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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: DUNBAR FAMILY FOUNDATION DIMA

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

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

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

A Employer identification number: 20-1932272

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)* ▶ $ 12,983,326

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	336,856	279,854		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	258,171			
	b	Gross sales price for all assets on line 6a 5,291,741				
	7	Capital gain net income (from Part IV, line 2)		258,171		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	595,027	538,025	0	
Operating and Administrative Expenses	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)	1,500			1,500
	c	Other professional fees (attach schedule)	81,357	48,814		32,543
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,452	83		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,309	48,897	0	34,043
	25	Contributions, gifts, grants paid	585,268			585,268
	26	**Total expenses and disbursements.** Add lines 24 and 25	671,577	48,897	0	619,311
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-76,550			
	b	**Net investment income** (if negative, enter -0-)		489,128		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)
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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	2,367	4,578	4,578
	2	Savings and temporary cash investments	494,849	148,126	148,126
	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)			
	b	Investments—corporate stock (attach schedule)	5,768,497	7,363,504	12,266,510
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,904,267	591,821	564,112
	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)	8,169,980	8,108,029	12,983,326
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	8,169,980	8,108,029	
	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)	8,169,980	8,108,029	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,169,980	8,108,029	

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	8,169,980
2	Enter amount from Part I, line 27a	2	-76,550
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	19,409
4	Add lines 1, 2, and 3	4	8,112,839
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,810
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,108,029

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	258,171
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	604,144	12,509,224	0 048296
2014	539,356	12,721,895	0 042396
2013	507,496	11,289,628	0 044952
2012	448,026	10,177,743	0 044020
2011	395,104	8,980,279	0 043997

2	**Total** of line 1, column (d)	2	0 223661
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 044732
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,954,026
5	Multiply line 4 by line 3	5	534,727
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,891
7	Add lines 5 and 6	7	539,618
8	Enter qualifying distributions from Part XII, line 4	8	619,311

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,891
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	4,891
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	4,891
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,369		
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	3,369
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	1,522
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
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		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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
BRUCE C DUNBAN 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1 00	0		
IDA D DUNBAR 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1 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	11,720,875
b	Average of monthly cash balances		1b	415,192
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	12,136,067
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	12,136,067
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	182,041
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,954,026
6	**Minimum investment return.** Enter 5% of line 5		6	597,701

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	597,701
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,891		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,891
3	Distributable amount before adjustments Subtract line 2c from line 1			3	592,810
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	592,810
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	592,810

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	619,311
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	619,311
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	4,891
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	614,420

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				592,810
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			585,268	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 619,311				
a Applied to 2015, but not more than line 2a			585,268	
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				34,043
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				558,767
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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)

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

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

1 **Information Regarding Foundation Managers:**

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

BRUCE C DUNBAR

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	585,268
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	336,856	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	258,171	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		595,027	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	595,027

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 4/24/17 ▶ trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/19/2017		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ALABAMA CHURCH PLANTING NETWORK	4660 CALDWELL MILL ROAD	BIRMINGHAM	AL	35243		NONE	PC	GENERAL OPERATING	10,000
CENTER FOR EXECUTIVE LEADERSHIP INC	225 POINCIANA DR	HOMEWOOD	AL	35209		NONE	PC	GENERAL OPERATING	10,000
UNIVERSITY OF THE SOUTH	735 UNIVERSITY AVENUE	SEWANEE	TN	37383-2000		NONE	PC	GENERAL OPERATING	50,000
CAMPUS CRUSADE FOR CHRIST INC	100 LAKE HART DRIVE 2200	ORLANDO	FL	32832-0100		NONE	PC	GENERAL OPERATING	20,000
UNITED WAY OF CENTRAL ALABAMA INC	PO BOX 320189	BIRMINGHAM	AL	35232-0189		NONE	PC	GENERAL OPERATING	25,000
HOPE INTERNATIONAL	227 GRANITE RUN DRIVE SUITE 250	LANCASTER	PA	17601		NONE	PC	GENERAL OPERATING	25,000

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

Recipient(s) paid during the year

Name				
FIXED POINT FOUNDATION				
Street				
2326 2ND AVE N				
City	**State**	**Zip Code**	**Foreign Country**	
BIRMINGHAM	AL	35203-3808		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				75,000

Name				
FRIENDS OF HALE COUNTY FOUNDATION				
Street				
700 27TH PL SOUTH				
City	**State**	**Zip Code**	**Foreign Country**	
BIRMINGHAM	AL	35233		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,000

Name				
RESTORATION ACADEMY INC				
Street				
PO BOX 30				
City	**State**	**Zip Code**	**Foreign Country**	
FAIRFIELD	AL	35064		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
FAMILY RESEARCH COUNCIL INC				
Street				
801 G ST NW				
City	**State**	**Zip Code**	**Foreign Country**	
WASHINGTON	DC	20001-3729		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
MISSION TO THE WORLD (PCA) INC				
Street				
1600 N BROWN RD				
City	**State**	**Zip Code**	**Foreign Country**	
LAWRENCEVILLE	GA	30043-8141		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
THIRD PRESBYTERIAN CHURCH				
Street				
617 22ND ST SOUTH				
City	**State**	**Zip Code**	**Foreign Country**	
BIRMINGHAM	AL	35233		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				50,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST VINCENTS FOUNDATION OF ALABAMA INC	1 MEDICAL PARK EAST DRIVE	BIRMINGHAM	AL	35235-3410		NONE	PC	GENERAL OPERATING	20,000
NATIONAL CHRISTIAN FOUNDATION	11625 RAINWATER DR STE 500	ALPHARETTA	GA	30009-8678		NONE	PC	GENERAL OPERATING	102,768
Briarwood Presbyterian Church	2200 Briarwood Way	BIRMINGHAM	AL	35243		NONE	PC	GENERAL OPERATING	50,000
Downtown Jimmie Hale Mission	P O BOX 10472	BIRMINGHAM	GA	35202		NONE	PC	GENERAL OPERATING	10,000
The Foundry Rescue Mission & Recovery Center Inc	2000B SOUTHBRIDGE PKWY STE 200	BIRMINGHAM	AL	35209		NONE	PC	GENERAL OPERATING	10,000
Big Oak Ranch Inc	200 Broad Street 3Rd Fl Ste	GADSEN	AL	35901		NONE	PC	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
First Priority Of Alabama Inc	P O BOX 59365	BIRMINGHAM	AL	35259		NONE	PC	GENERAL OPERATING	5,000
REDEEMER CITY TO CITY	1166 AVE OF AMERICAS 16FL	NEW YORK	NY	10036-0000		NONE	PC	GENERAL OPERATING	25,000
JUDICIAL WATCH, INC	425 THIRD ST SW, STE 800	WASHINGTON	DC	20024		NONE	PC	GENERAL OPERATING	10,000
PCA REFORMED UNIVERSITY MINISTRIES	1700 N BROWN RD STE 104	LAWRENCEVILLE	GA	30043-8143		NONE	PC	GENERAL OPERATING	2,500

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719	Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BRIXMOR PPTY GROUP INC	11120U105	X				2/11/2015	1/22/2016	2,127	2,191				64	0
2	BRIXMOR PPTY GROUP INC	11120U105	X				12/23/2015	1/22/2016	513	515				0	2
3	BRIXMOR PPTY GROUP INC	11120U105	X				1/23/2015	1/22/2016	3,306	3,421				115	0
4	BRIXMOR PPTY GROUP INC	11120U105	X				4/21/2015	1/22/2016	794	770				0	24
5	BRIXMOR PPTY GROUP INC	11120U105	X				11/13/2014	1/22/2016	4,639	4,342				0	297
6	BRISTOL-MYERS SQUIBB CO	110122108	X				11/20/2015	8/17/2016	7,351	8,484				0	-1,133
7	BRISTOL-MYERS SQUIBB CO	110122108	X				1/31/2014	8/17/2016	3,117	2,665				0	452
8	BRIXMOR PPTY GROUP INC	11120U105	X				2/11/2015	2/9/2016	1,437	1,721				0	-284
9	BRIXMOR PPTY GROUP INC	11120U105	X				1/23/2015	2/9/2016	2,853	3,432				0	-579
10	BRIXMOR PPTY GROUP INC	11120U105	X				2/11/2015	2/12/2016	406	477				0	71
11	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	1/22/2016	154	154				0	0
12	BRIXMOR PPTY GROUP INC	11120U105	X				12/23/2015	2/12/2016	3,875	4,423				0	-548
13	CBL & ASSOC PPTYS INC	124830100	X				7/7/2016	7/25/2016	7,333	6,431				0	902
14	CBS CORP NEW CL B	124857202	X				3/25/2015	11/30/2016	1,213	1 233				0	-20
15	CBS CORP NEW CL B	124857202	X				3/25/2015	12/15/2016	835	802				0	33
16	CBS CORP NEW CL B	124857202	X				3/25/2015	12/16/2016	194	185				0	9
17	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	1/22/2016	1,845	1,725				0	120
18	CF INDS HLDGS INC	125269100	X				10/6/2015	1/19/2016	972	1,590				618	0
19	CF INDS HLDGS INC	125269100	X				10/7/2015	1/19/2016	1,306	2,190				884	0
20	CF INDS HLDGS INC	125269100	X				10/8/2015	1/19/2016	607	1,053				446	0
21	CF INDS HLDGS INC	125269100	X				10/2/2015	1/19/2016	1,063	1,615				552	0
22	CF INDS HLDGS INC	125269100	X				10/15/2015	1/20/2016	240	481				0	-241
23	CF INDS HLDGS INC	125269100	X				10/2/2015	1/20/2016	872	1,968				0	-896
24	CF INDS HLDGS INC	125269100	X				10/15/2015	1/20/2016	611	1,176				565	0
25	CF INDS HLDGS INC	125269100	X				10/7/2015	1/20/2016	1,195	2,624				0	-1,429
26	CF INDS HLDGS INC	125269100	X				10/8/2015	1/20/2016	889	1,913				0	-1,024
27	CF INDS HLDGS INC	125269100	X				10/8/2015	1/20/2016	556	1,255				0	-699
28	CF INDS HLDGS INC	125269100	X				10/23/2015	1/20/2016	347	704				0	-357
29	CF INDS HLDGS INC	125269100	X				10/8/2015	1/20/2016	453	1,111				0	-658
30	CF INDS HLDGS INC	125269100	X				10/15/2015	1/20/2016	586	1,455				0	-869
31	CF INDS HLDGS INC	125269100	X				10/8/2015	1/20/2016	472	895				423	0
32	CF INDS HLDGS INC	125269100	X				10/22/2015	1/20/2016	1 066	2,145				0	-1,079
33	CF INDS HLDGS INC	125269100	X				1/4/2016	1/20/2016	2,479	3,763				0	-1,284
34	CME GROUP INC	12572Q105	X				11/15/2016	11/30/2016	565	579				13	-1
35	CME GROUP INC	12572Q105	X				11/15/2016	12/15/2016	857	810				0	47
36	CME GROUP INC	12572Q105	X				11/15/2016	12/16/2016	123	116				0	7
37	CALIFORNIA RESOURCES	13057Q107	X				1/4/2016	4/4/2016	1	1				0	0
38	CALIFORNIA RESOURCES	13057Q107	X				11/10/2015	4/5/2016	22	27				0	5
39	DUKE REALTY CORP	264411505	X				1/30/2015	7/28/2016	3,423	2,692				0	731
40	DUKE REALTY CORP	264411505	X				7/22/2015	7/28/2016	2,942	2,062				0	880
41	DUKE REALTY CORP	264411505	X				7/30/2015	8/18/2016	56	40				0	16
42	DUKE REALTY CORP	264411505	X				10/5/2015	8/18/2016	11,876	8,487				0	3,389
43	DUKE REALTY CORP	264411505	X				12/14/2015	8/18/2016	3,206	2,329				0	877
44	EMERSON ELEC CO	291011104	X				4/18/2011	1/26/2016	388	509				121	0
45	DUKE REALTY CORP	264411505	X				8/10/2016	8/18/2016	669	593				0	76
46	EMERSON ELEC CO	291011104	X				2/5/2010	1/26/2016	18,492	17,300				808	0
47	EMERSON ELEC CO	291011104	X				4/18/2011	1/27/2016	303	395				0	92
48	EMERSON ELEC CO	291011104	X				2/5/2010	1/27/2016	16,553	18,885				0	-2,332
49	DUKE REALTY CORP	264411505	X				7/22/2015	8/18/2016	3,401	2,419				0	982
50	EMERSON ELEC CO	291011104	X				1/4/2016	1/27/2016	47,973	52,390				0	-4,417
51	EMERSON ELEC CO	291011104	X				4/18/2011	1/27/2016	389	546				0	-157
52	EAGLE BANCORP INC MD CO	268948106	X				3/3/2014	1/27/2016	2,078	1,548				0	530
53	EQUINIX INC	29444U700	X				3/31/2015	5/18/2016	5,837	3,996				0	1,841
54	EQUINIX INC	29444U700	X				3/31/2015	6/27/2016	10,776	6,817				0	3,959
55	EAGLE BANCORP INC MD CO	268948106	X				3/3/2014	1/28/2016	3,641	2,656				0	982
56	EQUINIX INC	29444U700	X				3/31/2015	6/27/2016	2,228	1,410				0	818
57	EDUCATION REALTY TR INC	28140H203	X				4/22/2014	5/3/2016	3,537	2,623				0	914
58	EDUCATION REALTY TR INC	28140H203	X				4/23/2014	5/3/2016	3,740	2,757				0	983
59	EQUINIX INC	29444U700	X				3/31/2015	8/30/2016	3,102	1,881				0	1,221
60	EQUINIX INC	29444U700	X				3/31/2015	7/29/2016	1,505	940				0	565
61	EDUCATION REALTY TR INC	28140H203	X				6/20/2014	5/3/2016	2,195	1,675				0	520
62	EQUINIX INC	29444U700	X				5/19/2015	8/9/2016	5,129	3,689				0	1,440
63	EQUINIX INC	29444U700	X				8/6/2015	10/26/2016	1,843	1,398				0	445
64	EQUINIX INC	29444U700	X				8/10/2015	10/26/2016	2,211	1,688				0	523
65	EDUCATION REALTY TR INC	28140H203	X				6/20/2014	5/26/2016	2,645	1,923				0	722
66	EQUINIX INC	29444U700	X				5/19/2015	10/26/2016	369	264				0	105
67	EQUINIX INC	29444U700	X				8/24/2015	10/26/2016	737	525				0	212
68	EDUCATION REALTY TR INC	28140H203	X				6/20/2014	9/13/2016	1,790	1,295				0	495
69	EQUINIX INC	29444U700	X				8/24/2015	12/12/2016	1,037	788				0	249
70	EQUINIX INC	29444U700	X				10/22/2015	12/12/2016	3,801	3,237				0	564
71	EQUINIX INC	29444U700	X				11/10/2015	12/20/2016	1,065	891				0	174
72	EDUCATION REALTY TR INC	28140H203	X				1/28/2015	9/13/2016	5,796	4,661				0	1,135

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	EQUINIX INC	29444U700	X				10/22/2015	12/20/2016	1,065	883				0	182
74	EQUINIX INC	29444U700	X				11/19/2015	12/20/2016	2,485	2,009				0	476
75	EQUITY ONE	294752100	X				9/4/2014	2/8/2016	748	656				0	92
76	EQUITY ONE	294752100	X				9/4/2014	4/12/2016	508	421				0	87
77	EQUITY ONE	294752100	X				9/4/2014	5/17/2016	499	398				0	101
78	PHYSICIANS RLTY TR	71943U104	X				5/21/2014	1/28/2016	647	454				0	193
79	PHYSICIANS RLTY TR	71943U104	X				9/10/2014	1/28/2016	3,662	2,887				0	775
80	PHYSICIANS RLTY TR	71943U104	X				9/10/2014	5/26/2016	1,429	1,013				0	416
81	PHYSICIANS RLTY TR	71943U104	X				1/15/2015	5/26/2016	6,600	5,638				0	962
82	PHYSICIANS RLTY TR	71943U104	X				7/30/2015	5/26/2016	56	47				0	9
83	PHYSICIANS RLTY TR	71943U104	X				10/14/2015	5/26/2016	3,798	3,013				0	785
84	PHYSICIANS RLTY TR	71943U104	X				10/14/2015	11/23/2016	1,248	1,016				0	232
85	PHYSICIANS RLTY TR	71943U104	X				1/21/2016	11/23/2016	3,003	2,669				0	334
86	PIONEER NATURAL RES CO	723787107	X				4/14/2016	11/30/2016	1,722	1,333				0	389
87	POST PROPERTIES INC	737464107	X				4/19/2016	8/18/2016	12,693	11,092				0	1,601
88	POST PROPERTIES INC	737464107	X				4/20/2016	8/18/2016	4,877	4,232				0	645
89	THE PRICELINE GROUP INC	741503403	X				5/13/2013	6/27/2016	2,349	1,527				0	822
90	THE PRICELINE GROUP INC	741503403	X				9/18/2014	6/27/2016	3,523	3,572				0	-49
91	PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	11/15/2016	3,363	3,096				0	267
92	PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	11/16/2016	2,293	2,145				0	148
93	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	197	187				0	10
94	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	6,913	6,598				0	315
95	EQUITY ONE	294752100	X				11/12/2014	6/14/2016	2,792	2,231				0	561
96	EQUITY ONE	294752100	X				11/13/2014	6/14/2016	2,198	1,766				0	432
97	EQUITY ONE	294752100	X				4/21/2015	6/14/2016	2,198	1,905				0	293
98	EQUITY ONE	294752100	X				12/23/2015	6/14/2016	2,822	2,534				0	288
99	EQUITY ONE	294752100	X				12/23/2015	11/23/2016	8,205	7,375				0	830
100	EQUITY ONE	294752100	X				1/22/2016	11/23/2016	5,509	4,882				0	627
101	EQUITY ONE	294752100	X				8/2/2016	11/23/2016	4,858	5,402				0	-544
102	EQUITY RESIDENTIAL	29476L107	X				7/27/2015	4/19/2016	3,218	3,387				169	0
103	EQUITY RESIDENTIAL	29476L107	X				8/9/2015	4/19/2016	5,363	5,327				0	36
104	EQUITY RESIDENTIAL	29476L107	X				12/22/2015	4/19/2016	1,430	1,603				173	0
105	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	4/19/2016	4,076	4,093				0	-17
106	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	4/19/2016	1,430	1,436				6	0
107	EQUITY RESIDENTIAL	29476L107	X				7/27/2015	4/19/2016	2,431	2,559				128	0
108	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	7/27/2016	329	359				30	0
109	EQUITY RESIDENTIAL	29476L107	X				7/27/2015	7/27/2016	2,235	2,589				354	0
110	EQUITY ONE	294752100	X				9/22/2014	5/17/2016	3,403	2,548				0	855
111	PROGRESSIVE CRP OHIO	743315103	X				5/4/2016	11/18/2016	3,505	3,485				0	20
112	PROLOGIS INC	74340W103	X				10/23/2014	11/3/2016	5,331	4,332				0	999
113	PUBLIC STORAGE $0 10	74460D109	X				4/28/2010	1/21/2016	243	96				0	147
114	PUBLIC STORAGE $0 10	74460D109	X				6/14/2010	1/21/2016	2,435	925				0	1,510
115	PUBLIC STORAGE $0 10	74460D109	X				7/21/2015	2/11/2016	10,594	9,045				0	1,549
116	PUBLIC STORAGE $0 10	74460D109	X				7/22/2015	2/11/2016	22,130	18,948				0	3,182
117	PUBLIC STORAGE $0 10	74460D109	X				7/22/2015	2/12/2016	1,645	1,411				0	234
118	PUBLIC STORAGE $0 10	74460D109	X				7/23/2015	2/12/2016	4,700	4,012				0	688
119	PUBLIC STORAGE $0 10	74460D109	X				3/2/2011	5/3/2016	782	332				0	430
120	PUBLIC STORAGE $0 10	74460D109	X				3/2/2011	6/10/2016	484	221				0	263
121	PUBLIC STORAGE $0,10	74460D109	X				7/29/2011	8/10/2016	726	355				0	371
122	PUBLIC STORAGE $0 10	74460D109	X				7/29/2011	7/11/2016	3,066	1,420				0	1,646
123	PUBLIC STORAGE $0,10	74460D109	X				9/16/2011	7/11/2016	511	246				0	265
124	PUBLIC STORAGE $0,10	74460D109	X				9/16/2011	9/9/2016	658	369				0	289
125	EQUITY RESIDENTIAL	29476L107	X				8/26/2015	7/27/2016	2,950	3,179				221	1
126	EQUITY RESIDENTIAL	29476L107	X				2/8/2016	7/27/2016	20,315	22,190				0	-1,875
127	EQUITY RESIDENTIAL	29476L107	X				2/9/2016	7/27/2016	6 509	7,136				0	-627
128	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	1,501	1,429				0	72
129	PROGRESSIVE CRP OHIO	743315103	X				2/1/2016	11/16/2016	3,360	3 106				0	254
130	PROGRESSIVE CRP OHIO	743315103	X				2/1/2016	11/17/2016	329	302				0	27
131	PROGRESSIVE CRP OHIO	743315103	X				3/16/2016	11/17/2016	4,801	4,962				0	-161
132	PROGRESSIVE CRP OHIO	743315103	X				5/3/2016	11/17/2016	2,335	2,356				0	-21
133	PROGRESSIVE CRP OHIO	743315103	X				5/3/2016	11/18/2016	264	265				0	1
134	EQUITY ONE	294752100	X				9/22/2014	6/14/2016	1,366	1,008				0	358
135	PUBLIC STORAGE $0 10	74460D109	X				9/10/2012	11/14/2016	2,107	1,447				0	660
136	PUBLIC STORAGE $0 10	74460D109	X				10/12/2012	11/14/2016	1,054	691				0	363
137	PUBLIC STORAGE $0 10	74460D109	X				11/1/2012	11/14/2016	843	560				0	283
138	QUANTA SERVICES INC	74762E102	X				12/8/2016	12/15/2016	352	349				0	3
139	RAYTHEON CO DELAWARE N	755111507	X				9/10/2014	1/4/2016	5,489	4,549				0	940
140	RAYTHEON CO DELAWARE N	755111507	X				9/10/2014	11/30/2016	601	404				0	197
141	RAYTHEON CO DELAWARE N	755111507	X				9/10/2014	12/15/2016	715	505				0	210
142	REALTY INCM CRP MD PV$1	756109104	X				2/11/2016	7/7/2016	36,239	31,176				0	5,063
143	PUBLIC STORAGE $0,10	74460D109	X				9/10/2012	9/9/2016	4,385	2,894				0	1,491
144	REGENERON PHARMACTCLS	75886F107	X				7/19/2013	1/28/2016	2,865	1,914				0	951

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	REGENERON PHARMACTCLS	75886F107	X				1/31/2014	1/28/2016	4,093	2,883				0	1,210
146	REGENERON PHARMACTCLS	75886F107	X				4/23/2015	1/28/2016	2,047	2,404				0	-357
147	REGENERON PHARMACTCLS	75886F107	X				10/30/2015	1/28/2016	10,233	13,876				0	-3,643
148	RETAIL PROPERTIES OF	76131V202	X				2/20/2014	3/24/2016	2,347	2,069				0	278
149	RETAIL PROPERTIES OF	76131V202	X				2/21/2014	3/24/2016	1,363	1,210				0	153
150	SKYWORKS SOLUTIONS INC	83088M102	X				4/15/2016	7/6/2016	3,704	4,815				0	-1,111
151	SKYWORKS SOLUTIONS INC	83088M102	X				4/28/2016	7/6/2016	8,585	7,657				0	-1,072
152	J M SMUCKER CO	832696405	X				4/30/2015	4/5/2016	17,354	16,025				0	1,329
153	J M SMUCKER CO	832696405	X				5/1/2015	4/5/2016	9,935	9,233				0	702
154	SHERWIN WILLIAMS	824348106	X				3/14/2016	11/4/2016	2,199	2,560				0	-361
155	J M SMUCKER CO	832696405	X				5/4/2015	4/5/2016	14,336	13,502				0	834
156	FORTINET INC	34959E109	X				11/15/2016	11/30/2016	121	130				9	0
157	FORTINET INC	34959E109	X				11/15/2016	12/15/2016	241	260				19	0
158	FORTIVE CORP	34959J108	X				7/11/2016	7/11/2016	0	0				0	0
159	FORTIVE CORP	34959J108	X				2/8/2012	11/30/2016	387	176				0	211
160	FORTIVE CORP	34959J108	X				2/8/2012	12/15/2016	385	176				0	209
161	GP STRATEGIES CORP	36225V104	X				1/26/2015	5/18/2016	1,932	2,962				0	-1,030
162	GP STRATEGIES CORP	36225V104	X				1/26/2015	5/19/2016	244	374				0	-130
163	GP STRATEGIES CORP	36225V104	X				1/28/2015	5/19/2016	267	403				0	-136
164	GALLAGHER ARTHUR J & CO	363576109	X				8/18/2012	1/28/2016	12,831	12,622				0	209
165	GALLAGHER ARTHUR J & CO	363576109	X				8/17/2012	1/28/2016	182	180				0	2
166	GALLAGHER ARTHUR J & CO	363576109	X				8/15/2012	1/28/2016	10,795	10,560				0	235
167	GALLAGHER ARTHUR J & CO	363576109	X				8/17/2012	1/29/2016	11,585	11,301				0	284
168	GALLAGHER ARTHUR J & CO	363576109	X				8/20/2012	1/29/2016	8,633	8,435				0	198
169	GALLAGHER ARTHUR J & CO	363576109	X				8/21/2012	1/29/2016	2,583	2,531				0	52
170	GENERAL GROWTH PROPER	370023103	X				12/1/2014	1/15/2016	3,523	3,409				0	114
171	GENERAL GROWTH PROPER	370023103	X				2/15/2015	7/28/2016	1,290	1,377				0	-87
172	GENERAL GROWTH PROPER	370023103	X				4/15/2015	7/28/2016	1,793	1,640				0	153
173	GENERAL GROWTH PROPER	370023103	X				12/1/2014	7/28/2016	220	183				0	37
174	GENERAL GROWTH PROPER	370023103	X				4/15/2015	8/2/2016	2,688	2,475				0	213
175	GENERAL GROWTH PROPER	370023103	X				6/29/2015	8/2/2016	781	658				0	123
176	GENERAL GROWTH PROPER	370023103	X				7/30/2015	8/2/2016	250	215				0	35
177	GENERAL GROWTH PROPER	370023103	X				10/22/2015	8/2/2016	5,533	5,076				0	457
178	GENERAL GROWTH PROPER	370023103	X				10/27/2015	8/2/2016	875	806				0	69
179	GOLDMAN SACHS GROUP IN	38141G104	X				11/10/2016	11/30/2016	1,530	1,393				0	137
180	GOLDMAN SACHS GROUP IN	38141G104	X				11/10/2016	12/15/2016	977	796				0	181
181	HCP INC	40414L109	X				7/13/2015	3/23/2016	6,173	7,282				0	-1,109
182	HCP INC	40414L109	X				7/13/2015	4/14/2016	4,173	4,444				0	-271
183	HCP INC	40414L109	X				7/30/2015	4/14/2016	175	189				0	-14
184	HCP INC	40414L109	X				1/28/2016	4/14/2016	842	836				0	6
185	HCP INC	40414L109	X				1/28/2016	9/13/2016	4,514	4,069				0	445
186	HCP INC	40414L109	X				2/9/2016	9/13/2016	9,141	6,642				0	2,499
187	HSN INC	404303109	X				1/4/2016	11/23/2016	8,835	11,245				0	2,410
188	HSN INC	404303109	X				1/4/2016	12/15/2016	4,206	5,953				0	-1,747
189	HSN INC	404303109	X				1/4/2016	12/16/2016	686	967				0	281
190	HANESBRANDS INC	410345102	X				3/18/2015	11/18/2016	4,099	5,599				0	-1,500
191	RETAIL PROPERTIES OF	76131V202	X				2/21/2014	5/17/2016	1,965	1,626				0	339
192	PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	196	186				0	10
193	REXFORD IND_ RLTY INC	76169C100	X				4/7/2015	2/22/2016	2,462	2,309				0	153
194	EQUITY RESIDENTIAL	29476L107	X				3/9/2016	7/27/2016	1,315	1,344				0	-29
195	EQUITY RESIDENTIAL	29476L107	X				1/21/2016	7/27/2016	1,315	1,511				196	0
196	EQUITY RESIDENTIAL	29476L107	X				5/26/2016	7/27/2016	16,173	16,911				0	-738
197	EQUITY RESIDENTIAL	29476L107	X				7/27/2015	11/3/2016	676	889				213	0
198	ESSEX PPTY TR INC COM	297178105	X				5/26/2016	6/13/2016	1,892	1,809				117	0
199	ESSEX PPTY TR INC COM	297178105	X				5/26/2016	8/2/2016	2,083	2,035				0	48
200	ESSEX PPTY TR INC COM	297178105	X				5/26/2016	10/14/2016	7,860	8,594				0	734
201	ESSEX PPTY TR INC COM	297178105	X				5/26/2016	11/8/2016	1,770	1,936				0	-166
202	ESSEX PPTY TR INC COM	297178105	X				5/26/2016	11/8/2016	26,556	27,138				0	-582
203	ESSEX PPTY TR INC COM	297178105	X				5/27/2016	11/8/2016	885	909				0	-24
204	ESTERLINE TECHNLOGIES C	297425100	X				1/4/2016	3/3/2016	10,555	14,434				0	-3,879
205	EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	2/5/2016	6,623	8,361				0	-1,738
206	EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	2/5/2016	1,707	2,155				0	-448
207	EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	2/5/2016	137	174				0	-37
208	EXPRESS SCRIPTS HLDG CO	30219G108	X				10/30/2015	3/8/2016	9,849	12,347				0	-2,498
209	EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	3/8/2016	2,751	3,470				0	-719
210	EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	3/8/2016	2,132	2,690				0	558
211	EXPRESS SCRIPTS HLDG CO	30219G108	X				10/30/2015	3/8/2016	5,295	6,695				0	-1,400
212	FACEBOOK INC	30303M102	X				1/4/2013	4/14/2016	13,621	3,528				0	10,093
213	FACEBOOK INC	30303M102	X				1/4/2013	11/11/2016	4,152	1,004				0	3,148
214	FACEBOOK INC	30303M102	X				5/2/2013	11/11/2016	8,304	1,982				0	6,322
215	FACEBOOK INC	30303M102	X				5/2/2013	11/30/2016	474	113				0	361
216	FACEBOOK INC	30303M102	X				5/2/2013	12/15/2016	1,681	396				0	1,285

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,718		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FACEBOOK INC	30303M102	X				5/2/2013	12/16/2016	240	57				0	183
218	FACEBOOK INC	30303M102	X				6/25/2014	12/16/2016	240	135				0	105
219	FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2016	210	221				0	-11
220	FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2016	210	224				0	-14
221	FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2016	1 201	1,268				0	-67
222	FEDERATED INVESTRS B	314211103	X				11/9/2015	6/17/2016	1,679	1,772				0	-93
223	FEDERATED INVESTRS B	314211103	X				11/10/2015	6/17/2016	240	253				0	-13
224	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/17/2016	30	32				0	-2
225	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/20/2016	2,271	2,374				0	-103
226	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/20/2016	781	823				0	-42
227	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/20/2016	425	443				0	-18
228	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/21/2016	900	950				0	-50
229	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/21/2016	1,709	1,805				0	-96
230	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/22/2016	1,259	1,330				0	-71
231	FEDERATED INVESTRS B	314211103	X				11/12/2015	6/22/2016	810	851				0	-41
232	REXFORD INDL RLTY INC	76169C100	X				4/7/2015	12/23/2016	1,727	1,211				0	516
233	REXFORD INDL RLTY INC	76169C100	X				4/7/2015	12/23/2016	46	32				0	14
234	REXFORD INDL RLTY INC	76169C100	X				4/8/2015	12/23/2016	967	683				0	284
235	REXFORD INDL RLTY INC	76169C100	X				12/14/2015	12/23/2016	276	191				0	85
236	SL GREEN REALTY CORP	78440X101	X				2/8/2016	4/21/2016	7,544	5,925				0	1,619
237	SL GREEN REALTY CORP	78440X101	X				2/8/2016	5/6/2016	2,827	2 253				0	574
238	SL GREEN REALTY CORP	78440X101	X				2/8/2016	6/27/2016	4,607	3,922				0	685
239	SL GREEN REALTY CORP	78440X101	X				2/9/2016	10/7/2016	1,678	1,321				0	357
240	SL GREEN REALTY CORP	78440X101	X				3/7/2016	10/7/2016	5,244	4,685				0	559
241	SL GREEN REALTY CORP	78440X101	X				4/8/2016	10/7/2016	1,573	1,450				0	123
242	SL GREEN REALTY CORP	78440X101	X				2/9/2016	10/10/2016	1,897	1,502				0	395
243	SL GREEN REALTY CORP	78440X101	X				2/9/2016	10/10/2016	3 268	2,560				0	708
244	SL GREEN REALTY CORP	78440X101	X				5/2/2016	10/13/2016	2,421	2,449				0	-28
245	SL GREEN REALTY CORP	78440X101	X				7/26/2016	10/13/2016	9,157	10,074				0	917
246	SL GREEN REALTY CORP	78440X101	X				9/1/2016	10/13/2016	1,684	1,866				0	-182
247	SL GREEN REALTY CORP	78440X101	X				4/8/2016	10/13/2016	4,420	4,060				0	360
248	SPDR DJ WILSHRE REIT ETF	78464A607	X				12/4/2015	1/4/2016	108,882	109,294				0	-412
249	SPDR US DVDND ARISTOCR	78464A763	X				12/4/2015	1/4/2016	642,586	692,963				0	-50,377
250	SALESFORCE COM INC	79466L302	X				11/19/2012	11/30/2016	582	295				0	287
251	SALESFORCE COM INC	79466L302	X				11/19/2012	12/2/2016	7,179	3 830				0	3,349
252	SALESFORCE COM INC	79466L302	X				5/30/2013	12/2/2016	4,349	2,679				0	1,670
253	SALESFORCE COM INC	79466L302	X				7/1/2014	12/18/2016	70	59				0	11
254	SCHLUMBERGER LTD	806857108	X				11/19/2012	6/16/2016	6,995	6,402				0	593
255	SCHLUMBERGER LTD	806857108	X				4/4/2013	6/16/2016	2,433	2,360				0	73
256	SCHLUMBERGER LTD	806857108	X				8/16/2013	6/16/2016	1,597	1,723				0	-126
257	SCHLUMBERGER LTD	806857108	X				9/30/2013	6/16/2016	760	887				0	-127
258	SCHLUMBERGER LTD	806857108	X				10/30/2015	6/16/2016	456	467				0	-11
259	SCHLUMBERGER LTD	806857108	X				10/30/2015	11/30/2016	840	778				0	62
260	SENIOR HSG PPTYS TRSBI	81721M109	X				8/24/2015	3/23/2016	2,636	2,438				0	198
261	SENIOR HSG PPTYS TRSBI	81721M109	X				1/4/2016	3/23/2016	2,020	1,756				0	264
262	SENIOR HSG PPTYS TRSBI	81721M109	X				1/4/2016	5/17/2016	5,393	4,299				0	1,094
263	SALESFORCE COM INC	79466L302	X				5/30/2013	12/15/2016	211	128				0	83
264	SENIOR HSG PPTYS TRSBI	81721M109	X				1/4/2016	6/30/2016	6,802	4,814				0	1,988
265	SERVICENOW INC	81762P102	X				11/15/2016	11/30/2016	166	171				5	0
266	SERVICENOW INC	81762P102	X				11/15/2016	12/15/2016	238	256				18	0
267	SHERWIN WILLIAMS	824348106	X				3/11/2016	11/4/2016	9,283	10,833				0	-1,550
268	REXFORD INDL RLTY INC	76169C100	X				4/7/2015	12/22/2016	2,117	1,486				0	631
269	FEDERATED INVESTRS B	314211103	X				11/13/2015	6/22/2016	300	312				0	-12
270	SALESFORCE COM INC	79466L302	X				5/30/2013	12/16/2016	70	43				0	27
271	FEDERATED INVESTRS B	314211103	X				11/11/2015	6/22/2016	900	950				0	50
272	FEDERATED INVESTRS B	314211103	X				11/17/2015	6/23/2016	61	63				0	2
273	FEDERATED INVESTRS B	314211103	X				11/17/2015	6/23/2016	1,974	2,036				0	-62
274	FEDERATED INVESTRS B	314211103	X				11/18/2015	6/23/2016	2,065	2,146				0	-81
275	FEDERATED INVESTRS B	314211103	X				11/13/2015	6/23/2016	580	592				0	-12
276	FEDERATED INVESTRS B	314211103	X				11/18/2015	6/24/2016	2,353	2,587				0	234
277	FEDERATED INVESTRS B	314211103	X				11/19/2015	6/27/2016	2,130	2,500				0	-370
278	FEDERATED INVESTRS B	314211103	X				11/20/2015	6/27/2016	863	1,013				0	-150
279	FEDEX CORP DELAWARE C	31428X106	X				10/8/2015	1/5/2016	1,870	2,025				155	0
280	FEDEX CORP DELAWARE C	31428X106	X				1/4/2016	1/5/2016	12,945	13,025				0	-80
281	FEDEX CORP DELAWARE C	31428X106	X				9/8/2015	1/5/2016	2 301	2,454				153	0
282	FEDEX CORP DELAWARE C	31428X106	X				11/19/2012	1/5/2016	5,897	3,544				0	2,353
283	FEDEX CORP DELAWARE C	31428X106	X				8/27/2015	1/5/2016	2,014	2,132				118	0
284	FEDEX CORP DELAWARE C	31428X106	X				8/27/2015	1/8/2016	1,996	2,144				0	-148
285	FEDEX CORP DELAWARE C	31428X106	X				10/8/2015	1/8/2016	1,856	2,037				0	-181
286	FEDEX CORP DELAWARE C	31428X106	X				1/4/2016	1/8/2016	3,426	3,473				0	-47
287	FEDEX CORP DELAWARE C	31428X106	X				9/8/2015	1/8/2016	2,284	2,468				0	184
288	FORTINET INC	34959E109	X				11/14/2014	1/5/2016	329	300				0	29

