	92927K102	X				10/23/2015	6/27/2016	888	1,116					
393	WABCO HOLDINGS INC	92927K102	X				12/10/2014	6/27/2016	89	111					
394	WABCO HOLDINGS INC	92927K102	X				9/29/2014	6/27/2016	266	306					
395	WABCO HOLDINGS INC	92927K102	X				9/11/2014	6/27/2016	444	469					
396	WABCO HOLDINGS INC	92927K102	X				7/31/2014	6/27/2016	89	99					
397	WABCO HOLDINGS INC	92927K102	X				7/21/2014	6/27/2016	178	210					
398	WABCO HOLDINGS INC	92927K102	X				7/11/2014	6/27/2016	178	211					
399	WABCO HOLDINGS INC	92927K102	X				6/18/2014	6/27/2016	444	540					
400	WABCO HOLDINGS INC	92927K102	X				6/18/2014	6/27/2016	89	115					
401	WPP PLC NEWADR	92937A102	X				6/8/2014	6/27/2016	178	212					
402	WPP PLC NEWADR	92937A102	X				9/15/2015	5/24/2016	233	207					
403	WPP PLC NEWADR	92937A102	X				10/26/2015	8/30/2016	1,522	1,458					
404	WPP PLC NEWADR	92937A102	X				9/15/2015	8/30/2016	3,864	3,408					
405	WAL-MART STORES INC	931142103	X				10/17/2016	12/8/2016	636	615					
406	WALGREENS BOOTS ALLIAN	931142103	X				7/15/2016	10/28/2016	843	836					
407	WASH R E INV TR SBI \$ 01	939653101	X				7/5/2016	10/31/2016	526	568					
408	WASH R E INV TR SBI \$ 01	939653101	X				7/5/2016	10/31/2016	88	95					
409	CIT GROUP INC NEW	125581801	X				7/23/2013	10/7/2016	591	797					
410	CIT GROUP INC NEW	125581801	X				9/9/2013	10/7/2016	297	368					
411	CIT GROUP INC NEW	125581801	X				7/24/2013	10/7/2016	554	798					
412	CIT GROUP INC NEW	125581801	X				9/9/2013	10/7/2016	222	297					
413	CIT GROUP INC NEW	125581801	X				7/23/2013	10/10/2016	74	100					
414	CIT GROUP INC NEW	125581801	X				7/10/2013	10/10/2016	552	803					
415	CIT GROUP INC NEW	125581801	X				7/10/2013	10/10/2016	405	543					
416	CIT GROUP INC NEW	125581801	X				7/18/2013	10/10/2016	110	165					
417	CIT GROUP INC NEW	125581801	X				9/18/2013	10/21/2016	647	899					
418	CIT GROUP INC NEW	125581801	X				9/9/2013	10/21/2016	144	198					
419	CIT GROUP INC NEW	125581801	X				2/4/2014	10/21/2016	216	276					
420	CIT GROUP INC NEW	125581801	X				9/12/2014	10/24/2016	216	290					
421	CIT GROUP INC NEW	125581801	X				5/23/2014	10/24/2016	395	482					
422	CIT GROUP INC NEW	125581801	X				2/4/2014	10/24/2016	72	92					
423	CIT GROUP INC NEW	125581801	X				7/23/2014	10/24/2016	144	195					
424	CIT GROUP INC NEW	125581801	X				4/21/2014	10/24/2016	252	326					
425	CIT GROUP INC NEW	125581801	X				10/22/2014	10/28/2016	251	323					
426	CIT GROUP INC NEW	125581801	X				11/17/2014	10/28/2016	143	195					
427	CIT GROUP INC NEW	125581801	X				12/10/2014	10/26/2016	287	381					
428	CIT GROUP INC NEW	125581801	X				9/12/2014	10/28/2016	502	677					
429	CIT GROUP INC NEW	125581801	X				12/10/2014	10/28/2016	1,194	1,573					
430	CIT GROUP INC NEW	125581801	X				2/20/2015	10/31/2016	472	620					
431	CIT GROUP INC NEW	125581801	X				1/26/2015	10/31/2016	873	1,100					
432	CIT GROUP INC NEW	125581801	X				8/18/2015	10/31/2016	363	452					
433	CIT GROUP INC NEW	125581801	X				3/12/2015	10/31/2016	36	46					
434	CIT GROUP INC NEW	125581801	X				2/12/2015	10/31/2016	146	180					
435	CIT GROUP INC NEW	125581801	X				2/12/2015	10/31/2016	109	140					
436	CIT GROUP INC NEW	125581801	X				10/28/2015	11/1/2016	327	419					
437	CIT GROUP INC NEW	125581801	X				8/18/2015	11/1/2016	218	269					
438	CIT GROUP INC NEW	125581801	X				8/19/2015	11/1/2016	291	371					
439	CIT GROUP INC NEW	125581801	X				2/28/2016	11/2/2016	618	765					
440	CIT GROUP INC NEW	125581801	X				10/29/2015	11/2/2016	1,027	887					
441	CIT GROUP INC NEW	125581801	X				3/17/2016	12/8/2016	106	135					
442	CIT GROUP INC NEW	125581801	X				3/25/2014	12/8/2016	142	153					
443	CIT GROUP INC NEW	125581801	X				3/25/2014	12/12/2016	398	225					
444	CIT GROUP INC NEW	125581801	X				4/12/2016	9/28/2016	260	150					
445	CIT GROUP INC NEW	125581801	X				7/3/2013	5/4/2016	622	680					
446	CIT GROUP INC NEW	125581801	X				2/4/2013	4/27/2016	599	860					
447	CIT GROUP INC NEW	125581801	X				2/13/2013	12/8/2016	786	578					
448	CIT GROUP INC NEW	125581801	X				2/5/2013	12/8/2016	60	41					
449	CIT GROUP INC NEW	125581801	X				10/19		1,019	700					

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
									Capital Gains/Losses													
									Gross Sales Price	Other sales												
Amount		5,160	0																			
433	MERCK AND CO INC SHS	59633Y105	X				2/4/2013	12/8/2016	480		328											
434	MICROSOFT CORP	594918104	X				7/23/2012	6/6/2016	417		233											
435	MICROSOFT CORP	594918104	X				7/23/2012	8/7/2016	1,150		642											
436	MICROSOFT CORP	594918104	X				7/23/2012	11/2/2016	478		233											
437	MICROSOFT CORP	594918104	X				2/5/2013	11/14/2016	696		330											
438	MICROSOFT CORP	594918104	X				12/10/2014	12/8/2016	2,509		1,922											
439	MICROSOFT CORP	594918104	X				3/10/2014	12/8/2016	122		76											
440	MICROSOFT CORP	594918104	X				2/5/2013	12/8/2016	122		55											
441	MICROSOFT CORP	594918104	X				3/25/2014	12/8/2016	81		40											
442	MICRON TECHNOLOGY INC	595112103	X				10/31/2013	5/2/2016	265		436											
443	MICRON TECHNOLOGY INC	595112103	X				10/31/2013	12/8/2016	270		227											
444	MILACRON HOLDINGS CORP	59870L106	X				8/27/2015	4/12/2016	195		228											
445	MILACRON HOLDINGS CORP	59870L106	X				9/10/2015	4/13/2016	82		100											
446	MILACRON HOLDINGS CORP	59870L106	X				8/27/2015	4/13/2016	49		57											
447	MILACRON HOLDINGS CORP	59870L106	X				8/27/2015	4/13/2016	131		182											
448	MILACRON HOLDINGS CORP	59870L106	X				9/10/2015	4/14/2016	131		160											
449	MILACRON HOLDINGS CORP	59870L106	X				9/11/2015	4/14/2016	148		180											
450	MILACRON HOLDINGS CORP	59870L106	X				9/11/2015	6/27/2016	284		401											
451	MILACRON HOLDINGS CORP	59870L106	X				9/15/2015	8/3/2016	131		168											
452	MILACRON HOLDINGS CORP	59870L106	X				9/11/2015	8/3/2016	33		40											
453	MILACRON HOLDINGS CORP	59870L106	X				9/15/2015	8/4/2016	114		147											
454	MILACRON HOLDINGS CORP	59870L106	X				9/15/2015	8/5/2016	66		84											
455	MILACRON HOLDINGS CORP	59870L106	X				9/30/2015	9/12/2016	46		53											
456	MILACRON HOLDINGS CORP	59870L106	X				9/29/2015	9/12/2016	198		241											
457	MILACRON HOLDINGS CORP	59870L106	X				9/15/2015	9/12/2016	30		42											
458	MILACRON HOLDINGS CORP	59870L106	X				9/30/2015	9/13/2016	119		142											
459	MILACRON HOLDINGS CORP	59870L106	X				10/2/2015	9/14/2016	118		136											
460	MILACRON HOLDINGS CORP	59870L106	X				10/29/2015	12/8/2016	223		223											
461	MILACRON HOLDINGS CORP	59870L106	X				10/7/2015	12/8/2016	173		173											
462	MITSUBISHI ESTATE ADR	608783207	X				9/15/2015	12/8/2016	395		397											
463	MOHAWK INDUSTRIES INC	608190104	X				10/21/2016	12/8/2016	405		391											
464	MONSTER BEVERAGE SHS	61174X109	X				4/15/2013	12/8/2016	1,128		496											
465	MONSTER BEVERAGE SHS	61174X109	X				4/10/2013	12/8/2016	280		108											
466	NCR CORP NEW	62888E108	X				5/26/2011	3/8/2016	103		76											
467	CALPINE CORP	131347304	X				4/12/2016	9/28/2016	138		146											
468	CALPINE CORP	131347304	X				4/12/2016	9/28/2016	467		496											
469	CALPINE CORP	131347304	X				4/12/2016	9/28/2016	67		73											
470	CALPINE CORP	131347304	X				4/12/2016	9/28/2016	390		396											
471	CALPINE CORP	131347304	X				4/12/2016	9/28/2016	400		438											
472	CALPINE CORP	131347304	X				4/12/2016	9/28/2016	685		749											
473	CALPINE CORP	131347304	X				4/13/2016	9/30/2016	810		950											
474	CALPINE CORP	131347304	X				4/13/2016	9/30/2016	228		284											
475	CALPINE CORP	131347304	X				4/13/2016	12/8/2016	284		375											
476	CALPINE CORP	131347304	X				4/13/2016	12/8/2016	534		705											
477	CALPINE CORP	131347304	X				4/13/2016	12/8/2016	136		178											
478	CALPINE CORP	131347304	X				4/14/2016	12/8/2016	91		119											
479	CAMDEN PPTY TR COM SBI	133131102	X				8/18/2010	3/11/2016	316		178											
480	CAMDEN PPTY TR COM SBI	133131102	X				8/26/2010	9/23/2016	346		181											
481	CAMDEN PPTY TR COM SBI	133131102	X				8/26/2010	12/20/2016	185		91											
482	CAMDEN PPTY TR COM SBI	133131102	X				9/29/2010	12/20/2016	661		379											
483	CAPITAL ONE FINL	14040H105	X				3/15/2012	3/11/2016	141		104											
484	CAPITAL ONE FINL	14040H105	X				7/27/2012	4/28/2016	1,246		981											
485	CAPITAL ONE FINL	14040H105	X				9/12/2012	4/28/2016	507		402											
486	CAPITAL ONE FINL	14040H105	X				7/27/2012	4/28/2016	579		452											
487	CAPITAL ONE FINL	14040H105	X				2/5/2013	10/13/2016	71		57											
488	CAPITAL ONE FINL	14040H105	X				2/5/2013	10/13/2016	1,142		905											
489	CAPITAL ONE FINL	14040H105	X				9/12/2012	10/13/2016	71		57											
490	CAPITAL ONE FINL	14040H105	X				10/2/2012	10/13/2016	851		697											
491	CAPITAL ONE FINL	14040H105	X				12/10/2014	12/8/2016	2,100		1,900											
492	CAPITAL ONE FINL	14040H105	X				2/5/2013	12/8/2016	183		173											
493	CAPITAL ONE FINL	14040H105	X				3/7/2013	12/8/2016	731		435											
494	CAPITAL ONE FINANCIAL CO	14040HAN5	X				2/8/2010	4/27/2016	1,016		1,001											
495	CAPITAL ONE FINANCIAL CO	14040HAN5	X				10/30/2015	9/1/2016	1,000		1,000											
496	CAPITAL ONE FINANCIAL CO	14040HAN5	X				12/12/2014	9/1/2016	1,000		1,000											
497	CAPITAL ONE FINANCIAL CO	14040HAN5	X				2/9/2010	9/1/2016	1,000		1,000											
498	CARPENTER TECHNOLOGY	144285103	X				12/20/2012	2/8/2016	27		52											
499	CARPENTER TECHNOLOGY	144285103	X				12/20/2012	2/8/2016	82		160											
500	CARPENTER TECHNOLOGY	144285103	X				12/24/2012	2/8/2016	245		482											
501	CARPENTER TECHNOLOGY	144285103	X				12/20/2012	2/8/2016	55		104											
502	CARPENTER TECHNOLOGY	144285103	X				12/28/2012	2/8/2016	136		252											
503	CARPENTER TECHNOLOGY	144285103	X				12/20/2012	2/8/2016	82		155											
504	CARPENTER TECHNOLOGY	144285103	X				6/11/2013	2/9/2016	108		191											
Totals									7863,921	0	851,483					64						
Net Gain or Loss									7863,921		851,483		0		0							

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		5,160			Capital Gains/Losses		851,483		786,821		84			
		0			Other sales		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 NCR CORP NEW	62888E108	X				5/18/2011	3/6/2016	231	173					0
506 NCR CORP NEW	62888E108	X				5/17/2011	3/6/2016	205	154					0
507 NCR CORP NEW	62888E108	X				5/5/2011	3/6/2016	282	214					0
508 NCR CORP NEW	62888E108	X				7/1/2011	6/27/2016	234	173					0
509 NCR CORP NEW	62888E108	X				5/26/2011	6/27/2016	234	172					0
510 NCR CORP NEW	62888E108	X				12/4/2013	6/28/2016	208	260					0
511 NCR CORP NEW	62888E108	X				10/29/2013	6/28/2016	103	147					0
512 NCR CORP NEW	62888E108	X				8/9/2011	6/28/2016	231	148					0
513 NCR CORP NEW	62888E108	X				12/10/2014	6/28/2016	154	167					0
514 NCR CORP NEW	62888E108	X				5/16/2014	6/28/2016	154	190					0
515 NCR CORP NEW	62888E108	X				5/2/2014	6/28/2016	183	183					0
516 NCR CORP NEW	62888E108	X				4/16/2014	6/28/2016	154	204					0
517 NCR CORP NEW	62888E108	X				12/10/2014	12/6/2016	291	186					0
518 NASDAQ OMX GRP INC	631103108	X				6/23/2014	3/8/2016	512	311					0
519 NASDAQ OMX GRP INC	631103108	X				6/23/2014	3/8/2016	773	468					0
520 NASDAQ OMX GRP INC	631103108	X				10/23/2014	12/5/2016	129	83					0
521 NASDAQ OMX GRP INC	631103108	X				7/11/2014	12/5/2016	259	155					0
522 NASDAQ OMX GRP INC	631103108	X				6/27/2014	12/5/2016	777	460					0
523 NASDAQ OMX GRP INC	631103108	X				6/23/2014	12/5/2016	388	233					0
524 NASDAQ OMX GRP INC	631103108	X				12/10/2014	12/5/2016	65	46					0
525 NASDAQ OMX GRP INC	631103108	X				12/10/2014	12/6/2016	271	184					0
526 NASDAQ OMX GRP INC	638274300	X				9/14/2015	8/4/2016	1,078	985					0
527 NATIONAL GRID PLC SP ADR	638274300	X				9/14/2015	8/5/2016	1,203	1,116					0
528 NATIONAL GRID PLC SP ADR	638274300	X				9/14/2015	8/8/2016	634	591					0
529 NATIONAL GRID PLC SP ADR	638274300	X				9/15/2015	10/13/2016	130	131					0
530 NATIONAL GRID PLC SP ADR	638274300	X				9/14/2015	10/13/2016	912	919					0
531 NATIONAL GRID PLC SP ADR	638274300	X				10/29/2015	10/13/2016	326	355					0
532 NATIONAL GRID PLC SP ADR	638274300	X				10/29/2015	10/14/2016	2,025	2,104					0
533 NATIONAL GRID PLC SP ADR	638274300	X				10/29/2015	10/14/2016	980	1,066					0
534 NATIONAL GRID PLC SP ADR	638274300	X				3/11/2016	10/17/2016	130	140					0
535 NATIONAL GRID PLC SP ADR	638274300	X				1/25/2016	10/17/2016	325	339					0
536 NEW RESIDENTIAL INV	64828T201	X				12/18/2015	11/10/2016	1,795	1,577					0
537 NEW RESIDENTIAL INV	64828T201	X				12/18/2015	12/8/2016	553	425					0
538 NEWELL BRANDS INC	651229108	X				3/11/2016	5/4/2016	1	1					0
539 NEWELL BRANDS INC	651229108	X				4/16/2014	12/6/2016	498	475					0
540 NEWELL BRANDS INC	651229108	X				10/30/2015	11/28/2016	2,043	1,848					0
541 NEWELL BRANDS INC	651229108	X				12/9/2013	11/28/2016	2,043	1,698					0
542 AMERICAN INTERNATIONAL	028874784	X				12/10/2014	2/22/2016	889	1,042					0
543 AMERICAN INTERNATIONAL	028874784	X				2/13/2015	2/23/2016	624	628					0
544 AMERICAN INTERNATIONAL	028874784	X				12/10/2014	2/23/2016	384	384					0
545 AMERICAN INTERNATIONAL	028874784	X				10/29/2015	2/24/2016	857	1,080					0
546 AMERICAN INTERNATIONAL	028874784	X				2/13/2015	2/24/2016	101	105					0
547 AMERICAN INTERNATIONAL	028874784	X				10/29/2015	2/25/2016	1,018	1,271					0
548 AMGEN INC COM PV \$0.001	031162100	X				7/23/2012	12/8/2016	560	308					0
549 ANALOG DEVICES INC COM	032654105	X				7/31/2012	3/11/2016	612	435					0
550 ANALOG DEVICES INC COM	032654105	X				7/31/2012	4/15/2016	355	237					0
551 ANALOG DEVICES INC COM	032654105	X				3/25/2014	8/17/2016	64	54					0
552 ANALOG DEVICES INC COM	032654105	X				12/10/2014	8/17/2016	382	333					0
553 HD SUPPLY HLDS INC	40416M105	X				2/10/2014	7/15/2016	219	130					0
554 HD SUPPLY HLDS INC	40416M105	X				11/3/2014	12/8/2016	375	261					0
555 HD SUPPLY HLDS INC	40416M105	X				2/14/2014	12/8/2016	42	22					0
556 HSBC HLDG PLC SP ADR	404280408	X				5/11/2009	12/8/2016	288	305					0
557 HSBC HLDG PLC SP ADR	404280408	X				4/8/2009	12/8/2016	85	37					0
558 HSBC HLDG PLC SP ADR	404280408	X				5/8/2009	12/8/2016	43	43					0
559 HSN INC	404303109	X				11/5/2013	2/6/2016	633	825					0
560 HSN INC	404303109	X				11/7/2013	2/6/2016	251	337					0
561 HSN INC	404303109	X				11/5/2013	2/6/2016	125	198					0
562 HSN INC	404303109	X				11/5/2013	2/6/2016	84	110					0
563 HSN INC	404303109	X				12/10/2014	8/17/2016	478	801					0
564 HSN INC	404303109	X				11/7/2013	8/17/2016	609	785					0
565 HSN INC	404303109	X				4/8/2014	8/17/2016	87	118					0
566 HSN INC	404303109	X				10/29/2015	12/5/2016	582	966					0
567 HSN INC	404303109	X				3/11/2016	12/5/2016	73	107					0
568 HSN INC	404303109	X				11/18/2015	12/5/2016	327	463					0
569 HSN INC	404303109	X				12/10/2014	12/5/2016	145	291					0
570 HARTFORD FINL SVCS GRO	416515104	X				2/9/2016	12/6/2016	1,255	1,033					0
571 HERC HOLDINGS	42704L104	X				3/11/2016	7/15/2016	20	20					0
572 HERC HOLDINGS	42704L104	X				3/11/2016	10/20/2016	30	48					0
573 HERC HOLDINGS	42704L104	X				12/11/2015	10/20/2016	60	91					0
574 HERC HOLDINGS	42704L104	X				11/18/2015	10/20/2016	60	114					0
575 HERC HOLDINGS	42704L104	X				10/29/2015	10/20/2016	30	70					0
576 HERC HOLDINGS	42704L104	X				7/22/2015	10/20/2016	60	118					0

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss
577		HERC HOLDINGS	42704L104	5,160	X				10/29/2015	10/20/2016	60	123					
578		HERC HOLDINGS	42704L104		X				10/20/2016	10/20/2016	60	143					
579		HERC HOLDINGS	42704L104		X				11/6/2013	10/20/2016	30	69					
580		HERC HOLDINGS	42704L104		X				4/9/2013	10/20/2016	80	145					
581		AMERICAN INTERNATIONAL	026874784		X				11/26/2012	2/19/2016	679	426					
582		AMERICAN INTERNATIONAL	026874784		X				3/7/2013	2/17/2016	261	174					
583		AMERICAN INTERNATIONAL	026874784		X				2/5/2013	2/17/2016	105	78					
584		AMERICAN INTERNATIONAL	026874784		X				3/20/2014	2/17/2016	53	50					
585		AMERICAN INTERNATIONAL	026874784		X				12/11/2012	2/17/2016	685	454					
586		AMERICAN INTERNATIONAL	026874784		X				4/4/2014	2/19/2016	622	621					
587		AMERICAN INTERNATIONAL	026874784		X				3/20/2014	2/19/2016	155	150					
588		AMERICAN INTERNATIONAL	026874784		X				12/10/2014	2/19/2016	104	110					
589		AMERICAN INTERNATIONAL	026874784		X				12/10/2014	2/19/2016	977	1,042					
590		AMERICAN INTERNATIONAL	026874784		X				12/10/2014	2/19/2016	450	680					
591		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
592		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
593		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
594		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
595		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
596		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
597		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
598		GREENHILL COMPANY INC	395259104		X				12/10/2014	12/8/2016	28	42					
599		GULFPORT ENERGY NEW50	407635304		X				3/11/2016	12/14/2016	109	170					
600		GULFPORT ENERGY NEW50	407635304		X				10/28/2015	12/14/2016	27	27					
601		GULFPORT ENERGY NEW50	407635304		X				3/11/2016	12/15/2016	55	46					
602		GULFPORT ENERGY NEW50	407635304		X				1/21/2014	12/8/2016	175	355					
603		GULFPORT ENERGY NEW50	407635304		X				1/31/2014	12/12/2016	202	417					
604		GULFPORT ENERGY NEW50	407635304		X				5/13/2014	12/12/2016	144	306					
605		GULFPORT ENERGY NEW50	407635304		X				1/21/2014	12/12/2016	432	838					
606		GULFPORT ENERGY NEW50	407635304		X				2/13/2014	12/12/2016	58	82					
607		HCA HOLDINGS INC SHS	40412C101		X				10/29/2015	12/12/2016	317	412					
608		HCA HOLDINGS INC SHS	40412C101		X				10/29/2015	12/12/2016	346	376					
609		HCA HOLDINGS INC SHS	40412C101		X				3/11/2016	12/12/2016	58	53					
610		HCA HOLDINGS INC SHS	40412C101		X				3/29/2012	11/10/2016	286	96					
611		HCA HOLDINGS INC SHS	40412C101		X				3/21/2012	11/10/2016	715	249					
612		HCA HOLDINGS INC SHS	40412C101		X				12/13/2011	11/10/2016	929	274					
613		HCA HOLDINGS INC SHS	40412C101		X				10/31/2011	11/10/2016	1,144	366					
614		HCA HOLDINGS INC SHS	40412C101		X				2/5/2013	11/14/2016	70	39					
615		HCA HOLDINGS INC SHS	40412C101		X				12/10/2014	11/14/2016	1,480	1,520					
616		HCA HOLDINGS INC SHS	40412C101		X				3/11/2016	12/5/2016	281	282					
617		HD SUPPLY HLDS INC	40418M105		X				12/10/2014	12/5/2016	281	290					
618		HD SUPPLY HLDS INC	40418M105		X				10/29/2015	12/5/2016	1,548	1,513					
619		HD SUPPLY HLDS INC	40418M105		X				1/30/2014	1/12/2016	165	132					
620		HD SUPPLY HLDS INC	40418M105		X				2/10/2014	2/9/2016	362	350					
621		SPECTRUM BRANDS HOLDIN	84763R101		X				1/30/2014	6/28/2016	636	412					
622		SPECTRUM BRANDS HOLDIN	84763R101		X				2/14/2014	7/15/2016	475	290					
623		SPECTRUM BRANDS HOLDIN	84763R101		X				3/11/2016	12/5/2016	116	101					
624		SPECTRUM BRANDS HOLDIN	84763R101		X				10/29/2015	12/5/2016	1,047	852					
625		SPECTRUM BRANDS HOLDIN	84763R101		X				12/10/2014	12/5/2016	1,047	838					
626		STORE CAP CORP	862121100		X				5/19/2014	12/5/2016	1,745	1,132					
627		STORE CAP CORP	862121100		X				9/4/2012	12/5/2016	1,163	375					
628		STORE CAP CORP	862121100		X				1/26/2014	3/11/2016	273	224					
629		STORE CAP CORP	862121100		X				11/23/2014	3/11/2016	174	140					
630		STORE CAP CORP	862121100		X				12/1/2014	10/28/2016	54	41					
631		SUMITOMO MITSUBISHI UNSPON	86562M209		X				11/26/2014	10/28/2016	187	142					
632		SUMITOMO MITSUBISHI UNSPON	86562M209		X				9/17/2014	12/9/2016	308	385					
633		SANOI ADR	80105N105		X				3/25/2014	12/9/2016	39	50					
634		SANOI ADR	80105N105		X				10/29/2015	3/28/2016	1,050	1,342					
635		SANOI ADR	80105N105		X				10/29/2015	3/28/2016	1,063	1,392					
636		SANOI ADR	80105N105		X				1/14/2016	3/30/2016	587	556					
637		SCHLUMBERGER LTD	808857108		X				10/29/2015	3/30/2016	567	696					
638		SCHLUMBERGER LTD	808857108		X				4/30/2013	3/11/2016	74	74					
639		SECOM CO LTD ADR	813113208		X				10/29/2015	12/8/2016	1,352	1,181					
640		SEIKO EPSON CORP UNSP	81603X108		X				9/15/2015	3/11/2016	706	610					
641		SEIKO EPSON CORP UNSP	81603X108		X				9/15/2015	3/11/2016	965	858					
642		SEIKO EPSON CORP UNSP	81603X108		X				9/15/2015	12/5/2016	602	484					
643		TIME WARNER INC	00184AAC9		X				10/30/2015	12/14/2016	1,115	86					
644		TIME WARNER INC	00184AAC9		X				6/28/2007	12/14/2016	1,275	1,052					
645		TIME WARNER INC	00184AAC9		X				12/7/2007	12/14/2016	1,313	1,058					
646		ACADIA REALTY TRUST	004239109		X				2/20/2014	3/11/2016	237	188					
647		ACADIA REALTY TRUST	004239109		X				9/24/2013	3/11/2016	34	25					
648		GILDAN ACTIVEWEAR INC	375916103		X				10/29/2015	12/5/2016	544	574					

