



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
JACK GRAMLICH FOUNDATION

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,196,337**

J Accounting method Cash Accrual
 Other (specify) _____

A Employer identification number
26-4072160

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

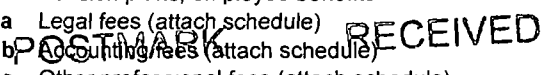
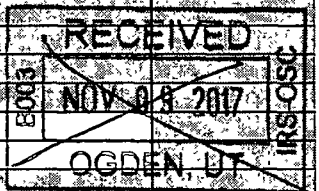
C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	34,200			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,901	31,913		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,240			
	b Gross sales price for all assets on line 6a 449,816				
	7 Capital gain net income (from Part IV, line 2)		23,240		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	90,341	55,153	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,274	8,510		12,764
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	70	42		28
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,709	1,063		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	272	272		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,325	9,887	0	12,792
	25 Contributions, gifts, grants paid	45,654			45,654
26 Total expenses and disbursements. Add lines 24 and 25	69,979	9,887	0	58,446	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	20,362				
b Net investment income (if negative, enter -0-)		45,266			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED NOV 01 2017

9-104 14

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	-44,082	384	384	
	2	Savings and temporary cash investments	33,483	36,622	36,622	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	31,884	27,430	27,220	
	b	Investments—corporate stock (attach schedule)	929,493	878,189	1,067,801	
	c	Investments—corporate bonds (attach schedule)	2,235			
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	33,963	68,589	64,310		
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)	986,976	1,011,214	1,196,337		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	986,976	1,011,214			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	986,976	1,011,214			
31	Total liabilities and net assets/fund balances (see instructions)	986,976	1,011,214			

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	986,976
2	Enter amount from Part I, line 27a	2	20,362
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,012
4	Add lines 1, 2, and 3	4	1,013,350
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,136
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,011,214

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	23,240
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	57,018	1,192,819	0.047801
2014	53,500	1,189,806	0.044965
2013	46,040	1,065,962	0.043191
2012	29,758	933,897	0.031864
2011	69,805	982,560	0.071044
2	Total of line 1, column (d)		2 0.238865
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 0.047773
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 1,202,185
5	Multiply line 4 by line 3		5 57,432
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 453
7	Add lines 5 and 6		7 57,885
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 58,446

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	453	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	453	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	453	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,646	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,646	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,193	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	1,193	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	21,274		

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,186,812
b	Average of monthly cash balances	1b	33,680
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,220,492
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,220,492
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	18,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,202,185
6	Minimum investment return. Enter 5% of line 5	6	60,109

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	60,109
2a	Tax on investment income for 2016 from Part VI, line 5	2a	453	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		453
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		59,656
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		59,656
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		59,656

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	58,446
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,446
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	453
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,993

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				59,656
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			45,654	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 58,446				
a Applied to 2015, but not more than line 2a			45,654	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				12,792
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				46,864
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 45,654
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here *E. R. K.* 11/1/2017 Trustee
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Pnnt/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
LAWRENCE F MCGUIRE	<i>[Signature]</i>	11/1/2017		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP	Firm's EIN ▶ 13-4008324	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219	Phone no ▶ 412-355-6000	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016

Name of the organization JACK GRAMLICH FOUNDATION	Employer identification number 26-4072160
---	---

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization JACK GRAMLICH FOUNDATION	Employer identification number 26-4072160
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JACK GRAMLICH 5025 CEDAR SPRINGS RD DALLAS TX 75235-8708 Foreign State or Province _____ Foreign Country _____	\$ 180,969	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JACK GRAMLICH FOUNDATION	Employer identification number 26-4072160
--	--

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	JUDGMENT AGAINST ROBERT CHARLES BROWN	\$ 34,200	12/31/2016
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$

Name of organization JACK GRAMLICH FOUNDATION	Employer identification number 26-4072160
---	---

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

JACK GRAMLICH FOUNDATION

26-4072160 Page 1 of 1

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

Recipient(s) paid during the year

Name

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION

Street

CAMPUS BOX 1608

City

EDWARDSVILLE

State

IL

Zip Code

62026

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,827

Name

FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH, INC

Street

9650 ROCKVILLE PIKE

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,827

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Line	Description	CUISIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	12/18/2016	277	231					46	
2	BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	12/29/2016	22	18					4	
3	BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	12/29/2016	22	18					4	
4	BRISTOL-MYERS SQUIBB CC	110122108	X				10/25/2010	1/4/2016	402	164					238	
5	BRISTOL-MYERS SQUIBB CC	110122108	X				10/25/2010	1/6/2016	136	55					81	
6	BRISTOL-MYERS SQUIBB CC	110122108	X				10/25/2010	1/7/2016	2,399	956					1,343	
7	BRISTOL-MYERS SQUIBB CC	110122108	X				10/25/2010	1/8/2016	2,444	1,038					1,406	
8	BRISTOL-MYERS SQUIBB CC	110122108	X				10/25/2010	1/8/2016	1,886	978					908	
9	BRISTOL-MYERS SQUIBB CC	110122108	X				10/25/2010	1/11/2016	1,195	519					676	
10	BRISTOL-MYERS SQUIBB CC	110122108	X				10/25/2010	1/12/2016	570	294					276	
11	BRISTOL-MYERS SQUIBB CC	110122108	X				5/9/2013	3/15/2016	255	160					95	
12	BOSTON SCIENTIFIC CORP	101137107	X				11/20/2015	1/14/2016	21	18					3	
13	BRISTOL-MYERS SQUIBB CC	110122108	X				11/20/2015	8/17/2016	235	271					-36	
14	BRISTOL-MYERS SQUIBB CC	110122108	X				11/13/2013	3/29/2016	128	104					24	
15	BRISTOL-MYERS SQUIBB CC	110122108	X				11/13/2013	8/8/2016	120	104					16	
16	BRISTOL-MYERS SQUIBB CC	110122108	X				6/30/2015	8/17/2016	176	200					-24	
17	BRISTOL-MYERS SQUIBB CC	110122108	X				11/13/2013	8/17/2016	235	208					27	
18	BRISTOL-MYERS SQUIBB CC	110122108	X				6/28/2016	8/17/2016	118	142					-24	
19	BRISTOL-MYERS SQUIBB CC	110122108	X				4/22/2016	8/17/2016	118	142					-24	
20	BRISTOL-MYERS SQUIBB CC	110122108	X				3/2/2015	8/17/2016	235	249					-14	
21	BRISTOL-MYERS SQUIBB CC	110122108	X				10/6/2015	8/17/2016	59	61					-2	
22	BRITISH AMN TOBACCO SPAD	10448107	X				2/9/2012	1/4/2016	108	99					9	
23	BRITISH AMN TOBACCO SPAD	10448107	X				2/9/2012	1/6/2016	109	10					99	
24	BROADRIDGE FINL	111331103	X				12/9/2015	11/14/2016	61	54					7	
25	BROADRIDGE FINL	111331103	X				12/9/2015	12/15/2016	131	107					24	
26	BROWN FORMAN CORP CLE	115637209	X				9/2/2015	1/4/2016	97	97					0	
27	BROWN FORMAN CORP CLE	115637209	X				9/2/2015	1/6/2016	96	97					-1	
28	BROWN FORMAN CORP CLE	115637209	X				9/2/2015	4/25/2016	94	103					-9	
29	BROWN FORMAN CORP CLE	115637209	X				9/2/2015	4/25/2016	658	703					-45	
30	BROWN FORMAN CORP CLE	115637209	X				9/2/2015	4/25/2016	658	676					-18	
31	CF INDUS HLDGS INC	125269100	X				10/15/2015	1/20/2016	53	107					-54	
32	CAPITAL ONE FINL	14040H105	X				6/29/2015	8/17/2016	478	619					-141	
33	CAPITAL ONE FINL	14040H105	X				6/29/2015	8/17/2016	205	265					-60	
34	CARDINAL HEALTH INC OHIC	14149Y108	X				2/25/2015	1/4/2016	175	178					-3	
35	CARDINAL HEALTH INC OHIC	14149Y108	X				12/10/2015	5/20/2016	286	308					-22	
36	CARDINAL HEALTH INC OHIC	14149Y108	X				8/25/2015	3/16/2016	244	243					1	
37	CARDINAL HEALTH INC OHIC	14149Y108	X				8/25/2015	5/20/2016	191	201					-10	
38	CBBS CORP NEW CLB	124957202	X				2/9/2015	12/16/2016	193	171					22	
39	CF INDUS HLDGS INC	125269100	X				10/2/2015	1/19/2016	61	92					-31	
40	CF INDUS HLDGS INC	14149Y108	X				2/25/2015	10/28/2016	67	89					-22	
41	CARNIVAL CORP PAIRED SH	143658300	X				5/26/2015	10/28/2016	735	976					-241	
42	CARNIVAL CORP PAIRED SH	143658300	X				10/7/2015	1/19/2016	30	51					-21	
43	CF INDUS HLDGS INC	125269100	X				10/6/2015	1/19/2016	61	99					-38	
44	CF INDUS HLDGS INC	125269100	X				6/25/2015	10/28/2016	801	782					19	
45	CARDINAL HEALTH INC OHIC	14149Y108	X				8/25/2015	12/12/2016	213	243					-30	
46	CARDINAL HEALTH INC OHIC	14149Y108	X				8/25/2015	12/12/2016	142	161					-19	
47	CARDINAL HEALTH INC OHIC	14149Y108	X				8/26/2015	12/2/2016	284	323					-39	
48	CARDINAL HEALTH INC OHIC	14149Y108	X				4/28/2015	12/5/2016	142	159					-17	
49	CARNIVAL CORP PAIRED SH	143658300	X				7/24/2013	1/4/2016	270	185					85	
50	CARNIVAL CORP PAIRED SH	143658300	X				7/25/2013	1/4/2016	756	518					238	
51	CARNIVAL CORP PAIRED SH	143658300	X				7/25/2013	1/6/2016	270	185					85	
52	CARNIVAL CORP PAIRED SH	143658300	X				7/25/2013	12/15/2016	53	37					16	
53	CARNIVAL CORP PAIRED SH	143658300	X				5/10/2015	12/15/2016	53	37					16	
54	CARNIVAL PLC ADR	14555C103	X				12/16/2014	12/16/2016	80	52					28	
55	CARTER HOLDINGS INC	146229109	X				6/8/2015	1/4/2016	132	140					-8	
56	CELANESE CORP DEL SER A	150870103	X				6/8/2015	1/6/2016	65	70					-5	
57	CELANESE CORP DEL SER A	150870103	X				6/8/2015	1/14/2016	312	279					33	
58	CELANESE CORP DEL SER A	150870103	X				6/8/2015	12/16/2016	244	209					35	
59	CELANESE CORP DEL SER A	150870103	X				11/7/2014	11/14/2016	119	84					35	
60	CELANESE CORP DEL SER A	150870103	X				8/22/2012	12/16/2016	104	49					55	
61	GARTNER INC	366651107	X				1/22/2015	1/4/2016	12	14					-2	
62	GAS NATURAL SDG SA SHS	367205200	X				1/22/2015	1/4/2016	36	36					0	
63	GAS NATURAL SDG SA SHS	367205200	X				1/22/2015	1/6/2016	27	34					-7	
64	GAS NATURAL SDG SA SHS	367205200	X				2/21/2013	1/4/2016	136	67					69	
65	GENL DYNAMICS CORP CO	369550108	X				5/10/2016	1/14/2016	340	291					49	
66	GENL DYNAMICS CORP CO	369550108	X				2/21/2013	12/15/2016	175	65					109	
67	GENL DYNAMICS CORP CO	369550108	X				5/10/2016	12/15/2016	174	145					29	
68	GENL DYNAMICS CORP CO	369550108	X				4/28/2015	1/4/2016	733	650					83	
69	GENERAL ELECTRIC	369604103	X				11/4/2015	1/6/2016	244	217					27	
70	GENERAL ELECTRIC	369604103	X				11/4/2015	1/4/2016	33	39					-6	
71	GENERAL MOTORS CO	37045V100	X				11/4/2015	12/16/2016	253	251					2	
72	GENERAL MOTORS CO	37045V100	X												0	

Amount 3,488

Net Gain or Loss 23,240

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

Line	Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions										Gross Sales	Capital Gains/Losses	
73	GENERAL MOTORS CO	37045V100	3,498	0	X			1/14/2015	12/29/2016	35	36					23,240
74	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	1/6/2016	100	107					0
75	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	8/3/2016	80	106					0
76	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	8/3/2016	717	939					-242
77	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	8/3/2016	319	439					-120
78	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	8/3/2016	319	426					-107
79	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	8/3/2016	159	220					-61
80	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	8/3/2016	80	114					-34
81	GILEAD SCIENCES INC COM	375558103			X			5/13/2015	8/11/2016	398	549					-151
82	FORD MOTOR CO	345370860			X			7/10/2014	11/30/2016	241	336					-95
83	FORD MOTOR CO	345370860			X			3/12/2014	11/30/2016	325	413					-88
84	FORD MOTOR CO	345370860			X			5/15/2015	11/30/2016	133	170					-37
85	FORD MOTOR CO	345370860			X			11/14/2016	11/30/2016	145	149					-4
86	FORD MOTOR CO	345370860			X			2/4/2014	11/30/2016	1,012	1,248					-236
87	FORD MOTOR CO	345370860			X			7/12/2013	11/30/2016	398	520					-122
88	FORD MOTOR CO	345370860			X			7/2/2013	11/30/2016	72	83					-11
89	FORD MOTOR CO	345370860			X			7/10/2013	11/30/2016	530	739					-209
90	FORD MOTOR CO	345370860			X			7/10/2013	11/30/2016	482	652					-170
91	FORD MOTOR CO	345370860			X			11/12/2014	11/30/2016	253	307					-54
92	FORD MOTOR CO	345370860			X			7/12/2013	11/30/2016	96	126					-30
93	FORD MOTOR CO	345370860			X			10/27/2014	11/30/2016	735	845					-110
94	FORTINET INC	34959E109			X			2/10/2015	1/5/2016	90	96					-6
95	FORTINET INC	34959E109			X			2/10/2015	1/6/2016	88	96					-8
96	FORTINET INC	34959E109			X			11/15/2016	12/16/2016	30	30					0
97	FORTIVE CORP	34959J108			X			7/30/2012	12/16/2016	55	25					30
98	FORTIVE CORP	34959J108			X			5/10/2012	12/16/2016	55	29					29
99	FORTIVE CORP	34959J108			X			7/30/2012	12/29/2016	54	25					29
100	FORTUNE BRANDS HOME AN	34964C106			X			8/1/2015	1/4/2016	109	93					16
101	GALLAGHER ARTHUR J & CO	363576109			X			2/9/2012	1/4/2016	40	36					4
102	GARTNER INC	366651107			X			8/22/2012	8/16/2016	98	49					49
103	FORD MOTOR CO	345370860			X			7/2/2013	11/30/2016	293	217					-76
104	FORD MOTOR CO	345370860			X			8/22/2012	10/26/2016	171	98					73
105	GARTNER INC	366651107			X			2/9/2012	1/4/2016	25	38					-13
106	CENTURY LINK INC SHS	156700106			X			5/3/2016	12/16/2016	55	55					0
107	FLOOR CORP NEW DEL CO	343412102			X			5/6/2016	12/20/2016	430	414					16
108	FLOOR CORP NEW DEL CO	343412102			X			5/6/2016	12/20/2016	107	110					-3
109	FLOOR CORP NEW DEL CO	343412102			X			5/6/2016	12/20/2016	376	388					12
110	FLOOR CORP NEW DEL CO	343412102			X			5/4/2016	12/20/2016	752	759					-7
111	FLOOR CORP NEW DEL CO	343412102			X			5/4/2016	12/16/2016	276	271					5
112	FLOOR CORP NEW DEL CO	343412102			X			5/25/2016	12/20/2016	1,290	1,258					32
113	FLOOR CORP NEW DEL CO	343412102			X			11/20/13	1/4/2016	83	95					-12
114	FLOOR CORP NEW DEL CO	343412102			X			5/25/2016	12/20/2016	472	472					0
115	FLOOR CORP NEW DEL CO	343412102			X			5/6/2016	12/20/2016	1,021	983					38
116	FLOOR CORP NEW DEL CO	343412102			X			7/12/2013	1/4/2016	42	47					-5
117	FLOOR CORP NEW DEL CO	343412102			X			5/26/2016	12/20/2016	752	738					16
118	FLOOR CORP NEW DEL CO	343412102			X			7/11/2013	1/6/2016	13	16					-3
119	FLOOR CORP NEW DEL CO	343412102			X			6/26/2013	11/30/2016	48	60					-12
120	FLOOR CORP NEW DEL CO	343412102			X			6/30/2014	12/16/2016	117	86					31
121	DELGENE CORP COM	151020104			X			12/18/2015	11/9/2016	54	65					-11
122	CENTENE CORP	151358101			X			12/12/2015	11/9/2016	54	65					-11
123	CENTENE CORP	151358101			X			4/22/2016	11/10/2016	167	186					-19
124	CENTENE CORP	151358101			X			6/30/2014	11/8/2016	31	65					-34
125	CENTRICA PLC	15639K300			X			12/18/2015	11/9/2016	217	280					-63
126	CENTENE CORP	151358101			X			3/23/2016	11/9/2016	111	128					-17
127	CENTENE CORP	151358101			X			11/3/2014	11/8/2016	156	322					-166
128	CENTRICA PLC	15639K300			X			11/13/2015	11/8/2016	73	69					-4
129	CENTRICA PLC	15639K300			X			5/15/2015	11/8/2016	52	89					-37
130	CENTRICA PLC	15639K300			X			11/12/2014	11/8/2016	94	94					0
131	CENTRICA PLC	15639K300			X			2/9/2012	11/10/2016	50	76					-26
132	CENTURY LINK INC SHS	151020106			X			3/24/2016	11/10/2016	55	64					-9
133	CENTENE CORP	151358101			X			5/4/2016	11/10/2016	166	166					0
134	CENTENE CORP	151358101			X			6/2/2015	8/11/2016	637	914					-277
135	GILEAD SCIENCES INC COM	375558103			X			6/3/2015	8/11/2016	319	457					-138
136	GILEAD SCIENCES INC COM	375558103			X			5/15/2015	8/11/2016	319	457					-138
137	GILEAD SCIENCES INC COM	375558103			X			5/15/2015	8/11/2016	80	110					-30
138	GILEAD SCIENCES INC COM	375558103			X			6/6/2015	8/12/2016	396	571					-175
139	GILEAD SCIENCES INC COM	375558103			X			11/13/2015	8/12/2016	79	103					-24
140	GILEAD SCIENCES INC COM	375558103			X			6/9/2015	8/12/2016	158	228					-70
141	GILDAN ACTIVEWEAR INC	375915103			X			9/6/2013	11/14/2016	51	46					5
142	GILDAN ACTIVEWEAR INC	375915103			X			9/11/2013	12/16/2016	56	46					10
143	GILDAN ACTIVEWEAR INC	375915103			X			9/17/2013	12/16/2016	84	71					13
144	GILDAN ACTIVEWEAR INC	375915103			X			9/17/2013	12/16/2016	84	71					13

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

Table with columns: Description, CUSIP #, Amount, Check 'x' to include in Part IV, Purchaser, Check 'x' if Purchaser is a Business, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Gross Sales, Other sales, Valuation Method, Expense of Sale and Cost of Improvements, Depreciation, Adjustments, Net Gain or Loss. Rows include assets like GLAXOSMITHKLINE PLC ADR, GLOBAL PMTS INC GEORGIA, GRACO INC, HASBRO INC, JPMORGAN CHASE & CO, MEDIVATION INC, MERCK AND CO INC SHS, METLIFE INC, KATE SPADE & COMPANY, KODI CORP SHS, KELLOGG CO, KATE SPADE & COMPANY, HASBRO INC, HILTON WORLDWIDE HLDGS.

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

Description	CUSIP #	Check "X" to include in Part V	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Net Gain or Loss			
									Capital Gains/Losses				Gross Sales	Cost of Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
									Other sales	445,818	426,576				
Amount								23,240	0	0	23,240				
217 HASBRO INC COM	418056107	X				2/15/2012	7/8/2016	1,080	471			619			
218 HASBRO INC COM	418056107	X				2/14/2012	7/8/2016	922	403			519			
219 JOHNSON AND JOHNSON C	478160104	X				10/17/2012	12/16/2016	235	142			93			
220 JOHNSON AND JOHNSON C	478160104	X				10/17/2012	12/16/2016	116	71			45			
221 KLA TENCOR CORP PV50 00	482480100	X				8/20/2012	11/14/2016	76	48			28			
222 KLA TENCOR CORP PV50 00	482480100	X				8/20/2012	12/16/2016	158	87			61			
223 KANSAS CITY SOUTHERN	485170302	X				4/2/2014	14/2/2016	73	105			-32			
224 KANSAS CITY SOUTHERN	485170302	X				4/2/2014	3/11/2016	418	526			-108			
225 KANSAS CITY SOUTHERN	485170302	X				4/11/2014	3/11/2016	251	289			-38			
226 KANSAS CITY SOUTHERN	485170302	X				5/16/2014	5/4/2016	188	198			-12			
227 KANSAS CITY SOUTHERN	485170302	X				4/17/2014	5/4/2016	468	462			-16			
228 KANSAS CITY SOUTHERN	485170302	X				5/15/2014	11/1/2016	486	498			-88			
229 KANSAS CITY SOUTHERN	485170302	X				1/22/2015	11/1/2016	489	678			-189			
230 KANSAS CITY SOUTHERN	485170302	X				5/14/2015	11/1/2016	571	665			-94			
231 MEAD JOHNSON NUTRITION	582839106	X				8/20/2012	7/22/2016	275	217			58			
232 MEAD JOHNSON NUTRITION	582839106	X				3/25/2015	7/22/2016	92	101			-9			
233 MEAD JOHNSON NUTRITION	582839106	X				5/29/2015	7/22/2016	98	98			0			
234 MEAD JOHNSON NUTRITION	582839106	X				4/12/2016	9/9/2016	465	502			-37			
235 MEAD JOHNSON NUTRITION	582839106	X				4/12/2016	11/7/2016	284	385			-41			
236 MEAD JOHNSON NUTRITION	582839106	X				4/19/2016	11/7/2016	441	507			-66			
237 MEAD JOHNSON NUTRITION	582839106	X				4/26/2016	11/7/2016	441	506			-65			
238 HOME DEPOT INC	437076102	X				8/6/2016	11/7/2016	441	528			-87			
239 HOME DEPOT INC	437076102	X				7/26/2013	6/14/2016	79	79			0			
240 HOME DEPOT INC	437076102	X				12/19/2013	6/14/2016	240	240			0			
241 HOME DEPOT INC	437076102	X				12/19/2013	12/16/2016	271	160			111			
242 HONEYWELL INTL INC DEL	438518106	X				2/9/2015	12/16/2016	349	303			46			
243 HONEYWELL INTL INC DEL	438518106	X				2/9/2015	12/29/2016	116	101			15			
244 HUBBELL INC SHS	443510607	X				3/25/2013	14/2/2016	204	193			11			
245 HUBBELL INC SHS	443510607	X				3/25/2013	12/7/2016	350	96			254			
246 HUBBELL INC SHS	443510607	X				3/25/2013	12/7/2016	385	350			-35			
247 HUBBELL INC SHS	443510607	X				6/3/2013	12/7/2016	262	288			-26			
248 ITV PLC SHS	45069P107	X				5/3/2016	11/7/2016	41	68			-27			
249 ITV PLC SHS	45069P107	X				5/3/2016	11/7/2016	103	170			-67			
250 ITV PLC SHS	45069P107	X				5/3/2016	11/7/2016	268	441			-173			
251 ITV PLC SHS	45069P107	X				5/3/2016	12/16/2016	94	34			60			
252 ITV PLC SHS	45069P107	X				5/3/2016	12/16/2016	27	136			-109			
253 MILTON WORLDWIDE HLDGS	43300A104	X				10/5/2015	12/22/2016	286	380			-94			
254 SVENSKA C AKTI SPONS ADI	869587402	X				11/7/2011	2/21/2016	27	14			13			
255 SVENSKA C AKTI SPONS ADI	869587402	X				11/7/2011	12/21/2016	82	69			13			
256 SVENSKA C AKTI SPONS ADI	869587402	X				6/30/2014	12/21/2016	55	52			3			
257 SVENSKA C AKTI SPONS ADI	869587402	X				11/14/2016	12/21/2016	27	26			1			
258 SVENSKA HANDELSBANKEN	86959C103	X				3/18/2013	14/2/2016	6	7			1			
259 SVENSKA HANDELSBANKEN	86959C103	X				3/19/2013	14/2/2016	13	15			2			
260 SVENSKA HANDELSBANKEN	86959C103	X				3/19/2013	14/2/2016	6	7			1			
261 SVENSKA HANDELSBANKEN	86959C103	X				3/19/2013	1/6/2016	22	22			0			
262 SVENSKA HANDELSBANKEN	86959C103	X				3/5/2014	12/19/2016	21	26			5			
263 SVENSKA HANDELSBANKEN	86959C103	X				3/19/2013	12/19/2016	41	44			3			
264 SVENSKA HANDELSBANKEN	86959C103	X				3/19/2013	12/19/2016	7	7			0			
265 SVENSKA HANDELSBANKEN	86959C103	X				3/20/2013	12/19/2016	7	7			0			
266 SVENSKA HANDELSBANKEN	86959C103	X				3/3/2014	12/19/2016	330	405			-75			
267 SWISSCOM AG ADR	871013108	X				2/9/2012	14/2/2016	148	123			25			
268 SWISSCOM AG ADR	871013108	X				2/9/2012	1/6/2016	49	41			8			
269 SYNCHRONY FINL COM	87165B103	X				10/27/2015	11/14/2016	34	32			2			
270 SYNCHRONY FINL COM	87165B103	X				10/27/2015	12/16/2016	147	126			21			
271 SYNCHRONY FINL COM	87165B103	X				10/27/2015	12/29/2016	36	32			4			
272 T AND D HOLDINGS INC SHS	87212D100	X				3/24/2015	11/14/2016	78	82			-4			
273 T AND D HOLDINGS INC SHS	87212D100	X				3/25/2015	11/14/2016	72	78			-6			
274 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	6/29/2016	207	178			29			
275 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	6/29/2016	42	36			6			
276 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	7/5/2016	45	36			9			
277 MONDELEZ INTERNATIONAL	609207105	X				2/10/2015	7/6/2016	224	178			46			
278 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	7/6/2016	90	71			19			
279 MONDELEZ INTERNATIONAL	609207105	X				2/10/2015	7/28/2016	46	36			10			
280 MONDELEZ INTERNATIONAL	609207105	X				3/25/2015	7/28/2016	183	143			40			
281 THE MOSAIC COMPANY	61945C103	X				1/28/2014	14/2/2016	189	316			-117			
282 THE MOSAIC COMPANY	61945C103	X				1/28/2014	12/15/2016	119	181			-62			
283 MUEHNCHENER RUECK-UNSF	626188106	X				2/9/2012	14/2/2016	96	73			23			
284 MUEHNCHENER RUECK-UNSF	626188106	X				2/9/2012	1/6/2016	57	44			13			
285 HAIN CELESTIAL GROUP INC	405217100	X				9/25/2012	14/2/2016	80	64			16			
286 HAIN CELESTIAL GROUP INC	405217100	X				9/25/2012	1/6/2016	39	32			7			
287 HAIN CELESTIAL GROUP INC	405217100	X				9/25/2012	4/20/2016	293	223			70			
288 HAIN CELESTIAL GROUP INC	405217100	X				11/8/2012	4/20/2016	585	428			157			

11/11/2017 12:35:40 PM - XXXX8123 - JOM - PGC - JACK GRAMLICH FDN

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions														
Totals																	
Capital Gains/Losses Other sales																	
											Gross Sales	449,816			Net Gain or Loss	23,240	
											Gross Sales	449,816			Net Gain or Loss	0	
289 HAIN CELESTIAL GROUP INC	405217100		3,498	X			12/28/2012	4/20/2016	374	965	374					0	211
290 HAIN CELESTIAL GROUP INC	405217100			X			5/6/2016	4/20/2016	246	167	246					0	-79
291 HAIN CELESTIAL GROUP INC	405217100			X			2/9/2016	4/20/2016	34	42	34					0	8
292 HAIN CELESTIAL GROUP INC	410345102			X			3/16/2015	11/18/2016	122	122	167					0	-45
293 HAIN CELESTIAL GROUP INC	410345102			X			3/17/2015	11/21/2016	98	98	122					0	-37
294 HAIN CELESTIAL GROUP INC	410345102			X			3/17/2015	11/21/2016	122	122	167					0	-45
295 HAIN CELESTIAL GROUP INC	410345102			X			3/17/2015	11/22/2016	49	49	67					0	-18
296 HAIN CELESTIAL GROUP INC	410345102			X			8/19/2015	11/22/2016	134	98	134					0	-36
297 HAIN CELESTIAL GROUP INC	410345102			X			8/19/2015	12/16/2016	130	130	184					0	-54
298 HAIN CELESTIAL GROUP INC	410345102			X			8/20/2015	12/16/2016	61	43	61					0	-18
299 HAIN CELESTIAL GROUP INC	410345102			X			9/19/2015	12/16/2016	91	65	91					0	-26
300 HAIN CELESTIAL GROUP INC	410345102			X			8/22/2016	12/16/2016	84	65	84					0	-19
301 HAIN CELESTIAL GROUP INC	410345102			X			8/19/2016	12/16/2016	151	191	151					0	-43
302 HAIN CELESTIAL GROUP INC	410345102			X			3/18/2015	12/16/2016	101	65	101					0	-36
303 HAIN CELESTIAL GROUP INC	416515104			X			3/12/2015	11/4/2016	424	424	421					0	3
304 HAIN CELESTIAL GROUP INC	416515104			X			3/12/2015	11/6/2016	168	169	168					0	1
305 HAIN CELESTIAL GROUP INC	416515104			X			3/12/2015	11/4/2016	84	95	84					0	11
306 HAIN CELESTIAL GROUP INC	416515104			X			3/12/2015	12/16/2016	84	95	84					0	11
307 HAIN CELESTIAL GROUP INC	416515104			X			3/16/2015	12/16/2016	86	95	86					0	9
308 HAIN CELESTIAL GROUP INC	416515104			X			3/16/2015	12/29/2016	48	48	43					0	5
309 HAIN CELESTIAL GROUP INC	45104G104			X			6/19/2015	8/17/2016	207	146	207					0	-61
310 HAIN CELESTIAL GROUP INC	45104G104			X			6/22/2015	8/17/2016	21	15	21					0	-6
311 HAIN CELESTIAL GROUP INC	45104G104			X			8/12/2015	8/17/2016	273	205	273					0	-68
312 HAIN CELESTIAL GROUP INC	45104G104			X			11/13/2015	8/17/2016	124	124	135					0	-11
313 HAIN CELESTIAL GROUP INC	45104G104			X			7/17/2015	8/17/2016	161	161	228					0	-67
314 HAIN CELESTIAL GROUP INC	45104G104			X			8/27/2015	8/17/2016	240	197	240					0	-43
315 HAIN CELESTIAL GROUP INC	452327109			X			2/9/2015	3/16/2016	149	149	184					0	-35
316 HAIN CELESTIAL GROUP INC	452327109			X			2/9/2015	3/17/2016	148	148	194					0	-46
317 HAIN CELESTIAL GROUP INC	452327109			X			2/9/2015	3/16/2016	149	149	194					0	-45
318 HAIN CELESTIAL GROUP INC	452327109			X			2/9/2015	3/16/2016	194	149	194					0	-45
319 HAIN CELESTIAL GROUP INC	45262P102			X			5/6/2011	2/26/2016	209	209	144					0	65
320 HAIN CELESTIAL GROUP INC	453142101			X			5/6/2011	12/16/2016	133	108	133					0	25
321 HAIN CELESTIAL GROUP INC	453142101			X			2/9/2012	11/4/2016	154	208	154					0	54
322 HAIN CELESTIAL GROUP INC	456837103			X			12/21/2016	12/29/2016	14	14	14					0	0
323 HAIN CELESTIAL GROUP INC	458140100			X			8/27/2010	11/4/2016	204	370	204					0	166
324 HAIN CELESTIAL GROUP INC	458140100			X			8/27/2010	11/4/2016	74	133	74					0	59
325 HAIN CELESTIAL GROUP INC	458140100			X			9/11/2012	11/4/2016	64	138	64					0	44
326 HAIN CELESTIAL GROUP INC	458140100			X			5/19/2011	11/4/2016	35	35	24					0	11
327 HAIN CELESTIAL GROUP INC	458140100			X			10/25/2010	12/15/2016	988	988	921					0	267
328 HAIN CELESTIAL GROUP INC	458140100			X			9/11/2012	12/15/2016	217	217	142					0	75
329 HAIN CELESTIAL GROUP INC	458140100			X			4/4/2011	11/6/2016	121	255	121					0	134
330 HAIN CELESTIAL GROUP INC	45856F104			X			11/6/2012	11/6/2016	34	34	24					0	10
331 HAIN CELESTIAL GROUP INC	775109200			X			2/9/2012	11/4/2016	170	193	170					22	-1
332 HAIN CELESTIAL GROUP INC	775109200			X			2/9/2012	8/16/2016	616	716	616					0	100
333 HAIN CELESTIAL GROUP INC	775109200			X			10/28/2009	5/17/2016	710	710	616					0	94
334 HAIN CELESTIAL GROUP INC	776986106			X			10/28/2009	5/17/2016	181	181	51					0	130
335 HAIN CELESTIAL GROUP INC	776986106			X			10/28/2009	9/16/2016	177	177	51					0	126
336 HAIN CELESTIAL GROUP INC	776986106			X			10/28/2010	12/16/2016	185	185	67					0	118
337 HAIN CELESTIAL GROUP INC	776986106			X			8/20/2012	12/29/2016	183	183	105					0	78
338 HAIN CELESTIAL GROUP INC	776986106			X			2/10/2016	9/9/2016	434	434	383					0	51
339 HAIN CELESTIAL GROUP INC	778296103			X			2/10/2016	10/31/2016	876	876	765					0	111
340 HAIN CELESTIAL GROUP INC	780259206			X			7/28/2008	11/4/2016	494	494	79					33	0
341 HAIN CELESTIAL GROUP INC	780259206			X			2/9/2012	11/4/2016	46	46	73					28	1
342 HAIN CELESTIAL GROUP INC	780259206			X			7/28/2008	11/4/2016	73	46	73					0	-2
343 HAIN CELESTIAL GROUP INC	780259206			X			7/28/2008	11/4/2016	44	44	78					0	34
344 HAIN CELESTIAL GROUP INC	780259206			X			2/12/2008	6/22/2016	1,467	1,126	1,467					0	-341
345 HAIN CELESTIAL GROUP INC	780259206			X			11/7/2008	6/22/2016	211	215	211					0	4
346 HAIN CELESTIAL GROUP INC	780259206			X			12/15/2008	6/22/2016	107	107	106					0	1
347 HAIN CELESTIAL GROUP INC	780259206			X			12/15/2008	8/17/2016	352	352	372					0	-20
348 HAIN CELESTIAL GROUP INC	780259206			X			5/14/2009	12/16/2016	541	541	494					0	47
349 HAIN CELESTIAL GROUP INC	780259206			X			2/8/2010	12/16/2016	110	110	110					0	0
350 HAIN CELESTIAL GROUP INC	780259206			X			2/8/2010	12/16/2016	110	110	110					0	0
351 HAIN CELESTIAL GROUP INC	780259206			X			2/19/2010	12/29/2016	110	110	110					0	0
352 HAIN CELESTIAL GROUP INC	780259206			X			8/23/2012	11/17/2016	85	85	32					0	53
353 HAIN CELESTIAL GROUP INC	780259206			X			8/24/2012	11/17/2016	170	170	84					0	86
354 HAIN CELESTIAL GROUP INC	780259206			X			6/27/2012	12/16/2016	94	94	32					0	62
355 HAIN CELESTIAL GROUP INC	872540109			X			12/10/2015	5/12/2016	148	148	143					0	5
356 HAIN CELESTIAL GROUP INC	872540109			X			12/10/2015	12/29/2016	143	143	143					0	0
357 HAIN CELESTIAL GROUP INC	872540109			X			12/11/2015	12/29/2016	76	76	71					0	5
358 HAIN CELESTIAL GROUP INC	872540109			X			3/27/2015	11/14/2016	52	52	56					0	-4
359 HAIN CELESTIAL GROUP INC	872540109			X			3/27/2015	11/14/2016	56	56	56					0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
				3,498	Capital Gains/Losses										449,816		428,576			23,240	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
361 T AND D HOLDINGS INC SHS	872120100	X				12/16/2016	12/16/2016	34	35				1	0							
362 T AND D HOLDINGS INC SHS	872120100	X				3/30/2015	12/16/2016	61	62				1	-1							
363 T AND D HOLDINGS INC SHS	872120100	X				3/30/2015	12/16/2016	20	21				1	0							
364 T AND D HOLDINGS INC SHS	872120100	X				3/30/2015	12/29/2016	19	21				0	-2							
365 TD AMERITRADE HLDG COR	87236Y108	X				8/7/2015	11/14/2016	38	37				0	1							
366 TD AMERITRADE HLDG COR	87236Y108	X				8/7/2015	12/16/2016	132	111				0	21							
367 TD AMERITRADE HLDG COR	87236Y108	X				8/10/2015	12/16/2016	44	38				0	6							
368 TECO ENERGY INC	872375100	X				2/9/2012	1/4/2016	107	72				0	35							
369 TECO ENERGY INC	872375100	X				2/9/2012	1/6/2016	27	19				0	9							
370 TECO ENERGY INC	872375100	X				2/9/2012	7/1/2016	220	143				0	77							
371 TECO ENERGY INC	872375100	X				12/3/2013	7/1/2016	1,074	670				0	404							
372 TECO ENERGY INC	872375100	X				3/25/2014	7/1/2016	55	34				0	21							
373 INTERCONTINENTAL	45866F104	X				4/4/2011	1/29/2016	522	242				0	280							
374 INTERCONTINENTAL	45866F104	X				5/7/2012	1/29/2016	522	255				0	267							
375 INTERCONTINENTAL	45866F104	X				5/7/2012	2/4/2016	246	127				0	119							
376 INTERCONTINENTAL	45866F104	X				2/13/2013	2/4/2016	246	151				0	95							
377 INTERCONTINENTAL	45866F104	X				2/19/2015	11/14/2016	56	46				0	10							
378 INTERCONTINENTAL	45866F104	X				2/19/2015	11/15/2016	111	92				0	19							
379 INTERCONTINENTAL	45866F104	X				2/19/2015	11/16/2016	109	92				0	17							
380 INTERCONTINENTAL	45866F104	X				2/19/2015	11/16/2016	218	184				0	34							
381 KINDER MORGAN INC DEL	49456B101	X				10/25/2010	12/15/2016	335	304				0	32							
382 INTERCONTINENTAL	45866F104	X				2/10/2015	11/17/2016	110	92				0	18							
383 INTERCONTINENTAL	45866F104	X				2/10/2015	11/17/2016	220	184				0	36							
384 KOC HLDG AS-UNSPON	49898A109	X				11/11/2013	12/16/2016	19	24				5	0							
385 INTERCONTINENTAL	45866F104	X				2/10/2015	11/18/2016	55	46				0	9							
386 INTERCONTINENTAL	45866F104	X				2/10/2015	11/18/2016	220	184				0	36							
387 INTERCONTINENTAL	45866F104	X				5/20/2016	11/18/2016	110	103				0	7							
388 INTERCONTINENTAL	45866F104	X				5/20/2016	11/21/2016	158	158				0	0							
389 INTL BUSINESS MACHINES	459200101	X				3/10/2015	1/6/2016	135	159				24	0							
390 INTL BUSINESS MACHINES	459200101	X				3/10/2015	3/30/2016	297	317				0	-20							
391 KEPPEL LTD SPONS ADR	492051305	X				11/13/2015	2/5/2016	146	202				0	-56							
392 KIMBERLY CLARK	494368103	X				2/9/2012	1/4/2016	125	72				0	53							
393 KOC HLDG AS-UNSPON	49898A109	X				3/23/2015	12/16/2016	23	23				0	-4							
394 TAIWAN S MANUFACTURING	874039100	X				11/10/2010	12/16/2016	59	23				0	36							
395 TAIWAN S MANUFACTURING	874039100	X				11/11/2013	12/16/2016	28	18				0	11							
396 TELEFLEX INC	879369106	X				12/4/2014	1/4/2016	128	119				0	9							
397 TELEFLEX INC	879369106	X				12/4/2014	1/6/2016	130	119				0	11							
398 TELEFLEX INC	879369106	X				12/4/2014	3/24/2016	517	478				0	141							
399 TELEFLEX INC	879369106	X				11/16/2015	11/14/2016	143	130				0	13							
400 TELEFLEX INC	879369106	X				12/4/2014	12/2/2016	610	475				0	134							
401 TAIWAN S MANUFACTURING	874039100	X				7/30/2015	1/4/2016	22	23				0	-1							
402 TELEFLEX INC	879369106	X				1/9/2015	12/19/2016	640	447				0	193							
403 TELEFLEX INC	879369106	X				2/9/2016	12/19/2016	160	135				0	25							
404 TELEFLEX INC	879369106	X				11/7/2016	12/19/2016	480	433				0	47							
405 TELENOR ASA ADR	87944W105	X				4/28/2016	12/16/2016	45	51				7	0							
406 TELENOR ASA ADR	87944W105	X				4/28/2016	12/16/2016	30	34				0	-4							
407 TELENOR ASA ADR	87944W105	X				4/29/2016	12/29/2016	30	34				0	-4							
408 TAIWAN S MANUFACTURING	874039100	X				11/9/2010	3/3/2016	26	11				0	15							
409 TELIA COMPANY AB	87960M205	X				5/19/2015	5/3/2016	103	136				0	-33							
410 TAIWAN S MANUFACTURING	874039100	X				11/10/2010	3/31/2016	210	90				0	120							
411 TELIA COMPANY AB	87960M205	X				5/21/2015	5/3/2016	66	87				0	-21							
412 TAIWAN S MANUFACTURING	874039100	X				11/10/2010	10/24/2016	219	79				0	140							
413 WELLS FARGO & CO NEW DE	949746101	X				8/26/2010	1/6/2016	313	142				0	171							
414 WELLS FARGO & CO NEW DE	949746101	X				1/5/2016	7/1/2016	28	27				0	1							
415 WELLS FARGO & CO NEW DE	949746101	X				8/27/2010	11/14/2016	213	95				0	118							
416 WELLS FARGO & CO NEW DE	949746101	X				12/10/2015	3/3/2016	157	143				0	14							
417 WELLS FARGO & CO NEW DE	949746101	X				10/20/2010	11/14/2016	106	51				0	55							
418 WELLS FARGO & CO NEW DE	949746101	X				8/26/2010	1/4/2016	841	380				0	461							
419 WELLS FARGO & CO NEW DE	949746101	X				12/6/2012	11/14/2016	105	66				0	40							
420 WELLS FARGO & CO NEW DE	949746101	X				1/26/2009	1/4/2016	475	150				0	325							
421 WELLS FARGO & CO NEW DE	949746101	X				1/26/2009	1/6/2016	157	50				0	107							
422 RIO TINTO PLC SPNSRD ADR	767204100	X				11/12/2014	1/22/2016	24	48				0	-24							
423 RIO TINTO PLC SPNSRD ADR	767204100	X				8/12/2014	1/25/2016	138	390				0	-252							
424 RIO TINTO PLC SPNSRD ADR	767204100	X				11/12/2014	1/25/2016	46	66				0	-20							
425 RITCHEE BROS AUCTIONEER	767744105	X				8/21/2012	11/14/2016	112	90				0	22							
426 RITCHEE BROS AUCTIONEER	767744105	X				8/22/2012	12/16/2016	151	79				0	72							
427 RITCHEE BROS AUCTIONEER	767744105	X				8/22/2012	12/29/2016	68	40				0	28							
428 ROCHE HLDG LTD SPN ADR	771195104	X				2/9/2012	1/4/2016	34	22				0	12							
429 ROCHE HLDG LTD SPN ADR	771195104	X				11/6/2012	1/4/2016	68	49				0	19							
430 WELLS FARGO & CO NEW DE	949746101	X				1/26/2009	12/15/2016	332	100				0	232							
431 WSTN DIGITAL CORP DEL	956102105	X				12/7/2016	12/15/2016	67	69				0	-2							
432 WELLS FARGO & CO NEW DE	949746101	X				5/21/2013	12/15/2016	333	244				0	89							

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation, and Adjustments			Net Gain or Loss	
											Depreciation	Expense of Sale and Cost of Improvements	Adjustments		
Long Term CG Distributions		Amount													Net Gain or Loss
Short Term CG Distributions		0													23,240
Totals								Capital Gains/Losses	Gross Sales				Net Gain or Loss		
								Other sales	449,816				0		
433 WELLS FARGO & CO NEW DE	949748101	X				12/16/2012	12/16/2016	442	285					177	
434 WELLS FARGO & CO NEW DE	949881730	X				12/16/2012	12/29/2016	55	33					22	
435 WELLS FARGO & COMPANY	949881730	X				9/29/2015	10/18/2016	236	227					9	
436 WELLS FARGO & COMPANY	949881730	X				9/29/2015	10/19/2016	184	176					8	
437 WELLS FARGO & COMPANY	949881730	X				9/29/2015	10/20/2016	26	25					1	
438 WESTPAC BANKING ADR	951214301	X				2/9/2012	1/4/2016	47	48					1	
439 WELLS FARGO & COMPANY	949881730	X				9/29/2015	10/21/2016	130	128					2	
440 WELLS FARGO & COMPANY	949881730	X				9/29/2015	10/24/2016	26	25					1	
441 WELLS FARGO & COMPANY	949881730	X				9/29/2015	10/25/2016	104	101					3	
442 WELLS FARGO & COMPANY	949881730	X				10/8/2015	10/25/2016	104	102					2	
443 WELTOWER INC	950400104	X				12/28/2012	1/4/2016	203	175					28	
444 WELTOWER INC	950400104	X				12/28/2012	1/4/2016	68	58					10	
445 WEST JAPAN RY CO ADR	953432101	X				10/1/2015	12/16/2016	120	128					-8	
446 WESTPAC BANKING ADR	951214301	X				2/9/2012	1/6/2016	23	23					0	
447 KOC HLDG ASJUSPON	498894109	X				1/22/2013	12/9/2016	19	24					-5	
448 KONINKLUKE VOPAK NV SHS	500481106	X				8/18/2016	12/16/2016	45	54					-9	
449 KOREA ELEC POWER SPN A	500631106	X				3/9/2015	4/7/2016	51	41					10	
450 KOREA ELEC POWER SPN A	500631106	X				3/4/2015	4/7/2016	41	41					0	
451 KOREA ELEC POWER SPN A	500631106	X				3/5/2015	4/7/2016	25	20					5	
452 KOREA ELEC POWER SPN A	500631106	X				3/9/2015	4/7/2016	25	20					5	
453 KOREA ELEC POWER SPN A	500631106	X				3/10/2015	4/7/2016	25	20					5	
454 KOREA ELEC POWER SPN A	500631106	X				3/10/2015	12/16/2016	39	39					0	
455 KOREA ELEC POWER SPN A	500631106	X				3/10/2015	12/16/2016	39	39					0	
456 KOREA ELEC POWER SPN A	500631106	X				3/10/2015	12/16/2016	38	39					0	
457 KRAFT (THE) HEINZ CO SHS	500754106	X				12/15/2016	12/29/2016	17	17					0	
458 TELIA COMPANY AB	87960M205	X				9/22/2015	9/30/2016	28	38					-10	
459 TELIA COMPANY AB	87960M205	X				5/25/2015	5/3/2016	47	61					-14	
460 TELIA COMPANY AB	87960M205	X				5/27/2015	5/3/2016	47	60					-13	
461 TELIA COMPANY AB	87960M205	X				5/28/2015	5/3/2016	66	84					-18	
462 TELIA COMPANY AB	87960M205	X				5/28/2015	5/4/2016	24	24					-5	
463 TELIA COMPANY AB	87960M205	X				11/13/2015	5/4/2016	28	29					-1	
464 TELIA COMPANY AB	87960M205	X				11/13/2015	5/11/2016	37	39					-2	
465 TELIA COMPANY AB	87960M205	X				1/2/2016	5/11/2016	193	195					-2	
466 TELIA COMPANY AB	87960M205	X				1/19/2016	5/11/2016	184	189					-5	
467 WELX INC	962081104	X				7/24/2015	1/14/2016	103	106					-3	
468 WELX INC	962081104	X				12/16/2015	12/16/2016	110	107					3	
469 WHOLE FOODS MKT INC CO	966837106	X				11/8/2013	1/4/2016	195	288					-124	
470 WHOLE FOODS MKT INC CO	966837106	X				11/8/2013	1/6/2016	102	173					-71	
471 WHOLE FOODS MKT INC CO	966837106	X				4/25/2014	4/28/2016	210	356					-146	
472 WHOLE FOODS MKT INC CO	966837106	X				4/29/2014	4/28/2016	270	446					-176	
473 WHOLE FOODS MKT INC CO	966837106	X				4/29/2014	7/27/2016	238	347					-109	
474 WHOLE FOODS MKT INC CO	966837106	X				5/7/2014	7/27/2016	408	453					-45	
475 WOLVERINE WORLD WIDE	978097103	X				11/12/2013	11/4/2016	48	38					10	
476 WOLVERINE WORLD WIDE	978097103	X				11/14/2013	11/15/2016	118	100					18	
477 WOLVERINE WORLD WIDE	978097103	X				11/16/2013	11/16/2016	71	50					21	
478 WOLVERINE WORLD WIDE	978097103	X				4/26/2013	11/16/2016	47	47					0	
479 WATERS CORP	941848103	X				8/20/2012	12/16/2016	137	76					61	
480 IL BRANDS INC	501797104	X				2/28/2013	1/4/2016	187	92					95	
481 L BRANDS INC	501797104	X				2/28/2013	5/20/2016	62	46					16	
482 L BRANDS INC	501797104	X				5/22/2013	5/20/2016	484	416					68	
483 BRANDS INC	501797104	X				7/30/2013	5/20/2016	617	554					63	
484 BRANDS INC	501797104	X				2/5/2016	5/20/2016	370	519					-149	
485 L BRANDS INC	501797104	X				4/14/2016	5/20/2016	494	635					-141	
486 LKQ CORP	501889208	X				9/5/2014	1/4/2016	144	149					-5	
487 LKQ CORP	501889208	X				9/5/2014	1/6/2016	84	89					-5	
488 LKQ CORP	501889208	X				5/5/2014	3/29/2016	648	623					25	
489 LKQ CORP	501889208	X				1/19/2014	3/29/2016	371	343					28	
490 LKQ CORP	501889208	X				6/26/2014	3/29/2016	340	288					52	
491 LKQ CORP	501889208	X				6/26/2014	3/30/2016	155	131					24	
492 NATIONAL GRID PLC SP ADR	636274300	X				2/9/2012	1/4/2016	205	153					52	
493 NATIONAL GRID PLC SP ADR	636274300	X				2/9/2012	1/6/2016	70	51					19	
494 NATL INSTRUMENTS CORP	636518102	X				9/15/2016	11/4/2016	31	27					4	
495 NATL INSTRUMENTS CORP	636518102	X				9/19/2016	12/16/2016	110	110					0	
496 NESTLE SA REP RG SH ADR	641069406	X				2/9/2012	1/4/2016	73	59					14	
497 NEWELL BRANDS INC	651229106	X				4/14/2016	12/12/2016	370	253					117	
498 NEWMARKET CORP	651587107	X				10/25/2010	1/4/2016	370	123					247	
499 NICE LTD ADR	653656108	X				12/6/2014	11/14/2016	65	49					16	
500 NICE LTD ADR	653656108	X				12/6/2014	12/16/2016	68	49					19	
501 NICE LTD ADR	653656108	X				12/6/2014	12/16/2016	68	49					19	
502 NICE CL B	654106103	X				2/9/2015	3/31/2016	185	137					48	
503 RIO TINTO PLC SPNSRD ADR	767204100	X				11/1/2011	11/1/2016	25	52					-27	
504 RIO TINTO PLC SPNSRD ADR	767204100	X				11/9/2012	1/22/2016	48	99					-51	

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

Table with columns: Description, CUSIP #, Amount, Check 'X' to include in Part IV, Purchaser, Check 'X' if Purchaser is a Business, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Gross Sales, Cost or Other Basis, Valuation Method, Expense of Sale and Cost of Improvements, Depreciation, Adjustments, Net Gain or Loss. Includes rows for various assets like AXIS CAPITAL HOLDINGS, AXALTA COATING SYSTEMS, etc.

