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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation GUTHRIE EMILY B.-FDN FOR MED RES-TR			A Employer identification number 23-6632667	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A - P O Box 185		Room/suite	B Telephone number (see instructions) (215) 553-6907	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185				
Foreign country name Foreign province/state/country Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change			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 ☐	
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) \$ 17,379,434		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	350,738	347,862		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	357,582			
	b Gross sales price for all assets on line 6a 9,133,717				
	7 Capital gain net income (from Part IV, line 2)		357,582		
	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)	3	3			
12 Total. Add lines 1 through 11	708,323	705,447	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	112,597	67,558		45,039
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,064	7,754		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,433	1,433		
	24 Total operating and administrative expenses. Add lines 13 through 23	122,094	76,745	0	45,039
	25 Contributions, gifts, grants paid	956,694			956,694
26 Total expenses and disbursements. Add lines 24 and 25	1,078,788	76,745	0	1,001,733	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-370,465				
b Net investment income (if negative, enter -0-)		628,702			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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GUTHRIE EMILY B -FDN FOR MED RES-TR

23-6632667

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,125,984	139,765	139,765
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,380,115	15,994,544	17,239,669
	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)	16,506,099	16,134,309	17,379,434
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	16,506,099	16,134,309	
	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)	16,506,099	16,134,309	
	31 Total liabilities and net assets/fund balances (see instructions)	16,506,099	16,134,309	

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	16,506,099
2 Enter amount from Part I, line 27a	2	-370,465
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,560
4 Add lines 1, 2, and 3	4	16,145,194
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,885
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,134,309

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	357,582
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.

(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	930,387	17,688,605	0.052598
2014	971,329	18,122,211	0.053599
2013	733,073	17,058,250	0.042975
2012	1,047,905	16,313,620	0.064235
2011	387,501	16,215,802	0.023897

2 Total of line 1, column (d)	2	0.237304
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	0.047461
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,766,511
5 Multiply line 4 by line 3	5	795,755
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,287
7 Add lines 5 and 6	7	802,042
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,001,733

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	6,287	
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	6,287	
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	6,287	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,704	
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	11,704	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,417	
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax 5,399 Refunded	11	18	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (215) 553-6907 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No	1a		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	112,597	NONE	NONE

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 ☐ NONE

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		NONE

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		NONE

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	16,565,507
b	Average of monthly cash balances	1b	456,332
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,021,839
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	17,021,839
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	255,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,766,511
6	Minimum investment return. Enter 5% of line 5	6	838,326

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	838,326
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,287
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,287
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	832,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	832,039
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	832,039

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	1,001,733
b	Program-related investments—total from Part IX-B	1b	NONE
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	1,001,733
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,287
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	995,446

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				832,039
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	257,812			
c From 2013				
d From 2014	94,037			
e From 2015	68,745			
f Total of lines 3a through e	420,594			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,001,733				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				832,039
e Remaining amount distributed out of corpus	169,694			
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	590,288			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	590,288			
10 Analysis of line 9:				
a Excess from 2012	257,812			
b Excess from 2013				
c Excess from 2014	94,037			
d Excess from 2015	68,745			
e Excess from 2016	169,694			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter:**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**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)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	956,694
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	350,738		
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	357,582		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a <u>TAX RECLAIM</u>			42	3		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		708,323		0
13 Total. Add line 12, columns (b), (d), and (e)				708,323		708,323

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

GUTHRIE EMILY B -FDN FOR MED RES-TR

23-6632667 Page 1 of 1

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

Recipient(s) paid during the year

Name

GUTHRIE FOUNDATION FOR MEDICAL RESEARCH

Street

GUTHRIE SQUARE

City

SAYRE

State

PA

Zip Code

18840

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

956,694

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

GUTHRIE EMILY B.-FDN FOR MED RES-TR
TAX ID # 23-6632667
2016 TAX YEAR
FORM 990-PF

Reason for Amended Return

The above listed return is being amended due to interest income previously reported incorrectly. When the return was originally filed, the Treasury-Inflation Protected Securities (TIPS) deflation amounts were incorrectly stated as additions to income, thus overstating the dividends and interest from securities in Part I, Line 4 by \$1,786. Upon correction, the tax liability in Part VI, Line 1 was reduced from \$6,305 to \$6,287. This resulted in an increase of \$18 to the overpayment and corresponding refund for the 2016 tax year in Part VI, Lines 10 and 11.

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	112,597	NONE	NONE
										112,597	0	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,469	Capital Gains/Losses		9,133,717		8,776,135		357,582					
		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 APPLE INC 2.0% 9/06	037833BD1	X				1/12/2015	4/1/2016	25,406	25,093					313
2 APPLE INC 2.25% 2/21	037833BS8	X				4/1/2016	4/8/2016	5,115	5,090					25
3 ARIAD PHARMACEUTICALS I	04033A100	X				5/3/2016	6/13/2016	27,231	23,379					3,852
4 ASTRAZENCA PLC 5.8%	046353AB4	X				11/7/2008	4/8/2016	5,330	4,886					434
5 ASTRAZENCA PLC 5.8%	046353AB4	X				10/12/2016	10/12/2016	5,203	4,901					302
6 JOHNSON & JOHNSON	478180T04	X				7/9/2015	1/20/2016	18,165	18,813					-648
7 JOHNSON & JOHNSON	478180T04	X				7/9/2015	5/19/2016	12,353	10,892					1,461
8 JOHNSON & JOHNSON	478180T04	X				8/3/2015	10/6/2016	7,112	5,941					1,171
9 JONES LANG LASALLE INC	48020Q107	X				8/29/2012	2/23/2016	4,622	3,887					735
10 JONES LANG LASALLE INC	48020Q107	X				8/29/2012	4/5/2016	5,739	3,954					1,785
11 JONES LANG LASALLE INC	48020Q107	X				8/29/2012	2/23/2016	4,908	3,018					1,890
12 JONES LANG LASALLE INC	48020Q107	X				8/29/2012	6/13/2016	29,654	17,771					11,883
13 JONES LANG LASALLE INC	48020Q107	X				3/23/2016	6/13/2016	1,779	1,077					702
14 KODI CORP-UNSPONSORED	48687L106	X				3/23/2016	6/13/2016	3,338	3,178					160
15 KODI CORP-UNSPONSORED	48687L106	X				1/17/2016	1/18/2016	11,539	11,331					208
16 KOHL'S CORP	500255T04	X				8/3/2016	5/9/2016	27,095	33,097					-6,002
17 KONINKLUKE AHOLD DELHA	03524A108	X				4/14/2014	8/8/2016	14	14					0
18 ANHEUSER-BUSCH INBEV SF	03524A108	X				1/6/2016	1/6/2016	13,966	12,547					1,419
19 ANHEUSER-BUSCH INBEV SF	03524A108	X				4/15/2014	1/6/2016	4,093	3,668					425
20 ANHEUSER-BUSCH INBEV SF	03524A108	X				1/8/2015	3/23/2016	2,195	2,035					160
21 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/28/2015	3/23/2016	1,342	1,172					170
22 ANHEUSER-BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	19,392	16,612					2,780
23 ANHEUSER-BUSCH INBEV SF	03524A108	X				1/6/2016	4/4/2016	1,259	1,201					58
24 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/28/2015	10/27/2016	2,954	2,239					715
25 ANHEUSER-BUSCH INBEV SF	03524A108	X				4/28/2011	11/10/2016	7,311	7,311					0
26 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/28/2015	11/10/2016	1,192	1,173					19
27 APPLE INC	037833100	X				11/16/2012	1/5/2016	15,561	11,167					4,394
28 APPLE INC	037833100	X				11/16/2012	6/8/2016	3,659	2,736					923
29 APPLE INC	037833100	X				10/24/2013	6/8/2016	37,871	29,046					8,825
30 APPLE INC	037833100	X				10/24/2013	9/8/2016	14,581	10,466					4,115
31 APPLE INC	037833100	X				10/24/2013	11/14/2016	7,070	5,080					1,990
32 APPLE INC	037833100	X				11/25/2013	11/14/2016	10,025	7,215					2,810
33 AMGEN INC	031162100	X				1/6/2016	10/19/2016	2,584	2,496					88
34 AMGEN INC	031162100	X				6/6/2016	10/19/2016	6,137	6,083					54
35 AMGEN INC 5.7% 2/0	031162A23	X				1/13/2009	4/8/2016	5,562	4,989					573
36 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	19,328	25,948					-6,620
37 ANACOR PHARMACEUTICAL	032420101	X				1/6/2016	5/26/2016	1,196	1,315					-119
38 ANALOG DEVICES INC	032654105	X				10/21/2015	1/6/2016	15,092	18,070					-2,978
39 ANALOG DEVICES INC	032654105	X				10/21/2015	1/7/2016	27,254	33,293					-6,039
40 ANHEUSER-BUSCH INBEV 1	03523TBN7	X				7/11/2012	11/3/2016	9,966	9,971					-5
41 ANHEUSER-BUSCH INBEV 1	03523TBN7	X				7/11/2012	11/4/2016	4,962	4,966					-4
42 ANHEUSER-BUSCH INBEV 2	035242AJ5	X				1/3/2016	4/8/2016	5,149	4,884					265
43 AMGEN INC	031162100	X				9/16/2013	10/19/2016	10,012	7,243					2,769
44 AMGEN INC	031162100	X				10/12/2015	10/19/2016	14,373	13,685					688
45 KONINKLUKE AHOLD DELHA	500467501	X				7/7/2016	11/9/2016	6,836	7,091					-255
46 KONINKLUKE AHOLD DELHA	500467501	X				8/3/2016	11/9/2016	3,949	4,247					-298
47 KROGER COFEE 2.3%	501044CW9	X				8/7/2014	4/8/2016	5,102	5,040					62
48 LAM RESEARCH CORP 3.4	512807AQ1	X				8/30/2016	10/13/2016	20,200	20,595					-395
49 LAM RESEARCH CORP 3.4	512807AQ1	X				5/19/2015	6/13/2016	10,991	10,394					597
50 LAMAR ADVERTISING CO-A	512816T09	X				3/25/2015	6/13/2016	3,233	2,914					319
51 LAMAR ADVERTISING CO-A	512816T09	X				10/22/2013	6/13/2016	23,989	15,887					8,102
52 LEAR CORP	521865T04	X				1/28/2014	6/13/2016	15,953	10,756					5,197
53 LEIDOS HOLDINGS INC	525327I02	X				6/20/2016	11/18/2016	18,391	18,165					226
54 LEIDOS HOLDINGS INC	525327I02	X				6/21/2016	11/16/2016	5,324	5,287					37
55 LXIL GROUP CORP-UNSPN	53931R103	X				11/21/2014	8/10/2016	789	828					-39
56 LXIL GROUP CORP-UNSPN	53931R103	X				11/21/2014	8/11/2016	1,582	1,655					-73
57 LXIL GROUP CORP-UNSPN	53931R103	X				5/14/2015	8/11/2016	1,187	1,186					-1
58 LXIL GROUP CORP-UNSPN	53931R103	X				5/13/2015	8/11/2016	1,187	1,194					-7
59 LXIL GROUP CORP-UNSPN	53931R103	X				5/13/2015	8/12/2016	2,379	2,388					-9
60 M G I C INVT CORP WIS	552848T03	X				4/21/2015	12/6/2016	4,598	8,166					-3,568
61 M G I C INVT CORP WIS	552848T03	X				7/28/2015	1/26/2016	2,478	4,607					-2,131
62 M G I C INVT CORP WIS	552848T03	X				9/21/2015	1/26/2016	5,541	9,245					-3,704
63 M G I C INVT CORP WIS	552848T03	X				10/5/2015	1/26/2016	8,430	13,847					-5,417
64 MACYS RETAIL HDGS IN 3.4	55616XAN7	X				12/22/2015	4/8/2016	5,172	4,959					213
65 MACYS RETAIL HDGS IN 3.4	55616XAN7	X				12/22/2015	8/26/2016	5,211	4,959					252
66 MACYS RETAIL HDGS IN 3.4	55616XAN7	X				12/22/2015	9/23/2016	10,454	9,937					517
67 MAN WASH HOLDINGS LTD-UP	581633T08	X				12/22/2015	8/4/2016	300	242					58
68 JETBLUE AWYS CORP	477143T01	X				6/13/2016	10/26/2016	1,218	1,236					-18
69 JETBLUE AWYS CORP	477143T01	X				1/12/2016	10/26/2016	7,305	17,305					-10,000
70 NAUTILUS INC	639108T02	X				10/22/2012	4/8/2016	7,375	8,247					-872
71 NBC UNIVERSAL MEDIA 4.37	63946BAE0	X				10/22/2012	4/8/2016	5,613	5,723					-110
72 NESTLE SA SPON ADR REPS	641069408	X				1/26/2010	12/12/2016	21,567	14,778					6,789

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
													Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
			3,489							10,505	14,588		0	9,133,717	8,776,135	357,582
			0											0	0	0
73	NETELUX COM INC	64110L106		X				1/7/2016	7/19/2016	10,505	14,588					-4,083
74	NETELUX COM INC	64110L106		X				1/7/2016	7/19/2016	8,455	10,712					-2,257
75	NETELUX COM INC	64110L106		X				6/6/2016	7/19/2016	5,285	6,598					-1,303
76	NETELUX COM INC	64110L106		X				6/6/2016	7/19/2016	3,416	4,018					-602
77	PARAXEL INTL CORP	689462107		X				3/25/2014	6/13/2016	9,629	8,426					1,203
78	PARAXEL INTL CORP	689462107		X				7/1/2014	6/13/2016	6,018	5,345					673
79	PARAXEL INTL CORP	689462107		X				1/20/2011	12/7/2016	10,000	9,866					134
80	PETROBRAS GLOBAL FIN 3 B	71645WAT8		X				6/16/2014	12/7/2016	5,000	5,164					-164
81	PETROBRAS GLOBAL FIN 3 B	71645WAT8		X				12/23/2014	12/7/2016	4,984	5,000					-16
82	PETROBRAS GLOBAL FIN 3 B	71645WAT8		X				7/8/2009	9/14/2016	8,816	4,880					3,936
83	PETROBRAS GLOBAL FIN 3 B	71645WAT8		X				10/22/2013	9/14/2016	11,868	10,754					1,114
84	PRIZER INC	717081103		X				11/5/2013	9/14/2016	3,153	2,899					254
85	PRIZER INC	717081103		X				11/5/2013	10/6/2016	9,394	8,727					667
86	PRIZER INC	717081103		X				3/17/2009	4/8/2016	5,686	4,955					731
87	PRIZER INC	717081103		X				3/17/2009	11/18/2016	16,563	14,965					1,598
88	PRIZER INC	717081103		X				3/25/2009	10/3/2016	7,784	3,107					4,677
89	PRIZER INC	717081103		X				6/16/2015	6/13/2016	7,629	9,324					-1,695
90	PRIZER INC	717081103		X				10/18/2013	2/8/2016	5,017	8,734					-3,717
91	PRIZER INC	717081103		X				10/18/2013	2/8/2016	2,935	5,303					-2,368
92	PRIZER INC	717081103		X				12/8/2014	2/8/2016	820	1,144					-324
93	PRIZER INC	717081103		X				3/5/2015	2/8/2016	43	59					-16
94	PRIZER INC	717081103		X				7/6/2015	2/8/2016	2,374	3,993					-1,609
95	PRIZER INC	717081103		X				2/13/2008	4/8/2016	15,476	15,952					-476
96	PRIZER INC	717081103		X				1/29/2010	2/29/2016	4,295	3,231					1,064
97	PRIZER INC	717081103		X				12/3/2013	3/22/2016	181	370					-189
98	PRIZER INC	717081103		X				12/4/2013	3/22/2016	115	235					-120
99	PRIZER INC	717081103		X				5/31/2016	6/13/2016	22,474	28,018					-5,544
100	PRIZER INC	717081103		X				4/28/2015	4/8/2016	5,117	2,491					-2,684
101	PRIZER INC	717081103		X				1/22/2014	11/2/2016	5,111	11,109					-5,998
102	PRIZER INC	717081103		X				1/29/2016	4/8/2016	5,957	9,433					-3,476
103	PRIZER INC	717081103		X				5/25/2016	6/27/2016	233	380					-147
104	PRIZER INC	717081103		X				4/20/2016	6/27/2016	1,210	1,924					-714
105	PRIZER INC	717081103		X				4/19/2016	6/28/2016	1,449	2,121					-672
106	PRIZER INC	717081103		X				4/20/2016	6/28/2016	2,511	3,772					-1,261
107	PRIZER INC	717081103		X				5/19/2016	6/28/2016	3,778	5,219					-1,501
108	PRIZER INC	717081103		X				9/12/2012	12/7/2016	14,960	14,998					-38
109	PRIZER INC	717081103		X				10/6/2015	1/19/2016	2,689	3,782					-1,093
110	PRIZER INC	717081103		X				10/6/2015	1/19/2016	5,235	6,484					-1,249
111	PRIZER INC	717081103		X				10/6/2015	8/3/2016	10,881	11,346					-465
112	PRIZER INC	717081103		X				2/28/2016	6/13/2016	29,282	28,751					531
113	PRIZER INC	717081103		X				2/28/2016	6/13/2016	11,612	10,575					1,037
114	PRIZER INC	717081103		X				3/1/2012	7/12/2016	9,039	3,983					5,056
115	PRIZER INC	717081103		X				1/29/2010	2/19/2016	12,008	11,593					415
116	PRIZER INC	717081103		X				1/12/2012	10/13/2016	11,598	5,938					5,660
117	PRIZER INC	717081103		X				6/7/2013	10/13/2016	6,082	3,384					2,698
118	PRIZER INC	717081103		X				6/7/2013	10/14/2016	11,088	6,059					5,029
119	PRIZER INC	717081103		X				6/16/2014	10/14/2016	4,032	3,060					972
120	PRIZER INC	717081103		X				7/22/2015	10/18/2016	9,742	7,322					2,420
121	PRIZER INC	717081103		X				9/8/2015	10/18/2016	7,707	7,844					-137
122	PRIZER INC	717081103		X				7/29/2014	1/12/2016	1,347	1,498					-151
123	PRIZER INC	717081103		X				8/13/2014	1/12/2016	3,407	4,072					-665
124	PRIZER INC	717081103		X				8/13/2014	6/13/2016	3,851	4,451					-600
125	PRIZER INC	717081103		X				9/9/2014	6/13/2016	5,735	6,367					-632
126	PRIZER INC	717081103		X				11/18/2015	6/13/2016	4,097	4,241					-144
127	PRIZER INC	717081103		X				11/18/2015	2/19/2016	1,557	1,771					-214
128	PRIZER INC	717081103		X				11/20/2014	1/15/2016	1,765	1,996					-231
129	PRIZER INC	717081103		X				11/20/2014	1/15/2016	1,687	1,688					-1
130	PRIZER INC	717081103		X				11/20/2014	4/15/2016	1,639	1,649					-10
131	PRIZER INC	717081103		X				11/20/2014	5/15/2016	1,487	1,496					-9
132	PRIZER INC	717081103		X				11/20/2014	6/15/2016	1,374	1,383					-9
133	PRIZER INC	717081103		X				11/20/2014	8/15/2016	1,386	1,395					-9
134	PRIZER INC	717081103		X				11/20/2014	8/15/2016	1,376	1,384					-8
135	PRIZER INC	717081103		X				11/20/2014	8/15/2016	1,376	1,384					-8