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	FORTINET INC	34959E109	X				10/30/2015	1/5/2016	2,634	3,042				0	-408
290	FORTINET INC	34959E109	X				10/30/2015	1/8/2016	2,772	3,284				0	-512
291	SHERWIN WILLIAMS	824348106	X				3/14/2016	11/7/2016	742	853				0	-111
292	SHERWIN WILLIAMS	824348106	X				3/14/2016	11/7/2016	7,665	8,819				0	-1,154
293	SHERWIN WILLIAMS	824348106	X				4/8/2016	11/7/2016	4 204	5,031				0	-827
294	SHERWIN WILLIAMS	824348106	X				5/16/2016	11/7/2016	1,978	2,381				0	-403
295	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	2/8/2016	1,442	1,137				0	305
296	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	7/7/2016	645	426				0	219
297	FEDERATED INVESTRS B	314211103	X				11/13/2015	6/23/2016	214	218				0	-4
298	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	7/28/2016	3,566	2,308				0	1,258
299	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	8/2/2016	2,468	1,587				0	881
300	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	7/7/2016	4,086	2,741				0	1,345
301	SIMON PROPERTY GROUP D	828806109	X				12/9/2013	7/27/2016	4,877	3,174				0	1,703
302	SIMON PROPERTY GROUP D	828806109	X				2/5/2014	8/2/2016	2,468	1,583				0	885
303	SIMON PROPERTY GROUP D	828806109	X				2/5/2014	11/3/2016	900	720				0	180
304	SKYWORKS SOLUTIONS INC	83088M102	X				4/14/2016	7/8/2016	2,881	3,760				0	-879
305	SKYWORKS SOLUTIONS INC	83088M102	X				4/15/2016	7/6/2016	2,822	3,668				0	-846
306	HANESBRANDS INC	410345102	X				3/17/2015	11/18/2016	171	235				0	-64
307	HANESBRANDS INC	410345102	X				3/17/2015	11/21/2016	1,960	2,691				0	-731
308	HANESBRANDS INC	410345102	X				3/18/2015	11/21/2016	1,960	2,688				0	-728
309	J M SMUCKER CO	832696405	X				5/5/2015	4/6/2016	13,527	12,519				0	1,008
310	SOVRAN SELF STORAGE INC	84610H108	X				10/14/2015	2/22/2016	5,100	4,567				0	533
311	SOVRAN SELF STORAGE INC	84610H108	X				10/15/2015	2/22/2016	212	192				0	20
312	SOVRAN SELF STORAGE INC	84610H108	X				10/15/2015	3/3/2016	9,926	8,832				0	1,094
313	SOVRAN SELF STORAGE INC	84610H108	X				10/30/2015	3/3/2016	755	699				0	56
314	SOVRAN SELF STORAGE INC	84610H108	X				12/22/2015	3/3/2016	1,510	1,510				0	0
315	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	4/19/2016	2 280	2,427				168	1
316	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	4/19/2016	822	648				26	0
317	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/19/2016	1,096	1,091				0	5
318	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/29/2016	1,813	1,767				155	1
319	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	3/9/2016	2,229	2,434				205	0
320	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/29/2016	826	859				34	1
321	J M SMUCKER CO	832696405	X				5/4/2015	4/6/2016	379	355				0	24
322	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	4/29/2016	2,555	2,666				111	0
323	AMC NETWORKS INC SHS	00164V103	X				2/27/2014	2/25/2016	4,969	5 480				0	511
324	AMC NETWORKS INC SHS	00164V103	X				11/7/2014	2/25/2016	729	683				0	46
325	AMC NETWORKS INC SHS	00164V103	X				11/7/2014	2/26/2016	2,249	2,110				0	139
326	AMC NETWORKS INC SHS	00164V103	X				11/7/2014	2/29/2016	198	186				0	12
327	AMC NETWORKS INC SHS	00164V103	X				10/30/2015	2/29/2016	2,703	2,971				0	-268
328	AMC NETWORKS INC SHS	00164V103	X				9/18/2015	2/29/2016	791	908				0	-117
329	AMC NETWORKS INC SHS	00164V103	X				9/18/2015	2/29/2016	198	227				0	29
330	AMC NETWORKS INC SHS	00164V103	X				10/30/2015	3/1/2016	3,261	3,623				0	362
331	AMC NETWORKS INC SHS	00164V103	X				10/30/2015	3/2/2016	4,475	5 072				0	597
332	ABBOTT LABS	002824100	X				1/4/2016	1/28/2016	21,586	25,239				0	-3,653
333	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	3/9/2016	854	862				7	-1
334	ABBVIE INC SHS	00287Y109	X				2/5/2010	8/30/2016	1,925	838				0	1,087
335	SOVRAN SELF STORAGE INC	84610H108	X				1/21/2016	3/3/2016	5,071	4,969				0	102
336	SPECTRA ENERGY CORP	847560109	X				1/4/2016	10/25/2016	11,860	6,896				0	4,964
337	SPECTRA ENERGY CORP	847560109	X				1/4/2016	10/26/2016	10 003	5,844				0	4,159
338	SPLUNK INC	848637104	X				11/13/2014	7/5/2016	537	709				0	-172
339	SPLUNK INC	848637104	X				11/13/2014	7/5/2016	1,288	1,702				0	-414
340	SPLUNK INC	848637104	X				11/13/2014	7/6/2016	2,206	2,905				0	-699
341	SPLUNK INC	848637104	X				11/14/2014	7/6/2016	323	430				0	-107
342	SPLUNK INC	848637104	X				11/14/2014	7/6/2016	54	70				0	-18
343	SPLUNK INC	848637104	X				11/22/2014	7/6/2016	1,776	2,331				0	-555
344	SPLUNK INC	848637104	X				10/30/2015	7/6/2016	1,184	1,235				0	51
345	SPLUNK INC	848637104	X				10/30/2015	7/6/2016	962	1,010				0	-48
346	SPLUNK INC	848637104	X				10/30/2015	7/7/2016	1,645	1,684				0	-39
347	SPLUNK INC	848637104	X				10/30/2015	11/30/2016	830	786				0	44
348	SUMMIT HOTEL PPTYS INC	866082100	X				4/29/2016	7/13/2016	570	468				0	102
349	SUMMIT HOTEL PPTYS INC	866082100	X				4/29/2016	11/14/2016	734	593				0	141
350	SUMMIT HOTEL PPTYS INC	866082100	X				4/29/2016	12/12/2016	2,318	1,756				0	562
351	SUMMIT HOTEL PPTYS INC	866082100	X				5/2/2016	12/12/2016	3,989	3,073				0	916
352	SUMMIT HOTEL PPTYS INC	866082100	X				8/13/2016	12/12/2016	391	317				0	74
353	SUMMIT HOTEL PPTYS INC	866082100	X				8/14/2016	12/12/2016	557	451				0	106
354	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	2/3/2016	1,845	2,247				403	1
355	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	2/3/2016	508	619				111	0
356	SUNSTONE HOTEL INVS INC	867892101	X				12/15/2015	2/3/2016	1,381	1,883				502	0
357	SUNSTONE HOTEL INVS INC	867892101	X				12/14/2015	3/9/2016	614	650				36	0
358	ABBVIE INC SHS	00287Y109	X				2/5/2010	8/31/2016	1,344	587				0	757
359	ABBVIE INC SHS	00287Y109	X				6/26/2015	9/16/2016	3,865	4,299				0	-434
360	ABBVIE INC SHS	00287Y109	X				7/1/2015	9/16/2016	1,140	1,233				0	-93

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	ABBVIE INC SHS	00287Y109	X				6/4/2015	9/16/2016	2,661	2,847				0	-186
362	ABBVIE INC SHS	00287Y109	X				1/4/2016	9/16/2016	9,948	8,998				0	950
363	ABBVIE INC SHS	00287Y109	X				6/5/2015	9/16/2016	3,802	4,055				0	-253
364	ABBVIE INC SHS	00287Y109	X				10/8/2015	9/16/2016	1,077	952				0	125
365	ABBVIE INC SHS	00287Y109	X				1/4/2016	9/19/2016	18,497	16,792				0	1,705
366	ABBVIE INC SHS	00287Y109	X				3/14/2011	8/31/2016	18,172	7,120				0	11,052
367	ABBVIE INC SHS	00287Y109	X				1/4/2016	9/20/2016	885	802				0	83
368	ABBVIE INC SHS	00287Y109	X				3/14/2011	11/3/2016	1,751	777				0	974
369	ABBVIE INC SHS	00287Y109	X				4/15/2011	11/3/2016	16,211	7,738				0	8,473
370	ADOBE SYS DEL PV$ 0 001	00724F101	X				8/26/2013	3/11/2016	4,630	2,468				0	2,162
371	ADOBE SYS DEL PV$ 0 001	00724F101	X				4/10/2013	3/11/2016	686	358				0	328
372	ADOBE SYS DEL PV$ 0 001	00724F101	X				5/24/2013	3/11/2016	4,287	2,128				0	2,159
373	ADOBE SYS DEL PV$ 0 001	00724F101	X				8/26/2013	3/14/2016	3,808	2,011				0	1,797
374	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/30/2015	3/14/2016	5,712	5,865				0	-153
375	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/30/2015	3/15/2016	9,543	9,775				0	-232
376	ADVANSIX INC	00773T101	X				10/30/2015	10/11/2016	13	11				0	2
377	ADVANSIX INC	00773T101	X				2/6/2014	10/12/2016	91	73				0	18
378	ADVANSIX INC	00773T101	X				8/9/2015	10/12/2016	15	13				0	2
379	ADVANSIX INC	00773T101	X				10/5/2015	10/12/2016	15	13				0	2
380	ADVANSIX INC	00773T101	X				2/25/2014	10/12/2016	30	25				0	5
381	ADVANSIX INC	00773T101	X				10/30/2015	10/12/2016	168	152				0	16
382	AETNA INC NEW	00817Y108	X				12/1/2016	12/15/2016	505	540				0	35
383	AETNA INC NEW	00817Y108	X				12/1/2016	12/16/2016	253	270				0	-17
384	HANESBRANDS INC	410345102	X				8/19/2015	11/21/2016	2,474	3,100				0	-626
385	HANESBRANDS INC	410345102	X				8/20/2015	11/21/2016	416	516				0	-100
386	HANESBRANDS INC	410345102	X				9/18/2015	11/21/2016	343	426				0	-83
387	ABBVIE INC SHS	00287Y109	X				1/4/2016	9/19/2016	12,320	11,175				0	1,145
388	HANESBRANDS INC	410345102	X				9/18/2015	11/22/2016	663	822				0	-159
389	HANESBRANDS INC	410345102	X				10/30/2015	11/22/2016	3 953	5,065				0	-1,112
390	HANESBRANDS INC	410345102	X				10/30/2015	11/30/2016	188	252				0	-64
391	HANESBRANDS INC	410345102	X				10/30/2015	12/15/2016	22	31				0	-9
392	HANESBRANDS INC	410345102	X				10/30/2015	12/16/2016	8,762	12,740				0	-3,978
393	HANESBRANDS INC	410345102	X				8/19/2016	12/16/2016	5,620	7,459				0	-1,839
394	HANESBRANDS INC	410345102	X				8/22/2016	12/16/2016	1,666	2,159				0	-493
395	HEALTHCARE REALTY TR	421946104	X				5/26/2016	11/10/2016	7,375	8 553				0	-1,178
396	HEALTHCARE REALTY TR	421946104	X				5/27/2016	11/10/2016	1,162	1,361				0	-199
397	HEALTHCARE REALTY TR	421946104	X				6/29/2016	11/10/2016	2,945	3,737				0	792
398	HILTON WORLDWIDE HLDGS	43300A104	X				1/25/2016	3/7/2016	7,516	6,272				0	1,244
399	HOME BANCSHARES INC	436893200	X				3/3/2014	1/27/2016	5,121	4,727				0	394
400	HOME DEPOT INC	437076102	X				11/19/2012	6/14/2016	12,545	6,271				0	6,274
401	HOME DEPOT INC	437076102	X				2/26/2015	7/7/2016	3,813	3,349				0	464
402	HOME DEPOT INC	437076102	X				11/19/2012	11/30/2016	1,171	564				0	607
403	HOME DEPOT INC	437076102	X				11/19/2012	12/15/2016	956	439				0	517
404	HOME DEPOT INC	437076102	X				11/19/2012	12/16/2016	136	63				0	73
405	HONEYWELL INTL INC DEL	438516106	X				2/6/2014	11/30/2016	1,031	816				0	215
406	HONEYWELL INTL INC DEL	438516106	X				2/6/2014	12/15/2016	818	634				0	184
407	HOST HOTELS & RESORTS	44107P104	X				8/10/2015	1/12/2016	2,928	3,817				890	1
408	HOST HOTELS & RESORTS	44107P104	X				8/7/2015	1/12/2016	2,203	2,842				639	0
409	HOST HOTELS & RESORTS	44107P104	X				9/4/2015	1/12/2016	651	848				198	1
410	HOST HOTELS & RESORTS	44107P104	X				8/20/2015	3/1/2016	2,342	2,707				0	-365
411	HOST HOTELS & RESORTS	44107P104	X				8/23/2015	3/1/2016	3,113	3 638				0	-525
412	HOST HOTELS & RESORTS	44107P104	X				9/4/2015	3/1/2016	1,383	1,691				0	-308
413	HOST HOTELS & RESORTS	44107P104	X				9/4/2015	3/7/2016	771	884				0	-113
414	HOST HOTELS & RESORTS	44107P104	X				9/17/2015	3/7/2016	738	808				0	-70
415	HOST HOTELS & RESORTS	44107P104	X				10/14/2015	3/7/2016	1,979	2,046				0	-67
416	HOST HOTELS & RESORTS	44107P104	X				10/14/2015	3/8/2016	596	641				0	-45
417	HOST HOTELS & RESORTS	44107P104	X				10/14/2015	5/17/2016	31	35				0	-4
418	HOST HOTELS & RESORTS	44107P104	X				10/22/2015	5/17/2016	620	702				0	-82
419	HOST HOTELS & RESORTS	44107P104	X				10/27/2015	5/17/2016	2,310	2,398				0	-88
420	HOST HOTELS & RESORTS	44107P104	X				10/30/2015	5/17/2016	6,233	6,992				0	-759
421	HOST HOTELS & RESORTS	44107P104	X				11/2/2015	5/17/2016	698	794				0	-96
422	HOST HOTELS & RESORTS	44107P104	X				1/25/2016	5/17/2016	868	777				0	91
423	SUNSTONE HOTEL INVS INC	867892101	X				12/23/2015	4/29/2016	477	514				37	0
424	SUNSTONE HOTEL INVS INC	867892101	X				12/23/2015	7/13/2016	1,154	1,292				0	-138
425	SUNSTONE HOTEL INVS INC	867892101	X				1/2/2016	7/13/2016	2,458	2,598				0	-140
426	SUNSTONE HOTEL INVS INC	867892101	X				1/2/2016	7/13/2016	794	838				0	-44
427	SUNSTONE HOTEL INVS INC	867892101	X				1/2/2016	7/13/2016	1,552	1,725				0	-173
428	SUNSTONE HOTEL INVS INC	867892101	X				1/10/2016	7/13/2016	459	501				0	-42
429	SUNSTONE HOTEL INVS INC	867892101	X				1/11/2016	7/13/2016	2,073	2,266				0	-193
430	SUNSTONE HOTEL INVS INC	867892101	X				1/11/2016	7/13/2016	571	604				0	-33
431	SUNSTONE HOTEL INVS INC	867892101	X				1/12/2016	7/13/2016	683	645				0	38
432	SUNSTONE HOTEL INVS INC	867892101	X				1/12/2016	10/13/2016	1,648	1,524				0	124

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	SUNSTONE HOTEL INVS INC	867892101	X				1/25/2016	10/13/2016	2,244	2,015				0	229
434	SUPERIOR ENERGY SVCS IN	868157108	X				6/16/2016	11/30/2016	1,684	1,782				99	1
435	SUPERIOR ENERGY SVCS IN	868157108	X				6/16/2016	12/15/2016	34	36				2	0
436	SUPERIOR ENERGY SVCS IN	868157108	X				6/16/2016	12/16/2016	51	55				3	-1
437	SYNCHRONY FINL COM	87165B103	X				10/27/2015	11/30/2016	1,103	1,000				0	103
438	SYNCHRONY FINL COM	87165B103	X				10/27/2015	12/15/2016	184	156				0	28
439	SYNCHRONY FINL COM	87165B103	X				10/27/2015	12/15/2016	809	694				0	115
440	TJX COS INC NEW	872540109	X				12/10/2015	3/31/2016	5,183	4,731				0	452
441	TJX COS INC NEW	872540109	X				12/10/2015	5/11/2016	1,481	1,434				0	47
442	TJX COS INC NEW	872540109	X				12/10/2015	5/12/2016	2,735	2,652				0	83
443	TJX COS INC NEW	872540109	X				12/10/2015	11/30/2016	788	717				0	71
444	TJX COS INC NEW	872540109	X				12/10/2015	12/15/2016	619	573				0	48
445	TAUBMAN CENTERS INC CO	876664103	X				8/7/2015	1/25/2016	2,847	3,015				0	-168
446	TAUBMAN CENTERS INC CO	876664103	X				8/21/2015	1/25/2016	640	652				0	-12
447	TAUBMAN CENTERS INC CO	876664103	X				11/2/2015	1/25/2016	6,334	6,963				0	-629
448	TERADATA CORP DEL	88076W103	X				8/3/2016	11/30/2016	297	333				0	-36
449	TERADATA CORP DEL	88076W103	X				8/3/2016	12/15/2016	85	91				0	-6
450	TERADATA CORP DEL	88076W103	X				8/3/2016	12/16/2016	85	91				0	-6
451	TESARO INC	881569107	X				9/16/2016	11/30/2016	138	102				0	36
452	TESARO INC	881569107	X				9/16/2016	12/16/2016	129	102				0	27
453	TESLA INC	88160R101	X				2/11/2015	11/30/2016	188	210				0	-22
454	TESLA INC	88160R101	X				2/11/2015	12/1/2016	2,183	2,521				0	-338
455	TESLA INC	88160R101	X				4/8/2015	12/1/2016	2,001	2,300				0	299
456	TESLA INC	88160R101	X				10/30/2015	12/1/2016	5,094	5,817				0	-723
457	TESLA INC	88160R101	X				1/4/2016	12/1/2016	4,002	4,913				0	-911
458	TESLA INC	88160R101	X				3/16/2016	12/1/2016	3,820	4,646				0	-826
459	TEXAS INSTRUMENTS	882508104	X				4/14/2016	11/30/2016	1,189	947				0	242
460	ALEXANDRIA REAL EST EQT	015271109	X				7/12/2016	7/28/2016	5,440	5,046				0	394
461	TAUBMAN CENTERS INC CO	876664103	X				8/7/2015	1/21/2016	11,486	12,361				0	-875
462	ALEXANDRIA REAL EST EQT	015271109	X				7/12/2016	8/10/2016	4,886	4,531				0	355
463	ALEXANDRIA REAL EST EQT	015271109	X				7/13/2016	8/10/2016	555	517				0	38
464	ALEXANDRIA REAL EST EQT	015271109	X				7/13/2016	9/1/2016	6,370	5,996				0	374
465	ALEXANDRIA REAL EST EQT	015271109	X				10/13/2016	11/3/2016	4,464	4,470				0	-6
466	ALEXANDRIA REAL EST EQT	015271109	X				10/13/2016	11/3/2016	9,343	9,355				12	0
467	ALEXANDRIA REAL EST EQT	015271109	X				10/13/2016	12/20/2016	4,633	4,366				0	267
468	ALEXION PHARMS INC	015351109	X				6/25/2014	2/2/2016	2,086	2,377				0	-291
469	ALEXION PHARMS INC	015351109	X				11/30/2012	2/2/2016	4,034	2,752				0	1,282
470	ALEXION PHARMS INC	015351109	X				10/30/2015	2/2/2016	278	351				0	-73
471	ALEXION PHARMS INC	015351109	X				12/17/2012	2/2/2016	2,921	1,988				0	933
472	ALEXION PHARMS INC	015351109	X				11/19/2012	2/2/2016	1,530	1,002				0	528
473	ALEXION PHARMS INC	015351109	X				10/30/2015	3/18/2016	3,931	5,271				0	1,340
474	ALEXION PHARMS INC	015351109	X				10/30/2015	3/17/2016	3,975	5,447				0	1,472
475	ALEXION PHARMS INC	015351109	X				10/30/2015	3/18/2016	2,942	4,041				0	-1,099
476	ALEXION PHARMS INC	015351109	X				12/30/2015	3/18/2016	1,535	2,299				0	-764
477	ALPHABET INC SHS CL C	02079K107	X				12/1/2011	11/30/2016	761	307				0	454
478	ALPHABET INC SHS CL C	02079K107	X				12/1/2011	12/15/2016	796	307				0	489
479	ALPHABET INC SHS CL C	02079K107	X				1/23/2012	12/15/2016	796	292				0	504
480	ALPHABET INC SHS CL A	02079K305	X				12/1/2011	11/30/2016	778	308				0	470
481	ALPHABET INC SHS CL A	02079K305	X				12/1/2011	12/15/2016	814	308				0	506
482	AMAZON.COM INC COM	023135106	X				9/9/2014	11/11/2016	19 100	8,584				0	10,516
483	AMAZON.COM INC COM	023135106	X				9/9/2014	11/30/2016	754	330				0	424
484	AMAZON.COM INC COM	023135106	X				9/9/2014	12/15/2016	763	330				0	433
485	AMAZON.COM INC COM	023135106	X				9/9/2014	12/16/2016	757	330				0	427
486	AMERICAN AXLE&MFG HLDG	024061103	X				3/3/2014	11/21/2016	6,895	8 648				0	-1,753
487	AMERICAN HOMES 4 RENT	02665T306	X				11/17/2015	3/10/2016	4	3				0	1
488	AMERICAN HOMES 4 RENT	02665T306	X				1/9/2015	12/6/2016	4,544	3,323				0	1,221
489	AMERICAN HOMES 4 RENT	02665T306	X				1/12/2015	12/8/2016	955	704				0	251
490	AMERICAN RESIDENTIAL	02927E303	X				1/9/2015	2/8/2016	238	264				0	-26
491	AMERIPRISE FINL INC	03076C106	X				10/30/2015	1/28/2016	6,713	8,903				0	-2,190
492	AMERIPRISE FINL INC	03076C106	X				6/26/2013	1/28/2016	4,621	4,275				0	346
493	AMERIPRISE FINL INC	03076C106	X				11/1/2013	1/28/2016	2,616	3,028				0	-412
494	AMERIPRISE FINL INC	03076C106	X				10/30/2015	1/29/2016	1,594	2,081				0	-487
495	ANALOG DEVICES INC COM	032654105	X				5/9/2012	6/6/2016	34,524	22,167				0	12,357
496	ANALOG DEVICES INC COM	032654105	X				3/24/2014	6/6/2016	22,001	20,521				0	1,480
497	ANALOG DEVICES INC COM	032654105	X				3/25/2014	6/6/2016	4,136	3,891				0	245
498	HUDSON PAC PPTYS INC	444097109	X				4/21/2014	1/11/2016	1,410	1,271				0	139
499	HUDSON PAC PPTYS INC	444097109	X				4/22/2014	1/11/2016	2,589	2,346				0	243
500	HUDSON PAC PPTYS INC	444097109	X				7/28/2014	1/11/2016	487	493				0	-6
501	HUDSON PAC PPTYS INC	444097109	X				7/28/2014	5/12/2016	749	672				0	77
502	ANALOG DEVICES INC COM	032654105	X				3/25/2014	6/7/2016	19,661	18,537				0	1,124
503	HUDSON PAC PPTYS INC	444097109	X				7/29/2014	5/12/2016	1,440	1,301				0	139
504	HUDSON PAC PPTYS INC	444097109	X				9/10/2014	5/12/2016	2,505	2,274				0	231

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	HUDSON PAC PPTYS INC	444097109	X				10/8/2014	5/12/2016	2,044	1,765				0	279
506	HUDSON PAC PPTYS INC	444097109	X				2/10/2015	5/12/2016	481	513				0	52
507	HUDSON PAC PPTYS INC	444097109	X				7/30/2015	5/12/2016	29	31				0	-2
508	ILLUMINA INC COM	452327109	X				10/18/2013	3/18/2016	6,108	3,391				0	2,717
509	ILLUMINA INC COM	452327109	X				6/25/2014	3/16/2016	447	510				0	-63
510	ILLUMINA INC COM	452327109	X				6/25/2014	3/17/2016	2,362	2,718				0	356
511	ILLUMINA INC COM	452327109	X				10/30/2015	3/17/2016	3,100	3,001				0	99
512	ILLUMINA INC COM	452327109	X				10/30/2015	3/18/2016	743	715				0	28
513	ILLUMINA INC COM	452327109	X				10/30/2015	3/18/2016	6,684	6,431				0	253
514	HOST HOTELS & RESORTS	44107P104	X				5/3/2016	5/17/2016	7,566	7,773				0	-207
515	HOST HOTELS & RESORTS	44107P104	X				10/31/2016	11/10/2016	6,170	5,901				0	269
516	HOST HOTELS & RESORTS	44107P104	X				11/4/2016	11/10/2016	4,000	3,743				0	257
517	INTERCONTINENTAL	45866F104	X				11/19/2012	11/15/2016	4,382	2,043				0	2,339
518	INTERCONTINENTAL	45866F104	X				11/19/2012	11/16/2016	2,505	1,189				0	1,316
519	INTERCONTINENTAL	45866F104	X				12/18/2012	11/16/2016	1,906	902				0	1 004
520	INTERCONTINENTAL	45866F104	X				1/23/2013	11/16/2016	3,268	1,599				0	1,669
521	INTERCONTINENTAL	45866F104	X				6/26/2013	11/16/2016	2,669	1,728				0	941
522	INTERCONTINENTAL	45866F104	X				6/26/2013	11/17/2016	604	388				0	216
523	INTERCONTINENTAL	45866F104	X				11/14/2013	11/17/2016	2,197	1,778				0	419
524	INTERCONTINENTAL	45866F104	X				10/30/2015	11/17/2016	4,887	4,559				0	328
525	INTERCONTINENTAL	45866F104	X				10/30/2015	11/17/2016	3 186	2,971				0	215
526	INTERCONTINENTAL	45866F104	X				10/30/2015	11/18/2016	9,992	9,323				0	669
527	INTERCONTINENTAL	45866F104	X				10/30/2015	11/18/2016	1,372	1,281				0	91
528	INTERCONTINENTAL	45866F104	X				10/30/2015	11/21/2016	1,423	1,332				0	91
529	INTERCONTINENTAL	45866F104	X				5/20/2016	11/21/2016	3,558	3,427				0	131
530	INTRPUBLIC GRP OF CO	460690100	X				8/4/2014	8/2/2016	5,148	4,525				0	623
531	VULCAN MATERIALS CO	929160109	X				5/20/2016	12/16/2016	124	115				0	9
532	WP GLIMCHER INC	92939N102	X				10/2/2015	3/1/2016	1,560	2,045				485	0
533	WP GLIMCHER INC	92939N102	X				10/5/2015	3/1/2016	1,897	2,568				672	1
534	WP GLIMCHER INC	92939N102	X				10/2/2015	6/10/2016	1,965	1,794				0	171
535	WP GLIMCHER INC	92939N102	X				10/2/2015	6/13/2016	44	42				0	2
536	WP GLIMCHER INC	92939N102	X				10/5/2015	6/13/2016	2,328	2,527				0	-199
537	WP GLIMCHER INC	92939N102	X				10/5/2015	6/23/2016	99	106				0	-7
538	WP GLIMCHER INC	92939N102	X				10/5/2015	8/23/2016	2,350	2,314				0	36
539	APPLE INC	037833100	X				4/26/2013	4/27/2016	6,786	4,153				0	2,633
540	APPLE INC	037833100	X				4/28/2014	4/27/2016	13,765	12,057				0	1,708
541	APPLE INC	037833100	X				4/28/2014	4/27/2016	5,295	4,585				0	710
542	APPLE INC	037833100	X				5/3/2013	4/27/2016	4,750	3,162				0	1,588
543	APPLE INC	037833100	X				4/28/2014	4/27/2016	13,181	11,462				0	1,719
544	APPLE INC	037833100	X				4/28/2014	4/28/2016	11,810	10,358				0	1,452
545	APPLE INC	037833100	X				4/28/2014	4/29/2016	3,280	2,972				0	308
546	APPLE INC	037833100	X				6/26/2014	4/29/2016	5,248	5,067				0	181
547	APPLE INC	037833100	X				6/6/2014	4/29/2016	3,936	3,879				0	57
548	CALIFORNIA RESOURCES	13057Q107	X				1/4/2016	4/5/2016	54	57				0	-3
549	CALIFORNIA RESOURCES	13057Q107	X				8/25/2015	4/5/2016	90	96				0	-6
550	CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	3/16/2016	6,177	6,158				0	19
551	CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	11/30/2016	356	405				0	-49
552	CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	12/1/2016	1,206	1,377				0	-171
553	CARDINAL HEALTH INC OHIO	14149Y108	X				8/26/2015	12/1/2016	5,250	5,968				0	-718
554	CARDINAL HEALTH INC OHIO	14149Y108	X				10/30/2015	12/1/2016	5,534	6 479				0	-945
555	UNION PACIFIC CORP	907818108	X				1/4/2016	11/30/2016	3 570	2,736				0	834
556	UNION PACIFIC CORP	907818108	X				1/4/2016	12/15/2016	732	547				0	185
557	UNITED TECHS CORP COM	913017109	X				2/11/2015	11/30/2016	434	474				0	-40
558	UNITED TECHS CORP COM	913017109	X				2/11/2015	12/15/2016	217	237				20	0
559	UNITED TECHS CORP COM	913017109	X				2/11/2015	12/16/2016	217	237				20	0
560	UNITEDHEALTH GROUP INC	91324P102	X				4/4/2014	3/24/2016	4,718	3,021				0	1,697
561	UNITEDHEALTH GROUP INC	91324P102	X				4/4/2014	11/30/2016	1,747	898				0	849
562	UNITEDHEALTH GROUP INC	91324P102	X				4/4/2014	12/15/2016	1,286	653				0	633
563	UNITEDHEALTH GROUP INC	91324P102	X				4/4/2014	12/16/2016	649	327				0	322
564	VENTAS INC	92276F100	X				6/30/2016	11/1/2016	6,857	7,345				0	-488
565	VENTAS INC	92276F100	X				9/13/2016	11/1/2016	6,063	6,300				0	-237
566	VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	11/30/2016	83	121				0	38
567	WELLTOWER INC	95040Q104	X				5/28/2014	2/10/2016	1,672	1,858				0	-186
568	WELLTOWER INC	95040Q104	X				2/5/2010	2/11/2016	6,072	4,165				0	1,907
569	WELLTOWER INC	95040Q104	X				8/13/2010	2/11/2016	18,216	14,010				0	4,206
570	VISA INC CL A SHRS	92826C839	X				1/17/2014	11/30/2016	466	345				0	121
571	WALGREENS BOOTS ALLIAN	931427108	X				11/18/2016	12/16/2016	260	250				0	10
572	WELLTOWER INC	95040Q104	X				4/15/2011	2/11/2016	6,502	5,948				0	554
573	APARTMENT INVT & MGMT C	03748R101	X				2/10/2014	7/22/2016	902	604				0	298
574	APARTMENT INVT & MGMT C	03748R101	X				6/18/2014	7/22/2016	9,112	6,429				0	2,683
575	APARTMENT INVT & MGMT C	03748R101	X				6/18/2014	10/14/2016	2 098	1,559				0	539
576	APARTMENT INVT & MGMT C	03748R101	X				7/30/2015	10/14/2016	471	435				0	36

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	APARTMENT INVT & MGMT C	03748R101	X				4/19/2016	10/14/2016	4,625	4,419				0	206
578	APARTMENT INVT & MGMT C	03748R101	X				7/14/2014	10/14/2016	8,308	6,473				0	1,835
579	APPLE INC	037833100	X				4/26/2013	4/21/2016	7,410	4,153				0	3,257
580	APPLE INC	037833100	X				2/8/2012	4/21/2016	6,669	4,182				0	2,487
581	APPLE INC	037833100	X				12/21/2011	4/21/2016	11,961	6,388				0	5,573
582	CARDINAL HEALTH INC OHIO	14149Y108	X				4/28/2016	12/2/2016	213	239				0	26
583	CARDINAL HEALTH INC OHIO	14149Y108	X				10/30/2015	12/2/2016	8,242	9,635				0	-1,393
584	CARDINAL HEALTH INC OHIO	14149Y108	X				4/28/2016	12/5/2016	4,052	4,534				0	-482
585	CARE CAPITAL PROPERTIES	141624106	X				5/16/2013	1/21/2016	1,056	1,557				0	501
586	CARE CAPITAL PROPERTIES	141624106	X				3/23/2015	1/21/2016	469	616				0	-147
587	CARE CAPITAL PROPERTIES	141624106	X				6/8/2014	1/21/2016	3,226	3,729				0	-503
588	CARETR REIT INC SHS	14174T107	X				3/23/2016	4/7/2016	2,005	1,866				0	139
589	CARETR REIT INC SHS	14174T107	X				3/23/2016	7/29/2016	3,222	2,600				0	622
590	CARETR REIT INC SHS	14174T107	X				3/23/2016	8/1/2016	287	234				0	53
591	CARETR REIT INC SHS	14174T107	X				5/26/2016	12/8/2016	1,353	1,206				0	147
592	CARETR REIT INC SHS	14174T107	X				3/23/2016	12/8/2016	3,396	2,696				0	699
593	CARETR REIT INC SHS	14174T107	X				3/24/2016	12/8/2016	2,868	2,314				0	554
594	CEDAR REALTY TRUST INC	150602209	X				7/27/2016	11/28/2016	1,174	1,390				0	-216
595	KIMBERLY CLARK	494368103	X				2/5/2010	7/7/2016	10,619	4,440				0	6,179
596	KIMBERLY CLARK	494368103	X				4/15/2011	7/7/2016	37,235	17,439				0	19,796
597	KIMBERLY CLARK	494368103	X				4/15/2011	10/25/2016	14,242	7,869				0	6,373
598	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	2/22/2016	1,055	1,122				0	-67
599	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	2/25/2016	2,732	2,876				0	-144
600	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	3/24/2016	80	86				0	-6
601	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	3/24/2016	4,952	5,391				0	-439
602	KITE REALTY GROUP TR SHS	49803T300	X				1/9/2015	3/24/2016	3,266	3,636				0	-370
603	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	3/24/2016	428	460				0	-32
604	KITE REALTY GROUP TR SHS	49803T300	X				1/9/2015	3/28/2016	27	30				0	-3
605	KITE REALTY GROUP TR SHS	49803T300	X				2/10/2015	3/28/2016	481	522				0	-41
606	KITE REALTY GROUP TR SHS	49803T300	X				2/11/2015	3/28/2016	1,712	1,857				0	-145
607	WORKDAY INC CL A	98138H101	X				12/11/2015	12/1/2016	6,106	6,014				0	92
608	WORKDAY INC CL A	98138H101	X				12/11/2015	12/2/2016	1,212	1,363				0	-151
609	WORKDAY INC CL A	98138H101	X				12/14/2015	12/2/2016	356	399				0	-43
610	WORKDAY INC CL A	98138H101	X				3/11/2016	12/2/2016	1,925	1,923				0	2
611	WORKDAY INC CL A	98138H101	X				3/14/2016	12/2/2016	2,923	2,931				0	-8
612	WORLD FUEL SERVICES CRP	981475106	X				1/4/2016	8/3/2016	7,288	6,027				0	1,261
613	ALLERGAN PLC	G0177J108	X				7/1/2014	1/19/2016	5,602	4,272				0	1,330
614	ALLERGAN PLC	G0177J108	X				9/18/2014	1/19/2016	15,333	12,431				0	2,902
615	ALLERGAN PLC	G0177J108	X				12/11/2014	1/19/2016	7,077	6,348				0	729
616	ALLERGAN PLC	G0177J108	X				8/17/2016	11/15/2016	20,063	26,704				0	-6,641
617	ALLERGAN PLC	G0177J108	X				9/8/2016	11/15/2016	5,732	7,223				0	-1,491
618	DELPHI AUTOMOTIVE PLC	G27823106	X				11/19/2012	6/27/2016	5,730	3,194				0	2,536
619	DELPHI AUTOMOTIVE PLC	G27823106	X				11/19/2012	11/11/2016	1,450	724				0	726
620	DELPHI AUTOMOTIVE PLC	G27823106	X				10/7/2015	11/11/2016	791	956				0	-165
621	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	11/11/2016	6,393	8,057				0	-1,664
622	WELLTOWER INC	95040Q104	X				4/15/2011	2/12/2016	11,392	10,373				0	1,019
623	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	11/30/2016	453	581				0	-128
624	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	12/15/2016	69	83				0	-14
625	EATON CORP PLC	G29183103	X				11/10/2016	11/30/2016	603	615				12	0
626	CEDAR REALTY TRUST INC	150602209	X				7/27/2016	11/29/2016	626	738				0	-112
627	CELGENE CORP COM	151020104	X				8/22/2016	12/15/2016	1,644	1,591				0	53
628	CENTENE CORP	151358101	X				12/21/2015	11/9/2016	869	1,045				0	-176
629	CENTENE CORP	151358101	X				12/18/2015	11/9/2016	7,170	8,586				0	-1,416
630	WORKDAY INC CL A	98138H101	X				12/11/2015	11/30/2016	252	241				0	11
631	VERTEX PHARMCTLS INC	92532F100	X				3/27/2015	12/1/2016	5,590	8,560				0	-2,970
632	VERTEX PHARMCTLS INC	92532F100	X				8/6/2015	12/1/2016	3,228	5,682				0	-2,454
633	VERTEX PHARMCTLS INC	92532F100	X				9/23/2015	12/2/2016	4,200	6,216				0	-2,016
634	VERTEX PHARMCTLS INC	92532F100	X				11/20/2015	12/2/2016	4,811	8,272				0	-3,461
635	VERTEX PHARMCTLS INC	92532F100	X				11/20/2015	12/5/2016	306	525				0	-219
636	VERTEX PHARMCTLS INC	92532F100	X				4/28/2016	12/5/2016	4,136	4,805				0	-669
637	VERTEX PHARMCTLS INC	92532F100	X				5/10/2016	12/5/2016	4,060	4,638				0	-578
638	INTRPUBLIC GRP OF CO	460690100	X				10/30/2015	12/15/2016	169	160				0	9
639	INTUIT INC COM	461202103	X				10/31/2013	11/30/2016	344	215				0	129
640	INTUIT INC COM	461202103	X				10/31/2013	12/15/2016	589	359				0	230
641	INTUIT INC COM	461202103	X				10/31/2013	12/16/2016	117	72				0	45
642	ISHARES RUSSELL 1000	464287614	X				12/4/2015	1/4/2016	346,339	363,300				0	-16,961
643	ISHARES RUSSELL 1000	464287614	X				11/11/2016	11/21/2016	7,502	7,381				0	121
644	ISHARES RUSSELL 1000	464287614	X				11/11/2016	11/30/2016	1,044	1,025				0	19
645	ISHARES RUSSELL 1000	464287614	X				11/11/2016	12/15/2016	1,596	1,538				0	58
646	INTRPUBLIC GRP OF CO	460690100	X				10/30/2015	9/26/2016	3,650	3,803				0	-153
647	INTRPUBLIC GRP OF CO	460690100	X				10/30/2015	11/30/2016	267	252				0	15
648	ISHARES RUSSELL 1000	464287614	X				11/11/2016	12/16/2016	319	308				0	11

