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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

EDITH L TREES CHARITABLE TRUST

A Employer identification number

25-6026443

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

116 ALLEGHENY CENTER MALL (P8-YB35-02-L)

412-762-0861

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15212

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeC 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

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

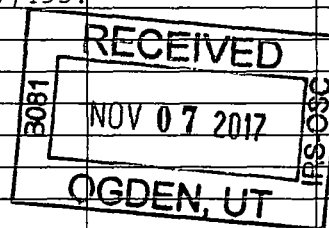
☐ Other (specify)

16) \$ 317,928,284.

(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)
1 Contributions, gifts, grants, etc., received (attach schedule)	122,624,502.			
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	4,307,240.	4,307,435.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-54,538.			
b Gross sales price for all assets on line 6a	65,250,356.			
7 Capital gain net income (from Part IV, line 2)				
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)	16,884.	151,368.		STMT 22
12 Total. Add lines 1 through 11	126,894,088.	4,458,803.		
13 Compensation of officers, directors, trustees, etc.	305,326.	192,063.		113,263.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 23	111,669.	106,086.	NONE	5,583.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 24	148,355.	83,555.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 25	342,051.	240,360.		101,725.
24 Total operating and administrative expenses. Add lines 13 through 23.	907,401.	622,064.	NONE	220,571.
25 Contributions, gifts, grants paid	8,324,500.			8,324,500.
26 Total expenses and disbursements. Add lines 24 and 25	9,231,901.	622,064.	NONE	8,545,071.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	117,662,187.			
b Net investment income (if negative, enter -0-)		3,836,739.		
c Adjusted net income (if negative, enter -0-)				



Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,143,275.	106,883,665.	106,883,665.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)		13,855,610.	13,815,422.	13,600,215.
	b	Investments - corporate stock (attach schedule)		109,782,134.	109,471,574.	151,726,020.
	c	Investments - corporate bonds (attach schedule)		12,728,447.	12,732,618.	12,759,715.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 26.	16,418,004.	28,753,965.	32,958,669.	
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)		157,927,470.	271,657,244.	317,928,284.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		157,441,118.	270,976,800.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds		486,352.	680,444.	
30	Total net assets or fund balances (see instructions)		157,927,470.	271,657,244.		
31	Total liabilities and net assets/fund balances (see instructions)		157,927,470.	271,657,244.		

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	157,927,470.
2	Enter amount from Part I, line 27a	2	117,662,187.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 27	3	11,806.
4	Add lines 1, 2, and 3	4	275,601,463.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28	5	3,944,219.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	271,657,244.

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.)
1 a PUBLICLY TRADED SECURITIES					
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 65,250,356.		65,304,894.	-54,538.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
a			-54,538.		
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	-54,538.	
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		

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	8,926,036.	195,374,211.	0.045687
2014	9,342,085.	193,759,674.	0.048215
2013	6,282,746.	160,715,560.	0.039092
2012	5,532,832.	129,062,393.	0.042869
2011	4,635,699.	78,040,577.	0.059401
2 Total of line 1, column (d)			2 0.235264
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 0.047053
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 222,865,670.
5 Multiply line 4 by line 3.			5 10,486,498.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 38,367.
7 Add lines 5 and 6.			7 10,524,865.
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 8,545,071.

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	76,735.
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	
3 Add lines 1 and 2		3	76,735.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	76,735.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	74,121.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	74,121.	
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	2,614.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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).	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ PNC BANK, N.A. Telephone no ▶ (412) 762-0861 Located at ▶ 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 ▶ 15212		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ X and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15		X
15			X
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 ▶	Yes	No
16			X

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

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

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?		X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(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.)		X
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 ▶		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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶		X
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.)		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
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.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
PNC BANK, N.A. 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	CO-TRUSTEE 16	208,948	-0-	-0-
J MURRAY EGAN 535 SMITHFIELD STREET, SUITE 800, PITTSBURGH, PA 1522	CO-TRUSTEE 8	96,378	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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		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	

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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	226,259,563.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	226,259,563.
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	NONE
3	Subtract line 2 from line 1d	3	226,259,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,393,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	222,865,670.
6	Minimum investment return. Enter 5% of line 5	6	11,143,284.

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	11,143,284.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	76,735.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76,735.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,066,549.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	11,066,549.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	11,066,549.

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	8,545,071.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,545,071.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,545,071.

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				11,066,549.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			66,272.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>8,545,071.</u>				
a Applied to 2015, but not more than line 2a			66,272.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				8,478,799.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				2,587,750.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	SEE ATTACHED	SEE ATTACH	SEE ATTACHED	8,324,500.
Total			▶ 3a	8,324,500.
b Approved for future payment				
Total			▶ 3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization****Employer identification number**

EDITH L TREES CHARITABLE TRUST

25-6026443

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

☐ 501(c)(3) exempt private foundation☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

EDITH L TREES CHARITABLE TRUST

Employer identification number

25-6026443

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDITH L TREES T/W ART IX 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	\$ 122,624,502.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

25-6026443

Part II

[illegible]

EDITH L. TREES CHARITABLE TRUST**25-6026443****FORM 990-PF****TAX YEAR 12/31/16****PART I, LINES 6 (a) & (b)****GAIN OR LOSS ON SALE OF ASSETS**

LONG TERM CAPITAL GAIN DISTRIBUTIONS		14,661.43
GROSS PROCEEDS		<u>65,235,695.00</u>
	LINE 6 (b)	65,250,356.43
LESS: BASIS		<u>65,304,894.00</u>
NET LOSS	LINE 6 (a)	-54,537.57

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/16

PART II, COLUMNS (b) & (c)

BALANCE SHEET

BOOK VALUE 12/31/16

271,657,243.74

MARKET VALUE 12/31/16

317,928,284.50

SUMMARY OF INVESTMENTS

AS OF 12/31/16

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	106,203,220.41	106,203,220.41 ✓	106,203,220.41 ✓	33.476	431,185.08	.406
FIXED INCOME						
BONDS	31,531,029.95	31,337,954.06	31,141,034.23	9.816	792,688.61	2.545
MUTUAL FUNDS - FIXED	4,418,127.43	4,418,127.43	4,365,752.89	1.376	127,573.65	2.922
TOTAL FIXED INCOME	35,949,157.38	35,756,081.49	35,506,787.12	11.192	920,262.26	2.592
EQUITIES						
COMMON STOCK	111,829,925.35	109,471,574.20 ✓	151,726,020.01 ✓	47.826	3,215,166.32	2.119
MUTUAL FUNDS - EQUITY	19,468,923.94	19,468,923.93	23,722,569.45	7.478	474,594.57	2.001
LIMITED PARTNERSHIPS	76,999.60	76,999.60	89,243.40	.028	4,035.60	4.522
TOTAL EQUITIES	131,375,848.89	129,017,497.73	175,537,832.86	55.331	3,693,796.49	2.104
TOTAL PRINCIPAL ASSETS	273,528,226.68	270,976,799.63	317,247,840.39	100.000	5,045,243.83	1.590
CASH EQUIVALENTS	680,444.11	680,444.11/	680,444.11/	100.000	2,762.61	.406
ACCOUNT TOTAL	274,208,670.79	271,657,243.74	317,928,284.50		5,048,006.44	1.588

STATEMENT OF INVESTMENTS

AS OF 12/31/16

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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
211,671.470	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 12-10-042-0179201	211,671.47	211,671.47	211,671.47	0.067	859.39	0.406	1.000
30,000.000	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 12-10-573-0179201	30,000.00	30,000.00	30,000.00	0.009	121.80	0.406	1.000
99,800.800	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 12-10-612-0179201	99,800.80	99,800.80	99,800.80	0.031	405.19	0.406	1.000
20,945.240	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 12-10-672-0179201	20,945.24	20,945.24	20,945.24	0.007	85.04	0.406	1.000
261,266.180	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 12-10-690-0179201	261,266.18	261,266.18	261,266.18	0.082	1,060.74	0.406	1.000



STATEMENT OF INVESTMENTS

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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
22,548.660	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 12-10-710-0179201	22,548.66	22,548.66	22,548.66	0.007	91.55	0.406	1.000
34,211.760	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 12-10-730-0179201	34,211.76	34,211.76	34,211.76	0.011	138.90	0.406	1.000
103,811,574.230	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-042-0179201	103,811,574.23	103,811,574.23	103,811,574.23	32.653	421,474.99	0.406	1.000
260,662.070	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-573-0179201	260,662.07	260,662.07	260,662.07	0.082	1,058.29	0.406	1.000
222,235.560	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-612-0179201	222,235.56	222,235.56	222,235.56	0.070	902.28	0.406	1.000
355,321.010	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-642-0179201	355,321.01	355,321.01	355,321.01	0.112	1,442.60	0.406	1.000



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
794,187.250	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-659-0179201	794,187.25	794,187.25	794,187.25	0.250	3,224.40	0.406	1.000
164,114.340	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-672-0179201	164,114.34	164,114.34	164,114.34	0.052	666.30	0.406	1.000
129,376.800	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-690-0179201	129,376.80	129,376.80	129,376.80	0.041	525.27	0.406	1.000
68,848.800	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-710-0179201	68,848.80	68,848.80	68,848.80	0.022	279.53	0.406	1.000
193,962.660	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-730-0179201	193,962.66	193,962.66	193,962.66	0.061	787.49	0.406	1.000
202,937.690	PNC GOVT. MONEY MARKET FUND #405 ACCOUNT 12-10-878-0179201	202,937.69	202,937.69	202,937.69	0.064	823.93	0.406	1.000
TOTAL CASH EQUIVALENTS		106,883,664.52	106,883,664.52	106,883,664.52	33.621	433,947.69	0.406	
U.S. GOVERNMENT BONDS & NOTES								



STATEMENT OF INVESTMENTS

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EDITH L TREES T/W CHAR TR ARCONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
975,000.000	USA TREASURY NOTE 01.625% DUE 12/31/2019	973,095.73	973,095.73	979,797.00	0.308	15,843.75	1.617	100.492
90,000.000	USA TREASURY NOTES 01.000% DUE 11/30/2019 ACCOUNT 12-10-573-0179201	89,833.62	89,831.84	88,917.30	0.028	900.00	1.012	98.797
615,000.000	USA TREASURY NOTES 02.000% DUE 07/31/2020 ACCOUNT 12-10-573-0179201	641,714.06	638,460.64	622,951.95	0.196	12,300.00	1.974	101.293
1,290,000.000	USA TREASURY NOTES 02.625% DUE 08/15/2020 ACCOUNT 12-10-573-0179201	1,355,426.29	1,336,767.64	1,333,834.20	0.420	33,862.50	2.539	103.398
755,000.000	USA TREASURY NOTES 01.875% DUE 10/31/2020 ACCOUNT 12-10-573-0179201	757,298.32	756,407.47	756,502.45	0.238	13,212.50	1.747	100.199
345,000.000	USA TREASURY NOTES 02.625% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	361,598.23	352,777.65	356,588.55	0.112	9,056.25	2.540	103.359
1,530,000.000	USA TREASURY NOTES 02.000% DUE 02/28/2021 ACCOUNT 12-10-573-0179201	1,577,358.41	1,569,575.45	1,542,194.10	0.485	30,600.00	1.984	100.797
1,525,000.000	USA TREASURY NOTES 02.125% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	1,588,775.17	1,568,962.24	1,539,472.25	0.484	32,406.25	2.105	100.949
520,000.000	USA TREASURY NOTES 02.125% DUE 09/30/2021 ACCOUNT 12-10-573-0179201	523,696.89	523,692.80	524,612.40	0.165	11,050.00	2.106	100.887



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
420,000.000	USA TREASURY NOTES 01.625% DUE 08/15/2022 ACCOUNT 12-10-573-0179201	425,639.34	423,744.56	409,596.60	0.129	6,825.00	1.666	97.523
455,000.000	USA TREASURY NOTES 02.500% DUE 08/15/2023 ACCOUNT 12-10-573-0179201	481,284.34	477,167.83	463,067.15	0.146	11,375.00	2.456	101.773
220,000.000	USA TREASURY NOTES 02.500% DUE 05/15/2024 ACCOUNT 12-10-573-0179201	234,293.72	233,231.63	223,291.20	0.070	5,500.00	2.463	101.496
520,000.000	USA TREASURY NOTES 02.375% DUE 08/15/2024 ACCOUNT 12-10-573-0179201	537,728.58	529,330.85	522,418.00	0.164	12,350.00	2.364	100.465
605,000.000	USA TREASURY NOTES 02.250% DUE 11/15/2024 ACCOUNT 12-10-573-0179201	606,275.38	605,967.00	601,291.35	0.189	13,612.50	2.264	99.387
1,115,000.000	USA TREASURY NOTES 02.125% DUE 05/15/2025 ACCOUNT 12-10-573-0179201	1,144,631.82	1,125,602.20	1,093,045.65	0.344	23,693.75	2.168	98.031
	TOTAL U.S. GOVERNMENT BONDS & NOTES	11,298,649.90	11,204,615.53	11,057,580.15	3.478	232,587.50	2.103	
	U.S. GOVERNMENT AGENCIES							
325,000.000	FEDERAL NATL MTG ASSN NTS 01.250% DUE 08/17/2021 ACCOUNT 12-10-573-0179201	323,683.75	323,683.75	314,102.75	0.099	4,062.50	1.293	96.647



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
250,000.000	INTL BK RECON & DEVELOP SER EMTN UNSC 01.375% DUE 09/20/2021 ACCOUNT 12-10-573-0179201	249,602.50	249,602.50	242,102.50	0.076	3,437.50	1.420	96.861
19,089.915	GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023 ACCOUNT 12-10-573-0179201	19,984.71	19,593.99	20,609.09	0.006	1,049.95	5.095	107.958
165,000.000	FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 ACCOUNT 12-10-573-0179201	163,955.55	163,955.55	151,590.45	0.048	3,093.75	2.041	91.873
23,852.677	FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027 ACCOUNT 12-10-573-0179201	24,478.79	24,273.91	25,970.79	0.008	1,192.63	4.592	108.880
270,953.775	FEDERAL NATL MTG ASSN POOL MA2498 03.000% DUE 01/01/2031 ACCOUNT 12-10-573-0179201	283,781.76	283,320.28	278,291.20	0.088	8,128.61	2.921	102.708
388,376.704	FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 ACCOUNT 12-10-573-0179201	397,357.92	397,286.39	389,335.99	0.122	9,709.42	2.494	100.247
262,653.561	FEDERAL NATL MTG ASSN POOL AS0037 03.500% DUE 07/01/2043 ACCOUNT 12-10-573-0179201	276,114.57	275,891.31	270,690.76	0.085	9,192.87	3.396	103.060



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EDITH L TREES T/W CHAR TR ARCONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
257,082.804	FEDERAL NATL MTG ASSN POOL MA2484 04.000% DUE 12/01/2045 ACCOUNT 12-10-573-0179201	275,480.29	275,230.29	270,433.11	0.085	10,283.31	3.803	105.193
272,496.586	FEDERAL NATL MTG ASSN POOL AS6727 03.500% DUE 02/01/2046 ACCOUNT 12-10-573-0179201	286,419.46	286,260.17	279,507.92	0.088	9,537.38	3.412	102.573
301,656.437	FEDERAL NATL MTG ASSN POOL AS7343 03.000% DUE 06/01/2046 ACCOUNT 12-10-573-0179201	311,825.54	311,708.63	300,000.34	0.094	9,049.69	3.017	99.451
	TOTAL U.S. GOVERNMENT AGENCIES	2,612,684.84	2,610,806.77 ✓	2,542,634.90	0.799	68,737.61	2.703	
	CORPORATE BONDS							
95,000.000	TOYOTA MOTOR CREDIT CORP UNSC VAR % DUE 05/16/2017	95,063.65	95,029.26	95,015.20	0.030	980.69	1.032	100.016
80,000.000	ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017	79,992.00	79,992.00	79,892.80	0.025	960.00	1.202	99.866
70,000.000	METLIFE INC SER D UNSC 04.368% DUE 09/15/2023	72,493.00	71,084.88	75,327.00	0.024	3,057.60	4.059	107.610
105,000.000	VENTAS REALTY LP CALL 11/01/2024 @ 100.000 COGT 03.500% DUE 02/01/2025	104,929.85	104,888.23	103,375.65	0.033	3,675.00	3.555	98.453

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60,000.000	RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017	61,777.52	60,016.88	60,054.60	0.019	2,025.00	3.372	100.091
85,000.000	CISCO SYSTEMS INC UNSC VAR% DUE 02/21/2018	85,000.00	85,000.00	85,488.75	0.027	1,012.58	1.184	100.575
95,000.000	AVALONBAY COMMUNITIES SER MTN CALL 07/15/26 @100 UNSC 02.900% DUE 10/15/2026	94,756.35	94,756.35	89,904.20	0.028	2,755.00	3.064	94.636
95,000.000	CYTEC INDUSTRIES INC CALL 02/01/2025 @ 100.000 UNSC 03.950% DUE 05/01/2025	95,123.75	95,091.46	89,922.25	0.028	3,752.50	4.173	94.655
100,000.000	VODAFONE GROUP PLC NTS 05.625% DUE 02/27/2017 ACCOUNT 12-10-573-0179201	101,821.00	100,664.50	100,575.00	0.032	5,625.00	5.593	100.575
230,000.000	BANK OF MONTREAL UNSC SERIES BKNT VAR % DUE 07/14/2017 ACCOUNT 12-10-573-0179201	229,740.10	229,740.10	230,085.10	0.072	2,723.66	1.184	100.037
145,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 12-10-573-0179201	158,428.30	147,412.29	149,805.30	0.047	9,135.00	6.098	103.314
160,000.000	AETNA INC SR UNSEC 01.500% DUE 11/15/2017 ACCOUNT 12-10-573-0179201	160,611.30	160,142.99	159,872.00	0.050	2,400.00	1.501	99.920

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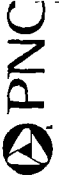
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25,000.000	WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	30,716.25	25,913.04	26,088.00	0.008	1,468.75	5.630	104.352
80,000.000	ASSURANT INC UNSC 02.500% DUE 03/15/2018 ACCOUNT 12-10-573-0179201	80,043.65	79,943.35	80,836.00	0.025	2,000.00	2.474	101.045
70,000.000	NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 ACCOUNT 12-10-573-0179201	69,953.10	69,953.10	69,769.70	0.022	1,015.00	1.455	99.671
55,000.000	AMERICAN EXPRESS CO UNSC 01.550% DUE 05/22/2018 ACCOUNT 12-10-573-0179201	54,907.60	54,907.60	54,893.30	0.017	852.50	1.553	99.806
85,000.000	DOMINION RESOURCES INC UNSC 01.900% DUE 06/15/2018 ACCOUNT 12-10-573-0179201	85,641.75	85,504.60	85,044.20	0.027	1,615.00	1.899	100.052
55,000.000	PACCAR FINANCIAL CORP UNSC SER MTN VAR % DUE 12/06/2018 ACCOUNT 12-10-573-0179201	55,000.00	55,000.00	55,352.00	0.017	800.97	1.447	100.640
135,000.000	CITIGROUP INC UNSC 02.050% DUE 12/07/2018 ACCOUNT 12-10-573-0179201	134,674.65	134,674.65	134,985.15	0.042	2,767.50	2.050	99.989



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90,000.000	XLIT LTD SEDOL ISIN US98420EAA38 02.300% DUE 12/15/2018 ACCOUNT 12-10-573-0179201	89,714.10	89,714.10	90,593.10	0.028	2,070.00	2.285	100.659
130,000.000	JOHN DEERE CAPITAL CORP UNSC VAR% DUE 01/08/2019 ACCOUNT 12-10-573-0179201	130,000.00	130,000.00	130,770.90	0.041	1,536.21	1.175	100.593
70,000.000	EXXON MOBIL CORPORATION UNSC VAR% DUE 03/01/2019 ACCOUNT 12-10-573-0179201	70,000.00	70,000.00	70,931.00	0.022	990.57	1.397	101.330
170,000.000	FIFTH THIRD BANCORP UNSC 02.300% DUE 03/01/2019 ACCOUNT 12-10-573-0179201	171,861.50	171,749.58	171,470.50	0.054	3,910.00	2.280	100.865
85,000.000	CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100.000 UNSC 02.450% DUE 04/24/2019 ACCOUNT 12-10-573-0179201	84,076.90	84,076.90	85,538.05	0.027	2,082.50	2.435	100.633
235,000.000	BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 ACCOUNT 12-10-573-0179201	240,950.20	236,739.33	260,455.20	0.082	16,097.50	6.181	110.832
50,000.000	DEUTSCHE BANK AG SEDOL ISIN US25152R5DI3 02.850% DUE 05/10/2019 ACCOUNT 12-10-573-0179201	49,998.50	49,998.50	49,787.50	0.016	1,425.00	2.862	99.575



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110,000.000	TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 ACCOUNT 12-10-573-0179201	109,864.70	109,864.70	110,275.00	0.035	2,337.50	2.120	100.250
165,000.000	MONSANTO CO UNSC 02.125% DUE 07/15/2019 ACCOUNT 12-10-573-0179201	165,983.40	165,934.83	164,737.65	0.052	3,506.25	2.128	99.841
110,000.000	AMERICAN INTL GROUP SER NOTE CALL 06/16/19 3100 UNSC 02.300% DUE 07/16/2019 ACCOUNT 12-10-573-0179201	109,914.20	109,914.20	110,519.20	0.035	2,530.00	2.289	100.472
190,000.000	MORGAN STANLEY SER MTN UNSC 02.375% DUE 07/23/2019 ACCOUNT 12-10-573-0179201	192,585.90	192,452.47	190,541.50	0.060	4,512.50	2.368	100.285
40,000.000	ROYAL BANK OF CANADA SER GMTN UNSC VAR% DUE 07/29/2019 ACCOUNT 12-10-573-0179201	40,000.40	39,999.75	39,977.20	0.013	492.60	1.232	99.943
115,000.000	NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 ACCOUNT 12-10-573-0179201	132,770.70	122,972.00	125,006.15	0.039	7,130.00	5.704	108.701
130,000.000	LOWE'S COS INC UNSC VAR % DUE 09/10/2019 ACCOUNT 12-10-573-0179201	129,746.90	129,722.12	130,321.10	0.041	1,667.90	1.280	100.247



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45,000.000	BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN US06416CAA62 02.125% DUE 09/11/2019 ACCOUNT 12-10-573-0179201	45,979.65	45,856.83	45,229.05	0.014	956.25	2.114	100.509
145,000.000	DUKE ENERGY CORP SR UNSEC 05.050% DUE 09/15/2019 ACCOUNT 12-10-573-0179201	157,016.15	154,385.37	156,315.80	0.049	7,322.50	4.684	107.804
45,000.000	ENTERPRISE PRODUCTS OPER CALL 09/15/2019 @ 100.000 COGT 02.550% DUE 10/15/2019 ACCOUNT 12-10-573-0179201	44,991.45	44,991.45	45,459.45	0.014	1,147.50	2.524	101.021
220,000.000	CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 ACCOUNT 12-10-573-0179201	236,623.70	234,800.40	235,870.80	0.074	11,880.00	5.037	107.214
145,000.000	ANHEUSER BUSH INBEV WOR CO GUARNT 05.375% DUE 01/15/2020 ACCOUNT 12-10-573-0179201	159,260.75	158,718.75	158,150.05	0.050	7,793.75	4.928	109.069
40,000.000	MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 ACCOUNT 12-10-573-0179201	39,964.80	39,964.80	40,188.40	0.013	1,060.00	2.638	100.471
240,000.000	ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 ACCOUNT 12-10-573-0179201	239,966.40	239,966.40	238,819.20	0.075	4,500.00	1.884	99.508



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160,000.000	CATERPILLAR FINANCIAL SE SER MTN UNSC 02.000% DUE 03/05/2020 ACCOUNT 12-10-573-0179201	157,876.80	157,876.80	158,590.40	0.050	3,200.00	2.018	99.119
70,000.000	PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020 ACCOUNT 12-10-573-0179201	77,823.71	74,462.33	73,832.50	0.023	4,200.00	5.689	105.475
175,000.000	XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 ACCOUNT 12-10-573-0179201	191,239.30	186,691.64	186,112.50	0.059	8,225.00	4.419	106.350
215,000.000	SOUTHERN CO CALL 05/15/2020 @ 100.000 UNSC 02.750% DUE 06/15/2020 ACCOUNT 12-10-573-0179201	219,014.05	218,874.02	216,842.55	0.068	5,912.50	2.727	100.857
50,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020 ACCOUNT 12-10-573-0179201	56,053.00	55,078.53	54,977.50	0.017	2,812.50	5.116	109.955
70,000.000	STATE STREET CORP UNSC 02.550% DUE 08/18/2020 ACCOUNT 12-10-573-0179201	69,861.25	69,861.25	70,706.30	0.022	1,785.00	2.525	101.009
90,000.000	DEUTSCHE BANK AG SEDOL ISIN US25152R2U64 02.950% DUE 08/20/2020 ACCOUNT 12-10-573-0179201	89,985.70	89,966.92	88,597.80	0.028	2,655.00	2.997	98.442



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70,000.000	JOHN DEERE CAPITAL CORP UNSC 02.450% DUE 09/11/2020 ACCOUNT 12-10-573-0179201	69,954.50	69,954.50	70,290.50	0.022	1,715.00	2.440	100.415
105,000.000	KEYCORP SER MTN UNSC 02.900% DUE 09/15/2020 ACCOUNT 12-10-573-0179201	108,155.25	108,043.23	106,244.25	0.033	3,045.00	2.866	101.165
75,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 3100 04.000% DUE 10/01/2020 ACCOUNT 12-10-573-0179201	69,673.72	69,620.25	77,945.25	0.025	3,000.00	3.849	103.927
155,000.000	CARNIVAL CORP SEDOL 03.950% DUE 10/15/2020 ACCOUNT 12-10-573-0179201	163,238.50	162,421.08	163,459.90	0.051	6,122.50	3.746	105.458
110,000.000	SANTANDER UK GROUP HLDGS SEDOL BYZDT48 ISIN US80281LAC90 02.875% DUE 10/16/2020 ACCOUNT 12-10-573-0179201	109,990.05	109,977.92	109,008.90	0.034	3,162.50	2.901	99.099
160,000.000	WESTPAC BANKING CORP SEDOL 02.600% DUE 11/23/2020 ACCOUNT 12-10-573-0179201	163,940.80	163,392.67	160,646.40	0.051	4,160.00	2.590	100.404
145,000.000	WELLS FARGO & COMPANY SER MTN UNSC 02.550% DUE 12/07/2020 ACCOUNT 12-10-573-0179201	147,778.20	147,683.95	145,165.30	0.046	3,697.50	2.547	100.114



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225,000.000	AT&T INC CALL 11/15/2020 @ 100.000 UNSC 04.600% DUE 02/15/2021 ACCOUNT 12-10-573-0179201	235,661.88	230,820.57	237,978.00	0.075	10,350.00	4.349	105.768
80,000.000	XILINK INC UNSC 03.000% DUE 03/15/2021 ACCOUNT 12-10-573-0179201	79,432.30	79,432.30	81,001.60	0.025	2,400.00	2.963	101.252
100,000.000	NBCUNIVERSAL MEDIA LLC WI SR UNSEC 04.375% DUE 04/01/2021 ACCOUNT 12-10-573-0179201	108,789.60	105,756.31	108,032.00	0.034	4,375.00	4.050	108.032
45,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 12-10-573-0179201	49,310.54	45,557.59	48,631.95	0.015	2,295.00	4.719	108.071
90,000.000	JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 ACCOUNT 12-10-573-0179201	100,364.50	97,589.59	96,905.70	0.030	4,162.50	4.295	107.673
130,000.000	BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	135,618.50	132,459.56	137,673.90	0.043	4,875.00	3.541	105.903
95,000.000	SHIRE ACQ INV IRELAND DA SEDOL BYUNG9 ISIN US82481LAB53 02.400% DUE 09/23/2021 ACCOUNT 12-10-573-0179201	94,897.40	94,897.40	91,769.05	0.029	2,280.00	2.484	96.599



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150,000.000	KLA-TENCOR CORP CALL 09/01/2021 @ 100.000 UNSEC 04.125% DUE 11/01/2021 ACCOUNT 12-10-573-0179201	151,027.69	150,710.09	156,421.50	0.049	6,187.50	3.956	104.201
150,000.000	AMGEN INC SR UNSEC CALL 08/15/2021 @100 03.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	155,479.39	154,024.79	157,023.00	0.049	5,812.50	3.702	104.682
60,000.000	CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT 02.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	60,144.62	59,985.00	60,457.20	0.019	1,725.00	2.853	100.762
145,000.000	EQT CORP SR NOTES 04.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	157,900.35	153,991.64	154,771.55	0.049	7,068.75	4.567	106.739
80,000.000	PRUDENTIAL FINANCIAL INC SER MTN SR UNSEC 04.500% DUE 11/16/2021 ACCOUNT 12-10-573-0179201	88,245.60	85,733.32	86,511.20	0.027	3,600.00	4.161	108.139
90,000.000	MORGAN STANLEY UNSC 02.625% DUE 11/17/2021 ACCOUNT 12-10-573-0179201	89,540.10	89,540.10	88,916.40	0.028	2,362.50	2.657	98.796
140,000.000	GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 ACCOUNT 12-10-573-0179201	162,752.90	159,099.12	157,390.80	0.050	8,050.00	5.115	112.422



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70,000.000	MICROSOFT CORP CALL 01/12/2022 @ 100.000 UNSC 02.375% DUE 02/12/2022 ACCOUNT 12-10-573-0179201	69,755.40	69,755.40	69,718.60	0.022	1,662.50	2.385	99.598
100,000.000	KINDER MORGAN ENER PART SR UNSEC 04.150% DUE 03/01/2022 ACCOUNT 12-10-573-0179201	104,722.15	102,946.16	102,611.00	0.032	4,150.00	4.044	102.611
80,000.000	CHEVRON CORP CALL 01/03/2022 @ 100.000 UNSC 02.411% DUE 03/03/2022 ACCOUNT 12-10-573-0179201	80,000.00	80,000.00	79,309.60	0.025	1,928.80	2.432	99.137
75,000.000	ACTAVIS FUNDING SCS SEDL ISIN US00507UAR23 03.450% DUE 03/15/2022 ACCOUNT 12-10-573-0179201	75,545.10	74,893.50	76,125.75	0.024	2,587.50	3.399	101.501
90,000.000	SIMON PROPERTY GROUP LP SR UNSEC CALL 12/15/21 @100 03.375% DUE 03/15/2022 ACCOUNT 12-10-573-0179201	92,718.90	92,251.27	93,047.40	0.029	3,037.50	3.264	103.386
120,000.000	DISCOVERY COMMUNICATIONS COM GTD 03.300% DUE 05/15/2022 ACCOUNT 12-10-573-0179201	114,928.80	114,928.80	119,596.80	0.038	3,960.00	3.311	99.664
160,000.000	ORACLE CORP CALL 03/15/2022 @ 100.000 UNSC 02.500% DUE 05/15/2022 ACCOUNT 12-10-573-0179201	158,371.40	158,371.40	158,889.60	0.050	4,000.00	2.517	99.306



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95,000.000	KRAFT FOODS GROUP INC UNSC 03.500% DUE 06/06/2022 ACCOUNT 12-10-573-0179201	94,870.80	94,870.80	96,612.15	0.030	3,325.00	3.442	101.697
75,000.000	UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 ACCOUNT 12-10-573-0179201	76,512.42	76,057.13	76,682.25	0.024	2,625.00	3.423	102.243
80,000.000	US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 ACCOUNT 12-10-573-0179201	78,146.97	76,153.65	80,474.40	0.025	2,360.00	2.933	100.593
150,000.000	CVS HEALTH CORP SER 7YR CALL 05/20/22 @100 UNSC 03.500% DUE 07/20/2022 ACCOUNT 12-10-573-0179201	159,260.60	158,364.26	154,123.50	0.048	5,250.00	3.406	102.749
110,000.000	GENERAL ELEC CAP CORP SR UNSEC 03.150% DUE 09/07/2022 ACCOUNT 12-10-573-0179201	110,526.90	110,378.27	112,343.00	0.035	3,465.00	3.084	102.130
75,000.000	REALTY INCOME CORP SR UNSEC CALL 07/15/22 @100 03.250% DUE 10/15/2022 ACCOUNT 12-10-573-0179201	73,687.40	73,491.75	75,606.00	0.024	2,437.50	3.224	100.808
45,000.000	BANK OF AMERICA CORP SER MTN CALL 10/21/21 @100 UNSC 02.503% DUE 10/21/2022 ACCOUNT 12-10-573-0179201	45,000.00	45,000.00	43,520.85	0.014	1,126.35	2.588	96.713



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155,000.000	PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022 ACCOUNT 12-10-573-0179201	158,130.35	157,211.48	158,516.95	0.050	5,425.00	3.422	102.269
95,000.000	VISA INC SER 7YR CALL 10/14/22 @100 UNSC 02.800% DUE 12/14/2022 ACCOUNT 12-10-573-0179201	94,874.60	94,874.60	95,532.00	0.030	2,660.00	2.784	100.560
160,000.000	TEVA PHARMACEUT FIN BV COGT 02.950% DUE 12/18/2022 ACCOUNT 12-10-573-0179201	152,074.20	152,074.20	154,176.00	0.048	4,720.00	3.061	96.360
125,000.000	AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @ 100.000 COGT 03.750% DUE 04/15/2023 ACCOUNT 12-10-573-0179201	124,550.25	124,501.32	126,116.25	0.040	4,687.50	3.717	100.893
95,000.000	JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 ACCOUNT 12-10-573-0179201	93,044.88	91,823.71	94,659.90	0.030	3,206.25	3.387	99.642
165,000.000	APPLE INC UNSC 02.400% DUE 05/03/2023 ACCOUNT 12-10-573-0179201	163,336.55	163,336.55	160,663.80	0.051	3,960.00	2.465	97.372
35,000.000	MORGAN STANLEY NTS 04.100% DUE 05/22/2023 ACCOUNT 12-10-573-0179201	36,043.00	36,025.08	35,928.20	0.011	1,435.00	3.994	102.652



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70,000.000	VERIZON COMMUNICATIONS UNSC 05.150% DUE 09/15/2023 ACCOUNT 12-10-573-0179201	80,615.50	79,756.86	77,401.80	0.024	3,605.00	4.658	110.574
95,000.000	HOST HOTELS & RESORTS SER D CALL 07/15/23 @100 UNSC 03.750% DUE 10/15/2023 ACCOUNT 12-10-573-0179201	92,239.30	92,239.30	93,263.40	0.029	3,562.50	3.820	98.172
125,000.000	ABBOTT LABORATORIES CALL 09/30/2023 @ 100.000 UNSC 03.400% DUE 11/30/2023 ACCOUNT 12-10-573-0179201	124,411.25	124,411.25	124,530.00	0.039	4,250.00	3.413	99.624
90,000.000	AT&T INC CALL 01/01/2024 @ 100.000 UNSC 04.450% DUE 04/01/2024 ACCOUNT 12-10-573-0179201	99,278.10	98,822.15	93,819.60	0.030	4,005.00	4.269	104.244
125,000.000	BANK OF AMERICA CORP SNTS 04.000% DUE 04/01/2024 ACCOUNT 12-10-573-0179201	128,488.45	127,860.64	128,917.50	0.041	5,000.00	3.878	103.134
110,000.000	MASTERCARD INC UNSC 03.375% DUE 04/01/2024 ACCOUNT 12-10-573-0179201	113,254.40	112,644.53	113,144.90	0.036	3,712.50	3.281	102.859
50,000.000	BANK OF AMERICA CORP SER MTN SUB 04.200% DUE 08/26/2024 ACCOUNT 12-10-573-0179201	50,672.61	49,951.90	50,935.00	0.016	2,100.00	4.123	101.870

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80,000.000	AMERICAN EXPRESS CO CALL 11/04/2024 @ 100.000 SUB 03.625% DUE 12/05/2024 ACCOUNT 12-10-573-0179201	80,423.70	80,334.83	80,332.00	0.025	2,900.00	3.610	100.415
165,000.000	ENERGY TRANSFER PARTNERS CALL 12/15/2024 @ 100.000 UNSC 04.050% DUE 03/15/2025 ACCOUNT 12-10-573-0179201	156,457.95	156,457.95	163,335.15	0.051	6,682.50	4.091	98.991
35,000.000	PRICELINE GROUP INC/THE CALL 12/15/2024 @ 100.000 UNSC 03.650% DUE 03/15/2025 ACCOUNT 12-10-573-0179201	35,008.64	34,973.75	34,902.70	0.011	1,277.50	3.660	99.722
75,000.000	TIME WARNER INC CALL 04/15/2025 @ 100.000 COGT 03.600% DUE 07/15/2025 ACCOUNT 12-10-573-0179201	74,820.00	74,820.00	74,580.00	0.023	2,700.00	3.620	99.440
115,000.000	VIRGINIA ELEC & POWER CO SER A CALL 10/15/25 @100 UNSC 03.150% DUE 01/15/2026 ACCOUNT 12-10-573-0179201	122,403.70	122,137.71	114,173.15	0.036	3,622.50	3.173	99.281
95,000.000	ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100.000 COGT 03.650% DUE 02/01/2026 ACCOUNT 12-10-573-0179201	94,841.35	94,841.35	96,443.05	0.030	3,467.50	3.595	101.519
200,000.000	HSBC HOLDINGS PLC SEDOL ISIN US404280AN98 04.300% DUE 03/08/2026 ACCOUNT 12-10-573-0179201	199,710.00	199,710.00	207,374.00	0.065	8,600.00	4.147	103.687



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30,000.000	BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 ACCOUNT 12-10-573-0179201	29,971.80	29,971.80	29,805.30	0.009	937.50	3.145	99.351
80,000.000	ABBVIE INC CALL 02/14/2021 @ 100.000 UNSC 03.200% DUE 05/14/2026 ACCOUNT 12-10-573-0179201	79,694.40	79,694.40	76,114.40	0.024	2,560.00	3.363	95.163
85,000.000	PRICELINE GROUP INC/THE CALL 03/01/2026 @ 100.000 UNSC 03.600% DUE 06/01/2026 ACCOUNT 12-10-573-0179201	84,828.55	84,828.55	84,065.00	0.026	3,060.00	3.640	98.900
90,000.000	WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 ACCOUNT 12-10-573-0179201	93,173.10	90,889.55	91,187.10	0.029	3,690.00	4.047	101.319
105,000.000	MARRIOTT INTERNATIONAL SER R CALL 03/15/26 @100 UNSC 03.125% DUE 06/15/2026 ACCOUNT 12-10-573-0179201	104,650.35	104,650.35	99,385.65	0.031	3,281.25	3.302	94.653
80,000.000	ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 ACCOUNT 12-10-573-0179201	79,699.20	79,699.20	75,936.80	0.024	2,120.00	2.792	94.921
95,000.000	FIDELITY NATIONAL INFORM CALL 05/15/2026 @ 100.000 UNSC 03.000% DUE 08/15/2026 ACCOUNT 12-10-573-0179201	94,430.20	94,430.20	89,198.35	0.028	2,850.00	3.195	93.893



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100,000.000	DR PEPPER SNAPPLE GROUP CALL 06/15/2026 @ 100.000 COST 02.550% DUE 09/15/2026 ACCOUNT 12-10-573-0179201	99,782.20	99,782.20	92,605.00	0.029	2,550.00	2.754	92.605
105,000.000	VALERO ENERGY CORP CALL 06/15/2026 @ 100.000 UNSC 03.400% DUE 09/15/2026 ACCOUNT 12-10-573-0179201	104,646.60	104,646.60	100,591.05	0.032	3,570.00	3.549	95.801
70,000.000	PHILLIPS 66 PARTNERS LP CALL 07/01/2026 @ 100.000 UNSC 03.550% DUE 10/01/2026 ACCOUNT 12-10-573-0179201	69,930.70	69,930.70	67,743.90	0.021	2,485.00	3.668	96.777
50,000.000	TEVA PHARMACEUTICALS NE SEDOL 03.150% DUE 10/01/2026 ACCOUNT 12-10-573-0179201	49,867.00	49,867.00	46,096.50	0.014	1,575.00	3.417	92.193
185,000.000	FORD MOTOR COMPANY CALL 09/08/2026 UNSC 04.346% DUE 12/08/2026 ACCOUNT 12-10-573-0179201	185,000.00	185,000.00	186,942.50	0.059	8,040.10	4.301	101.050
80,000.000	JPMORGAN CHASE & CO SUB 04.125% DUE 12/15/2026 ACCOUNT 12-10-573-0179201	84,982.40	84,872.07	81,652.80	0.026	3,300.00	4.042	102.066
100,000.000	CITIGROUP INC SUB 04.450% DUE 09/29/2027 ACCOUNT 12-10-573-0179201	103,446.95	103,342.56	101,585.00	0.032	4,450.00	4.381	101.585



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	TOTAL CORPORATE BONDS	12,728,523.39	12,632,916.96 ✓	12,663,462.50 ✓	3.978	420,769.28	3.323	
	MBS, CMO, ASSET BACKED							
74,785.900	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3 01.050% DUE 04/15/2019	74,775.02	74,775.02	74,746.26	0.024	785.25	1.051	99.947
89,919.460	JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3 01.070% DUE 11/15/2018	89,926.86	89,899.82	89,913.17	0.028	962.14	1.070	99.993
143,816.320	VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3 01.250% DUE 12/20/2017 ACCOUNT 12-10-573-0179201	143,853.51	143,823.54	143,827.83	0.045	1,797.70	1.250	100.008
42,939.680	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 I CLASS A2 00.000% DUE 06/15/2018 ACCOUNT 12-10-573-0179201	42,938.93	42,938.93	42,926.37	0.014	352.11	0.820	99.969
77,947.660	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4 01.010% DUE 02/15/2019 ACCOUNT 12-10-573-0179201	77,978.10	77,949.98	77,937.53	0.025	787.27	1.010	99.987
245,000.000	TOYOTA AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.440% DUE 06/17/2019 ACCOUNT 12-10-573-0179201	245,602.92	245,385.07	245,012.25	0.077	3,283.00	1.340	100.005



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87,050.310	FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3 01.280% DUE 09/15/2019 ACCOUNT 12-10-573-0179201	87,043.37	87,043.38	87,084.26	0.027	1,114.24	1.279	100.039
105,000.000	HONDA AUTO RECEIVABLES OWNER T SERIES 2015 4 CLASS A3 01.230% DUE 09/23/2019 ACCOUNT 12-10-573-0179201	104,985.86	104,985.86	104,742.75	0.033	1,291.50	1.233	99.755
395,000.000	CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 ACCOUNT 12-10-573-0179201	397,499.60	396,828.58	396,121.80	0.125	6,280.50	1.585	100.284
290,000.000	FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3 01.360% DUE 03/16/2020 ACCOUNT 12-10-573-0179201	289,952.76	289,952.76	290,171.10	0.091	4,118.00	1.419	100.059
355,000.000	AMERICAN EXPRESS CREDIT ACCOUNT SERIES 2014 3 CLASS A 01.490% DUE 04/15/2020 ACCOUNT 12-10-573-0179201	356,612.26	356,191.00	355,802.30	0.112	5,289.50	1.487	100.226
105,000.000	HONDA AUTO RECEIVABLES OWNER T SERIES 2016 2 CLASS A3 01.390% DUE 04/15/2020 ACCOUNT 12-10-573-0179201	105,401.95	105,359.05	104,836.20	0.033	1,459.50	1.392	99.844
85,000.000	JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3 01.360% DUE 04/15/2020 ACCOUNT 12-10-573-0179201	84,986.62	84,986.62	84,776.45	0.027	1,156.00	1.364	99.737



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160,000.000	TOYOTA AUTO RECEIVABLES OWNER SERIES 2016 B CLASS A3 01.300% DUE 04/15/2020 ACCOUNT 12-10-573-0179201	159,991.82	159,991.82	159,486.40	0.050	2,080.00	1.304	99.679
115,000.000	NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 ACCOUNT 12-10-573-0179201	114,985.36	114,985.36	114,821.75	0.036	1,575.50	1.372	99.845
240,000.000	CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A 01.480% DUE 07/15/2020 ACCOUNT 12-10-573-0179201	240,418.74	240,302.60	240,494.40	0.076	3,552.00	1.477	100.206
495,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 ACCOUNT 12-10-573-0179201	494,807.64	494,807.64	495,272.25	0.156	6,732.00	1.359	100.055
165,000.000	BANK OF AMERICA CREDIT CARD TR SERIES 2015 A2 CLASS A 01.360% DUE 09/15/2020 ACCOUNT 12-10-573-0179201	164,980.20	164,980.20	164,922.45	0.052	2,244.00	1.361	99.953
150,000.000	NISSAN AUTO RECEIVABLES OWNER SERIES 2016 A CLASS A3 01.340% DUE 10/15/2020 ACCOUNT 12-10-573-0179201	149,965.92	149,965.92	149,548.50	0.047	2,010.00	1.344	99.699
165,000.000	BMW VEHICLE OWNER TRUST SERIES 2016 A CLASS A3 01.160% DUE 11/25/2020 ACCOUNT 12-10-573-0179201	164,999.26	164,999.26	163,396.20	0.051	1,914.00	1.171	99.028



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245,000.000	CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 ACCOUNT 12-10-573-0179201	244,964.82	244,964.82	244,884.85	0.077	3,405.50	1.391	99.953
105,000.000	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2016 1 CLASS A3 01.260% DUE 02/16/2021 ACCOUNT 12-10-573-0179201	104,987.20	104,987.20	104,154.75	0.033	1,323.00	1.270	99.195
100,000.000	CENTERPOINT ENERGY TRANSITION SERIES 2012-1 CLASS A2 02.1606% DUE 10/15/2021 ACCOUNT 12-10-573-0179201	99,999.83	99,999.83	100,596.00	0.032	2,160.60	2.148	100.596
315,000.000	CITIBANK CREDIT CARD ISSUANCE SERIES 2016 A1 CLASS A1 01.750% DUE 11/19/2021 ACCOUNT 12-10-573-0179201	314,983.12	314,983.12	313,610.85	0.099	5,512.50	1.758	99.559
115,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-2 CLASS A 02.220% DUE 01/18/2022 ACCOUNT 12-10-573-0179201	114,958.03	114,958.03	115,874.00	0.036	2,553.00	2.203	100.760
215,000.000	CAPITAL ONE MULTI-ASSET EXECUT SERIES 2016 A3 CLASS A3 01.340% DUE 04/15/2022 ACCOUNT 12-10-573-0179201	214,998.49	214,998.49	212,619.95	0.067	2,881.00	1.355	98.893
100,000.000	HONDA AUTO RECEIVABLES OWNER T SERIES 2016 3 CLASS A4 01.330% DUE 11/18/2022 ACCOUNT 12-10-573-0179201	99,975.54	99,975.54	98,711.00	0.031	1,330.00	1.347	98.711