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses Other sales	Gross Sales			Depreciation	Adjustments	
Amount		3,469													
0		0													
145 ATLANTIA SPA-UNSPONSOR		048173108	X				8/13/2015	5/25/2016	529	554					-25
148 ATLANTIA SPA-UNSPONSOR		048173108	X				8/13/2015	5/25/2016	1,465	1,481					-16
147 AVERY DENNISON CORP		053611109	X				7/14/2015	6/13/2016	15,341	12,615					2,726
148 ATLANTIA SPA-UNSPONSOR		048173108	X				2/3/2016	5/26/2016	1,332	1,384					-52
149 ATLANTIA SPA-UNSPONSOR		048173108	X				2/3/2016	5/26/2016	107	108					-1
150 ATLANTIA SPA-UNSPONSOR		048173108	X				2/4/2016	5/26/2016	1,492	1,536					-44
151 ATLANTIA SPA-UNSPONSOR		048173108	X				3/10/2016	5/26/2016	3,196	3,276					-80
152 ATLANTIA SPA-UNSPONSOR		048173108	X				3/10/2016	10/27/2016	243	266					-23
153 ATLANTIA SPA-UNSPONSOR		048173108	X				3/10/2016	10/28/2016	3,257	3,597					-340
154 ATLANTIA SPA-UNSPONSOR		048173108	X				6/26/2015	10/28/2016	1,327	1,416					-89
155 ATLANTIA SPA-UNSPONSOR		048173108	X				6/26/2015	11/28/2016	1,541	1,931					-390
156 ATLANTIA SPA-UNSPONSOR		048173108	X				2/9/2016	6/13/2016	33,869	30,417					3,452
157 ATWOOD OCEANICS INC		050095107	X				3/22/2016	6/13/2016	14,422	12,152					2,270
158 AVERY DENNISON CORP		053611109	X				6/20/15	6/13/2016	9,972	7,908					2,064
159 AVERY DENNISON CORP		053611109	X				6/19/2015	6/13/2016	23,778	19,372					4,406
160 BP CAP MKTS P L C 4 75%		059650B16	X				4/21/2015	4/8/2016	5,390	5,553					-163
161 BNY MELLON FOC EQ OPP-A		05569M475	X				1/16/2013	4/8/2016	840,620	840,000					620
162 BNY MELLON FOC EQ OPP-A		05569M475	X				12/11/2013	4/8/2016	7,579	8,747					-1,168
163 BNY MELLON FOC EQ OPP-A		05569M475	X				12/31/2015	4/8/2016	5,318	6,005					-687
164 BNY MELLON FOC EQ OPP-A		05569M475	X				12/31/2015	4/8/2016	6,817	6,817					-229
165 B W X TECHNOLOGIES INC		05605H100	X				11/18/2016	11/18/2016	3,534	3,186					348
166 BAIDU INC		056752108	X				10/27/2015	2/29/2016	1,743	2,033					-290
167 BAIDU INC		056752108	X				10/27/2015	2/29/2016	3,486	3,448					38
168 BANCORP-SOUTH INC		059692103	X				6/13/2016	10/26/2016	2,361	2,273					88
169 BANCORP-SOUTH INC		059692103	X				6/13/2016	11/18/2016	4,314	3,409					905
170 BANCORP-SOUTH INC		059692103	X				6/13/2016	12/6/2016	14,879	11,591					3,288
171 BANK OF AMERICA CORP		060505104	X				2/25/2015	12/12/2016	29,986	21,781					8,205
172 BANK OF AMERICA CORP 2		06051GEX3	X				1/15/2014	4/8/2016	10,168	10,028					140
173 BANK OF AMERICA CORP 3		06051GFP9	X				4/16/2015	4/8/2016	4,957	4,985					-28
174 BARCLAYS PLC ADR		08738E204	X				9/12/2013	6/27/2016	3,833	10,631					-6,798
175 BARCLAYS PLC ADR		08738E204	X				1/13/2014	6/27/2016	1,186	3,238					-2,053
176 BARCLAYS PLC ADR		08738E204	X				2/6/2014	6/27/2016	1,533	3,931					-2,398
177 BARCLAYS PLC ADR		08738E204	X				4/8/2014	6/27/2016	558	1,285					-727
178 BARCLAYS PLC ADR		08738E204	X				10/23/2014	6/27/2016	488	1,024					-536
179 BARCLAYS PLC ADR		08738E204	X				1/8/2015	6/27/2016	836	1,723					-887
180 BARCLAYS PLC ADR		08738E204	X				1/22/2015	6/27/2016	558	1,182					-624
181 BARCLAYS PLC ADR		08738E204	X				2/13/2015	6/27/2016	697	1,582					-885
182 OUTREACH INC		690070107	X				12/2/2014	1/12/2016	6,249	14,212					-7,963
183 OWENS CORNING INC		690742101	X				6/13/2016	9/27/2016	9,704	8,902					802
184 P F E ENERGY INC		69318G106	X				11/4/2014	1/12/2016	4,792	3,455					1,337
185 P F E ENERGY INC		69318G106	X				11/4/2014	2/9/2016	3,597	3,455					82
186 P F E ENERGY INC		69318G106	X				11/4/2014	4/5/2016	4,530	3,721					809
187 P F E ENERGY INC		69318G106	X				11/4/2014	4/19/2016	24,697	20,466					4,231
188 P F E ENERGY INC		69318G106	X				12/16/2014	4/19/2016	321	285					56
189 P F E ENERGY INC		69318G106	X				12/16/2014	5/3/2016	13,452	11,402					2,050
190 PNC FINANCIAL SERVICES G		693475105	X				11/8/2011	1/19/2016	10,237	6,479					3,758
191 PNC FINANCIAL SERVICES G		693475105	X				7/19/2012	1/19/2016	17,062	12,403					4,659
192 PNC FINANCIAL SERVICES G		693475105	X				7/19/2012	12/20/2016	23,405	17,395					6,040
193 PNC FINANCIAL SERVICES G		693475105	X				1/6/2016	1/20/2016	2,508	2,745					-237
194 PRA HEALTH SCIENCES INC		69354M108	X				4/7/2015	6/13/2016	8,233	5,173					3,060
195 PRA HEALTH SCIENCES INC		69354M108	X				4/8/2015	6/13/2016	27,443	17,797					9,646
196 PRA HEALTH SCIENCES INC		69354M108	X				12/15/2015	6/13/2016	5,031	5,172					-141
197 PACIFIC PREMIER BANCORP		69478X105	X				3/8/2016	6/13/2016	8,660	7,731					829
198 PACIFIC PREMIER BANCORP		69478X105	X				3/29/2015	7/21/2016	9,862	5,176					4,686
199 PALO ALTO NETWORKS INC		697435105	X				3/31/2015	7/21/2016	7,348	10,832					-3,484
200 PALO ALTO NETWORKS INC		697435105	X				3/31/2015	7/21/2016	12,921	15,008					-2,087
201 PALO ALTO NETWORKS INC		697435105	X				4/21/2015	8/2/2016	4,687	5,680					-993
202 PALO ALTO NETWORKS INC		697435105	X				1/19/2016	6/27/2016	1,603	2,482					-879
203 BARCLAYS PLC ADR		08738E204	X				4/19/2016	5/31/2016	7,465	8,137					-672
204 BARRETT BILL CORP		06846N104	X				1/28/2010	5/19/2016	4,679	3,253					1,426
205 BAYER A G SPONSORED AD		072730302	X				1/29/2013	6/13/2016	8,868	7,377					1,491
206 BENCHMARK ELECTRICS INC		08160H101	X				1/30/2013	6/13/2016	4,857	4,067					790
207 BENCHMARK ELECTRICS INC		08160H101	X				10/21/2014	1/12/2016	7,311	8,762					-1,451
208 BIG LOTS INC		089302103	X				2/4/2014	12/20/2016	6,340	27,088					-1,971
209 BIOGEN INC		09062X103	X				8/3/2015	12/19/2016	25,097	2,911					22,186
210 BIOGEN INC		09062X103	X				8/4/2015	12/19/2016	5,989	6,930					-941
211 BIOGEN INC		09062X103	X				1/6/2016	12/19/2016	2,967	2,633					334
212 BIOGEN INC		09062X103	X				6/6/2015	12/19/2016	10,213	8,865					1,348
213 BIOGEN INC		09062X103	X				10/21/2016	6/13/2016	3,117	2,787					350
214 BLACK HILLS CORP		082113109	X				10/21/2016	6/13/2016	3,117	2,787					350
215 BLACK HILLS CORP		082113109	X				10/21/2016	6/13/2016	3,117	2,787					350
216 BIG LOTS INC		089302103	X				10/21/2016	6/13/2016	3,117	2,787					350

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount	3,459	0													
Long Term CG Distributions															
Short Term CG Distributions															
217	BLACK HILLS CORP	092113109	X				9/21/2015	1/26/2016	20,775	16,892					3,883
218	BOSTON BEER INC	109557107	X				6/13/2016	8/25/2016	14,360	11,988					2,372
219	BOSTON BEER INC	100557107	X				6/13/2016	8/25/2016	7,308	6,074					1,234
220	BOSTON PROPERTIES LP	10112RA11	X				9/19/2013	4/8/2016	5,231	5,264					-33
221	BOSTON PROPERTIES LP	10112RA11	X				9/19/2013	4/8/2016	15,668	15,732					-124
222	BRIDGESTONE CORP JNSP	108441205	X				7/6/2015	4/5/2016	2,388	2,622					-234
223	BRIDGESTONE CORP JNSP	108441205	X				6/6/2015	4/5/2016	4,778	5,339					-561
224	BRIDGESTONE CORP JNSP	108441205	X				5/25/2016	8/4/2016	17	17					0
225	BRIDGESTONE CORP JNSP	108441205	X				5/25/2016	8/4/2016	3,615	3,526					89
226	BRIDGESTONE CORP JNSP	108441205	X				5/25/2016	8/4/2016	2,289	2,130					159
227	BRITISH AMERICAN TOBACCO	110448107	X				6/27/2016	7/17/2016	5,849	5,466					383
228	BRITISH AMERICAN TOBACCO	110448107	X				2/8/2016	10/27/2016	224	218					6
229	BRITISH AMERICAN TOBACCO	110448107	X				6/24/2015	1/26/2016	8,499	7,253					1,246
230	BRITISH AMERICAN TOBACCO	110448107	X				2/9/2016	10/27/2016	1,793	1,723					70
231	BRITISH AMERICAN TOBACCO	110448107	X				1/26/2016	10/27/2016	3,251	1,900					1,351
232	BRITISH AMERICAN TOBACCO	110448107	X				10/22/2013	6/13/2016	5,317	4,927					390
233	BROCADE COMMUNICATION	111821306	X				10/23/2013	6/13/2016	32,789	28,892					3,897
234	BROCADE COMMUNICATION	111821306	X				11/10/2014	4/8/2016	5,238	5,525					-287
235	BURLINGTON NORTHERN SAN	12188TA0	X				11/10/2014	6/3/2016	20,841	22,102					-1,261
236	BURLINGTON NORTHERN SAN	12188TA0	X				6/13/2016	9/27/2016	2,675	3,181					-506
237	C B INC	125134108	X				9/28/2014	7/3/2016	6,387	5,743					644
238	CHP PLC-SPONSORED ADR	12626K203	X				12/19/2012	6/13/2016	2,516	1,139					1,377
239	C S G SYSTEMS INTERNATIC	126349109	X				12/20/2012	6/13/2016	10,062	4,542					5,520
240	C S G SYSTEMS INTERNATIC	126349109	X				8/8/2012	6/13/2016	4,612	2,332					2,280
241	C S G SYSTEMS INTERNATIC	126349109	X				8/9/2012	6/13/2016	4,193	2,127					2,066
242	C S G SYSTEMS INTERNATIC	126349109	X				12/29/2015	6/13/2016	4,193	3,633					560
243	C S G SYSTEMS INTERNATIC	126349109	X				6/13/2016	7/13/2016	996	1,314					-318
244	CVR ENERGY INC	12662P108	X				8/25/2015	5/26/2016	30,070	32,044					-1,974
245	CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	11,840	12,611					-771
246	CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	13,004	13,384					-380
247	CVS HEALTH CORPORATION	126650100	X				6/6/2016	8/11/2016	3,882	3,882					0
248	CVS HEALTH CORPORATION	126650100	X				8/7/2014	4/26/2016	9,994	9,994					0
249	CVS HEALTH CORPORATION	126650100	X				8/7/2014	4/26/2016	10,211	10,211					0
250	CVS HEALTH CORPORATION	126650100	X				4/22/2009	3/1/2016	15,060	15,076					-16
251	CVS CAREMARK CORP	126650CE8	X				4/15/2013	10/4/2016	15,331	11,297					4,034
252	CVS CAREMARK CORP	126650CE8	X				4/15/2013	10/5/2016	28,745	20,880					7,865
253	CALIFORNIA ST	13063ASD2	X				12/12/2014	10/5/2016	14,741	14,543					198
254	CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/5/2016	8,107	7,997					110
255	CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/5/2016	4,422	4,105					317
256	CAPITAL ONE FINANCIAL CO	14040H105	X				6/6/2016	10/5/2016	10,319	10,220					99
257	CAPITAL ONE FINANCIAL CO	14040H105	X				6/4/2014	9/14/2016	12,808	12,054					754
258	CAPITAL ONE FINANCIAL CO	14040H105	X				8/10/2016	10/6/2016	25,627	25,627					0
259	CARDINAL HEALTH INC	14149Y108	X				8/28/2012	6/13/2016	1,566	1,566					0
260	CARDINAL HEALTH INC	14149Y108	X				1/6/2016	9/14/2016	3,014	3,484					-470
261	CARDINAL HEALTH INC	14149Y108	X				6/6/2016	9/14/2016	6,027	6,422					-395
262	CARDINAL HEALTH INC	14149Y108	X				5/20/2014	6/13/2016	8,057	6,175					1,882
263	CARDINAL HEALTH INC	14149Y108	X				11/17/2015	6/13/2016	4,028	3,504					525
264	CARDINAL HEALTH INC	14149Y108	X				6/13/2016	7/13/2016	3,099	2,700					399
265	CARDINAL HEALTH INC	14149Y108	X				11/17/2015	6/13/2016	31,349	27,800					3,549
266	CARDINAL HEALTH INC	14149Y108	X				11/17/2015	6/13/2016	7,445	6,129					1,316
267	CARDINAL HEALTH INC	14149Y108	X				1/12/2016	6/13/2016	6,270	4,528					1,744
268	CARDINAL HEALTH INC	14149Y108	X				12/30/2014	6/13/2016	35,474	15,918					19,556
269	CARDINAL HEALTH INC	14149Y108	X				9/29/2014	4/21/2016	6,140	4,767					1,373
270	CASH AMERICA INTL INC	14754D100	X				12/15/2014	4/18/2016	1,596	2,421					-825
271	CASH AMERICA INTL INC	14754D100	X				12/15/2014	4/18/2016	512	487					25
272	CASH AMERICA INTL INC	14754D100	X				12/15/2014	4/18/2016	7,374	6,970					404
273	CENTENE CORP DEL	15135B101	X				12/15/2014	4/18/2016	9,884	9,488					396
274	CENTENE CORP DEL	15135B101	X				12/15/2014	4/18/2016	9,884	9,488					396
275	CENTENE CORP DEL	15135B101	X				12/15/2014	4/18/2016	9,884	9,488					396
276	CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/18/2016	9,884	9,488					396
277	CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/18/2016	9,884	9,488					396
278	CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/18/2016	9,884	9,488					396
279	CHEVRON CORPORATION	168764100	X				4/30/2014	7/27/2016	9,708	11,245					-1,537
280	CHEVRON CORPORATION	168764100	X				6/13/2016	6/20/2016	8,175	10,053					-1,878
281	CHEVRON CORPORATION	168764100	X				6/13/2016	6/20/2016	1,861	1,913					-52
282	CHEVRON CORPORATION	168764100	X				6/13/2016	6/20/2016	29,244	31,663					-2,419
283	CITICORP INC	171779309	X				6/13/2016	6/20/2016	25,352	24,809					543
284	CITIZENS FINANCIAL GRO	174610AK1	X				11/30/2015	4/8/2016	5,145	4,995					150
285	CITIZENS FINANCIAL GRO	174610AK1	X				12/12/2015	6/27/2016	21,663	25,391					-3,728
286	COGNIZANT TECHNOLOGY	192446102	X				12/9/2015	6/30/2016	9,988	10,846					-848
287	COGNIZANT TECHNOLOGY	192446102	X				12/9/2015	6/30/2016	4,565	4,820					-255
288	COGNIZANT TECHNOLOGY	192446102	X				12/14/2015	6/30/2016	13,126	13,668					-542