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	ISHARES TR RUSSELL 2000	464287655	X				12/4/2015	1/4/2016	242,612	260,013				0	-17,401
650	JPMORGAN CHASE & CO	46625H100	X				11/15/2016	11/30/2016	720	711				0	9
651	VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	12/1/2016	787	1,212				0	-425
652	INTERXION HOLDING N V	N47279109	X				11/16/2015	6/13/2016	4,935	3,942				0	993
653	INTERXION HOLDING N.V	N47279109	X				11/25/2015	6/13/2016	1,187	972				0	215
654	INTERXION HOLDING N V	N47279109	X				11/25/2015	7/29/2016	2,917	2,339				0	578
655	INTERXION HOLDING N.V	N47279109	X				11/27/2015	7/29/2016	1,705	1,372				0	333
656	INTERXION HOLDING N V	N47279109	X				12/9/2015	7/29/2016	758	604				0	154
657	INTERXION HOLDING N.V	N47279109	X				12/9/2015	10/26/2016	2 417	1,903				0	514
658	INTERXION HOLDING N V	N47279109	X				12/9/2015	12/20/2016	2,257	1,964				0	293
659	INTERXION HOLDING N.V	N47279109	X				6/27/2016	12/20/2016	2 257	2,292				35	0
660	TIFFANY & CO NEW	886547108	X				4/4/2016	8/24/2016	4,581	5,643				0	-1,062
661	TIFFANY & CO NEW	886547108	X				4/11/2016	6/24/2016	60	71				0	11
662	TIFFANY & CO NEW	886547108	X				4/11/2016	6/24/2016	4,035	4,750				0	-715
663	TIFFANY & CO NEW	886547108	X				4/12/2016	6/24/2016	2,108	2,463				0	-355
664	TREEHOUSE FOODS INC CO	89469A104	X				3/3/2014	11/21/2016	5,468	5,419				0	49
665	UDR INC	902653104	X				8/19/2015	2/8/2016	32,358	33,623				0	-1,265
666	UDR INC	902653104	X				11/5/2015	2/8/2016	1,929	2,001				0	-72
667	ULTA BEAUTY INC	90384S303	X				7/1/2014	3/31/2016	4,639	2,243				0	2,396
668	ULTA BEAUTY INC	90384S303	X				7/1/2014	5/11/2016	1,217	561				0	656
669	ULTA BEAUTY INC	90384S303	X				7/1/2014	5/12/2016	2,860	1,309				0	1,551
670	ULTA BEAUTY INC	90384S303	X				7/1/2014	11/30/2016	519	187				0	332
671	ULTA BEAUTY INC	90384S303	X				7/1/2014	12/15/2016	771	280				0	491
672	VORNADO REALTY TRUST C	929042109	X				9/4/2014	11/10/2016	1,241	1,356				115	0
673	VORNADO REALTY TRUST C	929042109	X				9/10/2014	11/10/2016	4,609	4,989				380	0
674	VORNADO REALTY TRUST C	929042109	X				9/4/2014	12/29/2016	1,427	1,342				0	85
675	VORNADO REALTY TRUST C	929042109	X				9/10/2014	12/29/2016	1 733	1 614				0	119
676	VORNADO REALTY TRUST C	929042109	X				9/10/2014	12/29/2016	1,121	1 055				0	66
677	VULCAN MATERIALS CO	929160109	X				5/20/2016	11/30/2016	632	577				0	55
678	VULCAN MATERIALS CO	929160109	X				5/20/2016	12/15/2016	124	115				0	9
679	KELLOGG CO	487836108	X				7/5/2016	12/15/2016	587	659				0	-72
680	KELLOGG CO	487836108	X				7/5/2016	12/16/2016	147	165				0	-18
681	VISA INC CL A SHRS	92826C839	X				1/17/2014	12/1/2016	14,426	10,988				0	3,438
682	VISA INC CL A SHRS	92826C839	X				1/17/2014	12/2/2016	4,689	3,567				0	1,122
683	VISA INC CL A SHRS	92826C839	X				2/28/2014	12/2/2016	9,982	7,476				0	2,506
684	VISA INC CL A SHRS	92826C839	X				7/1/2014	12/2/2016	4,537	3,226				0	1,311
685	VISA INC CL A SHRS	92826C839	X				8/27/2014	12/2/2016	756	543				0	213
686	JPMORGAN CHASE & CO	46625H100	X				11/15/2016	12/15/2016	432	395				0	37
687	VISA INC CL A SHRS	92826C839	X				8/27/2014	12/2/2016	16,629	11,942				0	4,687
688	VISA INC CL A SHRS	92826C839	X				8/27/2014	12/5/2016	2,007	1,411				0	596
689	KELLOGG CO	487836108	X				7/5/2016	11/30/2016	218	247				0	-29
690	VISA INC CL A SHRS	92826C839	X				8/28/2014	12/5/2016	16,670	11,595				0	5,075
691	VISA INC CL A SHRS	92826C839	X				10/15/2015	12/5/2016	3 627	3,518				0	109
692	CENTENE CORP	15135B101	X				12/18/2015	11/9/2016	2,489	2,883				0	-484
693	CENTENE CORP	15135B101	X				3/24/2016	11/10/2016	2,002	2,301				0	-299
694	CENTENE CORP	15135B101	X				3/24/2016	11/10/2016	553	639				0	-86
695	CENTENE CORP	15135B101	X				3/23/2016	11/10/2016	3,760	4,338				0	-578
696	CENTENE CORP	15135B101	X				12/21/2015	11/10/2016	4,810	5,682				0	-872
697	CENTENE CORP	15135B101	X				4/22/2016	11/10/2016	4 172	4 658				0	-486
698	CERNER CORP COM	156782104	X				1/4/2016	3/4/2016	3,777	4,261				0	-484
699	CERNER CORP COM	156782104	X				10/13/2015	3/4/2016	776	985				0	-209
700	CERNER CORP COM	156782104	X				1/4/2016	3/23/2016	4,590	5,078				0	-488
701	CERNER CORP COM	156782104	X				1/4/2016	3/24/2016	2,414	2,744				0	-330
702	CERNER CORP COM	156782104	X				1/4/2016	3/29/2016	4,786	5,370				0	-584
703	CHARTER COMMUNICATION	16119P108	X				4/8/2016	6/7/2016	45	46				0	-1
704	CHARTER COMMUNICATION	16119P108	X				3/29/2016	12/15/2016	872	672				0	200
705	CHARTER COMMUNICATION	16119P108	X				3/29/2016	12/16/2016	291	224				0	67
706	CHESAPEAKE LODGING TR	165240102	X				6/29/2015	1/25/2016	2,417	3,152				0	-735
707	KITE REALTY GROUP TR SHS	49803T300	X				6/14/2016	8/24/2016	2,114	1,968				0	146
708	LAMB WESTON HOLDINGS IN	513272104	X				1/22/2016	11/18/2016	22	19				0	3
709	LAMB WESTON HOLDINGS IN	513272104	X				10/30/2015	11/30/2016	167	144				0	23
710	LAMB WESTON HOLDINGS IN	513272104	X				10/30/2015	12/15/2016	2,965	2,477				0	488
711	LAMB WESTON HOLDINGS IN	513272104	X				10/30/2015	12/16/2016	1,522	1,267				0	255
712	LAMB WESTON HOLDINGS IN	513272104	X				1/21/2016	12/16/2016	1,556	1,247				0	309
713	LAMB WESTON HOLDINGS IN	513272104	X				1/22/2016	12/16/2016	553	451				0	102
714	LAUDER ESTEE COS INC A	518439104	X				9/29/2014	11/30/2016	625	596				0	29
715	LAUDER ESTEE COS INC A	518439104	X				9/29/2014	12/15/2016	13,103	12,596				0	507
716	INTRPUBLIC GRP OF CO	460690100	X				8/4/2014	8/3/2016	1,218	1,072				0	146
717	INTRPUBLIC GRP OF CO	460690100	X				8/4/2014	8/4/2016	1,480	1,290				0	190
718	INTRPUBLIC GRP OF CO	460690100	X				8/5/2015	8/4/2016	2,117	1,971				0	146
719	INTRPUBLIC GRP OF CO	460690100	X				8/8/2015	8/4/2016	911	834				0	77
720	INTRPUBLIC GRP OF CO	460690100	X				10/30/2015	8/4/2016	410	412				0	-2

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	TEXAS INSTRUMENTS	882508104	X				4/14/2016	12/15/2016	1,465	1,184				0	281
722	TIFFANY & CO NEW	886547108	X				3/31/2016	8/16/2016	4,847	5,880				0	-1,033
723	TIFFANY & CO NEW	886547108	X				3/31/2016	8/16/2016	182	221				0	-39
724	TIFFANY & CO NEW	886547108	X				4/1/2016	8/18/2016	1,819	2,203				0	-384
725	TIFFANY & CO NEW	886547108	X				4/1/2016	8/17/2016	3,346	4,039				0	-693
726	TIFFANY & CO NEW	886547108	X				4/1/2016	8/24/2016	1,309	1,616				0	-307
727	INTREPUBLIC GRP OF CO	460690100	X				8/4/2014	8/3/2016	4,019	3,532				0	487
728	KITE REALTY GROUP TR SHS	49803T300	X				4/21/2015	3/28/2016	1,364	1,404				0	-40
729	KITE REALTY GROUP TR SHS	49803T300	X				7/30/2015	3/28/2016	80	78				0	2
730	KITE REALTY GROUP TR SHS	49803T300	X				1/22/2016	3/28/2016	10 593	10,055				0	538
731	KIMBERLY CLARK	494368103	X				2/5/2010	4/26/2016	30,889	13,939				0	16,950
732	KITE REALTY GROUP TR SHS	49803T300	X				8/14/2016	8/2/2016	4,696	4,228				0	468
733	WELLTOWER INC	95040Q104	X				4/15/2011	2/17/2016	16,823	14,650				0	2 173
734	WELLTOWER INC	95040Q104	X				4/18/2011	2/17/2016	1,129	982				0	147
735	WELLTOWER INC	95040Q104	X				1/4/2016	2/17/2016	24,783	29,803				0	-5,020
736	WELLTOWER INC	95040Q104	X				5/28/2014	4/12/2016	559	496				0	63
737	WELLTOWER INC	95040Q104	X				5/28/2014	6/29/2016	3,372	2,787				0	585
738	WELLTOWER INC	95040Q104	X				5/28/2014	11/17/2016	4,277	4,271				0	6
739	WELLTOWER INC	95040Q104	X				5/28/2014	12/6/2016	2,340	2,290				0	50
740	WELLTOWER INC	95040Q104	X				5/28/2014	12/29/2016	131	124				0	7
741	WELLTOWER INC	95040Q104	X				7/14/2014	12/29/2016	7,070	6,732				0	338
742	WELLTOWER INC	95040Q104	X				9/12/2014	12/29/2016	2,160	2,095				0	65
743	WSTN DIGITAL CORP DEL	958102105	X				12/7/2016	12/15/2016	339	343				0	-4
744	WORKDAY INC CL A	98138H101	X				12/9/2015	7/5/2016	1,375	1,588				0	-213
745	WORKDAY INC CL A	98138H101	X				12/9/2015	7/5/2016	1,737	2,009				0	-272
746	WORKDAY INC CL A	98138H101	X				12/9/2015	7/6/2016	1,452	1,675				0	-223
747	WORKDAY INC CL A	98138H101	X				12/10/2015	7/6/2016	1 452	1,667				0	-215
748	WORKDAY INC CL A	98138H101	X				12/10/2015	7/6/2016	2,251	2,584				0	-333
749	WORKDAY INC CL A	98138H101	X				12/10/2015	7/6/2016	719	834				0	115
750	WORKDAY INC CL A	98138H101	X				12/10/2015	7/7/2016	586	667				0	-81
751	WORKDAY INC CL A	98138H101	X				12/11/2015	7/7/2016	1 610	1,764				0	-154
752	INTERXION HOLDING N V	N47279109	X				6/27/2016	12/21/2016	2,245	2,267				0	-22
753	INTERXION HOLDING N V	N47279109	X				7/1/2016	12/21/2016	829	898				0	-69
754	INTERXION HOLDING N V	N47279109	X				7/1/2016	12/21/2016	242	259				0	-17
755	BROADCOM LTD	Y09827109	X				3/23/2015	11/30/2016	172	135				0	37
756	BROADCOM LTD	Y09827109	X				3/23/2015	12/15/2016	1,621	1,211				0	410
757	MEDTRONIC PLC SHS	G5960L103	X				1/28/2016	9/8/2016	7,758	6,673				0	1,085
758	INTERXION HOLDING N V	N47279109	X				7/1/2016	12/20/2016	2,500	2,693				0	-193
759	CHESAPEAKE LODGING TR	165240102	X				7/24/2015	1/25/2016	3,098	4,104				0	1,006
760	CHESAPEAKE LODGING TR	165240102	X				5/31/2015	1/25/2016	94	120				0	26
761	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	1/25/2016	493	630				0	137
762	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	1/25/2016	1,009	1,330				320	1
763	CHESAPEAKE LODGING TR	165240102	X				5/13/2015	1/25/2016	4,013	5,370				0	1,357
764	INTERXION HOLDING N V	N47279109	X				7/1/2016	12/20/2016	972	1,047				75	0
765	LAUDER ESTEE COS INC A	518439104	X				10/30/2015	12/16/2016	17,577	18,583				0	-986
766	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	4/12/2016	506	493				0	13
767	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/13/2016	8,063	6,868				0	1,195
768	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/14/2016	4,189	3,582				0	607
769	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/27/2016	4,577	3,976				0	601
770	LIBERTY PPTY TR SBI	531172104	X				3/18/2016	6/28/2016	4,486	3 878				0	608
771	LIBERTY PPTY TR SBI	531172104	X				6/10/2016	8/28/2016	2 699	2 743				44	0
772	KITE REALTY GROUP TR SHS	49803T300	X				6/14/2016	8/23/2016	5,232	4,839				0	393
773	LIBERTY PPTY TR SBI	531172104	X				7/10/2016	11/3/2016	1,754	1,834				0	-80
774	MEDTRONIC PLC SHS	G5960L103	X				1/28/2016	11/14/2016	11,348	10,677				0	671
775	MEDTRONIC PLC SHS	G5960L103	X				1/28/2016	11/21/2016	5,015	4,597				0	418
776	MEDTRONIC PLC SHS	G5960L103	X				3/15/2016	11/21/2016	3,640	3,439				0	201
777	MEDTRONIC PLC SHS	G5960L103	X				3/15/2016	11/22/2016	2,803	2,675				0	72
778	MEDTRONIC PLC SHS	G5960L103	X				3/29/2016	11/22/2016	4,313	4,371				0	-58
779	INTERXION HOLDING N V	N47279109	X				11/18/2015	4/12/2016	613	533				0	80
780	LAUDER ESTEE COS INC A	518439104	X				9/29/2014	12/16/2016	1,681	1,640				0	41
781	WP GLIMCHER INC	92939N102	X				11/18/2015	6/23/2016	3,459	3,314				0	145
782	WP GLIMCHER INC	92939N102	X				11/18/2015	7/7/2016	1,930	1,757				0	173
783	WP GLIMCHER INC	92939N102	X				1/21/2016	7/7/2016	5 085	3,952				0	1,133
784	WP GLIMCHER INC	92939N102	X				2/22/2016	7/7/2016	1,537	1,021				0	516
785	WEC ENERGY GROUP INC S	92939U106	X				11/20/2013	8/30/2016	417	296				0	121
786	WEC ENERGY GROUP INC S	92939U106	X				11/20/2013	8/31/2016	7,626	5,421				0	2,205
787	WALGREENS BOOTS ALLIAN	931427108	X				11/18/2016	11/30/2016	254	250				0	4
788	WALGREENS BOOTS ALLIAN	931427108	X				11/18/2016	12/15/2016	342	334				0	8
789	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	1/25/2016	1,502	1,919				417	0
790	CHESAPEAKE LODGING TR	165240102	X				7/24/2015	2/3/2016	73	93				0	-20
791	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	2/3/2016	1,050	1,429				0	-379
792	CHESAPEAKE LODGING TR	165240102	X				7/27/2015	2/3/2016	2,296	2,963				0	-667

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	2/3/2016	1,563	2,067				0	-504
794	CHESAPEAKE LODGING TR	165240102	X				7/27/2015	2/4/2016	99	126				0	27
795	CHESAPEAKE LODGING TR	165240102	X				7/28/2015	2/4/2016	1,489	1,892				0	-403
796	CHESAPEAKE LODGING TR	165240102	X				7/30/2015	2/4/2016	198	251				0	-53
797	CHESAPEAKE LODGING TR	165240102	X				11/4/2015	2/23/2016	1 301	1,382				80	-1
798	CHESAPEAKE LODGING TR	165240102	X				11/4/2015	2/24/2016	1,622	1,768				147	1
799	CHESAPEAKE LODGING TR	165240102	X				11/25/2015	2/24/2016	1,824	1 958				134	-1
800	CHESAPEAKE LODGING TR	165240102	X				11/16/2015	6/1/2016	1,513	1,817				0	-304
801	CHESAPEAKE LODGING TR	165240102	X				11/17/2015	6/1/2016	1,182	1,385				0	-203
802	CHESAPEAKE LODGING TR	165240102	X				12/7/2015	6/1/2016	1,702	2,013				0	-311
803	CHESAPEAKE LODGING TR	165240102	X				3/7/2016	6/1/2016	1,513	1,670				0	-157
804	LIBERTY PPTY TR SBI	531172104	X				7/28/2016	11/3/2016	2,065	2,126				0	-61
805	LIBERTY PPTY TR SBI	531172104	X				7/21/2016	12/8/2016	1,016	998				0	18
806	LIBERTY PPTY TR SBI	531172104	X				7/28/2016	12/8/2016	3,909	4,012				0	-103
807	LIBERTY PPTY TR SBI	531172104	X				7/29/2016	12/8/2016	3,557	3,739				0	-182
808	LIBERTY PPTY TR SBI	531172104	X				7/29/2016	12/13/2016	8,087	8,218				0	-131
809	ELI LILLY & CO	532457108	X				1/19/2016	3/29/2016	4,666	5,459				0	-793
810	ELI LILLY & CO	532457108	X				1/19/2016	10/28/2016	7,800	8,818				0	-1,018
811	ELI LILLY & CO	532457108	X				1/19/2016	11/30/2016	337	420				83	0
812	MADISON (THE) SQUARE	553573106	X				3/3/2014	8/4/2016	6,042	6,407				0	-365
813	MACK CALI REALTY CORP	554489104	X				8/19/2016	10/13/2016	4,212	4,417				204	-1
814	MACK CALI REALTY CORP	554489104	X				8/22/2016	10/13/2016	2,704	2,849				0	-145
815	MACK CALI REALTY CORP	554489104	X				8/22/2016	10/14/2016	286	301				0	-15
816	MCDONALDS CORP COM	580135101	X				5/19/2015	3/31/2016	4,931	3,903				0	1,028
817	MACK CALI REALTY CORP	554489104	X				8/19/2016	10/13/2016	3,588	3,762				0	-174
818	MCDONALDS CORP COM	580135101	X				5/19/2015	8/19/2016	12,359	10,709				0	1,650
819	MCDONALDS CORP COM	580135101	X				7/1/2015	8/19/2016	3 003	2,489				0	514
820	MACK CALI REALTY CORP	554489104	X				8/19/2016	10/13/2016	1 222	1,281				59	0
821	MCDONALDS CORP COM	580135101	X				10/7/2015	8/19/2016	3,581	3,152				0	429
822	MCDONALDS CORP COM	580135101	X				10/30/2015	8/19/2016	29,338	28,671				0	667
823	MCDONALDS CORP COM	580135101	X				9/28/2015	8/19/2016	2,310	1,940				0	370
824	MERCK AND CO INC SHS	58933Y105	X				12/14/2011	11/30/2016	36,468	21,219				0	15,249
825	MICROSOFT CORP	594918104	X				11/11/2016	11/30/2016	1 210	1,176				0	34
826	MICROSOFT CORP	594918104	X				11/11/2016	12/15/2016	2,189	2,059				0	130
827	MICROSOFT CORP	594918104	X				11/11/2016	12/16/2016	312	294				0	18
828	MID AMERICA APT CMNTYS	59522J103	X				5/3/2016	12/14/2016	55	51				0	4
829	MOLSON COOR BREW CO CL	60871R209	X				9/11/2015	11/30/2016	1,379	965				0	414
830	MOLSON COOR BREW CO CL	60871R209	X				9/11/2015	12/15/2016	1,761	1,241				0	520
831	MOLSON COOR BREW CO CL	60871R209	X				9/14/2015	12/15/2016	2,935	2,077				0	858
832	MOLSON COOR BREW CO CL	60871R209	X				9/15/2015	12/15/2016	978	723				0	255
833	MONDELEZ INTERNATIONAL	609207105	X				10/25/2012	6/27/2016	374	239				0	135
834	MONDELEZ INTERNATIONAL	609207105	X				10/26/2012	6/27/2016	499	315				0	184
835	MONDELEZ INTERNATIONAL	609207105	X				3/22/2013	6/27/2016	416	297				0	119
836	MONDELEZ INTERNATIONAL	609207105	X				11/14/2012	6/27/2016	2,702	1,644				0	1,058
837	MONDELEZ INTERNATIONAL	609207105	X				10/25/2012	6/27/2016	3,118	1,969				0	1,149
838	MONDELEZ INTERNATIONAL	609207105	X				8/15/2013	8/28/2016	2,282	1,698				0	584
839	LIBERTY PPTY TR SBI	531172104	X				7/10/2016	11/3/2016	1,013	1,059				46	0
840	MONDELEZ INTERNATIONAL	609207105	X				9/29/2014	6/28/2016	2,531	2,071				0	460
841	ARCHER DANIELS MIDLD	039483102	X				10/8/2015	1/19/2016	737	1,086				349	0
842	ARCHER DANIELS MIDLD	039483102	X				10/8/2015	1/20/2016	726	1,206				0	-480
843	ARCHER DANIELS MIDLD	039483102	X				1/4/2016	1/20/2016	4,717	5,569				0	-852
844	ASBURY AUTOMOTIVE GROU	043436104	X				3/4/2016	11/29/2016	5,632	5,742				0	-110
845	ASBURY AUTOMOTIVE GROU	043436104	X				5/18/2016	11/29/2016	2,905	2,631				0	274
846	ASTRONICS CORP CL B	046433207	X				3/14/2016	10/25/2016	18	16				0	2
847	AVALONBAY CMMUN INC	053484101	X				5/29/2013	4/19/2016	1,827	1,369				0	458
848	AVALONBAY CMMUN INC	053484101	X				7/12/2013	4/19/2016	4,567	3,515				0	1,052
849	AVALONBAY CMMUN INC	053484101	X				3/12/2014	5/19/2016	1,614	1,158				0	456
850	AVALONBAY CMMUN INC	053484101	X				7/12/2013	5/19/2016	179	141				0	38
851	CHESAPEAKE LODGING TR	165240102	X				3/7/2016	6/2/2016	24	26				0	-2
852	CHESAPEAKE LODGING TR	165240102	X				3/8/2016	6/2/2016	3,448	3,796				0	-348
853	CISCO SYSTEMS INC COM	17275R102	X				5/6/2015	4/14/2016	7,579	7,786				0	207
854	CISCO SYSTEMS INC COM	17275R102	X				5/29/2015	11/10/2016	4,291	4,065				0	226
855	CISCO SYSTEMS INC COM	17275R102	X				5/6/2015	11/10/2016	684	637				0	47
856	CISCO SYSTEMS INC COM	17275R102	X				5/15/2015	11/10/2016	3,078	2,930				0	148
857	CISCO SYSTEMS INC COM	17275R102	X				10/9/2015	11/10/2016	5,006	4,502				0	504
858	CISCO SYSTEMS INC COM	17275R102	X				1/4/2016	11/10/2016	5,037	4,269				0	768
859	CISCO SYSTEMS INC COM	17275R102	X				1/4/2016	11/30/2016	209	184				0	25
860	CISCO SYSTEMS INC COM	17275R102	X				1/4/2016	12/15/2016	306	264				0	42
861	APPLE INC	037833100	X				7/29/2014	5/6/2016	4,512	4,836				0	-324
862	APPLE INC	037833100	X				10/28/2014	5/6/2016	552	640				0	-88
863	APPLE INC	037833100	X				12/11/2014	5/6/2016	2 302	2,825				0	-523
864	APPLE INC	037833100	X				8/13/2014	5/6/2016	2,302	2,428				0	-126

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	APPLE INC	037833100	X				6/26/2014	5/6/2016	2,302	2,262				0	40
866	APPLE INC	037833100	X				1/4/2016	5/10/2016	14,434	16,277				0	-1,843
867	APPLE INC	037833100	X				12/11/2014	5/10/2016	93	113				0	20
868	APPLE INC	037833100	X				1/4/2016	5/13/2016	11,368	13,042				0	-1,676
869	ARCHER DANIELS MIDLD	039483102	X				1/4/2016	1/19/2016	10 558	12,280				0	-1,722
870	COCA COLA COM	191216100	X				3/29/2016	12/15/2016	1,245	1,388				0	-143
871	COCA COLA COM	191216100	X				3/29/2016	12/16/2016	125	139				0	-14
872	COGNIZANT TECH SOLUTNS	192446102	X				6/7/2013	9/30/2016	9,673	7,735				0	1,938
873	AVALONBAY CMMUN INC	053484101	X				7/15/2013	5/19/2016	3,766	2,936				0	830
874	AVALONBAY CMMUN INC	053484101	X				12/22/2015	5/26/2016	1,620	1,629				0	-9
875	AVALONBAY CMMUN INC	053484101	X				1/12/2015	5/26/2016	2 160	2,099				0	61
876	AVALONBAY CMMUN INC	053484101	X				2/19/2015	5/26/2016	6,841	6,439				0	402
877	AVALONBAY CMMUN INC	053484101	X				1/30/2015	5/26/2016	6,681	6,480				0	201
878	AVALONBAY CMMUN INC	053484101	X				11/5/2015	5/26/2016	4,320	4,259				0	61
879	AVALONBAY CMMUN INC	053484101	X				12/15/2014	5/26/2016	4,501	4,068				0	433
880	CITRIX SYSTEMS INC COM	177376100	X				8/4/2015	11/30/2016	261	227				0	34
881	CITRIX SYSTEMS INC COM	177376100	X				8/4/2015	12/15/2016	918	757				0	161
882	CITRIX SYSTEMS INC COM	177376100	X				8/4/2015	12/16/2016	91	76				0	15
883	COCA COLA COM	191216100	X				4/15/2011	7/7/2016	3,622	2,719				0	903
884	COCA COLA COM	191216100	X				3/29/2016	11/11/2016	5,999	6,800				0	-801
885	COCA COLA COM	191216100	X				3/29/2016	11/30/2016	693	786				0	-93
886	AVALONBAY CMMUN INC	053484101	X				10/8/2014	5/26/2016	2,340	1,875				0	465
887	AVALONBAY CMMUN INC	053484101	X				11/16/2015	5/26/2016	2,160	2,089				0	71
888	COMCAST CORP NEW CL A	20030N101	X				8/7/2013	12/15/2016	886	634				0	352
889	COMCAST CORP NEW CL A	20030N101	X				8/7/2013	12/16/2016	281	181				0	100
890	CONAGRA BRANDS INC	205887102	X				1/28/2015	7/5/2016	5,020	3,876				0	1,144
891	CONAGRA BRANDS INC	205887102	X				1/28/2015	7/6/2016	4,093	3,175				0	918
892	CONAGRA BRANDS INC	205887102	X				10/8/2015	7/6/2016	1,570	1,378				0	192
893	CONAGRA BRANDS INC	205887102	X				1/28/2015	7/6/2016	7,708	5,980				0	1,728
894	CONAGRA BRANDS INC	205887102	X				10/30/2015	7/8/2016	1,094	939				0	155
895	CONAGRA BRANDS INC	205887102	X				10/30/2015	7/7/2016	191	163				0	28
896	CONAGRA BRANDS INC	205887102	X				10/30/2015	11/30/2016	332	281				0	51
897	CONAGRA BRANDS INC	205887102	X				10/30/2015	12/15/2016	536	437				0	99
898	CONAGRA BRANDS INC	205887102	X				10/30/2015	12/16/2016	115	94				0	21
899	CORESITE REALTY CORP	21870Q105	X				10/30/2015	2/17/2016	5,059	4,630				0	429
900	CORESITE REALTY CORP	21870Q105	X				10/30/2015	2/19/2016	2,611	2,370				0	241
901	CORESITE REALTY CORP	21870Q105	X				6/2/2016	6/27/2016	3,960	3,545				0	415
902	CORESITE REALTY CORP	21870Q105	X				6/2/2016	7/1/2016	5,140	4,469				0	671
903	MONDELEZ INTERNATIONAL	609207105	X				9/29/2014	6/28/2016	167	136				0	31
904	MONDELEZ INTERNATIONAL	609207105	X				3/25/2015	6/28/2016	2,174	1,858				0	316
905	MONDELEZ INTERNATIONAL	609207105	X				1/4/2016	6/28/2016	2,676	2,787				0	-111
906	MONDELEZ INTERNATIONAL	609207105	X				1/26/2015	6/28/2016	753	655				0	98
907	MONDELEZ INTERNATIONAL	609207105	X				3/22/2013	6/28/2016	2,033	1,448				0	585
908	MONDELEZ INTERNATIONAL	609207105	X				1/4/2016	6/29/2016	1,018	1,045				0	-27
909	MONDELEZ INTERNATIONAL	609207105	X				1/4/2016	6/29/2016	1,265	1,306				0	-41
910	MONDELEZ INTERNATIONAL	609207105	X				1/4/2016	7/5/2016	2,086	2,003				0	83
911	MONDELEZ INTERNATIONAL	609207105	X				1/4/2016	7/6/2016	7,493	7,273				0	220
912	MONDELEZ INTERNATIONAL	609207105	X				1/4/2016	7/26/2016	7,395	7,055				0	340
913	MONRO MUFFLER BRAKE IN	610236101	X				6/18/2014	8/4/2016	2,526	2,273				0	253
914	MONRO MUFFLER BRAKE IN	610236101	X				6/19/2014	8/4/2016	7,762	7,037				0	725
915	MONRO MUFFLER BRAKE IN	610236101	X				6/18/2014	11/29/2016	175	168				0	7
916	MONRO MUFFLER BRAKE IN	610236101	X				7/11/2014	11/29/2016	5,952	5,323				0	629
917	MONRO MUFFLER BRAKE IN	610236101	X				7/14/2014	11/29/2016	2,801	2,534				0	267
918	MONRO MUFFLER BRAKE IN	610236101	X				7/14/2014	12/21/2016	2,528	2,322				0	206
919	MONRO MUFFLER BRAKE IN	610236101	X				6/5/2015	12/21/2016	2,872	3,055				0	-183
920	AVALONBAY CMMUN INC	053484101	X				7/27/2016	10/14/2016	3,514	3,751				0	-237
921	AVALONBAY CMMUN INC	053484101	X				7/27/2016	11/3/2016	855	893				0	-38
922	BALCHEM CORP COM	057665200	X				3/3/2014	5/18/2016	4,345	3,687				0	658
923	B/E AEROSPACE INC	073302101	X				1/4/2016	11/7/2016	12,831	9,325				0	3,506
924	BIOMARIN PHARMACEUTICA	09061G101	X				3/3/2015	11/30/2016	432	448				0	-16
925	BIOMARIN PHARMACEUTICA	09061G101	X				3/3/2016	12/15/2016	254	269				0	15
926	BIOMARIN PHARMACEUTICA	09061G101	X				3/3/2016	12/16/2016	255	269				0	-14
927	BIOGEN INC	09062X103	X				11/14/2011	4/1/2016	1,041	451				0	590
928	COGNIZANT TECH SOLUTNS	192446102	X				1/4/2016	9/30/2016	11,194	14,152				0	-2,958
929	COMCAST CORP NEW CL A	20030N101	X				8/7/2013	3/29/2016	660	498				0	162
930	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	3/29/2016	10,856	8,040				0	2,816
931	COMCAST CORP NEW CL A	20030N101	X				8/7/2013	11/30/2016	837	544				0	293
932	AVALONBAY CMMUN INC	053484101	X				7/30/2015	5/26/2016	360	342				0	18
933	AVALONBAY CMMUN INC	053484101	X				3/12/2014	5/26/2016	22,863	16,334				0	6,529
934	AVALONBAY CMMUN INC	053484101	X				6/18/2014	5/26/2016	4,140	3,234				0	906
935	NATIONAL GENERAL	636220303	X				6/19/2014	5/6/2016	4 649	3,841				0	808
936	NATIONAL GENERAL	636220303	X				6/18/2014	5/9/2016	4,682	3 876				0	806