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4,815.270	GS MTG SEC CORP SERIES 2011-GC5 CLASS A2 VAR% DUE 08/10/2044 ACCOUNT 12-10-573-0179201	4,897.09	4,894.36	4,812.86	0.002	144.41	3.001	99.950
	TOTAL MBS,CMO,ASSET BACKED	4,791,470.82	4,789,913.80 ✓	4,781,104.48	1.506	68,094.22	1.424	
	OTHER BONDS							
100,000.000	PROVINCE OF QUEBEC SEDOL B039V56 ISIN US748149AJ05 02.500% DUE 04/20/2026 ACCOUNT 12-10-573-0179201	99,701.00	99,701.00	96,252.20	0.030	2,500.00	2.597	96.252
	TOTAL OTHER BONDS	99,701.00	99,701.00 ✓	96,252.20	0.030	2,500.00	2.597	
	COMMON STOCK							
948.000	ST JUDE MEDICAL INC MERGED 1/4/2017 @ \$46.75 P/S SEE 002824100	74,816.16	74,816.16	76,020.12	0.024	1,175.52	1.546	80.190
438.000	PARCEL INTERNATIONAL CORP	13,933.92	9,199.77	28,785.36	0.009	0.00	0.000	65.720
2,738.000	DAHLER AG SPON ADR ISIN US2338251083 SEDOL B4115N7	157,679.35	154,719.39	203,570.30	0.064	7,406.29	3.638	74.350
1,264.000	SBA COMMUNICATIONS CORP (IPO) EXCH 1/17/17 SEE 784106104	25,914.31	25,501.58	130,520.64	0.041	0.00	0.000	103.260



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2,314.000	FMC TECHNOLOGIES INC MERGED 01/17/17 SEE G87110105	65,426.30	65,233.63	82,216.42	0.026	0.00	0.000	35.530
2,125.000	MALLINCKRODT PLC SEDOL BBJTYC4 ISIN IE008BGT3753	105,445.47	105,445.47	105,867.50	0.033	0.00	0.000	49.820
16,252.000	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE008TNIY115	1,220,768.98	1,220,768.98	1,157,629.96	0.364	27,953.44	2.415	71.230
26,000.000	MYLAN N V	1,500,330.00	1,500,330.00	991,900.00	0.312	0.00	0.000	38.150
6,000.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081	573,898.80	573,898.80	603,300.00	0.190	21,000.00	3.481	100.550
19,000.000	AVNET INC	653,826.10	653,826.10	904,590.00	0.285	12,920.00	1.428	47.610
15,000.000	CF INDUSTRIES HOLDINGS INC	566,668.80	566,668.80	472,200.00	0.149	18,000.00	3.812	31.480
17,000.000	GANNETT SPINCO INC	144,314.22	144,314.22	165,070.00	0.052	10,880.00	6.591	9.710
12,000.000	HELMERICH & PAYNE INC	752,736.00	752,736.00	928,800.00	0.292	33,600.00	3.618	77.400
14,000.000	JACOBS ENGINEERING GROUP INC	766,635.80	766,635.80	798,000.00	0.251	8,400.00	1.053	57.000
9,333.000	LAMB WESTON HOLDING INC-W/I	230,219.74	229,864.37	353,254.05	0.111	6,999.75	1.982	37.850
24,000.000	OGE ENERGY CORP	844,676.40	844,676.40	802,800.00	0.253	29,040.00	3.617	33.450
7,000.000	PVH CORP	782,247.20	782,247.20	631,680.00	0.199	1,050.00	0.166	90.240



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18,000.000	RESMED INC	831,389.40	831,389.40	1,116,900.00	0.351	23,760.00	2.127	62.080
34,000.000	TEGNA INC	608,863.98	608,863.98	727,260.00	0.229	19,040.00	2.618	21.390
1,576.000	CENTERPOINT ENERGY INC	37,177.84	37,177.84	38,832.64	0.012	1,686.32	4.343	24.640
427.000	REGENERON PHARMACEUTICALS INC	204,712.21	204,712.21	156,747.43	0.049	0.00	0.000	367.090
1,116.000	NATIONAL OILWELL VARCO INC	37,888.20	37,888.20	41,783.04	0.013	223.20	0.534	37.440
1,327.000	NATUS MEDICAL INC	42,209.66	42,209.66	46,179.60	0.015	0.00	0.000	34.800
3,517.000	ALLERGAN PLC SEDOL BY9D546 ISIN IE00BY9D5467 ACCOUNT 12-10-612-0179201	1,041,796.93	1,034,895.55	738,605.17	0.232	9,847.60	1.333	210.010
964.000	AMBARELLA INC SEDOL B7KH3G6 ISIN KYG037AX1015 ACCOUNT 12-10-672-0179201	57,799.47	57,799.47	52,181.32	0.016	0.00	0.000	54.130
817.000	ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372 ISIN BNG053841059 ACCOUNT 12-10-659-0179201	37,499.23	37,499.23	44,935.00	0.014	718.96	1.600	55.000
9,000.000	ACCENTURE PLC CLASS A SEDOL B4BNMY3 ISIN IE00B4BNMY34 ACCOUNT 12-10-042-0179201	333,377.25	332,264.70	1,054,170.00	0.332	21,780.00	2.066	117.130



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870.000	ACCENTURE PLC CLASS A SEDOL B4BNMY3 ISIN IE00B4BNMY34 ACCOUNT 12-10-878-0179201	85,421.21	85,421.21	101,903.10	0.032	2,105.40	2.066	117.130
2,335.000	BUNGE LIMITED ACCOUNT 12-10-710-0179201	167,863.60	159,123.31	168,680.40	0.053	3,922.80	2.326	72.240
159.000	ENSTAR GROUP LTD ISIN BMG3075PI014 SEDOL BIQ76J2 ACCOUNT 12-10-672-0179201	19,586.38	19,586.38	31,434.30	0.010	0.00	0.000	197.700
526.000	STERIS PLC SEDOL BVVBC02 ISIN GB00BVVBC028 ACCOUNT 12-10-659-0179201	37,751.59	37,751.59	35,447.14	0.011	589.12	1.662	67.390
8,576.000	CHUBB LTD SEDOL B3BQMF6 ISIN CH0044328745 ACCOUNT 12-10-878-0179201	943,233.66	936,792.35	1,133,061.12	0.356	23,669.76	2.089	132.120
2,288.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 12-10-710-0179201	176,658.62	176,658.62	193,244.48	0.061	0.00	0.000	84.460
827.000	CORE LABORATORIES N V ACCOUNT 12-10-690-0179201	27,397.58	26,463.17	99,273.08	0.031	1,819.40	1.833	120.040
41,331.000	FRANKS INTERNATIONAL NV SEDOL BCRY5H0 ISIN NL0010556684 ACCOUNT 12-10-659-0179201	492,370.64	492,370.64	508,784.61	0.160	12,399.30	2.437	12.310



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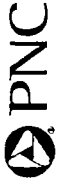
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1,417.000	MOBILEYE NV SEDOL BPBFT01 ISIN NL0010831061 ACCOUNT 12-10-612-0179201	61,490.12	61,490.12	54,016.04	0.017	0.00	0.000	38.120
2,159.000	MOBILEYE NV SEDOL BPBFT01 ISIN NL0010831061 ACCOUNT 12-10-642-0179201	96,798.98	96,798.98	82,301.08	0.026	0.00	0.000	38.120
772.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 12-10-612-0179201	73,166.64	67,916.92	75,663.72	0.024	0.00	0.000	98.010
888.000	PATHEON N.V. SEDOL BYYGK01 ISIN NL0011970280 ACCOUNT 12-10-672-0179201	26,389.67	26,389.67	25,494.48	0.008	0.00	0.000	28.710
17,546.000	ABB LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	363,713.55	352,135.38	369,694.22	0.116	12,826.13	3.469	21.070
17,040.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	281,478.06	281,478.06	382,888.80	0.120	5,827.68	1.522	22.470
40,000.000	AT&T INC ACCOUNT 12-10-042-0179201	1,482,820.90	1,482,820.90	1,701,200.00	0.535	78,400.00	4.609	42.530
3,090.000	AT&T INC ACCOUNT 12-10-878-0179201	116,316.88	116,316.88	131,417.70	0.041	6,056.40	4.609	42.530
25,000.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-042-0179201	1,026,305.00	1,026,305.00	960,250.00	0.302	26,500.00	2.760	38.410



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-18,618.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-878-0179201	-776,841.68	-776,841.68	-715,117.38	0.225	-19,735.08	2.760	38.410
3,083.000	ACADIA HEALTH CARE CO INC ACCOUNT 12-10-642-0179201	139,677.86	126,247.13	102,047.30	0.032	0.00	0.000	33.100
550.000	ACCELERON PHARMA INC ACCOUNT 12-10-672-0179201	26,881.78	26,881.78	14,036.00	0.004	0.00	0.000	25.520
912.000	ACORDA THERAPEUTICS INC ACCOUNT 12-10-672-0179201	25,415.05	23,373.08	17,145.60	0.005	0.00	0.000	18.800
776.000	ACUTY BRANDS INC ACCOUNT 12-10-642-0179201	105,226.00	77,998.84	179,147.36	0.056	403.52	0.225	230.860
288.000	ACUTY BRANDS INC ACCOUNT 12-10-672-0179201	28,546.07	25,894.84	66,487.68	0.021	149.76	0.225	230.860
2,533.000	ADIDAS AG SPONSORED ADR ACCOUNT 12-10-612-0179201	201,372.50	201,372.50	198,967.15	0.063	1,641.38	0.825	78.550
2,282.000	ADOBE SYSTEMS INC ACCOUNT 12-10-612-0179201	141,003.91	135,636.31	234,931.90	0.074	114.10	0.049	102.950
758.000	ADVISORY BOARD CO. ACCOUNT 12-10-672-0179201	47,353.43	47,353.43	25,203.50	0.008	0.00	0.000	33.250
3,686.000	ADVANCED MICRO DEVICES INC ACCOUNT 12-10-672-0179201	24,696.20	24,696.20	41,799.24	0.013	0.00	0.000	11.340
3,605.000	ADVANCED ENERGY INDS INC ACCOUNT 12-10-690-0179201	96,731.16	96,731.16	197,373.75	0.062	0.00	0.000	54.750
1,065.000	AFFILIATED MANAGERS GROUP INC ACCOUNT 12-10-642-0179201	160,473.58	153,482.62	154,744.50	0.049	852.00	0.551	145.300



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1,664.000	AIMMUNE THERAPEUTICS INC ACCOUNT 12-10-672-0179201	25,530.85	25,530.85	34,028.80	0.011	0.00	0.000	20.450
744.000	AIR LEASE CORP ACCOUNT 12-10-672-0179201	24,826.31	24,826.31	25,541.52	0.008	223.20	0.874	34.330
11,623.000	AIR LIQUIDE ADR ACCOUNT 12-10-710-0179201	239,795.75	228,346.74	258,495.52	0.081	5,056.01	1.956	22.240
563.000	AIR PRODUCTS & CHEMICALS INC ACCOUNT 12-10-659-0179201	79,826.92	79,826.92	80,970.66	0.025	2,139.40	2.642	143.820
274.000	AIR PRODUCTS & CHEMICALS INC ACCOUNT 12-10-878-0179201	35,183.02	35,183.02	39,406.68	0.012	1,041.20	2.642	143.820
2,406.000	AKAMAI TECHNOLOGIES ACCOUNT 12-10-642-0179201	151,937.50	151,937.50	160,432.08	0.050	0.00	0.000	66.680
2,440.000	AKEBIA THERAPEUTICS INC ACCOUNT 12-10-672-0179201	25,521.84	25,521.84	25,400.40	0.008	0.00	0.000	10.410
2,064.000	ALBANY INTERNATIONAL CORP CL A ACCOUNT 12-10-690-0179201	74,710.09	74,648.18	95,563.20	0.030	1,403.52	1.469	46.300
858.000	ALBEMARLE CORP ACCOUNT 12-10-612-0179201	72,065.98	72,065.98	73,856.64	0.023	1,046.76	1.417	86.080
842.000	ALDER BIOPHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	24,669.93	24,669.93	17,513.60	0.006	0.00	0.000	20.800
1,453.000	ALEXION PHARMACEUTICALS INC ACCOUNT 12-10-612-0179201	184,091.49	182,087.30	177,774.55	0.056	0.00	0.000	122.350



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7,078.000	ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06 ISIN US0153931011 ACCOUNT 12-10-710-0179201	110,630.56	110,630.56	116,857.78	0.037	2,548.08	2.180	16.510
4,204.000	ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 ISIN US01609W1027 ACCOUNT 12-10-612-0179201	369,957.37	357,573.98	369,153.24	0.116	0.00	0.000	87.810
906.000	ALLIANCE DATA SYSTEMS CORP. ACCOUNT 12-10-642-0179201	173,312.26	173,312.26	207,021.00	0.065	1,884.48	0.910	228.500
17,221.000	ALLIANZ SE SPON ADR ACCOUNT 12-10-710-0179201	243,112.87	225,035.31	283,802.08	0.089	10,539.25	3.714	16.480
12,974.000	ALLIANZ SE SPON ADR ACCOUNT 12-10-730-0179201	210,138.53	210,138.53	213,811.52	0.067	7,940.09	3.714	16.480
1,002.000	ALPHABET INC/CA-CL C ACCOUNT 12-10-042-0179201	332,229.09	338,260.77	773,363.64	0.243	0.00	0.000	771.820
336.000	ALPHABET INC/CA-CL C ACCOUNT 12-10-612-0179201	162,842.52	135,455.51	259,331.52	0.082	0.00	0.000	771.820
1,000.000	ALPHABET INC/CA-CL A ACCOUNT 12-10-042-0179201	331,607.82	337,599.60	792,450.00	0.249	0.00	0.000	792.450
328.000	ALPHABET INC/CA-CL A ACCOUNT 12-10-612-0179201	160,591.20	131,671.79	259,923.60	0.082	0.00	0.000	792.450
3,120.000	ALTRA INDUSTRIAL MOTION CORP ACCOUNT 12-10-690-0179201	85,851.48	85,839.74	115,128.00	0.036	1,872.00	1.626	36.900



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3,540.000	ALTRIA GROUP INC ACCOUNT 12-10-878-0179201	181,221.80	181,221.80	239,374.80	0.075	8,637.60	3.608	67.620
905.000	AMAZON COM INC ACCOUNT 12-10-612-0179201	296,591.24	239,645.00	678,632.35	0.213	0.00	0.000	749.870
1,450.000	AMERICAN ELECTRIC POWER INC ACCOUNT 12-10-878-0179201	83,335.10	83,304.60	91,292.00	0.029	3,422.00	3.748	62.960
4,405.000	AMERICAN EQUITY INVT LIFE HLDG ACCOUNT 12-10-690-0179201	59,264.27	58,845.24	99,288.70	0.031	1,057.20	1.065	22.540
15,000.000	AMERICAN EXPRESS CO ACCOUNT 12-10-042-0179201	793,496.50	793,496.50	1,111,200.00	0.350	19,200.00	1.728	74.080
1,650.000	AMERICAN WATER WORKS CO INC ACCOUNT 12-10-878-0179201	99,251.19	98,190.67	119,394.00	0.038	2,475.00	2.073	72.360
780.000	AMGEN INC ACCOUNT 12-10-878-0179201	87,841.88	87,719.61	114,043.80	0.036	3,588.00	3.146	146.210
381.000	ANSYS INC ACCOUNT 12-10-672-0179201	12,587.00	12,385.16	35,238.69	0.011	0.00	0.000	92.490
21,000.000	APPLE INC ACCOUNT 12-10-042-0179201	265,769.16	261,510.90	2,432,220.00	0.765	47,880.00	1.969	115.820
4,385.000	APPLE INC ACCOUNT 12-10-612-0179201	354,472.95	297,589.04	507,870.70	0.160	9,997.80	1.969	115.820
720.000	APPLE INC ACCOUNT 12-10-878-0179201	47,655.78	43,377.18	83,390.40	0.026	1,641.60	1.969	115.820
1,121.000	APTARGROUP INC ACCOUNT 12-10-659-0179201	85,433.82	85,433.82	82,337.45	0.026	1,434.88	1.743	73.450



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4,754.000	ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6 ISIN US04530V1064 ACCOUNT 12-10-710-0179201	102,781.48	102,781.48	96,363.58	0.030	618.02	0.641	20.270
1,094.000	ASPEN TECHNOLOGY INC ACCOUNT 12-10-672-0179201	47,488.44	47,488.44	59,819.92	0.019	0.00	0.000	54.680
4,465.000	ASTORIA FINL CORP ACCOUNT 12-10-690-0179201	76,558.57	74,907.29	83,272.25	0.026	714.40	0.858	18.650
1,719.000	ATARA BIOTHERAPEUTICS INC ACCOUNT 12-10-672-0179201	55,576.74	55,576.74	24,409.80	0.008	0.00	0.000	14.200
6,470.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-10-710-0179201	140,146.33	139,702.01	197,593.80	0.062	3,506.74	1.775	30.540
974.000	BB&T CORP ACCOUNT 12-10-659-0179201	37,528.11	37,528.11	45,797.48	0.014	1,168.80	2.552	47.020
3,562.000	BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1 ISIN US05530H1005 ACCOUNT 12-10-710-0179201	53,166.77	53,166.77	62,976.16	0.020	1,944.85	3.088	17.680
2,971.000	BOK FINL CORP NEW ACCOUNT 12-10-659-0179201	203,727.71	203,727.71	246,711.84	0.078	5,228.96	2.119	83.040
13,000.000	BP PLC SPONSORED ADR ACCOUNT 12-10-042-0179201	483,860.00	483,860.00	485,940.00	0.153	30,940.00	6.367	37.380



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10,050.000	BP PLC SPONSORED ADR ACCOUNT 12-10-730-0179201	500,995.37	489,233.64	375,669.00	0.118	23,919.00	6.367	37.380
-10,140.000	BP PLC SPONSORED ADR ACCOUNT 12-10-878-0179201	-388,893.70	-388,893.70	-379,033.20	0.119	-24,133.20	6.367	37.380
2,400.000	BAIDU INC ACCOUNT 12-10-710-0179201	404,496.73	402,191.59	394,584.00	0.124	0.00	0.000	164.410
43,090.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR ACCOUNT 12-10-710-0179201	332,723.86	332,723.86	291,719.30	0.092	14,176.61	4.860	6.770
33,369.000	BANCO SANTANDER S A ADR ACCOUNT 12-10-730-0179201	346,812.72	318,624.45	172,851.42	0.054	5,706.10	3.301	5.180
1,402.000	BANK OF THE OZARKS ACCOUNT 12-10-672-0179201	57,000.83	57,000.83	73,731.18	0.023	953.36	1.293	52.590
4,159.000	BAYER A G SPONSORED ADR ACCOUNT 12-10-710-0179201	436,185.57	436,185.57	433,700.52	0.136	8,696.47	2.005	104.280
6,598.000	BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9 ISIN US027433056 ACCOUNT 12-10-710-0179201	208,747.26	208,747.26	204,603.98	0.064	5,548.92	2.712	31.010
7,000.000	BECTON DICKINSON & CO ACCOUNT 12-10-042-0179201	676,194.40	676,194.40	1,158,850.00	0.365	20,440.00	1.764	165.550



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643.000	WR BERKLEY CORP ACCOUNT 12-10-659-0179201	37,172.28	37,172.28	42,765.93	0.013	334.36	0.782	66.510
1,593.000	BIONARIN PHARMACEUTICAL INC ACCOUNT 12-10-612-0179201	128,390.07	120,706.97	131,964.12	0.042	0.00	0.000	82.840
1,338.000	BLACKBAUD INC ACCOUNT 12-10-642-0179201	91,707.86	91,707.86	85,632.00	0.027	642.24	0.750	64.000
5,777.000	BLOOMIN BRANDS INC ACCOUNT 12-10-690-0179201	98,189.24	98,189.24	104,159.31	0.033	1,617.56	1.553	18.030
9,000.000	BOEING CO ACCOUNT 12-10-042-0179201	798,682.50	798,682.50	1,401,120.00	0.441	51,120.00	3.649	155.680
1,404.000	BOEING CO ACCOUNT 12-10-612-0179201	153,503.55	146,637.65	218,574.72	0.069	7,974.72	3.649	155.680
476.000	BRIGHT HORIZONS FAMILY SOLUT ACCOUNT 12-10-672-0179201	27,206.26	27,206.26	33,329.52	0.010	0.00	0.000	70.020
3,694.000	BRISTOL MYERS SQUIBB CO ACCOUNT 12-10-612-0179201	201,454.05	176,201.71	215,877.36	0.068	5,762.64	2.669	58.440
176.000	BUFFALO WILD WINGS INC ACCOUNT 12-10-672-0179201	13,580.11	13,580.11	27,174.40	0.009	0.00	0.000	154.400
1,843.000	BUILDERS FIRSTSOURCE INC ACCOUNT 12-10-672-0179201	24,151.04	24,151.04	20,217.71	0.006	0.00	0.000	10.970
1,924.000	BURLINGTON STORES INC ACCOUNT 12-10-642-0179201	107,701.56	104,596.20	163,059.00	0.051	0.00	0.000	84.750
1,198.000	BURLINGTON STORES INC ACCOUNT 12-10-672-0179201	65,323.83	65,323.83	101,530.50	0.032	0.00	0.000	84.750



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4,045.000	CDW CORP/DE ACCOUNT 12-10-642-0179201	169,583.34	169,583.34	210,704.05	0.066	2,588.80	1.229	52.090
1,032.000	CNA FINANCIAL CORP ACCOUNT 12-10-659-0179201	34,507.91	34,507.91	42,828.00	0.013	1,032.00	2.410	41.500
4,875.000	CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14 ISIN US12637N2045 ACCOUNT 12-10-710-0179201	118,013.33	109,491.04	176,816.25	0.056	2,783.63	1.574	36.270
18,000.000	CVS HEALTH CORPORATION ACCOUNT 12-10-042-0179201	1,041,166.80	1,041,166.80	1,420,380.00	0.447	36,000.00	2.535	78.910
341.000	CABLE ONE INC ACCOUNT 12-10-642-0179201	176,492.27	176,492.27	212,009.93	0.067	2,046.00	0.965	621.730
1,401.000	CABOT CORP ACCOUNT 12-10-690-0179201	65,406.24	65,406.24	70,806.54	0.022	1,681.20	2.374	50.540
2,431.000	CABOT MICROELECTRONICS CORP ACCOUNT 12-10-690-0179201	103,496.51	103,093.73	153,566.27	0.048	1,750.32	1.140	63.170
1,194.000	CAMPING WORLD HOLDINGS INC-A ACCOUNT 12-10-672-0179201	28,311.53	28,311.53	38,912.46	0.012	382.08	0.982	32.590
3,936.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-10-710-0179201	168,553.59	168,553.59	265,286.40	0.083	4,935.74	1.861	67.400
7,839.000	CANON INC SPONS ADR ACCOUNT 12-10-730-0179201	277,365.60	262,014.07	220,589.46	0.069	9,814.43	4.449	28.140



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1,564.000	CANTEL MEDICAL CORP ACCOUNT 12-10-690-0179201	16,599.99	11,509.47	123,165.00	0.039	218.96	0.178	78.750
3,440.000	CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006 ACCOUNT 12-10-878-0179201	165,874.08	165,874.08	179,086.40	0.056	4,816.00	2.689	52.060
1,088.000	CASEYS GENERAL STORES INC ACCOUNT 12-10-642-0179201	132,794.78	132,794.78	129,341.44	0.041	1,044.48	0.808	118.880
394.000	CASEYS GENERAL STORES INC ACCOUNT 12-10-672-0179201	46,025.25	46,025.25	46,838.72	0.015	378.24	0.808	118.880
5,281.000	CATALENT INC ACCOUNT 12-10-690-0179201	136,340.11	136,340.11	142,375.76	0.045	0.00	0.000	26.960
1,640.000	CAVIUM INC ACCOUNT 12-10-672-0179201	60,123.78	60,123.78	102,401.60	0.032	0.00	0.000	62.440
4,500.000	CELGENE CORP ACCOUNT 12-10-042-0179201	518,085.00	518,085.00	520,875.00	0.164	0.00	0.000	115.750
-1,322.000	CELGENE CORP ACCOUNT 12-10-612-0179201	-219,847.60	-229,976.58	-153,021.50	0.048	0.00	0.000	115.750
2,498.000	CENTENE CORP ACCOUNT 12-10-690-0179201	56,992.28	56,652.56	141,161.98	0.044	0.00	0.000	56.510
2,547.000	CERNER CORP ACCOUNT 12-10-659-0179201	123,255.28	123,255.28	120,651.39	0.038	0.00	0.000	47.370
712.000	CHART INDUSTRIES INC ACCOUNT 12-10-672-0179201	53,352.27	53,352.27	25,646.24	0.008	0.00	0.000	36.020



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421.000	CHARTER COMMUNICATIONS INC-A ACCOUNT 12-10-612-0179201	114,868.92	114,868.92	121,214.32	0.038	0.00	0.000	287.920
1,085.000	CHEMTURA CORP ACCOUNT 12-10-672-0179201	17,489.22	17,489.22	36,022.00	0.011	0.00	0.000	33.200
16,000.000	CHEVRON CORPORATION ACCOUNT 12-10-042-0179201	1,061,012.00	1,061,012.00	1,883,200.00	0.592	69,120.00	3.670	117.700
3,984.000	CHINA MOBILE LTD SPON ADR ACCOUNT 12-10-730-0179201	206,985.71	206,985.71	208,881.12	0.066	6,203.09	2.970	52.430
2,985.000	CHURCH & DWIGHT INC ACCOUNT 12-10-642-0179201	95,589.53	94,765.79	131,907.15	0.041	2,268.60	1.720	44.190
1,153.000	CHUY'S HOLDINGS INC ACCOUNT 12-10-672-0179201	24,521.17	24,521.17	37,414.85	0.012	0.00	0.000	32.450
1,350.000	CINCINNATI FINANCIAL CORP ACCOUNT 12-10-878-0179201	83,365.46	83,365.46	102,262.50	0.032	2,700.00	2.640	75.750
49,000.000	CISCO SYSTEMS INC ACCOUNT 12-10-042-0179201	1,054,764.20	1,054,764.20	1,480,780.00	0.466	50,960.00	3.441	30.220
8,280.000	CISCO SYSTEMS INC ACCOUNT 12-10-878-0179201	184,611.33	179,935.82	250,221.60	0.079	8,611.20	3.441	30.220
24,000.000	CITIGROUP INC ACCOUNT 12-10-042-0179201	1,082,109.60	1,082,109.60	1,426,320.00	0.449	15,360.00	1.077	59.430
31,000.000	COCA COLA CO ACCOUNT 12-10-042-0179201	79,226.16	33,516.25	1,285,260.00	0.404	43,400.00	3.377	41.460



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1,746.000	COGNEX CORP ACCOUNT 12-10-672-0179201	28,748.53	28,714.08	111,080.52	0.035	523.80	0.472	63.620
987.000	COHERENT INC ACCOUNT 12-10-672-0179201	22,438.76	20,488.65	135,599.00	0.043	0.00	0.000	137.385
1,580.000	COHERENT INC ACCOUNT 12-10-690-0179201	88,740.82	88,716.99	217,068.30	0.068	0.00	0.000	137.385
32,000.000	COMCAST CORPORATION CL A ACCOUNT 12-10-042-0179201	1,337,203.20	1,337,203.20	2,209,600.00	0.695	40,320.00	1.825	69.050
712.000	COMMERCE BANCSHARES INC ACCOUNT 12-10-659-0179201	33,901.50	33,901.50	41,160.72	0.013	640.80	1.557	57.810
2,586.000	COMPASS MINERALS INTL INC ACCOUNT 12-10-659-0179201	187,257.32	187,257.32	202,613.10	0.064	7,447.68	3.676	78.350
28,000.000	CONAGRA BRANDS INC ACCOUNT 12-10-042-0179201	748,474.14	747,318.81	1,107,400.00	0.348	22,400.00	2.023	39.550
1,054.000	CONCHO RESOURCES INC ACCOUNT 12-10-612-0179201	121,733.03	116,669.27	139,760.40	0.044	0.00	0.000	132.600
484.000	CONSTELLATION BRANDS INC CL A	73,783.17	73,783.17	74,202.04	0.023	774.40	1.044	153.310
7,000.000	COOPER COS INC NEW	766,835.30	766,835.30	1,224,510.00	0.385	420.00	0.034	174.930
937.000	COOPER COS INC NEW	157,392.80	157,392.80	163,909.41	0.052	56.22	0.034	174.930
	ACCOUNT 12-10-642-0179201							

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884.000	CORNERSTONE ONDEMAND INC ACCOUNT 12-10-672-0179201	36,085.56	36,085.56	37,402.04	0.012	0.00	0.000	42.310
1,058.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-612-0179201	117,363.36	104,133.03	169,396.38	0.053	1,904.40	1.124	160.110
1,339.000	COTIVITI HOLDINGS INC ACCOUNT 12-10-672-0179201	26,123.89	26,123.89	46,061.60	0.014	0.00	0.000	34.400
1,330.000	CUBESMART ACCOUNT 12-10-672-0179201	37,322.86	37,322.86	35,604.10	0.011	1,436.40	4.034	26.770
622.000	CYNOSURE INC CLASS A ACCOUNT 12-10-672-0179201	28,018.67	28,018.67	28,363.20	0.009	0.00	0.000	45.600
4,149.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	199,098.10	192,809.19	198,094.01	0.062	6,941.28	3.504	47.745
27,000.000	D R HORTON INC ACCOUNT 12-10-042-0179201	633,009.60	633,009.60	737,910.00	0.232	10,800.00	1.464	27.330
1,120.000	DTE ENERGY CO ACCOUNT 12-10-878-0179201	105,060.61	105,060.61	110,331.20	0.035	3,696.00	3.350	98.510
5,434.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 12-10-710-0179201	251,133.45	241,037.01	415,146.73	0.131	1,983.41	0.478	76.398
1,204.000	DEERE & CO ACCOUNT 12-10-659-0179201	100,658.25	100,658.25	124,060.16	0.039	2,889.60	2.329	103.040
3,009.000	DELL TECHNOLOGIES INC. ACCOUNT 12-10-042-0179201	618,067.93	142,024.80	165,404.73	0.052	0.00	0.000	54.970



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1,037.000	DERMIRA INC ACCOUNT 12-10-672-0179201	25,699.14	25,699.14	31,452.21	0.010	0.00	0.000	30.330
14,364.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 12-10-730-0179201	207,486.16	173,031.53	245,624.40	0.077	8,532.22	3.474	17.100
1,718.000	DIAMOND BACK ENERGY INC ACCOUNT 12-10-642-0179201	142,986.05	142,986.05	173,621.08	0.055	0.00	0.000	101.060
429.000	DIAMOND BACK ENERGY INC ACCOUNT 12-10-672-0179201	22,295.09	22,295.09	43,354.74	0.014	0.00	0.000	101.060
12,000.000	DISNEY WALT CO ACCOUNT 12-10-042-0179201	726,673.20	726,673.20	1,250,640.00	0.393	18,720.00	1.497	104.220
15,000.000	DISCOVER FINANCIAL W/I ACCOUNT 12-10-042-0179201	645,312.00	645,312.00	1,081,350.00	0.340	18,000.00	1.665	72.090
2,553.000	DOLLAR GENERAL CORP ACCOUNT 12-10-642-0179201	182,970.76	182,970.76	189,100.71	0.059	2,553.00	1.350	74.070
778.000	DOMINO'S PIZZA, INC. ACCOUNT 12-10-642-0179201	92,845.27	88,945.72	123,888.72	0.039	1,182.56	0.955	159.240
318.000	DOMINO'S PIZZA, INC. ACCOUNT 12-10-672-0179201	10,792.32	10,792.32	50,638.32	0.016	483.36	0.955	159.240
537.000	DOVER CORP ACCOUNT 12-10-659-0179201	37,587.90	37,587.90	40,237.41	0.013	945.12	2.349	74.930
2,740.000	DOW CHEMICAL CO ACCOUNT 12-10-878-0179201	142,102.17	142,102.17	156,782.80	0.049	5,041.60	3.216	57.220



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1,567.000	DR PEPPER SNAPPLE GROUP INC ACCOUNT 12-10-642-0179201	146,242.11	146,242.11	142,079.89	0.045	3,322.04	2.338	90.670
3,436.000	DRILL-QUIP INC ACCOUNT 12-10-659-0179201	188,802.01	188,802.01	206,331.80	0.065	0.00	0.000	60.050
1,027.000	DYAX CORPORATION CONTINGENCY RIGHTS ACCOUNT 12-10-672-0179201	1.00	38,758.98	0.00	0.000	0.00		0.000
10,195.000	ENI S P A SPONSORED ADR ACCOUNT 12-10-730-0179201	385,839.83	382,905.50	328,686.80	0.103	13,090.38	3.983	32.240
415.000	EOG RES INC ACCOUNT 12-10-612-0179201	43,640.59	43,640.59	41,956.50	0.013	278.05	0.663	101.100
4,194.000	EAST WEST BANCORP INC ACCOUNT 12-10-642-0179201	108,513.18	103,088.10	213,181.02	0.067	3,355.20	1.574	50.830
13,000.000	EASTMAN CHEM CO ACCOUNT 12-10-042-0179201	890,627.40	890,627.40	977,730.00	0.308	26,520.00	2.712	75.210
2,086.000	EATON VANCE CORP COM NON VTG ACCOUNT 12-10-690-0179201	47,372.46	46,716.96	87,361.68	0.027	2,336.32	2.674	41.880
16,000.000	EBAY INC ACCOUNT 12-10-042-0179201	374,603.26	374,603.26	475,040.00	0.149	0.00	0.000	29.690
1,847.000	EDWARDS LIFESCIENCES CORP ACCOUNT 12-10-642-0179201	158,330.79	158,330.79	173,063.90	0.054	0.00	0.000	93.700
521.000	ELECTRONICS FOR IMAGING INC ACCOUNT 12-10-672-0179201	22,934.37	22,934.37	22,851.06	0.007	0.00	0.000	43.860



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454.000	ELLIE MAE INC ACCOUNT 12-10-672-0179201	37,685.79	37,685.79	37,990.72	0.012	0.00	0.000	83.680
3,669.000	EMERSON ELECTRIC CO ACCOUNT 12-10-659-0179201	188,427.65	188,427.65	204,546.75	0.064	7,044.48	3.444	55.750
38,874.000	ENEL SPA ADR ACCOUNT 12-10-730-0179201	158,585.07	158,585.07	169,879.38	0.053	6,064.34	3.570	4.370
2,512.000	ENERSYS ACCOUNT 12-10-690-0179201	45,855.06	45,509.16	196,187.20	0.062	1,758.40	0.896	78.100
11,196.000	ENTEGRIS, INC ACCOUNT 12-10-690-0179201	115,288.69	115,087.60	200,408.40	0.063	0.00	0.000	17.900
928.000	EQUITY ONE INC REIT ACCOUNT 12-10-672-0179201	25,433.13	25,433.13	28,480.32	0.009	816.64	2.867	30.690
2,938.000	EURONET WORLDWIDE INC ACCOUNT 12-10-642-0179201	211,422.50	211,283.54	212,799.34	0.067	0.00	0.000	72.430
4,866.000	EVERBANK FINANCIAL CORP ACCOUNT 12-10-690-0179201	68,317.47	68,317.47	94,643.70	0.030	1,167.84	1.234	19.450
1,560.000	EVERSOURCE ENERGY ACCOUNT 12-10-659-0179201	80,733.98	80,733.98	86,158.80	0.027	2,964.00	3.440	55.230
1,286.000	EXACT SCIENCES CORP ACCOUNT 12-10-672-0179201	26,839.32	26,839.32	17,154.24	0.005	0.00	0.000	13.360
1,182.000	EXELON CORPORATION ACCOUNT 12-10-659-0179201	37,729.31	37,729.31	41,949.18	0.013	1,548.42	3.691	35.490



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351.000	EXPEDIA INC DEL NEW CLASS I ACCOUNT 12-10-612-0179201	43,243.22	43,243.22	39,761.28	0.013	365.04	0.918	113.280
1,550.000	EXTRA SPACE STORAGE INC ACCOUNT 12-10-878-0179201	90,105.33	90,105.33	119,722.00	0.038	4,836.00	4.039	77.240
24,000.000	EXXON MOBIL CORP ACCOUNT 12-10-042-0179201	211,479.98	48,155.38	2,166,240.00	0.681	72,000.00	3.324	90.260
3,100.000	EXXON MOBIL CORP ACCOUNT 12-10-878-0179201	270,403.45	267,039.88	279,806.00	0.088	9,300.00	3.324	90.260
3,511.000	FLIR SYSTEM INC ACCOUNT 12-10-690-0179201	49,960.37	45,014.33	127,063.09	0.040	1,685.28	1.326	36.190
8,500.000	FACEBOOK INC A ACCOUNT 12-10-042-0179201	1,091,740.00	1,091,740.00	977,925.00	0.308	0.00	0.000	115.050
-4,648.000	FACEBOOK INC A ACCOUNT 12-10-612-0179201	-929,322.22	-969,297.46	-534,752.40	0.168	0.00	0.000	115.050
22,206.000	FANUC CORP ADR ACCOUNT 12-10-710-0179201	303,488.49	284,645.24	369,729.90	0.116	5,817.97	1.574	16.650
3,303.000	FASTENAL CO ACCOUNT 12-10-642-0179201	158,563.33	156,219.91	155,174.94	0.049	4,227.84	2.725	46.980
809.000	FEDEX CORPORATION ACCOUNT 12-10-612-0179201	140,621.82	140,621.82	150,635.80	0.047	1,294.40	0.859	186.200
51,000.000	FIFTH THIRD BANCORP ACCOUNT 12-10-042-0179201	857,182.50	857,182.50	1,375,470.00	0.433	28,560.00	2.076	26.970
6,374.000	FIRST POTOMAC RLTY TR ACCOUNT 12-10-690-0179201	80,520.63	78,183.66	69,922.78	0.022	2,549.60	3.646	10.970



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1,257.000	FIRST REPUBLIC BANK/FRAN ACCOUNT 12-10-642-0179201	92,304.02	92,304.02	115,819.98	0.036	804.48	0.695	92.140
2,593.000	FIRST CASH INC ACCOUNT 12-10-690-0179201	61,393.23	61,070.68	121,871.00	0.038	1,970.68	1.617	47.000
1,805.000	FISERV INC ACCOUNT 12-10-642-0179201	136,890.32	128,991.10	191,835.40	0.060	0.00	0.000	106.280
845.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 12-10-612-0179201	105,616.84	101,840.33	119,584.40	0.038	0.00	0.000	141.520
2,280.000	FLUOR CORP ACCOUNT 12-10-659-0179201	108,668.29	108,668.29	119,745.60	0.038	1,915.20	1.599	52.520
2,394.000	FLOWERVE CORP ACCOUNT 12-10-659-0179201	113,129.67	113,129.67	115,031.70	0.036	1,819.44	1.582	48.050
3,166.000	FORTIVE CORP ACCOUNT 12-10-642-0179201	167,949.91	167,949.91	169,792.58	0.053	886.48	0.522	53.630
2,767.000	FORTUNE BRANDS HOME & SEC ACCOUNT 12-10-642-0179201	116,411.13	108,180.77	147,923.82	0.047	1,992.24	1.347	53.460
4,239.000	FRANKLIN ELECTRIC INC ACCOUNT 12-10-690-0179201	107,668.50	106,709.04	164,897.10	0.052	1,695.60	1.028	38.900
5,831.000	FRESENTIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-10-710-0179201	206,768.33	191,805.05	246,126.51	0.077	1,825.10	0.742	42.210
12,207.000	FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82 ISIN US3595201067 ACCOUNT 12-10-710-0179201	143,800.23	143,800.23	127,685.22	0.040	1,843.26	1.444	10.460



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3,428.000	FULLER H B CO ACCOUNT 12-10-659-0179201	161,689.50	161,689.50	165,606.68	0.052	1,919.68	1.159	48.310
2,388.000	GATX CORP ACCOUNT 12-10-690-0179201	125,845.19	125,842.09	147,053.04	0.046	4,011.84	2.728	61.580
1,857.000	GEO GROUP INC/THE ACCOUNT 12-10-672-0179201	35,985.30	34,790.04	66,722.01	0.021	5,199.60	7.793	35.930
1,765.000	GARTNER INC ACCOUNT 12-10-642-0179201	133,663.73	130,875.65	178,388.55	0.056	0.00	0.000	101.070
840.000	GENERAL DYNAMICS CORP ACCOUNT 12-10-878-0179201	84,395.92	84,395.92	145,034.40	0.046	2,553.60	1.761	172.660
76,000.000	GENERAL ELECTRIC CO ACCOUNT 12-10-042-0179201	1,797,407.60	1,797,407.60	2,401,600.00	0.755	72,960.00	3.038	31.600
5,180.000	GENERAL ELECTRIC CO ACCOUNT 12-10-878-0179201	120,821.58	118,903.79	163,688.00	0.051	4,972.80	3.038	31.600
1,600.000	GENERAL MILLS INC ACCOUNT 12-10-878-0179201	115,344.32	115,344.32	98,832.00	0.031	3,072.00	3.108	61.770
1,752.000	GENESCO INC ACCOUNT 12-10-672-0179201	60,347.82	57,951.00	108,799.20	0.034	0.00	0.000	62.100
1,232.000	GENUINE PARTS CO ACCOUNT 12-10-659-0179201	113,867.40	113,867.40	117,705.28	0.037	3,240.16	2.753	95.540
737.000	GEOSPACE TECHNOLOGIES CORP ACCOUNT 12-10-672-0179201	11,000.45	8,332.18	15,005.32	0.005	0.00	0.000	20.360



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9,035.000	GLAXO SMITHKLINE ADR	414,639.45	382,848.78	347,937.85	0.109	18,657.28	5.362	38.510
	ACCOUNT 12-10-730-0179201							
3,666.000	GLOBAL PAYMENTS INC-W/I	53,491.33	51,661.95	254,457.06	0.080	146.64	0.058	69.410
	ACCOUNT 12-10-690-0179201							
9,292.000	GLOBUS MEDICAL INC A	199,228.54	199,228.54	230,534.52	0.073	0.00	0.000	24.810
	ACCOUNT 12-10-659-0179201							
6,000.000	GOLDMAN SACHS GROUP INC	891,300.90	891,300.90	1,436,700.00	0.452	15,600.00	1.086	239.450
	ACCOUNT 12-10-042-0179201							
1,011.000	GOLDMAN SACHS GROUP INC	176,466.99	170,392.11	242,083.95	0.076	2,628.60	1.086	239.450
	ACCOUNT 12-10-612-0179201							
1,553.000	GRACO INC	118,744.27	118,744.27	129,038.77	0.041	2,236.32	1.733	83.090
	ACCOUNT 12-10-642-0179201							
358.000	GRACO INC	26,448.97	26,448.97	29,746.22	0.009	515.52	1.733	83.090
	ACCOUNT 12-10-672-0179201							
335.000	GRAINGER W W INC	75,074.43	75,074.43	77,803.75	0.024	1,634.80	2.101	232.250
	ACCOUNT 12-10-659-0179201							
6,052.000	GRIFOLS S A ADR	98,444.37	98,444.37	97,255.64	0.031	1,621.94	1.668	16.070
	ACCOUNT 12-10-710-0179201							
3,682.000	GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	98,490.55	98,490.55	76,916.98	0.024	309.32	0.402	20.890
	ACCOUNT 12-10-710-0179201							



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625.000	GUIDEWIRE SOFTWARE INC ACCOUNT 12-10-672-0179201	23,488.62	23,488.62	30,831.25	0.010	0.00	0.000	49.330
3,028.000	GULFPORT ENERGY CORP NEW ACCOUNT 12-10-690-0179201	89,656.66	89,656.66	65,525.92	0.021	0.00	0.000	21.660
2,244.000	HMS HLDGS CORP ACCOUNT 12-10-672-0179201	49,559.32	49,559.32	40,751.04	0.013	0.00	0.000	18.160
3,499.000	HSBC HLDGS PLC SPONSORED ADR NEW ACCOUNT 12-10-710-0179201	147,189.28	147,189.28	140,589.82	0.044	8,922.45	6.346	40.180
1,540.000	HSN INC - WHEN ISSUED ACCOUNT 12-10-672-0179201	65,917.73	65,917.73	52,822.00	0.017	2,156.00	4.082	34.300
4,022.000	HALLIBURTON CO ACCOUNT 12-10-612-0179201	181,610.28	181,274.45	217,549.98	0.068	2,895.84	1.331	54.090
2,509.000	HASBRO INC ACCOUNT 12-10-642-0179201	144,563.94	138,326.52	195,175.11	0.061	5,720.52	2.931	77.790
833.000	HEALTHSOUTH CORP ACCOUNT 12-10-672-0179201	39,544.68	39,544.68	34,352.92	0.011	799.68	2.328	41.240
16,258.000	HEARTLAND EXPRESS INC ACCOUNT 12-10-659-0179201	309,289.72	309,289.72	331,012.88	0.104	1,300.64	0.393	20.360
822.000	HENKEL AG & COMPANY KGAA SPONSORED ADR ACCOUNT 12-10-659-0179201	83,207.79	83,207.79	86,310.00	0.027	980.65	1.136	105.000
16,000.000	THE HERSHEY COMPANY ACCOUNT 12-10-042-0179201	1,385,291.20	1,385,291.20	1,654,880.00	0.521	39,552.00	2.390	103.430



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1,234.000	HEXCEL CORP ACCOUNT 12-10-672-0179201	27,899.09	27,804.21	63,476.96	0.020	542.96	0.855	51.440
4,716.000	HEXCEL CORP ACCOUNT 12-10-690-0179201	101,139.01	99,715.28	242,591.04	0.076	2,075.04	0.855	51.440
17,000.000	HOMER DEPOT INC ACCOUNT 12-10-042-0179201	1,225,390.60	1,225,390.60	2,279,360.00	0.717	46,920.00	2.058	134.080
834.000	HOMER DEPOT INC ACCOUNT 12-10-612-0179201	105,604.28	103,684.71	111,822.72	0.035	2,301.84	2.058	134.080
1,030.000	HOMER DEPOT INC ACCOUNT 12-10-878-0179201	74,478.48	74,478.48	138,102.40	0.043	2,842.80	2.058	134.080
11,318.000	HONDA MOTOR CO LTD AMERICAN SHARES ADR ACCOUNT 12-10-730-0179201	371,756.08	370,517.04	330,372.42	0.104	8,250.82	2.497	29.190
1,720.000	HONEYWELL INTL INC ACCOUNT 12-10-878-0179201	169,142.18	169,142.18	199,262.00	0.063	4,575.20	2.296	115.850
2,718.000	HORACE MANN EDUCATORS CORP NEW ACCOUNT 12-10-690-0179201	78,121.45	78,101.70	116,330.40	0.037	2,881.08	2.477	42.800
3,775.000	HUB GROUP INC CL A ACCOUNT 12-10-659-0179201	153,058.98	152,319.99	165,156.25	0.052	0.00	0.000	43.750
2,256.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 12-10-642-0179201	160,433.18	160,433.18	218,989.92	0.069	2,075.52	0.948	97.070
13,780.000	HUNTINGTON BANCSHARES INC ACCOUNT 12-10-878-0179201	138,541.06	138,541.06	182,171.60	0.057	4,409.60	2.421	13.220