Long Term CG Distributions
Short Term CG Distributions

Totals
Capital Gains/Losses
Other sales

Gross Sales
449,816
0
0

Cost or Other Basis, Expenses, Depreciation and Adjustments
426,576
0
0

Net Gain or Loss
23,240
0
0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales Price	Other sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
721 ZURICH INSURANCE GROUP	989825104	X			6/4/2010	2/10/2016		147	118	449,816	0	0	0	29
722 CHINA CONSTRUCT UNSPN	168919108	X			8/11/2013	12/16/2016		14	15	0	0	0	0	0
723 CHINA CONSTRUCT UNSPN	168919108	X			8/11/2013	12/29/2016		15	15	0	0	0	0	0
724 CHINA CONSTRUCT UNSPN	168919108	X			11/11/2013	12/29/2016		45	47	0	0	0	0	0
725 CHINA MOBILE LTD SPN ADR	16941M109	X			11/19/2013	12/16/2016		52	53	0	0	0	0	0
726 CHINA MOBILE LTD SPN ADR	16941M109	X			11/19/2013	12/29/2016		53	53	0	0	0	0	0
727 CIELO SA SPONSORED ADR	171778202	X			12/20/2016	12/29/2016		34	32	0	0	0	0	0
728 CINN FINCL CRP OHIO	172062101	X			2/17/2012	1/4/2016		689	430	0	0	0	0	259
729 CINN FINCL CRP OHIO	172062101	X			2/21/2012	1/6/2016		171	108	0	0	0	0	63
730 INTL BUSINESS MACHINES	459200101	X			3/11/2015	3/30/2016		149	157	0	0	0	0	8
731 INTL BUSINESS MACHINES	459200101	X			3/10/2015	7/26/2016		162	159	0	0	0	0	3
732 INTL BUSINESS MACHINES	459200101	X			3/10/2015	7/26/2016		970	952	0	0	0	0	18
733 INTL BUSINESS MACHINES	459200101	X			3/11/2015	8/3/2016		860	840	0	0	0	0	20
734 INTL BUSINESS MACHINES	459200101	X			3/17/2015	8/3/2016		800	786	0	0	0	0	14
735 INTL BUSINESS MACHINES	459200101	X			3/11/2015	8/3/2016		320	313	0	0	0	0	7
736 INTL BUSINESS MACHINES	459200101	X			8/3/2016	8/3/2016		320	314	0	0	0	0	6
737 INTL BUSINESS MACHINES	459200101	X			3/27/2015	8/3/2016		320	320	0	0	0	0	0
738 INTL BUSINESS MACHINES	459200101	X			3/17/2015	8/10/2016		324	314	0	0	0	0	10
739 INTL BUSINESS MACHINES	459200101	X			3/27/2015	8/10/2016		972	959	0	0	0	0	13
740 INTL BUSINESS MACHINES	459200101	X			6/30/2015	8/10/2016		162	163	0	0	0	0	-1
741 INTL BUSINESS MACHINES	459200101	X			7/1/2015	8/10/2016		324	329	0	0	0	0	-5
742 INTL BUSINESS MACHINES	459200101	X			7/14/2015	8/11/2016		326	337	0	0	0	0	-11
743 INTL BUSINESS MACHINES	459200101	X			7/1/2015	8/11/2016		652	658	0	0	0	0	-6
744 INTL BUSINESS MACHINES	459200101	X			7/21/2015	12/16/2016		167	163	0	0	0	0	4
745 LAMAR ADVERTISING CO-A	512816109	X			1/22/2012	12/29/2016		68	32	0	0	0	0	36
746 LAMB WESTON HOLDINGS IN	513272104	X			1/22/2016	11/19/2016		11	9	0	0	0	0	2
747 LAMB WESTON HOLDINGS IN	513272104	X			2/10/2015	12/15/2016		51	51	0	0	0	0	0
748 LAMB WESTON HOLDINGS IN	513272104	X			2/11/2015	12/16/2016		35	26	0	0	0	0	9
749 LAMB WESTON HOLDINGS IN	513272104	X			10/8/2015	12/16/2016		35	27	0	0	0	0	8
750 LAMB WESTON HOLDINGS IN	513272104	X			1/21/2016	12/16/2016		28	28	0	0	0	0	0
751 LAMB WESTON HOLDINGS IN	513272104	X			1/22/2016	12/16/2016		35	28	0	0	0	0	7
752 LAUDER ESTEE COS INC A	518439104	X			2/19/2015	11/14/2016		78	79	0	0	0	0	-1
753 LAUDER ESTEE COS INC A	518439104	X			2/19/2015	12/15/2016		388	397	0	0	0	0	-9
754 LAUDER ESTEE COS INC A	518439104	X			2/19/2015	12/15/2016		229	238	0	0	0	0	-9
755 LAUDER ESTEE COS INC A	518439104	X			2/19/2015	12/15/2016		382	399	0	0	0	0	-17
756 LEVEL 3 COMMUNICATNS IN	52729N908	X			5/4/2009	1/4/2016		53	53	0	0	0	0	0
757 LEVEL 3 COMMUNICATNS IN	52729N908	X			5/4/2009	1/6/2016		14	14	0	0	0	0	0
758 LEVEL 3 COMMUNICATNS IN	52729N908	X			5/4/2009	12/6/2016		726	183	0	0	0	0	543
759 ELI LILLY & CO	532457108	X			1/15/2014	1/4/2016		413	268	0	0	0	0	145
760 ELI LILLY & CO	532457108	X			1/15/2014	1/6/2016		253	161	0	0	0	0	92
761 ELI LILLY & CO	532457108	X			1/15/2014	1/6/2016		144	168	0	0	0	0	-24
762 ELI LILLY & CO	532457108	X			1/18/2016	10/28/2016		223	252	0	0	0	0	-29
763 ELI LILLY & CO	532457108	X			1/18/2016	12/15/2016		142	107	0	0	0	0	35
764 ELI LILLY & CO	532457108	X			1/19/2016	12/15/2016		145	168	0	0	0	0	-23
765 ELI LILLY & CO	532457108	X			1/19/2016	12/29/2016		74	84	0	0	0	0	-10
766 LINKEDIN CORP	53578A108	X			9/5/2013	1/4/2016		225	243	0	0	0	0	-18
767 LINKEDIN CORP	53578A108	X			9/5/2013	1/6/2016		230	248	0	0	0	0	-18
768 LINKEDIN CORP	53578A108	X			9/5/2013	4/29/2016		127	240	0	0	0	0	-113
769 LINKEDIN CORP	53578A108	X			10/30/2013	4/29/2016		382	701	0	0	0	0	-319
770 LINKEDIN CORP	53578A108	X			2/17/2014	4/29/2016		764	1,229	0	0	0	0	-465
771 LINKEDIN CORP	53578A108	X			8/18/2014	7/12/2016		571	659	0	0	0	0	-88
772 LINKEDIN CORP	53578A108	X			2/19/2016	7/12/2016		190	104	0	0	0	0	86
773 LINKEDIN CORP	53578A108	X			2/17/2014	7/12/2016		190	205	0	0	0	0	-15
774 NIKE INC CL B	654106103	X			2/19/2015	4/11/2016		410	410	0	0	0	0	0
775 NIKE INC CL B	654106103	X			2/19/2015	4/12/2016		458	365	0	0	0	0	93
776 NIPPON TEL&TEL SPDR AD	654624105	X			8/18/2016	12/16/2016		82	94	0	0	0	0	-12
777 NIPPON TEL&TEL SPDR AD	654624105	X			8/19/2016	12/16/2016		41	46	0	0	0	0	-5
778 NIPON TEL&TEL SPDR AD	654624105	X			8/19/2016	12/29/2016		42	46	0	0	0	0	-4
779 NORDEA BANK AB-SPON AD	65557A206	X			5/18/2015	11/14/2016		10	13	0	0	0	0	-3
780 NORDEA BANK AB-SPON AD	65557A206	X			5/18/2015	12/16/2016		98	120	0	0	0	0	-21
781 TIFFANY & CO NEW	866547108	X			4/4/2016	6/17/2016		61	73	0	0	0	0	-12
782 TIFFANY & CO NEW	866547108	X			4/4/2016	6/24/2016		119	147	0	0	0	0	-28
783 TIFFANY & CO NEW	866547108	X			4/11/2016	6/24/2016		60	71	0	0	0	0	-11
784 TIFFANY & CO NEW	866547108	X			4/11/2016	6/24/2016		60	71	0	0	0	0	-11
785 TIFFANY & CO NEW	866547108	X			4/12/2016	6/24/2016		120	141	0	0	0	0	-21
786 TIME WARNER INC SHS	887317303	X			8/3/2016	10/24/2016		1,999	1,794	0	0	0	0	205
787 TIME WARNER INC SHS	887317303	X			8/11/2016	10/24/2016		782	702	0	0	0	0	80
788 TIME WARNER INC SHS	887317303	X			8/11/2016	10/24/2016		174	161	0	0	0	0	13
789 TIME WARNER INC SHS	887317303	X			8/11/2016	11/1/2016		519	483	0	0	0	0	36
790 TIME WARNER INC SHS	887317303	X			5/8/2013	12/16/2016		224	129	0	0	0	0	95
791 AON PLC	G0408V102	X			5/8/2013	12/29/2016		112	65	0	0	0	0	47
792 AON PLC	G0408V102	X			5/8/2013	12/29/2016		112	65	0	0	0	0	47

Long Term CG Distributions 3,498
Short Term CG Distributions 0

Gross Sales 449,816
Net Gain or Loss 23,240

Totals
Capital Gains/Losses
Other sales

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
				3,498	Capital Gains/Losses										449,816		428,576			23,240	
				0	Other sales																
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
783 IATLASSIAN CORP PLC	036242104	X				11/15/2016	12/16/2016	49	56				7	0							
784 COCA COLA COM	191216100	X				3/29/2015	12/29/2016	42	46					-4							
785 COGNIZANT TECH SOLUTIONS	192446102	X				2/10/2015	9/30/2016	415	519					-104							
786 COGNIZANT TECH SOLUTIONS	192446102	X				8/16/2013	3/29/2016	276	350					-74							
787 COMCAST CORP NEW CL A	20030N101	X				11/13/2013	3/29/2016	300	213					87							
788 COMCAST CORP NEW CL A	20030N101	X				11/13/2013	12/16/2016	60	47					13							
789 COMCAST CORP NEW CL A	20030N101	X				11/13/2013	12/16/2016	278	187					92							
800 COMMONWEALTH BK AUS-S	202712600	X				6/30/2014	1/6/2016	58	66					-8							
801 COMMUNICATIONS SALES A	20341J104	X				6/30/2014	1/6/2016	158	284					-136							
802 COMMUNICATIONS SALES A	20341J104	X				6/30/2014	1/6/2016	40	74					-34							
803 COMMUNICATIONS SALES A	20341J104	X				7/1/2014	1/6/2016	20	37					-17							
804 COMMUNICATIONS SALES A	20341J104	X				7/1/2014	2/1/2016	294	551					-257							
805 COMMUNICATIONS SALES A	20341J104	X				7/2/2014	2/1/2016	119	220					-102							
806 COMMUNICATIONS SALES A	20341J104	X				7/2/2014	2/2/2016	228	439					-211							
807 IRON MOUNTAIN REIT INC	46284V101	X				3/13/2015	8/4/2016	76	74					2							
808 IRON MOUNTAIN REIT INC	46284V101	X				3/13/2015	8/4/2016	38	36					2							
809 IRON MOUNTAIN REIT INC	46284V101	X				3/13/2015	8/10/2016	37	36					1							
810 IRON MOUNTAIN REIT INC	46284V101	X				3/13/2015	8/10/2016	111	111					0							
811 IRON MOUNTAIN REIT INC	46284V101	X				3/17/2015	8/10/2016	258	261					-3							
812 ISHARES RUSSELL 1000	464287614	X				11/11/2016	11/21/2016	208	205					3							
813 MEDTRONIC PLC SHS	G5960L103	X				3/29/2016	11/22/2016	149	151					-2							
814 SEAGATE TECH PLC SHS	G7945M107	X				4/20/2016	4/20/2016	337	814					-477							
815 NABORS INDUSTRIES LTD	G6359F103	X				12/20/2016	12/20/2016	49	49					0							
816 SEAGATE TECH PLC SHS	G7945M107	X				1/3/2014	4/20/2016	285	701					-416							
817 SEAGATE TECH PLC SHS	G7945M107	X				6/30/2015	4/22/2016	434	824					-390							
818 SEAGATE TECH PLC SHS	G7945M107	X				8/12/2015	4/22/2016	204	407					-203							
819 SEAGATE TECH PLC SHS	G7945M107	X				1/5/2016	4/22/2016	26	36					-10							
820 CINN FINCL CRP OHIO	172062101	X				2/17/2012	1/6/2016	57	36					21							
821 CISCO SYSTEMS INC COM	17275R102	X				5/18/2012	1/4/2016	523	333					190							
822 CISCO SYSTEMS INC COM	17275R102	X				7/21/2011	1/4/2016	79	49					30							
823 CISCO SYSTEMS INC COM	17275R102	X				5/18/2012	1/6/2016	182	117					65							
824 COCA COLA COM	191216100	X				3/18/2010	1/4/2016	169	108					61							
825 COCA COLA COM	191216100	X				5/24/2010	1/4/2016	381	233					148							
826 COCA COLA COM	191216100	X				8/17/2015	1/6/2016	42	41					1							
827 COCA COLA COM	191216100	X				5/24/2010	1/6/2016	170	104					66							
828 COCA COLA COM	191216100	X				3/29/2016	1/11/2016	204	231					-27							
829 COCA COLA COM	191216100	X				3/29/2016	12/16/2016	166	185					-19							
830 COCA COLA COM	191216100	X				3/29/2016	12/16/2016	42	46					4							
831 ZURICH INSURANCE GROUP	989825104	X				6/4/2010	2/10/2016	188	156					32							
832 ZURICH INSURANCE GROUP	989825104	X				10/20/2010	2/10/2016	42	42					0							
833 ZURICH INSURANCE GROUP	989825104	X				10/20/2010	2/19/2016	21	21					0							
834 ZURICH INSURANCE GROUP	989825104	X				11/11/2013	2/19/2016	149	180					-31							
835 ZURICH INSURANCE GROUP	989825104	X				5/19/2015	2/19/2016	43	65					-22							
836 ZURICH INSURANCE GROUP	989825104	X				11/13/2015	2/19/2016	171	209					-38							
837 ALKERMES PLC NEW	G01767105	X				10/15/2014	1/4/2016	74	41					33							
838 ALKERMES PLC NEW	G01767105	X				10/15/2014	1/6/2016	152	82					70							
839 ALLERGAN PLC	G0177J108	X				9/18/2014	1/19/2016	295	239					56							
840 ALLERGAN PLC	G0177J108	X				12/11/2014	1/19/2016	590	529					61							
841 ALLERGAN PLC	G0177J108	X				8/17/2016	11/15/2016	573	763					-190							
842 ALLERGAN PLC	G0177J108	X				9/8/2016	11/15/2016	191	241					-50							
843 AMDOCS LIMITED	G02602103	X				8/21/2012	11/14/2016	117	65					52							
844 AMDOCS LIMITED	G02602103	X				8/21/2012	12/18/2016	179	98					81							
845 CERNER CORP COM	156782104	X				10/13/2013	3/29/2016	52	66					-14							
846 CERNER CORP COM	156782104	X				6/24/2014	1/12/2016	108	104					4							
847 CERNER CORP COM	156782104	X				4/29/2014	1/12/2016	540	502					38							
848 CERNER CORP COM	156782104	X				7/21/2014	11/11/2016	387	428					-41							
849 CERNER CORP COM	156782104	X				9/25/2015	11/11/2016	628	808					-180							
850 CERNER CORP COM	156782104	X				2/9/2016	11/11/2016	48	54					-6							
851 CERNER CORP COM	156782104	X				6/24/2014	11/11/2016	435	468					-33							
852 CHARTER COMMUNICATION	16119P108	X				4/8/2016	6/7/2016	115	117					-2							
853 CHEVRON CORP	166764100	X				2/12/2008	1/4/2016	528	489					39							
854 CHEVRON CORP	166764100	X				2/12/2008	1/6/2016	86	81					5							
855 CHEVRON CORP	166764100	X				7/3/2008	11/4/2016	318	295					23							
856 CHEVRON CORP	166764100	X				10/25/2010	12/19/2016	117	85					32							
857 CHEVRON CORP	166764100	X				7/3/2008	12/16/2016	354	295					59							
858 CHEVRON CORP	166764100	X				7/3/2008	12/29/2016	118	98					20							
859 CHINA CONSTRUCT UNSPN	168919108	X				7/31/2013	3/15/2016	174	15					-3							
860 CHINA CONSTRUCT UNSPN	168919108	X				7/29/2013	3/15/2016	12	209					-35							
861 CHINA CONSTRUCT UNSPN	168919108	X				7/31/2013	3/21/2016	230	270					-40							
862 CHINA CONSTRUCT UNSPN	168919108	X				7/31/2013	11/14/2016	56	60					-4							
863 CHINA CONSTRUCT UNSPN	168919108	X				7/31/2013	12/18/2016	71	75					-4							
864 INTL PAPER CO	460146103	X				6/20/2011	1/6/2016	73	54					19							

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Other sales						
865 INTL PAPER CO	460146103	X			6/24/2011	11/14/2016		46	28	449,816					23,240
866 INTL PAPER CO	460146103	X			6/27/2011	11/14/2016		186	116	0					0
867 INTL PAPER CO	460146103	X			6/27/2011	12/16/2016		268	145	0					0
868 INTL PAPER CO	460146103	X			6/20/2011	12/16/2016		161	85	0					0
869 INTL PAPER CO	460146103	X			6/20/2011	12/28/2016		653	325	0					0
870 INTL PAPER CO	460146103	X			6/20/2011	12/28/2016		435	225	0					0
871 INTRPUBLIC GRP OF CO	460690100	X			2/9/2015	8/2/2016		158	146	0					12
872 INTRPUBLIC GRP OF CO	460690100	X			2/10/2015	8/3/2016		135	125	0					10
873 INTRPUBLIC GRP OF CO	460690100	X			2/10/2015	8/3/2016		23	21	0					2
874 INTRPUBLIC GRP OF CO	460690100	X			2/10/2015	8/4/2016		162	167	0					15
875 INTRPUBLIC GRP OF CO	460690100	X			2/10/2015	9/26/2016		110	105	0					5
876 INTRPUBLIC GRP OF CO	460690100	X			2/10/2015	12/16/2016		48	42	0					6
877 INTUIT INC	461202103	X			2/5/2015	1/4/2016		188	183	0					5
878 INTUIT INC	461202103	X			2/5/2015	1/6/2016		96	92	0					4
879 INTUIT INC	461202103	X			2/5/2015	2/23/2016		682	640	0					42
880 INTUIT INC	461202103	X			2/18/2015	2/23/2016		97	90	0					7
881 INTUIT INC	461202103	X			10/31/2013	5/2/2016		204	144	0					60
882 INTUIT INC	461202103	X			10/31/2013	8/16/2016		113	72	0					41
883 INTUIT INC	461202103	X			10/31/2013	12/16/2016		234	144	0					90
884 IRON MOUNTAIN REIT INC	46284V101	X			3/13/2015	1/4/2016		133	183	0					50
885 IRON MOUNTAIN REIT INC	46284V101	X			3/13/2015	1/6/2016		27	37	0					10
886 IRON MOUNTAIN REIT INC	46284V101	X			3/13/2015	8/4/2016		265	253	0					12
887 LPL FINANCIAL HOLDINGS	50212V100	X			4/5/2013	12/16/2016		36	33	0					3
888 LPL FINANCIAL HOLDINGS	50212V100	X			8/8/2013	12/29/2016		35	39	0					4
889 LSC COMMUNICATIONS INC	50218P107	X			1/5/2016	10/10/2016		15	16	0					1
890 LSC COMMUNICATIONS INC	50218P107	X			2/9/2012	10/12/2016		195	223	0					28
891 LSC COMMUNICATIONS INC	50218P107	X			3/25/2014	10/12/2016		24	35	0					11
892 LSC COMMUNICATIONS INC	50218P107	X			7/29/2015	10/12/2016		73	109	0					36
893 LSC COMMUNICATIONS INC	50218P107	X			12/28/2015	10/12/2016		24	34	0					10
894 LAMAR ADVERTISING CO-A	512816109	X			8/21/2012	11/4/2016		59	32	0					27
895 LAMAR ADVERTISING CO-A	512816109	X			8/21/2012	12/16/2016		200	96	0					104
896 NORDEA BANK AB-SPON AD	65557A206	X			5/18/2015	12/16/2016		22	27	0					5
897 NSK LTD ADR	670184100	X			8/14/2015	8/7/2016		100	162	0					62
898 NORDEA BANK AB-SPON AD	65557A206	X			5/18/2015	12/29/2016		22	27	0					5
899 NORFOLK SOUTHERN CORP	655844108	X			9/2/2015	12/15/2016		541	380	0					161
900 NSK LTD ADR	670184100	X			8/13/2015	6/7/2016		33	52	0					19
901 NSK LTD ADR	670184100	X			8/17/2015	6/7/2016		33	54	0					21
902 NSK LTD ADR	670184100	X			8/16/2015	6/7/2016		33	54	0					21
903 NSK LTD ADR	670184100	X			8/19/2015	6/7/2016		50	81	0					31
904 NSK LTD ADR	670184100	X			8/21/2015	6/7/2016		83	131	0					48
905 NSK LTD ADR	670184100	X			8/24/2015	6/7/2016		117	180	0					63
906 NSK LTD ADR	670184100	X			8/25/2015	6/7/2016		17	26	0					9
907 NSK LTD ADR	670184100	X			8/25/2015	6/8/2016		152	231	0					79
908 NSK LTD ADR	670184100	X			11/13/2015	6/8/2016		51	69	0					18
909 RYDER SYSTEM INC	783549108	X			7/20/2015	11/25/2016		324	367	0					43
910 RYDER SYSTEM INC	783549108	X			11/4/2016	12/16/2016		122	100	0					22
911 OCCIDENTAL PETE CORP CA	674599105	X			5/27/2014	1/4/2016		134	190	0					56
912 OMI GROUP CORP	891919106	X			8/20/2012	11/4/2016		63	52	0					11
913 ON SEMICONDUCTOR CRP C	682189105	X			8/20/2012	11/4/2016		57	33	0					24
914 ON SEMICONDUCTOR CRP C	682189105	X			6/20/2012	12/16/2016		90	46	0					44
915 OPEN TEXT CORP COM	683715106	X			7/9/2014	9/27/2016		66	48	0					18
916 OPEN TEXT CORP COM	683715106	X			7/10/2014	9/27/2016		197	145	0					52
917 RYDER SYSTEM INC	783549108	X			7/21/2015	11/25/2016		651	651	0					0
918 ORACLE CORP \$0.01 DEL	68389X105	X			2/9/2015	11/11/2016		79	87	0					8
919 ORACLE CORP \$0.01 DEL	68389X105	X			2/9/2015	11/11/2016		315	348	0					33
920 ORACLE CORP \$0.01 DEL	68389X105	X			2/9/2015	12/16/2016		78	87	0					9
921 ORACLE CORP \$0.01 DEL	68389X105	X			2/9/2015	12/16/2016		196	218	0					22
922 RYDER SYSTEM INC	783549108	X			7/28/2015	11/25/2016		243	267	0					24
923 ORACLE CORP \$0.01 DEL	68389X105	X			2/9/2015	12/29/2016		77	87	0					10
924 ORKLA AS A SHS ADR	686331109	X			11/21/2013	11/21/2016		15	16	0					1
925 RYDER SYSTEM INC	783549108	X			7/21/2015	12/16/2016		77	93	0					16
926 ORKLA AS A SHS ADR	686331109	X			11/21/2013	11/21/2016		8	8	0					0
927 ORKLA AS A SHS ADR	686331109	X			11/21/2013	11/21/2016		8	8	0					0
928 PJSC LUKOIL SPONSORED	69343P105	X			11/29/2013	8/26/2016		93	124	0					31
929 PJSC LUKOIL SPONSORED	69343P105	X			11/29/2013	8/26/2016		183	248	0					65
930 PJSC LUKOIL SPONSORED	69343P105	X			11/29/2013	12/16/2016		55	62	0					7
931 RYDER SYSTEM INC	783549108	X			7/20/2015	11/4/2016		92	92	0					0
932 RYDER SYSTEM INC	783549108	X			7/20/2015	11/4/2016		238	279	0					41
933 RYDER SYSTEM INC	783549108	X			7/21/2015	11/4/2016		81	94	0					13
934 RYDER SYSTEM INC	783549108	X			7/20/2015	11/25/2016		77	89	0					12
935 SBA COMMUNICATIONS CRP	78388J106	X			12/10/2010	12/16/2016		210	80	0					130

Long Term CG Distributions 3,498
Short Term CG Distributions 0

Totals
Gross Sales 449,816
Capital Gains/Losses Other sales 0
Net Gain or Loss 23,240

Cost or Other Basis, Expenses, Depreciation and Adjustments 426,576

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses	Other Sales						
Amount		3,498		0		449,816		0		425,576		0		23,240	
Long Term CG Distributions		Short Term CG Distributions													
1009 MASIMO CORP	574795100	X				8/22/2012	3/7/2016	76	45					0	31
1010 MASIMO CORP	574795100	X				8/22/2012	5/9/2016	46	22					0	24
1011 MASIMO CORP	574795100	X				8/23/2012	8/16/2016	46	22					0	24
1012 MASIMO CORP	574795100	X				8/23/2012	8/22/2016	59	22					0	37
1013 MASIMO CORP	574795100	X				8/23/2012	8/23/2016	174	67					0	107
1014 MASIMO CORP	574795100	X				8/24/2012	8/24/2016	235	89					0	146
1015 MASIMO CORP	574795100	X				11/9/2012	8/24/2016	38	21					0	37
1016 MATCH GROUP INC	57685R105	X				11/30/2015	1/4/2016	42	43					0	-3
1017 MATCH GROUP INC	57685R105	X				11/30/2015	9/26/2016	42	43					0	-1
1018 MATCH GROUP INC	57685R105	X				12/9/2014	1/4/2016	543	446					0	97
1019 MATTEL INC	577081102	X				12/9/2014	1/4/2016	136	147					0	-11
1020 MATTEL INC	577081102	X				12/9/2014	1/6/2016	54	59					0	-5
1021 MATTEL INC	577081102	X				12/9/2014	3/7/2016	98	88					0	10
1022 MATTEL INC	577081102	X				12/9/2014	3/7/2016	202	229					0	27
1023 MATTEL INC	577081102	X				12/10/2014	3/7/2016	33	29					0	4
1024 MATTEL INC	577081102	X				12/11/2014	3/7/2016	327	285					0	32
1025 MATTEL INC	577081102	X				12/11/2014	12/16/2016	58	57					0	3
1026 MCC CORMICK NON VTG	579780206	X				12/9/2014	1/4/2016	252	196					0	56
1027 MCC CORMICK NON VTG	579780206	X				12/9/2014	1/6/2016	85	65					0	20
1028 MCC CORMICK NON VTG	579780206	X				11/29/2014	3/16/2016	571	392					0	179
1029 MCC CORMICK NON VTG	579780206	X				11/29/2014	11/22/2016	836	588					0	248
1030 MCC CORMICK NON VTG	579780206	X				6/26/2014	11/22/2016	93	70					0	23
1031 MCC CORMICK NON VTG	579780206	X				10/22/2014	12/5/2016	179	135					0	44
1032 MCC CORMICK NON VTG	579780206	X				10/22/2014	12/5/2016	23	32					0	-9
1033 ISRAEL CHEMICALS LTD SHS	M5920A109	X				8/22/2012	1/14/2016	87	39					0	46
1034 IMPRESS NV	N201465101	X				8/22/2012	12/16/2016	46	39					0	54
1035 IMPRESS NV	N201465101	X				8/22/2012	12/16/2016	93	59					0	40
1036 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/25/2015	2/24/2016	46	86					0	-40
1037 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/25/2015	2/24/2016	46	86					0	-40
1038 ISRAEL CHEMICALS LTD SHS	M5920A109	X				5/15/2015	2/24/2016	15	21					0	-14
1039 ISRAEL CHEMICALS LTD SHS	M5920A109	X				5/15/2015	2/24/2016	90	70					0	20
1040 SENSATA TECH HLDNG BV	N7902X106	X				5/3/2013	1/6/2016	43	35					0	8
1041 SENSATA TECH HLDNG BV	N7902X106	X				8/21/2012	1/14/2016	74	62					0	12
1042 SENSATA TECH HLDNG BV	N7902X106	X				8/21/2012	12/16/2016	120	93					0	27
1043 SENSATA TECH HLDNG BV	N7902X106	X				11/13/2015	2/24/2016	42	57					0	-15
1044 ISRAEL CHEMICALS LTD SHS	M5920A109	X				8/22/2012	12/16/2016	80	62					0	18
1045 ISRAEL CHEMICALS LTD SHS	M5920A109	X				3/23/2015	12/16/2016	178	135					0	43
1046 BROADCOM LTD	Y09827109	X				8/20/2012	11/14/2016	8	10					0	-2
1048 FLEX LTD	Y2573F102	X				8/20/2012	11/14/2016	42	20					0	22
1049 FLEX LTD	Y2573F102	X				2/9/2012	12/16/2016	167	14					0	15
1050 PPL CORPORATION	693511105	X				2/9/2012	1/4/2016	129	129					0	38
1051 PPL CORPORATION	693511105	X				2/9/2012	1/6/2016	34	26					0	8
1052 PVH CORP	693656100	X				5/18/2010	1/6/2016	146	108					0	38
1053 PVH CORP	693656100	X				5/19/2010	4/11/2016	186	108					0	78
1054 PVH CORP	693656100	X				6/22/2010	4/11/2016	466	267					0	198
1055 PVH CORP	693656100	X				12/17/2010	5/6/2016	91	68					0	23
1056 PVH CORP	693656100	X				6/22/2010	5/6/2016	728	428					0	302
1057 PVH CORP	693656100	X				12/17/2010	5/25/2016	177	135					0	42
1058 PVH CORP	693656100	X				4/4/2011	5/25/2016	354	265					0	89
1059 PVH CORP	693656100	X				4/4/2011	8/3/2016	190	132					0	58
1060 FLEX LTD	Y2573F102	X				8/21/2012	12/16/2016	73	34					0	38
1061 STERIS PLC SHS	G84720104	X				7/12/2016	2/16/2016	138	139					0	-1
1062 COMMUNICATIONS SALES A	20341J104	X				7/8/2014	2/16/2016	221	221					0	-108
1063 COMMUNICATIONS SALES A	20341J104	X				7/8/2014	2/16/2016	94	163					0	-89
1064 COMMUNICATIONS SALES A	20341J104	X				7/8/2014	2/16/2016	224	443					0	-219
1065 COMMUNICATIONS SALES A	20341J104	X				7/14/2014	2/16/2016	130	261					0	-131
1066 COMMUNICATIONS SALES A	20341J104	X				7/14/2014	2/16/2016	37	74					0	-37
1067 COMMUNICATIONS SALES A	20341J104	X				7/10/2014	2/16/2016	185	371					0	-185
1068 COMMUNICATIONS SALES A	20341J104	X				7/11/2014	2/16/2016	19	37					0	-18
1069 COMMUNICATIONS SALES A	20341J104	X				7/15/2014	2/16/2016	93	187					0	-94
1070 COMMUNICATIONS SALES A	20341J104	X				7/15/2014	2/16/2016	240	524					0	-284
1071 COMMUNICATIONS SALES A	20341J104	X				7/15/2014	2/16/2016	206	448					0	-242
1072 COMMUNICATIONS SALES A	20341J104	X				7/16/2014	2/16/2016	34	75					0	-41
1073 COMMUNICATIONS SALES A	20341J104	X				7/25/2014	2/16/2016	50	119					0	-66
1074 COMMUNICATIONS SALES A	20341J104	X				7/16/2014	2/16/2016	33	75					0	-42
1075 COMMUNICATIONS SALES A	20341J104	X				7/25/2014	2/10/2016	133	309					0	-176
1076 COMMUNICATIONS SALES A	20341J104	X				7/25/2014	2/11/2016	16	116					0	-68
1077 COMMUNICATIONS SALES A	20341J104	X				7/25/2014	2/11/2016	16	39					0	-23
1078 COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/12/2016	138	349					0	-211
1079 COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/12/2016	108	333					0	-225
1080 COMMUNICATIONS SALES A	20341J104	X				7/29/2014	2/16/2016	284	858					0	-572

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Price	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments
Long Term CG Distributions	Amount	3,498													23,240
Short Term CG Distributions		0													0
1153 JTE CONNECTIVITY LTD	H84989104	X				8/20/2012	11/14/2016	67	36					31	
1154 JTE CONNECTIVITY LTD	H84989104	X				8/20/2012	12/16/2016	70	36					34	
1155 JTE CONNECTIVITY LTD	H84989104	X				8/21/2012	12/16/2016	70	36					34	
1156 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/24/2015	2/22/2016	16	29					-13	
1157 MSC1 INC	55354G100	X				8/22/2012	11/14/2016	86	36					50	
1158 MSC1 INC	55354G100	X				8/22/2012	12/16/2016	80	36					44	
1159 MSC1 INC	55354G100	X				8/22/2012	11/16/2016	161	71					90	
1160 MACQUIARIE GROUP LTD SH	55607P204	X				9/29/2016	12/16/2016	128	128					0	
1161 MACYS INC	55616P104	X				8/27/2014	1/6/2016	36	62					-26	
1162 MACYS INC	55616P104	X				8/27/2014	5/10/2016	1,189	1,959					-806	
1163 MACYS INC	55616P104	X				9/5/2014	5/10/2016	532	1,049					-417	
1164 SASOL LTD SPONSORED AD	803866500	X				11/12/2014	12/22/2016	28	49					-23	
1165 SASOL LTD SPONSORED AD	803866500	X				12/19/2014	12/22/2016	51	78					-27	
1166 SASOL LTD SPONSORED AD	803866500	X				12/26/2014	12/22/2016	51	77					-26	
1167 SASOL LTD SPONSORED AD	803866500	X				12/29/2014	12/22/2016	51	77					-26	
1168 SASOL LTD SPONSORED AD	803866500	X				12/31/2014	12/22/2016	77	114					-37	
1169 SASOL LTD SPONSORED AD	803866500	X				1/20/2015	12/22/2016	26	37					-11	
1170 SASOL LTD SPONSORED AD	803866500	X				1/22/2015	12/22/2016	77	106					-29	
1171 MACYS INC	55616P104	X				11/30/2015	5/20/2016	967	1,210					-243	
1172 MACYS INC	55616P104	X				9/5/2014	5/20/2016	94	185					-91	
1173 MACYS INC	55616P104	X				9/8/2014	5/20/2016	124	124					-62	
1174 MACYS INC	55616P104	X				5/15/2015	5/20/2016	62	129					-67	
1175 MACYS INC	55616P104	X				11/13/2015	5/20/2016	405	519					-114	
1176 MAGNA INTL INC CL A VTG	559222401	X				1/13/2012	12/16/2016	224	99					125	
1177 MACYS INC	55616P104	X				8/27/2014	5/10/2016	334	561					-227	
1178 MACYS INC	55616P104	X				9/5/2014	5/10/2016	371	817					-446	
1179 MAGNA INTL INC CL A VTG	559222401	X				1/13/2012	12/16/2016	44	20					24	
1180 MAN GROUP PLC-UNSPON	56164U107	X				5/21/2015	8/24/2016	122	246					-124	
1181 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	8/24/2016	144	264					-120	
1182 MACYS INC	55616P104	X				9/5/2014	5/20/2016	499	987					-488	
1183 MACYS INC	55616P104	X				9/8/2014	5/20/2016	62	124					-62	
1184 SASOL LTD SPONSORED AD	803866500	X				1/23/2015	12/22/2016	103	142					-39	
1185 SASOL LTD SPONSORED AD	803866500	X				1/26/2015	12/22/2016	103	146					-43	
1186 SASOL LTD SPONSORED AD	803866500	X				2/20/2015	12/22/2016	26	40					-14	
1187 SASOL LTD SPONSORED AD	803866500	X				2/30/2015	12/22/2016	154	252					-98	
1188 SASOL LTD SPONSORED AD	803866500	X				12/26/2014	12/22/2016	180	180					-90	
1189 SASOL LTD SPONSORED AD	803866500	X				2/20/2015	12/22/2016	51	77					-26	
1190 SASOL LTD SPONSORED AD	803866500	X				12/16/2014	12/22/2016	128	192					-64	
1191 SASOL LTD SPONSORED AD	803866500	X				12/29/2014	12/22/2016	180	271					-91	
1192 SASOL LTD SPONSORED AD	803866500	X				12/30/2014	12/22/2016	180	266					-86	
1193 SASOL LTD SPONSORED AD	803866500	X				12/31/2014	12/22/2016	180	266					-86	
1194 SASOL LTD SPONSORED AD	803866500	X				1/20/2015	12/22/2016	26	37					-11	
1195 SASOL LTD SPONSORED AD	803866500	X				1/22/2015	12/22/2016	282	390					-108	
1196 SASOL LTD SPONSORED AD	803866500	X				1/23/2015	12/22/2016	256	355					-99	
1197 TIME WARNER INC SHS	887317303	X				8/12/2016	11/1/2016	1,211	1,126					85	
1198 TIME WARNER INC SHS	887317303	X				8/11/2016	11/1/2016	86	81					5	
1199 MAN GROUP PLC-UNSPON	56164U107	X				11/13/2015	8/24/2016	3	5					-2	
1200 MANULIFE FINANCIAL CORP	56501R106	X				11/17/2011	3/15/2016	56	49					7	
1201 MANULIFE FINANCIAL CORP	56501R106	X				3/28/2012	3/15/2016	139	138					1	
1202 MANULIFE FINANCIAL CORP	56501R106	X				3/28/2012	3/16/2016	98	97					1	
1203 MANULIFE FINANCIAL CORP	56501R106	X				3/29/2012	3/16/2016	112	108					4	
1204 MANULIFE FINANCIAL CORP	56501R106	X				3/29/2012	11/14/2016	34	27					7	
1205 MANULIFE FINANCIAL CORP	56501R106	X				3/29/2012	12/16/2016	37	27					10	
1206 MANULIFE FINANCIAL CORP	56501R106	X				3/30/2012	12/16/2016	55	41					14	
1207 MARKS AND SPENCER GP A	570912105	X				10/16/2014	8/18/2016	89	128					39	
1208 MARKS AND SPENCER GP A	570912105	X				11/17/2011	8/18/2016	53	60					7	
1209 MARKS AND SPENCER GP A	570912105	X				9/15/2009	8/18/2016	106	147					41	
1210 TIME WARNER INC SHS	887317303	X				8/12/2016	11/1/2016	605	563					42	
1211 TORONTO DOMINION BANK	891160509	X				3/9/2009	12/16/2016	149	40					109	
1212 TORONTO DOMINION BANK	891160509	X				3/20/2009	12/16/2016	100	34					66	
1213 TORONTO DOMINION BANK	891160509	X				3/20/2009	12/29/2016	50	17					33	
1214 TOTAL S A SP ADR	89151E109	X				2/9/2012	14/20/16	44	55					11	
1215 TOTAL S A SP ADR	89151E109	X				4/11/2012	16/20/16	85	99					-1	
1216 TOTAL S A SP ADR	89151E109	X				2/9/2012	16/20/16	43	55					12	
1217 TOTAL S A SP ADR	89151E109	X				2/9/2012	16/20/16	55	43					-12	
1218 TOTAL S A SP ADR	89151E109	X				5/8/2012	12/16/2016	99	91					8	
1219 TOTAL S A SP ADR	89151E109	X				4/10/2013	12/16/2016	148	148					0	
1220 TOTAL S A SP ADR	89151E109	X				12/30/13	15/20/16	135	256					-121	
1221 POTASH CORP SASKATCHEW	73755L107	X				10/7/2014	15/20/16	269	536					-267	
1222 POTASH CORP SASKATCHEW	73755L107	X				10/7/2014	1/22/2016	116	234					-118	
1223 POTASH CORP SASKATCHEW	73755L107	X				10/8/2014	1/22/2016	116	233					-117	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
Long Term CG Distributions	Amount 3,498															
Short Term CG Distributions	0															
										449,816			425,576			23,240
										0			0			0
1225 POTASH CORP SASKATCHEW	737551107	X				6/29/2015	1/22/2016		364	684						-320
1226 POTASH CORP SASKATCHEW	737551107	X				8/12/2015	1/22/2016		298	473						-175
1227 POTASH CORP SASKATCHEW	737551107	X				8/20/2012	1/14/2016		18	44						-26
1228 SASOL LTD SPONSORED AD	803866300	X				2/2/2015	12/22/2016		205	293						-88
1229 SASOL LTD SPONSORED AD	803866300	X				2/2/2015	12/22/2016		103	160						-57
1230 SASOL LTD SPONSORED AD	803866300	X				2/3/2015	12/22/2016		359	587						-228
1231 SASOL LTD SPONSORED AD	803866300	X				2/20/2015	12/22/2016		205	308						-103
1232 SASOL LTD SPONSORED AD	803866300	X				1/5/2016	12/22/2016		744	1,104						-360
1233 SASOL LTD SPONSORED AD	803866300	X				12/30/2014	12/22/2016		641	661						-20
1234 SASOL LTD SPONSORED AD	803866300	X				1/19/2012	12/22/2016		51	76						-25
1235 SASOL LTD SPONSORED AD	803866300	X				10/22/2014	12/22/2016		57	85						-28
1236 MC CORMICK NON VTG	579780206	X				10/7/2015	12/19/2016		929	876						-54
1238 MC CORMICK NON VTG	579780206	X				5/26/2011	1/4/2016		83	34						49
1239 MCDONALDS CORP COM	580135101	X				6/11/2014	12/15/2016		291	225						66
1241 PEOPLES UNITED ENL INC	712704105	X				1/14/2013	4/29/2016		411	339						72
1242 PEPSCO INC	713448108	X				1/14/2013	4/29/2016		103	85						18
1243 PEPSCO INC	713448108	X				1/13/2014	4/29/2016		303	247						56
1244 PEPSCO INC	713448108	X				1/13/2014	4/29/2016		206	165						41
1245 PEPSCO INC	713448108	X				1/13/2014	4/29/2016		505	412						93
1247 SASOL LTD SPONSORED AD	803866300	X				2/23/2015	12/16/2016		86	114						-28
1248 SASOL LTD SPONSORED AD	803866300	X				2/9/2015	12/16/2016		303	289						14
1249 PEPSCO INC	713448108	X				4/7/2016	11/14/2016		51	49						2
1251 PERKINELMER INC COM	714046109	X				4/7/2016	12/16/2016		108	98						10
1253 PERKINELMER INC COM	714046109	X				4/7/2016	12/29/2016		52	49						3
1254 PERKINELMER INC COM	714046109	X				4/7/2016	9/29/2016		276	251						25
1255 PERKINELMER INC COM	714046109	X				6/24/2014	11/6/2016		46	43						3
1256 PERKINELMER INC COM	714046109	X				6/24/2014	11/6/2016		165	154						11
1257 PERKINELMER INC COM	714046109	X				6/23/2014	11/6/2016		165	155						10
1258 PERKINELMER INC COM	714046109	X				6/18/2008	14/20/16		540	307						233
1260 PFIZER INC	717081103	X				3/4/2009	1/4/2016		798	319						479
1261 PFIZER INC	717081103	X				3/4/2009	1/6/2016		222	126						96
1262 PFIZER INC	717081103	X				3/4/2009	1/6/2016		159	64						95
1263 PFIZER INC	717081103	X				1/19/2010	1/6/2016		60	95						-35
1264 PFIZER INC	717081103	X				1/19/2010	12/15/2016		261	160						101
1265 PFIZER INC	717081103	X				7/13/2012	12/15/2016		294	206						88
1267 PFIZER INC	717081103	X				6/30/2014	12/29/2016		163	125						38
1268 PFIZER INC	717081103	X				6/30/2014	12/29/2016		32	25						7
1269 PFIZER INC	717081103	X				2/9/2012	1/4/2016		172	161						11
1270 PHILIP MORRIS INTL INC	718172109	X				2/9/2012	3/9/2016		571	481						90
1271 PHILIP MORRIS INTL INC	718172109	X				4/14/2016	11/4/2016		171	148						23
1272 PIONEER NATURAL RES CO	723787107	X				12/3/2013	1/4/2016		86	160						-74
1273 POTASH CORP SASKATCHEW	737551107	X				12/4/2012	12/29/2016		58	90						-32
1274 SASOL LTD SPONSORED AD	803866300	X				7/14/2008	6/12/2016		154	51						103
1275 SCHEIN (HENRY) INC COM	806407102	X				8/21/2012	6/14/2016		176	78						98
1276 SCHEIN (HENRY) INC COM	806407102	X				7/14/2008	9/12/2016		648	205						443
1277 SCHEIN (HENRY) INC COM	806407102	X				5/11/2009	9/12/2016		162	47						115
1278 SCHEIN (HENRY) INC COM	806407102	X				5/11/2009	11/2/2016		315	93						222
1279 SCHEIN (HENRY) INC COM	806407102	X				12/16/2010	11/1/2016		630	244						386
1281 SCHEIN (HENRY) INC COM	806407102	X				12/16/2010	11/1/2016		308	122						186
1282 SCHEIN (HENRY) INC COM	806407102	X				6/13/2011	11/1/2016		925	417						508
1283 SCHEIN (HENRY) INC COM	806407102	X				10/23/2015	11/1/2016		308	297						11
1284 SCHEIN (HENRY) INC COM	806407102	X				8/22/2012	12/16/2016		153	380						75
1285 SCHLUMBERGER LTD	806857108	X				2/9/2015	6/16/2016		432	432						-52
1286 SCHLUMBERGER LTD	806857108	X				2/9/2015	12/16/2016		85	86						1
1287 SCOR SPONSORED ADR	80917Q106	X				5/10/2012	1/4/2016		11	6						-3
1288 SCOR SPONSORED ADR	80917Q106	X				5/10/2012	1/6/2016		42	31						11
1289 SEALED AIR CORP (NEW)	81211K100	X				6/14/2016	11/14/2016		95	94						1
1290 SEALED AIR CORP (NEW)	81211K100	X				6/14/2016	11/14/2016		94	94						0
1291 SERVICE MASTER GLOBAL	81761R109	X				3/11/2016	12/16/2016		37	37						0
1292 SERVICE MASTER GLOBAL	81761R109	X				10/23/2013	12/16/2016		167	107						60
1293 SERVICE NOW INC	81762P102	X				10/23/2013	1/6/2016		82	54						28
1294 SERVICE NOW INC	81762P102	X				4/15/2016	4/15/2016		315	268						47
1295 SERVICE NOW INC	81762P102	X				4/24/2014	4/15/2016		504	398						109