Long Term CG Distributions
Short Term CG DistributionsAmount
3,459
0Long Term CG Distributions
Short Term CG DistributionsAmount
3,459
0Long Term CG Distributions
Short Term CG DistributionsAmount
3,459
0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		3,469			0											Other sales		9,133,717		8,776,135		357,582	
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 COGNIZANT TECHNOLOGY S	182448102		X				1/6/2016	6/30/2016	3,424	3,430					-6								
290 COGNIZANT TECHNOLOGY S	182448102		X				6/6/2016	6/30/2016	7,990	8,417					-427								
291 COGNIZANT TECHNOLOGY S	182448102		X				9/30/2016	11/28/2016	21,641	18,290					3,351								
292 COMCAST CORP CL A	20030N101		X				7/11/2012	7/7/2016	11,586	6,637					4,949								
293 COMCAST CORP CL A	20030N101		X				10/14/2013	7/7/2016	3,310	2,782					528								
294 COMCAST CORP CL A	20030N101		X				10/14/2013	7/7/2016	11,301	9,737					1,564								
295 COMCAST CORP CL A	20030N101		X				10/14/2013	12/1/2016	2,173	1,655					518								
296 COMCAST CORP CL A	20030N101		X				12/16/2013	12/1/2016	4,890	4,457					433								
297 COMCAST CORP CL A	20030N101		X				12/16/2013	8/19/2016	11,307	8,419					2,888								
298 COMCAST CORP CL A	20030N101		X				1/13/2014	9/2/2016	6,651	5,304					1,347								
299 COMCAST CORP CL A	20030N101		X				1/13/2014	9/2/2016	11,225	9,017					2,208								
300 COMCAST CORP CL A	20030N101		X				7/8/2015	9/2/2016	3,301	3,128					173								
301 COMCAST CORP CL A	20030N101		X				7/8/2015	11/15/2016	12,056	11,281					775								
302 COMCAST CORP CL A	20030N101		X				7/27/2015	11/15/2016	5,358	4,928					430								
303 COMMERCIAL METALS CO	201723103		X				7/13/2016	11/18/2016	2,946	2,468					478								
304 CHEESECAKE FACTORY INC	183072101		X				12/17/2014	4/19/2016	3,026	2,925					101								
305 CHEESECAKE FACTORY INC	183072101		X				2/19/2015	4/19/2016	4,992	4,908					86								
306 CHEESECAKE FACTORY INC	183072101		X				2/19/2015	4/20/2016	10,648	10,457					191								
307 CHEESECAKE FACTORY INC	163072101		X				1/6/2016	4/20/2016	2,523	2,354					169								
308 CHEMED CORP NEW	18359R103		X				9/8/2015	6/13/2016	21,833	23,210					-1,377								
309 CHEVRON CORPORATION	166764100		X				11/9/2012	5/3/2016	9,120	9,555					-435								
310 CHEVRON CORPORATION	166764100		X				3/6/2013	5/3/2016	3,040	3,551					-511								
311 COMMERCIAL METALS CO	201723103		X				6/13/2016	11/18/2016	3,788	3,162					626								
312 COMMERCIAL METALS CO	201723103		X				4/8/2014	3/23/2016	435	960					-525								
313 COMMERCIAL METALS CO	201723103		X				4/8/2014	3/23/2016	2,439	5,409					-2,970								
314 CREDIT SUISSE GROUP	225401108		X				1/13/2014	6/27/2016	418	1,317					-899								
315 CREDIT SUISSE GROUP	202597605		X				5/20/2014	3/23/2016	958	1,680					-722								
316 CREDIT SUISSE GROUP	202597605		X				5/23/2014	3/23/2016	1,306	2,360					-1,054								
317 CREDIT SUISSE GROUP	202597605		X				10/1/2014	3/23/2016	1,132	1,922					-790								
318 CREDIT SUISSE GROUP	202597605		X				12/2/2015	3/23/2016	958	1,458					-500								
319 CREDIT SUISSE GROUP	202597605		X				1/8/2015	3/23/2016	610	900					-290								
320 CREDIT SUISSE GROUP	202597605		X				1/8/2015	3/24/2016	257	366					-109								
321 CREDIT SUISSE GROUP	202597605		X				6/13/2016	6/27/2016	3,585	3,607					-22								
322 CREDIT SUISSE GROUP	225401108		X				11/14/2013	6/27/2016	4,077	11,274					-7,197								
323 CREDIT SUISSE GROUP	225401108		X				2/18/2014	6/27/2016	523	1,604					-1,081								
324 CREDIT SUISSE GROUP	225401108		X				5/20/2014	6/27/2016	836	2,347					-1,511								
325 CREDIT SUISSE GROUP	225401108		X				6/26/2015	6/27/2016	314	848					-532								
326 DFA EMERG MKTS CORE EQ	233203421		X				1/16/2013	6/2/2016	150,000	189,434					-38,434								
327 D S SYS INC DEL	233326107		X				6/13/2016	7/13/2016	28,883	28,835					48								
328 DAVE & BUSTERS ENTMT IN	236337109		X				10/20/2015	6/13/2016	26,265	20,832					5,333								
329 DAVE & BUSTERS ENTMT IN	236337109		X				12/29/2015	6/13/2016	4,690	4,149					541								
330 DELUXE CORP	248018101		X				6/13/2016	6/20/2016	7,918	7,883					35								
331 DELUXE CORP	248018101		X				6/13/2016	6/21/2016	5,887	5,912					-25								
332 DEVON ENERGY CORPORAT	25179M103		X				3/17/2016	9/27/2016	42,388	30,323					12,065								
333 DEVON ENERGY CORPORAT	25179M103		X				6/6/2016	9/27/2016	6,110	5,994					116								
334 DIAGEO PLC SPONSORED A	25243Q205		X				11/18/2015	7/7/2016	1,021	1,035					-14								
335 DIAGEO PLC SPONSORED A	25243Q205		X				11/20/2015	7/7/2016	2,496	2,574					-78								
336 DIAGEO PLC SPONSORED A	25243Q205		X				9/14/2016	7/7/2016	227	212					15								
337 DIAGEO CAPITAL PLC 1.5%	25243YAR0		X				5/8/2012	4/8/2016	5,024	4,978					46								
338 DIAGEO CAPITAL PLC 1.5%	25243YAR0		X				5/8/2012	8/25/2016	5,017	4,978					39								
339 DIAGEO CAPITAL PLC 1.5%	25243YAR0		X				3/26/2013	8/25/2016	5,017	5,070					-53								
340 DIAGEO CAPITAL PLC 1.5%	25243YAR0		X				3/26/2013	10/12/2016	5,013	5,070					-57								
341 DIAGEO CAPITAL PLC 1.5%	25243YAR0		X				4/29/2014	10/12/2016	5,013	5,052					-39								
342 DOMINION RES INC VA NEW	25748U109		X				1/6/2016	8/23/2016	15,161	13,710					1,471								
343 DOMINION RES INC VA NEW	25748U109		X				10/5/2015	5/3/2016	12,673	12,855					-182								
344 DONNELLY R R & SONS CO	257867101		X				4/22/2014	6/13/2016	6,913	7,799					-886								
345 DONNELLY R R & SONS CO	257867101		X				8/26/2014	6/13/2016	3,537	3,827					-290								
346 DONNELLY R R & SONS CO	257867101		X				1/27/2015	6/13/2016	4,823	4,904					-81								
347 DONNELLY R R & SONS CO	257867101		X				5/19/2015	6/13/2016	13,344	15,715					-2,371								
348 DONNELLY R R & SONS CO	257867101		X				6/2/2015	6/13/2016	5,048	5,048					-868								
349 DONNELLY R R & SONS CO	257867101		X				8/11/2015	6/13/2016	8,498	8,498					-297								
350 DR PEPPER SNAPPLE GR 2	28138EAN9		X				8/8/2013	4/8/2016	5,114	5,060					54								
351 DUKE ENERGY CAROLINA 1	28447CAL8		X				12/5/2011	8/25/2016	15,038	14,976					62								
352 DYNegy INCNEW	28617R108		X				3/17/2016	12/7/2016	6,474	10,883					-4,409								
353 DYNegy INCNEW	28617R108		X				5/31/2016	12/8/2016	409	939					-530								
354 DYNegy INCNEW	28617R108		X				6/1/2016	12/8/2016	1,788	4,319					-2,531								
355 DYNegy INCNEW	28617R108		X				3/17/2016	12/8/2016	4,417	7,482					-3,065								
356 DYNegy INCNEW	28617R108		X				3/18/2016	12/8/2016	4,096	6,990					-2,894								
357 DYNegy INCNEW	28617R108		X				5/31/2016	12/8/2016	2,731	3,388					-657								
358 DYNegy INCNEW	28617R108		X				6/1/2016	12/9/2016	770	1,767					-997								
359 DYNegy INCNEW	28617R108		X				6/6/2016	12/9/2016	7,905	3,251					-4,654								
360 DYNegy INCNEW	28617R108		X				7/27/2016	12/9/2016	9,154	17,269					-8,115								