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3,538.000	HUNTSMAN CORP ACCOUNT 12-10-672-0179201	26,967.70	23,584.95	67,505.04	0.021	1,769.00	2.621	19.080
494.000	IPG PHOTONICS CORP ACCOUNT 12-10-672-0179201	24,865.70	24,865.60	48,762.74	0.015	0.00	0.000	98.710
1,967.000	ITT INC ACCOUNT 12-10-659-0179201	69,841.09	69,841.09	75,867.19	0.024	975.63	1.286	38.570
14,748.000	IBERDROLA SA SPON ADR ACCOUNT 12-10-730-0179201	387,251.78	336,552.39	386,840.04	0.122	14,394.05	3.721	26.230
14,800.000	ICICI BANK LTD SPON ADR ACCOUNT 12-10-710-0179201	114,575.68	114,575.68	110,852.00	0.035	2,205.20	1.989	7.490
1,569.000	IDEXX LABS INC ACCOUNT 12-10-642-0179201	107,017.19	107,008.70	183,996.63	0.058	0.00	0.000	117.270
396.000	ILLUMINA INC ACCOUNT 12-10-612-0179201	25,993.02	19,362.70	50,703.84	0.016	0.00	0.000	128.040
556.000	IMPERVA INC ACCOUNT 12-10-672-0179201	36,070.11	36,070.11	21,350.40	0.007	0.00	0.000	38.400
1,958.000	INFINERA CORP ACCOUNT 12-10-672-0179201	25,253.89	25,253.89	16,623.42	0.005	0.00	0.000	8.490
478.000	INTEGRA LIFESCIENCES HLDG CORP ACCOUNT 12-10-672-0179201	40,849.35	40,849.35	41,007.62	0.013	0.00	0.000	85.790
28,000.000	INTEL CORP ACCOUNT 12-10-042-0179201	730,925.24	723,418.50	1,015,560.00	0.319	29,120.00	2.867	36.270



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2,600.000	INTEL CORP ACCOUNT 12-10-878-0179201	56,400.76	56,400.76	94,302.00	0.030	2,704.00	2.867	36.270
5,000.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 12-10-042-0179201	557,028.40	557,028.40	829,950.00	0.261	28,000.00	3.374	165.990
1,580.000	INTERNATIONAL PAPER CO ACCOUNT 12-10-878-0179201	73,245.03	73,245.03	83,834.80	0.026	2,923.00	3.487	53.060
1,978.000	INTRAWEST RESORTS HOLDINGS I ACCOUNT 12-10-672-0179201	23,499.43	23,499.43	35,307.30	0.011	0.00	0.000	17.850
312.000	INTUITIVE SURGICAL INC ACCOUNT 12-10-642-0179201	187,196.01	187,196.01	197,861.04	0.062	0.00	0.000	634.170
18,080.000	ITAU UNIBANCO BANCO HOLDING SPONSERED ADR ACCOUNT 12-10-710-0179201	203,190.31	198,947.86	185,862.40	0.058	1,018.81	0.548	10.280
3,840.000	JSC CORP UBSPONSORED ADR ACCOUNT 12-10-710-0179201	216,765.27	216,765.27	138,969.60	0.044	2,496.00	1.796	36.190
33,000.000	JPMORGAN CHASE & CO ACCOUNT 12-10-042-0179201	1,604,801.10	1,604,801.10	2,847,570.00	0.896	63,360.00	2.225	86.290
1,436.000	JPMORGAN CHASE & CO ACCOUNT 12-10-612-0179201	117,027.55	117,027.55	123,912.44	0.039	2,757.12	2.225	86.290
4,540.000	JPMORGAN CHASE & CO ACCOUNT 12-10-878-0179201	223,733.51	218,120.22	391,756.60	0.123	8,716.80	2.225	86.290
473.000	JACK IN THE BOX INC ACCOUNT 12-10-672-0179201	39,904.19	39,904.19	52,805.72	0.017	756.80	1.433	111.640



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4,295.000	JETBLUE AIRWAYS ACCOUNT 12-10-672-0179201	29,218.31	29,218.31	96,293.90	0.030	0.00	0.000	22.420
17,000.000	JOHNSON & JOHNSON ACCOUNT 12-10-042-0179201	265,726.63	123,133.12	1,958,570.00	0.616	54,400.00	2.778	115.210
2,320.000	JOHNSON & JOHNSON ACCOUNT 12-10-878-0179201	214,875.02	214,875.02	267,287.20	0.084	7,424.00	2.778	115.210
2,430.000	KAO CORP ADS ADR ACCOUNT 12-10-730-0179201	60,286.35	51,635.07	115,133.40	0.036	1,681.56	1.461	47.380
7,730.000	KEYCORP NEW ACCOUNT 12-10-878-0179201	131,137.13	131,137.13	141,227.10	0.044	2,628.20	1.861	18.270
11,909.000	KINGFISHER PLC SPONSORED ADR ACCOUNT 12-10-730-0179201	107,786.36	107,786.36	101,821.95	0.032	2,989.16	2.936	8.550
16,655.000	KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92 ISIN US5004675014 ACCOUNT 12-10-730-0179201	258,252.50	251,749.57	349,588.45	0.110	8,627.29	2.468	20.990
3,820.000	KROGER CO ACCOUNT 12-10-659-0179201	116,600.20	116,600.20	131,828.20	0.041	1,833.60	1.391	34.510
1,554.000	KUBOTA CORP SPON ADR ACCOUNT 12-10-710-0179201	115,435.32	115,435.32	110,489.40	0.035	1,634.81	1.480	71.100
5,215.000	LKQ CORP ACCOUNT 12-10-642-0179201	118,657.13	111,415.52	159,839.75	0.050	0.00	0.000	30.650



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7,708.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-10-710-0179201	223,570.88	216,483.82	280,648.28	0.088	4,223.98	1.505	36.410
3,593.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 12-10-710-0179201	91,823.21	87,989.67	136,516.04	0.043	2,252.81	1.650	37.995
739.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 12-10-642-0179201	90,612.23	89,878.88	94,872.82	0.030	0.00	0.000	128.380
15,600.000	LAM RESEARCH CORP ACCOUNT 12-10-042-0179201	1,210,514.76	1,210,514.76	1,649,388.00	0.519	28,080.00	1.702	105.730
1,500.000	LAMAR ADVERTISING CO-A ACCOUNT 12-10-042-0179201	110,862.45	110,862.45	100,860.00	0.032	4,560.00	4.521	67.240
320.000	LAMAR ADVERTISING CO-A ACCOUNT 12-10-878-0179201	-9,825.77	-9,825.77	21,516.80	0.007	972.80	4.521	67.240
725.000	LANDSTAR SYS INC ACCOUNT 12-10-672-0179201	27,426.41	27,146.14	61,842.50	0.019	261.00	0.422	85.300
2,139.000	LEXICON PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	22,268.36	22,268.36	29,562.37	0.009	0.00	0.000	13.830
251.000	LIGAND PHARMACEUTICALS ACCOUNT 12-10-672-0179201	26,644.28	26,644.28	25,504.11	0.008	3,765.00	14.762	101.610
7,741.000	LINDE AG SPONSORED ADR ACCOUNT 12-10-659-0179201	124,311.86	124,311.86	128,268.37	0.040	2,105.55	1.642	16.570



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3,986.000	LINDE AG SPONSORED ADR ACCOUNT 12-10-710-0179201	76,539.98	76,539.98	66,048.02	0.021	1,084.19	1.642	16.570
944.000	LINDSAY CORPORATION ACCOUNT 12-10-659-0179201	67,279.64	67,279.64	70,431.84	0.022	1,095.04	1.555	74.610
206.000	LITTELFUSE INC ACCOUNT 12-10-672-0179201	26,206.29	26,206.29	31,264.62	0.010	271.92	0.870	151.770
1,244.000	LITTELFUSE INC ACCOUNT 12-10-690-0179201	67,803.23	67,427.62	188,801.88	0.059	1,642.08	0.870	151.770
121,980.000	LLOYDS BANKING GROUP PLC ACCOUNT 12-10-730-0179201	463,114.79	463,114.79	378,138.00	0.119	15,979.38	4.226	3.100
630.000	LOCKHEED MARTIN CORP ACCOUNT 12-10-878-0179201	118,479.29	118,479.29	157,462.20	0.050	4,586.40	2.913	249.940
2,431.000	LULULEMON ATHLETICA INC ACCOUNT 12-10-642-0179201	175,686.85	175,686.85	157,990.69	0.050	0.00	0.000	64.990
7,000.000	M&T BK CORP ACCOUNT 12-10-042-0179201	734,487.60	734,487.60	1,095,010.00	0.344	19,600.00	1.790	156.430
803.000	M&T BK CORP ACCOUNT 12-10-659-0179201	94,498.73	94,498.73	125,613.29	0.040	2,248.40	1.790	156.430
24,000.000	MACY'S INC ACCOUNT 12-10-042-0179201	1,077,496.80	1,077,496.80	859,440.00	0.270	36,240.00	4.217	35.810
1,765.000	MADDEN STEVEN LTD ACCOUNT 12-10-672-0179201	26,749.91	26,351.71	63,098.75	0.020	0.00	0.000	35.750



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708.000	MANHATTAN ASSOCS INC ACCOUNT 12-10-672-0179201	23,243.64	23,243.64	37,545.24	0.012	0.00	0.000	53.030
2,947.000	MANTECH INTL CORP CL A	86,930.31	86,930.31	124,510.75	0.039	2,475.48	1.988	42.250
2,709.000	MARINEMAX INC ACCOUNT 12-10-672-0179201	47,564.95	47,564.95	52,419.15	0.016	0.00	0.000	19.350
42.000	MARKEL CORP (HOLDING CO) ACCOUNT 12-10-659-0179201	36,954.54	36,954.54	37,989.00	0.012	0.00	0.000	904.500
455.000	MARKETAXESS HLDGS INC ACCOUNT 12-10-642-0179201	72,011.28	72,011.28	66,848.60	0.021	600.60	0.898	146.920
2,731.000	MARRIOTT INTERNATIONAL INC CL A	160,785.50	160,785.50	225,799.08	0.071	3,277.20	1.451	82.680
430.000	MARTIN MARIETTA MATLS INC ACCOUNT 12-10-672-0179201	29,701.48	29,706.22	95,257.90	0.030	722.40	0.758	221.530
3,229.000	MASTERCARD INC CL A ACCOUNT 12-10-612-0179201	155,797.44	145,068.13	333,394.25	0.105	2,841.52	0.852	103.250
1,805.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 12-10-642-0179201	128,392.52	127,949.84	168,460.65	0.053	3,393.40	2.014	93.330
740.000	MCDONALD'S CORP ACCOUNT 12-10-878-0179201	83,171.19	83,171.19	90,072.80	0.028	2,782.40	3.089	121.720
7,201.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 12-10-690-0179201	60,427.01	57,607.12	88,572.30	0.028	6,624.92	7.480	12.300



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598.000	MEDICINES COMPANY ACCOUNT 12-10-672-0179201	25,517.38	25,517.38	20,296.12	0.006	0.00	0.000	33.940
2,500.000	MEDNAX INC ACCOUNT 12-10-690-0179201	71,269.91	71,013.36	166,650.00	0.052	0.00	0.000	66.660
2,240.000	MERCK & CO INC ACCOUNT 12-10-878-0179201	118,501.96	116,937.03	131,868.80	0.041	4,211.20	3.193	58.870
2,323.000	MERITAGE HOMES CORPORATION ACCOUNT 12-10-690-0179201	85,142.31	83,224.70	80,840.40	0.025	3,484.50	4.310	34.800
22,000.000	MICROSOFT CORP ACCOUNT 12-10-042-0179201	719,407.36	598,757.50	1,367,080.00	0.430	34,320.00	2.510	62.140
6,036.000	MICROSOFT CORP ACCOUNT 12-10-612-0179201	336,688.23	336,688.23	375,077.04	0.118	9,416.16	2.510	62.140
1,563.000	MIDDLEBY CORP ACCOUNT 12-10-642-0179201	119,390.15	117,948.92	201,330.03	0.063	31.26	0.016	128.810
5,735.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 12-10-710-0179201	171,573.99	171,573.99	114,298.55	0.036	705.41	0.617	19.930
2,506.000	MOLINA HEALTHCARE INC ACCOUNT 12-10-690-0179201	101,994.20	101,994.20	135,975.56	0.043	0.00	0.000	54.260
1,779.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 12-10-642-0179201	112,552.39	112,552.39	145,753.47	0.046	1,423.20	0.976	81.930
2,514.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 12-10-690-0179201	75,946.44	75,946.44	205,972.02	0.065	2,011.20	0.976	81.930



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4,766.000	MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60 ISIN US61022V1070 ACCOUNT 12-10-710-0179201	54,187.75	54,187.75	96,511.50	0.030	450.01	0.466	20.250
7,000.000	MONSANTO CO ACCOUNT 12-10-042-0179201	749,552.30	749,552.30	736,470.00	0.232	15,120.00	2.053	105.210
1,459.000	MONSANTO CO ACCOUNT 12-10-659-0179201	152,217.24	152,217.24	153,501.39	0.048	3,151.44	2.053	105.210
3,402.000	MONSTER BEVERAGE CORPORATION ACCOUNT 12-10-612-0179201	156,714.85	155,683.87	150,844.68	0.047	0.00	0.000	44.340
1,645.000	MOOG INC CLASS A ACCOUNT 12-10-690-0179201	46,097.68	44,837.01	108,043.60	0.034	115.15	0.107	65.680
2,700.000	MORGAN STANLEY ACCOUNT 12-10-878-0179201	85,965.30	85,965.30	114,075.00	0.036	2,160.00	1.893	42.250
12,686.000	MUELLER WATER PRODUCTS INC SER A ACCOUNT 12-10-690-0179201	124,296.16	124,296.16	168,850.66	0.053	2,029.76	1.202	13.310
7,238.000	NTT DOCOMO INC SPON ADR ACCOUNT 12-10-730-0179201	113,218.34	113,218.34	164,664.50	0.052	4,451.37	2.703	22.750
16,860.000	NASPERS LTD-N SHS SPON ADR ACCOUNT 12-10-710-0179201	219,741.74	219,741.74	246,493.20	0.078	466.85	0.189	14.620
7,894.000	NATIONAL FUEL GAS CO ACCOUNT 12-10-659-0179201	442,448.92	442,448.92	447,116.16	0.141	12,788.28	2.860	56.640



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4,234.000	NATIONAL GRID PLC SP ADR ACCOUNT 12-10-730-0179201	234,650.25	216,244.14	246,969.22	0.078	12,519.94	5.069	58.330
5,451.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-710-0179201	321,167.82	313,716.16	391,054.74	0.123	10,613.10	2.714	71.740
3,805.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-730-0179201	280,517.74	279,460.75	272,970.70	0.086	7,408.34	2.714	71.740
1,792.000	NETFLIX INC ACCOUNT 12-10-612-0179201	108,881.40	67,783.11	221,849.60	0.070	0.00	0.000	123.800
1,010.000	NEXTERA ENERGY INC ACCOUNT 12-10-878-0179201	91,539.57	86,907.52	120,654.60	0.038	3,514.80	2.913	119.460
24,000.000	NIKE INC CLASS B ACCOUNT 12-10-042-0179201	393,179.49	392,892.60	1,219,920.00	0.384	17,280.00	1.416	50.830
1,515.000	NIKE INC CLASS B ACCOUNT 12-10-612-0179201	48,963.06	37,628.58	77,007.45	0.024	1,090.80	1.416	50.830
2,773.000	NORTHERN TRUST CORP ACCOUNT 12-10-659-0179201	193,574.27	192,917.05	246,935.65	0.078	4,214.96	1.707	89.050
691.000	NORTHWEST NATURAL GAS CO ACCOUNT 12-10-659-0179201	39,032.59	39,032.59	41,321.80	0.013	1,299.08	3.144	59.800
3,822.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-10-730-0179201	211,375.16	194,845.46	278,394.48	0.088	8,893.79	3.195	72.840



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3,504.000	NVIDIA CORP ACCOUNT 12-10-612-0179201	161,943.62	161,943.62	374,016.96	0.118	1,962.24	0.525	106.740
2,129.000	NUTRI/SYSTEM INC ACCOUNT 12-10-672-0179201	38,656.72	38,656.72	73,769.85	0.023	1,490.30	2.020	34.650
964.000	NUVASIVE INC ACCOUNT 12-10-672-0179201	55,323.79	55,323.79	64,935.04	0.020	0.00	0.000	67.360
1,500.000	O REILLY AUTOMOTIVE INC ACCOUNT 12-10-042-0179201	420,285.00	420,285.00	417,615.00	0.131	0.00	0.000	278.410
626.000	O REILLY AUTOMOTIVE INC ACCOUNT 12-10-612-0179201	104,167.08	87,307.02	174,284.66	0.055	0.00	0.000	278.410
-698.000	O REILLY AUTOMOTIVE INC ACCOUNT 12-10-642-0179201	-319,750.78	-327,814.82	-194,330.18	0.061	0.00	0.000	278.410
2,003.000	OSI SYS INC ACCOUNT 12-10-690-0179201	133,633.95	133,633.95	152,468.36	0.048	0.00	0.000	76.120
5,308.000	OLLIE'S BARGAIN OUTLET HOLDI ACCOUNT 12-10-642-0179201	144,668.65	144,668.65	151,012.60	0.047	0.00	0.000	28.450
1,001.000	OLLIE'S BARGAIN OUTLET HOLDI ACCOUNT 12-10-672-0179201	24,661.54	24,661.54	28,478.45	0.009	0.00	0.000	28.450
1,998.000	ONE GAS INC-W/I ACCOUNT 12-10-659-0179201	119,103.09	119,103.09	127,792.08	0.040	3,356.64	2.627	63.960
1,180.000	ONEOK INC NEW ACCOUNT 12-10-690-0179201	15,220.44	12,498.50	67,743.80	0.021	2,902.80	4.285	57.410



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34,000.000	ORACLE CORP ACCOUNT 12-10-042-0179201	604,712.90	610,103.60	1,307,300.00	0.411	20,400.00	1.560	38.450
1,940.000	OSHKOSH CORPORATION CLASS B ACCOUNT 12-10-642-0179201	120,489.67	120,489.67	125,343.40	0.039	1,629.60	1.300	64.610
1,465.000	PDC ENERGY INC ACCOUNT 12-10-690-0179201	84,525.33	84,525.33	106,329.70	0.033	0.00	0.000	72.580
653.000	PRA HEALTH SCIENCES INC ACCOUNT 12-10-672-0179201	26,672.89	26,672.89	35,993.36	0.011	0.00	0.000	55.120
1,582.000	PTC INC ACCOUNT 12-10-672-0179201	35,954.48	35,954.48	73,199.14	0.023	0.00	0.000	46.270
1,015.000	PALO ALTO NETWORKS INC ACCOUNT 12-10-612-0179201	154,769.71	154,769.71	126,925.75	0.040	0.00	0.000	125.050
672.000	PANERA BREAD COMPANY CL A ACCOUNT 12-10-642-0179201	143,352.21	143,352.21	137,820.48	0.043	0.00	0.000	205.090
779.000	PARKER HANNIFIN CORP ACCOUNT 12-10-612-0179201	111,258.90	111,258.90	109,060.00	0.034	2,056.56	1.886	140.000
4,748.000	PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99 ISIN US7014911025 ACCOUNT 12-10-710-0179201	130,112.29	130,112.29	128,433.40	0.040	2,165.09	1.686	27.050
8,233.000	PATTERSON COS INC ACCOUNT 12-10-659-0179201	360,729.66	360,729.66	337,799.99	0.106	7,903.68	2.340	41.030

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2,280.000	PAYCHEX INC ACCOUNT 12-10-878-0179201	123,205.76	123,205.76	138,806.40	0.044	4,195.20	3.022	60.880
16,000.000	PAYPAL HOLDINGS INC-W/I ACCOUNT 12-10-042-0179201	551,905.54	551,905.54	631,520.00	0.199	0.00	0.000	39.470
3,953.000	PENN NATL GAMING INC ACCOUNT 12-10-672-0179201	54,488.81	54,488.81	54,511.87	0.017	0.00	0.000	13.790
1,090.000	PEPSICO INC ACCOUNT 12-10-878-0179201	86,655.76	86,655.76	114,046.70	0.036	3,280.90	2.877	104.630
7,762.000	PERNOD RICARD SA UNSPONSORED ADR ACCOUNT 12-10-659-0179201	166,641.54	166,641.54	167,465.15	0.053	2,188.88	1.307	21.575
49,000.000	PFIZER INC ACCOUNT 12-10-042-0179201	1,113,780.77	1,113,780.77	1,591,520.00	0.501	62,720.00	3.941	32.480
6,040.000	PFIZER INC ACCOUNT 12-10-878-0179201	184,419.87	183,708.48	196,179.20	0.062	7,731.20	3.941	32.480
11,000.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-10-042-0179201	1,051,692.40	1,051,692.40	1,006,390.00	0.317	45,760.00	4.547	91.490
703.000	PINNACLE FOODS INC ACCOUNT 12-10-672-0179201	18,673.23	15,833.46	37,575.35	0.012	801.42	2.133	53.450
2,330.000	PLANET FITNESS INC - CL A ACCOUNT 12-10-672-0179201	45,436.14	45,436.14	46,833.00	0.015	0.00	0.000	20.100
963.000	POOL CORP ACCOUNT 12-10-642-0179201	91,578.80	91,578.80	100,479.42	0.032	1,194.12	1.188	104.340



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723.000	POOL CORP ACCOUNT 12-10-672-0179201	66,012.21	66,012.21	75,437.82	0.024	896.52	1.188	104.340
2,203.000	PRAXAIR INC ACCOUNT 12-10-659-0179201	263,229.22	263,229.22	258,169.57	0.081	6,939.45	2.688	117.190
930.000	PRESTIGE BRANDS HOLDINGS INC ACCOUNT 12-10-672-0179201	39,907.71	39,907.71	48,453.00	0.015	0.00	0.000	52.100
1,460.000	PRICE T ROWE GROUP INC ACCOUNT 12-10-878-0179201	109,638.19	109,638.19	109,879.60	0.035	3,153.60	2.870	75.260
145.000	PRICELINE GROUP, INC. ACCOUNT 12-10-612-0179201	116,661.40	112,938.42	212,578.70	0.067	0.00	0.000	1,466.060
3,670.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 12-10-878-0179201	184,956.60	184,956.60	212,346.20	0.067	6,606.00	3.111	57.860
524.000	PROASSURANCE CORPORATION ACCOUNT 12-10-672-0179201	23,483.23	23,483.23	29,448.80	0.009	649.76	2.206	56.200
25,000.000	PROCTER & GAMBLE CO ACCOUNT 12-10-042-0179201	1,066,460.18	1,066,336.94	2,102,000.00	0.661	66,950.00	3.185	84.080
1,940.000	PROCTER & GAMBLE CO ACCOUNT 12-10-878-0179201	155,259.49	154,922.58	163,115.20	0.051	5,195.32	3.185	84.080
3,794.000	PROGENICS PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	28,568.82	28,568.82	32,780.16	0.010	0.00	0.000	8.640
1,195.000	PROOFPOINT INC ACCOUNT 12-10-672-0179201	34,139.85	33,545.61	84,426.75	0.027	0.00	0.000	70.650
1,970.000	PRUDENTIAL FINANCIAL, INC. ACCOUNT 12-10-878-0179201	198,257.61	198,257.61	204,998.20	0.064	5,516.00	2.691	104.060



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19,567.000	QBE INSURANCE GROUP-SPN ADR ADR	188,160.66	188,160.66	175,320.32	0.055	7,278.92	4.152	8.960
	ACCOUNT 12-10-730-0179201							
631.000	QUAKER CHEMICAL CORPORATION ACCOUNT 12-10-672-0179201	34,092.53	34,092.53	80,730.14	0.025	870.78	1.079	127.940
18,000.000	QUALCOMM ACCOUNT 12-10-042-0179201	1,036,028.13	1,049,043.20	1,173,600.00	0.369	38,160.00	3.252	65.200
4,256.000	QUALCOMM ACCOUNT 12-10-612-0179201	251,852.27	251,852.27	277,491.20	0.087	9,022.72	3.252	65.200
12,413.000	RWE AG SPONSORED ADR REPSIG ORD PAR ACCOUNT 12-10-730-0179201	483,585.92	426,756.11	153,474.33	0.048	9,744.21	6.349	12.364
1,922.000	RSP PERMIAN INC ACCOUNT 12-10-672-0179201	50,965.19	50,965.19	85,759.64	0.027	0.00	0.000	44.620
2,561.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-690-0179201	55,210.79	51,276.24	177,400.47	0.056	2,253.68	1.270	69.270
2,784.000	RAYONIER INC ACCOUNT 12-10-659-0179201	75,096.72	75,096.72	74,054.40	0.023	2,784.00	3.759	26.600
1,405.000	REALPAGE, INC. ACCOUNT 12-10-672-0179201	34,260.20	34,260.20	42,150.00	0.013	0.00	0.000	30.000
1,915.000	RED HAT INC ACCOUNT 12-10-612-0179201	95,427.80	90,206.64	133,475.50	0.042	0.00	0.000	69.700
1,356.000	REINSURANCE GROUP OF AMERICA ACCOUNT 12-10-690-0179201	39,997.77	39,041.82	170,625.48	0.054	2,223.84	1.303	125.830



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3,160.000	REYNOLDS AMERICAN INC ACCOUNT 12-10-878-0179201	90,888.55	90,888.55	177,086.40	0.056	5,814.40	3.283	56.040
755.000	RITCHIE BROS AUCTIONEERS INC SEDOL 2202729 ISIN CA7677441056 ACCOUNT 12-10-672-0179201	26,177.89	26,177.89	25,670.00	0.008	513.40	2.000	34.000
21,000.000	ROBERT HALF INTERNATIONAL INC ACCOUNT 12-10-042-0179201	771,220.80	771,220.80	1,024,380.00	0.322	18,480.00	1.804	48.780
14,249.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	412,806.36	409,232.04	406,523.97	0.128	11,940.66	2.937	28.530
987.000	ROCKWELL AUTOMATION INC ACCOUNT 12-10-642-0179201	99,616.70	87,865.34	132,652.80	0.042	3,000.48	2.262	134.400
1,324.000	ROCKWELL COLLINS INC ACCOUNT 12-10-659-0179201	109,341.78	109,253.01	122,814.24	0.039	1,747.68	1.423	92.760
6,646.000	ROYAL DUTCH SHELL PLC ADR B	304,670.06	304,670.06	385,268.62	0.121	24,988.96	6.486	57.970
6,296.000	ROYAL DUTCH SHELL PLC ADR B	264,533.79	264,533.79	364,979.12	0.115	23,672.96	6.486	57.970
240.000	ROYAL DUTCH SHELL PLC ADR A	11,917.02	11,917.08	13,051.20	0.004	767.04	5.877	54.380
831.000	S&P GLOBAL INC ACCOUNT 12-10-612-0179201	75,151.12	73,906.42	89,365.74	0.028	1,362.84	1.525	107.540



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469.000	SAGE THERAPEUTICS INC ACCOUNT 12-10-672-0179201	30,522.61	27,219.04	23,947.14	0.008	0.00	0.000	51.060
3,237.000	SALESFORCE.COM ACCOUNT 12-10-612-0179201	153,579.77	128,474.05	221,605.02	0.070	0.00	0.000	68.460
1,784.000	SANDERSON FARMS INC ACCOUNT 12-10-659-0179201	148,580.58	144,148.69	168,124.16	0.053	1,712.64	1.019	94.240
9,335.000	SANOFI SPONSORED ADR ACCOUNT 12-10-730-0179201	337,048.02	332,980.84	377,507.40	0.119	10,492.54	2.779	40.440
3,553.000	SANMINA CORP ACCOUNT 12-10-690-0179201	63,295.42	61,993.27	130,217.45	0.041	0.00	0.000	36.650
4,298.000	SAP SE SPONSORED ADR ACCOUNT 12-10-710-0179201	289,452.70	276,457.78	371,476.14	0.117	4,001.44	1.077	86.430
4,374.000	SAP SE SPONSORED ADR ACCOUNT 12-10-730-0179201	317,546.99	314,643.41	378,044.82	0.119	4,072.19	1.077	86.430
465.000	SAREPTA THERAPEUTICS INC ACCOUNT 12-10-672-0179201	26,120.40	26,120.40	12,754.95	0.004	0.00	0.000	27.430
3,624.000	SASOL LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	141,843.82	138,306.72	103,610.16	0.033	3,091.27	2.984	28.590
6,000.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-042-0179201	514,920.00	514,920.00	503,700.00	0.158	12,000.00	2.382	83.950



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-6,000.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-612-0179201	-514,920.00	-514,920.00	-503,700.00	0.158	-12,000.00	2.382	83.950
3,267.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-710-0179201	236,959.93	233,535.53	274,264.65	0.086	6,534.00	2.382	83.950
1,800.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-878-0179201	148,657.01	148,657.01	151,110.00	0.048	3,600.00	2.382	83.950
1,889.000	THE SCOTT'S MIRACLE-GRO COMPANY ACCOUNT 12-10-690-0179201	83,166.03	82,340.38	180,493.95	0.057	3,778.00	2.093	95.550
347.000	SENSIENT TECHNOLOGIES CORP ACCOUNT 12-10-672-0179201	25,640.46	25,640.46	27,267.26	0.009	416.40	1.527	78.580
935.000	SERITAGE GROWTH PROP- A REIT ACCOUNT 12-10-672-0179201	41,909.85	41,909.85	39,933.85	0.013	935.00	2.341	42.710
1,861.000	SERVICE NOW INC ACCOUNT 12-10-642-0179201	144,288.60	144,288.60	138,346.74	0.044	0.00	0.000	74.340
1,329.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	279,560.40	272,062.63	226,435.02	0.071	1,068.52	0.472	170.380
7,822.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-710-0179201	785,894.34	793,392.11	1,332,712.36	0.419	6,288.89	0.472	170.380

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500.000	SIMON PROPERTY GROUP INC ACCOUNT 12-10-042-0179201	92,723.00	92,723.00	88,835.00	0.028	3,325.00	3.743	177.670
-50.000	SIMON PROPERTY GROUP INC ACCOUNT 12-10-878-0179201	-3,598.07	-3,598.07	-8,883.50	0.003	-332.50	3.743	177.670
8,286.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B022NM5 ACCOUNT 12-10-730-0179201	189,838.45	177,660.69	206,652.84	0.065	10,166.92	4.920	24.940
11,169.000	SMITH & NEPHEW P/C SPON ADR ACCOUNT 12-10-659-0179201	345,154.64	345,154.64	335,963.52	0.106	6,768.41	2.015	30.080
4,456.000	SMITH A O CORP COMMON ACCOUNT 12-10-642-0179201	144,497.38	137,272.70	210,991.60	0.066	2,495.36	1.183	47.350
815.000	SNAP ON INC ACCOUNT 12-10-642-0179201	131,057.02	128,428.19	139,585.05	0.044	2,314.60	1.658	171.270
1,488.000	SNAP ON INC ACCOUNT 12-10-690-0179201	57,048.58	56,041.45	254,849.76	0.080	4,225.92	1.658	171.270
1,439.000	SNYDERS LANCE INC ACCOUNT 12-10-672-0179201	50,844.98	50,844.98	55,171.26	0.017	920.96	1.669	38.340
4,701.000	SONOVA HLDG AG ADR ACCOUNT 12-10-710-0179201	94,275.44	91,550.34	113,341.11	0.036	1,170.55	1.033	24.110
3,932.000	SOUTH JERSEY INDUSTRIES INC ACCOUNT 12-10-690-0179201	86,495.47	85,651.63	132,469.08	0.042	4,285.88	3.235	33.690



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,498.000	SOUTHERN CO ACCOUNT 12-10-659-0179201	167,914.15	167,914.15	172,066.62	0.054	7,835.52	4.554	49.190
1,799.000	SPLUNK INC ACCOUNT 12-10-612-0179201	83,401.68	83,401.68	92,018.85	0.029	0.00	0.000	51.150
1,092.000	SPROUTS FARMERS MARKETS INC ACCOUNT 12-10-672-0179201	25,978.68	25,978.68	20,660.64	0.006	0.00	0.000	18.920
3,841.000	STARBUCKS CORP ACCOUNT 12-10-612-0179201	165,606.17	144,038.57	213,252.32	0.067	3,841.00	1.801	55.520
1,672.000	STATE AUTO FINANCIAL CORP ACCOUNT 12-10-690-0179201	54,575.40	54,475.98	44,826.32	0.014	668.80	1.492	26.810
11,000.000	STATE STR CORP ACCOUNT 12-10-042-0179201	665,791.50	665,791.50	854,920.00	0.269	16,720.00	1.956	77.720
534.000	STATE STR CORP ACCOUNT 12-10-659-0179201	37,619.76	37,619.76	41,502.48	0.013	811.68	1.956	77.720
2,127.000	STIFEL FINL CORP ACCOUNT 12-10-672-0179201	90,941.52	90,859.80	106,243.65	0.033	255.24	0.240	49.950
2,186.000	STIFEL FINL CORP ACCOUNT 12-10-690-0179201	92,039.54	91,930.17	109,190.70	0.034	262.32	0.240	49.950
3,840.000	SUNTRUST BANKS INC ACCOUNT 12-10-878-0179201	164,239.80	164,239.80	210,624.00	0.066	3,993.60	1.896	54.850
8,586.000	SYMRISE AG UNSPON ADR ACCOUNT 12-10-710-0179201	115,103.92	115,103.92	130,335.48	0.041	1,270.73	0.975	15.180



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,307.000	SYNGENTA AG SPON ADR ACCOUNT 12-10-730-0179201	219,782.59	219,782.59	261,418.35	0.082	6,359.36	2.433	79.050
2,344.000	SYNOPSYS INC ACCOUNT 12-10-642-0179201	113,501.13	112,361.79	137,967.84	0.043	0.00	0.000	58.860
1,943.000	SYNOVUS FINANCIAL CORP ACCOUNT 12-10-672-0179201	57,005.07	57,005.07	79,818.44	0.025	932.64	1.168	41.080
6,875.000	SYSMEX CORP UNSPONSORED ADR ACCOUNT 12-10-710-0179201	96,365.46	77,624.72	199,375.00	0.063	1,326.88	0.666	29.000
1,728.000	TJK COMPANIES INC NEW ACCOUNT 12-10-612-0179201	96,161.90	93,011.75	129,824.64	0.041	1,797.12	1.384	75.130
12,860.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-710-0179201	212,235.43	191,066.80	369,725.00	0.116	9,670.72	2.616	28.750
10,742.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-730-0179201	106,622.32	98,720.42	308,832.50	0.097	8,077.98	2.616	28.750
605.000	TAKE TWO INTERACTIVE SOFTWARE CDT ACCOUNT 12-10-672-0179201	26,438.50	26,438.50	29,820.45	0.009	0.00	0.000	49.290
17,281.000	TAKEDA PHARMACEUTIC SPON ADR ACCOUNT 12-10-730-0179201	402,893.02	390,938.06	359,099.18	0.113	10,489.57	2.921	20.780
1,153.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 12-10-690-0179201	52,069.66	51,823.08	141,819.00	0.045	0.00	0.000	123.000



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28,281.760	TELEFONICA S A SPONSORED ADR ACCOUNT 12-10-730-0179201	482,705.66	453,872.78	260,192.19	0.082	19,712.39	7.576	9.200
28,151.000	TELIA COMPANY AB ACCOUNT 12-10-730-0179201	343,655.65	343,655.65	225,714.72	0.071	18,692.26	8.281	8.018
4,040.000	TENARIS SA ADR ACCOUNT 12-10-710-0179201	106,173.22	106,173.22	144,268.40	0.045	3,474.40	2.408	35.710
728.000	TERADYNE INCORPORATED ACCOUNT 12-10-672-0179201	5,069.52	4,974.72	18,491.20	0.006	203.84	1.102	25.400
332.000	TESARO INC ACCOUNT 12-10-672-0179201	40,734.15	40,734.15	44,647.36	0.014	0.00	0.000	134.480
43,408.000	TESCO PLC SPON ADR ACCOUNT 12-10-730-0179201	623,169.81	621,440.67	329,466.72	0.104	23,613.95	7.167	7.590
503.000	TESLA INC ACCOUNT 12-10-612-0179201	86,220.74	80,341.63	107,486.07	0.034	0.00	0.000	213.690
14,000.000	TEXAS INSTRUMENTS INC ACCOUNT 12-10-042-0179201	1,045,811.20	1,045,811.20	1,021,580.00	0.321	28,000.00	2.741	72.970
1,469.000	TEXAS INSTRUMENTS INC ACCOUNT 12-10-612-0179201	112,514.84	112,514.84	107,192.93	0.034	2,938.00	2.741	72.970
-12,709.000	TEXAS INSTRUMENTS INC ACCOUNT 12-10-878-0179201	-999,400.97	-999,400.97	-927,375.73	0.292	-25,418.00	2.741	72.970
1,726.000	THERMON GROUP HOLDINGS INC ACCOUNT 12-10-672-0179201	39,404.52	39,404.52	32,949.34	0.010	0.00	0.000	19.090

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850.000	3M COMPANY ACCOUNT 12-10-878-0179201	137,490.06	137,490.06	151,784.50	0.048	3,774.00	2.486	178.570
1,439.000	TIME WARNER INC ACCOUNT 12-10-612-0179201	124,127.08	123,102.44	138,906.67	0.044	2,316.79	1.668	96.530
2,976.000	YIMKEN CO ACCOUNT 12-10-690-0179201	82,983.41	81,861.24	118,147.20	0.037	3,095.04	2.620	39.700
8,713.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 12-10-730-0179201	258,163.18	248,774.15	356,274.57	0.112	8,329.63	2.338	40.890
1,557.000	TOTAL S A ACCOUNT 12-10-730-0179201	89,150.36	72,583.32	79,360.29	0.025	3,545.29	4.467	50.970
3,910.000	TOTAL S A ACCOUNT 12-10-878-0179201	187,175.72	187,175.72	199,292.70	0.063	8,903.07	4.467	50.970
1,870.000	TRANSCANADA CORP (HOLDING CO) ACCOUNT 12-10-878-0179201	87,557.58	87,557.58	84,430.50	0.027	3,246.32	3.845	45.150
648.000	THE TRAVELERS COS INC ACCOUNT 12-10-659-0179201	74,804.47	74,804.47	79,328.16	0.025	1,736.64	2.189	122.420
1,480.000	THE TRAVELERS COS INC ACCOUNT 12-10-878-0179201	151,850.39	151,850.39	181,181.60	0.057	3,966.40	2.189	122.420
674.000	TREX COMPANY INC ACCOUNT 12-10-672-0179201	22,347.89	22,347.89	43,405.60	0.014	0.00	0.000	64.400
4,809.000	TRIMBLE INCORPORATED ACCOUNT 12-10-642-0179201	135,385.37	135,385.37	144,991.35	0.046	0.00	0.000	30.150

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3,293.000	TRUSTMARK CORP ACCOUNT 12-10-690-0179201	64,031.76	63,058.69	117,395.45	0.037	3,029.56	2.581	35.650
43,828.000	TURKIVE GARANTI BANKASI ADR ACCOUNT 12-10-710-0179201	236,450.13	236,450.13	91,600.52	0.029	1,561.59	1.705	2.090
1,066.000	TYLER TECHNOLOGIES INC ACCOUNT 12-10-642-0179201	154,899.12	151,630.85	152,192.82	0.048	0.00	0.000	142.770
210.000	TYLER TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	27,349.03	27,349.03	29,981.70	0.009	0.00	0.000	142.770
394.000	UMB FINL CORP ACCOUNT 12-10-672-0179201	15,385.30	15,383.57	30,385.28	0.010	401.88	1.323	77.120
3,760.000	US BANCORP DEL COM NEW ACCOUNT 12-10-878-0179201	123,147.52	123,147.52	193,151.20	0.061	4,211.20	2.180	51.370
342.000	ULTA BEAUTY INC ACCOUNT 12-10-612-0179201	87,251.13	87,251.13	87,189.48	0.027	0.00	0.000	254.940
648.000	ULTA BEAUTY INC ACCOUNT 12-10-642-0179201	167,955.35	167,955.35	165,201.12	0.052	0.00	0.000	254.940
895.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 12-10-642-0179201	141,518.48	137,686.63	163,203.25	0.051	0.00	0.000	182.350
504.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 12-10-672-0179201	61,420.42	61,420.42	91,904.40	0.029	0.00	0.000	182.350
356.000	ULTRAGENYX PHARMACEUTICAL IN ACCOUNT 12-10-672-0179201	38,513.30	38,513.30	25,030.36	0.008	0.00	0.000	70.310

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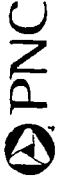
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4,144.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-710-0179201	162,352.78	160,694.66	168,660.80	0.053	5,785.02	3.430	40.700
8,455.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-730-0179201	202,163.47	186,688.10	344,118.50	0.108	11,803.18	3.430	40.700
16,000.000	UNION PACIFIC CORP ACCOUNT 12-10-042-0179201	707,581.40	707,581.40	1,658,880.00	0.522	38,720.00	2.334	103.680
2,393.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 12-10-690-0179201	68,958.53	68,396.59	110,676.25	0.035	3,158.76	2.854	46.250
2,907.000	UNITED FIRE GROUP INC ACCOUNT 12-10-690-0179201	85,643.43	84,164.78	142,937.19	0.045	2,907.00	2.034	49.170
1,893.000	UNITED NAT FOODS INC ACCOUNT 12-10-690-0179201	115,971.19	115,970.92	90,333.96	0.028	0.00	0.000	47.720
12,070.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	320,130.59	318,898.56	339,649.80	0.107	12,359.68	3.639	28.140
10,000.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-042-0179201	381,455.56	283,750.00	1,096,200.00	0.345	26,400.00	2.408	109.620
860.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-878-0179201	80,822.89	80,822.89	94,273.20	0.030	2,270.40	2.408	109.620
1,913.000	UNIVERSAL ELECTRONICS ACCOUNT 12-10-672-0179201	59,378.67	59,237.37	123,484.15	0.039	0.00	0.000	64.550
1,660.000	VALERO ENERGY CORP ACCOUNT 12-10-878-0179201	103,925.79	103,925.79	113,411.20	0.036	4,648.00	4.098	68.320



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2,169.000	VALSPAR CORP ACCOUNT 12-10-690-0179201	55,879.93	54,908.82	224,730.09	0.071	3,210.12	1.428	103.610
904.000	VARIAN MEDICAL SYSTEMS INC ACCOUNT 12-10-659-0179201	84,523.72	84,523.72	81,161.12	0.026	0.00	0.000	89.780
1,972.000	VEECO INSTRUMENTS INC DEL ACCOUNT 12-10-672-0179201	63,699.64	63,684.60	57,483.80	0.018	0.00	0.000	29.150
4,091.000	VEEVA SYSTEMS INC-CLASS A ACCOUNT 12-10-642-0179201	126,468.03	126,468.03	166,503.70	0.052	0.00	0.000	40.700
3,250.000	VERIZON COMMUNICATIONS INC ACCOUNT 12-10-878-0179201	164,893.17	164,893.17	173,485.00	0.055	7,507.50	4.327	53.380
1,650.000	VERISK ANALYTICS INC ACCOUNT 12-10-642-0179201	135,084.22	135,084.22	133,930.50	0.042	0.00	0.000	81.170
16,000.000	VISA INC CLASS A SHARES ACCOUNT 12-10-042-0179201	670,400.00	670,400.00	1,248,320.00	0.393	10,560.00	0.846	78.020
4,551.000	VISA INC CLASS A SHARES ACCOUNT 12-10-612-0179201	204,258.69	201,613.77	355,069.02	0.112	3,003.66	0.846	78.020
1,805.000	VITAMIN SHOPPE INC ACCOUNT 12-10-672-0179201	51,337.82	46,263.97	42,868.75	0.013	0.00	0.000	23.750
2,788.000	VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9 ISIN US92857W3088 ACCOUNT 12-10-730-0179201	111,715.21	108,811.12	68,110.84	0.021	4,173.64	6.128	24.430

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1,536.000	WGL HLDGS INC ACCOUNT 12-10-659-0179201	126,063.40	126,063.40	117,166.08	0.037	3,133.44	2.674	76.280
759.000	WGL HLDGS INC ACCOUNT 12-10-690-0179201	-54,993.82	-55,904.80	57,896.52	0.018	1,548.36	2.674	76.280
1,668.000	WABCO HOLDINGS INC ACCOUNT 12-10-642-0179201	123,119.99	123,119.99	177,058.20	0.056	467.04	0.264	106.150
391.000	WABCO HOLDINGS INC ACCOUNT 12-10-659-0179201	42,523.87	42,523.87	41,504.65	0.013	109.48	0.264	106.150
134.000	WABCO HOLDINGS INC ACCOUNT 12-10-672-0179201	-23,927.46	-24,274.29	14,224.10	0.004	37.52	0.264	106.150
2,928.000	WPP PLC ADR ACCOUNT 12-10-710-0179201	203,901.19	189,604.54	324,012.48	0.102	9,697.54	2.993	110.660
29,000.000	WEC ENERGY GROUP INC ACCOUNT 12-10-042-0179201	1,255,447.70	1,255,447.70	1,700,850.00	0.535	60,320.00	3.546	58.650
2,199.000	WASTE CONNECTIONS INC SEDOL BYVGIF6 ISIN CA9410681013 ACCOUNT 12-10-672-0179201	144,362.15	146,024.60	172,819.41	0.054	1,583.28	0.916	78.590
897.000	WATERS CORP ACCOUNT 12-10-659-0179201	123,429.18	123,429.18	120,547.83	0.038	0.00	0.000	134.390
1,491.000	WATSCO INC ACCOUNT 12-10-642-0179201	136,099.77	134,816.23	220,846.92	0.069	6,262.20	2.836	148.120
751.000	WEBMD HEALTH CORP ACCOUNT 12-10-672-0179201	40,643.31	40,643.31	37,227.07	0.012	0.00	0.000	49.570

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38,000.000	WELLS FARGO & COMPANY ACCOUNT 12-10-042-0179201	1,167,169.00	1,167,169.00	2,094,180.00	0.659	57,760.00	2.758	55.110
4,080.000	WELLS FARGO & COMPANY ACCOUNT 12-10-878-0179201	160,541.03	151,296.60	224,848.80	0.071	6,201.60	2.758	55.110
1,130.000	WELLTOWER INC ACCOUNT 12-10-878-0179201	85,948.59	85,948.59	75,630.90	0.024	3,932.40	5.199	66.930
2,355.000	WESBANCO INC ACCOUNT 12-10-690-0179201	73,103.41	73,103.41	101,406.30	0.032	2,260.80	2.229	43.060
676.000	WEST PHARMACEUTICAL SVCS INC ACCOUNT 12-10-672-0179201	39,587.37	39,587.37	57,345.08	0.018	351.52	0.613	84.830
456.000	WOODWARD INC ACCOUNT 12-10-672-0179201	23,224.08	23,224.08	31,486.80	0.010	228.00	0.724	69.050
1,722.000	WORKDAY INC CL A ACCOUNT 12-10-612-0179201	120,075.64	120,075.64	113,806.98	0.036	0.00	0.000	66.090
1,270.000	WYNDHAM WORLDWIDE CORP ACCOUNT 12-10-878-0179201	85,402.71	85,402.71	96,989.90	0.031	2,540.00	2.619	76.370
2,940.000	XCEL ENERGY INC ACCOUNT 12-10-878-0179201	99,388.17	99,388.17	119,658.00	0.038	3,998.40	3.342	40.700
1,112.000	ZELTIQ AESTHETICS INC ACCOUNT 12-10-672-0179201	36,945.41	36,945.41	48,394.24	0.015	0.00	0.000	43.520
9,617.000	ZURICH INS GROUP LTD ADR ACCOUNT 12-10-730-0179201	237,062.97	236,122.29	265,140.69	0.083	16,848.98	6.355	27.570