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

Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
1297 SERVICENOW INC	81762P102	X				3/1/2012	12/16/2016	78	0	85	449,816	0	0	23,240
1298 SHAW COMMUNICATIONS B	82028K200	X				3/1/2012	1/4/2016	17	0	62	0	0	0	0
1299 SHAW COMMUNICATIONS B	82028K200	X				3/1/2012	1/4/2016	52	0	21	0	0	0	-4
1300 SHAW COMMUNICATIONS B	82028K200	X				3/1/2012	1/4/2016	390	0	390	0	0	0	-26
1301 SHAW COMMUNICATIONS B	82028K200	X				8/20/2012	12/20/2016	364	0	364	0	0	0	307
1302 TRAVELERS COS INC	89417E109	X				2/12/2008	1/4/2016	218	0	94	0	0	0	124
1303 TRAVELERS COS INC	89417E109	X				2/12/2008	1/4/2016	218	0	94	0	0	0	124
1304 TRAVELERS COS INC	89417E109	X				7/32/2008	12/16/2016	608	0	222	0	0	0	386
1305 TREEHOUSE FOODS INC CO	89469A104	X				7/32/2008	12/29/2016	122	0	44	0	0	0	78
1306 TREEHOUSE FOODS INC CO	89469A104	X				7/32/2012	1/4/2016	77	0	63	0	0	0	14
1307 TREEHOUSE FOODS INC CO	89469A104	X				7/32/2012	1/4/2016	74	0	63	0	0	0	11
1308 TREEHOUSE FOODS INC CO	89469A104	X				7/32/2012	1/4/2016	203	0	190	0	0	0	13
1309 TREEHOUSE FOODS INC CO	89469A104	X				8/18/2013	1/19/2016	203	0	212	0	0	0	-9
1310 TREEHOUSE FOODS INC CO	89469A104	X				8/18/2013	1/15/2016	455	0	495	0	0	0	-40
1311 TWITTER INC	90184L102	X				7/8/2014	1/4/2016	45	0	74	0	0	0	-29
1312 TWITTER INC	90184L102	X				7/8/2014	1/4/2016	22	0	37	0	0	0	-15
1313 TWITTER INC	90184L102	X				7/8/2014	1/4/2016	358	0	85	0	0	0	-497
1314 TWITTER INC	90184L102	X				3/29/2016	1/4/2016	16	0	15	0	0	0	1
1315 US BANCORP (NEW)	902973304	X				8/3/2016	1/14/2016	241	0	211	0	0	0	30
1316 US BANCORP (NEW)	902973304	X				8/3/2016	1/14/2016	259	0	211	0	0	0	48
1317 ULTA BEAUTY INC	90384S303	X				6/11/2014	1/4/2016	181	0	98	0	0	0	83
1318 TRACTOR SUPPLY CO	892356106	X				1/4/2016	1/4/2016	67	0	63	0	0	0	-4
1319 TRACTOR SUPPLY CO	892356106	X				2/9/2016	1/9/2016	67	0	83	0	0	0	-16
1320 ULTA BEAUTY INC	90384S303	X				6/11/2014	1/4/2016	162	0	81	0	0	0	-81
1321 ULTA BEAUTY INC	90384S303	X				2/9/2015	2/9/2016	477	0	293	0	0	0	184
1322 ULTA BEAUTY INC	90384S303	X				6/11/2014	5/12/2016	193	0	134	0	0	0	59
1323 ULTA BEAUTY INC	90384S303	X				2/10/2015	12/16/2016	831	0	391	0	0	0	-440
1324 ULTA BEAUTY INC	90384S303	X				2/28/2014	1/4/2016	158	0	112	0	0	0	46
1325 UNDER ARMOUR INC CLASS	904311107	X				2/28/2014	1/6/2016	80	0	56	0	0	0	24
1326 UNDER ARMOUR INC CLASS	904311107	X				2/28/2014	1/29/2016	281	0	258	0	0	0	23
1327 UNDER ARMOUR INC CLASS	904311107	X				4/24/2014	1/29/2016	375	0	307	0	0	0	68
1328 UNDER ARMOUR INC CLASS	904311107	X				7/17/2008	10/24/2016	74	0	66	0	0	0	8
1329 AT&T INC	00206R102	X				1/25/2005	10/24/2016	74	0	48	0	0	0	26
1330 AT&T INC	00206R102	X				5/11/2009	10/24/2016	368	0	254	0	0	0	-114
1331 AT&T INC	00206R102	X				3/14/2014	1/11/2016	146	0	130	0	0	0	16
1332 AT&T INC	00206R102	X				10/28/2009	1/11/2016	1,165	0	1,039	0	0	0	126
1333 AT&T INC	00206R102	X				10/28/2009	1/11/2016	473	0	341	0	0	0	132
1334 AT&T INC	00206R102	X				3/14/2014	1/11/2016	401	0	357	0	0	0	44
1335 AT&T INC	00206R102	X				1/11/2013	1/11/2016	182	0	176	0	0	0	6
1336 AT&T INC	00206R102	X				10/28/2009	1/11/2016	146	0	105	0	0	0	41
1337 AT&T INC	00206R102	X				3/20/2014	1/14/2016	72	0	65	0	0	0	7
1338 AT&T INC	00206R102	X				3/20/2014	12/16/2016	249	0	200	0	0	0	49
1339 AT&T INC	00206R102	X				3/14/2014	12/16/2016	124	0	97	0	0	0	27
1340 AT&T INC	00206R102	X				11/23/2015	1/4/2016	57	0	62	0	0	0	-5
1341 AT&T INC	00287Y109	X				4/23/2015	1/4/2016	64	0	64	0	0	0	0
1342 ABBVIE INC SHS	00287Y109	X				1/23/2015	1/6/2016	57	0	62	0	0	0	-5
1343 ABBVIE INC SHS	00287Y109	X				4/23/2015	1/6/2016	57	0	57	0	0	0	0
1344 ABBVIE INC SHS	00287Y109	X				4/23/2015	1/6/2016	57	0	57	0	0	0	0
1345 ABBVIE INC SHS	00287Y109	X				12/5/2014	1/22/2016	58	0	66	0	0	0	-8
1346 ABBVIE INC SHS	00287Y109	X				12/12/2014	1/22/2016	58	0	61	0	0	0	-5
1347 ABBVIE INC SHS	00287Y109	X				4/23/2015	1/22/2016	175	0	193	0	0	0	-18
1348 ABBVIE INC SHS	00287Y109	X				4/24/2015	9/18/2016	380	0	388	0	0	0	-8
1349 ABBVIE INC SHS	00287Y109	X				4/28/2015	9/18/2016	127	0	131	0	0	0	-4
1350 ABBVIE INC SHS	00287Y109	X				4/23/2015	9/18/2016	190	0	192	0	0	0	-2
1351 ABBVIE INC SHS	00287Y109	X				1/19/2012	1/14/2016	80	0	67	0	0	0	13
1352 ABBVIE INC SHS	22822V101	X				11/9/2012	12/16/2016	86	0	71	0	0	0	15
1353 CROWN CASTLE REIT INC	22822V101	X				12/31/2012	12/16/2016	66	0	71	0	0	0	-5
1354 CROWN CASTLE REIT INC	22822V101	X				1/2/2015	6/7/2016	131	0	148	0	0	0	-17
1355 DNB ASA SP ADR	23328E106	X				11/3/2015	6/7/2016	131	0	126	0	0	0	-5
1356 DNB ASA SP ADR	23328E106	X				6/30/2015	7/11/2016	38	0	44	0	0	0	-6
1357 DNB ASA SP ADR	23328E106	X				2/8/2016	9/16/2016	549	0	508	0	0	0	41
1358 SHAW COMMUNICATIONS B	824348106	X				2/8/2016	10/6/2016	272	0	254	0	0	0	18
1359 SHERWIN WILLIAMS	824348106	X				2/9/2016	10/6/2016	249	0	249	0	0	0	0
1360 SHERWIN WILLIAMS	824348106	X				3/1/2016	10/6/2016	272	0	281	0	0	0	-9
1361 SHERWIN WILLIAMS	824348106	X				3/1/2016	10/20/2016	824	0	844	0	0	0	-20
1362 SHERWIN WILLIAMS	824348106	X				3/14/2016	1/17/2016	244	0	284	0	0	0	-40
1363 SHERWIN WILLIAMS	824348106	X				1/20/2015	1/17/2016	247	0	284	0	0	0	-37
1364 SHERWIN WILLIAMS	824348106	X				1/20/2015	1/17/2016	247	0	284	0	0	0	-37
1365 SHERWIN WILLIAMS	824348106	X				1/20/2015	1/17/2016	247	0	284	0	0	0	-37
1366 SHERWIN WILLIAMS	824348106	X				1/20/2015	1/17/2016	247	0	284	0	0	0	-37
1367 SIEMENS AG	826197501	X				1/20/2015	1/4/2016	93	0	113	0	0	0	-20

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
														Amount	3,498	0
														Long Term CG Distributions	Short Term CG Distributions	0
														Gross Sales	449,816	0
														Cost or Other Basis, Expenses, Depreciation and Adjustments	425,576	0
														Net Gain or Loss	23,240	0
1369 SIEMENS AG ADR	826197501	X				9/28/2016	12/16/2016	120	117					3		
1370 SINGAPORE TELECOMM LT	82929R304	X				1/4/2016	1/4/2016	50	63					13		
1371 SINGAPORE TELECOMM LTD	82929W105	X				7/1/2015	1/4/2016	78	91					13		
1372 SKY PLC	83084V106	X				9/9/2014	4/28/2016	55	57					0		
1373 SKY PLC	83084V106	X				9/10/2014	4/28/2016	110	115					0		
1374 SKY PLC	83084V106	X				9/11/2014	4/28/2016	165	172					0		
1375 SKY PLC	83084V106	X				11/4/2014	4/28/2016	55	53					2		
1376 SKYWORKS SOLUTIONS INC	83098M102	X				4/14/2016	7/6/2016	59	77					0		
1377 SKYWORKS SOLUTIONS INC	83098M102	X				4/15/2016	7/6/2016	59	76					0		
1378 SKYWORKS SOLUTIONS INC	83098M102	X				4/15/2016	7/6/2016	176	229					0		
1379 SKYWORKS SOLUTIONS INC	83098M102	X				4/29/2016	7/6/2016	235	273					0		
1380 SMUREIT KAPPA GROUP PLC	83272W106	X				5/16/2014	12/16/2016	46	44					2		
1381 SMUREIT KAPPA GROUP PLC	83272W106	X				5/20/2014	12/16/2016	46	45					0		
1382 SMUREIT KAPPA GROUP PLC	83272W106	X				5/22/2014	12/16/2016	23	23					0		
1383 SMUREIT KAPPA GROUP PLC	83272W106	X				5/22/2014	12/29/2016	23	23					0		
1384 SONIC HEALTHCARE-UNSP	83546A104	X				7/1/2015	1/4/2016	13	17					4		
1385 SONIC HEALTHCARE-UNSP	83546A104	X				1/6/2016	1/6/2016	25	35					10		
1386 SONIC HEALTHCARE-UNSP	83546A104	X				1/7/2016	12/16/2016	32	26					6		
1387 SONIC HEALTHCARE-UNSP	83546A104	X				1/7/2016	12/16/2016	31	26					5		
1388 SONIC HEALTHCARE-UNSP	83546A104	X				1/27/2016	12/16/2016	169	169					0		
1389 SONIC HEALTHCARE-UNSP	83546A104	X				2/5/2016	12/21/2016	108	91					17		
1390 SONIC HEALTHCARE-UNSP	83546A104	X				2/5/2016	12/22/2016	92	78					14		
1391 SOUTHERN COMPANY	84259T107	X				12/20/2012	1/4/2016	47	44					3		
1392 UNION PACIFIC CORP	907161108	X				1/4/2016	12/16/2016	310	295					15		
1393 UNION PACIFIC CORP	907161108	X				1/4/2016	12/29/2016	104	78					26		
1394 UNTD OVERSEAS BK SPN AC	911271302	X				6/4/2010	12/16/2016	144	138					6		
1395 UNTD OVERSEAS BK SPN AC	911271302	X				6/7/2010	12/16/2016	29	27					2		
1397 U S TREASURY NOTE	91282BQD5	X				1/13/2015	1/074	1,074	1,072					2		
1398 U S TREASURY NOTE	91282BRK3	X				5/7/2013	12/29/2016	995	1,022					27		
1399 U S TREASURY NOTE	91282BT26	X				10/12/2016	12/29/2016	1,001	1,022					21		
1400 U S TREASURY NOTE	91282BT11	X				11/21/2016	12/29/2016	945	966					21		
1401 U S TREASURY NOTE	91282BT11	X				11/21/2016	12/29/2016	960	968					8		
1402 UNDER ARMOUR INC CLASS	904311107	X				11/22/2016	12/29/2016	960	968					8		
1403 UNDER ARMOUR INC CLASS	904311107	X				2/9/2016	11/29/2016	270	270					0		
1404 UNDER ARMOUR INC CLASS	904311206	X				2/29/2014	5/17/2016	31	37					6		
1405 UNDER ARMOUR INC CLASS	904311206	X				4/24/2014	5/17/2016	411	294					117		
1406 UNDER ARMOUR INC CLASS	904311206	X				11/3/2014	5/17/2016	274	258					16		
1407 UNDER ARMOUR INC CLASS	904311206	X				2/9/2016	5/17/2016	34	35					1		
1408 UNIBAIL-RODAMCO SE	90456T102	X				3/6/2014	1/4/2016	27	27					0		
1409 UNIBAIL-RODAMCO SE	90456T102	X				3/6/2014	1/4/2016	100	109					9		
1410 UNIBAIL-RODAMCO SE	90456T102	X				3/6/2014	1/4/2016	25	25					0		
1411 UNILEVER PLC NEW ADR	904767104	X				3/26/2014	1/6/2016	42	42					0		
1412 AMC NETWORKS INC SHS	0016A1103	X				2/9/2015	2/25/2016	199	205					6		
1413 AMC NETWORKS INC SHS	0016A1103	X				2/9/2015	2/26/2016	68	68					0		
1414 CONOCOPHILLIPS	20825C104	X				2/9/2012	1/26/2016	34	65					31		
1415 CONOCOPHILLIPS	20825C104	X				6/29/2015	1/26/2016	201	368					167		
1416 CONOCOPHILLIPS	20825C104	X				10/25/2010	2/4/2016	283	381					98		
1417 CONOCOPHILLIPS	20825C104	X				1/31/2013	2/5/2016	1,818	2,857					1,039		
1418 CONOCOPHILLIPS	20825C104	X				10/25/2010	2/5/2016	2,113	3,045					932		
1419 CONOCOPHILLIPS	20825C104	X				7/1/2014	2/5/2016	66	172					106		
1420 CORRECTIONS CORP OF AM	22025Y407	X				9/29/2013	1/4/2016	81	101					20		
1421 CORRECTIONS CORP OF AM	22025Y407	X				4/26/2013	1/4/2016	271	350					79		
1422 CORRECTIONS CORP OF AM	22025Y407	X				4/26/2013	1/6/2016	53	105					52		
1423 CORRECTIONS CORP OF AM	22025Y407	X				4/29/2013	1/6/2016	55	70					15		
1424 CORRECTIONS CORP OF AM	22025Y407	X				8/10/2013	8/10/2016	82	89					7		
1425 CORRECTIONS CORP OF AM	22025Y407	X				8/20/2013	8/10/2016	302	369					67		
1426 CORRECTIONS CORP OF AM	22025Y407	X				4/29/2013	9/26/2016	81	175					94		
1427 CORRECTIONS CORP OF AM	22025Y407	X				4/30/2013	9/27/2016	60	141					81		
1428 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	9/28/2016	292	729					437		
1429 CORRECTIONS CORP OF AM	22025Y407	X				4/30/2013	9/28/2016	146	382					236		
1430 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	9/29/2016	256	692					436		
1431 CORRECTIONS CORP OF AM	22025Y407	X				9/7/2013	9/30/2016	349	910					561		
1432 CORRECTIONS CORP OF AM	22025Y407	X				4/21/2013	10/3/2016	421	1,092					671		
1433 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	10/4/2016	434	1,129					695		
1434 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	10/5/2016	110	291					181		
1435 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	10/6/2016	178	473					295		
1436 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	10/7/2016	135	364					229		
1437 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	10/10/2016	122	328					206		
1438 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	10/11/2016	94	255					161		
1440 CORRECTIONS CORP OF AM	22025Y407	X				5/7/2013	10/12/2016	195	401					246		

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

Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				Amount						449,816		426,576		23,240	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1441 CORRECTIONS CORP OF AM	220254707	X				12/3/2013	10/28/2016	119	297					178	
1442 CORRECTIONS CORP OF AM	220254707	X				6/30/2015	10/28/2016	28	65					-39	
1443 U S TREASURY NOTE	912828191	X				11/23/2016	12/29/2016	966	966					0	
1444 U S TRSY INFLATION NTE	912828100	X				11/6/2013	1/4/2016	1,096	1,018					-78	
1445 U S TRSY INFLATION NTE	912828100	X				7/8/2014	10/17/2016	1,072	1,049					-23	
1446 U S TRSY INFLATION NTE	912828100	X				5/15/2015	10/20/2016	1,072	1,051					-21	
1447 U S TREASURY NOTE	912828100	X				10/15/2014	9/13/2016	2,000	2,001					-1	
1448 U S TRSY INFLATION NTE	912828191	X				11/6/2015	10/11/2016	983	983					0	
1449 U S TRSY INFLATION NTE	912828191	X				11/18/2015	11/18/2016	1,016	985					31	
1450 U S TRSY INFLATION NTE	912828191	X				11/6/2015	11/22/2016	1,019	985					34	
1451 UNITED TECHS CORP COM	913017109	X				7/31/2015	1/4/2016	284	302					-18	
1452 UNITED TECHS CORP COM	913017109	X				7/31/2015	1/6/2016	94	101					-7	
1453 UNITED TECHS CORP COM	913017109	X				2/9/2015	11/14/2016	109	120					-11	
1454 UNITED TECHS CORP COM	913017109	X				2/9/2015	12/16/2016	239	216				23	23	
1455 UNITED TECHS CORP COM	913017109	X				2/9/2015	12/16/2016	108	107					1	
1456 UNITED HEALTH GROUP INC	91324F102	X				2/9/2015	3/24/2016	127	120					7	
1457 UNITED HEALTH GROUP INC	91324F102	X				2/9/2015	12/16/2016	214	327					-113	
1458 V E CORPORATION	918204108	X				3/24/2014	1/4/2016	60	63					-3	
1459 V E CORPORATION	918204108	X				3/24/2014	1/5/2016	123	125					-2	
1460 V E CORPORATION	918204108	X				8/1/2014	1/5/2016	614	615					-1	
1461 V E CORPORATION	918204108	X				8/1/2014	1/12/2016	243	246					-3	
1462 V E CORPORATION	918204108	X				2/10/2015	1/7/2016	243	278					-35	
1463 VALERO ENERGY CORP NEV	91913Y100	X				3/24/2015	1/4/2016	69	62					7	
1464 VALERO ENERGY CORP NEV	91913Y100	X				3/24/2015	1/6/2016	70	62					8	
1465 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	1/6/2016	70	64					6	
1466 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	5/4/2016	189	191					-2	
1467 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	5/4/2016	113	127					-14	
1468 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	5/6/2016	688	722					-34	
1469 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	9/6/2016	223	255					-32	
1470 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	5/6/2016	254	254					0	
1471 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	66	68					-2	
1472 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	2/29/2016	68	68					0	
1473 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/1/2016	130	136					-6	
1474 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/2/2016	64	68					-4	
1475 AMC NETWORKS INC SHS	00164V103	X				9/18/2015	3/2/2016	64	76					-12	
1476 AT&T INC	00206R102	X				1/5/2015	1/4/2016	171	117					54	
1477 DBA SEA SP ADR	2328E105	X				1/5/2015	6/7/2016	131	142					-11	
1478 DANAHER CORP DEL COM	235851102	X				5/10/2012	12/18/2016	159	83					76	
1479 DANAHER CORP DEL COM	235851102	X				5/10/2012	12/29/2016	78	41					37	
1480 DENTSPLY SIRONA INC	24906P109	X				3/7/2016	11/22/2016	120	121					-1	
1481 CORRECTIONS CORP OF AM	220254707	X				8/23/2013	10/28/2016	158	395					-237	
1482 CORRECTIONS CORP OF AM	220254707	X				9/25/2013	10/28/2016	92	241					-149	
1483 CORRECTIONS CORP OF AM	220254707	X				12/5/2013	10/28/2016	105	267					-162	
1484 CORRECTIONS CORP OF AM	220254707	X				9/17/2014	10/28/2016	211	565					-354	
1485 COSTCO WHOLESALE CRP C	22160K105	X				6/16/2016	12/9/2016	161	155					6	
1486 CROWN CASTLE REIT INC	2282Y101	X				8/20/2012	7/1/2016	101	62					39	
1487 CROWN CASTLE REIT INC	2282Y101	X				8/21/2012	7/1/2016	202	125					77	
1488 CROWN CASTLE REIT INC	2282Y101	X				8/21/2012	8/16/2016	95	69					26	
1489 POTASH CORP SASKATCHEW	73755L107	X				8/20/2012	12/13/2016	188	437					-251	
1490 POTASH CORP SASKATCHEW	73755L107	X				9/2/2012	12/13/2016	37	91					-54	
1491 POTASH CORP SASKATCHEW	73755L107	X				11/9/2012	12/13/2016	19	39					-20	
1492 POTASH CORP SASKATCHEW	73755L107	X				12/13/2016	12/13/2016	19	41					-22	
1493 POTASH CORP SASKATCHEW	73755L107	X				1/24/2014	12/13/2016	19	32					-13	
1494 POTASH CORP SASKATCHEW	73755L107	X				1/24/2014	12/14/2016	19	32					-13	
1495 PRECISION CASTPARTS	740189105	X				8/16/2013	2/1/2016	235	217					18	
1496 PRECISION CASTPARTS	740189105	X				9/24/2014	2/1/2016	470	481					-11	
1497 PRECISION CASTPARTS	740189105	X				3/25/2015	2/1/2016	235	210					25	
1498 PROCTER & GAMBLE CO	742718109	X				10/2/2015	1/6/2016	290	290					0	
1499 PROCTER & GAMBLE CO	742718109	X				10/2/2015	1/6/2016	78	72					6	
1500 PROCTER & GAMBLE CO	742718109	X				11/4/2015	11/4/2016	166	145					21	
1501 PROCTER & GAMBLE CO	742718109	X				10/2/2015	12/15/2016	169	145					24	
1502 PROGRESSIVE CRP OHIO	743315103	X				12/8/2016	11/15/2016	100	92					8	
1503 PROGRESSIVE CRP OHIO	743315103	X				12/8/2016	11/15/2016	65	61					4	
1504 PROGRESSIVE CRP OHIO	743315103	X				12/8/2016	11/15/2016	65	62					3	
1505 PROGRESSIVE CRP OHIO	743315103	X				12/9/2016	11/16/2016	163	156					7	
1506 PROGRESSIVE CRP OHIO	743315103	X				12/9/2016	11/16/2016	65	62					3	
1507 PROGRESSIVE CRP OHIO	743315103	X				12/9/2016	11/16/2016	98	90					8	
1508 PROGRESSIVE CRP OHIO	743315103	X				3/16/2016	11/17/2016	164	170					-6	
1509 PROGRESSIVE CRP OHIO	743315103	X				5/3/2016	11/17/2016	66	66					0	
1510 PROGRESSIVE CRP OHIO	743315103	X				5/4/2016	11/18/2016	132	131					1	
1511 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	1/4/2016	383	371					12	
1512 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	1/6/2016	193	186					7	

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

Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	3,498	0	0	449,816	0		0	426,576	0	23,240	0
1513 PUB SVC ENTERPRISE GRP	744573106	X		9/11/2014	11/1/2016		40			37	3
1514 PUB SVC ENTERPRISE GRP	744573106	X		12/15/2016	12/15/2016		132			111	21
1515 PUB SVC ENTERPRISE GRP	744573106	X		8/12/2014	12/15/2016		221	184		37	0
1516 PUB SVC ENTERPRISE GRP	744573106	X		12/29/2016	12/29/2016		44			37	7
1517 PURE STORAGE INC SHS	74624M102	X		10/7/2015	10/7/2015		15			16	-1
1518 PURE STORAGE INC SHS	74624M102	X		10/7/2015	8/26/2016		328			328	-102
1519 PURE STORAGE INC SHS	74624M102	X		2/8/2016	8/26/2016		23			24	-1
1520 CORVO INC SHS	74756K101	X		5/12/2015	14/20/16		202			332	-130
1521 CORVO INC SHS	74756K101	X		6/12/2015	11/4/2016		119			245	130
1522 CORVO INC SHS	74756K101	X		9/12/2015	11/4/2016		199			332	173
1523 AT&T INC	00206R102	X		1/25/2005	1/4/2016		307			215	92
1524 AT&T INC	00206R102	X		2/9/2012	1/4/2016		205			181	24
1525 AT&T INC	00206R102	X		1/25/2005	1/6/2016		204			143	61
1526 AT&T INC	00206R102	X		2/9/2012	1/6/2016		34			30	4
1527 AT&T INC	00206R102	X		7/3/2008	3/7/2016		610			526	84
1528 AT&T INC	00206R102	X		2/9/2012	3/9/2016		800			631	169
1529 AT&T INC	00206R102	X		1/25/2005	6/22/2016		1,075			620	455
1530 AT&T INC	00206R102	X		10/24/2009	10/24/2016		37			26	11
1531 AT&T INC	00206R102	X		5/4/2006	10/24/2016		552			389	163
1532 AT&T INC	00206R102	X		7/3/2008	10/24/2016		442			395	47
1533 CORVO INC SHS	74756K101	X		6/29/2015	1/4/2016		397			812	-415
1534 CORVO INC SHS	74756K101	X		7/8/2015	4/27/2016		693			1,218	-525
1535 CORVO INC SHS	74756K101	X		12/8/2016	12/16/2016		71			79	-33
1536 QUANTA SERVICES INC	74762E102	X		3/1/2012	7/15/2016		345			370	-25
1537 SHAW COMMUNICATIONS B	8028K200	X		3/1/2012	7/8/2016		412			452	-40
1538 SHAW COMMUNICATIONS B	8028K200	X		3/2/2012	7/8/2016		19			20	-1
1539 SHAW COMMUNICATIONS B	8028K200	X		3/2/2012	7/11/2016		38			41	-3
1540 SHAW COMMUNICATIONS B	8028K200	X		3/25/2014	7/11/2016		79			93	-18
1541 SHAW COMMUNICATIONS B	8028K200	X		1/9/2015	5/16/2016		32			39	7
1542 FULM CG 8601 04%2044	3128MJJ32	X		1/9/2015	11/7/2016		193			339	-146
1543 AMERICA MOVIL SAB DE CV	02364W105	X		11/13/2015	11/7/2016		116			146	-30
1544 AMERICA MOVIL SAB DE CV	02364W105	X		5/15/2015	11/7/2016		103			169	-66
1545 AMERICA MOVIL SAB DE CV	02364W105	X		12/19/2014	11/7/2016		271			457	-186
1546 AMERICA MOVIL SAB DE CV	02364W105	X		1/8/2016	11/7/2016		52			90	-38
1547 AMERICA MOVIL SAB DE CV	02364W105	X		1/5/2012	1/4/2016		231			164	67
1548 AMN ELEC POWER CO	025537101	X		1/5/2012	1/6/2016		177			123	54
1549 AMN ELEC POWER CO	025537101	X		1/2/2012	7/26/2016		278			166	112
1550 AMN ELEC POWER CO	025537101	X		1/6/2012	7/26/2016		139			82	57
1551 AMN ELEC POWER CO	025537101	X		1/3/2012	12/16/2016		250			165	85
1552 AMN ELEC POWER CO	025537101	X		1/3/2012	12/29/2016		63			41	22
1553 AMN ELEC POWER CO	025537101	X		7/20/2016	11/14/2016		214			193	21
1554 AMER EXPRESS COMPANY	025816109	X		7/20/2016	12/16/2016		225			193	32
1555 AMERIPRISE FINL INC	03076C106	X		9/17/2010	1/29/2016		436			228	208
1556 AMERIPRISE FINL INC	03076C106	X		9/17/2010	1/29/2016		89			46	43
1557 AMERIPRISE FINL INC	03076C106	X		9/17/2010	12/16/2016		112			46	66
1558 AMERIPRISE FINL INC	03076C106	X		9/17/2010	11/22/2016		60			60	0
1559 DENTSPLY SIRONA INC	24906P109	X		3/8/2016	12/16/2019		60			62	-2
1560 DENTSPLY SIRONA INC	24906P109	X		7/28/2016	9/29/2016		229			246	-17
1561 DEUTSCHE LUFT AG SPN AD	251561304	X		1/8/2016	9/29/2016		186			279	-93
1562 DEUTSCHE LUFT AG SPN AD	251561304	X		1/8/2016	9/29/2016		186			279	-93
1563 DEUTSCHE LUFT AG SPN AD	251561304	X		12/18/2015	9/29/2016		317			446	-129
1564 DEUTSCHE LUFT AG SPN AD	251561304	X		1/11/2016	9/29/2016		55			81	-26
1565 DEUTSCHE TELE AG SPN AD	251568105	X		10/5/2012	1/6/2016		17			13	4
1566 DEUTSCHE TELE AG SHS	25157Y202	X		12/21/2012	1/6/2016		27			22	5
1567 DEXCOM INC	252131107	X		5/5/2015	1/4/2016		67			67	11
1568 DEXCOM INC	252131107	X		5/5/2015	1/6/2016		80			67	13
1569 DEXCOM INC	252131107	X		5/5/2015	7/11/2016		939			801	138
1570 DEXCOM INC	252131107	X		8/14/2015	7/11/2016		80			98	-18
1571 DEXCOM INC	252131107	X		8/14/2015	7/20/2016		504			598	-84
1572 DEXCOM INC	252131107	X		2/9/2016	7/20/2016		84			53	31
1573 DIAGNO PLC SP5D ADR NEW	25243Q205	X		12/22/2015	1/4/2016		107			107	0
1574 DIRECT LINE INSURANCE	25490E202	X		5/3/2016	12/16/2016		16			22	4
1575 DIRECT LINE INSURANCE	25490E202	X		5/3/2016	12/16/2016		53			65	-12
1576 DIRECT LINE INSURANCE	25490E202	X		5/3/2016	12/29/2016		18			22	-4
1577 R R DONNELLEY SONS	257867101	X		2/9/2012	1/4/2016		72			56	16
1578 R R DONNELLEY SONS	257867101	X		2/9/2012	1/6/2016		14			13	0
1579 R R DONNELLEY AND SONS	257867200	X		2/9/2012	10/14/2016		437			454	-17
1580 R R DONNELLEY AND SONS	257867200	X		3/25/2014	10/14/2016		60			77	-17
1581 R R DONNELLEY AND SONS	257867200	X		7/29/2015	10/14/2016		99			139	-40
1582 R R DONNELLEY AND SONS	257867200	X		6/30/2015	10/14/2016		20			28	-8
1583 R R DONNELLEY AND SONS	257867200	X		12/28/2015	10/17/2016		39			46	-7
1584 R R DONNELLEY AND SONS	257867200	X		1/5/2016	10/17/2016		20			24	-4

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

Long Term CC Distributions		Short Term CC Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Description	Amount	Amount	0	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585 R R DONNELLEY AND SONS	257867200			X				7/29/2015	10/17/2016	7	14					-7
1586 R R DONNELLEY AND SONS	257867200			X				7/29/2015	10/17/2016	39	55					-16
1587 SOUTHERN COMPANY	842587206			X				12/20/2012	1/6/2016	47	44					3
1588 THE SOUTHERN COMPANY	842587206			X				10/14/2015	10/18/2016	165	153					12
1589 THE SOUTHERN COMPANY	842587206			X				10/14/2015	10/19/2016	82	77					5
1590 THE SOUTHERN COMPANY	842587206			X				10/14/2015	10/25/2016	54	51					3
1591 THE SOUTHERN COMPANY	842587206			X				10/19/2015	10/25/2016	214	206					8
1592 THE SOUTHERN COMPANY	842587206			X				10/20/2015	10/25/2016	80	77					3
1593 THE SOUTHERN COMPANY	842587206			X				10/20/2015	10/26/2016	27	28					1
1594 THE SOUTHERN COMPANY	842587206			X				11/9/2015	10/26/2016	374	362					12
1595 THE SOUTHERN COMPANY	842587206			X				11/17/2015	10/26/2016	134	130					4
1596 THE SOUTHERN COMPANY	842587206			X				11/30/2015	10/26/2016	334	333					1
1597 THE SOUTHERN COMPANY	842587206			X				12/1/2015	10/26/2016	54	53					1
1598 THE SOUTHERN COMPANY	842587206			X				12/2/2015	10/26/2016	27	27					0
1599 THE SOUTHERN COMPANY	842587206			X				12/3/2015	10/26/2016	107	106					1
1600 THE SOUTHERN COMPANY	842587206			X				12/14/2015	10/28/2016	54	52					2
1601 SPLUNK INC	849637104			X				3/19/2015	1/4/2016	57	64					-7
1602 AMETEK INC NEW	031100100			X				12/24/2013	1/4/2016	157	158					-1
1603 AMETEK INC NEW	031100100			X				12/24/2013	1/6/2016	53	53					-2
1604 AMETEK INC NEW	031100100			X				12/24/2013	7/12/2016	1,021	1,158					-135
1605 AMETEK INC NEW	031100100			X				4/14/2014	7/12/2016	46	51					-5
1606 AMETEK INC NEW	031100100			X				8/1/2014	9/30/2016	239	243					-4
1607 AMETEK INC NEW	031100100			X				4/14/2014	9/30/2016	430	458					-28
1608 AMETEK INC NEW	031100100			X				8/29/2016	10/28/2016	886	969					-83
1609 AMETEK INC NEW	031100100			X				8/1/2014	10/28/2016	531	584					-53
1610 AMETEK INC NEW	031100100			X				8/20/2012	11/14/2016	47	34					13
1611 AMETEK INC NEW	031100100			X				8/20/2012	12/16/2016	99	68					31
1612 AMPHENOL CORP CL A NEW	032095101			X				5/11/2009	1/4/2016	152	48					104
1613 AMPHENOL CORP CL A NEW	032095101			X				5/11/2009	1/6/2016	49	16					33
1614 AMPHENOL CORP CL A NEW	032095101			X				7/18/2012	2/25/2016	157	88					69
1615 AMPHENOL CORP CL A NEW	032095101			X				7/18/2012	5/6/2016	168	88					80
1616 AMPHENOL CORP CL A NEW	032095101			X				7/18/2012	9/23/2016	193	88					105
1617 AMPHENOL CORP CL A NEW	032095101			X				8/20/2012	11/14/2016	67	31					36
1618 VALERO ENERGY CORP NEW	91913Y100			X				3/31/2015	5/6/2016	167	192					-25
1619 VALERO ENERGY CORP NEW	91913Y100			X				3/31/2015	5/24/2016	660	766					-106
1620 VALERO ENERGY CORP NEW	91913Y100			X				4/2/2015	5/24/2016	1,100	1,194					-94
1621 VALERO ENERGY CORP NEW	91913Y100			X				4/2/2015	5/24/2016	192	165					27
1622 VALERO ENERGY CORP NEW	91913Y100			X				4/2/2015	5/24/2016	385	418					-33
1623 VALERO ENERGY CORP NEW	91913Y100			X				5/15/2015	5/24/2016	165	178					-14
1624 VARIAN MEDICAL SYS INC	92220P105			X				8/20/2012	11/14/2016	88	60					28
1625 VARIAN MEDICAL SYS INC	92220P105			X				8/20/2012	12/16/2016	91	60					31
1626 VERIZON COMMUNICATIONS C	92343V104			X				4/7/2014	1/4/2016	97	97					-6
1627 VERIZON COMMUNICATIONS C	92343V104			X				4/7/2014	1/4/2016	46	48					-2
1628 VERIZON COMMUNICATIONS C	92343V104			X				2/9/2012	1/4/2016	183	152					31
1629 VERIZON COMMUNICATIONS C	92343V104			X				10/29/2010	1/4/2016	733	522					211
1630 VERIZON COMMUNICATIONS C	92343V104			X				4/7/2014	1/6/2016	91	97					-6
1631 VERIZON COMMUNICATIONS C	92343V104			X				10/25/2010	1/6/2016	228	153					65
1632 VERIZON COMMUNICATIONS C	92343V104			X				2/9/2012	3/9/2016	576	418					158
1633 VERIZON COMMUNICATIONS C	92343V104			X				2/11/2015	11/14/2016	93	99					-6
1634 VERIZON COMMUNICATIONS C	92343V104			X				10/29/2010	12/15/2016	104	65					39
1635 VERIZON COMMUNICATIONS C	92343V104			X				2/11/2015	12/16/2016	312	298					14
1636 VERIZON COMMUNICATIONS C	92343V104			X				2/11/2015	12/29/2016	54	54					0
1637 VERISK ANALYTICS INC	92343Y106			X				8/21/2012	1/11/2016	148	98					50
1638 VERISK ANALYTICS INC	92343Y106			X				8/21/2012	1/29/2016	73	49					24
1639 VERISK ANALYTICS INC	92343Y106			X				8/22/2012	8/16/2016	82	48					34
1640 VERISK ANALYTICS INC	92343Y106			X				8/22/2012	11/14/2016	83	48					35
1641 VERISK ANALYTICS INC	92343Y106			X				3/31/2015	1/6/2016	245	145					100
1642 VERTEX PHARMCTLS INC	92532F100			X				3/31/2015	1/6/2016	122	120					2
1643 VERTEX PHARMCTLS INC	92532F100			X				10/10/2014	12/1/2016	105	105					0
1644 VERTEX PHARMCTLS INC	92532F100			X				12/11/2014	12/1/2016	157	242					-85
1645 VERTEX PHARMCTLS INC	92532F100			X				2/9/2015	12/2/2016	153	217					-64
1646 VERTEX PHARMCTLS INC	92532F100			X				11/20/2015	12/2/2016	76	131					-55
1647 VERTEX PHARMCTLS INC	92532F100			X				11/20/2015	12/2/2016	77	131					-54
1648 VERTEX PHARMCTLS INC	92532F100			X				4/28/2016	12/2/2016	175	89					-86
1649 VERTEX PHARMCTLS INC	92532F100			X				5/10/2016	12/2/2016	153	175					-22
1650 VINCI SA ADR	927320101			X				2/9/2012	1/4/2016	31	26					5
1651 VINCI SA ADR	927320101			X				2/9/2012	1/6/2016	15	13					2
1652 VINCI SA ADR	927320101			X				2/9/2012	8/17/2016	826	564					262
1653 VINCI SA ADR	927320101			X				3/1/2012	8/17/2016	244	171					73
1654 VINCI SA ADR	927320101			X				12/5/2014	9/16/2016	63	67					-4
1655 ABBVIE INC SHS	00287Y109			X				4/30/2015	9/19/2016	63	65					-2

11/1/2017 12:35:40 PM - XXXX8123 - JOM - PGC - JACK GRAMLICH FDN

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost or Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Totals									
								Capital Gains/Losses	Other sales								
Long Term CG Distributions	3,498							449,816	0	449,816						23,240	
Short Term CG Distributions	0																0
1657 ABBVIE INC SHS	00287Y109	X				4/30/2015	9/19/2016		253	261							-8
1658 ABBVIE INC SHS	00287Y109	X				5/15/2015	9/19/2016		126	132							-6
1660 SPLUNK INC	848637104	X				3/19/2015	7/15/2016		631	704							-73
1661 SPLUNK INC	848637104	X				5/14/2015	7/15/2016		54	70							-16
1662 SPLUNK INC	848637104	X				5/15/2015	7/15/2016		161	211							-50
1663 SPLUNK INC	848637104	X				5/15/2015	7/15/2016		55	70							-15
1664 SPLUNK INC	848637104	X				5/18/2015	7/15/2016		55	69							-14
1665 SPLUNK INC	848637104	X				9/11/2015	12/15/2016		55	69							-14
1666 STATOIL ASA SHS	85771P102	X				1/14/2013	1/4/2016		83	137							54
1667 STATOIL ASA SHS	85771P102	X				1/14/2013	1/8/2016		53	91							-38
1668 STATOIL ASA SHS	85771P102	X				2/8/2010	8/16/2016		33	43							-10
1669 STATOIL ASA SHS	85771P102	X				1/14/2013	8/16/2016		182	251							-69
1670 STATOIL ASA SHS	85771P102	X				1/15/2013	8/16/2016		495	694							-199
1671 SUMITOMO CHEMICAL CO-J	865612105	X				10/12/015	8/18/2016		62	78							-16
1672 SUMITOMO CHEMICAL CO-J	865612105	X				10/2/2015	8/18/2016		83	109							-26
1673 SUMITOMO CHEMICAL CO-J	865612105	X				10/6/2015	8/18/2016		62	84							-22
1674 SUMITOMO CHEMICAL CO-J	865612105	X				10/7/2015	8/18/2016		83	114							-31
1675 SUMITOMO CHEMICAL CO-J	865612105	X				10/20/2015	8/18/2016		62	86							-24
1676 SUMITOMO CHEMICAL CO-J	865612105	X				12/3/2015	8/18/2016		311	441							-130
1677 SUMITOMO METAL MINING C	865631104	X				2/18/2015	1/12/2016		63	93							-30
1678 SUMITOMO METAL MINING C	865631104	X				2/18/2015	1/12/2016		32	46							-14
1679 SUMITOMO METAL MINING C	865631104	X				3/5/2015	1/12/2016		158	246							-88
1680 SUMITOMO METAL MINING C	865631104	X				3/5/2015	1/15/2016		125	197							-72
1681 SUMITOMO METAL MINING C	865631104	X				5/15/2015	1/15/2016		52	80							-28
1682 SUPERIOR ENERGY SVCS INC	868157108	X				6/16/2016	12/16/2016		65	91							0
1683 ADVANSIX INC	00751Y106	X				1/29/2015	2/3/2016		148	160							-12
1684 ADVANSIX INC	00751Y106	X				10/5/2015	10/11/2016		11	9							-2
1685 AEGON N V NY REG SHS	007924103	X				2/29/2015	4/28/2016		41	55							-14
1686 AEGON N V NY REG SHS	007924103	X				2/29/2015	4/28/2016		128	168							-40
1687 AEGON N V NY REG SHS	007924103	X				2/29/2015	4/28/2016		53	71							-18
1688 AEGON N V NY REG SHS	007924103	X				2/25/2015	4/28/2016		76	103							-27
1689 DONNELLEY FINL SOLUTION	25787G100	X				2/9/2012	10/10/2016		176	171							5
1690 DONNELLEY FINL SOLUTION	25787G100	X				3/25/2014	10/10/2016		22	27							-5
1691 DONNELLEY FINL SOLUTION	25787G100	X				1/5/2016	10/10/2016		14	13							1
1692 DONNELLEY FINL SOLUTION	25787G100	X				7/29/2015	10/11/2016		66	84							-18
1693 DONNELLEY FINL SOLUTION	25787G100	X				12/23/2015	10/11/2016		22	26							-4
1694 DOW CHEMICAL CO	260543103	X				4/29/2013	1/4/2016		50	34							16
1695 DOW CHEMICAL CO	260543103	X				2/9/2015	12/16/2016		175	146							9
1696 DOW CHEMICAL CO	260543103	X				2/9/2015	12/29/2016		58	49							9
1697 DRIL QUIP	262037104	X				1/6/2010	1/4/2016		122	117							5
1698 DRIL QUIP	262037104	X				1/6/2010	3/17/2016		364	349							15
1699 DRIL QUIP	262037104	X				5/12/2011	3/17/2016		364	397							-33
1700 DRIL QUIP	262037104	X				10/22/2013	3/17/2016		61	120							-59
1701 DUKE ENERGY CORP NEW	26441C204	X				2/9/2012	1/4/2016		71	63							8
1702 DUKE ENERGY CORP NEW	26441C204	X				2/9/2012	1/6/2016		72	63							9
1703 DUKE ENERGY CORP NEW	26441C204	X				10/25/2010	12/15/2016		76	54							22
1704 DUNKIN BRANDS GROUP INC	265504100	X				9/11/2015	1/14/2016		50	46							2
1705 DUNKIN BRANDS GROUP INC	265504100	X				9/11/2015	10/29/2016		166	143							23
1706 ENN ENERGY HOLDINGS LTD	26876F102	X				9/15/2015	12/29/2016		16	20							0
1707 EAGLE BANCORP INC MD CC	268948106	X				3/9/2015	1/6/2016		49	37							12
1708 EAGLE BANCORP INC MD CC	268948106	X				3/9/2015	1/6/2016		50	37							13
1709 EMBAER S A SPONSAD AD	29082A107	X				2/9/2016	12/29/2016		19	22							0
1710 ENEL SOCIETA PER AZIONI	29265W207	X				2/9/2016	12/16/2016		140	134							6
1711 ENEL SOCIETA PER AZIONI	29265W207	X				2/9/2016	12/29/2016		26	24							2
1712 ENDURANCE SPECIALTY HLL	29267H406	X				1/13/2016	10/26/2016		52	53							-1
1713 ENDURANCE SPECIALTY HLL	29267H406	X				1/20/2016	10/26/2016		52	53							-1
1714 ENDURANCE SPECIALTY HLL	29267H406	X				1/11/2016	10/26/2016		25	25							0
1715 ENDURANCE SPECIALTY HLL	29267H406	X				1/19/2016	10/26/2016		26	26							0
1716 ENDURANCE SPECIALTY HLL	29267H406	X				1/14/2016	10/26/2016		52	53							-1
1717 ENDURANCE SPECIALTY HLL	29267H406	X				1/15/2016	10/26/2016		52	53							-1
1718 ENDURANCE SPECIALTY HLL	29267H406	X				1/8/2016	10/26/2016		26	26							0
1719 ENDURANCE SPECIALTY HLL	29267H406	X				1/12/2016	10/26/2016		52	53							-1
1720 ENDURANCE SPECIALTY HLL	29267H406	X				6/30/2015	1/4/2016		136	142							6
1721 ENTERGY CORP NEW	29364G103	X				6/30/2015	1/6/2016		65	71							6
1722 ENTERGY CORP NEW	29364G103	X				5/5/2016	12/19/2016		77	77							0
1723 ENTERGY CORP NEW	29364G103	X				5/5/2016	12/19/2016		219	231							-12
1724 ENTERGY CORP NEW	29364G103	X				9/29/2008	1/4/2016		294	68							226
1725 EQUINIX INC	29444U700	X				6/4/2015	9/19/2016		190	203							-13
1726 ABBVIE INC SHS	00287Y109	X				6/5/2015	9/20/2016		126	135							-9
1727 ABBVIE INC SHS	00287Y109	X				6/5/2015	11/14/2016		127	135							-8