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	BIOGEN INC	09062X103	X				4/16/2015	4/1/2016	1,822	3,141				0	-1,319
938	BIOGEN INC	09062X103	X				10/31/2012	4/1/2016	5,726	3,039				0	2,687
939	BIOGEN INC	09062X103	X				1/4/2016	4/1/2016	8,343	9,440				0	-1,097
940	BIOGEN INC	09062X103	X				10/30/2015	4/1/2016	6,767	7,573				0	-806
941	BLACKROCK INC	09247X101	X				10/22/2015	11/15/2016	1,487	1,339				0	148
942	BLACKROCK INC	09247X101	X				1/22/2014	11/15/2016	11,895	10,303				0	1,592
943	BLACKROCK INC	09247X101	X				10/30/2015	11/16/2016	8,118	7,775				0	343
944	BLACKROCK INC	09247X101	X				10/30/2015	11/16/2016	7,759	7,421				0	338
945	BLACKROCK INC	09247X101	X				10/22/2015	11/16/2016	1,476	1,339				0	137
946	BLACKROCK INC	09247X101	X				10/23/2015	11/16/2016	738	679				0	59
947	BLACKROCK INC	09247X101	X				10/30/2015	11/17/2016	1 847	1,767				0	80
948	BLACKROCK INC	09247X101	X				5/20/2016	11/17/2016	4,802	4,605				0	197
949	BOSTON BEER COMPANY IN	100557107	X				10/5/2015	5/18/2016	1,319	1 965				0	-646
950	BOSTON BEER COMPANY IN	100557107	X				1/4/2016	5/18/2016	4,250	5,806				0	-1,556
951	BOSTON PPTYS INC	101121101	X				10/30/2014	1/15/2016	2,586	2,744				158	0
952	BOSTON PPTYS INC	101121101	X				11/18/2014	1/15/2016	2,351	2,541				0	-190
953	BOSTON PPTYS INC	101121101	X				10/30/2014	1/15/2016	2,351	2,495				0	-144
954	BOSTON PPTYS INC	101121101	X				10/30/2014	1/15/2016	705	719				0	-14
955	BOSTON PPTYS INC	101121101	X				11/18/2014	3/7/2016	1 776	1 905				0	-129
956	NATIONAL GENERAL	636220303	X				8/18/2014	5/8/2016	2,378	1,902				0	476
957	BOSTON PPTYS INC	101121101	X				12/23/2014	3/7/2016	237	273				0	-36
958	BOSTON PPTYS INC	101121101	X				10/30/2014	3/7/2016	2,604	2,843				0	-239
959	BOSTON PPTYS INC	101121101	X				12/23/2014	4/8/2016	509	545				36	0
960	BOSTON PPTYS INC	101121101	X				7/17/2015	4/8/2016	4,199	4,139				0	60
961	BOSTON PPTYS INC	101121101	X				12/24/2014	4/8/2016	1,018	1,094				76	0
962	BOSTON PPTYS INC	101121101	X				9/22/2015	7/12/2016	8,700	7,523				0	1,177
963	BOSTON PPTYS INC	101121101	X				7/17/2015	7/12/2016	136	125				0	11
964	BOSTON PPTYS INC	101121101	X				7/30/2015	7/12/2016	138	124				0	12
965	BOSTON PPTYS INC	101121101	X				8/24/2015	7/12/2016	2,311	1,972				0	339
966	BOSTON PPTYS INC	101121101	X				1/5/2015	7/12/2016	544	554				10	0
967	BOSTON PPTYS INC	101121101	X				1/8/2015	7/12/2016	1,087	1,111				24	0
968	BOSTON PPTYS INC	101121101	X				9/21/2015	7/12/2016	3,126	2,727				0	399
969	BOSTON PPTYS INC	101121101	X				9/22/2015	8/19/2016	1,410	1,175				0	235
970	BOSTON PPTYS INC	101121101	X				1/27/2015	8/19/2016	564	572				9	1
971	BOSTON PPTYS INC	101121101	X				4/21/2016	8/19/2016	564	518				0	46
972	BOSTON PPTYS INC	101121101	X				12/14/2015	8/19/2016	9,888	8,678				0	1,190
973	BOSTON PPTYS INC	101121101	X				1/28/2015	8/19/2016	1,128	1,148				21	1
974	BIOGEN INC	09062X103	X				2/11/2015	4/1/2016	1,562	2,343				0	-781
975	BIOGEN INC	09062X103	X				10/30/2015	4/1/2016	8 604	9,612				0	-1,008
976	BOSTON PPTYS INC	101121101	X				1/27/2015	10/13/2016	511	570				58	-1
977	CORP OFFICE PPTYS TRUST	22002T108	X				1/15/2016	2/8/2016	4,496	4,372				0	124
978	CORP OFFICE PPTYS TRUST	22002T108	X				1/29/2016	8/3/2016	5,654	4,213				0	1,441
979	CORP OFFICE PPTYS TRUST	22002T108	X				8/27/2016	8/3/2016	1,746	1,681				0	65
980	CORP OFFICE PPTYS TRUST	22002T108	X				1/15/2016	8/3/2016	3,730	2,600				0	1,130
981	CORP OFFICE PPTYS TRUST	22002T108	X				6/28/2016	8/4/2016	3,222	3,091				0	131
982	CORP OFFICE PPTYS TRUST	22002T108	X				8/27/2016	8/4/2016	443	422				0	21
983	CORP OFFICE PPTYS TRUST	22002T108	X				7/15/2016	8/4/2016	2,927	2,895				0	32
984	CORP OFFICE PPTYS TRUST	22002T108	X				7/18/2016	8/4/2016	2,779	2,746				0	33
985	CORVEL CORP	221006109	X				4/9/2014	3/14/2016	2 461	3,183				0	-722
986	CORVEL CORP	221006109	X				1/4/2016	3/14/2016	444	477				0	-33
987	CORVEL CORP	221006109	X				1/4/2016	3/15/2016	3,162	3 471				0	-309
988	CORVEL CORP	221006109	X				1/4/2016	10/10/2016	1,660	1,909				0	-249
989	CORVEL CORP	221006109	X				1/4/2016	10/11/2016	2,778	3 298				0	-520
990	CORVEL CORP	221006109	X				1/4/2016	10/12/2016	3,030	3,645				0	-615
991	CORVEL CORP	221006109	X				1/4/2016	10/13/2016	249	304				0	-55
992	COSTCO WHOLESALE CRP C	22160K105	X				6/16/2016	11/30/2016	754	777				23	0
993	COSTCO WHOLESALE CRP C	22160K105	X				6/16/2016	12/15/2016	799	777				0	22
994	COUSINS PROPS INC	222795106	X				10/7/2016	10/17/2016	7,247	6,951				0	296
995	NATIONAL GENERAL	636220303	X				7/15/2014	5/9/2016	4,618	4,017				0	601
996	NATIONAL GENERAL	636220303	X				8/4/2014	5/9/2016	535	469				0	66
997	NEUROCRINE BIOSCNCE INC	64125C109	X				9/16/2016	12/15/2016	130	161				0	-31
998	NEUROCRINE BIOSCNCE INC	64125C109	X				9/16/2016	12/16/2016	87	108				0	-21
999	NEXTERA ENERGY INC SHS	65339F101	X				4/15/2011	7/7/2016	4,114	1,766				0	2,348
1000	NIKE INC CL B	654106103	X				3/22/2013	3/31/2016	4,697	2,273				0	2,424
1001	NIKE INC CL B	654106103	X				3/22/2013	4/11/2016	4,307	2,213				0	2,094
1002	NIKE INC CL B	654106103	X				4/5/2013	4/11/2016	4,191	2,121				0	2,070
1003	NIKE INC CL B	654106103	X				8/7/2013	4/11/2016	2,328	1,325				0	1,003
1004	NIKE INC CL B	654106103	X				10/30/2015	4/11/2016	4,715	5,293				0	-578
1005	OSI SYSTEM INC	671044105	X				3/3/2014	5/19/2016	993	1,227				0	-234
1006	OIL STS INTL INC DEL COM	678026105	X				1/4/2016	2/29/2016	4,383	4,767				0	-384
1007	OPEN TEXT CORP COM	683715106	X				3/3/2014	10/5/2016	7 793	6 034				0	1,759
1008	ORACLE CORP $0 01 DEL	68389X105	X				10/30/2015	11/11/2016	11,364	11,239				0	125

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719		Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	ORACLE CORP $0 01 DEL	68389X105	X				10/30/2015	11/30/2016	443	428				0	15
1010	ORACLE CORP $0 01 DEL	68389X105	X				10/30/2015	12/15/2016	737	700				0	37
1011	PNC FINCL SERVICES GROU	693475105	X				12/18/2014	1/28/2016	9,882	10,694				0	-812
1012	NIKE INC CL B	654106103	X				10/30/2015	4/12/2016	15,409	17,576				0	-2,167
1013	NUCOR CORPORATION	670346105	X				11/4/2016	11/30/2016	808	650				0	158
1014	NUCOR CORPORATION	670346105	X				11/4/2016	12/15/2016	63	50				0	13
1015	OSI SYSTEM INC	671044105	X				5/10/2011	5/16/2016	9,762	7 692				0	2,070
1016	OSI SYSTEM INC	671044105	X				5/10/2011	5/19/2016	348	278				0	70
1017	OSI SYSTEM INC	671044105	X				5/10/2013	5/19/2016	1 440	1,760				0	-320
1018	PNC FINCL SERVICES GROU	693475105	X				12/19/2014	1/28/2016	12,352	13,359				0	1,007
1019	PNC FINCL SERVICES GROU	693475105	X				12/19/2014	2/11/2016	17,841	21,006				0	-3,165
1020	PARAMOUNT GROUP INC	69924R108	X				9/28/2015	1/29/2016	4,359	4,333				0	26
1021	PARAMOUNT GROUP INC	69924R108	X				9/28/2015	2/8/2016	1,539	1,671				0	-132
1022	PARAMOUNT GROUP INC	69924R108	X				9/29/2015	2/8/2016	1,509	1,657				0	-148
1023	PARAMOUNT GROUP INC	69924R108	X				10/20/2015	2/8/2016	2,406	2,875				0	-469
1024	PARAMOUNT GROUP INC	69924R108	X				10/22/2015	2/8/2016	2,381	2,837				0	-476
1025	PARAMOUNT GROUP INC	69924R108	X				10/22/2015	2/9/2016	2,298	2,801				0	-503
1026	PARAMOUNT GROUP INC	69924R108	X				11/6/2015	2/8/2016	1,414	1,726				0	-312
1027	PAREXEL INTRNL CORP	699462107	X				3/3/2014	11/22/2016	7,305	6,762				0	543
1028	PAYCHEX INC	704326107	X				8/2/2013	8/30/2016	425	285				0	140
1029	PAYCHEX INC	704326107	X				8/2/2013	8/31/2016	9,452	6,346				0	3,106
1030	PAYCHEX INC	704326107	X				8/2/2013	10/25/2016	5,082	3,702				0	1,380
1031	PAYCHEX INC	704326107	X				8/5/2013	10/25/2016	2,848	2,071				0	777
1032	PAYCHEX INC	704326107	X				8/5/2013	10/26/2016	8,997	6,578				0	2,419
1033	BOSTON PPTYS INC	101121101	X				1/28/2015	11/10/2016	934	1,143				209	0
1034	BOSTON PPTYS INC	101121101	X				2/17/2015	11/10/2016	467	516				0	-49
1035	BOSTON PPTYS INC	101121101	X				4/21/2016	11/10/2016	1,050	1,164				114	0
1036	BOSTON SCIENTIFIC CORP	101137107	X				3/18/2015	7/11/2016	5 957	4,420				0	1,537
1037	BOSTON SCIENTIFIC CORP	101137107	X				3/18/2015	7/12/2016	1,450	1,079				0	371
1038	BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	7/12/2016	5,063	3,790				0	1,273
1039	BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	11/30/2016	513	445				0	68
1040	BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	12/15/2016	106	89				0	17
1041	BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	12/15/2016	380	325				0	55
1042	BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	12/16/2016	300	253				0	47
1043	DANAHER CORP DEL COM	235851102	X				2/6/2012	11/30/2016	235	121				0	114
1044	DANAHER CORP DEL COM	235851102	X				2/6/2012	12/15/2016	796	403				0	393
1045	DANAHER CORP DEL COM	235851102	X				2/6/2012	12/16/2016	238	121				0	117
1046	DENTSPLY SIRONA INC	24906P109	X				3/4/2016	11/22/2016	3,773	3,793				0	20
1047	DENTSPLY SIRONA INC	24906P109	X				3/7/2016	11/22/2016	1,437	1,456				0	-19
1048	DENTSPLY SIRONA INC	24906P109	X				3/7/2016	12/15/2016	482	485				0	3
1049	DENTSPLY SIRONA INC	24906P109	X				3/7/2016	12/16/2016	181	182				0	-1
1050	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	8/27/2016	1,823	1,889				67	1
1051	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	8/28/2016	731	752				21	0
1052	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	11/14/2016	1,747	1,522				0	225
1053	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	11/14/2016	853	787				0	66
1054	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	11/23/2016	853	791				0	62
1055	DIAMONDROCK HOSPITALIT	252784301	X				6/2/2016	11/23/2016	2,750	2 484				0	266
1056	DIAMONDROCK HOSPITALIT	252784301	X				6/1/2016	11/23/2016	1,299	1,214				0	85
1057	DIGITAL RLTY TR INC	253868103	X				5/18/2016	6/2/2016	5,238	5,071				0	167
1058	DIGITAL RLTY TR INC	253868103	X				6/27/2016	7/11/2016	1,091	1,042				0	49
1059	DIGITAL RLTY TR INC	253868103	X				5/18/2016	7/11/2016	16,802	14 462				0	2,340
1060	DIGITAL RLTY TR INC	253868103	X				6/27/2016	7/12/2016	6,737	6,460				0	277
1061	DIGITAL RLTY TR INC	253868103	X				6/28/2016	7/12/2016	7,932	7,698				0	234
1062	BRANDYWINE RLTY T SBI NE	105368203	X				11/18/2014	4/12/2016	830	898				0	-68
1063	BRANDYWINE RLTY T SBI NE	105368203	X				11/18/2014	7/15/2016	792	724				0	68
1064	BRANDYWINE RLTY T SBI NE	105368203	X				11/18/2014	7/15/2016	16	15				0	1
1065	BRANDYWINE RLTY T SBI NE	105368203	X				11/18/2014	7/15/2016	2,921	2,688				0	233
1066	BRANDYWINE RLTY T SBI NE	105368203	X				11/18/2014	7/18/2016	509	468				0	41
1067	BRANDYWINE RLTY T SBI NE	105368203	X				11/18/2014	7/18/2016	657	603				0	54
1068	BRANDYWINE RLTY T SBI NE	105368203	X				11/30/2014	7/26/2016	5,020	4,592				0	428
1069	BRANDYWINE RLTY T SBI NE	105368203	X				11/18/2014	7/26/2016	922	844				0	78
1070	BRANDYWINE RLTY T SBI NE	105368203	X				2/10/2015	7/26/2016	1,317	1,296				0	21
1071	BRANDYWINE RLTY T SBI NE	105368203	X				2/10/2015	8/19/2016	462	454				0	8
1072	BRANDYWINE RLTY T SBI NE	105368203	X				7/29/2015	8/19/2016	3,848	3,175				0	673
1073	BRANDYWINE RLTY T SBI NE	105368203	X				10/27/2015	8/19/2016	1,338	1,096				0	242
1074	BRANDYWINE RLTY T SBI NE	105368203	X				1/11/2016	8/19/2016	4,145	3,371				0	774
1075	BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	3/15/2016	6,176	3,189				0	2,987
1076	BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2012	3/28/2016	788	404				0	384
1077	BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	3/29/2016	384	197				0	187
1078	BRISTOL-MYERS SQUIBB CO	110122108	X				8/21/2012	3/29/2016	3,584	1,887				0	1,697
1079	BRISTOL MYERS SQUIBB CO	110122108	X				9/24/2012	8/8/2016	4 984	2,797				0	2,187
1080	BRISTOL-MYERS SQUIBB CO	110122108	X				11/19/2012	8/17/2016	4,940	2,684				0	2,256

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	13,719	Capital Gains/Losses	5,291,741	5,033,570	258,171
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	BRISTOL-MYERS SQUIBB CO	110122108	X				3/27/2013	8/17/2016	2,588	1,794				0	794
1082	BRISTOL-MYERS SQUIBB CO	110122108	X				5/8/2013	8/17/2016	3,881	2,637				0	1,244
1083	BRISTOL-MYERS SQUIBB CO	110122108	X				6/30/2015	8/17/2016	2,470	2,794				0	-324
1084	BRISTOL-MYERS SQUIBB CO	110122108	X				4/22/2016	8/17/2016	3,293	3,969				0	-676
1085	BRISTOL-MYERS SQUIBB CO	110122108	X				10/8/2015	8/17/2016	882	911				0	-29
1086	BRISTOL-MYERS SQUIBB CO	110122108	X				6/28/2016	8/17/2016	5 057	6,112				0	-1,055
1087	BRISTOL-MYERS SQUIBB CO	110122108	X				3/2/2015	8/17/2016	2,882	3,045				0	-163
1088	BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2012	8/17/2016	412	236				0	176
1089	CUBESMART COM	229663109	X				3/3/2016	8/10/2016	1 651	1,728				0	-77
1090	CYRUSONE INC	23283R100	X				2/17/2016	5/18/2016	6,910	5,247				0	1,663
1091	COUSINS PROPS INC	222795106	X				10/10/2016	10/17/2016	8,130	7,802				0	328
1092	CREDIT ACCEPTANCE CORP	225310101	X				3/3/2014	5/18/2016	6,376	4,904				0	1,472
1093	CYRUSONE INC	23283R100	X				4/12/2016	5/18/2016	672	616				0	56
1094	CYRUSONE INC	23283R100	X				5/2/2016	5/18/2016	5,039	4,716				0	323
1095	DCT INDUSTRIAL TR INC	233153204	X				9/18/2013	3/18/2016	393	291				0	102
1096	DCT INDUSTRIAL TR INC	233153204	X				5/20/2014	3/18/2016	2,750	2,157				0	593
1097	DCT INDUSTRIAL TR INC	233153204	X				10/5/2015	3/18/2016	2,750	2,425				0	325
1098	DCT INDUSTRIAL TR INC	233153204	X				4/7/2015	3/18/2016	4,243	3,779				0	464
1099	DCT INDUSTRIAL TR INC	233153204	X				7/30/2015	3/18/2016	118	101				0	17
1100	DCT INDUSTRIAL TR INC	233153204	X				8/11/2014	3/18/2016	2,986	2,423				0	563
1101	DCT INDUSTRIAL TR INC	233153204	X				2/5/2014	3/18/2016	3,104	2,326				0	778
1102	DCT INDUSTRIAL TR INC	233153204	X				6/27/2016	7/28/2016	2,674	2,451				0	223
1103	DCT INDUSTRIAL TR INC	233153204	X				6/28/2016	7/28/2016	10,500	9,731				0	769
1104	DOW CHEMICAL CO	260543103	X				9/4/2014	11/30/2016	1,005	932				0	73
1105	DOW CHEMICAL CO	260543103	X				8/4/2014	12/15/2016	407	362				0	45
1106	DUKE REALTY CORP	264411505	X				11/18/2014	7/25/2016	2,880	1,986				0	894
1107	DUKE REALTY CORP	264411505	X				11/18/2014	7/28/2016	2,065	1,394				0	671
1108	PAYCHEX INC	704326107	X				8/5/2013	11/3/2016	18,164	13,683				0	4,481
1109	PAYCHEX INC	704326107	X				8/5/2013	11/4/2016	4,024	3,045				0	979
1110	PAYCHEX INC	704326107	X				6/27/2016	11/17/2016	5,621	5,471				0	150
1111	PAYCHEX INC	704326107	X				6/28/2016	11/17/2016	890	888				0	2
1112	PAYCHEX INC	704326107	X				6/28/2016	11/17/2016	2,675	2,663				0	12
1113	PAYCHEX INC	704326107	X				6/28/2016	11/17/2016	3,287	3,258				0	29
1114	PAYCHEX INC	704326107	X				6/28/2016	11/18/2016	5,146	5,081				0	65
1115	PAYCHEX INC	704326107	X				6/28/2016	11/18/2016	1,622	1,598				0	24
1116	PAYCHEX INC	704326107	X				6/29/2016	11/18/2016	3,580	3,584				0	-4
1117	PAYCHEX INC	704326107	X				6/29/2016	11/18/2016	1,622	1,623				0	-1
1118	PAYCHEX INC	704326107	X				6/29/2016	11/21/2016	680	671				0	9
1119	PAYCHEX INC	704326107	X				7/5/2016	11/21/2016	5,897	6,252				0	-355
1120	PAYCHEX INC	704326107	X				7/8/2016	11/21/2016	170	182				0	-12
1121	PAYCHEX INC	704326107	X				7/8/2016	11/21/2016	3,516	3,748				0	-232
1122	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	4/12/2016	954	786				0	168
1123	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	5/2/2016	1 136	921				0	215
1124	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	5/3/2016	8,926	7,253				0	1,673
1125	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/3/2016	7/20/2016	1,345	1,010				0	335
1126	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/23/2016	7/20/2016	1,136	1,027				0	109
1127	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/24/2016	7/20/2016	2,989	2,619				0	370
1128	PEBBLEBROOK HOTEL TRUS	70509V100	X				3/1/2016	7/20/2016	389	366				0	23
1129	PEBBLEBROOK HOTEL TRUS	70509V100	X				3/1/2016	9/15/2016	738	760				0	22
1130	PEBBLEBROOK HOTEL TRUS	70509V100	X				3/9/2016	9/15/2016	2,869	2,775				0	94
1131	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/19/2016	10/31/2016	2,742	3 136				394	0
1132	PEBBLEBROOK HOTEL TRUS	70509V100	X				3/9/2016	10/31/2016	2,354	2,564				210	0
1133	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/19/2016	11/4/2016	1,600	1,832				232	0
1134	PEBBLEBROOK HOTEL TRUS	70509V100	X				5/17/2016	11/4/2016	73	77				0	-4
1135	PEBBLEBROOK HOTEL TRUS	70509V100	X				5/17/2016	11/4/2016	2,206	2,329				123	0
1136	PENN RL EST INV TR	709102107	X				7/7/2016	11/15/2016	5,130	5,542				0	-412
1137	PEPSICO INC	713448108	X				11/19/2012	4/27/2016	2,463	1,644				0	819
1138	PEPSICO INC	713448108	X				11/19/2012	4/28/2016	10,270	6,852				0	3,418
1139	PEPSICO INC	713448108	X				11/19/2012	4/28/2016	5,562	3,700				0	1,862
1140	PEPSICO INC	713448108	X				3/22/2013	4/28/2016	721	548				0	173
1141	PEPSICO INC	713448108	X				11/19/2012	4/28/2016	12,253	8,154				0	4,099
1142	PEPSICO INC	713448108	X				11/4/2013	5/18/2016	1,920	1,608				0	312
1143	PEPSICO INC	713448108	X				9/17/2014	5/18/2016	16,370	15,041				0	1,329
1144	PEPSICO INC	713448108	X				9/29/2014	5/18/2016	909	838				0	71
1145	PEPSICO INC	713448108	X				10/30/2015	5/18/2016	18,694	19,040				0	-346
1146	PEPSICO INC	713448108	X				3/22/2013	5/18/2016	808	627				0	181

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

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

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

		81,357	48,814	0	32,543
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	81,357	48,814		32,543

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,452	83	0	0
1	FOREIGN TAX WITHHELD	83	83		
2	ESTIMATED EXCISE PAYMENTS	3,369			

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
			5,768,497	7,363,504	0	12,266,510
1						
2	MEDTRONIC PLC SHS	0		55,235		52,140
3	LYONDELLBASELL INDUSTRIE	0		73,980		77,717
4	ABBOTT LABORATORIES	0		104,136		96,409
5	ABBVIE INC SHS	0		52,179		82,157
6	AIR PRODUCTS AND CHEMICALS INC CO	0		45,007		44,728
7	ALTRIA GROUP INC	0		70,497		137,607
8	AMGEN INC	0		77,297		66,233
9	AUTOMATIC DATA PROCESSING INC CON	0		36,869		68,863
10	BB&T CORP COM	0		143,430		184,506
11	BLACKROCK INC CL A	0		90,217		137,755
12	CISCO SYS INC	0		93,328		136,322
13	COCA-COLA CO USD	0		108,904		114,222
14	CROWN CASTLE REIT INC	0		112,457		116,272
15	FASTENAL CO COMMON	0		86,769		100,678
16	GENERAL ELECTRIC CO	0		80,993		110,568
17	HASBRO INC	0		54,211		76,234
18	HOME DEPOT INC USD 0 05	0		119,099		139,175
19	ILLINOIS TOOL WORKS INC COM	0		44,265		47,514
20	J P MORGAN CHASE & CO	0		126,547		179,052
21	BB&T CORP COM	0		28,227		3,385,440
22	JOHNSON & JOHNSON COM	0		105,199		144,358
23	KIMBERLY-CLARK CORP COM	0		28,821		41,540
24	LOCKHEED MARTIN CORP	0		61,500		124,220
25	MAXIM INTERGRATED PRODS INC	0		64,823		74,209
26	MERCK AND CO INC SHS	0		72,413		87,422
27	MICROSOFT CORP COM	0		110,796		205,808
28	NEXTERA ENERGY INC SHS	0		97,905		140,366
29	OCCIDENTAL PETROLEUM CORPORATIO	0		109,379		113,184
30	PNC FINANCIAL SERVICES GROUP INC	0		63,319		84,913
31	PAYCHEX INC COM	0		97,359		133,388
32	PEPSICO INC	0		148,788		163,014
33	PFIZER INC COM	0		120,308		119,039
34	PHILIP MORRIS INTL INC	0		88,164		100,456
35	PRICE T ROWE GROUP INC	0		75,093		81,055
36	PUBLIC STORAGE INC COM	0		32,402		35,984
37	QUALCOMM INC	0		60,011		77,653
38	REALTY INCOME CORP	0		52,921		50,352
39	SPECTRA ENERGY CORP	0		83,459		140,240
40	TARGET CORP	0		100,049		99,533
41	TEXAS INSTRUMENTS INC	0		91,994		109,455
42	3M CO	0		121,715		163,034
43	VENTAS INC	0		106,106		117,538
44	WEC ENERGY GROUP INC SHS	0		99,539		129,851
45	HELEN OF TROY LTD	0		15,946		15,201
46	AMN HEALTHCARE SVCS INC	0		5,709		5,575

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
			5,768,497	7,363,504	0	12,266,510
47	AMERICAN AXLE & MFG HLDGS INC	0		6,796		6,658
48	AMERISAFE INC CL A	0		17,596		18,892
49	AMTR FINL SRVS INC	0		27,090		40,030
50	ASTRONICS CORP	0		28,042		25,278
51	BALCHEM CORP CL B	0		16,328		25,931
52	BANK OF THE OZARKS INC	0		29,058		48,646
53	BOSTON BEER INC	0		7,807		6,624
54	COLFAX CORP	0		6,394		9,629
55	COLLIERS INTERNTNL GRP I	0		13,164		14,663
56	CREDIT ACCEP CORP MICH	0		21,257		34,367
57	DIAMOND HILL INVT GP NEW	0		9,799		11,361
58	ENERSYS	0		25,124		35,770
59	EXPONENT INC	0		12,599		14,532
60	NEW FSV CORP SHS	0		12,542		24,452
61	GP STRATEGIES CORP	0		11,292		11,125
62	GENESEE & WYO INC	0		7,137		9,301
63	HEICO CORP NEW	0		19,725		28,468
64	HOME BANCSHARES INC	0		18,358		28,436
65	INSPERITY INC	0		11,168		11,210
66	KLX INC SHS	0		10,179		15,112
67	LEGACYTEXAS FINL GROUP	0		22,137		38,883
68	LITHIA MTRS INC	0		36,626		39,216
69	MADISON (THE) SQUARE	0		16,423		22,639
70	MANHATTAN ASSOCS INC	0		24,174		35,265
71	NATIONAL GENERAL	0		25,519		33,462
72	NEENAH PAPER INC	0		14,274		21,896
73	NEOGEN CORP	0		27,444		40,326
74	OSI SYS INC	0		11,595		14,387
75	ON ASSIGNMENT INC	0		20,599		25,701
76	OPEN TEXT CORP COM	0		12,218		15,020
77	PRA GROUP INC	0		37,053		47,506
78	PAREXEL INTL CORP	0		18,086		22,148
79	PATRICK INDS INC	0		13,930		22,585
80	R L I CORP	0		23,300		31,818
81	TREEHOUSE FOODS INC COM	0		5,831		6,136
82	TYLER TECHNOLOGIES INC	0		15,252		23,557
83	VASCULAR SOLUTIONS INC	0		10,339		12,622
84	WAGEWORKS INC	0		8,489		10,222
85	WESCO AIRCRAFT HLDGS INC	0		18,148		22,634
86	WEX INC	0		18,644		23,882
87	WORLD FUEL SVCS CORP	0		8,415		10,192
88	CUBESMART COM	0		23,003		20,372
89	CYRUSONE INC	0		43,888		36,768
90	DCT INDUSTRIAL TR INC	0		19,070		18,769
91	DIAMONDROCK HOSPITALITY	0		9,869		12,037
92	DUKE REALTY CORP	0		21,096		21,381

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
			5,768,497	7,363,504	0	12,266,510
93	DUPONT FABROS TECHNOLOGY	0		16,368		16,298
94	EDUCATION REALTY TR INC	0		12,617		14,044
95	EQUINIX INC	0		30,195		31,452
96	EQUITY RESIDENTIAL SBI	0		38,357		37,844
97	FEDERAL RLTY INV TR	0		37,934		35,243
98	DORMAN PRODUCTS INC	0		23,173		35,872
99	DREW INDS INC COM NEW	0		20,682		45,040
100	EAGLE BANCORP INC MD	0		25,234		44,433
101	GENERAL GROWTH PROPERTIE	0		39,029		36,021
102	HCP INC	0		32,030		32,276
103	KIMCO RLTY CORP	0		22,900		22,191
104	MACK CALI RLTY CORP	0		16,489		17,151
105	MID-AMER APT CMNTYS INC	0		36,302		39,560
106	NEW YORK REIT INC SHS	0		17,716		17,700
107	OMEGA HEALTHCARE INVS INC	0		9,791		10,160
108	PEBBLEBROOK HOTEL TRUST	0		13,452		13,744
109	PENNSYLVANIA REAL ESTATE INVT TR	0		12,877		9,954
110	PHYSICIANS RLTY TR	0		7,838		8,077
111	PROLOGIS INC	0		38,849		44,291
112	PUBLIC STORAGE INC COM	0		44,911		54,758
113	RETAIL PROPERTIES OF	0		31,117		31,825
114	REXFORD INDL RLTY INC	0		4,607		5,983
115	SIMON PPTY GROUP INC NEW	0		64,478		61,296
116	SUNSTONE HOTEL INVS INC NEW	0		19,276		22,234
117	TAUBMAN CTRS INC COM	0		16,296		14,934
118	VORNADO RLTY TR COM	0		47,705		49,784
119	DENTSPLY SIRONA INC	0		22,514		21,245
120	DOW CHEMICAL COMPANY COMMON	0		30,969		34,446
121	FACEBOOK INC	0		69,581		85,367
122	FORTINET INC	0		13,307		12,319
123	FORTIVE CORP	0		13,961		19,360
124	GOLDMAN SACHS GROUP INC	0		33,429		38,551
125	HOME DEPOT INC USD 0 05	0		46,391		62,884
126	HONEYWELL INTL INC	0		52,062		61,400
127	INTERPUBLIC GROUP OF COMPANIES IN	0		12,600		12,876
128	INTUIT INC COM	0		26,877		36,561
129	J P MORGAN CHASE & CO	0		28,528		31,496
130	KELLOGG COMPANY COMMON	0		29,357		26,167
131	KRAFT (THE) HEINZ CO SHS	0		33,256		33,880
132	WELLTOWER INC	0		56,280		56,154
133	INTERXION HOLDING N V	0		8,702		8,171
134	ALEXANDRIA REAL ESTATE	0		25,251		26,560
135	AMERICAN HOMES 4 RENT	0		13,389		15,420
136	APPLE HOSPITALITY REIT	0		22,859		23,357
137	AVALONBAY CMNTYS INC	0		52,394		52,436
138	BOSTON PPTYS INC	0		27,596		25,533

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
			5,768,497	7,363,504	0	12,266,510
139	BRANDYWINE RLTY TR	0		17,069		18,475
140	CAMDEN PPTY TR SBI	0		21,773		21,606
141	CARETR REIT INC SHS	0		7,300		8,150
142	CEDAR SHOPPING CTRS INC	0		11,126		9,573
143	DELPHI AUTOMOTIVE PLC	0		13,066		12,056
144	EATON CORP PLC	0		18,137		17,779
145	BROADCOM LTD	0		42,476		54,799
146	AETNA INC	0		21,584		19,842
147	ALPHABET INC SHS CL C	0		61,825		81,041
148	ALPHABET INC SHS CL A	0		33,005		63,396
149	AMAZON COM INC	0		41,206		80,236
150	BIOMARIN PHARMACEUTICAL INC	0		32,019		29,657
151	BOSTON SCIENTIFIC CORP COM	0		31,477		34,738
152	CBS CORP NEW CL B	0		26,876		36,518
153	CME GROUP INC	0		43,319		43,487
154	CELGENE CORP	0		49,260		50,698
155	CHARTER COMMUNICATIONS	0		28,221		36,278
156	CISCO SYS INC	0		16,337		18,736
157	CITRIX SYS INC COM	0		29,204		34,831
158	COCA-COLA CO USD	0		58,335		53,442
159	COMCAST CORP NEW CL A	0		45,311		56,414
160	CONAGRA FOODS INC	0		17,412		22,306
161	COSTCO WHSL CORP NEW	0		54,052		54,437
162	DANAHER CORP COMMON	0		20,480		33,393
163	ELI LILLY & CO COM	0		44,478		41,629
164	MICROSOFT CORP COM	0		119,130		124,529
165	MOLSON COOR BREW CO CL B	0		28,024		32,015
166	NEUROCRINE BIOSCIENCES INC	0		12,504		8,901
167	NUCOR CORP	0		24,876		29,165
168	ORACLE CORPORATION	0		39,915		41,218
169	PIONEER NAT RES CO	0		15,607		18,367
170	PRICELINE COM INC	0		41,947		48,380
171	QUANTA SVCS INC	0		18,681		18,366
172	RAYTHEON CO	0		32,277		40,612
173	SALESFORCE COM INC	0		27,617		24,714
174	SCHLUMBERGER LIMITED COM	0		12,996		14,020
175	SERVICENOW INC	0		15,753		13,679
176	SPLUNK INC	0		11,473		11,151
177	SUPERIOR ENERGY SVCS INC	0		26,113		24,341
178	SYNCHRONY FINL COM	0		34,257		38,881
179	TJX COS INC NEW	0		48,736		50,112
180	TERADATA CORP DEL	0		12,729		11,248
181	TESARO INC	0		12,773		16,541
182	TEXAS INSTRUMENTS INC	0		57,779		68,738
183	ULTA SALON COSMETICS &	0		28,647		42,830
184	UNION PACIFIC CORP	0		45,667		61,690

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

			5,768,497	7,363,504	0	12,266,510
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	UNITED TECHNOLOGIES CORP	0		28,166		31,351
186	UNITED HEALTH GROUP INC	0		65,697		80,500
187	VULCAN MATERIALS COMPANY COM	0		24,114		25,656
188	WALGREENS BOOTS ALLIANCE	0		21,699		21,352
189	WESTERN DIGITAL CORP	0		18,237		18,075
190	ZOETIS INC	0		18,974		19,324

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,904,267	591,821	564,112
1				0	
2	ISHARES TR		0	108,181	110,040
3	KAYNE ANDERSON MLP INVT CO		0	483,640	454,072

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	3,605
2	FEDERAL EXCISE TAX REFUND	2	15,804
3	Total	3	19,409

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

1	COST BASIS ADJUSTMENT	1	2,984
2	LOSS ON PY SALES SETTLED IN CY	2	199
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	1,627
4	Total	4	4,810