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	TOTAL COMMON STOCK	111,829,925.35	109,471,574.20 ✓	151,726,020.01 ✓	47.710	3,215,166.32	2.119	
	LIMITED PARTNERSHIPS							
1,180.000	MAGELLAN MIDSTREAM PARTNERS LP ACCOUNT 12-10-878-0179201	76,999.60	76,999.60	89,243.40	0.028	4,035.60	4.522	75.630
	TOTAL LIMITED PARTNERSHIPS	76,999.60	76,999.60 ✓	89,243.40 ✓	0.028	4,035.60	4.522	
	MUTUAL FUNDS - FIXED							
301,179.759	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 ACCOUNT 12-10-042-0179201	3,018,127.43	3,018,127.43	2,960,597.03	0.931	86,137.41	2.909	9.830
47,370.914	DREYFUS/STANDISH GLOBAL FIXED INCOME FUND CLASS I ACCOUNT 12-10-042-0179201	1,000,000.00	1,000,000.00	997,631.45	0.314	24,253.91	2.431	21.060
40,429.009	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND FD #430 ACCOUNT 12-10-042-0179201	400,000.00	400,000.00	407,524.41	0.128	17,182.33	4.216	10.080
	TOTAL MUTUAL FUNDS - FIXED	4,418,127.43	4,418,127.43 ✓	4,365,752.89 ✓	1.373	127,573.65	2.922	
	MUTUAL FUNDS - EQUITY							
26,951.151	DODGE & COX INTERNATIONAL STOCK FUND #1048 ACCOUNT 12-10-042-0179201	960,000.01	960,000.01	1,026,838.85	0.323	22,935.43	2.234	38.100

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
213,219.616	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88 ACCOUNT 12-10-042-0179201	2,000,000.00	2,000,000.00	1,927,505.33	0.606	76,119.40	3.949	9.040
59,149.723	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO ACCOUNT 12-10-042-0179201	960,000.00	960,000.00	1,054,639.56	0.332	10,351.20	0.981	17.830
20,985.063	HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS ACCOUNT 12-10-042-0179201	1,000,000.00	1,000,000.00	926,070.83	0.291	4,553.76	0.492	44.130
11,415.000	ISHARES RUSSELL MID-CAP ETF ACCOUNT 12-10-042-0179201	1,422,611.51	1,422,611.51	2,041,686.90	0.642	35,078.30	1.718	178.860
109,878.000	ISHARES RUSSELL 1000 ETF ACCOUNT 12-10-042-0179201	10,166,994.41	10,166,994.40	13,675,415.88	4.301	258,213.30	1.888	124.460
8,200.000	ISHARES CORE S&P SMALL CAP ETF ACCOUNT 12-10-042-0179201	959,318.01	959,318.01	1,127,664.00	0.355	6,847.00	0.607	137.520
	TOTAL MUTUAL FUNDS - EQUITY	17,468,923.94	17,468,923.93 ✓	21,779,821.35 ✓	6.850	414,098.39	1.901	
	MUTUAL FUNDS - BALANCED							
190,839.695	DRIEHAUS ACTIVE INCOME FUND FUND # 640 ACCOUNT 12-10-042-0179201	2,000,000.00	2,000,000.00	1,942,748.10	0.611	60,496.18	3.114	10.180



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAGE 84

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - BALANCED	2,000,000.00	2,000,000.00	1,942,748.10	0.611	60,496.18	3.114	
	TOTAL INVESTMENTS	274,208,670.79	271,657,243.74	317,928,284.50	100.000	5,048,006.44	1.588	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	274,208,670.79	271,657,243.74	317,928,284.50				
	INCOME CASH			0.00				

A C C O U N T S U M M A R Y

12/31/16 THROUGH 12/31/16

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EDITH L TREES T/W CHAR TR ARCONS

ACCOUNT
12-10-501-0179201

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/16 WERE	0.00	680,444.11	0.00	273,528,226.68
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUATED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 12/31/16 ARE	0.00	680,444.11	0.00	273,528,226.68

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/16

PART IV, LINE 1(b)

SALES OF PUBLICLY TRADED SECURITIES

GROSS PROCEEDS	65,250,356.00
LESS: BASIS	<u>65,304,894.00</u>
CAPITAL GAIN	-54,538.00

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
22529.99 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	01/01/2016	22,530.00	22,909.00	-379.00
1535. SALLY BEAUTY CO IN-W/I	05/19/2015	01/01/2016	42,669.00	48,574.00	-5,905.00
1070. SALLY BEAUTY CO IN-W/I	07/20/2015	01/01/2016	29,743.00	32,773.00	-3,030.00
2487. SOUTHWESTERN ENERGY CO COM	02/02/2015	01/06/2016	18,180.00	65,115.00	-46,935.00
184. CONCHO RESOURCES INC	03/27/2015	01/07/2016	15,231.00	20,514.00	-5,283.00
300. MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90.00 P/S	07/15/2015	01/07/2016	22,989.00	25,601.00	-2,612.00
640. MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90.00 P/S	05/04/2015	01/07/2016	49,043.00	61,996.00	-12,953.00
1783. PANDORA MEDIA INC	02/06/2015	01/07/2016	20,018.00	27,119.00	-7,101.00
31. ALPHABET INC/CA-CL C	07/22/2015	01/08/2016	22,241.00	20,879.00	1,362.00
17. ALPHABET INC/CA-CL A	07/22/2015	01/08/2016	12,471.00	12,029.00	442.00
2876. PROLOGIS INC	04/22/2015	01/08/2016	119,816.00	118,879.00	937.00
10000. SOUTHWESTERN ENERGY CO CALL	01/21/2015	01/08/2016	61,750.00	97,104.00	-35,354.00
513. STARBUCKS CORP COM	04/28/2015	01/08/2016	29,246.00	25,944.00	3,302.00
43. ALPHABET INC/CA-CL C	07/14/2015	01/11/2016	30,441.00	26,572.00	3,869.00
41. ALPHABET INC/CA-CL A	07/14/2015	01/11/2016	29,685.00	27,824.00	1,861.00
1128. BAXALTA INC -W/I MERGED 06/03/16 @ \$18.00 P/S	09/30/2015	01/11/2016	44,048.00	35,864.00	8,184.00
75000. DIGITAL REALTY TRUST LP CO GUARNT	06/10/2015	01/11/2016	81,719.00	81,114.00	605.00
351. PERRIGO CO LTD SEDOL BGH1M56	09/17/2015	01/11/2016	49,311.00	63,851.00	-14,540.00
374. TESORO CORP NAME CHANGE 8/1/2017	10/14/2015	01/12/2016	38,196.00	37,164.00	1,032.00
462. CARDINAL HEALTH INC	10/14/2015	01/13/2016	36,866.00	36,655.00	211.00
422. CITIGROUP INC	07/21/2015	01/13/2016	19,509.00	25,058.00	-5,549.00
60000. DISCOVERY COMMUNICATIONS COMP	04/24/2015	01/13/2016	62,132.00	64,441.00	-2,309.00
95000. USA TREASURY NOTES 02.125% DUE 05/15/2025	08/26/2015	01/13/2016	95,330.00	94,618.00	712.00
138. BOEING CO	12/02/2015	01/14/2016	17,922.00	20,320.00	-2,398.00
330. CITIGROUP INC	07/21/2015	01/14/2016	15,031.00	19,502.00	-4,471.00
1190. ENTERPRISE PRODS PARTNERS L P					
Totals COM UNIT					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date 06/01/2015	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
881. NRG ENERGY, INC.	04/10/2015	01/14/2016	26,991.00	36,403.00	-9,412.00
120. SHERWIN-WILLIAMS CO	03/20/2015	01/14/2016	9,170.00	21,787.00	-12,617.00
513. AKORN INC	01/30/2015	01/15/2016	29,316.00	34,752.00	-5,436.00
1918. KB HOME	02/04/2015	01/19/2016	14,128.00	22,317.00	-8,189.00
40000. BURLINGTN NORTH SANTA FE CALL	08/13/2015	01/20/2016	19,308.00	24,615.00	-5,307.00
80000. LOCKHEED MARTIN CORP SER 10YR CALL 10/15/25 @100 UNSC	11/16/2015	01/20/2016	40,828.00	39,913.00	915.00
30000. PRICELINE GROUP INC/THE CALL	03/16/2015	01/20/2016	80,382.00	79,382.00	1,000.00
377. GARTNER INC	02/05/2015	01/21/2016	29,666.00	30,038.00	-372.00
583. HASBRO INC	08/25/2015	01/21/2016	31,345.00	29,733.00	1,612.00
30. HASBRO INC	02/19/2015	01/21/2016	40,991.00	39,704.00	1,287.00
40000. QUALCOMM INC UNSC	05/15/2015	01/21/2016	2,109.00	1,854.00	255.00
191. SHERWIN-WILLIAMS CO	03/23/2015	01/21/2016	40,020.00	40,259.00	-239.00
122. SHERWIN-WILLIAMS CO	04/23/2015	01/21/2016	46,706.00	54,606.00	-7,900.00
30000. TIME WARNER INC COM GTD	04/24/2015	01/21/2016	29,972.00	33,722.00	-3,750.00
598. CITIGROUP INC	07/27/2015	01/22/2016	29,963.00	31,014.00	-1,051.00
79. CITIGROUP INC	07/21/2015	01/22/2016	24,530.00	34,737.00	-10,207.00
1027. DYAX CORP MERGED 01/22/16 @ \$37.30 P/S	09/21/2015	01/22/2016	3,241.00	4,668.00	-1,427.00
270. TIFFANY & CO NEW COM	07/15/2015	01/25/2016	77,066.00	25,425.00	51,641.00
1196. AKORN INC	01/30/2015	01/26/2016	16,465.00	25,347.00	-8,882.00
18. FIDELITY NATIONAL INFORMATION	05/06/2015	01/26/2016	32,735.00	51,061.00	-18,326.00
239. FIDELITY NATIONAL INFORMATION	09/15/2015	01/26/2016	1,067.00	1,149.00	-82.00
1105. SANDS CHINA LTD UNSPONS ADR	05/21/2015	01/26/2016	14,170.00	16,510.00	-2,340.00
351. SYMANTEC CORP COM	10/08/2015	01/26/2016	32,584.00	45,558.00	-12,974.00
2168. UNITED NAT FOODS INC	05/28/2015	01/26/2016	6,728.00	7,353.00	-625.00
937. WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)	07/29/2015	01/26/2016	77,705.00	142,487.00	-64,782.00
304. XILINX INC COM	07/09/2015	01/26/2016	59,158.00	95,510.00	-36,352.00
862. SHAKE SHACK INC - CLASS A	08/13/2015	01/27/2016	14,458.00	13,096.00	1,362.00
60000. USA TREASURY NOTES 02.125% DUE 08/15/2021	01/11/2016	01/27/2016	28,876.00	47,809.00	-18,933.00
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022	01/21/2016	01/27/2016	61,664.00	61,312.00	352.00
Totals			24,799.00	24,869.00	-70.00

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
170000. USA TREASURY NOTES 01.625% DUE 08/15/2022	01/11/2016	01/27/2016	168,685.00	168,566.00	119.00
150000. USA TREASURY NOTES 00.375% DUE 03/15/2016	09/30/2015	01/27/2016	150,006.00	150,054.00	-48.00
40000. USA TREASURY NOTES 02.500% DUE 08/15/2023	01/20/2016	01/27/2016	41,819.00	42,111.00	-292.00
90000. USA TREASURY NOTES 02.500% DUE 08/15/2023	01/20/2016	01/27/2016	94,127.00	94,667.00	-540.00
.8 CHUBB LTD SEDOL B3BQMF6	01/19/2016	01/27/2016	87.00	89.00	-2.00
55000. KROGER CO/THE CALL 12/15/2020 @ 100.000 UNSC	12/09/2015	01/28/2016	56,893.00	56,243.00	650.00
1761. CONTINENTAL RESOURCES INC/OK	12/03/2015	01/29/2016	35,761.00	52,259.00	-16,498.00
2295. FIRST DATA CORP- CLASS A	10/15/2015	01/29/2016	30,044.00	36,691.00	-6,647.00
2647. HERTZ GLOBAL HOLDINGS INC	03/18/2015	01/29/2016	23,825.00	54,926.00	-31,101.00
3033. HERTZ GLOBAL HOLDINGS INC	09/28/2015	01/29/2016	27,299.00	46,882.00	-19,583.00
736. SYMANTEC CORP COM	10/08/2015	01/29/2016	14,396.00	15,418.00	-1,022.00
10498.79 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	02/01/2016	10,499.00	10,675.00	-176.00
591. MGM MIRAGE	05/28/2015	02/01/2016	11,873.00	11,908.00	-35.00
53.508 ROYAL DUTCH SHELL PLC ADR A	06/22/2015	02/02/2016	2,219.00	3,341.00	-1,122.00
130.885 ROYAL DUTCH SHELL PLC ADR A	09/21/2015	02/02/2016	5,428.00	6,838.00	-1,410.00
125000. USA TREASURY NOTE 01.500% DUE 08/31/2018	10/13/2015	02/02/2016	126,963.00	126,882.00	81.00
222. VMWARE INC CLASS A	09/02/2015	02/02/2016	9,905.00	17,873.00	-7,968.00
270. STERICYCLE INC	07/20/2015	02/04/2016	31,608.00	36,682.00	-5,074.00
147. STERICYCLE INC	10/27/2015	02/04/2016	17,209.00	18,076.00	-867.00
128. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	03/12/2015	02/05/2016	14,084.00	31,314.00	-17,230.00
297. RALPH LAUREN CORP	04/01/2015	02/05/2016	26,046.00	40,301.00	-14,255.00
676. WEX INC	09/23/2015	02/08/2016	40,102.00	61,253.00	-21,151.00
495. CF INDUSTRIES HOLDINGS INC	02/23/2015	02/09/2016	14,081.00	30,738.00	-16,657.00
424. GAP INC	05/28/2015	02/09/2016	10,337.00	16,227.00	-5,890.00
412. GAP INC	07/13/2015	02/09/2016	9,760.00	15,471.00	-5,711.00
2603. FIRST DATA CORP- CLASS A	10/15/2015	02/10/2016	26,395.00	40,584.00	-14,189.00
186. RALPH LAUREN CORP	09/18/2015	02/10/2016	15,835.00	20,551.00	-4,716.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
722. RALPH LAUREN CORP	04/01/2015	02/10/2016	61,468.00	92,994.00	-31,526.00
378. PACKAGING CORP OF AMERICA COM	04/22/2015	02/12/2016	17,815.00	27,183.00	-9,368.00
356. VERTEX PHARMACEUTICALS INC	01/04/2016	02/12/2016	29,359.00	43,581.00	-14,222.00
207. CONCHO RESOURCES INC	06/08/2015	02/17/2016	19,617.00	25,384.00	-5,767.00
212. CONCHO RESOURCES INC	06/08/2015	02/17/2016	20,252.00	24,988.00	-4,736.00
3876. FIRST HORIZON NATL CORP	02/18/2015	02/17/2016	47,807.00	56,008.00	-8,201.00
30000. USA TREASURY NOTES 02.000% DUE 02/28/2021	01/27/2016	02/17/2016	31,015.00	30,777.00	238.00
40000. USA TREASURY NOTES 02.000% DUE 02/28/2021	01/27/2016	02/17/2016	41,320.00	41,036.00	284.00
40000. USA TREASURY NOTES 02.125% DUE 05/15/2025	01/20/2016	02/17/2016	41,138.00	40,645.00	493.00
203. AFFILIATED MANAGERS GROUP INC	09/01/2015	02/18/2016	25,962.00	36,913.00	-10,951.00
1181. ANTERO RESOURCES CORP	07/16/2015	02/18/2016	28,745.00	37,061.00	-8,316.00
4103. KEYCORP NEW	01/04/2016	02/18/2016	43,368.00	53,134.00	-9,766.00
527. SALLY BEAUTY CO IN-W/I	10/26/2015	02/18/2016	16,427.00	12,180.00	4,247.00
97. CHIPOTLE MEXICAN GRIL CL A	10/15/2015	02/19/2016	50,225.00	63,208.00	-12,983.00
339. CONCHO RESOURCES INC	06/08/2015	02/19/2016	31,526.00	37,747.00	-6,221.00
1082. NOBLE ENERGY INC COM	08/14/2015	02/19/2016	31,407.00	39,564.00	-8,157.00
1195. NOBLE ENERGY INC COM	09/17/2015	02/19/2016	34,687.00	39,897.00	-5,210.00
184. CONCHO RESOURCES INC	07/09/2015	02/22/2016	17,310.00	20,170.00	-2,860.00
162. CONCHO RESOURCES INC	12/23/2015	02/22/2016	15,241.00	15,109.00	132.00
628. UNITED CONTINENTAL HOLDINGS INC	04/08/2015	02/22/2016	34,565.00	36,854.00	-2,289.00
98. ENDO INTERNATIONAL PLC SEDOL BJ3V905	08/24/2015	02/22/2016	4,896.00	7,354.00	-2,458.00
85000. USA TREASURY NOTES 01.000% DUE 12/15/2017	12/15/2015	02/23/2016	85,372.00	84,957.00	415.00
434. KROGER CO	01/13/2016	02/24/2016	16,595.00	17,525.00	-930.00
518. SANDISK CORP	01/26/2016	02/24/2016	34,675.00	31,966.00	2,709.00
393. XILINX INC COM	07/09/2015	02/24/2016	18,555.00	16,930.00	1,625.00
556. XILINX INC COM	09/02/2015	02/24/2016	26,250.00	22,451.00	3,799.00
551. CHENIERE ENERGY INC COM NEW	02/17/2016	02/26/2016	20,073.00	15,963.00	4,110.00
200000. USA TREASURY NOTES 00.375% DUE 03/15/2016	09/29/2015	02/26/2016	200,000.00	200,023.00	-23.00
1530. URBAN OUTFITTERS INC	12/21/2015	02/26/2016	40,989.00	35,236.00	5,753.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
413. WILLIAMS SONOMA INC	09/25/2015	02/26/2016	22,388.00	32,561.00	-10,173.00
30000. APPLE INC CALL 01/23/2021 @ 100.000 UNSC	02/16/2016	02/29/2016	30,478.00	29,979.00	499.00
40000. APPLE INC CALL 11/23/2025 @ 100.000 UNSC	02/16/2016	02/29/2016	41,320.00	39,912.00	1,408.00
1676. ANTERO RESOURCES CORP	07/16/2015	03/01/2016	36,802.00	48,228.00	-11,426.00
30000. CITIGROUP INC UNSC	07/23/2015	03/01/2016	29,885.00	29,992.00	-107.00
9692.55 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	03/01/2016	9,693.00	9,855.00	-162.00
190000. USA TREASURY NOTES 02.125% DUE 05/15/2025	01/20/2016	03/01/2016	194,802.00	193,431.00	1,371.00
35000. CITIGROUP INC UNSC	12/11/2015	03/02/2016	34,720.00	34,916.00	-196.00
85000. HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88	06/09/2015	03/02/2016	91,809.00	93,798.00	-1,989.00
14. EDGEWELL PERSONAL CARE CO-WI	03/12/2015	03/03/2016	1,100.00	1,382.00	-282.00
693. ENDO INTERNATIONAL PLC SEDOL BJ3V905	10/22/2015	03/03/2016	29,878.00	35,064.00	-5,186.00
939. ANTERO RESOURCES CORP	09/18/2015	03/04/2016	22,733.00	22,135.00	598.00
574. ANTERO RESOURCES CORP	07/31/2015	03/04/2016	13,896.00	15,927.00	-2,031.00
220. VENTAS INC	08/26/2015	03/04/2016	12,402.00	12,224.00	178.00
611. VMWARE INC CLASS A	10/13/2015	03/04/2016	30,550.00	42,284.00	-11,734.00
315. SCRIPPS NETWORKS INTERAC CL A	06/08/2015	03/07/2016	20,027.00	21,398.00	-1,371.00
35000. USA TREASURY NOTES 01.625% DUE 08/15/2022	02/19/2016	03/07/2016	34,952.00	35,402.00	-450.00
20000. USA TREASURY NOTES 02.500% DUE 08/15/2023	02/09/2016	03/07/2016	21,071.00	21,384.00	-313.00
110000. USA TREASURY NOTES 01.000% DUE 12/15/2017	12/15/2015	03/09/2016	110,185.00	109,944.00	241.00
40000. QUALCOMM INC UNSC	05/13/2015	03/11/2016	40,829.00	40,119.00	710.00
316. LINCOLN NATIONAL CORP	10/27/2015	03/14/2016	12,666.00	16,201.00	-3,535.00
85000. USA TREASURY NOTES 00.875% DUE 08/15/2017	08/26/2015	03/14/2016	84,993.00	85,240.00	-247.00
694. DELPHI AUTOMOTIVE PLC SEDOL B783TY6	01/14/2016	03/14/2016	48,355.00	45,521.00	2,834.00
11958.26 MERCEDES-BENZ AUTO					
Totals RECEIVABLES SERIES 2015 1 CLASS A2					

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date 07/15/2015	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
145000. USA TREASURY NOTES 01.125% DUE 10/31/2019	04/13/2015	03/15/2016	11,958.00	11,958.00	
30000. USA TREASURY NOTES 02.125% DUE 05/15/2025	03/09/2016	03/15/2016	144,728.00	144,592.00	136.00
90000. USA TREASURY NOTES 02.625% DUE 08/15/2020	09/30/2015	03/16/2016	30,745.00	30,676.00	69.00
85000. WALGREENS BOOTS ALLIANCE CALL 292. NETFLIX.COM INC	08/19/2015	03/16/2016	94,602.00	94,688.00	-86.00
61. NETFLIX.COM INC	09/09/2015	03/17/2016	86,230.00	82,631.00	3,599.00
659. D R HORTON INC	09/09/2015	03/17/2016	29,272.00	29,399.00	-127.00
488. STARBUCKS CORP COM	02/25/2016	03/18/2016	6,107.00	6,100.00	7.00
35000. USA TREASURY NOTES 02.125% DUE 05/15/2025	04/28/2015	03/21/2016	20,086.00	17,812.00	2,274.00
45000. USA TREASURY NOTES 02.125% DUE 05/15/2025	03/09/2016	03/21/2016	28,963.00	24,431.00	4,532.00
5613. EVERI HOLDINGS INC 149. VENTAS INC	01/27/2016	03/21/2016	35,677.00	35,786.00	-109.00
191. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	01/11/2016	03/22/2016	45,851.00	45,800.00	51.00
276. MID AMER APT CMNTYS INC 50000. USA TREASURY NOTES 02.125% DUE 05/15/2025	01/08/2016	03/22/2016	12,146.00	22,339.00	-10,193.00
155000. KROGER CO/THE SR NTS CALL 1/15/22 @ 100	09/30/2015	03/24/2016	9,047.00	8,448.00	599.00
50000. OMNICOM GROUP INC CALL 01/15/2026 @ 100.000 COGT	02/03/2016	03/24/2016	29,092.00	26,020.00	3,072.00
483. CERNER CORP 159157.72 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	01/20/2016	03/28/2016	27,040.00	25,747.00	1,293.00
1198. UNITED CONTINENTAL HOLDINGS INC 733. NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17	01/27/2016	03/30/2016	51,078.00	50,591.00	487.00
136. F5 NETWORKS INC COM 30000. USA TREASURY NOTES 01.625% DUE Totals 08/15/2022	03/28/2016	03/31/2016	163,579.00	159,054.00	4,525.00
	07/20/2015	04/01/2016	51,044.00	49,954.00	1,090.00
	07/02/2015	04/01/2016	25,766.00	34,937.00	-9,171.00
	05/21/2015	04/01/2016	159,158.00	161,818.00	-2,660.00
	08/05/2015	04/04/2016	68,249.00	64,350.00	3,899.00
	12/18/2015	04/05/2016	52,216.00	50,123.00	2,093.00
			14,051.00	13,379.00	672.00

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date 03/20/2016	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1164. D R HORTON INC	02/25/2016	04/05/2016	30,389.00	30,201.00	188.00
444. LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607	07/07/2015	04/06/2016	35,362.00	31,462.00	3,900.00
70000. USA TREASURY NOTES 02.125% DUE 05/15/2025	01/20/2016	04/08/2016	16,668.00	15,869.00	799.00
25000. USA TREASURY NOTES 02.125% DUE 05/15/2025	08/26/2015	04/12/2016	72,330.00	70,816.00	1,514.00
337. MAXIM INTEGRATED PRODS INC COM	01/11/2016	04/12/2016	25,832.00	24,899.00	933.00
1094. PACWEST BANCORP	09/03/2015	04/13/2016	12,489.00	11,174.00	1,315.00
311. UNDER ARMOUR INC-CLASS C-W/I	10/22/2015	04/13/2016	41,742.00	45,813.00	-4,071.00
110000. USA TREASURY NOTE 01.625% DUE 12/31/2019	06/05/2015	04/13/2016	13,136.00	14,054.00	-918.00
55000. USA TREASURY NOTE 01.625% DUE	09/03/2015	04/13/2016	112,307.00	109,785.00	2,522.00
80000. QUALCOMM INC UNSC	05/13/2015	04/13/2016	56,173.00	55,537.00	636.00
730. UNDER ARMOUR INC CLASS A	04/13/2016	04/14/2016	83,241.00	79,970.00	3,271.00
55000. USA TREASURY NOTES 02.625% DUE 08/15/2020	04/13/2016	04/14/2016	31,951.00	31,250.00	701.00
413. FISERV INC	09/30/2015	04/14/2016	58,317.00	57,815.00	502.00
13200.19 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	08/12/2015	04/15/2016	41,163.00	36,518.00	4,645.00
322. VENTAS INC	07/15/2015	04/15/2016	13,200.00	13,200.00	
354. NIELSEN HOLDINGS PLC SEDOL	01/08/2016	04/18/2016	20,479.00	18,257.00	2,222.00
3220. WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369	02/03/2016	04/18/2016	18,829.00	16,839.00	1,990.00
1451. CHENIERE ENERGY INC COM NEW	03/02/2016	04/19/2016	25,984.00	19,499.00	6,485.00
633. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5	02/11/2016	04/20/2016	53,861.00	36,437.00	17,424.00
120000. BURLINGTON NORTH SANTA FE UNSC	01/29/2016	04/20/2016	19,129.00	14,750.00	4,379.00
307. ANALOG DEVICES INC	06/18/2015	04/22/2016	160,702.00	152,004.00	8,698.00
2365. XCEL ENERGY INC COM	03/09/2016	04/25/2016	18,030.00	16,946.00	1,084.00
920. JD.COM INC-ADR SEDOL BMM27D9	01/07/2016	04/25/2016	92,070.00	85,826.00	6,244.00
148. VORNADO REALTY TRUST	04/28/2015	04/26/2016	22,981.00	31,527.00	-8,546.00
31. VORNADO REALTY TRUST	03/07/2016	04/26/2016	14,382.00	13,632.00	750.00
330. MYLAN N V	09/30/2015	04/26/2016	3,013.00	2,794.00	219.00
Totals	01/20/2016	04/26/2016	14,801.00	16,837.00	-2,036.00

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
173. MYLAN N V	08/24/2015	04/26/2016	7,759.00	8,753.00	-994.00
759. MYLAN N V	01/11/2016	04/27/2016	33,790.00	34,157.00	-367.00
1178. MYLAN N V	08/24/2015	04/27/2016	52,444.00	53,649.00	-1,205.00
189. ABBOTT LABORATORIES INC	09/30/2015	04/28/2016	7,798.00	7,509.00	289.00
290. PERRIGO CO LTD SEDOL BGHIM56	01/27/2016	04/29/2016	27,651.00	41,841.00	-14,190.00
6189.59 FEDERAL NATL MTG ASSN POOL AS0037	04/13/2016	04/30/2016	6,190.00	6,506.00	-316.00
1526.85 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	04/30/2016	1,527.00	1,636.00	-109.00
17909.75 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	05/01/2016	17,910.00	18,208.00	-298.00
711. HARMAN INTERNATIONAL INDUSTRIES INC NEW	05/08/2015	05/03/2016	53,421.00	91,179.00	-37,758.00
60000. USA TREASURY NOTES 02.625% DUE 11/15/2020	01/21/2016	05/03/2016	63,696.00	62,989.00	707.00
536. GENPACT LTD SEDOL B23DNK6	05/08/2015	05/03/2016	14,745.00	12,213.00	2,532.00
784. RAYMOND JAMES FINANCIAL INC	06/29/2015	05/04/2016	40,343.00	46,713.00	-6,370.00
75000. USA TREASURY NOTES 02.500% DUE 08/15/2023	02/09/2016	05/04/2016	79,869.00	79,097.00	772.00
614. ANALOG DEVICES INC	03/09/2016	05/05/2016	34,478.00	33,893.00	585.00
670. ANSYS INC	08/05/2015	05/05/2016	57,202.00	60,190.00	-2,988.00
159. COSTCO WHSL CORP NEW COM	01/13/2016	05/05/2016	23,365.00	24,705.00	-1,340.00
897. GLOBUS MEDICAL INC A	08/13/2015	05/05/2016	20,617.00	23,743.00	-3,126.00
405. TESORO CORP NAME CHANGE 8/1/2017	03/15/2016	05/05/2016	31,719.00	34,453.00	-2,734.00
2229. WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369	03/02/2016	05/05/2016	13,267.00	13,498.00	-231.00
70000. DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RWY51	02/10/2016	05/09/2016	69,699.00	68,728.00	971.00
253. L BRANDS INC	03/17/2016	05/09/2016	17,813.00	21,950.00	-4,137.00
75000. USA TREASURY NOTES 02.250% DUE 11/15/2025	03/31/2016	05/09/2016	78,366.00	78,251.00	115.00
65000. WELLS FARGO & COMPANY SER MTN	03/09/2016	05/09/2016	68,598.00	66,615.00	1,983.00
302. EXPEDIA INC DEL NEW CLASS I	12/17/2015	05/11/2016	34,202.00	38,917.00	-4,715.00
109. ALLIANCE DATA SYSTEMS CORP.	04/11/2016	05/12/2016	22,352.00	23,103.00	-751.00
30000. DISCOVERY COMMUNICATIONS CALL	03/08/2016	05/12/2016	31,703.00	29,890.00	1,813.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40000. ELECTRONIC ARTS INC UNSC	02/17/2016	05/13/2016	42,008.00	39,940.00	2,068.00
34. O REILLY AUTOMOTIVE INC	04/28/2016	05/13/2016	8,965.00	9,014.00	-49.00
3940.38 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	06/22/2015	05/15/2016	3,940.00	3,942.00	-2.00
12008.87 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	05/15/2016	12,009.00	12,009.00	
378. UNDER ARMOUR INC CLASS A	10/22/2015	05/16/2016	14,056.00	17,836.00	-3,780.00
185. UNDER ARMOUR INC-CLASS C-W/I	10/23/2015	05/16/2016	6,433.00	8,204.00	-1,771.00
160000. USA TREASURY NOTES 01.625% DUE 08/15/2022	04/14/2016	05/16/2016	161,538.00	161,338.00	200.00
10000. INTEL CORP SR UNSECD	07/23/2015	05/17/2016	10,345.00	9,656.00	689.00
179. L BRANDS INC	03/01/2016	05/17/2016	11,694.00	15,421.00	-3,727.00
118. UNDER ARMOUR INC CLASS A	10/23/2015	05/17/2016	4,369.00	5,446.00	-1,077.00
147. L BRANDS INC	03/01/2016	05/18/2016	9,335.00	12,536.00	-3,201.00
45000. USA TREASURY NOTES 02.250% DUE 11/15/2025	03/31/2016	05/18/2016	46,591.00	46,878.00	-287.00
40000. USA TREASURY NOTES 02.250% DUE 11/15/2025	03/31/2016	05/18/2016	41,300.00	41,380.00	-80.00
68. F5 NETWORKS INC COM	12/18/2015	05/19/2016	7,095.00	6,690.00	405.00
239. L BRANDS INC	02/11/2016	05/19/2016	14,754.00	19,839.00	-5,085.00
248. L BRANDS INC	02/17/2016	05/19/2016	15,154.00	20,285.00	-5,131.00
1705. GAP INC	03/11/2016	05/20/2016	30,053.00	50,853.00	-20,800.00
110000. USA TREASURY NOTES 01.625% DUE 08/15/2022	03/29/2016	05/20/2016	110,288.00	110,993.00	-705.00
85000. USA TREASURY NOTES 02.500% DUE 08/15/2023	03/14/2016	05/20/2016	89,731.00	89,067.00	664.00
176. ALLIANCE DATA SYSTEMS CORP.	04/11/2016	05/23/2016	36,196.00	36,035.00	161.00
330000. USA TREASURY NOTES TREASURY	11/23/2015	05/23/2016	330,817.00	319,810.00	11,007.00
330000. USA TREASURY NOTES TREASURY	12/15/2015	05/23/2016	330,817.00	320,568.00	10,249.00
521. EQT CORPORATION	05/03/2016	05/24/2016	36,167.00	35,518.00	649.00
625. ST JUDE MEDICAL INC	03/24/2016	05/25/2016	48,199.00	33,750.00	14,449.00
559. JD.COM INC-ADR ADR SEDOL BMM27D9	06/26/2015	05/26/2016	12,877.00	18,652.00	-5,775.00
90000. SOUTHERN CO CALL 05/01/2023 @	05/20/2016	05/26/2016	90,797.00	90,151.00	646.00
620000. USA TREASURY NOTES 01.000% DUE 12/15/2017	12/15/2015	05/26/2016	621,598.00	619,685.00	1,913.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45000. SOUTHERN CO CALL 05/01/2023 @	05/19/2016	05/27/2016	45,568.00	45,012.00	556.00
65000. SOUTHERN CO CALL 05/01/2023 @	05/19/2016	05/27/2016	65,870.00	64,945.00	925.00
4163. FEDERAL NATL MTG ASSN POOL	04/13/2016	05/31/2016	4,163.00	4,376.00	-213.00
3931.46 FEDERAL NATL MTG ASSN POOL MA2498	05/11/2016	05/31/2016	3,931.00	4,117.00	-186.00
5529.36 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	05/31/2016	5,529.00	5,924.00	-395.00
253. JD.COM INC-ADR ADR SEDOL BMM27D9	06/26/2015	05/31/2016	6,140.00	7,426.00	-1,286.00
8878.29 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	06/01/2016	8,878.00	9,026.00	-148.00
1073. WASTE CONNECTIONS INC	04/29/2016	06/01/2016	71,253.00	71,956.00	-703.00
687. WESTAR ENERGY INC	02/12/2016	06/01/2016	38,697.00	31,176.00	7,521.00
435. JD.COM INC-ADR ADR SEDOL BMM27D9	09/23/2015	06/03/2016	9,979.00	10,696.00	-717.00
229. VULCAN MATERIALS CO	02/05/2016	06/03/2016	26,272.00	20,866.00	5,406.00
17. ALPHABET INC/CA-CL C	07/14/2015	06/06/2016	12,232.00	9,604.00	2,628.00
15. ALPHABET INC/CA-CL A	07/14/2015	06/06/2016	10,990.00	8,833.00	2,157.00
65000. JPMORGAN CHASE & CO NTS	01/27/2016	06/07/2016	65,862.00	62,884.00	2,978.00
40000. USA TREASURY NOTES 02.000% DUE 02/28/2021	05/13/2016	06/07/2016	41,419.00	41,402.00	17.00
100000. USA TREASURY NOTES 02.250% DUE 11/15/2025	05/26/2016	06/07/2016	104,695.00	103,528.00	1,167.00
105000. USA TREASURY NOTES 01.250% DUE 01/31/2019	05/16/2016	06/07/2016	106,013.00	105,987.00	26.00
30000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	06/07/2016	31,118.00	30,763.00	355.00
330. VALERO ENERGY CORP NEW COM	09/09/2015	06/07/2016	18,371.00	20,426.00	-2,055.00
577. M&T BK CORP	02/01/2016	06/08/2016	68,408.00	62,696.00	5,712.00
720. M&T BK CORP	10/16/2015	06/08/2016	85,362.00	85,346.00	16.00
55000. USA TREASURY NOTES 02.125% DUE 08/15/2021	02/18/2016	06/08/2016	57,286.00	57,098.00	188.00
25000. USA TREASURY NOTES 02.500% DUE 08/15/2023	06/07/2016	06/08/2016	26,693.00	26,682.00	11.00
102. EVEREST RE GROUP LTD	03/07/2016	06/08/2016	18,004.00	19,767.00	-1,763.00
2130. E*TRADE FINANCIAL CORP	05/04/2016	06/10/2016	54,932.00	53,719.00	1,213.00
35000. METLIFE INC SER D UNSC	09/10/2015	06/10/2016	38,701.00	37,225.00	1,476.00
Totals					

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. METLIFE INC CALL 08/13/2025 @	11/09/2015	06/13/2016	26,017.00	24,998.00	1,019.00
140. LABORATORY CORP OF AMERICA HLDG	09/02/2015	06/14/2016	17,927.00	16,199.00	1,728.00
142. LABORATORY CORP OF AMERICA HLDG	01/14/2016	06/14/2016	18,183.00	15,844.00	2,339.00
6737.4 FORD CREDIT AUTO OWNER TRUST	06/30/2015	06/15/2016	6,737.00	6,741.00	-4.00
85000. GOLDMAN SACHS GROUP INC SR	03/14/2016	06/15/2016	90,206.00	89,290.00	916.00
22765.8 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4	06/23/2015	06/15/2016	22,766.00	22,769.00	-3.00
11337.18 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	06/22/2015	06/15/2016	11,337.00	11,341.00	-4.00
12594.9 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	06/15/2016	12,595.00	12,595.00	
200000. LLOYDS BANK PLC SEDOL ISIN US53944VAG41	08/10/2015	06/16/2016	200,052.00	199,102.00	950.00
482. GULFPORT ENERGY CORP NEW	09/11/2015	06/17/2016	15,805.00	15,390.00	415.00
26. ALPHABET INC/CA-CL C	07/14/2015	06/20/2016	18,199.00	14,689.00	3,510.00
26. ALPHABET INC/CA-CL A	07/14/2015	06/20/2016	18,531.00	15,310.00	3,221.00
295. MATTEL INC	04/27/2016	06/20/2016	9,673.00	9,492.00	181.00
295. VULCAN MATERIALS CO	02/05/2016	06/20/2016	33,850.00	26,772.00	7,078.00
339. CONSTELLATION BRANDS INC CL A	12/14/2015	06/22/2016	52,438.00	47,181.00	5,257.00
263. CONSTELLATION BRANDS INC CL A	01/07/2016	06/22/2016	40,682.00	39,290.00	1,392.00
88. AMAZON.COM INC	01/13/2016	06/24/2016	61,717.00	52,470.00	9,247.00
582. CONSTELLATION BRANDS INC CL A	12/14/2015	06/24/2016	88,578.00	80,640.00	7,938.00
19. EURONET WORLDWIDE INC	10/22/2015	06/24/2016	1,358.00	1,506.00	-148.00
80000. USA TREASURY NOTES 02.250% DUE 11/15/2025	04/27/2016	06/24/2016	84,816.00	82,740.00	2,076.00
576. VOYA FINL INC COM	06/10/2016	06/24/2016	15,632.00	17,560.00	-1,928.00
525. LINCOLN NATIONAL CORP	10/27/2015	06/27/2016	19,106.00	26,917.00	-7,811.00
189. MAXIM INTEGRATED PRODS INC COM	01/11/2016	06/27/2016	6,371.00	6,267.00	104.00
45. MCDONALDS CORP COM	01/13/2016	06/27/2016	5,232.00	5,280.00	-48.00
164. NETFLIX.COM INC	04/29/2016	06/27/2016	14,048.00	14,590.00	-542.00
222. NETFLIX.COM INC	04/29/2016	06/27/2016	18,883.00	19,750.00	-867.00
1400. CAVIUM INC	04/01/2016	06/28/2016	52,766.00	88,910.00	-36,144.00
.539 ROYAL DUTCH SHELL PLC ADR A	06/27/2016	06/28/2016	28.00	26.00	2.00
70000. USA TREASURY NOTES 00.875% DUE 08/15/2017	05/09/2016	06/28/2016	70,257.00	70,190.00	67.00
Totals					

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
920000. USA TREASURY NOTES 01.000% DUE 12/15/2017	12/15/2015	06/28/2016	925,247.00	919,533.00	5,714.00
250000. USA TREASURY NOTE 01.500% DUE 08/31/2018	06/16/2016	06/28/2016	254,551.00	254,201.00	350.00
90000. USA TREASURY NOTES 01.000% DUE 03/31/2017	06/08/2016	06/28/2016	90,330.00	90,266.00	64.00
31. ALPHABET INC/CA-CL C	07/14/2015	06/29/2016	21,237.00	17,422.00	3,815.00
30. ALPHABET INC/CA-CL A	07/14/2015	06/29/2016	20,876.00	17,600.00	3,276.00
80000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	06/29/2016	84,300.00	82,672.00	1,628.00
5547.52 FEDERAL NATL MTG ASSN POOL AS0037	04/13/2016	06/30/2016	5,548.00	5,830.00	-282.00
2934.3 FEDERAL NATL MTG ASSN POOL AS6727	06/07/2016	06/30/2016	2,934.00	3,084.00	-150.00
1267.69 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	06/30/2016	1,268.00	1,310.00	-42.00
2275.16 FEDERAL NATL MTG ASSN POOL MA2498	05/11/2016	06/30/2016	2,275.00	2,382.00	-107.00
2335.22 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	06/30/2016	2,335.00	2,502.00	-167.00
186. VENTAS INC	01/08/2016	06/30/2016	13,366.00	10,546.00	2,820.00
289. VENTAS INC	09/28/2015	06/30/2016	20,767.00	16,264.00	4,503.00
5508.5 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	07/01/2016	5,509.00	5,600.00	-91.00
329. ST JUDE MEDICAL INC	03/24/2016	07/05/2016	25,629.00	17,766.00	7,863.00
1161. MGIC INVT CORP WIS	10/20/2015	07/06/2016	6,548.00	11,285.00	-4,737.00
406. CONSOLIDATED EDISON INC	06/15/2016	07/11/2016	32,565.00	32,292.00	273.00
424. NEWFIELD EXPLORATION CO	07/16/2015	07/11/2016	18,508.00	14,788.00	3,720.00
97. L-3 COMMUNICATIONS HLDGS INC COM	03/29/2016	07/12/2016	14,493.00	11,532.00	2,961.00
368. ANADARKO PETROLEUM CORP	02/26/2016	07/13/2016	20,447.00	14,208.00	6,239.00
900. HERSHEY FOODS CORP COM	03/29/2016	07/14/2016	97,415.00	82,620.00	14,795.00
143. LABORATORY CORP OF AMERICA HLDG	01/14/2016	07/14/2016	19,460.00	15,956.00	3,504.00
208. TYLER TECHNOLOGIES INC	01/15/2016	07/14/2016	34,790.00	32,791.00	1,999.00
708. GULFPORT ENERGY CORP NEW	09/11/2015	07/15/2016	21,435.00	22,486.00	-1,051.00
12222.16 MERCEDES-BENZ AUTO					
Totals RECEIVABLES SERIES 2015 1 CLASS A2					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date 07/15/2015	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
263. SMITH A O CORP COMMON	02/04/2016	07/15/2016	12,222.00	12,222.00	
459. SMITH A O CORP COMMON	10/08/2015	07/15/2016	23,871.00	17,968.00	5,903.00
341. CENTENE CORP	04/26/2016	07/18/2016	41,660.00	32,615.00	9,045.00
944. NIELSEN HOLDINGS PLC SEDOL	02/03/2016	07/18/2016	24,536.00	22,598.00	1,938.00
439. BURLINGTON STORES INC	04/14/2016	07/19/2016	51,087.00	44,720.00	6,367.00
215000. USA TREASURY NOTES 01.000% DUE 06/30/2019	06/28/2016	07/19/2016	32,626.00	25,177.00	7,449.00
50000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	07/19/2016	216,117.00	216,681.00	-564.00
55. NETFLIX.COM INC	04/29/2016	07/21/2016	52,553.00	51,257.00	1,296.00
498. NEWMONT MINING CORPORATION (NEW)	05/19/2016	07/22/2016	4,778.00	4,893.00	-115.00
388. NUCOR CORP	03/03/2016	07/22/2016	20,432.00	16,892.00	3,540.00
66. RED HAT INC	10/01/2015	07/22/2016	20,413.00	19,269.00	1,144.00
65000. ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23	01/27/2016	07/25/2016	4,816.00	4,815.00	1.00
30000. ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23	01/27/2016	07/25/2016	68,302.00	66,122.00	2,180.00
127. AMERICAN TOWER CORP	06/23/2016	07/25/2016	31,539.00	30,261.00	1,278.00
403. MATTEL INC	04/27/2016	07/25/2016	14,784.00	14,020.00	764.00
76. RED HAT INC	10/01/2015	07/25/2016	13,089.00	12,968.00	121.00
115000. MCDONALD'S CORP UNSC	09/11/2015	07/26/2016	5,597.00	5,513.00	84.00
220. CHUBB LTD SEDOL B3BQMF6	01/19/2016	07/26/2016	117,631.00	114,003.00	3,628.00
144. ABIOMED INC	10/21/2015	07/27/2016	28,150.00	24,438.00	3,712.00
466. CONSOLIDATED EDISON INC	06/15/2016	07/27/2016	16,648.00	13,319.00	3,329.00
131. DR PEPPER SNAPPLE GROUP INC	05/06/2016	07/27/2016	37,167.00	36,245.00	922.00
1090. GLOBUS MEDICAL INC A	08/12/2015	07/27/2016	12,478.00	12,156.00	322.00
332. MOLSON COORS BREWING COMPANY	02/02/2016	07/27/2016	24,510.00	28,643.00	-4,133.00
147. MOLSON COORS BREWING COMPANY	02/02/2016	07/27/2016	30,178.00	30,298.00	-120.00
15. KROGER CO	01/13/2016	07/28/2016	13,574.00	13,415.00	159.00
290. KROGER CO	10/21/2015	07/29/2016	517.00	606.00	-89.00
2533.7 FEDERAL NATL MTG ASSN POOL AS0037	04/13/2016	07/31/2016	9,918.00	10,992.00	-1,074.00
3701.34 FEDERAL NATL MTG ASSN POOL AS6727	06/07/2016	07/31/2016	2,534.00	2,663.00	-129.00
Totals			3,701.00	3,890.00	-189.00