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,469	Capital Gains/Losses Other sales		9,133,717		8,776,135		357,582					
		0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 E P ENERGY CORP-CL A	268785102	X				4/5/2016	6/13/2016	10,394	7,866					2,498
362 EAST WEST BANCORP INC	27579R104	X				3/29/2014	2/23/2016	3,454	4,460					-1,006
363 EAST WEST BANCORP INC	27579R104	X				4/22/2014	2/23/2016	863	1,095					-232
364 EAST WEST BANCORP INC	27579R104	X				4/22/2014	3/8/2016	5,990	6,936					-946
365 EAST WEST BANCORP INC	27579R104	X				7/28/2014	3/8/2016	2,837	3,129					-292
366 EAST WEST BANCORP INC	27579R104	X				7/28/2014	3/22/2016	12,586	13,210					-624
367 EMCOR GROUP INC	26084Q100	X				4/10/2013	6/13/2016	7,672	6,356					1,316
368 EMCOR GROUP INC	26084Q100	X				1/27/2015	6/13/2016	5,754	5,022					732
369 EMCOR GROUP INC	26084Q100	X				8/11/2015	6/13/2016	10,549	10,532					17
370 ENANTA PHARMACEUTICALS	29251M108	X				7/28/2015	1/12/2016	4,676	7,645					-2,969
371 ENANTA PHARMACEUTICALS	29251M108	X				1/27/2015	5/17/2016	4,234	6,019					-3,785
372 ENANTA PHARMACEUTICALS	29251M108	X				6/2/2015	5/17/2016	3,058	5,331					-2,273
373 ENANTA PHARMACEUTICALS	29251M108	X				7/28/2015	5/17/2016	1,647	3,345					-1,698
374 ENANTA PHARMACEUTICALS	29251M108	X				9/8/2015	6/17/2016	3,529	6,017					-2,488
375 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	23,387	22,897					490
376 EXELON CORP	30161N101	X				8/20/2015	3/17/2016	1,396	1,365					31
377 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	12,619	12,627					-8
378 EXXON MOBIL CORP	30231G102	X				9/2/2011	3/3/2016	23,816	20,799					3,017
379 EXXON MOBIL CORP	30231G102	X				9/2/2011	3/17/2016	6,140	5,236					904
380 EXXON MOBIL CORP	30231G102	X				8/18/2014	3/17/2016	8,159	9,940					-1,781
381 FACEBOOK INC-A	30303M102	X				8/15/2013	9/30/2016	2,561	728					1,833
382 FACEBOOK INC-A	30303M102	X				4/8/2014	9/30/2016	6,530	2,977					3,553
383 FACEBOOK INC-A	30303M102	X				4/8/2014	11/14/2016	16,582	8,346					8,236
384 FACEBOOK INC-A	30303M102	X				4/8/2014	11/16/2016	7,728	3,852					3,876
385 FACEBOOK INC-A	30303M102	X				5/2/2014	11/16/2016	4,566	2,377					2,189
386 FANUC CORPORATION	307305102	X				10/3/2014	1/12/2016	17	16					-1
387 FEDERAL HOME LOAN BK 3	3133X72S2	X				12/2/2014	4/8/2016	11,332	11,601					-269
388 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	2/25/2016	25	27					-2
389 FNMA POOL # 465274 3 5669	31381M2F1	X				2/10/2014	4/25/2016	30	33					-3
390 FNMA POOL # 465274 3 8128	31381M2F1	X				2/10/2014	4/25/2016	25	27					-2
391 FNMA POOL # 465274 3 69%	31381M2F1	X				2/10/2014	4/25/2016	25	27					-2
392 FNMA POOL # 465274 3 8128	31381M2F1	X				2/10/2014	7/25/2016	25	27					-2
393 FNMA POOL # 465274 3 69%	31381M2F1	X				2/10/2014	8/25/2016	25	27					-2
394 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	9/25/2016	25	28					-3
395 FNMA POOL # 465274 3 69%	31381M2F1	X				2/10/2014	10/25/2016	28	31					-3
396 FNMA POOL # 465274 3 69%	31381M2F1	X				2/10/2014	11/25/2016	26	28					-2
397 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	12/25/2016	18,711	20,208					-1,497
398 FNMA POOL # 465274 3 69%	31381M2F1	X				5/27/2014	4/8/2016	5,031	4,981					50
399 FIDELITY NATL INFORM 3 871	31620MAM8	X				7/1/2014	6/13/2016	26,920	20,460					6,460
400 FIRST AMERICAN FINANCIAL	31847R102	X				3/11/2014	6/13/2016	11,964	8,465					3,499
401 FIRST AMERICAN FINANCIAL	31847R102	X				3/11/2014	8/25/2016	5,129	3,174					1,955
402 FIRST AMERICAN FINANCIAL	31847R102	X				3/11/2014	9/27/2016	2,396	1,587					809
403 FIRST AMERICAN FINANCIAL	31847R102	X				5/19/2015	4/8/2016	5,280	4,997					283
404 FISERV INC 3 85% 60	33733AP3	X				4/10/2013	9/20/2016	15,662	15,000					662
405 FLORIDA ST HURRICANE 2 9	34074GDH4	X				4/21/2015	6/13/2016	16,644	16,059					-1,415
406 FOOT LOCKER INC	344849104	X				12/2/2014	6/13/2016	3,894	3,973					-89
407 FOOT LOCKER INC	344849104	X				12/2/2014	8/25/2016	9,370	7,945					1,425
408 FOOT LOCKER INC	344849104	X				11/18/2014	8/25/2016	2,008	1,648					360
409 FOOT LOCKER INC	344849104	X				11/18/2014	9/27/2016	11,559	9,337					2,222
410 FOOT LOCKER INC	344849104	X				11/18/2014	3/23/2016	71	100					-29
411 GALP ENERGIA SGPS-UNSPK	364097105	X				9/29/2014	3/23/2016	2,593	3,620					-1,027
412 GALP ENERGIA SGPS-UNSPK	364097105	X				9/29/2014	7/18/2016	2,464	2,975					-511
413 GALP ENERGIA SGPS-UNSPK	364097105	X				9/29/2014	7/18/2016	1,304	1,570					-266
414 GALP ENERGIA SGPS-UNSPK	364097105	X				10/3/2014	7/19/2016	1,785	2,039					-254
415 GENERAL GROWTH PROPER	370023103	X				6/13/2016	9/27/2016	6,244	6,096					148
416 GLAXO SMITHKLINE PLC SPK	37733W105	X				2/6/2014	1/4/2016	1,612	2,081					-479
417 GLAXO SMITHKLINE PLC SPK	37733W105	X				2/18/2014	1/4/2016	1,209	1,700					-491
418 GLAXO SMITHKLINE PLC SPK	37733W105	X				8/6/2015	1/4/2016	1,209	1,356					-147
419 GLAXO SMITHKLINE PLC SPK	37733W105	X				8/6/2015	3/10/2016	791	904					-113
420 GLAXO SMITHKLINE PLC SPK	37733W105	X				2/3/2016	3/10/2016	2,770	2,926					-156
421 GLAXO SMITHKLINE PLC SPK	37733W105	X				1/29/2010	4/8/2016	8,706	8,648					58
422 GLAXO SMITHKLINE PLC SPK	37733W105	X				2/18/2015	4/8/2016	5,103	5,085					18
423 GOODYEAR TIRE & RUBBER	382550101	X				5/5/2015	6/13/2016	14,214	14,599					-385
424 GOODYEAR TIRE & RUBBER	382550101	X				6/16/2015	6/13/2016	5,193	5,896					-705
425 GOODYEAR TIRE & RUBBER	382550101	X				6/30/2015	6/13/2016	10,114	11,203					-1,089
426 GOODYEAR TIRE & RUBBER	382550101	X				9/8/2015	6/13/2016	8,474	9,343					-869
427 GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	1/16/2016	193	203					-10
428 GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	1/16/2016	102	107					-5
429 GNR 2005-59 C 4 978% 2	38373MRG7	X				1/2/2014	1/16/2016	27	27					0
430 GNMA REMIC TRUST 2 2981	38378B7N3	X				1/2/2014	1/16/2016	9	9					0
431 GNMA REMIC TRUST 2 2981	38378B7N3	X				1/2/2014	1/16/2016	27	27					0
432 GNMA REMIC TRUST 2 2981	38378B7N3	X				1/2/2014	2/16/2016	27	27					0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		3,469			Capital Gains/Losses		9,133,717		8,776,135		357,582			
		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 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	2/16/2016	9	9					0
434 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	3/16/2016	27	27					0
435 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	3/16/2016	9	9					0
436 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	4/16/2016	66	66					0
437 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	4/16/2016	22	22					0
438 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	5/16/2016	27	27					0
439 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	5/16/2016	9	9					0
440 EAST WEST BANCORP INC	27578R104	X				9/24/2013	4/5/2016	10,369	9,861					508
441 EAST WEST BANCORP INC	27578R104	X				7/29/2014	4/5/2016	1,844	2,086					-242
442 ELECTRONIC ARTS INC	285512109	X				9/28/2014	2/3/2016	5,969	3,777					2,192
443 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/3/2016	599	365					234
444 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	20,348	12,792					7,556
445 ELECTRONIC ARTS INC	285512109	X				1/6/2016	2/4/2016	1,744	1,903					-159
446 EMCOR GROUP INC	29084Q100	X				4/9/2013	6/13/2016	14,864	12,233					2,631
447 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	6/16/2016	28	27					1
448 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	6/16/2016	9	9					0
449 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	7/16/2016	28	28					0
450 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	7/16/2016	9	9					0
451 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	8/16/2016	28	28					0
452 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	9/16/2016	9	9					0
453 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	9/16/2016	280	290					-10
454 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	10/16/2016	28	28					0
455 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	10/16/2016	9	9					0
456 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	11/16/2016	28	28					0
457 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	11/16/2016	9	9					0
458 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	12/16/2016	28	28					0
459 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	12/16/2016	9	9					0
460 GNMA REMIC TRUST 2 2891	3837887N3	X				11/21/2014	12/16/2016	30,102	27,589					2,513
461 GREAT WESTERN BANCORP	391416104	X				11/17/2015	6/13/2016	5,624	5,048					576
462 GREAT WESTERN BANCORP	391416104	X				3/8/2016	6/13/2016	5,624	4,428					1,196
463 GREAT WESTERN BANCORP	391416104	X				3/22/2016	6/13/2016	5,624	4,732					892
464 GREATBATCH INC	39153L106	X				12/29/2015	2/23/2016	2,589	3,796					-1,197
465 GREATBATCH INC	39153L106	X				12/29/2015	2/23/2016	1,463	1,629					-166
466 GREATBATCH INC	39153L106	X				12/30/2015	3/22/2016	3,846	4,110					-264
467 GREATBATCH INC	39153L106	X				12/30/2015	3/22/2016	2,320	2,611					-291
468 GREEN DOT CORP-CLASS A	39304D102	X				5/3/2016	6/13/2016	6,650	6,651					-1
469 GREEN DOT CORP-CLASS A	39304D102	X				5/4/2016	6/13/2016	7,315	7,293					22
471 GREENBRIER COMPANIES INC	393657101	X				8/6/2015	11/2/2016	8,592	23,670					-15,078
472 HDPC BK LTD ADP	40415F101	X				8/6/2015	8/4/2016	1,383	1,254					129
473 HSBC FINANCE CORP 6 67	40428CG08	X				10/3/2012	4/8/2016	11,484	11,640					-156
474 HALLIBURTON CO	406216101	X				3/9/2012	6/22/2016	2,367	1,655					502
475 HALLIBURTON CO	406216101	X				3/22/2013	6/22/2016	12,503	11,120					1,383
476 HALLIBURTON CO	406216101	X				11/3/2014	6/22/2016	759	852					-93
477 HALLIBURTON CO 3 375	406216H03	X				11/5/2015	5/12/2016	10,100	9,992					108
478 INGENION INC	457187102	X				6/13/2016	8/25/2016	2,317	2,066					251
479 INNOVATEC INC	45766S105	X				7/28/2015	3/8/2016	10,770	10,186					584
480 INTEGRATED DEVICE TECH	458118106	X				6/13/2016	6/20/2016	20,487	22,201					-1,714
481 INTEGRATED DEVICE TECH	458118106	X				6/13/2016	11/16/2016	5,762	5,432					330
482 INTEGRATED DEVICE TECH	458118106	X				6/13/2016	12/6/2016	1,881	1,889					-8
483 INTEGRATED DEVICE TECH	458118106	X				9/27/2016	12/6/2016	223	223					0
484 INTEL CORP	458140100	X				6/23/2016	11/11/2016	14,811	14,182					629
485 INTEL CORP	458140100	X				6/23/2016	11/16/2016	17,710	16,821					889
486 INTEL CORP 1 35% 12/	458140A14	X				4/8/2016	4/8/2016	5,041	5,005					36
487 INTEL CORP 1 35% 12/	458140A14	X				1/9/2013	11/9/2016	25,097	25,027					70
488 INTEL CORP 1 35% 12/	458140A14	X				6/16/2014	11/9/2016	5,019	4,990					29
489 INTEL CORP	45825N107	X				10/20/2015	5/3/2016	4,039	5,420					-1,381
490 INTEL CORP	45825N107	X				10/20/2015	5/4/2016	3,204	4,336					-1,132
491 INTEL CORP	45825N107	X				9/11/2013	5/4/2016	4,004	2,257					1,747
492 INTEL CORP	45825N107	X				9/11/2013	5/31/2016	5,558	3,070					2,488
493 INTEL CORP	45825N107	X				9/10/2013	5/31/2016	1,498	786					712
494 INTEL CORP	45825N107	X				9/10/2013	6/13/2016	11,366	5,765					5,601
495 INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	7/20/2016	29,443	14,678					14,765
496 INTERCONTINENTAL EXCHA	45866F104	X				11/19/2015	4/8/2016	5,128	4,994					134
497 JPMORGAN CHASE & CO 3	46623J103	X				4/24/2013	4/8/2016	11,358	15,419					-4,061
498 JABIL CIRCUIT INC	466313103	X				12/1/2015	6/13/2016	8,519	8,711					-192
499 JABIL CIRCUIT INC	466313103	X				10/20/2015	9/27/2016	5,568	7,890					-2,322
500 JETBLUE AWYS CORP	477143101	X				2/23/2016	9/27/2016	3,306	4,278					-972
501 JETBLUE AWYS CORP	477143101	X				10/29/2014	9/15/2016	1,264	1,272					-8
502 SDART 2013-3 B 1 55% 10	80281CAE5	X				10/29/2014	11/15/2016	2,959	3,014					-55
503 SDART 2013-3 C 3 01% 4	80282WAE0	X				10/29/2014	11/15/2016	2,959	3,014					-55
504 SDART 2013-3 C 3 01% 4	80282WAE0	X				10/29/2014	2/15/2016	2,954	3,039					-85

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	Amount
Long Term CG Distributions	3,469
Short Term CG Distributions	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Capital Gains/Losses	Other sales						
Long Term CG Distributions	Amount	3,489							9,133,717			8,778,135		357,582
Short Term CG Distributions	0								0			0		0
649 SYNAPTICS INC	87157D109	X			6/13/2016	6/20/2016	4,893	5,543						-650
650 SYNOPSIS INC	871607107	X			8/28/2012	6/13/2016	10,004	6,358						3,646
651 SYNOPSIS INC	871607107	X			7/2/2013	6/13/2016	11,583	7,795						3,788
652 SYNOPSIS INC	871607107	X			8/27/2013	6/13/2016	1,580	1,098						482
653 TAIWAN SEMICONDUCTOR	874039100	X			6/27/2016	9/23/2016	14,496	11,949						2,547
654 TAUBMAN CENTERS INC	876864103	X			6/13/2016	9/27/2016	5,284	4,815						379
655 TAUBMAN CENTERS INC	876864103	X			6/13/2016	10/28/2016	1,476	1,404						72
656 TAUBMAN CENTERS INC	876864103	X			6/13/2016	11/18/2016	2,134	2,107						27
657 TELEFLEX INC	879389108	X			6/13/2016	11/18/2016	2,271	2,271						-27
658 TELEFONICA EMISIONES 3 9	879389108	X			5/28/2013	2/16/2016	25,000	26,265						-1,265
659 TENET HEALTHCARE CORP	88033G407	X			6/20/2016	9/27/2016	2,149	2,785						-616
660 TENET HEALTHCARE CORP	88033G407	X			6/20/2016	10/26/2016	15,367	19,629						-4,262
661 TERADYNE INC	880770102	X			7/2/2013	7/14/2016	17,496	15,115						2,381
662 TERADYNE INC	880770102	X			7/16/2013	6/13/2016	8,152	7,452						700
663 TERADYNE INC	880770102	X			5/5/2015	6/13/2016	7,136	7,136						0
664 TERADYNE INC	880770102	X			5/19/2015	6/13/2016	12,528	13,069						-543
665 TESORO CORPORATION	881609101	X			6/13/2016	8/25/2016	13,322	13,793						-471
666 TESORO CORPORATION	881609101	X			6/20/2016	8/25/2016	740	748						-8
667 TESORO CORPORATION	881609101	X			6/20/2016	9/27/2016	11,596	10,443						1,151
668 TIME WARNER INC	887317105	X			2/16/2012	4/8/2016	5,367	5,278						89
669 TOYOTA MOTOR CORP ADR	892331307	X			5/16/2014	12/9/2016	954	874						80
670 TOYOTA MOTOR CORP ADR	892331307	X			12/22/2010	12/9/2016	3,219	2,100						1,119
671 TOYOTA MOTOR CORP ADR	892331307	X			12/22/2010	2/29/2016	4,178	3,111						1,067
672 TOYOTA MOTOR CORP ADR	892331307	X			12/22/2010	4/5/2016	6,739	5,288						1,451
673 TRICO BANGSHARES	896095108	X			5/17/2016	6/13/2016	8,287	7,882						405
674 USANA HEALTH SCIENCES II	90328L107	X			8/28/2012	6/13/2016	14,002	5,221						8,781
675 U S CONCRETE INC	90333L201	X			6/19/2015	6/13/2016	33,836	21,274						12,562
676 U S CONCRETE INC	90333L201	X			10/20/2015	12/23/2016	17,237	14,790						2,447
677 UNION PAC CORP	90333L201	X			9/2/2011	12/23/2016	24,821	15,876						8,945
678 UNION PAC CORP	907818108	X			8/15/2014	12/22/2016	6,240	9,164						-2,924
679 UNION PAC CORP	907818108	X			8/3/2015	12/22/2016	4,180	5,776						-1,596
680 UNION PAC CORP	907818108	X			8/4/2015	12/22/2016	13,173	18,274						-5,101
681 UNION PAC CORP	907818108	X			1/6/2016	12/22/2016	2,773	2,990						-217
682 A B B FIN USA INC 1 625%	00037BAA0	X			2/28/2013	4/8/2016	5,022	5,075						-53
683 A B B FIN USA INC 1 625%	00037BAA0	X			2/28/2013	9/20/2016	15,030	15,225						-195
684 A B B FIN USA INC 1 625%	00037BAA0	X			9/19/2013	10/12/2016	5,009	5,007						2
685 ACCO BRANDS CORP	000811108	X			12/30/2014	6/13/2016	3,103	2,722						381
686 ACCO BRANDS CORP	000811108	X			2/10/2015	6/13/2016	16,238	12,689						3,549
687 ACCO BRANDS CORP	000811108	X			2/26/2015	6/13/2016	15,307	11,196						4,111
688 A K STEEL HOLDING CORP	001547108	X			2/23/2016	6/13/2016	59,449	32,532						26,917
689 A K STEEL HOLDING CORP	001547108	X			4/26/2011	4/8/2016	5,471	4,996						475
690 ABBVIE INC	00287Y109	X			7/18/2014	1/13/2016	38,686	41,221						-2,535
691 ABBVIE INC	00287Y109	X			1/6/2016	1/13/2016	2,053	2,291						-228
692 ABBVIE INC	00287Y109	X			5/5/2015	4/8/2016	4,985	4,985						0
693 ABBVIE INC	00287Y109	X			5/5/2015	9/7/2016	15,089	14,985						104
694 ACCORDA THERAPEUTICS INC	00484M106	X			1/12/2016	4/19/2016	5,620	8,158						-2,538
695 ACTELION LTD-UNSP ADR	00507G102	X			11/30/2015	4/19/2016	3,202	2,810						392
696 ACTELION LTD-UNSP ADR	00507G102	X			11/30/2015	4/20/2016	3,195	2,810						385
697 ACTELION LTD-UNSP ADR	00507G102	X			11/30/2015	11/28/2016	3,444	2,793						661
698 ACTIVIS FUNDING SCS 3 4	00507UAR2	X			3/3/2015	4/8/2016	5,130	4,993						137
699 ACTIVISION BLIZZARD INC	00507V109	X			10/9/2015	2/3/2016	6,904	6,725						179
700 ACTIVISION BLIZZARD INC	00507V109	X			10/9/2015	2/4/2016	10,182	10,247						-65
701 ACTIVISION BLIZZARD INC	00507V109	X			10/13/2015	2/4/2016	9,864	10,221						-357
702 PHILIP MORRIS INTERNAT	718172109	X			10/28/2011	10/3/2016	22,380	16,652						5,728
703 PHILLIPS 66	718546104	X			11/20/2014	2/11/2016	10,903	11,680						-747
704 PHILLIPS 66	718546104	X			12/10/2014	2/11/2016	7,288	6,710						588
705 PHILLIPS 66	718546104	X			12/11/2014	2/11/2016	8,722	8,126						598
706 PHILLIPS 66	718546104	X			1/6/2016	2/11/2016	1,454	1,564						-110
707 PILGRIM'S PRIDE CORP	72147K108	X			2/26/2015	6/13/2016	9,294	10,392						-1,098
708 PILGRIM'S PRIDE CORP	72147K108	X			3/10/2015	6/13/2016	13,451	14,406						-955
709 PINNACLE WEST CAP CORP	723484101	X			3/10/2015	6/13/2016	20,678	16,837						3,842
710 PINNACLE WEST CAP CORP	723484101	X			6/2/2015	6/13/2016	7,659	5,970						1,689
711 PINNACLE WEST CAP CORP	723484101	X			7/14/2015	6/13/2016	14,552	11,404						3,148
712 PIONEER NATURAL RESOUR	723787107	X			2/13/2015	5/3/2016	2,867	2,827						40
713 PIONEER NATURAL RESOUR	723787107	X			2/17/2015	5/3/2016	9,080	8,982						98
714 PIONEER NATURAL RESOUR	723787107	X			2/17/2015	8/25/2016	15,141	13,208						1,933
715 POLYCOM INC	73172K104	X			8/26/2014	6/13/2016	18,702	20,743						-2,041
716 POLYCOM INC	73172K104	X			9/9/2014	6/13/2016	3,931	4,433						-502
717 POLYCOM INC	73172K104	X			10/7/2014	6/13/2016	4,646	4,694						-48
718 POLYCOM INC	73172K104	X			10/21/2014	6/13/2016	3,574	3,512						62
719 POLYCOM INC	73172K104	X			2/10/2015	6/13/2016	5,122	6,029						-907
720 POLYCOM INC	73172K104	X			4/21/2015	6/13/2016	5,837	6,372						-535