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
			Capital Gains/Losses										Other sales		851,483		786,921		84	
			5,160										0		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
649 GILDAN ACTIVEWEAR INC	375916103	X				3/11/2016	12/9/2016	108	116					0						
650 GILDAN ACTIVEWEAR INC	375916103	X				12/9/2016	12/9/2016	431	459					0						
651 GLOBAL PMTS INC GEORGIA	37840X102	X				9/14/2012	12/8/2016	341	109					0						
652 GLOBAL PMTS INC GEORGIA	37840X102	X				3/21/2013	12/8/2016	215	72					0						
653 GLOBAL PMTS INC GEORGIA	37840X102	X				9/14/2012	12/8/2016	215	65					0						
654 GLOBAL LOGISTIC	378411101	X				9/15/2015	12/8/2016	2,438	3,129					0						
655 GLOBAL LOGISTIC	378411101	X				10/29/2015	12/9/2016	823	1,164					0						
656 GLOBAL LOGISTIC	378411101	X				9/15/2015	12/9/2016	847	1,083					0						
657 GRAMERCY PROPERTY TR	385002100	X				10/29/2015	1/6/2016	5	5					0						
658 GRAMERCY PROPERTY TR	385002100	X				6/30/2014	3/11/2016	70	68					0						
659 SUMITOMO MITSUI-UNSPON	86562M209	X				3/10/2014	12/9/2016	33	45					0						
660 SUMITOMO MITSUI-UNSPON	86562M209	X				5/15/2013	12/9/2016	33	44					0						
661 SUMITOMO MITSUI-UNSPON	86562M209	X				4/23/2013	12/9/2016	1,146	1,590					0						
662 SUMITOMO MITSUI-UNSPON	86562M209	X				10/29/2015	12/9/2016	288	407					0						
663 SUMITOMO MITSUI-UNSPON	86562M209	X				9/15/2015	2/16/2016	1,425	2,110					0						
664 SUMITOMO MITSUI-UNSPON	86562M209	X				9/15/2015	2/16/2016	219	319					0						
665 SUMITOMO MITSUI-UNSPON	86562M209	X				9/14/2015	2/16/2016	1,162	1,677					0						
666 SUMITOMO MITSUI-UNSPON	86562M209	X				2/11/2015	2/18/2016	115	150					0						
667 SUMITOMO MITSUI-UNSPON	86562M209	X				2/10/2015	2/18/2016	88	115					0						
668 SUMITOMO MITSUI-UNSPON	86562M209	X				12/10/2014	2/18/2016	1,014	1,354					0						
669 SUMITOMO MITSUI-UNSPON	86562M209	X				9/17/2014	2/16/2016	110	164					0						
670 SUNTORY BEVERAGE AND	86803T104	X				9/15/2015	3/11/2016	574	516					0						
671 SUNTORY BEVERAGE AND	86803T104	X				9/15/2015	5/24/2016	461	382					0						
672 SYNGENTA AG ADR	87160A100	X				9/14/2015	1/25/2016	1,908	1,862					0						
673 SYNGENTA AG ADR	87160A100	X				9/14/2015	1/28/2016	1,000	965					0						
674 SYNGENTA AG ADR	87160A100	X				10/27/2015	3/11/2016	411	335					0						
675 SYNGENTA AG ADR	87160A100	X				9/14/2015	3/11/2016	165	138					0						
676 SYNGENTA AG ADR	87160A100	X				10/29/2015	5/10/2016	722	608					0						
677 SYNGENTA AG ADR	87160A100	X				10/29/2015	5/10/2016	562	475					0						
678 SYNGENTA AG ADR	87160A100	X				10/27/2015	5/10/2016	1,756	1,475					0						
679 SYNGENTA AG ADR	87160A100	X				10/29/2015	5/11/2016	2,163	1,823					0						
680 SYNCHRONY FINL COM	871698103	X				10/21/2015	2/9/2016	870	1,138											

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
									Other sales					Cost or Other Basis, Expenses Depreciation and Adjustments	Depreciation	Adjustments		Net Gain or Loss
Amount	5,160	0																
721	ROYAL DUTCH SHELL PLC	780299208	X				5/20/2013	12/8/2016		53	86							
722	ROYAL KPN N.V. SP ADR	780841205	X				3/11/2016	3/11/2016		331	317							
723	SEI INVT CO PA PV \$0.01	784117103	X				7/26/2012	2/9/2016		313	188							
724	SEI INVT CO PA PV \$0.01	784117103	X				7/26/2012	2/12/2016		591	355							
725	SEI INVT CO PA PV \$0.01	784117103	X				7/26/2012	6/28/2016		486	229							
726	SEI INVT CO PA PV \$0.01	784117103	X				7/26/2012	11/4/2016		353	167							
727	SEI INVT CO PA PV \$0.01	784117103	X				7/27/2012	12/8/2016		302	129							
728	ERP OPERATING LP	29476LAC1	X				12/12/2014	3/15/2016		1,000	1,000							
729	ERICSSON AMERICAN	294821608	X				9/14/2015	3/11/2016		66	69							
730	ERICSSON AMERICAN	294821608	X				10/4/2016	10/14/2016		969	1,276							
731	ERICSSON AMERICAN	294821608	X				10/29/2015	10/14/2016		920	1,950							
732	ERICSSON AMERICAN	294821608	X				9/15/2015	10/14/2016		615	1,101							
733	ERICSSON AMERICAN	294821608	X				9/14/2015	10/14/2016		82	152							
734	ERICSSON AMERICAN	294821608	X				9/14/2015	10/14/2016		1,519	2,751							
735	EXELON CORPORATION	30161N101	X				4/8/2015	2/9/2016		321	337							
736	EXELON CORPORATION	30161N101	X				4/7/2015	2/6/2016		192	208							
737	EXELON CORPORATION	30161N101	X				4/8/2015	2/10/2016		616	671							
738	EXELON CORPORATION	30161N101	X				4/8/2015	2/10/2016		406	437							
739	EXELON CORPORATION	30161N101	X				4/8/2015	2/10/2016		281	303							
740	EXELON CORPORATION	30161N101	X				4/8/2015	2/10/2016		312	337							
741	EXELON CORPORATION	30161N101	X				4/7/2015	2/10/2016		187	185							
742	EXELON CORPORATION	30161N101	X				4/8/2015	2/10/2016		216	241							
743	AGILENT TECHNOLOGIES INC	00848U101	X				11/5/2014	5/26/2016		272	244							
744	AGILENT TECHNOLOGIES INC	00848U101	X				11/6/2014	8/1/2016		239	204							
745	AGILENT TECHNOLOGIES INC	00848U101	X				11/5/2014	8/1/2016		143	122							
746	AGILENT TECHNOLOGIES INC	00848U101	X				11/6/2014	8/2/2016		713	612							
747	AGILENT TECHNOLOGIES INC	00848U101	X				12/10/2014	8/2/2016		380	324							
748	AGILENT TECHNOLOGIES INC	00848U101	X				12/10/2014	12/8/2016		549	486							
749	AIRBUS GROUP	009279100	X				10/14/2016	12/8/2016		282	259							
750	ALEXANDER & BALDWIN INC	014491104	X				5/5/20											

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
		5,160			0		Other sales		785,921		851,483		0		6	
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
783 EOT CORP	26884L106	X				12/1/2015	7/14/2016	910	692			0				
784 EOT CORP	26884L106	X				12/3/2015	7/14/2016	76	55			0				
785 REALOGY HDGS CORP	75605Y106	X				10/22/2014	6/21/2016	90	116			26				
786 REALOGY HDGS CORP	75605Y106	X				10/23/2014	6/21/2016	119	161			41				
787 REALOGY HDGS CORP	75605Y106	X				10/27/2014	6/22/2016	568	748			0				
788 REALOGY HDGS CORP	75605Y106	X				10/24/2014	6/22/2016	30	42			0				
789 REALOGY HDGS CORP	75605Y106	X				10/24/2014	6/22/2016	60	85			0				
800 REALOGY HDGS CORP	75605Y106	X				10/24/2014	6/22/2016	149	198			0				
801 REALOGY HDGS CORP	75605Y106	X				10/24/2014	6/22/2016	89	126			0				
802 REALOGY HDGS CORP	75605Y106	X				10/23/2014	6/22/2016	30	43			0				
803 REALOGY HDGS CORP	75605Y106	X				10/23/2014	6/22/2016	119	171			0				
804 REALOGY HDGS CORP	75605Y106	X				10/23/2014	6/22/2016	360	511			0				
805 REALOGY HDGS CORP	75605Y106	X				10/22/2014	6/22/2016	90	124			0				
806 REALOGY HDGS CORP	75605Y106	X				10/30/2014	6/23/2016	421	553			0				
807 REALOGY HDGS CORP	75605Y106	X				10/27/2014	6/23/2016	39	39			0				
808 REALOGY HDGS CORP	75605Y106	X				12/10/2014	6/24/2016	501	751			0				
809 EXELON CORPORATION	30161N101	X				4/8/2015	2/10/2016	184	202			0				
810 EXELON CORPORATION	30161N101	X				4/8/2015	2/10/2016	245	269			0				
811 EXELON CORPORATION	30161N101	X				4/8/2015	3/2/2016	253	238			0				
812 EXELON CORPORATION	30161N101	X				4/8/2015	3/2/2016	32	34			0				
813 EXELON CORPORATION	30161N101	X				4/9/2015	3/11/2016	104	100			0				
814 EXELON CORPORATION	30161N101	X				4/9/2015	3/11/2016	348	306			0				
815 EXELON CORPORATION	30161N101	X				4/8/2015	3/11/2016	313	275			0				
816 EXELON CORPORATION	30161N101	X				4/8/2015	3/11/2016	70	60			0				
817 EXELON CORPORATION	30161N101	X				4/10/2015	12/1/2016	358	370			0				
818 EXELON CORPORATION	30161N101	X				4/9/2015	12/1/2016	845	869			0				
819 EXELON CORPORATION	30161N101	X				4/13/2015	12/8/2016	1,005	999			0				
820 EXELON CORPORATION	30161N101	X				4/14/2015	12/8/2016	603	601			0				
821 EXELON CORPORATION	30161N101	X				4/10/2015	12/8/2016	536	538			0				
822 EXPEDITORS INTL WASH INC	302130109	X				7/24/2012	11/4/2016	255	184			0				
823 EXPEDITORS INTL WASH INC	302130109	X				7/24/2012	12/8/2016	1,118	736			0				
824 EXTENDED STAY AMERICA	30224P200	X				8/15/2014	2/29/2016	15	23			0				
825 EXTENDED STAY AMERICA	30224P200	X				8/14/2014	2/29/2016	59	102			43				
826 EXTENDED STAY AMERICA	30224P200	X				8/14/2014	2/29/2016	457	712			255				
827 EXTENDED STAY AMERICA	30224P200	X				8/15/2014	3/11/2016	225	316			0				
828 EXTENDED STAY AMERICA	30224P200	X				8/14/2014	8/18/2016	170	275			0				
829 EXTENDED STAY AMERICA	30224P200	X				8/14/2014	8/18/2016	226	337			0				
830 EXTENDED STAY AMERICA	30224P200	X				8/15/2014	12/8/2016	324	436			0				
831 EXTENDED STAY AMERICA	30224P200	X				7/26/2012	12/8/2016	1,159	480			0				
832 SEI INV CO PA PV 50 01	784117103	X				7/24/2012	3/11/2016	606	418			0				
833 SABMILLER PLC SPON ADR	78572M105	X				6/6/2013	8/5/2016	682	608			0				
834 SABMILLER PLC SPON ADR	78572M105	X				2/5/2013	8/5/2016	170	151			0				
835 SABMILLER PLC SPON ADR	78572M105	X				7/24/2012	8/5/2016	568	418			0				
836 SABMILLER PLC SPON ADR	78572M105	X				6/6/2013	8/6/2016	227	203			0				
837 SABMILLER PLC SPON ADR	78572M105	X				6/14/2013	8/16/2016	57	51			0				
838 SABMILLER PLC SPON ADR	78572M105	X				6/13/2013	8/16/2016	284	248			0				
839 SABMILLER PLC SPON ADR	78572M105	X				6/11/2013	8/16/2016	284	253			0				
840 SABMILLER PLC SPON ADR	78572M105	X				6/6/2013	8/16/2016	284	209			0				
841 SABMILLER PLC SPON ADR	78572M105	X				12/10/2014	8/17/2016	227	209			0				
842 SABMILLER PLC SPON ADR	78572M105	X				6/21/2013	8/17/2016	625	538			0				
843 SABMILLER PLC SPON ADR	78572M105	X				6/20/2013	8/17/2016	170	148			0				
844 SABMILLER PLC SPON ADR	78572M105	X				6/19/2013	8/17/2016	170	154			0				
845 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	8/17/2016	114	102			0				
846 SABMILLER PLC SPON ADR	78572M105	X				8/17/2013	8/17/2016	57	51			0				
847 SABMILLER PLC SPON ADR	78572M105	X				12/10/2014	9/6/2016	1,289	1,152			0				
848 SABMILLER PLC SPON ADR	78572M105	X				19/2015	9/7/2016	58	51			0				
849 SABMILLER PLC SPON ADR	78572M105	X				19/2015	9/7/2016	59	51			0				
850 SABMILLER PLC SPON ADR	78572M105	X				7/1/2014	3/11/2016	243	238			0				
851 GRAMERCY PROPERTY TR	385002100	X				9/23/2015	11/18/2016	1,520	1,032			0				
852 GRAND CANYON EDUCATN I	38526M106	X				9/23/2015	11/30/2016	455	306			0				
853 GRAND CANYON EDUCATN I	38526M106	X				9/24/2015	11/30/2016	911	611			0				
854 GRAND CANYON EDUCATN I	38526M106	X				10/6/2015	12/8/2016	122	78			0				
855 GRAND CANYON EDUCATN I	38526M106	X				9/24/2015	12/8/2016	122	76			0				
856 GRAND CANYON EDUCATN I	38526M106	X				10/2/2015	12/8/2016	387	220			0				
857 GRAND CANYON EDUCATN I	38526M106	X				10/6/2015	12/12/2016	827	545			0				
858 GRAND CANYON EDUCATN I	38526M106	X				7/24/2012	10/5/2016	70	110			0				
859 GREENHILL COMPANY INC	385259104	X				7/24/2012	10/6/2016	115	184			0				
860 GREENHILL COMPANY INC	385259104	X				7/25/2012	10/7/2016	45	74			0				
861 GREENHILL COMPANY INC	385259104	X				7/24/2012	10/7/2016	45	74			0				
862 GREENHILL COMPANY INC	385259104	X				7/24/2012	10/7/2016	23	37			0				
863 GREENHILL COMPANY INC	385259104	X				7/24/2012	10/10/2016	92	149			0				
864 GREENHILL COMPANY INC	385259104	X				7/24/2012	10/10/2016					0				

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		5,180			0											Other sales		851,483		786,921		0	
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
885 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/18/2016	46	74					0								
886 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/19/2016	69	112					0								
887 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/20/2016	45	74					0								
888 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/21/2016	48	74					0								
889 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/24/2016	47	74					0								
870 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/25/2016	71	112					0								
871 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/28/2016	71	112					0								
872 GREENHILL COMPANY INC	395259104		X				7/25/2012	10/31/2016	70	112					0								
873 GREENHILL COMPANY INC	395259104		X				7/25/2012	11/1/2016	70	112					0								
874 GREENHILL COMPANY INC	395259104		X				7/25/2012	11/2/2016	137	223					0								
875 GREENHILL COMPANY INC	395259104		X				7/25/2012	11/8/2016	138	229					0								
876 GREENHILL COMPANY INC	395259104		X				7/25/2012	11/8/2016	69	112					0								
877 SERVICEMASTER GLOBAL	81761R109		X				8/12/2014	2/8/2016	609	349					0								
878 SERVICEMASTER GLOBAL	81761R109		X				8/12/2014	2/8/2016	179	99					0								
879 SERVICEMASTER GLOBAL	81761R109		X				12/10/2014	2/8/2016	313	241					0								
880 SERVICEMASTER GLOBAL	81761R109		X				8/12/2014	2/8/2016	1,078	637					0								
881 SERVICEMASTER GLOBAL	81761R109		X				12/10/2014	12/8/2016	234	161					0								
882 SEVEN AND 1 HOLDINGS CO	81763H105		X				3/11/2016	4/19/2016	500	477					0								
883 SEVEN AND 1 HOLDINGS CO	81763H105		X				10/29/2015	4/19/2016	1,283	1,344					0								
884 SEVEN AND 1 HOLDINGS CO	81763H105		X				9/15/2015	4/19/2016	3,826	3,758					0								
885 SIMON PROPERTY GROUP D	828008109		X				8/24/2009	2/28/2016	180	50					0								
886 SIMON PROPERTY GROUP D	828008109		X				5/20/2009	2/29/2016	190	48					0								
887 SIMON PROPERTY GROUP D	828008109		X				6/25/2009	3/11/2016	1,394	336					0								
888 SIMON PROPERTY GROUP D	828008109		X				6/24/2009	3/11/2016	199	50					0								
889 SIMON PROPERTY GROUP D	828008109		X				12/21/2009	7/5/2016	436	142					0								
890 SIMON PROPERTY GROUP D	828008109		X				9/21/2009	7/5/2016	125	125					0								
891 SIMON PROPERTY GROUP D	828008109		X				8/25/2009	7/5/2016	436	96					0								
892 SIMON PROPERTY GROUP D	828008109		X				2/16/2010	11/10/2016	1,283	485					0								
893 REALOGY HDGS CORP	75605Y106		X				3/10/2015	6/24/2016	144	228					0								
894 REALOGY HDGS CORP	75605Y106		X				12/17/2014	6/24/2016	144	212					0								
895 REALOGY HDGS CORP	75605Y106		X				12/10/2014	6/24/2016	780	1,192					0								
896 REALOGY HDGS CORP	75605Y106		X				12/10/2014	6/24/2016	384	574					0								
897 REALOGY HDGS CORP	75605Y106		X				12/4/2014	6/24/2016	769	1,194					0								
898 REALOGY HDGS CORP	75605Y106		X				10/30/2014	6/24/2016	148	198					0								
899 REALOGY HDGS CORP	75605Y106		X				8/11/2015	7/6/2016	697	1,084					0								
900 REALOGY HDGS CORP	75605Y106		X				3/10/2015	7/6/2016	185	321					0								
901 REALOGY HDGS CORP	75605Y106		X				10/29/2015	7/11/2016	1,094	1,506					0								
902 REALOGY HDGS CORP	75605Y106		X				8/11/2015	7/11/2016	29	43					0								
903 REALOGY HDGS CORP	75605Y106		X				10/29/2015	7/13/2016	1,119	1,508					0								
904 REALOGY HDGS CORP	75605Y106		X				3/11/2016	7/18/2016	675	775					0								
905 REALOGY HDGS CORP	75605Y106		X				10/29/2015	7/18/2016	441	595					0								
906 REINSURANCE GROUP AMER	756051804		X				10/21/2010	10/21/2016	1,071	505					0								
907 REINSURANCE GROUP AMER	756051804		X				10/18/2010	10/21/2016	428	186					0								
908 REINSURANCE GROUP AMER	756051804		X				10/27/2010	12/8/2016	515	202					0								
909 RELIANCE STL & ALUM CO	7560509102		X				12/10/2014	1/12/2016	541	610					0								
910 RELIANCE STL & ALUM CO	7560509102		X				12/10/2014	3/6/2016	583	548					0								
911 RELIANCE STL & ALUM CO	7560509102		X				12/10/2014	4/12/2016	769	670					0								
912 RELIANCE STL & ALUM CO	7560509102		X				12/10/2014	12/8/2016	434	305					0								
913 RETAIL OPPORTUNITY	76131N101		X				3/24/2010	3/11/2016	229	112					0								
914 RETAIL OPPORTUNITY	76131N101		X				3/24/2010	4/1/2016	748	344					0								
915 RETAIL OPPORTUNITY	76131N101		X				2/5/2013	4/29/2016	137	86					0								
916 RETAIL OPPORTUNITY	76131N101		X				2/29/2012	4/29/2016	98	54					0								
917 AERCAP HOLDINGS N.V. SHS	N00985106		X				8/19/2015	11/10/2016	42	48					0								
918 AERCAP HOLDINGS N.V. SHS	N00985106		X				10/29/2015	12/8/2016	805	742					0								
919 CONSTELLUM HOLDCO B.V.	N22035104		X				8/16/2013	2/8/2016	10	36					0								
920 CONSTELLUM HOLDCO B.V.	N22035104		X				8/15/2013	2/8/2016	90	327					0								
921 CONSTELLUM HOLDCO B.V.	N22035104		X				8/5/2013	2/8/2016	90	338					0								
922 CONSTELLUM HOLDCO B.V.	N22035104		X				11/6/2013	2/8/2016	5	18					0								
923 CONSTELLUM HOLDCO B.V.	N22035104		X				9/3/2013	2/8/2016	50	187					0								
924 CONSTELLUM HOLDCO B.V.	N22035104		X				8/28/2013	2/8/2016	35	128					0								
925 CONSTELLUM HOLDCO B.V.	N22035104		X				8/27/2013	2/8/2016	40	146					0								
926 CONSTELLUM HOLDCO B.V.	N22035104		X				12/5/2014	3/6/2016	46	141					0								
927 CONSTELLUM HOLDCO B.V.	N22035104		X				11/8/2013	3/6/2016	17	54					0								
928 CONSTELLUM HOLDCO B.V.	N22035104		X				11/8/2013	3/6/2016	58	191					0								
929 CONSTELLUM HOLDCO B.V.	N22035104		X				12/10/2014	12/8/2016	81	245					0								
930 CONSTELLUM HOLDCO B.V.	N22035104		X				12/5/2014	12/8/2016	154	374					0								
931 CONSTELLUM HOLDCO B.V.	N22035104		X				11/11/2013	12/8/2016	54	141					0								
932 CONSTELLUM HOLDCO B.V.	N22035104		X				11/11/2013	12/8/2016	67	150					0								
933 CONSTELLUM HOLDCO B.V.	N22035104		X				10/5/2012	12/8/2016	94	262					0								
934 FLEX LTD	Y2573F102		X				12/10/2014	9/7/2016	249	136					0								
935 SABMiller PLC SPON ADR	76572M105		X				1/9/2015	9/8/2016	937	838					0								
936 SABMiller PLC SPON ADR	76572M105		X						934	809					0								

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
																	Totals	
																	Capital Gains/Losses	Other sales
			5,160	0						851,483	0			786,921	0	64		
1009	AGILENT TECHNOLOGIES INC	00848U101		X				3/25/2014	1/28/2016	330	280					0		
1010	AGILENT TECHNOLOGIES INC	00848U101		X				3/25/2014	5/13/2016	214	201					0		
1011	AGILENT TECHNOLOGIES INC	00848U101		X				5/2/2014	5/13/2016	43	41					0		
1012	AGILENT TECHNOLOGIES INC	00848U101		X				6/28/2013	5/13/2016	171	168					0		
1013	AGILENT TECHNOLOGIES INC	00848U101		X				5/21/2013	5/13/2016	342	250					0		
1014	AGILENT TECHNOLOGIES INC	00848U101		X				5/28/2014	5/18/2016	443	413					0		
1015	AGILENT TECHNOLOGIES INC	00848U101		X				7/15/2014	5/28/2016	136	123					0		
1016	AGILENT TECHNOLOGIES INC	00848U101		X				6/17/2014	5/28/2016	589	537					0		
1017	AGILENT TECHNOLOGIES INC	00848U101		X				6/13/2013	12/9/2016	418	396					0		
1018	AGILENT TECHNOLOGIES INC	00848U101		X				6/12/2013	12/9/2016	84	78					0		
1019	PROCTER & GAMBLE CO	742718109		X				6/10/2013	12/9/2016	84	78					0		
1020	PROCTER & GAMBLE CO	742718109		X				6/5/2013	12/9/2016	837	770					0		
1021	PROCTER & GAMBLE CO	742718109		X				2/5/2013	9/13/2016	154	137					0		
1022	INVESCO LTD	G491BT108		X				2/20/2015	9/14/2016	609	783					0		
1023	INVESCO LTD	G491BT108		X				12/10/2014	9/14/2016	518	685					0		
1024	INVESCO LTD	G491BT108		X				9/9/2015	9/16/2016	539	605					0		
1025	INVESCO LTD	G491BT108		X				10/29/2015	12/8/2016	632	626					0		
1026	INVESCO LTD	G491BT108		X				9/9/2015	12/8/2016	333	336					4		
1027	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/16/2015	2/24/2016	211	264					53		
1028	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/15/2015	2/24/2016	387	484					0		
1029	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/20/2015	2/25/2016	704	867					163		
1030	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/19/2015	2/25/2016	252	307					0		
1031	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/16/2015	2/25/2016	685	834					0		
1032	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/21/2015	2/26/2016	72	88					0		
1033	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/20/2015	2/26/2016	398	479					0		
1034	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/23/2015	12/8/2016	470	571					0		
1035	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/22/2015	12/8/2016	285	371					0		
1036	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/21/2015	12/8/2016	649	823					77		
1037	LIBERTY GLOBAL PLC CLC	G5480U120		X				10/23/2015	7/11/2016	265	344					174		
1038	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/22/2015	7/11/2016	106	125					78		
1039	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/21/2015	7/11/2016	70	84					0		
1040	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/26/2015	7/11/2016	35	43					0		
1041	LIBERTY GLOBAL PLC CLC	G5480U153		X				5/19/2016	7/12/2016	106	126					0		
1042	LIBERTY GLOBAL PLC CLC	G5480U153		X				3/30/2016	7/12/2016	35	35					0		
1043	LIBERTY GLOBAL PLC CLC	G5480U153		X				3/11/2016	7/12/2016	71	69					0		
1044	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/2/2016	7/12/2016	35	37					0		
1045	LIBERTY GLOBAL PLC CLC	G5480U153		X				1/2/2016	7/12/2016	141	128					0		
1046	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/2/2015	7/12/2016	177	154					0		
1047	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/1/2015	7/12/2016	141	184					0		
1048	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/1/2015	7/12/2016	35	41					0		
1049	LIBERTY GLOBAL PLC CLC	G5480U153		X				11/20/2015	7/12/2016	71	77					0		
1050	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/29/2015	7/12/2016	283	337					0		
1051	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/27/2015	7/12/2016	71	84					0		
1052	LIBERTY GLOBAL PLC CLC	G5480U153		X				5/19/2016	7/18/2016	10	11					0		
1053	LIBERTY GLOBAL PLC CLC	G5480U153		X				9/14/2015	3/11/2016	175	174					0		
1054	LIBERTY GLOBAL PLC CLC	G5480U153		X				9/14/2015	3/11/2016	416	376					0		
1055	LIBERTY GLOBAL PLC CLC	G5480U153		X				6/7/2012	3/11/2016	238	144					0		
1056	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/5/2012	5/10/2016	809	414					0		
1057	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/5/2012	5/11/2016	945	481					0		
1058	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/17/2013	6/20/2016	245	142					0		
1059	LIBERTY GLOBAL PLC CLC	G5480U153		X				2/5/2013	6/20/2016	297	148					0		
1060	LIBERTY GLOBAL PLC CLC	G5480U153		X				10/5/2012	6/20/2016	90	43					0		
1061	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/20/2013	12/8/2016	45	23					0		
1062	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/17/2013	12/8/2016	1,322	666					0		
1063	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/8/2015	7/15/2016	677	474					0		
1064	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/3/2015	7/15/2016	451	332					0		
1065	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/8/2015	7/18/2016	1,129	700					0		
1066	LIBERTY GLOBAL PLC CLC	G5480U153		X				3/11/2016	7/19/2016	1,048	845					0		
1067	LIBERTY GLOBAL PLC CLC	G5480U153		X				12/8/2015	7/19/2016	75	53					0		
1068	LIBERTY GLOBAL PLC CLC	G5480U153		X				9/14/2015	6/30/2016	1,970	2,304					0		
1069	LIBERTY GLOBAL PLC CLC	G5480U153		X				9/14/2015	7/1/2016	174	203					0		
1070	LIBERTY GLOBAL PLC CLC	G5480U153		X				11/3/2015	3/11/2016	1,273	1,133					0		
1071	LIBERTY GLOBAL PLC CLC	G5480U153		X				2/1/2014	1/28/2016	56	50					0		
1072	LIBERTY GLOBAL PLC CLC	G5480U153		X				6/12/2012	1/28/2016	282	185					0		
1073	LIBERTY GLOBAL PLC CLC	G5480U153		X				1/27/2014	1/28/2016	282	252					0		
1074	LIBERTY GLOBAL PLC CLC	G5480U153		X				2/5/2013	1/28/2016	141	113					0		
1075	LIBERTY GLOBAL PLC CLC	G5480U153		X												0		
1076	LIBERTY GLOBAL PLC CLC	G5480U153		X												0		
1077	LIBERTY GLOBAL PLC CLC	G5480U153		X												0		
1078	LIBERTY GLOBAL PLC CLC	G5480U153		X												0		
1079	LIBERTY GLOBAL PLC CLC	G5480U153		X												0		
1080	LIBERTY GLOBAL PLC CLC	G5480U153		X												0		