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
1	BRIXMOR PPTY GROUP INC	11120U105		2/11/2015	1/22/2016	2,127		64	2,191	0	0	0	0	0
2	BRIXMOR PPTY GROUP INC	11120U105		12/23/2015	1/22/2016	513		0	515	-2	0	0	0	-2
3	BRIXMOR PPTY GROUP INC	11120U105		1/23/2015	1/22/2016	3,306		115	3,421	0	0	0	0	0
4	BRIXMOR PPTY GROUP INC	11120U105		4/21/2015	1/22/2016	794		0	770	24	0	0	0	24
5	BRIXMOR PPTY GROUP INC	11120U105		11/13/2014	1/22/2016	4,639		0	4,342	297	0	0	0	297
6	BRISTOL-MYERS SQUIBB CO	110122108		11/20/2015	8/17/2016	7,351		0	8,484	-1,133	0	0	0	-1,133
7	BRISTOL-MYERS SQUIBB CO	110122108		1/31/2014	8/17/2016	3,117		0	2,665	452	0	0	0	452
8	BRIXMOR PPTY GROUP INC	11120U105		2/11/2015	2/9/2016	1,437		0	1,721	-284	0	0	0	-284
9	BRIXMOR PPTY GROUP INC	11120U105		1/23/2015	2/9/2016	2,853		0	3,432	-579	0	0	0	579
10	BRIXMOR PPTY GROUP INC	11120U105		2/11/2015	2/12/2016	406		0	477	-71	0	0	0	-71
11	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	1/22/2016	154		0	154	0	0	0	0	0
12	BRIXMOR PPTY GROUP INC	11120U105		12/23/2015	2/12/2016	3,875		0	4,423	-548	0	0	0	-548
13	CBL & ASSOC PPTYS INC	124830100		7/7/2016	7/25/2016	7,333		0	6,431	902	0	0	0	902
14	CBS CORP NEW CL B	124857202		3/25/2015	11/30/2016	1,213		0	1,233	-20	0	0	0	-20
15	CBS CORP NEW CL B	124857202		3/25/2015	12/15/2016	835		0	802	33	0	0	0	33
16	CBS CORP NEW CL B	124857202		3/25/2015	12/16/2016	194		0	185	9	0	0	0	9
17	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	1/22/2016	1,845		0	1,725	120	0	0	0	120
18	CF INDS HLDGS INC	125269100		10/8/2015	1/19/2016	972		618	1,590	0	0	0	0	0
19	CF INDS HLDGS INC	125269100		10/7/2015	1/19/2016	1,306		884	2,190	0	0	0	0	0
20	CF INDS HLDGS INC	125269100		10/8/2015	1/19/2016	607		446	1,053	0	0	0	0	0
21	CF INDS HLDGS INC	125269100		10/2/2015	1/19/2016	1,063		552	1,615	0	0	0	0	0
22	CF INDS HLDGS INC	125269100		10/15/2015	1/20/2016	240		0	481	-241	0	0	0	-241
23	CF INDS HLDGS INC	125269100		10/2/2015	1/20/2016	972		0	1,968	-996	0	0	0	-996
24	CF INDS HLDGS INC	125269100		10/15/2015	1/20/2016	611		565	1,176	0	0	0	0	0
25	CF INDS HLDGS INC	125269100		10/7/2015	1/20/2016	1,195		0	2,624	-1,429	0	0	0	1,429
26	CF INDS HLDGS INC	125269100		10/6/2015	1/20/2016	889		0	1,913	1,024	0	0	0	-1,024
27	CF INDS HLDGS INC	125269100		10/8/2015	1/20/2016	556		0	1,255	-699	0	0	0	-699
28	CF INDS HLDGS INC	125269100		10/23/2015	1/20/2016	347		0	704	-357	0	0	0	-357
29	CF INDS HLDGS INC	125269100		10/8/2015	1/20/2016	453		0	1,111	-658	0	0	0	-658
30	CF INDS HLDGS INC	125269100		10/15/2015	1/20/2016	586		0	1,455	-869	0	0	0	-869
31	CF INDS HLDGS INC	125269100		10/8/2015	1/20/2016	472		423	895	0	0	0	0	0
32	CF INDS HLDGS INC	125269100		10/22/2015	1/20/2016	1,066		0	2,145	-1,079	0	0	0	-1,079
33	CF INDS HLDGS INC	125269100		1/4/2016	1/20/2016	2,479		0	3,763	-1,284	0	0	0	-1,284
34	CME GROUP INC	12572Q105		11/15/2016	11/30/2016	565		13	579	1	0	0	0	-1
35	CME GROUP INC	12572Q105		11/15/2016	12/15/2016	857		0	810	47	0	0	0	47
36	CME GROUP INC	12572Q105		11/15/2016	12/16/2016	123		0	116	7	0	0	0	7
37	CALIFORNIA RESOURCES	13057Q107		1/4/2016	4/4/2016	1		0	1	0	0	0	0	0
38	CALIFORNIA RESOURCES	13057Q107		11/10/2015	4/5/2016	22		0	27	-5	0	0	0	-5
39	DUKE REALTY CORP	264411505		1/30/2015	7/28/2016	3,423		0	2,692	731	0	0	0	731
40	DUKE REALTY CORP	264411505		7/22/2015	7/28/2016	2,942		0	2,062	880	0	0	0	880
41	DUKE REALTY CORP	264411505		7/30/2015	8/18/2016	56		0	40	16	0	0	0	16
42	DUKE REALTY CORP	264411505		10/5/2015	8/18/2016	11,876		0	8,487	3,389	0	0	0	3,389
43	DUKE REALTY CORP	264411505		12/14/2015	8/18/2016	3,206		0	2,329	877	0	0	0	877
44	EMERSON ELEC CO	291011104		4/18/2011	1/26/2016	388		121	509	0	0	0	0	0
45	DUKE REALTY CORP	264411505		6/10/2016	8/18/2016	669		0	593	76	0	0	0	76
46	EMERSON ELEC CO	291011104		2/5/2010	1/26/2016	16,492		808	17,300	0	0	0	0	0
47	EMERSON ELEC CO	291011104		4/18/2011	1/27/2016	303		0	395	-92	0	0	0	-92
48	EMERSON ELEC CO	291011104		2/5/2010	1/27/2016	16,553		0	18,885	-2,332	0	0	0	-2,332
49	DUKE REALTY CORP	264411505		7/22/2015	8/18/2016	3,401		0	2,419	982	0	0	0	982
50	EMERSON ELEC CO	291011104		1/4/2016	1/27/2016	47,973		0	52,390	-4,417	0	0	0	-4,417
51	EMERSON ELEC CO	291011104		4/18/2011	1/27/2016	389		0	546	-157	0	0	0	157
52	EAGLE BANCORP INC MD CO	268948106		3/3/2014	1/27/2016	2,078		0	1,548	530	0	0	0	530
53	EQUINIX INC	29444U700		3/31/2015	5/18/2016	5,837		0	3,996	1,841	0	0	0	1,841
54	EQUINIX INC	29444U700		3/31/2015	6/27/2016	10,776		0	6,817	3,959	0	0	0	3,959
55	EAGLE BANCORP INC MD CO	268948106		3/3/2014	1/28/2016	3,641		0	2,659	982	0	0	0	982
56	EQUINIX INC	29444U700		3/31/2015	6/27/2016	2,228		0	1,410	818	0	0	0	818
57	EDUCATION REALTY TR INC	28140H203		4/22/2014	5/3/2016	3,537		0	2,623	914	0	0	0	914
58	EDUCATION REALTY TR INC	28140H203		4/23/2014	5/3/2016	3,740		0	2,757	983	0	0	0	983
59	EQUINIX INC	29444U700		3/31/2015	6/30/2016	3,102		0	1,881	1,221	0	0	0	1,221
60	EQUINIX INC	29444U700		3/31/2015	7/29/2016	1,505		0	940	565	0	0	0	565
61	EDUCATION REALTY TR INC	28140H203		6/20/2014	5/3/2016	2,195		0	1,675	520	0	0	0	520
62	EQUINIX INC	29444U700		5/19/2015	8/9/2016	5,129		0	3,689	1,440	0	0	0	1,440
63	EQUINIX INC	29444U700		8/6/2015	10/26/2016	1,843		0	1,398	445	0	0	0	445
64	EQUINIX INC	29444U700		8/10/2015	10/26/2016	2,211		0	1,688	523	0	0	0	523
65	EDUCATION REALTY TR INC	28140H203		6/20/2014	5/26/2016	2,645		0	1,923	722	0	0	0	722
66	EQUINIX INC	29444U700		5/19/2015	10/26/2016	369		0	264	105	0	0	0	105
67	EQUINIX INC	29444U700		8/24/2015	10/26/2016	737		0	525	212	0	0	0	212
68	EDUCATION REALTY TR INC	28140H203		6/20/2014	9/13/2016	1,790		0	1,295	495	0	0	0	495
69	EQUINIX INC	29444U700		8/24/2015	12/12/2016	1,037		0	788	249	0	0	0	249

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
70	EQUINIX INC	29444U700		10/22/2015	12/12/2016	3,801		0	3,237	564	0	0	0	564
71	EQUINIX INC	29444U700		11/10/2015	12/20/2016	1,065		0	891	174	0	0	0	174
72	EDUCATION REALTY TR INC	28140H203		1/28/2015	9/13/2016	5,796		0	4,661	1,135	0	0	0	1,135
73	EQUINIX INC	29444U700		10/22/2015	12/20/2016	1,065		0	883	182	0	0	0	182
74	EQUINIX INC	29444U700		11/19/2015	12/20/2016	2,485		0	2,009	476	0	0	0	476
75	EQUITY ONE	294752100		9/4/2014	2/8/2016	748		0	656	92	0	0	0	92
76	EQUITY ONE	294752100		9/4/2014	4/12/2016	508		0	421	87	0	0	0	87
77	EQUITY ONE	294752100		9/4/2014	5/17/2016	499		0	398	101	0	0	0	101
78	PHYSICIANS RLTY TR	71943U104		5/21/2014	1/28/2016	647		0	454	193	0	0	0	193
79	PHYSICIANS RLTY TR	71943U104		9/10/2014	1/28/2016	3,662		0	2,887	775	0	0	0	775
80	PHYSICIANS RLTY TR	71943U104		9/10/2014	5/26/2016	1,429		0	1,013	416	0	0	0	416
81	PHYSICIANS RLTY TR	71943U104		1/15/2015	5/26/2016	6,600		0	5,638	962	0	0	0	962
82	PHYSICIANS RLTY TR	71943U104		7/30/2015	5/26/2016	56		0	47	9	0	0	0	9
83	PHYSICIANS RLTY TR	71943U104		10/14/2015	5/26/2016	3 798		0	3,013	785	0	0	0	785
84	PHYSICIANS RLTY TR	71943U104		10/14/2015	11/23/2016	1,248		0	1,016	232	0	0	0	232
85	PHYSICIANS RLTY TR	71943U104		1/21/2016	11/23/2016	3,003		0	2,669	334	0	0	0	334
86	PIONEER NATURAL RES CO	723787107		4/14/2016	11/30/2016	1,722		0	1,333	389	0	0	0	389
87	POST PROPERTIES INC	737464107		4/19/2016	8/18/2016	12,693		0	11,092	1,601	0	0	0	1,601
88	POST PROPERTIES INC	737464107		4/20/2016	8/18/2016	4,877		0	4,232	645	0	0	0	645
89	THE PRICELINE GROUP INC	741503403		5/13/2013	6/27/2016	2,349		0	1,527	822	0	0	0	822
90	THE PRICELINE GROUP INC	741503403		9/18/2014	6/27/2016	3,523		0	3,572	-49	0	0	0	-49
91	PROGRESSIVE CRP OHIO	743315103		1/28/2016	11/15/2016	3,363		0	3,096	267	0	0	0	267
92	PROGRESSIVE CRP OHIO	743315103		1/28/2016	11/16/2016	2,293		0	2,145	148	0	0	0	148
93	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	197		0	187	10	0	0	0	10
94	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	6,913		0	6,598	315	0	0	0	315
95	EQUITY ONE	294752100		11/12/2014	6/14/2016	2,792		0	2,231	561	0	0	0	561
96	EQUITY ONE	294752100		11/13/2014	6/14/2016	2,198		0	1,766	432	0	0	0	432
97	EQUITY ONE	294752100		4/21/2015	6/14/2016	2,198		0	1,905	293	0	0	0	293
98	EQUITY ONE	294752100		12/23/2015	6/14/2016	2,822		0	2 534	288	0	0	0	288
99	EQUITY ONE	294752100		12/23/2015	11/23/2016	8,205		0	7,375	830	0	0	0	830
100	EQUITY ONE	294752100		1/22/2016	11/23/2016	5,509		0	4,882	627	0	0	0	627
101	EQUITY ONE	294752100		8/2/2016	11/23/2016	4,858		0	5,402	-544	0	0	0	-544
102	EQUITY RESIDENTIAL	29476L107		7/27/2015	4/19/2016	3,218		169	3,387	0	0	0	0	0
103	EQUITY RESIDENTIAL	29476L107		6/9/2015	4/19/2016	5,363		0	5,327	36	0	0	0	36
104	EQUITY RESIDENTIAL	29476L107		12/22/2015	4/19/2016	1,430		173	1 603	0	0	0	0	0
105	EQUITY RESIDENTIAL	29476L107		2/8/2016	4/19/2016	4,076		0	4,093	-17	0	0	0	-17
106	EQUITY RESIDENTIAL	29476L107		2/8/2016	4/19/2016	1,430		6	1,436	0	0	0	0	0
107	EQUITY RESIDENTIAL	29476L107		7/27/2015	4/19/2016	2,431		128	2,559	0	0	0	0	0
108	EQUITY RESIDENTIAL	29476L107		2/8/2016	7/27/2016	329		30	359	0	0	0	0	0
109	EQUITY RESIDENTIAL	29476L107		7/27/2015	7/27/2016	2,235		354	2,589	0	0	0	0	0
110	EQUITY ONE	294752100		9/22/2014	5/17/2016	3,403		0	2,548	855	0	0	0	855
111	PROGRESSIVE CRP OHIO	743315103		5/4/2016	11/18/2016	3,505		0	3,485	20	0	0	0	20
112	PROLOGIS INC	74340W103		10/23/2014	11/3/2016	5 331		0	4,332	999	0	0	0	999
113	PUBLIC STORAGE $0 10	74460D109		4/28/2010	1/21/2016	243		0	96	147	0	0	0	147
114	PUBLIC STORAGE $0 10	74460D109		6/14/2010	1/21/2016	2 435		0	925	1,510	0	0	0	1,510
115	PUBLIC STORAGE $0 10	74460D109		7/21/2015	2/11/2016	10,594		0	9,045	1,549	0	0	0	1,549
116	PUBLIC STORAGE $0 10	74460D109		7/22/2015	2/11/2016	22,130		0	18,948	3,182	0	0	0	3,182
117	PUBLIC STORAGE $0 10	74460D109		7/22/2015	2/12/2016	1,645		0	1,411	234	0	0	0	234
118	PUBLIC STORAGE $0 10	74460D109		7/23/2015	2/12/2016	4,700		0	4,012	688	0	0	0	688
119	PUBLIC STORAGE $0 10	74460D109		3/2/2011	5/3/2016	762		0	332	430	0	0	0	430
120	PUBLIC STORAGE $0 10	74460D109		3/2/2011	8/10/2016	484		0	221	263	0	0	0	263
121	PUBLIC STORAGE $0 10	74460D109		7/29/2011	6/10/2016	726		0	355	371	0	0	0	371
122	PUBLIC STORAGE $0 10	74460D109		7/29/2011	7/11/2016	3,066		0	1,420	1,646	0	0	0	1,646
123	PUBLIC STORAGE $0 10	74460D109		9/16/2011	7/11/2016	511		0	246	265	0	0	0	265
124	PUBLIC STORAGE $0 10	74460D109		9/16/2011	9/9/2016	658		0	369	289	0	0	0	289
125	EQUITY RESIDENTIAL	29476L107		8/26/2015	7/27/2016	2,959		221	3,179	1	0	0	0	1
126	EQUITY RESIDENTIAL	29476L107		2/8/2016	7/27/2016	20,315		0	22,190	-1,875	0	0	0	1,875
127	EQUITY RESIDENTIAL	29476L107		2/9/2016	7/27/2016	6,509		0	7,136	-627	0	0	0	-627
128	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	1,501		0	1,429	72	0	0	0	72
129	PROGRESSIVE CRP OHIO	743315103		2/1/2016	11/16/2016	3,360		0	3,106	254	0	0	0	254
130	PROGRESSIVE CRP OHIO	743315103		2/1/2016	11/17/2016	329		0	302	27	0	0	0	27
131	PROGRESSIVE CRP OHIO	743315103		3/16/2016	11/17/2016	4 801		0	4,962	-161	0	0	0	-161
132	PROGRESSIVE CRP OHIO	743315103		5/3/2016	11/17/2016	2,335		0	2 356	-21	0	0	0	-21
133	PROGRESSIVE CRP OHIO	743315103		5/3/2016	11/18/2016	264		0	265	-1	0	0	0	-1
134	EQUITY ONE	294752100		9/22/2014	6/14/2016	1,366		0	1,008	358	0	0	0	358
135	PUBLIC STORAGE $0 10	74460D109		9/10/2012	11/14/2016	2,107		0	1,447	660	0	0	0	660
136	PUBLIC STORAGE $0 10	74460D109		10/12/2012	11/14/2016	1,054		0	691	363	0	0	0	363
137	PUBLIC STORAGE $0 10	74460D109		11/1/2012	11/14/2016	843		0	560	283	0	0	0	283
138	QUANTA SERVICES INC	74762E102		12/8/2016	12/15/2016	352		0	349	3	0	0	0	3

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
139	RAYTHEON CO DELAWARE N	755111507		9/10/2014	1/4/2016	5,489		0	4,549	940	0	0	0	940
140	RAYTHEON CO DELAWARE N	755111507		9/10/2014	11/30/2016	601		0	404	197	0	0	0	197
141	RAYTHEON CO DELAWARE N	755111507		9/10/2014	12/15/2016	715		0	505	210	0	0	0	210
142	REALTY INCM CRP MD PV$1	756109104		2/11/2016	7/7/2016	36,239		0	31,176	5,063	0	0	0	5,063
143	PUBLIC STORAGE $0 10	74460D109		9/10/2012	9/9/2016	4,385		0	2,894	1,491	0	0	0	1,491
144	REGENERON PHARMACTCLS	75886F107		7/19/2013	1/28/2016	2,865		0	1,914	951	0	0	0	951
145	REGENERON PHARMACTCLS	75886F107		1/31/2014	1/28/2016	4,093		0	2,883	1,210	0	0	0	1,210
146	REGENERON PHARMACTCLS	75886F107		4/23/2015	1/28/2016	2,047		0	2,404	-357	0	0	0	-357
147	REGENERON PHARMACTCLS	75886F107		10/30/2015	1/28/2016	10,233		0	13,876	-3,643	0	0	0	-3,643
148	RETAIL PROPERTIES OF	76131V202		2/20/2014	3/24/2016	2,347		0	2,069	278	0	0	0	278
149	RETAIL PROPERTIES OF	76131V202		2/21/2014	3/24/2016	1,363		0	1,210	153	0	0	0	153
150	SKYWORKS SOLUTIONS INC	83088M102		4/15/2016	7/8/2016	3,704		0	4,815	-1,111	0	0	0	-1,111
151	SKYWORKS SOLUTIONS INC	83088M102		4/29/2016	7/6/2016	6,585		0	7,657	-1,072	0	0	0	1,072
152	J M SMUCKER CO	832696405		4/30/2015	4/5/2016	17,354		0	16,025	1,329	0	0	0	1,329
153	J M SMUCKER CO	832696405		5/1/2015	4/5/2016	9,935		0	9,233	702	0	0	0	702
154	SHERWIN WILLIAMS	824348106		3/14/2016	11/4/2016	2,199		0	2,560	-361	0	0	0	361
155	J M SMUCKER CO	832696405		5/4/2015	4/5/2016	14,336		0	13,502	834	0	0	0	834
156	FORTINET INC	34959E109		11/15/2016	11/30/2016	121		9	130	0	0	0	0	0
157	FORTINET INC	34959E109		11/15/2016	12/15/2016	241		19	260	0	0	0	0	0
158	FORTIVE CORP	34959J108		7/11/2016	7/11/2016	0		0	0	0	0	0	0	0
159	FORTIVE CORP	34959J108		2/6/2012	11/30/2016	387		0	176	211	0	0	0	211
160	FORTIVE CORP	34959J108		2/6/2012	12/15/2016	385		0	176	209	0	0	0	209
161	GP STRATEGIES CORP	36225V104		1/26/2015	5/18/2016	1,932		0	2,962	-1,030	0	0	0	-1,030
162	GP STRATEGIES CORP	36225V104		1/26/2015	5/19/2016	244		0	374	-130	0	0	0	130
163	GP STRATEGIES CORP	36225V104		1/28/2015	5/19/2016	267		0	403	-136	0	0	0	-136
164	GALLAGHER ARTHUR J & CO	363576109		8/16/2012	1/28/2016	12,831		0	12,622	209	0	0	0	209
165	GALLAGHER ARTHUR J & CO	363576109		8/17/2012	1/28/2016	182		0	180	2	0	0	0	2
166	GALLAGHER ARTHUR J & CO	363576109		8/15/2012	1/28/2016	10 795		0	10,560	235	0	0	0	235
167	GALLAGHER ARTHUR J & CO	363576109		8/17/2012	1/29/2016	11,585		0	11,301	284	0	0	0	284
168	GALLAGHER ARTHUR J & CO	363576109		8/20/2012	1/29/2016	8,633		0	8,435	198	0	0	0	198
169	GALLAGHER ARTHUR J & CO	363576109		8/21/2012	1/29/2016	2 583		0	2,531	52	0	0	0	52
170	GENERAL GROWTH PROPER	370023103		12/1/2014	1/15/2016	3,523		0	3,409	114	0	0	0	114
171	GENERAL GROWTH PROPER	370023103		2/15/2015	7/28/2016	1,290		0	1,377	-87	0	0	0	87
172	GENERAL GROWTH PROPER	370023103		4/15/2015	7/28/2016	1,793		0	1,640	153	0	0	0	153
173	GENERAL GROWTH PROPER	370023103		12/1/2014	7/28/2016	220		0	183	37	0	0	0	37
174	GENERAL GROWTH PROPER	370023103		4/15/2015	8/2/2016	2,688		0	2,475	213	0	0	0	213
175	GENERAL GROWTH PROPER	370023103		6/29/2015	8/2/2016	781		0	658	123	0	0	0	123
176	GENERAL GROWTH PROPER	370023103		7/30/2015	8/2/2016	250		0	215	35	0	0	0	35
177	GENERAL GROWTH PROPER	370023103		10/22/2015	8/2/2016	5,533		0	5,076	457	0	0	0	457
178	GENERAL GROWTH PROPER	370023103		10/27/2015	8/2/2016	875		0	806	69	0	0	0	69
179	GOLDMAN SACHS GROUP IN	38141G104		11/10/2016	11/30/2016	1,530		0	1,393	137	0	0	0	137
180	GOLDMAN SACHS GROUP IN	38141G104		11/10/2016	12/15/2016	977		0	796	181	0	0	0	181
181	HCP INC	40414L109		7/13/2015	3/23/2016	6,173		0	7,282	-1,109	0	0	0	-1,109
182	HCP INC	40414L109		7/13/2015	4/14/2016	4,173		0	4,444	-271	0	0	0	-271
183	HCP INC	40414L109		7/30/2015	4/14/2016	175		0	189	-14	0	0	0	-14
184	HCP INC	40414L109		1/28/2016	4/14/2016	842		0	836	6	0	0	0	6
185	HCP INC	40414L109		1/28/2016	9/13/2016	4,514		0	4,069	445	0	0	0	445
186	HCP INC	40414L109		2/9/2016	9/13/2016	9,141		0	6,642	2,499	0	0	0	2,499
187	HSN INC	404303109		1/4/2016	11/23/2016	8,835		0	11,245	-2,410	0	0	0	-2,410
188	HSN INC	404303109		1/4/2016	12/15/2016	4,206		0	5,953	-1,747	0	0	0	1,747
189	HSN INC	404303109		1/4/2016	12/16/2016	686		0	967	-281	0	0	0	-281
190	HANESBRANDS INC	410345102		3/16/2015	11/18/2016	4,099		0	5,599	1,500	0	0	0	-1,500
191	RETAIL PROPERTIES OF	76131V202		2/21/2014	5/17/2016	1,965		0	1,626	339	0	0	0	339
192	PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	196		0	186	10	0	0	0	10
193	REXFORD INDL RLTY INC	76169C100		4/7/2015	2/22/2016	2,462		0	2,309	153	0	0	0	153
194	EQUITY RESIDENTIAL	29476L107		3/9/2016	7/27/2016	1,315		0	1,344	-29	0	0	0	-29
195	EQUITY RESIDENTIAL	29476L107		1/21/2016	7/27/2016	1,315		196	1,511	0	0	0	0	0
196	EQUITY RESIDENTIAL	29476L107		5/26/2016	7/27/2016	16,173		0	16,911	-738	0	0	0	738
197	EQUITY RESIDENTIAL	29476L107		7/27/2015	11/3/2016	676		213	889	0	0	0	0	0
198	ESSEX PPTY TR INC COM	297178105		5/26/2016	6/13/2016	1,692		117	1,809	0	0	0	0	0
199	ESSEX PPTY TR INC COM	297178105		5/26/2016	8/2/2016	2,083		0	2,035	48	0	0	0	48
200	ESSEX PPTY TR INC COM	297178105		5/26/2016	10/14/2016	7,860		0	8,594	-734	0	0	0	734
201	ESSEX PPTY TR INC COM	297178105		5/26/2016	11/8/2016	1,770		0	1,936	-166	0	0	0	-166
202	ESSEX PPTY TR INC COM	297178105		5/26/2016	11/8/2016	26,556		0	27,138	-582	0	0	0	582
203	ESSEX PPTY TR INC COM	297178105		5/27/2016	11/8/2016	885		0	909	-24	0	0	0	-24
204	ESTERLINE TECHNLOGIES C	297425100		1/4/2016	3/3/2016	10,555		0	14,434	-3,879	0	0	0	-3,879
205	EXPRESS SCRIPTS HLDG CO	30219G108		10/16/2015	2/5/2016	6,623		0	8,361	1,738	0	0	0	-1,738
206	EXPRESS SCRIPTS HLDG CO	30219G108		10/16/2015	2/5/2016	1,707		0	2,155	-448	0	0	0	-448
207	EXPRESS SCRIPTS HLDG CO	30219G108		10/19/2015	2/5/2016	137		0	174	-37	0	0	0	-37

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
208	EXPRESS SCRIPTS HLDG CO	30219G108		10/30/2015	3/8/2016	9,849		0	12,347	-2,498	0	0	0	-2,498
209	EXPRESS SCRIPTS HLDG CO	30219G108		10/19/2015	3/8/2016	2,751		0	3,470	-719	0	0	0	719
210	EXPRESS SCRIPTS HLDG CO	30219G108		10/19/2015	3/8/2016	2,132		0	2,690	-558	0	0	0	-558
211	EXPRESS SCRIPTS HLDG CO	30219G108		10/30/2015	3/8/2016	5,295		0	6,695	-1,400	0	0	0	-1,400
212	FACEBOOK INC	30303M102		1/4/2013	4/14/2016	13,621		0	3,528	10,093	0	0	0	10,093
213	FACEBOOK INC	30303M102		1/4/2013	11/11/2016	4,152		0	1,004	3,148	0	0	0	3,148
214	FACEBOOK INC	30303M102		5/2/2013	11/11/2016	8,304		0	1,982	6,322	0	0	0	6,322
215	FACEBOOK INC	30303M102		5/2/2013	11/30/2016	474		0	113	361	0	0	0	361
216	FACEBOOK INC	30303M102		5/2/2013	12/15/2016	1,681		0	396	1,285	0	0	0	1,285
217	FACEBOOK INC	30303M102		5/2/2013	12/16/2016	240		0	57	183	0	0	0	183
218	FACEBOOK INC	30303M102		6/25/2014	12/16/2016	240		0	135	105	0	0	0	105
219	FEDERATED INVESTRS B	314211103		11/9/2015	6/16/2016	210		0	221	-11	0	0	0	-11
220	FEDERATED INVESTRS B	314211103		11/6/2015	6/16/2016	210		0	224	-14	0	0	0	-14
221	FEDERATED INVESTRS B	314211103		11/6/2015	6/16/2016	1,201		0	1,268	-67	0	0	0	-67
222	FEDERATED INVESTRS B	314211103		11/9/2015	6/17/2016	1,679		0	1,772	-93	0	0	0	93
223	FEDERATED INVESTRS B	314211103		11/10/2015	6/17/2016	240		0	253	-13	0	0	0	-13
224	FEDERATED INVESTRS B	314211103		11/11/2015	6/17/2016	30		0	32	-2	0	0	0	-2
225	FEDERATED INVESTRS B	314211103		11/11/2015	6/20/2016	2,271		0	2,374	-103	0	0	0	-103
226	FEDERATED INVESTRS B	314211103		11/11/2015	6/20/2016	781		0	823	-42	0	0	0	-42
227	FEDERATED INVESTRS B	314211103		11/11/2015	6/20/2016	425		0	443	-18	0	0	0	-18
228	FEDERATED INVESTRS B	314211103		11/11/2015	6/21/2016	900		0	950	-50	0	0	0	50
229	FEDERATED INVESTRS B	314211103		11/11/2015	6/21/2016	1,709		0	1,805	-96	0	0	0	-96
230	FEDERATED INVESTRS B	314211103		11/11/2015	6/22/2016	1,259		0	1,330	-71	0	0	0	-71
231	FEDERATED INVESTRS B	314211103		11/12/2015	6/22/2016	810		0	851	-41	0	0	0	-41
232	REXFORD INDL RLTY INC	76169C100		4/7/2015	12/23/2016	1,727		0	1,211	516	0	0	0	516
233	REXFORD INDL RLTY INC	76169C100		4/7/2015	12/23/2016	46		0	32	14	0	0	0	14
234	REXFORD INDL RLTY INC	76169C100		4/8/2015	12/23/2016	967		0	683	284	0	0	0	284
235	REXFORD INDL RLTY INC	76169C100		12/14/2015	12/23/2016	276		0	191	85	0	0	0	85
236	SL GREEN REALTY CORP	78440X101		2/8/2016	4/21/2016	7,544		0	5,925	1,619	0	0	0	1,619
237	SL GREEN REALTY CORP	78440X101		2/8/2016	5/6/2016	2,827		0	2,253	574	0	0	0	574
238	SL GREEN REALTY CORP	78440X101		2/8/2016	6/27/2016	4,607		0	3,922	685	0	0	0	685
239	SL GREEN REALTY CORP	78440X101		2/9/2016	10/7/2016	1,678		0	1,321	357	0	0	0	357
240	SL GREEN REALTY CORP	78440X101		3/7/2016	10/7/2016	5,244		0	4,685	559	0	0	0	559
241	SL GREEN REALTY CORP	78440X101		4/8/2016	10/7/2016	1,573		0	1,450	123	0	0	0	123
242	SL GREEN REALTY CORP	78440X101		2/8/2016	10/10/2016	1,897		0	1,502	395	0	0	0	395
243	SL GREEN REALTY CORP	78440X101		2/9/2016	10/10/2016	3,268		0	2,560	708	0	0	0	708
244	SL GREEN REALTY CORP	78440X101		5/2/2016	10/13/2016	2,421		0	2,449	-28	0	0	0	-28
245	SL GREEN REALTY CORP	78440X101		7/26/2016	10/13/2016	9,157		0	10,074	-917	0	0	0	-917
246	SL GREEN REALTY CORP	78440X101		9/1/2016	10/13/2016	1,684		0	1,866	-182	0	0	0	-182
247	SL GREEN REALTY CORP	78440X101		4/8/2016	10/13/2016	4,420		0	4,060	360	0	0	0	360
248	SPDR DJ WILSHRE REIT ETF	78464A607		12/4/2015	1/4/2016	108,882		0	109,294	-412	0	0	0	-412
249	SPDR US DVDND ARISTOCR	78464A763		12/4/2015	1/4/2016	642,586		0	692,963	-50,377	0	0	0	-50,377
250	SALESFORCE COM INC	79466L302		11/19/2012	11/30/2016	582		0	295	287	0	0	0	287
251	SALESFORCE COM INC	79466L302		11/19/2012	12/2/2016	7,179		0	3,830	3,349	0	0	0	3 349
252	SALESFORCE COM INC	79466L302		5/30/2013	12/2/2016	4,349		0	2,679	1,670	0	0	0	1,670
253	SALESFORCE COM INC	79466L302		7/1/2014	12/16/2016	70		0	59	11	0	0	0	11
254	SCHLUMBERGER LTD	806857108		11/19/2012	6/16/2016	6,995		0	6,402	593	0	0	0	593
255	SCHLUMBERGER LTD	806857108		4/4/2013	6/16/2016	2,433		0	2,360	73	0	0	0	73
256	SCHLUMBERGER LTD	806857108		8/16/2013	6/16/2016	1,597		0	1,723	-126	0	0	0	-126
257	SCHLUMBERGER LTD	806857108		9/30/2013	6/16/2016	760		0	887	-127	0	0	0	-127
258	SCHLUMBERGER LTD	806857108		10/30/2015	6/16/2016	456		0	467	-11	0	0	0	11
259	SCHLUMBERGER LTD	806857108		10/30/2015	11/30/2016	840		0	778	62	0	0	0	62
260	SENIOR HSG PPTYS TRSBI	81721M109		8/24/2015	3/23/2016	2,636		0	2,438	198	0	0	0	198
261	SENIOR HSG PPTYS TRSBI	81721M109		1/4/2016	3/23/2016	2,020		0	1,756	264	0	0	0	264
262	SENIOR HSG PPTYS TRSBI	81721M109		1/4/2016	5/17/2016	5,393		0	4,299	1,094	0	0	0	1,094
263	SALESFORCE COM INC	79466L302		5/30/2013	12/15/2016	211		0	128	83	0	0	0	83
264	SENIOR HSG PPTYS TRSBI	81721M109		1/4/2016	6/30/2016	6,802		0	4,814	1,988	0	0	0	1,988
265	SERVICENOW INC	81762P102		11/15/2016	11/30/2016	166		5	171	0	0	0	0	0
266	SERVICENOW INC	81762P102		11/15/2016	12/15/2016	238		18	256	0	0	0	0	0
267	SHERWIN WILLIAMS	824348106		3/11/2016	11/4/2016	9,283		0	10,833	-1,550	0	0	0	-1,550
268	REXFORD INDL RLTY INC	76169C100		4/7/2015	12/22/2016	2,117		0	1,486	631	0	0	0	631
269	FEDERATED INVESTRS B	314211103		11/13/2015	6/22/2016	300		0	312	-12	0	0	0	-12
270	SALESFORCE COM INC	79466L302		5/30/2013	12/16/2016	70		0	43	27	0	0	0	27
271	FEDERATED INVESTRS B	314211103		11/11/2015	6/22/2016	900		0	950	-50	0	0	0	-50
272	FEDERATED INVESTRS B	314211103		11/17/2015	6/23/2016	61		0	63	-2	0	0	0	-2
273	FEDERATED INVESTRS B	314211103		11/17/2015	6/23/2016	1,974		0	2,036	-62	0	0	0	-62
274	FEDERATED INVESTRS B	314211103		11/18/2015	6/23/2016	2,065		0	2,146	-81	0	0	0	-81
275	FEDERATED INVESTRS B	314211103		11/13/2015	6/23/2016	580		0	592	-12	0	0	0	12
276	FEDERATED INVESTRS B	314211103		11/18/2015	6/24/2016	2,353		0	2,587	-234	0	0	0	-234