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales						
			3,469	0						2,854	2,854	9,133,717	0	0	0	0	357,562
721	PRIMERICA INC	7416AM108		X				6/13/2016	11/18/2016	2,854	2,854	0	2,854	0	0	0	582
722	PRUDENTIAL PLC	7443SK204		X				6/29/2016	6/29/2016	2,359	2,359	0	2,359	0	0	0	-303
723	PRUDENTIAL PLC	7443SK204		X				6/29/2016	6/29/2016	1,348	1,348	0	1,348	0	0	0	-114
724	QUALCOMM INC	747525A05	2.25%	X				5/13/2015	4/8/2016	5,138	5,138	0	4,996	0	0	0	142
725	QUALCOMM INC	747525A05	2.25%	X				5/13/2015	5/25/2016	15,268	15,268	0	14,988	0	0	0	280
726	QUESTAR CORP	748358102		X				1/28/2016	2/9/2016	34,379	34,379	0	28,389	0	0	0	7,990
727	RABOBANK NEDERLAND DE	74877EP20		X				4/8/2016	4/8/2016	5,023	5,023	0	4,983	0	0	0	40
728	RABOBANK NEDERLAND DE	74877EP20		X				4/8/2016	7/15/2016	25,171	25,171	0	24,914	0	0	0	257
729	RACKSPACE HOSTING INC	750088100		X				8/11/2015	6/13/2016	6,818	6,818	0	6,349	0	0	0	-1,551
730	RACKSPACE HOSTING INC	750088100		X				12/29/2015	6/13/2016	3,292	3,292	0	3,652	0	0	0	-360
731	RACKSPACE HOSTING INC	750088100		X				1/12/2016	6/13/2016	4,937	4,937	0	4,301	0	0	0	636
732	REMAX HOLDINGS INC-CL A	75524W108		X				6/3/2014	6/13/2016	7,084	7,084	0	4,699	0	0	0	2,385
733	REMAX HOLDINGS INC-CL A	75524W108		X				6/4/2014	6/13/2016	8,334	8,334	0	5,558	0	0	0	2,776
734	REMAX HOLDINGS INC-CL A	75524W108		X				12/29/2015	6/13/2016	6,667	6,667	0	5,881	0	0	0	786
735	REMAX HOLDINGS INC-CL A	75524W108		X				3/8/2016	6/13/2016	13,335	13,335	0	10,713	0	0	0	2,622
736	RELANCE STEEL & ALUMINI	759509102		X				6/13/2016	7/13/2016	2,462	2,462	0	2,293	0	0	0	169
737	ROCHE HOLDINGS LTD SPO	771195104		X				9/28/2015	2/19/2016	3,544	3,544	0	3,592	0	0	0	-48
738	ROCHE HOLDINGS LTD SPO	771195104		X				1/29/2016	2/19/2016	322	322	0	214	0	0	0	108
739	ROCHE HOLDINGS LTD SPO	771195104		X				1/29/2016	3/10/2016	4,640	4,640	0	3,211	0	0	0	1,429
740	TSY INF LIX N/B 0.12% 4/15/	812828XU6		X				6/9/2015	6/14/2016	5,213	5,213	0	5,196	0	0	0	17
741	US TREASURY NB 1% 5/31/11	812828VE7		X				6/14/2016	6/18/2016	10,048	10,048	0	10,053	0	0	0	-5
742	UNITED STATES TREAS 0.62	812828VL1		X				1/13/2014	4/8/2016	50,049	50,049	0	50,098	0	0	0	-49
743	UNITED STATES TREAS 1.12	812828XF2		X				6/11/2015	4/8/2016	120,956	120,956	0	119,916	0	0	0	1,040
744	UNITED STATES TREAS 0.62	812828XJ4		X				7/7/2015	8/11/2016	20,002	20,002	0	20,023	0	0	0	-21
745	UNITED STATES TREAS 0.62	812828XJ4		X				7/7/2015	8/12/2016	5,002	5,002	0	5,006	0	0	0	-4
746	UNITED TECHNOLOGIES COR	91307C102		X				12/15/2008	12/12/2016	10,959	10,959	0	9,984	0	0	0	975
747	UNITED TECHNOLOGIES COR	91307C102		X				4/21/2015	3/8/2016	14,730	14,730	0	12,731	0	0	0	2,001
748	VCA INC	918194101		X				6/13/2016	6/20/2016	13,960	13,960	0	13,473	0	0	0	487
749	VALERO ENERGY CORP NEW	91813Y100		X				4/24/2013	3/17/2016	7,703	7,703	0	4,613	0	0	0	3,090
750	VALERO ENERGY CORP NEW	91813Y100		X				5/3/2013	3/17/2016	6,419	6,419	0	3,796	0	0	0	2,623
751	VALERO ENERGY CORP NEW	91813Y100		X				5/3/2013	10/28/2016	1,173	1,173	0	759	0	0	0	414
752	VALERO ENERGY CORP NEW	91813Y100		X				6/25/2014	10/28/2016	14,072	14,072	0	12,263	0	0	0	1,809
753	VALERO ENERGY CORP NEW	91813Y100		X				6/25/2014	11/3/2016	1,727	1,727	0	1,533	0	0	0	194
754	VALERO ENERGY CORP NEW	91813Y100		X				5/22/2015	11/3/2016	4,606	4,606	0	4,881	0	0	0	-275
755	VALERO ENERGY CORP NEW	91813Y100		X				5/26/2015	11/3/2016	6,333	6,333	0	6,606	0	0	0	-273
756	VALERO ENERGY CORP NEW	91813Y100		X				1/6/2016	11/3/2016	1,727	1,727	0	2,109	0	0	0	-382
757	VEOLIA ENVIRONNEMENT AI	92334V103		X				3/11/2016	12/8/2016	1,319	1,319	0	1,858	0	0	0	-539
758	VERIZON COMMUNICATIONS	92343V104		X				4/19/2013	9/2/2016	7,358	7,358	0	7,284	0	0	0	74
759	VERIZON COMMUNICATIONS	92343V104		X				8/12/2015	9/2/2016	7,884	7,884	0	7,102	0	0	0	782
760	VERIZON COMMUNICATIONS	92343V104		X				9/11/2013	4/8/2016	11,565	11,565	0	9,958	0	0	0	1,597
761	VIRTUS EMERGING MKTS OF	92821889		X				1/16/2013	6/2/2016	150,000	150,000	0	165,512	0	0	0	-15,512
762	VISHAY INTERTECHNOLOGY	928288108		X				5/31/2016	6/13/2016	7,765	7,765	0	7,646	0	0	0	119
763	VISTEON CORP	92839U206		X				4/5/2016	6/13/2016	14,636	14,636	0	15,386	0	0	0	-750
764	WGL HDGS INC	92824F106		X				7/13/2016	11/18/2016	2,598	2,598	0	2,871	0	0	0	-273
765	WABASH NATIONAL CORP	928568107		X				10/23/2014	4/5/2016	752	752	0	749	0	0	0	3
766	WABASH NATIONAL CORP	928568107		X				1/7/2015	4/5/2016	9,397	9,397	0	9,047	0	0	0	350
767	WABASH NATIONAL CORP	928568107		X				11/2/2016	4/5/2016	16,162	16,162	0	13,993	0	0	0	2,169
768	WABASH NATIONAL CORP	928568107		X				11/4/2014	4/5/2016	3,132	3,132	0	2,542	0	0	0	590
769	WABASH NATIONAL CORP	928568107		X				11/4/2014	4/6/2016	1,368	1,368	0	1,118	0	0	0	251
770	WABASH NATIONAL CORP	928568107		X				6/13/2016	11/18/2016	7,706	7,706	0	6,767	0	0	0	939
771	WAL-MART STORES INC 3 B	931142CU5		X				2/25/2013	4/8/2016	5,461	5,461	0	5,522	0	0	0	-61
772	WEINGARTEN REALTY INVE	948741103		X				7/13/2016	7/13/2016	2,095	2,095	0	1,938	0	0	0	157
773	WELLS FARGO & COMPANY	948746101		X				1/27/2012	7/20/2016	3,877	3,877	0	2,366	0	0	0	1,511
774	WELLS FARGO & COMPANY	948746101		X				7/19/2012	7/20/2016	10,663	10,663	0	7,564	0	0	0	3,109
775	WESTERN REFINING INC	959319104		X				3/25/2015	4/5/2016	4,954	4,954	0	9,043	0	0	0	-4,089
776	WESTERN REFINING INC	959319104		X				3/25/2015	5/17/2016	2,470	2,470	0	5,526	0	0	0	-3,056
777	WESTERN REFINING INC	959319104		X				4/21/2015	5/17/2016	2,021	2,021	0	4,014	0	0	0	-1,993
778	WESTERN REFINING INC	959319104		X				9/21/2015	5/17/2016	2,919	2,919	0	5,569	0	0	0	-2,650
779	WESTERN REFINING INC	959319104		X				6/13/2016	7/13/2016	4,732	4,732	0	4,540	0	0	0	192
780	WESTERN REFINING INC	959319104		X				6/13/2016	12/8/2016	3,238	3,238	0	2,764	0	0	0	474
781	WOLSELEY PLC-ADR	977863306		X				1/22/2015	12/8/2016	1,168	1,168	0	1,146	0	0	0	22
782	WOLSELEY PLC-ADR	977863306		X				3/5/2015	12/8/2016	2,335	2,335	0	2,402	0	0	0	-67
783	WOLSELEY PLC-ADR	977863306		X				1/8/2015	12/8/2016	369	369	0	344	0	0	0	25
784	WOLTERS KLUWER N V SPO	977874205		X				11/20/2015	11/9/2016	1,434	1,434	0	1,366	0	0	0	68
785	WYNDHAM WORLDWIDE CO	98310W108		X				6/13/2016	7/13/2016	7,475	7,475	0	6,804	0	0	0	671
786	YUM CHINA HOLDINGS INC	98850P109		X				12/28/2011	12/6/2016	12,023	12,023	0	6,594	0	0	0	5,429
787	YUM CHINA HOLDINGS INC	98850P109		X				2/1/2013	12/6/2016	4,474	4,474	0	2,988	0	0	0	1,486
788	YUM CHINA HOLDINGS INC	98850P109		X				4/24/2014	12/6/2016	3,078	3,078	0	2,396	0	0	0	680
789	YUM CHINA HOLDINGS INC	98850P109		X				4/25/2014	12/6/2016	1,957	1,957	0	1,540	0	0	0	417
790	YUM CHINA HOLDINGS INC	98850P109		X				1/6/2016	12/6/2016	1,398	1,398	0	1,012	0	0	0	386
791	YUM CHINA HOLDINGS INC	98850P109		X				6/6/2016	12/6/2016	3,355	3,355	0	2,826	0	0	0	529
792	ZURICH INSURANCE GROUP	98925104		X				1/26/2010	1/4/2018	7,947	7,947	0	6,314	0	0	0	1,633

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
0	3,469	0	9,133,717	0	8,776,135	0	357,582	0	0	0	0	0	0	0	0
783	AIR LIQUIDE ADR	9R000014	X				10/11/2016	10/11/2016	324	0					324
784	ALLERGAN PLC	G0177108	X				9/30/2013	12/30/2016	24,864	12,365					12,509
785	ASPEN INSURANCE HOLDING	G05384105	X				10/21/2014	6/13/2016	5,646	5,194					452
786	ASPEN INSURANCE HOLDING	G05384105	X				10/20/2015	6/13/2016	7,528	7,859					-331
787	ASPEN INSURANCE HOLDING	G05384105	X				8/13/2014	6/13/2016	7,528	6,468					1,060
788	ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	2/11/2016	93	83					10
789	ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	2/11/2016	6,444	5,758					686
800	ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	4/20/2016	19,893	14,353					5,540
801	ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	10/7/2016	17,659	12,684					4,975
802	EVEREST RE GROUP LTD	G322R108	X				6/30/2015	5/17/2016	15,511	15,506					5
803	EVEREST RE GROUP LTD	G322R108	X				6/30/2015	5/17/2016	7,494	7,682					-188
804	MAIDEN HOLDINGS LTD	G5753U112	X				2/27/2013	6/13/2016	2,690	2,020					670
805	MAIDEN HOLDINGS LTD	G5753U112	X				2/28/2013	6/13/2016	5,918	4,444					1,474
806	MAIDEN HOLDINGS LTD	G5753U112	X				3/1/2013	6/13/2016	4,842	3,661					1,181
807	MAIDEN HOLDINGS LTD	G5753U112	X				4/22/2014	6/13/2016	7,667	7,109					558
808	MAIDEN HOLDINGS LTD	G5753U112	X				10/20/2015	6/13/2016	6,053	6,852					-799
809	NABORS INDUSTRIES LTD	G8359F103	X				8/23/2016	11/30/2016	695	433					262
810	NABORS INDUSTRIES LTD	G8359F103	X				8/23/2016	11/30/2016	14,975	9,516					5,459
811	NABORS INDUSTRIES LTD	G8359F103	X				8/23/2016	12/6/2016	14,881	9,931					4,950
812	ROWAN COMPANIES PLC	G7665A101	X				5/31/2016	6/13/2016	8,209	7,600					609
813	TRINSEO SA	L9340P101	X				11/3/2015	6/13/2016	14,938	9,949					4,989
814	TRINSEO SA	L9340P101	X				12/29/2015	6/13/2016	6,746	4,043					2,703
815	NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	9/2/2016	6,155	5,322					833
816	NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/13/2016	17,622	13,230					4,442
817	NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/27/2016	18,000	13,686					4,314
818	NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/28/2016	22,522	17,184					5,338
819	NXP SEMICONDUCTORS NV	N6596X109	X				2/11/2016	10/28/2016	7,375	4,849					2,527
820	NXP SEMICONDUCTORS NV	N6596X109	X				2/11/2016	11/2/2016	12,521	8,254					4,267
821	NXP SEMICONDUCTORS NV	N6596X109	X				6/6/2016	11/2/2016	11,924	10,866					1,058
822	NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	11/2/2016	6,360	5,163					1,197
823	NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	11/11/2016	15,234	12,584					2,650
824	NXP SEMICONDUCTORS NV	N6596X109	X				7/21/2016	11/11/2016	19,530	16,892					2,638
825	BROADCOM LTD	Y09827109	X				10/14/2013	9/2/2016	6,041	1,540					4,501
826	D H HOLDINGS INC	Y206G121	X				11/2/2016	6/13/2016	11,547	12,624					-1,077
827	D H HOLDINGS INC	Y206G121	X				4/5/2016	6/13/2016	11,512	11,843					-331
828	ACTIVISION BLIZZARD INC	00507V109	X				16/2016	2/4/2016	2,864	3,305					-441
829	ADOBE SYSTEMS INC	00724F101	X				2/20/2013	7/12/2016	8,776	3,500					5,276
830	ADOBE SYSTEMS INC	00724F101	X				2/20/2013	9/30/2016	1,080	389					691
831	ADOBE SYSTEMS INC	00724F101	X				3/22/2013	9/30/2016	8,427	3,352					5,075
832	ADOBE SYSTEMS INC	00724F101	X				5/10/2013	4/6/2016	5,517	5,633					-116
833	ADVANSIX INC	00773T101	X				11/5/2014	10/6/2016	308	106					202
834	ADVANSIX INC	00773T101	X				1/24/2007	10/6/2016	39	17					22
835	ADVANSIX INC	00773T101	X				3/25/2009	10/6/2016	34	9					25
836	ADVANSIX INC	00773T101	X				1/29/2010	10/6/2016	22	8					14
837	ADVANSIX INC	00773T101	X				1/6/2016	10/6/2016	24	23					1
838	ADVANSIX INC	00773T101	X				6/6/2016	10/6/2016	63	69					-6
839	AETNA INC	00817Y108	X				1/13/2016	11/4/2016	42,198	41,826					372
840	AETNA INC	00817Y108	X				6/6/2016	11/4/2016	6,394	7,315					-921
841	AGILENT TECHNOLOGIES INC	00846J101	X				12/8/2015	10/6/2016	8,962	7,832					1,130
842	AGILENT TECHNOLOGIES INC	00846J101	X				12/8/2015	10/18/2016	4,089	3,710					378
843	AGILENT TECHNOLOGIES INC	00846J101	X				12/8/2015	10/18/2016	10,904	9,904					1,000
844	AIR LIQUIDE ADR	009126202	X				1/29/2010	3/11/2016	3,078	2,327					751
845	AIR LIQUIDE ADR	009126202	X				6/27/2016	10/26/2016	4,173	4,134					39
846	ALASKA AIR GROUP INC	011659109	X				11/19/2013	2/9/2016	3,244	1,893					1,351
847	ALASKA AIR GROUP INC	011659109	X				11/19/2013	6/13/2016	9,786	5,678					4,108
848	ALASKA AIR GROUP INC	011659109	X				11/5/2013	6/13/2016	9,134	5,067					4,067
849	ALASKA AIR GROUP INC	011659109	X				11/5/2013	10/26/2016	28,624	14,477					14,147
850	ALLISON TRANSMISSION HO	01873R101	X				6/13/2016	12/6/2016	13,273	10,988					2,275
851	ALLSCRIPTS HEALTHCARE S	01988P108	X				6/13/2016	9/27/2016	8,455	8,522					-67
852	ALLSCRIPTS HEALTHCARE S	01988P108	X				6/13/2016	11/18/2016	4,755	5,769					-1,004
853	ALLSCRIPTS HEALTHCARE S	01988P108	X				6/13/2016	12/6/2016	11,016	13,635					-2,619
854	ALPHABET INC-CLA	02078K305	X				6/23/2014	12/2/2016	18,302	13,723					4,579
855	ALPHABET INC-CLA	02078K305	X				6/23/2014	12/7/2016	7,770	5,718					2,052
856	ALPHABET INC-CLA	02078K305	X				7/16/2014	12/7/2016	6,993	5,347					1,646
857	AMERICAN EAGLE OUTFITTER	02553E106	X				9/8/2015	2/23/2016	8,959	10,402					-1,443
858	AMERICAN EAGLE OUTFITTER	02553E106	X				3/10/2015	6/13/2016	10,725	11,788					-1,063
859	AMERICAN EAGLE OUTFITTER	02553E106	X				4/21/2015	6/13/2016	4,903	5,435					-532
860	AMERICAN EAGLE OUTFITTER	02553E106	X				9/6/2015	6/13/2016	7,508	8,366					-858
861	AMERICAN EXPRESS CREDIT	0258MD0V8	X				7/28/2015	4/6/2016	5,037	4,993					44
862	AMERICAN FINL GROUP INC	025932104	X				6/13/2016	9/27/2016	9,400	14,979					-5,579
863	AMERICAN HONDA FINANCE	02865WAF8	X				7/8/2014	9/7/2016	15,028	14,979					49
864	AMGEN INC	031162100	X				9/16/2013	7/8/2016	14,486	10,632					3,854