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1698.2 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	07/31/2016	1,698.00	1,755.00	-57.00
5128.44 FEDERAL NATL MTG ASSN POOL MA2498	05/11/2016	07/31/2016	5,128.00	5,368.00	-240.00
4827.68 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	07/31/2016	4,828.00	5,171.00	-343.00
443. DR PEPPER SNAPPLE GROUP INC	05/06/2016	08/01/2016	43,564.00	41,108.00	2,456.00
466. KROGER CO	10/01/2015	08/01/2016	15,842.00	17,263.00	-1,421.00
1001. SYNCHRONY FINANCIAL	02/24/2016	08/01/2016	28,048.00	27,351.00	697.00
162. KROGER CO	10/01/2015	08/02/2016	5,292.00	5,889.00	-597.00
90000. USA TREASURY NOTES 02.250% DUE 11/15/2025	04/27/2016	08/02/2016	95,502.00	92,819.00	2,683.00
180000. USA TREASURY NOTES 01.625% DUE 05/15/2026	06/28/2016	08/02/2016	181,167.00	181,953.00	-786.00
340000. USA TREASURY NOTES 02.125% DUE 08/15/2021	06/28/2016	08/02/2016	356,854.00	357,864.00	-1,010.00
150000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	08/02/2016	157,635.00	153,755.00	3,880.00
1218. VOYA FINL INC COM	06/10/2016	08/02/2016	30,546.00	37,132.00	-6,586.00
1567. HANESBRANDS INC - W/I	02/08/2016	08/03/2016	40,209.00	37,309.00	2,900.00
2347. LIONS GATE ENTERTAINMENT CORP EXG 12/9/16	11/18/2015	08/03/2016	44,431.00	89,200.00	-44,769.00
1466. LIONS GATE ENTERTAINMENT CORP EXG 12/9/16	03/03/2016	08/03/2016	27,753.00	33,356.00	-5,603.00
620. XILINX INC COM	04/28/2016	08/03/2016	31,458.00	26,500.00	4,958.00
670. LIBERTY INTERACTIVE CORP QVC GROUP SER A	04/12/2016	08/04/2016	17,560.00	17,978.00	-418.00
1069. MORGAN STANLEY	02/18/2016	08/04/2016	29,986.00	25,688.00	4,298.00
1840. INTEGRATED DEVICE TECHNOLOGY INC	06/24/2016	08/05/2016	34,582.00	36,517.00	-1,935.00
601. MORGAN STANLEY	02/19/2016	08/05/2016	17,405.00	14,304.00	3,101.00
85000. USA TREASURY NOTES 00.875% DUE 07/15/2018	06/27/2016	08/05/2016	85,252.00	85,435.00	-183.00
494. BRISTOL MYERS SQUIBB CO	04/13/2016	08/08/2016	29,859.00	34,526.00	-4,667.00
252. BRISTOL MYERS SQUIBB CO	04/13/2016	08/08/2016	15,137.00	16,874.00	-1,737.00
454. BRISTOL MYERS SQUIBB CO	10/12/2015	08/08/2016	27,271.00	28,507.00	-1,236.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
385. BRISTOL MYERS SQUIBB CO	09/15/2015	08/09/2016	23,654.00	23,326.00	328.00
382. MORGAN STANLEY	02/23/2016	08/09/2016	11,215.00	9,066.00	2,149.00
65000. CITIGROUP INC SUB	03/01/2016	08/10/2016	69,860.00	64,802.00	5,058.00
783. MACY'S INC	04/22/2016	08/11/2016	30,671.00	32,447.00	-1,776.00
45000. USA TREASURY NOTES 02.375% DUE 08/15/2024	06/10/2016	08/11/2016	48,046.00	47,798.00	248.00
302. WILLIAMS SONOMA INC	09/25/2015	08/11/2016	15,734.00	21,528.00	-5,794.00
1182. NOVO NORDISK A S ADR	05/31/2016	08/12/2016	54,536.00	66,565.00	-12,029.00
248. ROCKWELL INTL CORP NEW COM	03/18/2016	08/12/2016	29,177.00	28,101.00	1,076.00
50000. USA TREASURY NOTES 02.125% DUE 05/15/2025	05/23/2016	08/12/2016	52,711.00	51,248.00	1,463.00
133. NUCOR CORP	02/05/2016	08/15/2016	6,848.00	5,348.00	1,500.00
214. NUCOR CORP	03/03/2016	08/15/2016	11,019.00	9,221.00	1,798.00
100000. USA TREASURY NOTES 01.000% DUE 06/30/2019	06/28/2016	08/15/2016	100,465.00	100,762.00	-297.00
758. HAIN CELESTIAL GROUP INC COM	04/12/2016	08/16/2016	30,335.00	34,001.00	-3,666.00
175. WASTE CONNECTIONS INC SEDOL BYVG1F6	06/03/2016	08/16/2016	13,667.00	12,185.00	1,482.00
335. INGERSOLL-RAND PLC SEDOL: B633030	08/24/2015	08/16/2016	22,629.00	18,988.00	3,641.00
388. DOLLAR GENERAL CORP	12/31/2015	08/17/2016	35,226.00	27,914.00	7,312.00
2260. FORD MTR CO DEL COM PAR \$0.01	07/14/2016	08/17/2016	27,806.00	30,857.00	-3,051.00
135. STANLEY BLACK & DECKER INC	04/22/2016	08/17/2016	16,432.00	15,124.00	1,308.00
280000. USA TREASURY NOTES 02.125% DUE 08/15/2021	02/18/2016	08/17/2016	292,644.00	292,927.00	-283.00
30000. USA TREASURY NOTES 02.125% DUE 08/15/2021	02/17/2016	08/17/2016	31,355.00	31,052.00	303.00
356. HAIN CELESTIAL GROUP INC COM	07/15/2016	08/18/2016	13,454.00	18,622.00	-5,168.00
667. SYMANTEC CORP COM	10/08/2015	08/18/2016	15,387.00	13,972.00	1,415.00
120000. VIRGINIA ELEC & POWER CO CALL 12/15/2022 @ 100.000 UNSC	01/13/2016	08/18/2016	124,849.00	118,949.00	5,900.00
1697. MATCH GROUP INC	03/03/2016	08/19/2016	25,089.00	20,370.00	4,719.00
227. S&P GLOBAL INC	09/11/2015	08/19/2016	27,267.00	21,332.00	5,935.00
564. GENERAL ELEC CO COM	01/13/2016	08/23/2016	17,648.00	16,189.00	1,459.00
2147. MICRON TECHNOLOGY INC	07/25/2016	08/24/2016	33,085.00	30,144.00	2,941.00
1472. MACY'S INC	04/22/2016	08/25/2016	58,143.00	51,466.00	6,677.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
578. TEXTRON INC	03/18/2016	08/26/2016	23,698.00	20,650.00	3,048.00
1363. AMEREN CORP	02/09/2016	08/30/2016	67,432.00	63,064.00	4,368.00
10000. USA TREASURY NOTES 01.000% DUE 12/15/2017	07/28/2016	08/30/2016	10,034.00	10,041.00	-7.00
5000. USA TREASURY NOTES 01.000% DUE	12/15/2015	08/30/2016	5,017.00	4,997.00	20.00
185000. USA TREASURY NOTES 00.875% DUE 07/15/2018	06/27/2016	08/30/2016	185,238.00	185,907.00	-669.00
1906. ARM HOLDINGS PLC SPONSORED ADR	10/27/2015	08/31/2016	126,636.00	82,205.00	44,431.00
8065.04 FEDERAL NATL MTG ASSN POOL AS0037	04/13/2016	08/31/2016	8,065.00	8,475.00	-410.00
10341.02 FEDERAL NATL MTG ASSN POOL	06/07/2016	08/31/2016	10,341.00	10,867.00	-526.00
2037.37 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	08/31/2016	2,037.00	2,106.00	-69.00
5170.54 FEDERAL NATL MTG ASSN POOL MA2498	05/11/2016	08/31/2016	5,171.00	5,411.00	-240.00
7013.04 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	08/31/2016	7,013.00	7,511.00	-498.00
1161. NUCOR CORP	02/05/2016	09/01/2016	56,968.00	46,684.00	10,284.00
375. UNIVERSAL DISPLAY CORP	07/07/2016	09/01/2016	21,536.00	25,419.00	-3,883.00
298. SNAP-ON INC COM	11/06/2015	09/02/2016	45,785.00	50,549.00	-4,764.00
15000. USA TREASURY NOTES 02.250% DUE 11/15/2025	08/30/2016	09/07/2016	15,914.00	15,870.00	44.00
50000. USA TREASURY NOTES 02.250% DUE 11/15/2025	08/30/2016	09/07/2016	53,035.00	52,900.00	135.00
40000. USA TREASURY NOTES 02.250% DUE 11/15/2025	08/30/2016	09/08/2016	42,338.00	42,319.00	19.00
340000. USA TREASURY NOTES TREASURY	08/02/2016	09/09/2016	348,002.00	347,505.00	497.00
310000. USA TREASURY NOTES TREASURY	08/02/2016	09/09/2016	317,345.00	316,843.00	502.00
105000. USA TREASURY NOTES 01.000% DUE 06/30/2019	06/28/2016	09/09/2016	105,238.00	105,782.00	-544.00
755. AMERICAN WATER WORKS CO INC	02/12/2016	09/12/2016	55,546.00	49,864.00	5,682.00
1506. AMETEK INC NEW	04/29/2016	09/12/2016	72,686.00	71,589.00	1,097.00
1349. ANADARKO PETROLEUM CORP	02/18/2016	09/12/2016	77,965.00	51,587.00	26,378.00
3015. ANTERO RESOURCES CORP	06/10/2016	09/12/2016	83,076.00	84,446.00	-1,370.00
284. ATMOS ENERGY CORP	02/12/2016	09/12/2016	20,716.00	19,756.00	960.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
325. ATMOS ENERGY CORP	04/22/2016	09/12/2016	23,707.00	22,990.00	717.00
768. BAKER HUGHES INC	04/22/2016	09/12/2016	37,971.00	36,204.00	1,767.00
1177. BEMIS COMPANY	07/20/2016	09/12/2016	60,509.00	61,050.00	-541.00
245. WR BERKLEY CORP	10/12/2015	09/12/2016	14,131.00	13,661.00	470.00
151. BIOMARIN PHARMACEUTICAL INC	08/02/2016	09/12/2016	14,360.00	15,218.00	-858.00
418. BRIXMOR PROPERTY GROUP INC	08/02/2016	09/12/2016	11,584.00	11,721.00	-137.00
214. BROCADE COMMUNICATIONS SYS	04/06/2016	09/12/2016	1,922.00	2,033.00	-111.00
1035. CMS ENERGY CORP	05/12/2016	09/12/2016	43,169.00	43,044.00	125.00
1819. CABOT OIL & GAS CORP COM	04/12/2016	09/12/2016	47,675.00	43,128.00	4,547.00
1602. CENTENE CORP	03/29/2016	09/12/2016	108,593.00	106,129.00	2,464.00
589. CIMAREX ENERGY CO	02/25/2016	09/12/2016	77,507.00	49,574.00	27,933.00
893. CITIZENS FINANCIAL GROUP	10/30/2015	09/12/2016	22,228.00	21,525.00	703.00
1728. COMERICA INC	03/29/2016	09/12/2016	79,471.00	67,392.00	12,079.00
1814. CORNING INC	05/27/2016	09/12/2016	40,727.00	36,643.00	4,084.00
1337. DDR CORP	02/09/2016	09/12/2016	24,334.00	21,615.00	2,719.00
2011. DEVON ENERGY CORP NEW	07/05/2016	09/12/2016	86,840.00	72,845.00	13,995.00
1414. DISH NETWORK CORP CL A	06/07/2016	09/12/2016	71,929.00	74,817.00	-2,888.00
272. EDGEWELL PERSONAL CARE CO-WI	01/29/2016	09/12/2016	20,767.00	19,760.00	1,007.00
7325. ENCANA CORP	05/12/2016	09/12/2016	74,933.00	51,441.00	23,492.00
125. EXPEDIA INC DEL NEW CLASS I	03/21/2016	09/12/2016	14,100.00	13,798.00	302.00
616. EXPEDIA INC DEL NEW CLASS I	02/12/2016	09/12/2016	69,484.00	64,860.00	4,624.00
457. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT					
407. F5 NETWORKS INC COM	09/30/2015	09/12/2016	72,223.00	62,256.00	9,967.00
645. FIDELITY NATIONAL INFORMATION	12/18/2015	09/12/2016	48,103.00	38,797.00	9,306.00
695. FIRSTENERGY CORP	03/11/2016	09/12/2016	50,238.00	39,660.00	10,578.00
6302. FREEPORT-MCMORAN COPPER & GOLD INC CL B	12/22/2015	09/12/2016	23,136.00	21,746.00	1,390.00
1856. GULFPORT ENERGY CORP NEW	07/22/2016	09/12/2016	68,123.00	78,480.00	-10,357.00
2327. HARTFORD FINL SVCS GROUP INC	09/28/2015	09/12/2016	55,292.00	50,071.00	5,221.00
366. HUBBELL INC	08/03/2016	09/12/2016	97,176.00	94,092.00	3,084.00
3626. HUNTINGTON BANCSHARES INC	02/02/2016	09/12/2016	38,367.00	32,586.00	5,781.00
2294. HUNTINGTON BANCSHARES INC	10/02/2015	09/12/2016	35,795.00	38,037.00	-2,242.00
1236. IAC / INTERACTIVECORP-W/I	05/02/2016	09/12/2016	22,646.00	23,303.00	-657.00
86. IAC / INTERACTIVECORP-W/I	09/23/2015	09/12/2016	71,219.00	77,768.00	-6,549.00
Totals	08/24/2016	09/12/2016	4,955.00	4,912.00	43.00

EDITH L TREES CHARITABLE TRUST
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1515. INTERSIL CORPORATION	03/07/2016	09/12/2016	28,747.00	20,498.00	8,249.00
3624. JETBLUE AIRWAYS	07/18/2016	09/12/2016	60,488.00	67,694.00	-7,206.00
1408. KATE SPADE & CO	08/16/2016	09/12/2016	25,949.00	26,736.00	-787.00
378. L-3 COMMUNICATIONS HLDGS INC COM	03/29/2016	09/12/2016	56,119.00	44,939.00	11,180.00
1521. LEVEL 3 COMMUNICATIONS INC	08/25/2016	09/12/2016	74,968.00	75,670.00	-702.00
2011. LIBERTY INTERACTIVE CORP QVC					
GROUP SER A	04/12/2016	09/12/2016	39,084.00	51,722.00	-12,638.00
341. LINCOLN NATIONAL CORP	01/29/2016	09/12/2016	16,017.00	13,258.00	2,759.00
3695. MFA FINANCIAL INC	03/04/2016	09/12/2016	27,749.00	25,562.00	2,187.00
3651. MFA FINANCIAL INC	08/05/2016	09/12/2016	27,418.00	28,730.00	-1,312.00
134. MARTIN MARIETTA MATLS INC	01/29/2016	09/12/2016	23,956.00	15,973.00	7,983.00
53. MARTIN MARIETTA MATLS INC	08/30/2016	09/12/2016	9,475.00	10,035.00	-560.00
1163. MATTEL INC	04/27/2016	09/12/2016	37,018.00	36,691.00	327.00
89. MID AMER APT CMNTYS INC	02/03/2016	09/12/2016	8,349.00	8,303.00	46.00
448. MOLSON COORS BREWING COMPANY	02/02/2016	09/12/2016	46,389.00	40,405.00	5,984.00
416. MOLSON COORS BREWING COMPANY	08/01/2016	09/12/2016	43,076.00	42,116.00	960.00
610. NEWFIELD EXPLORATION CO	02/19/2016	09/12/2016	26,968.00	13,486.00	13,482.00
1925. NEWMONT MINING CORPORATION (NEW)	05/19/2016	09/12/2016	77,345.00	71,439.00	5,906.00
634. OLD DOMINION FGHT LINES INC	07/19/2016	09/12/2016	43,434.00	41,062.00	2,372.00
500. ORBITAL ATK INC-W/I	08/25/2016	09/12/2016	37,783.00	37,819.00	-36.00
1494. PPL CORPORATION COM	02/03/2016	09/12/2016	50,870.00	55,039.00	-4,169.00
608. PINNACLE WEST CAPITAL CORP	02/12/2016	09/12/2016	45,664.00	40,779.00	4,885.00
132. PIONEER NAT RES CO	01/06/2016	09/12/2016	24,214.00	15,280.00	8,934.00
572. POST PROPERTIES INC MERGED	08/17/2016	09/12/2016	37,911.00	38,260.00	-349.00
1758. RLJ LODGING TRUST	01/14/2016	09/12/2016	38,254.00	31,745.00	6,509.00
366. RAYMOND JAMES FINANCIAL INC	09/29/2015	09/12/2016	21,196.00	17,703.00	3,493.00
2514. SLM CORP	01/20/2016	09/12/2016	18,804.00	13,372.00	5,432.00
1115. SALLY BEAUTY CO IN-W/I	08/04/2016	09/12/2016	30,301.00	30,693.00	-392.00
1452. SALLY BEAUTY CO IN-W/I	10/26/2015	09/12/2016	39,460.00	33,560.00	5,900.00
308. SIGNATURE BK NEW YORK N Y	07/27/2016	09/12/2016	36,470.00	37,973.00	-1,503.00
546. SKYWORKS SOLUTIONS INC COM	06/21/2016	09/12/2016	37,090.00	36,385.00	705.00
866. STANLEY BLACK & DECKER INC	04/20/2016	09/12/2016	104,455.00	94,275.00	10,180.00
1449. STARWOOD PROPERTY TRUST INC	01/29/2016	09/12/2016	32,718.00	27,358.00	5,360.00
1995. SYMANTEC CORP COM	10/08/2015	09/12/2016	49,279.00	40,555.00	8,724.00
1630. SYMANTEC CORP COM	04/28/2016	09/12/2016	40,263.00	30,853.00	9,410.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3289. SYNCHRONY FINANCIAL	02/24/2016	09/12/2016	89,582.00	89,869.00	-287.00
1846. SYNCHRONY FINANCIAL	06/20/2016	09/12/2016	50,279.00	47,656.00	2,623.00
142. TJX COS INC NEW COM	10/01/2015	09/12/2016	10,736.00	10,027.00	709.00
770. TAUBMAN CTRS INC	05/19/2016	09/12/2016	59,244.00	52,725.00	6,519.00
445. TRACTOR SUPPLY CO COM	08/26/2016	09/12/2016	30,689.00	37,617.00	-6,928.00
90000. USA TREASURY NOTES 02.125% DUE 05/15/2025					
883. V-F CORP	08/03/2016	09/12/2016	52,436.00	53,885.00	-1,449.00
1500. VENTAS INC	09/28/2015	09/12/2016	105,306.00	84,416.00	20,890.00
383. VERTEX PHARMACEUTICALS INC	02/24/2016	09/12/2016	37,180.00	32,789.00	4,391.00
262. VERTEX PHARMACEUTICALS INC	04/28/2016	09/12/2016	25,434.00	22,105.00	3,329.00
1322. VIACOM INC	04/21/2016	09/12/2016	50,341.00	51,437.00	-1,096.00
1685. VIACI SOLUTIONS INC -W/I	10/05/2015	09/12/2016	12,772.00	9,722.00	3,050.00
1374. VORNADO REALTY TRUST	09/30/2015	09/12/2016	139,231.00	121,014.00	18,217.00
190. VORNADO REALTY TRUST	06/30/2016	09/12/2016	19,253.00	18,822.00	431.00
1174. WASTE CONNECTIONS INC SEDOL BYVGLF6					
41. WILLIAMS SONOMA INC	06/01/2016	09/12/2016	89,727.00	78,285.00	11,442.00
689. WILLIAMS SONOMA INC	06/20/2016	09/12/2016	2,038.00	2,190.00	-152.00
2257. XCEL ENERGY INC COM	11/20/2015	09/12/2016	34,240.00	38,798.00	-4,558.00
740. XILINX INC COM	06/02/2016	09/12/2016	93,281.00	95,117.00	-1,836.00
788. ZIMMER HOLDINGS INC	04/28/2016	09/12/2016	39,132.00	31,629.00	7,503.00
560. DELPHI AUTOMOTIVE PLC SEDOL B783TY6	06/14/2016	09/12/2016	99,642.00	91,637.00	8,005.00
1097. ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014	07/15/2016	09/12/2016	38,558.00	37,584.00	974.00
968. INGERSOLL-RAND PLC SEDOL: B633030	06/02/2016	09/12/2016	71,944.00	74,451.00	-2,507.00
1614. PENTAIR PLC SEDOL BLS09M3	09/25/2015	09/12/2016	62,624.00	51,586.00	11,038.00
563. PERRIGO CO LTD SEDOL BGH1M56	07/14/2016	09/12/2016	97,419.00	103,550.00	-6,131.00
114. PERRIGO CO LTD SEDOL BGH1M56	01/27/2016	09/12/2016	53,474.00	76,412.00	-22,938.00
610. XL GROUP LIMITED SEDOL BD95VZ8	03/21/2016	09/12/2016	10,828.00	14,975.00	-4,147.00
1000. CHECK POINT SOFTWARE COM	06/27/2016	09/12/2016	20,740.00	18,611.00	2,129.00
240000. USA TREASURY NOTES 02.125% DUE 08/15/2021	07/27/2016	09/12/2016	77,190.00	77,516.00	-326.00
525. GENERAL ELEC CO COM	08/30/2016	09/13/2016	249,834.00	250,338.00	-504.00
Totals	02/09/2016	09/14/2016	15,729.00	14,737.00	992.00

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
544. GENERAL ELEC CO COM	02/09/2016	09/14/2016	16,200.00	15,270.00	930.00
126. HOME DEPOT INC COM	11/23/2015	09/15/2016	15,907.00	16,642.00	-735.00
357. STERIS PLC SEDOL BVVBC02	11/03/2015	09/15/2016	25,061.00	26,970.00	-1,909.00
4726. NOVAVAX INC	07/08/2016	09/16/2016	6,903.00	36,295.00	-29,392.00
70. O REILLY AUTOMOTIVE INC	04/28/2016	09/16/2016	19,145.00	18,559.00	586.00
80000. AVNET INC CALL 01/15/2026 @ 100.000 UNSC	03/21/2016	09/19/2016	81,640.00	79,713.00	1,927.00
774. METLIFE INC COM	09/12/2016	09/19/2016	34,212.00	34,203.00	9.00
8917. QUESTAR CORP COM	09/12/2016	09/19/2016	222,925.00	223,638.00	-713.00
1215. SCHWAB CHARLES CORP NEW	09/12/2016	09/19/2016	37,373.00	37,529.00	-156.00
80. HOME DEPOT INC COM	11/23/2015	09/20/2016	10,132.00	10,566.00	-434.00
95000. USA TREASURY NOTES 02.000% DUE 02/28/2021	02/26/2016	09/20/2016	98,366.00	98,086.00	280.00
.115 ROYAL DUTCH SHELL PLC ADR A	06/27/2016	09/21/2016	6.00	6.00	
177. SCHLUMBERGER LTD COM	01/27/2016	09/21/2016	13,463.00	11,749.00	1,714.00
214. SCHLUMBERGER LTD COM	01/27/2016	09/21/2016	16,390.00	14,205.00	2,185.00
80000. WELLS FARGO & COMPANY SER MTN	06/24/2016	09/21/2016	84,973.00	84,396.00	577.00
246. ABIOMED INC	10/21/2015	09/22/2016	31,087.00	22,739.00	8,348.00
289. DOMINO'S PIZZA, INC.	04/01/2016	09/22/2016	44,522.00	38,043.00	6,479.00
361. SCHLUMBERGER LTD COM	01/27/2016	09/22/2016	27,811.00	23,963.00	3,848.00
155000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/09/2016	09/23/2016	161,709.00	161,109.00	600.00
20000. USA TREASURY NOTES 02.250% DUE 11/15/2025	08/30/2016	09/26/2016	21,159.00	20,984.00	175.00
15000. WELLS FARGO & COMPANY SER MTN	03/09/2016	09/26/2016	15,703.00	15,188.00	515.00
4556.93 FEDERAL NATL MTG ASSN POOL AS0037	04/13/2016	09/30/2016	4,557.00	4,788.00	-231.00
6631.46 FEDERAL NATL MTG ASSN POOL AS6727	06/07/2016	09/30/2016	6,631.00	6,968.00	-337.00
2349.75 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	09/30/2016	2,350.00	2,428.00	-78.00
7593. FEDERAL NATL MTG ASSN POOL	05/11/2016	09/30/2016	7,593.00	7,945.00	-352.00
6306.16 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	09/30/2016	6,306.00	6,753.00	-447.00
291. ACUITY BRANDS INC	01/11/2016	10/03/2016	76,562.00	55,372.00	21,190.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
324. TRACTOR SUPPLY CO COM	04/15/2016	10/03/2016	21,682.00	29,043.00	-7,361.00
710. CHUBB LTD SEDOL B3BQMF6	01/19/2016	10/03/2016	88,149.00	78,867.00	9,282.00
37. AMAZON.COM INC	01/29/2016	10/04/2016	30,956.00	21,561.00	9,395.00
554. LULULEMON ATHLETICA INC	04/29/2016	10/04/2016	33,092.00	36,377.00	-3,285.00
4326. PIEDMONT NATURAL GAS CO MERGED	09/12/2016	10/04/2016	259,560.00	260,695.00	-1,135.00
238. ACADIA PHARMACEUTICALS INC	01/08/2016	10/06/2016	6,593.00	6,690.00	-97.00
1869. METLIFE INC COM	09/12/2016	10/07/2016	87,430.00	82,591.00	4,839.00
405. NORFOLK SOUTHN CORP COM	09/12/2016	10/07/2016	39,270.00	37,588.00	1,682.00
65000. USA TREASURY NOTES 02.250% DUE 11/15/2025	09/19/2016	10/11/2016	67,724.00	68,003.00	-279.00
163. HOME DEPOT INC COM	06/06/2016	10/14/2016	20,734.00	21,021.00	-287.00
10. HOME DEPOT INC COM	11/23/2015	10/14/2016	1,272.00	1,321.00	-49.00
58. MCDONALDS CORP COM	11/12/2015	10/14/2016	6,666.00	6,624.00	42.00
196. MCDONALDS CORP COM	11/12/2015	10/14/2016	22,430.00	22,085.00	345.00
727. LINDSAY CORPORATION	09/12/2016	10/17/2016	56,756.00	51,814.00	4,942.00
76. MCDONALDS CORP COM	11/12/2015	10/18/2016	8,506.00	8,563.00	-57.00
45000. USA TREASURY NOTES 02.125% DUE 08/15/2021	09/29/2016	10/18/2016	46,788.00	47,058.00	-270.00
280. VERSUM MATERIALS INC - W/I	03/31/2016	10/18/2016	6,592.00	6,005.00	587.00
192. MCDONALDS CORP COM	11/12/2015	10/19/2016	21,377.00	21,634.00	-257.00
149. LULULEMON ATHLETICA INC	04/14/2016	10/20/2016	8,606.00	9,583.00	-977.00
221. LULULEMON ATHLETICA INC	04/29/2016	10/20/2016	12,765.00	14,363.00	-1,598.00
246. MCDONALDS CORP COM	11/12/2015	10/20/2016	27,150.00	27,718.00	-568.00
1144. HALLIBURTON CO	09/12/2016	10/21/2016	55,288.00	48,549.00	6,739.00
249. MCDONALDS CORP COM	11/12/2015	10/21/2016	28,235.00	28,056.00	179.00
805. METLIFE INC COM	09/12/2016	10/21/2016	37,053.00	35,573.00	1,480.00
19. LULULEMON ATHLETICA INC	04/14/2016	10/24/2016	1,072.00	1,222.00	-150.00
170. LULULEMON ATHLETICA INC	05/05/2016	10/24/2016	9,589.00	10,850.00	-1,261.00
65000. CISCO SYSTEMS INC SR UNSECD	02/19/2016	10/25/2016	65,074.00	65,030.00	44.00
75000. EXXON MOBIL CORPORATION UNSC	08/18/2016	10/25/2016	75,041.00	75,029.00	12.00
1664. FMC TECHNOLOGIES INC	09/12/2016	10/25/2016	54,095.00	47,241.00	6,854.00
186. AFFILIATED MANAGERS GROUP INC	05/03/2016	10/26/2016	26,135.00	29,661.00	-3,526.00
316. STARBUCKS CORP COM	07/26/2016	10/27/2016	16,900.00	18,435.00	-1,535.00
6771.93 FEDERAL NATL MTG ASSN POOL AS0037	04/13/2016	10/31/2016	6,772.00	7,115.00	-343.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6158.86 FEDERAL NATL MTG ASSN POOL AS6727	06/07/2016	10/31/2016	6,159.00	6,471.00	-312.00
2203.58 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	10/31/2016	2,204.00	2,277.00	-73.00
8518.58 FEDERAL NATL MTG ASSN POOL MA2498	05/11/2016	10/31/2016	8,519.00	8,911.00	-392.00
5565.52 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	10/31/2016	5,566.00	5,960.00	-394.00
192. NATIONAL WESTERN LIFE GROU-A	09/12/2016	11/01/2016	41,396.00	39,391.00	2,005.00
1875. VALSPAR CORP MERGED 06/01/17 @ 484. AIR METHODS CORP MERGED 04/21/17 @ \$43.00 P/S	09/12/2016	11/01/2016	186,723.00	195,150.00	-8,427.00
443. ADEPTUS HEALTH INC-CLASS A	12/14/2015	11/02/2016	12,038.00	19,975.00	-7,937.00
28.034 TOTAL FINA S A	01/14/2016	11/03/2016	3,849.00	21,823.00	-17,974.00
110000. FORD MOTOR CREDIT CO LLC UNSC	01/22/2016	11/07/2016	1,327.00	2,611.00	-1,284.00
80000. MORGAN STANLEY UNSC	03/10/2016	11/08/2016	110,000.00	109,493.00	507.00
145000. USA TREASURY NOTES 02.000% DUE 07/31/2020	03/10/2016	11/08/2016	80,552.00	80,003.00	549.00
210. ABIOMED INC	06/28/2016	11/08/2016	149,475.00	150,750.00	-1,275.00
809. METLIFE INC COM	02/04/2016	11/09/2016	22,243.00	19,400.00	2,843.00
480. ROCKWELL COLLINS INC	09/12/2016	11/09/2016	40,342.00	35,750.00	4,592.00
80000. USA TREASURY NOTES 01.250% DUE 01/31/2019	09/12/2016	11/09/2016	40,241.00	39,664.00	577.00
95000. USA TREASURY NOTES 02.125% DUE 08/15/2021	11/09/2016	11/09/2016	80,484.00	80,566.00	-82.00
120000. USA TREASURY NOTES 01.000% DUE 06/30/2019	09/29/2016	11/10/2016	97,382.00	99,290.00	-1,908.00
954. COMMERCE BANCSHARES INC	06/28/2016	11/10/2016	119,770.00	120,840.00	-1,070.00
28. HOME DEPOT INC COM	09/12/2016	11/11/2016	51,448.00	47,695.00	3,753.00
177. HOME DEPOT INC COM	01/13/2016	11/14/2016	3,618.00	3,492.00	126.00
638. UMB FINL CORP	06/06/2016	11/14/2016	22,869.00	22,826.00	43.00
165000. USA TREASURY NOTES 01.250% DUE 01/31/2020	09/12/2016	11/14/2016	46,199.00	37,532.00	8,667.00
85000. USA TREASURY NOTES 02.125% DUE 08/15/2021	10/25/2016	11/14/2016	164,716.00	165,938.00	-1,222.00
Totals	09/29/2016	11/14/2016	86,690.00	88,830.00	-2,140.00

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1056. BOK FINL CORP NEW	09/12/2016	11/15/2016	82,307.00	72,412.00	9,895.00
517. POLARIS INDS INC	09/21/2016	11/15/2016	45,624.00	37,430.00	8,194.00
286. SMUCKER J M CO COM NEW	10/07/2016	11/15/2016	37,031.00	38,064.00	-1,033.00
160000. USA TREASURY NOTES 01.250% DUE 01/31/2020	10/25/2016	11/15/2016	159,500.00	160,909.00	-1,409.00
842. CABOT MICROELECTRONICS CORP	09/12/2016	11/17/2016	49,362.00	41,928.00	7,434.00
2163. COMMERCE BANCSHARES INC	09/12/2016	11/17/2016	122,316.00	108,140.00	14,176.00
125000. USA TREASURY NOTES 01.625% DUE 08/15/2022	06/15/2016	11/17/2016	122,900.00	127,348.00	-4,448.00
443. ROCKWELL COLLINS INC	09/12/2016	11/21/2016	38,984.00	36,606.00	2,378.00
665. CABOT MICROELECTRONICS CORP	09/12/2016	11/22/2016	40,305.00	33,114.00	7,191.00
571. DEERE & CO	09/12/2016	11/23/2016	57,419.00	47,737.00	9,682.00
171. NATIONAL WESTERN LIFE GROU-A	09/12/2016	11/23/2016	42,439.00	35,082.00	7,357.00
282. VERTEX PHARMACEUTICALS INC	08/04/2016	11/23/2016	24,125.00	28,206.00	-4,081.00
543. BOK FINL CORP NEW	09/12/2016	11/25/2016	44,307.00	37,235.00	7,072.00
1205. CNA FINANCIAL CORP	09/12/2016	11/25/2016	46,625.00	40,293.00	6,332.00
360. AMERICAN ELECTRIC POWER INC	12/17/2015	11/28/2016	21,930.00	20,721.00	1,209.00
430. AMERICAN WATER WORKS CO INC	01/22/2016	11/28/2016	32,239.00	26,890.00	5,349.00
6969. COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2	01/14/2016	11/28/2016	43,439.00	54,219.00	-10,780.00
1039. DEERE & CO	09/12/2016	11/28/2016	107,168.00	86,864.00	20,304.00
200. NEXTERA ENERGY INC	03/04/2016	11/28/2016	23,261.00	22,759.00	502.00
517. ROCKWELL COLLINS INC	09/12/2016	11/28/2016	47,657.00	42,721.00	4,936.00
608. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	09/12/2016	11/28/2016	41,269.00	37,544.00	3,725.00
47. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	09/30/2016	11/28/2016	4,654.00	4,800.00	-146.00
180. AMERICAN WATER WORKS CO INC	12/17/2015	11/29/2016	13,580.00	10,863.00	2,717.00
474. LINDSAY CORPORATION	09/12/2016	11/29/2016	39,151.00	33,782.00	5,369.00
6349.09 FEDERAL NATL MTG ASSN POOL AS0037	04/13/2016	11/30/2016	6,349.00	6,670.00	-321.00
4816.21 FEDERAL NATL MTG ASSN POOL AS6727	06/07/2016	11/30/2016	4,816.00	5,060.00	-244.00
3092.14 FEDERAL NATL MTG ASSN POOL AS7343	06/16/2016	11/30/2016	3,092.00	3,195.00	-103.00
Totals					

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EDITH L. TREES CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3789.08 FEDERAL NATL MTG ASSN POOL BC4777	11/09/2016	11/30/2016	3,789.00	3,876.00	-87.00
4303. FEDERAL NATL MTG ASSN POOL	05/11/2016	11/30/2016	4,303.00	4,500.00	-197.00
7012.89 FEDERAL NATL MTG ASSN POOL MA2484	04/14/2016	11/30/2016	7,013.00	7,509.00	-496.00
242. VERTEX PHARMACEUTICALS INC	06/08/2016	12/01/2016	19,642.00	22,709.00	-3,067.00
497. M&T BK CORP	09/12/2016	12/02/2016	72,035.00	58,488.00	13,547.00
268. VERTEX PHARMACEUTICALS INC	06/14/2016	12/02/2016	20,485.00	24,029.00	-3,544.00
978. FASTENAL CO	10/24/2016	12/05/2016	47,921.00	38,159.00	9,762.00
487. LINDSAY CORPORATION	09/12/2016	12/05/2016	41,831.00	34,709.00	7,122.00
190000. USA TREASURY NOTES 02.125% DUE 05/15/2025	09/09/2016	12/05/2016	186,579.00	197,328.00	-10,749.00
83. BIOGEN INC	09/29/2016	12/06/2016	24,270.00	25,789.00	-1,519.00
268. DOMINO'S PIZZA, INC.	04/01/2016	12/07/2016	44,946.00	32,328.00	12,618.00
74. BIOGEN INC	09/29/2016	12/08/2016	20,749.00	22,864.00	-2,115.00
1522. MANHATTAN ASSOCS INC	02/04/2016	12/08/2016	78,968.00	80,810.00	-1,842.00
72. ALLERGAN PLC SEDOL BY9D546	06/09/2016	12/08/2016	13,654.00	17,873.00	-4,219.00
142. BIOGEN INC	07/21/2016	12/09/2016	42,658.00	41,220.00	1,438.00
778. HALLIBURTON CO	09/15/2016	12/09/2016	42,245.00	32,481.00	9,764.00
468. HUNT J B TRANSPORT SERVICES INC	09/12/2016	12/09/2016	47,732.00	37,585.00	10,147.00
1224. ITT INC	09/12/2016	12/09/2016	52,120.00	43,460.00	8,660.00
347. REINSURANCE GROUP OF AMERICA	09/12/2016	12/09/2016	44,283.00	37,468.00	6,815.00
19. ALLERGAN PLC SEDOL BY9D546	06/09/2016	12/09/2016	3,666.00	4,716.00	-1,050.00
1083. HORIZON PHARMA PLC SEDOL BQPVOZ6	09/14/2016	12/09/2016	16,180.00	21,604.00	-5,424.00
516. FULLER H B CO	09/12/2016	12/12/2016	25,320.00	24,338.00	982.00
950. NORTHERN TRUST CORP	09/12/2016	12/12/2016	84,938.00	67,092.00	17,846.00
3194. FANUC CORP ADR	01/21/2016	12/14/2016	56,516.00	53,216.00	3,300.00
316. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	09/14/2016	12/16/2016	28,123.00	32,758.00	-4,635.00
91. GOLDMAN SACHS GROUP INC COM	12/08/2016	12/16/2016	21,878.00	21,959.00	-81.00
110000. ABBVIE INC COGT	03/09/2016	12/17/2016	110,689.00	109,902.00	787.00
.55 COMMERCE BANCSHARES INC	09/12/2016	12/20/2016	32.00	26.00	6.00
1361. HUB GROUP INC CL A	09/12/2016	12/20/2016	60,522.00	55,921.00	4,601.00
297. M&T BK CORP	09/12/2016	12/20/2016	46,474.00	34,952.00	11,522.00
501. NORTHERN TRUST CORP	09/12/2016	12/20/2016	45,105.00	34,854.00	10,251.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
716. CHIMERIX INC	10/08/2014	01/01/2016	5,051.00	23,662.00	-18,611.00
193.35 FEDERAL NATL MTG ASSN POOL					
256639	07/02/2009	01/01/2016	193.00	197.00	-4.00
201.74 GOVERNMENT NATL MTG ASSN POOL					
700739	06/15/2009	01/01/2016	202.00	208.00	-6.00
698. GREENHILL & CO INC	04/22/2013	01/01/2016	19,844.00	31,774.00	-11,930.00
863. NORTHWEST PIPE CO	06/12/2009	01/01/2016	9,527.00	32,456.00	-22,929.00
435. UNITED NAT FOODS INC	12/27/2011	01/01/2016	17,252.00	18,460.00	-1,208.00
1079. GAP INC	04/10/2014	01/06/2016	28,009.00	42,611.00	-14,602.00
436. SOUTHWESTERN ENERGY CO COM	12/12/2014	01/06/2016	3,187.00	12,766.00	-9,579.00
385. CONCHO RESOURCES INC	10/23/2014	01/07/2016	31,869.00	42,706.00	-10,837.00
45000. FREEPORT - MCMORGAN C & G SR	02/08/2012	01/07/2016	24,300.00	44,973.00	-20,673.00
971. SKYWORKS SOLUTIONS INC COM	04/16/2013	01/07/2016	65,749.00	20,983.00	44,766.00
95000. CONTINENTAL RESOURCES CO GUARNT					
CALL 03/15/17 @102.5	12/17/2013	01/08/2016	67,806.00	98,024.00	-30,218.00
85000. FREEPORT - MCMORGAN C & G SR	02/08/2012	01/08/2016	45,900.00	83,735.00	-37,835.00
35000. FREEPORT - MCMORGAN C & G SR	11/10/2014	01/08/2016	19,075.00	33,842.00	-14,767.00
656. GAP INC	04/10/2014	01/08/2016	15,816.00	25,594.00	-9,778.00
480. MORGAN STANLEY	01/29/2014	01/08/2016	13,776.00	16,707.00	-2,931.00
65000. CONTINENTAL RESOURCES CO GUARNT					
CALL 03/15/17 @102.5	01/24/2014	01/11/2016	45,825.00	66,303.00	-20,478.00
1039. MEAD JOHNSON NUTRITION CO MERGED					
06/15/17 @ \$90.00 P/S	05/01/2014	01/11/2016	72,897.00	91,511.00	-18,614.00
9. PERRIGO CO LTD SEDOL BGH1M56	12/19/2013	01/11/2016	1,264.00	1,370.00	-106.00
31678.986 FIDELITY ADVISOR FLOATING					
HIGH INCOME FUND I	09/01/2011	01/12/2016	288,279.00	300,000.00	-11,721.00
31169. KINDER MORGAN INC	12/02/2014	01/12/2016	408,780.00	1,294,604.00	-885,824.00
18000. PLAINS ALL AMERICAN PIPELINE,	04/11/2013	01/12/2016	382,252.00	852,202.00	-469,950.00
30643.514 T ROWE PRICE INSTITUTIONAL	09/01/2011	01/12/2016	298,774.00	300,000.00	-1,226.00
21739.13 TEMPLETON GLOBAL BOND FUND AD					
FUND	09/01/2011	01/12/2016	243,913.00	300,000.00	-56,087.00
28202. UNI CHARM CORP SPON ADR	04/22/2013	01/12/2016	99,771.00	115,816.00	-16,045.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
64732. VANGUARD FTSE EMERGING MARKETS	12/07/2006	01/12/2016	1,934,144.00	2,675,379.00	-741,235.00
11000. ENSCO PLC CLASS A SEDOL B4VLR19	04/11/2013	01/12/2016	121,560.00	642,667.00	-521,107.00
371. DISNEY WALT CO	04/22/2013	01/13/2016	37,365.00	22,800.00	14,565.00
60000. DISCOVERY COMMUNICATIONS COMP	06/13/2011	01/13/2016	62,132.00	59,694.00	2,438.00
869. MORGAN STANLEY	04/22/2013	01/13/2016	23,862.00	23,176.00	686.00
120000. PEPSICO INC SR UNSECD	09/22/2014	01/13/2016	121,994.00	118,121.00	3,873.00
313. PORTOLA PHARMACEUTICALS INC	01/21/2014	01/13/2016	12,408.00	8,901.00	3,507.00
1420. ENTERPRISE PRODS PARTNERS L P COM UNIT	04/16/2013	01/14/2016	32,208.00	37,018.00	-4,810.00
2636. NRG ENERGY, INC.	10/06/2014	01/14/2016	27,437.00	82,780.00	-55,343.00
430. OCCIDENTAL PETE CORP COM	04/16/2013	01/14/2016	27,431.00	33,592.00	-6,161.00
866. FORTINET INC	01/30/2014	01/15/2016	24,162.00	19,388.00	4,774.00
5151. GENWORTH FINL INC COM CL A	12/18/2014	01/15/2016	12,156.00	39,920.00	-27,764.00
2863.38 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	01/15/2016	2,863.00	2,863.00	
12000. CHUBB CORP COM	12/16/2009	01/19/2016	1,557,469.00	789,279.00	768,190.00
1570. CHUBB CORP COM	04/16/2013	01/19/2016	203,769.00	138,612.00	65,157.00
3294. BG GROUP PLC SPON ADR	05/13/2004	01/20/2016	41,635.00	21,737.00	19,898.00
90000. BRIXMOR OPERATING PART CALL 11/01/2024 @ 100.000 UNSC	01/13/2015	01/20/2016	88,571.00	90,457.00	-1,886.00
115000. VERIZON COMMUNICATIONS UNSC	06/25/2014	01/20/2016	126,582.00	126,532.00	50.00
50000. EBAY INC SR UNSEC	02/04/2014	01/21/2016	47,306.00	46,942.00	364.00
810. FORTINET INC	07/25/2013	01/21/2016	21,550.00	17,519.00	4,031.00
60000. KINDER MORGAN ENER PART SR	04/01/2013	01/21/2016	59,850.00	67,676.00	-7,826.00
80000. PACKAGING CORP OF AMERIC CALL	12/02/2014	01/21/2016	83,907.00	83,601.00	306.00
30000. TIME WARNER INC COM GTD	12/17/2014	01/21/2016	29,963.00	30,381.00	-418.00
2250. BLACKSTONE GROUP LP THE	04/02/2014	01/22/2016	58,451.00	71,732.00	-13,281.00
2046. MORGAN STANLEY	12/12/2012	01/22/2016	52,214.00	40,772.00	11,442.00
25000. PACKAGING CORP OF AMERIC CALL	12/02/2014	01/22/2016	26,161.00	26,125.00	36.00
4523. NAVIENT CORP-WHEN DISTRIBUTE	08/04/2009	01/25/2016	40,926.00	30,044.00	10,882.00
963. TIFFANY & CO NEW COM	01/31/2014	01/25/2016	58,724.00	86,946.00	-28,222.00
3048. FORTINET INC	07/25/2013	01/26/2016	81,861.00	64,765.00	17,096.00
857. POLARIS INDS INC	04/16/2013	01/26/2016	62,094.00	77,437.00	-15,343.00
2720. SANDS CHINA LTD UNSPONS ADR	02/26/2014	01/26/2016	80,207.00	211,339.00	-131,132.00
833. TEVA PHARMA INDS ADR 1 ADR					
Totals REPRESENTS 10 SHS					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date 01/01/2013	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. ADVANTA CORPORATION SECURITIES					
LITIGATION (09CV04730CMR)					
340000. USA TREASURY NOTES 01.250% DUE 01/31/2019	01/01/2001	01/27/2016	52,773.00	31,550.00	21,223.00
.983 CHUBB LTD SEDOL B3BQMF6	06/02/2014	01/27/2016	341,700.00	336,680.00	5,020.00
2528. CAI INTERNATIONAL INC	02/20/2014	01/27/2016	107.00	95.00	12.00
266. MASTERCARD INC CL A	10/30/2013	01/28/2016	15,443.00	55,208.00	-39,765.00
1893. MEDASSETS INC MERGED 01/27/16 @ \$31.35 P/S	04/22/2013	01/28/2016	22,344.00	13,853.00	8,491.00
39. PRICELINE GROUP, INC.	06/12/2009	01/28/2016	59,346.00	33,336.00	26,010.00
.034 TOTAL FINA S A	04/22/2013	01/28/2016	40,743.00	26,562.00	14,181.00
1743. HERTZ GLOBAL HOLDINGS INC	05/13/2004	01/28/2016	2.00	2.00	
191.24 FEDERAL NATL MTG ASSN POOL	04/11/2014	01/29/2016	15,688.00	45,668.00	-29,980.00
256639	07/02/2009	01/31/2016	191.00	195.00	-4.00
202.75 GOVERNMENT NATL MTG ASSN POOL					
700739	06/15/2009	01/31/2016	203.00	209.00	-6.00
256. APPLE INC	07/16/2014	02/01/2016	24,568.00	24,666.00	-98.00
246. APPLE INC	05/22/2014	02/01/2016	23,689.00	22,153.00	1,536.00
281. MGM MIRAGE	10/17/2014	02/01/2016	5,645.00	6,117.00	-472.00
1755.607 ROYAL DUTCH SHELL PLC ADR A	01/10/2005	02/02/2016	72,807.00	106,920.00	-34,113.00
3467. TWO HARBORS INVESTMENT CORP	07/06/2011	02/02/2016	25,850.00	36,205.00	-10,355.00
25000. USA TREASURY NOTE 01.500% DUE	08/15/2014	02/02/2016	25,393.00	25,091.00	302.00
448. VMWARE INC CLASS A	01/20/2015	02/02/2016	19,989.00	34,154.00	-14,165.00
542. BUFFALO WILD WINGS INC	04/16/2013	02/03/2016	77,987.00	51,128.00	26,859.00
942. FIRSTENERGY CORP	10/18/2013	02/03/2016	31,556.00	35,711.00	-4,155.00
1797. ROYAL DUTCH SHELL PLC ADR A	05/13/2004	02/03/2016	75,511.00	87,305.00	-11,794.00
145. STERICYCLE INC	07/29/2014	02/04/2016	16,975.00	17,293.00	-318.00
1377. ARMSTRONG WORLD INDUSTRIE - WI	12/17/2013	02/05/2016	53,574.00	74,072.00	-20,498.00
101. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S					
1176. TYSON FDS INC COM	04/22/2013	02/05/2016	11,113.00	17,528.00	-6,415.00
45000. AMERICAN CAMPUS CMNTYS CALL	07/08/2014	02/05/2016	67,207.00	44,521.00	22,686.00
04/01/2024 @ 100.000 COGT					
1100. CF INDUSTRIES HOLDINGS INC	06/17/2014	02/09/2016	46,148.00	44,937.00	1,211.00
Totals	07/09/2014	02/09/2016	31,290.00	53,601.00	-22,311.00