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Net Gain or Loss							
1729 ABBIIVE INC SHS	00287Y109	X				6/6/2015	12/16/2016	124	136	449,816	0	0	0	0	0	23,240
1730 ABERDEEN ASSET MGMT PL	00300A104	X				1/2/2015	1/2/2015	23	42		0	0	0	0	0	0
1731 ABERDEEN ASSET MGMT PL	00300A104	X				1/2/2015	2/3/2016	20	720		0	0	0	0	0	-12
1732 ABERDEEN ASSET MGMT PL	00300A104	X				1/2/2015	2/3/2016	20	24		0	0	0	0	0	-22
1733 ABERDEEN ASSET MGMT PL	00300A104	X				1/2/2015	2/3/2016	228	472		0	0	0	0	0	-243
1734 ABERDEEN ASSET MGMT PL	00300A104	X				9/15/2015	2/3/2016	98	194		0	0	0	0	0	-48
1735 ABERDEEN ASSET MGMT PL	00300A104	X				6/30/2015	2/3/2016	54	108		0	0	0	0	0	-96
1736 ABERDEEN ASSET MGMT PL	00300A104	X				7/30/2015	1/4/2016	116	216		0	0	0	0	0	-54
1737 ADEPTUS HEALTH INC SHS	006855100	X				7/30/2015	1/6/2016	52	78		0	0	0	0	0	-100
1738 ADEPTUS HEALTH INC SHS	006855100	X				10/6/2015	2/24/2016	827	1,295		0	0	0	0	0	-24
1739 ADEPTUS HEALTH INC SHS	006855100	X				7/30/2015	2/24/2016	103	153		0	0	0	0	0	-668
1740 ADEPTUS HEALTH INC SHS	006855100	X				7/30/2015	2/24/2016	103	103		0	0	0	0	0	0
1741 ADEPTUS HEALTH INC SHS	006855100	X				10/6/2015	2/24/2016	103	153		0	0	0	0	0	-50
1742 ADEPTUS HEALTH INC SHS	006855100	X				7/30/2015	2/25/2016	103	194		0	0	0	0	0	-91
1743 ADEPTUS HEALTH INC SHS	006855100	X				7/30/2015	2/25/2016	389	710		0	0	0	0	0	-311
1744 ADEPTUS HEALTH INC SHS	006855100	X				10/6/2015	9/6/2016	145	306		0	0	0	0	0	-161
1745 ADEPTUS HEALTH INC SHS	006855100	X				2/9/2015	3/1/2016	343	291		0	0	0	0	0	52
1746 ADOBE SYS DEL PV'S 0 001	00724F101	X				2/10/2015	3/14/2016	173	146		0	0	0	0	0	27
1747 ADOBE SYS DEL PV'S 0 001	00724F101	X				2/9/2015	3/14/2016	173	145		0	0	0	0	0	28
1748 ADOBE SYS DEL PV'S 0 001	00724F101	X				2/9/2015	3/14/2016	260	219		0	0	0	0	0	41
1749 ADOBE SYS DEL PV'S 0 001	00724F101	X				1/29/2015	1/4/2016	319	305		0	0	0	0	0	-13
1750 ADVANCE AUTO PARTS INC	00751Y106	X				1/29/2015	2/3/2016	148	160		0	0	0	0	0	0
1751 ADVANCE AUTO PARTS INC	00751Y106	X				1/29/2015	2/3/2016	444	462		0	0	0	0	0	-38
1752 ADVANCE AUTO PARTS INC	00751Y106	X				2/9/2015	2/3/2016	444	307		0	0	0	0	0	240
1753 EQUINIX INC	29444U700	X				5/11/2009	1/6/2016	81	54		0	0	0	0	0	27
1754 VISA INC CL A SHRS	92826C839	X				8/27/2014	1/14/2016	271	271		0	0	0	0	0	0
1755 VISA INC CL A SHRS	92826C839	X				8/27/2014	12/2/2016	302	217		0	0	0	0	0	107
1756 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/2/2016	215	215		0	0	0	0	0	85
1757 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/2/2016	454	322		0	0	0	0	0	132
1758 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/5/2016	463	322		0	0	0	0	0	141
1759 VISA INC CL A SHRS	92826C839	X				2/9/2015	12/5/2016	369	267		0	0	0	0	0	42
1760 VISA INC CL A SHRS	92826C839	X				5/15/2015	12/5/2016	77	70		0	0	0	0	0	7
1761 VISA INC CL A SHRS	92826C839	X				2/9/2012	1/4/2016	63	59		0	0	0	0	0	4
1762 VIVENDI SHS UNSP ADR	92852T201	X				2/9/2012	6/3/2016	970	988		0	0	0	0	0	-18
1763 VIVENDI SHS UNSP ADR	92852T201	X				2/9/2012	6/3/2016	78	103		0	0	0	0	0	-25
1764 VIVENDI SHS UNSP ADR	92852T201	X				2/9/2012	6/3/2016	160	256		0	0	0	0	0	96
1765 VODAFONE GROUP PLC SHS	92857W308	X				2/9/2012	1/4/2016	32	51		0	0	0	0	0	19
1766 VODAFONE GROUP PLC SHS	92857W308	X				2/9/2012	1/6/2016	33	33		0	0	0	0	0	0
1767 ILM GROUP LTD ADR	92890T106	X				1/18/2016	12/18/2016	16	17		0	0	0	0	0	0
1768 ILM GROUP LTD ADR	92890T106	X				1/18/2016	12/18/2016	16	16		0	0	0	0	0	-1
1769 ILM GROUP LTD ADR	92890T106	X				1/18/2016	12/18/2016	16	16		0	0	0	0	0	0
1770 VORNADO REALTY TRUST	92904Z844	X				4/5/2016	10/18/2016	51	50		0	0	0	0	0	1
1771 VORNADO REALTY TRUST	92904Z844	X				5/20/2016	10/18/2016	128	126		0	0	0	0	0	2
1772 VULCAN MATERIALS CO	929160109	X				5/20/2016	12/16/2016	123	115		0	0	0	0	0	8
1773 WPP PLC NEWADR	92337A102	X				8/13/2015	12/16/2016	221	224		0	0	0	0	0	-2
1774 WPP PLC NEWADR	92337A102	X				8/13/2015	12/16/2016	221	224		0	0	0	0	0	-3
1775 WPP PLC NEWADR	92337A102	X				8/25/2015	12/16/2016	111	107		0	0	0	0	0	4
1776 WPP PLC NEWADR	92337A102	X				9/10/2014	1/4/2016	153	134		0	0	0	0	0	19
1777 WEC ENERGY GROUP INC S	92939U106	X				9/10/2014	1/6/2016	52	45		0	0	0	0	0	7
1778 WEC ENERGY GROUP INC S	92939U106	X				9/10/2014	1/6/2016	301	224		0	0	0	0	0	77
1779 WEC ENERGY GROUP INC S	92939U106	X				9/15/2014	8/16/2016	482	357		0	0	0	0	0	125
1780 WEC ENERGY GROUP INC S	92939U106	X				7/14/2011	1/4/2016	854	751		0	0	0	0	0	103
1781 WAL-MART STORES INC	931142103	X				7/14/2011	1/6/2016	510	430		0	0	0	0	0	80
1782 WAL-MART STORES INC	931142103	X				7/14/2011	1/6/2016	191	161		0	0	0	0	0	30
1783 WAL-MART STORES INC	931142103	X				6/28/2013	3/7/2016	678	255		0	0	0	0	0	-77
1784 WAL-MART STORES INC	931142103	X				6/9/2013	11/4/2016	141	154		0	0	0	0	0	-13
1785 WAL-MART STORES INC	931142103	X				6/9/2013	12/16/2016	77	77		0	0	0	0	0	-8
1786 WAL-MART STORES INC	931142103	X				6/9/2013	12/16/2016	142	154		0	0	0	0	0	1
1787 WAL-MART STORES INC	931142103	X				6/30/2014	12/16/2016	71	76		0	0	0	0	0	-5
1788 WAL-MART STORES INC	931142103	X				6/20/2013	12/29/2016	69	76		0	0	0	0	0	-7
1789 WALGREENS BOOTS ALLIAN	93142T108	X				1/11/2016	12/16/2016	86	83		0	0	0	0	0	3
1790 WALGREENS BOOTS ALLIAN	93142T108	X				1/11/2016	12/29/2016	83	84		0	0	0	0	0	0
1791 WASTE MANAGEMENT INC N	94106L109	X				2/9/2012	1/6/2016	53	35		0	0	0	0	0	18
1792 AEGON N.V. NY REG SHS	007924103	X				3/24/2015	4/28/2016	53	71		0	0	0	0	0	-18
1793 AEGON N.V. NY REG SHS	007924103	X				3/24/2015	4/28/2016	115	167		0	0	0	0	0	-52
1794 AEGON N.V. NY REG SHS	007924103	X				5/13/2015	4/28/2016	86	124		0	0	0	0	0	-38
1795 AEGON N.V. NY REG SHS	007924103	X				5/13/2015	4/28/2016	36	36		0	0	0	0	0	-38
1796 AEGON N.V. NY REG SHS	007924103	X				3/24/2015	8/23/2016	68	42		0	0	0	0	0	-74
1797 AEGON N.V. NY REG SHS	007924103	X				11/13/2015	8/23/2016	24	34		0	0	0	0	0	-10
1798 AEGON N.V. NY REG SHS	007924103	X				11/13/2015	8/24/2016	162	231		0	0	0	0	0	-69
1799 AETNA INC NEW	00817Y108	X				10/26/2016	11/14/2016	120	111		0	0	0	0	0	9
1800 AETNA INC NEW	00817Y108	X				10/26/2016	12/16/2016	127	111		0	0	0	0	0	16

Amount 3,498

Long Term CG Distributions 3,498
Short Term CG Distributions 0

Gross Sales 449,816 Cost or Other Basis Expenses, Depreciation and Adjustments 428,576 Net Gain or Loss 23,240

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Capital Gains/Losses	Other sales						
Long Term CG Distributions	Amount													
Short Term CG Distributions	3,498							449,816			426,576			23,240
1801 AGILENT TECHNOLOGIES IN	00946U101	X			4/3/2012	1/4/2016	40	33						7
1802 AGILENT TECHNOLOGIES IN	00946U101	X			4/3/2012	1/6/2016	81	65						16
1803 ELECTROLUX AB SPONS	010198208	X			9/28/2016	2/2/2016	101	521						-4
1804 ALEXION PHARMS INC	015351109	X			2/9/2015	3/17/2016	174	174						-104
1805 ALEXION PHARMS INC	015351109	X			2/8/2015	3/17/2016	128	174						-46
1807 ALEXION PHARMS INC	015351109	X			12/30/2015	1/14/2016	128	374						-64
1808 ALEXION PHARMS INC	015351109	X			7/7/2016	1/11/2016	375	374						1
1809 ALEXION PHARMS INC	015351109	X			9/20/2016	1/11/2016	470	526						56
1810 ALEXION PHARMS INC	015351109	X			7/7/2016	1/11/2016	235	250						15
1811 ALLIANZ SE SPD ADR	018805101	X			3/3/2015	1/6/2016	17	17						0
1812 ALLIANZ SE SPD ADR	018805101	X			3/3/2015	1/6/2016	17	17						0
1813 FIXED INCOME SHARES	01882B205	X			1/2/2009	12/16/2016	470	648						-178
1814 FIXED INCOME SHARES	01882B205	X			1/2/2009	12/16/2016	979	1,351						372
1815 FIXED INCOME SHARES	01882B205	X			1/2/2009	12/29/2016	1,146	1,572						-426
1816 FIXED INCOME SHARES	01882B304	X			1/2/2009	1/4/2016	644	642						2
1817 FIXED INCOME SHARES	01882B304	X			1/2/2009	12/16/2016	975	977						2
1818 FIXED INCOME SHARES	01882B304	X			1/2/2009	12/16/2016	69	69						0
1819 FIXED INCOME SHARES	01882B304	X			1/2/2009	12/29/2016	1,143	1,135						8
1820 ALPHABET INC SHS CLA	02079K305	X			8/3/2011	12/16/2016	809	301						508
1821 ALTRIA GROUP INC	02209S103	X			2/9/2012	1/4/2016	114	59						55
1822 ALTRIA GROUP INC	02209S103	X			10/25/2010	1/4/2016	401	177						224
1823 ALTRIA GROUP INC	02209S103	X			2/8/2012	1/6/2016	59	30						29
1824 ALTRIA GROUP INC	02209S103	X			10/25/2010	1/6/2016	414	177						237
1825 ALTRIA GROUP INC	02209S103	X			10/25/2010	3/29/2016	3,658	1,563						2,223
1826 ALTRIA GROUP INC	02209S103	X			10/25/2010	3/30/2016	872	393						519
1827 AMAZON COM INC COM	023135108	X			4/20/2015	1/11/2016	735	387						348
1828 AMEREN CORP	023608102	X			6/6/2013	1/4/2016	128	103						25
1829 AMEREN CORP	023608102	X			6/6/2013	1/6/2016	44	34						10
1830 EQUINIX INC	29444U700	X			5/11/2009	2/17/2016	588	134						454
1831 EQUINIX INC	29444U700	X			9/23/2011	2/17/2016	888	182						406
1832 EQUINIX INC	29444U700	X			9/23/2011	4/20/2016	323	91						232
1833 EQUINIX INC	29444U700	X			1/6/2012	4/20/2016	323	182						141
1834 ERICSSON AMERICAN	294821608	X			3/28/2015	9/28/2016	82	115						33
1835 ERICSSON AMERICAN	294821608	X			3/14/2016	9/28/2016	171	237						67
1836 ERICSSON AMERICAN	294821608	X			3/14/2016	9/28/2016	55	76						21
1837 ERICSSON AMERICAN	294821608	X			3/15/2016	9/28/2016	68	95						27
1838 ERICSSON AMERICAN	294821608	X			3/24/2016	9/28/2016	130	181						51
1839 ERICSSON AMERICAN	294821608	X			3/15/2016	9/29/2016	176	237						61
1840 ERICSSON AMERICAN	294821608	X			3/14/2016	9/29/2016	56	76						20
1841 ERICSSON AMERICAN	294821608	X			2/28/2016	9/29/2016	58	134						76
1842 EUTELSAT COMMUNICATION	29889C207	X			2/10/2016	7/14/2016	94	157						63
1843 EUTELSAT COMMUNICATION	29889C207	X			7/28/2016	7/14/2016	211	211						0
1844 EXPEDIA INC	30212P303	X			1/5/2015	1/4/2016	120	139						19
1845 EXPEDIA INC	30212P303	X			1/5/2015	1/6/2016	119	139						20
1846 EXPEDITORS INTL WASH INC	302130109	X			1/5/2015	10/28/2016	658	694						36
1847 EXPEDITORS INTL WASH INC	302130109	X			8/20/2012	11/14/2016	51	38						13
1848 EXPEDITORS INTL WASH INC	302130109	X			8/20/2012	12/16/2016	108	77						31
1849 EXPRESS SCRIPTS HLDG CC	30219G108	X			10/18/2015	2/5/2016	273	345						-72
1850 EXPRESS SCRIPTS HLDG CC	30219G108	X			10/19/2015	3/8/2016	69	87						-18
1851 EXPRESS SCRIPTS HLDG CC	30219G108	X			10/19/2015	3/8/2016	69	87						-18
1852 EXPRESS SCRIPTS HLDG CC	30219G108	X			10/16/2015	3/8/2016	69	89						-20
1853 EXPRESS SCRIPTS HLDG CC	30219G108	X			10/19/2015	3/8/2016	275	347						-72
1854 EXPRESS SCRIPTS HLDG CC	30219G108	X			10/16/2015	3/8/2016	139	172						-33
1855 EXXON MOBIL CORP COM	30231G102	X			6/30/2015	1/4/2016	77	83						6
1856 EXXON MOBIL CORP COM	30231G102	X			9/25/2015	1/4/2016	77	73						4
1857 EXXON MOBIL CORP COM	30231G102	X			9/25/2015	1/6/2016	155	147						8
1858 EXXON MOBIL CORP COM	30231G102	X			9/25/2015	11/14/2016	170	147						23
1859 EXXON MOBIL CORP COM	30231G102	X			9/25/2015	12/16/2016	182	147						35
1860 FACEBOOK INC	30303M102	X			8/27/2014	4/14/2016	332	225						107
1861 FACEBOOK INC	30303M102	X			8/27/2014	1/11/2016	355	225						131
1862 FACEBOOK INC	30303M102	X			8/27/2014	12/16/2016	359	225						134
1863 FACEBOOK INC	30303M102	X			8/27/2014	12/29/2016	117	75						42
1864 FPLMC GO 8601 04%2044	3128MJJ32	X			2/18/2016	3/15/2016	19	19						0
1865 FPLMC GO 8601 04%2044	3128MJJ32	X			3/15/2016	3/15/2016	23	23						0
1866 FPLMC GO 8601 04%2044	3128MJJ32	X			4/15/2016	4/15/2016	44	44						0
1867 AMPHENOL CORP CL A NEW	032095101	X			8/20/2012	12/16/2016	135	62						73
1868 AMPHENOL CORP CL A NEW	032095101	X			8/20/2012	12/29/2016	67	31						36
1869 ANHUI CONCH CEMENT-HUJ	035243104	X			5/7/2014	1/11/2016	11	18						-7
1870 ANHUI CONCH CEMENT-HUJ	035243104	X			4/11/2014	1/11/2016	11	19						8
1871 ANHUI CONCH CEMENT-HUJ	035243104	X			4/28/2014	1/11/2016	90	148						-58
1872 ANHUI CONCH CEMENT-HUJ	035243104	X			4/29/2014	1/11/2016	11	18						-7

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,498	0	Totals		Gross Sales	449,616	0	Cost or Other Basis, Expenses, Depreciation and Adjustments		426,576	0	Net Gain or Loss		23,240	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1873 FHLMC GO 8601 04%2044	3128MJU32	X				8/15/2016	9/15/2016	37	37					0					
1874 FHLMC GO 8601 04%2044	3128MJU32	X				8/15/2016	7/15/2016	34	34					0					
1875 FHLMC GO 8601 04%2044	3128MJU32	X				8/15/2016	8/15/2016	35	35					0					
1876 FHLMC GO 8601 04%2044	3128MJU32	X				8/15/2016	8/15/2016	49	49					0					
1877 FHLMC GO 8601 04%2044	3128MJU32	X				10/17/2016	10/17/2016	48	48					0					
1878 FHLMC GO 8601 04%2044	3128MJU32	X				11/15/2016	11/15/2016	42	42					0					
1879 FHLMC GO 8601 04%2044	3128MJU32	X				12/15/2016	12/15/2016	39	39					0					
1880 FHLMC GO 8601 04%2044	3128MJU32	X				11/7/2017	1/17/2017	33	33					0					
1881 FHLMC GO 8620 03 50%2044	3128MJUV7	X				2/18/2016	2/18/2016	15	15					0					
1882 FHLMC GO 8620 03 50%2044	3128MJUV7	X				3/15/2016	3/15/2016	19	19					0					
1883 FHLMC GO 8620 03 50%2044	3128MJUV7	X				4/15/2016	4/15/2016	46	46					0					
1884 FHLMC GO 8620 03 50%2044	3128MJUV7	X				5/15/2016	5/15/2016	35	35					0					
1885 FHLMC GO 8620 03 50%2044	3128MJUV7	X				6/15/2016	6/15/2016	32	32					0					
1886 FHLMC GO 8620 03 50%2044	3128MJUV7	X				7/15/2016	7/15/2016	36	36					0					
1887 FHLMC GO 8620 03 50%2044	3128MJUV7	X				8/15/2016	8/15/2016	32	32					0					
1888 FHLMC GO 8620 03 50%2044	3128MJUV7	X				10/17/2016	10/17/2016	50	50					0					
1889 FHLMC GO 8620 03 50%2044	3128MJUV7	X				11/15/2016	11/15/2016	46	46					0					
1890 FHLMC GO 8620 03 50%2044	3128MJUV7	X				12/15/2016	12/15/2016	43	43					0					
1891 FHLMC GO 8624 04%2045	3128MJV66	X				1/17/2017	1/17/2017	33	33					0					
1892 FHLMC GO 8624 04%2045	3128MJV66	X				2/18/2016	2/18/2016	23	23					0					
1893 FHLMC GO 8624 04%2045	3128MJV66	X				3/15/2016	3/15/2016	33	33					0					
1894 FHLMC GO 8624 04%2045	3128MJV66	X				4/15/2016	4/15/2016	51	51					0					
1895 FHLMC GO 8624 04%2045	3128MJV66	X				5/16/2016	5/16/2016	39	39					0					
1896 FHLMC GO 8624 04%2045	3128MJV66	X				6/15/2016	6/15/2016	41	41					0					
1897 FHLMC GO 8624 04%2045	3128MJV66	X				7/15/2016	7/15/2016	37	37					0					
1898 FHLMC GO 8624 04%2045	3128MJV66	X				8/15/2016	8/15/2016	35	35					0					
1899 FHLMC GO 8624 04%2045	3128MJV66	X				9/15/2016	9/15/2016	55	55					0					
1900 FHLMC GO 8624 04%2045	3128MJV66	X				10/17/2016	10/17/2016	43	43					0					
1901 FHLMC GO 8624 04%2045	3128MJV66	X				11/15/2016	11/15/2016	36	36					0					
1902 FHLMC GO 8624 04%2045	3128MJV66	X				12/15/2016	12/15/2016	38	38					0					
1903 FHLMC GO 8624 04%2045	3128MJV66	X				1/17/2017	1/17/2017	38	38					0					
1904 FHLMC GO 8654 05%2045	3128MJWQ9	X				2/18/2016	2/18/2016	12	12					0					
1905 FHLMC GO 8654 05%2045	3128MJWQ9	X				3/15/2016	3/15/2016	16	16					0					
1906 FHLMC GO 8654 05%2045	3128MJWQ9	X				4/15/2016	4/15/2016	35	35					0					
1907 FHLMC GO 8654 05%2045	3128MJWQ9	X				5/16/2016	5/16/2016	25	25					0					
1908 FHLMC GO 8654 05%2045	3128MJWQ9	X				6/15/2016	6/15/2016	28	28					0					
1909 FHLMC GO 8654 05%2045	3128MJWQ9	X				5/9/2014	5/9/2014	68	68					0					
1910 ANHUI CONCH CEMENT-FU	035243104	X				5/8/2014	1/13/2016	74	74					0					
1911 ANHUI CONCH CEMENT-FU	035243104	X				5/16/2014	1/25/2016	52	52					0					
1912 ANHUI CONCH CEMENT-FU	035243104	X				5/14/2014	1/25/2016	67	67					0					
1913 ANHUI CONCH CEMENT-FU	035243104	X				5/19/2014	1/25/2016	31	31					0					
1914 ANHUI CONCH CEMENT-FU	035243104	X				5/13/2014	1/25/2016	41	41					0					
1915 ANHUI CONCH CEMENT-FU	035243104	X				5/25/2016	5/25/2016	22	22					0					
1916 ANHUI CONCH CEMENT-FU	035243104	X				6/27/2016	6/27/2016	21	21					0					
1917 FNMA PAS5696 03 50%2045	3138ECCB8	X				7/25/2016	7/25/2016	25	25					0					
1918 FNMA PAS5696 03 50%2045	3138ECCB8	X				8/25/2016	8/25/2016	17	17					0					
1919 FNMA PAS5696 03 50%2045	3138ECCB8	X				9/26/2016	9/26/2016	23	23					0					
1920 FNMA PAS5696 03 50%2045	3138ECCB8	X				10/25/2016	10/25/2016	21	21					0					
1921 FNMA PAS5696 03 50%2045	3138ECCB8	X				11/25/2016	11/25/2016	35	35					0					
1922 FNMA PAS5696 03 50%2045	3138ECCB8	X				12/27/2016	12/27/2016	17	17					0					
1923 FNMA PAS5696 03 50%2045	3138ECCB8	X				1/25/2017	1/25/2017	16	16					0					
1924 FNMA PAS5696 03 50%2045	3138ECCB8	X				2/25/2016	2/25/2016	6	6					0					
1925 FNMA PAS5696 03 50%2045	3138ECCB8	X				3/28/2016	3/28/2016	10	10					0					
1926 FNMA PAS5696 03 50%2045	3138ECCB8	X				4/25/2016	4/25/2016	18	18					0					
1927 FNMA PAS5696 03 50%2045	3138ECCB8	X				5/25/2016	5/25/2016	12	12					0					
1928 FNMA PAS5696 03 50%2045	3138ECCB8	X				6/27/2016	6/27/2016	13	13					0					
1929 FNMA PAS5696 03 50%2045	3138ECCB8	X				7/25/2016	7/25/2016	14	14					0					
1930 FNMA PAS5696 03 50%2045	3138ECCB8	X				8/25/2016	8/25/2016	14	14					0					
1931 FNMA PAS5696 03 50%2045	3138ECCB8	X				9/26/2016	9/26/2016	29	29					0					
1932 FNMA PAS5696 03 50%2045	3138ECCB8	X				10/25/2016	10/25/2016	22	22					0					
1933 FNMA PAS5696 03 50%2045	3138ECCB8	X				11/25/2016	11/25/2016	21	21					0					
1934 FNMA PAS5696 03 50%2045	3138ECCB8	X				12/27/2016	12/27/2016	13	13					0					
1935 FNMA PAS5696 03 50%2045	3138ECCB8	X				1/25/2017	1/25/2017	13	13					0					
1936 FNMA PAS5696 03 50%2045	3138ECCB8	X				2/25/2016	2/25/2016	15	15					0					
1937 FNMA PAS5696 03 50%2045	3138ECCB8	X				3/28/2016	3/28/2016	12	12					0					
1938 FNMA PAS5696 03 50%2045	3138ECCB8	X				4/25/2016	4/25/2016	15	15					0					
1939 FNMA PAS5696 03 50%2045	3138ECCB8	X				5/25/2016	5/25/2016	12	12					0					
1940 FNMA PAS5696 03 50%2045	3138ECCB8	X				6/27/2016	6/27/2016	15	15					0					
1941 FNMA PAS5696 03 50%2045	3138ECCB8	X				7/25/2016	7/25/2016	18	18					0					
1942 FNMA PAS5696 03 50%2045	3138ECCB8	X				8/25/2016	8/25/2016	12	12					0					
1943 FNMA PAS5696 03 50%2045	3138ECCB8	X				9/25/2016	9/25/2016	21	21					0					
1944 FNMA PAS5696 03 50%2045	3138ECCB8	X				10/25/2016	10/25/2016	12	12					0					

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
				3,438															23,240			
				0						Totals										449,816	0	0
				0						Capital Gains/Losses										426,576	0	0
1945	FNMA PAW759B 03 50%2027			3139XXGE0						9/29/2016	9/29/2016	20	20						0			
1946	ANHUI CONCH CEMENT-HUI			035243104	X	X				11/13/2015	2/4/2016	75	117						-42			
1947	ANHUI CONCH CEMENT-HUI			035243104	X	X				11/13/2015	2/4/2016	38	65						-27			
1948	ANHUI CONCH CEMENT-HUI			035243104	X	X				6/30/2014	2/4/2016	47	87						-40			
1949	ANHUI CONCH CEMENT-HUI			037411105	X	X				11/4/2016	11/4/2016	58	56						2			
1950	APACHE CORP			037411105	X	X				11/4/2016	12/16/2016	397	338						59			
1951	APPLE INC			037833100	X	X				6/31/2015	1/4/2016	105	113						8			
1952	APPLE INC			037833100	X	X				12/9/2008	4/21/2016	423	58						365			
1953	APPLE INC			037833100	X	X				11/1/2011	4/21/2016	523	282						247			
1954	APPLE INC			037833100	X	X				8/20/2012	4/21/2016	465	471						14			
1955	APPLE INC			037833100	X	X				8/20/2012	4/21/2016	195	188						7			
1956	APPLE INC			037833100	X	X				11/1/2011	4/21/2016	113	113						0			
1957	APPLE INC			037833100	X	X				4/26/2013	4/21/2016	291	178						113			
1958	APPLE INC			037833100	X	X				5/3/2013	4/28/2016	196	119						77			
1959	APPLE INC			037833100	X	X				5/3/2013	4/28/2016	194	129						65			
1960	APPLE INC			037833100	X	X				4/26/2013	4/28/2016	194	119						75			
1961	APPLE INC			037833100	X	X				5/3/2013	4/29/2016	375	258						117			
1962	ANHUI CONCH CEMENT-HUI			035243104	X	X				5/7/2014	1/13/2016	79	128						-50			
1963	FHLMC GO 8654 03 50%2045			3128MJW09	X	X				7/15/2016	7/15/2016	30	30						0			
1964	FHLMC GO 8654 03 50%2045			3128MJW09	X	X				8/15/2016	8/15/2016	30	30						0			
1965	FHLMC GO 8654 03 50%2045			3128MJW09	X	X				9/15/2016	9/15/2016	50	50						0			
1966	FHLMC GO 8654 03 50%2045			3128MJW09	X	X				10/17/2016	10/17/2016	44	44						0			
1967	FHLMC GO 8654 03 50%2045			3128MJW09	X	X				11/15/2016	11/15/2016	37	37						0			
1968	FHLMC GO 8654 03 50%2045			3128MJW09	X	X				12/15/2016	12/15/2016	36	36						0			
1969	FHLMC GO 8654 03 50%2045			3128MJW09	X	X				1/17/2017	1/17/2017	26	26						0			
1970	FHLMC GO 8660 04%2045			3128MJW06	X	X				2/16/2016	2/16/2016	8	8						0			
1971	FHLMC GO 8660 04%2045			3128MJW06	X	X				3/15/2016	3/15/2016	22	22						0			
1972	FHLMC GO 8660 04%2045			3128MJW06	X	X				4/15/2016	4/15/2016	23	23						0			
1973	FHLMC GO 8660 04%2045			3128MJW06	X	X				5/16/2016	5/16/2016	21	21						0			
1974	FHLMC GO 8660 04%2045			3128MJW06	X	X				6/15/2016	6/15/2016	17	17						0			
1975	FHLMC GO 8660 04%2045			3128MJW06	X	X				7/15/2016	7/15/2016	21	21						0			
1976	FHLMC GO 8660 04%2045			3128MJW06	X	X				8/15/2016	8/15/2016	19	19						0			
1977	FHLMC GO 8660 04%2045			3128MJW06	X	X				9/15/2016	9/15/2016	24	24						0			
1978	FHLMC GO 8660 04%2045			3128MJW06	X	X				10/17/2016	10/17/2016	26	26						0			
1979	FHLMC GO 8660 04%2045			3128MJW06	X	X				11/15/2016	11/15/2016	23	23						0			
1980	FHLMC GO 8660 04%2045			3128MJW06	X	X				12/15/2016	12/15/2016	22	22						0			
1981	FHLMC GO 8660 04%2045			3128MJW06	X	X				1/17/2017	1/17/2017	17	17						0			
1982	FHLMC GO 8660 04%2045			3128MJW06	X	X				10/17/2016	10/17/2016	27	27						0			
1983	FHLMC GO 8699 04%2046			3128MJX54	X	X				11/15/2016	11/15/2016	23	23						0			
1984	FHLMC GO 8699 04%2046			3128MJX54	X	X				12/15/2016	12/15/2016	18	18						0			
1985	FHLMC GO 8699 04%2046			3128MJX54	X	X				1/17/2017	1/17/2017	17	17						0			
1986	FHLMC GO 8692 03%2046			3128MJXW5	X	X				10/17/2016	10/17/2016	41	41						0			
1987	FHLMC GO 8692 03%2046			3128MJXW5	X	X				11/15/2016	11/15/2016	21	21						0			
1988	FHLMC GO 8692 03%2046			3128MJXW5	X	X				12/15/2016	12/15/2016	28	28						0			
1989	FHLMC GO 8692 03%2046			3128MJXW5	X	X				1/17/2017	1/17/2017	14	14						0			
1990	FEDERAL NATL MUTC ASSOC			3135G0022	X	X				12/12/2016	12/29/2016	917	916						1			
1991	FNMA P190391 06%2038			31368HNG4	X	X				2/25/2016	2/25/2016	2	2						0			
1992	FNMA P190391 06%2038			31368HNG4	X	X				3/28/2016	3/28/2016	1	1						0			
1993	FNMA P190391 06%2038			31368HNG4	X	X				4/25/2016	4/25/2016	1	1						0			
1994	FNMA P190391 06%2038			31368HNG4	X	X				5/25/2016	5/25/2016	2	2						0			
1995	FNMA P190391 06%2038			31368HNG4	X	X				6/27/2016	6/27/2016	1	1						0			
1996	FNMA P190391 06%2038			31368HNG4	X	X				7/25/2016	7/25/2016	1	1						0			
1997	FNMA P190391 06%2038			31368HNG4	X	X				8/25/2016	8/25/2016	1	1						0			
1998	FNMA P190391 06%2038			31368HNG4	X	X				9/26/2016	9/26/2016	1	1						0			
1999	FNMA P190391 06%2038			31368HNG4	X	X				10/25/2016	10/25/2016	1	1						0			
2000	FNMA P190391 06%2038			31368HNG4	X	X				11/25/2016	11/25/2016	1	1						0			
2001	FNMA P190391 06%2038			31368HNG4	X	X				12/27/2016	12/27/2016	1	1						0			
2002	FNMA P190391 06%2038			31368HNG4	X	X				1/25/2017	1/25/2017	1	1						0			
2003	FNMA P190391 06%2038			31368HNG4	X	X				2/25/2016	2/25/2016	6	6						0			
2004	FNMA P190391 06%2038			31368HNG4	X	X				3/28/2016	3/28/2016	4	4						0			
2005	FNMA P190391 06%2038			31368HNG4	X	X				4/25/2016	4/25/2016	4	4						0			
2006	FNMA P190391 06%2038			31368HNG4	X	X				5/25/2016	5/25/2016	4	4						0			
2007	FNMA P190391 06%2038			31368HNG4	X	X				6/27/2016	6/27/2016	6	6						0			
2008	FNMA P190391 06%2038			31368HNG4	X	X				7/25/2016	7/25/2016	5	5						0			
2009	FNMA P190391 06%2038			31368HNG4	X	X				8/25/2016	8/25/2016	4	4						0			
2010	FNMA P190391 06%2038			31368HNG4	X	X				9/26/2016	9/26/2016	5	5						0			
2011	FNMA P190391 06%2038			31368HNG4	X	X				10/25/2016	10/25/2016	5	5						0			
2012	FNMA P190391 06%2038			31368HNG4	X	X				11/25/2016	11/25/2016	6	6						0			
2013	FNMA P190391 06%2038			31368HNG4	X	X				12/27/2016	12/27/2016	5	5						0			
2014	FNMA P190391 06%2038			31368HNG4	X	X				1/25/2017	1/25/2017	5	5						0			
2015	FNMA P190391 06%2038			31368HNG4	X	X				2/25/2016	2/25/2016	13	13						0			
2016	FNMA P190391 06%2038			31368HNG4	X	X				3/28/2016	3/28/2016	16	16						0			

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	Amount													
2017 FNMA PALD065 04 50%2041	3138ECCB8	X				4/25/2016	4/25/2016	22	0	22	0	449,816	426,576	23,240
2018 FNMA FAWT396 03 50%2027	3138XXGEO	X				10/25/2016	10/25/2016	17	0	17	0	0	0	0
2019 FNMA FAWT396 03 50%2027	3138XXGEO	X				11/25/2016	11/25/2016	17	0	17	0	0	0	0
2020 FNMA FAWT396 03 50%2027	3138XXGEO	X				12/27/2016	12/27/2016	13	0	13	0	0	0	0
2021 FNMA FAWT396 03 50%2027	3138XXGEO	X				1/25/2017	1/25/2017	17	0	17	0	0	0	0
2022 FNMA P89579 05%2038	31410KJY1	X				2/25/2016	2/25/2016	2	0	2	0	0	0	0
2023 FNMA P89579 05%2038	31410KJY1	X				3/28/2016	3/28/2016	2	0	2	0	0	0	0
2024 FNMA P89579 05%2038	31410KJY1	X				4/25/2016	4/25/2016	2	0	2	0	0	0	0
2025 FNMA P89579 05%2038	31410KJY1	X				5/25/2016	5/25/2016	2	0	2	0	0	0	0
2026 FNMA P89579 05%2038	31410KJY1	X				6/27/2016	6/27/2016	2	0	2	0	0	0	0
2027 FNMA P89579 05%2038	31410KJY1	X				7/25/2016	7/25/2016	2	0	2	0	0	0	0
2028 FNMA P89579 05%2038	31410KJY1	X				7/25/2016	7/25/2016	2	0	2	0	0	0	0
2029 FNMA P89579 05%2038	31410KJY1	X				7/25/2016	7/25/2016	2	0	2	0	0	0	0
2030 FNMA P89579 05%2038	31410KJY1	X				8/25/2016	8/25/2016	2	0	2	0	0	0	0
2031 FNMA P89579 05%2038	31410KJY1	X				9/26/2016	9/26/2016	2	0	2	0	0	0	0
2032 FNMA P89579 05%2038	31410KJY1	X				10/25/2016	10/25/2016	2	0	2	0	0	0	0
2033 FNMA P89579 05%2038	31410KJY1	X				11/25/2016	11/25/2016	2	0	2	0	0	0	0
2034 FNMA P89579 05%2038	31410KJY1	X				12/27/2016	12/27/2016	2	0	2	0	0	0	0
2035 FNMA P89579 05%2038	31410KJY1	X				1/25/2017	1/25/2017	1	0	1	0	0	0	0
2036 FNMA P92033 05%2038	31415XBA8	X				2/25/2016	2/25/2016	1	0	1	0	0	0	0
2037 FNMA P92033 05%2038	31415XBA8	X				3/29/2016	3/29/2016	1	0	1	0	0	0	0
2038 FNMA P92033 05%2038	31415XBA8	X				4/25/2016	4/25/2016	0	0	0	0	0	0	0
2039 FNMA P92033 05%2038	31415XBA8	X				5/25/2016	5/25/2016	0	0	0	0	0	0	0
2040 FNMA P92033 05%2038	31415XBA8	X				6/27/2016	6/27/2016	1	0	1	0	0	0	0
2041 FNMA P92033 05%2038	31415XBA8	X				7/25/2016	7/25/2016	0	0	0	0	0	0	0
2042 FNMA P92033 05%2038	31415XBA8	X				8/25/2016	8/25/2016	0	0	0	0	0	0	0
2043 FNMA P92033 05%2038	31415XBA8	X				9/26/2016	9/26/2016	1	0	1	0	0	0	0
2044 FNMA P92033 05%2038	31415XBA8	X				10/25/2016	10/25/2016	0	0	0	0	0	0	0
2045 APPLE INC	037653100	X				3/25/2013	3/25/2013	82	0	82	0	0	0	27
2046 APPLE INC	037653100	X				6/25/2014	6/25/2014	463	0	463	0	0	0	11
2047 APPLE INC	037653100	X				8/31/2015	8/31/2015	232	0	232	0	0	0	2
2048 APPLE INC	037653100	X				10/8/2015	10/8/2015	60	0	60	0	0	0	6
2049 ARCHER DANIELS MIDL	039483102	X				5/11/2015	5/11/2015	113	0	113	0	0	0	4
2050 ARCHER DANIELS MIDL	039483102	X				5/12/2015	5/12/2015	276	0	276	0	0	0	-63
2051 ARCHER DANIELS MIDL	039483102	X				10/8/2015	10/8/2015	80	0	80	0	0	0	-192
2052 ARCHER DANIELS MIDL	039483102	X				5/13/2015	5/13/2015	158	0	158	0	0	0	-30
2053 ARCHER DANIELS MIDL	039483102	X				9/12/2015	9/12/2015	30	0	30	0	0	0	-67
2054 ARCHER DANIELS MIDL	039483102	X				2/27/2015	2/27/2015	129	0	129	0	0	0	-22
2055 ASHLAND INC NEW	044209104	X				1/4/2016	1/4/2016	15	0	15	0	0	0	-3
2056 ASTELLAS PHARMA INC SHS	046231012	X				9/26/2016	9/26/2016	13	0	13	0	0	0	-2
2057 ASTELLAS PHARMA INC SHS	046231012	X				1/4/2016	1/4/2016	18	0	18	0	0	0	38
2058 ASTRAZENECA PLC SPND AI	046353108	X				2/9/2012	2/9/2012	133	0	133	0	0	0	0
2059 ASTRAZENECA PLC SPND AI	046353108	X				11/16/2015	11/16/2015	28	0	28	0	0	0	-5
2060 FNMA P892144 05%2038	31415XER8	X				6/27/2016	6/27/2016	4	0	4	0	0	0	0
2061 FNMA P892144 05%2038	31415XER8	X				7/25/2016	7/25/2016	0	0	0	0	0	0	0
2062 FNMA P892144 05%2038	31415XER8	X				8/25/2016	8/25/2016	0	0	0	0	0	0	0
2063 FNMA P892144 05%2038	31415XER8	X				9/26/2016	9/26/2016	0	0	0	0	0	0	0
2064 FNMA P892144 05%2038	31415XER8	X				10/29/2016	10/29/2016	0	0	0	0	0	0	0
2065 FNMA P892144 05%2038	31415XER8	X				11/25/2016	11/25/2016	0	0	0	0	0	0	0
2066 FNMA P892144 05%2038	31415XER8	X				12/27/2016	12/27/2016	0	0	0	0	0	0	0
2067 FNMA P892144 05%2038	31415XER8	X				1/25/2017	1/25/2017	0	0	0	0	0	0	0
2068 FNMA P892144 05%2038	31415XER8	X				2/25/2016	2/25/2016	3	0	3	0	0	0	0
2069 FNMA P892144 05%2038	31415XER8	X				3/28/2016	3/28/2016	4	0	4	0	0	0	0
2070 FNMA P892144 05%2038	31415XER8	X				4/25/2016	4/25/2016	4	0	4	0	0	0	0
2071 FNMA P892144 05%2038	31415XER8	X				5/25/2016	5/25/2016	3	0	3	0	0	0	0
2072 FNMA P892144 05%2038	31415XER8	X				6/27/2016	6/27/2016	4	0	4	0	0	0	0
2073 FNMA P892144 05%2038	31415XER8	X				7/25/2016	7/25/2016	4	0	4	0	0	0	0
2074 FNMA P892144 05%2038	31415XER8	X				8/25/2016	8/25/2016	4	0	4	0	0	0	0
2075 FNMA P892144 05%2038	31415XER8	X				9/26/2016	9/26/2016	5	0	5	0	0	0	0
2076 FNMA P892144 05%2038	31415XER8	X				10/29/2016	10/29/2016	4	0	4	0	0	0	0
2077 FNMA P892144 05%2038	31415XER8	X				11/25/2016	11/25/2016	4	0	4	0	0	0	0
2078 FNMA P892144 05%2038	31415XER8	X				12/27/2016	12/27/2016	4	0	4	0	0	0	0
2079 FNMA P892144 05%2038	31415XER8	X				1/25/2017	1/25/2017	4	0	4	0	0	0	0
2080 FNMA P892144 05%2038	31415XER8	X				2/25/2016	2/25/2016	6	0	6	0	0	0	0
2081 FNMA P892144 05%2038	31415XER8	X				2/25/2016	2/25/2016	8	0	8	0	0	0	0
2082 FNMA P892144 05%2038	31415XER8	X				2/25/2016	2/25/2016	8	0	8	0	0	0	0
2083 FNMA P892144 05%2038	31415XER8	X				3/28/2016	3/28/2016	7	0	7	0	0	0	0
2084 FNMA P892144 05%2038	31415XER8	X				4/25/2016	4/25/2016	11	0	11	0	0	0	0
2085 FNMA P892144 05%2038	31415XER8	X				5/25/2016	5/25/2016	10	0	10	0	0	0	0
2086 FNMA P892144 05%2038	31415XER8	X				6/27/2016	6/27/2016	9	0	9	0	0	0	0
2087 FNMA P892144 05%2038	31415XER8	X				7/25/2016	7/25/2016	10	0	10	0	0	0	0
2088 FNMA P892144 05%2038	31415XER8	X				8/25/2016	8/25/2016	11	0	11	0	0	0	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	Amount							Gross Sales	449,816	0	425,576	0	23,240	
Short Term CG Distributions	0							0					0	
2069 FNMA PA08529 04 50%2040	3141BWPFP9	X				9/26/2016	10/10/2016	10					0	0
2090 AUST NW Z B G ADR	052528304	X				6/11/2009	12/29/2016	16					0	6
2091 AXA - SPONS ADR	054536107	X				3/13/2015	1/4/2016	26					0	1
2092 AXA - SPONS ADR	054536107	X				3/13/2015	1/6/2016	26					0	1
2093 AXA - SPONS ADR	054536107	X				5/21/2015	9/29/2016	402					0	-86
2094 AXA - SPONS ADR	054536107	X				5/21/2015	11/14/2016	54					0	-5
2095 AXA - SPONS ADR	054536107	X				5/21/2015	12/16/2016	25					0	0
2096 AXA - SPONS ADR	054536107	X				6/12/2015	12/16/2016	76					0	-2
2097 AXA - SPONS ADR	054536107	X				11/16/2015	12/16/2016	33					0	-1
2098 ASTRAZENECA PLC SPND ADR	046353108	X				8/20/2012	11/14/2016	88					0	0
2099 ATHENAHEALTH INC	04685W103	X				11/9/2012	4/5/2016	103					0	15
2100 ATMEL CORP COM	049513104	X				11/9/2012	4/5/2016	29					0	20
2101 ATMEL CORP COM	049513104	X				9/14/2012	4/5/2016	73					0	14
2102 ATMEL CORP COM	049513104	X				8/20/2012	4/5/2016	43					0	14
2103 ATMEL CORP COM	049513104	X				8/21/2012	4/5/2016	350					0	30
2104 ATMEL CORP COM	049513104	X				11/12/2012	4/5/2016	49					0	82
2105 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/23/2015	5/27/2016	36					0	4
2106 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/23/2015	5/27/2016	181					0	26
2107 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/24/2015	12/16/2016	81					0	18
2108 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/23/2015	12/16/2016	20					0	4
2109 ATOS ORIGIN SA UNSP ADR	04962A105	X				6/23/2015	12/29/2016	16					0	5
2110 AUST NW Z B G ADR	052528304	X				6/11/2009	10/24/2016	236					0	55
2111 AUST NW Z B G ADR	052528304	X				8/11/2009	12/16/2016	98					0	32
2112 APPLE INC	037833100	X				6/26/2014	5/6/2016	276					0	5
2113 FNMA P992033 06%2038	31415XBAB8	X				11/25/2016	11/25/2016	0					0	0
2114 FNMA P992033 06%2038	31415XBAB8	X				12/27/2016	12/27/2016	0					0	0
2115 FNMA P992033 06%2038	31415XBAB8	X				1/25/2017	1/25/2017	0					0	0
2116 FNMA P992144 08%2038	31415XER8	X				2/23/2016	2/23/2016	0					0	0
2117 FNMA P992144 08%2038	31415XER8	X				3/29/2016	3/29/2016	0					0	0
2118 FNMA P992144 08%2038	31415XER8	X				4/25/2016	4/25/2016	1					0	0
2119 FNMA P992144 08%2038	31415XER8	X				5/25/2016	5/25/2016	1					0	0
2120 BK YOKOHAMA LTD JPN ADR	065011206	X				12/18/2015	4/26/2016	343					0	-109
2121 BK YOKOHAMA LTD JPN ADR	065011206	X				1/7/2016	4/26/2016	307					0	-112
2122 BARD C R INC	067383109	X				2/3/2016	12/1/2016	561					0	61
2123 BELJING ENTRIPRESS SPO ADR	072502200	X				11/17/2015	12/16/2016	44					0	-16
2124 BELDEN INC	077454106	X				1/22/2016	1/14/2016	72					0	31
2125 BELDEN INC	077454106	X				1/23/2016	12/16/2016	78					0	38
2126 BELLE INTERNAT-UNSPON A	078454105	X				1/23/2015	2/16/2016	58					0	-48
2127 BELLE INTERNAT-UNSPON A	078454105	X				1/20/2014	2/16/2016	51					0	-39
2128 BELLE INTERNAT-UNSPON A	078454105	X				1/20/2015	2/29/2016	13					0	-11
2129 BELLE INTERNAT-UNSPON A	078454105	X				1/23/2015	2/29/2016	6					0	-6
2130 BELLE INTERNAT-UNSPON A	078454105	X				1/22/2015	2/29/2016	52					0	-43
2131 BELLE INTERNAT-UNSPON A	078454105	X				1/21/2015	2/29/2016	32					0	-27
2132 BELLE INTERNAT-UNSPON A	078454105	X				1/23/2015	3/1/2016	95					0	-43
2133 BELLE INTERNAT-UNSPON A	078454105	X				1/13/2015	3/4/2016	46					0	-18
2134 BERSHIRE HATHAWAY INC	084570702	X				2/12/2016	12/15/2016	166					0	37
2135 FNMA PA08529 04 50%2040	3141BWPFP9	X				9/26/2016	9/26/2016	10					0	0
2136 FNMA PA08529 04 50%2040	3141BWPFP9	X				9/29/2016	9/26/2016	10					0	0
2137 FNMA PA08529 04 50%2040	3141BWPFP9	X				10/25/2016	10/25/2016	9					0	0
2138 FNMA PA08529 04 50%2040	3141BWPFP9	X				11/25/2016	11/25/2016	11					0	0
2139 FNMA PA08529 04 50%2040	3141BWPFP9	X				12/27/2016	12/27/2016	7					0	0
2140 FNMA PA08529 04 50%2040	3141BWPFP9	X				1/25/2017	1/25/2017	9					0	0
2141 FNMA PA08529 04 50%2039	3141BANJ2	X				2/25/2016	2/25/2016	11					0	0
2142 AXA - SPONS ADR	054536107	X				6/11/2015	12/29/2016	25					0	0
2143 BAE SYS PLC SPN ADR	05523R107	X				2/9/2012	1/4/2016	145					0	42
2144 BAE SYS PLC SPN ADR	05523R107	X				2/9/2012	1/6/2016	119					0	37
2145 BAE SYS PLC SPN ADR	05523R107	X				2/19/2012	1/14/2016	119					0	28
2146 BAE SYS PLC SPN ADR	05523R107	X				2/22/2012	12/16/2016	88					0	19
2147 BAE SYS PLC SPN ADR	05523R107	X				5/20/2010	12/21/2016	74					0	44
2148 BAE SYS PLC SPN ADR	05523R107	X				2/27/2010	12/21/2016	265					0	57
2149 BASF SE SPONSORED ADR	055262505	X				2/9/2012	1/4/2016	74					0	-11
2150 BASF SE SPONSORED ADR	055262505	X				2/9/2012	1/6/2016	82					0	0
2151 BCE INC	05534B760	X				2/9/2012	1/4/2016	153					0	7
2152 BCE INC	05534B760	X				2/9/2012	1/6/2016	77					0	-1
2153 BCE INC	05534B760	X				2/9/2012	3/11/2016	478					0	45
2154 SEGURIDADE PARTISPO	05541J103	X				8/26/2016	12/16/2016	31					0	5
2155 SEGURIDADE PARTISPO	05541J103	X				8/26/2016	12/23/2016	69					0	-3
2156 BANCOLOMBIA SA SPDS ADR	059681102	X				6/22/2016	12/16/2016	74					0	-4
2157 BOC HONG KONG HLDGS ADR	096813209	X				11/29/2013	12/16/2016	71					0	3
2158 BOC HONG KONG HLDGS ADR	096813209	X				11/29/2013	12/29/2016	70					0	2
2159 BORG WARNER INC COM	089724106	X				10/13/2014	1/4/2016	207					0	-38
2160 BORG WARNER INC COM	089724106	X				10/13/2014	1/29/2016	169					22	-1