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
277	FEDERATED INVESTRS B	314211103		11/19/2015	6/27/2016	2,130		0	2,500	-370	0	0	0	370
278	FEDERATED INVESTRS B	314211103		11/20/2015	6/27/2016	863		0	1,013	-150	0	0	0	-150
279	FEDEX CORP DELAWARE C(	31428X106		10/8/2015	1/5/2016	1,870		155	2,025	0	0	0	0	0
280	FEDEX CORP DELAWARE C(	31428X106		1/4/2016	1/5/2016	12,945		0	13,025	-80	0	0	0	-80
281	FEDEX CORP DELAWARE C(	31428X106		9/8/2015	1/5/2016	2,301		153	2,454	0	0	0	0	0
282	FEDEX CORP DELAWARE C(	31428X106		11/19/2012	1/5/2016	5,897		0	3,544	2,353	0	0	0	2,353
283	FEDEX CORP DELAWARE C(	31428X106		8/27/2015	1/5/2016	2,014		118	2,132	0	0	0	0	0
284	FEDEX CORP DELAWARE C(	31428X106		8/27/2015	1/6/2016	1,998		0	2,144	-146	0	0	0	-146
285	FEDEX CORP DELAWARE C(	31428X106		10/8/2015	1/6/2016	1,856		0	2,037	-181	0	0	0	-181
286	FEDEX CORP DELAWARE C(	31428X106		1/4/2016	1/6/2016	3,426		0	3,473	-47	0	0	0	-47
287	FEDEX CORP DELAWARE C(	31428X106		9/8/2015	1/6/2016	2,284		0	2,468	184	0	0	0	184
288	FORTINET INC	34959E109		11/14/2014	1/5/2016	329		0	300	29	0	0	0	29
289	FORTINET INC	34959E109		10/30/2015	1/5/2016	2,634		0	3,042	-408	0	0	0	-408
290	FORTINET INC	34959E109		10/30/2015	1/6/2016	2 772		0	3,284	-512	0	0	0	-512
291	SHERWIN WILLIAMS	824348106		3/14/2016	11/7/2016	742		0	853	-111	0	0	0	-111
292	SHERWIN WILLIAMS	824348106		3/14/2016	11/7/2016	7,665		0	8,819	-1,154	0	0	0	-1,154
293	SHERWIN WILLIAMS	824348106		4/8/2016	11/7/2016	4,204		0	5,031	-827	0	0	0	-827
294	SHERWIN WILLIAMS	824348106		5/16/2016	11/7/2016	1,978		0	2,381	-403	0	0	0	-403
295	SIMON PROPERTY GROUP D	828806109		10/8/2013	2/8/2016	1,442		0	1,137	305	0	0	0	305
296	SIMON PROPERTY GROUP D	828806109		10/8/2013	7/7/2016	645		0	426	219	0	0	0	219
297	FEDERATED INVESTRS B	314211103		11/13/2015	6/23/2016	214		0	218	-4	0	0	0	-4
298	SIMON PROPERTY GROUP D	828806109		12/9/2013	7/28/2016	3,566		0	2,308	1,258	0	0	0	1,258
299	SIMON PROPERTY GROUP D	828806109		12/9/2013	8/2/2016	2,468		0	1,587	881	0	0	0	881
300	SIMON PROPERTY GROUP D	828806109		12/9/2013	7/7/2016	4,086		0	2,741	1,345	0	0	0	1,345
301	SIMON PROPERTY GROUP D	828806109		12/9/2013	7/27/2016	4,877		0	3,174	1,703	0	0	0	1,703
302	SIMON PROPERTY GROUP D	828806109		2/5/2014	8/2/2016	2,468		0	1,583	885	0	0	0	885
303	SIMON PROPERTY GROUP D	828806109		2/5/2014	11/3/2016	900		0	720	180	0	0	0	180
304	SKYWORKS SOLUTIONS INC	83088M102		4/14/2016	7/6/2016	2,881		0	3,760	-879	0	0	0	-879
305	SKYWORKS SOLUTIONS INC	83088M102		4/15/2016	7/6/2016	2,822		0	3,668	-846	0	0	0	-846
306	HANESBRANDS INC	410345102		3/17/2015	11/18/2016	171		0	235	-64	0	0	0	-64
307	HANESBRANDS INC	410345102		3/17/2015	11/21/2016	1,960		0	2,691	-731	0	0	0	-731
308	HANESBRANDS INC	410345102		3/18/2015	11/21/2016	1,960		0	2,688	-728	0	0	0	-728
309	J M SMUCKER CO	832696405		5/5/2015	4/6/2016	13,527		0	12 519	1,008	0	0	0	1,008
310	SOVRAN SELF STORAGE INC	84610H108		10/14/2015	2/22/2016	5,100		0	4,567	533	0	0	0	533
311	SOVRAN SELF STORAGE INC	84610H108		10/15/2015	2/22/2016	212		0	192	20	0	0	0	20
312	SOVRAN SELF STORAGE INC	84610H108		10/15/2015	3/3/2016	9,926		0	8,832	1,094	0	0	0	1,094
313	SOVRAN SELF STORAGE INC	84610H108		10/30/2015	3/3/2016	755		0	699	56	0	0	0	56
314	SOVRAN SELF STORAGE INC	84610H108		12/22/2015	3/3/2016	1,510		0	1,510	0	0	0	0	0
315	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	4/19/2016	2,260		168	2,427	1	0	0	0	1
316	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	4/19/2016	622		26	648	0	0	0	0	0
317	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/19/2016	1,096		0	1,091	5	0	0	0	5
318	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/29/2016	1,613		155	1,767	1	0	0	0	1
319	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	3/9/2016	2,229		205	2,434	0	0	0	0	0
320	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/29/2016	826		34	859	1	0	0	0	1
321	J M SMUCKER CO	832696405		5/4/2015	4/6/2016	379		0	355	24	0	0	0	24
322	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	4/29/2016	2,555		111	2,666	0	0	0	0	0
323	AMC NETWORKS INC SHS	00164V103		2/27/2014	2/25/2016	4,969		0	5,480	-511	0	0	0	511
324	AMC NETWORKS INC SHS	00164V103		11/7/2014	2/25/2016	729		0	683	46	0	0	0	46
325	AMC NETWORKS INC SHS	00164V103		11/7/2014	2/26/2016	2,249		0	2,110	139	0	0	0	139
326	AMC NETWORKS INC SHS	00164V103		11/7/2014	2/29/2016	198		0	186	12	0	0	0	12
327	AMC NETWORKS INC SHS	00164V103		10/30/2015	2/29/2016	2,703		0	2,971	-268	0	0	0	-268
328	AMC NETWORKS INC SHS	00164V103		9/18/2015	2/29/2016	791		0	908	-117	0	0	0	-117
329	AMC NETWORKS INC SHS	00164V103		9/18/2015	2/29/2016	198		0	227	-29	0	0	0	29
330	AMC NETWORKS INC SHS	00164V103		10/30/2015	3/1/2016	3,261		0	3,623	-362	0	0	0	-362
331	AMC NETWORKS INC SHS	00164V103		10/30/2015	3/2/2016	4,475		0	5,072	-597	0	0	0	-597
332	ABBOTT LABS	002824100		1/4/2016	1/28/2016	21,586		0	25,239	-3,653	0	0	0	-3,653
333	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	3/9/2016	854		7	862	-1	0	0	0	-1
334	ABBVIE INC SHS	00287Y109		2/5/2010	8/30/2016	1,925		0	838	1,087	0	0	0	1,087
335	SOVRAN SELF STORAGE INC	84610H108		1/21/2016	3/3/2016	5,071		0	4,969	102	0	0	0	102
336	SPECTRA ENERGY CORP	847560109		1/4/2016	10/25/2016	11,860		0	6,896	4,964	0	0	0	4,964
337	SPECTRA ENERGY CORP	847560109		1/4/2016	10/26/2016	10,003		0	5,844	4,159	0	0	0	4,159
338	SPLUNK INC	848637104		11/13/2014	7/5/2016	537		0	709	-172	0	0	0	-172
339	SPLUNK INC	848637104		11/13/2014	7/5/2016	1,288		0	1,702	-414	0	0	0	-414
340	SPLUNK INC	848637104		11/13/2014	7/6/2016	2,206		0	2,905	-699	0	0	0	-699
341	SPLUNK INC	848637104		11/14/2014	7/6/2016	323		0	430	-107	0	0	0	-107
342	SPLUNK INC	848637104		11/14/2014	7/6/2016	54		0	70	-16	0	0	0	-16
343	SPLUNK INC	848637104		11/22/2014	7/6/2016	1,776		0	2,331	-555	0	0	0	-555
344	SPLUNK INC	848637104		10/30/2015	7/6/2016	1,184		0	1,235	-51	0	0	0	-51
345	SPLUNK INC	848637104		10/30/2015	7/6/2016	962		0	1,010	-48	0	0	0	-48

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
346	SPLUNK INC	848637104		10/30/2015	7/7/2016	1,645		0	1,684	-39	0	0	0	-39
347	SPLUNK INC	848637104		10/30/2015	11/30/2016	830		0	786	44	0	0	0	44
348	SUMMIT HOTEL PPTYS INC	866082100		4/29/2016	7/13/2016	570		0	468	102	0	0	0	102
349	SUMMIT HOTEL PPTYS INC	866082100		4/29/2016	11/14/2016	734		0	593	141	0	0	0	141
350	SUMMIT HOTEL PPTYS INC	866082100		4/29/2016	12/12/2016	2,318		0	1,756	562	0	0	0	562
351	SUMMIT HOTEL PPTYS INC	866082100		5/2/2016	12/12/2016	3,989		0	3,073	916	0	0	0	916
352	SUMMIT HOTEL PPTYS INC	866082100		6/13/2016	12/12/2016	391		0	317	74	0	0	0	74
353	SUMMIT HOTEL PPTYS INC	866082100		6/14/2016	12/12/2016	557		0	451	106	0	0	0	106
354	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	2/3/2016	1,845		403	2,247	1	0	0	0	1
355	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	2/3/2016	508		111	619	0	0	0	0	0
356	SUNSTONE HOTEL INVS INC	867892101		12/15/2015	2/3/2016	1,381		302	1,683	0	0	0	0	0
357	SUNSTONE HOTEL INVS INC	867892101		12/14/2015	3/9/2016	614		36	650	0	0	0	0	0
358	ABBVIE INC SHS	00287Y109		2/5/2010	8/31/2016	1,344		0	587	757	0	0	0	757
359	ABBVIE INC SHS	00287Y109		6/26/2015	9/16/2016	3,865		0	4,299	-434	0	0	0	-434
360	ABBVIE INC SHS	00287Y109		7/1/2015	9/16/2016	1,140		0	1,233	-93	0	0	0	-93
361	ABBVIE INC SHS	00287Y109		6/4/2015	9/16/2016	2,661		0	2,847	-186	0	0	0	-186
362	ABBVIE INC SHS	00287Y109		1/4/2016	9/16/2016	9,948		0	8,998	950	0	0	0	950
363	ABBVIE INC SHS	00287Y109		6/5/2015	9/16/2016	3,802		0	4,055	-253	0	0	0	253
364	ABBVIE INC SHS	00287Y109		10/8/2015	9/16/2016	1,077		0	952	125	0	0	0	125
365	ABBVIE INC SHS	00287Y109		1/4/2016	9/19/2016	18,497		0	16,792	1,705	0	0	0	1,705
366	ABBVIE INC SHS	00287Y109		3/14/2011	8/31/2016	18,172		0	7,120	11,052	0	0	0	11,052
367	ABBVIE INC SHS	00287Y109		1/4/2016	9/20/2016	885		0	802	83	0	0	0	83
368	ABBVIE INC SHS	00287Y109		3/14/2011	11/3/2016	1,751		0	777	974	0	0	0	974
369	ABBVIE INC SHS	00287Y109		4/15/2011	11/3/2016	16,211		0	7,738	8,473	0	0	0	8,473
370	ADOBE SYS DEL PV$ 0 001	00724F101		6/26/2013	3/11/2016	4,630		0	2,468	2,162	0	0	0	2,162
371	ADOBE SYS DEL PV$ 0 001	00724F101		4/10/2013	3/11/2016	686		0	358	328	0	0	0	328
372	ADOBE SYS DEL PV$ 0 001	00724F101		5/24/2013	3/11/2016	4,287		0	2,128	2,159	0	0	0	2,159
373	ADOBE SYS DEL PV$ 0 001	00724F101		6/26/2013	3/14/2016	3 808		0	2,011	1,797	0	0	0	1,797
374	ADOBE SYS DEL PV$ 0 001	00724F101		10/30/2015	3/14/2016	5,712		0	5 865	-153	0	0	0	-153
375	ADOBE SYS DEL PV$ 0 001	00724F101		10/30/2015	3/15/2016	9,543		0	9,775	-232	0	0	0	-232
376	ADVANSIX INC	00773T101		10/30/2015	10/11/2016	13		0	11	2	0	0	0	2
377	ADVANSIX INC	00773T101		2/6/2014	10/12/2016	91		0	73	18	0	0	0	18
378	ADVANSIX INC	00773T101		9/9/2015	10/12/2016	15		0	13	2	0	0	0	2
379	ADVANSIX INC	00773T101		10/5/2015	10/12/2016	15		0	13	2	0	0	0	2
380	ADVANSIX INC	00773T101		2/25/2014	10/12/2016	30		0	25	5	0	0	0	5
381	ADVANSIX INC	00773T101		10/30/2015	10/12/2016	168		0	152	16	0	0	0	16
382	AETNA INC NEW	00817Y108		12/1/2016	12/15/2016	505		0	540	-35	0	0	0	-35
383	AETNA INC NEW	00817Y108		12/1/2016	12/16/2016	253		0	270	-17	0	0	0	17
384	HANESBRANDS INC	410345102		8/19/2015	11/21/2016	2,474		0	3,100	-626	0	0	0	-626
385	HANESBRANDS INC	410345102		8/20/2015	11/21/2016	416		0	516	-100	0	0	0	-100
386	HANESBRANDS INC	410345102		9/18/2015	11/21/2016	343		0	426	-83	0	0	0	83
387	ABBVIE INC SHS	00287Y109		1/4/2016	9/19/2016	12,320		0	11,175	1,145	0	0	0	1,145
388	HANESBRANDS INC	410345102		9/18/2015	11/22/2016	663		0	822	-159	0	0	0	-159
389	HANESBRANDS INC	410345102		10/30/2015	11/22/2016	3,953		0	5,065	-1,112	0	0	0	-1,112
390	HANESBRANDS INC	410345102		10/30/2015	11/30/2016	188		0	252	-64	0	0	0	-64
391	HANESBRANDS INC	410345102		10/30/2015	12/15/2016	22		0	31	-9	0	0	0	9
392	HANESBRANDS INC	410345102		10/30/2015	12/16/2016	8,762		0	12,740	-3,978	0	0	0	-3,978
393	HANESBRANDS INC	410345102		8/19/2016	12/16/2016	5,820		0	7,459	-1,639	0	0	0	1,639
394	HANESBRANDS INC	410345102		8/22/2016	12/16/2016	1,666		0	2,159	-493	0	0	0	-493
395	HEALTHCARE REALTY TR	421946104		5/26/2016	11/10/2016	7,375		0	8,553	-1,178	0	0	0	-1,178
396	HEALTHCARE REALTY TR	421946104		5/27/2016	11/10/2016	1,162		0	1,361	-199	0	0	0	-199
397	HEALTHCARE REALTY TR	421946104		6/29/2016	11/10/2016	2,945		0	3,737	-792	0	0	0	792
398	HILTON WORLDWIDE HLDGS	43300A104		1/25/2016	3/7/2016	7,516		0	6,272	1,244	0	0	0	1,244
399	HOME BANCSHARES INC	436893200		3/3/2014	1/27/2016	5,121		0	4,727	394	0	0	0	394
400	HOME DEPOT INC	437076102		11/19/2012	6/14/2016	12,545		0	6,271	6,274	0	0	0	6,274
401	HOME DEPOT INC	437076102		2/26/2015	7/7/2016	3,813		0	3,349	464	0	0	0	464
402	HOME DEPOT INC	437076102		11/19/2012	11/30/2016	1,171		0	564	607	0	0	0	607
403	HOME DEPOT INC	437076102		11/19/2012	12/15/2016	956		0	439	517	0	0	0	517
404	HOME DEPOT INC	437076102		11/19/2012	12/16/2016	136		0	63	73	0	0	0	73
405	HONEYWELL INTL INC DEL	438516106		2/6/2014	11/30/2016	1,031		0	816	215	0	0	0	215
406	HONEYWELL INTL INC DEL	438516106		2/6/2014	12/15/2016	818		0	634	184	0	0	0	184
407	HOST HOTELS & RESORTS	44107P104		8/10/2015	1/12/2016	2 928		890	3,817	1	0	0	0	1
408	HOST HOTELS & RESORTS	44107P104		8/7/2015	1/12/2016	2,203		639	2,842	0	0	0	0	0
409	HOST HOTELS & RESORTS	44107P104		9/4/2015	1/12/2016	651		198	848	1	0	0	0	1
410	HOST HOTELS & RESORTS	44107P104		8/20/2015	3/1/2016	2,342		0	2,707	-365	0	0	0	-365
411	HOST HOTELS & RESORTS	44107P104		8/23/2015	3/1/2016	3,113		0	3,638	-525	0	0	0	-525
412	HOST HOTELS & RESORTS	44107P104		9/4/2015	3/1/2016	1,383		0	1,691	-308	0	0	0	308
413	HOST HOTELS & RESORTS	44107P104		9/4/2015	3/7/2016	771		0	884	-113	0	0	0	-113
414	HOST HOTELS & RESORTS	44107P104		9/17/2015	3/7/2016	738		0	808	70	0	0	0	70

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
415	HOST HOTELS & RESORTS	44107P104		10/14/2015	3/7/2016	1,979		0	2,046	-67	0	0	0	-67
416	HOST HOTELS & RESORTS	44107P104		10/14/2015	3/8/2016	596		0	641	-45	0	0	0	-45
417	HOST HOTELS & RESORTS	44107P104		10/14/2015	5/17/2016	31		0	35	-4	0	0	0	-4
418	HOST HOTELS & RESORTS	44107P104		10/22/2015	5/17/2016	620		0	702	-82	0	0	0	-82
419	HOST HOTELS & RESORTS	44107P104		10/27/2015	5/17/2016	2,310		0	2,398	-88	0	0	0	88
420	HOST HOTELS & RESORTS	44107P104		10/30/2015	5/17/2016	6,233		0	6,992	-759	0	0	0	-759
421	HOST HOTELS & RESORTS	44107P104		11/2/2015	5/17/2016	698		0	794	-96	0	0	0	-96
422	HOST HOTELS & RESORTS	44107P104		1/25/2016	5/17/2016	868		0	777	91	0	0	0	91
423	SUNSTONE HOTEL INVS INC	867892101		12/23/2015	4/29/2016	477		37	514	0	0	0	0	0
424	SUNSTONE HOTEL INVS INC	867892101		12/23/2015	7/13/2016	1,154		0	1,292	138	0	0	0	138
425	SUNSTONE HOTEL INVS INC	867892101		1/2/2016	7/13/2016	2,458		0	2,598	-140	0	0	0	-140
426	SUNSTONE HOTEL INVS INC	867892101		1/2/2016	7/13/2016	794		0	838	-44	0	0	0	-44
427	SUNSTONE HOTEL INVS INC	867892101		1/2/2016	7/13/2016	1,552		0	1,725	-173	0	0	0	173
428	SUNSTONE HOTEL INVS INC	867892101		1/10/2016	7/13/2016	459		0	501	-42	0	0	0	-42
429	SUNSTONE HOTEL INVS INC	867892101		1/11/2016	7/13/2016	2,073		0	2,266	-193	0	0	0	-193
430	SUNSTONE HOTEL INVS INC	867892101		1/11/2016	7/13/2016	571		0	604	-33	0	0	0	33
431	SUNSTONE HOTEL INVS INC	867892101		1/12/2016	7/13/2016	683		0	645	38	0	0	0	38
432	SUNSTONE HOTEL INVS INC	867892101		1/12/2016	10/13/2016	1,648		0	1,524	124	0	0	0	124
433	SUNSTONE HOTEL INVS INC	867892101		1/25/2016	10/13/2016	2,244		0	2,015	229	0	0	0	229
434	SUPERIOR ENERGY SVCS IN	868157108		6/16/2016	11/30/2016	1,684		99	1,782	1	0	0	0	1
435	SUPERIOR ENERGY SVCS IN	868157108		6/16/2016	12/15/2016	34		2	36	0	0	0	0	0
436	SUPERIOR ENERGY SVCS IN	868157108		6/16/2016	12/16/2016	51		3	55	-1	0	0	0	-1
437	SYNCHRONY FINL COM	87165B103		10/27/2015	11/30/2016	1,103		0	1,000	103	0	0	0	103
438	SYNCHRONY FINL COM	87165B103		10/27/2015	12/15/2016	184		0	156	28	0	0	0	28
439	SYNCHRONY FINL COM	87165B103		10/27/2015	12/15/2016	809		0	694	115	0	0	0	115
440	TJX COS INC NEW	872540109		12/10/2015	3/31/2016	5,183		0	4,731	452	0	0	0	452
441	TJX COS INC NEW	872540109		12/10/2015	5/11/2016	1,481		0	1,434	47	0	0	0	47
442	TJX COS INC NEW	872540109		12/10/2015	5/12/2016	2 735		0	2,652	83	0	0	0	83
443	TJX COS INC NEW	872540109		12/10/2015	11/30/2016	788		0	717	71	0	0	0	71
444	TJX COS INC NEW	872540109		12/10/2015	12/15/2016	619		0	573	46	0	0	0	46
445	TAUBMAN CENTERS INC CO	876664103		8/7/2015	1/25/2016	2,847		0	3,015	-168	0	0	0	168
446	TAUBMAN CENTERS INC CO	876664103		8/21/2015	1/25/2016	640		0	652	-12	0	0	0	-12
447	TAUBMAN CENTERS INC CO	876664103		11/2/2015	1/25/2016	6,334		0	6,963	-629	0	0	0	-629
448	TERADATA CORP DEL	88076W103		8/3/2016	11/30/2016	297		0	333	-36	0	0	0	-36
449	TERADATA CORP DEL	88076W103		8/3/2016	12/15/2016	85		0	91	-6	0	0	0	-6
450	TERADATA CORP DEL	88076W103		8/3/2016	12/16/2016	85		0	91	-6	0	0	0	-6
451	TESARO INC	881569107		9/16/2016	11/30/2016	138		0	102	36	0	0	0	36
452	TESARO INC	881569107		9/16/2016	12/16/2016	129		0	102	27	0	0	0	27
453	TESLA INC	88160R101		2/11/2015	11/30/2016	188		0	210	-22	0	0	0	22
454	TESLA INC	88160R101		2/11/2015	12/1/2016	2,183		0	2,521	-338	0	0	0	-338
455	TESLA INC	88160R101		4/8/2015	12/1/2016	2,001		0	2,300	-299	0	0	0	299
456	TESLA INC	88160R101		10/30/2015	12/1/2016	5,094		0	5,817	723	0	0	0	723
457	TESLA INC	88160R101		1/4/2016	12/1/2016	4,002		0	4,913	-911	0	0	0	-911
458	TESLA INC	88160R101		3/16/2016	12/1/2016	3,820		0	4,646	-826	0	0	0	-826
459	TEXAS INSTRUMENTS	882508104		4/14/2016	11/30/2016	1,189		0	947	242	0	0	0	242
460	ALEXANDRIA REAL EST EQT	015271109		7/12/2016	7/28/2016	5,440		0	5,046	394	0	0	0	394
461	TAUBMAN CENTERS INC CO	876664103		8/7/2015	1/21/2016	11,486		0	12,361	-875	0	0	0	-875
462	ALEXANDRIA REAL EST EQT	015271109		7/12/2016	8/10/2016	4,886		0	4,531	355	0	0	0	355
463	ALEXANDRIA REAL EST EQT	015271109		7/13/2016	8/10/2016	555		0	517	38	0	0	0	38
464	ALEXANDRIA REAL EST EQT	015271109		7/13/2016	9/1/2016	6,370		0	5,996	374	0	0	0	374
465	ALEXANDRIA REAL EST EQT	015271109		10/13/2016	11/3/2016	4,464		0	4,470	-6	0	0	0	-6
466	ALEXANDRIA REAL EST EQT	015271109		10/13/2016	11/3/2016	9,343		12	9,355	0	0	0	0	0
467	ALEXANDRIA REAL EST EQT	015271109		10/13/2016	12/20/2016	4,633		0	4,366	267	0	0	0	267
468	ALEXION PHARMS INC	015351109		6/25/2014	2/2/2016	2,086		0	2,377	-291	0	0	0	291
469	ALEXION PHARMS INC	015351109		11/30/2012	2/2/2016	4,034		0	2,752	1,282	0	0	0	1,282
470	ALEXION PHARMS INC	015351109		10/30/2015	2/2/2016	278		0	351	-73	0	0	0	73
471	ALEXION PHARMS INC	015351109		12/17/2012	2/2/2016	2,921		0	1,988	933	0	0	0	933
472	ALEXION PHARMS INC	015351109		11/19/2012	2/2/2016	1,530		0	1,002	528	0	0	0	528
473	ALEXION PHARMS INC	015351109		10/30/2015	3/16/2016	3,931		0	5,271	-1,340	0	0	0	1,340
474	ALEXION PHARMS INC	015351109		10/30/2015	3/17/2016	3,975		0	5,447	-1,472	0	0	0	-1,472
475	ALEXION PHARMS INC	015351109		10/30/2015	3/18/2016	2,942		0	4,041	-1,099	0	0	0	-1,099
476	ALEXION PHARMS INC	015351109		12/30/2015	3/18/2016	1,535		0	2,299	764	0	0	0	764
477	ALPHABET INC SHS CL C	02079K107		12/1/2011	11/30/2016	761		0	307	454	0	0	0	454
478	ALPHABET INC SHS CL C	02079K107		12/1/2011	12/15/2016	796		0	307	489	0	0	0	489
479	ALPHABET INC SHS CL C	02079K107		1/23/2012	12/15/2016	796		0	292	504	0	0	0	504
480	ALPHABET INC SHS CL A	02079K305		12/1/2011	11/30/2016	778		0	308	470	0	0	0	470
481	ALPHABET INC SHS CL A	02079K305		12/1/2011	12/15/2016	814		0	308	506	0	0	0	506
482	AMAZON COM INC COM	023135106		9/9/2014	11/11/2016	19,100		0	8,584	10,516	0	0	0	10,516
483	AMAZON COM INC COM	023135106		9/9/2014	11/30/2016	754		0	330	424	0	0	0	424

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,813	5,049,183	244,452	0	0	0	244,452
484	AMAZON COM INC COM	023135106		9/9/2014	12/15/2016	763		0	330	433	0	0	0	433
485	AMAZON COM INC COM	023135106		9/9/2014	12/16/2016	757		0	330	427	0	0	0	427
486	AMERICAN AXLE&MFG HLDG	024061103		3/3/2014	11/21/2016	6,895		0	8,648	-1,753	0	0	0	-1,753
487	AMERICAN HOMES 4 RENT	02665T306		11/17/2015	3/10/2016	4		0	3	1	0	0	0	1
488	AMERICAN HOMES 4 RENT	02665T306		1/9/2015	12/8/2016	4,544		0	3,323	1,221	0	0	0	1,221
489	AMERICAN HOMES 4 RENT	02665T306		1/12/2015	12/6/2016	955		0	704	251	0	0	0	251
490	AMERICAN RESIDENTIAL	02927E303		1/9/2015	2/8/2016	238		0	264	-26	0	0	0	26
491	AMERIPRISE FINL INC	03076C106		10/30/2015	1/28/2016	6,713		0	8,903	-2,190	0	0	0	-2,190
492	AMERIPRISE FINL INC	03076C106		6/26/2013	1/28/2016	4 621		0	4,275	346	0	0	0	346
493	AMERIPRISE FINL INC	03076C106		11/1/2013	1/28/2016	2,616		0	3,028	-412	0	0	0	-412
494	AMERIPRISE FINL INC	03076C106		10/30/2015	1/29/2016	1,594		0	2,081	-487	0	0	0	-487
495	ANALOG DEVICES INC COM	032654105		5/9/2012	6/6/2016	34 524		0	22,167	12,357	0	0	0	12,357
496	ANALOG DEVICES INC COM	032654105		3/24/2014	6/6/2016	22,001		0	20,521	1,480	0	0	0	1,480
497	ANALOG DEVICES INC COM	032654105		3/25/2014	6/6/2016	4,136		0	3,891	245	0	0	0	245
498	HUDSON PAC PPTYS INC	444097109		4/21/2014	1/11/2016	1,410		0	1,271	139	0	0	0	139
499	HUDSON PAC PPTYS INC	444097109		4/22/2014	1/11/2016	2,589		0	2,346	243	0	0	0	243
500	HUDSON PAC PPTYS INC	444097109		7/28/2014	1/11/2016	487		0	493	-6	0	0	0	-6
501	HUDSON PAC PPTYS INC	444097109		7/28/2014	5/12/2016	749		0	672	77	0	0	0	77
502	ANALOG DEVICES INC COM	032654105		3/25/2014	6/7/2016	19,661		0	18,537	1,124	0	0	0	1,124
503	HUDSON PAC PPTYS INC	444097109		7/29/2014	5/12/2016	1,440		0	1,301	139	0	0	0	139
504	HUDSON PAC PPTYS INC	444097109		9/10/2014	5/12/2016	2,505		0	2,274	231	0	0	0	231
505	HUDSON PAC PPTYS INC	444097109		10/6/2014	5/12/2016	2,044		0	1,765	279	0	0	0	279
506	HUDSON PAC PPTYS INC	444097109		2/10/2015	5/12/2016	461		0	513	-52	0	0	0	-52
507	HUDSON PAC PPTYS INC	444097109		7/30/2015	5/12/2016	29		0	31	-2	0	0	0	2
508	ILLUMINA INC COM	452327109		10/16/2013	3/16/2016	6,108		0	3,391	2,717	0	0	0	2,717
509	ILLUMINA INC COM	452327109		8/25/2014	3/16/2016	447		0	510	-63	0	0	0	-63
510	ILLUMINA INC COM	452327109		6/25/2014	3/17/2016	2,362		0	2 718	-356	0	0	0	-356
511	ILLUMINA INC COM	452327109		10/30/2015	3/17/2016	3,100		0	3,001	99	0	0	0	99
512	ILLUMINA INC COM	452327109		10/30/2015	3/18/2016	743		0	715	28	0	0	0	28
513	ILLUMINA INC COM	452327109		10/30/2015	3/18/2016	6,684		0	6,431	253	0	0	0	253
514	HOST HOTELS & RESORTS	44107P104		5/3/2016	5/17/2016	7,566		0	7,773	-207	0	0	0	-207
515	HOST HOTELS & RESORTS	44107P104		10/31/2016	11/10/2016	6,170		0	5,901	269	0	0	0	269
516	HOST HOTELS & RESORTS	44107P104		11/4/2016	11/10/2016	4,000		0	3 743	257	0	0	0	257
517	INTERCONTINENTAL	45866F104		11/19/2012	11/15/2016	4,382		0	2,043	2,339	0	0	0	2,339
518	INTERCONTINENTAL	45866F104		11/19/2012	11/16/2016	2,505		0	1,189	1,316	0	0	0	1,316
519	INTERCONTINENTAL	45866F104		12/18/2012	11/16/2016	1,906		0	902	1,004	0	0	0	1,004
520	INTERCONTINENTAL	45866F104		1/23/2013	11/16/2016	3,268		0	1,599	1,669	0	0	0	1,669
521	INTERCONTINENTAL	45866F104		6/26/2013	11/16/2016	2,669		0	1,728	941	0	0	0	941
522	INTERCONTINENTAL	45866F104		6/26/2013	11/17/2016	604		0	388	216	0	0	0	216
523	INTERCONTINENTAL	45866F104		11/14/2014	11/17/2016	2,197		0	1,778	419	0	0	0	419
524	INTERCONTINENTAL	45866F104		10/30/2015	11/17/2016	4,887		0	4,559	328	0	0	0	328
525	INTERCONTINENTAL	45866F104		10/30/2015	11/17/2016	3,186		0	2,971	215	0	0	0	215
526	INTERCONTINENTAL	45866F104		10/30/2015	11/18/2016	9,992		0	9,323	669	0	0	0	669
527	INTERCONTINENTAL	45866F104		10/30/2015	11/18/2016	1,372		0	1 281	91	0	0	0	91
528	INTERCONTINENTAL	45866F104		10/30/2015	11/21/2016	1,423		0	1,332	91	0	0	0	91
529	INTERCONTINENTAL	45866F104		5/20/2016	11/21/2016	3,558		0	3,427	131	0	0	0	131
530	INTRPUBLIC GRP OF CO	460690100		8/4/2014	8/2/2016	5,148		0	4,525	623	0	0	0	623
531	VULCAN MATERIALS CO	929160109		5/20/2016	12/16/2016	124		0	115	9	0	0	0	9
532	WP GLIMCHER INC	92939N102		10/2/2015	3/1/2016	1,560		485	2,045	0	0	0	0	0
533	WP GLIMCHER INC	92939N102		10/5/2015	3/1/2016	1,897		672	2,568	1	0	0	0	1
534	WP GLIMCHER INC	92939N102		10/2/2015	6/10/2016	1,965		0	1,794	171	0	0	0	171
535	WP GLIMCHER INC	92939N102		10/2/2015	6/13/2016	44		0	42	2	0	0	0	2
536	WP GLIMCHER INC	92939N102		10/5/2015	6/13/2016	2,328		0	2,527	-199	0	0	0	-199
537	WP GLIMCHER INC	92939N102		10/5/2015	6/23/2016	99		0	106	-7	0	0	0	-7
538	WP GLIMCHER INC	92939N102		10/5/2015	6/23/2016	2,350		0	2,314	36	0	0	0	36
539	APPLE INC	037833100		4/26/2013	4/27/2016	6,786		0	4,153	2,633	0	0	0	2,633
540	APPLE INC	037833100		4/28/2014	4/27/2016	13,765		0	12,057	1,708	0	0	0	1,708
541	APPLE INC	037833100		4/28/2014	4/27/2016	5,295		0	4,585	710	0	0	0	710
542	APPLE INC	037833100		5/3/2013	4/27/2016	4,750		0	3,162	1,588	0	0	0	1,588
543	APPLE INC	037833100		4/28/2014	4/27/2016	13,181		0	11,462	1,719	0	0	0	1,719
544	APPLE INC	037833100		4/28/2014	4/28/2016	11,810		0	10,358	1,452	0	0	0	1,452
545	APPLE INC	037833100		4/28/2014	4/29/2016	3 280		0	2,972	308	0	0	0	308
546	APPLE INC	037833100		6/26/2014	4/29/2016	5,248		0	5,067	181	0	0	0	181
547	APPLE INC	037833100		6/6/2014	4/29/2016	3,936		0	3,879	57	0	0	0	57
548	CALIFORNIA RESOURCES	13057Q107		1/4/2016	4/5/2016	54		0	57	-3	0	0	0	3
549	CALIFORNIA RESOURCES	13057Q107		8/25/2015	4/5/2016	90		0	96	-6	0	0	0	-6
550	CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	3/16/2016	6,177		0	6,158	19	0	0	0	19
551	CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	11/30/2016	356		0	405	-49	0	0	0	-49
552	CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	12/1/2016	1,206		0	1,377	-171	0	0	0	-171