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
335. GAP INC	04/14/2014	02/09/2016	8,167.00	12,696.00	-4,529.00
883. GAP INC	04/14/2014	02/09/2016	20,918.00	32,753.00	-11,835.00
70000. DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10	02/07/2014	02/10/2016	69,403.00	70,050.00	-647.00
580. MEDIDATA SOLUTIONS INC	03/15/2011	02/10/2016	18,577.00	5,983.00	12,594.00
5569. NOVO NORDISK A S ADR	06/11/2013	02/10/2016	272,230.00	209,919.00	62,311.00
.58 IBERDROLA SA SPON ADR	10/24/2008	02/11/2016	16.00	15.00	1.00
2800. BB&T CORP	04/16/2013	02/12/2016	87,979.00	89,438.00	-1,459.00
326. PACKAGING CORP OF AMERICA COM	02/04/2014	02/12/2016	15,364.00	20,196.00	-4,832.00
726. PACKAGING CORP OF AMERICA COM	04/17/2013	02/12/2016	34,050.00	33,108.00	942.00
2321.38 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	02/15/2016	2,321.00	2,321.00	
370. DASSAULT SYSTEMS SA SPON ADR	04/22/2013	02/16/2016	27,820.00	21,538.00	6,282.00
1970. PRINCIPAL FINANCIAL GROUP COM	05/06/2009	02/16/2016	70,268.00	41,877.00	28,391.00
960. TRIUMPH GROUP INC NEW	08/26/2013	02/16/2016	23,669.00	67,551.00	-43,882.00
1391. VOYA FINL INC COM	05/02/2013	02/16/2016	38,947.00	27,709.00	11,238.00
20000. CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT	11/25/2014	02/17/2016	17,824.00	20,105.00	-2,281.00
20000. CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT	11/25/2014	02/17/2016	17,824.00	20,105.00	-2,281.00
45000. CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT	11/25/2014	02/18/2016	40,247.00	45,237.00	-4,990.00
20000. CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT	12/11/2014	02/18/2016	17,886.00	20,013.00	-2,127.00
10000. HEWLETT-PACKARD CO SENIOR NTS	05/17/2013	02/18/2016	10,039.00	10,095.00	-56.00
10000. HEWLETT-PACKARD CO SENIOR NTS	05/17/2013	02/18/2016	10,015.00	10,095.00	-80.00
10000. HEWLETT-PACKARD CO SENIOR NTS	05/17/2013	02/18/2016	10,019.00	10,095.00	-76.00
5000. HEWLETT-PACKARD CO SENIOR NTS	05/17/2013	02/18/2016	5,016.00	5,047.00	-31.00
5000. HEWLETT-PACKARD CO SENIOR NTS	05/17/2013	02/18/2016	5,000.00	5,047.00	-47.00
821. ARM HOLDINGS PLC SPONSORED ADR	10/28/2014	02/19/2016	32,783.00	35,787.00	-3,004.00
35000. BOARDWALK PIPELINES LP CO GUARNT CALL 11/01/22 @100	11/05/2012	02/19/2016	27,388.00	34,991.00	-7,603.00
1921. IBERDROLA SA SPON ADR	05/14/2009	02/19/2016	50,978.00	61,865.00	-10,887.00
1958. INVERSCO LTD ISIN BMG491BT1088 SEDOL B28XP76	04/16/2013	02/19/2016	51,544.00	57,624.00	-6,080.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1171. PERRIGO CO LTD SEDOL BGH1M56	12/19/2013	02/19/2016	151,091.00	176,403.00	-25,312.00
3677. ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16	07/09/2014	02/22/2016	81,574.00	126,575.00	-45,001.00
295. TYSON FDS INC COM	06/20/2014	02/22/2016	18,635.00	10,814.00	7,821.00
387. ENDO INTERNATIONAL PLC SEDOL BJ3V905	04/24/2014	02/22/2016	19,335.00	24,196.00	-4,861.00
1795. TAIWAN SEMICONDUCTOR MTG CO ADR	04/22/2013	02/23/2016	41,769.00	33,118.00	8,651.00
130000. JOHN DEERE CAPITAL CORP SERIES MTN SR UNSEC	02/25/2014	02/25/2016	130,000.00	130,000.00	
24129. ICICI BANK LTD SPON ADR	03/05/2010	02/25/2016	126,615.00	205,578.00	-78,963.00
465. ARM HOLDINGS PLC SPONSORED ADR	04/22/2013	02/26/2016	18,888.00	18,598.00	290.00
2466. BRISTOW GROUP INC	08/11/2010	02/26/2016	37,016.00	88,030.00	-51,014.00
1338. ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16	09/29/2014	02/26/2016	29,271.00	46,522.00	-17,251.00
1751. TAL INTERNATIONAL MERGED	08/30/2013	02/26/2016	19,088.00	74,336.00	-55,248.00
260000. USA TREASURY NOTES 03.000% DUE 09/30/2016	05/27/2011	02/26/2016	263,677.00	261,806.00	1,871.00
194.51 FEDERAL NATL MTG ASSN POOL 256639	07/02/2009	02/29/2016	195.00	198.00	-3.00
203.76 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	02/29/2016	204.00	210.00	-6.00
70000. USA TREASURY NOTES 03.000% DUE 09/30/2016	05/27/2011	02/29/2016	70,976.00	70,480.00	496.00
309. CHURCH & DWIGHT INC	04/16/2013	03/02/2016	27,998.00	20,404.00	7,594.00
804. CONCHO RESOURCES INC	10/23/2014	03/02/2016	73,074.00	87,586.00	-14,512.00
25000. HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88	03/27/2012	03/02/2016	27,003.00	26,355.00	648.00
242. MCCORMICK & CO INC COM NON VTG	04/16/2013	03/02/2016	22,551.00	17,346.00	5,205.00
242. EDGEWELL PERSONAL CARE CO-WI	12/02/2014	03/03/2016	19,020.00	23,541.00	-4,521.00
593. ENDO INTERNATIONAL PLC SEDOL BJ3V905	04/24/2014	03/03/2016	25,567.00	36,723.00	-11,156.00
985. FORTINET INC	11/01/2012	03/04/2016	28,069.00	19,913.00	8,156.00
1840. VENTAS INC	04/16/2013	03/04/2016	103,722.00	116,285.00	-12,563.00
114. VMWARE INC CLASS A	01/29/2015	03/04/2016	5,700.00	8,550.00	-2,850.00
16513. BG GROUP PLC SPON ADR	12/08/2006	03/07/2016	250,870.00	256,507.00	-5,637.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5093. BG GROUP PLC SPON ADR	05/13/2004	03/07/2016	77,374.00	30,233.00	47,141.00
239. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	04/22/2013	03/07/2016	28,135.00	41,476.00	-13,341.00
68. SCRIPPS NETWORKS INTERAC CL A	02/21/2013	03/07/2016	4,323.00	4,186.00	137.00
35000. VIACOM INC CALL 12/15/2022 @	03/13/2013	03/08/2016	32,419.00	34,846.00	-2,427.00
970. BOEING CO	04/16/2013	03/09/2016	119,050.00	93,687.00	25,363.00
105000. WELLS FARGO & COMPANY SUBORDINATED	04/16/2014	03/09/2016	110,487.00	106,989.00	3,498.00
160000. GILEAD SCIENCES INC CALL 01/01/2024 @ 100.000 UNSC	03/04/2014	03/10/2016	168,486.00	160,341.00	8,145.00
80000. USA TREASURY NOTE 01.500% DUE	08/08/2013	03/10/2016	80,969.00	80,264.00	705.00
301. KIRBY CORP	01/12/2015	03/11/2016	18,098.00	24,471.00	-6,373.00
607. LINCOLN NATIONAL CORP	12/26/2013	03/14/2016	24,330.00	31,490.00	-7,160.00
100000. VERIZON COMMUNICATIONS UNSC	09/11/2013	03/14/2016	114,397.00	108,141.00	6,256.00
2788.95 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	03/15/2016	2,789.00	2,789.00	
984. ARM HOLDINGS PLC SPONSORED ADR	04/18/2011	03/16/2016	41,391.00	36,254.00	5,137.00
65000. KINDER MORGAN ENER PART SR	11/24/2014	03/16/2016	66,890.00	70,934.00	-4,044.00
50000. VIACOM INC CALL 12/15/2022 @	03/13/2013	03/16/2016	47,052.00	48,394.00	-1,342.00
100000. CATERPILLAR INC CALL 02/15/2024 @ 100.000 UNSC	05/05/2014	03/17/2016	104,088.00	99,983.00	4,105.00
65. NETFLIX.COM INC	10/31/2014	03/17/2016	6,507.00	3,613.00	2,894.00
222. PIONEER NAT RES CO	02/18/2015	03/17/2016	31,736.00	35,045.00	-3,309.00
2016. STAPLES INC COM	05/20/2014	03/17/2016	20,301.00	23,551.00	-3,250.00
327. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	04/22/2013	03/18/2016	36,472.00	56,748.00	-20,276.00
376. DDR CORP	05/16/2013	03/21/2016	6,388.00	7,253.00	-865.00
45000. HEWLETT-PACKARD CO SENIOR NTS	05/17/2013	03/21/2016	46,324.00	45,421.00	903.00
91. STARBUCKS CORP COM	09/11/2013	03/21/2016	5,401.00	3,421.00	1,980.00
140. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	11/17/2011	03/24/2016	15,489.00	19,457.00	-3,968.00
540. KIMBERLY-CLARK CORP COM	04/16/2013	03/29/2016	72,706.00	53,498.00	19,208.00
1377. RLJ LODGING TRUST	05/27/2014	03/29/2016	30,699.00	43,449.00	-12,750.00
95000. ROWAN COMPANIES INC COM GTD CALL 3/1/22 @ 100	01/08/2014	03/29/2016	66,975.00	98,591.00	-31,616.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
570. KIRBY CORP	01/12/2015	03/30/2016	34,536.00	45,806.00	-11,270.00
333.61 FEDERAL NATL MTG ASSN POOL 256639	07/02/2009	03/31/2016	334.00	340.00	-6.00
204.78 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	03/31/2016	205.00	211.00	-6.00
2580. GENERAL ELEC CO COM	04/16/2013	03/31/2016	82,231.00	59,222.00	23,009.00
10000. ROWAN COMPANIES INC COM GTD CALL 3/1/22 @ 100	01/08/2014	03/31/2016	7,169.00	10,195.00	-3,026.00
15000. ROWAN COMPANIES INC COM GTD CALL 3/1/22 @ 100	01/08/2014	03/31/2016	10,631.00	15,291.00	-4,660.00
830. TYSON FDS INC COM	06/20/2014	03/31/2016	55,672.00	30,295.00	25,377.00
285000. USA TREASURY NOTES 03.000% DUE 09/30/2016	05/27/2011	03/31/2016	288,640.00	286,673.00	1,967.00
220000. USA TREASURY NOTES 00.875% DUE 12/31/2016	12/12/2013	03/31/2016	220,473.00	220,273.00	200.00
1285. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	04/22/2013	04/01/2016	49,359.00	39,629.00	9,730.00
117. CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16	04/16/2013	04/01/2016	113.00	68.00	45.00
555. CERNER CORP	09/25/2014	04/01/2016	29,607.00	32,507.00	-2,900.00
424. GARTNER INC	09/25/2014	04/01/2016	37,798.00	31,741.00	6,057.00
861. TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS	01/03/2013	04/01/2016	46,774.00	32,479.00	14,295.00
1527. STAPLES INC COM	06/06/2014	04/05/2016	16,646.00	17,148.00	-502.00
112. ACUTY BRANDS INC	08/27/2014	04/08/2016	27,922.00	13,752.00	14,170.00
122. LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607	01/21/2015	04/08/2016	4,580.00	4,251.00	329.00
267. FACEBOOK INC A	07/30/2014	04/11/2016	29,337.00	19,979.00	9,358.00
611. FACEBOOK INC A	02/20/2014	04/11/2016	67,117.00	44,224.00	22,893.00
2901. IMPERIAL OIL LTD CL A CONV	12/08/2006	04/11/2016	90,616.00	109,972.00	-19,356.00
1035. KAO CORP ADS ADR	10/07/2005	04/13/2016	54,903.00	24,721.00	30,182.00
764. UNDER ARMOUR INC-CLASS C-W/I	04/16/2013	04/13/2016	32,225.00	10,663.00	21,562.00
260000. USA TREASURY NOTE 01.625% DUE 07/31/2019	02/18/2015	04/13/2016	265,545.00	260,773.00	4,772.00
100000. DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US25243YAU38					
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date 04/25/2013	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15345. SVENSKA HANDELSB A UNSPON ADR	07/20/2012	04/14/2016	102,024.00	100,230.00	1,794.00
764. UNDER ARMOUR INC CLASS A	04/16/2013	04/14/2016	96,587.00	97,421.00	-834.00
310000. USA TREASURY NOTE 01.625% DUE 07/31/2019	02/18/2015	04/14/2016	33,440.00	11,153.00	22,287.00
2642.58 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	04/15/2016	316,394.00	310,921.00	5,473.00
7448. NEWPARK RESOURCES INC NEW	08/01/2012	04/15/2016	2,643.00	2,642.00	1.00
240. STERICYCLE INC	04/16/2013	04/15/2016	34,131.00	51,610.00	-17,479.00
416. CORE LABORATORIES N V COM	02/11/2009	04/18/2016	30,100.00	28,602.00	1,498.00
9. AXALTA COATING SYSTEMS LTD SEDOL	11/12/2014	04/20/2016	47,057.00	13,312.00	33,745.00
304. LIBERTY FORMULA ONE SERIES C	04/12/2013	04/21/2016	272.00	185.00	87.00
121. LIBERTY BRAVES SERIES C	04/12/2013	04/21/2016	5,402.00	5,450.00	-48.00
1500. VODAFONE GROUP PLC-SP ADR ADR	04/12/2013	04/21/2016	2,069.00	2,154.00	-85.00
SEDOL B59DQ9	08/24/2009	04/21/2016	49,977.00	60,647.00	-10,670.00
679. FORTUNE BRANDS HOME & SEC	07/23/2014	04/22/2016	38,634.00	28,165.00	10,469.00
161. FACEBOOK INC A	02/20/2014	04/25/2016	17,722.00	10,820.00	6,902.00
953. STAPLES INC COM	06/06/2014	04/25/2016	9,849.00	10,702.00	-853.00
577. ARTISAN PARTNERS ASSET MANAG	03/08/2013	04/26/2016	19,119.00	21,597.00	-2,478.00
871. DISCOVERY COMMUNICATIONS CL A	02/25/2015	04/26/2016	24,592.00	28,870.00	-4,278.00
59. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	04/26/2016	1,474.00	2,019.00	-545.00
1030. LILLY ELI & CO	04/16/2013	04/26/2016	78,561.00	58,067.00	20,494.00
254. MOHAWK INDS INC	09/22/2014	04/26/2016	50,147.00	35,191.00	14,956.00
.094 TOTAL FINA S A	05/13/2004	04/26/2016	5.00	4.00	1.00
97. MYLAN N V	03/02/2015	04/26/2016	4,351.00	5,597.00	-1,246.00
70000. USA TREASURY NOTES 00.875% DUE 12/31/2016	12/12/2013	04/27/2016	70,167.00	70,078.00	89.00
736. ABBOTT LABORATORIES INC	11/19/2013	04/28/2016	30,365.00	30,362.00	3.00
.5 LIBERTY FORMULA ONE SERIES C	04/12/2013	04/28/2016	9.00	8.00	1.00
.8 LIBERTY BRAVES SERIES C	04/12/2013	04/28/2016	12.00	13.00	-1.00
378.42 FEDERAL NATL MTG ASSN POOL 256639	07/02/2009	04/30/2016	378.00	385.00	-7.00
205.81 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	04/30/2016	206.00	212.00	-6.00
381. MONSANTO CO	04/22/2013	05/02/2016	36,355.00	39,174.00	-2,819.00
Totals					

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
412. SCRIPPS NETWORKS INTERAC CL A	02/21/2013	05/02/2016	25,376.00	25,361.00	15.00
155000. USA TREASURY NOTE 01.500% DUE 08/31/2018	10/10/2013	05/02/2016	157,295.00	155,410.00	1,885.00
95000. USA TREASURY NOTES 02.625% DUE 11/15/2020	09/04/2013	05/03/2016	100,852.00	96,476.00	4,376.00
484. GENPACT LTD SEDOL B23DNK6	04/23/2015	05/03/2016	13,315.00	10,888.00	2,427.00
2031. LIFELOCK INC MERGED 2/9/17 @ \$24.00 P/S	03/27/2013	05/04/2016	22,626.00	19,697.00	2,929.00
289. RAYMOND JAMES FINANCIAL INC	04/09/2015	05/04/2016	14,871.00	16,415.00	-1,544.00
278. ANSYS INC	04/16/2013	05/05/2016	23,735.00	21,537.00	2,198.00
1546. COLFAX CORP	02/22/2012	05/05/2016	39,854.00	54,010.00	-14,156.00
20. COSTCO WHSL CORP NEW COM	04/22/2013	05/05/2016	2,939.00	2,386.00	553.00
561. QORVO INC	07/21/2014	05/05/2016	26,946.00	23,727.00	3,219.00
1646. CERNER CORP	04/16/2013	05/06/2016	88,100.00	79,744.00	8,356.00
232. SCRIPPS NETWORKS INTERAC CL A	02/21/2013	05/06/2016	15,019.00	14,281.00	738.00
105. COSTCO WHSL CORP NEW COM	04/22/2013	05/09/2016	15,540.00	10,998.00	4,542.00
999. FIRSTENERGY CORP	10/18/2013	05/09/2016	33,266.00	35,636.00	-2,370.00
718. SOTHEBYS HLDG INC CL A	06/23/2009	05/09/2016	18,753.00	9,168.00	9,585.00
50000. USA TREASURY NOTE 01.625% DUE	02/18/2015	05/09/2016	51,143.00	50,146.00	997.00
1008. KAO CORP ADS ADR	06/17/2005	05/10/2016	56,283.00	23,066.00	33,217.00
1060. L BRANDS INC	04/10/2015	05/10/2016	73,443.00	100,331.00	-26,888.00
993. QUALYS INC	02/11/2014	05/11/2016	25,860.00	28,015.00	-2,155.00
205000. USA TREASURY NOTES 01.250% DUE 01/31/2019	06/02/2014	05/11/2016	207,282.00	202,719.00	4,563.00
110000. USA TREASURY NOTE 01.625% DUE 07/31/2019	02/18/2015	05/11/2016	112,475.00	110,320.00	2,155.00
1018. DISCOVERY COMMUNICATIONS CL A	02/25/2015	05/13/2016	28,575.00	33,357.00	-4,782.00
1317. JD.COM INC-ADR ADR SEDOL BMM27D9	04/13/2015	05/13/2016	29,590.00	44,876.00	-15,286.00
2435.91 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	05/15/2016	2,436.00	2,436.00	
3697. CHECKPOINT SYSTEMS INC MERGED	01/10/2005	05/16/2016	37,525.00	53,848.00	-16,323.00
20000. MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100.000 UNSC	06/25/2014	05/16/2016	20,378.00	20,076.00	302.00
85000. MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100.000 UNSC	06/25/2014	05/16/2016	86,544.00	85,324.00	1,220.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
654. UNDER ARMOUR INC-CLASS C-W/I	10/03/2013	05/16/2016	22,741.00	12,916.00	9,825.00
70000. INTEL CORP SR UNSECD	01/31/2014	05/17/2016	72,416.00	66,206.00	6,210.00
244. STARBUCKS CORP COM	09/11/2013	05/17/2016	13,467.00	9,151.00	4,316.00
6. UNDER ARMOUR INC CLASS A	10/03/2013	05/17/2016	222.00	126.00	96.00
2900. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76					
1793. CANTEL MEDICAL CORP	11/12/2013	05/18/2016	83,380.00	98,194.00	-14,814.00
2557. KONE OYJ B UNSPON ADR	06/10/2010	05/19/2016	116,189.00	22,864.00	93,325.00
353. JD.COM INC-ADR ADR SEDOL BMM27D9	02/03/2015	05/25/2016	57,121.00	57,970.00	-849.00
30613. UNI CHARM CORP SPON ADR	04/22/2015	05/26/2016	8,132.00	11,902.00	-3,770.00
3098. DEUTSCHE TELEKOM AG SPONSORED	08/17/2010	05/26/2016	115,124.00	90,009.00	25,115.00
280. UNDER ARMOUR INC CLASS A	10/16/2006	05/27/2016	54,477.00	49,947.00	4,530.00
1385.15 FEDERAL NATL MTG ASSN POOL	10/03/2013	05/27/2016	10,574.00	5,804.00	4,770.00
206.7 GOVERNMENT NATL MTG ASSN POOL	07/02/2009	05/31/2016	1,385.00	1,411.00	-26.00
700739					
236. JD.COM INC-ADR ADR SEDOL BMM27D9	06/15/2009	05/31/2016	207.00	213.00	-6.00
25000. CINTAS CORP NO.2 COMP GUARNT	05/08/2015	05/31/2016	5,728.00	7,790.00	-2,062.00
288. STARBUCKS CORP COM	05/19/2011	06/01/2016	25,000.00	24,980.00	20.00
2199. WASTE CONNECTIONS INC	09/11/2013	06/01/2016	15,814.00	10,349.00	5,465.00
469. ABBOTT LABORATORIES INC	10/22/2014	06/01/2016	146,025.00	51,194.00	94,831.00
407. NIKE INC CL B	05/15/2013	06/02/2016	18,525.00	17,776.00	749.00
250. UNDER ARMOUR INC CLASS A	01/28/2014	06/02/2016	22,170.00	19,237.00	2,933.00
573. UNDER ARMOUR INC-CLASS C-W/I	10/15/2013	06/02/2016	9,117.00	5,152.00	3,965.00
471. UNDER ARMOUR INC-CLASS C-W/I	09/13/2013	06/02/2016	19,424.00	11,123.00	8,301.00
396. ABBOTT LABORATORIES INC	09/06/2013	06/02/2016	16,063.00	8,978.00	7,085.00
136. NIKE INC CL B	04/30/2013	06/03/2016	15,460.00	14,708.00	752.00
184. STARBUCKS CORP COM	01/28/2014	06/03/2016	7,325.00	4,954.00	2,371.00
289. UNDER ARMOUR INC CLASS A	04/22/2014	06/03/2016	10,074.00	6,531.00	3,543.00
580. UNDER ARMOUR INC CLASS A	10/15/2013	06/03/2016	10,508.00	5,928.00	4,580.00
418. NIKE INC CL B	09/13/2013	06/03/2016	21,181.00	11,710.00	9,471.00
293. UNDER ARMOUR INC CLASS A	01/28/2014	06/06/2016	22,731.00	15,145.00	7,586.00
630. XL GROUP PLC EXCH 7/25/16	09/06/2013	06/06/2016	10,797.00	5,816.00	4,981.00
113. ABBOTT LABORATORIES INC	07/27/2009	06/06/2016	21,155.00	8,810.00	12,345.00
122. DISNEY WALT CO	05/02/2013	06/07/2016	4,408.00	4,168.00	240.00
15000. JPMORGAN CHASE & CO NTS	04/22/2013	06/07/2016	12,040.00	7,498.00	4,542.00
04/24/2013	06/07/2016	15,222.00	14,919.00	303.00	
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. JPMORGAN CHASE & CO NTS	04/24/2013	06/07/2016	25,332.00	24,866.00	466.00
1510. MERCK & CO INC	04/16/2013	06/07/2016	86,146.00	70,428.00	15,718.00
1480. TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS	04/16/2013	06/07/2016	79,957.00	57,440.00	22,517.00
125000. USA TREASURY NOTE 01.500% DUE 08/31/2018	09/24/2013	06/07/2016	126,855.00	125,254.00	1,601.00
15000. USA TREASURY NOTES 01.250% DUE 01/31/2019	06/27/2014	06/07/2016	15,145.00	14,822.00	323.00
271. ABBOTT LABORATORIES INC	04/22/2013	06/08/2016	10,549.00	9,978.00	571.00
3201. AIR LIQUIDE ADR	04/22/2013	06/08/2016	68,672.00	70,736.00	-2,064.00
108. DISNEY WALT CO	04/22/2013	06/08/2016	10,596.00	6,637.00	3,959.00
90000. JPMORGAN CHASE & CO SUB NT	01/12/2011	06/08/2016	94,319.00	91,628.00	2,691.00
282. STERICYCLE INC	04/16/2013	06/08/2016	28,761.00	30,792.00	-2,031.00
483. EVEREST RE GROUP LTD	01/11/2005	06/08/2016	85,253.00	39,238.00	46,015.00
551. ABBOTT LABORATORIES INC	04/22/2013	06/09/2016	21,472.00	20,271.00	1,201.00
62. BIOGEN INC	04/22/2013	06/09/2016	15,670.00	13,055.00	2,615.00
549. ABBOTT LABORATORIES INC	04/22/2013	06/10/2016	21,049.00	20,197.00	852.00
85000. BANK OF AMERICA CORP SER MTN	08/21/2014	06/10/2016	87,649.00	86,364.00	1,285.00
10000. TIME WARNER INC CALL 04/15/2025 @ 100.000 COGT	05/28/2015	06/10/2016	10,502.00	9,976.00	526.00
125000. ANHEUSER-BUSCH INBEV FIN COGT	01/22/2014	06/13/2016	134,408.00	126,457.00	7,951.00
60000. MORGAN STANLEY SUB NOTES	06/04/2013	06/13/2016	65,341.00	61,236.00	4,105.00
191. LABORATORY CORP OF AMERICA HLDG	06/03/2015	06/14/2016	24,457.00	22,370.00	2,087.00
405. ABBOTT LABORATORIES INC	04/22/2013	06/15/2016	15,220.00	14,900.00	320.00
2311.14 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	06/15/2016	2,311.00	2,311.00	
80000. INTEL CORP SR UNSECD	01/31/2014	06/15/2016	83,341.00	75,664.00	7,677.00
419. ABBOTT LABORATORIES INC	10/03/2012	06/16/2016	15,646.00	14,312.00	1,334.00
55000. BNP PARIBAS SEDOL US05574LPT97	08/13/2013	06/16/2016	56,313.00	54,933.00	1,380.00
320000. USA TREASURY NOTES 01.125% DUE 10/31/2019	04/13/2015	06/16/2016	324,050.00	319,100.00	4,950.00
107. MASTERCARD INC CL A	04/22/2013	06/20/2016	10,177.00	5,572.00	4,605.00
1846. STARWOOD PROPERTY TRUST INC	07/01/2013	06/20/2016	38,414.00	52,060.00	-13,646.00
726. ZIONS BANCORP	01/06/2015	06/20/2016	19,640.00	19,475.00	165.00
Totals					

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.958 BP PLC SPONSORED ADR	05/13/2004	06/21/2016	33.00	50.00	-17.00
2961. SYSMEX CORP UNSPONSORED ADR	04/22/2013	06/23/2016	102,181.00	48,857.00	53,324.00
1094. MGM MIRAGE	02/15/2012	06/24/2016	25,937.00	19,695.00	6,242.00
204. NIKE INC CL B	01/29/2014	06/24/2016	10,845.00	7,320.00	3,525.00
301. NIKE INC CL B	04/22/2013	06/24/2016	15,897.00	9,535.00	6,362.00
1191. TIFFANY & CO NEW COM	04/16/2013	06/24/2016	71,423.00	84,716.00	-13,293.00
1058. ZIONS BANCORP	01/06/2015	06/24/2016	27,037.00	28,345.00	-1,308.00
110000. AMERICAN EXPRESS CREDIT UNSC	07/24/2013	06/27/2016	110,051.00	110,006.00	45.00
160000. COCA-COLA CO/THE UNSC	12/03/2013	06/27/2016	160,030.00	160,022.00	8.00
595. LINCOLN NATIONAL CORP	08/15/2013	06/27/2016	21,654.00	25,287.00	-3,633.00
52. MAXIM INTEGRATED PRODS INC COM	05/13/2015	06/27/2016	1,753.00	1,688.00	65.00
251. MONSANTO CO	10/11/2012	06/27/2016	25,695.00	25,608.00	87.00
162. RAYMOND JAMES FINANCIAL INC	04/14/2014	06/27/2016	7,575.00	9,040.00	-1,465.00
112. BIOGEN INC	04/22/2013	06/28/2016	25,634.00	23,582.00	2,052.00
100000. USA TREASURY NOTE 01.500% DUE 08/31/2018	09/24/2013	06/28/2016	101,820.00	99,969.00	1,851.00
265000. USA TREASURY NOTES 00.875% DUE 12/31/2016	12/12/2013	06/28/2016	265,538.00	265,223.00	315.00
963. ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99.25 P/S	02/07/2014	06/29/2016	95,578.00	16,059.00	79,519.00
192. MONSANTO CO	12/17/2010	06/29/2016	19,928.00	13,055.00	6,873.00
2978. BROCADE COMMUNICATIONS SYS	10/03/2014	06/30/2016	26,846.00	34,325.00	-7,479.00
3227.32 FEDERAL NATL MTG ASSN POOL	07/02/2009	06/30/2016	3,227.00	3,286.00	-59.00
211.35 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	06/30/2016	211.00	217.00	-6.00
93. LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S	11/18/2011	07/06/2016	17,676.00	6,372.00	11,304.00
2622. MGIC INVT CORP WIS	12/08/2014	07/06/2016	14,788.00	25,208.00	-10,420.00
135. PIONEER NAT RES CO	02/26/2015	07/06/2016	20,195.00	19,988.00	207.00
162. SEMPRA ENERGY	10/09/2014	07/08/2016	18,363.00	17,219.00	1,144.00
183. MASTERCARD INC CL A	04/22/2013	07/11/2016	16,273.00	9,530.00	6,743.00
129. MASTERCARD INC CL A	04/22/2013	07/12/2016	11,513.00	6,718.00	4,795.00
1276. SEVEN & I HOLDINGS UNSPN ADR	03/12/2009	07/12/2016	27,478.00	12,739.00	14,739.00
80000. USA TREASURY NOTE 01.500% DUE	08/28/2013	07/12/2016	81,309.00	79,710.00	1,599.00
80000. USA TREASURY NOTES 01.250% DUE					
Totals 01/31/2019					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date 06/25/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1401. ZIONS BANCORP	03/11/2015	07/12/2016	80,969.00	79,053.00	1,916.00
.798 TOTAL FINA S A	05/13/2004	07/12/2016	35,501.00	37,396.00	-1,895.00
1011. FOOT LOCKER INC	09/27/2013	07/13/2016	39.00	36.00	3.00
22. LABORATORY CORP OF AMERICA HLDG	06/26/2014	07/14/2016	58,409.00	34,538.00	23,871.00
143. NORTHERN TRUST CORP	06/26/2015	07/14/2016	2,994.00	2,197.00	797.00
399. FOOT LOCKER INC	09/27/2013	07/15/2016	9,551.00	11,225.00	-1,674.00
13226.28 FORD CREDIT AUTO OWNER TRUST			23,117.00	13,631.00	9,486.00
SERIES 2014 C CLASS A3	06/30/2015	07/15/2016	13,226.00	13,234.00	-8.00
2213.99 HONDA AUTO RECEIVABLES OWNER T					
SERIES 2013 3 CLASS A3	07/17/2013	07/15/2016	2,214.00	2,214.00	
25990.43 HYUNDAI AUTO RECEIVABLES					
TRUST SERIES 2013 B CLASS A4	06/23/2015	07/15/2016	25,990.00	25,994.00	-4.00
8624.2 JOHN DEERE OWNER TRUST SERIES					
2014 B CLASS A3	06/22/2015	07/15/2016	8,624.00	8,627.00	-3.00
264. APPLE INC	04/29/2014	07/18/2016	26,313.00	22,561.00	3,752.00
188. APPLE INC	04/29/2014	07/18/2016	18,772.00	15,910.00	2,862.00
433. DEMANDWARE MERGED 07/11/16 @					
\$75.00 P/S	05/07/2015	07/18/2016	32,475.00	25,493.00	6,982.00
499. BURLINGTON STORES INC	03/03/2015	07/19/2016	37,085.00	28,243.00	8,842.00
5638. ALLIANZ SE SPON ADR	06/24/2008	07/20/2016	78,032.00	81,143.00	-3,111.00
333. WPP PLC ADR	04/22/2013	07/20/2016	37,000.00	26,352.00	10,648.00
517. APPLE INC	05/01/2013	07/21/2016	51,501.00	33,802.00	17,699.00
75000. CONOCOPHILLIPS COMPANY CALL					
09/15/2021 @ 100.000 COGT	11/06/2014	07/21/2016	77,089.00	75,021.00	2,068.00
1783.927 KONINKLIJKE AHOLD F ADR REV	11/03/2010	07/21/2016	2,410.00		2,410.00
15912.073 KONINKLIJKE AHOLD F ADR REV					
SPLIT 7/20/16	11/03/2010	07/21/2016	21,498.00		21,498.00
144. NETFLIX.COM INC	03/26/2014	07/21/2016	12,510.00	7,644.00	4,866.00
238. NETFLIX.COM INC	10/24/2013	07/21/2016	20,476.00	11,838.00	8,638.00
100000. CITIBANK CREDIT CARD ISSUANCE					
SERIES 2013 A3 CLASS A3	08/01/2013	07/22/2016	100,000.00	99,980.00	20.00
15000. ACTAVIS FUNDING SCS SEDOL					
ISIN US00507UAR23	03/03/2015	07/25/2016	15,769.00	14,979.00	790.00
39. ALPHABET INC/CA-CL C	07/14/2015	07/25/2016	28,850.00	21,823.00	7,027.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
41. ALPHABET INC/CA-CL A	07/14/2015	07/25/2016	31,057.00	23,962.00	7,095.00
84. AMERICAN TOWER CORP	01/08/2014	07/25/2016	9,778.00	6,889.00	2,889.00
505. MAXIM INTEGRATED PRODS INC COM	10/25/2013	07/25/2016	19,563.00	15,203.00	4,360.00
87. RED HAT INC	05/20/2014	07/25/2016	6,407.00	4,349.00	2,058.00
1000. CAPITAL ONE FINANCIAL CORP	07/22/2013	07/26/2016	67,659.00	67,484.00	175.00
93. CONCHO RESOURCES INC	10/02/2013	07/26/2016	11,017.00	10,690.00	327.00
112. CONCHO RESOURCES INC	10/02/2013	07/26/2016	13,468.00	12,787.00	681.00
726. FIDELITY NATIONAL INFORMATION	05/06/2015	07/26/2016	57,970.00	46,353.00	11,617.00
3523. GLOBUS MEDICAL INC A	05/08/2014	07/27/2016	79,219.00	84,502.00	-5,283.00
.053 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92	11/03/2010	07/27/2016	1.00	1.00	
178. SAGE THERAPEUTICS INC	06/11/2015	07/27/2016	8,035.00	14,888.00	-6,853.00
131. WHOLE FOODS MKT INC COM	07/31/2014	07/27/2016	4,467.00	4,898.00	-431.00
145. DISNEY WALT CO	04/22/2013	07/28/2016	13,912.00	8,911.00	5,001.00
334. KROGER CO	07/15/2015	07/28/2016	11,504.00	13,032.00	-1,528.00
103. DISNEY WALT CO	04/22/2013	07/29/2016	9,886.00	6,330.00	3,556.00
135. KROGER CO	07/15/2015	07/29/2016	4,617.00	5,172.00	-555.00
287.86 FEDERAL NATL MTG ASSN POOL 256639	07/02/2009	07/31/2016	288.00	293.00	-5.00
208.94 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	07/31/2016	209.00	215.00	-6.00
18954.87 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	08/01/2016	18,955.00	19,269.00	-314.00
107. MARTIN MARIETTA MATLS INC	05/05/2015	08/01/2016	21,223.00	15,803.00	5,420.00
504. ACADIA HEALTH CARE CO INC	07/17/2014	08/02/2016	26,062.00	23,269.00	2,793.00
5000. KLA-TENCOR CORP CALL 09/01/2021 @ 100.000 UNSC	11/13/2014	08/02/2016	5,396.00	5,033.00	363.00
386. KROGER CO	02/05/2015	08/02/2016	12,610.00	13,812.00	-1,202.00
2354. TUMI HOLDINGS INC MERGED 08/01/16 @ \$26.75 P/S	11/09/2012	08/02/2016	62,970.00	50,155.00	12,815.00
540. KROGER CO	02/04/2015	08/03/2016	17,926.00	19,236.00	-1,310.00
50000. THOMSON REUTERS CORP SEDOL ISIN US884903BT19	12/15/2014	08/03/2016	53,577.00	50,800.00	2,777.00
215. DISNEY WALT CO	04/22/2013	08/04/2016	20,371.00	13,213.00	7,158.00
85000. EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100					
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 01/2011	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
217. FIDELITY NATIONAL INFORMATION	05/06/2015	08/04/2016	91,280.00	78,976.00	12,304.00
963. KROGER CO	01/30/2015	08/04/2016	17,057.00	13,855.00	3,202.00
40000. ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8	09/12/2012	08/04/2016	31,057.00	33,694.00	-2,637.00
85000. AT&T INC CALL 11/15/2020 @ 100.000 UNSC	08/19/2013	08/05/2016	40,067.00	39,996.00	71.00
4851. INTEGRATED DEVICE TECHNOLOGY INC	09/25/2014	08/05/2016	93,666.00	90,071.00	3,595.00
65000. AMERICAN HONDA FINANCE UNSC	10/03/2013	08/08/2016	91,173.00	71,343.00	19,830.00
85000. AMERICAN HONDA FINANCE SER MTN UNSC	09/04/2014	08/08/2016	66,360.00	64,749.00	1,611.00
341. KROGER CO	01/30/2015	08/08/2016	87,372.00	84,843.00	2,529.00
224. BRISTOL MYERS SQUIBB CO	12/11/2013	08/09/2016	11,019.00	11,785.00	-766.00
850. KROGER CO	01/30/2015	08/09/2016	13,762.00	11,359.00	2,403.00
.622 IBERDROLA SA SPON ADR	10/24/2008	08/11/2016	27,443.00	29,376.00	-1,933.00
439. MAXIM INTEGRATED PRODS INC COM	12/16/2013	08/12/2016	17.00	16.00	1.00
60. NOVO NORDISK A S ADR	04/22/2013	08/12/2016	17,994.00	12,406.00	5,588.00
7. ROCKWELL INTL CORP NEW COM	04/22/2015	08/12/2016	2,768.00	1,993.00	775.00
996. STERICYCLE INC	04/16/2013	08/12/2016	824.00	795.00	29.00
3066. EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16.50 P/S	10/30/2013	08/15/2016	86,604.00	108,753.00	-22,149.00
11831.81 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3	06/30/2015	08/15/2016	49,910.00	46,709.00	3,201.00
183.02 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3	07/17/2013	08/15/2016	11,832.00	11,838.00	-6.00
24889.08 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4	06/23/2015	08/15/2016	183.00	183.00	
2757.73 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3	01/14/2015	08/15/2016	24,889.00	24,892.00	-3.00
9694.38 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	06/22/2015	08/15/2016	2,758.00	2,757.00	1.00
11185.29 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	08/15/2016	9,694.00	9,697.00	-3.00
494. NOVO NORDISK A S ADR	04/22/2013	08/15/2016	11,185.00	11,185.00	
503. TOKYO ELECTRON LTD ADR	04/27/2012	08/15/2016	23,015.00	16,410.00	6,605.00
Totals			11,059.00	6,139.00	4,920.00