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Net Gain or Loss	
2181 BORG WARNER INC COM	099724106	X				1/29/2016	1/29/2016	616	185					431
2182 BORG WARNER INC COM	099724106	X				10/13/2014	1/23/2016	322	570					-248
2183 BORG WARNER INC COM	099724106	X				11/13/2014	8/2/2016	415	721					-306
2184 BORG WARNER INC COM	099724106	X				10/24/2014	9/2/2016	32	52					-20
2185 BORG WARNER INC COM	099724106	X				10/30/2015	9/2/2016	642	694					-52
2186 FNMA PAEO392 05 50%2039	31419ANJ2	X				3/28/2016	3/28/2016	13	13					0
2187 FNMA PAEO392 05 50%2039	31419ANJ2	X				3/28/2016	3/28/2016	13	13					0
2188 FNMA PAEO392 05 50%2039	31419ANJ2	X				4/25/2016	4/25/2016	13	13					0
2189 FNMA PAEO392 05 50%2039	31419ANJ2	X				5/25/2016	5/25/2016	10	10					0
2190 FNMA PAEO392 05 50%2039	31419ANJ2	X				6/27/2016	6/27/2016	11	11					0
2191 FNMA PAEO392 05 50%2039	31419ANJ2	X				7/25/2016	7/25/2016	11	11					0
2192 FNMA PAEO392 05 50%2039	31419ANJ2	X				9/26/2015	9/26/2015	10	10					0
2193 FNMA PAEO392 05 50%2039	31419ANJ2	X				9/26/2015	10/25/2016	9	9					0
2194 FNMA PAEO392 05 50%2039	31419ANJ2	X				11/25/2016	11/25/2016	11	11					0
2195 FNMA PAEO392 05 50%2039	31419ANJ2	X				12/27/2016	12/27/2016	9	9					0
2196 FNMA PAEO392 05 50%2039	31419ANJ2	X				1/25/2017	1/25/2017	11	11					0
2197 FEDERATED INVESTERS B	314211103	X				2/22/2012	2/22/2012	202	154					48
2198 FEDERATED INVESTERS B	314211103	X				2/22/2012	2/22/2012	200	154					46
2199 FEDERATED INVESTERS B	314211103	X				2/22/2012	2/22/2012	194	123					71
2200 FEDERATED INVESTERS B	314211103	X				2/23/2012	2/23/2012	48	39					9
2201 FEDERATED INVESTERS B	314211103	X				2/23/2012	2/23/2012	353	307					46
2202 FEDERATED INVESTERS B	314211103	X				2/23/2012	2/23/2012	237	204					33
2203 FEDERATED INVESTERS B	314211103	X				2/23/2012	2/23/2012	24	20					4
2204 FEDERATED INVESTERS B	314211103	X				6/16/2016	6/16/2016	60	63					-3
2205 FEDERATED INVESTERS B	314211103	X				11/02/2015	11/02/2015	30	32					-2
2206 FEDERATED INVESTERS B	314211103	X				11/02/2015	11/02/2015	30	32					-2
2207 FEDERATED INVESTERS B	314211103	X				6/17/2016	6/17/2016	60	63					-3
2208 FEDERATED INVESTERS B	314211103	X				8/20/2016	8/20/2016	30	32					-2
2209 FEDERATED INVESTERS B	314211103	X				8/20/2016	8/20/2016	30	32					-2
2210 FEDERATED INVESTERS B	314211103	X				11/13/2015	6/21/2016	31	31					-1
2211 FEDERATED INVESTERS B	314211103	X				11/17/2015	6/22/2016	60	60					-3
2212 FEDERATED INVESTERS B	314211103	X				11/17/2015	6/22/2016	30	31					-1
2213 BIOMARIN PHARMACEUTICA	09061G101	X				11/20/2015	11/20/2015	98	98					0
2214 BIOMARIN PHARMACEUTICA	09061G101	X				11/20/2015	11/20/2015	783	590					193
2215 BIOMARIN PHARMACEUTICA	09061G101	X				12/02/2015	2/9/2016	65	98					-33
2216 BIOMARIN PHARMACEUTICA	09061G101	X				12/02/2015	2/9/2016	324	479					-155
2217 BIOMARIN PHARMACEUTICA	09061G101	X				3/3/2016	12/16/2016	170	179					-9
2218 BIOMARIN PHARMACEUTICA	09061G101	X				7/7/2015	4/1/2016	261	281					-20
2219 BIOMARIN PHARMACEUTICA	09061G101	X				2/11/2015	4/1/2016	381	391					-10
2220 BIOMARIN PHARMACEUTICA	09061G101	X				2/11/2015	4/1/2016	260	400					-140
2221 BIOMARIN PHARMACEUTICA	09061G101	X				12/22/2014	4/1/2016	280	329					-49
2222 BIOMARIN PHARMACEUTICA	09061G101	X				8/27/2012	4/6/2016	93	67					26
2223 BIO TECHNE CORP COM STK	09073M104	X				8/24/2012	4/9/2016	93	68					25
2224 BIO TECHNE CORP COM STK	09073M104	X				3/4/2013	4/11/2016	93	68					25
2225 BIO TECHNE CORP COM STK	09073M104	X				11/9/2012	4/11/2016	93	70					-23
2226 BIO TECHNE CORP COM STK	09073M104	X				8/27/2012	4/11/2016	93	67					26
2227 BIO TECHNE CORP COM STK	09073M104	X				5/20/2015	1/4/2016	128	107					21
2228 BLACK KNIGHT FINL	0924X100	X				5/20/2015	1/6/2016	84	80					4
2229 BLACK KNIGHT FINL	0924X100	X				5/20/2015	1/6/2016	808	561					247
2230 BLACK KNIGHT FINL	0924X100	X				12/1/2012	1/4/2016	332	201					131
2231 BLACKKROCK INC	09247X101	X				2/9/2015	11/15/2016	372	361					11
2232 BLACKKROCK INC	09247X101	X				10/23/2015	11/17/2016	369	369					0
2233 BLACKKROCK INC	09247X101	X				12/12/2012	12/15/2016	393	200					193
2234 BLACKKROCK INC	09247X101	X				8/11/2015	1/4/2016	92	138					-46
2235 BLUE BUFFALO PET	09631U102	X				8/11/2015	1/6/2016	35	55					-20
2236 BOC HONG KONG HLDGS AD	096813209	X				10/24/2016	10/24/2016	143	131					12
2237 BOC HONG KONG HLDGS AD	096813209	X				10/24/2016	10/24/2016	72	68					4
2238 CALIFORNIA RESOURCES	13057G107	X				6/30/2015	3/29/2016	1	1					0
2239 CALIFORNIA RESOURCES	13057G107	X				8/12/2015	3/29/2016	1	1					0
2240 CALIFORNIA RESOURCES	13057G107	X				12/24/2015	4/4/2016	0	0					0
2241 CALIFORNIA RESOURCES	13057G107	X				3/21/2016	10/5/2016	114	195					-81
2242 CALIFORNIA RESOURCES	13057G107	X				3/16/2016	10/5/2016	218	218					0
2243 CALIFORNIA RESOURCES	13057G107	X				8/20/2012	11/4/2016	143	86					57
2244 CALIFORNIA RESOURCES	13057G107	X				7/14/2016	11/8/2016	8	8					0
2245 CANADIAN PACIFIC RAILWA	13645T100	X				11/4/2016	12/16/2016	114	125					-11
2246 CAP GEMINI SP ADR	139098107	X				3/18/2015	7/1/2016	141	141					0
2247 CAP GEMINI SP ADR	139098107	X				3/18/2015	7/1/2016	191	191					0
2248 BOSTON SCIENTIFIC CORP	10113T107	X				3/19/2015	11/14/2016	65	71					-6
2249 BOSTON SCIENTIFIC CORP	10113T107	X				3/19/2015	11/14/2016	65	71					-6

Amount 3,498

Long Term CG Distributions 0
Short Term CG Distributions 0

Totals
Capital Gains/Losses 449,816
Gross Sales 4,256,576
Net Gain or Loss 23,240

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Gross Sales	Capital Gains/Losses Other Sales						
													449,816	426,576	23,240
2233 CF INDS HLDGS INC	125269100	X				10/7/2015	1/20/2016	96	102					-46	
2234 CF INDS HLDGS INC	125269100	X				10/8/2015	1/20/2016	83	158					-75	
2235 CF INDS HLDGS INC	125269100	X				10/22/2015	1/20/2016	80	181					-81	
2236 CF INDS HLDGS INC	125269100	X				10/23/2015	1/20/2016	27	54					-27	
2237 CK HUTCHISON HOLDINGS	12562X100	X				10/22/2014	1/21/2016	57	42					15	
2238 CK HUTCHISON HOLDINGS	12562X100	X				10/22/2014	1/22/2016	17	33					16	
2239 CME GROUP INC	12572Q105	X				12/18/2013	1/14/2016	83	28					55	
2240 CME GROUP INC	12572Q105	X				11/15/2013	1/16/2016	122	136					14	
2241 CRR PLC ADR	12656K203	X				8/17/2016	1/16/2016	34	33					1	
2242 FCA INC	12673P105	X				5/2/2012	1/4/2016	419	402					17	
2243 FCA INC	12673P105	X				5/2/2012	1/6/2016	110	107					3	
2244 FCA INC	12673P105	X				5/10/2012	7/26/2016	415	316					99	
2245 FCA INC	12673P105	X				1/8/2015	12/15/2016	196	187					9	
2246 FCA INC	12673P105	X				5/10/2012	12/16/2016	128	105					23	
2247 CA INC	12673P105	X				5/10/2012	12/29/2016	32	26					6	
2248 CADENCE DESIGN SYS INC	127387108	X				9/16/2013	11/14/2016	103	55					48	
2249 CADENCE DESIGN SYS INC	127387108	X				9/16/2013	12/16/2016	51	27					24	
2250 CADENCE DESIGN SYS INC	127387108	X				9/17/2013	12/16/2016	51	28					23	
2251 CADENCE DESIGN SYS INC	127387108	X				9/18/2013	12/16/2016	26	14					12	
2252 CADENCE DESIGN SYS INC	127387108	X				9/17/2013	12/29/2016	25	14					11	
2253 CALIFORNIA RESOURCES	13057Q107	X				12/23/2014	3/29/2016	1	1					0	
2254 CAP GEMINI SP ADR	139098107	X				7/14/2016	12/29/2016	17	18					1	
2255 CAPITAL ONE FINL	14040H105	X				6/10/2015	1/6/2016	138	173					35	
2256 CAPITAL ONE FINL	14040H105	X				6/28/2015	8/3/2016	67	89					-22	
2257 CAPITAL ONE FINL	14040H105	X				6/10/2015	8/3/2016	599	780					-181	
2258 CAPITAL ONE FINL	14040H105	X				6/10/2015	8/3/2016	1,464	1,906					-442	
2259 CAPITAL ONE FINL	14040H105	X				6/10/2015	8/3/2016	133	175					-42	
2260 CAPITAL ONE FINL	14040H105	X				6/28/2015	8/17/2016	410	535					-125	
2261 CAPITAL ONE FINL	14040H105	X				6/28/2015	8/17/2016	1,024	1,337					-313	
2262 CAPITAL ONE FINL	14040H105	X				1/5/2016	8/17/2016	273	278					-5	
2263 FEDERATED INVESTRS B	314211103	X				11/18/2015	6/22/2016	30	32					-2	
2264 FEDERATED INVESTRS B	314211103	X				11/18/2015	6/22/2016	30	32					-2	
2265 FEDERATED INVESTRS B	314211103	X				11/18/2015	6/23/2016	152	158					-6	
2266 FEDERATED INVESTRS B	314211103	X				11/18/2015	6/24/2016	29	32					-3	
2267 FEDERATED INVESTRS B	314211103	X				11/19/2015	6/24/2016	57	63					-6	
2268 FEDERATED INVESTRS B	314211103	X				11/19/2015	6/27/2016	54	63					-9	
2269 FEDERATED INVESTRS B	314211103	X				11/20/2015	6/27/2016	81	95					-14	
2270 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	1/4/2016	576	688					-112	
2271 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	1/5/2016	144	152					-8	
2272 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	1/5/2016	144	172					-28	
2273 FEDEX CORP DELAWARE C	31428X106	X				9/8/2015	1/6/2016	143	153					-10	
2274 FEDEX CORP DELAWARE C	31428X106	X				10/8/2015	1/6/2016	143	156					-13	
2275 FIDELITY NATL INFO SVCS	31620M108	X				8/4/2014	11/17/2016	119	112					7	
2276 FIDELITY NATL INFO SVCS	31620M108	X				8/4/2014	11/17/2016	1,062	784					278	
2277 FIDELITY NATL INFO SVCS	31620M108	X				6/5/2014	12/5/2016	528	392					136	
2278 FIDELITY NATL INFO SVCS	31620M108	X				8/4/2014	12/5/2016	302	224					78	
2279 FIDELITY NATL INFO SVCS	31620M108	X				2/7/2014	12/16/2016	77	64					13	
2280 FIFTH THIRD BANCORP	316773100	X				8/28/2012	1/4/2016	136	106					30	
2281 FIFTH THIRD BANCORP	316773100	X				8/28/2012	1/6/2016	58	45					13	
2282 FIFTH THIRD BANCORP	316773100	X				8/28/2012	1/14/2016	241	241					0	
2283 FIFTH THIRD BANCORP	316773100	X				8/28/2012	12/16/2016	27	15					12	
2284 FIFTH THIRD BANCORP	316773100	X				10/5/2012	12/16/2016	269	160					109	
2285 FIFTH THIRD BANCORP	316773100	X				10/5/2012	12/29/2016	27	16					11	
2286 FIRST REP BK SAN FRANCISCO	33616C100	X				1/19/2011	1/4/2016	128	62					66	
2287 FIRST REP BK SAN FRANCISCO	33616C100	X				1/19/2011	1/6/2016	64	31					33	
2288 FIRST REP BK SAN FRANCISCO	33616C100	X				7/13/2011	1/6/2016	64	31					33	
2289 FIRST REP BK SAN FRANCISCO	33616C100	X				7/13/2011	1/15/2016	489	246					243	
2290 FIRST REP BK SAN FRANCISCO	33616C100	X				7/13/2011	2/25/2016	612	307					305	
2291 FIRST REP BK SAN FRANCISCO	33616C100	X				7/24/2014	2/25/2016	306	234					72	
2292 FIVE BELOW INC	33829M101	X				12/6/2013	1/4/2016	195	280					-85	
2293 FIVE BELOW INC	33829M101	X				12/6/2013	2/11/2016	66	93					-27	
2294 FIVE BELOW INC	33829M101	X				12/6/2013	2/11/2016	528	745					-217	
2295 FIVE BELOW INC	33829M101	X				12/6/2013	3/7/2016	39	47					-8	
2296 FIVE BELOW INC	33829M101	X				12/6/2013	3/7/2016	77	93					-16	
2297 FIVE BELOW INC	33829M101	X				11/5/2014	3/7/2016	309	321					-12	
2298 FIVE BELOW INC	33829M101	X				2/14/2014	3/7/2016	116	109					7	
2299 FLEETCOR TECHNOLOGIS IN	339041105	X				3/14/2012	1/4/2016	140	37					103	
2300 FLEETCOR TECHNOLOGIS IN	339041105	X				3/14/2012	1/6/2016	134	37					97	

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

		70	42	0	28
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEE FOR SETTLEMENT AGRE	70	42		28

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

		2,709	1,063	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,063	1,063		
2	ESTIMATED EXCISE PAYMENTS	1,646			

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

		272	272	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	272	272		

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

1	Description	Federal		State/Local		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
		31,884	27,430	0	0						
2	U S TRSRY INFLATION BON	0	2,673	0	2,716						
3	U S TREASURY BOND	0	2,055	0	2,024						
4	U S TREASURY NOTE	0	5,122	0	5,014						
5	U S TRSY INFLATION NTE	0	1,975	0	2,027						
6	FHLMC G0 8620 03 50%2044	0	1,412	0	1,376						
7	FHLMC G0 8624 04%2045	0	1,372	0	1,353						
8	FHLMC G0 8654 03 50%2045	0	1,665	0	1,646						
9	FHLMC G0 8660 04%2045	0	784	0	773						
10	FHLMC G0 8692 03%2046	0	1,846	0	1,769						
11	FHLMC G0 8699 04%2046	0	934	0	914						
12	FEDERAL NATL MTG ASSOC	0	1,827	0	1,837						
13	FEDERAL NATL MTG ASSOC	0	1,017	0	1,010						
14	FNMA P190391 06%2038	0	32	0	35						
15	FNMA PA1888 04 50%2041	0	211	0	212						
16	FNMA PAL0065 04 50%2041	0	837	0	894						
17	FNMA PAS5696 03 50%2045	0	825	0	813						
18	FNMA PAW7396 03 50%2027	0	595	0	583						
19	FNMA P889579 06%2038	0	75	0	77						
20	FNMA P992033 06%2038	0	13	0	14						
21	FNMA P992144 06%2038	0	31	0	35						
22	FNMA PAD3808 04 50%2040	0	150	0	149						
23	FNMA PAD8529 04 50%2040	0	369	0	365						
24	FNMA PAE0392 05 50%2039	0	408	0	406						
25	FHLMC G0 8601 04%2044	0	1,202	0	1,178						

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	NEURO CORP SHS	0	1,166			872
3	NEWELL RUBBERMAID INC	0	3,082			2,902
4	NORTHERN TRUST CORP	0	3,194			3,384
5	O'REILLY AUTOMOTIVE INC	0	1,292			1,392
6	PVH CORP	0	903			812
7	PANERA BREAD CO	0	3,505			4,307
8	QORVO INC SHS	0	1,431			1,424
9	RPM INTERNATIONAL INC	0	2,683			3,176
10	RED HAT INC	0	2,009			1,882
11	ROPER INDS INC NEW	0	4,281			4,394
12	ROSS STORES INC	0	3,019			3,477
13	SBA COMMUNICATIONS CORP CL A	0	1,397			2,168
14	SCRIPPS NETWORKS	0	1,711			1,713
15	SERVICENOW INC	0	1,054			1,338
16	SHERWIN-WILLIAMS COMPANY COMMON	0	844			806
17	SPLUNK INC	0	1,228			1,023
18	TOTAL SYS SVCS INC	0	1,693			1,667
19	TREEHOUSE FOODS INC COM	0	1,842			1,660
20	ULTA SALON COSMETICS &	0	1,578			4,079
21	UNDER ARMOUR INC SHS	0	984			956
22	VCA ANTECH INC	0	1,264			1,236
23	VALVOLINE INC SHS	0	589			538
24	VERTEX PHARMACEUTICALS INC	0	1,139			737
25	WHOLE FOODS MKT INC	0	2,078			1,661
26	XYLEM INC SHS	0	3,202			4,061
27	ZOETIS INC	0	2,754			3,479
28	EATON CORP PLC	0	4,518			4,696
29	NABORS INDUSTRIES LTD COM	0	4,310			4,280
30	AT&T INC	0	3,530			4,466
31	ABBVIE INC SHS	0	4,025			3,882
32	AETNA INC	0	3,737			3,968
33	AMERICAN ELECTRIC POWER CO INC	0	2,472			3,778
34	AMERICAN EXPRESS COMPANY	0	3,787			4,371
35	AMERIPRISE FINL INC	0	1,639			3,883
36	APACHE CORPORATION COM	0	3,769			4,189
37	APPLE COMPUTER INC COM	0	3,914			4,054
38	CBS CORP NEW CL B	0	4,074			4,008
39	CA INC	0	3,524			4,130
40	CELANESE CORP DEL SER A	0	3,868			4,252
41	CHEVRONTXACO CORP	0	3,628			4,826
42	CISCO SYS INC	0	2,274			4,140
43	CITIGROUP INC COM NEW	0	3,604			4,220
44	ENERGY CORP NEW COM	0	3,761			3,600
45	EXXON MOBIL CORP	0	3,489			4,152
46	FIFTH THIRD BANCORP	0	2,865			4,962

878,189

0

929,493

0

1,067,801

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

					929,493	878,199	0	1,067,801
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	GENERAL DYNAMICS CORPORATION CO	0	0	3,760	0	4,489		
48	GENERAL MOTORS CO	0	0	3,996	0	3,937		
49	HARTFORD FINL SVCS GROUP INC COM	0	0	3,585	0	4,003		
50	HONEYWELL INTL INC	0	0	4,002	0	4,055		
51	INTEL CORPORATION	0	0	2,283	0	3,845		
52	INTERNATIONAL BUSINESS MACHINES C	0	0	3,737	0	3,818		
53	INTERNATIONAL PAPER COMPANY COMM	0	0	3,000	0	5,041		
54	J P MORGAN CHASE & CO	0	0	3,393	0	8,543		
55	JOHNSON & JOHNSON COM	0	0	1,907	0	4,032		
56	MATTEL INC	0	0	3,873	0	3,664		
57	METLIFE INC	0	0	4,254	0	4,742		
58	ORACLE CORPORATION	0	0	3,722	0	3,499		
59	PNC FINANCIAL SERVICES GROUP INC	0	0	2,172	0	4,444		
60	PFIZER INC COM	0	0	6,093	0	7,990		
61	PROCTER & GAMBLE CO COM	0	0	3,394	0	3,868		
62	PUBLIC SERVICE ENTERPRISE GROUP IN	0	0	3,461	0	4,037		
63	QUEST DIAGNOSTICS INC	0	0	3,459	0	4,687		
64	ROYAL DUTCH SHELL PLC	0	0	8,954	0	7,668		
65	RYDER SYSTEM INCORPORATED COMM	0	0	3,836	0	3,648		
66	TRAVELERS COS INC	0	0	5,207	0	7,957		
67	US BANCORP DEL	0	0	3,714	0	4,469		
68	UNITED TECHNOLOGIES CORP	0	0	3,767	0	4,166		
69	VERIZON COMMUNICATIONS INC	0	0	3,751	0	4,164		
70	WAL MART STORES INC	0	0	6,880	0	7,741		
71	WELLS FARGO & CO NEW	0	0	5,092	0	8,762		
72	ELI LILLY & CO COM	0	0	1,334	0	1,250		
73	MSCI INC	0	0	373	0	867		
74	MACQUARIE GROUP LTD SHS	0	0	823	0	813		
75	MAGNA INTL INC CLA	0	0	835	0	825		
76	MANULIFE FINL CORP	0	0	352	0	410		
77	MATTEL INC	0	0	1,358	0	1,350		
78	METLIFE INC	0	0	1,308	0	1,347		
79	CIE GENERALE DES	0	0	743	0	822		
80	MICROSOFT CORP COM	0	0	3,455	0	3,604		
81	MITSUBISHI ELEC ADR	0	0	314	0	417		
82	MOLSON COOR BREW CO CL B	0	0	792	0	973		
83	NATL INSTRUMENT CORP	0	0	639	0	709		
84	NEUROCRINE BIOSCIENCES INC	0	0	381	0	271		
85	NICE SYS LTD SPONSORED ADR	0	0	713	0	894		
86	NIPPON TELEG & TEL CORP SPONSOREL	0	0	888	0	841		
87	NORDEA BANK AB-SPON ADR	0	0	971	0	832		
88	NUCOR CORP	0	0	712	0	833		
89	OMNICOM GROUP INC COM	0	0	366	0	596		
90	ON SEMICONDUCTOR CORP	0	0	342	0	664		
91	OPEN TEXT CORP COM	0	0	378	0	433		
92	ORACLE CORPORATION	0	0	2,825	0	2,615		

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

	Description	Num Shares/ Face Value	929,493		878,189		0		1,067,801	
			Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	IPJSC LUKOIL SPONSORED	0		1,007			1,235			
94	PNC FINANCIAL SERVICES GROUP INC	0		686			1,404			
95	POSCO	0		834			788			
96	PT BANK RAKYAT ADR	0		423			439			
97	PANDORA A/S SHS	0		384			423			
98	PERKINELMER INC	0		702			730			
99	PFIZER INC COM	0		2,677			2,761			
100	PIONEER NAT RES CO	0		463			540			
101	PRICELINE COM INC	0		1,030			1,466			
102	PROCTER & GAMBLE CO COM	0		1,183			1,345			
103	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,232			1,404			
104	QUANTA SVCS INC	0		568			558			
105	QUEST DIAGNOSTICS INC	0		1,017			1,378			
106	REXNORD CORP NEW	0		930			646			
107	RITCHIE BROS AUCTIONEERS INC	0		731			1,088			
108	ROPER INDS INC NEW	0		401			549			
109	ROYAL DUTCH SHELL PLC	0		4,040			3,589			
110	RYANAIR HOLDINGS PLC SHS	0		358			666			
111	RYDER SYSTEM INCORPORATED COMM	0		1,512			1,340			
112	SS AND C TECHNOLOGIES	0		596			744			
113	SALESFORCE COM INC	0		688			753			
114	SANOFI-SYNTHELABO	0		807			849			
115	SASOL LTD ADR	0		981			858			
116	SCHEIN HENRY INC	0		465			910			
117	SCHLUMBERGER LIMITED COM	0		432			420			
118	SEALED AIR CORP NEW	0		883			861			
119	SERVICEMASTER GLOBAL	0		481			490			
120	SERVICENOW INC	0		435			372			
121	SHIRE PHARMACEUTICALS GROUP	0		329			341			
122	SIEMENS A G	0		821			857			
123	SMURFIT KAPPA GROUP PLC	0		855			838			
124	SPLUNK INC	0		395			358			
125	QUINTILES TRANSNATIONAL	0		677			684			
126	RAYTHEON CO	0		847			1,136			
127	SUPERIOR ENERGY SVCS INC	0		749			692			
128	SYNCHRONY FINL COM	0		1,033			1,161			
129	T AND D HOLDINGS INC SHS	0		767			849			
130	TD AMERITRADE HLDG CORP	0		779			1,003			
131	TJX COS INC NEW	0		1,616			1,653			
132	TAIWAN SEMICONDUCTOR ADR	0		677			805			
133	TELEFLEX INC	0		524			645			
134	TELENOR ASA ADR	0		955			850			
135	TENAGA NASIONAL BERHAD SPONSORE	0		480			430			
136	TERADATA CORP DEL	0		370			326			
137	TESARO INC	0		449			538			
138	TEVA PHARMACEUTICAL INDS ADR	0		1,127			834			

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

				929,493	878,189	0	1,067,801
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
139	TEXAS INSTRUMENTS INC	0	1,735	1,735			2,043
140	TORONTO-DOMINION BANK (NEW)	0	729	729			1,234
141	TRAVELERS COS INC	0	1,993	1,993			2,816
142	US BANCORP DEL	0	1,116	1,116			1,336
143	ULTA SALON COSMETICS &	0	866	866			1,275
144	UNION PACIFIC CORP	0	1,410	1,410			1,866
145	UNITED OVERSEAS BK LTD SPONSORED	0	835	835			816
146	UNITED TECHNOLOGIES CORP	0	2,036	2,036			2,192
147	UNITED HEALTH GROUP INC	0	2,034	2,034			2,401
148	VARIAN MED SYS INC	0	682	682			988
149	VERIZON COMMUNICATIONS INC	0	1,282	1,282			1,388
150	VERISK ANALYTICS INC	0	810	810			1,299
151	WH GROUP LTD ADR	0	428	428			417
152	VULCAN MATERIALS COMPANY COM	0	710	710			751
153	WPP PLC NEW/ADR	0	419	419			443
154	WAL MART STORES INC	0	2,629	2,629			2,765
155	WALGREENS BOOTS ALLIANCE	0	674	674			662
156	WATERS CORP	0	324	324			538
157	WELLS FARGO & CO NEW	0	1,836	1,836			2,700
158	WEST JAPAN RY CO ADR	0	862	862			801
159	WESTERN DIGITAL CORP	0	548	548			544
160	WEX INC	0	748	748			893
161	WORLD FUEL SVCS CORP	0	329	329			413
162	XILINX INC	0	587	587			966
163	NABORS INDUSTRIES LTD COM	0	1,420	1,420			1,410
164	STERIS PLC SHS	0	768	768			741
165	TE CONNECTIVITY LTD	0	503	503			970
166	CIMPRESS N V	0	268	268			641
167	SENSATA TECH HLDNG BV,	0	1,076	1,076			1,246
168	BROADCOM LTD	0	1,287	1,287			1,591
169	FLEXTRONICS INTL LTD	0	375	375			632
170	AT&T INC	0	1,092	1,092			1,361
171	ABBVIE INC SHS	0	1,452	1,452			1,378
172	AEINA INC	0	1,976	1,976			1,984
173	AKTIEBOLGT ELECTROLUX ADR	0	392	392			397
174	ALPHABET INC SHS CLC	0	1,591	1,591			2,315
175	ALPHABET INC SHS CL A	0	692	692			1,585
176	AMAZON COM INC	0	1,178	1,178			2,250
177	AMERICAN ELECTRIC POWER CO INC	0	1,060	1,060			1,385
178	AMERICAN EXPRESS COMPANY	0	1,155	1,155			1,333
179	ZOETIS INC	0	630	630			642
180	AMDOCS LIMITED	0	616	616			1,048
181	AON PLC	0	707	707			1,004
182	ATLASSIAN CORP PLC	0	484	484			409
183	COCA-COLA EUROPEAN	0	500	500			408
184	DELPHI AUTOMOTIVE PLC	0	367	367			337

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	878,189	929,493	0	1,067,801
			End of Year	End of Year	FMV Beg. of Year	FMV End of Year		
185	EATON CORP PLC	0	1,839	1,839				1,879
186	AMERIPRISE FINL INC	0	1,427	1,427				1,331
187	AMETEK INC NEW	0	346	346				486
188	AMPHENOL CORP NEW	0	347	347				672
189	APACHE CORPORATION COM	0	1,214	1,214				1,333
190	APPLE COMPUTER INC.COM	0	1,333	1,333				1,390
191	ASTELLAS PHARMA INC SHS	0	470	470				416
192	ASTRAZENECA PLC SPONS ADR	0	467	467				410
193	ATHENAHEALTH INC	0	446	446				631
194	ATOS ORIGN SA UNSP ADR	0	623	623				843
195	AUSTRALIA & NEW ZEALAND BKG	0	778	778				830
196	AXA ADR	0	853	853				832
197	BAE SYS PLC	0	281	281				406
198	BB SEGURIDADE PARTI-SPON	0	937	937				883
199	BANCOLOMBIA SA SPDS ADR	0	416	416				403
200	BAYER A G SPONSORED ADR	0	448	448				417
201	BEIJING ENTRPRSS SPO ADR	0	503	503				426
202	BELDEN CDT INC	0	290	290				523
203	BIOMARIN PHARMACEUTICAL INC	0	899	899				828
204	BOC HONG KONG HLDGS ADR	0	782	782				859
205	BOSTON SCIENTIFIC CORP COM	0	1,786	1,786				2,076
206	BROADRIDGE FINL	0	685	685				862
207	CBS CORP NEW CL B	0	2,317	2,317				2,418
208	CK HUTCHISON HOLDINGS	0	766	766				829
209	CME GROUP INC	0	1,263	1,263				1,269
210	CRH PLC ADR	0	402	402				413
211	CA INC	0	1,147	1,147				1,366
212	CADENCE DESIGN SYS INC	0	512	512				908
213	CANADIAN PAC RY LTD	0	692	692				857
214	CAP GEMINI SP ADR	0	839	839				841
215	CARNIVAL PLC ADR	0	415	415				410
216	CARTER INC	0	402	402				432
217	CELANESE CORP DEL SER A	0	1,235	1,235				1,339
218	CELGENE CORP	0	2,108	2,108				2,199
219	CHARTER COMMUNICATIONS	0	897	897				1,152
220	CHEVRONTEXACO CORP	0	1,183	1,183				1,412
221	CHINA CONSTRUCT UNSPN AD	0	852	852				880
222	CHINA MOBILE HONG KONG LTD	0	861	861				839
223	CIELO SA SPONSORED ADR	0	413	413				435
224	CISCO SYS INC	0	1,736	1,736				1,904
225	CITIGROUP INC COM NEW	0	1,161	1,161				1,367
226	CITRIX SYS INC COM	0	842	842				982
227	COCA COLA AMATIL LTD SPONSORED AD	0	400	400				427
228	COCA-COLA CO USD	0	1,717	1,717				1,575
229	COMCAST CORP NEW CLA	0	1,374	1,374				1,657
230	CONAGRA FOODS INC	0	507	507				672

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

		929,493		878,189		0		1,067,801	
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
231 COSTCO WHSL CORP NEW	0		1,745		1,761				
232 COSTAR GROUP INC	0		346		565				
233 CROWN CASTLE REIT INC	0		1,098		1,302				
234 DANAHER CORP COMMON	0		681		1,012				
235 DENTSPLY SIRONA INC	0		672		635				
236 DIRECT LINE INSURANCE	0		966		835				
237 DOW CHEMICAL COMPANY COMMON	0		892		1,030				
238 DUNKIN BRANDS GROUP INC	0		780		891				
239 RECEIVED 31 SHARES	0		529		425				
240 EMBRAER S A SPONSRD ADR	0		476		424				
241 ENEL SOCIETA PER AZIONI	0		766		848				
242 ENTERGY CORP NEW COM	0		1,440		1,396				
243 EXPEDITORS INTL WASH INC COM	0		536		741				
244 FIDELITY NATL INFO SVCS	0		428		605				
245 FIFTH THIRD BANCORP	0		833		1,348				
246 FORTINET INC	0		392		361				
247 FORTIVE CORP	0		470		590				
248 GARTNER INC NEW GLA	0		244		505				
249 GENERAL DYNAMICS CORPORATION CO	0		1,154		1,381				
250 GENERAL MOTORS CO	0		1,380		1,359				
251 GILDAN ACTIVEWEAR INC SUB VTG SHS	0		625		660				
252 GOLDMAN SACHS GROUP INC	0		1,034		1,197				
253 HARTFORD FINL SVCS GROUP INC COM	0		1,242		1,382				
254 HENRY JACK & ASSOC INC	0		431		710				
255 HOME DEPOT INC USD 0 05	0		1,555		1,877				
256 HONEYWELL INTL INC	0		3,014		3,244				
257 ITV PLC SHS	0		584		431				
258 EXXON MOBIL CORP	0		1,143		1,354				
259 FACEBOOK INC	0		1,879		2,531				
260 IMPERIAL BRANDS PLC	0		748		827				
261 ING GROEP N V SPONSORED ADR	0		825		818				
262 INTEL CORPORATION	0		932		1,342				
263 INTERNATIONAL BUSINESS MACHINES C	0		1,217		1,328				
264 INTERNATIONAL PAPER COMPANY COM	0		933		1,326				
265 INTERPUBLIC GROUP OF COMPANIES IN	0		336		375				
266 INTUIT INC COM	0		1,373		1,948				
267 ISUZU MTRS LTD ADR	0		796		814				
268 J P MORGAN CHASE & CO	0		2,160		3,710				
269 JOHNSON & JOHNSON COM	0		970		1,383				
270 KLA TENCOR CORP	0		479		787				
271 KDDI CORP SHS	0		401		417				
272 KELLOGG COMPANY COMMON	0		828		737				
273 KOC HLDG AS-UNSPON	0		492		427				
274 KONINKLIJKE VOPAK NV SHS	0		469		426				
275 KOREA ELEC PWR CO SPONS ADR	0		1,348		1,183				
276 KRAFT (THE) HEINZ CO SHS	0		1,114		1,135				

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

Line	Description	Num Shares/ Face Value	929,493		878,189		0		1,067,801
			Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
277	LPL FINANCIAL HOLDINGS	0		878		739			
278	LAMAR ADVERTISING CO-A	0		843		1,143			
279	ALTRIA GROUP INC	0		12,188		18,325			
280	BERKSHIRE HATHAWAY INC	0		5,165		6,682			
281	BLACKROCK INC CL A	0		6,311		11,036			
282	H & R BLOCK INCORPORATED COMMON	0		8,471		5,426			
283	CA INC	0		9,922		10,103			
284	CARNIVAL CORP	0		9,839		12,755			
285	CHEVRONTXACO CORP	0		6,370		8,474			
286	CINCINNATI FINL CORP	0		5,303		11,211			
287	CISCO SYS INC	0		4,842		8,401			
288	COCA-COLA CO USD	0		9,557		10,365			
289	DIAGEO PLC SPON ADR NEW	0		9,572		8,835			
290	DOMINION RES INC VA NEW	0		3,281		4,749			
291	DUKE ENERGY CORP NEW	0		3,911		5,666			
292	GENERAL DYNAMICS CORPORATION CO	0		6,035		15,539			
293	GENERAL ELECTRIC CO	0		12,328		14,283			
294	GENERAL MILLS INC COM	0		11,653		11,304			
295	HASBRO INC	0		2,798		5,990			
296	INTEL CORPORATION	0		5,524		9,539			
297	KINDER MORGAN INC DEL	0		9,451		7,352			
298	ELI LILLY & CO COM	0		6,583		8,900			
299	LOWES COMPANIES INC COM	0		1,914		6,187			
300	MERCK AND CO INC SHS	0		9,106		10,420			
301	MICROSOFT CORP COM	0		3,972		9,507			
302	THE MOSAIC COMPANY	0		8,544		5,573			
303	NEWMARKET CORP	0		2,460		8,477			
304	NORFOLK SOUTHERN CORP	0		10,036		13,833			
305	PAYCHEX INC COM	0		4,055		8,097			
306	PFIZER INC COM	0		6,098		10,134			
307	REYNOLDS AMERN INC	0		4,221		6,557			
308	VERIZON COMMUNICATIONS INC	0		7,337		9,608			
309	WELLS FARGO & CO NEW	0		7,497		16,643			
310	DAIMLER-CHRYSLER AG	0		2,059		2,387			
311	EATON CORP PLC	0		1,124		1,543			
312	AT&T INC	0		2,900		3,743			
313	ABBVIE INC SHS	0		2,120		2,129			
314	AGRIUM INC	0		1,261		1,307			
315	ALLIANZ AKTIENGESELLSCHAFT	0		1,566		1,533			
316	ALTRIA GROUP INC	0		1,471		3,178			
317	AMEREN CORP	0		1,808		2,518			
318	ASTRAZENECA PLC SPONS ADR	0		2,478		2,213			
319	AUTOMATIC DATA PROCESSING INC CON	0		764		1,644			
320	AXA ADR	0		1,939		1,966			
321	BAE SYS PLC	0		1,807		2,351			
322	BASF AG	0		1,911		2,129			

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

Description	Num Shares/ Face Value	929,493		878,189		0		1,067,801	
		Book Value Beg of Year	Book Value End of Year	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	FMV Beg of Year	FMV End of Year
323 BCE INC	0	0	3,138	0	3,138	0	3,138	0	3,329
324 BLACKROCK INC CL A	0	0	980	0	980	0	980	0	1,142
325 BRITISH AMERICAN TOBACCO	0	0	2,287	0	2,287	0	2,287	0	2,479
326 CME GROUP INC	0	0	1,408	0	1,408	0	1,408	0	1,961
327 CENTURYTEL INC	0	0	1,693	0	1,693	0	1,693	0	1,094
328 CISCO SYS INC	0	0	1,929	0	1,929	0	1,929	0	2,055
329 COCA-COLA CO USD	0	0	992	0	992	0	992	0	995
330 COMMONWEALTH BK AUS-SP	0	0	1,489	0	1,489	0	1,489	0	1,306
331 DEUTSCHE TELEKOM AG SPONSORED A	0	0	1,579	0	1,579	0	1,579	0	1,949
332 DEUTSCHE POST AG SHS	0	0	1,754	0	1,754	0	1,754	0	2,095
333 DIAGEO PLC SPON ADR NEW	0	0	1,399	0	1,399	0	1,399	0	1,351
334 DOMINION RES INC VA NEW	0	0	1,499	0	1,499	0	1,499	0	1,532
335 DOW CHEMICAL COMPANY COMMON	0	0	1,581	0	1,581	0	1,581	0	2,518
336 DUKE ENERGY CORP NEW	0	0	2,803	0	2,803	0	2,803	0	3,415
337 EMERSON ELECTRIC COMPANY	0	0	1,565	0	1,565	0	1,565	0	1,450
338 ENTERGY CORP NEW COM	0	0	2,548	0	2,548	0	2,548	0	2,645
339 EXXON MOBIL CORP	0	0	2,338	0	2,338	0	2,338	0	2,527
340 GALLAGHER ARTHUR J & CO	0	0	828	0	828	0	828	0	1,195
341 GAS NATURAL SDG SA SHS	0	0	1,495	0	1,495	0	1,495	0	1,171
342 GLAXO SMITHKLINE PLC	0	0	3,134	0	3,134	0	3,134	0	2,580
343 IMPERIAL BRANDS PLC	0	0	2,170	0	2,170	0	2,170	0	2,439
344 IRON MOUNTAIN REIT INC	0	0	2,178	0	2,178	0	2,178	0	2,176
345 JOHNSON & JOHNSON COM	0	0	1,127	0	1,127	0	1,127	0	1,267
346 KIMBERLY-CLARK CORP COM	0	0	1,277	0	1,277	0	1,277	0	1,940
347 LOCKHEED MARTIN CORP	0	0	644	0	644	0	644	0	1,750
348 MC DONALDS CORPORATION COMMON	0	0	1,924	0	1,924	0	1,924	0	2,556
349 MERCK AND CO INC SHS	0	0	993	0	993	0	993	0	1,472
350 CIE GENERALE DES	0	0	1,513	0	1,513	0	1,513	0	1,577
351 MICROSOFT CORP COM	0	0	599	0	599	0	599	0	1,491
352 MICROCHIP TECHNOLOGY INC	0	0	644	0	644	0	644	0	1,475
353 MUECHENER RUECK-UNSPON	0	0	2,790	0	2,790	0	2,790	0	3,145
354 NATIONAL GRID PLC SP ADR	0	0	2,985	0	2,985	0	2,985	0	3,150
355 NESTLE S A SPONSORED ADR	0	0	886	0	886	0	886	0	1,076
356 NOVARTIS AG SPNSRD ADR	0	0	1,492	0	1,492	0	1,492	0	1,311
357 OCCIDENTAL PETROLEUM CORPORATIO	0	0	3,021	0	3,021	0	3,021	0	2,493
358 ORKLA AS A SHS ADR	0	0	1,549	0	1,549	0	1,549	0	1,804
359 PPL CORP	0	0	2,848	0	2,848	0	2,848	0	3,439
360 PEOPLES UNITED FNL INC	0	0	1,114	0	1,114	0	1,114	0	1,433
361 PEPSICO INC	0	0	864	0	864	0	864	0	1,360
362 PFIZER INC COM	0	0	1,208	0	1,208	0	1,208	0	1,169
363 PHILIP MORRIS INTL INC	0	0	2,845	0	2,845	0	2,845	0	3,202
364 PROCTER & GAMBLE CO COM	0	0	1,387	0	1,387	0	1,387	0	1,513
365 QUALCOMM INC	0	0	2,299	0	2,299	0	2,299	0	2,608
366 REGAL ENTMT GROUP	0	0	845	0	845	0	845	0	1,483
367 REYNOLDS AMERN INC	0	0	1,716	0	1,716	0	1,716	0	3,306
368 ROCHE HLDG LTD SPONSORED ADR	0	0	2,372	0	2,372	0	2,372	0	2,054

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

				929,493	878,199	0	1,067,801
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
369	ROGERS COMMUNICATIONS INC CL B	0	0	2,000	2,000		2,122
370	ROYAL BANK OF CANADA	0	0	1,440	1,440		1,422
371	ROYAL DUTCH SHELL PLC	0	0	3,478	3,478		2,719
372	SSE PLC SPONSORED ADR	0	0	2,210	2,210		1,712
373	SANOI-SYNTHELABO	0	0	1,468	1,468		1,537
374	SCOR SPONSORED ADR	0	0	1,107	1,107		1,512
375	SIEMENS A G	0	0	2,423	2,423		2,693
376	SINGAPORE TELECOMM LT AD	0	0	1,568	1,568		1,247
377	SINGAPORE EXCHANGE LTD	0	0	1,270	1,270		1,065
378	SKY PLC	0	0	1,990	1,990		2,157
379	SONIC HEALTHCARE-UNSP	0	0	1,240	1,240		1,106
380	SOUTHERN COMPANY COMMON	0	0	1,344	1,344		1,574
381	STATOIL ASA SPONSORED ADR	0	0	2,200	2,200		2,189
382	SVENSKA HANDELSBANKEN AB	0	0	1,672	1,672		1,430
383	SWISSCOM	0	0	2,239	2,239		2,371
384	TAIWAN SEMICONDUCTOR ADR	0	0	1,542	1,542		1,984
385	TELSTRA LTD SPONSORED ADR FINAL	0	0	2,780	2,780		2,264
386	TELUS CORP	0	0	1,444	1,444		1,338
387	TERNA SPA-UNSPONSORED	0	0	2,498	2,498		2,837
388	TEXAS INSTRUMENTS INC	0	0	1,444	1,444		2,189
389	TOTAL FINA ELF S.A. ADR	0	0	3,171	3,171		2,956
390	UNIBAIL-RODAMCO SE	0	0	2,587	2,587		2,282
391	UNILEVER PLC AMER SHS ADR NEW	0	0	1,689	1,689		1,628
392	UNITED PARCEL SVC INC CL B	0	0	1,340	1,340		1,605
393	VERIZON COMMUNICATIONS INC	0	0	2,809	2,809		3,416
394	VINCI SA ADR	0	0	964	964		1,324
395	VODAFONE GROUP PLC SHS	0	0	4,568	4,568		2,712
396	WEC ENERGY GROUP INC SHS	0	0	2,280	2,280		2,874
397	WASTE MANAGEMENT INC NEW	0	0	838	838		1,702
398	WELLS FARGO & CO NEW	0	0	1,059	1,059		1,433
399	WELLTOWER INC	0	0	3,214	3,214		3,547
400	WESTPAC BKG CORP SPONSORED ADR	0	0	1,839	1,839		1,761
401	ALKERMES PLC NEW	0	0	1,645	1,645		1,667
402	MOBILEYE ORD	0	0	840	840		801
403	SENSATA TECH HLDNG BV	0	0	2,535	2,535		2,493
404	ADVANCE AUTO PARTS INC	0	0	2,475	2,475		2,706
405	AFFILIATED MANAGERS GROUP INC	0	0	2,860	2,860		2,906
406	AGILENT TECHNOLOGIES INC	0	0	1,788	1,788		2,415
407	AMPHENOL CORP NEW	0	0	2,096	2,096		5,107
408	ASHLAND GLOBAL HOLDINGS	0	0	2,990	2,990		2,732
409	AVERY DENNISON CORP	0	0	2,126	2,126		1,966
410	BARD C R INCORPORATED	0	0	2,499	2,499		2,696
411	BLACK KNIGHT FINL	0	0	2,424	2,424		2,873
412	BLUE BUFFALO PET	0	0	2,277	2,277		2,500
413	BROWN-FORMAN CORP CL B COM	0	0	3,029	3,029		2,830
414	CHIPOTLE MEXICAN GRILL	0	0	3,021	3,021		2,641

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

		929,493		878,189		0		1,067,801	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
415 CONCHO RESOURCES INC	0		1,089		1,459				
416 DRIL-QUIP INC	0		1,232		721				
417 EAGLE BANCORP INC MD	0		1,686		2,438				
418 EDWARDS LIFSCIENCES CORP	0		3,730		3,186				
419 ELECTRONIC ARTS	0		2,799		3,229				
420 EQUINIX INC	0		2,251		3,932				
421 EXELIXIS INC	0		344		417				
422 EXPEDIA INC	0		2,395		2,152				
423 FIDELITY NATL INFO SVCS	0		2,228		2,496				
424 FIRST REP BK SAN FRANCISCO	0		2,017		3,409				
425 FISERV INC COM	0		1,257		1,275				
426 FIVE BELOW INC	0		1,245		1,319				
427 FLEETCOR TECHNOLOGIS INC	0		1,969		2,689				
428 FORTIVE CORP	0		2,270		2,467				
429 FORTUNE BRANDS HOME AND	0		1,803		2,085				
430 GARTNER INC NEW CL A	0		830		809				
431 GLOBAL PMTS INC	0		1,523		1,805				
432 HUBBELL INC SHS	0		1,409		1,634				
433 IDEX CORP COM	0		1,233		1,171				
434 ILLUMINA INC	0		820		768				
435 INCYTE GENOMICS INC	0		1,511		1,604				
436 INTERCONTINENTALEXCHANGE	0		2,529		3,667				
437 INTUIT INC COM	0		3,108		3,897				
438 JOHN BEAN TECHNOLOGIES	0		828		860				
439 KATE SPADE & COMPANY	0		1,154		1,027				
440 L-3 COMMUNICATIONS HLDGS INC	0		1,265		1,217				
441 LEVEL 3 COMMUNICATNS INC	0		1,449		2,198				
442 MATCH GROUP INC	0		405		513				
443 METTLER-TOLEDO INTL INC	0		2,545		3,767				
444 MIDDLEBY CORP	0		3,367		4,122				
445 MOLSON COOR BREW CO CL B	0		2,084		1,946				
446 MONSTER BEVERAGE SHS	0		2,014		1,951				

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

		33,963	68,589	64,310
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Basis of Valuation				
Asset Description				
1		0	0	
2	PIMCO FIXED INCOME SHS	0	16,958	13,336
3	PIMCO FIXED INCOME SHS	0	14,227	13,522
4	ISHARES TR	0	3,204	3,252
5		0	34,200	34,200

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

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

1	COST BASIS ADJUSTMENT	1	5,180
2	MUTUAL FUND AND CTF INCOME ADDITION	2	111
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	43
4	FEDERAL EXCISE TAX REFUND	4	678
5	Total	5	6,012

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

1	BOND AMORTIZATION	1	183
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,292
3	LOSS ON PY SALES SETTLED IN CY	3	578
4	MUTUAL FUND AND CTF INCOME SUBTRACTION	4	78
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	5
6	Total	6	2,136