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses						
									Gross Sales Price	Cost or Other Basis	Valuation Method				
Amount															
5,180															
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788,921															
851,483															
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses	Other sales		851,483	788,921	0	
Amount		5,160													64
		0													
1163	PVH CORP	893656100	X				4/24/2013	6/27/2016	262		330				
1164	PVH CORP	893656100	X				7/16/2014	6/28/2016	352		447				
1165	PVH CORP	893656100	X				4/8/2014	6/28/2016	176		246				
1166	PVH CORP	893656100	X				3/17/2014	6/28/2016	176		231				
1167	PVH CORP	893656100	X				10/2/2013	6/28/2016	176		231				
1168	PVH CORP	893656100	X				6/7/2013	6/28/2016	264		341				
1169	PVH CORP	893656100	X				4/30/2013	6/28/2016	88		108				
1170	PVH CORP	893656100	X				12/10/2014	7/6/2016	553		734				
1171	PVH CORP	893656100	X				12/10/2014	10/24/2016	329		367				
1172	PVH CORP	893656100	X				3/16/2015	12/9/2016	110		96				
1173	PENTAIR PLC SHS	75001104	X				12/1/2016	12/9/2016	365		356				
1174	COMMUNITY HEALTH SYS INC	203668108	X				10/9/2013	2/8/2016	114		263				
1175	COMMUNITY HEALTH SYS INC	203668108	X				12/10/2014	2/9/2016	425		1,171				
1176	COMMUNITY HEALTH SYS INC	203668108	X				11/17/2014	2/9/2016	92		229				
1177	COMMUNITY HEALTH SYS INC	203668108	X				10/2/2015	2/9/2016	74		189				
1178	COMMUNITY HEALTH SYS INC	203668108	X				3/13/2014	2/9/2016	55		113				
1179	COMMUNITY HEALTH SYS INC	203668108	X				12/2/2014	2/9/2016	55		139				
1180	COMMUNITY HEALTH SYS INC	203668108	X				10/22/2013	2/9/2016	37		87				
1181	COMMUNITY HEALTH SYS INC	203668108	X				10/25/2013	2/9/2016	92		210				
1182	COMMUNITY HEALTH SYS INC	203668108	X				10/2/2015	2/9/2016	74		187				
1183	COMMUNITY HEALTH SYS INC	203668108	X				3/11/2016	12/5/2016	27		66				
1184	COMMUNITY HEALTH SYS INC	203668108	X				10/29/2015	12/5/2016	126		539				
1185	COMMUNITY HEALTH SYS INC	203668108	X				12/11/2015	12/5/2016	378		1,565				
1186	COMMUNITY HEALTH SYS INC	203668108	X				10/2/2015	12/5/2016	5		34				
1187	COMMUNITY HEALTH SYS INC	203668108	X				3/27/2009	2/1/2016	1,028		1,004				
1188	COMMUNITY HEALTH SYS INC	203668108	X				10/30/2015	6/15/2016	1,014		1,015				
1189	COMMUNITY HEALTH SYS INC	203668108	X				3/27/2009	6/15/2016	1,014		1,002				
1190	COMMUNITY HEALTH SYS INC	203668108	X				12/12/2014	6/15/2016	1,014		1,015				
1191	COMMUNITY HEALTH SYS INC	203668108	X				7/15/2016	12/8/2016	382		320				
1192	COMMUNITY HEALTH SYS INC	203668108	X				10/11/2010	12/5/2016	468		259				
1193	COMMUNITY HEALTH SYS INC	203668108	X				10/4/2010	12/5/2016	520		290				
1194	COMMUNITY HEALTH SYS INC	203668108	X				10/11/2010	12/8/2016	534		288				
1195	COMMUNITY HEALTH SYS INC	203668108	X				2/28/2012	3/11/2016	344		126				
1196	COMMUNITY HEALTH SYS INC	203668108	X				5/25/2016	12/8/2016	559		493				
1197	COMMUNITY HEALTH SYS INC	203668108	X				9/28/2010	3/11/2016	282		155				
1198	COMMUNITY HEALTH SYS INC	203668108	X				2/5/2013	4/1/2016	195		168				
1199	COMMUNITY HEALTH SYS INC	203668108	X				2/29/2012	4/1/2016	710		498				
1200	COMMUNITY HEALTH SYS INC	203668108	X				9/28/2010	4/1/2016	319		164				
1201	COMMUNITY HEALTH SYS INC	203668108	X				12/2/2010	4/1/2016	372		237				
1202	COMMUNITY HEALTH SYS INC	203668108	X				3/10/2014	4/1/2016	246		219				
1203	COMMUNITY HEALTH SYS INC	203668108	X				12/10/2014	4/1/2016	390		391				
1204	COMMUNITY HEALTH SYS INC	203668108	X				11/28/2012	4/1/2016	390		302				
1205	COMMUNITY HEALTH SYS INC	203668108	X				10/14/2016	12/8/2016	645		548				
1206	COMMUNITY HEALTH SYS INC	203668108	X				7/24/2012	12/8/2016	1,264		1,174				
1207	COMMUNITY HEALTH SYS INC	203668108	X				9/26/2016	12/8/2016	1,047		835				
1208	COMMUNITY HEALTH SYS INC	203668108	X				10/29/2015	12/8/2016	1,238		1,429				
1209	COMMUNITY HEALTH SYS INC	203668108	X				9/15/2015	12/8/2016	3,652		3,960				
1210	COMMUNITY HEALTH SYS INC	203668108	X				11/18/2015	4/11/2016	3,988		4,012				
1211	COMMUNITY HEALTH SYS INC	203668108	X				4/11/2016	9/30/2016	1,934		1,964				
1212	COMMUNITY HEALTH SYS INC	203668108	X				2/5/2013	12/9/2016	167		152				
1213	COMMUNITY HEALTH SYS INC	203668108	X				7/23/2012	12/9/2016	335		256				
1214	COMMUNITY HEALTH SYS INC	203668108	X				6/14/2013	12/9/2016	84		78				
1215	COMMUNITY HEALTH SYS INC	203668108	X				10/29/2015	7/1/2016	43		58				
1216	COMMUNITY HEALTH SYS INC	203668108	X				9/15/2015	7/1/2016	934		1,062				
1217	COMMUNITY HEALTH SYS INC	203668108	X				3/11/2016	7/5/2016	923		1,051				
1218	COMMUNITY HEALTH SYS INC	203668108	X				10/29/2015	7/5/2016	687		933				
1219	COMMUNITY HEALTH SYS INC	203668108	X				10/17/2013	3/11/2016	33		28				
1220	COMMUNITY HEALTH SYS INC	203668108	X				10/9/2015	1/18/2016	928		415				
1221	COMMUNITY HEALTH SYS INC	203668108	X				9/18/2014	1/18/2016	1,065		1,000				
1222	COMMUNITY HEALTH SYS INC	203668108	X				12/12/2014	1/18/2016	1,065		1,042				
1223	COMMUNITY HEALTH SYS INC	203668108	X				8/5/2014	12/9/2016	139		100				
1224	COMMUNITY HEALTH SYS INC	203668108	X				8/12/2014	12/9/2016	279		200				
1225	COMMUNITY HEALTH SYS INC	203668108	X				9/24/2009	3/11/2016	434		129				
1226	COMMUNITY HEALTH SYS INC	203668108	X				9/24/2009	4/29/2016	205		64				
1227	COMMUNITY HEALTH SYS INC	203668108	X				3/10/2014	4/29/2016	206		120				
1228	COMMUNITY HEALTH SYS INC	203668108	X				2/3/2011	4/29/2016	274		113				
1229	COMMUNITY HEALTH SYS INC	203668108	X				10/28/2014	4/29/2016	206		142				
1230	COMMUNITY HEALTH SYS INC	203668108	X				7/24/2013	4/29/2016	546		321				
1231	COMMUNITY HEALTH SYS INC	203668108	X				7/21/2010	4/29/2016	823		296				

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales			
Long Term CG Distributions	Amount	5,160								851,483	786,921	64
Short Term CG Distributions	Amount	0								0	0	
1225 EOTY LIFESTYLES PPTY INC	28472R108	X				12/10/2014	12/20/2016	570	402			
1228 EQUITY RESIDENTIAL	28476L107	X				6/23/2010	3/11/2016	144	90			
1227 EQUITY RESIDENTIAL	28476L107	X				1/5/2010	3/11/2016	791	365			
1228 EQUITY RESIDENTIAL	28476L107	X				7/12/2010	4/29/2016	408	265			
1228 EQUITY RESIDENTIAL	28476L107	X				6/25/2010	4/29/2016	340	224			
1230 EQUITY RESIDENTIAL	28476L107	X				7/12/2010	7/22/2016	483	310			
1231 EQUITY RESIDENTIAL	28476L107	X				7/12/2010	12/8/2016	126	88			
1233 EQUITY RESIDENTIAL	28476L107	X				7/20/2010	12/8/2016	63	43			
1233 EQUITY RESIDENTIAL	28476L107	X				7/19/2010	12/8/2016	189	129			
1234 ERP OPERATING LP	28476LAC1	X				12/22/2014	3/15/2016	1,000	1,000			
1235 ERP OPERATING LP	28476LAC1	X				12/7/2007	3/15/2016	1,000	938			
1236 ERP OPERATING LP	28476LAC1	X				3/8/2007	3/15/2016	1,000	988			
1237 RETAIL OPPORTUNITY	78131N101	X				3/24/2010	4/29/2016	412	196			
1238 RETAIL OPPORTUNITY	78131N101	X				3/10/2014	6/2/2016	162	113			
1239 RETAIL OPPORTUNITY	78131N101	X				3/7/2013	6/2/2016	61	38			
1240 RETAIL OPPORTUNITY	78131N101	X				12/10/2014	6/2/2016	528	425			
1241 RETAIL OPPORTUNITY	78131N101	X				3/10/2015	8/3/2016	20	17			
1242 RETAIL OPPORTUNITY	78131N101	X				12/10/2014	8/3/2016	184	147			
1243 RETAIL OPPORTUNITY	78131N101	X				10/29/2015	6/3/2016	369	329			
1245 REXFORD IND LTY INC	78169C100	X				4/1/2016	12/8/2016	15	16			
1246 REXFORD IND LTY INC	78169C100	X				9/23/2014	3/11/2016	14	14			
1247 REXFORD IND LTY INC	78169C100	X				9/22/2014	3/11/2016	261	212			
1248 PVH CORP	695065100	X				5/12/2014	3/11/2016	52	44			
1249 PACKAGING CORP AMERICA	695156109	X				12/10/2014	12/8/2016	110	122			
1250 PACKAGING CORP AMERICA	695156109	X				11/5/2010	11/14/2016	252	78			
1251 PACWEST BANCORP	695263103	X				10/3/2012	12/7/2016	1,028	644			
1252 PACWEST BANCORP	695263103	X				10/3/2012	12/7/2016	86	53			
1253 PACWEST BANCORP	695263103	X				10/11/2012	2/18/2016	1,041	596			
1254 AON PLC	G0408V102	X				10/4/2012	2/18/2016	189	107			
1255 AON PLC	G0408V102	X				2/5/2013	2/19/2016	563	330			
1256 AON PLC	G0408V102	X				10/11/2012	2/19/2016	375	213			
1257 AON PLC	G0408V102	X				4/30/2013	3/9/2016	296	179			
1258 AON PLC	G0408V102	X				2/5/2014	6/14/2016	690	385			
1259 AON PLC	G0408V102	X				4/30/2013	6/14/2016	537	299			
1260 AON PLC	G0408V102	X				4/16/2014	12/8/2016	458	328			
1261 AON PLC	G0408V102	X				4/15/2014	12/8/2016	344	244			
1262 AON PLC	G0408V102	X				12/10/2014	1/13/2016	451	427			
1263 AON PLC	G0408V102	X				10/29/2015	2/8/2016	1,121	1,529			
1264 AON PLC	G0408V102	X				12/10/2014	2/8/2016	413	498			
1265 AON PLC	G0408V102	X				7/20/2015	2/12/2016	1,564	2,544			
1266 AON PLC	G0408V102	X				7/14/2015	2/12/2016	243	430			
1267 AON PLC	G0408V102	X				7/14/2015	2/12/2016	146	263			
1268 AON PLC	G0408V102	X				7/14/2015	2/12/2016	97	170			
1269 AON PLC	G0408V102	X				9/29/2015	12/8/2016	32	123			
1270 AON PLC	G0408V102	X				8/26/2015	12/8/2016	63	300			
1271 AON PLC	G0408V102	X				8/11/2015	12/8/2016	32	154			
1272 AON PLC	G0408V102	X				8/10/2015	12/8/2016	32	170			
1273 AON PLC	G0408V102	X				7/20/2015	12/8/2016	32	172			
1274 AON PLC	G0408V102	X				2/10/2014	12/12/2016	1,987	1,557			
1275 AON PLC	G0408V102	X				6/20/2013	12/12/2016	84	77			
1276 AON PLC	G0408V102	X				6/18/2013	12/12/2016	169	158			
1277 AON PLC	G0408V102	X				6/17/2013	12/12/2016	84	79			
1278 AON PLC	G0408V102	X				8/19/2013	12/12/2016	169	158			
1279 AON PLC	G0408V102	X				2/10/2014	12/13/2016	678	622			
1280 AON PLC	G0408V102	X				2/10/2014	12/13/2016	1,611	1,479			
1281 AON PLC	G0408V102	X				8/17/2011	4/12/2016	1,066	746			
1282 AON PLC	G0408V102	X				8/17/2011	4/12/2016	726	477			
1283 AON PLC	G0408V102	X				10/30/2015	12/7/2016	1,022	1,024			
1284 AON PLC	G0408V102	X				11/14/2014	12/7/2016	1,022	1,036			
1285 AON PLC	G0408V102	X				10/21/2014	12/7/2016	2,044	2,019			
1286 AON PLC	G0408V102	X				12/28/2008	3/11/2016	1,012	293			
1287 AON PLC	G0408V102	X				8/19/2009	12/8/2016	884	269			
1288 AON PLC	G0408V102	X				12/28/2009	12/8/2016	221	73			
1289 AON PLC	G0408V102	X				8/14/2013	12/8/2016	207	186			
1290 AON PLC	G0408V102	X				6/13/2013	12/8/2016	759	787			

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Totals	Gross Sales	851,483	786,921	0	0	0	0	84
1287	QUALCOMM INC	747525103	X				6/12/2013	12/8/2016	69	74							
1288	QUALCOMM INC	747525103	X				6/12/2013	12/8/2016	759	797							
1289	QUALCOMM INC	747525103	X				6/13/2013	12/8/2016	138	122							
1300	QUINTILES IMS	748781101	X				4/20/2016	10/17/2016	27	25							
1301	QUINTILES IMS	748781101	X				2/19/2016	12/5/2016	1,350	1,188							
1302	QUINTILES IMS	748781101	X				2/19/2016	12/8/2016	308	286							
1303	QUORUM HEALTH CORP SH	748095108	X				12/11/2015	5/9/2016	154	347							
1304	QUORUM HEALTH CORP SH	748095108	X				10/29/2015	5/9/2016	54	128							
1305	QUORUM HEALTH CORP SH	748095108	X				5/9/2016	5/9/2016	0	0							
1306	QUORUM HEALTH CORP SH	748095108	X				3/11/2016	5/9/2016	9	12							
1307	RJ LODGING TRUST	749654101	X				5/25/2011	3/11/2016	43	36							
1308	RJ LODGING TRUST	749654101	X				5/26/2011	3/11/2016	412	347							
1309	REALOGY HDGS CORP	756051108	X				10/24/2014	6/21/2016	237	316							
1310	REALOGY HDGS CORP	756051108	X				10/24/2014	6/21/2016	59	79							
1311	REALOGY HDGS CORP	756051108	X				10/24/2014	6/21/2016	119	158							
1312	REALOGY HDGS CORP	756051108	X				10/23/2014	6/21/2016	380	522							
1313	SIGNET JEWELERS LTD SHS	681278100	X				4/21/2014	2/8/2016	309	322							
1314	SIGNET JEWELERS LTD SHS	681278100	X				4/21/2014	2/8/2016	515	231							
1315	SIGNET JEWELERS LTD SHS	681278100	X				4/8/2014	2/10/2016	281	311							
1316	SIGNET JEWELERS LTD SHS	681278100	X				4/8/2014	2/10/2016	97	104							
1317	SIGNET JEWELERS LTD SHS	681278100	X				5/22/2014	12/8/2016	88	105							
1318	SIGNET JEWELERS LTD SHS	681278100	X				5/26/2014	12/8/2016	98	118							
1319	SIGNET JEWELERS LTD SHS	681278100	X				10/5/2016	12/8/2016	574	665							
1320	PERRIGO CO PLC	697822103	X				9/16/2015	11/29/2016	428	354							
1321	HS MARKIT LTD SHS	647597105	X				9/15/2015	11/29/2016	2,213	1,812							
1322	HS MARKIT LTD SHS	647597105	X				9/14/2015	11/29/2016	821	665							
1323	HS MARKIT LTD SHS	647597105	X				10/29/2015	12/8/2016	465	394							
1324	HS MARKIT LTD SHS	647597105	X				9/16/2015	12/8/2016	823	678							
1325	HS MARKIT LTD SHS	647597105	X				10/29/2015	12/8/2016	1,321	1,121							
1326	HS MARKIT LTD SHS	647597105	X				6/8/2012	4/5/2016	1,243	923							
1327	INVECO LTD	649181108	X				8/9/2011	4/5/2016	425	243							
1328	INVECO LTD	649181108	X				7/12/2011	4/5/2016	212	157							
1329	INVECO LTD	649181108	X				6/8/2012	4/7/2016	793	586							
1330	INVECO LTD	649181108	X				12/10/2014	9/13/2016	924	1,210							
1331	INVECO LTD	649181108	X				12/10/2014	9/13/2016	401	524							
1332	CITIZENS FINL GROUP INC	174810105	X				12/10/2014	6/9/2016	1,078	1,166							
1333	CITIZENS FINL GROUP INC	174810105	X				11/11/2014	6/9/2016	184	185							
1334	CITIZENS FINL GROUP INC	174810105	X				11/4/2014	6/9/2016	206	210							
1335	CITIZENS FINL GROUP INC	174810105	X				12/10/2014	6/13/2016	671	744							
1336	CITIZENS FINL GROUP INC	174810105	X				2/20/2015	6/13/2016	402	452							
1337	CITIZENS FINL GROUP INC	174810105	X				2/20/2015	6/14/2016	1,017	1,156							
1338	CITIZENS FINL GROUP INC	174810105	X				2/20/2015	6/20/2016	472	553							
1339	CITIZENS FINL GROUP INC	174810105	X				7/29/2015	6/20/2016	344	419							
1340	CITIZENS FINL GROUP INC	174810105	X				7/29/2015	6/21/2016	697	885							
1341	CITIZENS FINL GROUP INC	174810105	X				10/29/2015	6/21/2016	359	413							
1342	CITIZENS FINL GROUP INC	174810105	X				10/29/2015	6/23/2016	1,113	1,240							
1343	CITIZENS FINL GROUP INC	174810105	X				10/29/2015	7/18/2016	917	1,070							
1344	CITIZENS FINL GROUP INC	174810105	X				10/29/2015	7/19/2016	1,162	1,338							
1345	CITIZENS FINL GROUP INC	174810105	X				2/3/2016	7/21/2016	552	502							
1346	CITIZENS FINL GROUP INC	174810105	X				10/29/2015	7/21/2016	662	730							
1347	CITIZENS FINL GROUP INC	174810105	X				2/3/2016	7/25/2016	1,163	1,065							
1348	CITIZENS FINL GROUP INC	174810105	X				4/28/2010	11/4/2016	334	212							
1349	CITIZENS FINL GROUP INC	174810105	X				2/3/2011	12/8/2016	412	312							
1350	CITIZENS FINL GROUP INC	174810105	X				4/28/2010	12/8/2016	617	398							
1351	COCA COLA COM	191216100	X				6/24/2011	2/5/2016	409	166							
1352	COCA COLA COM	191216100	X				6/24/2011	7/1/2016	2,022	736							
1353	COCA COLA COM	191216100	X				6/24/2011	12/8/2016	970	332							
1354	COMCAST CORP NEW CL A	20330N101	X				3/4/2014	12/8/2016	831	617							
1355	COMCAST CORP NEW CL A	20330N101	X				2/7/2014	2/19/2016	145	111							
1356	COMCAST CORP NEW CL A	20330N101	X				2/11/2014	2/19/2016	268	207							
1357	COMCAST CORP NEW CL A	20330N101	X				2/11/2014	2/29/2016	222	169							
1358	COMCAST CORP NEW CL A	20330N101	X				12/10/2014	6/28/2016	810	631							
1359	COMSCOPE HDG CO INC	20337X109	X				7/18/2014	6/28/2016	231	188							
1360	COMSCOPE HDG CO INC	20337X109	X				5/31/2016	12/8/2016	311	389							
1361	COMSCOPE HDG CO INC	20337X109	X				9/14/2015	12/8/2016	425	394							
1362	COMSCOPE HDG CO INC	20337X109	X				6/4/2015	2/25/2016	138	196							
1363	CAESARSTONE LTD	M22465104	X				6/4/2015	2/25/2016	310	441							
1364	CHECK POINT SOFTWARE TE	N00985108	X				6/4/2015	2/25/2016	34	49							
1365	AERCAP HOLDINGS N V SHS	N00985108	X				6/4/2015	2/25/2016	447	637							
1366	AERCAP HOLDINGS N V SHS	N00985108	X				6/4/2015	2/25/2016	15	190							
1367	AERCAP HOLDINGS N V SHS	N00985108	X				6/4/2015	2/25/2016	15	190							
1368	AERCAP HOLDINGS N V SHS	N00985108	X				6/4/2015	2/25/2016	15	190							

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		0	Capital Gains/Losses		851,483		786,921		64						
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1389 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	2/25/2016	999	1,421				423	
1370 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	3/2/2016	439	588				149	
1371 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	3/2/2016	220	282				63	
1372 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	3/2/2016	732	860				248	
1373 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/1/2016	852	988				0	
1374 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/2/2016	244	282				0	
1375 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/2/2016	448	507				0	
1376 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/3/2016	830	830				0	
1377 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/3/2016	162	185				0	
1378 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/3/2016	243	288				0	
1379 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/16/2015	11/4/2016	82	94				0	
1380 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/6/2015	11/4/2016	819	1,002				0	
1381 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/6/2015	11/4/2016	248	288				0	
1382 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/4/2016	41	39				0	
1383 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/4/2016	378	394				0	
1384 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/4/2016	42	41				0	
1385 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/4/2016	481	428				0	
1386 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/4/2015	11/4/2016	284	314				0	
1387 AERCAP HOLDINGS N.V. SHS		N00885106	X				6/16/2015	11/8/2016	1,140	1,287				0	
1388 AERCAP HOLDINGS N.V. SHS		N00885106	X				8/16/2015	11/9/2016	290	335				0	
1389 AERCAP HOLDINGS N.V. SHS		N00885106	X				7/13/2015	11/9/2016	870	982				0	
1390 AERCAP HOLDINGS N.V. SHS		N00885106	X				10/29/2015	11/10/2016	1,136	1,113				0	
1391 AERCAP HOLDINGS N.V. SHS		N00885106	X				10/29/2015	11/10/2016	1,134	1,113				0	
1392 DEUTSCHE POST AG SHS		25157Y202	X				8/15/2015	12/8/2016	984	856				0	
1393 DOUGLAS EMMETT INC		25960P109	X				2/21/2013	12/8/2016	232	129				0	
1394 DUPONT FABROS TECHNO		26613Q106	X				11/29/2012	3/11/2016	75	46				0	
1395 DUPONT FABROS TECHNO		26613Q106	X				2/24/2011	3/11/2016	560	351				0	
1396 DUPONT FABROS TECHNO		26613Q106	X				3/10/2014	5/27/2016	128	72				0	
1397 DUPONT FABROS TECHNO		26613Q106	X				3/7/2013	5/27/2016	128	71				0	
1398 DUPONT FABROS TECHNO		26613Q106	X				11/29/2012	5/27/2016	427	226				0	
1399 DUPONT FABROS TECHNO		26613Q106	X				3/25/2014	5/27/2016	43	23				0	
1400 DUPONT FABROS TECHNO		26613Q106	X				2/5/2013	5/27/2016	341	196				0	
1401 DUPONT FABROS TECHNO		26613Q106	X				3/25/2014	11/10/2016	236	137				0	
1402 DUPONT FABROS TECHNO		26613Q106	X				3/28/2014	11/10/2016	118	69				0	
1403 DUPONT FABROS TECHNO		26613Q106	X				11/25/2014	11/10/2016	236	186				0	
1404 COMSCOPE HLDG CO INC		20337X109	X				3/25/2014	6/28/2016	202	195				0	
1405 COMSCOPE HLDG CO INC		20337X109	X				2/11/2014	6/28/2016	87	56				0	
1406 COMSCOPE HLDG CO INC		20337X109	X				7/24/2014	6/28/2016	376	301				0	
1407 COMSCOPE HLDG CO INC		20337X109	X				12/10/2014	12/8/2016	223	135				0	
1408 COMMUNITY HEALTH SYS N		203668108	X				10/11/2013	2/8/2016	246	560				0	
1409 COMMUNITY HEALTH SYS N		203668108	X				10/22/2013	2/8/2016	133	304				0	
1410 COMMUNITY HEALTH SYS N		203668108	X				10/9/2013	2/8/2016	133	303				0	
1411 COMMUNITY HEALTH SYS N		203668108	X				10/9/2013	2/8/2016	57	136				0	
1412 COMMUNITY HEALTH SYS N		203668108	X				10/9/2013	2/8/2016	19	45				0	
1413 PACWEST BANCORP		695263103	X				1/13/2014	6/28/2016	218	282				0	
1414 PACWEST BANCORP		695263103	X				2/8/2014	7/6/2016	336	354				0	
1415 PACWEST BANCORP		695263103	X				1/30/2014	7/6/2016	224	244				0	
1416 PACWEST BANCORP		695263103	X				1/29/2014	7/6/2016	261	290				0	
1417 PACWEST BANCORP		695263103	X				5/23/2014	12/8/2016	222	162				0	
1418 PACWEST BANCORP		695263103	X				3/28/2014	12/8/2016	167	127				0	
1419 PACWEST BANCORP		695263103	X				3/25/2014	12/8/2016	56	44				0	
1420 PANASONIC CORP SHS		69632A205	X				12/5/2016	12/8/2016	113	107				0	
1421 PARAMOUNT GROUP INC		69924R108	X				12/10/2014	3/11/2016	47	34				0	
1422 PARAMOUNT GROUP INC		69924R108	X				11/25/2014	3/11/2016	125	142				0	
1423 PARAMOUNT GROUP INC		69924R108	X				11/25/2014	3/11/2016	140	184				0	
1424 PARAMOUNT GROUP INC		69924R108	X				1/26/2015	4/1/2016	16	19				0	
1425 PARAMOUNT GROUP INC		69924R108	X				12/23/2014	4/1/2016	446	541				0	
1426 PARAMOUNT GROUP INC		69924R108	X				12/10/2014	4/1/2016	175	196				0	
1427 PARAMOUNT GROUP INC		69924R108	X				1/26/2015	7/5/2016	810	746				0	
1428 PARAMOUNT GROUP INC		69924R108	X				6/24/2015	7/6/2016	378	446				0	
1429 PARAMOUNT GROUP INC		69924R108	X				3/10/2015	7/6/2016	31	36				0	
1430 PARAMOUNT GROUP INC		69924R108	X				1/27/2015	7/6/2016	203	249				0	
1431 PARAMOUNT GROUP INC		69924R108	X				1/26/2015	7/6/2016	172	210				0	
1432 PARAMOUNT GROUP INC		69924R108	X				6/24/2015	7/7/2016	433	482				0	
1433 PARAMOUNT GROUP INC		69924R108	X				7/30/2015	7/22/2016	138	140				0	
1434 PARAMOUNT GROUP INC		69924R108	X				7/29/2015	7/22/2016	378	385				0	
1435 PARAMOUNT GROUP INC		69924R108	X				6/24/2015	7/22/2016	17	17				0	
1436 PARAMOUNT GROUP INC		69924R108	X				7/31/2015	7/25/2016	86	88				0	
1437 PARAMOUNT GROUP INC		69924R108	X				10/29/2015	7/25/2016	326	338				0	
1438 PARAMOUNT GROUP INC		69924R108	X				7/30/2015	7/25/2016	550	559				0	
1440 PIEDMONT OFFICE REALTY		720180208	X				7/23/2014	3/11/2016	174	175				0	