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
533	CARDINAL HEALTH INC OHIO	14149Y108		8/26/2015	12/1/2016	5,250		0	5,968	718	0	0	0	718
534	CARDINAL HEALTH INC OHIO	14149Y108		10/30/2015	12/1/2016	5,534		0	6,479	-945	0	0	0	-945
555	UNION PACIFIC CORP	907818108		1/4/2016	11/30/2016	3,570		0	2,736	834	0	0	0	834
556	UNION PACIFIC CORP	907818108		1/4/2016	12/15/2016	732		0	547	185	0	0	0	185
557	UNITED TECHS CORP COM	913017109		2/11/2015	11/30/2016	434		0	474	-40	0	0	0	-40
558	UNITED TECHS CORP COM	913017109		2/11/2015	12/15/2016	217		20	237	0	0	0	0	0
559	UNITED TECHS CORP COM	913017109		2/11/2015	12/16/2016	217		20	237	0	0	0	0	0
560	UNITEDHEALTH GROUP INC	91324P102		4/4/2014	3/24/2016	4,718		0	3,021	1,697	0	0	0	1,697
561	UNITEDHEALTH GROUP INC	91324P102		4/4/2014	11/30/2016	1,747		0	898	849	0	0	0	849
562	UNITEDHEALTH GROUP INC	91324P102		4/4/2014	12/15/2016	1,286		0	653	633	0	0	0	633
563	UNITEDHEALTH GROUP INC	91324P102		4/4/2014	12/16/2016	649		0	327	322	0	0	0	322
564	VENTAS INC	92276F100		6/30/2016	11/1/2016	6,657		0	7,345	-688	0	0	0	-688
565	VENTAS INC	92276F100		9/13/2016	11/1/2016	6,063		0	6,300	-237	0	0	0	237
566	VERTEX PHARMCTLS INC	92532F100		12/11/2014	11/30/2016	83		0	121	-38	0	0	0	-38
567	WELLTOWER INC	95040Q104		5/28/2014	2/10/2016	1,672		0	1,858	-186	0	0	0	-186
568	WELLTOWER INC	95040Q104		2/5/2010	2/11/2016	6,072		0	4,165	1,907	0	0	0	1,907
569	WELLTOWER INC	95040Q104		8/13/2010	2/11/2016	18,216		0	14,010	4,206	0	0	0	4,206
570	VISA INC CL A SHRS	92826C839		1/17/2014	11/30/2016	466		0	345	121	0	0	0	121
571	WALGREENS BOOTS ALLIAN	931427108		11/18/2016	12/16/2016	260		0	250	10	0	0	0	10
572	WELLTOWER INC	95040Q104		4/15/2011	2/11/2016	6,502		0	5,948	554	0	0	0	554
573	APARTMENT INVT & MGMT C	03748R101		2/10/2014	7/22/2016	902		0	604	298	0	0	0	298
574	APARTMENT INVT & MGMT C	03748R101		6/18/2014	7/22/2016	9,112		0	6,429	2,683	0	0	0	2,683
575	APARTMENT INVT & MGMT C	03748R101		6/18/2014	10/14/2016	2,098		0	1,559	539	0	0	0	539
576	APARTMENT INVT & MGMT C	03748R101		7/30/2015	10/14/2016	471		0	435	36	0	0	0	36
577	APARTMENT INVT & MGMT C	03748R101		4/19/2016	10/14/2016	4,625		0	4,419	206	0	0	0	206
578	APARTMENT INVT & MGMT C	03748R101		7/14/2014	10/14/2016	8,308		0	6,473	1,835	0	0	0	1,835
579	APPLE INC	037833100		4/26/2013	4/21/2016	7,410		0	4,153	3,257	0	0	0	3,257
580	APPLE INC	037833100		2/6/2012	4/21/2016	6 669		0	4,182	2,487	0	0	0	2,487
581	APPLE INC	037833100		12/21/2011	4/21/2016	11,961		0	6,388	5,573	0	0	0	5,573
582	CARDINAL HEALTH INC OHIO	14149Y108		4/28/2016	12/2/2016	213		0	239	26	0	0	0	-26
583	CARDINAL HEALTH INC OHIO	14149Y108		10/30/2015	12/2/2016	8 242		0	9,635	-1,393	0	0	0	-1,393
584	CARDINAL HEALTH INC OHIO	14149Y108		4/28/2016	12/5/2016	4,052		0	4,534	-482	0	0	0	-482
585	CARE CAPITAL PROPERTIES	141624106		5/16/2013	1/21/2016	1,056		0	1,557	-501	0	0	0	-501
586	CARE CAPITAL PROPERTIES	141624106		3/23/2015	1/21/2016	469		0	616	-147	0	0	0	-147
587	CARE CAPITAL PROPERTIES	141624106		8/8/2014	1/21/2016	3,226		0	3,729	-503	0	0	0	-503
588	CARETR REIT INC SHS	14174T107		3/23/2016	4/7/2016	2,005		0	1,866	139	0	0	0	139
589	CARETR REIT INC SHS	14174T107		3/23/2016	7/29/2016	3,222		0	2,600	622	0	0	0	622
590	CARETR REIT INC SHS	14174T107		3/23/2016	8/1/2016	287		0	234	53	0	0	0	53
591	CARETR REIT INC SHS	14174T107		5/26/2016	12/6/2016	1,353		0	1,206	147	0	0	0	147
592	CARETR REIT INC SHS	14174T107		3/23/2016	12/6/2016	3,398		0	2,699	699	0	0	0	699
593	CARETR REIT INC SHS	14174T107		3/24/2016	12/6/2016	2,868		0	2,314	554	0	0	0	554
594	CEDAR REALTY TRUST INC	150602209		7/27/2016	11/28/2016	1,174		0	1,390	-216	0	0	0	-216
595	KIMBERLY CLARK	494368103		2/5/2010	7/7/2016	10,619		0	4,440	6,179	0	0	0	6,179
596	KIMBERLY CLARK	494368103		4/15/2011	7/7/2016	37,235		0	17,439	19,796	0	0	0	19 796
597	KIMBERLY CLARK	494368103		4/15/2011	10/25/2016	14,242		0	7,869	6,373	0	0	0	6,373
598	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	2/22/2016	1,055		0	1,122	-67	0	0	0	-67
599	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	2/25/2016	2,732		0	2,876	144	0	0	0	144
600	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	3/24/2016	80		0	86	-6	0	0	0	-6
601	KITE REALTY GROUP TR SHS	49803T300		12/29/2014	3/24/2016	4,952		0	5,391	-439	0	0	0	-439
602	KITE REALTY GROUP TR SHS	49803T300		1/9/2015	3/24/2016	3,266		0	3,636	-370	0	0	0	-370
603	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	3/24/2016	428		0	460	-32	0	0	0	-32
604	KITE REALTY GROUP TR SHS	49803T300		1/9/2015	3/28/2016	27		0	30	-3	0	0	0	-3
605	KITE REALTY GROUP TR SHS	49803T300		2/10/2015	3/28/2016	481		0	522	-41	0	0	0	-41
606	KITE REALTY GROUP TR SHS	49803T300		2/11/2015	3/28/2016	1,712		0	1,857	-145	0	0	0	-145
607	WORKDAY INC CL A	98138H101		12/11/2015	12/1/2016	6,106		0	6,014	92	0	0	0	92
608	WORKDAY INC CL A	98138H101		12/11/2015	12/2/2016	1,212		0	1,363	-151	0	0	0	-151
609	WORKDAY INC CL A	98138H101		12/14/2015	12/2/2016	356		0	399	-43	0	0	0	-43
610	WORKDAY INC CL A	98138H101		3/11/2016	12/2/2016	1,925		0	1,923	2	0	0	0	2
611	WORKDAY INC CL A	98138H101		3/14/2016	12/2/2016	2,923		0	2,931	-8	0	0	0	-8
612	WORLD FUEL SERVICES CRP	981475106		1/4/2016	8/3/2016	7,288		0	6,027	1,261	0	0	0	1,261
613	ALLERGAN PLC	G0177J108		7/1/2014	1/19/2016	5,602		0	4,272	1,330	0	0	0	1,330
614	ALLERGAN PLC	G0177J108		9/18/2014	1/19/2016	15,333		0	12,431	2,902	0	0	0	2,902
615	ALLERGAN PLC	G0177J108		12/11/2014	1/19/2016	7,077		0	6,348	729	0	0	0	729
616	ALLERGAN PLC	G0177J108		8/17/2016	11/15/2016	20,063		0	26,704	-6,641	0	0	0	-6,641
617	ALLERGAN PLC	G0177J108		9/8/2016	11/15/2016	5,732		0	7,223	-1,491	0	0	0	-1,491
618	DELPHI AUTOMOTIVE PLC	G27823106		11/19/2012	6/27/2016	5,730		0	3,194	2,536	0	0	0	2,536
619	DELPHI AUTOMOTIVE PLC	G27823106		11/19/2012	11/11/2016	1,450		0	724	726	0	0	0	726
620	DELPHI AUTOMOTIVE PLC	G27823106		10/7/2015	11/11/2016	791		0	956	-165	0	0	0	-165
621	DELPHI AUTOMOTIVE PLC	G27823106		10/30/2015	11/11/2016	6,393		0	8,057	-1,664	0	0	0	-1,664

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						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
622	WELLTOWER INC	95040Q104		4/15/2011	2/12/2016	11,392		0	10,373	1,019	0	0	0	1,019
623	DELPHI AUTOMOTIVE PLC	G27823106		10/30/2015	11/30/2016	453		0	581	-128	0	0	0	-128
624	DELPHI AUTOMOTIVE PLC	G27823106		10/30/2015	12/15/2016	69		0	83	-14	0	0	0	-14
625	EATON CORP PLC	G29183103		11/10/2016	11/30/2016	603		12	615	0	0	0	0	0
626	CEDAR REALTY TRUST INC	150602209		7/27/2016	11/29/2016	626		0	738	-112	0	0	0	-112
627	CELGENE CORP COM	151020104		8/2/2016	12/15/2016	1,844		0	1,591	53	0	0	0	53
628	CENTENE CORP	15135B101		12/21/2015	11/9/2016	869		0	1,045	-176	0	0	0	-176
629	CENTENE CORP	15135B101		12/18/2015	11/8/2016	7,170		0	8,586	-1,416	0	0	0	-1,416
630	WORKDAY INC CL A	98138H101		12/11/2015	11/30/2016	252		0	241	11	0	0	0	11
631	VERTEX PHARMCTLS INC	92532F100		3/27/2015	12/1/2016	5,590		0	8,560	-2,970	0	0	0	2,970
632	VERTEX PHARMCTLS INC	92532F100		8/6/2015	12/1/2016	3,228		0	5,682	-2,454	0	0	0	-2,454
633	VERTEX PHARMCTLS INC	92532F100		9/23/2015	12/2/2016	4 200		0	6,216	-2,016	0	0	0	-2,016
634	VERTEX PHARMCTLS INC	92532F100		11/20/2015	12/2/2016	4,811		0	8 272	-3,461	0	0	0	3,461
635	VERTEX PHARMCTLS INC	92532F100		11/20/2015	12/5/2016	306		0	525	219	0	0	0	-219
636	VERTEX PHARMCTLS INC	92532F100		4/28/2016	12/5/2016	4,138		0	4 805	-669	0	0	0	-669
637	VERTEX PHARMCTLS INC	92532F100		5/10/2016	12/5/2016	4,060		0	4,638	578	0	0	0	-578
638	INTRPUBLIC GRP OF CO	460690100		10/30/2015	12/15/2016	169		0	160	9	0	0	0	9
639	INTUIT INC COM	461202103		10/31/2013	11/30/2016	344		0	215	129	0	0	0	129
640	INTUIT INC COM	461202103		10/31/2013	12/15/2016	589		0	359	230	0	0	0	230
641	INTUIT INC COM	461202103		10/31/2013	12/16/2016	117		0	72	45	0	0	0	45
642	ISHARES RUSSELL 1000	464287614		12/4/2015	1/4/2016	346,339		0	363,300	-16,961	0	0	0	16,961
643	ISHARES RUSSELL 1000	464287614		11/11/2016	11/21/2016	7,502		0	7,381	121	0	0	0	121
644	ISHARES RUSSELL 1000	464287614		11/11/2016	11/30/2016	1,044		0	1,025	19	0	0	0	19
645	ISHARES RUSSELL 1000	464287614		11/11/2016	12/15/2016	1,596		0	1,538	58	0	0	0	58
646	INTRPUBLIC GRP OF CO	460690100		10/30/2015	9/26/2016	3,650		0	3,803	-153	0	0	0	-153
647	INTRPUBLIC GRP OF CO	460690100		10/30/2015	11/30/2016	267		0	252	15	0	0	0	15
648	ISHARES RUSSELL 1000	464287614		11/11/2016	12/16/2016	319		0	308	11	0	0	0	11
649	ISHARES TR RUSSELL 2000	464287655		12/4/2015	1/4/2016	242,612		0	260,013	-17,401	0	0	0	-17,401
650	JPMORGAN CHASE & CO	46625H100		11/15/2016	11/30/2016	720		0	711	9	0	0	0	9
651	VERTEX PHARMCTLS INC	92532F100		12/11/2014	12/1/2016	787		0	1,212	-425	0	0	0	-425
652	INTERXION HOLDING N V	N47279109		11/16/2015	6/13/2016	4,935		0	3,942	993	0	0	0	993
653	INTERXION HOLDING N V	N47279109		11/25/2015	6/13/2016	1,187		0	972	215	0	0	0	215
654	INTERXION HOLDING N V	N47279109		11/25/2015	7/29/2016	2,917		0	2,339	578	0	0	0	578
655	INTERXION HOLDING N V	N47279109		11/27/2015	7/29/2016	1,705		0	1,372	333	0	0	0	333
656	INTERXION HOLDING N V	N47279109		12/9/2015	7/29/2016	758		0	604	154	0	0	0	154
657	INTERXION HOLDING N V	N47279109		12/9/2015	10/26/2016	2,417		0	1,903	514	0	0	0	514
658	INTERXION HOLDING N V	N47279109		12/9/2015	12/20/2016	2,257		0	1,964	293	0	0	0	293
659	INTERXION HOLDING N V	N47279109		6/27/2016	12/20/2016	2,257		35	2,292	0	0	0	0	0
660	TIFFANY & CO NEW	886547108		4/4/2016	6/24/2016	4,581		0	5,643	-1,062	0	0	0	-1,062
661	TIFFANY & CO NEW	886547108		4/11/2016	6/24/2016	60		0	71	11	0	0	0	-11
662	TIFFANY & CO NEW	886547108		4/11/2016	6/24/2016	4,035		0	4,750	-715	0	0	0	-715
663	TIFFANY & CO NEW	886547108		4/12/2016	6/24/2016	2,108		0	2,463	-355	0	0	0	355
664	TREEHOUSE FOODS INC CO	89469A104		3/3/2014	11/21/2016	5,468		0	5,419	49	0	0	0	49
665	UDR INC	902653104		8/19/2015	2/8/2016	32,358		0	33,623	-1,265	0	0	0	-1 265
666	UDR INC	902653104		11/5/2015	2/8/2016	1 929		0	2,001	-72	0	0	0	72
667	ULTA BEAUTY INC	90384S303		7/1/2014	3/31/2016	4,639		0	2,243	2,396	0	0	0	2,396
668	ULTA BEAUTY INC	90384S303		7/1/2014	5/11/2016	1,217		0	561	656	0	0	0	656
669	ULTA BEAUTY INC	90384S303		7/1/2014	5/12/2016	2,860		0	1,309	1,551	0	0	0	1,551
670	ULTA BEAUTY INC	90384S303		7/1/2014	11/30/2016	519		0	187	332	0	0	0	332
671	ULTA BEAUTY INC	90384S303		7/1/2014	12/15/2016	771		0	280	491	0	0	0	491
672	VORNADO REALTY TRUST C	929042109		9/4/2014	11/10/2016	1,241		115	1,356	0	0	0	0	0
673	VORNADO REALTY TRUST C	929042109		9/10/2014	11/10/2016	4,609		380	4,989	0	0	0	0	0
674	VORNADO REALTY TRUST C	929042109		9/4/2014	12/29/2016	1,427		0	1,342	85	0	0	0	85
675	VORNADO REALTY TRUST C	929042109		9/10/2014	12/29/2016	1,733		0	1,614	119	0	0	0	119
676	VORNADO REALTY TRUST C	929042109		9/10/2014	12/29/2016	1,121		0	1,055	66	0	0	0	66
677	VULCAN MATERIALS CO	929160109		5/20/2016	11/30/2016	632		0	577	55	0	0	0	55
678	VULCAN MATERIALS CO	929160109		5/20/2016	12/15/2016	124		0	115	9	0	0	0	9
679	KELLOGG CO	487836108		7/5/2016	12/15/2016	587		0	659	-72	0	0	0	-72
680	KELLOGG CO	487836108		7/5/2016	12/16/2016	147		0	165	-18	0	0	0	18
681	VISA INC CL A SHRS	92826C839		1/17/2014	12/1/2016	14,426		0	10,988	3,438	0	0	0	3,438
682	VISA INC CL A SHRS	92826C839		1/17/2014	12/2/2016	4,689		0	3,567	1,122	0	0	0	1,122
683	VISA INC CL A SHRS	92826C839		2/28/2014	12/2/2016	9 982		0	7,476	2,506	0	0	0	2,506
684	VISA INC CL A SHRS	92826C839		7/1/2014	12/2/2016	4,537		0	3,226	1,311	0	0	0	1,311
685	VISA INC CL A SHRS	92826C839		8/27/2014	12/2/2016	756		0	543	213	0	0	0	213
686	JPMORGAN CHASE & CO	46625H100		11/15/2016	12/15/2016	432		0	395	37	0	0	0	37
687	VISA INC CL A SHRS	92826C839		8/27/2014	12/2/2016	16,629		0	11,942	4,687	0	0	0	4,687
688	VISA INC CL A SHRS	92826C839		8/27/2014	12/5/2016	2,007		0	1,411	596	0	0	0	596
689	KELLOGG CO	487836108		7/5/2016	11/30/2016	218		0	247	-29	0	0	0	-29
690	VISA INC CL A SHRS	92826C839		8/28/2014	12/5/2016	16,670		0	11,595	5,075	0	0	0	5,075

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
691	VISA INC CL A SHRS	92826C839		10/15/2015	12/5/2016	3,627		0	3,518	109	0	0	0	109
692	CENTENE CORP	15135B101		12/18/2015	11/9/2016	2,499		0	2,983	-484	0	0	0	-484
693	CENTENE CORP	15135B101		3/24/2016	11/10/2016	2,002		0	2,301	-299	0	0	0	-299
694	CENTENE CORP	15135B101		3/24/2016	11/10/2016	553		0	639	-86	0	0	0	-86
695	CENTENE CORP	15135B101		3/23/2016	11/10/2016	3,760		0	4,338	-578	0	0	0	-578
696	CENTENE CORP	15135B101		12/21/2015	11/10/2016	4,810		0	5,682	-872	0	0	0	-872
697	CENTENE CORP	15135B101		4/22/2016	11/10/2016	4,172		0	4,658	-486	0	0	0	-486
698	CERNER CORP COM	156782104		1/4/2016	3/4/2016	3,777		0	4,261	-484	0	0	0	-484
699	CERNER CORP COM	156782104		10/13/2015	3/4/2016	776		0	985	-209	0	0	0	-209
700	CERNER CORP COM	156782104		1/4/2016	3/23/2016	4,590		0	5,076	-486	0	0	0	-486
701	CERNER CORP COM	156782104		1/4/2016	3/24/2016	2,414		0	2,744	-330	0	0	0	-330
702	CERNER CORP COM	156782104		1/4/2016	3/29/2016	4,786		0	5,370	-584	0	0	0	-584
703	CHARTER COMMUNICATION	16119P108		4/8/2016	6/7/2016	45		0	46	1	0	0	0	-1
704	CHARTER COMMUNICATION	16119P108		3/29/2016	12/15/2016	872		0	672	200	0	0	0	200
705	CHARTER COMMUNICATION	16119P108		3/29/2016	12/16/2016	291		0	224	67	0	0	0	67
706	CHESAPEAKE LODGING TR	165240102		6/29/2015	1/25/2016	2,417		0	3,152	-735	0	0	0	735
707	KITE REALTY GROUP TR SHS	49803T300		6/14/2016	8/24/2016	2,114		0	1,968	146	0	0	0	146
708	LAMB WESTON HOLDINGS IN	513272104		1/22/2016	11/18/2016	22		0	19	3	0	0	0	3
709	LAMB WESTON HOLDINGS IN	513272104		10/30/2015	11/30/2016	167		0	144	23	0	0	0	23
710	LAMB WESTON HOLDINGS IN	513272104		10/30/2015	12/15/2016	2,965		0	2,477	488	0	0	0	488
711	LAMB WESTON HOLDINGS IN	513272104		10/30/2015	12/16/2016	1,522		0	1,267	255	0	0	0	255
712	LAMB WESTON HOLDINGS IN	513272104		1/21/2016	12/16/2016	1,556		0	1,247	309	0	0	0	309
713	LAMB WESTON HOLDINGS IN	513272104		1/22/2016	12/16/2016	553		0	451	102	0	0	0	102
714	LAUDER ESTEE COS INC A	518439104		9/29/2014	11/30/2016	625		0	596	29	0	0	0	29
715	LAUDER ESTEE COS INC A	518439104		9/29/2014	12/15/2016	13,103		0	12,596	507	0	0	0	507
716	INTRPUBLIC GRP OF CO	460690100		8/4/2014	8/3/2016	1,218		0	1,072	146	0	0	0	146
717	INTRPUBLIC GRP OF CO	460690100		8/4/2014	8/4/2016	1,480		0	1,290	190	0	0	0	190
718	INTRPUBLIC GRP OF CO	460690100		8/5/2015	8/4/2016	2 117		0	1,971	146	0	0	0	146
719	INTRPUBLIC GRP OF CO	460690100		8/6/2015	8/4/2016	911		0	834	77	0	0	0	77
720	INTRPUBLIC GRP OF CO	460690100		10/30/2015	8/4/2016	410		0	412	-2	0	0	0	-2
721	TEXAS INSTRUMENTS	882508104		4/14/2016	12/15/2016	1,465		0	1,184	281	0	0	0	281
722	TIFFANY & CO NEW	886547108		3/31/2016	6/16/2016	4,847		0	5,880	1,033	0	0	0	-1,033
723	TIFFANY & CO NEW	886547108		3/31/2016	6/16/2016	182		0	221	-39	0	0	0	39
724	TIFFANY & CO NEW	886547108		4/1/2016	6/16/2016	1,819		0	2,203	384	0	0	0	-384
725	TIFFANY & CO NEW	886547108		4/1/2016	6/17/2016	3,346		0	4,039	-693	0	0	0	-693
726	TIFFANY & CO NEW	886547108		4/1/2016	6/24/2016	1,309		0	1,616	-307	0	0	0	307
727	INTRPUBLIC GRP OF CO	460690100		8/4/2014	8/3/2016	4,019		0	3,532	487	0	0	0	487
728	KITE REALTY GROUP TR SHS	49803T300		4/21/2015	3/28/2016	1,364		0	1,404	-40	0	0	0	-40
729	KITE REALTY GROUP TR SHS	49803T300		7/30/2015	3/28/2016	80		0	78	2	0	0	0	2
730	KITE REALTY GROUP TR SHS	49803T300		1/22/2016	3/28/2016	10,593		0	10,055	538	0	0	0	538
731	KIMBERLY CLARK	494368103		2/5/2010	4/26/2016	30,889		0	13,939	16,950	0	0	0	16,950
732	KITE REALTY GROUP TR SHS	49803T300		6/14/2016	8/2/2016	4,696		0	4,228	468	0	0	0	468
733	WELLTOWER INC	95040Q104		4/15/2011	2/17/2016	16,823		0	14,650	2,173	0	0	0	2,173
734	WELLTOWER INC	95040Q104		4/18/2011	2/17/2016	1,129		0	982	147	0	0	0	147
735	WELLTOWER INC	95040Q104		1/4/2016	2/17/2016	24,783		0	29,803	-5,020	0	0	0	-5,020
736	WELLTOWER INC	95040Q104		5/28/2014	4/12/2016	559		0	496	63	0	0	0	63
737	WELLTOWER INC	95040Q104		5/28/2014	6/29/2016	3,372		0	2,787	585	0	0	0	585
738	WELLTOWER INC	95040Q104		5/28/2014	11/17/2016	4,277		0	4,271	6	0	0	0	6
739	WELLTOWER INC	95040Q104		5/28/2014	12/6/2016	2,340		0	2,290	50	0	0	0	50
740	WELLTOWER INC	95040Q104		5/28/2014	12/29/2016	131		0	124	7	0	0	0	7
741	WELLTOWER INC	95040Q104		7/14/2014	12/29/2016	7,070		0	6,732	338	0	0	0	338
742	WELLTOWER INC	95040Q104		9/12/2014	12/29/2016	2,160		0	2,095	65	0	0	0	65
743	WSTN DIGITAL CORP DEL	958102105		12/7/2016	12/15/2016	339		0	343	-4	0	0	0	-4
744	WORKDAY INC CL A	98138H101		12/9/2015	7/5/2016	1,375		0	1,588	-213	0	0	0	213
745	WORKDAY INC CL A	98138H101		12/9/2015	7/5/2016	1,737		0	2,009	-272	0	0	0	-272
746	WORKDAY INC CL A	98138H101		12/9/2015	7/6/2016	1,452		0	1,675	-223	0	0	0	-223
747	WORKDAY INC CL A	98138H101		12/10/2015	7/6/2016	1,452		0	1,667	-215	0	0	0	-215
748	WORKDAY INC CL A	98138H101		12/10/2015	7/6/2016	2,251		0	2,584	-333	0	0	0	333
749	WORKDAY INC CL A	98138H101		12/10/2015	7/6/2016	719		0	834	-115	0	0	0	-115
750	WORKDAY INC CL A	98138H101		12/10/2015	7/7/2016	586		0	667	-81	0	0	0	-81
751	WORKDAY INC CL A	98138H101		12/11/2015	7/7/2016	1,610		0	1,764	-154	0	0	0	-154
752	INTERXION HOLDING N V	N47279109		6/27/2016	12/21/2016	2 245		0	2,267	-22	0	0	0	-22
753	INTERXION HOLDING N V	N47279109		7/1/2016	12/21/2016	829		0	898	-69	0	0	0	-69
754	INTERXION HOLDING N V	N47279109		7/1/2016	12/21/2016	242		0	259	-17	0	0	0	-17
755	BROADCOM LTD	Y09827109		3/23/2015	11/30/2016	172		0	135	37	0	0	0	37
756	BROADCOM LTD	Y09827109		3/23/2015	12/15/2016	1,621		0	1,211	410	0	0	0	410
757	MEDTRONIC PLC SHS	G5960L103		1/28/2016	9/8/2016	7,758		0	6,673	1,085	0	0	0	1,085
758	INTERXION HOLDING N V	N47279109		7/1/2016	12/20/2016	2,500		0	2,693	-193	0	0	0	-193
759	CHESAPEAKE LODGING TR	165240102		7/24/2015	1/25/2016	3,098		0	4,104	-1,006	0	0	0	-1,006

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
760	CHESAPEAKE LODGING TR	165240102		5/31/2015	1/25/2016	94		0	120	-26	0	0	0	-26
761	CHESAPEAKE LODGING TR	165240102		5/12/2015	1/25/2016	493		0	630	-137	0	0	0	-137
762	CHESAPEAKE LODGING TR	165240102		5/12/2015	1/25/2016	1,009		320	1,330	1	0	0	0	-1
763	CHESAPEAKE LODGING TR	165240102		5/13/2015	1/25/2016	4,013		0	5,370	-1,357	0	0	0	-1,357
764	INTERXION HOLDING N V	N47279109		7/1/2016	12/20/2016	972		75	1,047	0	0	0	0	0
765	LAUDER ESTEE COS INC A	518439104		10/30/2015	12/16/2016	17,577		0	18,563	-986	0	0	0	-986
766	LIBERTY PPTY TR SBI	531172104		3/18/2016	4/12/2016	506		0	493	13	0	0	0	13
767	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/13/2016	8,063		0	6,868	1,195	0	0	0	1,195
768	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/14/2016	4,189		0	3,582	607	0	0	0	607
769	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/27/2016	4,577		0	3,976	601	0	0	0	601
770	LIBERTY PPTY TR SBI	531172104		3/18/2016	6/28/2016	4,486		0	3,878	608	0	0	0	608
771	LIBERTY PPTY TR SBI	531172104		6/10/2016	6/28/2016	2,699		44	2,743	0	0	0	0	0
772	KITE REALTY GROUP TR SHS	49803T300		6/14/2016	8/23/2016	5,232		0	4,839	393	0	0	0	393
773	LIBERTY PPTY TR SBI	531172104		7/10/2016	11/3/2016	1,754		0	1,834	-80	0	0	0	-80
774	MEDTRONIC PLC SHS	G5960L103		1/28/2016	11/14/2016	11,348		0	10,677	671	0	0	0	671
775	MEDTRONIC PLC SHS	G5960L103		1/28/2016	11/21/2016	5,015		0	4,597	418	0	0	0	418
776	MEDTRONIC PLC SHS	G5960L103		3/15/2016	11/21/2016	3,640		0	3,439	201	0	0	0	201
777	MEDTRONIC PLC SHS	G5960L103		3/15/2016	11/22/2016	2,603		0	2,675	-72	0	0	0	-72
778	MEDTRONIC PLC SHS	G5960L103		3/29/2016	11/22/2016	4,313		0	4,371	58	0	0	0	-58
779	INTERXION HOLDING N V	N47279109		11/16/2015	4/12/2016	613		0	533	80	0	0	0	80
780	LAUDER ESTEE COS INC A	518439104		9/29/2014	12/16/2016	1,681		0	1,640	41	0	0	0	41
781	WP GLIMCHER INC	92939N102		11/18/2015	6/23/2016	3,459		0	3,314	145	0	0	0	145
782	WP GLIMCHER INC	92939N102		11/18/2015	7/7/2016	1,930		0	1,757	173	0	0	0	173
783	WP GLIMCHER INC	92939N102		1/21/2016	7/7/2016	5,085		0	3,952	1,133	0	0	0	1,133
784	WP GLIMCHER INC	92939N102		2/22/2016	7/7/2016	1,537		0	1,021	516	0	0	0	516
785	WEC ENERGY GROUP INC S	92939U106		11/20/2013	8/30/2016	417		0	296	121	0	0	0	121
786	WEC ENERGY GROUP INC S	92939U106		11/20/2013	8/31/2016	7,626		0	5,421	2,205	0	0	0	2 205
787	WALGREENS BOOTS ALLIAN	931427108		11/18/2015	11/30/2016	254		0	250	4	0	0	0	4
788	WALGREENS BOOTS ALLIAN	931427108		11/18/2016	12/15/2016	342		0	334	8	0	0	0	8
789	CHESAPEAKE LODGING TR	165240102		5/12/2015	1/25/2016	1,502		417	1,919	0	0	0	0	0
790	CHESAPEAKE LODGING TR	165240102		7/24/2015	2/3/2016	73		0	93	-20	0	0	0	-20
791	CHESAPEAKE LODGING TR	165240102		5/12/2015	2/3/2016	1,050		0	1,429	-379	0	0	0	-379
792	CHESAPEAKE LODGING TR	165240102		7/27/2015	2/3/2016	2,296		0	2,963	-667	0	0	0	-667
793	CHESAPEAKE LODGING TR	165240102		5/12/2015	2/3/2016	1,563		0	2,067	-504	0	0	0	-504
794	CHESAPEAKE LODGING TR	165240102		7/27/2015	2/4/2016	99		0	126	-27	0	0	0	-27
795	CHESAPEAKE LODGING TR	165240102		7/28/2015	2/4/2016	1,489		0	1,892	-403	0	0	0	-403
796	CHESAPEAKE LODGING TR	165240102		7/30/2015	2/4/2016	198		0	251	-53	0	0	0	-53
797	CHESAPEAKE LODGING TR	165240102		11/4/2015	2/23/2016	1,301		80	1,382	-1	0	0	0	-1
798	CHESAPEAKE LODGING TR	165240102		11/4/2015	2/24/2016	1,622		147	1,768	1	0	0	0	1
799	CHESAPEAKE LODGING TR	165240102		11/25/2015	2/24/2016	1,824		134	1,959	-1	0	0	0	-1
800	CHESAPEAKE LODGING TR	165240102		11/16/2015	6/1/2016	1,513		0	1,817	-304	0	0	0	-304
801	CHESAPEAKE LODGING TR	165240102		11/17/2015	6/1/2016	1,182		0	1,385	-203	0	0	0	-203
802	CHESAPEAKE LODGING TR	165240102		12/7/2015	6/1/2016	1 702		0	2,013	-311	0	0	0	-311
803	CHESAPEAKE LODGING TR	165240102		3/7/2016	6/1/2016	1,513		0	1,670	-157	0	0	0	-157
804	LIBERTY PPTY TR SBI	531172104		7/28/2016	11/3/2016	2 065		0	2,126	-61	0	0	0	-61
805	LIBERTY PPTY TR SBI	531172104		7/21/2016	12/6/2016	1,016		0	998	18	0	0	0	18
806	LIBERTY PPTY TR SBI	531172104		7/28/2016	12/6/2016	3,909		0	4,012	-103	0	0	0	-103
807	LIBERTY PPTY TR SBI	531172104		7/29/2016	12/6/2016	3,557		0	3,739	-182	0	0	0	-182
808	LIBERTY PPTY TR SBI	531172104		7/29/2016	12/13/2016	8,087		0	8,218	131	0	0	0	-131
809	ELI LILLY & CO	532457108		1/19/2016	3/29/2016	4,666		0	5,459	-793	0	0	0	-793
810	ELI LILLY & CO	532457108		1/19/2016	10/28/2016	7,800		0	8,818	-1,018	0	0	0	-1,018
811	ELI LILLY & CO	532457108		1/19/2016	11/30/2016	337		83	420	0	0	0	0	0
812	MADISON (THE) SQUARE	553573106		3/3/2014	8/4/2016	6,042		0	6,407	-365	0	0	0	-365
813	MACK CALI REALTY CORP	554489104		8/19/2016	10/13/2016	4,212		204	4,417	1	0	0	0	-1
814	MACK CALI REALTY CORP	554489104		8/22/2016	10/13/2016	2,704		0	2,849	-145	0	0	0	-145
815	MACK CALI REALTY CORP	554489104		8/22/2016	10/14/2016	286		0	301	-15	0	0	0	-15
816	MCDONALDS CORP COM	580135101		5/19/2015	3/31/2016	4,931		0	3,903	1,028	0	0	0	1,028
817	MACK CALI REALTY CORP	554489104		8/19/2016	10/13/2016	3,588		0	3,762	174	0	0	0	-174
818	MCDONALDS CORP COM	580135101		5/19/2015	8/19/2016	12,359		0	10,709	1,650	0	0	0	1,650
819	MCDONALDS CORP COM	580135101		7/1/2015	8/19/2016	3,003		0	2,489	514	0	0	0	514
820	MACK CALI REALTY CORP	554489104		8/19/2016	10/13/2016	1,222		59	1 281	0	0	0	0	0
821	MCDONALDS CORP COM	580135101		10/7/2015	8/19/2016	3,581		0	3,152	429	0	0	0	429
822	MCDONALDS CORP COM	580135101		10/30/2015	8/19/2016	29,338		0	28,671	667	0	0	0	667
823	MCDONALDS CORP COM	580135101		9/28/2015	8/19/2016	2,310		0	1,940	370	0	0	0	370
824	MERCK AND CO INC SHS	58933Y105		12/14/2011	11/30/2016	36,468		0	21,219	15,249	0	0	0	15,249
825	MICROSOFT CORP	594918104		11/11/2016	11/30/2016	1,210		0	1,176	34	0	0	0	34
826	MICROSOFT CORP	594918104		11/11/2016	12/15/2016	2,189		0	2,059	130	0	0	0	130
827	MICROSOFT CORP	594918104		11/11/2016	12/16/2016	312		0	294	18	0	0	0	18
828	MID AMERICA APT CMNTYS	59522J103		5/3/2016	12/14/2016	55		0	51	4	0	0	0	4

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,813	5,049,183	244,452	0	0	0	244,452
829	MOLSON COOR BREW CO CI	60871R209		9/11/2015	11/30/2016	1,379		0	965	414	0	0	0	414
830	MOLSON COOR BREW CO CI	60871R209		9/11/2015	12/15/2016	1,761		0	1,241	520	0	0	0	520
831	MOLSON COOR BREW CO CI	60871R209		9/14/2015	12/15/2016	2,935		0	2,077	858	0	0	0	858
832	MOLSON COOR BREW CO CI	60871R209		9/15/2015	12/15/2016	978		0	723	255	0	0	0	255
833	MONDELEZ INTERNATIONAL	609207105		10/25/2012	6/27/2016	374		0	239	135	0	0	0	135
834	MONDELEZ INTERNATIONAL	609207105		10/26/2012	6/27/2016	499		0	315	184	0	0	0	184
835	MONDELEZ INTERNATIONAL	609207105		3/22/2013	6/27/2016	416		0	297	119	0	0	0	119
836	MONDELEZ INTERNATIONAL	609207105		11/14/2012	6/27/2016	2,702		0	1,644	1,058	0	0	0	1,058
837	MONDELEZ INTERNATIONAL	609207105		10/25/2012	6/27/2016	3,118		0	1,969	1,149	0	0	0	1,149
838	MONDELEZ INTERNATIONAL	609207105		8/15/2013	6/28/2016	2,282		0	1,698	584	0	0	0	584
839	LIBERTY PPTY TR SBI	531172104		7/10/2016	11/3/2016	1,013		46	1,059	0	0	0	0	0
840	MONDELEZ INTERNATIONAL	609207105		9/29/2014	6/28/2016	2,531		0	2,071	460	0	0	0	460
841	ARCHER DANIELS MIDLD	039483102		10/8/2015	1/19/2016	737		349	1,086	0	0	0	0	0
842	ARCHER DANIELS MIDLD	039483102		10/8/2015	1/20/2016	726		0	1,206	-480	0	0	0	-480
843	ARCHER DANIELS MIDLD	039483102		1/4/2016	1/20/2016	4,717		0	5,569	-852	0	0	0	-852
844	ASBURY AUTOMOTIVE GROU	043436104		3/4/2016	11/29/2016	5,632		0	5,742	-110	0	0	0	110
845	ASBURY AUTOMOTIVE GROU	043436104		5/18/2016	11/29/2016	2,905		0	2,631	274	0	0	0	274
846	ASTRONICS CORP CL B	046433207		3/14/2016	10/25/2016	18		0	16	2	0	0	0	2
847	AVALONBAY CMMUN INC	053484101		5/29/2013	4/19/2016	1,827		0	1,369	458	0	0	0	458
848	AVALONBAY CMMUN INC	053484101		7/12/2013	4/19/2016	4,567		0	3,515	1,052	0	0	0	1,052
849	AVALONBAY CMMUN INC	053484101		3/12/2014	5/19/2016	1,614		0	1,158	456	0	0	0	456
850	AVALONBAY CMMUN INC	053484101		7/12/2013	5/19/2016	179		0	141	38	0	0	0	38
851	CHESAPEAKE LODGING TR	165240102		3/7/2016	6/2/2016	24		0	26	-2	0	0	0	-2
852	CHESAPEAKE LODGING TR	165240102		3/8/2016	6/2/2016	3,448		0	3,796	-348	0	0	0	-348
853	CISCO SYSTEMS INC COM	17275R102		5/6/2015	4/14/2016	7,579		0	7,786	-207	0	0	0	-207
854	CISCO SYSTEMS INC COM	17275R102		5/29/2015	11/10/2016	4,291		0	4,065	226	0	0	0	226
855	CISCO SYSTEMS INC COM	17275R102		5/6/2015	11/10/2016	684		0	637	47	0	0	0	47
856	CISCO SYSTEMS INC COM	17275R102		5/15/2015	11/10/2016	3,078		0	2,930	148	0	0	0	148
857	CISCO SYSTEMS INC COM	17275R102		10/9/2015	11/10/2016	5,006		0	4,502	504	0	0	0	504
858	CISCO SYSTEMS INC COM	17275R102		1/4/2016	11/10/2016	5,037		0	4,269	768	0	0	0	768
859	CISCO SYSTEMS INC COM	17275R102		1/4/2016	11/30/2016	209		0	184	25	0	0	0	25
860	CISCO SYSTEMS INC COM	17275R102		1/4/2016	12/15/2016	306		0	264	42	0	0	0	42
861	APPLE INC	037833100		7/29/2014	5/6/2016	4,512		0	4,836	-324	0	0	0	-324
862	APPLE INC	037833100		10/28/2014	5/6/2016	552		0	640	-88	0	0	0	-88
863	APPLE INC	037833100		12/11/2014	5/6/2016	2,302		0	2,825	-523	0	0	0	-523
864	APPLE INC	037833100		8/13/2014	5/6/2016	2,302		0	2,428	-126	0	0	0	-126
865	APPLE INC	037833100		6/26/2014	5/6/2016	2,302		0	2,262	40	0	0	0	40
866	APPLE INC	037833100		1/4/2016	5/10/2016	14,434		0	16,277	-1,843	0	0	0	-1,843
867	APPLE INC	037833100		12/11/2014	5/10/2016	93		0	113	-20	0	0	0	-20
868	APPLE INC	037833100		1/4/2016	5/13/2016	11,366		0	13,042	1,676	0	0	0	-1,676
869	ARCHER DANIELS MIDLD	039483102		1/4/2016	1/19/2016	10,558		0	12,280	-1,722	0	0	0	-1,722
870	COCA COLA COM	191216100		3/29/2016	12/15/2016	1,245		0	1,388	-143	0	0	0	-143
871	COCA COLA COM	191216100		3/29/2016	12/16/2016	125		0	139	-14	0	0	0	14
872	COGNIZANT TECH SOLUTNS	192446102		8/7/2013	9/30/2016	9,673		0	7,735	1,938	0	0	0	1 938
873	AVALONBAY CMMUN INC	053484101		7/15/2013	5/19/2016	3,766		0	2,936	830	0	0	0	830
874	AVALONBAY CMMUN INC	053484101		12/22/2015	5/26/2016	1,620		0	1,629	-9	0	0	0	9
875	AVALONBAY CMMUN INC	053484101		1/12/2015	5/26/2016	2,160		0	2,099	61	0	0	0	61
876	AVALONBAY CMMUN INC	053484101		2/19/2015	5/26/2016	6,841		0	6,439	402	0	0	0	402
877	AVALONBAY CMMUN INC	053484101		1/30/2015	5/26/2016	6,661		0	6,460	201	0	0	0	201
878	AVALONBAY CMMUN INC	053484101		11/5/2015	5/26/2016	4,320		0	4,259	61	0	0	0	61
879	AVALONBAY CMMUN INC	053484101		12/15/2014	5/26/2016	4,501		0	4,068	433	0	0	0	433
880	CITRIX SYSTEMS INC COM	177376100		8/4/2015	11/30/2016	261		0	227	34	0	0	0	34
881	CITRIX SYSTEMS INC COM	177376100		8/4/2015	12/15/2016	918		0	757	161	0	0	0	161
882	CITRIX SYSTEMS INC COM	177376100		8/4/2015	12/16/2016	91		0	76	15	0	0	0	15
883	COCA COLA COM	191216100		4/15/2011	7/7/2016	3,622		0	2,719	903	0	0	0	903
884	COCA COLA COM	191216100		3/29/2016	11/11/2016	5,999		0	6,800	-801	0	0	0	-801
885	COCA COLA COM	191216100		3/29/2016	11/30/2016	693		0	786	-93	0	0	0	-93
886	AVALONBAY CMMUN INC	053484101		10/8/2014	5/26/2016	2,340		0	1,875	465	0	0	0	465
887	AVALONBAY CMMUN INC	053484101		11/16/2015	5/26/2016	2,160		0	2,089	71	0	0	0	71
888	COMCAST CORP NEW CL A	20030N101		8/7/2013	12/15/2016	986		0	634	352	0	0	0	352
889	COMCAST CORP NEW CL A	20030N101		8/7/2013	12/16/2016	281		0	181	100	0	0	0	100
890	CONAGRA BRANDS INC	205887102		1/26/2015	7/5/2016	5,020		0	3,876	1,144	0	0	0	1,144
891	CONAGRA BRANDS INC	205887102		1/26/2015	7/6/2016	4,093		0	3,175	918	0	0	0	918
892	CONAGRA BRANDS INC	205887102		10/8/2015	7/6/2016	1,570		0	1,378	192	0	0	0	192
893	CONAGRA BRANDS INC	205887102		1/26/2015	7/6/2016	7,708		0	5,980	1,728	0	0	0	1,728
894	CONAGRA BRANDS INC	205887102		10/30/2015	7/6/2016	1,094		0	939	155	0	0	0	155
895	CONAGRA BRANDS INC	205887102		10/30/2015	7/7/2016	191		0	163	28	0	0	0	28
896	CONAGRA BRANDS INC	205887102		10/30/2015	11/30/2016	332		0	281	51	0	0	0	51
897	CONAGRA BRANDS INC	205887102		10/30/2015	12/15/2016	536		0	437	99	0	0	0	99