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

Long Term CG Distributions		Short Term CG Distributions		Amount		448,318		2,849		429,225		19,742		19,742		Gains Minus Excess FMV Over Adj. Basis or Losses	
				3,488		0										0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses				
1 BOSTON SCIENTIFIC CORP	101137107		3/19/2015	12/16/2016	277		0	231	46	0	0	0	46				
2 BOSTON SCIENTIFIC CORP	101137107		3/19/2015	12/29/2016	22		0	18	4	0	0	0	4				
3 BOSTON SCIENTIFIC CORP	101137107		3/20/2015	12/29/2016	22		0	18	4	0	0	0	4				
4 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2010	1/4/2016	402		0	164	238	0	0	0	238				
5 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2010	1/6/2016	136		0	55	81	0	0	0	81				
6 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2010	1/6/2016	2,299		0	956	1,343	0	0	0	1,343				
7 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2010	1/6/2016	2,444		0	1,038	1,406	0	0	0	1,406				
8 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2010	1/11/2016	1,886		0	978	908	0	0	0	908				
9 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2010	1/11/2016	1,195		0	519	676	0	0	0	676				
10 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2010	1/12/2016	570		0	294	276	0	0	0	276				
11 BRISTOL-MYERS SQUIBB CO	110122108		5/9/2013	3/15/2016	255		0	160	95	0	0	0	95				
12 BRISTOL-MYERS SQUIBB CO	110122108		3/18/2015	1/14/2016	21		0	18	3	0	0	0	3				
13 BRISTOL-MYERS SQUIBB CO	110122108		1/20/2015	8/17/2016	235		0	271	36	0	0	0	36				
14 BRISTOL-MYERS SQUIBB CO	110122108		1/13/2013	3/29/2016	128		0	104	24	0	0	0	24				
15 BRISTOL-MYERS SQUIBB CO	110122108		1/13/2013	8/6/2016	176		0	104	72	0	0	0	72				
16 BRISTOL-MYERS SQUIBB CO	110122108		6/30/2015	8/17/2016	120		0	200	-80	0	0	0	-80				
17 BRISTOL-MYERS SQUIBB CO	110122108		1/13/2013	8/17/2016	235		0	208	27	0	0	0	27				
18 BRISTOL-MYERS SQUIBB CO	110122108		6/28/2016	8/17/2016	118		0	142	-24	0	0	0	-24				
19 BRISTOL-MYERS SQUIBB CO	110122108		4/22/2016	8/17/2016	118		0	142	-24	0	0	0	-24				
20 BRISTOL-MYERS SQUIBB CO	110122108		3/2/2015	8/17/2016	235		0	249	-14	0	0	0	-14				
21 BRISTOL-MYERS SQUIBB CO	110122108		10/8/2015	8/17/2016	59		0	61	-2	0	0	0	-2				
22 BRITISH AMN TOBACO SPAD	110448107		2/9/2012	1/6/2016	108		0	99	9	0	0	0	9				
23 BRITISH AMN TOBACO SPAD	110448107		2/9/2012	1/6/2016	109		0	99	10	0	0	0	10				
24 BROADRIDGE FINL	111331103		12/9/2015	11/14/2016	61		0	54	7	0	0	0	7				
25 BROADRIDGE FINL	111331103		12/9/2015	12/16/2016	131		0	107	-24	0	0	0	-24				
26 BROWN FORMAN CORP CL B	115637209		9/2/2015	1/4/2016	97		0	97	0	0	0	0	0				
27 BROWN FORMAN CORP CL B	115637209		9/2/2015	1/6/2016	96		1	97	0	0	0	0	0				
28 BROWN FORMAN CORP CL B	115637209		9/2/2015	4/25/2016	94		0	103	-9	0	0	0	-9				
29 BROWN FORMAN CORP CL B	115637209		9/2/2015	4/25/2016	658		0	703	-45	0	0	0	-45				
30 BROWN FORMAN CORP CL B	115637209		9/2/2015	4/25/2016	658		0	676	-18	0	0	0	-18				
31 CF INDS HLDGS INC	125289100		10/15/2015	1/20/2016	53		0	107	-54	0	0	0	-54				
32 CAPITAL ONE FINL	14040H105		6/29/2015	8/17/2016	478		0	619	-141	0	0	0	-141				
33 CARDINAL HEALTH INC OHIC	14040H105		1/13/2015	8/17/2016	137		0	155	-18	0	0	0	-18				
34 CARDINAL HEALTH INC OHIC	14149Y108		2/25/2015	1/4/2016	178		0	178	-3	0	0	0	-3				
35 CARDINAL HEALTH INC OHIC	14149Y108		12/10/2015	5/20/2016	286		0	308	-22	0	0	0	-22				
36 CARDINAL HEALTH INC OHIC	14149Y108		9/2/2015	3/16/2016	244		0	243	-1	0	0	0	-1				
37 CARDINAL HEALTH INC OHIC	14149Y108		9/2/2015	5/20/2016	191		0	201	-10	0	0	0	-10				
38 CARDINAL HEALTH INC OHIC	14149Y108		10/2/2015	12/16/2016	193		0	171	22	0	0	0	22				
39 CBS CORP NEW CL B	124857202		10/2/2015	1/19/2016	61		0	92	-31	0	0	0	-31				
40 CF INDS HLDGS INC	125289100		2/25/2015	10/28/2016	67		0	89	-22	0	0	0	-22				
41 CARDINAL HEALTH INC OHIC	14149Y108		5/26/2015	10/26/2016	735		0	976	-241	0	0	0	-241				
42 CARDINAL HEALTH INC OHIC	14149Y108		10/7/2015	1/19/2016	30		0	51	-21	0	0	0	-21				
43 CF INDS HLDGS INC	125289100		10/6/2015	1/19/2016	61		0	99	-38	0	0	0	-38				
44 CF INDS HLDGS INC	125289100		10/6/2015	10/28/2016	601		0	782	-181	0	0	0	-181				
45 CARDINAL HEALTH INC OHIC	14149Y108		8/25/2015	12/11/2016	213		0	243	-30	0	0	0	-30				
46 CARDINAL HEALTH INC OHIC	14149Y108		8/26/2015	12/11/2016	142		0	161	-19	0	0	0	-19				
47 CARDINAL HEALTH INC OHIC	14149Y108		8/26/2015	12/2/2016	294		0	323	-29	0	0	0	-29				
48 CARDINAL HEALTH INC OHIC	14149Y108		4/28/2016	12/5/2016	142		0	159	-17	0	0	0	-17				
49 CARDINAL HEALTH INC OHIC	14149Y108		7/24/2013	1/4/2016	270		0	185	85	0	0	0	85				
50 CARNIVAL CORP PAIRED SH	143658300		7/25/2013	1/4/2016	756		0	518	238	0	0	0	238				
51 CARNIVAL CORP PAIRED SH	143658300		7/25/2013	1/6/2016	270		0	185	85	0	0	0	85				
52 CARNIVAL CORP PAIRED SH	143658300		7/25/2013	12/15/2016	53		0	37	16	0	0	0	16				
53 CARNIVAL CORP PAIRED SH	143658300		5/10/2016	12/16/2016	51		0	32	-1	0	0	0	-1				
54 CARTER HOLDINGS INC	146229109		12/16/2014	12/16/2016	90		0	81	9	0	0	0	9				
55 CELANESE CORP DEL SER A	150870103		6/8/2015	1/6/2016	65		0	70	-5	0	0	0	-5				
56 CELANESE CORP DEL SER A	150870103		6/8/2015	11/14/2016	312		0	279	33	0	0	0	33				
57 CELANESE CORP DEL SER A	150870103		6/8/2015	12/16/2016	244		0	209	35	0	0	0	35				
58 CELANESE CORP DEL SER A	150870103		1/17/2014	11/14/2016	119		0	84	35	0	0	0	35				
59 CELANESE CORP DEL SER A	150870103		8/22/2012	12/16/2016	104		0	49	55	0	0	0	55				
60 CELANESE CORP COM	151020104		1/22/2015	1/4/2016	12		0	14	-2	0	0	0	-2				
61 GARTNER INC	366651107		1/22/2015	1/4/2016	36		0	43	-7	0	0	0	-7				
62 GAS NATURAL SDG SA SHS	367205200		1/22/2015	1/6/2016	27		0	34	-7	0	0	0	-7				
63 GAS NATURAL SDG SA SHS	367205200		1/22/2015	1/6/2016	156		0	67	89	0	0	0	89				
64 GAS NATURAL SDG SA SHS	367205200		2/21/2013	1/4/2016	340		0	291	49	0	0	0	49				
65 GENL DYNAMICS CORP CO	369550108		5/10/2016	12/15/2016	175		0	66	109	0	0	0	109				
66 GENL DYNAMICS CORP CO	369550108		2/21/2013	12/15/2016	174		0	145	29	0	0	0	29				
67 GENL DYNAMICS CORP CO	369550108		5/10/2016	12/16/2016	733		0	650	83	0	0	0	83				
68 GENL DYNAMICS CORP CO	369550108		4/28/2015	1/4/2016			0			0	0	0					
69 GENERAL ELECTRIC	369604103						0			0	0	0					

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,849	429,225	19,742	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Losses
70		3,498	369604103		4/28/2015	1/6/2016	244		0	217	0	27	0	0	0	0	19,742
		0	370458100		1/4/2015	1/4/2016	33		3	0	0	0	0	0	0	0	27
71			370458100		1/4/2015	12/16/2016	288		0	251	2	0	0	0	0	0	2
72			370458100		1/4/2015	12/29/2016	35		7	107	0	0	0	0	0	0	0
73			375558103		5/13/2015	8/3/2016	80		0	106	-26	0	0	0	0	0	-26
74			375558103		5/13/2015	8/3/2016	717		0	959	-242	0	0	0	0	0	-242
75			375558103		5/13/2015	8/3/2016	319		0	439	-120	0	0	0	0	0	-120
76			375558103		5/13/2015	8/3/2016	319		0	426	-107	0	0	0	0	0	-107
77			375558103		5/13/2015	8/3/2016	159		0	220	-61	0	0	0	0	0	-61
78			375558103		6/9/2015	8/11/2016	80		0	114	-34	0	0	0	0	0	-34
79			375558103		6/9/2015	8/11/2016	398		0	549	-151	0	0	0	0	0	-151
80			375558103		7/10/2015	11/30/2016	241		0	336	-95	0	0	0	0	0	-95
81			345370860		3/12/2014	11/30/2016	325		0	413	-88	0	0	0	0	0	-88
82			345370860		5/15/2015	11/30/2016	133		0	170	-37	0	0	0	0	0	-37
83			345370860		11/14/2016	11/30/2016	145		0	149	-4	0	0	0	0	0	-4
84			345370860		2/4/2014	11/30/2016	1,012		0	1,248	-236	0	0	0	0	0	-236
85			345370860		7/10/2013	11/30/2016	398		0	520	-122	0	0	0	0	0	-122
86			345370860		7/2/2013	11/30/2016	72		0	93	-21	0	0	0	0	0	-21
87			345370860		7/10/2013	11/30/2016	530		0	739	-209	0	0	0	0	0	-209
88			345370860		7/9/2013	11/30/2016	482		0	652	-170	0	0	0	0	0	-170
89			345370860		11/12/2014	11/30/2016	253		0	307	-54	0	0	0	0	0	-54
90			345370860		7/11/2013	11/30/2016	96		0	126	-30	0	0	0	0	0	-30
91			345370860		10/27/2014	11/30/2016	735		0	845	-110	0	0	0	0	0	-110
92			349591108		2/10/2015	1/5/2016	90		0	96	-6	0	0	0	0	0	-6
93			349591108		2/10/2015	1/6/2016	88		0	96	-8	0	0	0	0	0	-8
94			349591108		11/15/2016	12/16/2016	30		3	32	1	0	0	0	0	0	1
95			349591108		7/30/2012	12/16/2016	55		0	25	30	0	0	0	0	0	30
96			349591108		5/10/2012	12/16/2016	54		0	26	29	0	0	0	0	0	29
97			349591108		6/1/2015	1/4/2016	109		0	93	-16	0	0	0	0	0	-16
98			366661107		2/9/2012	1/4/2016	40		0	36	4	0	0	0	0	0	4
99			366661107		8/22/2012	5/17/2016	98		0	49	49	0	0	0	0	0	49
100			366661107		6/22/2012	8/16/2016	92		0	49	0	0	0	0	0	0	0
101			345370860		7/3/2013	11/30/2016	217		0	293	-76	0	0	0	0	0	-76
102			366661107		8/2/2012	10/26/2016	171		0	98	-73	0	0	0	0	0	-73
103			366661107		2/9/2012	1/4/2016	25		0	38	-13	0	0	0	0	0	-13
104			343412102		5/9/2016	12/16/2016	55		0	55	0	0	0	0	0	0	0
105			343412102		5/9/2016	12/20/2016	414		0	414	0	0	0	0	0	0	0
106			343412102		5/5/2016	12/20/2016	107		0	110	-3	0	0	0	0	0	-3
107			343412102		5/25/2016	12/20/2016	376		0	368	8	0	0	0	0	0	8
108			343412102		4/2/2016	12/20/2016	752		0	759	-7	0	0	0	0	0	-7
109			343412102		5/4/2016	12/16/2016	276		0	271	5	0	0	0	0	0	5
110			343412102		5/25/2016	12/20/2016	1,290		0	1,258	32	0	0	0	0	0	32
111			345370860		7/17/2013	1/4/2016	83		12	95	0	0	0	0	0	0	12
112			343412102		5/25/2016	12/20/2016	484		0	472	12	0	0	0	0	0	12
113			343412102		5/6/2016	12/20/2016	1,021		0	983	38	0	0	0	0	0	38
114			345370860		7/11/2013	1/4/2016	42		0	47	-5	0	0	0	0	0	-5
115			343412102		5/26/2016	12/20/2016	732		0	736	-4	0	0	0	0	0	-4
116			345370860		7/11/2013	1/4/2016	13		0	16	-3	0	0	0	0	0	-3
117			345370860		7/11/2013	1/4/2016	117		0	86	-31	0	0	0	0	0	-31
118			151358101		12/18/2015	11/9/2016	54		0	65	-11	0	0	0	0	0	-11
119			151358101		6/25/2013	11/30/2016	54		0	65	-11	0	0	0	0	0	-11
120			151358101		4/22/2016	11/9/2016	187		0	188	-19	0	0	0	0	0	-19
121			151358101		6/30/2014	12/16/2016	31		0	65	-34	0	0	0	0	0	-34
122			151358101		12/18/2015	11/9/2016	217		0	260	-43	0	0	0	0	0	-43
123			15639K300		12/16/2015	11/10/2016	111		0	128	-17	0	0	0	0	0	-17
124			15639K300		3/23/2016	11/10/2016	156		0	322	-166	0	0	0	0	0	-166
125			15639K300		11/13/2015	11/8/2016	73		0	89	-16	0	0	0	0	0	-16
126			15639K300		5/15/2015	11/8/2016	52		0	89	-37	0	0	0	0	0	-37
127			156700106		11/17/2014	11/8/2016	94		0	94	-42	0	0	0	0	0	-42
128			151358101		2/9/2012	11/10/2016	50		26	76	0	0	0	0	0	0	26
129			151358101		12/21/2015	11/10/2016	166		0	196	-30	0	0	0	0	0	-30
130			375558103		6/4/2015	8/11/2016	637		0	914	-277	0	0	0	0	0	-277
131			375558103		6/2/2015	8/11/2016	319		0	457	-138	0	0	0	0	0	-138
132			375558103		6/4/2015	8/11/2016	319		0	457	-138	0	0	0	0	0	-138
133			375558103		5/15/2015	8/11/2016	80		0	110	-30	0	0	0	0	0	-30

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

Line	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	19,742			19,742			
											F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis				
											Amount	3,498	0				
139	Long Term CG Distributions	375558103		6/8/2015	8/12/2016	368					-175	0	0	0	19,742	19,742	
140	Short Term CG Distributions	375558103		11/13/2015	8/12/2016	79					-24	0	0	0			
141	GILEAD SCIENCES INC COM	375558103		6/8/2015	8/12/2016	158					-70	0	0	0			-24
142	GILDAN ACTIVEWEAR INC	375916103		9/6/2013	11/14/2016	51					5	0	0	0			-70
143	GILDAN ACTIVEWEAR INC	375916103		9/17/2013	12/16/2016	56					10	0	0	0			5
144	GILDAN ACTIVEWEAR INC	375916103		8/17/2013	12/16/2016	84					13	0	0	0			10
145	GLAXOSMITHKLINE PLC ADR	37733W105		2/9/2012	1/4/2016	181		20			0	0	0	0			13
146	GLAXOSMITHKLINE PLC ADR	37733W105		2/9/2012	1/4/2016	40		5			0	0	0	0			0
147	GLAXOSMITHKLINE PLC ADR	37733W105		2/9/2012	1/6/2016	40		5			0	0	0	0			0
148	GLOBAL PMTS INC GEORGIA	37940X102		2/2/2015	1/6/2016	63					44	0	0	0			0
149	GLOBAL PMTS INC GEORGIA	37940X102		2/2/2015	3/24/2016	532					392	0	0	0			19
150	GRACO INC	384109104		4/19/2012	1/4/2016	215					165	0	0	0			50
151	GRACO INC	384109104		4/19/2012	2/19/2016	532					385	0	0	0			147
152	GRACO INC	384109104		4/27/2012	2/19/2016	78					23	0	0	0			23
153	HASBRO INC COM	418056107		2/10/2012	1/4/2016	1,068					589	0	0	0			479
154	HASBRO INC COM	418056107		2/10/2012	1/6/2016	417					221	0	0	0			196
155	HASBRO INC COM	418056107		2/13/2012	6/29/2016	1,248					555	0	0	0			693
156	HASBRO INC COM	418056107		2/13/2012	6/30/2016	1,414					628	0	0	0			785
157	HASBRO INC COM	418056107		2/13/2012	7/1/2016	672					396	0	0	0			378
158	ITV PLC SHS	45069P107		5/3/2016	12/29/2016	25					34	0	0	0			-9
159	JPMORGAN CHASE & CO	46625H100		12/2/2011	11/14/2016	634					260	0	0	0			374
160	JPMORGAN CHASE & CO	46625H100		9/26/2011	11/25/2016	1,100					468	0	0	0			632
161	JPMORGAN CHASE & CO	46625H100		12/5/2011	12/16/2016	595					227	0	0	0			368
162	JPMORGAN CHASE & CO	46625H100		12/5/2011	12/16/2016	170					102	0	0	0			102
163	JPMORGAN CHASE & CO	46625H100		12/5/2011	12/29/2016	85					34	0	0	0			51
164	JOHNSON AND JOHNSON COM	478180104		5/11/2009	1/4/2016	299					163	0	0	0			136
165	JOHNSON AND JOHNSON COM	478180104		6/11/2011	1/6/2016	201					109	0	0	0			92
166	MEDIVATION INC	58501N101		8/17/2013	8/25/2016	150					47	0	0	0			113
167	MEDIVATION INC	58501N101		12/2/2015	8/25/2016	1,123					757	0	0	0			366
168	MEDIVATION INC	58501N101		8/27/2015	10/3/2016	552					226	0	0	0			426
169	MEDIVATION INC	58501N101		2/12/2016	10/3/2016	244					87	0	0	0			157
170	MERCK AND CO INC SHS	58933Y105		2/9/2012	1/4/2016	52					38	0	0	0			14
171	METLIFE INC COM	59158R108		4/20/2010	7/20/2016	432		37			468	0	0	0			1
172	METLIFE INC COM	59158R108		5/20/2010	7/20/2016	43					47	0	0	0			-4
173	METLIFE INC COM	59158R108		11/17/2011	7/20/2016	129					115	0	0	0			14
174	METLIFE INC COM	59158R108		11/19/2012	7/20/2016	259					100	0	0	0			29
176	METLIFE INC COM	59158R108		11/14/2013	7/20/2016	432					195	0	0	0			64
177	METLIFE INC COM	59158R108		4/24/2009	7/20/2016	647					509	0	0	0			-77
178	KATE SPADE & COMPANY	485685109		3/8/2013	1/4/2016	171					432	0	0	0			215
179	KATE SPADE & COMPANY	485685109		3/8/2013	3/2/2016	221					190	0	0	0			35
180	KATE SPADE & COMPANY	485685109		3/8/2013	3/2/2016	375					322	0	0	0			53
181	KATE SPADE & COMPANY	485685109		6/25/2013	3/2/2016	98					84	0	0	0			4
183	KATE SPADE & COMPANY	485685109		6/25/2013	4/19/2016	703					689	0	0	0			114
184	KATE SPADE & COMPANY	485685109		9/25/2013	12/6/2016	107					147	0	0	0			-40
185	KATE SPADE & COMPANY	485685109		8/14/2014	12/6/2016	412					844	0	0	0			-432
186	KATE SPADE & COMPANY	485685109		9/8/2014	12/6/2016	122					250	0	0	0			-128
188	KDDI CORP SHS	48667L106		6/22/2015	5/26/2016	245					200	0	0	0			45
187	KDDI CORP SHS	48667L106		7/11/2015	12/16/2016	78					72	0	0	0			6
189	KDDI CORP SHS	48667L106		7/11/2015	12/12/2016	166					156	0	0	0			10
190	KDDI CORP SHS	48667L106		9/30/2015	12/21/2016	204					179	0	0	0			25
191	KDDI CORP SHS	48667L106		10/20/2015	12/21/2016	26					23	0	0	0			3
193	KELLOGG CO	48667L106		10/20/2015	12/29/2016	13					12	0	0	0			1
194	KEPPEL LTD SPONS ADR	492051305		5/21/2015	1/3/2016	22					165	0	0	0			-19
195	KEPPEL LTD SPONS ADR	492051305		5/20/2015	1/3/2016	79					40	0	0	0			-18
196	KEPPEL LTD SPONS ADR	492051305		5/27/2015	1/25/2016	137					146	0	0	0			-67
197	MCDONALDS CORP COM	580135101		8/28/2015	8/19/2016	116					97	0	0	0			-63
198	MCDONALDS CORP COM	580135101		7/17/2015	8/19/2016	231					191	0	0	0			19
199	MCDONALDS CORP COM	580135101		10/7/2015	8/19/2016	116					102	0	0	0			40
200	MCDONALDS CORP COM	580135101		10/8/2015	8/19/2016	116					102	0	0	0			14
201	MCDONALDS CORP COM	580135101		7/31/2012	7/8/2016	335					145	0	0	0			140
202	MCDONALDS CORP COM	580135101		8/21/2012	8/16/2016	89					37	0	0	0			52
203	JACK HENRY & ASSOC INC	426281101		8/21/2012	9/30/2016	171					74	0	0	0			97
204	JACK HENRY & ASSOC INC	426281101		8/22/2012	11/14/2016	85					37	0	0	0			48
205	JACK HENRY & ASSOC INC	426281101		8/22/2012	12/16/2016	90					37	0	0	0			53
206	JACK HENRY & ASSOC INC	426281101		2/13/2012	7/15/2016	823					370	0	0	0			453
207	HASBRO INC COM	418056107		2/13/2012	7/15/2016	823					370	0	0	0			453

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

Amount		Long Term CG Distributions		Short Term CG Distributions		19,742		429,225		19,742		19,742	
	3,498	0	0	0	0	446,318	2,649	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 HILTON WORLDWIDE HLDGS	43300A104		6/8/2015	1/6/2016	84			117	-33	0	0	0	-33
209 HASBRO INC COM	418056107		2/13/2012	7/6/2016	414			165	229	0	0	0	229
210 HILTON WORLDWIDE HLDGS	43300A104		6/8/2015	2/1/2016	475			788	-311	0	0	0	-311
211 HILTON WORLDWIDE HLDGS	43300A104		6/8/2015	2/1/2016	18			29	1	0	0	0	1
212 HASBRO INC COM	418056107		2/14/2012	7/6/2016	2,238			990	1,248	0	0	0	1,248
213 HILTON WORLDWIDE HLDGS	43300A104		6/18/2015	2/1/2016	546			888	-343	0	0	0	-343
214 HILTON WORLDWIDE HLDGS	43300A104		6/18/2015	2/22/2016	20			28	8	0	0	0	8
215 HASBRO INC COM	418056107		2/14/2012	7/7/2016	666			293	373	0	0	0	373
216 HILTON WORLDWIDE HLDGS	43300A104		6/18/2015	2/22/2016	434			631	-197	0	0	0	-197
217 HASBRO INC COM	418056107		2/15/2012	7/8/2016	1,090			471	619	0	0	0	619
218 HASBRO INC COM	418056107		2/14/2012	7/8/2016	922			403	519	0	0	0	519
219 JOHNSON AND JOHNSON C	478160104		10/17/2012	11/14/2016	235			142	93	0	0	0	93
220 JOHNSON AND JOHNSON C	478160104		10/17/2012	12/16/2016	116			71	45	0	0	0	45
221 KLA TENCOR CORP PV50 00	482480100		8/20/2012	11/14/2016	76			48	28	0	0	0	28
222 KLA TENCOR CORP PV50 00	482480100		8/20/2012	12/16/2016	158			97	61	0	0	0	61
223 KANSAS CITY SOUTHERN	485170302		4/2/2014	1/4/2016	73			105	-32	0	0	0	-32
224 KANSAS CITY SOUTHERN	485170302		4/2/2014	3/11/2016	418			526	-108	0	0	0	-108
225 KANSAS CITY SOUTHERN	485170302		4/11/2014	3/1/2016	251			288	-38	0	0	0	-38
226 KANSAS CITY SOUTHERN	485170302		5/15/2014	5/4/2016	186			188	-12	0	0	0	-12
227 KANSAS CITY SOUTHERN	485170302		4/11/2014	5/4/2016	468			482	-16	0	0	0	-16
228 KANSAS CITY SOUTHERN	485170302		5/15/2014	1/11/2016	408			496	-88	0	0	0	-88
229 KANSAS CITY SOUTHERN	485170302		1/22/2015	1/11/2016	489			678	-189	0	0	0	-189
230 KANSAS CITY SOUTHERN	485170302		8/20/2012	1/11/2016	571			665	-94	0	0	0	-94
231 MEAD JOHNSON NUTRITION	582839106		8/20/2012	7/22/2016	217			217	58	0	0	0	58
232 MEAD JOHNSON NUTRITION	582839106		5/29/2015	7/22/2016	92			101	-9	0	0	0	-9
233 MEAD JOHNSON NUTRITION	582839106		5/29/2015	7/22/2016	92			98	-6	0	0	0	-6
234 MEAD JOHNSON NUTRITION	582839106		4/12/2016	9/9/2016	465			502	-37	0	0	0	-37
235 MEAD JOHNSON NUTRITION	582839106		4/12/2016	11/7/2016	294			335	-41	0	0	0	-41
236 MEAD JOHNSON NUTRITION	582839106		4/19/2016	11/7/2016	441			507	-66	0	0	0	-66
237 MEAD JOHNSON NUTRITION	582839106		4/26/2016	11/7/2016	441			508	-67	0	0	0	-67
238 MEAD JOHNSON NUTRITION	582839106		8/8/2016	11/7/2016	441			528	-87	0	0	0	-87
239 HOME DEPOT INC	437076102		7/26/2013	6/14/2016	125			79	46	0	0	0	46
240 HOME DEPOT INC	437076102		12/19/2013	6/14/2016	376			240	136	0	0	0	136
241 HOME DEPOT INC	437076102		12/19/2013	12/16/2016	271			160	111	0	0	0	111
242 HONEYWELL INTL INC DEL	438516106		2/19/2015	12/16/2016	349			303	46	0	0	0	46
243 HONEYWELL INTL INC DEL	438516106		2/19/2015	12/29/2016	116			101	15	0	0	0	15
244 HUBBELL INC SHS	443510607		3/25/2013	1/4/2016	204			193	11	0	0	0	11
245 HUBBELL INC SHS	443510607		3/25/2013	1/27/2016	87			98	11	0	0	0	11
246 HUBBELL INC SHS	443510607		3/25/2013	1/27/2016	350			385	-35	0	0	0	-35
247 HUBBELL INC SHS	443510607		6/3/2013	1/27/2016	262			298	-36	0	0	0	-36
248 ITV PLC SHS	450699107		5/3/2016	11/7/2016	41			68	-27	0	0	0	-27
249 ITV PLC SHS	450699107		5/3/2016	11/7/2016	103			170	-67	0	0	0	-67
250 ITV PLC SHS	450699107		5/3/2016	11/7/2016	268			441	-173	0	0	0	-173
251 ITV PLC SHS	450699107		5/3/2016	12/16/2016	24			34	-10	0	0	0	-10
252 ITV PLC SHS	450699107		5/3/2016	12/16/2016	97			136	-39	0	0	0	-39
253 HILTON WORLDWIDE HLDGS	43300A104		10/5/2015	2/22/2016	296			360	-64	0	0	0	-64
254 SVENSKA C AKTI SPONS ADI	869587402		11/11/2011	12/21/2016	27			14	13	0	0	0	13
255 SVENSKA C AKTI SPONS ADI	869587402		11/12/2014	12/21/2016	82			69	13	0	0	0	13
256 SVENSKA C AKTI SPONS ADI	869587402		6/30/2014	12/21/2016	55			52	3	0	0	0	3
257 SVENSKA C AKTI SPONS ADI	869587402		11/14/2016	12/21/2016	27			28	1	0	0	0	1
258 SVENSKA HANDELSBANKEN	86959C103		3/18/2013	1/4/2016	6			7	-1	0	0	0	-1
259 SVENSKA HANDELSBANKEN	86959C103		3/19/2013	1/4/2016	13			15	-2	0	0	0	-2
260 SVENSKA HANDELSBANKEN	86959C103		3/19/2013	1/4/2016	6			7	-1	0	0	0	-1
261 SVENSKA HANDELSBANKEN	86959C103		3/19/2013	1/6/2016	19			22	-3	0	0	0	-3
262 SVENSKA HANDELSBANKEN	86959C103		3/19/2014	12/19/2016	21			26	-5	0	0	0	-5
263 SVENSKA HANDELSBANKEN	86959C103		3/19/2013	12/19/2016	41			44	-3	0	0	0	-3
264 SVENSKA HANDELSBANKEN	86959C103		3/20/2013	12/19/2016	7			7	0	0	0	0	0
265 SVENSKA HANDELSBANKEN	86959C103		3/20/2013	12/19/2016	7			7	0	0	0	0	0
266 SVENSKA HANDELSBANKEN	86959C103		3/20/2014	12/19/2016	330			405	-75	0	0	0	-75
267 SWISSCOM AG ADR	871013108		2/19/2012	1/4/2016	148			123	25	0	0	0	25
268 SWISSCOM AG ADR	871013108		2/19/2012	1/6/2016	49			41	8	0	0	0	8
269 SYNCHRONY FINL COM	871658103		10/27/2015	11/14/2016	34			32	2	0	0	0	2
270 SYNCHRONY FINL COM	871658103		10/27/2015	12/16/2016	147			126	21	0	0	0	21
271 SYNCHRONY FINL COM	871658103		3/24/2015	11/14/2016	36			32	4	0	0	0	4
272 T AND D HOLDINGS INC SHS	872120100		6/29/2015	11/14/2016	78			82	-4	0	0	0	-4
273 T AND D HOLDINGS INC SHS	872120100		6/29/2015	11/14/2016	72			76	-4	0	0	0	-4
274 MONDELEZ INTERNATIONAL	609207105		2/19/2015	6/29/2016	207			178	29	0	0	0	29
275 MONDELEZ INTERNATIONAL	609207105		2/19/2015	7/5/2016	45			36	9	0	0	0	9

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,498	0	448,318	0	2,649	429,225	19,742	0	0	19,742	0	0	0	19,742
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses					
277 MONDELEZ INTERNATIONAL	609207105		2/10/2015	7/6/2016	224			178	46				46					
278 MONDELEZ INTERNATIONAL	609207105		2/9/2015	7/6/2016	60			71	19				19					
279 MONDELEZ INTERNATIONAL	609207105		3/25/2015	7/26/2016	46			36	10				10					
280 MONDELEZ INTERNATIONAL	609207105		1/28/2014	1/4/2016	189			316	-117				-117					
281 THE MOSAIC COMPANY	61945C103		1/28/2014	12/15/2016	119			181	-62				-62					
283 MUECHENER RUECKUNSF	626188106		2/9/2012	1/4/2016	96			73	23				23					
284 MUECHENER RUECKUNSF	626188106		2/9/2012	1/6/2016	57			44	13				13					
285 HAIN CELESTIAL GROUP INC	405217100		9/25/2012	1/4/2016	80			64	16				16					
286 HAIN CELESTIAL GROUP INC	405217100		9/25/2012	1/6/2016	39			32	7				7					
287 HAIN CELESTIAL GROUP INC	405217100		9/25/2012	4/20/2016	293			223	70				70					
288 HAIN CELESTIAL GROUP INC	405217100		1/18/2012	4/20/2016	585			428	157				157					
289 HAIN CELESTIAL GROUP INC	405217100		12/28/2012	4/20/2016	585			374	211				211					
290 HAIN CELESTIAL GROUP INC	405217100		5/8/2015	4/20/2016	167			248	-79				-79					
291 HAIN CELESTIAL GROUP INC	405217100		2/9/2016	4/20/2016	42			34	8				8					
292 HANESBRANDS INC	410345102		3/18/2015	11/18/2016	122			167	-45				-45					
293 HANESBRANDS INC	410345102		3/17/2015	11/21/2016	98			135	-37				-37					
294 HANESBRANDS INC	410345102		3/18/2015	11/21/2016	122			167	-45				-45					
295 HANESBRANDS INC	410345102		3/17/2015	11/22/2016	49			67	-18				-18					
296 HANESBRANDS INC	410345102		3/18/2015	11/22/2016	98			134	-36				-36					
297 HANESBRANDS INC	410345102		8/19/2015	12/16/2016	130			184	-54				-54					
298 HANESBRANDS INC	410345102		8/20/2015	12/16/2016	43			61	-18				-18					
299 HANESBRANDS INC	410345102		8/18/2015	12/16/2016	65			91	-26				-26					
300 HANESBRANDS INC	410345102		8/22/2016	12/16/2016	65			84	-19				-19					
301 HANESBRANDS INC	410345102		8/19/2015	12/16/2016	151			194	-43				-43					
302 HANESBRANDS INC	410345102		3/18/2015	12/16/2016	65			101	-36				-36					
303 HARTFORD FIN SVCS GRO	416515104		3/12/2015	1/4/2016	424			421	3				3					
304 HARTFORD FIN SVCS GRO	416515104		3/12/2015	1/6/2016	169			168	1				1					
305 HARTFORD FIN SVCS GRO	416515104		3/12/2015	11/14/2016	84			84	11				11					
306 HARTFORD FIN SVCS GRO	416515104		3/12/2015	12/16/2016	95			84	11				11					
307 HARTFORD FIN SVCS GRO	416515104		3/16/2015	12/16/2016	95			86	9				9					
308 HARTFORD FIN SVCS GRO	416515104		3/18/2015	12/29/2016	48			43	5				5					
309 ICI BANK LTD SPD ADP	45104G104		6/19/2015	8/17/2016	146			207	-61				-61					
310 ICI BANK LTD SPD ADP	45104G104		6/22/2015	8/17/2016	15			21	-6				-6					
311 ICI BANK LTD SPD ADP	45104G104		8/12/2015	8/17/2016	205			273	-68				-68					
312 ICI BANK LTD SPD ADP	45104G104		11/9/2015	8/17/2016	124			135	-11				-11					
313 ICI BANK LTD SPD ADP	45104G104		7/7/2015	8/17/2016	161			228	-67				-67					
314 ICI BANK LTD SPD ADP	45104G104		8/27/2015	8/17/2016	197			240	-43				-43					
315 ILLUMINA INC COM	452327109		2/9/2015	3/16/2016	149			194	-45				-45					
316 ILLUMINA INC COM	452327109		2/9/2015	3/17/2016	148			194	-46				-46					
317 ILLUMINA INC COM	452327109		2/9/2015	3/18/2016	149			194	-45				-45					
318 ILLUMINA INC COM	452327109		2/9/2015	3/18/2016	149			194	-45				-45					
319 IMPERIAL BRANDS PLC	45262P102		5/6/2011	2/25/2016	209			144	65				65					
320 IMPERIAL BRANDS PLC	45262P102		5/6/2011	12/16/2016	133			108	25				25					
321 IMPERIAL TOBACCO GROUP	453142101		2/9/2012	1/4/2016	208			154	54				54					
322 IMPERIAL TOBACCO GROUP	453142101		2/9/2012	1/6/2016	105			71	28				28					
323 ING GP NV SPSP ADP	458140100		12/21/2016	12/29/2016	14			14	0				0					
324 INTEL CORP	458140100		8/27/2010	1/4/2016	370			204	166				166					
325 INTEL CORP	458140100		8/27/2010	1/6/2016	133			74	59				59					
326 INTEL CORP	458140100		9/11/2012	11/14/2016	138			94	44				44					
327 INTEL CORP	458140100		5/19/2011	11/14/2016	35			24	11				11					
328 INTEL CORP	458140100		10/29/2010	12/15/2016	568			321	247				247					
329 INTEL CORP	458140100		9/11/2012	12/16/2016	217			142	75				75					
330 INTERCONTINENTAL	45866F104		4/4/2011	1/6/2016	255			121	134				134					
331 ROCHE HLOG LTD SPN ADP	771195104		11/5/2012	1/6/2016	34			24	10				10					
332 ROGERS COMMUNICATIONS	775109200		2/9/2012	1/4/2016	170			193	-1				-1					
333 ROGERS COMMUNICATIONS	775109200		2/9/2012	8/16/2016	716			616	100				100					
334 ROGERS COMMUNICATIONS	775109200		2/9/2012	8/17/2016	710			616	94				94					
335 ROPER TECHNOLOGIES INC	776698106		10/28/2009	5/17/2016	181			51	130				130					
336 ROPER TECHNOLOGIES INC	776698106		10/28/2009	9/16/2016	177			51	126				126					
337 ROPER TECHNOLOGIES INC	776698106		8/20/2010	12/16/2016	185			67	118				118					
338 ROPER TECHNOLOGIES INC	776698106		8/20/2012	12/29/2016	183			105	78				78					
339 ROSS STORES INC COM	778298103		2/10/2016	9/9/2016	434			383	51				51					
340 ROSS STORES INC COM	778298103		2/10/2016	10/31/2016	876			785	111				111					
341 ROYAL DUTCH SHELL PLC	780259206		7/28/2008	1/4/2016	46			33	13				13					
342 ROYAL DUTCH SHELL PLC	780259206		2/9/2012	1/4/2016	46			28	18				18					
343 ROYAL DUTCH SHELL PLC	780259206		2/9/2012	1/4/2016	46			28	18				18					
344 ROYAL DUTCH SHELL PLC	780259206		7/29/2008	1/6/2016	44			34	10				10					
345 ROYAL DUTCH SHELL PLC	780259206		2/12/2008	6/22/2016	1,129			1,467	-341				-341					

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

Long Term CG Distributions		Short Term CG Distributions		Amount	446,318	0	2,649	429,225	19,742	0	0	0	19,742
				3,498									
				0									
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
346 ROYAL DUTCH SHELL PLC	780259206	11/7/2008	6/22/2016	215			211	4					
347 ROYAL DUTCH SHELL PLC	780259206	12/15/2008	6/22/2016	107			106	1					
348 ROYAL DUTCH SHELL PLC	780259206	8/17/2016		352			372	-20					
349 ROYAL DUTCH SHELL PLC	780259206	12/15/2008	1/14/2016	97			106	-9					
350 ROYAL DUTCH SHELL PLC	780259206	5/14/2009	12/16/2016	541			494	47					
351 ROYAL DUTCH SHELL PLC	780259206	2/8/2010	12/16/2016	108			110	0					
352 ROYAL DUTCH SHELL PLC	780259206	2/19/2010	12/16/2016	108			110	-2					
353 ROYAL DUTCH SHELL PLC	780259206	2/19/2010	12/29/2016	110			110	0					
354 RYANAIR HOLDINGS PLC SH	783513203	8/29/2012	1/11/2016	95			32	53					
355 RYANAIR HOLDINGS PLC SH	783513203	8/24/2012	1/11/2016	170			64	106					
356 RYANAIR HOLDINGS PLC SH	783513203	8/27/2012	12/16/2016	84			32	52					
357 TJX COS INC NEW	872540109	12/10/2015	5/12/2016	148			143	5					
358 TJX COS INC NEW	872540109	12/10/2015	12/29/2016	151			143	8					
359 TJX COS INC NEW	872540109	12/11/2015	12/29/2016	76			71	5					
360 T AND D HOLDINGS INC SHS	872120100	3/27/2015	11/4/2016	52			56	-4					
361 T AND D HOLDINGS INC SHS	872120100	3/27/2015	12/16/2016	34			35	0					
362 T AND D HOLDINGS INC SHS	872120100	3/30/2015	12/16/2016	61			62	-1					
363 T AND D HOLDINGS INC SHS	872120100	3/30/2015	12/16/2016	20			21	-1					
364 T AND D HOLDINGS INC SHS	872120100	3/30/2015	12/29/2016	19			21	-2					
365 TD AMERITRADE HLDG COR	872365108	8/7/2015	11/4/2016	38			37	1					
366 TD AMERITRADE HLDG COR	872365108	8/7/2015	12/16/2016	132			111	21					
367 TD AMERITRADE HLDG COR	872365108	8/10/2015	12/16/2016	44			39	6					
368 TECO ENERGY INC	872375100	2/6/2012	1/4/2016	107			72	35					
369 TECO ENERGY INC	872375100	2/9/2012	1/6/2016	27			18	9					
370 TECO ENERGY INC	872375100	2/9/2012	7/10/2016	220			143	77					
371 TECO ENERGY INC	872375100	12/9/2013	7/11/2016	1,074			670	404					
372 TECO ENERGY INC	872375100	3/25/2014	7/11/2016	55			34	21					
373 INTERCONTINENTAL	45866F04	4/4/2011	1/29/2016	522			242	280					
374 INTERCONTINENTAL	45866F04	5/7/2012	1/29/2016	522			255	267					
375 INTERCONTINENTAL	45866F04	5/7/2012	2/4/2016	246			127	119					
376 INTERCONTINENTAL	45866F04	2/13/2013	2/4/2016	246			151	95					
377 INTERCONTINENTAL	45866F04	2/9/2015	11/4/2016	56			46	10					
378 INTERCONTINENTAL	45866F04	2/9/2015	11/4/2016	111			92	19					
379 INTERCONTINENTAL	45866F04	2/9/2015	11/16/2016	109			92	17					
380 INTERCONTINENTAL	45866F04	2/10/2015	11/16/2016	218			184	34					
381 KINDER MORGAN INC DEL	49456B101	10/25/2010	12/15/2016	336			304	32					
382 INTERCONTINENTAL	45866F04	2/10/2015	11/7/2016	110			92	18					
383 INTERCONTINENTAL	45866F04	2/10/2015	11/7/2016	220			184	36					
384 KOC HLDG AS-UNSPON	49899A109	11/11/2013	12/16/2016	19			5	14					
385 INTERCONTINENTAL	45866F04	2/10/2015	11/18/2016	55			46	9					
386 INTERCONTINENTAL	45866F04	2/10/2015	11/18/2016	220			184	36					
387 INTERCONTINENTAL	45866F04	5/20/2016	11/18/2016	110			105	5					
388 INTERCONTINENTAL	45866F04	5/20/2016	11/21/2016	164			158	6					
389 INTL BUSINESS MACHINES	459200101	3/10/2015	1/6/2016	135			159	-20					
390 INTL BUSINESS MACHINES	459200101	3/10/2015	3/30/2016	297			317	-20					
391 KEPPEL LTD SPONS ADR	492051305	11/13/2015	2/5/2016	146			202	-56					
392 KIMBERLY CLARK	49436B103	2/9/2012	1/4/2016	125			72	53					
393 KOC HLDG AS-UNSPON	49899A109	3/29/2015	12/16/2016	19			23	-4					
394 TAIWAN S MANUFACTURING AD	874039100	11/10/2010	12/16/2016	59			23	36					
395 TAIWAN S MANUFACTURING AD	874039100	11/11/2013	12/16/2016	29			18	11					
396 TELEFLEX INC	879369106	12/4/2014	1/6/2016	128			119	9					
397 TELEFLEX INC	879369106	12/4/2014	1/6/2016	130			119	11					
398 TELEFLEX INC	879369106	12/4/2014	3/24/2016	617			476	141					
399 TELEFLEX INC	879369106	11/16/2015	11/4/2016	143			130	13					
400 TELEFLEX INC	879369106	12/4/2014	12/2/2016	610			476	134					
401 TAIWAN S MANUFACTURING AD	874039100	7/30/2015	1/4/2016	22			23	-1					
402 TELEFLEX INC	879369106	1/9/2015	12/19/2016	640			447	193					
403 TELEFLEX INC	879369106	2/9/2016	12/19/2016	160			135	25					
404 TELEFLEX INC	879369106	1/7/2016	12/19/2016	480			433	47					
405 TELENOR ASA ADR	87944WT05	4/29/2016	12/16/2016	45			51	-1					
406 TELENOR ASA ADR	87944WT05	4/29/2016	12/16/2016	30			34	-4					
407 TELENOR ASA ADR	87944WT05	4/29/2016	12/29/2016	30			30	0					
408 TAIWAN S MANUFACTURING AD	874039100	11/9/2015	3/31/2016	26			11	15					
409 TELIA COMPANY AB	879680205	5/19/2015	5/3/2016	103			136	-33					
410 TAIWAN S MANUFACTURING AD	874039100	11/10/2010	3/31/2016	210			90	120					
411 TELIA COMPANY AB	879680205	5/21/2015	5/3/2016	66			87	-21					
412 TAIWAN S MANUFACTURING AD	874039100	11/10/2010	10/24/2016	219			79	140					
413 WELLS FARGO & CO NEW DE	949746101	8/25/2010	1/6/2016	313			142	171					
414 TECO ENERGY INC	872375100	1/5/2016	7/11/2016	28			27	1					

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	Long Term CG Distributions
														Amount
484 BRANDS INC	501797104		2/5/2016	5/20/2016	370			519	-149	19,742	0	0	19,742	
485 L BRANDS INC	501797104		4/14/2016	5/20/2016	494			635	-141		0	0	-141	
486 LKQ CORP	501889208		5/5/2014	1/4/2016	144			148	-5		0	0	-5	
487 LKQ CORP	501889208		5/5/2014	1/5/2016	84			89	-5		0	0	-5	
488 LKQ CORP	501889208		5/5/2014	3/29/2016	648			623	25		0	0	25	
489 LKQ CORP	501889208		5/19/2014	3/29/2016	371			343	28		0	0	28	
490 LKQ CORP	501889208		6/28/2014	3/29/2016	340			288	52		0	0	52	
491 LKQ CORP	501889208		6/29/2014	3/30/2016	155			131	24		0	0	24	
492 NATIONAL GRID PLC SP ADR	636274300		2/9/2012	1/4/2016	205			153	52		0	0	52	
493 NATIONAL GRID PLC SP ADR	636274300		2/9/2012	1/6/2016	70			31	19		0	0	19	
494 NATL INSTRUMENTS CORP	636518102		9/19/2016	11/14/2016	30			30	0		0	0	0	
495 NATL INSTRUMENTS CORP	636518102		9/19/2016	12/16/2016	121			110	11		0	0	11	
496 NESTLE S A REP RG SH ADR	641069406		2/9/2012	1/4/2016	73			59	14		0	0	14	
497 NEWELL BRANDS INC	651229106		4/14/2016	12/12/2016	783			753	30		0	0	30	
498 NEWMARKET CORP	651587107		10/29/2014	1/4/2016	370			123	247		0	0	247	
499 NICE LTD ADR	653656108		12/8/2014	11/14/2016	65			49	16		0	0	16	
500 NICE LTD ADR	653656108		12/9/2014	12/16/2016	68			49	19		0	0	19	
501 NICE LTD ADR	653656108		12/8/2014	12/16/2016	68			49	19		0	0	19	
502 NIKE INC CL B	654106103		2/9/2012	3/31/2016	185			137	48		0	0	48	
503 RIO TINTO PLC SPNSRD ADR	767204100		11/1/2011	11/1/2016	25			52	-27		0	0	-27	
504 RIO TINTO PLC SPNSRD ADR	767204100		11/9/2012	1/22/2016	46			99	-51		0	0	-51	
505 RIO TINTO PLC SPNSRD ADR	767204100		5/15/2013	1/22/2016	119			222	-103		0	0	-103	
506 METLIFE INC COM	591568108		5/4/2009	7/20/2016	1,726			1,107	619		0	0	619	
507 METLIFE INC COM	591568108		5/11/2009	7/20/2016	216			172	44		0	0	44	
508 METLIFE INC COM	591568108		5/15/2009	7/20/2016	432			310	122		0	0	122	
509 METLIFE INC COM	591568108		9/16/2011	7/20/2016	604			482	142		0	0	142	
510 METLIFE INC COM	591568108		11/14/2013	7/20/2016	432			509	-77		0	0	-77	
511 METLIFE INC COM	591568108		12/31/2012	7/20/2016	129			97	32		0	0	32	
512 METLIFE INC COM	591568108		4/20/2010	11/14/2016	438			371	67		0	0	67	
513 METLIFE INC COM	591568108		4/20/2010	12/16/2016	109			93	16		0	0	16	
514 MICROSOFT CORP	594918104		3/7/2008	1/4/2016	218			112	106		0	0	106	
515 CIE GENERALE DES	594101106		11/1/2016	12/16/2016	56			51	4		0	0	4	
517 CIE GENERALE DES	594101106		11/1/2016	12/16/2016	131			107	24		0	0	24	
518 VOLVERINE WORLD WIDE	978097103		11/1/2016	12/29/2016	22			18	4		0	0	4	
519 CENTURYLINK INC SHS	156700106		5/31/2013	1/16/2016	47			53	-6		0	0	-6	
520 CENTURYLINK INC SHS	156700106		2/9/2012	1/6/2016	25			38	-13		0	0	-13	
521 CENTURYLINK INC SHS	156700106		2/9/2012	10/28/2016	457			1,138	-206		0	0	-206	
522 CEPHEID INC CALIF COM	15670R107		10/22/2012	1/4/2016	109			569	-112		0	0	-112	
523 CEPHEID INC CALIF COM	15670R107		9/11/2012	2/6/2016	36			39	0		0	0	0	
524 CEPHEID INC CALIF COM	15670R107		9/11/2012	2/6/2016	29			38	0		0	0	0	
525 CEPHEID INC CALIF COM	15670R107		10/22/2012	2/6/2016	29			32	0		0	0	0	
526 CEPHEID INC CALIF COM	15670R107		10/22/2012	2/6/2016	343			382	-39		0	0	-39	
527 CEPHEID INC CALIF COM	15670R107		8/29/2014	3/24/2016	61			80	-19		0	0	-19	
528 CEPHEID INC CALIF COM	15670R107		8/5/2014	3/30/2016	307			333	-26		0	0	-26	
529 LKQ CORP	501889208		8/5/2014	4/12/2016	279			237	42		0	0	42	
530 LKQ CORP	501889208		8/5/2014	4/12/2016	225			184	41		0	0	41	
531 LKQ CORP	501889208		9/2/2014	4/12/2016	740			659	81		0	0	81	
532 LKQ CORP	501889208		2/9/2016	4/12/2016	129			97	32		0	0	32	
533 LPL FINANCIAL HOLDINGS	50212V100		8/22/2012	11/14/2016	38			29	9		0	0	9	
534 LPL FINANCIAL HOLDINGS	50212V100		8/21/2012	11/14/2016	38			29	9		0	0	9	
535 LPL FINANCIAL HOLDINGS	50212V100		8/22/2012	12/16/2016	36			29	7		0	0	7	
536 LPL FINANCIAL HOLDINGS	50212V100		11/9/2012	12/16/2016	35			28	8		0	0	8	
537 KEPPELL LTD SPONS ADR	492051305		5/27/2015	1/29/2016	157			303	-146		0	0	-146	
538 KEPPELL LTD SPONS ADR	492051305		5/27/2015	2/5/2016	70			132	-62		0	0	-62	
539 MICROSOFT CORP	594918104		6/17/2008	1/6/2016	108			56	50		0	0	50	
540 MICROSOFT CORP	594918104		11/1/2016	12/16/2016	498			471	27		0	0	27	
541 MICROCHIP TECHNOLOGY II	595017104		4/5/2016	4/19/2016	48			48	0		0	0	0	
542 MICROCHIP TECHNOLOGY II	595017104		4/19/2016	4/19/2016	0			0	0		0	0	0	
543 MICROCHIP TECHNOLOGY II	595017104		5/22/2012	11/21/2016	520			204	316		0	0	316	
544 MIDDLEBY CORP COM	596278101		3/10/2015	1/4/2016	106		1	107	0		0	0	0	
545 QUANTA SERVICES INC	74762E102		12/8/2016	12/29/2016	34			35	-1		0	0	-1	
546 QUEST DIAGNOSTICS INC	74834L100		12/10/2015	1/4/2016	70			68	2		0	0	2	
547 QUEST DIAGNOSTICS INC	74834L100		12/10/2015	1/6/2016	70			68	2		0	0	2	
548 QUEST DIAGNOSTICS INC	74834L100		12/10/2015	11/4/2016	251			205	46		0	0	46	
549 QUEST DIAGNOSTICS INC	74834L100		12/10/2015	12/16/2016	185			137	48		0	0	48	
550 QUEST DIAGNOSTICS INC	74834L100		12/11/2015	12/16/2016	92			67	25		0	0	25	
551 QUINTILES IMS	74876Y101		10/26/2016	11/14/2016	77			74	3		0	0	3	
552 CEPHEID INC CALIF COM	15670R107		10/22/2012	3/24/2016	31			32	-1		0	0	-1	