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions		5,180	0													
Description	CUSIP #															
1441 PIEDMONT OFFICE REALTY	720190206	X						7/23/2014	12/8/2018	104	97					
1442 PREMIER INC	74051N102	X						5/31/2016	12/8/2018	431	444					13
1443 PROCTER & GAMBLE CO	742718109	X						7/23/2012	3/3/2016	2,801	2,193					0
1444 PROCTER & GAMBLE CO	742718109	X						7/23/2012	12/1/2018	977	774					0
1445 PROCTER & GAMBLE CO	742718109	X						7/23/2012	12/8/2018	3,180	2,451					0
1446 APPLIED MATERIAL INC	038222105	X						5/15/2015	12/8/2018	66	41					0
1447 APPLIED MATERIAL INC	038222105	X						2/1/2015	12/8/2018	66	49					0
1448 ARAMARK SHS	03852U106	X						7/13/2016	12/8/2018	436	420					0
1449 ARCS CAPITAL CORP	04010L103	X						8/2/2010	12/8/2018	571	486					0
1450 ARM HLDGS PLC SPD ADR	042068106	X						7/24/2012	7/29/2016	1,394	474					0
1451 ARM HLDGS PLC SPD ADR	042068106	X						7/23/2012	7/29/2016	1,527	521					0
1452 ARM HLDGS PLC SPD ADR	042068106	X						7/24/2012	8/1/2016	2,117	722					0
1453 ARM HLDGS PLC SPD ADR	042068106	X						7/24/2012	8/2/2016	2,334	790					0
1454 ARM HLDGS PLC SPD ADR	042068106	X						7/25/2012	8/2/2016	807	244					0
1455 ARM HLDGS PLC SPD ADR	042068106	X						7/25/2012	9/22/2016	666	293					0
1456 ARM HLDGS PLC SPD ADR	042068106	X						2/5/2013	9/22/2016	266	244					0
1457 ARM HLDGS PLC SPD ADR	042068106	X						3/11/2016	9/22/2016	175	175					0
1458 ARM HLDGS PLC SPD ADR	042068106	X						4/19/2016	9/22/2016	67	42					0
1459 ARM HLDGS PLC SPD ADR	042068106	X						12/10/2016	9/22/2016	1,988	1,256					0
1460 ARM HLDGS PLC SPD ADR	042068106	X						4/20/2016	9/22/2016	4,198	2,826					0
1461 ARM HLDGS PLC SPD ADR	042068106	X						10/29/2015	9/22/2016	268	167					0
1462 ARM HLDGS PLC SPD ADR	042068106	X						2/5/2013	8/17/2016	2,930	2,087					0
1463 ANALOG DEVICES INC COM	032654105	X						7/29/2015	7/5/2016	64	44					0
1464 HILTON WORLDWIDE HLDGS	43300A104	X						3/10/2015	7/5/2016	448	554					0
1465 HILTON WORLDWIDE HLDGS	43300A104	X						2/1/2016	7/5/2016	22	28					0
1466 HILTON WORLDWIDE HLDGS	43300A104	X						3/10/2014	7/5/2016	1,072	850					0
1467 HILTON WORLDWIDE HLDGS	43300A104	X						12/20/2013	7/5/2016	248	248					0
1468 HILTON WORLDWIDE HLDGS	43300A104	X						10/29/2015	7/5/2016	67	67					0
1469 HILTON WORLDWIDE HLDGS	43300A104	X						12/10/2014	7/5/2016	724	724					0
1470 HILTON WORLDWIDE HLDGS	43300A104	X						1/23/2013	2/1/2016	558	652					0
1471 HOST HOTELS & RESORTS	44107P104	X						7/23/2012	2/1/2016	300	371					0
1472 HOST HOTELS & RESORTS	44107P104	X						2/5/2013	12/8/2016	449	486					0
1473 HOST HOTELS & RESORTS	44107P104	X						3/11/2016	9/1/2016	76	68					0
1474 INFINEON TECHS AG SPAD	45662N103	X						10/29/2015	9/1/2016	484	384					0
1475 INFINEON TECHS AG SPAD	45662N103	X						9/15/2015	9/1/2016	1,737	1,275					0
1476 INFINEON TECHS AG SPAD	45662N103	X						5/20/2016	5/20/2016	4,693	3,227					0
1477 INGEVITY CORP	45688C107	X						10/29/2015	7/29/2016	0	0					0
1478 INGEVITY CORP	45688C107	X						10/29/2015	7/29/2016	38	37					0
1479 INGEVITY CORP	45688C107	X						5/26/2015	7/29/2016	115	100					0
1480 INGEVITY CORP	45688C107	X						8/3/2015	7/29/2016	162	162					0
1481 INGEVITY CORP	45688C107	X						11/17/2015	3/14/2016	38	39					0
1482 IBM CORP	459200HF1	X						6/10/2014	3/11/2016	994	913					0
1483 INTL PAPER CO	460148103	X						8/10/2014	3/11/2016	199	238				39	0
1484 INTL PAPER CO	460148103	X						8/11/2014	3/11/2016	319	380				61	0
1485 INTL PAPER CO	460148103	X						8/12/2014	3/29/2016	324	381					0
1486 INTL PAPER CO	460148103	X						8/11/2014	3/29/2016	243	285					0
1487 INTL PAPER CO	460148103	X						6/11/2014	3/29/2016	324	363					0
1488 HERTZ HOLDINGS	42704L104	X						4/8/2013	10/20/2016	30	72					0
1489 HERTZ GLOBAL HOLDINGS	42806J106	X						3/11/2016	7/11/2016	39	43					0
1490 HERTZ GLOBAL HOLDINGS	42806J106	X						4/3/2013	12/8/2016	49	183					0
1491 HEWLETT PACKARD	42824C109	X						3/10/2016	9/28/2016	1,527	1,067					0
1492 HEWLETT PACKARD	42824C109	X						3/10/2016	9/28/2016	433	303					0
1493 HEWLETT PACKARD	42824C109	X						3/10/2016	9/27/2016	1,026	718					0
1494 HEWLETT PACKARD	42824C109	X						3/11/2016	9/27/2016	160	114					0
1495 HEWLETT PACKARD	42824C109	X						3/11/2016	12/8/2016	272	160					0
1496 HEWLETT PACKARD	42824C109	X						3/11/2016	12/8/2016	1,385	914					0
1497 HILTON WORLDWIDE HLDGS	43300A104	X						12/20/2013	3/11/2016	680	738					0
1498 HILTON WORLDWIDE HLDGS	43300A104	X						1/25/2014	7/5/2016	313	384					0
1499 TAILORED BRANDS INC SHS	87403A107	X						9/24/2014	3/8/2016	33	98					0
1500 TAILORED BRANDS INC SHS	87403A107	X						9/22/2014	3/8/2016	33	97					0
1501 TAILORED BRANDS INC SHS	87403A107	X						12/10/2014	12/8/2016	158	255					0
1502 TAILORED BRANDS INC SHS	87403A107	X						10/22/2014	12/8/2016	79	138					0
1503 TAILORED BRANDS INC SHS	87403A107	X						10/22/2014	12/8/2016	79	138					0
1504 TAILORED BRANDS INC SHS	87403A107	X						10/9/2014	12/8/2016	211	368					0
1505 TAILORED BRANDS INC SHS	87403A107	X						10/10/2014	12/8/2016	79	104					0
1506 TANGER FACTORY OUTLET C	875465106	X						4/21/2015	9/23/2016	1,114	987					0
1507 TAUBMAN CENTERS INC CO	876684103	X						8/12/2013	3/11/2016	283	282					0
1508 TAUBMAN CENTERS INC CO	876684103	X						8/9/2013	3/11/2016	212	214					2
1509 TAUBMAN CENTERS INC CO	876684103	X						8/19/2013	4/29/2016	347	327					0
1510 TAUBMAN CENTERS INC CO	876684103	X						8/12/2013	4/29/2016	139	141					0
1511 TAUBMAN CENTERS INC CO	876684103	X						8/12/2013	4/29/2016	208	212					4
1512 TAUBMAN CENTERS INC CO	876684103	X						8/12/2013	12/8/2016	149	144					0

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales							
			5,180	0								851,483				786,921		64
1513	TAUBMAN CENTERS INC CO	879684103		X				8/30/2013	12/20/2016		224	214						
1514	TAUBMAN CENTERS INC CO	879684103		X				8/19/2013	12/20/2016		74	65						
1515	TAUBMAN CENTERS INC CO	879684103		X				8/12/2013	12/20/2016		75	72						
1516	TAUBMAN CENTERS INC CO	879684103		X				8/24/2013	12/20/2016		373	335						
1517	TENNECO INC DEL	880349105		X				8/1/2014	4/12/2016		93	127						
1518	TENNECO INC DEL	880349105		X				7/21/2014	4/12/2016		279	408						
1519	TENNECO INC DEL	880349105		X				10/16/2012	4/12/2016		325	199						
1520	TENNECO INC DEL	880349105		X				3/11/2016	5/31/2016		215	183						
1521	TENNECO INC DEL	880349105		X				10/23/2015	5/31/2016		162	161						
1522	TENNECO INC DEL	880349105		X				10/3/2014	5/31/2016		269	271						
1523	TENNECO INC DEL	880349105		X				8/12/2014	5/31/2016		182	192						
1524	TENNECO INC DEL	880349105		X				8/1/2014	5/31/2016		162	190						
1525	TENNECO INC DEL	880349105		X				10/29/2015	5/31/2016		1,238	1,282						
1526	TENNECO INC DEL	880349105		X				12/10/2014	5/31/2016		915	910						
1527	TENNECO INC DEL	880349105		X				5/18/2016	7/5/2016		153	137						
1528	TENNECO INC DEL	880349105		X				5/17/2016	7/5/2016		409	366						
1529	TENNECO INC DEL	880349105		X				2/5/2013	4/28/2016		421	234						
1530	TENNECO INC DEL	880349105		X				10/15/2012	4/28/2016		782	368						
1531	TENNECO INC DEL	880349105		X				8/1/2012	4/28/2016		181	83						
1532	TENNECO INC DEL	880349105		X				12/10/2014	7/26/2016		422	325						
1533	TENNECO INC DEL	880349105		X				9/15/2015	8/18/2016		772	703						
1534	TENNECO INC DEL	880349105		X				12/10/2014	8/18/2016		257	222						
1535	TENNECO INC DEL	880349105		X				9/18/2015	12/8/2016		1,113	874						
1536	TENNECO INC DEL	880349105		X				9/17/2015	12/8/2016		519	410						
1537	TENNECO INC DEL	880349105		X				9/15/2015	12/8/2016		148	117						
1538	TENNECO INC DEL	880349105		X				12/19/2012	2/5/2016		540	365						
1539	TENNECO INC DEL	880349105		X				12/19/2012	2/5/2016		244	171						
1540	TENNECO INC DEL	880349105		X				4/23/2013	3/8/2016		77	56						
1541	TENNECO INC DEL	880349105		X				4/23/2013	3/8/2016		327	229						
1542	TENNECO INC DEL	880349105		X				4/25/2013	3/11/2016		80	56						
1543	TENNECO INC DEL	880349105		X				4/25/2013	3/11/2016		600	393						
1544	TENNECO INC DEL	880349105		X				12/10/2014	6/9/2016		1,055	1,044						
1545	TENNECO INC DEL	880349105		X				4/25/2013	6/9/2016		48	28						
1546	TENNECO INC DEL	880349105		X				2/13/2015	7/21/2016		132	122						
1547	TENNECO INC DEL	880349105		X				12/10/2014	7/21/2016		926	831						
1548	TENNECO INC DEL	880349105		X				2/13/2015	8/22/2016		1,077	906						
1549	TENNECO INC DEL	880349105		X				3/6/2015	12/8/2016		1,347	993						
1550	TENNECO INC DEL	880349105		X				6/10/2014	3/29/2016		203	227						
1551	TENNECO INC DEL	880349105		X				6/11/2014	3/29/2016		81	85						
1552	TENNECO INC DEL	880349105		X				6/13/2014	4/1/2016		651	759						
1553	TENNECO INC DEL	880349105		X				6/17/2014	4/1/2016		244	285						
1554	TENNECO INC DEL	880349105		X				12/10/2014	7/27/2016		1,266	975						
1555	TENNECO INC DEL	880349105		X				12/10/2014	8/3/2016		896	704						
1556	TENNECO INC DEL	880349105		X				12/16/2014	11/1/2016		2,217	1,738						
1557	TENNECO INC DEL	880349105		X				12/10/2014	11/1/2016		69	54						
1558	TENNECO INC DEL	880349105		X				3/10/2015	11/2/2016		697	574						
1559	TENNECO INC DEL	880349105		X				12/1/2015	11/2/2016		1,046	808						
1560	TENNECO INC DEL	880349105		X				12/18/2014	11/2/2016		139	108						
1561	TENNECO INC DEL	880349105		X				7/23/2015	11/3/2016		882	648						
1562	TENNECO INC DEL	880349105		X				5/28/2015	11/3/2016		881	730						
1563	TENNECO INC DEL	880349105		X				4/23/2015	11/3/2016		407	327						
1564	TENNECO INC DEL	880349105		X				3/11/2016	11/4/2016		1,679	1,401						
1565	TENNECO INC DEL	880349105		X				7/23/2015	11/4/2016		537	399						
1566	TENNECO INC DEL	880349105		X				6/7/2013	12/8/2016		403	256						
1567	TENNECO INC DEL	880349105		X				4/28/2014	3/7/2016		1,548	939						
1568	TENNECO INC DEL	880349105		X				3/25/2014	3/9/2016		139	118						
1569	TENNECO INC DEL	880349105		X				6/7/2013	3/9/2016		834	512						
1570	TENNECO INC DEL	880349105		X				4/30/2014	7/29/2016		636	457						
1571	TENNECO INC DEL	880349105		X				4/28/2014	7/29/2016		1,273	918						
1572	TENNECO INC DEL	880349105		X				4/30/2014	12/8/2016		287	229						
1573	TENNECO INC DEL	880349105		X				7/14/2014	12/8/2016		431	358						
1574	TENNECO INC DEL	880349105		X				6/27/2012	3/11/2016		140	73						
1575	TENNECO INC DEL	880349105		X				6/27/2012	5/8/2016		818	401						
1576	TENNECO INC DEL	880349105		X				2/5/2013	10/24/2016		438	242						

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		5,180	Capital Gains/Losses Other sales										851,483		788,921		64	
		0																
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1585	TIME WARNER INC SHS	887317303	X				6/27/2012	10/24/2016	438	182					0			
1586	TIME WARNER INC SHS	887317303	X				6/27/2012	10/24/2016	1,225	511					0			
1587	TIME WARNER INC SHS	887317303	X				12/10/2014	10/25/2016	175	187					0			
1588	TIME WARNER INC SHS	887317303	X				3/25/2014	10/25/2016	349	249					0			
1589	TIME WARNER INC SHS	887317303	X				2/5/2013	10/25/2016	524	290					0			
1590	TIME WARNER INC SHS	887317303	X				12/10/2014	12/8/2016	1,038	917					0			
1591	TORAY INDUSTRIES INC ADR	890880206	X				10/29/2015	1/28/2016	1,602	1,665					0			
1592	TORAY INDUSTRIES INC ADR	890880206	X				9/15/2015	1/28/2016	3,475	3,578					0			
1593	TOTAL SA SP ADR	89151E108	X				11/12/2015	10/19/2016	629	633					4			
1594	TOTAL SA SP ADR	89151E108	X				11/12/2015	10/19/2016	581	584					4			
1595	TOTAL SA SP ADR	89151E108	X				11/12/2015	10/19/2016	240	243					3			
1596	TOTAL SA SP ADR	89151E108	X				11/12/2015	10/20/2016	1,066	1,071					5			
1597	TOTAL SA SP ADR	89151E108	X				11/12/2015	10/20/2016	97	97					0			

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		32,237	19,342	0	12,895
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT AS AGENT FEES	32,237	19,342		12,895

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

		9,850	1,771	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,771	1,771		
2	PY EXCISE TAX DUE	591			
3	ESTIMATED EXCISE PAYMENTS	7,488			

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

		702	452	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	452	452		
2	STATE AG FEES	250	0		250

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

		Federal		State/Local		Book Value		Book Value		FMV		FMV	
		41,229		0		48,754		0		0		47,814	
Description		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1						0							
2	FEDERAL NATL MTG ASSN M/T/N			0		9,618				9,738			
3	U S TREASURY BOND			0		1,339				1,214			
4	U S TREASURY BOND			0		5,953				6,187			
5	U S TREASURY BOND			0		3,894				3,563			
6	U.S. TREASURY BOND			0		8,975				8,878			
7	U.S. TREASURY BOND			0		3,041				2,666			
8	U S TREASURY NOTE			0		4,087				3,949			
9	U S. TREASURY NOTE			0		7,873				7,940			
10	U S TREASURY NOTE			0		3,974				3,679			

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

		1,575,357		1,538,968		0		1,732,442	
Description		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
1									
2	CONTINENTAL RESOURCES	0		5,018				5,824	
3	CROWN HLDGS INC *PP*	0		4,793				5,310	
4	CUBESMART COM	0		5,736				6,425	
5	DBS GROUP HLDGS LTD	0		4,942				5,252	
6	DDR CORP COM	0		3,401				2,871	
7	DNB ASA SP ADR	0		4,791				5,208	
8	DANONE-SPONS ADR	0		18,439				17,436	
9	DEERE & COMPANY	0		11,533				14,013	
10	DEUTSCHE POST AG SHS	0		4,994				5,828	
11	DIGITAL RLTY TR INC	0		1,825				1,965	
12	DOUGLAS EMMETT INC	0		2,222				3,290	
13	DUPONT FABROS TECHNOLOGY	0		5,509				6,677	
14	E ON AG	0		7,099				5,252	
15	EASTERLY GOVT PROPERTIES	0		2,492				2,683	
16	EMPIRE ST RLTY TR INC	0		3,753				4,543	
17	ENGIE SHS	0		6,627				5,465	
18	ENVISION HEALTHCARE CORP	0		6,439				6,582	
19	EQUITY LIFESTYLE PPTYS INC	0		2,107				2,596	
20	EQUITY RESIDENTIAL SBI	0		14,639				14,545	
21	EXELON CORP	0		8,136				9,405	
22	EXPEDITORS INTL WASH INC COM	0		13,427				16,894	
23	EXTENDED STAY AMERICA	0		4,347				4,102	
24	FACEBOOK INC	0		15,362				33,595	
25	FACTSET RESH SYS INC	0		7,661				10,296	
26	FEDERAL RLTY INV TR	0		5,462				6,111	
27	FIDELITY NATL INFO SVCS	0		6,271				7,488	
28	FIRST AMERICAN FINL CORP	0		4,007				4,615	
29	FIRST DATA CORPORATION	0		15,595				17,127	
30	FISERV INC COM	0		2,419				3,082	
31	FOREST CITY REALTY TR	0		5,725				5,856	
32	FRESENIUS MED CARE AG ADR	0		5,691				5,361	
33	GALLAGHER ARTHUR J & CO	0		6,567				7,586	
34	GEMALTO SHS	0		4,685				4,165	
35	GENERAL ELECTRIC CO	0		12,818				14,568	
36	GLOBAL PMTS INC	0		4,698				5,622	
37	GRAMERCY PROPERTY TR	0		5,934				6,986	
38	GRAND CANYON EDUCATN INC	0		4,106				6,079	
39	HD SUPPLY HLDGS INC	0		3,662				5,016	
40	HSBC HLDGS PLC	0		8,248				7,795	
41	HARTFORD FINL SVCS GROUP INC COM	0		3,479				4,146	
42	HERTZ GLOBAL HOLDINGS	0		3,585				1,013	
43	HEWLETT PACKARD	0		9,753				12,611	
44	HOST MARRIOTT CORP NEW	0		8,436				8,779	
45	INTERNATIONAL PAPER COMPANY COMM	0		9,958				11,408	
46	INTESA SANPAOLO SPON ADR	0		8,459				7,965	

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	INVESTORS BANCORP INC	0		4,698		5,566
48	JULIUS BAER GROUP ADR	0		5,687		5,390
49	KAR AUCTION SERVICES INC	0		2,494		3,623
50	KEYSIGHT TECHNOLOGIES	0		8,630		10,240
51	KOMATSU LTD NEW	0		5,237		5,171
52	KONINKLIJKE PHILIPS ELECTRS	0		4,807		5,625
53	MACERICH CO	0		3,729		3,755
54	MARSH & MCLENNAN COS INC	0		7,863		9,868
55	MAZDA MOTOR CORP SHS	0		5,166		5,268
56	MEDNAX INC	0		5,879		5,733
57	MERCK AND CO INC SHS	0		20,581		21,605
58	MICROSOFT CORP COM	0		17,941		24,359
59	MICRON TECHNOLOGY	0		4,131		3,968
60	MILACRON HOLDINGS CORP	0		3,960		4,453
61	MITSUBISHI ESTATE ADR	0		5,548		5,301
62	MOHAWK INDS INC	0		5,506		5,591
63	MONSTER BEVERAGE SHS	0		14,079		21,461
64	MURATA MANUFACTURING CO	0		5,475		5,438
65	NCR CORP	0		2,349		3,569
66	NASDAQ STOCK MARKET INC	0		2,894		3,557
67	NEW RESIDENTIAL INVT	0		5,327		7,121
68	NEWELL RUBBERMAID INC	0		6,427		6,519
69	NOVARTIS AG SPNSRD ADR	0		14,719		11,582
70	NOVO NORDISK A/S ADR	0		21,231		16,818
71	OCCIDENTAL PETROLEUM CORPORATIO	0		14,139		13,819
72	ORACLE CORPORATION	0		35,578		35,989
73	ORANGE ADR	0		5,401		4,799
74	OTSUKA HOLDINGS CO LTD	0		4,236		5,305
75	PVH CORP	0		3,034		2,797
76	PACKAGING CORP AMER	0		3,597		4,835
77	PACWEST BANCORP	0		4,455		5,390
78	PANASONIC CORP SHS	0		5,189		4,938
79	PFIZER INC COM	0		13,756		14,389
80	PIEDMONT OFFICE REALTY	0		6,817		7,653
81	PREMIER INC	0		5,095		4,767
82	PROCTER & GAMBLE CO COM	0		18,745		19,422
83	PROLOGIS INC	0		12,030		16,312
84	PUBLIC STORAGE INC COM	0		11,113		13,857
85	QEP RESOURCES INC SHS	0		4,719		4,879
86	QUALCOMM INC	0		23,179		23,537
87	QUINTILES TRANSNATIONAL	0		3,107		3,498
88	RLJ LODGING TRUST	0		3,065		2,914
89	REGENERON PHARMACEUTICALS INC	0		15,095		13,582
90	REINSURANCE GROUP AMERICA	0		4,010		6,040
91	RELIANCE STL & ALUM CO	0		4,619		5,250
92	RETAIL PROPERTIES OF	0		4,763		4,538

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

		1,575,357	1,538,968	0	1,732,442
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 REXFORD INDL RLTY INC	0		4,319		6,308
94 RINGCENTRAL INC	0		2,469		2,575
95 ROCHE HLDG LTD SPONSORED ADR	0		9,240		7,931
96 KONINKLIJKE DSM NV ADR	0		4,131		4,761
97 ROYAL DUTCH SHELL PLC	0		8,620		8,592
98 ROYAL KPN NV	0		6,666		5,619
99 SEI INVESTMENTS CO	0		14,939		20,435
100 SCHLUMBERGER LIMITED COM	0		21,234		22,666
101 SECOM LTD ADR	0		4,650		5,238
102 SEIKO EPSON CORP UNSP	0		4,155		5,471
103 SERVICE MASTER GLOBAL	0		2,962		3,315
104 SIMON PPTY GROUP INC NEW	0		22,836		25,051
105 SMITH & NEPHEW P L C	0		5,778		4,963
106 SNAP ON INC	0		3,675		4,796
107 SOCIETE GENERALE FRANCE SPONSOR	0		4,950		5,597
108 STORE CAP CORP	0		2,549		2,891
109 SUNTORY BEVERAGE AND	0		4,478		4,800
110 SYNCHRONY FINL COM	0		5,785		6,674
111 TAILORED BRANDS INC SHS	0		2,410		1,482
112 TANGER FACTORY OUTLET CTRS INC CO	0		3,021		3,113
113 TAUBMAN CTRS INC COM	0		6,587		6,358
114 THERMO ELECTRON CORP	0		10,275		11,006
115 TIME WARNER INC SHS	0		6,911		9,267
116 TOTAL FINA ELF S A ADR	0		18,175		20,031
117 UNITED PARCEL SVC INC CL B	0		12,431		15,820
118 UNITED RENTALS INC	0		3,179		3,484
119 VWR CORP	0		6,205		5,732
120 VARIAN MED SYS INC	0		10,959		12,928
121 VENTAS INC	0		9,626		11,191
122 VISA INC CL A SHRS	0		17,194		27,073
123 VIVENDI SHS UNSP ADR	0		6,538		5,268
124 VODAFONE GROUP PLC SHS	0		15,420		11,873
125 VORNADO RLTY TR COM	0		2,496		2,818
126 WAL MART STORES INC	0		10,734		10,783
127 WALGREENS BOOTS ALLIANCE	0		11,781		11,835
128 WASHINGTON REAL ESTATE INVT TR SBI	0		2,826		2,811
129 WELLTOWER INC	0		13,536		13,252
130 WESTROCK CO SHS	0		2,911		2,640
131 WPX ENERGY INC	0		4,223		5,201
132 YUM BRANDS INC	0		8,140		9,943
133 YUM CHINA HOLDINGS INC	0		5,080		5,903
134 ALLERGAN PLC	0		9,977		10,921
135 AON PLC	0		10,220		11,934
136 ENDO INTL PLC SHS	0		4,359		2,339
137 INVESCO LTD	0		9,530		10,225
138 LIBERTY GLOBAL PLC CL C	0		13,936		12,385