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

		3	3	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME - TAX RECLAIM	3	3	

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

		8,064	7,754	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,754	7,754		
2	ESTIMATED EXCISE PAYMENTS	310			

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

		1,433	1,433	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,140	1,140		
2	TAX RECLAIM IRS FEE ON FOREIGN WITHHOLD	85	85		
3	PARTNERSHIP FEES - 2%	2	2		
4	INVESTMENT EXPENSES - INTEREST	206	206		

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				0	
2	UNITED TECHNOLOGIES CORP		0	51,759	74,761
3	UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	19,975	20,089
4	UNITED HEALTH GROUP INC		0	95,911	113,468
5	UNIVERSAL HEALTH SVCS INC CL B		0	54,506	42,233
6	UNIV OF CALIFORNIA 1.796% 7/01/19		0	25,000	25,077
7	VALERO ENERGY CORP NEW		0	55,146	68,320
8	VAN ECK CM COMMODITY INDX-I		0	200,000	216,481
9	VERIZON COMMUNICATION 5 15% 9/15/2		0	34,886	38,702
10	VERIZON COMMUNICATIONS INC		0	26,587	30,960
11	VISA INC		0	80,583	81,142
12	VIRTUS EMERGING MKTS OPPOR-I		0	409,587	359,422
13	VOYA FINANCIAL INC		0	74,654	86,676
14	WAL-MART STORES INC 3.625% 7/08/20		0	33,130	31,713
15	WASTE MANAGEMENT INC 3 125% 3/01/2		0	19,937	20,027
16	WEINGARTEN REALTY INV 3 25% 8/15/26		0	4,958	4,716
17	WELLS FARGO & CO NEW		0	57,689	72,194
18	WILLIAMS CO INC		0	50,335	51,381
19	YUM BRANDS INC		0	43,827	59,530
20	ZIMMER HLDGS INC		0	58,185	49,020
21	TAIWAN SEMICONDUCTOR ADR		0	74,022	78,200
22	TELEFONICA EMISIONES SAU		0	5,566	5,357
23	TELEFONICA EMISIONES SAU		0	15,779	15,737
24	THOMSON REUTERS CORP 1.65% 9/29/1		0	19,971	20,022
25	AFFILIATED MANAGERS GROUP INC		0	21,960	20,051
26	AGILENT TECHNOLOGIES INC		0	2,265	2,278
27	AMERICAN FINL GROUP INC OHIO		0	3,615	4,406
28	ANSYS INC		0	3,493	3,700
29	ARROW ELECTRONICS INC		0	7,981	8,556
30	BWX TECHNOLOGIES INC		0	10,973	12,307
31	BELDEN CDT INC		0	28,926	31,403
32	BEMIS COMPANY INC COM		0	6,061	5,738
33	BIG LOTS INC		0	25,933	28,620
34	BLUE BUFFALO PET PRODUCTS IN		0	19,482	20,434
35	BRINKER INTL INC		0	12,061	12,878
36	BRUKER BIOSCIENCES CORP		0	2,078	1,906
37	BRUNSWICK CORPORATION COMMON		0	31,015	36,542
38	CBOE HOLDINGS INC		0	13,511	15,517
39	CONSECO FINANCIAL GROUP INC		0	14,916	16,469
40	CABOT CORPORATION COMMON		0	28,271	30,324
41	CARLISLE COMPANIES INC		0	3,988	4,412
42	CATHAY BANCORP INC		0	24,097	30,804
43	CELANESE CORP DEL		0	24,467	29,921
44	ASPEN INSURANCE HOLDIN USD		0	5,255	7,150
45	NABORS INDUSTRIES LTD COM		0	3,420	5,576
46	CENTURYTEL INC		0	12,936	11,414

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
			15,380,115	15,994,544	17,239,669
47	CHARLES RIV LABORATORIES INTL INC		0	29,801	26,666
48	CHURCH & DWIGHT CO INCORPORATED		0	26,381	26,072
49	CITRIX SYS INC COM		0	26,960	27,686
50	CLARCOR INC		0	16,218	21,442
51	COMMERCIAL METALS CO		0	22,594	29,185
52	CONVERGYS CORP		0	20,798	19,157
53	CORELOGIC INC-W/I		0	16,721	16,205
54	CROWN HLDGS INC *PP*		0	4,221	4,206
55	CURTISS-WRIGHT CORPORATION COMM		0	16,221	17,705
56	DST SYS INC DEL		0	24,540	25,073
57	DARDEN RESTAURANTS INC COM		0	26,174	28,361
58	DEAN FOODS CO		0	27,573	33,323
59	DELUXE CORPORATION		0	12,482	13,606
60	EAST WEST BANCORP INC		0	16,159	22,365
61	EATON VANCE CORP COM NON VTG		0	32,918	32,666
62	FMC TECHNOLOGIES INC		0	3,601	4,619
63	FAIR ISSAC & CO INC		0	13,008	12,637
64	FIRST HORIZON NATL CORP		0	7,392	10,605
65	FIRST INDL RLTY TR INC		0	25,794	27,489
66	FIRSTENERGY CORP		0	24,547	22,608
67	GATX CORP COM		0	14,211	19,090
68	GENERAL GROWTH PROPERTIES		0	2,217	1,998
69	GREAT PLAINS ENERGY INC		0	28,361	25,709
70	H D SUPPLY HOLDINGS INC		0	24,188	29,332
71	HALYARD HEALTH INC-W/I		0	14,942	15,532
72	HANOVER INS GROUP INC		0	19,444	20,932
73	HOLOGIC INC		0	26,368	30,892
74	HUNTINGTON INGALLS INDUSTRIES		0	25,964	41,811
75	DRIL-QUIP INC		0	28,818	31,226
76	DUKE REALTY CORP		0	2,189	2,125
77	INGREDION INC		0	35,855	36,863
78	INTEGRATED DEVICE TECHNOLOGY INC		0	2,903	3,063
79	INTERDIGITAL INC		0	22,279	34,713
80	KATE SPADE & CO		0	2,519	2,614
81	KB HOME		0	16,571	16,284
82	KILROY RLTY CORP		0	33,243	38,807
83	LAMAR ADVERTISING CO A		0	29,576	34,292
84	LENNOX INTL INC		0	31,519	35,382
85	MDU RESOURCES GROUP INC		0	28,276	33,949
86	MANHATTAN ASSOCS INC		0	31,360	24,924
87	MENTOR GRAPHICS CORP		0	21,393	36,152
88	METTLER-TOLEDO INTL INC		0	26,415	29,299
89	MICHAELS COS INC/THE		0	5,095	4,499
90	MID-AMER APT CMNTYS INC		0	4,280	5,092
91	NCR CORP		0	20,994	32,448
92	NVR INC COM		0	31,029	30,042

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
93	NATIONAL FUEL GAS COMPANY		0	12,144	12,461
94	NEUSTAR INC		0	14,657	17,702
95	NEW YORK TIMES CO COM CL A		0	16,337	18,221
96	NISOURCE INC		0	9,718	8,635
97	NUANCE COMMUNICATIONS INC		0	24,289	21,307
98	OLD REPUBLIC INTERNATIONAL CORP		0	17,155	17,100
99	OSHKOSH TRUCK CORP		0	16,566	16,152
100	OWENS CORNING NEW		0	15,825	16,499
101	OWENS ILL INC COM		0	24,498	22,459
102	POLYONE CORP		0	24,160	20,506
103	PRIMERICA INC		0	27,043	32,500
104	REINSURANCE GROUP AMER INC COM		0	16,380	21,391
105	RELIANCE STL & ALUM CO		0	33,625	34,998
106	SEI INVESTMENTS CO		0	37,840	37,514
107	A O SMITH CORP COM		0	3,366	3,788
108	SPIRIT AEROSYSTEMS HLDGS INC		0	22,323	27,424
109	SPROUTS FARMERS MARKETS INC		0	28,127	23,082
110	SYNOVUS FINL CORP		0	27,760	36,972
111	TANGER FACTORY OUTLET CTRS INC CO		0	29,715	28,624
112	TELEFLEX INC		0	37,217	34,325
113	TEMPUR-PEDIC INTL INC		0	27,228	31,409
114	TORO COMPANY		0	30,510	36,368
115	UNITED THERAPEUTICS CORP DEL		0	31,246	39,013
116	VERISIGN INC		0	16,659	15,975
117	WEINGARTEN RLTY INVS SBI		0	31,785	29,348
118	WELL CARE HEALTH PLANS		0	29,254	34,270
119	WESTAR ENERGY INC		0	32,098	32,120
120	WILLIAMS SONOMA INC COM		0	6,700	6,291
121	WOODWARD GOVERNOR CO COM		0	20,170	24,168
122	WORLD FUEL SVCS CORP		0	29,566	28,005
123	WORTHINGTON IND INC		0	20,164	23,246
124	AIA GROUP LTD		0	11,332	18,875
125	ACTELION LTD-UNSP ADR		0	4,033	6,534
126	AIR LIQUIDE ADR		0	6,449	8,384
127	ASSOCIATED BRIT FOODS LTD ADR NEW		0	10,562	13,528
128	ATLANTIA SPA-UNSPONSORED ADR		0	7,980	7,217
129	BAIDU COM INC		0	10,865	10,522
130	BARCLAYS PLC ADR		0	15,017	17,490
131	BAYER A G SPONSORED ADR		0	5,399	8,134
132	BRIDGESTONE CORP ADR		0	16,385	16,786
133	BRITISH AMERICAN TOBACCO		0	6,684	11,492
134	CRH PLC ADR		0	15,384	20,628
135	CENTRICA PLC		0	19,008	12,222
136	CHINA BIOLOGIC PRODUCTS INC		0	9,497	8,817
137	CREDIT SUISSE GROUP SPONSORED AD		0	16,240	13,594
138	D N B NOR ASA-SPONSOR ADR		0	9,161	11,458

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
139	DIAGEO PLC SPON ADR NEW		0	17,189	17,239,669
140	DON QUIJOTE CO LTD-UNSP ADR		0	12,429	16,942
141	FANUC LTD-UNSP ADR		0	14,159	23,924
142	FOMENTO ECONOMICO MEXICANO S A		0	10,193	13,303
143	GALP ENERGIA SGPS-UNSPON ADR		0	6,529	8,383
144	GLAXO SMITHKLINE PLC		0	15,911	8,111
145	GRUPO FIN SANTANDER-ADR B		0	12,850	15,019
146	HDFC BK LTD		0	12,855	9,059
147	HAYS PLC		0	9,350	12,743
148	INDITEX-UNSPON ADR		0	14,536	9,990
149	INFINEON TECHNOLOGIES AG		0	15,834	15,103
150	JAPAN AIRLINES CO-UNP ADR		0	16,782	26,611
151	JAPAN TOB INC		0	25,968	15,679
152	L OREAL CO ADR		0	10,343	23,522
153	MAN WAH HOLDINGS LTD-UNS ADR		0	11,956	16,749
154	M T U AERO ENGINES-UNSPON ADR		0	11,518	13,810
155	NEXT PLC-UNSPON ADR		0	19,821	14,502
156	NOVARTIS AG SPNSRD ADR		0	15,897	10,885
157	PRUDENTIAL PLC ADR		0	13,162	20,395
158	RELX PLC		0	12,053	14,324
159	ROCHE HLDG LTD SPONSORED ADR		0	19,565	17,611
160	ROYAL BK SCOTLAND GROUP PLC		0	20,756	21,398
161	SAP AKTIENGESSELLSCHAFT ADR		0	19,293	22,562
162	SEVEN & I HOLDINGS -UNSPN ADR		0	16,013	20,743
163	SOFTBANK CORP-UNSPON ADR		0	10,863	13,651
164	SUNTORY BEVERAGE & FOOD LTD		0	12,457	13,873
165	TEVA PHARMACEUTICAL INDS ADR		0	15,430	14,962
166	TOTAL FINA ELF S.A. ADR		0	15,505	11,600
167	TOYOTA MTR CORP ADR 2 COM		0	8,812	15,801
168	UNILEVER NV NY SHARE F NEW		0	24,435	11,837
169	VEOLIA ENVIRONNEMENT		0	8,223	23,404
170	ABBVIE INC 2 85% 5/14/23		0	15,319	6,103
171	ACTAVIS FUNDING SCS 3.45% 3/15/22		0	14,979	14,551
172	ADOBE SYSTEMS INC		0	27,917	15,225
173	ADOBE SYS INC COM		0	61,730	26,861
174	ADVANTAGE DYN TOTAL RET -Y		0	200,000	87,713
175	AENTA INC 2 4% 6/15/21		0	19,998	261,570
176	AGILENT TECHNOLOGIES INC		0	38,316	19,909
177	ALEXION PHARMACEUTICALS INC		0	59,992	41,460
178	ALLY FINANCIAL INC		0	91,086	55,180
179	ALPHABET INC/CA		0	181,386	83,498
180	AMAZON.COM INC 2 6% 12/05/19		0	25,706	203,660
181	AMAZON.COM INC		0	78,425	25,492
182	AMERICAN EXPRESS CREDIT		0	24,967	166,471
183	HNDA 1.7 09/09/21 CORP 1.7% 9/09/21		0	14,970	25,032
184	AMERICAN TOWER CORP-CL A		0	65,113	14,476
					71,334

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
185	AMGEN INC SR NT		0	14,967	16,122
186	ANHEUSER-BUSCH INBEV 2.65% 2/01/21		0	24,922	25,144
187	APACHE CORP 3.25% 4/15/22		0	14,711	15,236
188	APPLE INC		0	20,359	19,983
189	APPLE COMPUTER INC COM		0	67,263	76,789
190	ASTRAZENECA PLC		0	14,192	15,470
191	AUTOMATIC DATA PROCES 2.25% 9/15/2		0	19,982	20,103
192	BP CAP MKTS P L C 4.75% 3/10/19		0	22,213	21,201
193	BNY MELLON INTL FD CL M SHSS		0	950,000	852,389
194	BANK AMER CORP		0	92,269	125,970
195	BANK OF AMERICA CORP 2.6% 1/15/19		0	25,070	25,214
196	BANK OF AMERICA CORP 3.95% 4/21/25		0	24,926	24,887
197	BANK OF MONTREAL 1.4% 4/10/18		0	19,992	19,948
198	BANK OF MONTREAL 2.1% 12/12/19		0	14,994	15,000
199	BERKSHIRE HATHAWAY FIN 1.7% 3/15/19		0	14,989	14,987
200	BIOMARIN PHARMACEUTICAL INC		0	37,308	31,148
201	BOSTON PROPERTIES LP		0	10,517	10,300
202	VIVENDI SA-UNSPON ADR		0	22,000	18,192
203	VODAFONE GROUP PLC NEW		0	42,665	22,500
204	WOLSELEY PLC-ADR		0	14,565	16,577
205	WOLTERS KLUWER N V SPONSORED AD		0	23,325	29,040
206	ALLERGAN PLC		0	74,276	70,773
207	ACCENTURE PLC IRELAND SHS CL A		0	48,288	51,186
208	EATON CORP PLC		0	65,765	86,546
209	INGERSOLL-RAND PLC		0	58,924	107,307
210	INVESCO LTD		0	69,916	93,751
211	NABORS INDUSTRIES LTD COM		0	42,575	64,944
212	BROADCOM LTD.		0	98,770	159,447
213	AT&T INC		0	26,691	26,440
214	AT&T INC		0	88,223	102,923
215	ABBOTT LABORATORIES		0	14,985	15,018
216	ABBOTT LABORATORIES		0	41,736	41,099
217	BRISTOL MYERS SQUIBB CO COM		0	51,194	52,012
218	BRITISH TELECOM PLC 1.25% 2/14/17		0	19,987	20,001
219	C V S HEALTH CORP 2.8% 7/20/20		0	20,701	20,292
220	CABOT OIL & GAS CORP		0	47,575	46,253
221	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	19,999	20,236
222	CATERPILLAR FINANCIAL 2.1% 6/09/19		0	30,000	30,109
223	CELANESE CORP DEL		0	46,426	75,590
224	CELGENE CORP		0	52,715	55,560
225	CHEVRONTXACO CORP		0	58,067	67,560
226	CISCO SYSTEMS 2.125% 3/01/19		0	29,979	30,395
227	CITIGROUP INC 2.5% 7/29/19		0	39,690	40,274
228	CITIZENS FINANCIAL GRO 4.3% 12/03/25		0	24,974	25,396
229	CITIZENS FINANCIAL GROUP INC		0	63,843	103,683
230	COCA-COLA CO/THE 1.15% 4/01/18		0	14,829	14,966