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

Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	Amount		
														Long Term CG Distributions	Short Term CG Distributions	
691 TELSTAR CORP ADR	87969N204	8/3/2012	1/4/2016		99		9	108	0	0	0	0	0	0	0	19,742
692 TELSTAR CORP ADR	87969N204	8/3/2012	16/2016		38		5	43	0	0	0	0	0	0	0	0
693 TELUS CORP COM	87971M103	6/30/2015	1/4/2016		82		5	104	-22	0	0	0	0	0	0	-22
694 TENAGA NASL BHD SPNS AD	880277108	11/8/2016	12/16/2016		37		5	42	0	0	0	0	0	0	0	0
695 TENAGA NASL BHD SPNS AD	880277108	11/8/2016	12/29/2016		12		2	14	-2	0	0	0	0	0	0	-2
697 TERADATA CORP DEL	88076W103	8/3/2014	11/14/2016		29		0	30	-1	0	0	0	0	0	0	-1
698 WOLVERINE WORLD WIDE	978097103	2/3/2014	11/16/2016		27		0	27	0	0	0	0	0	0	0	0
699 WOLVERINE WORLD WIDE	978097103	2/3/2014	11/17/2016		47		0	54	-7	0	0	0	0	0	0	-7
700 WOLVERINE WORLD WIDE	978097103	2/14/2014	11/17/2016		24		0	28	-4	0	0	0	0	0	0	-4
701 WOLVERINE WORLD WIDE	978097103	10/24/2014	11/17/2016		47		0	53	-6	0	0	0	0	0	0	-6
702 WORKDAY INC CL A	96138H101	12/19/2015	7/5/2016		72		0	84	-12	0	0	0	0	0	0	-12
703 WORKDAY INC CL A	96138H101	12/10/2015	7/6/2016		83		0	93	-10	0	0	0	0	0	0	-10
704 WORKDAY INC CL A	96138H101	12/11/2015	7/6/2016		73		0	80	-7	0	0	0	0	0	0	-7
705 WORKDAY INC CL A	96138H101	12/11/2015	7/7/2016		148		0	160	-14	0	0	0	0	0	0	-14
706 WORKDAY INC CL A	96138H101	12/11/2015	12/1/2016		163		0	160	3	0	0	0	0	0	0	3
707 WORKDAY INC CL A	96138H101	12/11/2015	12/2/2016		71		0	80	-9	0	0	0	0	0	0	-9
708 WORKDAY INC CL A	96138H101	3/11/2016	12/2/2016		71		0	71	0	0	0	0	0	0	0	0
709 WORKDAY INC CL A	96138H101	12/2/2016	12/2/2016		71		0	71	0	0	0	0	0	0	0	0
710 WORLD FUEL SERVICES CR	961475106	8/21/2012	12/16/2016		92		0	73	19	0	0	0	0	0	0	19
711 XILINX INC	963919101	8/20/2012	11/4/2016		105		0	68	37	0	0	0	0	0	0	37
712 XILINX INC	963919101	8/20/2012	12/16/2016		117		0	68	49	0	0	0	0	0	0	49
713 XYLEM INC SHS	96419M100	12/1/2015	1/4/2016		108		5	113	-5	0	0	0	0	0	0	-5
714 YARA INTL ASA SP ADR	964651204	8/7/2013	7/25/2016		64		0	85	-21	0	0	0	0	0	0	-21
715 YARA INTL ASA SP ADR	964651204	11/19/2013	7/25/2016		289		0	397	-108	0	0	0	0	0	0	-108
716 YARA INTL ASA SP ADR	964651204	12/8/2013	7/25/2016		321		0	444	-123	0	0	0	0	0	0	-123
717 YARA INTL ASA SP ADR	964651204	6/30/2015	7/25/2016		257		0	417	-160	0	0	0	0	0	0	-160
718 ZOETIS INC	96978V103	10/6/2015	1/4/2016		188		0	166	22	0	0	0	0	0	0	22
719 ZOETIS INC	96978V103	10/6/2015	1/6/2016		96		0	83	13	0	0	0	0	0	0	13
720 ZOETIS INC	96978V103	12/15/2016	12/28/2016		107		0	105	2	0	0	0	0	0	0	2
721 ZURICH INSURANCE GROUP	969825104	6/4/2010	2/10/2016		147		0	118	29	0	0	0	0	0	0	29
722 CHINA CONSTRUCT UNSPN	168919108	7/31/2013	12/16/2016		14		1	15	-1	0	0	0	0	0	0	-1
723 CHINA CONSTRUCT UNSPN	168919108	8/11/2013	12/29/2016		15		0	15	0	0	0	0	0	0	0	0
724 CHINA CONSTRUCT UNSPN	168919108	11/1/2013	12/29/2016		45		0	47	-2	0	0	0	0	0	0	-2
725 CHINA MOBILE LTD SPN ADR	16941M109	11/19/2013	12/16/2016		52		1	53	0	0	0	0	0	0	0	0
726 CHINA MOBILE LTD SPN ADR	16941M109	11/19/2013	12/29/2016		53		0	53	0	0	0	0	0	0	0	0
727 CIELO S A SPONSORED ADR	171782012	12/20/2016	12/29/2016		34		0	32	2	0	0	0	0	0	0	2
728 CINN FINCL CRP OHIO	172062101	2/17/2012	1/4/2016		689		0	430	259	0	0	0	0	0	0	259
729 CINN FINCL CRP OHIO	172062101	2/21/2012	1/6/2016		171		0	108	63	0	0	0	0	0	0	63
730 INTL BUSINESS MACHINES	459200101	3/11/2015	3/30/2016		149		0	157	-8	0	0	0	0	0	0	-8
731 INTL BUSINESS MACHINES	459200101	3/10/2015	7/28/2016		162		0	159	3	0	0	0	0	0	0	3
732 INTL BUSINESS MACHINES	459200101	3/10/2015	7/26/2016		970		0	952	18	0	0	0	0	0	0	18
733 INTL BUSINESS MACHINES	459200101	3/11/2015	8/3/2016		950		0	940	10	0	0	0	0	0	0	10
734 INTL BUSINESS MACHINES	459200101	3/17/2015	8/3/2016		800		0	786	14	0	0	0	0	0	0	14
735 INTL BUSINESS MACHINES	459200101	3/11/2015	8/3/2016		320		0	313	7	0	0	0	0	0	0	7
736 INTL BUSINESS MACHINES	459200101	3/17/2015	8/3/2016		320		0	314	6	0	0	0	0	0	0	6
737 INTL BUSINESS MACHINES	459200101	3/27/2015	8/3/2016		320		0	320	0	0	0	0	0	0	0	0
738 INTL BUSINESS MACHINES	459200101	3/17/2015	8/10/2016		324		0	314	10	0	0	0	0	0	0	10
739 INTL BUSINESS MACHINES	459200101	3/27/2015	8/10/2016		972		0	959	13	0	0	0	0	0	0	13
740 INTL BUSINESS MACHINES	459200101	6/30/2015	8/10/2016		162		0	163	-1	0	0	0	0	0	0	-1
741 INTL BUSINESS MACHINES	459200101	7/1/2015	8/10/2016		324		0	329	-5	0	0	0	0	0	0	-5
742 INTL BUSINESS MACHINES	459200101	7/14/2015	8/11/2016		326		0	337	-11	0	0	0	0	0	0	-11
743 INTL BUSINESS MACHINES	459200101	7/1/2015	8/11/2016		652		0	656	-4	0	0	0	0	0	0	-4
744 INTL BUSINESS MACHINES	459200101	7/21/2015	12/16/2016		167		0	163	4	0	0	0	0	0	0	4
745 LAMAR ADVERTISING CO A	512816109	8/21/2012	12/29/2016		68		0	32	36	0	0	0	0	0	0	36
746 LAMB WESTON HOLDINGS IN	513272104	1/22/2016	11/18/2016		11		0	9	2	0	0	0	0	0	0	2
747 LAMB WESTON HOLDINGS IN	513272104	2/10/2015	12/15/2016		69		0	51	18	0	0	0	0	0	0	18
748 LAMB WESTON HOLDINGS IN	513272104	2/11/2015	12/16/2016		35		0	26	9	0	0	0	0	0	0	9
749 LAMB WESTON HOLDINGS IN	513272104	10/8/2015	12/16/2016		35		0	27	8	0	0	0	0	0	0	8
750 LAMB WESTON HOLDINGS IN	513272104	1/21/2016	12/16/2016		35		0	28	7	0	0	0	0	0	0	7
751 LAMB WESTON HOLDINGS IN	513272104	1/22/2016	12/16/2016		35		0	28	7	0	0	0	0	0	0	7
752 LAUDER ESTEE COS INC A	518439104	2/9/2015	11/4/2016		78		0	79	-1	0	0	0	0	0	0	-1
753 LAUDER ESTEE COS INC A	518439104	2/9/2015	12/15/2016		388		0	397	-9	0	0	0	0	0	0	-9
754 LAUDER ESTEE COS INC A	518439104	2/9/2015	12/16/2016		229		0	238	-9	0	0	0	0	0	0	-9
755 LAUDER ESTEE COS INC A	518439104	2/10/2015	12/16/2016		382		0	399	-17	0	0	0	0	0	0	-17
756 LEVEL 3 COMMUNICATNS IN	52729N308	5/4/2009	1/6/2016		53		0	14	39	0	0	0	0	0	0	39
757 LEVEL 3 COMMUNICATNS IN	52729N308	5/4/2009	1/6/2016		53		0	14	39	0	0	0	0	0	0	39
758 LEVEL 3 COMMUNICATNS IN	52729N308	5/4/2009	12/6/2016		226		0	183	543	0	0	0	0	0	0	543
759 ELLI LULLY & CO	532457108	1/15/2014	1/4/2016		413		0	269	145	0	0	0	0	0	0	145

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

Long Term CG Distributions		Short Term CG Distributions		Amount																			
				3,498		0		446,318		0		2,649		429,225		19,742		0		0		19,742	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Ad Basis or Losses										
829 COCA COLA COM	191216100		3/29/2016	12/16/2016	166		0	185	-19	0	0	0	-19										
830 COCA COLA COM	191216100		3/29/2016	12/16/2016	42		5	46	1	0	0	0	1										
831 ZURICH INSURANCE GROUP	989825104		6/2/2010	2/10/2016	188		0	156	32	0	0	0	32										
832 ZURICH INSURANCE GROUP	989825104		10/20/2010	2/10/2016	42		0	42	0	0	0	0	0										
833 ZURICH INSURANCE GROUP	989825104		10/20/2010	2/19/2016	21		0	21	0	0	0	0	0										
834 ZURICH INSURANCE GROUP	989825104		11/1/2013	2/19/2016	149		0	180	-31	0	0	0	-31										
835 ZURICH INSURANCE GROUP	989825104		5/15/2015	2/19/2016	43		0	65	-22	0	0	0	-22										
836 ZURICH INSURANCE GROUP	989825104		11/13/2015	2/19/2016	171		0	209	-38	0	0	0	-38										
837 ALKERMES PLC NEW	G01767105		10/15/2014	1/4/2016	74		0	41	33	0	0	0	33										
838 ALKERMES PLC NEW	G01767105		10/15/2014	1/5/2016	152		0	82	70	0	0	0	70										
839 ALLERGAN PLC	G01771108		9/18/2014	1/19/2016	295		0	239	56	0	0	0	56										
840 ALLERGAN PLC	G01771108		12/11/2014	1/19/2016	590		0	529	61	0	0	0	61										
841 ALLERGAN PLC	G01771108		8/17/2016	1/15/2016	573		0	763	-190	0	0	0	-190										
842 ALLERGAN PLC	G01771108		9/8/2016	1/15/2016	191		0	241	-50	0	0	0	-50										
843 AMDOCS LIMITED	G02602103		8/21/2012	1/14/2016	117		0	65	52	0	0	0	52										
844 AMDOCS LIMITED	G02602103		8/21/2012	12/16/2016	179		0	98	81	0	0	0	81										
845 CERNER CORP COM	156782104		10/13/2015	3/9/2016	52		0	66	-14	0	0	0	-14										
846 CERNER CORP COM	156782104		6/24/2014	1/12/2016	108		0	104	4	0	0	0	4										
847 CERNER CORP COM	156782104		4/29/2014	1/12/2016	340		0	502	-38	0	0	0	-38										
848 CERNER CORP COM	156782104		7/21/2014	1/11/2016	567		0	428	41	0	0	0	41										
849 CERNER CORP COM	156782104		9/25/2015	1/11/2016	828		0	808	-180	0	0	0	-180										
850 CERNER CORP COM	156782104		2/9/2016	1/11/2016	48		0	54	-8	0	0	0	-8										
851 CERNER CORP COM	156782104		6/24/2014	1/11/2016	435		0	468	-33	0	0	0	-33										
852 CHARTER COMMUNICATION	161191108		4/8/2016	6/7/2016	115		0	117	-2	0	0	0	-2										
853 CHEVRON CORP	166764100		2/12/2008	1/4/2016	528		0	489	39	0	0	0	39										
854 CHEVRON CORP	166764100		2/12/2008	1/8/2016	86		0	61	5	0	0	0	5										
855 CHEVRON CORP	166764100		7/9/2008	1/14/2016	318		0	295	23	0	0	0	23										
856 CHEVRON CORP	166764100		10/25/2010	12/15/2016	117		0	85	32	0	0	0	32										
857 CHEVRON CORP	166764100		7/3/2008	12/16/2016	354		0	295	59	0	0	0	59										
858 CHEVRON CORP	166764100		7/3/2008	12/29/2016	118		0	98	20	0	0	0	20										
859 CHINA CONSTRUCT UNSPN	168919108		7/31/2013	3/15/2016	12		0	15	-3	0	0	0	-3										
860 CHINA CONSTRUCT UNSPN	168919108		7/29/2013	3/15/2016	174		0	209	-35	0	0	0	-35										
861 CHINA CONSTRUCT UNSPN	168919108		7/31/2013	3/21/2016	230		0	270	-40	0	0	0	-40										
862 CHINA CONSTRUCT UNSPN	168919108		7/31/2013	1/14/2016	56		0	60	-4	0	0	0	-4										
863 CHINA CONSTRUCT UNSPN	168919108		7/31/2013	12/16/2016	71		0	75	-4	0	0	0	-4										
864 INTL PAPER CO	460146103		6/20/2011	1/6/2016	75		0	54	21	0	0	0	21										
865 INTL PAPER CO	460146103		6/24/2011	1/14/2016	46		0	28	18	0	0	0	18										
866 INTL PAPER CO	460146103		6/27/2011	1/14/2016	185		0	116	70	0	0	0	70										
867 INTL PAPER CO	460146103		6/27/2012	12/16/2016	268		0	145	123	0	0	0	123										
868 INTL PAPER CO	460146103		6/14/2012	12/16/2016	161		0	85	76	0	0	0	76										
869 INTL PAPER CO	460146103		6/20/2011	12/28/2016	653		0	325	328	0	0	0	328										
870 INTL PAPER CO	460146103		6/21/2011	12/28/2016	435		0	225	210	0	0	0	210										
871 INTERPUBLIC GRP OF CO	460690100		2/9/2015	8/2/2016	158		0	146	12	0	0	0	12										
872 INTERPUBLIC GRP OF CO	460690100		2/10/2015	8/3/2016	135		0	125	10	0	0	0	10										
873 INTERPUBLIC GRP OF CO	460690100		2/10/2015	8/3/2016	23		0	21	2	0	0	0	2										
874 INTERPUBLIC GRP OF CO	460690100		2/10/2015	8/4/2016	182		0	167	15	0	0	0	15										
875 INTERPUBLIC GRP OF CO	460690100		2/10/2015	9/26/2016	110		0	105	5	0	0	0	5										
876 INTERPUBLIC GRP OF CO	460690100		2/10/2015	12/16/2016	48		0	42	6	0	0	0	6										
877 INTUIT INC COM	481202103		2/5/2015	1/4/2016	188		0	183	5	0	0	0	5										
878 INTUIT INC COM	481202103		2/5/2015	1/6/2016	96		0	92	4	0	0	0	4										
879 INTUIT INC COM	481202103		2/5/2015	2/23/2016	882		0	640	42	0	0	0	42										
880 INTUIT INC COM	481202103		2/18/2015	2/23/2016	97		0	90	7	0	0	0	7										
881 INTUIT INC COM	481202103		10/31/2013	5/2/2016	204		0	144	60	0	0	0	60										
882 INTUIT INC COM	481202103		10/31/2013	8/16/2016	113		0	72	41	0	0	0	41										
883 INTUIT INC COM	481202103		10/31/2013	12/16/2016	234		0	144	90	0	0	0	90										
884 IRON MOUNTAIN RETI INC	46284V101		3/13/2015	1/4/2016	133		50	185	0	0	0	0	0										
885 IRON MOUNTAIN RETI INC	46284V101		3/13/2015	1/6/2016	27		9	37	-1	0	0	0	-1										
886 IRON MOUNTAIN RETI INC	46284V101		3/13/2015	8/4/2016	265		0	253	12	0	0	0	12										
887 LPL FINANCIAL HOLDINGS	50212V100		4/5/2013	12/16/2016	36		0	33	3	0	0	0	3										
888 LPL FINANCIAL HOLDINGS	50212V100		8/8/2013	12/29/2016	35		4	39	-1	0	0	0	-1										
889 LSC COMMUNICATIONS INC	50218P107		3/15/2016	10/10/2016	15		0	16	1	0	0	0	1										
890 LSC COMMUNICATIONS INC	50218P107		2/9/2012	10/12/2016	195		0	223	-28	0	0	0	-28										
891 LSC COMMUNICATIONS INC	50218P107		3/25/2014	10/12/2016	24		0	35	-11	0	0	0	-11										
892 LSC COMMUNICATIONS INC	50218P107		7/29/2015	10/12/2016	73		0	109	-36	0	0	0	-36										
893 LSC COMMUNICATIONS INC	50218P107		12/28/2015	10/12/2016	24		0	34	-10	0	0	0	-10										
894 LAMAR ADVERTISING CO-A	512816109		8/21/2012	1/14/2016	59		0	32	27	0	0	0	27										
895 LAMAR ADVERTISING CO-A	512816109		8/21/2012	12/16/2016	200		0	96	104	0	0	0	104										
896 INDOREA BANK AB-SPON AD	69557A206		5/19/2015	12/16/2016	22		5	27	0	0	0	0	0										
897 NSK LTD ADR	670184100		8/14/2015	6/7/2016	100		0	162	-62	0	0	0	-62										

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

Long Term CG Distributions		Short Term CG Distributions		Amount		446,318		0		2,649		429,225		19,742		19,742		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses						
888 NORDEA BANK AB-SPON AD	655574206		5/18/2015	12/29/2016	22			0	27			0	19,742						
889 NORFOLK SOUTHERN CORP	655844108		8/13/2015	12/15/2016	541			0	390			0	161						
900 NSK LTD ADR	670184100		8/17/2015	6/7/2016	33			0	52			0	-19						
901 NSK LTD ADR	670184100		8/17/2015	6/7/2016	33			0	54			0	-21						
902 NSK LTD ADR	670184100		8/19/2015	6/7/2016	50			0	54			0	-21						
903 NSK LTD ADR	670184100		8/19/2015	6/7/2016	50			0	81			0	-31						
904 NSK LTD ADR	670184100		8/21/2015	6/7/2016	83			0	131			0	-48						
905 NSK LTD ADR	670184100		8/24/2015	6/7/2016	117			0	180			0	-63						
906 NSK LTD ADR	670184100		8/25/2015	6/7/2016	152			0	26			0	-9						
907 NSK LTD ADR	670184100		8/25/2015	6/8/2016	152			0	231			0	-79						
908 NSK LTD ADR	670184100		7/20/2015	11/25/2016	324			0	69			0	-18						
909 RYDER SYSTEM INC	783549108		11/4/2016	12/16/2016	122			0	367			0	-43						
910 NUCOR CORPORATION	670346105		5/27/2014	11/4/2016	134		56	0	100			0	22						
911 OCCIDENTAL PETE CORP CA	674599105		8/20/2012	11/14/2016	83			0	190			0	0						
912 OMNICO GROUP COM	681919106		8/20/2012	11/14/2016	57			0	32			0	31						
913 ON SEMICONDUCTOR CRP C	682189105		8/20/2012	12/16/2016	90			0	46			0	24						
914 ON SEMICONDUCTOR CRP C	682189105		8/20/2012	12/16/2016	86			0	44			0	44						
915 OPEN TEXT CORP COM	683715106		7/10/2014	9/27/2016	197			0	48			0	18						
916 OPEN TEXT CORP COM	683715106		7/10/2014	9/27/2016	197			0	145			0	52						
917 RYDER SYSTEM INC	783549108		2/9/2015	11/25/2016	567			0	651			0	-84						
918 ORACLE CORP \$0 01 DEL	68389X105		2/9/2015	11/11/2016	79			0	87			0	-84						
919 ORACLE CORP \$0 01 DEL	68389X105		2/9/2015	11/11/2016	315			0	348			0	-33						
920 ORACLE CORP \$0 01 DEL	68389X105		2/9/2015	12/16/2016	196			0	87			0	0						
921 ORACLE CORP \$0 01 DEL	68389X105		2/9/2015	12/16/2016	196			0	218			0	-22						
922 RYDER SYSTEM INC	783549108		7/28/2015	11/25/2016	243			0	267			0	-24						
923 ORACLE CORP \$0 01 DEL	68389X105		2/9/2015	12/29/2016	77			0	87			0	-10						
924 ORKLA AS A SHS ADR	686331109		11/21/2013	11/21/2016	15			0	16			0	-1						
925 RYDER SYSTEM INC	783549108		7/21/2015	12/16/2016	77		18	0	93			0	0						
926 ORKLA AS A SHS ADR	686331109		11/21/2013	11/21/2016	8			0	8			0	0						
927 ORKLA AS A SHS ADR	686331109		11/21/2013	11/21/2016	8			0	8			0	0						
928 PJSC LUKOIL SPONSORED	69343P105		11/29/2013	8/26/2016	93			0	124			0	-31						
929 PJSC LUKOIL SPONSORED	69343P105		11/29/2013	8/26/2016	183			0	248			0	-65						
930 PJSC LUKOIL SPONSORED	69343P105		11/29/2013	12/16/2016	54			0	62			0	-8						
931 RYDER SYSTEM INC	783549108		7/20/2015	11/21/2016	55		37	0	92			0	0						
932 RYDER SYSTEM INC	783549108		7/20/2015	11/14/2016	79			0	92			0	-13						
933 RYDER SYSTEM INC	783549108		7/21/2015	11/14/2016	238			0	279			0	-41						
934 RYDER SYSTEM INC	783549108		7/28/2015	11/25/2016	81			0	94			0	-13						
935 SBA COMMUNICATIONS CRP	78388J106		12/10/2010	11/4/2016	210			0	80			0	130						
936 SBA COMMUNICATIONS CRP	78388J106		12/15/2010	11/4/2016	107			0	80			0	68						
937 SBA COMMUNICATIONS CRP	78388J106		12/15/2010	11/16/2016	1263			0	39			0	750						
938 SBA COMMUNICATIONS CRP	78388J106		12/15/2010	11/16/2016	203			0	513			0	124						
939 SBA COMMUNICATIONS CRP	78388J106		12/15/2010	11/22/2016	39			0	79			0	0						
940 SLM CORP	78442P106		6/13/2013	3/29/2016	54			0	54			0	-15						
941 SLM CORP	78442P106		5/30/2013	3/29/2016	162			0	217			0	-55						
942 SLM CORP	78442P106		6/13/2013	3/29/2016	103			0	144			0	-41						
943 SLM CORP	78442P106		1/24/2014	3/29/2016	175			0	225			0	-50						
944 SLM CORP	78442P106		1/24/2014	5/20/2016	6			0	8			0	-2						
945 SLM CORP	78442P106		1/29/2014	5/20/2016	106			0	142			0	-36						
946 SLM CORP	78442P106		3/21/2014	5/20/2016	106			0	157			0	-51						
947 SLM CORP	78442P106		2/9/2015	5/20/2016	312			0	482			0	-170						
948 SLM CORP	78442P106		2/9/2015	5/20/2016	87			0	77			0	10						
949 SS AND C TECHNOLOGIES	78467J100		6/3/2014	11/14/2016	95			0	66			0	29						
950 SS AND C TECHNOLOGIES	78467J100		6/3/2014	12/16/2016	58			0	44			0	14						
951 SBA COMMUNICATIONS CRP	78388J106		12/21/2010	11/22/2016	304			0	120			0	184						
952 SS AND C TECHNOLOGIES	78467J100		6/3/2014	12/16/2016	88			0	66			0	22						
953 SS AND C TECHNOLOGIES	78467J100		6/3/2014	12/29/2016	29			0	22			0	7						
954 SSE PLC SPONSORED ADR	78467K107		5/1/2012	14/2/2016	66			0	66			0	0						
955 SSE PLC SPONSORED ADR	78467K107		12/1/2012	16/2/2016	22			0	24			0	0						
956 SSE PLC SPONSORED ADR	78467K107		12/1/2012	16/2/2016	22			0	24			0	-2						
957 SSE PLC SPONSORED ADR	78467K107		12/1/2012	16/2/2016	22		1	0	24			0	-1						
958 SSE PLC SPONSORED ADR	78467K107		12/1/2012	2/9/2016	20			0	24			0	-4						
959 SSE PLC SPONSORED ADR	78467K107		12/21/2012	2/9/2016	196			0	236			0	-40						
960 SSE PLC SPONSORED ADR	78467K107		12/22/2012	2/9/2016	20			0	24			0	-4						
961 SSE PLC SPONSORED ADR	78467K107		3/29/2013	2/9/2016	295			0	341			0	-46						
962 SABRE CORP SHS	78573M104		7/16/2015	11/4/2016	110			0	105			0	5						
963 TERADATA CORP DEL	88076W103		8/3/2016	12/16/2016	28			0	30			0	-2						
964 TERNA SPA-SPONSORED	88068L103		5/20/2012	14/20/2016	76			0	55			0	21						
965 TERNA SPA-UNSPONSORED	88068L103		9/16/2016	12/16/2016	15			0	11			0	4						
966 TESARO INC	881569107		9/16/2016	12/16/2016	133			0	102			0	31						

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

Long Term CG Distributions		3,498	0			448,318		0	2,649	429,225	19,742	0	0	0	19,742	0	0	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount																
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis					
987	TESLA INC	88160R101		2/11/2015	12/1/2016	182		0	210	-28		0	0					
988	TESLA INC	88160R101		4/8/2015	12/1/2016	209		0	209	-27		0	0					
989	TESLA INC	88160R101		3/18/2016	12/1/2016	182		0	221	-39		0	0					
970	TEVA PHARMACTCL INDS AL	88162A209		6/11/2013	1/4/2016	649		0	399	250		0	0					250
971	TEVA PHARMACTCL INDS AL	88162A209		6/11/2013	1/6/2016	262		0	160	102		0	0					102
972	TEVA PHARMACTCL INDS AL	88162A209		6/11/2013	5/4/2016	538		0	399	139		0	0					139
973	SLM CORP	78442P106		7/20/2012	1/4/2016	52		0	46	6		0	0					6
974	SLM CORP	78442P106		1/17/2013	1/4/2016	45		0	43	2		0	0					2
975	SLM CORP	78442P106		1/17/2013	3/29/2016	156		0	127	9		0	0					9
976	TEVA PHARMACTCL INDS AL	88162A209		6/25/2013	5/4/2016	592		0	424	168		0	0					168
977	TEVA PHARMACTCL INDS AL	88162A209		6/28/2013	5/4/2016	430		0	309	121		0	0					121
978	MARKS AND SPENCER GP A	570912105		6/30/2014	8/18/2016	27		17	44	0		0	0					0
979	MARKS AND SPENCER GP A	570912105		10/17/2014	8/18/2016	89		0	132	-43		0	0					-43
980	MARKS AND SPENCER GP A	570912105		10/17/2014	8/18/2016	53		28	79	0		0	0					0
981	MARKS AND SPENCER GP A	570912105		10/20/2014	8/18/2016	18		0	28	-8		0	0					-8
982	PJSC LUKOIL SPONSORED	69343P105		12/5/2013	12/16/2016	54		0	60	-6		0	0					-6
983	PJSC LUKOIL SPONSORED	69343P105		1/13/2014	12/16/2016	216		0	239	-23		0	0					-23
984	PNC FINCL SERVICES GROU	693475105		11/10/2010	1/4/2016	555		0	340	215		0	0					215
985	PNC FINCL SERVICES GROU	693475105		11/10/2010	1/6/2016	276		0	170	106		0	0					106
986	PNC FINCL SERVICES GROU	693475105		11/17/2010	1/14/2016	218		0	114	104		0	0					104
987	PNC FINCL SERVICES GROU	693475105		11/12/2010	12/16/2016	230		0	114	116		0	0					116
988	TOTAL SA SP ADR	89151E109		4/11/2012	12/29/2016	116		0	57	59		0	0					59
989	TOTAL SA SP ADR	89151E109		4/10/2013	12/19/2016	342		0	345	-3		0	0					-3
990	TOTAL SA SP ADR	89151E109		4/10/2013	12/19/2016	245		0	246	-1		0	0					-1
991	TOTAL SA SP ADR	89151E109		4/10/2013	12/20/2016	641		0	641	-1		0	0					-1
992	TOTAL SA SP ADR	89151E109		4/10/2013	12/20/2016	640		0	561	-89		0	0					-89
993	TOTAL SA SP ADR	89151E109		10/22/2014	12/20/2016	492		0	561	-69		0	0					-69
994	TOTAL SA SP ADR	89151E109		10/23/2014	12/20/2016	640		0	750	-110		0	0					-110
995	TOTAL SA SP ADR	89151E109		7/30/2015	12/20/2016	1,280		0	1,278	2		0	0					2
996	TOTAL SA SP ADR	89151E109		1/5/2016	12/20/2016	197		0	173	24		0	0					24
997	TOTAL SA SP ADR	89151E109		2/10/2015	12/20/2016	48		0	49	1		0	0					1
998	TOTAL SA SP ADR	89151E109		2/10/2015	7/6/2016	143		0	109	34		0	0					34
999	CONAGRA BRANDS INC	205887102		2/10/2015	11/4/2016	48		0	28	20		0	0					20
1000	CONAGRA BRANDS INC	205887102		2/10/2015	11/4/2016	35		0	28	7		0	0					7
1001	CONAGRA BRANDS INC	205887102		2/10/2015	12/16/2016	77		0	56	21		0	0					21
1002	CONAGRA BRANDS INC	205887102		2/10/2015	12/29/2016	40		0	28	12		0	0					12
1003	CONOCOPHILLIPS	20825C104		12/20/2012	1/21/2016	258		0	415	-157		0	0					-157
1004	CONOCOPHILLIPS	20825C104		2/6/2012	1/21/2016	37		19	55	1		0	0					1
1005	CONOCOPHILLIPS	20825C104		4/24/2013	1/21/2016	37		0	58	-21		0	0					-21
1006	CONOCOPHILLIPS	20825C104		2/9/2012	1/21/2016	284		0	443	-149		0	0					-149
1007	MARKS AND SPENCER GP A	570912105		10/21/2014	8/26/2016	45		0	68	-23		0	0					-23
1008	MASIMO CORP	574795100		8/21/2012	3/3/2016	76		0	46	30		0	0					30
1009	MASIMO CORP	574795100		8/22/2012	3/3/2016	45		0	45	0		0	0					0
1010	MASIMO CORP	574795100		8/22/2012	5/6/2016	46		0	22	24		0	0					24
1011	MASIMO CORP	574795100		8/23/2012	5/9/2016	46		0	22	24		0	0					24
1012	MASIMO CORP	574795100		8/23/2012	8/16/2016	59		0	22	37		0	0					37
1013	MASIMO CORP	574795100		8/23/2012	8/22/2016	174		0	67	107		0	0					107
1014	MASIMO CORP	574795100		8/24/2012	8/23/2016	235		0	89	146		0	0					146
1015	MASIMO CORP	574795100		11/9/2012	8/24/2016	58		2	21	37		0	0					37
1016	MATCH GROUP INC	57668R106		11/30/2015	1/4/2016	40		0	43	-3		0	0					-3
1017	MATCH GROUP INC	57668R106		11/30/2015	1/6/2016	42		0	43	-1		0	0					-1
1018	MATCH GROUP INC	57668R106		11/30/2015	9/26/2016	543		0	446	97		0	0					97
1019	MATTEL INC COM	577081102		12/11/2014	12/16/2016	58		0	57	1		0	0					1
1020	MATTEL INC COM	577081102		12/9/2014	1/4/2016	136		0	147	-11		0	0					-11
1021	MATTEL INC COM	577081102		12/9/2014	1/6/2016	54		0	59	-5		0	0					-5
1022	MATTEL INC COM	577081102		12/9/2014	3/7/2016	98		0	88	10		0	0					10
1023	MATTEL INC COM	577081102		12/9/2014	3/7/2016	229		0	202	27		0	0					27
1024	MATTEL INC COM	577081102		12/10/2014	3/7/2016	33		0	29	4		0	0					4
1025	MATTEL INC COM	577081102		12/11/2014	3/7/2016	327		0	295	32		0	0					32
1026	MC CORMICK NON VTG	579780206		1/29/2014	1/4/2016	252		0	196	56		0	0					56
1027	MC CORMICK NON VTG	579780206		1/29/2014	1/6/2016	85		0	65	20		0	0					20
1028	MC CORMICK NON VTG	579780206		1/29/2014	3/18/2016	571		0	392	179		0	0					179
1029	MC CORMICK NON VTG	579780206		6/26/2014	11/22/2016	836		0	588	248		0	0					248
1030	MC CORMICK NON VTG	579780206		6/26/2014	11/22/2016	93		0	70	23		0	0					23
1031	MC CORMICK NON VTG	579780206		6/26/2014	12/5/2016	536		0	420	116		0	0					116
1032	MC CORMICK NON VTG	579780206		10/2/2014	12/5/2016	179		0	135	44		0	0					44
1033	ISRAEL CHEMICALS LTD SHS	M5920A109		11/16/2015	2/25/2016	23		0	32	-9		0	0					-9
1034	CIMPRESS NV	N20146101		9/22/2012	11/14/2016	87		0	39	48		0	0					48
1035	CIMPRESS NV	N20146101		8/22/2012	12/16/2016	93		0	39	54		0	0					54

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

Line	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
										19,742	0	0	0	3,498	0
1036	ISRAEL CHEMICALS LTD SHS	M5920A109	2/24/2015	2/24/2016	46		0	96	40	40	0	0	-40		19,742
1037	ISRAEL CHEMICALS LTD SHS	M5920A109	2/24/2015	2/24/2016	46		0	96	40	40	0	0	-40		19,742
1038	ISRAEL CHEMICALS LTD SHS	M5920A109	2/24/2015	2/24/2016	21		0	21	-9	0	0	0	-9		19,742
1039	ISRAEL CHEMICALS LTD SHS	M5920A109	5/15/2015	2/24/2016	15		0	29	-14	0	0	0	-14		19,742
1040	SENSATA TECH HLONG BV	N7902X106	5/3/2013	1/4/2016	90		0	70	20	0	0	0	20		19,742
1041	SENSATA TECH HLONG BV	N7902X106	5/3/2013	1/6/2016	43		0	35	8	0	0	0	8		19,742
1042	SENSATA TECH HLONG BV	N7902X106	8/21/2012	1/14/2016	74		0	62	12	0	0	0	12		19,742
1043	SENSATA TECH HLONG BV	N7902X106	8/21/2012	1/21/2016	120		0	93	27	0	0	0	27		19,742
1044	ISRAEL CHEMICALS LTD SHS	M5920A109	1/11/2015	2/24/2016	42		0	57	-15	0	0	0	-15		19,742
1045	ISRAEL CHEMICALS LTD SHS	N7902X106	8/22/2012	1/21/2016	80		0	62	18	0	0	0	18		19,742
1046	BROADCOM LTD	Y09827109	3/23/2015	1/21/2016	178		0	135	43	0	0	0	43		19,742
1047	ISRAEL CHEMICALS LTD SHS	M5920A109	1/11/2015	2/24/2016	8		0	10	-2	0	0	0	-2		19,742
1048	FLEX LTD	Y2573F102	8/20/2012	1/14/2016	42		0	20	22	0	0	0	22		19,742
1049	FLEX LTD	Y2573F102	8/20/2012	1/21/2016	29		0	14	15	0	0	0	15		19,742
1050	PPL CORPORATION	693511106	2/9/2012	1/4/2016	167		0	129	38	0	0	0	38		19,742
1051	PPL CORPORATION	693511106	2/9/2012	1/6/2016	34		0	26	8	0	0	0	8		19,742
1052	PVH CORP	693656100	5/19/2010	1/4/2016	146		0	108	38	0	0	0	38		19,742
1053	PVH CORP	693656100	5/19/2010	4/11/2016	186		0	108	78	0	0	0	78		19,742
1054	PVH CORP	693656100	6/22/2010	4/11/2016	466		0	267	199	0	0	0	199		19,742
1055	PVH CORP	693656100	12/17/2010	5/6/2016	91		0	66	23	0	0	0	23		19,742
1056	PVH CORP	693656100	6/22/2010	5/6/2016	728		0	426	302	0	0	0	302		19,742
1057	PVH CORP	693656100	12/17/2010	5/25/2016	177		0	135	42	0	0	0	42		19,742
1058	PVH CORP	693656100	4/4/2011	5/25/2016	354		0	266	88	0	0	0	88		19,742
1059	PVH CORP	693656100	4/4/2011	8/3/2016	190		0	132	58	0	0	0	58		19,742
1060	FLEX LTD	Y2573F102	8/21/2012	1/21/2016	73		0	34	39	0	0	0	39		19,742
1061	STERIS PLC SHS	G84720104	7/22/2016	12/16/2016	138		0	139	-1	0	0	0	-1		19,742
1062	COMMUNICATIONS SALES A	203411J04	7/8/2014	2/3/2016	112		0	221	-109	0	0	0	-109		19,742
1063	COMMUNICATIONS SALES A	203411J04	7/2/2014	2/3/2016	94		0	183	-89	0	0	0	-89		19,742
1064	COMMUNICATIONS SALES A	203411J04	7/19/2014	2/4/2016	224		0	443	-219	0	0	0	-219		19,742
1065	COMMUNICATIONS SALES A	203411J04	7/14/2014	2/4/2016	130		0	261	-131	0	0	0	-131		19,742
1066	COMMUNICATIONS SALES A	203411J04	7/18/2014	2/4/2016	37		0	74	-37	0	0	0	-37		19,742
1067	COMMUNICATIONS SALES A	203411J04	7/10/2014	2/4/2016	186		0	371	-185	0	0	0	-185		19,742
1068	COMMUNICATIONS SALES A	203411J04	7/11/2014	2/4/2016	19		0	37	-18	0	0	0	-18		19,742
1069	COMMUNICATIONS SALES A	203411J04	7/15/2014	2/5/2016	93		0	187	-94	0	0	0	-94		19,742
1070	COMMUNICATIONS SALES A	203411J04	7/15/2014	2/8/2016	240		0	524	-284	0	0	0	-284		19,742
1071	COMMUNICATIONS SALES A	203411J04	7/17/2014	2/8/2016	208		0	446	-242	0	0	0	-242		19,742
1072	COMMUNICATIONS SALES A	203411J04	7/16/2014	2/8/2016	34		0	73	-41	0	0	0	-41		19,742
1073	COMMUNICATIONS SALES A	203411J04	7/25/2014	2/9/2016	50		0	116	-66	0	0	0	-66		19,742
1074	COMMUNICATIONS SALES A	203411J04	7/18/2014	2/9/2016	33		0	75	-42	0	0	0	-42		19,742
1075	COMMUNICATIONS SALES A	203411J04	7/25/2014	2/10/2016	133		0	309	-176	0	0	0	-176		19,742
1076	COMMUNICATIONS SALES A	203411J04	7/28/2014	2/11/2016	48		0	116	-68	0	0	0	-68		19,742
1077	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/11/2016	16		0	39	-23	0	0	0	-23		19,742
1078	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/12/2016	138		0	349	-211	0	0	0	-211		19,742
1079	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/12/2016	108		0	333	-225	0	0	0	-225		19,742
1080	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/16/2016	284		0	856	-572	0	0	0	-572		19,742
1081	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/17/2016	166		0	475	-309	0	0	0	-309		19,742
1082	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/18/2016	16		0	48	-32	0	0	0	-32		19,742
1083	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/19/2016	13		0	34	-21	0	0	0	-21		19,742
1084	COMMUNICATIONS SALES A	203411J04	7/29/2014	2/19/2016	32		0	95	-63	0	0	0	-63		19,742
1085	COMMUNICATIONS SALES A	203411J04	5/4/2015	2/19/2016	3		0	0	0	0	0	0	0		19,742
1086	CONAGRA BRANDS INC	205887102	2/9/2015	7/5/2016	143		0	109	34	0	0	0	34		19,742
1087	CONAGRA BRANDS INC	205887102	2/10/2015	7/6/2016	143		0	109	34	0	0	0	34		19,742
1088	CONAGRA BRANDS INC	205887102	2/9/2015	7/6/2016	143		0	109	34	0	0	0	34		19,742
1089	PT BANK RAKYAT ADR	69366X100	10/12/2014	1/14/2016	16		0	18	-2	0	0	0	-2		19,742
1090	PT BANK RAKYAT ADR	69366X100	10/2/2014	1/14/2016	49		0	52	-3	0	0	0	-3		19,742
1091	PT BANK RAKYAT ADR	69366X100	10/2/2014	1/21/2016	17		1	17	0	0	0	0	0		19,742
1092	PT BANK RAKYAT ADR	69366X100	10/2/2014	1/21/2016	17		1	17	0	0	0	0	0		19,742
1093	PT BANK RAKYAT ADR	69366X100	1/18/2016	1/29/2016	60		0	59	1	0	0	0	1		19,742
1094	PANDORA A/S SHS	698341104	8/21/2013	1/6/2016	187		0	172	15	0	0	0	15		19,742
1095	PANERA BREAD CO CL A	69840W108	1/10/2011	1/4/2016	874		0	543	331	0	0	0	331		19,742
1096	PANERA BREAD CO CL A	69840W108	1/10/2011	1/4/2016	874		0	543	331	0	0	0	331		19,742
1097	PAYCHEX INC	704326107	1/19/2011	1/6/2016	204		0	128	76	0	0	0	76		19,742
1098	PAYCHEX INC	704326107	6/27/2016	1/11/2016	167		0	162	5	0	0	0	5		19,742
1099	PAYCHEX INC	704326107	6/28/2016	1/11/2016	111		0	110	1	0	0	0	1		19,742
1100	PAYCHEX INC	704326107	6/28/2016	1/11/2016	56		0	55	1	0	0	0	1		19,742
1101	PAYCHEX INC	704326107	6/28/2016	1/11/2016	56		0	55	1	0	0	0	1		19,742
1102	PAYCHEX INC	704326107	8/1/2015	1/26/2016	235		0	361	-126	0	0	0	-126		19,742
1103	CONOCOPHILLIPS	20825C104	4/24/2013	1/26/2016	302		0	525	-223	0	0	0	-223		19,742
1104	CONOCOPHILLIPS	20825C104	4/24/2013	1/26/2016	302		0	525	-223	0	0	0	-223		19,742

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

Long Term CG Distributions	Short Term CG Distributions	Amount													446,318	2,649	429,225	19,742	19,742								
			0													0	0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess Minus Excess FMV Over Adj Basis or Losses														
1105 MARKS AND SPENCER GP A	570912105		10/20/2014	8/25/2016	18		0	25	-8	0	0	0	-8														
1106 MARKS AND SPENCER GP A	570912105		8/25/2016	8/25/2016	27		0	43	-16	0	0	0	-16														
1107 MARKS AND SPENCER GP A	570912105		10/17/2014	8/25/2016	27		0	41	-14	0	0	0	-14														
1108 MARKS AND SPENCER GP A	570912105		9/15/2009	8/25/2016	55		0	77	-22	0	0	0	-22														
1109 MARKS AND SPENCER GP A	570912105		11/17/2011	8/25/2016	109		0	144	-35	0	0	0	-35														
1110 MARKS AND SPENCER GP A	570912105		10/16/2014	8/25/2016	55		0	58	-3	0	0	0	-3														
1111 PAYCHEX INC	704326107		6/28/2016	11/18/2016	168		0	166	2	0	0	0	2														
1113 PAYCHEX INC	704326107		6/29/2016	11/18/2016	168		0	168	0	0	0	0	0														
1114 PAYCHEX INC	704326107		6/29/2016	11/21/2016	57		0	56	1	0	0	0	1														
1116 PAYCHEX INC	704326107		7/5/2016	11/21/2016	113		0	120	-7	0	0	0	-7														
1117 PAYCHEX INC	704326107		7/6/2016	11/21/2016	113		0	121	-8	0	0	0	-8														
1118 PAYCHEX INC	704326107		6/20/2016	11/21/2016	61		0	61	-4	0	0	0	-4														
1119 PEOPLES UNITED FNL INC	712704105		6/11/2014	18/2016	16		0	15	1	0	0	0	1														
1120 SABRE CORP SHS	78573M104		7/19/2015	1/8/2016	108		0	105	3	0	0	0	3														
1121 SABRE CORP SHS	78573M104		7/19/2015	6/22/2016	373		0	366	7	0	0	0	7														
1122 SABRE CORP SHS	78573M104		7/17/2015	6/22/2016	53		0	52	1	0	0	0	1														
1123 SABRE CORP SHS	78573M104		7/17/2015	7/26/2016	959		0	856	103	0	0	0	103														
1124 SABRE CORP SHS	78573M104		7/17/2015	8/2/2016	431		0	415	16	0	0	0	16														
1125 SABRE CORP SHS	78573M104		8/6/2015	8/2/2016	700		0	728	-28	0	0	0	-28														
1126 SABRE CORP SHS	78573M104		2/9/2016	8/2/2016	81		0	70	11	0	0	0	11														
1127 SALESFORCE COM INC	79466L302		10/11/2014	11/14/2016	74		0	57	17	0	0	0	17														
1128 SALESFORCE COM INC	79466L302		10/11/2014	12/2/2016	345		0	284	61	0	0	0	61														
1129 SALESFORCE COM INC	79466L302		10/11/2014	12/16/2016	139		0	114	25	0	0	0	25														
1130 SALESFORCE COM INC	79466L302		10/17/2014	12/29/2016	69		0	57	12	0	0	0	12														
1131 SANOFI ADR	80105N105		2/9/2012	1/4/2016	42		0	37	5	0	0	0	5														
1132 SANOFI ADR	80105N105		8/17/2011	12/16/2016	38		0	36	2	0	0	0	2														
1133 SANOFI ADR	80105N105		8/17/2011	12/29/2016	40		0	36	4	0	0	0	4														
1134 SASOL LTD SPONSORED AC	803966300		11/7/2008	12/2/2016	282		0	271	11	0	0	0	11														
1135 SASOL LTD SPONSORED AC	803966300		2/8/2010	12/2/2016	103		40	142	-39	0	0	0	-39														
1136 SASOL LTD SPONSORED AC	803966300		11/9/2012	12/2/2016	85		33	85	-1	0	0	0	-1														
1137 SASOL LTD SPONSORED AC	803966300		11/11/2013	12/2/2016	26		0	49	-23	0	0	0	-23														
1138 SASOL LTD SPONSORED AC	803966300		9/15/2014	12/2/2016	345		0	450	-105	0	0	0	-105														
1139 TRACTOR SUPPLY CO	89151E109		4/29/2015	6/10/2016	370		0	359	11	0	0	0	11														
1140 TRACTOR SUPPLY CO	89151E109		11/21/2014	12/2/2016	148		0	173	-25	0	0	0	-25														
1141 TRACTOR SUPPLY CO	892356106		4/29/2015	9/8/2016	419		0	539	-120	0	0	0	-120														
1142 TRACTOR SUPPLY CO	892356106		4/29/2015	9/14/2016	688		0	898	-212	0	0	0	-212														
1143 TRACTOR SUPPLY CO	892356106		5/8/2015	9/14/2016	67		0	90	-21	0	0	0	-21														
1144 TRACTOR SUPPLY CO	892356106		5/8/2015	10/3/2016	89		0	89	-22	0	0	0	-22														
1145 TRACTOR SUPPLY CO	892356106		5/29/2015	10/3/2016	402		0	538	-136	0	0	0	-136														
1146 TOTAL SA SP ADR	89151E109		5/15/2015	12/2/2016	295		0	320	-25	0	0	0	-25														
1147 TOTAL SA SP ADR	89151E109		6/30/2015	12/2/2016	148		0	147	1	0	0	0	1														
1148 TRACTOR SUPPLY CO	892356106		8/11/2015	10/3/2016	288		0	372	-84	0	0	0	-84														
1149 TOTAL SA SP ADR	89151E109		11/13/2015	12/2/2016	98		12	95	2	0	0	0	2														
1150 TRACTOR SUPPLY CO	892356106		4/29/2015	1/4/2016	167		0	180	-11	0	0	0	-11														
1151 TRACTOR SUPPLY CO	892356106		8/11/2015	11/9/2016	201		0	279	-78	0	0	0	-78														
1152 TRACTOR SUPPLY CO	892356106		9/28/2015	11/9/2016	535		0	669	-132	0	0	0	-132														
1153 TE CONNECTIVITY LTD	H84989104		8/2/2012	11/14/2016	67		0	36	31	0	0	0	31														
1154 TE CONNECTIVITY LTD	H84989104		8/2/2012	12/16/2016	70		0	36	34	0	0	0	34														
1155 TE CONNECTIVITY LTD	H84989104		8/2/2012	12/16/2016	70		0	36	34	0	0	0	34														
1156 TE CONNECTIVITY LTD	H84989104		11/13/2015	2/22/2016	16		0	29	-13	0	0	0	-13														
1157 MSC INC	55354G100		8/22/2012	8/16/2016	86		0	36	50	0	0	0	50														
1158 MSC INC	55354G100		8/22/2012	11/14/2016	80		0	36	44	0	0	0	44														
1159 MSC INC	55354G100		8/22/2012	12/16/2016	161		0	71	90	0	0	0	90														
1160 MACQUARIE GROUP LTD SH	55616P104		9/29/2014	12/16/2016	128		0	128	0	0	0	0	0														
1161 MACYS INC	55616P104		8/27/2014	16/2016	36		0	62	-26	0	0	0	-26														
1162 MACYS INC	55616P104		9/5/2014	5/10/2016	1,189		0	1,995	-806	0	0	0	-806														
1163 MACYS INC	55616P104		11/12/2014	5/10/2016	632		0	1,049	-417	0	0	0	-417														
1164 SASOL LTD SPONSORED AC	803966300		11/12/2014	12/2/2016	26		0	49	-23	0	0	0	-23														
1165 SASOL LTD SPONSORED AC	803966300		12/19/2014	12/2/2016	51		0	78	-27	0	0	0	-27														
1166 SASOL LTD SPONSORED AC	803966300		12/29/2014	12/2/2016	51		0	77	-26	0	0	0	-26														
1167 SASOL LTD SPONSORED AC	803966300		12/29/2014	12/2/2016	51		0	77	-26	0	0	0	-26														
1168 SASOL LTD SPONSORED AC	803966300		12/31/2014	12/2/2016	77		0	114	-37	0	0	0	-37														
1169 SASOL LTD SPONSORED AC	803966300		1/2/2015	12/2/2016	26		0	37	-11	0	0	0	-11														
1170 SASOL LTD SPONSORED AC	803966300		1/22/2015	12/2/2016	77		0	106	-29	0	0	0	-29														
1171 MACYS INC	55616P104		11/30/2015	5/20/2016	967		0	1,210	-243	0	0	0	-243														
1172 MACYS INC	55616P104		9/5/2014	5/20/2016	94		0	185	-91	0	0	0	-91														
1173 MACYS INC	55616P104		9/8/2014	5/20/2016	62		0	124	-62	0	0	0	-62														

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

Table with columns: Description of Property Sold, CUSIP #, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Excess FMV Over Adj Basis of Losses. Includes rows for Long Term CG Distributions and Short Term CG Distributions.