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	PENTAIR PLC SHS	0		5,535		5,215
140	SIGNET JEWELERS LTD SHS	0		4,180		3,488
141	PERRIGO CO PLC	0		13,357		12,318
142	CAESARSTONE SDOT YAM LTD	0		5,808		4,383
143	CHECK POINT SOFTWARE TECHNOLOGIES N V SHS	0		4,033		4,223
144	AERCAP HOLDINGS N V SHS	0		4,786		5,284
145	CONSTELLUM HOLDCO B V	0		5,367		3,723
146	FLEXTRONICS INTL LTD	0		8,425		10,921
147	ACS ACTIVIDADES CONS-UNS	0		4,862		4,904
148	ACADIA RLTY TR	0		4,103		4,248
149	ADECCO SA ADR	0		3,755		5,224
150	AEGON N V ORD	0		6,628		5,641
151	AGILENT TECHNOLOGIES INC	0		7,637		8,975
152	AIRBUS GROUP	0		7,606		8,637
153	ALEXANDER & BALDWIN INC	0		2,249		2,602
154	ALIBABA GROUP HOLDING LT	0		22,638		24,411
155	ALLIANCE DATA SYS CORP	0		4,448		4,798
156	ALPHABET INC SHS CL C	0		10,333		15,436
157	ALPHABET INC SHS CL A	0		19,790		30,906
158	AMAZON COM INC	0		16,787		38,243
159	AMBEV SA SHS ADR	0		5,529		4,507
160	AMERICAN ASSETS TR INC	0		4,306		5,428
161	AMERICAN CAMPUS CMNTYS INC	0		3,195		4,181
162	AMERICAN EXPRESS COMPANY	0		7,553		8,149
163	AMERICAN HOMES 4 RENT	0		3,528		4,553
164	AMGEN INC	0		8,874		10,966
165	ANALOG DEVICES INC	0		10,188		12,854
166	APPLIED MATERIALS INC	0		6,141		11,133
167	ARAMARK HLDGS CORP	0		5,591		5,572
168	ARES CAP CORP	0		7,229		7,552
169	ASTELLAS PHARMA INC SHS	0		6,022		5,253
170	AUTODESK INC COM	0		9,825		16,726
171	AUTOMATIC DATA PROCESSING INC COM	0		3,435		5,447
172	AVALONBAY CMNTYS INC	0		10,938		13,641
173	AVERY DENNISON CORP	0		2,846		3,511
174	AXA ADR	0		7,454		8,190
175	BHP BILLITON PLC	0		4,411		5,222
176	BP P L C SPONS ADR	0		9,722		10,466
177	BAKER HUGHES INC	0		2,829		2,729
178	BANCO BILBAO VIZCAYA	0		7,098		5,504
179	BERKSHIRE HATHAWAY INC	0		11,215		13,527
180	BOSTON PPTY INC	0		11,649		13,458
181	BROADRIDGE FINL	0		2,111		2,586
182	CBS CORP NEW CL B	0		8,837		11,006
183	CK HUTCHISON HOLDINGS	0		5,776		5,255
184	CACI INTERNATIONAL INC CL A	0		3,191		4,723

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

		1,575,357	1,538,968	0	1,732,442
Description		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
Num Shares/ Face Value					
185	CALPINE CORP WM	0	13,737		11,464
186	CAMDEN PPTY TR SBI	0	6,192		7,146
187	CAPITAL ONE FINL CORP COM	0	10,291		12,388
188	CARLSBERG AS SPONSOREDAD	0	4,971		5,126
189	CARREFOUR SA	0	5,391		4,893
190	CATALENT INC SHS	0	5,272		5,338
191	CENTENE CORP DEL	0	3,768		3,052
192	CERNER CORP COM	0	13,014		10,800
193	CHATHAM LODGING TR	0	2,982		2,507
194	CHEMICAL FINL CORP	0	3,641		6,013
195	CHINA MOBILE HONG KONG LTD	0	8,044		6,921
196	CISCO SYS INC	0	19,882		27,621
197	CITIGROUP INC COM NEW	0	12,216		14,679
198	COCA-COLA CO USD	0	16,845		17,662
199	COMCAST CORP NEW CL A	0	11,651		13,534
200	COMMSCOPE HLDG CO INC	0	2,185		2,753

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

		157,298		152,553		0		153,555	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	JOHN DEERE CAPITAL CORP			0	4,008		3,997		
3	DEUTSCHE BANK AG			0	1,994		1,966		
4	EBAY INC			0	4,083		4,133		
5	ENERGY TRANSFER PARTNERS			0	2,924		2,970		
6	ENTERPRISE PRODUCTS OPER			0	4,046		4,041		
7	EXPRESS SCRIPTS HOLDING			0	4,066		3,872		
8	FHLMC MULTIFAMI CMO 2011			0	5,284		5,326		
9	FHLMC MULTIFAMI CMO 2011			0	4,197		4,305		
10	GENERAL ELEC CAP CORP			0	3,026		3,092		
11	HSBC HOLDINGS PLC			0	3,296		3,242		
12	IBM CORP			0	3,653		4,001		
13	JPMORGAN CHASE & CO			0	4,008		4,000		
14	KINDER MORGAN ENER PART			0	4,063		4,061		
15	MCDONALD'S CORP			0	3,130		3,186		
16	METLIFE INC			0	3,202		3,228		
17	MORGAN STANLEY			0	4,058		4,109		
18	ORACLE CORP			0	3,900		3,972		
19	USD ROYAL BK CANADA			0	4,020		3,979		
20	SANTANDER UK PLC			0	4,032		3,978		
21	SHELL INTERNATIONAL FIN			0	3,935		3,869		
22	STATOIL ASA			0	3,997		3,975		
23	21ST CENTY FOX AMER INC			0	3,218		3,207		
24	UNITEDHEALTH GROUP			0	3,653		3,651		
25	VERIZON COMMUNICATIONS			0	3,328		3,317		
26	VIACOM INC			0	3,088		3,271		
27	VODAFONE GROUP PLC			0	4,196		4,485		
28	WAL-MART STORES INC			0	4,421		4,066		
29	WELLS FARGO & CO			0	3,216		3,224		
30	XEROX CORPORATION			0	3,114		3,163		
31	AFLAC INC			0	4,081		4,117		
32	AT&T INC			0	3,828		3,855		
33	AMGEN INC			0	4,004		4,031		
34	ANHEUSER-BUSCH COS INC			0	3,073		3,823		
35	APPLE INC			0	3,944		3,895		
36	BP CAPITAL MARKETS PLC			0	3,200		3,117		
37	BANK OF MONTREAL			0	3,965		3,876		
38	BANK OF NEW YORK MELLON			0	4,105		4,116		
39	CSX CORP			0	3,936		3,744		
40	CATERPILLAR INC			0	3,989		3,945		
41	CITIGROUP INC			0	2,988		3,101		
42	CONOCOPHILLIPS COMPANY			0	4,274		4,249		

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

		167,578	160,292	161,906
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
1				FMV End of Year
2	LOOMIS SAYLES		0	161,906

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	5
2	MUTUAL FUND AND CTF INCOME ADDITION	2	1,253
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	164
4	Total	4	1,422

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

1	BOND AMORTIZATION	1	1,072
2	COST BASIS ADJUSTMENT	2	1,082
3	LOSS ON PY SALES SETTLED IN CY	3	178
4	MUTUAL FUND AND CTF INCOME SUBTRACTION	4	307
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	122
6	Total	6	2,761

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,160	0	846,323	0	6,784	793,705	59,402	0	0	Excess of FMV Over Adjusted Basis	Excess FMV O Adj Basis or Loss	59
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	0	0	0	0	0
1 INTL PAPER CO	460146103		12/10/2014	12/8/2016	758		0	769	0	0	-13	0	0	0	0	0
2 INTL PAPER CO	460146103		8/26/2014	12/8/2016	324		0	284	0	0	40	0	0	0	0	0
3 INTL PAPER CO	460146103		6/24/2014	12/8/2016	54		0	48	0	0	6	0	0	0	0	0
4 INTL PAPER CO	460146103		12/10/2014	12/28/2016	435		0	440	0	0	-5	0	0	0	0	0
5 INTESA SANPAOLO SPON AL	461151107		3/9/2016	3/11/2016	34		0	266	0	0	2	0	0	0	0	0
6 INVESTORS BANCORP INC	461461.01		5/23/2014	6/27/2016	271		0	266	0	0	5	0	0	0	0	0
7 INVESTORS BANCORP INC	461461.01		5/23/2014	6/27/2016	109		0	107	0	0	2	0	0	0	0	0
8 INVESTORS BANCORP INC	461461.01		5/20/2014	6/27/2016	185		0	178	0	0	7	0	0	0	0	0
9 INVESTORS BANCORP INC	461461.01		5/23/2014	6/28/2016	720		0	714	0	0	6	0	0	0	0	0
10 INVESTORS BANCORP INC	461461.01		5/23/2014	12/8/2016	457		0	341	0	0	116	0	0	0	0	0
11 JARDEN CORP	471109108		12/10/2014	4/18/2016	609		0	199	0	0	410	0	0	0	0	0
12 JARDEN CORP	471109108		10/30/2015	4/18/2016	189		0	60	0	0	129	0	0	0	0	0
13 JARDEN CORP	471109108		3/11/2016	4/18/2016	189		0	152	0	0	37	0	0	0	0	0
14 JARDEN CORP	471109108		4/16/2014	4/18/2016	840		0	0	0	0	840	0	0	0	0	0
15 JARDEN CORP	471109108		4/29/2014	4/18/2016	273		0	0	0	0	273	0	0	0	0	0
16 ATOS ORIGN SA UNSP ADR	04962A105		10/29/2015	12/22/2016	368		0	290	0	0	78	0	0	0	0	0
17 ATOS ORIGN SA UNSP ADR	04962A105		9/15/2015	12/22/2016	1,248		0	940	0	0	308	0	0	0	0	0
18 AUTODESK INC DEL PV\$0 01	052769106		7/24/2012	3/11/2016	511		0	284	0	0	227	0	0	0	0	0
19 AUTODESK INC DEL PV\$0 01	052769106		7/24/2012	12/8/2016	1,730		0	662	0	0	1,068	0	0	0	0	0
20 AUTOMATIC DATA PROC	053015103		7/23/2012	12/8/2016	492		0	242	0	0	250	0	0	0	0	0
21 AVALONBAY CMUN INC	053484101		2/11/2009	3/11/2016	361		0	96	0	0	265	0	0	0	0	0
22 AVALONBAY CMUN INC	053484101		2/11/2009	8/17/2016	178		0	112	0	0	130	0	0	0	0	0
23 AVALONBAY CMUN INC	053484101		5/20/2009	8/17/2016	355		0	48	0	0	243	0	0	0	0	0
24 AVERY DENNISON CORP	053611109		12/11/2014	12/8/2016	148		0									

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										5,160	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	6,784	793,705	59,402	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV or Adj Basis or Loss							
70 BARCLAYS PLC ADR	06738E204		2/29/2012	2/17/2016	38			0	64	-26	0	0	0	59							
71 BARCLAYS PLC ADR	06738E204		3/25/2014	2/17/2016	63			0	-25	0	0	0	0								
72 BARCLAYS PLC ADR	06738E204		10/4/2013	2/17/2016	469			0	588	-119	0	0	0								
73 BARCLAYS PLC ADR	06738E204		9/19/2014	2/17/2016	10			0	15	-5	0	0	0								
74 KEYSIGHT TECHNOLOGIES	49338L103		11/4/2014	6/16/2016	646			0	674	-28	0	0	0								
75 KEYSIGHT TECHNOLOGIES	49338L103		11/5/2014	12/8/2016	963			0	805	158	0	0	0								
76 KEYSIGHT TECHNOLOGIES	49338L103		11/24/2014	12/8/2016	111			0	99	12	0	0	0								
77 KEYSIGHT TECHNOLOGIES	49338L103		11/7/2014	12/8/2016	1,222			0	967	255	0	0	0								
78 KEYSIGHT TECHNOLOGIES	49338L103		11/4/2014	12/8/2016	1,111			0	919	192	0	0	0								
79 KEYSIGHT TECHNOLOGIES	49338L103		11/24/2014	12/19/2016	399			0	362	37	0	0	0								
80 KEYSIGHT TECHNOLOGIES	49338L103		12/10/2014	12/20/2016	900			0	841	59	0	0	0								
81 KEYSIGHT TECHNOLOGIES	49338L103		11/24/2014	12/20/2016	72			0	66	6	0	0	0								
82 KINDER MORGAN INC/DELA	49456BAE1		10/30/2015	7/22/2016	1,024			0	974	50	0	0	0								
83 KINDER MORGAN INC/DELA	49456BAE1		4/15/2015	7/22/2016	3,071			0	3,046	25	0	0	0								
84 KONINKL PHIL NV SH NEW	500472303		9/14/2015	3/11/2016	161			0	154	7	0	0	0								
85 KONINKL PHIL NV SH NEW	500472303		6/20/2016	6/20/2016	0			0	0	0	0	0	0								
86 KONINKL PHIL NV SH NEW	500472303		9/14/2015	12/2/2016	564			0	512	52	0	0	0								
87 KONINKL PHIL NV SH NEW	500472303		9/14/2015	12/8/2016	59			0	51	8	0	0	0								
88 LENNAR CORP CL A	526057104		6/29/2016	12/5/2016	211			0	222	-11	0	0	0								
89 LENNAR CORP CL A	526057104		6/27/2016	12/5/2016	126			0	132	-6	0	0	0								
90 LENNAR CORP CL A	526057104		3/11/2016	12/5/2016	169			0	182	-13	0	0	0								
91 LENNAR CORP CL A	526057104		2/16/2016	12/5/2016	464			0	444	20	0	0	0								
92 LENNAR CORP CL A	526057104		10/29/2015	12/5/2016	970			0	1,128	-158	0	0	0								
93 LENNAR CORP CL A	526057104		12/10/2014	12/5/2016	885			0	919	-34	0	0	0								
94 LENNAR CORP CL A	526057104		7/18/2013	12/5/2016	169			0	135	34	0	0	0								
95 LENNAR CORP CL A	526057104		6/24/2013	12/5/2016	379			0	314	65	0	0	0								
96 BP CAPITAL MARKETS PLC	05565QC29		10/30/2015	11/3/2016	1,041			0	1,008	33	0	0	0								
97 U S TREASURY NOTE	912828N48		1/26/2016	3/30/2016	4,090			0	4,059	31	0	0	0								
98 U S TREASURY NOTE	912828P46		5/2/2016	6/14/2016	3,000			0	2,936	64	0	0	0								
99 U S TREASURY NOTE	912828R36		6/22/2016	7/20/2016	1,004			0	963	21	0	0	0								
100 U S TREASURY NOTE	912828S76		8/5/2016	8/17/2016	1,998			0	2,000	-2	0	0	0								
101 U S TREASURY NOTE	912828S76																				

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

Long Term CG Distributions															Short Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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139	BP PLC	SPON ADR	055622104	3/25/2014	10/11/2016	144																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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

Long Term CG Distributions		5,160	Amount		0	8,784	793,705	59,402	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss	
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
208 LOOMIS SAYLES SECURITIZ	543495741		12/29/2008	3/14/2016	6,719		0	5,633	1,086	0	0	0	59
209 LOOMIS SAYLES SECURITIZ	543495741		12/29/2008	4/27/2016	1,482		0	1,235	247	0	0	0	1
210 LOOMIS SAYLES SECURITIZ	543495741		12/29/2008	8/3/2016	2,471		0	2,050	421	0	0	0	
211 LOWE'S COMPANIES INC	548661107		2/5/2013	2/17/2016	543		0	307	236	0	0	0	
212 LOWE'S COMPANIES INC	548661107		2/25/2014	2/17/2016	883		0	625	258	0	0	0	
213 LOWE'S COMPANIES INC	548661107		1/12/2012	2/17/2016	1,494		0	738	756	0	0	0	
214 LOWE'S COMPANIES INC	548661107		2/25/2014	4/18/2016	386		0	240	146	0	0	0	
215 U.S. TREASURY BOND	9128100Q4		7/13/2011	3/14/2016	1,326		0	1,022	304	0	0	0	
216 VODAFONE GROUP PLC SHS	92857W308		8/15/2013	3/17/2016	63		0	106	-43	0	0	0	
217 VODAFONE GROUP PLC SHS	92857W308		8/13/2013	3/17/2016	285		0	498	-213	0	0	0	
218 VODAFONE GROUP PLC SHS	92857W308		6/25/2014	9/30/2016	117		0	129	-12	0	0	0	
219 VODAFONE GROUP PLC SHS	92857W308		3/25/2014	9/30/2016	146		0	184	-38	0	0	0	
220 VODAFONE GROUP PLC SHS	92857W308		3/12/2014	9/30/2016	526		0	684	-158	0	0	0	
221 BARCLAYS PLC ADR	06738E204		12/12/2014	2/17/2016	10		0	16	-6	0	0	0	
222 BARCLAYS PLC ADR	06738E204		10/29/2015	2/17/2016	1,339		0	2,043	-704	0	0	0	
223 VODAFONE GROUP PLC SHS	92857W308		8/15/2013	3/15/2016	63		43	106	0	0	0	0	
224 BARRICK NA FINANCE LLC	06849RA9		10/31/2014	3/22/2016	943		0	1,024	-81	0	0	0	
225 BARRICK NA FINANCE LLC	06849RA9		10/31/2014	8/5/2016	1,095		0	1,022	73	0	0	0	
226 VODAFONE GROUP PLC SHS	92857W308		8/13/2013	3/15/2016	282		217	499	0	0	0	0	
227 VODAFONE GROUP PLC SHS	92857W308		8/19/2013	3/17/2016	254		0	430	-176	0	0	0	
228 BARRICK NA FINANCE LLC	06849RA9		12/12/2014	8/5/2016	1,095		0	1,020	75	0	0	0	
229 BARRICK NA FINANCE LLC	06849RA9		10/30/2015	8/5/2016	1,095		0	1,003	92	0	0	0	
230 BERKSHIRE HATHAWAY INC	084670702		2/24/2016	12/8/2016	1,811		0	1,421	390	0	0	0	
231 BLOCK H&R INC	093671105		2/8/2016	4/19/2016	1,954		0	2,807	-853	0	0	0	
232 BLOCK H&R INC	093671105		3/11/2016	12/1/2016	153		0	199	-46	0	0	0	
233 BLOCK H&R INC	093671105		2/8/2016	12/1/2016	528		0	832	-306	0	0	0	
234 BLOCK H&R INC	093671105		2/10/2016	12/1/2016	110		0	736	-292	0	0	0	
235 VODAFONE GROUP PLC SHS	92857W308		8/17/2013	3/17/2016	444		0	736	-63	0	0	0	
236 BLOCK H&R INC	093671105		6/13/2016	12/1/2016	350		0	383	-33	0	0	0	
237 BLOCK H&R INC	093671105		3/8/2016	12/1/2016	1,095		0	1,397	-302	0	0	0	
238 BLOCK H&R INC	093671105		6/13/2016	12/5/2016	2,128		0	2,347	-219	0	0	0	
239 BOSTON PPTY'S INC	101121101		12/26/2008	4/29/2016	1,288		0	531	757	0	0	0	
240 BOSTON PPTY'S INC	101121101		12/26/2008	11/10/2016	1,096		0	478	618	0	0	0	
241 BROADRIDGE FINL	111337103		8/20/2014	8/8/2016	1,167		0	710	457	0	0	0	
242 BROADRIDGE FINL	111337103		8/20/2014	8/17/2016	1,002		0	627	375	0	0	0	
243 BROADRIDGE FINL	111337103		10/10/2014	8/17/2016	401		0	263	138	0	0	0	
244 BROADRIDGE FINL	111337103		10/9/2014	8/17/2016	601		0	372	229	0	0	0	
245 BROADRIDGE FINL	111337103		12/10/2014	12/8/2016	197		0	132	65	0	0	0	
246 CBS CORP NEW CL B	124857202		12/18/2014	3/11/2016	628		0	650	-21	0	0	0	
247 CBS CORP NEW CL B	124857202		12/18/2014	4/8/2016	271		0	271	0	0	0	0	
248 CBS CORP NEW CL B	124857202		12/18/2014	12/8/2016	2,101		0	1,636	465	0	0	0	
249 CBS CORP NEW CL B	124857202		12/19/2014	12/8/2016	1,019		0	882	137	0	0	0	
250 CBS CORP NEW CL B	124857202		12/18/2014	12/8/2016	318		0	271	47	0	0	0	
251 CBS CORP NEW CL B	124857202		12/22/2014	12/20/2016	841		0	718	123	0	0	0	
252 CBS CORP NEW CL B	124857202		12/19/2014	12/20/2016	1,099		0	937	162	0	0	0	
253 CIT GROUP INC NEW	125581801		6/25/2013	3/11/2016	528		316	844	0	0	0	0	
254 CIT GROUP INC NEW	125581801		6/25/2013	3/11/2016	330		194	524	-114	0	0	0	
255 CIT GROUP INC NEW	125581801		6/26/2013	5/3/2016	200		0	314	-28	0	0	0	
256 CIT GROUP INC NEW	125581801		6/26/2013	5/3/2016	67		0	95	-18	0	0	0	
257 CIT GROUP INC NEW	125581801		7/3/2013	5/3/2016	33		0	51	-114	0	0	0	
258 CIT GROUP INC NEW	125581801		6/26/2013	5/3/2016	267		0	381	-235	0	0	0	
259 CIT GROUP INC NEW	125581801		6/25/2013	5/3/2016	533		0	768	-296	0	0	0	
260 CIT GROUP INC NEW	125581801		7/9/2013	5/4/2016	494		0	790	-16	0	0	0	
261 CIT GROUP INC NEW	125581801		7/10/2013	5/4/2016	33		0	49	-13	0	0	0	
262 BARCLAYS PLC ADR	06738E204		7/3/2009	2/17/2016	10		0	23	-13	0	0	0	
263 LOWE'S COMPANIES INC	548661107		3/25/2014	4/18/2016	618		0	390	228	0	0	0	
264 LOWE'S COMPANIES INC	548661107		3/25/2014	4/19/2016	77		0	49	28	0	0	0	
265 LOWE'S COMPANIES INC	548661107		4/24/2014	4/19/2016	463		0	280	183	0	0	0	
266 LOWE'S COMPANIES INC	548661107		12/10/2014	4/19/2016	1,299		0	1,110	189	0	0	0	
267 LOWE'S COMPANIES INC	548661107		4/24/2014	4/19/2016	1,375		0	838	537	0	0	0	
268 LOWE'S COMPANIES INC	548661107		12/10/2014	5/2/2016	991		0	849	142	0	0	0	
269 LOWE'S COMPANIES INC	548661107		12/10/2014	8/30/2016	1,154		0	980	174	0	0	0	
270 LOWE'S COMPANIES INC	548661107		12/10/2014	8/30/2016	1,153		0	980	173	0	0	0	
271 LOWE'S COMPANIES INC	548661107		12/10/2014	8/31/2016	1,070		0	914	156	0	0	0	
272 LOWE'S COMPANIES INC	548661107		8/18/2015	9/1/2016	152		0	146	6	0	0	0	
273 LOWE'S COMPANIES INC	548661107		10/29/2015	9/6/2016	384		0	366	18	0	0	0	
274 LOWE'S COMPANIES INC	548661107		8/18/2015	9/6/2016	768		0	731	38	0	0	0	
275 LOWE'S COMPANIES INC	548661107		10/29/2015	9/7/2016	1,139		0	1,099	40	0	0	0	
276 LOWE'S COMPANIES INC	548661107						0			0	0	0	

Long Term CG Distributions	5,160
Short Term CG Distributions	0

Long Term CG Distributions	5,160
Short Term CG Distributions	0

Amount

Amount

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										5,160	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Loss								
415 CIT GROUP INC NEW	125581801		8/18/2015	10/31/2016	36		0	46	-10	0	0	0	59								
418 CIT GROUP INC NEW	125581801		3/7/2015	10/31/2016	146		0	180	-34	0	0	0	59								
417 CIT GROUP INC NEW	125581801		2/12/2015	10/31/2016	109		0	140	-31	0	0	0	59								
418 CIT GROUP INC NEW	125581801		2/12/2015	10/31/2016	327		0	419	-92	0	0	0	59								
419 CIT GROUP INC NEW	125581801		10/29/2015	11/1/2016	218		0	269	-51	0	0	0	59								
420 CIT GROUP INC NEW	125581801		8/18/2015	11/1/2016	291		0	371	-80	0	0	0	59								
421 CIT GROUP INC NEW	125581801		8/19/2015	11/1/2016	618		0	785	-167	0	0	0	59								
422 CIT GROUP INC NEW	125581801		2/26/2016	11/2/2016	1,027		0	867	-160	0	0	0	59								
423 CIT GROUP INC NEW	125581801		3/17/2016	12/8/2016	142		0	153	-11	0	0	0	59								
424 CK HUTCHISON HOLDINGS	12562Y100		3/25/2014	12/8/2016	398		0	225	173	0	0	0	59								
425 CACI INTL INC CL A	127190304		3/25/2014	12/2/2016	260		0	150	110	0	0	0	59								
426 CACI INTL INC CL A	131347304		7/3/2013	9/26/2016	622		0	860	-38	0	0	0	59								
428 CIT GROUP INC NEW	125581801		7/3/2013	5/4/2016	559		0	786	-301	0	0	0	59								
429 MERCK AND CO INC SHS	58933Y105		2/1/2013	4/27/2016	337		0	255	210	0	0	0	59								
430 MERCK AND CO INC SHS	58933Y105		2/1/2013	4/27/2016	60		0	41	82	0	0	0	59								
431 MERCK AND CO INC SHS	58933Y105		2/13/2013	12/8/2016	417		0	329	19	0	0	0	59								
432 MERCK AND CO INC SHS	58933Y105		2/5/2013	12/8/2016	1,019		0	700	319	0	0	0	59								
433 MERCK AND CO INC SHS	58933Y105		2/4/2013	12/8/2016	480		0	329	151	0	0	0	59								
434 MICROSOFT CORP	594918104		7/23/2012	6/6/2016	417		0	233	184	0	0	0	59								
435 MICROSOFT CORP	594918104		7/23/2012	6/6/2016	1,150		0	642	508	0	0	0	59								
436 MICROSOFT CORP	594918104		7/23/2012	11/2/2016	478		0	233	245	0	0	0	59								
437 MICROSOFT CORP	594918104		2/5/2013	11/14/2016	696		0	330	366	0	0	0	59								
438 MICROSOFT CORP	594918104		12/10/2014	12/8/2016	2,509		0	1,922	587	0	0	0	59								
439 MICROSOFT CORP	594918104		3/10/2014	12/8/2016	122		0	76	46	0	0	0	59								
440 MICROSOFT CORP	594918104		2/5/2013	12/8/2016	122		0	55	67	0	0	0	59								
441 MICROSOFT CORP	594918104		3/25/2014	12/8/2016	61		0	40	21	0	0	0	59								
442 MICRON TECHNOLOGY INC	595112103		10/31/2013	5/2/2016	265		0	436	-171	0	0	0	59								
443 MICRON TECHNOLOGY INC	595112103		10/31/2013	12/8/2016	270		0	227	43	0	0	0	59								
444 MILACRON HOLDINGS CORP	59870L106		8/27/2015	4/12/2016	195		0	228	-33	0	0	0	59								
445 MILACRON HOLDINGS CORP	59870L106		9/10/2015	4/13/2016	82		0	100	-18	0	0	0	59								
446 MILACRON HOLDINGS CORP	59870L106		8/27/2015	4/13/2016	49		0	57	-8	0	0	0	59								
447 MILACRON HOLDINGS CORP	59870L106		8/27/2015	4/13/2016	131		0	182	-51												