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,813	5,049,183	244,452	0	0	0	244,452
898	CONAGRA BRANDS INC	205887102		10/30/2015	12/16/2016	115		0	94	21	0	0	0	21
899	CORESITE REALTY CORP	21870Q105		10/30/2015	2/17/2016	5,059		0	4,630	429	0	0	0	429
900	CORESITE REALTY CORP	21870Q105		10/30/2015	2/19/2016	2,611		0	2,370	241	0	0	0	241
901	CORESITE REALTY CORP	21870Q105		6/2/2016	6/27/2016	3,960		0	3,545	415	0	0	0	415
902	CORESITE REALTY CORP	21870Q105		6/2/2016	7/1/2016	5,140		0	4,469	671	0	0	0	671
903	MONDELEZ INTERNATIONAL	609207105		9/29/2014	6/28/2016	167		0	136	31	0	0	0	31
904	MONDELEZ INTERNATIONAL	609207105		3/25/2015	6/28/2016	2,174		0	1,858	316	0	0	0	316
905	MONDELEZ INTERNATIONAL	609207105		1/4/2016	6/28/2016	2,676		0	2,787	-111	0	0	0	-111
906	MONDELEZ INTERNATIONAL	609207105		1/26/2015	6/28/2016	753		0	655	98	0	0	0	98
907	MONDELEZ INTERNATIONAL	609207105		3/22/2013	6/28/2016	2,033		0	1,448	585	0	0	0	585
908	MONDELEZ INTERNATIONAL	609207105		1/4/2016	6/29/2016	1,018		0	1,045	-27	0	0	0	-27
909	MONDELEZ INTERNATIONAL	609207105		1/4/2016	6/29/2016	1,265		0	1,306	-41	0	0	0	-41
910	MONDELEZ INTERNATIONAL	609207105		1/4/2016	7/5/2016	2,066		0	2,003	63	0	0	0	63
911	MONDELEZ INTERNATIONAL	609207105		1/4/2016	7/6/2016	7,493		0	7,273	220	0	0	0	220
912	MONDELEZ INTERNATIONAL	609207105		1/4/2016	7/26/2016	7,395		0	7,055	340	0	0	0	340
913	MONRO MUFFLER BRAKE IN	610236101		6/18/2014	8/4/2016	2,526		0	2,273	253	0	0	0	253
914	MONRO MUFFLER BRAKE IN	610236101		6/19/2014	8/4/2016	7,762		0	7,037	725	0	0	0	725
915	MONRO MUFFLER BRAKE IN	610236101		6/19/2014	11/29/2016	175		0	168	7	0	0	0	7
916	MONRO MUFFLER BRAKE IN	610236101		7/11/2014	11/29/2016	5,952		0	5,323	629	0	0	0	629
917	MONRO MUFFLER BRAKE IN	610236101		7/14/2014	11/29/2016	2,801		0	2,534	267	0	0	0	267
918	MONRO MUFFLER BRAKE IN	610236101		7/14/2014	12/21/2016	2,528		0	2,322	206	0	0	0	206
919	MONRO MUFFLER BRAKE IN	610236101		6/5/2015	12/21/2016	2,872		0	3,055	-183	0	0	0	-183
920	AVALONBAY CMMUN INC	053484101		7/27/2016	10/14/2016	3,514		0	3,751	-237	0	0	0	237
921	AVALONBAY CMMUN INC	053484101		7/27/2016	11/3/2016	855		0	893	-38	0	0	0	38
922	BALCHEM CORP COM	057665200		3/3/2014	5/18/2016	4,345		0	3,687	658	0	0	0	658
923	B/E AEROSPACE INC	073302101		1/4/2016	11/7/2016	12,831		0	9,325	3,506	0	0	0	3,506
924	BIOMARIN PHARMACEUTICA	09061G101		3/3/2016	11/30/2016	432		0	448	-16	0	0	0	16
925	BIOMARIN PHARMACEUTICA	09061G101		3/3/2016	12/15/2016	254		0	269	-15	0	0	0	-15
926	BIOMARIN PHARMACEUTICA	09061G101		3/3/2016	12/16/2016	255		0	269	14	0	0	0	14
927	BIOGEN INC	09062X103		11/14/2011	4/1/2016	1,041		0	451	590	0	0	0	590
928	COGNIZANT TECH SOLUTNS	192446102		1/4/2016	9/30/2016	11,194		0	14,152	-2,958	0	0	0	2,958
929	COMCAST CORP NEW CL A	20030N101		8/7/2013	3/29/2016	660		0	498	162	0	0	0	162
930	COMCAST CORP NEW CL A	20030N101		7/11/2013	3/29/2016	10,856		0	8,040	2,816	0	0	0	2,816
931	COMCAST CORP NEW CL A	20030N101		8/7/2013	11/30/2016	837		0	544	293	0	0	0	293
932	AVALONBAY CMMUN INC	053484101		7/30/2015	5/26/2016	360		0	342	18	0	0	0	18
933	AVALONBAY CMMUN INC	053484101		3/12/2014	5/26/2016	22,863		0	16,334	6,529	0	0	0	6,529
934	AVALONBAY CMMUN INC	053484101		6/18/2014	5/26/2016	4,140		0	3,234	906	0	0	0	906
935	NATIONAL GENERAL	636220303		6/19/2014	5/6/2016	4,649		0	3,841	808	0	0	0	808
936	NATIONAL GENERAL	636220303		6/19/2014	5/9/2016	4,682		0	3,876	806	0	0	0	806
937	BIOGEN INC	09062X103		4/16/2015	4/1/2016	1,822		0	3,141	-1,319	0	0	0	-1,319
938	BIOGEN INC	09062X103		10/31/2012	4/1/2016	5,726		0	3,039	2,687	0	0	0	2,687
939	BIOGEN INC	09062X103		1/4/2016	4/1/2016	8,343		0	9,440	1,097	0	0	0	-1,097
940	BIOGEN INC	09062X103		10/30/2015	4/1/2016	6,767		0	7,573	-806	0	0	0	-806
941	BLACKROCK INC	09247X101		10/22/2015	11/15/2016	1,487		0	1,339	148	0	0	0	148
942	BLACKROCK INC	09247X101		1/22/2014	11/15/2016	11,895		0	10,303	1,592	0	0	0	1,592
943	BLACKROCK INC	09247X101		10/30/2015	11/16/2016	8,118		0	7,775	343	0	0	0	343
944	BLACKROCK INC	09247X101		10/30/2015	11/16/2016	7,759		0	7,421	338	0	0	0	338
945	BLACKROCK INC	09247X101		10/22/2015	11/16/2016	1,476		0	1,339	137	0	0	0	137
946	BLACKROCK INC	09247X101		10/23/2015	11/16/2016	738		0	679	59	0	0	0	59
947	BLACKROCK INC	09247X101		10/30/2015	11/17/2016	1,847		0	1,767	80	0	0	0	80
948	BLACKROCK INC	09247X101		5/20/2016	11/17/2016	4,802		0	4,605	197	0	0	0	197
949	BOSTON BEER COMPANY IN	100557107		10/5/2015	5/18/2016	1,319		0	1,965	-646	0	0	0	-646
950	BOSTON BEER COMPANY IN	100557107		1/4/2016	5/18/2016	4,250		0	5,806	-1,556	0	0	0	-1,556
951	BOSTON PPTYS INC	101121101		10/30/2014	1/15/2016	2,586		158	2,744	0	0	0	0	0
952	BOSTON PPTYS INC	101121101		11/18/2014	1/15/2016	2,351		0	2,541	-190	0	0	0	-190
953	BOSTON PPTYS INC	101121101		10/30/2014	1/15/2016	2,351		0	2,495	-144	0	0	0	-144
954	BOSTON PPTYS INC	101121101		10/30/2014	1/15/2016	705		0	719	-14	0	0	0	-14
955	BOSTON PPTYS INC	101121101		11/18/2014	3/7/2016	1,776		0	1,905	-129	0	0	0	129
956	NATIONAL GENERAL	636220303		6/18/2014	5/6/2016	2,378		0	1,902	476	0	0	0	476
957	BOSTON PPTYS INC	101121101		12/23/2014	3/7/2016	237		0	273	-36	0	0	0	-36
958	BOSTON PPTYS INC	101121101		10/30/2014	3/7/2016	2,604		0	2,843	-239	0	0	0	-239
959	BOSTON PPTYS INC	101121101		12/23/2014	4/8/2016	509		36	545	0	0	0	0	0
960	BOSTON PPTYS INC	101121101		7/17/2015	4/8/2016	4,199		0	4,139	60	0	0	0	60
961	BOSTON PPTYS INC	101121101		12/24/2014	4/8/2016	1,018		76	1,094	0	0	0	0	0
962	BOSTON PPTYS INC	101121101		9/22/2015	7/12/2016	8,700		0	7,523	1,177	0	0	0	1,177
963	BOSTON PPTYS INC	101121101		7/17/2015	7/12/2016	136		0	125	11	0	0	0	11
964	BOSTON PPTYS INC	101121101		7/30/2015	7/12/2016	136		0	124	12	0	0	0	12
965	BOSTON PPTYS INC	101121101		8/24/2015	7/12/2016	2,311		0	1,972	339	0	0	0	339
966	BOSTON PPTYS INC	101121101		1/5/2015	7/12/2016	544		10	554	0	0	0	0	0

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
967	BOSTON PPTYS INC	101121101		1/6/2015	7/12/2016	1,087		24	1,111	0	0	0	0	0
968	BOSTON PPTYS INC	101121101		9/21/2015	7/12/2016	3,126		0	2,727	399	0	0	0	399
969	BOSTON PPTYS INC	101121101		9/22/2015	8/19/2016	1,410		0	1,175	235	0	0	0	235
970	BOSTON PPTYS INC	101121101		1/27/2015	8/19/2016	564		9	572	1	0	0	0	1
971	BOSTON PPTYS INC	101121101		4/21/2016	8/19/2016	564		0	518	46	0	0	0	46
972	BOSTON PPTYS INC	101121101		12/14/2015	8/19/2016	9,868		0	8,678	1,190	0	0	0	1,190
973	BOSTON PPTYS INC	101121101		1/28/2015	8/19/2016	1,128		21	1,148	1	0	0	0	1
974	BIOGEN INC	09062X103		2/11/2015	4/1/2016	1,562		0	2,343	781	0	0	0	-781
975	BIOGEN INC	09062X103		10/30/2015	4/1/2016	8,604		0	9,612	-1,008	0	0	0	-1,008
976	BOSTON PPTYS INC	101121101		1/27/2015	10/13/2016	511		58	570	-1	0	0	0	-1
977	CORP OFFICE PPTYS TRUST	22002T108		1/15/2016	2/8/2016	4,496		0	4,372	124	0	0	0	124
978	CORP OFFICE PPTYS TRUST	22002T108		1/29/2016	8/3/2016	5,654		0	4,213	1,441	0	0	0	1,441
979	CORP OFFICE PPTYS TRUST	22002T108		6/27/2016	8/3/2016	1,746		0	1,661	85	0	0	0	85
980	CORP OFFICE PPTYS TRUST	22002T108		1/15/2016	8/3/2016	3,730		0	2,600	1,130	0	0	0	1,130
981	CORP OFFICE PPTYS TRUST	22002T108		6/28/2016	8/4/2016	3,222		0	3,091	131	0	0	0	131
982	CORP OFFICE PPTYS TRUST	22002T108		6/27/2016	8/4/2016	443		0	422	21	0	0	0	21
983	CORP OFFICE PPTYS TRUST	22002T108		7/15/2016	8/4/2016	2,927		0	2,895	32	0	0	0	32
984	CORP OFFICE PPTYS TRUST	22002T108		7/18/2016	8/4/2016	2,779		0	2,746	33	0	0	0	33
985	CORVEL CORP	221006109		4/9/2014	3/14/2016	2,461		0	3,183	-722	0	0	0	722
986	CORVEL CORP	221006109		1/4/2016	3/14/2016	444		0	477	-33	0	0	0	-33
987	CORVEL CORP	221006109		1/4/2016	3/15/2016	3,162		0	3,471	-309	0	0	0	309
988	CORVEL CORP	221006109		1/4/2016	10/10/2016	1,660		0	1,909	249	0	0	0	-249
989	CORVEL CORP	221006109		1/4/2016	10/11/2016	2,778		0	3,298	-520	0	0	0	520
990	CORVEL CORP	221006109		1/4/2016	10/12/2016	3,030		0	3,645	-615	0	0	0	-615
991	CORVEL CORP	221006109		1/4/2016	10/13/2016	249		0	304	55	0	0	0	-55
992	COSTCO WHOLESALE CRP D	22160K105		6/16/2016	11/30/2016	754		23	777	0	0	0	0	0
993	COSTCO WHOLESALE CRP D	22160K105		6/16/2016	12/15/2016	799		0	777	22	0	0	0	22
994	COUSINS PROPS INC	222795106		10/7/2016	10/17/2016	7 247		0	6,951	296	0	0	0	296
995	NATIONAL GENERAL	636220303		7/15/2014	5/9/2016	4,618		0	4,017	601	0	0	0	601
996	NATIONAL GENERAL	636220303		9/4/2014	5/9/2016	535		0	469	66	0	0	0	66
997	NEUROCRINE BIOSCNCE INC	64125C109		9/16/2016	12/15/2016	130		0	161	31	0	0	0	-31
998	NEUROCRINE BIOSCNCE INC	64125C109		9/16/2016	12/16/2016	87		0	108	-21	0	0	0	21
999	NEXTERA ENERGY INC SHS	65339F101		4/15/2011	7/7/2016	4,114		0	1,766	2,348	0	0	0	2,348
1000	NIKE INC CL B	654106103		3/22/2013	3/31/2016	4,697		0	2,273	2,424	0	0	0	2,424
1001	NIKE INC CL B	654106103		3/22/2013	4/11/2016	4,307		0	2,213	2,094	0	0	0	2,094
1002	NIKE INC CL B	654106103		4/5/2013	4/11/2016	4,191		0	2,121	2,070	0	0	0	2,070
1003	NIKE INC CL B	654106103		8/7/2013	4/11/2016	2,328		0	1,325	1,003	0	0	0	1,003
1004	NIKE INC CL B	654106103		10/30/2015	4/11/2016	4,715		0	5,293	-578	0	0	0	-578
1005	OSI SYSTEM INC	671044105		3/3/2014	5/19/2016	993		0	1,227	-234	0	0	0	-234
1006	OIL STS INTL INC DEL COM	678026105		1/4/2016	2/29/2016	4,383		0	4,767	-384	0	0	0	384
1007	OPEN TEXT CORP COM	683715106		3/3/2014	10/5/2016	7,793		0	6,034	1,759	0	0	0	1,759
1008	ORACLE CORP $0 01 DEL	68389X105		10/30/2015	11/11/2016	11,364		0	11,239	125	0	0	0	125
1009	ORACLE CORP $0 01 DEL	68389X105		10/30/2015	11/30/2016	443		0	428	15	0	0	0	15
1010	ORACLE CORP $0 01 DEL	68389X105		10/30/2015	12/15/2016	737		0	700	37	0	0	0	37
1011	PNC FINCL SERVICES GROU	693475105		12/18/2014	1/28/2016	9 882		0	10,694	-812	0	0	0	-812
1012	NIKE INC CL B	654106103		10/30/2015	4/12/2016	15,409		0	17,576	-2,167	0	0	0	-2,167
1013	NUCOR CORPORATION	670346105		11/4/2016	11/30/2016	808		0	650	158	0	0	0	158
1014	NUCOR CORPORATION	670346105		11/4/2016	12/15/2016	63		0	50	13	0	0	0	13
1015	OSI SYSTEM INC	671044105		5/10/2011	5/18/2016	9,762		0	7,692	2,070	0	0	0	2,070
1016	OSI SYSTEM INC	671044105		5/10/2011	5/19/2016	348		0	278	70	0	0	0	70
1017	OSI SYSTEM INC	671044105		5/10/2013	5/19/2016	1,440		0	1,760	320	0	0	0	-320
1018	PNC FINCL SERVICES GROU	693475105		12/19/2014	1/28/2016	12,352		0	13,359	1,007	0	0	0	-1,007
1019	PNC FINCL SERVICES GROU	693475105		12/19/2014	2/11/2016	17,841		0	21,006	-3,165	0	0	0	3,165
1020	PARAMOUNT GROUP INC	69924R108		9/28/2015	1/29/2016	4,359		0	4,333	26	0	0	0	26
1021	PARAMOUNT GROUP INC	69924R108		9/28/2015	2/8/2016	1,539		0	1,671	-132	0	0	0	-132
1022	PARAMOUNT GROUP INC	69924R108		9/29/2015	2/8/2016	1,509		0	1,657	-148	0	0	0	148
1023	PARAMOUNT GROUP INC	69924R108		10/20/2015	2/8/2016	2,406		0	2,875	-469	0	0	0	-469
1024	PARAMOUNT GROUP INC	69924R108		10/22/2015	2/8/2016	2,361		0	2,837	-476	0	0	0	-476
1025	PARAMOUNT GROUP INC	69924R108		10/22/2015	2/9/2016	2,298		0	2,801	-503	0	0	0	-503
1026	PARAMOUNT GROUP INC	69924R108		11/6/2015	2/9/2016	1,414		0	1,726	312	0	0	0	312
1027	PAREXEL INTRNL CORP	699462107		3/3/2014	11/22/2016	7,305		0	6,762	543	0	0	0	543
1028	PAYCHEX INC	704326107		8/2/2013	8/30/2016	425		0	285	140	0	0	0	140
1029	PAYCHEX INC	704326107		8/2/2013	8/31/2016	9,452		0	6,346	3,106	0	0	0	3,106
1030	PAYCHEX INC	704326107		8/2/2013	10/25/2016	5,082		0	3,702	1,380	0	0	0	1,380
1031	PAYCHEX INC	704326107		8/5/2013	10/25/2016	2,848		0	2,071	777	0	0	0	777
1032	PAYCHEX INC	704326107		8/5/2013	10/26/2016	8,997		0	6,578	2,419	0	0	0	2,419
1033	BOSTON PPTYS INC	101121101		1/28/2015	11/10/2016	934		209	1,143	0	0	0	0	0
1034	BOSTON PPTYS INC	101121101		2/17/2015	11/10/2016	467		0	516	-49	0	0	0	-49
1035	BOSTON PPTYS INC	101121101		4/21/2016	11/10/2016	1,050		114	1,164	0	0	0	0	0

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
1036	BOSTON SCIENTIFIC CORP	101137107		3/18/2015	7/11/2016	5,957		0	4,420	1,537	0	0	0	1,537
1037	BOSTON SCIENTIFIC CORP	101137107		3/18/2015	7/12/2016	1,450		0	1,079	371	0	0	0	371
1038	BOSTON SCIENTIFIC CORP	101137107		3/19/2015	7/12/2016	5,063		0	3,790	1,273	0	0	0	1,273
1039	BOSTON SCIENTIFIC CORP	101137107		3/19/2015	11/30/2016	513		0	445	68	0	0	0	68
1040	BOSTON SCIENTIFIC CORP	101137107		3/19/2015	12/15/2016	106		0	89	17	0	0	0	17
1041	BOSTON SCIENTIFIC CORP	101137107		3/20/2015	12/15/2016	380		0	325	55	0	0	0	55
1042	BOSTON SCIENTIFIC CORP	101137107		3/20/2015	12/16/2016	300		0	253	47	0	0	0	47
1043	DANAHER CORP DEL COM	235851102		2/6/2012	11/30/2016	235		0	121	114	0	0	0	114
1044	DANAHER CORP DEL COM	235851102		2/6/2012	12/15/2016	796		0	403	393	0	0	0	393
1045	DANAHER CORP DEL COM	235851102		2/6/2012	12/16/2016	238		0	121	117	0	0	0	117
1046	DENTSPLY SIRONA INC	24906P109		3/4/2016	11/22/2016	3,773		0	3,793	-20	0	0	0	-20
1047	DENTSPLY SIRONA INC	24906P109		3/7/2016	11/22/2016	1,437		0	1,456	-19	0	0	0	-19
1048	DENTSPLY SIRONA INC	24906P109		3/7/2016	12/15/2016	482		0	485	-3	0	0	0	-3
1049	DENTSPLY SIRONA INC	24906P109		3/7/2016	12/16/2016	181		0	182	1	0	0	0	-1
1050	DIAMONDROCK HOSPITALIT	252784301		6/1/2016	6/27/2016	1,823		67	1,889	1	0	0	0	1
1051	DIAMONDROCK HOSPITALIT	252784301		6/1/2016	6/28/2016	731		21	752	0	0	0	0	0
1052	DIAMONDROCK HOSPITALIT	252784301		6/1/2016	11/14/2016	1,747		0	1,522	225	0	0	0	225
1053	DIAMONDROCK HOSPITALIT	252784301		6/1/2016	11/14/2016	853		0	787	66	0	0	0	66
1054	DIAMONDROCK HOSPITALIT	252784301		6/1/2016	11/23/2016	853		0	791	62	0	0	0	62
1055	DIAMONDROCK HOSPITALIT	252784301		6/2/2016	11/23/2016	2,750		0	2,484	266	0	0	0	266
1056	DIAMONDROCK HOSPITALIT	252784301		6/1/2016	11/23/2016	1,299		0	1,214	85	0	0	0	85
1057	DIGITAL RLTY TR INC	253868103		5/18/2016	6/2/2016	5,238		0	5,071	167	0	0	0	167
1058	DIGITAL RLTY TR INC	253868103		6/27/2016	7/11/2016	1,091		0	1,042	49	0	0	0	49
1059	DIGITAL RLTY TR INC	253868103		5/18/2016	7/11/2016	16,802		0	14,462	2,340	0	0	0	2,340
1060	DIGITAL RLTY TR INC	253868103		6/27/2016	7/12/2016	6,737		0	6,460	277	0	0	0	277
1061	DIGITAL RLTY TR INC	253868103		6/28/2016	7/12/2016	7,932		0	7,698	234	0	0	0	234
1062	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	4/12/2016	830		0	896	-66	0	0	0	-66
1063	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/15/2016	792		0	724	68	0	0	0	68
1064	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/15/2016	16		0	15	1	0	0	0	1
1065	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/15/2016	2,921		0	2,688	233	0	0	0	233
1066	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/18/2016	509		0	468	41	0	0	0	41
1067	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/18/2016	657		0	603	54	0	0	0	54
1068	BRANDYWNE RLTY T SBI NE	105368203		11/30/2014	7/26/2016	5,020		0	4,592	428	0	0	0	428
1069	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/26/2016	922		0	844	78	0	0	0	78
1070	BRANDYWNE RLTY T SBI NE	105368203		2/10/2015	7/26/2016	1,317		0	1,296	21	0	0	0	21
1071	BRANDYWNE RLTY T SBI NE	105368203		2/10/2015	8/19/2016	462		0	454	8	0	0	0	8
1072	BRANDYWNE RLTY T SBI NE	105368203		7/29/2015	8/19/2016	3,848		0	3,175	673	0	0	0	673
1073	BRANDYWNE RLTY T SBI NE	105368203		10/27/2015	8/19/2016	1,338		0	1,096	242	0	0	0	242
1074	BRANDYWNE RLTY T SBI NE	105368203		1/11/2016	8/19/2016	4,145		0	3,371	774	0	0	0	774
1075	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	3/15/2016	6,176		0	3,189	2,987	0	0	0	2,987
1076	BRISTOL MYERS SQUIBB CO	110122108		9/24/2012	3/29/2016	768		0	404	364	0	0	0	364
1077	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	3/29/2016	384		0	197	187	0	0	0	187
1078	BRISTOL-MYERS SQUIBB CO	110122108		9/21/2012	3/29/2016	3,584		0	1,887	1,697	0	0	0	1,697
1079	BRISTOL MYERS SQUIBB CO	110122108		9/24/2012	8/8/2016	4,984		0	2,797	2,187	0	0	0	2 187
1080	BRISTOL-MYERS SQUIBB CO	110122108		11/19/2012	8/17/2016	4 940		0	2,684	2,256	0	0	0	2,256
1081	BRISTOL-MYERS SQUIBB CO	110122108		3/27/2013	8/17/2016	2,588		0	1,794	794	0	0	0	794
1082	BRISTOL-MYERS SQUIBB CO	110122108		5/9/2013	8/17/2016	3,881		0	2,637	1,244	0	0	0	1,244
1083	BRISTOL MYERS SQUIBB CO	110122108		6/30/2015	8/17/2016	2,470		0	2,794	-324	0	0	0	-324
1084	BRISTOL-MYERS SQUIBB CO	110122108		4/22/2016	8/17/2016	3,293		0	3,969	-676	0	0	0	-676
1085	BRISTOL MYERS SQUIBB CO	110122108		10/8/2015	8/17/2016	882		0	911	-29	0	0	0	-29
1086	BRISTOL-MYERS SQUIBB CO	110122108		6/28/2016	8/17/2016	5,057		0	6,112	-1,055	0	0	0	-1,055
1087	BRISTOL-MYERS SQUIBB CO	110122108		3/2/2015	8/17/2016	2,882		0	3,045	-163	0	0	0	-163
1088	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2012	8/17/2016	412		0	236	176	0	0	0	176
1089	CUBESMART COM	229663109		3/3/2016	6/10/2016	1,651		0	1,728	77	0	0	0	77
1090	CYRUSONE INC	23283R100		2/17/2016	5/18/2016	6,910		0	5,247	1,663	0	0	0	1,663
1091	COUSINS PROPS INC	222795106		10/10/2016	10/17/2016	8,130		0	7,802	328	0	0	0	328
1092	CREDIT ACCEPTANCE CORP	225310101		3/3/2014	5/18/2016	6,376		0	4,904	1,472	0	0	0	1,472
1093	CYRUSONE INC	23283R100		4/12/2016	5/18/2016	672		0	616	56	0	0	0	56
1094	CYRUSONE INC	23283R100		5/2/2016	5/18/2016	5,039		0	4,716	323	0	0	0	323
1095	DCT INDUSTRIAL TR INC	233153204		9/18/2013	3/18/2016	393		0	291	102	0	0	0	102
1096	DCT INDUSTRIAL TR INC	233153204		5/20/2014	3/18/2016	2,750		0	2,157	593	0	0	0	593
1097	DCT INDUSTRIAL TR INC	233153204		10/5/2015	3/18/2016	2 750		0	2,425	325	0	0	0	325
1098	DCT INDUSTRIAL TR INC	233153204		4/7/2015	3/18/2016	4,243		0	3,779	464	0	0	0	464
1099	DCT INDUSTRIAL TR INC	233153204		7/30/2015	3/18/2016	118		0	101	17	0	0	0	17
1100	DCT INDUSTRIAL TR INC	233153204		8/11/2014	3/18/2016	2,986		0	2,423	563	0	0	0	563
1101	DCT INDUSTRIAL TR INC	233153204		2/5/2014	3/18/2016	3,104		0	2,326	778	0	0	0	778
1102	DCT INDUSTRIAL TR INC	233153204		6/27/2016	7/28/2016	2,674		0	2,451	223	0	0	0	223
1103	DCT INDUSTRIAL TR INC	233153204		6/28/2016	7/28/2016	10,500		0	9,731	769	0	0	0	769
1104	DOW CHEMICAL CO	260543103		8/4/2014	11/30/2016	1,005		0	932	73	0	0	0	73

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

	Amount
Long Term CG Distributions	13,719
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,278,022	0	15,613	5,049,183	244,452	0	0	0	244,452
1105	DOW CHEMICAL CO	260543103		8/4/2014	12/15/2016	407		0	362	45	0	0	0	45
1106	DUKE REALTY CORP	264411505		11/18/2014	7/25/2016	2,880		0	1,986	894	0	0	0	894
1107	DUKE REALTY CORP	264411505		11/18/2014	7/28/2016	2,065		0	1,394	671	0	0	0	671
1108	PAYCHEX INC	704326107		8/5/2013	11/3/2016	18,164		0	13,683	4,481	0	0	0	4,481
1109	PAYCHEX INC	704326107		8/5/2013	11/4/2016	4,024		0	3,045	979	0	0	0	979
1110	PAYCHEX INC	704326107		6/27/2016	11/17/2016	5,621		0	5,471	150	0	0	0	150
1111	PAYCHEX INC	704326107		6/28/2016	11/17/2016	890		0	888	2	0	0	0	2
1112	PAYCHEX INC	704326107		6/28/2016	11/17/2016	2,675		0	2,663	12	0	0	0	12
1113	PAYCHEX INC	704326107		6/28/2016	11/17/2016	3,287		0	3,258	29	0	0	0	29
1114	PAYCHEX INC	704326107		6/28/2016	11/18/2016	5,146		0	5,081	65	0	0	0	65
1115	PAYCHEX INC	704326107		6/28/2016	11/18/2016	1,622		0	1,598	24	0	0	0	24
1116	PAYCHEX INC	704326107		6/29/2016	11/18/2016	3 580		0	3,584	-4	0	0	0	-4
1117	PAYCHEX INC	704326107		6/29/2016	11/18/2016	1,622		0	1,623	-1	0	0	0	-1
1118	PAYCHEX INC	704326107		6/29/2016	11/21/2016	680		0	671	9	0	0	0	9
1119	PAYCHEX INC	704326107		7/5/2016	11/21/2016	5,897		0	6,252	-355	0	0	0	-355
1120	PAYCHEX INC	704326107		7/6/2016	11/21/2016	170		0	182	-12	0	0	0	-12
1121	PAYCHEX INC	704326107		7/6/2016	11/21/2016	3,516		0	3,748	-232	0	0	0	-232
1122	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	4/12/2016	954		0	786	168	0	0	0	168
1123	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	5/2/2016	1,136		0	921	215	0	0	0	215
1124	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	5/3/2016	8,926		0	7,253	1,673	0	0	0	1,673
1125	PEBBLEBROOK HOTEL TRUS	70509V100		2/3/2016	7/20/2016	1,345		0	1,010	335	0	0	0	335
1126	PEBBLEBROOK HOTEL TRUS	70509V100		2/23/2016	7/20/2016	1,136		0	1,027	109	0	0	0	109
1127	PEBBLEBROOK HOTEL TRUS	70509V100		2/24/2016	7/20/2016	2,989		0	2,619	370	0	0	0	370
1128	PEBBLEBROOK HOTEL TRUS	70509V100		3/1/2016	7/20/2016	389		0	366	23	0	0	0	23
1129	PEBBLEBROOK HOTEL TRUS	70509V100		3/1/2016	9/15/2016	738		0	760	-22	0	0	0	22
1130	PEBBLEBROOK HOTEL TRUS	70509V100		3/9/2016	9/15/2016	2,869		0	2,775	94	0	0	0	94
1131	PEBBLEBROOK HOTEL TRUS	70509V100		4/19/2016	10/31/2016	2,742		394	3,136	0	0	0	0	0
1132	PEBBLEBROOK HOTEL TRUS	70509V100		3/9/2016	10/31/2016	2,354		210	2,564	0	0	0	0	0
1133	PEBBLEBROOK HOTEL TRUS	70509V100		4/19/2016	11/4/2016	1,600		232	1,832	0	0	0	0	0
1134	PEBBLEBROOK HOTEL TRUS	70509V100		5/17/2016	11/4/2016	73		0	77	-4	0	0	0	-4
1135	PEBBLEBROOK HOTEL TRUS	70509V100		5/17/2016	11/4/2016	2 206		123	2,329	0	0	0	0	0
1136	PENN RL EST INV TR	709102107		7/7/2016	11/15/2016	5,130		0	5,542	-412	0	0	0	-412
1137	PEPSICO INC	713448108		11/19/2012	4/27/2016	2,463		0	1,644	819	0	0	0	819
1138	PEPSICO INC	713448108		11/19/2012	4/28/2016	10,270		0	6,852	3,418	0	0	0	3,418
1139	PEPSICO INC	713448108		11/19/2012	4/28/2016	5,562		0	3,700	1,862	0	0	0	1,862
1140	PEPSICO INC	713448108		3/22/2013	4/28/2016	721		0	548	173	0	0	0	173
1141	PEPSICO INC	713448108		11/19/2012	4/28/2016	12,253		0	8,154	4,099	0	0	0	4,099
1142	PEPSICO INC	713448108		11/4/2013	5/18/2016	1,920		0	1,608	312	0	0	0	312
1143	PEPSICO INC	713448108		9/17/2014	5/18/2016	16,370		0	15,041	1,329	0	0	0	1,329
1144	PEPSICO INC	713448108		9/29/2014	5/18/2016	909		0	838	71	0	0	0	71
1145	PEPSICO INC	713448108		10/30/2015	5/18/2016	18,694		0	19,040	-346	0	0	0	-346
1146	PEPSICO INC	713448108		3/22/2013	5/18/2016	808		0	627	181	0	0	0	181

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	BRUCE C DUNBAN		3025 CHEROKEE	BIRMINGHAM	AL	35223		TRUSTEE	1 00	0		
2	IDA D DUNBAR		3025 CHEROKEE	BIRMINGHAM	AL	35223		TRUSTEE	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/13/2016	2	842
3	Second quarter estimated tax payment	6/14/2016	3	842
4	Third quarter estimated tax payment	9/14/2016	4	842
5	Fourth quarter estimated tax payment	12/14/2016	5	843
6	Other payments		6	
7	Total		7	3,369

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	585,268
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	585,268