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
			15,380,115	15,994,544	17,239,669
231	COMCAST CORP NEW CL A		0	42,953	46,954
232	COMERICA BANK 5.2% 8/22/17		0	21,454	20,449
233	CONSTELLATION BRANDS INC		0	54,016	62,857
234	COOPERATIVE RABOBANK 3.75% 7/21/12		0	24,942	24,506
235	COSTCO WHSL CORP NEW		0	55,453	66,446
236	DFA EMERG MKTS CORE EQUITY		0	408,884	347,146
237	JOHN DEERE CAPITAL CO 1.95% 1/08/19		0	19,999	20,084
238	DEUTSCHE BANK AG		0	14,841	14,848
239	DISNEY (WALT) COMPANY HOLDING CO.		0	46,446	74,309
240	DOMINION RES INC VA NEW		0	52,611	58,208
241	DOW CHEMICAL CO/THE		0	19,678	20,123
242	DOW CHEMICAL COMPANY COMMON		0	61,114	70,381
243	DR PEPPER SNAPPLE GR 2.6% 1/15/19		0	25,364	25,366
244	DREYFUS FLOATING RATE INC-Y		0	200,000	203,364
245	DREYFUS PREM LT TRM HI YLD-R		0	200,000	207,333
246	DREYFUS GLOBAL REAL ES SEC-Y		0	344,305	385,242
247	DREYFUS INTL SMALL CAP-Y		0	600,000	583,528
248	DREYFUS/NEWTON INTERN EQTY-Y		0	300,000	286,713
249	EMC CORP 1.875% 6/01/18		0	24,986	24,723
250	ELECTRONIC ARTS		0	59,939	59,070
251	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	15,194	15,153
252	EXELON CORP		0	58,167	64,592
253	EXXON MOBIL CORP		0	15,000	15,032
254	EXXON MOBIL CORP		0	55,861	61,377
255	FACEBOOK INC		0	100,205	138,635
256	FEDERAL HM LN BK 5.375% 5/15/19		0	17,402	16,400
257	FEDERAL NATL MTG ASSN		0	14,891	15,179
258	FIDELITY NATL INFORM 3.875% 6/05/24		0	19,901	20,405
259	FISERV INC 3.85% 6/01/25		0	19,987	20,341
260	FLORIDA ST HURRICANE 2.995% 7/01/20		0	25,000	25,598
261	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	19,999	20,116
262	GENERAL ELECTRIC CO		0	59,646	66,360
263	GENERAL ELEC CAP CORP		0	11,608	11,091
264	GLAXOSMITHKLINE CAP INC		0	23,231	26,350
265	GOLDMAN SACHS GROUP 2.625% 1/31/1		0	30,508	30,322
266	GNMA GTD REMIC P/T 13-17 AB		0	16,435	15,946
267	GRUPO TELEvisa SA SR NT		0	29,108	26,332
268	HSBC FINANCE CORP		0	34,919	33,721
269	HALLIBURTON COMPANY COM		0	56,664	66,152
270	HARTFORD FINL SVCS GROUP INC COM		0	81,571	95,776
271	HOME DEPOT INC USD 0.05		0	34,968	94,795
272	HONEYWELL INTL INC		0	43,898	101,832
273	ILLINOIS TOOL WORKS INC COM		0	81,854	111,561
274	INCYTE GENOMICS INC		0	38,799	40,409
275	INTEL CORP		0	30,887	30,423
276	INTEL CORPORATION		0	66,297	70,364

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
277	INTERCONTINENTAL EXCH 2.75% 12/01/12		0	24,972	25,254
278	INTERCONTINENTAL EXCHANGE GRO		0	56,313	91,682
279	JPMORGAN CHASE & CO 3.375% 5/01/23		0	29,839	29,893
280	JOHNSON & JOHNSON COM		0	60,730	69,472
281	KIMCO REALTY CORP 3.4% 11/01/22		0	15,872	15,222
282	KROGER CO/THE		0	15,121	15,093
283	ELI LILLY & CO COM		0	73,035	66,930
284	MACY'S RETAIL HLDGS INC		0	10,564	10,242
285	MARATHON PETROLEUM CORP		0	68,384	79,553
286	MASSACHUSETTS ST		0	30,318	32,202
287	MCDONALDS CORP MEDIUM TERM NTS		0	5,070	5,171
288	MERCK & CO INC		0	68,961	72,410
289	MICROSOFT CORP 3.125% 11/03/25		0	24,994	25,279
290	MICROSOFT CORP COM		0	30,720	35,420
291	MICRON TECHNOLOGY		0	86,883	105,216
292	MONDELEZ INTERNATIONAL INC		0	66,871	70,485
293	MONSTER BEVERAGE CORP		0	44,125	69,969
294	MORGAN STANLEY 4.875% 11/01/22		0	30,957	32,152
295	ASG MANAGED FUTURES STRAT-Y		0	350,000	323,052
296	NBC UNIVERSAL MEDIA LLC		0	28,288	27,008
297	NIKE INC CL B		0	75,625	70,450
298	NOVA SCOTIA PROV CDA		0	26,587	25,059
299	NUCOR CORP		0	45,064	60,710
300	NVIDIA CORP		0	81,888	125,953
301	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	24,957	26,414
302	ORACLE CORP 2.5% 5/15/22		0	24,912	24,826
303	PALO ALTO NETWORKS INC		0	45,740	38,891
304	PANERA BREAD CO		0	64,035	60,707
305	PEPSICO INC		0	81,375	109,443
306	PETROLEOS MEXICANOS		0	26,062	25,075
307	PFIZER INC COM		0	54,313	53,170
308	PHILIP MORRIS INTERNATIONAL		0	64,351	69,898
309	PIONEER NAT RES CO		0	48,675	57,082
310	PREMIER HEALTH PART 2.911% 11/15/26		0	25,000	23,028
311	PROCTER & GAMBLE CO COM		0	84,685	95,010
312	PROV ST JOSEPH HLTH 2.746% 10/01/26		0	15,000	14,200
313	QUALCOMM INC		0	107,347	108,232
314	ROYAL BANK OF CANADA 4.65% 1/27/26		0	24,946	26,633
315	SALESFORCE COM INC		0	53,040	46,827
316	SANTANDER HOLDINGS US 2.65% 4/17/22		0	19,920	19,823
317	SCHLUMBERGER LIMITED COM		0	63,454	62,459
318	SCHWAB CHARLES CORP NEW		0	86,173	107,358
319	SHIRE ACQ INV IRELAND 3.2% 9/23/26		0	14,982	14,015
320	SOCIETE GENERALE 2.625% 10/01/18		0	10,122	10,126
321	SOUTH CAROLINA ST PU 2.388% 12/01/23		0	10,000	9,691
322	SOUTHERN CO 1.55% 7/01/18		0	19,990	19,926

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

		15,380,115	15,994,544	17,239,669
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	SPECTRA ENERGY PARTNER 3.5% 3/15/22	0	9,964	9,767
324	DREYFUS SELECT MGER S/C GR-Y	0	476,569	504,483
325	DREYFUS SELECT MGER S/C VL-Y	0	497,158	552,670
326	SUMITOMO MITSUI BANKING CORP	0	20,002	19,917
327	SYNCHRONY FINANCIAL	0	66,888	86,685
328	3M CO	0	55,813	68,214
329	TIME WARNER INC 4.0% 1/15/22	0	31,723	31,147
330	TIME WARNER INC	0	96,847	124,524
331	TOYOTA MTR CREDIT CORP 2.1% 1/17/19	0	24,979	25,137
332	21ST CENTY FOX AMER IN 3.0% 9/15/22	0	29,429	29,859
333	U D R INC 2.95% 9/01/26	0	15,000	14,031
334	UNITED STATES TREAS 2.0% 11/30/20	0	46,280	45,466
335	UNITED STATES TREAS 2.375% 8/15/24	0	20,020	20,093
336	U S TREASURY NOTE	0	57,142	54,663
337	U S TREASURY NOTE 2.0% 2/15/25	0	14,726	14,599
338	U S TREASURY INFLATIO 0.125% 4/15/20	0	15,349	15,644
339	UNITED STATES TREAS 1.75% 9/30/22	0	61,090	58,864
340	U.S. TREASURY NOTE 1.875% 8/31/17	0	30,492	30,220
341	U S TREASURY NOTE 2.625%	0	172,643	167,932
342	U S TREASURY NOTE	0	34,709	34,055
343	UNITED STATES T-NOTE 3.125%	0	25,151	26,345
344	US TREAS-CPI	0	44,335	44,268
345	U S TREASURY NOTE	0	105,706	97,912
346	UNITED STATES TREAS 0.875% 5/15/19	0	14,847	14,856
347	U.S. TREASURY NOTE 2.0% 2/15/22	0	24,512	25,039
348	UNITED STATES TREAS 1.125% 6/30/21	0	14,989	14,518
349	U S TREASURY NOTE	0	124,151	124,824
350	U S TREASURY NOTE 0.75% 10/31/17	0	99,883	99,910
351	UNITED STATES TREAS 1.375% 9/30/23	0	49,092	47,350
352	U S TREASURY NOTE	0	64,558	62,535
353	TSY INFL IX N/B 0.125% 4/15/18	0	52,986	52,760
354	US TREASURY N/B 1% 5/31/18	0	15,079	14,994
355	U S TREASURY NOTE 2.0% 7/31/22	0	30,521	29,890
356	UNITED STATES TREAS 1.375% 8/31/23	0	19,788	18,949

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL TAX REFUND	1	732
2	GAIN ON PY SALES SETTLED IN CY - UNIVERSAL HEALTH	2	8,170
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	658
4	Total	4	9,560

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

1	COST BASIS ADJUSTMENT	1	969
2	PARTNERSHIP BASIS ADJUSTMENT - LAZARD LTD	2	698
3	LOSS ON PY SALES SETTLED IN CY - CHEESECAKE FACTORY	3	3,651
4	LOSS ON PY SALES SETTLED IN CY - INFINITY PHARMACEUTICALS	4	809
5	LOSS ON PY SALES SETTLED IN CY - M G I C INVT CORP	5	1,207
6	BASIS CHANGE ON DIVS TREATED AS ROC - VARIOUS	6	2,722
7	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	7	511
8	SALES COST BASIS ADJUSTMENT	8	318
9	Total	9	10,885

Long Term CG Distributions										Amount				
Short Term CG Distributions										3,469	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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Game Minus Excess FMV Over Adj Basis or Losses
1	APPLE INC 2.0% 5/06	037833BD1		11/2/2015	4/1/2016	25,406		0	25,093	313	0	0	0	354,113
2	APPLE INC 2.25% 2/22	037833BS8		4/1/2016	4/8/2016	5,115		0	5,090	25	0	0	0	25
3	ARIAD PHARMACEUTICALS I	040333A00		5/3/2016	6/13/2016	27,231		0	23,379	3,852	0	0	0	3,852
4	ASTRAZENCA PLC 5.9%	046533AB4		11/7/2008	4/8/2016	5,330		0	4,896	434	0	0	0	434
5	ASTRAZENCA PLC 5.9%	046533AB4		11/7/2008	10/12/2016	5,203		0	4,901	302	0	0	0	302
6	JOHNSON & JOHNSON	478160T04		7/9/2015	12/0/2016	18,165		0	18,813	-648	0	0	0	-648
7	JOHNSON & JOHNSON	478160T04		7/9/2015	5/19/2016	12,353		0	10,892	1,461	0	0	0	1,461
8	JOHNSON & JOHNSON	478160T04		7/9/2015	10/6/2016	7,112		0	5,941	1,171	0	0	0	1,171
9	JONES LANG LASALLE INC.	478160T04		8/3/2015	10/6/2016	4,622		0	3,887	735	0	0	0	735
10	JONES LANG LASALLE INC.	48020Q107		8/29/2012	2/23/2016	5,739		0	3,954	1,785	0	0	0	1,785
11	JONES LANG LASALLE INC.	48020Q107		8/29/2012	4/5/2016	4,908		0	3,018	1,890	0	0	0	1,890
12	JONES LANG LASALLE INC.	48020Q107		8/28/2012	6/13/2016	29,654		0	17,771	11,883	0	0	0	11,883
13	JONES LANG LASALLE INC.	48020Q107		8/29/2012	6/13/2016	1,779		0	1,077	702	0	0	0	702
14	KDDI CORP-UNSPONSORED	48667L106		3/23/2016	8/31/2016	3,338		0	3,178	160	0	0	0	160
15	KDDI CORP-UNSPONSORED	48667L106		3/23/2016	11/8/2016	11,539		0	11,331	208	0	0	0	208
16	KOHL'S CORP	500255T04		1/7/2016	5/9/2016	27,095		0	33,097	-6,002	0	0	0	-6,002
17	KONINKLIJKE AHOLD DELHA	500467501		8/3/2016	8/8/2016	14		0	14	0	0	0	0	0
18	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/6/2016	13,966		0	12,547	1,419	0	0	0	1,419
19	ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	1/6/2016	4,093		0	3,668	425	0	0	0	425
20	ANHEUSER BUSCH INBEV SF	03524A108		1/8/2015	3/23/2016	2,195		0	2,035	160	0	0	0	160
21	ANHEUSER BUSCH INBEV SF	03524A108		9/28/2015	3/23/2016	1,342		0	1,172	170	0	0	0	170
22	ANHEUSER BUSCH INBEV SF	03524A108		1/6/2016	4/4/2016	1,259		0	1,612	2,780	0	0	0	2,780
23	ANHEUSER BUSCH INBEV SF	03524A108		9/28/2015	10/27/2016	2,554		0	2,239	315	0	0	0	315
24	ANHEUSER BUSCH INBEV SF	03524A108		4/28/2011	11/10/2016	12,473		0	7,311	5,162	0	0	0	5,162
25	ANHEUSER BUSCH INBEV SF	03524A108		9/28/2015	11/10/2016	1,192		0	1,173	19	0	0	0	19
26	ANHEUSER BUSCH INBEV SF	037833100		11/16/2012	1/5/2016	15,561		0	11,167	4,394	0	0	0	4,394
27	APPLE INC	037833100		11/16/2012	6/6/2016	3,659		0	2,736	923	0	0	0	923
28	APPLE INC	037833100		10/24/2013	6/8/2016	37,871		0	29,046	8,825	0	0	0	8,825
29	APPLE INC	037833100		10/24/2013	9/8/2016	14,581		0						