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1356. METLIFE INC COM	04/16/2013	08/16/2016	54,818.00	49,675.00	5,143.00
1384. NORTHERN TRUST CORP	06/26/2015	08/16/2016	94,238.00	108,544.00	-14,306.00
281. WEC ENERGY GROUP INC	11/14/2014	08/16/2016	16,875.00	13,448.00	3,427.00
281. WEC ENERGY GROUP INC	11/14/2014	08/16/2016	16,878.00	13,448.00	3,430.00
462. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5	11/12/2014	08/16/2016	12,802.00	9,520.00	3,282.00
5750. FORD MTR CO DEL COM PAR \$0.01	04/16/2013	08/17/2016	70,744.00	77,013.00	-6,269.00
1320. LKQ CORP	01/30/2014	08/17/2016	46,620.00	35,306.00	11,314.00
124. METLIFE INC COM	04/16/2013	08/17/2016	4,996.00	4,543.00	453.00
1128. WEC ENERGY GROUP INC	04/16/2013	08/17/2016	67,925.00	49,362.00	18,563.00
916. HAIN CELESTIAL GROUP INC COM	07/08/2013	08/18/2016	34,619.00	30,709.00	3,910.00
560. PORTOLA PHARMACEUTICALS INC	01/21/2014	08/18/2016	11,268.00	15,841.00	-4,573.00
967. STARWOOD PROPERTY TRUST INC	07/01/2013	08/18/2016	21,425.00	24,134.00	-2,709.00
250. S&P GLOBAL INC	11/26/2014	08/19/2016	30,030.00	23,050.00	6,980.00
261. NOVO NORDISK A S ADR	04/22/2013	08/23/2016	12,367.00	8,670.00	3,697.00
387. RAYMOND JAMES FINANCIAL INC	04/14/2014	08/23/2016	21,881.00	19,145.00	2,736.00
809. CITIZENS FINANCIAL GROUP	07/29/2015	08/24/2016	18,979.00	21,180.00	-2,201.00
413. NESTLE S A SPONSORED ADR REPSTG REG SH	03/12/2014	08/24/2016	33,104.00	30,921.00	2,183.00
33. TEXTRON INC	05/20/2013	08/26/2016	1,353.00	928.00	425.00
633. ENANTA PHARMACEUTICALS INC	02/26/2014	08/30/2016	13,970.00	24,746.00	-10,776.00
2030. SLM CORP	03/09/2015	08/30/2016	14,778.00	19,184.00	-4,406.00
60000. USA TREASURY NOTE 01.500% DUE	08/28/2013	08/30/2016	60,809.00	59,756.00	1,053.00
2663. ARM HOLDINGS PLC SPONSORED ADR	04/27/2010	08/31/2016	176,931.00	83,866.00	93,065.00
176.09 FEDERAL NATL MTG ASSN POOL 256639	07/02/2009	08/31/2016	176.00	179.00	-3.00
209.98 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	08/31/2016	210.00	216.00	-6.00
105000. CAPITAL ONE FINANCIAL CO SUB	05/17/2013	09/01/2016	105,000.00	105,000.00	
757.7 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	09/01/2016	758.00	770.00	-12.00
1028. ANSYS INC	04/16/2013	09/02/2016	97,813.00	79,641.00	18,172.00
1089. CHURCH & DWIGHT INC	04/16/2013	09/02/2016	54,460.00	34,881.00	19,579.00
561. SYNOPSYS INC	07/09/2015	09/02/2016	33,313.00	28,304.00	5,009.00
27000. E M C CORP MASS COM	04/11/2013	09/07/2016	649,350.00	476,110.00	173,240.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
185. CRACKER BARREL OLD COUNTRY	06/02/2015	09/08/2016	28,040.00	27,065.00	975.00
1373. WR BERKLEY CORP	06/29/2015	09/12/2016	79,192.00	74,473.00	4,719.00
5199. BRIXMOR PROPERTY GROUP INC	06/26/2014	09/12/2016	144,082.00	124,084.00	19,998.00
7728. BROCADE COMMUNICATIONS SYS	10/03/2014	09/12/2016	69,396.00	79,993.00	-10,597.00
1363. CELANESE CORP-SERIES A	12/21/2012	09/12/2016	84,736.00	70,128.00	14,608.00
5066. CITIZENS FINANCIAL GROUP	03/26/2015	09/12/2016	126,102.00	125,275.00	827.00
2275. CONAGRA FOODS INC	04/11/2013	09/12/2016	100,644.00	79,397.00	21,247.00
5285. DDR CORP	05/16/2013	09/12/2016	96,188.00	96,709.00	-521.00
508. EDGEWELL PERSONAL CARE CO-WI	06/23/2014	09/12/2016	38,786.00	45,879.00	-7,093.00
414. FIDELITY NATIONAL INFORMATION	05/06/2015	09/12/2016	32,246.00	25,949.00	6,297.00
1610. FIRSTENERGY CORP	09/24/2014	09/12/2016	53,596.00	55,784.00	-2,188.00
1070. FORTUNE BRANDS HOME & SEC	07/23/2014	09/12/2016	63,086.00	41,906.00	21,180.00
1801. GALLAGHER ARTHUR J & CO	01/02/2014	09/12/2016	89,818.00	84,494.00	5,324.00
8731. HUNTINGTON BANCSHARES INC	09/18/2013	09/12/2016	86,191.00	76,836.00	9,355.00
773. LABORATORY CORP OF AMERICA HLDG	06/26/2014	09/12/2016	105,923.00	76,912.00	29,011.00
1218. LIBERTY SIRIUSXM SERIES C	04/12/2013	09/12/2016	40,519.00	29,353.00	11,166.00
1317. LINCOLN NATIONAL CORP	07/18/2013	09/12/2016	61,860.00	54,508.00	7,352.00
1528. MGM MIRAGE	05/22/2012	09/12/2016	38,206.00	16,579.00	21,627.00
334. MARTIN MARIETTA MATLS INC	04/20/2015	09/12/2016	59,711.00	47,093.00	12,618.00
1117. MAXIM INTEGRATED PRODS INC COM	12/16/2013	09/12/2016	43,087.00	30,032.00	13,055.00
617. MID AMER APT CMNTYS INC	03/31/2015	09/12/2016	57,877.00	47,578.00	10,299.00
1339. NEWFIELD EXPLORATION CO	07/16/2015	09/12/2016	59,196.00	46,157.00	13,039.00
1515. PG&E CORP	05/21/2014	09/12/2016	93,080.00	67,495.00	25,585.00
420. PIONEER NAT RES CO	06/19/2015	09/12/2016	77,044.00	57,409.00	19,635.00
1894. RLJ LODGING TRUST	05/27/2014	09/12/2016	41,213.00	52,537.00	-11,324.00
1188. RAYMOND JAMES FINANCIAL INC	09/04/2013	09/12/2016	68,799.00	50,254.00	18,545.00
9375. SLM CORP	08/04/2009	09/12/2016	70,123.00	59,672.00	10,451.00
1466. SCANA CORP W/I	10/14/2009	09/12/2016	103,310.00	59,590.00	43,720.00
1197. SEMPRA ENERGY	06/30/2010	09/12/2016	124,856.00	77,917.00	46,939.00
1458. STARWOOD PROPERTY TRUST INC	07/01/2013	09/12/2016	32,921.00	34,349.00	-1,428.00
55. TESLA INC	01/23/2015	09/12/2016	10,810.00	11,065.00	-255.00
1851. TEXTRON INC	05/20/2013	09/12/2016	74,168.00	50,812.00	23,356.00
4632. VIAVI SOLUTIONS INC -W/I	04/28/2015	09/12/2016	35,110.00	34,895.00	215.00
1554. WHOLE FOODS MKT INC COM	07/31/2014	09/12/2016	43,837.00	57,431.00	-13,594.00
1421. AXALTA COATING SYSTEMS LTD SEDOL					
Totals BSFWCF5					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 11/1/2014	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
646. INGERSOLL-RAND PLC SEDOL: B633030	08/24/2015	09/12/2016	39,639.00	29,281.00	10,358.00
1103. XL GROUP LIMITED SEDOL BD95VZ8	07/27/2009	09/12/2016	41,792.00	36,615.00	5,177.00
.92 FIRST CASH INC	01/26/2007	09/13/2016	37,501.00	15,425.00	22,076.00
565. BURLINGTON STORES INC	03/06/2015	09/14/2016	43.00	21.00	22.00
.42 DELL TECHNOLOGIES INC.	04/11/2013	09/14/2016	46,156.00	31,561.00	14,595.00
13601.69 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3	06/30/2015	09/15/2016	20.00	20.00	
3524.19 HONDA AUTO RECEIVABLES OWNER T SERIES 2015 1 CLASS A3	01/21/2015	09/15/2016	3,524.00	3,524.00	
23567.11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4	06/23/2015	09/15/2016	23,567.00	23,569.00	-2.00
7186.84 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3	01/14/2015	09/15/2016	7,187.00	7,186.00	1.00
8184.11 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	06/22/2015	09/15/2016	8,184.00	8,187.00	-3.00
12054.98 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	09/15/2016	12,055.00	12,055.00	
262. TIME WARNER INC	03/20/2015	09/15/2016	19,764.00	23,625.00	-3,861.00
1520. VALERO ENERGY CORP NEW COM	06/18/2015	09/15/2016	85,722.00	91,814.00	-6,092.00
1742. FASTENAL CO	04/16/2013	09/16/2016	69,722.00	85,706.00	-15,984.00
109. AMERICAN TOWER CORP	04/22/2013	09/20/2016	11,896.00	8,892.00	3,004.00
.365 BP PLC SPONSORED ADR	05/13/2004	09/20/2016	12.00	19.00	-7.00
2480. ARM HOLDINGS PLC SPONSORED ADR	04/27/2010	09/22/2016	165,297.00	29,243.00	136,054.00
80000. WELLS FARGO & COMPANY SER MTN	09/02/2014	09/26/2016	83,749.00	79,784.00	3,965.00
641. CANON INC SPONS ADR	01/10/2005	09/27/2016	18,660.00	22,813.00	-4,153.00
448. DISNEY WALT CO	04/22/2013	09/27/2016	41,018.00	27,532.00	13,486.00
700. HONDA MOTOR CO LTD AMERICAN	08/04/2014	09/27/2016	20,368.00	24,232.00	-3,864.00
285. SAP SE SPONSORED ADR	03/12/2014	09/27/2016	25,843.00	21,883.00	3,960.00
590. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049	01/15/2014	09/27/2016	17,297.00	16,445.00	852.00
1008. TAIWAN SEMICONDUCTOR MTG CO ADR	05/14/2009	09/27/2016	30,551.00	10,124.00	20,427.00
353. DISNEY WALT CO	04/22/2013	09/28/2016	32,348.00	21,694.00	10,654.00
183. DISNEY WALT CO	01/04/2008	09/28/2016	16,869.00	9,378.00	7,491.00
180. DISNEY WALT CO	02/09/2009	09/29/2016	16,638.00	4,649.00	11,989.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
360000. USA TREASURY NOTE 01.500% DUE 08/31/2018	08/28/2013	09/29/2016	365,048.00	358,223.00	6,825.00
240000. USA TREASURY NOTES 01.250% DUE 01/31/2019	06/27/2014	09/29/2016	242,466.00	237,159.00	5,307.00
2653. ABB LTD SPONSORED ADR 02/20/2014	02/20/2014	09/30/2016	59,585.00	66,573.00	-6,988.00
181.23 FEDERAL NATL MTG ASSN POOL 256639	07/02/2009	09/30/2016	181.00	184.00	-3.00
211.02 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	09/30/2016	211.00	217.00	-6.00
338. NOVO NORDISK A S ADR 830.36 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	04/22/2013	09/30/2016	14,047.00	11,228.00	2,819.00
6. ACUITY BRANDS INC	07/02/2015	10/01/2016	830.00	844.00	-14.00
457. TRACTOR SUPPLY CO COM	04/16/2013	10/03/2016	1,579.00	421.00	1,158.00
2040. WELLS FARGO & CO NEW COM	04/16/2013	10/03/2016	30,582.00	24,702.00	5,880.00
1378. GENPACT LTD SEDOL B23DNK6	04/22/2015	10/03/2016	89,126.00	89,515.00	-389.00
354. NIKE INC CL B	04/22/2013	10/04/2016	32,790.00	30,956.00	1,834.00
245. NOVO NORDISK A S ADR	04/22/2013	10/04/2016	18,662.00	10,788.00	7,874.00
2342. TOKYO ELECTRON LTD ADR	06/25/2012	10/04/2016	9,899.00	8,139.00	1,760.00
247. SALESFORCE.COM	07/27/2015	10/05/2016	51,988.00	27,663.00	24,325.00
572. ACADIA PHARMACEUTICALS INC	07/15/2015	10/06/2016	16,754.00	17,990.00	-1,236.00
278. NIKE INC CL B	07/15/2015	10/06/2016	15,846.00	29,054.00	-13,208.00
638. CENTENE CORP	04/22/2013	10/06/2016	14,492.00	8,472.00	6,020.00
74. NETFLIX.COM INC	04/22/2014	10/07/2016	39,479.00	21,012.00	18,467.00
78. NETFLIX.COM INC	10/24/2013	10/07/2016	7,747.00	3,329.00	4,418.00
409. SAP SE SPONSORED ADR	10/29/2013	10/10/2016	8,109.00	3,481.00	4,628.00
2007. TAIWAN SEMICONDUCTOR MTG CO ADR	03/12/2014	10/11/2016	36,574.00	31,404.00	5,170.00
159602. FORD CREDIT AUTO OWNER TRUST	04/22/2013	10/11/2016	61,834.00	37,029.00	24,805.00
1123. FORTUNE BRANDS HOME & SEC	06/30/2015	10/12/2016	159,596.00	159,666.00	-70.00
65669.176 HONDA AUTO RECEIVABLES OWNER T SERIES 2015 1 CLASS A3	07/20/2015	10/12/2016	62,336.00	53,468.00	8,868.00
411. NOVO NORDISK A S ADR	01/21/2015	10/12/2016	65,667.00	65,664.00	3.00
239. O REILLY AUTOMOTIVE INC	02/16/2011	10/12/2016	16,227.00	12,612.00	3,615.00
1367. TRACTOR SUPPLY CO COM	04/16/2013	10/13/2016	66,049.00	39,352.00	26,697.00
486. ILLUMINA INC COM	04/16/2013	10/13/2016	92,544.00	71,944.00	20,600.00
Totals	04/22/2013	10/14/2016	66,675.00	26,909.00	39,766.00

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
415. NOVO NORDISK A S ADR	02/10/2011	10/14/2016	16,572.00	9,686.00	6,886.00
.81 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3	06/30/2015	10/15/2016	1.00	1.00	
419.22 FORD CREDIT AUTO OWNER TRUST	03/17/2015	10/15/2016	419.00	419.00	
22773.57 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4	06/23/2015	10/15/2016	22,774.00	22,775.00	-1.00
7126.69 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3	01/14/2015	10/15/2016	7,127.00	7,126.00	1.00
8267.62 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	06/22/2015	10/15/2016	8,268.00	8,270.00	-2.00
11159.52 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	10/15/2016	11,160.00	11,159.00	1.00
.8 ADVANSIX INC - W/I	01/13/2015	10/17/2016	13.00	11.00	2.00
40000. REALTY INCOME CORP SR UNSECD CALL 07/15/22 @100	04/02/2013	10/18/2016	41,674.00	39,496.00	2,178.00
70000. DIGITAL REALTY TRUST LP CO GUARNT	05/29/2014	10/19/2016	78,582.00	74,312.00	4,270.00
875. FISERV INC	01/15/2015	10/20/2016	86,820.00	69,062.00	17,758.00
50000. UNIONBANCAL CORP SR UNSEC	05/01/2014	10/20/2016	52,844.00	50,740.00	2,104.00
.096 UNITED OVERSEAS BK LTD SPONSORED	09/26/2006	10/21/2016	3.00	2.00	1.00
9737. MTN GROUP LTD SPONS ADR	11/20/2009	10/24/2016	76,464.00	179,015.00	-102,551.00
325. NIKE INC CL B	04/22/2013	10/24/2016	16,907.00	9,904.00	7,003.00
185000. EXXON MOBIL CORPORATION UNSC	03/17/2014	10/25/2016	185,100.00	185,000.00	100.00
5806.19 HONDA AUTO RECEIVABLES OWNER T SERIES 2015 1 CLASS A3	01/21/2015	10/25/2016	5,807.00	5,806.00	1.00
922. NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17	12/17/2012	10/25/2016	59,524.00	53,909.00	5,615.00
378. NIKE INC CL B	04/22/2013	10/25/2016	19,233.00	11,519.00	7,714.00
197. AFFILIATED MANAGERS GROUP INC	04/16/2013	10/26/2016	27,681.00	35,040.00	-7,359.00
.7 ITAU UNIBANCO BANCO HOLDING SPONSORED ADR	07/30/2012	10/26/2016	8.00	8.00	
1. TESCO PLC LITIGATION: 14 CIV. 8945-RMB	01/01/2001	10/26/2016	4,907.00	25.00	4,882.00
383. NIKE INC CL B	04/22/2013	10/26/2016	19,912.00	11,672.00	8,240.00
286. PROTO LABS INC	07/24/2014	10/26/2016	14,668.00	23,602.00	-8,934.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
981. BRUNSWICK CORP	01/02/2015	10/27/2016	42,264.00	50,830.00	-8,566.00
190000. USA TREASURY NOTES 01.250% DUE 01/31/2019					
68. ADVANSIX INC - W/I	06/18/2014	10/27/2016	191,254.00	187,543.00	3,711.00
2032. FINISAR CORPORATION	01/13/2015	10/28/2016	1,068.00	935.00	133.00
2398. TOKYO ELECTRON LTD ADR	06/21/2013	10/28/2016	56,426.00	32,148.00	24,278.00
173.78 FEDERAL NATL MTG ASSN POOL	06/25/2012	10/28/2016	52,996.00	27,922.00	25,074.00
256639					
1369.15 GOVERNMENT NATL MTG ASSN POOL	07/02/2009	10/31/2016	174.00	177.00	-3.00
700739					
186. ZILLOW GROUP INC CLASS A	06/15/2009	10/31/2016	1,369.00	1,406.00	-37.00
372. ZILLOW GROUP INC - C W/I	11/05/2012	10/31/2016	6,186.00	2,060.00	4,126.00
765.27 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	11/05/2012	10/31/2016	12,506.00	4,399.00	8,107.00
4425. KONE OYJ B UNSPON ADR	07/02/2015	11/01/2016	765.00	778.00	-13.00
466. TRIMBLE NAV LTD COM	02/03/2015	11/01/2016	100,690.00	100,320.00	370.00
688. AIR METHODS CORP MERGED 04/21/17 @ \$43.00 P/S	04/16/2013	11/01/2016	12,833.00	13,119.00	-286.00
1495. HOUGHTON MIFFLIN HARCOURT CO	08/04/2015	11/02/2016	17,112.00	27,220.00	-10,108.00
1113.966 TOTAL FINA S A	11/15/2013	11/03/2016	13,938.00	23,568.00	-9,630.00
190000. USA TREASURY NOTE 01.625% DUE	01/10/2005	11/07/2016	52,718.00	57,870.00	-5,152.00
12/31/2019					
658. LABORATORY CORP OF AMERICA HLDG	06/05/2015	11/08/2016	193,206.00	189,629.00	3,577.00
703. NEUROCRINE BIOSCIENCES INC	02/26/2015	11/09/2016	80,001.00	81,414.00	-1,413.00
285000. USA TREASURY NOTE 01.625% DUE	02/19/2015	11/09/2016	35,221.00	26,137.00	9,084.00
12/31/2019					
90000. USA TREASURY NOTES 01.250% DUE	06/05/2015	11/09/2016	288,952.00	284,443.00	4,509.00
01/31/2019					
105000. USA TREASURY NOTES 01.750% DUE	09/11/2013	11/09/2016	90,545.00	88,254.00	2,291.00
10/31/2020					
176. AMERICAN TOWER CORP	11/03/2015	11/09/2016	106,948.00	105,523.00	1,425.00
212. AMERICAN TOWER CORP	04/22/2013	11/10/2016	18,431.00	14,256.00	4,175.00
840. CENTENE CORP	04/22/2013	11/10/2016	22,462.00	17,172.00	5,290.00
45000. USA TREASURY NOTES 01.125% DUE	10/23/2013	11/10/2016	46,531.00	26,684.00	19,847.00
10/31/2019					
Totals	04/13/2015	11/10/2016	45,151.00	44,873.00	278.00

EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1097. WHITEWAVE FOODS COMPANY MERGED	07/19/2013	11/10/2016	59,192.00	20,535.00	38,657.00
270. EXXON MOBIL CORP	01/09/2014	11/14/2016	22,926.00	26,915.00	-3,989.00
1250. OCCIDENTAL PETE CORP COM	04/16/2013	11/14/2016	81,683.00	97,583.00	-15,900.00
55000. USA TREASURY NOTE 01.625% DUE	06/05/2015	11/14/2016	55,589.00	54,893.00	696.00
.338 FANUC CORP ADR	04/30/2009	11/15/2016	6.00	2.00	4.00
6437.22 FORD CREDIT AUTO OWNER TRUST	03/17/2015	11/15/2016	6,437.00	6,437.00	
21530.39 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4	06/23/2015	11/15/2016	21,530.00	21,532.00	-2.00
6666.84 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3	01/14/2015	11/15/2016	6,667.00	6,666.00	1.00
11426.16 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3	06/22/2015	11/15/2016	11,426.00	11,429.00	-3.00
10356.77 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2	07/15/2015	11/15/2016	10,357.00	10,357.00	
597. NIKE INC CL B	04/22/2013	11/15/2016	29,893.00	18,193.00	11,700.00
1817. ANHEUSER BUSCH INBEV SPONSORED	05/03/2012	11/16/2016	186,561.00	159,948.00	26,613.00
320. AMGEN INC	12/23/2013	11/17/2016	47,202.00	36,160.00	11,042.00
.195 BANCO SANTANDER S A ADR	05/13/2004	11/17/2016	1.00	2.00	-1.00
780. J P MORGAN CHASE & CO COM	06/11/2013	11/17/2016	60,803.00	42,612.00	18,191.00
.331 LAMB WESTON HOLDING INC-W/I	04/11/2013	11/17/2016	11.00	8.00	3.00
35000. MORGAN STANLEY SUB NOTES	10/18/2012	11/17/2016	37,946.00	35,106.00	2,840.00
1250. PFIZER INC COM	04/16/2013	11/17/2016	39,725.00	38,473.00	1,252.00
2889. TAIWAN SEMICONDUCTOR MTG CO ADR	04/22/2013	11/17/2016	85,951.00	53,302.00	32,649.00
1309. TAIWAN SEMICONDUCTOR MTG CO ADR	05/14/2009	11/18/2016	38,539.00	13,143.00	25,396.00
120000. USA TREASURY NOTE 01.625% DUE 12/31/2019					
1627. FORTINET INC	06/05/2015	11/21/2016	120,853.00	119,766.00	1,087.00
75000. THOMSON REUTERS CORP SEDOL ISIN US884903BT19	10/06/2011	11/22/2016	49,127.00	30,721.00	18,406.00
100. AMERICAN TOWER CORP	09/22/2014	11/22/2016	76,711.00	74,653.00	2,058.00
1680. CISCO SYS INC COM	04/22/2013	11/28/2016	10,677.00	8,100.00	2,577.00
7200. COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2	06/11/2014	11/28/2016	50,255.00	42,133.00	8,122.00
390. ACCENTURE PLC CLASS A SEDOL B4BNMY3	09/25/2015	11/28/2016	44,879.00	50,790.00	-5,911.00
	07/01/2015	11/28/2016	47,162.00	38,292.00	8,870.00
Totals					

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EDITH L TREES CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6026443

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
248. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	03/12/2015	11/28/2016	24,558.00	25,082.00	-524.00
200000. CITIBANK CREDIT CARD ISSUANCE SERIES 2014 A2 CLASS A2	06/22/2015	11/29/2016	200,008.00	199,992.00	16.00
177.19 FEDERAL NATL MTG ASSN POOL 256639	07/02/2009	11/30/2016	177.00	180.00	-3.00
198.38 GOVERNMENT NATL MTG ASSN POOL 700739	06/15/2009	11/30/2016	198.00	204.00	-6.00
1162. HARMAN INTERNATIONAL INDUSTRIES INC NEW	05/08/2015	11/30/2016	127,267.00	134,158.00	-6,891.00
80. AMERICAN TOWER CORP	04/22/2013	12/01/2016	8,096.00	6,480.00	1,616.00
837.75 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	07/02/2015	12/01/2016	838.00	852.00	-14.00
451. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	03/11/2015	12/01/2016	44,660.00	44,150.00	510.00
173. DOMINO'S PIZZA, INC.	08/15/2012	12/02/2016	29,130.00	5,871.00	23,259.00
116. AMERICAN TOWER CORP	04/22/2013	12/06/2016	11,850.00	9,396.00	2,454.00
107. AMERICAN TOWER CORP	04/22/2013	12/08/2016	11,031.00	8,667.00	2,364.00
136. ALLERGAN PLC SEDOL BY9D546	12/12/2014	12/08/2016	25,792.00	35,559.00	-9,767.00
105. AMERICAN TOWER CORP	02/24/2011	12/09/2016	10,800.00	8,035.00	2,765.00
17. BIOGEN INC	04/22/2013	12/09/2016	5,107.00	3,579.00	1,528.00
101. BIOGEN INC	04/22/2013	12/09/2016	29,146.00	21,266.00	7,880.00
68. SALESFORCE.COM	07/27/2015	12/09/2016	4,883.00	4,918.00	-35.00
192. ALLERGAN PLC SEDOL BY9D546	09/23/2014	12/09/2016	37,048.00	47,027.00	-9,979.00
6525. GENPACT LTD SEDOL B23DNK6	01/06/2015	12/09/2016	159,527.00	134,041.00	25,486.00
108. AMERICAN TOWER CORP	02/24/2011	12/12/2016	11,218.00	5,581.00	5,637.00
65000. BNP PARIBAS SEDOL US05574LW80	12/05/2013	12/12/2016	65,000.00	64,933.00	67.00
74. BIOGEN INC	01/31/2013	12/12/2016	21,071.00	15,154.00	5,917.00
1151. TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43.50 P/S	01/29/2013	12/12/2016	48,882.00	45,488.00	3,394.00
2464. TOKYO ELECTRON LTD ADR	07/19/2012	12/12/2016	53,346.00	28,186.00	25,160.00
334. ADOBE SYSTEMS INC	11/06/2014	12/13/2016	35,695.00	26,005.00	9,690.00
701. OPHTHOTECH CORP	02/14/2014	12/13/2016	3,666.00	24,134.00	-20,468.00
1353. FANUC CORP ADR	10/16/2013	12/14/2016	23,941.00	23,130.00	811.00
Totals					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DODGE & COX INTERNATIONAL STOCK FUND

14,661.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

14,661.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

14,661.00
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EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/16

PART XV, LINE 2 a-d SUPPLEMENTARY INFORMATION

EDITH L. TREES CHARITABLE TRUST
PNC BANK, N.A. #12-10-042-0179201
TAX I.D. 25-6026443

FORM 990-PF
PART XV – SUPPLEMENTARY INFORMATION

Line 2a:	M. Bradley Dean	412-762-4133	J. Murray Egan, Esq.	412-918-1141
	PNC Bank		c/o Metz Lewis LLC	
	300 Fifth Avenue		535 Smithfield Street, Suite 800	
	PT-PTWR-27-1		Pittsburgh, PA 15222	
	Pittsburgh, PA 15222			

Line 2b: No preprinted application forms required.

Written application should detail services provided by the organization for the care and benefit of persons with mental retardation. Written application should be accompanied by audited financial statements for the prior three years if applicable, by a copy of the IRS exemption letter, by a copy of the most recent U.S. tax return of the organization, and by the names of trustees and officers with a brief comment on their connections with the community and with persons who have mental retardation.

Line 2c: Submission Deadline – October 1

Line 2d: Restrictions – “Solely for the guidance of the Trustees and without imposing any obligation on them, I have been interested during my lifetime in the care and welfare of mentally-retarded children, and have been aware of the serious lack of institutions for the care of such children. I would suggest (without imposing any obligation whatsoever on my Trustees) that they consider establishing (in the memory of my late husband, Joe C. Trees) and (s/E.L.T.) institution on my acreage at Treesdale Manor or elsewhere for the care of mentally-retarded children.

If my Trustees in their discretion shall not deem it feasible to establish such an institution, whether on my acreage or elsewhere, I would suggest to my Trustees (without imposing any obligation on them so to do) to distribute a substantial part, if not all, of the income to and for the benefit of mentally-retarded children, or to corporations, associations or agencies organized and operated for that purpose.”

Historically, the trustees have made grants primarily to organizations located in Western Pennsylvania who are interested in the care and benefit of persons with mental retardation.

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/16

PART XV, LINE 3(a)