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

Long Term CG Distributions																	5,160	0
Short Term CG Distributions																		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Or Adj Basis or Loss				
484	CAPITAL ONE FINL	14040H105		7/27/2012	4/28/2016	1,246		0	961	285	0	0	0	0				
485	CAPITAL ONE FINL	14040H105		9/12/2012	4/29/2016	507		0	402	105	0	0	0	0				
486	CAPITAL ONE FINL	14040H105		7/27/2012	4/29/2016	579		0	452	127	0	0	0	0				
487	CAPITAL ONE FINL	14040H105		2/5/2013	10/13/2016	71		0	57	14	0	0	0	0				
488	CAPITAL ONE FINL	14040H105		2/5/2013	10/13/2016	1,142		0	905	237	0	0	0	0				
489	CAPITAL ONE FINL	14040H105		9/12/2012	10/13/2016	71		0	57	14	0	0	0	0				
490	CAPITAL ONE FINL	14040H105		10/2/2012	10/13/2016	851		0	697	164	0	0	0	0				
491	CAPITAL ONE FINL	14040H105		12/10/2014	12/8/2016	2,100		0	1,900	200	0	0	0	0				
492	CAPITAL ONE FINL	14040H105		2/5/2013	12/8/2016	183		0	113	70	0	0	0	0				
493	CAPITAL ONE FINL	14040H105		3/7/2013	12/8/2016	731		0	435	296	0	0	0	0				
494	CAPITAL ONE FINANCIAL CO	14040HAN5		2/9/2010	4/27/2016	1,016		0	1,001	15	0	0	0	0				
495	CAPITAL ONE FINANCIAL CO	14040HAN5		10/30/2015	9/1/2016	1,000		0	1,000	0	0	0	0	0				
496	CAPITAL ONE FINANCIAL CO	14040HAN5		12/12/2014	9/1/2016	1,000		0	1,000	0	0	0	0	0				
497	CAPITAL ONE FINANCIAL CO	14040HAN5		2/9/2010	9/1/2016	1,000		0	1,000	0	0	0	0	0				
498	CARPENTER TECHNOLOGY	144285103		12/20/2012	2/8/2016	27		0	52	-25	0	0	0	0				
499	CARPENTER TECHNOLOGY	144285103		12/20/2012	2/8/2016	82		0	160	-78	0	0	0	0				
500	CARPENTER TECHNOLOGY	144285103		12/24/2012	2/8/2016	245		0	462	-217	0	0	0	0				
501	CARPENTER TECHNOLOGY	144285103		12/20/2012	2/8/2016	55		0	104	-49	0	0	0	0				
502	CARPENTER TECHNOLOGY	144285103		12/28/2012	2/8/2016	136		0	252	-116	0	0	0	0				
503	CARPENTER TECHNOLOGY	144285103		12/20/2012	2/8/2016	82		0	155	-73	0	0	0	0				
504	CARPENTER TECHNOLOGY	144285103		6/11/2013	2/9/2016	108		0	191	-83	0	0	0	0				
505	NCR CORP NEW	62886E108		5/18/2011	3/8/2016	231		0	173	58	0	0	0	0				
506	NCR CORP NEW	62886E108		5/17/2011	3/8/2016	205		0	154	51	0	0	0	0				
507	NCR CORP NEW	62886E108		5/5/2011	3/8/2016	282		0	214	68	0	0	0	0				
508	NCR CORP NEW	62886E108		7/1/2011	6/27/2016	234		0	173	61	0	0	0	0				
509	NCR CORP NEW	62886E108		5/26/2011	6/27/2016	234		0	172	62	0	0	0	0				
510	NCR CORP NEW	62886E108		12/4/2013	6/28/2016	206		0	260	-54	0	0	0	0				
511	NCR CORP NEW	62886E108		10/29/2013	6/28/2016	103		0	147	-44	0	0	0	0				
512	NCR CORP NEW	62886E108		8/9/2011	6/28/2016	231		0	148	83	0	0	0	0				
513	NCR CORP NEW	62886E108		12/10/2014	6/28/2016	154		0	167	-13	0	0	0	0				
514	NCR CORP NEW	62886E108		5/16/2014	6/28/2016	154		0	190	-36	0	0	0	0				
515	NCR CORP NEW	62886E108		5/2/2014	6/28/2016	154		0	183	-29	0	0	0	0				
516	NCR CORP NEW	62886E108		4/16/2014	6/28/2016	154		0	204	-50	0	0	0	0				
517	NCR CORP NEW	62886E108		12/10/2014	12/8/2016	291		0	195	96	0	0	0	0				
518	NASDAQ OMX GRP INC	631103108		6/23/2014	3/8/2016	512		0	311	201	0	0	0	0				
519	NASDAQ OMX GRP INC	631103108		6/23/2014	3/28/2016	773		0	466	307	0	0	0	0				
520	NASDAQ OMX GRP INC	631103108		10/23/2014	12/5/2016	129		0	83	46	0	0	0	0				
521	NASDAQ OMX GRP INC	631103108		7/11/2014	12/5/2016	259		0	155	104	0	0	0	0				
522	NASDAQ OMX GRP INC	631103108		6/27/2014	12/5/2016	777		0	460	317	0	0	0	0				
523	NASDAQ OMX GRP INC	631103108		6/23/2014	12/5/2016	388		0	233	155	0	0	0	0				
524	NASDAQ OMX GRP INC	631103108		12/10/2014	12/5/2016	65		0	46	19	0	0	0	0				
525	NASDAQ OMX GRP INC	631103108		12/10/2014	12/8/2016	271		0	184	87	0	0	0	0				
526	NATIONAL GRID PLC SP ADR	636274300		9/14/2015	8/4/2016	1,078		0	985	93	0	0	0	0				
527	NATIONAL GRID PLC SP ADR	636274300		9/14/2015	8/5/2016	1,203		0	1,116	87	0	0	0	0				
528	NATIONAL GRID PLC SP ADR	636274300		9/14/2015	8/8/2016	634		0	591	43	0	0	0	0				
529	NATIONAL GRID PLC SP ADR	636274300		9/15/2015	10/13/2016	130		0	131	-1	0	0	0	0				
530	NATIONAL GRID PLC SP ADR	636274300		9/14/2015	10/13/2016	912		0	919	-7	0	0	0	0				
531	NATIONAL GRID PLC SP ADR	636274300		10/29/2015	10/13/2016	326		0	355	-29	0	0	0	0				
532	NATIONAL GRID PLC SP ADR	636274300		12/5/2016	10/14/2016	2,025		0	2,104	-79	0	0	0	0				
533	NATIONAL GRID PLC SP ADR	636274300		10/29/2015	10/14/2016	980		0	1,066	-86	0	0	0	0				
534	NATIONAL GRID PLC SP ADR	636274300		3/11/2016	10/17/2016	130		0	140	-10	0	0	0	0				
535	NATIONAL GRID PLC SP ADR	636274300		12/5/2016	10/17/2016	325		0	339	-14	0	0	0	0				
536	NEW RESIDENTIAL INVT	648281201		12/18/2015	11/10/2016	1,795		0	1,577	218	0	0	0	0				
537	NEW RESIDENTIAL INVT	648281201		12/18/2015	12/8/2016	553		0	425	128	0	0	0	0				
538	NEWELL BRANDS INC	651229106		3/11/2016	5/4/2016	1		0	1	0	0	0	0	0				
539	NEWELL BRANDS INC	651229106		4/16/2014	12/8/2016	496		0	475	21	0	0	0	0				
540	NEWMONT MINING CORP	651639AN6		10/30/2015	11/28/2016	2,043		0	1,848	195	0	0	0	0				
541	NEWMONT MINING CORP	651639AN6		12/8/2013	11/28/2016	2,043		0	1,699	344	0	0	0	0				
542	AMERICAN INTERNATIONAL	026874784		12/10/2014	2/22/2016	989		0	1,042	-53	0	0	0	0				
543	AMERICAN INTERNATIONAL	026874784		2/13/2015	2/23/2016	624		0	628	-4	0	0	0	0				
544	AMERICAN INTERNATIONAL	026874784		12/10/2014	2/23/2016	364		0	384	-20	0	0	0	0				
545	AMERICAN INTERNATIONAL	026874784		10/29/2015	2/24/2016	857		0	1,080	-223	0	0	0	0				
546	AMERICAN INTERNATIONAL	026874784		2/13/2015	2/24/2016	101		0	105	-4	0	0	0	0				
547	AMERICAN INTERNATIONAL	026874784		10/28/2015	2/25/2016	1,018		0	1,271	-253	0	0	0	0				
548	AMGEN INC COM PV \$0.0001	031162100		7/23/2012	12/8/2016	560		0	308	252	0	0	0	0				
549	ANALOG DEVICES INC COM	032654105		7/31/2012	3/1/2016	612		0	435	177	0	0	0	0				
550	ANALOG DEVICES INC COM	032654105		7/31/2012	4/15/2016	355		0	237	118	0	0	0	0				
551	ANALOG DEVICES INC COM	032654105		3/25/2014	8/17/2016	64		0	54	10	0	0	0	0				
552	ANALOG DEVICES INC COM	032654105		12/10/2014	8/17/2016	382		0	333	49	0	0	0	0				

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

Long Term CG Distributions						Short Term CG Distributions						Amount	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Loss
553 HD SUPPLY HLDS INC	40416M105		2/10/2014	7/15/2016	219		0	130	89	0	0	0	59
554 HD SUPPLY HLDS INC	40416M105		1/3/2014	12/8/2016	375		0	261	114	0	0	0	0
555 HD SUPPLY HLDS INC	40416M105		2/14/2014	12/8/2016	42		0	22	20	0	0	0	0
556 HSBC HLDG PLC SP ADR	404280406		5/11/2009	12/8/2016	298		6	305	-1	0	0	0	0
557 HSBC HLDG PLC SP ADR	404280406		4/8/2009	12/8/2016	85		0	37	48	0	0	0	0
558 HSBC HLDG PLC SP ADR	404280406		5/8/2009	12/8/2016	43		0	43	0	0	0	0	0
559 HSN INC	404303109		11/5/2013	2/8/2016	633		0	825	-192	0	0	0	0
560 HSN INC	404303109		11/7/2013	2/9/2016	251		0	337	-86	0	0	0	0
561 HSN INC	404303109		11/5/2013	2/9/2016	125		0	196	-71	0	0	0	0
562 HSN INC	404303109		11/5/2013	2/9/2016	84		0	110	-26	0	0	0	0
563 HSN INC	404303109		12/10/2014	8/17/2016	478		0	801	-323	0	0	0	0
564 HSN INC	404303109		11/7/2013	8/17/2016	609		0	785	-176	0	0	0	0
565 HSN INC	404303109		4/8/2014	8/17/2016	87		0	118	-31	0	0	0	0
566 HSN INC	404303109		10/29/2015	12/5/2016	582		0	966	-384	0	0	0	0
567 HSN INC	404303109		3/11/2016	12/5/2016	73		0	107	-34	0	0	0	0
568 HSN INC	404303109		11/16/2015	12/5/2016	327		0	463	-136	0	0	0	0
569 HSN INC	404303109		12/10/2014	12/5/2016	145		0	281	-146	0	0	0	0
570 HARTFORD FINL SVCS GROU	416S15104		2/9/2016	12/8/2016	1,255		0	1,033	222	0	0	0	0
571 HERC HOLDINGS	42704L104		3/11/2016	7/15/2016	20		0	20	0	0	0	0	0
572 HERC HOLDINGS	42704L104		3/11/2016	10/20/2016	60		0	48	-18	0	0	0	0
573 HERC HOLDINGS	42704L104		12/11/2015	10/20/2016	60		0	91	-31	0	0	0	0
574 HERC HOLDINGS	42704L104		11/18/2015	10/20/2016	60		0	114	-54	0	0	0	0
575 HERC HOLDINGS	42704L104		10/29/2015	10/20/2016	30		0	70	-40	0	0	0	0
576 HERC HOLDINGS	42704L104		7/22/2015	10/20/2016	60		0	118	-58	0	0	0	0
577 HERC HOLDINGS	42704L104		10/29/2015	10/20/2016	60		0	123	-63	0	0	0	0
578 HERC HOLDINGS	42704L104		12/10/2014	10/20/2016	60		0	143	-83	0	0	0	0
579 HERC HOLDINGS	42704L104		11/6/2013	10/20/2016	30		0	69	-39	0	0	0	0
580 HERC HOLDINGS	42704L104		4/9/2013	10/20/2016	60		0	145	-85	0	0	0	0
581 AMERICAN INTERNATIONAL	026874784		11/26/2012	2/16/2016	679		0	426	253	0	0	0	0
582 AMERICAN INTERNATIONAL	026874784		12/11/2012	2/16/2016	261		0	174	87	0	0	0	0
583 AMERICAN INTERNATIONAL	026874784		3/7/2013	2/17/2016	105		0	78	27	0	0	0	0
584 AMERICAN INTERNATIONAL	026874784		2/5/2013	2/17/2016	105		0	77	28	0	0	0	0
585 AMERICAN INTERNATIONAL	02687												

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
				5,160	0	846,323	0	6,784	793,705	59,402	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss		
622 SPECTRUM BRANDS HOLDIN	84763R101		10/29/2015	12/5/2016	1,047		0	852	195		0	0	0		
623 SPECTRUM BRANDS HOLDIN	84763R101		12/10/2014	12/5/2016	1,047		0	838	209		0	0	0		
624 SPECTRUM BRANDS HOLDIN	84763R101		5/19/2014	12/5/2016			0	1,132	613		0	0	0		
625 SPECTRUM BRANDS HOLDIN	84763R101		9/4/2012	12/5/2016	1,163		0	788	788		0	0	0		
626 STORE CAP CORP	862121100		11/26/2014	3/11/2016	273		0	224	49		0	0	0		
627 STORE CAP CORP	862121100		11/25/2014	3/11/2016	174		0	140	34		0	0	0		
628 STORE CAP CORP	862121100		12/11/2014	10/28/2016	54		0	41	13		0	0	0		
629 STORE CAP CORP	862121100		11/28/2014	10/28/2016	268		0	207	61		0	0	0		
630 STORE CAP CORP	862121100		11/26/2014	10/28/2016	187		0	142	45		0	0	0		
631 SUMITOMO MITSUI-UNSPON	86562M209		9/17/2014	1/29/2016	308		0	385	-77		0	0	0		
632 SUMITOMO MITSUI-UNSPON	86562M209		3/25/2014	1/29/2016	39		0	50	-11		0	0	0		
633 SANOFI ADR	80105N105		10/29/2015	3/28/2016	1,050		0	1,342	-292		0	0	0		
634 SANOFI ADR	80105N105		10/29/2015	3/29/2016	1,093		0	1,392	-299		0	0	0		
635 SANOFI ADR	80105N105		1/14/2016	3/30/2016	567		0	556	11		0	0	0		
636 SANOFI ADR	80105N105		10/29/2015	3/30/2016	567		0	696	-129		0	0	0		
637 SCHLUMBERGER LTD	806857108		4/30/2013	3/11/2016	74		0	74	0		0	0	0		
638 SCHLUMBERGER LTD	806857108		4/30/2013	12/8/2016	1,352		0	1,181	171		0	0	0		
639 SECOM CO LTD ADR	813113206		9/15/2015	3/11/2016	708		0	610	98		0	0	0		
640 SEIKO EPSON CORP UNSP	81603X108		9/15/2015	3/11/2016	995		0	858	137		0	0	0		
641 SEIKO EPSON CORP UNSP	81603X108		9/15/2015	12/5/2016	602		0	484	118		0	0	0		
642 SEIKO EPSON CORP UNSP	81603X108		9/15/2015	12/8/2016	115		0	86	29		0	0	0		
643 TIME WARNER INC	00184AAC9		10/30/2015	12/14/2016	1,313		0	1,275	38		0	0	0		
644 TIME WARNER INC	00184AAC9		6/28/2007	12/14/2016	1,313		0	1,052	261		0	0	0		
645 TIME WARNER INC	00184AAC9		12/7/2007	12/14/2016	1,313		0	1,058	255		0	0	0		
646 ACADIA REALTY TRUST	004239109		2/20/2014	3/11/2016	237		0	188	51		0	0	0		
647 ACADIA REALTY TRUST	004239109		9/24/2013	1/11/2016	34		0	25	9		0	0	0		
648 GILDAN ACTIVEWEAR INC	375916103		10/29/2015	12/5/2016	544		0	574	-30		0	0	0		
649 GILDAN ACTIVEWEAR INC	375916103		3/11/2016	12/6/2016	108		0	116	-8		0	0	0		
650 GILDAN ACTIVEWEAR INC	375916103		10/29/2015	12/6/2016	431		0	459	-28		0	0	0		
651 GLOBAL PMTS INC GEORGIA	37940X102		9/14/2012	6/28/2016	341		0	109	232		0	0	0		
652 GLOBAL PMTS INC GEORGIA	37940X102														

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														5,160	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Adj Basis or Loss		
691 AMERICAN CAMPUS CMNTY	024835100		7/23/2012	3/11/2016	178		0	179	-1	0	0	0	59		
692 AMERICAN CAMPUS CMNTY	024835100		7/23/2012	3/11/2016	134		0	121	13	0	0	0			
693 AMERICAN CAMPUS CMNTY	024835100		8/15/2012	3/11/2016	45		0	38	7	0	0	0			
694 AMERICAN CAMPUS CMNTY	024835100		11/29/2012	3/11/2016	356		0	334	22	0	0	0			
695 AMER EXPRESS COMPANY	025816109		7/23/2012	12/8/2016	450		0	333	117	0	0	0			
696 AMERICAN HOMES 4 RENT	026651306		9/24/2013	12/8/2016	21		0	17	4	0	0	0			
697 AMERICAN HOMES 4 RENT	026651306		9/24/2013	12/8/2016	529		0	415	114	0	0	0			
698 AMERICAN INTERNATIONAL	026874784		11/26/2012	2/12/2016	259		0	164	95	0	0	0			
699 AMERICAN INTERNATIONAL	026874784		10/11/2012	2/12/2016	362		0	251	111	0	0	0			
700 AMERICAN INTERNATIONAL	026874784		10/3/2012	2/12/2016	880		0	571	309	0	0	0			
701 REXFORD INDL RLT INC	76169C100		5/9/2014	3/11/2016	52		0	43	9	0	0	0			
702 REXFORD INDL RLT INC	76169C100		5/8/2014	3/11/2016	139		0	115	24	0	0	0			
703 REXFORD INDL RLT INC	76169C100		5/7/2014	3/11/2016	70		0	57	13	0	0	0			
704 REXFORD INDL RLT INC	76169C100		5/6/2014	3/11/2016	174		0	143	31	0	0	0			
705 REXFORD INDL RLT INC	76169C100		9/23/2014	12/8/2016	23		0	14	9	0	0	0			
706 RINGCENTRAL INC	76680R206		8/18/2015	12/8/2016	278		0	249	29	0	0	0			
707 RTE AID CORPORATION	767754104		10/29/2015	5/31/2016	1,172		0	1,211	-39	0	0	0			
708 RTE AID CORPORATION	767754104		3/11/2016	5/31/2016	285		0	286	-11	0	0	0			
709 RTE AID CORPORATION	767754104		2/12/2016	5/31/2016	1,373		0	1,381	-8	0	0	0			
710 RTE AID CORPORATION	767754104		2/10/2016	5/31/2016	401		0	405	-4	0	0	0			
711 RTE AID CORPORATION	767754104		12/10/2014	5/31/2016	1,573		0	1,156	417	0	0	0			
712 RTE AID CORPORATION	767754104		10/28/2014	5/31/2016	339		0	216	123	0	0	0			
713 RTE AID CORPORATION	767754104		10/22/2014	5/31/2016	208		0	135	73	0	0	0			
714 RTE AID CORPORATION	767754104		10/21/2014	5/31/2016	131		0	84	47	0	0	0			
715 RTE AID CORPORATION	767754104		10/14/2014	5/31/2016	224		0	137	87	0	0	0			
716 RTE AID CORPORATION	767754104		5/2/2016	5/31/2016	817		0	513	304	0	0	0			
717 RTE AID CORPORATION	767754104		9/15/2015	8/18/2016	216		0	225	-9	0	0	0			
718 ROYAL DSM N V SPON ADR	780249108		9/15/2015	3/11/2016	319		0	308	11	0	0	0			
719 ROYAL DSM N V SPON ADR	780249108		5/20/2013	12/8/2016	475		0	493	-18	0	0	0			
720 ROYAL DUTCH SHELL PLC	780259206		11/3/2015	12/8/2016	53		0	86	-33	0	0	0			
721 ROYAL DUTCH SHELL PLC	780259206		9/15/2015	3/11/2016	331		0	317	14	0	0	0			
722 ROYAL KPN N V SP ADR	780641205		7/26/2012	2/9/2016	313		0	188	125	0	0	0			
723 SEI INVT CO PA PV \$0.01	784117103		7/26/2012	2/12/2016	591		0	355	236	0	0	0			
724 SEI INVT CO PA PV \$0.01	784117103		7/26/2012	6/28/2016	496		0	229	267	0	0	0			
725 SEI INVT CO PA PV \$0.01	784117103		7/26/2012	11/4/2016	353		0	167	186	0	0	0			
726 SEI INVT CO PA PV \$0.01	784117103		7/27/2012	12/8/2016	302		0	129	173	0	0	0			
727 SEI INVT CO PA PV \$0.01	29476LACT		12/1/2014	3/15/2016	1,000		0	1,000	0	0	0	0			
728 ERP OPERATING LP	294821608		9/14/2015	3/11/2016	66		0	69	-3	0	0	0			
729 ERICSSON AMERICAN	294821608		10/4/2016	10/14/2016	969		0	1,276	-307	0	0	0			
730 ERICSSON AMERICAN	294821608		10/29/2015	10/14/2016	920		0	1,550	-730	0	0	0			
731 ERICSSON AMERICAN	294821608		9/15/2015	10/14/2016	615		0	1,101	-488	0	0	0			
732 ERICSSON AMERICAN	294821608		9/14/2015	10/14/2016	82		0	152	-70	0	0	0			
733 ERICSSON AMERICAN	294821608		9/14/2015	10/14/2016	1,519		0	2,751	-1,232	0	0	0			
734 ERICSSON AMERICAN	30161N101		4/8/2015	2/9/2016	321		16	337	0	0	0	0			
735 EXELON CORPORATION	30161N101		4/7/2015	2/9/2016	192		16	208	0	0	0	0			
736 EXELON CORPORATION	30161N101		4/7/2015	2/10/2016	616		0	671	-55	0	0	0			
737 EXELON CORPORATION	30161N101		4/8/2015	2/10/2016	406		0	437	-31	0	0	0			
738 EXELON CORPORATION	30161N101		4/8/2015	2/10/2016	281		21	303	-1	0	0	0			
739 EXELON CORPORATION	30161N101		4/8/2015	2/10/2016	312		24	337	-1	0	0	0			
740 EXELON CORPORATION	30161N101		4/7/2015	2/10/2016	187		0	185	2	0	0	0			
741 EXELON CORPORATION	30161N101		4/8/2015	2/10/2016	216		0	241	-25	0	0	0			
742 EXELON CORPORATION	30161N101		11/5/2014	5/26/2016	272		0	244	28	0	0	0			
743 AGILENT TECHNOLOGIES IN	00946U101		11/6/2014	8/1/2016	239		0	204	35	0	0	0			
744 AGILENT TECHNOLOGIES IN	00946U101		11/5/2014	8/1/2016	143		0	122	21	0	0	0			
745 AGILENT TECHNOLOGIES IN	00946U101		11/6/2014	8/2/2016	713		0	612	101	0	0	0			
746 AGILENT TECHNOLOGIES IN	00946U101		12/10/2014	8/2/2016	380		0	324	56	0	0	0			
747 AGILENT TECHNOLOGIES IN	00946U101		12/10/2014	12/8/2016	549		0	486	63	0	0	0			
748 AGILENT TECHNOLOGIES IN	00946U101		10/14/2016	12/8/2016	282		0	259	23	0	0	0			
749 AIRBUS GROUP	009279100		5/5/2014	11/10/2016	421		0	382	39	0	0	0			
750 ALEXANDER & BALDWIN INC	014491104		5/6/2014	11/10/2016	211		0	189	22	0	0	0			
751 ALEXANDER & BALDWIN INC	014491104		3/27/2014	11/11/2016	128		0	131	-3	0	0	0			
752 ALEXANDER & BALDWIN INC	014491104		3/27/2014	11/11/2016	384		0	383	1	0	0	0			
753 ALEXANDER & BALDWIN INC	014491104		4/18/2014	11/11/2016	128		0	120	8	0	0	0			
754 ALEXANDER & BALDWIN INC	014491104		3/26/2014	11/11/2016	214		0	213	1	0	0	0			
755 ALEXANDER & BALDWIN INC	01609W102		9/19/2014	3/11/2016	145		0	186	-41	0	0	0			
756 ALIBABA GROUP HOLDING L	01609W102		9/19/2014	11/2/2016	977		0	931	46	0	0	0			
757 ALIBABA GROUP HOLDING L	01609W102		9/19/2014	11/2/2016	294		0	279	15	0	0	0			
758 ALIBABA GROUP HOLDING L	01609W102		9/19/2014	12/8/2016	1,936		0	1,954	-18	0	0	0			