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HAWAIIAN HOLDINGS INC
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Long Term CG Distributions													Amount
Short Term CG Distributions													0
	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
553	HEALTHSOUTH CORP 421924309		5/7/2013	1/26/2016	3,127			0	2,587	540	0	0	540
554	HEALTHSOUTH CORP 421924309		8/28/2012	1/26/2016	2,084			0	1,388	696	0	0	696
555	HEALTHSOUTH CORP 421924309		8/28/2012	2/23/2016	6,771			0	4,858	1,913	0	0	1,913
556	HERSHEY CO 427866108		12/18/2014	1/8/2016	11,992			0	14,462	-2,470	0	0	-2,470
557	HERSHEY CO 427866108		12/18/2014	1/26/2016	1,104			0	1,343	-239	0	0	-239
558	HERSHEY CO 427866108		12/19/2014	1/26/2016	12,485			0	15,448	-2,963	0	0	-2,963
559	HERSHEY CO 427866108		12/19/2014	3/22/2016	9,058			0	10,614	-1,556	0	0	-1,556
560	HERSHEY CO 427866108		1/7/2015	3/22/2016	9,506			0	11,129	-1,623	0	0	-1,623
561	HERSHEY CO 427866108		1/8/2016	3/22/2016	2,690			0	2,623	67	0	0	67
562	HOLLYFRONTIER CORP 43106M108		6/13/2016	8/25/2016	11,071			0	11,271	-200	0	0	-200
563	HOSPITALITY PROPERTIES 44106M102		6/13/2016	6/20/2016	3,272			0	3,163	109	0	0	109
564	HOSPITALITY PROPERTIES 44106M102		6/13/2016	12/6/2016	19,208			0	16,830	2,378	0	0	2,378
565	HYDRO-QUEBEC 2 0% 448814J80		6/23/2011	6/30/2016	15,000			0	14,997	3	0	0	3
566	HART 2012-B C 1 95% TO 44890HAF0		1/8/2015	8/15/2016	30,000			0	30,340	-340	0	0	-340
567	IDACORP INC 451107106		7/13/2016	9/27/2016	1,599			0	1,628	-29	0	0	-29
568	IN C RESEARCH HOLDINGS 45329R109		4/7/2015	6/13/2016	10,266			0	7,821	2,475	0	0	2,475
569	IN C RESEARCH HOLDINGS 45329R109		4/21/2015	6/13/2016	7,413			0	5,378	2,035	0	0	2,035
570	IN C RESEARCH HOLDINGS 45329R109		5/19/2015	6/13/2016	7,001			0	5,774	1,227	0	0	1,227
571	IN C RESEARCH HOLDINGS 45329R109		6/16/2015	6/13/2016	7,825			0	7,267	558	0	0	558
572	INGRAM MICRO INC CL A 457153104		6/13/2016	10/26/2016	24,406			0	23,914	492	0	0	492
573	INGREDION INC 457187102		6/13/2016	6/20/2016	1,863			0	1,823	40	0	0	40
574	UNITED STATES TREAS 0.7% 912828A91		12/29/2014	7/12/2016	25,040			0	25,005	35	0	0	35
575	UNITED STATES TREAS 0.7% 912828A91		12/29/2014	7/18/2016	15,022			0	15,003	19	0	0	19
576	UNITED STATES TREAS 0.7% 912828A91		12/29/2014	8/3/2016	5,008			0	5,001	7	0	0	7
577	UNITED STATES TREAS 0.7% 912828A91		12/29/2014	8/30/2016	20,024			0	20,004	20	0	0	20
578	UNITED STATES TREAS 0.7% 912828A91		1/14/2015	9/8/2016	20,022			0	20,102	-80	0	0	-80
579	UNITED STATES TREAS 0.7% 912828A91		1/14/2015	10/6/2016	15,015			0	15,076	-61	0	0	-61
580	U S TREASURY NOTE 2.0% 912828J27		12/14/2015	1/22/2016	29,921			0	29,452	469	0	0	469
581	U S TREASURY INFLATIO 0.1 912828K33		8/13/2015	3/17/2016	20,458			0	20,100	358	0	0	358
582	U S TREASURY INFLATIO 0.1 912828K33		9/28/2015	3/17/2016	19			0	19	0	0	0	0
583	U S TREASURY INFLATIO 0.1 912828K33		9/28/2015	4/11/2016	5,169			0	5,015	154	0	0	154
584	U S TREASURY NOTE 3.62% 912828M22		5/10/2010	4/8/2016	10,988			0	10,073	915	0	0	915
585	U S TREASURY NOTE 1.87% 912828N66		9/25/2015	1/19/2016	30,288			0	30,669	-381	0	0	-381
586	U S TREASURY NOTE 1.87% 912828N66		9/25/2015	11/18/2016	15,127			0	15,335	-208	0	0	-208
587	UNITED STATES T-NOTE 2.12 912828QJ2		2/1/2012	2/29/2016	15,000			0	15,979	-979	0	0	-979
588	UNITED STATES T-NOTE 2.12 912828QJ2		2/1/2012	2/29/2016	20,000			0	21,166	-1,166	0	0	-1,166
589	UNITED STATES T-NOTE 2.12 912828QJ2		2/20/2014	2/29/2016	10,000			0	10,354	-354	0	0	-354
590	UNITED STATES TIPS 0.625 912828OV5		8/5/2011	4/11/2016	5,526			0	5,458	68	0	0	68
591	UNITED STATES TREAS 0.62 912828R63		6/30/2011	8/18/2016	14,974			0	15,004	-30	0	0	-30
592	UNITED STATES T-NOTE 2.12 912828R68		8/24/2011	4/8/2016	15,667			0	14,825	842	0	0	842
593	U S TREASURY NOTE 1.25 912828U01		4/3/2013	4/8/2016	20,164			0	20,056	108	0	0	108
594	TSY INFL X WB 0.125% 4/15/ 912828UJ6		6/9/2015	2/11/2016	15,414			0	15,584	-170	0	0	-170
595	TSY INFL X WB 0.125% 4/15/ 912828UJ6		6/9/2015	3/4/2016	20,683			0	20,753	-70	0	0	-70
596	MAN WAH HOLDINGS LTD-UP 56418H100		1/2/2015	8/8/2016	4,417			0	3,625	792	0	0	792
597	MANPOWERGROUP INC 56418H100		7/15/2014	6/13/2016	15,273			0	16,490	-1,217	0	0	-1,217
598	MANPOWERGROUP INC 56418H100		12/29/2015	6/13/2016	3,818			0	4,281	-463	0	0	-463
599	MARRIOTT INTL INC NEW CL 571903202		6/13/2016	11/18/2016	13,888			0	12,016	1,872	0	0	1,872
600	MARSHALLS ST 42 57582PYK2		11/23/2016	6/29/2016	11,181			0	10,194	987	0	0	987
601	MCDONALD'S CORP 58913MEB6		10/19/2007	12/8/2016	15,567			0	15,211	356	0	0	356
602	MENTOR GRAPHICS CORP 587200106		8/13/2016	10/26/2016	5,490			0	4,148	1,342	0	0	1,342
603	MENTOR GRAPHICS CORP 587200106		6/13/2016	11/18/2016	5,470			0	3,274	2,196	0	0	2,196
604	MERITOR INC 59001K100		9/9/2014	1/26/2016	2,089			0	4,349	-2,260	0	0	-2,260
605	MERITOR INC 59001K100		10/7/2014	1/26/2016	4,853			0	7,528	-2,675	0	0	-2,675
606	MERITOR INC 59001K100		10/7/2014	6/13/2016	8,748			0	10,978	-2,230	0	0	-2,230
607	METLIFE INC 6 75% 60 59156RAU2		5/26/2009	3/9/2016	15,189			0	14,864	225	0	0	225
608	METLIFE INC 6 75% 60 59156RAU2		5/27/2009	4/8/2016	5,038			0	5,024	14	0	0	14
609	U S TREASURY NOTE 0.875 912828RX0		10/31/2014	1/5/2016	20,016			0	20,127	-111	0	0	-111
610	U S TREASURY NOTE 0.875 912828RX0		10/31/2014	1/8/2016	10,011			0	10,064	-53	0	0	-53
611	U S TREASURY NOTE 0.875 912828RX0		11/28/2014	1/8/2016	5,005			0	5,034	-29	0	0	-29
612	U S TREASURY NOTE 0.875 912828RX0		11/28/2014	1/14/2016	10,012			0	10,067	-55	0	0	-55
613	U S TREASURY NOTE 0.875 912828RX0		11/28/2014	1/14/2016	5,006			0	5,034	-28	0	0	-28
614	U S TREASURY NOTE 0.875 912828RX0		11/28/2014	4/8/2016	10,026			0	10,067	-41	0	0	-41
615	U S TREASURY NOTE 0.875 912828RX0		4/29/2015	4/8/2016	75,193			0	75,475	-282	0	0	-282
616	U S TREASURY NOTE 0.875 912828SC5		3/14/2012	10/6/2016	45,087			0	44,701	386	0	0	386
617	U S TREASURY NOTE 0.875 912828SC5		3/14/2012	10/27/2016	15,021			0	14,900	121	0	0	121
618	U S TREASURY NOTE 0.875 912828SC5		6/18/2014	10/27/2016	35,048			0	35,092	-44	0	0	-44
619	U S TREASURY NOTE 0.875 912828SC5		6/18/2014	11/9/2016	35,037			0	35,092	-55	0	0	-55
620	METTLER-TOLEDO INTL INC 592688105		8/13/2016	9/27/2016	12,388			0	11,321	1,067	0	0	1,067
621	MICROSOFT CORPORATION 594918104		9/22/2015	2/11/2016	6,854			0	6,106	748	0	0	748

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

Long Term CG Distributions																	Amount	3,469	0
Short Term CG Distributions																	Amount	3,469	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses					
622 MICROSOFT CORPORATION	594918104		9/22/2015	5/6/2016	11,930		0	10,467	1,463	0	0	0	1,463	354,113					
623 MICROSOFT CORPORATION	594918104		9/22/2015	6/23/2016	30,040		0	25,296	4,744	0	0	0	4,744	1,463					
624 MICROSOFT CORPORATION	594918104		1/5/2016	6/23/2016	15,020		0	16,000	-980	0	0	0	-980	-980					
625 MICROSOFT CORPORATION	594918104		1/6/2016	6/23/2016	7,769		0	8,095	-326	0	0	0	-326	-326					
626 MICROSOFT CORPORATION	594918104		1/6/2016	6/23/2016	14,502		0	15,118	-616	0	0	0	-616	-616					
627 MICROSOFT CORPORATION	594918104		1/7/2016	6/23/2016	5,697		0	5,820	-123	0	0	0	-123	-123					
628 MICROSOFT CORPORATION	594918104		1/7/2016	9/2/2016	18,410		0	16,930	1,480	0	0	0	1,480	1,480					
629 MICROSOFT CORPORATION	594918104		1/7/2016	10/13/2016	5,702		0	5,291	411	0	0	0	411	411					
630 MICROSOFT CORPORATION	594918104		4/20/2016	10/13/2016	5,702		0	5,613	89	0	0	0	89	89					
631 MICROSOFT CORP	594918B2		10/29/2015	4/8/2016	5,298		0	4,998	299	0	0	0	299	299					
632 MID-AMERICA APARTMENT C	595221J03		6/13/2016	12/6/2016	22,952		0	21,402	1,550	0	0	0	1,550	1,550					
633 MID-AMERICA APARTMENT C	595221J03		6/13/2016	12/16/2016	39		0	33	6	0	0	0	6	6					
634 MIMEX GROUP INC	602498101		3/8/2016	6/13/2016	16,489		0	18,470	-1,981	0	0	0	-1,981	-1,981					
635 MOLINA HEALTHCARE INC	60855R100		6/16/2015	6/13/2016	6,159		0	7,758	-2,119	0	0	0	-2,119	-2,119					
636 MOLINA HEALTHCARE INC	60855R100		6/30/2015	6/13/2016	5,646		0	7,758	-2,112	0	0	0	-2,112	-2,112					
637 MOLINA HEALTHCARE INC	60855R100		12/15/2015	6/13/2016	21,557		0	24,626	-3,069	0	0	0	-3,069	-3,069					
638 MONSTER WORLDWIDE INC	611742107		3/10/2015	2/23/2016	5,039		0	11,929	-6,890	0	0	0	-6,890	-6,890					
639 MOODY'S CORP	615369105		6/13/2016	6/20/2016	10,888		0	10,937	-49	0	0	0	-49	-49					
640 N C R CORP NEW	62886E108		5/5/2015	2/23/2016	8,255		0	9,965	-1,710	0	0	0	-1,710	-1,710					
641 N C R CORP NEW	62886E108		6/13/2016	8/25/2016	10,415		0	9,245	1,170	0	0	0	1,170	1,170					
642 NATIONAL FUEL GAS CO N J	636180101		12/1/2016	6/13/2016	16,685		0	13,855	2,830	0	0	0	2,830	2,830					
643 NATIONAL FUEL GAS CO N J	636180101		5/17/2016	6/13/2016	10,567		0	10,350	217	0	0	0	217	217					
644 SUNSTONE HOTEL INVESTO	867892101		4/5/2016	6/13/2016	29,304		0	32,988	-3,684	0	0	0	-3,684	-3,684					
645 SUNTORY BEVERAGE & FOC	868031104		9/8/2015	2/4/2016	2,571		0	2,114	457	0	0	0	457	457					
646 SWISSCOM AG SPONS ADR	871013108		6/28/2016	10/27/2016	457		0	472	-15	0	0	0	-15	-15					
647 SWISSCOM AG SPONS ADR	871013108		6/27/2016	10/28/2016	7,312		0	7,373	-61	0	0	0	-61	-61					
648 SWISSCOM AG SPONS ADR	871013108		6/28/2016	10/28/2016	3,656		0	3,774	-118	0	0	0	-118	-118					
649 SYNAPTICS INC	87157D109		6/13/2016	6/20/2016	4,893		0	5,543	-650	0	0	0	-650	-650					
650 SYNOPSYS INC	871607107		8/28/2012	6/13/2016	10,004		0	6,356	3,648	0	0	0	3,648	3,648					
651 SYNOPSYS INC	871607107		7/2/2013	6/13/2016	11,583		0	7,795	3,788	0	0	0	3,788	3,788					
652 SYNOPSYS INC	871607107		8/27/2013	6/13/2016	1,580		0	1,098	482	0	0	0	482	482					
653 TAIWAN SEMICONDUCTOR M	874039100		6/27/2016	9/23/2016	14,496		0	11,949	2,547	0	0	0	2,547	2,547					
654 TAUBMAN CENTERS INC	876664103		6/13/2016	9/27/2016	5,294		0	4,915	379	0	0	0	379	379					
655 TAUBMAN CENTERS INC	876664103		6/13/2016	10/26/2016	1,476		0	1,404	72	0	0	0	72	72					
656 TAUBMAN CENTERS INC	876664103		6/13/2016	11/16/2016	2,134		0	2,107	27	0	0	0	27	27					
657 TELEFLEX INC	879359106		6/13/2016	6/20/2016	2,244		0	2,271	-27	0	0	0	-27	-27					
658 TELEFONICA EMISIONES 3 9	87938W103		5/28/2013	2/16/2016	25,000		0	26,265	-1,265	0	0	0	-1,265	-1,265					
659 TENET HEALTHCARE CORP	88033G407		6/20/2016	9/27/2016	2,149		0	2,765	-616	0	0	0	-616	-616					
660 TENET HEALTHCARE CORP	88033G407		6/20/2016	10/26/2016	15,387		0	19,629	-4,242	0	0	0	-4,242	-4,242					
661 TERADYNE INC	880770102		7/2/2013	6/13/2016	17,496		0	15,115	2,381	0	0	0	2,381	2,381					
662 TERADYNE INC	880770102		7/16/2013	6/13/2016	8,152		0	7,452	700	0	0	0	700	700					
663 TERADYNE INC	880770102		5/6/2015	6/13/2016	7,158		0	7,136	22	0	0	0	22	22					
664 TERADYNE INC	880770102		5/19/2015	6/13/2016	12,526		0	13,069	-543	0	0	0	-543	-543					
665 TESORO CORPORATION	881609101		6/13/2016	8/25/2016	13,322		0	13,793	-471	0	0	0	-471	-471					
666 TESORO CORPORATION	881609101		6/20/2016	8/25/2016	740		0	746	-6	0	0	0	-6	-6					
667 TESORO CORPORATION	881609101		6/20/2016	9/27/2016	11,596		0	10,445	1,151	0	0	0	1,151	1,151					
668 TIME WARNER INC 4 0%	887317A15		2/16/2012	4/8/2016	5,367		0	5,278	89	0	0	0	89	89					
669 TOYOTA MOTOR CORP ADR	892331307		5/16/2014	1/29/2016	954		0	874	80	0	0	0	80	80					
670 TOYOTA MOTOR CORP ADR	892331307		12/22/2010	1/29/2016	3,219		0	2,100	1,119	0	0	0	1,119	1,119					
671 TOYOTA MOTOR CORP ADR	892331307		12/22/2010	2/29/2016	4,178		0	3,111	1,067	0	0	0	1,067	1,067					
672 TOYOTA MOTOR CORP ADR	892331307		12/22/2010	4/5/2016	6,739		0	5,288	1,451	0	0	0	1,451	1,451					
673 TRICO BANCSHARES	896095106		5/17/2016	6/13/2016	8,267		0	7,682	585	0	0	0	585	585					
674 USANA HEALTH SCIENCES II	90328M107		8/28/2012	6/13/2016	14,002		0	5,221	8,781	0	0	0	8,781	8,781					
675 U S CONCRETE INC	903331201		6/19/2015	6/13/2016	33,836		0	21,274	12,562	0	0	0	12,562	12,562					
676 U S CONCRETE INC	903331201		10/20/2015	6/13/2016	17,237		0	14,790	2,447	0	0	0	2,447	2,447					
677 UNION PAC CORP	907818108		9/2/2011	1/22/2016	24,821		0	15,876	8,945	0	0	0	8,945	8,945					
678 UNION PAC CORP	907818108		8/15/2014	1/22/2016	6,240		0	9,164	-2,924	0	0	0	-2,924	-2,924					
679 UNION PAC CORP	907818108		8/3/2015	1/22/2016	4,160		0	5,776	-1,616	0	0	0	-1,616	-1,616					
680 UNION PAC CORP	907818108		8/4/2015	1/22/2016	13,173		0	18,274	-5,101	0	0	0	-5,101	-5,101					
681 UNION PAC CORP	907818108		1/6/2016	1/22/2016	2,773		0	2,990	-217	0	0	0	-217	-217					
682 A B FIN USA INC 1 625%	00037BAA0		2/28/2013	4/8/2016	5,022		0	5,075	-53	0	0	0	-53	-53					
683 A B FIN USA INC 1 625%	00037BAA0		2/28/2013	9/20/2016	15,030		0	15,225	-195	0	0	0	-195	-195					
684 A B FIN USA INC 1 625%	00037BAA0		9/19/2013	10/12/2016	5,009		0	5,007	2	0	0	0	2	2					
685 ACCO BRANDS CORP	00081T108		12/30/2014	6/13/2016	3,103		0	2,722	381	0	0	0	381	381					
686 ACCO BRANDS CORP	00081T108		2/10/2015	6/13/2016	16,238		0	12,689	3,549	0	0	0	3,549	3,549					
687 ACCO BRANDS CORP	00081T108		2/26/2015	6/13/2016	15,307		0	11,196	4,111	0	0	0	4,111	4,111					
688 A K STEEL HOLDING CORP	001547108		2/23/2016	4/8/2016	59,449		0	32,532	26,917	0	0	0	26,917	26,917					
689 AT&T INC 4 45% 5/15	00206RAX0		4/26/2011	4/8/2016	5,471		0	4,996	475	0	0	0	475	475					
690 ABBVIE INC	00287Y109		7/18/2014	1/13/2016	38,686		0	41,221	-2,535	0	0	0	-2,535	-2,535					

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

	Date	Amount
1 Credit from prior year return		1 11,394
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	6/9/2016	3 310
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 11,704