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Acme Providers, Inc. 239 Thompson Road Acme, PA 15610	Public	\$60,000
Purpose: to purchase two new passenger vehicles, back-up generators, and for activity scholarships		
Allegheny Family Network 425 North Craig Street, Suite 500 Pittsburgh, PA 15213		\$40,000
Purpose. to assist with the implementation of a Parent Coordinator position to support families rearing children who have emotional and mental health needs		
Allegheny Valley School (NHS Human Services) 1996 Ewings Mill Road Coraopolis, PA 15108-3380	Public	\$75,000
Purpose: to support facility improvements as a contribution to the Capital Development Fund of Allegheny Valley School		
ARC of Butler County Pullman Commerce Center 112 Hollywood Drive, Suite 202 Butler, PA 16001	Public	\$55,000
Purpose. to address renovation and/or repair needs for the Sheltered Workshop facility		
Arc of Cumberland & Perry G.B. Stuart Center 71 Ashland Avenue Carlisle, PA 17013	Public	\$8,500
Purpose: to help fund CPARC's annual seminar entitled "A Journey Through Special Education"		
ARC of Fayette County 80 Old New Salem Road Uniontown, PA 15401	Public	\$50,000
Purpose: to assist with safety upgrades for the sidewalk, parking lot, guardrails and fire system; as well as a new IT server and ID maker		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
ARC of Indiana County 120 North 5th Street Indiana, PA 15701 Purpose: to assist with costs associated with the Parent Mentor and Community Outreach Program for persons with developmental disabilities	Public	\$47,000
Arc of Mercer County MCAR, Inc. 850 North Hermitage Road Hermitage, PA 16148 Purpose: to assist with the purchase of a new electronic entrance sign and two transport vans		\$65,000
ARC of Northeastern Pennsylvania 115 Meadow Avenue Scranton, PA 18505 Purpose: to purchase financial software, development software and (31) IPADs	Public	\$40,000
Arc of Pennsylvania Pennsylvania Place, Suite 403 301 Chestnut Street Harrisburg, PA 17101 Purpose: for the continuation of the public policy advocacy around early childhood and special education issues	Public	\$40,000
ARC of York County 497 Hill Street York, PA 17403 Purpose: for parking lot resurfacing of the current facilities on Hill Street	Public	\$35,000
August Levy Learning Center PO Box 6711 99 North Main Street Wheeling, WV 26003 Purpose: for general operating support and waiting list reduction	Public	\$40,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Austin's Place 276 Kaufman Road Gibsonia, PA 15044	Public	\$30,000
Purpose: to support the expansion of operations and activities		
Autism Connection of Pennsylvania 35 Wilson Street, Suite 100 Pittsburgh, PA 15223	Public	\$60,000
Purpose: in support of Lifespan Support Services, parent-to-parent mentoring and community outreach		
Autism Society of Pittsburgh, Inc. 4371 Northern Pike Monroeville, PA 15146	Public	\$75,000
Purpose for communications and outreach, professional project management, Autism Training Program and Film, Boy Scouts training, and Succession Investment		
Beaver County Rehabilitation Center, Inc. 131 Pleasant Drive, 2nd Floor Aliquippa, PA 15001	Public	\$90,000
Purpose. to assist in the hiring of a Transition Specialist relating to the Workforce Innovation Opportunity Act rules, and with the construction of the new Records Management work site		
Best Buddies of Pennsylvania 226 Paul Street Pittsburgh, PA 15211	Public	\$40,000
Purpose. to assist in maintaining, strengthening and expanding chapters in Western Pennsylvania		
Best Friends, Inc Beaver County Airport Terminal, Suite 3 15 Piper Street Beaver Falls, PA 15010	Public	\$65,000
Purpose to continue and expand the "Adventures with Friends" program, which gives young people with mental retardation the opportunity to interact in their local communities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Blind & Vision Rehabilitation Services of Pittsburgh 1800 West Street Homestead, PA 15120	Public Public	
Purpose: for continued support of the Children's Vision Screening Program		\$50,000
Purpose: to support the design and construction of a rooftop sensory garden		\$25,000
Bollinger Enterprises, Inc 44 North State Street North Warren, PA 16365	Public	\$50,000
Purpose: to purchase an electric forklift for the Pre-Vocational Services program, and for kitchen renovations at the Adult Training Center		
Boy Scouts of America - Laurel Highlands Council 1275 Bedford Avenue Pittsburgh, PA 15219-3699	Public	\$100,000
Purpose: to assist the Laurel Highlands Council in the general and ongoing program expenses associated with TrailBlazer, a special needs and ability awareness scouting program; and to support Champions transition program, helping special needs youth in adulthood and employment		
Boy Scouts of America - Westmoreland-Fayette Council 2 Garden Center Drive Greensburg, PA 15601	Public	\$47,000
Purpose: to continue the Learning for Life Program for young persons, including those with developmental disabilities		
Bradley Center 5180 Campbells Run Road Pittsburgh, PA 15205-9731	Public	\$37,000
Purpose: to purchase 37 new computers for promoting communication, healing and learning through technology for children with developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
California University of Pennsylvania (Foundation for) 250 University Avenue California, PA 15419		
Purpose: to purchase laptops for the Special Education Department faculty and to augment the Endowed Chair		\$100,000
Purpose: to assist with updating and enhancing assistive technology equipment for the Department of Special Education program		\$60,000
Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, PA 15213	Public	\$50,000
Purpose: to support sensory-based story-time programs, expanded services of the Library for the Blind and Physically Handicapped, and to assist with the accessibility project at the Lecture Hall		
Carnegie Museums of Natural History 4400 Forbes Avenue Pittsburgh, PA 15213	Public	\$25,000
Purpose: to assist in meeting the ongoing costs of maintaining and updated Museum On the Move programs in 2017		
Catholic Charities Free Health Care Center, Inc. 212 Ninth Street Pittsburgh, PA 15222	Public	\$25,000
Purpose: to assist in providing direct mental health services to patients, to support the Mental Health Supervisor position and to support recruitment of volunteer psychologists and psychiatrists		
Center for Theater Arts 250 Mt. Lebanon Boulevard Pittsburgh, PA 15234	Public	\$15,000
Purpose: to support the continuation of performing arts classes for children with special needs at the Pathfinder School		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Children's Home & Lemieux Family Center 5324 Penn Avenue Pittsburgh, PA 15224 Purpose: to offset the cost of non-reimbursed services provided by Child's Way, a medical day care program for children with complex medical needs and intellectual disabilities	Public	\$35,000
Children's Institute 1405 Shady Avenue Pittsburgh, PA 15217-1350 Purpose: third and final distribution installment on the commitment made to support startup and implementation of a new inpatient behavioral health program for children and youth with developmental or intellectual delays	Public	\$250,000
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212 Purpose: to support the Special Needs Access Program, the goal of which is to create a welcoming, inclusive environment for visitors and staff members with special needs and to train Museum staff with respect to important topics related to special needs youth	Public	\$20,000
CLASS (Community Living and Support Services) (Formerly UCP - United Cerebral Palsy of Pittsburgh) 1400 S. Braddock Avenue Pittsburgh, PA 15218 Purpose: to upgrade and enhance the assistive technology and computer lab equipment for the Centre Services Program	Public	\$50,000
Clelian Heights School for Exceptional Children 135 Clelian Heights Lane Greensburg, PA 15601 Purpose: for facility improvements including siding and window replacement, and the purchase of a commercial mower	Public	\$80,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Dickinson Mental Health Center, Inc./Elkwood Arts 43 Servidea Drive Ridgway, PA 15853 Purpose: to continue the Elkwood Arts program, which teaches individuals with mental retardation and mental illness the skills necessary to create, market and sell handmade wood furniture and other wood products	Public	\$58,500
Disabilities Rights Network of PA 429 Fourth Avenue, Suite 701 Pittsburgh, PA 15219-1505 Purpose to assist in providing free legal and advocacy services to persons with intellectual disabilities and their families	Public	\$25,000
East Suburban Citizen Advocacy, Inc. 4407 Old William Penn Highway, Suite 300 Murrysville, PA 15668 Purpose: for continued support of East Suburban Citizen Advocacy efforts to assist people with developmental disabilities	Public	\$120,000
Emmaus Community of Pittsburgh 2821 Sarah Street Pittsburgh, PA 15203 Purpose: to assist with the costs associated with opening one new home in Allegheny County for individuals with intellectual disabilities	Public	\$80,000
Encouraging Angels 105 Hamilton Drive Sewickley, PA 15143 Purpose: to continue the organization's mission to houses of worship for awareness of obstacles which persons with mental retardation and their caregivers face through a weekly gathering known as "Alive at 5:55" with music	Public	\$20,000
Epidemic Answers 114 N. Saddle Ridge West Simsbury, CT 06092 Purpose. to subsidize a project that enrolls and follows 14 children who suffer from childhood epidemics, including autism, to research treating causes		\$25,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Epilepsy Foundation of Western Pennsylvania 1501 Reedsdale Street, Suite 3002 Pittsburgh, PA 15233	Public	\$50,000
Purpose. to support Camp Frog III programming for persons with epilepsy, many of whom have developmental disabilities		
Evergreen Elm, Inc. 71 Main Street, Suite 303 Bradford, PA 16701	Public	\$50,000
Purpose. to make indoor renovations and outdoor improvements to five residential facilities		
Every Child, Inc. 1425 Forbes Avenue, Suite 300 Pittsburgh, PA 15219	Public	\$25,000
Purpose. to support the autism enhancement to the Family Based Mental Health Clinical Service		
Evolve Coaching, Inc 3945 Forbes Avenue, #453 Pittsburgh, PA 15213		\$15,000
Purpose: to subsidize the "Growth Towards Independence" program to assist individuals with developmental disabilities, ages 17 and up		
Family Links 2644 Banksville Road Pittsburgh, PA 15216	Public	\$80,000
Purpose. for the purchase of home modification and adaptive equipment for the families of mentally retarded and/or developmentally disabled individuals		
Family Services, Inc. 2022 Broad Avenue Altoona, PA 16601-2097	Public	\$90,000
Purpose: to assist with the purchase of a wheelchair accessible van, a minivan, and facility improvements to several residential homes		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Family Services of Western Pennsylvania 3230 William Pitt Way Pittsburgh, PA 15238 Purpose: to support improvement in the Intellectual and Developmental Disabilities program's community integration efforts through the purchase of two vehicles and a vending machine	Public	\$55,000
Friendship Circle 5872 Northumberland Street Pittsburgh, PA 15217 Purpose first distribution on commitment for Capital Campaign including rooftop renovation	Public	\$100,000
Friendship Community 1149 East Oregon Drive Lititz, PA 17543 Purpose: to continue providing staffing, material, classes and space for the Friendship Heart Gallery Program	Public	\$7,500
Futures Rehabilitation Center, Inc. One Futures Way Bradford, PA 16701 Purpose to assist with facility upgrades, specifically a new concrete floor in the main workshop, floor tile on the second floor, and upgrade to fire/smoke detection system	Public	\$57,000
Global Links 700 Trumbull Drive Pittsburgh, PA 15205 Purpose: to assist with providing management, training, supervision and supplies to volunteers with physical and developmental disabilities	Public	\$25,000
Goodwill Industries of Southwestern PA Robert S. Foltz Building 118 52nd Street Pittsburgh, PA 15201 Purpose: to fund a new Adult Training Program for the Fayette County location	Public	\$80,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Greene Arc, Inc. 197 Dunn Station Road Prosperity, PA 15329	Public	
Purpose: second installment on commitment to support Phase II of renovation project		\$102,500
Purpose: third and final installment on commitment to support Phase II of renovation project		\$97,500
Purpose: to assist with the purchase of two new handicapped accessible vehicles		\$55,000
Horses with Hope 1054 Val Street Bethel Park, PA 15102	Public	\$24,000
Purpose: to offset the cost of lessons so that out-of-pocket expenses to riders is kept to a minimum		
Hosanna Industries, Inc. 109 Rinard Lane Rochester, PA 15074	Public	\$25,000
Purpose: to support the home repair program provided to low-income families with a member who has developmental/ intellectual disabilities		
ICW Vocational Services, Inc. 155 North 10th Street Indiana, PA 15701	Public	\$35,000
Purpose to assist with transitional employment training, purchase of a passenger vehicle, 2 lunchroom tables, building and box truck signs, 10 shopping carts, heavy duty electric stapler and an arbor press		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
InVision Human Services 12450 Perry Highway Wexford, PA 15090	Public	
Purpose: final distribution installment on the commitment made to assist with the Outpatient Mental Health Program		\$140,000
Purpose: to assist with the Residential Program		\$150,000
Purpose: to support the 2016 Festival Programs		\$20,000
Purpose: to support Community Connections event programming in 2017		\$25,000
Jamie's Dream Team 4304 Walnut Street, Suite 1 McKeesport, PA 15132		\$20,000
Purpose: to help fulfill dreams for kids with autism and intellectual disabilities		
Jewish Family & Children's Service of Pittsburgh 5743 Bartlett Street Pittsburgh, PA 15217	Public	\$25,000
Purpose: to support an employment training and assistance program for young adults with Asperger's syndrome		
JFilm, Pittsburgh Jewish Film Forum 234 McKee Place Pittsburgh, PA 15213-3916	Public	\$7,500
Purpose. in support of the "ReelAbilities: Pittsburgh Disabilities Film Festival," a festival to promote awareness and appreciation of the lives and stories of people, including those with developmental disabilities		
KidsVoice Frick Building, Suite 700 437 Grant Street Pittsburgh, PA 15219	Public	\$90,000
Purpose: for operational costs of "IQ Connect Project" which provides critical legal and advocacy resources to foster youth with intellectual disability through age 24		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Lark Enterprises, Inc. 315 Greenridge Drive, Suite A-1 New Castle, PA 16105	Public	\$80,000
Purpose. to purchase a minivan and crossover vehicle to meet transportation needs, and to purchase new equipment for screen-print skill training		
Leg Up Farm, Inc. 4880 N. Sherman Street Mt. Wolf, PA 17347-9637	Public	\$15,000
Purpose: to subsidize comprehensive therapeutic horseback riding lessons for approximately 13 weeks to children affected by an intellectual disability		
Life's Work of Western PA 1323 Forbes Avenue Pittsburgh, PA 15219	Public	\$75,000
Purpose: to expand the capacity to place clients with more severe intellectual disabilities in competitive community employment		
LifeSteps 383 New Castle Road Butler, PA 16001-7311	Public	\$85,000
Purpose: to help support the cost of the initial purchase of a pressurized water sprinkler system within the new Armstrong County Program Center		
Martha Lloyd Community Services 66 Lloyd Lane Troy, PA 16947-1502	Public	\$70,000
Purpose for new windows and doors and two bathroom renovations at MacNett Hall, replacement of two sets of double doors at swimming pool, and building renovations at Memorial Hall		
Mary Miller Dance Company 803 Liberty Avenue Pittsburgh, PA 15222	Public	\$12,000
Purpose: in support of the Moving for Life! classes at three Kane Regional Centers which house special needs persons, many of whom have developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Mercyhurst University 501 East 38 th Street Erie, PA 16546 Purpose: to purchase assistive technology equipment for students with reading and visual challenges, and for travel cost assistance for autistic students to secure internships	Public	\$22,000
Milestone Centers, Inc 600 Ross Avenue Pittsburgh, PA 15221 Purpose: to support construction project for the New Day Senior Center for clients 60 years and older with intellectual/developmental disabilities	Public	\$90,000
Mon Yough Community Services 500 Market Street McKeesport, PA 15132 Purpose: to upgrade machinery and purchase a box truck which will allow for increased production for the shredding business	Public	\$75,000
Purpose: to support establishing the Supported Employment Program offering employment services to the intellectually disable population served		\$90,000
Nickers 'N Neighs c/o The Stoneybrook Foundation 260 Mountain Trails Lane Acme, PA 15610 Purpose: for accessibility improvements in barn area	Public	\$34,500
Purpose: to support facility improvements that would provide four additional horse stalls and a student-accessible tack room		\$33,000
PA Connecting Communities 564 Washington Avenue Carnegie, PA 15106 Purpose: for the operating expenses of PACC to improve the quality of life of persons of all ages with mental retardation and related disabilities	Public	\$100,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Parents in Toto Autism Research Center 143 South Main Street Zelienople, PA 16063 Purpose: to support ICONz programs, and for the purchase/ installation of three new air conditioning units	Public	\$70,000
Partners for Quality Foundation, Inc. 250 Clever Road McKees Rocks, PA 15136 Purpose: to provide equipment for Citizen Care employment programs, transportation for mobile work crews and quality residential repairs and services	Public	\$100,000
PEAL Center 2325 East Carson Street Suite 100-A Pittsburgh, PA 15203 Purpose: to support the "Imagine Different...Achieve Different Coalition" which assists children with intellectual disabilities to live at home, as opposed to care facilities	Public	\$50,000
Pennsylvania Elks Major Projects, Inc. 703 Georgian Place Somerset, PA 15501 Purpose to assist with operating expenses in providing free home service visits to children and adults with mental retardation	Public	\$50,000
Purpose: to assist with operating expenses in providing free home service visits to children and adults with mental retardation		\$50,000
Pine-Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044 Purpose: second installment distribution for commitment made to support the Pine Richland Special Needs "SERVE" program for children and youth with mental retardation	Public	\$68,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pittsburgh Ballet Theatre 2900 Liberty Avenue Pittsburgh, PA 15201-1500	Public	\$75,000
Purpose: for support of autism/sensory-friendly performance of "The Nutcracker"		
Pittsburgh CLO The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Public	
Purpose: to support New Horizon Program for special needs students in 2016		\$10,000
Purpose: to support New Horizon Program for special needs students in 2017		\$10,000
Pittsburgh Mercy Foundation 101 Bradford Road, Suite 320 Wexford, PA 15090	Public	\$80,000
Purpose: to fund Fine Arts Miracle Program classes and to renovate three bathrooms at the Davis residential facility		
Pittsburgh Symphony Orchestra 600 Penn Avenue Pittsburgh, PA 15222	Public	\$60,000
Purpose: to support artistic expenses for two concerts at the Allegheny Valley School for persons with intellectual disabilities		
Pressley Ridge 5500 Corporate Drive, Suite 400 Pittsburgh, PA 15237	Public	\$80,000
Purpose: for renovation to several Home Places residential units, including kitchen renovations, replacing worn furniture, laminate flooring, outdoor fencing, new picnic tables, door locks and covered roof		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Prime Stage Theatre Co. PO Box 99446 Pittsburgh, PA 15233	Public	
Purpose: to support a sensory-friendly stage performance for individuals with disabilities		\$3,000
Purpose: to support a sensory-friendly stage performance for individuals with disabilities		\$3,000
Progressive Workshop of Armstrong County 301 Oak Avenue Kittanning, PA 16201	Public	\$90,000
Purpose: to assist with costs associated with building renovations, payroll system upgrade, equipment for the Transitional program, start-up funds for the new training program		
Rankin Christian Center 230 Third Avenue Rankin, PA 15104-1191	Public	\$75,000
Purpose: to increase food service and delivery, replace lap top computers and for staff retention, training and compensation, and to establish a \$5,000 emergency fund		
Riding for the Handicapped of Western PA, Inc. PO Box 23 Allison Park, PA 15101	Public	\$20,000
Purpose: for the annual care and maintenance of three therapeutic riding horses		
Saint Anthony School Programs 2000 Corporate Drive, Suite 580 Wexford, PA 15090	Public	
Purpose: third and final installment on commitment to establish an endowed scholarship fund for their Charitable Foundation		\$200,000
Purpose: to support post-secondary program at Duquesne University		\$75,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Saint Joseph's Center 2010 Adams Avenue Scranton, PA 18509 Purpose: for repairs/renovations to some of the community homes, including kitchen and elevator renovations, outdoor improvements, replacing property fence, basement sump pump, and new basement windows	Public	\$65,000
Saint Michael's Harbour, Inc. 3679 East State Street Hermitage, PA 16148 Purpose: to support job placement coordinator position, and a behavioral supports coordinator and funding for the current initiative, "Post Employment," all of which would assist individuals with Autism Spectrum Disorder and intellectual disabilities	Public	\$65,000
Skills of Central Pennsylvania, Inc. 341 Science Park Road State College, PA 16803 Purpose: to assist/support the "Capacity Building Project"	Public	\$65,000
Slippery Rock University Slippery Rock, PA 16057 Purpose: to assist with planning and implementation of the "Rock Life" program, a postsecondary education experience for students with intellectual disabilities	Public	\$50,000
Somerset Therapeutic Association for Riding 305 Highpoint Drive Somerset, PA 15501 Purpose: to replace riding equipment (helmets, saddles, covered bench) used by mentally challenged youth using the facility	Public	\$9,000
Southwinds, Inc Scott Towne Center, Suite A-201 2101 Greentree Road Pittsburgh, PA 15220 Purpose. for the acquisition of two new transport vehicles to assist individuals at two group homes	Public	\$60,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Special Equestrians, Inc. 2800 Street Road PO Box 1001 Warrington, PA 18976	Public	\$10,000
Purpose: for general operating support of the therapeutic riding and vocational training programs		
Spina Bifida Association of Western Pennsylvania 1158 Dutilh Road Mars, PA 16046	Public	\$75,000
Purpose: to support the FireFly Summer Camps and Weekend Retreat Program, which service individuals with mental retardation		
TCV MH/MR, Inc. 723 Braddock Avenue Braddock, PA 15104	Public	\$76,000
Purpose: for substantial renovations in four community homes, including accessibility improvements, new porch with roof and replacement transport vehicles		
Temple Sinai 5505 Forbes Avenue Pittsburgh, PA 15217	Public	\$46,000
Purpose: to assist with worship enhancements for individuals with disabilities		
Transitional Services 806 West Street Homestead, PA 15120	Public	\$50,000
Purpose: for the purchase of two sets of washers and dryers, as well as replacement flooring and windows for the East Pittsburgh building		
TRY Together for Retarded Youth, Inc. P.O. Box 40 Wexford, PA 15090	Public	\$22,000
Purpose: in support of the many activities TRY furnishes to persons with developmental disabilities and mental retardation such as the Annual Day Camp, fun nights and craft nights, and Bowl-A-Thon		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
United Mitochondrial Disease Foundation 8085 Saltsburg Road Suite 201 Pittsburgh, PA 15239	Public	\$80,000
Purpose: to support the annual symposium in June and the regional symposia held in Spring and Fall 2016		
United Way of Southwestern Pennsylvania 1250 Penn Avenue PO Box 735 Pittsburgh, PA 15230	Public	
Purpose: to support career transitional program "21 + Able"		\$85,000
Purpose: to support the "21 and Able" initiative, which helps young adults with developmental disabilities gain competitive employment		\$80,000
University of Pittsburgh School of Medicine Medical & Health Sciences Foundation Forbes Tower, Suite 8084 Pittsburgh, PA 15213	Public	\$120,000
Purpose: to assist with operations costs of the Adolescent Social-emotional Skills Enhancement Training (ASSET) program to address problem behaviors in students with autism		
Valley Special Needs Programs, Inc. d/b/a Valley Community Services PO Box 66 Cheswick, PA 15024	Public	\$60,000
Purpose: to assist with remodeling of kitchen in one residence home, acquisition of two emergency power generators, and purchase of a handicapped accessible wheelchair van		
Verland Foundation, Inc. 212 Iris Road Sewickley, PA 15143	Public	
Purpose: second installment distribution on commitment to support capital campaign		\$250,000
Purpose: third and final installment distribution on commitment to support capital campaign		\$250,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Warren County YMCA of Pennsylvania 212 Lexington Avenue Warren, PA 16365 Purpose: to support the implementation of a FIREFLY Program, promoting fitness and recreational programs for individuals with intellectual disabilities	Public	\$34,000
Watson Institute 301 Camp Meeting Road Sewickley, PA 15143 Purpose: to fund the Positive Support for Schools Program with the goal of decreasing discipline issues and increasing academic performance	Public	\$60,000
Western Pennsylvania Disability History and Action Consortium c/o Side Project, Inc 1400 South Braddock Avenue Pittsburgh, PA 15218 Purpose: to assist with the launching of a regional history consortium		\$30,000
Purpose: to assist in launching a regional history consortium		\$15,000
Western Pennsylvania School for Blind Children 201 North Bellefield Avenue Pittsburgh, PA 15213-1499 Purpose: to assist in sponsorship of 13 pre-school aged students for Summer Programming	Public	\$50,000
Western Pennsylvania Special Hockey Association 5248 Scenery Drive Pittsburgh, PA 15238 Purpose: for equipment, ice time, tournament fees and travel assistance	Public	\$25,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Westmoreland County Blind Association 911 South Main Street Greensburg, PA 15601 Purpose: to purchase, register and license two new vans to transport intellectually impaired individuals participating in the Work Activity Center and Adult Training Facility programs	Public	\$25,000
Woodlands Foundation 134 Shenot Road Wexford, PA 15090 Purpose: final installment on the commitment to assist with the acquisition of the neighboring 21.6 acres to be used as an environmental learning center/outdoor classroom Purpose: for facility/maintenance needs and the recruitment and training of program staff	Public	\$125,000 \$85,000
YMCA -Armstrong County - Richard G. Snyder Campus 1150 North Water Street Kittanning, PA 16201 Purpose: to continue and expand the Adult Adaptive Gym and Swim program for Armstrong County adult individuals with intellectual disabilities	Public	\$60,000
YMCA Indiana County 60 Ben Franklin Road N. Indiana, PA 15701 Purpose: to support renovations to the entrance and lobby area of the YMCA building to better accommodate individuals with disabilities	Public	\$42,000
YMCA of South Hills 305 Church Road Bethel Park, PA 15102 Purpose: to support Camp AIM programming in 2017		\$65,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Youth Advocate Programs, Inc. 2007 North Third Street Harrisburg, PA 17102 Purpose: to assist with the "Pittverse Magazine" project in Allegheny county to provide I/DD individuals with activities and opportunities that will prepare them for future employment	Public	\$34,000
TOTAL		<u>\$8,324,500</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPONSORED ADR	15,161.	15,161.
AIA GROUP LTD SPONSORED ADR	6,399.	6,399.
AT&T INC	82,733.	82,733.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	4,390.	4,390.
AT&T INC CALL 01/01/2024 @ 100.000 UNSC	111.	111.
ABBOTT LABORATORIES INC	3,506.	3,506.
ABBVIE INC COGT	1,460.	1,460.
ABBVIE INC CALL 02/14/2021 @ 100.000 UNS	1,294.	1,294.
ACTAVIS FUNDING SCS SEDOL	4,368.	4,368.
ACUITY BRANDS INC	583.	583.
AETNA INC SR UNSECD	2,118.	2,118.
AGRIUM INC	21,000.	21,000.
AIR LIQUIDE ADR	15,583.	15,583.
AIR LEASE CORP	149.	149.
AIR PRODUCTS & CHEMICALS INC	963.	963.
ALBANY INTERNATIONAL CORP CL A	1,240.	1,240.
ALBEMARLE CORP	205.	205.
ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F	3,749.	3,749.
ALLIANCE DATA SYSTEMS CORP.	471.	471.
ALLIANZ SE SPON ADR	24,629.	24,629.
ALTRA INDUSTRIAL MOTION CORP	1,712.	1,712.
ALTRIA GROUP INC	8,160.	8,160.
AMEREN CORP	1,159.	1,159.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	4,673.	4,673.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	1,140.	1,140.
AMERICAN ELECTRIC POWER INC	4,109.	4,109.
AMERICAN EQUITY INVT LIFE HLDG	1,057.	1,057.
AMERICAN EXPRESS CO	17,850.	17,850.
AMERICAN EXPRESS CO UNSC	853.	853.
AMERICAN EXPRESS CO CALL 11/04/2024 @ 10	2,856.	2,856.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	4,936.	4,936.
AMERICAN EXPRESS CREDIT UNSC	736.	736.
EWU220 N23R 10/26/2017 08:04:50	57-21100010179201	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AMERICAN HONDA FINANCE UNSC	1,155.	1,155.
AMERICAN HONDA FINANCE SER MTN UNSC	1,891.	1,891.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	2,115.	2,115.
AMERICAN TOWER CORP	2,384.	2,384.
AMERICAN WATER WORKS CO INC	3,877.	3,877.
AMETEK INC NEW	136.	136.
AMGEN INC	4,400.	4,400.
AMGEN INC SR UNSEC CALL 08/15/2021 @100	4,564.	4,564.
ANADARKO PETROLEUM CORP	239.	239.
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025	1,792.	1,792.
ANHEUSER BUSCH INBEV SPONSORED ADR	7,275.	7,275.
ANHEUSER-BUSCH INBEV FIN COGT	3,969.	3,969.
APPLE INC	57,290.	57,290.
APPLE INC UNSC	3,960.	3,960.
APPLE INC CALL 01/23/2021 @ 100.000 UNSC	19.	19.
APPLE INC CALL 11/23/2025 @ 100.000 UNSC	36.	36.
APTARGROUP INC	153.	153.
ARM HOLDINGS PLC SPONSORED ADR	2,078.	2,078.
ARTISAN PARTNERS ASSET MANAG	577.	577.
ASSURANT INC UNSC	1,951.	1,951.
ASTORIA FINL CORP MERGED 10/02/17	714.	714.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	4,804.	4,804.
ATMOS ENERGY CORP	631.	631.
AVNET INC	12,920.	12,920.
AVNET INC CALL 01/15/2026 @ 100.000 UNSC	1,778.	1,778.
BB&T CORP	1,048.	1,048.
BANK OF AMERICA CREDIT CARD TR SERIES 20	2,244.	2,244.
BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2	657.	657.
BB&T CORPORATION SR UNSEC	15,417.	15,417.
BG GROUP PLC SPON ADR	3,363.	3,363.
BOK FINL CORP NEW	2,412.	2,412.
BP PLC SPONSORED ADR	26,957.	26,957.
BNP PARIBAS SEDOL	1,238.	1,238.
ISIN US05574LP		
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BNP PARIBAS SEDOL ISIN US05574LT	813.	813.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	824.	824.
BAKER HUGHES INC	261.	261.
BANCO BILBAO VIZCAYA ARGENTARIA S A	6,837.	6,837.
BANCO SANTANDER S A ADR	7,357.	7,357.
BANK OF AMERICA CORP SNTS	4,647.	4,647.
BANK OF AMERICA CORP SER MTN SUB	4,903.	4,903.
BANK OF MONTREAL UNSC SERIES BKNT	1,897.	1,897.
BANK OF THE OZARKS	168.	168.
BAXALTA INC -W/I MERGED 06/03/16 @ \$18.0	79.	79.
BMW EXCH 7/1/16	7,987.	7,987.
BECTON DICKINSON & CO	18,970.	18,970.
BEMIS COMPANY	208.	208.
WR BERKLEY CORP	810.	810.
BERKSHIRE HATHAWAY INC SR UNSEC	4,386.	4,386.
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @	469.	469.
BLACKBAUD INC	161.	161.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	81,921.	81,921.
BLOOMIN BRANDS INC	1,618.	1,618.
BOARDWALK PIPELINES LP CO GUARNT CALL 11	666.	666.
BOEING CO	45,455.	45,455.
BRISTOL MYERS SQUIBB CO	5,567.	5,567.
BRISTOW GROUP INC	173.	173.
BRIXMOR PROPERTY GROUP INC	3,821.	3,821.
BRIXMOR OPERATING PART CALL 11/01/2024 @	1,673.	1,673.
BROCADE COMMUNICATIONS SYS	2,001.	2,001.
BRUNSWICK CORP	441.	441.
BURLINGTN NORTH SANTA FE UNSC	5,535.	5,535.
BURLINGTN NORTH SANTA FE CALL 06/01/2025	629.	629.
CDW CORP/DE	1,952.	1,952.
CF INDUSTRIES HOLDINGS INC	18,000.	18,000.
CMS ENERGY CORP	321.	321.
CNA FINANCIAL CORP	559.	559.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	3,566.	3,566.
CVS CAREMARK CORP	30,600.	30,600.
CABLE ONE INC	917.	917.
CABOT CORP	1,569.	1,569.
CABOT OIL & GAS CORP COM	73.	73.
CABOT MICROELECTRONICS CORP	1,584.	1,584.
CAMPING WORLD HOLDINGS INC-A	96.	96.
CANADIAN NATL RAILWAY CO SEDOL 2210959	4,870.	4,870.
CANON INC SPONS ADR	11,964.	11,964.
CANTEL MEDICAL CORP	295.	295.
CAPITAL ONE FINANCIAL CORP	800.	800.
CAPITAL ONE FINANCIAL CO SUB NTS	3,323.	3,323.
CAPITAL ONE FINANCIAL CO CALL 03/24/2019	2,083.	2,083.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	3,457.	3,457.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	3,405.	3,405.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	1,112.	1,112.
CARDINAL HEALTH INC	179.	179.
CARNIVAL CORP SEDOL 2523044	2,993.	2,993.
CARNIVAL CORP SEDOL ISIN US14365	2,033.	2,033.
CASEYS GENERAL STORES INC	751.	751.
CASH AMERICA INTERNATIONAL INC MERGED 09	741.	741.
CATERPILLAR INC CALL 02/15/2024 @ 100.00	1,199.	1,199.
CELANESE CORP-SERIES A	1,390.	1,390.
CENTERPOINT ENERGY INC	406.	406.
CENTERPOINT ENERGY TRANSITION SERIES 201	2,161.	2,161.
CHASE ISSUANCE TRUST SERIES 2015 A2 CLAS	5,714.	5,714.
CHEVRON CORPORATION	68,640.	68,640.
CHEVRON CORP CALL 01/03/2022 @ 100.000 U	1,929.	1,929.
CHINA MOBILE HK LTD SPON ADR	5,321.	5,321.
CHUBB CORP COM	7,735.	7,735.
CHURCH & DWIGHT INC	2,809.	2,809.
CIMAREX ENERGY CO	94.	94.
CINCINNATI FINANCIAL CORP	1,944.	1,944.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CINTAS CORP NO.2 COMP GUARNT	356.	356.
CISCO SYS INC COM	58,370.	58,370.
CISCO SYSTEMS INC SR UNSECD	372.	372.
CISCO SYSTEMS INC UNSC	818.	818.
CITIGROUP INC	10,080.	10,080.
CITIGROUP INC UNSC	383.	383.
CITIGROUP INC SUB	1,673.	1,673.
CITIGROUP INC UNSC	2,860.	2,860.
CITIGROUP INC SUB	1,296.	1,296.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,110.	1,110.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	2,607.	2,607.
CITIZENS FINANCIAL GROUP	2,301.	2,301.
COCACOLA CO	43,400.	43,400.
COCA-COLA CO/THE UNSC	613.	613.
COGNEX CORP	515.	515.
COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4	977.	977.
COMCAST CORPORATION CL A	34,400.	34,400.
COMERICA INC	380.	380.
COMMERCE BANCSHARES INC	313.	313.
COMPASS MINERALS INTL INC	1,797.	1,797.
CONAGRA FOODS INC	29,706.	29,706.
CONOCOPHILLIPS COMPANY CALL 09/15/2021 @	4,033.	4,033.
CONSTELLATION BRANDS INC CL A	1,365.	1,365.
CONTINENTAL RESOURCES CO GUARNT CALL 03/	2,617.	2,617.
COOPER COS INC NEW	466.	466.
RABOBANK NEDERLAND UTREC ISIN US21686CAD	1,686.	1,686.
CORNING INC	245.	245.
COSTCO WHSL CORP NEW COM	2,093.	2,093.
CRACKER BARREL OLD COUNTRY	1,221.	1,221.
CUBESMART	1,117.	1,117.
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 1	3,204.	3,204.
DBS GROUP HLDGS LTD SPONSORED ADR	7,355.	7,355.
DDR CORP	3,564.	3,564.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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D R HORTON INC	9,180.	9,180.
DTE ENERGY CO	862.	862.
DAIMLER AG ADR TERM 07/21/17 @ \$72.292 P	10,134.	10,134.
DASSAULT SYSTEMS SA SPON ADR	2,833.	2,833.
DEERE & CO	1,891.	1,891.
JOHN DEERE CAPITAL CORP SERIES MTN SR UN	164.	164.
JOHN DEERE CAPITAL CORP UNSC	1,715.	1,715.
JOHN DEERE CAPITAL CORP UNSC	1,208.	1,208.
DEUTSCHE BANK AG SEDOL	2,594.	2,594.
DEUTSCHE BANK AG SEDOL	705.	705.
DEUTSCHE BANK AG LONDON SEDOL	493.	493.
DEUTSCHE BANK AG LONDON SEDOL	226.	226.
DEUTSCHE TELEKOM AG SPONSORED ADR	10,890.	10,890.
DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US	1,232.	1,232.
DIGITAL REALTY TRUST LP CO GUARNT	4,630.	4,630.
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	5,044.	5,044.
DISNEY WALT CO	19,777.	19,777.
WALT DISNEY COMPANY NTS SERIES B	534.	534.
DISCOVER FINANCIAL W/I	17,400.	17,400.
DISCOVERY COMMUNICATIONS COMP GUARNT	468.	468.
DISCOVERY COMMUNICATIONS COM GTD	3,256.	3,256.
DISCOVERY COMMUNICATIONS CALL 12/11/2025	270.	270.
DODGE & COX INTERNATIONAL STOCK FUND	22,935.	22,935.
DOLLAR GENERAL CORP	1,718.	1,718.
DOMINION RESOURCES INC UNSC	424.	424.
DOMINO'S PIZZA, INC.	2,259.	2,259.
DOVER CORP COM	236.	236.
DOW CHEMICAL CO	4,361.	4,361.
DR PEPPER SNAPPLE GROUP INC	2,581.	2,581.
DRIEHAUS ACTIVE INCOME FUND 640	60,537.	60,537.
DUKE ENERGY CORP SR UNSEC	969.	969.
E M C CORP MASS COM	9,315.	9,315.
ENI S P A SPONSORED ADR	15,113.	15,113.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16.5	828.	828.
EQT CORPORATION	16.	16.
EQT CORP SR NOTES	5,403.	5,403.
EAST WEST BANCORP INC	3,355.	3,355.
EASTMAN CHEM CO	23,920.	23,920.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	71,983.	71,983.
EATON VANCE CORP COM NON VTG	2,242.	2,242.
EBAY INC SR UNSEC	690.	690.
ELECTRONIC ARTS INC UNSC	345.	345.
EMERSON ELEC CO COM	1,761.	1,761.
ENCANA CORP	110.	110.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	6,683.	6,683.
ENERSYS	1,758.	1,758.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	1,148.	1,148.
EQUITY ONE INC MERGED 03/01/17	817.	817.
EVERBANK FINANCIAL CORP MERGED 06/09/17	1,168.	1,168.
EVERSOURCE ENERGY	694.	694.
EXELON GENERATION CO LLC SR UNSEC CALL 0	5,909.	5,909.
EXELON CORPORATION	376.	376.
EXPEDIA INC DEL NEW CLASS I	616.	616.
EXTRA SPACE STORAGE INC	4,542.	4,542.
EXXON MOBIL CORP	81,563.	81,563.
EXXON MOBIL CORPORATION UNSC	1,201.	1,201.
EXXON MOBIL CORPORATION UNSC	794.	794.
FLIR SYSTEM INC	1,685.	1,685.
FANUC CORP ADR	9,276.	9,276.
FASTENAL CO	4,262.	4,262.
FEDERAL NATL MTG ASSN POOL 256639	1,344.	1,344.
FEDERAL REALTY INVT TRUST SH BEN INT NEW	1,648.	1,648.
FEDERAL NATL MTG ASSN POOL AS0037	5,984.	5,984.
FEDERAL NATL MTG ASSN POOL AS6727	4,703.	4,703.
FEDERAL NATL MTG ASSN POOL AS7343	4,006.	4,006.
FEDERAL NATL MTG ASSN POOL BC4777	309.	309.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FEDERAL NATL MTG ASSN POOL MA2498	4,271.	4,271.
FEDERAL NATL MTG ASSN POOL MA2484	6,679.	6,679.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	1,932.	1,932.
FIDELITY NATIONAL INFORMATION	1,041.	1,041.
FIFTH THIRD BANCORP	26,520.	26,520.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	4,118.	4,118.
FIRST HORIZON NATL CORP	233.	233.
FIRST POTOMAC RLTY TR	2,868.	2,868.
FIRST REPUBLIC BANK/FRAN	201.	201.
FIRST CASH INC	493.	493.
FIRSTENERGY CORP	3,548.	3,548.
FLOWERVE CORP COM	455.	455.
FOOT LOCKER INC	1,128.	1,128.
FORD CREDIT AUTO OWNER TRUST SERIES 2014	1,690.	1,690.
FORD CREDIT AUTO OWNER TRUST SERIES 2015	1,272.	1,272.
FORD MTR CO DEL COM PAR \$0.01	4,364.	4,364.
FORD MOTOR CREDIT CO LLC UNSC	829.	829.
FORTIVE CORP	343.	343.
FORTUNE BRANDS HOME & SEC	2,932.	2,932.
FRANKLIN ELECTRIC INC	1,685.	1,685.
FREEPORT - MCMORGAN C & G SR UNSECD CALL	2,143.	2,143.
FRESENIUS MED CARE SPONSORED ADR	1,976.	1,976.
FUCHS PETROLUB SE-PREF ADR SEDOL B70	2,853.	2,853.
FULLER H B CO	669.	669.
GATX CORP	2,866.	2,866.
GE CAPITAL CREDIT CARD MASTER SERIES 201	2,553.	2,553.
GE CAPITAL CREDIT CARD MASTER SERIES 201	6,732.	6,732.
GEO GROUP INC/THE	4,828.	4,828.
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	2,805.	2,805.
GOVERNMENT NATL MTG ASSN POOL 700739	1,115.	1,115.
GALLAGHER ARTHUR J & CO	2,053.	2,053.
GANNETT SPINCO INC	13,600.	13,600.
GAP INC	1,186.	1,186.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GENERAL DYNAMICS CORP	2,322.	2,322.
GENERAL ELEC CO COM	76,624.	76,624.
GENERAL ELEC CAP CORP SR UNSECD	3,405.	3,405.
GENERAL MILLS INC COM	768.	768.
GILEAD SCIENCES INC CALL 01/01/2024 @ 10	2,692.	2,692.
GLAXO WELLCOME PLC SPONSORED ADR	24,777.	24,777.
GLOBAL PAYMENTS INC-W/I	147.	147.
GOLDMAN SACHS GROUP INC COM	16,669.	16,669.
GOLDMAN SACHS GROUP INC SR UNSEC	1,652.	1,652.
GOLDMAN SACHS GROUP INC SR NOTES	413.	413.
GRACO INC	1,656.	1,656.
GRAINGER W W INC	409.	409.
GRIFOLS S A ADR	2,153.	2,153.
GRUPO TELEVISA SA DE CV SPONSORED ADR RE	346.	346.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	4,231.	4,231.
HSBC HOLDINGS PLC SEDOL	4,300.	4,300.
HSN INC - WHEN ISSUED	968.	968.
HALLIBURTON CO	1,307.	1,307.
HANESBRANDS INC - W/I	339.	339.
HARDING LOEVNER INTERNATIONAL EQUITY POR	12,542.	12,542.
HARDING LOEVNER EMERGING MARKETS PORTOFL	7,136.	7,136.
HARMAN INTERNATIONAL INDUSTRIES INC NEW	1,876.	1,876.
HARTFORD FINL SVCS GROUP INC	391.	391.
HASBRO INC	4,993.	4,993.
HASBRO INC NOTES	5,807.	5,807.
HEALTHSOUTH CORP	775.	775.
HEARTLAND EXPRESS INC	600.	600.
HELMERICH & PAYNE INC COM	33,300.	33,300.
HERSHEY FOODS CORP COM	38,957.	38,957.
HEWLETT-PACKARD CO SENIOR NTS	1,781.	1,781.
HEXCEL CORP	2,559.	2,559.
HOME DEPOT INC COM	52,804.	52,804.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	425.	425.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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HONDA MOTOR CO LTD AMERICAN SHARES	9,818.	9,818.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	45.	45.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	657.	657.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	1,292.	1,292.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	464.	464.
HONEYWELL INTL INC	4,214.	4,214.
HORACE MANN EDUCATORS CORP NEW	2,881.	2,881.
HOST HOTELS & RESORTS SER D CALL 07/15/2	3,563.	3,563.
HUBBELL INC	692.	692.
HUNT J B TRANSPORT SERVICES INC	2,088.	2,088.
HUNTINGTON BANCSHARES INC	6,614.	6,614.
HUNTSMAN CORP	1,769.	1,769.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	1,954.	1,954.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	1,056.	1,056.
IBERDROLA SA SPON ADR	25,137.	25,137.
ITT INC	396.	396.
IMPERIAL OIL LTD CL A CONV	602.	602.
INTEL CORP	31,824.	31,824.
INTEL CORP SR UNSECD	2,040.	2,040.
INTERNATIONAL BUSINESS MACHS CORP	27,500.	27,500.
INTERNATIONAL PAPER CO COM	2,816.	2,816.
INTERSIL CORPORATION	364.	364.
ISHARES TR RUSSELL MIDCAP INDEX FD	18,272.	18,272.
ISHARES RUSSELL 1000 ETF	125,417.	125,417.
ISHARES TR S&P SMLCAP 600	7,333.	7,333.
ITAU UNIBANCO BANCO HOLDING SPONSERED ADR	6,434.	6,434.
JGC CORP UBSPONSORED ADR	3,179.	3,179.
J P MORGAN CHASE & CO COM	71,834.	71,834.
JPMORGAN CHASE & CO SUB NT	1,881.	1,881.
JPMORGAN CHASE & CO NOTES	1,613.	1,613.
JPMORGAN CHASE & CO NTS	3,969.	3,969.
JPMORGAN CHASE & CO SUB	614.	614.
JACK IN THE BOX INC	615.	615.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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JOHN DEERE OWNER TRUST SERIES 2014 B CLA	1,500.	1,500.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	909.	909.
JOHNSON & JOHNSON COM	60,611.	60,611.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	6,204.	6,204.
KAO CORP ADS ADR	2,736.	2,736.
KEYCORP NEW	657.	657.
KIMBERLY-CLARK CORP COM	972.	972.
KINDER MORGAN ENER PART SR UNSEC	3,189.	3,189.
KINDER MORGAN ENER PART SR UNSEC	3,635.	3,635.
KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/1	10,364.	10,364.
KONE OYJ B UNSPON ADR	5,410.	5,410.
KRAFT FOODS GROUP INC UNSC	3,325.	3,325.
KROGER CO	1,445.	1,445.
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	809.	809.
KROGER CO/THE CALL 12/15/2020 @ 100.000	210.	210.
KUBOTA CORP SPON ADR	1,052.	1,052.
L BRANDS INC	3,039.	3,039.
L OREAL CO UNSPONSORED ADR	5,492.	5,492.
L-3 COMMUNICATIONS HLDGS INC COM	597.	597.
LVMH MOET HENNESSY LOUIS ADR	2,840.	2,840.
LAM RESEARCH CORP	18,720.	18,720.
LAMAR ADVERTISING CO-A	5,496.	5,496.
LANDSTAR SYS INC	247.	247.
LILLY ELI & CO	525.	525.
LINCOLN NATIONAL CORP	1,949.	1,949.
LINDE AG SPONSORED ADR	3,704.	3,704.
LINDSAY CORPORATION	552.	552.
LIONS GATE ENTERTAINMENT CORP EXG 12/9/1	898.	898.
LITTELFUSE INC	1,611.	1,611.
LLOYDS TSB GROUP PLC SPONSORED ADR	13,523.	13,523.
LLOYDS BANK PLC SEDOL ISIN US539	2,110.	2,110.
LOCKHEED MARTIN CORP	3,968.	3,968.
LOCKHEED MARTIN CORP SER 10YR CALL 10/15	489.	489.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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LOWE'S COS INC UNSC	1,146.	1,146.
M&T BK CORP	22,534.	22,534.
MFA FINANCIAL INC	1,478.	1,478.
MACY'S INC	36,251.	36,251.
MANTECH INTL CORP CL A	2,475.	2,475.
MARKETAXESS HLDGS INC	76.	76.
MARRIOTT INTERNATIONAL INC CL A	3,141.	3,141.
MARRIOTT INTERNATIONAL SER R CALL 03/15/	1,686.	1,686.
MARTIN MARIETTA MATLS INC	1,362.	1,362.
MASTERCARD INC CL A	2,723.	2,723.
MASTERCARD INC UNSC	3,390.	3,390.
MATTEL INC	1,149.	1,149.
MAXIM INTEGRATED PRODS INC COM	1,851.	1,851.
MCCORMICK & CO INC COM NON VTG	3,209.	3,209.
MCDONALDS CORP COM	5,467.	5,467.
MCDONALD'S CORP UNSC	1,708.	1,708.
MCGRW-HILL COMPANIES INC COM	471.	471.
MEAD JOHNSON NUTRITION CO MERGED 06/15/1	816.	816.
MEDICAL PROPERTIES TRUST INC	6,481.	6,481.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	334.	334.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	938.	938.
MERCK & CO INC	4,462.	4,462.
METLIFE INC COM	2,063.	2,063.
METLIFE INC SER D UNSC	3,562.	3,562.
METLIFE INC CALL 08/13/2025 @ 100.000 UN	533.	533.
MICROSOFT CORP	39,494.	39,494.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	1,663.	1,663.
MID AMER APT CMNTYS INC	1,664.	1,664.
MITSUBISHI ESTATE UNSPON ADR	952.	952.
MOLSON COORS BREWING COMPANY	1,114.	1,114.
MONDELEZ INTERNATIONAL CALL 01/01/2019 @	1,833.	1,833.
MONOLITHIC POWER SYSTEMS INC	2,847.	2,847.
MONOTARO CO LTD - UNSP ADR ADR SEDOL BCF	713.	713.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MONSANTO CO	16,394.	16,394.
MORGAN STANLEY	1,258.	1,258.
MORGAN STANLEY UNSC	1,128.	1,128.
MORGAN STANLEY UNSC	1,060.	1,060.
MORGAN STANLEY SUB NOTES	3,535.	3,535.
MTN GROUP LTD SPONS ADR	7,130.	7,130.
MUELLER WATER PRODUCTS INC SER A	1,395.	1,395.
NTT DOCOMO INC SPON ADR	5,028.	5,028.
NASPERS LTD-N SHS SPON REV SPLIT 8/11/20	624.	624.
NATIONAL FUEL GAS CO N J COM	2,981.	2,981.
NATIONAL GRID PLC SP ADR REV SPLIT 05/22	17,210.	17,210.
NATIONAL OIL-WELL INC COM	112.	112.
NATIONAL WESTERN LIFE GROU-A	62.	62.
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	3,119.	3,119.
NESTLE S A SPONSORED ADR REPSTG REG SH	22,429.	22,429.
NEWMONT MINING CORPORATION(NEW)	45.	45.
NEXEN INC ISIN US65334HAK86	4,221.	4,221.
NEXTERA ENERGY INC	3,872.	3,872.
NIKE INC CL B	18,515.	18,515.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	1,575.	1,575.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	1,703.	1,703.
NOBLE ENERGY INC COM	228.	228.
NORTHEAST UTILITIES UNSC	1,015.	1,015.
NORTHERN TRUST CORP	1,649.	1,649.
NOVARTIS AG SPONSORED ADR	9,396.	9,396.
NOVO NORDISK A S ADR	3,675.	3,675.
NUCOR CORP	1,280.	1,280.
NVIDIA CORP	1,102.	1,102.
NUTRI/SYSTEM INC	1,367.	1,367.
OGE ENERGY CORP	27,060.	27,060.
OCCIDENTAL PETE CORP COM	4,085.	4,085.
ONE GAS INC-W/I	455.	455.
ONEOK INC NEW	2,903.	2,903.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ORACLE CORP	20,400.	20,400.
ORACLE CORP CALL 03/15/2022 @ 100.000 UN	4,000.	4,000.
ORBITAL ATK INC-W/I	150.	150.
OSHKOSH CORPORATION CLASS B	309.	309.
PG&E CORP	2,121.	2,121.
PPL CORPORATION COM	1,703.	1,703.
PPL CAPITAL FUNDING INC CO GUARNT CALL 0	4,709.	4,709.
PVH CORP	1,050.	1,050.
PACCAR FINANCIAL CORP UNSC SER MTN	698.	698.
PACKAGING CORP OF AMERICA COM	787.	787.
PACKAGING CORP OF AMERIC CALL 08/01/2023	1,086.	1,086.
PACWEST BANCORP	547.	547.
PATTERSON COS INC	1,370.	1,370.
PAYCHEX INC	4,013.	4,013.
PEPSICO INC COM	3,172.	3,172.
PEPSICO INC SR UNSECD	1,228.	1,228.
PETROLEOS MEXICANOS COM GTD ISIN US71654	2,904.	2,904.
PFIZER INC COM	67,548.	67,548.
PHILIP MORRIS INTERNAT-W/I	45,100.	45,100.
PIEDMONT NATURAL GAS CO MERGED 10/04/16	1,644.	1,644.
PINNACLE WEST CAPITAL CORP	760.	760.
PINNACLE FOODS INC	738.	738.
PIONEER NAT RES CO	27.	27.
PLANET FITNESS INC - CL A	6,477.	6,477.
POOL CORP	869.	869.
PRAXAIR INC	1,652.	1,652.
PRICE T ROWE GROUP INC COM	1,814.	1,814.
PRICELINE GROUP INC/THE CALL 12/15/2024	1,673.	1,673.
PRICELINE GROUP INC/THE CALL 03/01/2026	1,598.	1,598.
PRINCIPAL FINANCIAL GROUP COM	4,464.	4,464.
PROASSURANCE CORPORATION	1,174.	1,174.
PROCTER & GAMBLE CO	71,968.	71,968.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	2,521.	2,521.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QBE INSURANCE GROUP-SPN ADR ADR	4,675.	4,675.
QUAKER CHEMICAL CORPORATION	839.	839.
QUALCOMM	41,117.	41,117.
QUALCOMM INC UNSC	1,594.	1,594.
PROVINCE OF QUEBEC SEDOL BD39V56 ISIN US	1,250.	1,250.
QUESTAR CORP COM	626.	626.
RLJ LODGING TRUST	3,944.	3,944.
RALPH LAUREN CORP	603.	603.
RAYMOND JAMES FINANCIAL INC	3,707.	3,707.
RAYONIER INC	1,392.	1,392.
REALTY INCOME CORP SR UNSEC CALL 07/15/	3,759.	3,759.
REINSURANCE GROUP OF AMERICA	2,258.	2,258.
RESMED INC	22,680.	22,680.
REYNOLDS AMERICAN INC MERGED 07/25/17 @	5,246.	5,246.
RITCHIE BROS AUCTIONEERS INC SEDOL 22027	128.	128.
ROBERT HALF INTERNATIONAL INC	18,480.	18,480.
ROCHE HOLDINGS LTD ADR	11,567.	11,567.
ROCKWELL INTL CORP NEW COM	3,151.	3,151.
ROCKWELL COLLINS INC	1,044.	1,044.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	1,811.	1,811.
T ROWE PRICE INSTITUTIONAL FLOATING RATE	5,008.	5,008.
ROYAL BANK OF CANADA SEDOL	4,500.	4,500.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	1,387.	1,387.
ROYAL BANK OF CANADA SER GMTN UNSC	113.	113.
ROYAL DUTCH SHELL PLC ADR B	30,578.	30,578.
ROYAL DUTCH SHELL PLC ADR A	12,175.	12,175.
S&P GLOBAL INC	1,069.	1,069.
ST JUDE MEDICAL INC	692.	692.
SANDERSON FARMS INC	495.	495.
SANOFI SPONSORED ADR	13,348.	13,348.
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 I	3,150.	3,150.
SAP SE SPONSORED ADR	12,224.	12,224.
SASOL LTD SPONSORED ADR	3,808.	3,808.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCANA CORP W/I	3,328.	3,328.
SCHLUMBERGER LTD COM	11,262.	11,262.
SCOTTS CO CL A COM	3,665.	3,665.
SCRIPPS NETWORKS INTERAC CL A	257.	257.
SEMPRA ENERGY	3,003.	3,003.
SENSIENT TECHNOLOGIES CORP	104.	104.
SERITAGE GROWTH PROP- A REIT	395.	395.
SEVEN & I HOLDINGS UNSPN ADR	270.	270.
SHIRE PLC SPONSORED ADR	6,548.	6,548.
SIMON PROPERTY GROUP INC	2,205.	2,205.
SIMON PROPERTY GROUP LP SR UNSECD CALL 1	2,030.	2,030.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	11,256.	11,256.
SKYWORKS SOLUTIONS INC COM	153.	153.
SMITH & NEPHEW P/C SPON ADR	1,395.	1,395.
SMITH A O CORP COMMON	2,393.	2,393.
SMUCKER J M CO COM NEW	215.	215.
SNAP-ON INC COM	6,395.	6,395.
SNYDERS LANCE INC	347.	347.
SONOVA HLDG AG ADR	2,050.	2,050.
SOUTH JERSEY INDUSTRIES INC	3,855.	3,855.
SOUTHERN CO CALL 05/15/2020 @ 100.000 UN	320.	320.
SOUTHERN CO CALL 05/01/2023 @ 100.000 UN	114.	114.
SOUTHWESTERN ENERGY CO CALL 12/15/2021 @	1,344.	1,344.
STANLEY BLACK & DECKER INC	959.	959.
STAPLES INC COM	1,129.	1,129.
STARBUCKS CORP COM	3,139.	3,139.
STATE AUTO FINANCIAL CORP	669.	669.
STARWOOD PROPERTY TRUST INC	6,655.	6,655.
STATE STR CORP COM	15,603.	15,603.
STATE STREET CORP UNSC	1,785.	1,785.
SUNTRUST BANKS INC COM	1,734.	1,734.
SVENSKA HANDELSB A UNSPON ADR	5,575.	5,575.
SYMANTEC CORP COM	11,610.	11,610.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SYMRISE AG UNSPON ADR	1,955.	1,955.
SYNGENTA AG SPON ADR	7,588.	7,588.
SYNOVUS FINANCIAL CORP	644.	644.
SYNCHRONY FINANCIAL	668.	668.
SYSTEMX CORP UNSPONSORED ADR	2,196.	2,196.
TJX COS INC NEW COM	1,814.	1,814.
TAIWAN SEMICONDUCTOR MTG CO ADR	28,949.	28,949.
TAKEDA PHARMACEUTIC SPON ADR	13,262.	13,262.
TAUBMAN CTRS INC	458.	458.
TEGNA INC	19,040.	19,040.
TELEFONICA S.A. SPONSORED ADR	39,354.	39,354.
TELIA COMPANY AB	19,739.	19,739.
TENARIS SA ADR	1,050.	1,050.
TERADYNE INCORPORATED	175.	175.
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10	1,299.	1,299.
TEVA PHARMACEUT FIN BV COGT	4,317.	4,317.
TEXAS INSTRS INC COM	4,526.	4,526.
TEXTRON INC	162.	162.
THOMSON REUTERS CORP SEDOL	4,748.	4,748.
3M COMPANY COM	3,508.	3,508.
TIFFANY & CO NEW COM	1,982.	1,982.
TIME WARNER INC	2,633.	2,633.
TIME WARNER INC COM GTD	220.	220.
TIME WARNER INC CALL 04/15/2025 @ 100.00	3,379.	3,379.
TIMKEN CO	3,095.	3,095.
TOKIO MARINE HOLDINGS ADR	10,029.	10,029.
TOKYO ELECTRON LTD ADR	4,015.	4,015.
TORONTO-DOMINION BANK SEDOL	2,338.	2,338.
TOTAL FINA S A	17,595.	17,595.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	3,105.	3,105.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,236.	1,236.
TRACTOR SUPPLY CO COM	1,396.	1,396.
TOYOTA MOTOR CREDIT CORP UNSC	261.	261.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TRANSCANADA CORP (HOLDING CO)	788.	788.
THE TRAVELERS COS INC	4,312.	4,312.
TRUSTMARK CORP	3,030.	3,030.
TURKIYE GARANTI BANKASI ADR	2,088.	2,088.
TWO HARBORS INVESTMENT CORP	901.	901.
TYSON FDS INC COM	125.	125.
UMB FINL CORP	386.	386.
US BANCORP DEL COM NEW	3,929.	3,929.
UNI CHARM CORP SPON ADR	771.	771.
UNILEVER PLC W/I SPONSORED ADR	17,665.	17,665.
UNION PAC CORP COM	36,080.	36,080.
UNIONBANCAL CORP SR UNSEC	3,847.	3,847.
UNITED BANKSHARES INC W VIRGINIA	3,159.	3,159.
UNITED FIRE GROUP INC	2,820.	2,820.
UNITED OVERSEAS BK LTD SPONSORED ADR	13,911.	13,911.
US BANCORP SER MTN CALL 06/15/22 @100	2,360.	2,360.
USA TREASURY NOTES 02.000% DUE 02/28/202	7,176.	7,176.
USA TREASURY NOTES 00.875% DUE 08/15/201	459.	459.
USA TREASURY NOTES 02.375% DUE 08/15/202	8,610.	8,610.
USA TREASURY NOTES 02.250% DUE 11/15/202	10,106.	10,106.
USA TREASURY NOTES 01.000% DUE 12/15/201	8,174.	8,174.
USA TREASURY NOTE 01.625% DUE 12/31/2019	20,296.	20,296.
USA TREASURY NOTES TREASURY INFLATION PR	3,312.	3,312.
USA TREASURY NOTES 01.250% DUE 01/31/202	195.	195.
USA TREASURY NOTES 03.000% DUE 09/30/201	7,002.	7,002.
USA TREASURY NOTES 02.250% DUE 11/15/202	1,001.	1,001.
USA TREASURY NOTES 02.625% DUE 08/15/202	17,177.	17,177.
USA TREASURY NOTES 02.625% DUE 11/15/202	7,612.	7,612.
USA TREASURY NOTES 01.625% DUE 05/15/202	147.	147.
USA TREASURY NOTES 02.125% DUE 08/15/202	2,422.	2,422.
USA TREASURY NOTE 01.500% DUE 08/31/2018	13,583.	13,583.
USA TREASURY NOTES 00.875% DUE 12/31/201	1,497.	1,497.
USA TREASURY NOTES 01.250% DUE 01/31/201	13,205.	13,205.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USA TREASURY NOTES 01.000% DUE 03/31/201	20.	20.
USA TREASURY NOTES 01.000% DUE 06/30/201	840.	840.
USA TREASURY NOTES 01.625% DUE 08/15/202	1,695.	1,695.
USA TREASURY NOTES 01.125% DUE 10/31/201	6,030.	6,030.
USA TREASURY NOTES 01.000% DUE 11/30/201	405.	405.
USA TREASURY NOTES 00.375% DUE 03/15/201	451.	451.
USA TREASURY NOTES 02.500% DUE 08/15/202	2,647.	2,647.
USA TREASURY NOTES 01.750% DUE 10/31/202	13,389.	13,389.
USA TREASURY NOTES 02.500% DUE 05/15/202	1,769.	1,769.
USA TREASURY NOTE 01.625% DUE 07/31/2019	9,075.	9,075.
USA TREASURY NOTES 02.125% DUE 05/15/202	19,337.	19,337.
USA TREASURY NOTES 00.875% DUE 07/15/201	249.	249.
UNITED TECHNOLOGIES CORP COM	28,453.	28,453.
V-F CORP	327.	327.
VALERO ENERGY CORP NEW COM	4,128.	4,128.
VALSPAR CORP MERGED 06/01/17 @ 113.00 P/	2,950.	2,950.
VENTAS INC	4,731.	4,731.
VENTAS REALTY LP CALL 11/01/2024 @ 100.0	3,654.	3,654.
VERIZON COMMUNICATIONS COM	7,386.	7,386.
VERIZON COMMUNICATIONS UNSC	4,872.	4,872.
VIACOM INC	529.	529.
VIACOM INC CALL 12/15/2022 @ 100.000 UNS	1,396.	1,396.
VIRGINIA ELEC & POWER CO CALL 12/15/2022	1,962.	1,962.
VISA INC CLASS A SHARES	12,022.	12,022.
VISA INC SER 7YR CALL 10/14/22 @100 UNSC	2,659.	2,659.
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59D	5,093.	5,093.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	1,981.	1,981.
VORNADO REALTY TRUST	2,347.	2,347.
VULCAN MATERIALS CO	210.	210.
WGL HLDGS INC	4,418.	4,418.
WPP PLC ADR	10,403.	10,403.
WEC ENERGY GROUP INC	59,930.	59,930.
WALGREENS BOOTS ALLIANCE CALL 08/18/2024	1,104.	1,104.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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WASTE CONNECTIONS INC	638.	638.
WASTE CONNECTIONS INC SEDOL BYVG1F6	910.	910.
WATSCO INC	5,368.	5,368.
WELLS FARGO & CO NEW COM	66,067.	66,067.
WELLS FARGO & COMPANY SUBORDINATED	2,472.	2,472.
WELLS FARGO & COMPANY SER MTN SUB	4,272.	4,272.
WELLS FARGO & COMPANY SER MTN UNSC	3,043.	3,043.
WELLS FARGO & COMPANY SER MTN UNSC	142.	142.
WELLTOWER INC	3,887.	3,887.
WESBANCO INC	1,528.	1,528.
WEST PHARMACEUTICAL SVCS INC	331.	331.
WESTAR ENERGY INC	261.	261.
WESTPAC BANKING CORP SEDOL	1,728.	1,728.
WHOLE FOODS MKT INC COM	682.	682.
WILLIAMS SONOMA INC	1,092.	1,092.
WOODWARD INC	201.	201.
WYNDHAM WORLDWIDE CORP	2,540.	2,540.
XCEL ENERGY INC COM	5,048.	5,048.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	3,278.	3,278.
XILINX INC COM	693.	693.
XILINX INC UNSC	2,400.	2,400.
XLIT LTD SEDOL	2,070.	2,070.
ZIMMER HOLDINGS INC	189.	189.
ZIONS BANCORP	382.	382.
ZURICH INS GROUP LTD ADR	17,039.	17,039.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	8,772.	8,772.
ALLEGiant GOVT MONEY MKT FD #509	56,106.	56,106.
ASPEN INSURANCE HOLDINGS LTD SEDOL 21723	180.	180.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	23,701.	23,701.
BUNGE LIMITED	3,736.	3,736.
DELPHI AUTOMOTIVE PLC SEDOL B783TY6	364.	364.
ENDURANCE SPECIALTY HOLDINGS SEDOL 23530	306.	306.
EVEREST RE GROUP LTD	1,228.	1,228.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INGERSOLL-RAND PLC SEDOL: B633030	1,764.	1,764.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	2,124.	2,124.
MEDTRONIC PLC SEDOL BTN1Y11	26,328.	26,328.
NIELSEN HOLDINGS PLC SEDOL BWFY550	656.	656.
PENTAIR PLC SEDOL BLS09M3	328.	328.
STERIS PLC SEDOL BVVBC02	426.	426.
PERRIGO CO LTD SEDOL BGH1M56	320.	320.
XL GROUP PLC EXCH 7/25/16	567.	567.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	898.	898.
CHUBB LTD SEDOL B3BQMF6	19,336.	19,336.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	225.	225.
CORE LABORATORIES N V COM	2,048.	2,048.
FRANKS INTERNATIONAL NV SEDOL BCRY5H0	3,086.	3,086.
BLACKSTONE GROUP LP THE	130.	130.
ENTERPRISE PRODS PARTNERS L P COM UNIT	2.	2.
MAGELLAN MIDSTREAM PARTNERS LP	8.	8.
PLAINS ALL AMERICAN PIPELINE, LP	55.	55.
TOTAL	4,307,240.	4,307,435.
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FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLIANZ SE SPON ADR	2,638.	2,638.
ANHEUSER BUSCH INBEV SPONSORED ADR	229.	229.
DAIMLER AG ADR TERM 07/21/17 @ \$72.292 P	606.	606.
ENI S P A SPONSORED ADR	825.	825.
FRESENIUS MED CARE SPONSORED ADR	220.	220.
FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70	596.	596.
IBERDROLA SA SPON ADR	828.	828.
KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/1	2,773.	2,773.
L OREAL CO UNSPONSORED ADR	1,728.	1,728.
LINDE AG SPONSORED ADR	250.	250.
MAGELLAN MIDSTREAM PARTNERS LP	3,829.	82.
RWE AG SPONSORED ADR REPSTG ORD PAR	943.	943.
ROYAL DUTCH SHELL PLC ADR A	932.	932.
CORE LABORATORIES N V COM	487.	487.
BLACKSTONE GROUP LP THE		84.
ENTERPRISE PRODS PARTNERS L P COM UNIT		8,372.
PLAINS ALL AMERICAN PIPELINE, LP		129,775.
TOTALS	16,884.	151,368.
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FORM 990PF, PART I - LEGAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	111,669.	106,086.		5,583.
TOTALS	111,669.	106,086.	NONE	5,583.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	79,762.	79,762.
FEDERAL ESTIMATES - PRINCIPAL	64,800.	
FOREIGN TAXES ON QUALIFIED FOR	3,793.	3,793.
TOTALS	148,355.	83,555.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
COURT COSTS	101,725.		101,725.
MAP MANAGEMENT FEES	212,427.	212,427.	
ADR SERVICE FEES	27,899.	27,899.	
PARTNERSHIP - EXPENSE		34.	
TOTALS	342,051.	240,360.	101,725.
	=====	=====	=====

EDITH L TREES CHARITABLE TRUST

25-6026443

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MBS, CMO, ASSET BACKED LIMITED PARTNERSHIPS	C	4,789,914.	4,781,104.
MUTUAL FUNDS - FIXED	C	77,000.	89,243.
MUTUAL FUNDS - EQUITY	C	4,418,127.	4,365,753.
MUTUAL FUNDS - BALANCED	C	17,468,924.	21,779,821.
WARRANTS	C	2,000,000.	1,942,748.
TOTALS		28,753,965.	32,958,669.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PRIOR YR ACCR INT CARRYFWD USED IN 2016	5,472.
PRIOR YR AMORT CARRYFWD USED IN 2016	4,927.
AT&T/DIRECT TV OPTIONAL EXCHANGE	9.
DIRECT TV CONSENT PAYMENT	220.
YEAR END TAX COST ADJUSTMENT	1,178.

TOTAL	11,806.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST C/O TO NEXT YEAR	14,407.
AMORTIZATION C/O TO NEXT YEAR	4,954.
ADJ FOR ROUNDING TRANSACTIONS AND SALES	46.
DELL TAX COST ADJUSTMENT	66.
BLACKSTONE GROUP COST BASIS ADJ	1,767.
ENTERPRISE PRODS COST BASIS ADJ	7,148.
PLAINS ALL AMERICAN COST BASIS ADJ	160,253.
FMV TO TAX COST ADJ FOR ASSETS RECEIVED	3,755,578.

TOTAL	3,944,219.
	=====

EDITH L TREES CHARITABLE TRUST

25-6026443

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

EDITH L TREES T/W ART IX
116 ALLEGHENY CENTER MALL
PITTSBURGH, PA 15212

STATEMENT 29

EDITH L TREES CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

25-6026443

RECIPIENT NAME:
SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

STATEMENT 30

EDITH L TREES CHARITABLE TRUST

25-6026443

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

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DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
ALLIANZ SE SPON AD	14	2,638.	
ANHEUSER BUSCH INB	14	229.	
DAIMLER AG ADR TER	14	606.	
ENI S P A SPONSORE	14	825.	
FRESENIUS MED CARE	14	220.	
FUCHS PETROLUB SE-	14	596.	
IBERDROLA SA SPON	14	828.	
KONINKLIJKE AHOLD	14	2,773.	
L OREAL CO UNSPONS	14	1,728.	
LINDE AG SPONSORED	14	250.	
MAGELLAN MIDSTREAM	14	3,829.	
RWE AG SPONSORED A	14	943.	
ROYAL DUTCH SHELL	14	932.	
CORE LABORATORIES	14	487.	