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										5,160									
Description of Property Sold										0									
760	GREENHILL COMPANY INC	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj Basis or Loss					
761	GREENHILL COMPANY INC	395259104		7/26/2012	11/9/2016	118		0	191	-73	0	0	0	0					
762	GREENHILL COMPANY INC	395259104		7/26/2012	11/10/2016	72		0	115	-43	0	0	0	0					
763	GREENHILL COMPANY INC	395259104		7/26/2012	11/26/2016	57		0	76	-19	0	0	0	0					
764	GREENHILL COMPANY INC	395259104		7/26/2012	11/29/2016	139		0	191	-52	0	0	0	0					
765	GREENHILL COMPANY INC	395259104		2/5/2013	11/30/2016	28		0	59	-31	0	0	0	0					
766	GREENHILL COMPANY INC	395259104		2/5/2013	12/2/2016	28		0	59	-31	0	0	0	0					
767	GREENHILL COMPANY INC	395259104		3/25/2014	12/7/2016	28		0	54	-26	0	0	0	0					
768	GREENHILL COMPANY INC	395259104		2/5/2013	12/7/2016	28		0	59	-31	0	0	0	0					
769	DUPONT FABROS TECHNOLOGICAL CORP	266130106		11/25/2014	12/8/2016	85		0	62	23	0	0	0	0					
770	EQT CORP	26884L109		10/6/2015	12/8/2016	180		0	220	-40	0	0	0	0					
771	EQT CORP	26884L109		10/7/2015	12/8/2016	659		0	814	-155	0	0	0	0					
772	EQT CORP	26884L109		10/6/2015	2/1/2016	180		0	216	-36	0	0	0	0					
773	EQT CORP	26884L109		10/6/2015	2/1/2016	534		0	649	-115	0	0	0	0					
774	EQT CORP	26884L109		10/6/2015	2/2/2016	520		0	661	-141	0	0	0	0					
775	EQT CORP	26884L109		10/6/2015	2/2/2016	462		0	603	-141	0	0	0	0					
776	EQT CORP	26884L109		10/13/2015	2/8/2016	532		0	668	-136	0	0	0	0					
777	EQT CORP	26884L109		10/12/2015	2/8/2016	177		0	222	-45	0	0	0	0					
778	EQT CORP	26884L109		10/9/2015	2/8/2016	177		0	226	-49	0	0	0	0					
779	EQT CORP	26884L109		10/15/2015	2/8/2016	532		0	667	-135	0	0	0	0					
780	EQT CORP	26884L109		10/15/2015	5/3/2016	476		0	526	-50	0	0	0	0					
781	EQT CORP	26884L109		10/19/2015	5/3/2016	747		0	831	-84	0	0	0	0					
782	EQT CORP	26884L109		10/29/2015	5/3/2016	68		0	67	1	0	0	0	0					
783	EQT CORP	26884L109		10/15/2015	5/3/2016	204		0	225	-21	0	0	0	0					
784	EQT CORP	26884L109		10/13/2015	5/3/2016	136		0	149	-13	0	0	0	0					
785	EQT CORP	26884L109		10/23/2015	5/3/2016	883		0	912	-29	0	0	0	0					
786	EQT CORP	26884L109		10/29/2015	6/30/2016	1,226		0	1,064	162	0	0	0	0					
787	EQT CORP	26884L109		10/29/2015	7/5/2016	1,067		0	931	136	0	0	0	0					
788	EQT CORP	26884L109		10/29/2015	7/6/2016	1,080		0	931	149	0	0	0	0					
789	EQT CORP	26884L109		10/30/2015	7/7/2016	1,087		0	926	161	0	0	0	0					
790	EQT CORP	26884L109		10/30/2015	7/13/2016	77		0	66	11	0	0	0	0					
791	EQT CORP	26884L109		11/1/2015	7/13/2016	460		0	378	82	0	0	0	0					
792</																			

Long Term CG Distributions	5,160
Short Term CG Distributions	0

Long Term CG Distributions	5,160
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										5,160	0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	59,402	0	59
898 REALOGY HDGS CORP	75605Y106		10/30/2014	6/24/2016	148		0	198	-50		0	0	0	0	59
899 REALOGY HDGS CORP	75605Y106		8/11/2015	7/6/2016	697		0	1,084	-387		0	0	0	0	59
900 REALOGY HDGS CORP	75605Y106		3/10/2015	7/6/2016	195		0	321	-126		0	0	0	0	59
901 REALOGY HDGS CORP	75605Y106		10/29/2015	7/11/2016	1,094		0	1,506	-412		0	0	0	0	59
902 REALOGY HDGS CORP	75605Y106		8/11/2015	7/11/2016	29		0	43	-14		0	0	0	0	59
903 REALOGY HDGS CORP	75605Y106		10/29/2015	7/13/2016	1,119		0	1,506	-387		0	0	0	0	59
904 REALOGY HDGS CORP	75605Y106		3/11/2016	7/11/2016	675		0	775	-100		0	0	0	0	59
905 REALOGY HDGS CORP	75605Y106		10/29/2015	7/18/2016	441		0	595	-154		0	0	0	0	59
906 REINSURANCE GROUP AMER	759351604		10/27/2010	10/21/2016	1,071		0	505	566		0	0	0	0	59
907 REINSURANCE GROUP AMER	759351604		10/18/2010	10/21/2016	428		0	196	232		0	0	0	0	59
908 REINSURANCE GROUP AMER	759351604		10/27/2010	12/8/2016	515		0	202	313		0	0	0	0	59
909 RELIANCE STL & ALUM CO	759509102		12/10/2014	1/12/2016	541		0	610	-69		0	0	0	0	59
910 RELIANCE STL & ALUM CO	759509102		12/10/2014	3/8/2016	583		0	548	35		0	0	0	0	59
911 RELIANCE STL & ALUM CO	759509102		12/10/2014	4/12/2016	739		0	670	99		0	0	0	0	59
912 RELIANCE STL & ALUM CO	759509102		12/10/2014	12/8/2016	434		0	305	129		0	0	0	0	59
913 RETAIL OPPORTUNITY	76131N101		3/24/2010	3/11/2016	229		0	112	117		0	0	0	0	59
914 RETAIL OPPORTUNITY	76131N101		3/24/2010	4/1/2016	746		0	344	402		0	0	0	0	59
915 RETAIL OPPORTUNITY	76131N101		2/5/2013	4/29/2016	137		0	86	51		0	0	0	0	59
916 RETAIL OPPORTUNITY	76131N101		2/29/2012	4/29/2016	98		0	54	44		0	0	0	0	59
917 AERCAP HOLDINGS N V SHS	N00985106		8/19/2015	11/10/2016	42		0	48	-6		0	0	0	0	59
918 AERCAP HOLDINGS N V SHS	N00985106		10/29/2015	12/8/2016	805		0	742	63		0	0	0	0	59
919 CONSTELLUM HOLDCO BV	N22035104		8/16/2013	2/8/2016	10		0	36	-26		0	0	0	0	59
920 CONSTELLUM HOLDCO BV	N22035104		8/15/2013	2/8/2016	90		0	327	-237		0	0	0	0	59
921 CONSTELLUM HOLDCO BV	N22035104		8/5/2013	2/8/2016	5		0	338	-248		0	0	0	0	59
922 CONSTELLUM HOLDCO BV	N22035104		11/6/2013	2/8/2016	17		0	18	-13		0	0	0	0	59
923 CONSTELLUM HOLDCO BV	N22035104		9/3/2013	2/8/2016	50		0	187	-137		0	0	0	0	59
924 CONSTELLUM HOLDCO BV	N22035104		8/27/2013	2/8/2016	35		0	128	-93		0	0	0	0	59
925 CONSTELLUM HOLDCO BV	N22035104		8/27/2013	2/8/2016	40		0	146	-106		0	0	0	0	59
926 CONSTELLUM HOLDCO BV	N22035104		12/5/2014	3/8/2016	46		0	141	-95		0	0	0	0	59
927 CONSTELLUM HOLDCO BV	N22035104		11/6/2013	3/8/2016	17		0	54	-37		0	0	0	0	59
928 CONSTELLUM HOLDCO BV	N22035104		11/6/2013	3/8/2016	58		0	181	1		0	0	0	0	59
929 CONSTELLUM HOLDCO BV	N22035104		11/6/2013	3/8/2016	81		0	245	0		0	0	0	0	59
930 CONSTELLUM HOLDCO BV	N22035104		12/10/2014	3/8/2016	154		0	374	0		0	0	0	0	59
931 CONSTELLUM HOLDCO BV	N22035104		12/5/2014	12/8/2016	54		0	88	141		0	0	0	0	59
932 CONSTELLUM HOLDCO BV	N22035104		11/11/2013	12/8/2016	67		0	126	193		0	0	0	0	59
933 CONSTELLUM HOLDCO BV	N22035104		11/6/2013	12/8/2016	94		0	262	0		0	0	0	0	59
934 FLEX LTD	Y2573F102		10/5/2012	3/11/2016	249		0	136	113		0	0	0	0	59
935 SABMILLER PLC SPON ADR	78572M105		12/10/2014	9/7/2016	937		0	838	99		0	0	0	0	59
936 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/6/2016	934		0	809	125		0	0	0	0	59
937 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/6/2016	1,103		0	961	142		0	0	0	0	59
938 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/12/2016	1,105		0	961	144		0	0	0	0	59
939 SABMILLER PLC SPON ADR	78572M105		1/12/2015	9/13/2016	234		0	205	29		0	0	0	0	59
940 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/13/2016	292		0	253	39		0	0	0	0	59
941 SABMILLER PLC SPON ADR	78572M105		10/29/2015	10/19/2016	1,205		0	1,339	-134		0	0	0	0	59
942 SABMILLER PLC SPON ADR	78572M105		9/16/2015	10/19/2016	767		0	757	10		0	0	0	0	59
943 SABMILLER PLC SPON ADR	78572M105		1/30/2015	10/19/2016	603		0	607	-4		0	0	0	0	59
944 SABMILLER PLC SPON ADR	78572M105		1/12/2015	10/19/2016	822		0	767	55		0	0	0	0	59
945 SABRE CORP SHS	78573M104		6/18/2014	1/13/2016	26		0	20	6		0	0	0	0	59
946 SABRE CORP SHS	78573M104		6/5/2014	1/13/2016	367		0	264	103		0	0	0	0	59
947 SABRE CORP SHS	78573M104		6/27/2014	2/1/2016	126		0	99	27		0	0	0	0	59
948 SABRE CORP SHS	78573M104		6/19/2014	2/1/2016	452		0	355	97		0	0	0	0	59
949 SABRE CORP SHS	78573M104		6/27/2014	2/6/2016	559		0	453	106		0	0	0	0	59
950 SABRE CORP SHS	78573M104		6/27/2014	2/9/2016	24		0	19	5		0	0	0	0	59
951 SABRE CORP SHS	78573M104		3/11/2016	12/5/2016	153		0	168	-15		0	0	0	0	59
952 SABRE CORP SHS	78573M104		10/29/2015	12/5/2016	1,347		0	1,565	-218		0	0	0	0	59
953 SABRE CORP SHS	78573M104		12/10/2014	12/5/2016	1,220		0	896	324		0	0	0	0	59
954 FACEBOOK INC	30303M102		11/21/2012	12/8/2016	1,900		0	393	1,507		0	0	0	0	59
955 FACEBOOK INC	30303M102		7/27/2012	12/8/2016	831		0	169	662		0	0	0	0	59
956 FACTSET RESH SYS INC	303075105		7/24/2012	12/8/2016	499		0	273	226		0	0	0	0	59
957 FEDERAL NATL MTG ASSOC	31359MGK3		11/7/2013	3/14/2016	1,461		0	1,302	159		0	0	0	0	59
958 FEDERAL REALTY INVESTME	313747206		8/19/2009	2/1/2016	1,518		0	570	948		0	0	0	0	59
959 FEDERAL REALTY INVESTME	313747206		8/19/2009	3/11/2016	152		0	57	95		0	0	0	0	59
960 FEDERAL REALTY INVESTME	313747206		8/19/2009	9/23/2016	477		0	171	306		0	0	0	0	59
961 FIDELITY NATL INFO SVCS	31620M106		12/4/2015	12/8/2016	677		0	585	92		0	0	0	0	59
962 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	12/5/2016	546		0	364	182		0	0	0	0	59
963 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	12/5/2016	74		0	49	25		0	0	0	0	59
964 FIRST AMERICAN FINL CORP	31847R102		9/26/2013	12/8/2016	296		0	196	100		0	0	0	0	59
965 FIRST DATA CORPORATION	32008D106		10/23/2015	4/28/2016	1,500		0	1,971	-471		0	0	0	0	59
966 FIRST DATA CORPORATION	32008D106		10/23/2015	12/8/2016	146		15	161	0		0	0	0	0	59

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
5,160										0										0	
Description of Property Sold										Description of Property Sold										Amount	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj. Basis or Loss										
967 FIRST DATA CORPORATION	10/23/2015	12/8/2016	102		0	113	-11		0	0	59										
968 FIRST DATA CORPORATION	10/23/2015	12/8/2016	614		70	684	0		0	0	59										
969 FIRST DATA CORPORATION	10/23/2015	12/8/2016	409		47	456	0		0	0	59										
970 FIRST DATA CORPORATION	10/27/2015	12/8/2016	58		0	64	-6		0	0	59										
971 FISERV INC WSC PV 1CT	12/10/2014	4/21/2016	99		0	70	29		0	0	59										
972 FISERV INC WSC PV 1CT	10/14/2011	4/21/2016	485		0	143	352		0	0	59										
973 FISERV INC WSC PV 1CT	12/10/2014	12/8/2016	210		0	139	71		0	0	59										
974 FOREST CITY REALTY TR	2/29/2012	12/8/2016	281		0	177	84		0	0	59										
975 FOREST CITY REALTY TR	9/21/2011	12/8/2016	196		0	107	89		0	0	59										
976 GALLAGHER ARTHUR J & CO	1/29/2015	12/8/2016	606		0	539	67		0	0	59										
977 SKY PLC	9/15/2015	2/8/2016	2,107		0	2,320	-213		0	0	59										
978 SKY PLC	4/22/2016	7/18/2016	140		0	170	-30		0	0	59										
979 SKY PLC	3/11/2016	7/18/2016	372		0	465	-93		0	0	59										
980 SKY PLC	10/29/2015	7/18/2016	1,536		0	2,227	-691		0	0	59										
981 SKY PLC	9/15/2015	7/18/2016	2,420		0	3,260	-840		0	0	59										
982 SKYWORKS SOLUTIONS INC	1/25/2016	6/3/2016	545		0	532	13		0	0	59										
983 SKYWORKS SOLUTIONS INC	3/11/2016	6/3/2016	205		0	213	-8		0	0	59										
984 SKYWORKS SOLUTIONS INC	12/11/2015	6/3/2016	545		0	664	-119		0	0	59										
985 SKYWORKS SOLUTIONS INC	10/29/2015	6/3/2016	886		0	973	-87		0	0	59										
986 SKYWORKS SOLUTIONS INC	12/10/2014	6/3/2016	1,023		0	1,028	-5		0	0	59										
987 SKYWORKS SOLUTIONS INC	4/8/2013	6/3/2016	205		0	63	142		0	0	59										
988 SKYWORKS SOLUTIONS INC	3/26/2013	6/3/2016	341		0	109	232		0	0	59										
989 SKYWORKS SOLUTIONS INC	4/9/2013	6/3/2016	545		0	171	374		0	0	59										
990 SNAP ON INC COM	12/22/2011	1/12/2016	328		0	106	222		0	0	59										
991 SNAP ON INC COM	8/30/2012	6/28/2016	300		0	104	196		0	0	59										
992 SOCIETE GENERAL SPN ADR	1/6/2012	12/8/2016	346		0	104	242		0	0	59										
993 SOCIETE GENERAL SPN ADR	12/10/2014	12/5/2016	86		0	91	-5		0	0	59										
994 SOCIETE GENERAL SPN ADR	6/4/2014	12/5/2016	268		0	356	-88		0	0	59										
995 SOCIETE GENERAL SPN ADR	3/29/2014	12/5/2016	52		0	73	-21		0	0	59										
996 SOCIETE GENERAL SPN ADR	3/10/2014	12/5/2016	43		0	66	-23		0	0	59										
997 SOCIETE GENERAL SPN ADR	4/23/2013	12/5/2016	596		0	481	115		0	0	59										
998 SOCIETE GENERAL SPN ADR	12/10/2014	12/8/2016	488		0	446	42		0	0	59										
999 ACCOR SA SHS ADR	10/29/2015	12/7/2016	1,101		0	1,532	-431		0	0	59										
1000 ACCOR SA SHS ADR	9/15/2015	12/7/2016	3,112		0	4,074	-962		0	0	59										
1001 ADECCO GROUP AG	7/6/2016	12/8/2016	1,057		0	774	283		0	0	59										
1002 ADECCO GROUP AG	7/6/2016	12/22/2016	617		0	446	171		0	0	59										
1003 ADIDAS AG SPONSORED AD	9/15/2015	3/11/2016	881		0	594	287		0	0	59										
1004 ADIDAS AG SPONSORED AD	9/15/2015</																				

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

Long Term CG Distributions														Short Term CG Distributions														Amount																							
5,160														0														0																							
Description of Property Sold														CUSIP #														Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV O Adj Basis or Los	
1036 LIBERTY GLOBAL PLC CL C														G5480U120																10/19/2015		2/25/2016		685				0		834		-149		0		0		0			
1037 LIBERTY GLOBAL PLC CL C														G5480U120																10/16/2015		2/25/2016		72		0		88		-16		0		0		0					
1038 LIBERTY GLOBAL PLC CL C														G5480U120																10/21/2015		2/26/2016		398		0		479		-81		0		0		0					
1039 LIBERTY GLOBAL PLC CL C														G5480U120																10/20/2015		2/26/2016		470		0		571		-101		0		0		0					
1040 LIBERTY GLOBAL PLC CL C														G5480U120																10/23/2015		12/8/2016		295		77		371		1		0		0		0					
1041 LIBERTY GLOBAL PLC CL C														G5480U120																10/22/2015		12/8/2016		649		174		823		0		0		0		0					
1042 LIBERTY GLOBAL PLC CL C														G5480U120																10/21/2015		12/8/2016		265		79		344		0		0		0		0					
1043 LIBERTY GLOBAL LILAC C														G5480U153																10/23/2015		7/11/2016		106		0		125		-19		0		0		0					
1044 LIBERTY GLOBAL LILAC C														G5480U153																10/22/2015		7/11/2016		70		0		84		-14		0		0		0					
1045 LIBERTY GLOBAL LILAC C														G5480U153																10/21/2015		7/11/2016		35		0		43		-8		0		0		0					
1046 LIBERTY GLOBAL LILAC C														G5480U153																10/26/2015		7/11/2016		106		0		126		-20		0		0		0					
1047 LIBERTY GLOBAL LILAC C														G5480U153																5/19/2016		7/12/2016		35		0		35		0		0		0		0					
1048 LIBERTY GLOBAL LILAC C														G5480U153																3/30/2016		7/12/2016		71		0		73		-2		0		0		0					
1049 LIBERTY GLOBAL LILAC C														G5480U153																3/11/2016		7/12/2016		35		0		69		-2		0		0		0					
1050 LIBERTY GLOBAL LILAC C														G5480U153																3/11/2016		7/12/2016		141		0		37		0		0		0		0					
1051 LIBERTY GLOBAL LILAC C														G5480U153																12/22/2015		7/12/2016		177		0		128		13		0		0		0					
1052 LIBERTY GLOBAL LILAC C														G5480U153																12/22/2015		7/12/2016		141		0		154		23		0		0		0					
1053 LIBERTY GLOBAL LILAC C														G5480U153																12/1/2015		7/12/2016		35		0		41		-6		0		0		0					
1054 LIBERTY GLOBAL LILAC C														G5480U153																11/20/2015		7/12/2016		71		0		77		-6		0		0		0					
1055 LIBERTY GLOBAL LILAC C														G5480U153																10/29/2015		7/12/2016		283		0		337		-54		0		0		0					
1056 LIBERTY GLOBAL LILAC C														G5480U153																10/27/2015		7/12/2016		71		0		84		-13		0		0		0					
1057 LIBERTY GLOBAL LILAC C														G5480U153																5/19/2016		7/18/2016		10		0		11		-1		0		0		0					
1058 LIBERTY GLOBAL LILAC C														G5480U153																9/14/2015		3/11/2016		175		0		174		1		0		0		0					
1059 MARKET LTD														G58249108																9/14/2015		3/21/2016		416		0		376		40		0		0		0					
1061 FLEX LTD														Y2573F102																6/7/2012		3/11/2016		238		0		144		94		0		0		0					
1062 FLEX LTD														Y2573F102																10/5/2012		5/10/2016		809		0		414		395		0		0		0					
1063 FLEX LTD														Y2573F102																10/5/2012		5/11/2016		945		0		481		464		0		0		0					
1064 FLEX LTD														Y2573F102																2/5/2013		6/20/2016		245		0		142		103		0		0		0					
1065 FLEX LTD														Y2573F102																10/5/2012		6/20/2016		90		0		43		47		0		0		0					
1067 FLEX LTD														Y2573F102																12/20/2013		12/8/2016		45		0		23		22		0		0		0					
1068 FLEX LTD														Y2573F102																12/17/2013		12/8/2016		1,322		0		666		656		0		0		0					
1069 EQT CORP														26884L109																12/8/2015		7/15/2016		677		0		474		203		0		0		0					
1070 EQT CORP														26884L109																12/3/2015		7/15/2016		451		0		332		119		0		0		0					
1071 EQT CORP														26884L109																12/8/2015		7/18/2016		1,129		0		790		339		0		0		0					
1072 EQT CORP														26884L109																3/11/2016		7/19/2016		1,048		0		845		203		0		0		0					
1073 EQT CORP														26884L109																12/8/2015		7/19/2016		75		0		53		22		0		0		0					
1074 EMBRAER S A SPONSRD AD														29082A107																9/14/2015		6/30/2016		1,970		0		2,304		-334		0		0		0					
1075 EMBRAER S A SPONSRD AD														29082A107																9/14/2015		7/11/2016		174		0		203		-29		0		0		0					
1076 GEMAL TO SHS														36863N208																11/3/2015		3/11/2016		1,273		0		1,133		140		0		0		0					
1077 GENERAL ELECTRIC														369604103																2/21/2014		12/8/2016		56		0		50		6		0		0							
1078 GENERAL ELECTRIC														369604103																6/12/2012		12/8/2016		282		0		195		87		0		0							
1079 GENERAL ELECTRIC														369604103																1/27/2014		12/6/2016		282		0		252		30		0		0							
1080 GENERAL ELECTRIC														369604103																2/5/2013		12/6/2016		141		0		113		28		0		0							
1081 GENERAL ELECTRIC														369604103																3/17/2014		12/8/2016		1,074		0		868		206		0		0							
1082 GENERAL ELECTRIC														369604103																2/21/2014		12/8/2016		316		0		252		64		0		0							
1083 GENERAL ELEC CAP CORP														36962G3H5																7/23/2008		3/14/2016		1,065		0		966		99		0		0							
1084 GILDAN ACTIVWEAR INC														375916103																10/10/2014		2/8/2016		829		0		1,016		-187		0		0							
1085 GILDAN ACTIVWEAR INC														375916103																10/22/2014		2/9/2016		228		0		291		-63		0		0							
1086 GILDAN ACTIVWEAR INC														375916103																10/13/2014		2/9/2016		592		0		742		-150		0		0							
1087 GILDAN ACTIVWEAR INC														375916103																12/10/2014		12/5/2016		1,143		0		339		-66		0		0							
1088 GILDAN ACTIVWEAR INC														375916103																12/10/2014		12/5/2016		1,140		0		1,140		3		0		0							
1089 GILDAN ACTIVWEAR INC														375916103																12/4/2014		12/5/2016		435		0		426		9		0		0							
1090 GILDAN ACTIVWEAR INC														375916103																12/3/2014		12/5/2016		109		0		118		-9		0		0							
1091 SABRE CORP SHS														78573M104																9/8/2014		12/5/2016		127		0		91		36		0		0							
1092 SABRE CORP SHS														78573M104																8/11/2014		12/5/2016		280		0		198		82		0		0							
1093 SABRE CORP SHS														78573M104																6/27/2014		12/5/2016		102		0		77		25		0		0							
1094 SANOFI ADR														80105N105																6/4/2012		3/16/2016		570		0		474		96		0		0							
1095 SANOFI ADR														80105N105																6/1/2012		3/16/2016		204		0		167		37		0		0							
1096 SANOFI ADR														80105N105																2/29/2012		3/16/2016		41		0		38		3		0		0							
1097 SANOFI ADR														80105N105																10/14/2011		3/16/2016		285		0		247		38		0		0							
1098 SANOFI ADR														80105N105																10/14/2011		3/16/2016		204		0		177		27		0		0							
1099 SANOFI ADR														80105N105																8/19/2011		3/16/2016		735		0		616		119		0		0							
1100 SANOFI ADR														80105N105																12/17/2013		3/17/2016		483		0		602		-119		0		0							
1101 SANOFI ADR														80105N105																2/5/2013		3/17/2016		483		0		579		0		0		0							
1102 SANOFI ADR														80105N105																2/9/2013		3/17/2016		81		0		97		0		0		0							
1103 SANOFI ADR														80105N105																6/12/2012		3/17/2016		767		0		661		108		0		0							
1104 SANOFI ADR														80105N105																6/4/2012		3/17/2016		161		0		135		26		0		0							

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Long Term CG Distributions		Short Term CG Distributions		Amount	5,160	0	0	6,784	793,705	59,402	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj Basis or Loss
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj Basis or Loss	
1105 SANOFI ADR	80105N105		2/24/2014	3/18/2016	441			569	-128					
1106 SANOFI ADR	80105N105		2/27/2014	3/18/2016	561			672	-111					
1107 SANOFI ADR	80105N105		2/6/2014	3/18/2016	200			238	-38					
1108 SANOFI ADR	80105N105		12/17/2013	3/18/2016	240			301	-61					
1109 SANOFI ADR	80105N105		2/5/2013	3/18/2016	80			98	-18					
1110 SANOFI ADR	80105N105		2/5/2013	3/18/2016	481			591	-110					
1111 SANOFI ADR	80105N105		12/10/2014	3/21/2016	719			827	-108					
1112 SANOFI ADR	80105N105		11/25/2014	3/21/2016	200			239	-39					
1113 SANOFI ADR	80105N105		8/8/2014	3/21/2016	120			156	-36					
1114 SANOFI ADR	80105N105		2/24/2014	3/21/2016	40			52	-12					
1115 SANOFI ADR	80105N105		12/10/2014	3/22/2016	1,100			1,287	-187					
1116 SANOFI ADR	80105N105		10/29/2015	3/23/2016	40			50	-10					
1117 SANOFI ADR	80105N105		3/10/2015	3/23/2016	278			325	-47					
1118 SANOFI ADR	80105N105		2/6/2015	3/23/2016	436			532	-96					
1119 SANOFI ADR	80105N105		12/10/2014	3/23/2016	317			368	-51					
1120 CITIGROUP INC COM NEW	172967424		10/29/2013	11/28/2016	1,008			907	101					
1121 CITIGROUP INC COM NEW	172967424		10/28/2013	11/28/2016	1,343			1,208	135					
1122 CITIGROUP INC COM NEW	172967424		2/5/2013	11/28/2016	280			213	67					
1123 CITIGROUP INC COM NEW	172967424		10/21/2011	11/28/2016	392			211	181					
1124 CITIGROUP INC COM NEW	172967424		6/17/2014	12/8/2016	1,458			1,147	311					
1125 CITIGROUP INC COM NEW	172967424		3/6/2014	12/8/2016	365			300	65					
1126 CITIGROUP INC COM NEW	172967424		10/31/2014	3/7/2016	412			449	-37					
1127 CITIGROUP INC COM NEW	174610105		10/28/2014	3/7/2016	174			187	1					
1128 CITIGROUP INC COM NEW	174610105		10/31/2014	3/7/2016	195			213	-1					
1129 CITIGROUP INC COM NEW	174610105		12/10/2014	3/7/2016	304			347	-43					
1130 NOVARTIS ADR	66987V109		8/12/2014	10/31/2016	642			773	-131					
1131 NOVARTIS ADR	66987V109		3/25/2014	10/31/2016	214			244	-30					
1132 NOVARTIS ADR	66987V109		2/5/2013	10/31/2016	356			342	14					
1133 NOVARTIS ADR	66987V109		7/24/2012	10/31/2016	3,085			2,429	636					
1134 NOVARTIS ADR	66987V109		12/10/2014	12/8/2016	607			849	-242					
1135 NOVARTIS ADR	66987V109		2/21/2014	12/8/2016	556			718	-162					
1136 NOVARTIS ADR	66987V109		2/19/2014	12/8/2016	139			180	-41					
1137 NOVARTIS ADR	66987V109		2/19/2014	12/8/2016	35			45	-10					

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,160	0	846,323	0	6,784	793,705	59,402	0	0	0	0	59
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Loss				
1174 COMMUNITY HEALTH SYS INC	203668108		10/29/2015	12/5/2016	126			539	-413		0	0				
1176 COMMUNITY HEALTH SYS INC	203668108		12/11/2015	12/5/2016	378			1,565	-1,187		0	0				
1178 COMMUNITY HEALTH SYS INC	203668108		10/2/2015	12/5/2016	5			34	-29		0	0				
1177 CONOCOPHILLIPS	208257AA5		3/27/2009	2/1/2016	1,028			1,004	24		0	0				
1178 CONOCOPHILLIPS	208257AA5		10/30/2015	6/15/2016	1,014			1,015	-1		0	0				
1179 CONOCOPHILLIPS	208257AA5		3/27/2009	6/15/2016	1,014			1,002	12		0	0				
1180 CONOCOPHILLIPS	208257AA5		12/12/2014	6/15/2016	1,014			1,015	-1		0	0				
1181 CONTINENTAL RESOURCES	212015101		7/15/2016	12/8/2016	382			320	62		0	0				
1182 CROWN HLDGS INC	228388106		10/11/2010	12/5/2016	468			259	209		0	0				
1183 CROWN HLDGS INC	228388106		10/4/2010	12/5/2016	520			290	230		0	0				
1184 CROWN HLDGS INC	228388106		10/11/2010	12/8/2016	534			288	246		0	0				
1185 CUBESMART COM	229663109		2/29/2012	3/11/2016	344			126	218		0	0				
1186 DBS GROUP HLDGS SPN AD	233047100		5/25/2016	12/8/2016	559			493	66		0	0				
1187 DDR CORP COM	23317H102		9/29/2010	3/11/2016	292			155	137		0	0				
1188 DDR CORP COM	23317H102		2/5/2013	4/1/2016	195			168	27		0	0				
1189 DDR CORP COM	23317H102		2/29/2012	4/1/2016	710			488	212		0	0				
1190 DDR CORP COM	23317H102		9/29/2010	4/1/2016	319			164	155		0	0				
1191 DDR CORP COM	23317H102		12/2/2010	4/1/2016	372			237	135		0	0				
1192 DDR CORP COM	23317H102		3/10/2014	4/1/2016	248			219	29		0	0				
1193 DDR CORP COM	23317H102		12/10/2014	4/1/2016	390			391	-1		0	0				
1194 DDR CORP COM	23317H102		11/29/2012	4/1/2016	390			302	88		0	0				
1195 DNB ASA SP ADR	23328E106		10/14/2016	12/8/2016	645			548	97		0	0				
1196 DANONE-SPONS ADR	23636T100		7/24/2012	12/8/2016	1,264			1,174	90		0	0				
1197 DEERE CO	244198105		9/26/2016	12/8/2016	1,047			835	212		0	0				
1198 DENSO CP UNSPONSORED	24872B100		10/29/2015	1/28/2016	1,238			1,429	-191		0	0				
1199 DENSO CP UNSPONSORED	24872B100		9/15/2015	1/28/2016	3,652			3,980	-328		0	0				
1200 DEUTSCHE BANK AG	25152R2J6		11/16/2015	4/11/2016	3,988			4,012	-24		0	0				
1201 DEUTSCHE BANK AG	25152R2J6		4/11/2016	9/30/2016	1,934			1,994	-60		0	0				
1202 PROCTER & GAMBLE CO	742718109		2/5/2013	12/9/2016	167			152	15		0	0				
1203 PROCTER & GAMBLE CO	742718109		7/23/2012	12/9/2016	335			258	77		0	0				
1204 PROCTER & GAMBLE CO	742718109		6/14/2013	12/9/2016	84			78	6		0	0				
1205 PROCTER & GAMBLE CO	742718109		6/7/2013	12/9/2016	84			78	6		0	0				
1206 EMBAER S A SPONSRD AD	29082A107		10/29/2015	7/11/2016	43			58	-15		0	0				
1																

	Amount
Long Term CG Distributions	5,160
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										5,160		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss								
1312 REALOGY HLDGS CORP	756051106		10/23/2014	6/21/2016	390		132	522	0			0	0								
1313 SIGNET JEWELERS LTD SHS	G81276100		4/2/2012	2/8/2016	309			322	-13			0	0								
1314 SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	2/8/2016	515			231	284			0	0								
1315 SIGNET JEWELERS LTD SHS	G81276100		4/8/2014	2/10/2016	291			311	-20			0	0								
1316 SIGNET JEWELERS LTD SHS	G81276100		4/8/2014	2/10/2016	97		7	104	0			0	0								
1317 SIGNET JEWELERS LTD SHS	G81276100		5/22/2014	12/8/2016	98		7	105	0			0	0								
1318 SIGNET JEWELERS LTD SHS	G81276100		5/8/2014	12/8/2016	98		20	118	0			0	0								
1319 SIGNET JEWELERS LTD SHS	G81276100		4/8/2014	12/8/2016	98		6	104	0			0	0								
1320 PERRIGO CO PLC	G87822103		10/5/2016	12/8/2016	574		91	665	0			0	0								
1321 IHS MARKIT LTD SHS	G47567105		9/16/2015	11/29/2016	428		0	354	74			0	0								
1322 IHS MARKIT LTD SHS	G47567105		9/15/2015	11/29/2016	2,213		0	1,812	401			0	0								
1323 IHS MARKIT LTD SHS	G47567105		9/14/2015	11/29/2016	821		0	665	156			0	0								
1324 IHS MARKIT LTD SHS	G47567105		10/29/2015	12/8/2016	465		0	394	71			0	0								
1325 IHS MARKIT LTD SHS	G47567105		9/16/2015	12/8/2016	823		0	678	145			0	0								
1326 IHS MARKIT LTD SHS	G47567105		10/29/2015	12/9/2016	1,321		0	1,121	200			0	0								
1327 INVESCO LTD	G491BT108		6/8/2012	4/5/2016	1,243		0	923	320			0	0								
1328 INVESCO LTD	G491BT108		8/9/2011	4/5/2016	425		0	243	182			0	0								
1329 INVESCO LTD	G491BT108		7/12/2011	4/5/2016	212		0	157	55			0	0								
1330 INVESCO LTD	G491BT108		6/8/2012	4/6/2016	1,074		0	788	286			0	0								
1331 INVESCO LTD	G491BT108		2/5/2013	4/7/2016	214		0	192	22			0	0								
1332 INVESCO LTD	G491BT108		6/8/2012	4/7/2016	793		0	586	207			0	0								
1333 INVESCO LTD	G491BT108		12/10/2014	9/13/2016	924		0	1,210	-286			0	0								
1334 INVESCO LTD	G491BT108		12/10/2014	9/13/2016	401		0	524	-123			0	0								
1335 CITIZENS FINL GROUP INC	174610105		12/10/2014	6/9/2016	1,078		0	1,166	-88			0	0								
1336 CITIZENS FINL GROUP INC	174610105		11/1/2014	6/9/2016	184		0	185	-1			0	0								
1337 CITIZENS FINL GROUP INC	174610105		11/4/2014	6/9/2016	206		0	210	-4			0	0								
1338 CITIZENS FINL GROUP INC	174610105		12/10/2014	6/13/2016	671		0	744	-73			0	0								
1339 CITIZENS FINL GROUP INC	174610105		2/20/2015	6/13/2016	402		0	452	-50			0	0								
1340 CITIZENS FINL GROUP INC	174610105		2/20/2015	6/14/2016	1,017		0	1,156	-139			0	0								
1341 CITIZENS FINL GROUP INC	174610105		2/20/2015	6/20/2016	472		0	553	-81			0	0								
1342 CITIZENS FINL GROUP INC	174610105		7/29/2015	6/20/2016	344		0	419	-75			0	0								
1343 CITIZENS FINL GROUP INC	174610105		7/29/2015	6/21/2016	697		0	865	-168			0	0								
1344 CITIZENS FINL GROUP INC	174610105		10/29/2015	6/21/2016	359		0	413	-54			0	0								
1345 CITIZENS FINL GROUP INC	174610105		10/29/2015	6/23/2016	1,113		0	1,240	-127			0	0								
1346 CITIZENS FINL GROUP INC	174610105		10/29/2015	7/18/2016	917		0	1,070	-153			0	0								
1347 CITIZENS FINL GROUP INC	174610105		10/29/2015	7/19/2016	1,162		0	1,338	-176			0	0								
1348 CITIZENS FINL GROUP INC	174610105		2/3/2016	7/21/2016	552		0	502	50			0	0								
1349 CITIZENS FINL GROUP INC	174610105		10/29/2015	7/21/2016	662		0	730	-68			0	0								
1350 CITIZENS FINL GROUP INC	174610105		2/3/2016	7/25/2016	1,163		0	1,065	98			0	0								
1351 COCA COLA COM	191216100		4/28/2010	11/4/2016	334		0	212	122			0	0								
1352 COCA COLA COM	191216100		2/3/2011	12/8/2016	412		0	312	100			0	0								
1353 COCA COLA COM	191216100		4/28/2010	12/8/2016	617		0	398	219			0	0								
1354 COMCAST CORP NEW CL A	20030N101		6/24/2011	2/25/2016	409		0	166	243			0	0								
1355 COMCAST CORP NEW CL A	20030N101		6/24/2011	7/1/2016	2,022		0	736	1,286			0	0								
1356 COMCAST CORP NEW CL A	20030N101		6/24/2011	12/8/2016	970		0	332	638			0	0								
1357 COMCAST CORP NEW CL A	20030N101		3/4/2014	12/8/2016	831		0	617	214			0	0								
1358 COMSCOPE HLDG CO INC	20337X109		2/7/2014	2/19/2016	145		0	111	34			0	0								
1359 COMSCOPE HLDG CO INC	20337X109		2/11/2014	2/19/2016	266		0	207	59			0	0								
1360 COMSCOPE HLDG CO INC	20337X109		2/11/2014	2/26/2016	222		0	169	53			0	0								
1361 COMSCOPE HLDG CO INC	20337X109		12/10/2014	6/28/2016	810		0	631	179			0	0								
1362 COMSCOPE HLDG CO INC	20337X109		7/18/2014	6/28/2016	231		0	188	43			0	0								
1363 CAESARSTONE LTD	M20598104		5/31/2016	12/8/2016	311		79	389	1			0	0								
1364 CHECK POINT SOFTWARE	M22465104		9/14/2015	12/8/2016	425		0	394	31			0	0								
1365 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	2/25/2016	138		58	196	0			0	0								
1366 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	2/25/2016	310		132	441	1			0	0								
1367 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	2/25/2016	34		15	49	0			0	0								
1368 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	2/25/2016	447		190	637	0			0	0								
1369 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	2/25/2016	999		423	1,421	1			0	0								
1370 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	3/2/2016	439		149	588	0			0	0								
1371 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	3/2/2016	220		63	282	1			0	0								
1372 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	3/2/2016	732		248	980	0			0	0								
1373 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	11/1/2016	852		0	988	-136			0	0								
1374 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	11/2/2016	244		0	282	-38			0	0								
1375 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	11/2/2016	448		0	507	-59			0	0								
1376 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	11/3/2016	730		0	830	-100			0	0								
1377 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	11/3/2016	162		0	185	-23			0	0								
1378 AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	11/3/2016	243		0	269	-26			0	0								
1379 AERCAP HOLDINGS N V SHS	N00985106		6/16/2015	11/4/2016	82		0	94	-12			0	0								
1380 AERCAP HOLDINGS N V SHS	N00985106		6/6/2015	11/4/2016	819		0	1,002	-183			0	0								

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

Long Term CG Distributions		5,160	Short Term CG Distributions		0	Amount		846,323	0	6,784	793,705	59,402	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Loss
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss							
1381 AERCAP HOLDINGS N.V. SHS	N00985106		6/6/2015	11/4/2016	246		0	289	-43							
1382 AERCAP HOLDINGS N.V. SHS	N00985106		6/4/2015	11/4/2016	41		0	39	2							
1383 AERCAP HOLDINGS N.V. SHS	N00985106		6/4/2015	11/4/2016	378		0	394	-16							
1384 AERCAP HOLDINGS N.V. SHS	N00985106		6/4/2015	11/4/2016	42		0	41	1							
1385 AERCAP HOLDINGS N.V. SHS	N00985106		6/4/2015	11/4/2016	461		0	428	33							
1386 AERCAP HOLDINGS N.V. SHS	N00985106		6/4/2015	11/4/2016	294		0	314	-20							
1387 AERCAP HOLDINGS N.V. SHS	N00985106		6/16/2015	11/8/2016	1,140		0	1,267	-127							
1388 AERCAP HOLDINGS N.V. SHS	N00985106		8/19/2015	11/9/2016	290		0	335	-45							
1389 AERCAP HOLDINGS N.V. SHS	N00985106		7/13/2015	11/9/2016	870		0	882	-112							
1390 AERCAP HOLDINGS N.V. SHS	N00985106		10/29/2015	11/10/2016	1,136		0	1,113	23							
1391 AERCAP HOLDINGS N.V. SHS	N00985106		10/29/2015	11/10/2016	1,134		0	1,113	21							
1392 AERCAP HOLDINGS N.V. SHS	N00985106		9/15/2015	12/8/2016	994		0	856	138							
1393 DOUGLAS EMMETT INC	25960P109		2/21/2013	12/8/2016	232		0	129	103							
1394 DUPONT FABROS TECHNO	26613Q106		11/29/2012	3/11/2016	75		0	46	29							
1395 DUPONT FABROS TECHNO	26613Q106		2/24/2011	3/11/2016	560		0	351	209							
1396 DUPONT FABROS TECHNO	26613Q106		3/10/2014	5/27/2016	128		0	72	56							
1397 DUPONT FABROS TECHNO	26613Q106		3/7/2013	5/27/2016	128		0	71	57							
1398 DUPONT FABROS TECHNO	26613Q106		11/29/2012	5/27/2016	427		0	226	201							
1399 DUPONT FABROS TECHNO	26613Q106		3/25/2014	5/27/2016	43		0	23	20							
1400 DUPONT FABROS TECHNO	26613Q106		2/5/2013	5/27/2016	341		0	195	146							
1401 DUPONT FABROS TECHNO	26613Q106		3/25/2014	11/10/2016	236		0	137	99							
1402 DUPONT FABROS TECHNO	26613Q106		3/28/2014	11/10/2016	118		0	69	49							
1403 DUPONT FABROS TECHNO	26613Q106		11/25/2014	11/10/2016	236		0	186	50							
1404 COMSCOPE HLDG CO INC	20337X109		3/25/2014	6/28/2016	202		0	165	37							
1405 COMSCOPE HLDG CO INC	20337X109		2/11/2014	6/28/2016	87		0	56	31							
1406 COMSCOPE HLDG CO INC	20337X109		7/24/2014	6/28/2016	376		0	301	75							
1407 COMSCOPE HLDG CO INC	20337X109		12/10/2014	12/8/2016	223		0	135	88							
1408 COMMUNITY HEALTH SYS NE	203668108		10/11/2013	2/8/2016	246		0	560	-314							
1409 COMMUNITY HEALTH SYS NE	203668108		10/22/2013	2/8/2016	133		0	304	-171							
1410 COMMUNITY HEALTH SYS NE	203668108		10/8/2013	2/8/2016	133		0	303	-170							
1411 COMMUNITY HEALTH SYS NE	203668108		10/9/2013	2/8/2016	57		0	136	-79							
1412 COMMUNITY HEALTH SYS NE	203668108		10/9/2013	2/8/2016	19		0	45	-26							
1413 PACWEST BANCORP	695263103		1/13/2014	6/28/2016	218		0	262	-44							
1414 PACWEST BANCORP	695263103		2/6/2014	7/6/2016	336		0	354	-18							
1415 PACWEST BANCORP	695263103		1/30/2014	7/6/2016	224		0	244	-20							
1416 PACWEST BANCORP	695263103		1/29/2014	7/6/2016	281		0	290	-9							
1417 PACWEST BANCORP	695263103		5/23/2014	12/8/2016	222		0	162	-40							
1418 PACWEST BANCORP	695263103		3/28/2014	12/8/2016	167		0	127	40							
1419 PACWEST BANCORP	695263103		3/25/2014	12/8/2016	56		0	44	12							
1420 PANASONIC CORP SHS	69832A205		12/5/2016	12/8/2016	113		0	107	6							
1421 PARAMOUNT GROUP INC	69924R108		12/10/2014	3/11/2016	47		0	54	-7							
1422 PARAMOUNT GROUP INC	69924R108		11/25/2014	3/11/2016	125		0	142	-17							
1423 PARAMOUNT GROUP INC	69924R108		11/25/2014	3/11/2016	140		0	164	-24							
1424 PARAMOUNT GROUP INC	69924R108		1/26/2015	4/1/2016	16		0	19	-3							
1425 PARAMOUNT GROUP INC	69924R108		12/23/2014	4/1/2016	446		0	541	-95							
1426 PARAMOUNT GROUP INC	69924R108		12/10/2014	4/1/2016	175		0	196	-21							
1427 PARAMOUNT GROUP INC	69924R108		1/26/2015	7/5/2016	610		0	746	-136							
1428 PARAMOUNT GROUP INC	69924R108		6/24/2015	7/6/2016	16		0	17	-1							
1429 PARAMOUNT GROUP INC	69924R108		4/21/2015	7/6/2016	376		0	446	-70							
1430 PARAMOUNT GROUP INC	69924R108		3/10/2015	7/6/2016	31		0	36	-5							
1431 PARAMOUNT GROUP INC	69924R108		1/27/2015	7/6/2016	203		0	249	-46							
1432 PARAMOUNT GROUP INC	69924R108		1/26/2015	7/6/2016	172		0	210	-38							
1433 PARAMOUNT GROUP INC	69924R108		6/24/2015	7/12/2016	433		0	482	-49							
1434 PARAMOUNT GROUP INC	69924R108		7/30/2015	7/22/2016	138		0	140	-2							
1435 PARAMOUNT GROUP INC	69924R108		7/29/2015	7/22/2016	378		0	385	-7							
1436 PARAMOUNT GROUP INC	69924R108		6/24/2015	7/22/2016	17		0	17	0							
1437 PARAMOUNT GROUP INC	69924R108		7/31/2015	7/25/2016	86		0	88	-2							
1438 PARAMOUNT GROUP INC	69924R108		10/29/2015	7/25/2016	326		0	338	-12							
1439 PARAMOUNT GROUP INC	69924R108		7/30/2015	7/25/2016	550		0	559	-9							
1440 PIEDMONT OFFICE REALTY	720190206		7/23/2014	3/11/2016	174		0	175	-1							
1441 PIEDMONT OFFICE REALTY	720190206		7/23/2014	12/8/2016	104		0	97	7							
1442 PREMIER INC	74051N102		5/31/2016	12/8/2016	431		13	444	0							
1443 PROCTER & GAMBLE CO	742718109		7/23/2012	3/3/2016	2,801		0	2,193	608							
1444 PROCTER & GAMBLE CO	742718109		7/23/2012	12/8/2016	977		0	774	203							
1445 PROCTER & GAMBLE CO	742718109		7/23/2012	12/8/2016	3,180		0	2,451	729							
1446 APPLIED MATERIAL INC	038222105		5/15/2015	12/8/2016	66		0	41	25							
1447 APPLIED MATERIAL INC	038222105		2/13/2015	12/8/2016	66		0	49	17							
1448 ARAMARK SHS	03852J106		7/13/2016	12/8/2016	436		0	420	16							
1449 ARES CAPITAL CORP	04010L103		8/2/2010	12/8/2016	571		0	496	75							

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

Long Term CG Distributions															5,160	Short Term CG Distributions																										
Amount															0																											
Description of Property Sold															CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	6,784	793,705	59,402	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss														
1450 ARM HLDGS PLC SPD ADR															042068106		7/24/2012	7/29/2016	1,394		0	0	474	920	0	0	0	0	0	0	0	0										
1451 ARM HLDGS PLC SPD ADR															042068106		7/23/2012	7/29/2016	1,527		0	0	521	1,006	0	0	0	0	0	0	0	0										
1452 ARM HLDGS PLC SPD ADR															042068106		7/24/2012	8/1/2016	2,117		0	0	722	1,395	0	0	0	0	0	0	0	0										
1453 ARM HLDGS PLC SPD ADR															042068106		7/24/2012	8/2/2016	2,334		0	0	790	1,544	0	0	0	0	0	0	0	0										
1454 ARM HLDGS PLC SPD ADR															042068106		7/25/2012	8/2/2016	667		0	0	244	423	0	0	0	0	0	0	0	0										
1455 ARM HLDGS PLC SPD ADR															042068106		7/25/2012	8/3/2016	807		0	0	293	514	0	0	0	0	0	0	0	0	0									
1456 ARM HLDGS PLC SPD ADR															042068106		7/25/2012	9/22/2016	666		0	0	244	422	0	0	0	0	0	0	0	0	0									
1457 ARM HLDGS PLC SPD ADR															042068106		2/5/2013	9/22/2016	266		0	0	175	91	0	0	0	0	0	0	0	0	0	0								
1458 ARM HLDGS PLC SPD ADR															042068106		3/11/2016	9/22/2016	67		0	0	42	25	0	0	0	0	0	0	0	0	0	0								
1459 ARM HLDGS PLC SPD ADR															042068106		4/19/2016	9/22/2016	1,998		0	0	1,256	742	0	0	0	0	0	0	0	0	0	0								
1460 ARM HLDGS PLC SPD ADR															042068106		12/10/2014	9/22/2016	4,196		0	0	2,826	1,370	0	0	0	0	0	0	0	0	0	0								
1461 ARM HLDGS PLC SPD ADR															042068106		4/20/2016	9/22/2016	266		0	0	167	99	0	0	0	0	0	0	0	0	0	0	0							
1462 ARM HLDGS PLC SPD ADR															042068106		10/29/2015	9/22/2016	2,930		0	0	2,087	843	0	0	0	0	0	0	0	0	0	0	0							
1463 ANALOG DEVICES INC COM															032654105		2/5/2013	8/17/2016	64		0	0	44	20	0	0	0	0	0	0	0	0	0	0	0							
1464 HILTON WORLDWIDE HLDGS															43300A104		7/29/2015	7/5/2016	446		0	0	554	-108	0	0	0	0	0	0	0	0	0	0	0							
1465 HILTON WORLDWIDE HLDGS															43300A104		3/10/2015	7/5/2016	22		0	0	28	-8	0	0	0	0	0	0	0	0	0	0	0							
1466 HILTON WORLDWIDE HLDGS															43300A104		2/1/2016	7/5/2016	1,072		0	0	850	222	0	0	0	0	0	0	0	0	0	0	0	0						
1467 HILTON WORLDWIDE HLDGS															43300A104		3/10/2014	7/5/2016	246		0	0	246	0	0	0	0	0	0	0	0	0	0	0	0	0						
1468 HILTON WORLDWIDE HLDGS															43300A104		12/20/2013	7/5/2016	67		0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
1469 HILTON WORLDWIDE HLDGS															43300A104		10/29/2015	7/5/2016	647		0	0	724	-77	0	0	0	0	0	0	0	0	0	0	0	0	0					
1470 HILTON WORLDWIDE HLDGS															43300A104		12/10/2014	7/5/2016	558		0	0	652	-94	0	0	0	0	0	0	0	0	0	0	0	0	0					
1471 HOST HOTELS & RESORTS															44107P104		1/23/2013	2/1/2016	300		0	0	371	-71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1472 HOST HOTELS & RESORTS															44107P104		7/23/2012	2/1/2016	449		0	0	486	-37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1473 HOST HOTELS & RESORTS															44107P104		2/5/2013	12/8/2016	76		0	0	66	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1474 INFINEON TECHS AG SPAD															45682N103		10/29/2015	9/1/2016	484		0	0	384	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1475 INFINEON TECHS AG SPAD															45682N103		10/29/2015	9/1/2016	1,737		0	0	1,275	462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1476 INFINEON TECHS AG SPAD															45682N103		9/15/2015	9/1/2016	4,693		0	0	3,227	1,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1477 INGEVITY CORP															45688C107		5/20/2016	5/20/2016	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1478 INGEVITY CORP															45688C107		10/29/2015	7/29/2016	38		0	0	37	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1479 INGEVITY CORP															45688C107		10/29/2015	7/29/2016	115		0	0	100	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1480 INGEVITY CORP															45688C107		5/26/2015	7/29/2016	153		0	0	162	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1481 INGEVITY CORP															45688C107		6/3/2015	7/29/2016	38		0	0	39	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1482 IBM CORP															459200H1		1/11/2015	3/14/2016	994		0	0	913	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1483 INTL PAPER CO															460146103		6/10/2014	3/11/2016	199		39	0	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1484 INTL PAPER CO															460146103		6/11/2014	3/11/2016	319		61	0	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1485 INTL PAPER CO															460146103		6/12/2014	3/29/2016	324		0	0	381	-57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1486 INTL PAPER CO															460146103		6/11/2014	3/29/2016	243		0	0	285	-42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1487 INTL PAPER CO															460146103		6/11/2014	3/29/2016	324		0	0	363	-39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1488 HERC HOLDINGS															42704L104		4/8/2013	10/20/2016	30		0	0	72	-42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1489 HERTZ GLOBAL HOLDINGS															42806J106		3/11/2016	7/11/2016	39		0	0	43	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1490 HERTZ GLOBAL HOLDINGS															42806J106		4/3/2013	12/8/2016	49		0	0	183	-134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1491 HEWLETT PACKARD															42824C109		3/10/2016	9/26/2016	1,527		0	0	1,067	460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1492 HEWLETT PACKARD															42824C109		3/10/2016	9/26/2016	433		0	0	303	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1493 HEWLETT PACKARD															42824C109		3/10/2016	9/27/2016	1,026		0	0	718	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1494 HEWLETT PACKARD															42824C109		3/11/2016	9/27/2016	160		0	0	114	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1495 HEWLETT PACKARD															42824C109		3/11/2016	12/8/2016	272		0	0	180	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1496 HEWLETT PACKARD															42824C109		3/11/2016	12/8/2016	1,385		0	0	914	471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1497 HILTON WORLDWIDE HLDGS															43300A104		12/20/2013	3/11/2016	680		0	0	738	-58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1498 HILTON WORLDWIDE HLDGS															43300A104		11/25/2014																									

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

Long Term CG Distributions Amount 5,160
Short Term CG Distributions 0

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj Basis or Loss
1588 TIME WARNER INC SHS	887317303		3/25/2014	10/25/2016	349		0	249	100		0	0	0
1589 TIME WARNER INC SHS	887317303		2/5/2013	10/25/2016	524		0	290	234		0	0	0
1590 TIME WARNER INC SHS	887317303		12/10/2014	12/8/2016	1,038		0	917	121		0	0	0
1591 TORAY INDUSTRIES INC ADR	890880206		10/29/2015	1/28/2016	1,602		0	1,665	-63		0	0	0
1592 TORAY INDUSTRIES INC ADR	890880206		9/15/2015	1/28/2016	3,475		0	3,578	-103		0	0	0
1593 TOTAL S.A. SP ADR	89151E109		11/12/2015	10/19/2016	629		4	633	0		0	0	0
1594 TOTAL S.A. SP ADR	89151E109		11/12/2015	10/19/2016	581		4	584	1		0	0	0
1595 TOTAL S.A. SP ADR	89151E109		11/12/2015	10/19/2016	240		3	243	0		0	0	0
1596 TOTAL S.A. SP ADR	89151E109		11/12/2015	10/20/2016	1,066		5	1,071	0		0	0	0
1597 TOTAL S.A. SP ADR	89151E109		11/12/2015	10/20/2016	97		0	97	0		0	0	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GEORGE FISHER		2402 E ESPLANDE LANE 102	PHOENIX	AZ	85016		TRUSTEE	2 00	0		
2	ANN FISHER		2402 E ESPLANDE LANE 102	PHOENIX	AZ	85016		TRUSTEE	2 00	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		7,488
7 Total		7,488