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

Long Term CG Distributions 3,498
Short Term CG Distributions 0

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1243 PEPISCO INC	713448108		11/4/2013	4/28/2016	103		0	85	18	0	0	0	19,742
1244 PEPISCO INC	713448108		1/13/2014	4/28/2016	309		0	247	62	0	0	0	19,742
1245 PEPISCO INC	713448108		1/13/2014	4/28/2016	206		0	165	41	0	0	0	19,742
1246 PEPISCO INC	713448108		1/13/2014	5/18/2016	505		0	412	93	0	0	0	19,742
1247 SASOL LTD SPONSORED AD	803866300		2/8/2010	12/16/2016	114		0	140	-26	0	0	0	19,742
1248 SASOL LTD SPONSORED AD	803866300		2/23/2015	12/16/2016	86		0	114	-28	0	0	0	19,742
1249 PEPISCO INC	713448108		9/17/2014	5/18/2016	404		0	371	33	0	0	0	19,742
1250 PEPISCO INC	713448108		2/9/2015	11/8/2016	303		0	289	14	0	0	0	19,742
1251 PERKINELMER INC COM	714046109		4/7/2016	11/14/2016	51		0	49	2	0	0	0	19,742
1252 PERKINELMER INC COM	714046109		4/7/2016	12/16/2016	108		0	98	10	0	0	0	19,742
1253 PERKINELMER INC COM	714046109		4/7/2016	12/29/2016	52		0	49	3	0	0	0	19,742
1254 PERSIMMON PLC-UNSPON	715318101		5/16/2014	9/29/2016	276		0	251	25	0	0	0	19,742
1255 PERSIMMON PLC-UNSPON	715318101		5/19/2014	9/29/2016	46		0	43	3	0	0	0	19,742
1256 PERSIMMON PLC-UNSPON	715318101		6/24/2014	11/8/2016	165		0	154	11	0	0	0	19,742
1257 PERSIMMON PLC-UNSPON	715318101		6/23/2014	11/8/2016	185		0	155	10	0	0	0	19,742
1258 PERSIMMON PLC-UNSPON	715318101		11/13/2015	11/8/2016	41		0	56	-15	0	0	0	19,742
1259 PFIZER INC	717081103		6/18/2008	14/20/16	540		4	307	233	0	0	0	19,742
1260 PFIZER INC	717081103		6/20/2015	14/20/16	63		0	67	0	0	0	0	19,742
1261 PFIZER INC	717081103		3/4/2009	14/20/16	798		0	319	479	0	0	0	19,742
1262 PFIZER INC	717081103		6/18/2008	16/20/16	222		0	126	96	0	0	0	19,742
1263 PFIZER INC	717081103		3/4/2009	16/20/16	159		0	64	95	0	0	0	19,742
1264 PFIZER INC	717081103		11/9/2010	16/20/16	95		0	60	35	0	0	0	19,742
1265 PFIZER INC	717081103		11/9/2010	12/15/2016	160		0	101	59	0	0	0	19,742
1266 PFIZER INC	717081103		7/13/2012	12/16/2016	284		0	206	88	0	0	0	19,742
1267 PFIZER INC	717081103		12/31/2012	12/16/2016	163		0	129	38	0	0	0	19,742
1268 PFIZER INC	717081103		12/31/2012	12/29/2016	32		0	25	7	0	0	0	19,742
1269 PFIZER INC	717081103		2/9/2012	14/20/16	172		0	30	2	0	0	0	19,742
1270 PHILIP MORRIS INTL INC	718172109		2/9/2012	3/9/2016	571		0	481	90	0	0	0	19,742
1271 PHILIP MORRIS INTL INC	718172109		4/14/2016	11/4/2016	171		0	148	23	0	0	0	19,742
1272 PIONEER NATURAL RES CO	723787107		12/3/2013	14/20/16	86		0	160	-74	0	0	0	19,742
1273 POTASH CORP SASKATCHE	737551107		12/3/2013	14/20/16	86		0	160	-74	0	0	0	19,742
1274 SASOL LTD SPONSORED AD	803866300		12/4/2012	12/29/2016	58		0	90	-32	0	0	0	19,742
1275 SCHEIN (HENRY) INC COM	806407102		7/14/2008	16/20/16	154		0	51	103	0	0	0	19,742
1276 SCHEIN (HENRY) INC COM	806407102		8/21/2012	6/14/2016	176		0	78	98	0	0	0	19,742
1277 SCHEIN (HENRY) INC COM	806407102		7/14/2008	9/12/2016	648		0	205	443	0	0	0	19,742
1278 SCHEIN (HENRY) INC COM	806407102		5/11/2009	9/12/2016	162		0	47	115	0	0	0	19,742
1279 SCHEIN (HENRY) INC COM	806407102		5/11/2009	11/22/2016	315		0	93	222	0	0	0	19,742
1280 SCHEIN (HENRY) INC COM	806407102		12/16/2010	11/22/2016	630		0	244	386	0	0	0	19,742
1281 SCHEIN (HENRY) INC COM	806407102		12/16/2010	11/11/2016	308		0	122	186	0	0	0	19,742
1282 SCHEIN (HENRY) INC COM	806407102		6/13/2011	11/11/2016	925		0	417	508	0	0	0	19,742
1283 SCHEIN (HENRY) INC COM	806407102		10/23/2015	11/11/2016	308		0	297	11	0	0	0	19,742
1284 SCHEIN (HENRY) INC COM	806407102		8/22/2012	12/16/2016	390		0	78	79	0	0	0	19,742
1285 SCHLUMBERGER LTD	806657108		2/9/2015	6/16/2016	153		0	432	-92	0	0	0	19,742
1286 SCHLUMBERGER LTD	806657108		2/9/2015	12/16/2016	85		0	86	-1	0	0	0	19,742
1287 SCOR SPONSORED ADR	809170106		5/10/2012	14/20/16	11		0	8	3	0	0	0	19,742
1288 SCOR SPONSORED ADR	809170106		6/14/2016	16/20/16	42		0	31	11	0	0	0	19,742
1289 SEALED AIR CORP (NEW)	81211K100		6/14/2016	11/4/2016	95		0	94	1	0	0	0	19,742
1290 SEALED AIR CORP (NEW)	81211K100		6/14/2016	12/16/2016	94		0	94	0	0	0	0	19,742
1291 SERVICE MASTER GLOBAL	81761R109		3/11/2016	11/4/2016	37		0	37	0	0	0	0	19,742
1292 SERVICE MASTER GLOBAL	81761R109		3/11/2016	12/16/2016	39		0	37	2	0	0	0	19,742
1293 SERVICENOW INC	81762P102		10/23/2013	14/20/16	167		0	107	60	0	0	0	19,742
1294 SERVICENOW INC	81762P102		10/23/2013	16/20/16	62		0	54	26	0	0	0	19,742
1295 SERVICENOW INC	81762P102		10/23/2013	4/15/2016	315		0	268	47	0	0	0	19,742
1296 SERVICENOW INC	81762P102		4/24/2014	4/15/2016	504		0	396	108	0	0	0	19,742
1297 SERVICENOW INC	81762P102		11/15/2016	12/16/2016	78		8	85	0	0	0	0	19,742
1298 SHAW COMMUNICATIONS B	82028K200		3/11/2012	14/20/16	52		10	62	-4	0	0	0	19,742
1299 SHAW COMMUNICATIONS B	82028K200		3/11/2012	16/20/16	364		0	390	-26	0	0	0	19,742
1300 SHAW COMMUNICATIONS B	82028K200		8/20/2012	12/22/2016	490		0	183	307	0	0	0	19,742
1301 TRAVELERS COS INC	89417E109		2/12/2008	14/20/16	218		0	94	124	0	0	0	19,742
1302 TRAVELERS COS INC	89417E109		2/12/2008	16/20/16	218		0	94	124	0	0	0	19,742
1303 TRAVELERS COS INC	89417E109		7/9/2008	12/16/2016	608		0	222	386	0	0	0	19,742
1304 TRAVELERS COS INC	89417E109		7/9/2008	12/16/2016	608		0	222	386	0	0	0	19,742
1305 TREEHOUSE FOODS INC CO	89469A104		7/9/2012	14/20/16	121		0	44	78	0	0	0	19,742
1306 TREEHOUSE FOODS INC CO	89469A104		7/9/2012	14/20/16	74		0	63	14	0	0	0	19,742
1307 TREEHOUSE FOODS INC CO	89469A104		7/9/2012	16/20/16	203		0	190	13	0	0	0	19,742
1308 TREEHOUSE FOODS INC CO	89469A104		9/18/2013	11/9/2016	212		0	212	-9	0	0	0	19,742
1309 TREEHOUSE FOODS INC CO	89469A104		9/18/2013	11/15/2016	455		0	495	-40	0	0	0	19,742
1310 TREEHOUSE FOODS INC CO	89469A104		9/18/2013	11/15/2016	455		0	495	-40	0	0	0	19,742
1311 TWITTER INC	90184L102		7/6/2014	14/20/16	45		0	74	-29	0	0	0	19,742

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

Long Term CG Distributions		Short Term CG Distributions		Amount		446,318		19,742		429,225		19,742		0		0		0		19,742	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1331 SMURFIT KAPPA GROUP PLC	83272W106		5/20/2014	12/16/2016	46		0	45	1	0	0	0	19,742								
1332 SMURFIT KAPPA GROUP PLC	83272W106		5/22/2014	12/16/2016	23		0	23	0	0	0	0	0								
1333 SMURFIT KAPPA GROUP PLC	83272W106		5/22/2014	12/28/2016	23		0	23	0	0	0	0	0								
1384 SONIC HEALTHCARE-UNSP	83546A104		7/1/2015	1/4/2016	13		4	17	0	0	0	0	0								
1386 SONIC HEALTHCARE-UNSP	83546A104		7/1/2015	1/6/2016	26		10	35	0	0	0	0	0								
1386 SONIC HEALTHCARE-UNSP	83546A104		1/27/2016	1/14/2016	32		0	26	6	0	0	0	6								
1387 SONIC HEALTHCARE-UNSP	83546A104		1/27/2016	1/14/2016	31		0	26	5	0	0	0	5								
1388 SONIC HEALTHCARE-UNSP	83546A104		1/27/2016	1/22/2016	200		0	169	31	0	0	0	31								
1389 SONIC HEALTHCARE-UNSP	83546A104		2/5/2016	1/22/2016	108		0	91	17	0	0	0	17								
1390 SONIC HEALTHCARE-UNSP	83546A104		2/5/2016	1/22/2016	92		0	78	14	0	0	0	14								
1391 SOUTHERN COMPANY	842587107		12/20/2012	1/4/2016	47		0	44	3	0	0	0	3								
1393 UNION PACIFIC CORP	907818108		1/4/2016	1/27/2016	310		0	235	75	0	0	0	75								
1394 UNTD OVERSEAS BK SPN AC	911271302		6/4/2010	1/27/2016	144		0	138	6	0	0	0	6								
1395 UNTD OVERSEAS BK SPN AC	911271302		6/7/2010	1/27/2016	29		0	27	2	0	0	0	2								
1396 U.S. TRSY INFLATION NTE	9128280D5		1/19/2015	4/15/2016	1,074		27	1,072	2	0	0	0	2								
1397 U.S. TREASURY NOTE	912828RR3		5/7/2013	12/16/2016	995		0	1,022	-27	0	0	0	-27								
1398 U.S. TREASURY NOTE	912828T26		10/1/2016	12/9/2016	945		0	966	-21	0	0	0	-21								
1400 U.S. TREASURY NOTE	912828T91		11/2/2016	12/9/2016	960		0	966	-6	0	0	0	-6								
1401 U.S. TREASURY NOTE	912828T91		11/2/2016	12/9/2016	960		0	969	-9	0	0	0	-9								
1402 UNDER ARMOUR INC CLASS	904311107		1/19/2014	1/19/2016	250		0	270	-20	0	0	0	-20								
1403 UNDER ARMOUR INC CLASS	904311107		2/9/2016	1/19/2016	31		0	37	-6	0	0	0	-6								
1404 UNDER ARMOUR INC CLASS	904311206		2/28/2014	5/17/2016	308		0	247	61	0	0	0	61								
1405 UNDER ARMOUR INC CLASS	904311206		4/24/2014	5/17/2016	411		0	294	117	0	0	0	117								
1406 UNDER ARMOUR INC CLASS	904311206		1/19/2014	5/17/2016	274		0	258	16	0	0	0	16								
1407 UNIBAIL-RODAMCO SE	904587102		2/9/2016	5/17/2016	34		2	35	-1	0	0	0	-1								
1408 UNIBAIL-RODAMCO SE	904587102		3/6/2014	1/4/2016	25		2	27	0	0	0	0	0								
1409 UNIBAIL-RODAMCO SE	904587102		3/6/2014	1/4/2016	100		10	109	1	0	0	0	1								
1410 UNILEVER PLC NEW ADR	904767704		3/28/2014	1/6/2016	42		0	43	-1	0	0	0	-1								
1411 UNILEVER PLC NEW ADR	904767704		3/28/2014	1/6/2016	42		0	43	-1	0	0	0	-1								
1412 JAMC NETWORKS INC SHS	00164V103		2/9/2015	2/25/2016	199		0	205	-6	0	0	0	-6								
1413 JAMC NETWORKS INC SHS	00164V103		2/9/2015	2/25/2016	66		0	68	-2	0	0	0	-2								
1414 CONOCOPHILLIPS	20825C104		2/9/2012	1/26/2016	34		0	65	-31	0	0	0	-31								
1415 CONOCOPHILLIPS	20825C104		6/29/2015	1/26/2016	201		0	368	-167	0	0	0	-167								
1416 CONOCOPHILLIPS	20825C104		10/25/2010	2/4/2016	283		0	381	-98	0	0	0	-98								
1417 CONOCOPHILLIPS	20825C104		1/17/2013	2/5/2016	1,618		0	2,857	-1,239	0	0	0	-1,239								
1418 CONOCOPHILLIPS	20825C104		10/25/2010	2/5/2016	2,113		0	3,045	-932	0	0	0	-932								
1419 CONOCOPHILLIPS	20825C104		7/11/2014	2/5/2016	66		0	172	-106	0	0	0	-106								
1420 CORRECTIONS CORP OF AM	22025Y407		8/20/2013	1/4/2016	81		0	101	-20	0	0	0	-20								
1421 CORRECTIONS CORP OF AM	22025Y407		4/28/2013	1/4/2016	271		0	350	-79	0	0	0	-79								
1422 CORRECTIONS CORP OF AM	22025Y407		4/28/2013	1/6/2016	63		0	103	-40	0	0	0	-40								
1423 CORRECTIONS CORP OF AM	22025Y407		4/29/2013	1/6/2016	55		0	70	-15	0	0	0	-15								
1424 CORRECTIONS CORP OF AM	22025Y407		8/23/2013	8/10/2016	82		0	99	-17	0	0	0	-17								
1425 CORRECTIONS CORP OF AM	22025Y407		8/23/2013	8/10/2016	302		0	369	-67	0	0	0	-67								
1426 CORRECTIONS CORP OF AM	22025Y407		4/29/2013	9/26/2016	81		0	175	-94	0	0	0	-94								
1427 CORRECTIONS CORP OF AM	22025Y407		4/29/2013	9/27/2016	119		0	280	-161	0	0	0	-161								
1428 CORRECTIONS CORP OF AM	22025Y407		4/30/2013	9/27/2016	60		0	141	-81	0	0	0	-81								
1429 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	9/28/2016	292		0	729	-437	0	0	0	-437								
1430 CORRECTIONS CORP OF AM	22025Y407		4/30/2013	9/28/2016	146		0	352	-206	0	0	0	-206								
1431 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	9/29/2016	266		0	692	-426	0	0	0	-426								
1432 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	9/30/2016	349		0	910	-561	0	0	0	-561								
1433 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/3/2016	421		0	1,092	-671	0	0	0	-671								
1434 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/4/2016	434		0	1,129	-695	0	0	0	-695								
1435 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/5/2016	110		0	291	-181	0	0	0	-181								
1436 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/6/2016	178		0	473	-295	0	0	0	-295								
1437 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/7/2016	135		0	364	-229	0	0	0	-229								
1438 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/10/2016	122		0	328	-206	0	0	0	-206								
1439 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/11/2016	94		0	253	-161	0	0	0	-161								
1440 CORRECTIONS CORP OF AM	22025Y407		5/7/2013	10/12/2016	155		0	401	-246	0	0	0	-246								
1441 CORRECTIONS CORP OF AM	22025Y407		12/9/2013	10/28/2016	119		0	297	-178	0	0	0	-178								
1442 CORRECTIONS CORP OF AM	22025Y407		6/30/2015	10/28/2016	26		0	65	-39	0	0	0	-39								
1443 U.S. TREASURY NOTE	912828T91		11/6/2013	12/9/2016	960		0	966	-6	0	0	0	-6								
1444 U.S. TRSY INFLATION NTE	912828T91		11/6/2013	1/4/2016	1,006		0	1,018	-12	0	0	0	-12								
1445 U.S. TRSY INFLATION NTE	912828T91		7/8/2014	10/17/2016	1,072		0	1,049	23	0	0	0	23								
1446 U.S. TRSY INFLATION NTE	912828T91		5/19/2015	10/20/2016	1,072		0	1,051	-21	0	0	0	-21								
1447 U.S. TREASURY NOTE	912828T91		10/15/2014	9/13/2016	2,000		0	2,001	-1	0	0	0	-1								
1448 U.S. TRSY INFLATION NTE	912828X19		11/6/2015	10/11/2016	1,028		0	983	45	0	0	0	45								
1449 U.S. TRSY INFLATION NTE	912828X19		11/6/2015	11/16/2016	1,016		0	985	-31	0	0	0	-31								

Part IV (99-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		19,742		429,225		19,742		0		0		19,742	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
1450 U.S. TRSY INELATION NTE	912828X19		7/31/2015	11/22/2016	1,019			985	34				34				
1451 UNITED TECHS CORP COM	913017109		7/31/2015	1/4/2016	284			302	-18				-18				
1452 UNITED TECHS CORP COM	913017109		7/31/2015	1/6/2016	94			101	-7				-7				
1453 UNITED TECHS CORP COM	913017109		2/9/2015	1/14/2016	109			120	-11				-11				
1454 UNITED TECHS CORP COM	913017109		2/9/2015	12/16/2016	216		23	239	0				0				
1455 UNITED TECHS CORP COM	913017109		2/9/2015	12/16/2016	108			120	-12				-12				
1456 UNITED HEALTH GROUP INC	91324P102		2/9/2015	3/24/2016	127			107	20				20				
1457 UNITED HEALTH GROUP INC	91324P102		2/9/2015	12/16/2016	327			214	113				113				
1458 V F CORPORATION	918204108		3/24/2014	1/4/2016	60			63	-3				-3				
1459 V F CORPORATION	918204108		8/1/2014	1/5/2016	123			125	-2				-2				
1460 V F CORPORATION	918204108		8/1/2014	1/5/2016	614			615	-1				-1				
1461 V F CORPORATION	918204108		8/1/2014	1/7/2016	243			246	-3				-3				
1462 V F CORPORATION	918204108		2/10/2015	1/7/2016	43			278	-35				-35				
1463 VALERO ENERGY CORP NEV	919131100		3/24/2015	1/4/2016	68			62	7				7				
1464 VALERO ENERGY CORP NEV	919131100		3/24/2015	1/6/2016	70			62	8				8				
1465 VALERO ENERGY CORP NEV	919131100		3/28/2015	1/6/2016	64			64	0				0				
1466 VALERO ENERGY CORP NEV	919131100		3/28/2015	5/4/2016	169			191	-22				-22				
1467 VALERO ENERGY CORP NEV	919131100		3/28/2015	5/4/2016	113			127	-14				-14				
1468 VALERO ENERGY CORP NEV	919131100		3/28/2015	5/6/2016	668			782	-94				-94				
1469 VALERO ENERGY CORP NEV	919131100		3/31/2015	5/6/2016	223			255	-32				-32				
1470 VALERO ENERGY CORP NEV	919131100		2/10/2015	2/29/2016	223			254	-31				-31				
1471 AMC NETWORKS INC SHS	00164V103		2/9/2015	2/29/2016	66			68	-2				-2				
1472 AMC NETWORKS INC SHS	00164V103		2/10/2015	3/1/2016	130			136	-6				-6				
1473 AMC NETWORKS INC SHS	00164V103		2/10/2015	3/2/2016	64			68	-4				-4				
1474 AMC NETWORKS INC SHS	00164V103		9/18/2015	3/2/2016	64			76	-12				-12				
1475 AMC NETWORKS INC SHS	00164V103		1/21/2015	1/4/2016	171			117	54				54				
1476 AT&T INC	00206R102		1/5/2015	6/7/2016	131			142	-11				-11				
1477 DAN ASA SP ADR	23328Z106		5/10/2012	12/16/2016	158			83	76				76				
1478 DANAHOR CORP DEL COM	235851102		5/10/2012	12/28/2016	41			41	0				0				
1479 DANAHOR CORP DEL COM	235851102		3/7/2016	11/22/2016	78			121	-43				-43				
1480 DENISPLY SIRONA INC	24906P109		8/23/2013	10/28/2016	120			395	-275				-275				
1481 CORRECTIONS CORP OF AM	22025V407		9/25/2013	10/28/2016	158			241	-83				-83				
1482 CORRECTIONS CORP OF AM	22025V407		1/28/2013	10/28/2016	92			267	-175				-175				
1483 CORRECTIONS CORP OF AM	22025V407		9/17/2014	10/28/2016	105			267	-162				-162				
1484 CORRECTIONS CORP OF AM	22025V407		6/18/2016	12/29/2016	211			565	-354				-354				
1485 COSTCO WHOLESALE CRP L	22160K105		8/20/2012	7/1/2016	161			159	2				2				
1486 CROWN CASTLE REIT INC	22822V101		8/20/2012	7/1/2016	101			62	39				39				
1487 CROWN CASTLE REIT INC	22822V101		8/20/2012	7/1/2016	202			125	77				77				
1488 CROWN CASTLE REIT INC	22822V101		8/20/2012	8/16/2016	95			63	32				32				
1489 POTASH CORP SASKATCHE	73755L107		8/20/2012	12/13/2016	186			437	-251				-251				
1490 POTASH CORP SASKATCHE	73755L107		9/2/2012	12/13/2016	37			91	-54				-54				
1491 POTASH CORP SASKATCHE	73755L107		1/8/2012	12/13/2016	19			39	-20				-20				
1492 POTASH CORP SASKATCHE	73755L107		1/2/2013	12/13/2016	19			41	-22				-22				
1493 POTASH CORP SASKATCHE	73755L107		1/24/2014	12/13/2016	19			32	-13				-13				
1494 POTASH CORP SASKATCHE	73755L107		1/24/2014	12/14/2016	19			32	-13				-13				
1495 PRECISION CASTPARTS	740189105		8/16/2013	2/1/2016	235			217	18				18				
1496 PRECISION CASTPARTS	740189105		9/24/2014	2/1/2016	470			481	-11				-11				
1497 PRECISION CASTPARTS	740189105		3/25/2015	2/1/2016	235			210	25				25				
1498 PROCTER & GAMBLE CO	742718109		10/2/2015	1/4/2016	311			290	21				21				
1499 PROCTER & GAMBLE CO	742718109		10/2/2015	1/6/2016	78			72	6				6				
1500 PROCTER & GAMBLE CO	742718109		10/2/2015	11/14/2016	166			145	21				21				
1501 PROCTER & GAMBLE CO	742718109		10/2/2015	12/16/2016	169			145	24				24				
1502 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/15/2016	100			92	8				8				
1503 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	65			61	4				4				
1504 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	65			62	3				3				
1505 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	163			156	7				7				
1506 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	65			62	3				3				
1507 PROGRESSIVE CRP OHIO	743315103		3/16/2016	11/16/2016	98			90	8				8				
1508 PROGRESSIVE CRP OHIO	743315103		3/16/2016	11/17/2016	164			170	-6				-6				
1509 PROGRESSIVE CRP OHIO	743315103		3/3/2016	11/17/2016	66			68	0				0				
1510 PROGRESSIVE CRP OHIO	743315103		5/4/2016	11/18/2016	132			131	1				1				
1511 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	1/4/2016	383			371	12				12				
1512 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	1/6/2016	193			186	7				7				
1513 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	11/14/2016	40			37	3				3				
1514 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	12/16/2016	132			111	21				21				
1515 PUB SVC ENTERPRISE GRP	744573106		9/12/2014	12/16/2016	221			184	37				37				
1516 PUB SVC ENTERPRISE GRP	744573106		9/12/2014	12/29/2016	44			37	7				7				
1517 PURE STORAGE INC SHS	74624M102		10/7/2015	1/6/2016	15			16	-1				-1				
1518 PURE STORAGE INC SHS	74624M102		10/7/2015	8/26/2016	226			328	-102				-102				

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses	Amount	
														3,498	0
Long Term CG Distributions														19,742	0
Short Term CG Distributions														429,225	0
1519 PURE STORAGE INC SHS	74624M102		8/25/2016	8/25/2016	23		0	24	-1					19,742	0
1520 OORVO INC SHS	74736K101		6/12/2015	1/4/2016	202		130	332	-130						
1521 OORVO INC SHS	74736K101		6/12/2015	1/4/2016	119		130	249							
1522 OORVO INC SHS	74736K101		6/12/2015	1/4/2016	159		0	332	-173						
1523 AT&T INC	00206R102		1/25/2005	1/4/2016	307		0	215	92						
1524 AT&T INC	00206R102		2/9/2012	1/4/2016	181		0	181	24						
1525 AT&T INC	00206R102		1/25/2005	1/6/2016	204		0	143	61						
1526 AT&T INC	00206R102		2/9/2012	1/6/2016	34		0	30	4						
1527 AT&T INC	00206R102		7/3/2008	3/7/2016	610		0	526	84						
1528 AT&T INC	00206R102		2/9/2012	3/9/2016	800		0	631	169						
1529 AT&T INC	00206R102		1/25/2005	6/22/2016	1,075		0	620	455						
1530 AT&T INC	00206R102		10/28/2008	10/24/2016	37		0	26	11						
1531 AT&T INC	00206R102		5/4/2006	10/24/2016	552		0	369	183						
1532 AT&T INC	00206R102		7/3/2008	10/24/2016	442		0	395	47						
1533 OORVO INC SHS	74736K101		6/29/2015	1/4/2016	397		0	812	-415						
1534 OORVO INC SHS	74736K101		6/29/2015	1/4/2016	693		0	1,218	-525						
1535 OORVO INC SHS	74736K101		7/8/2015	4/27/2016	46		0	79	-33						
1536 QUANTA SERVICES INC	74762E102		12/8/2015	12/16/2016	71		0	70	1						
1537 SHAW COMMUNICATIONS B	82028K200		3/1/2012	7/5/2016	345		0	370	-25						
1538 SHAW COMMUNICATIONS B	82028K200		3/1/2012	7/5/2016	412		0	492	-40						
1539 SHAW COMMUNICATIONS B	82028K200		3/2/2012	7/8/2016	19		0	20	-1						
1540 SHAW COMMUNICATIONS B	82028K200		3/2/2012	7/11/2016	38		0	41	-3						
1541 SHAW COMMUNICATIONS B	82028K200		3/25/2014	7/11/2016	75		0	83	-18						
1542 FULCRUM 04%2044	3128M102		5/16/2016	5/16/2016	32		0	32	0						
1543 AMERICA MOVIL SAB DE CV	02364W103		1/9/2015	1/17/2016	193		0	339	-146						
1544 AMERICA MOVIL SAB DE CV	02364W103		1/11/2015	1/17/2016	116		0	148	-30						
1545 AMERICA MOVIL SAB DE CV	02364W105		11/13/2015	1/17/2016	189		0	189	-66						
1546 AMERICA MOVIL SAB DE CV	02364W105		12/19/2014	1/17/2016	271		0	457	-186						
1547 AMERICA MOVIL SAB DE CV	02364W105		5/18/2015	1/17/2016	52		0	90	-38						
1548 AMN ELEC POWER CO	025537101		1/5/2012	1/4/2016	231		0	184	67						
1549 AMN ELEC POWER CO	025537101		1/5/2012	1/6/2016	177		0	123	54						
1550 AMN ELEC POWER CO	025537101		1/12/2012	7/26/2016	278		0	168	112						
1551 AMN ELEC POWER CO	025537101		1/6/2012	7/26/2016	139		0	82	57						
1552 AMN ELEC POWER CO	025537101		1/13/2012	12/16/2016	250		0	165	85						
1553 AMN ELEC POWER CO	025537101		1/13/2012	12/29/2016	63		0	41	22						
1554 AMER EXPRESS COMPANY	025816109		7/20/2016	1/14/2016	214		0	193	21						
1555 AMER EXPRESS COMPANY	025816109		7/20/2016	12/16/2016	225		0	228	208						
1556 AMERIPRISE FINL INC	03076C106		9/1/2010	1/28/2016	436		0	46	43						
1557 AMERIPRISE FINL INC	03076C106		9/1/2010	1/29/2016	89		0	46	43						
1558 AMERIPRISE FINL INC	03076C106		9/1/2010	12/16/2016	112		0	46	66						
1559 DENTSPLY SIRONA INC	24906P109		3/6/2016	12/16/2016	60		0	60	0						
1560 DENTSPLY SIRONA INC	24906P109		3/6/2016	12/16/2016	60		0	60	0						
1561 DEUTSCHE LUFT AG SPN AD	251561304		7/28/2016	9/29/2016	229		0	246	-17						
1562 DEUTSCHE LUFT AG SPN AD	251561304		1/8/2016	9/29/2016	186		0	279	-93						
1563 DEUTSCHE LUFT AG SPN AD	251561304		12/18/2015	9/29/2016	317		0	446	-129						
1564 DEUTSCHE LUFT AG SPN AD	251561304		1/11/2016	9/29/2016	55		0	81	-26						
1565 DEUTSCHE TELE AG SPN AD	251566105		10/5/2012	1/6/2016	17		0	13	4						
1566 DEUTSCHE POST AG SHS	251577202		12/21/2012	1/6/2016	27		0	22	5						
1567 DEXCOM INC	252131107		5/5/2015	1/4/2016	78		0	67	11						
1568 DEXCOM INC	252131107		5/5/2015	1/6/2016	80		0	67	13						
1569 DEXCOM INC	252131107		5/5/2015	7/1/2016	959		0	801	158						
1570 DEXCOM INC	252131107		8/4/2015	7/1/2016	80		0	98	-18						
1571 DEXCOM INC	252131107		8/4/2015	7/20/2016	504		0	588	-84						
1572 DEXCOM INC	252131107		2/9/2016	7/20/2016	84		0	93	-31						
1573 DIAGEO PLC SP5D ADR NEW	25243Q205		12/22/2015	1/4/2016	107		0	107	0						
1574 DIRECT LINE INSURANCE	25490E202		5/3/2016	12/16/2016	18		4	22	-12						
1575 DIRECT LINE INSURANCE	25490E202		5/3/2016	12/16/2016	53		0	65	-12						
1576 DIRECT LINE INSURANCE	25490E202		5/3/2016	12/29/2016	18		0	22	-4						
1577 R R DONNELLEY SONS	257867101		2/9/2012	1/4/2016	72		0	66	6						
1578 R R DONNELLEY SONS	257867101		2/9/2012	1/6/2016	14		0	13	1						
1579 R R DONNELLEY AND SONS	257867200		2/9/2012	10/14/2016	437		0	454	-17						
1580 R R DONNELLEY AND SONS	257867200		3/25/2014	10/14/2016	60		0	77	-17						
1581 R R DONNELLEY AND SONS	257867200		7/29/2015	10/14/2016	99		0	139	-40						
1582 R R DONNELLEY AND SONS	257867200		6/30/2015	10/14/2016	28		0	28	-8						
1583 R R DONNELLEY AND SONS	257867200		12/28/2015	10/17/2016	38		0	46	-7						
1584 R R DONNELLEY AND SONS	257867200		1/5/2016	10/17/2016	20		0	24	-4						
1585 R R DONNELLEY AND SONS	257867200		1/5/2016	10/17/2016	7		0	14	-7						
1586 R R DONNELLEY AND SONS	257867200		7/29/2015	10/17/2016	39		0	55	-16						
1587 SOUTHERN COMPANY	842587107		12/20/2012	1/6/2016	47		0	44	-3						

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

Long Term CG Distributions			3,498	0		0		446,318	0	2,649	429,225	19,742	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Adjustments	Gross Sales Price	Depreciation Allowed	19,742	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses										
1657 ABVIEW INC SHS	00287Y109		4/30/2015	9/19/2016	253		0	261	-8		0	0	-8										
1658 ABVIEW INC SHS	00287Y109		4/28/2015	9/19/2016	253		0	262	-9		0	0	-9										
1659 ABVIEW INC SHS	00287Y109		5/15/2015	9/19/2016	176		0	132	-6		0	0	-6										
1660 SPLUNK INC	849637104		3/19/2015	6/10/2016	631		0	704	-73		0	0	-73										
1661 SPLUNK INC	849637104		5/14/2015	7/5/2016	54		0	70	-16		0	0	-16										
1662 SPLUNK INC	849637104		5/15/2015	7/6/2016	161		0	211	-50		0	0	-50										
1663 SPLUNK INC	849637104		5/15/2015	7/7/2016	55		0	70	-15		0	0	-15										
1664 SPLUNK INC	849637104		5/18/2015	7/7/2016	55		0	69	-14		0	0	-14										
1665 SPLUNK INC	849637104		6/11/2015	12/16/2016	55		14	69	0		0	0	0										
1666 STATOIL ASA SHS	85771P102		11/14/2013	1/4/2016	83		54	137	0		0	0	0										
1667 STATOIL ASA SHS	85771P102		11/14/2013	1/6/2016	53		0	91	-38		0	0	-38										
1668 STATOIL ASA SHS	85771P102		2/8/2016	8/16/2016	33		0	43	-10		0	0	-10										
1669 STATOIL ASA SHS	85771P102		1/11/2013	8/16/2016	182		0	251	-69		0	0	-69										
1670 STATOIL ASA SHS	85771P102		1/11/2013	8/16/2016	495		0	694	-199		0	0	-199										
1671 SUMITOMO CHEMICAL CO-J	865612105		10/1/2015	8/18/2016	82		0	78	-16		0	0	-16										
1672 SUMITOMO CHEMICAL CO-J	865612105		10/2/2015	8/18/2016	83		0	109	-26		0	0	-26										
1673 SUMITOMO CHEMICAL CO-J	865612105		10/6/2015	8/18/2016	82		0	84	-22		0	0	-22										
1674 SUMITOMO CHEMICAL CO-J	865612105		10/7/2015	8/18/2016	83		114	114	0		0	0	0										
1675 SUMITOMO CHEMICAL CO-J	865612105		10/20/2015	8/18/2016	86		0	86	-24		0	0	-24										
1676 SUMITOMO CHEMICAL CO-J	865612105		12/3/2015	9/18/2016	311		0	441	-130		0	0	-130										
1677 SUMITOMO METAL MINING CO	865631104		2/18/2015	1/22/2016	63		0	93	-30		0	0	-30										
1678 SUMITOMO METAL MINING CO	865631104		2/18/2015	1/22/2016	32		0	46	-14		0	0	-14										
1679 SUMITOMO METAL MINING CO	865631104		3/5/2015	1/22/2016	158		0	246	-88		0	0	-88										
1680 SUMITOMO METAL MINING CO	865631104		3/5/2015	1/15/2016	125		0	197	-72		0	0	-72										
1681 SUMITOMO METAL MINING CO	865631104		5/15/2015	1/15/2016	52		0	80	-28		0	0	-28										
1682 SUPERIOR ENERGY SVCS INC	868187106		6/16/2016	12/16/2016	91		6	91	0		0	0	0										
1683 ADVANCE AUTO PARTS INC	00751Y108		12/29/2015	2/3/2016	148		0	160	-12		0	0	-12										
1684 ADVANSIX INC	007731101		10/5/2015	10/11/2016	11		0	9	-2		0	0	-2										
1685 AEGON N.V. NY REG SHS	007924103		2/23/2015	4/28/2016	41		0	55	-14		0	0	-14										
1686 AEGON N.V. NY REG SHS	007924103		2/20/2015	4/28/2016	128		0	168	-40		0	0	-40										
1687 AEGON N.V. NY REG SHS	007924103		2/26/2015	4/28/2016	53		0	71	-18		0	0	-18										
1688 AEGON N.V. NY REG SHS	007924103		2/25/2015	4/28/2016	76		0	103	-27		0	0	-27										
1689 DONNELLY FINL SOLUTION	25787G100		2/9/2012	10/10/2016	176		0	171	-5		0	0	-5										
1690 DONNELLY FINL SOLUTION	25787G100		3/25/2014	10/10/2016	22		0	27	-5		0	0	-5										
1691 DONNELLY FINL SOLUTION	25787G100		1/6/2016	10/10/2016	14		0	13	-1		0	0	-1										
1692 DONNELLY FINL SOLUTION	25787G100		7/29/2015	10/11/2016	66		0	84	-18		0	0	-18										
1693 DONNELLY FINL SOLUTION	25787G100		12/28/2015	10/11/2016	22		0	26	-4		0	0	-4										
1694 DOW CHEMICAL CO	260543103		4/29/2013	1/4/2016	50		0	34	-16		0	0	-16										
1695 DOW CHEMICAL CO	260543103		2/9/2015	12/16/2016	175		0	146	-29		0	0	-29										
1696 DOW CHEMICAL CO	260543103		2/9/2015	12/29/2016	58		0	49	-9		0	0	-9										
1697 DRIL QUIP	262037104		1/6/2010	1/4/2016	122		0	117	-5		0	0	-5										
1698 DRIL QUIP	262037104		1/6/2010	3/7/2016	364		0	349	-15		0	0	-15										
1699 DRIL QUIP	262037104		5/12/2011	3/7/2016	364		0	397	-33		0	0	-33										
1700 DRIL QUIP	262037104		10/22/2013	3/7/2016	61		0	120	-59		0	0	-59										
1701 DUKE ENERGY CORP NEW	26441C204		2/9/2012	1/4/2016	71		0	63	-8		0	0	-8										
1702 DUKE ENERGY CORP NEW	26441C204		2/9/2012	1/6/2016	72		0	63	-9		0	0	-9										
1703 DUKE ENERGY CORP NEW	26441C204		10/25/2010	12/16/2016	76		0	54	-22		0	0	-22										
1704 DUNKIN BRANDS GROUP INC	265504100		9/11/2015	11/14/2016	166		0	48	-2		0	0	-2										
1705 DUNKIN BRANDS GROUP INC	265504100		9/11/2015	12/16/2016	166		0	143	23		0	0	23										
1706 ENN ENERGY HOLDINGS LTD	26678F102		9/15/2015	12/29/2016	16		4	20	0		0	0	0										
1707 EAGLE BANCORP INC MID CO	268948106		3/9/2015	1/4/2016	49		0	37	-12		0	0	-12										
1708 EAGLE BANCORP INC MID CO	268948106		3/9/2015	1/6/2016	50		0	37	-13		0	0	-13										
1709 EMBRAER S A SPONSORD AD	29082A107		6/7/2016	12/29/2016	19		3	22	0		0	0	0										
1710 ENEL SOCIETA PER AZIONI	29265W207		2/9/2016	12/16/2016	140		0	134	-6		0	0	-6										
1711 ENEL SOCIETA PER AZIONI	29265W207		2/9/2016	12/29/2016	26		0	24	2		0	0	2										
1712 ENURANCE SPECIALTY HL	29267H406		1/13/2016	10/28/2016	52		0	53	-1		0	0	-1										
1713 ENURANCE SPECIALTY HL	29267H406		1/20/2016	10/28/2016	52		0	53	-1		0	0	-1										
1714 ENURANCE SPECIALTY HL	29267H406		1/7/2016	10/28/2016	52		0	52	0		0	0	0										
1715 ENURANCE SPECIALTY HL	29267H406		1/11/2016	10/28/2016	26		0	26	0		0	0	0										
1716 ENURANCE SPECIALTY HL	29267H406		1/19/2016	10/28/2016	26		0	26	0		0	0	0										
1717 ENURANCE SPECIALTY HL	29267H406		1/4/2016	10/28/2016	52		0	53	-1		0	0	-1										
1718 ENURANCE SPECIALTY HL	29267H406		1/15/2016	10/28/2016	52		0	53	-1		0	0	-1										
1719 ENURANCE SPECIALTY HL	29267H406		1/8/2016	10/28/2016	52		0	26	0		0	0	0										
1720 ENURANCE SPECIALTY HL	29267H406		1/12/2016	10/28/2016	52		0	53	-1		0	0	-1										
1721 ENTERGY CORP NEW	29364G103		6/30/2015	1/4/2016	69		2	142	0		0	0	0										
1722 ENTERGY CORP NEW	29364G103		6/30/2015	1/4/2016	69		6	71	0		0	0	0										
1723 ENTERGY CORP NEW	29364G103		5/6/2016	12/16/2016	73		4	77	0		0	0	0										
1724 ENTERGY CORP NEW	29364G103		5/2/2016	12/16/2016	219		0	231	-12		0	0	-12										
1725 EQUINIX INC	29444U700		9/29/2008	1/4/2016	294		0	68	-226		0	0	-226										

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj. Basis of Losses
1728 ABBEVIE INC SHS	00287Y109		6/4/2015	9/19/2016	190		0	203	-13	0	0	0	19,742
1727 ABBEVIE INC SHS	00287Y109		6/5/2015	9/20/2016	126		0	135	-9	0	0	0	-13
1729 ABBEVIE INC SHS	00287Y109		6/5/2015	1/14/2016	127		0	135	-8	0	0	0	-8
1730 ABBERDEEN ASSET MGMT PL	00300A104		6/8/2015	1/21/2016	124		18	136	-12	0	0	0	-12
1731 ABBERDEEN ASSET MGMT PL	00300A104		1/2/2015	1/6/2016	23		0	41	0	0	0	0	0
1732 ABBERDEEN ASSET MGMT PL	00300A104		1/2/2015	2/3/2016	20		0	42	-22	0	0	0	-22
1733 ABBERDEEN ASSET MGMT PL	00300A104		1/9/2015	2/3/2016	360		0	720	-360	0	0	0	-360
1734 ABBERDEEN ASSET MGMT PL	00300A104		1/5/2016	2/3/2016	20		0	24	-4	0	0	0	-4
1735 ABBERDEEN ASSET MGMT PL	00300A104		1/2/2015	2/3/2016	229		0	472	-243	0	0	0	-243
1736 ABBERDEEN ASSET MGMT PL	00300A104		9/15/2015	2/3/2016	92		0	140	-48	0	0	0	-48
1737 ADEPTUS HEALTH INC SHS	006865100		7/30/2015	1/4/2016	98		0	194	-96	0	0	0	-96
1738 ADEPTUS HEALTH INC SHS	006865100		7/30/2015	1/6/2016	116		0	216	-100	0	0	0	-100
1739 ADEPTUS HEALTH INC SHS	006865100		10/8/2015	2/24/2016	52		0	76	-24	0	0	0	-24
1740 ADEPTUS HEALTH INC SHS	006865100		7/30/2015	2/24/2016	627		0	1,295	-668	0	0	0	-668
1741 ADEPTUS HEALTH INC SHS	006865100		7/30/2015	2/24/2016	105		111	216	0	0	0	0	0
1742 ADEPTUS HEALTH INC SHS	006865100		10/8/2015	2/25/2016	103		0	153	-50	0	0	0	-50
1743 ADEPTUS HEALTH INC SHS	006865100		7/30/2015	2/25/2016	103		0	194	-91	0	0	0	-91
1744 ADEPTUS HEALTH INC SHS	006865100		11/4/2015	9/8/2016	399		0	710	-311	0	0	0	-311
1745 ADEPTUS HEALTH INC SHS	006865100		10/8/2015	9/8/2016	145		0	306	-161	0	0	0	-161
1746 ADOBE SYS DEL PVS 0 001	00724F101		2/9/2015	3/11/2016	343		0	291	52	0	0	0	52
1747 ADOBE SYS DEL PVS 0 001	00724F101		2/10/2015	3/14/2016	173		0	146	-27	0	0	0	-27
1748 ADOBE SYS DEL PVS 0 001	00724F101		2/9/2015	3/14/2016	173		0	145	28	0	0	0	28
1749 ADOBE SYS DEL PVS 0 001	00724F101		2/10/2015	3/15/2016	260		0	219	41	0	0	0	41
1750 ADVANCE AUTO PARTS INC	00751Y106		1/29/2015	1/4/2016	306		0	319	-13	0	0	0	-13
1751 ADVANCE AUTO PARTS INC	00751Y106		1/29/2015	2/3/2016	148		12	160	0	0	0	0	0
1752 ADVANCE AUTO PARTS INC	00751Y106		2/9/2015	2/3/2016	444		0	482	-38	0	0	0	-38
1753 EQUINIX INC	29444U700		5/11/2009	1/6/2016	307		0	67	240	0	0	0	240
1754 VISA INC CL A SHRS	92826C839		8/27/2014	1/14/2016	81		0	54	27	0	0	0	27
1755 VISA INC CL A SHRS	92826C839		8/27/2014	1/21/2016	378		0	271	107	0	0	0	107
1756 VISA INC CL A SHRS	92826C839		8/27/2014	1/2/2016	302		0	217	85	0	0	0	85
1757 VISA INC CL A SHRS	92826C839		8/28/2014	1/2/2016	302		0	215	87	0	0	0	87
1758 VISA INC CL A SHRS	92826C839		8/28/2014	1/2/2016	454		0	322	132	0	0	0	132
1759 VISA INC CL A SHRS	92826C839		8/28/2014	1/5/2016	463		0	322	141	0	0	0	141
1760 VISA INC CL A SHRS	92826C839		2/9/2015	1/25/2016	309		0	267	42	0	0	0	42
1761 VISA INC CL A SHRS	92826C839		5/15/2015	1/5/2016	77		0	70	7	0	0	0	7
1762 VIVENDI SHS UNSP ADR	92852T201		2/9/2012	1/4/2016	63		0	59	4	0	0	0	4
1763 VIVENDI SHS UNSP ADR	92852T201		2/9/2012	6/3/2016	970		0	988	-18	0	0	0	-18
1764 VIVENDI SHS UNSP ADR	92852T201		3/25/2014	6/3/2016	78		0	103	-25	0	0	0	-25
1765 VODAFONE GROUP PLC SHS	92857W308		2/9/2012	1/4/2016	160		96	256	0	0	0	0	0
1766 VODAFONE GROUP PLC SHS	92857W308		2/9/2012	1/6/2016	32		19	51	0	0	0	0	0
1767 WH GROUP LTD ADR	92890T106		11/8/2016	12/16/2016	33		0	33	0	0	0	0	0
1768 WH GROUP LTD ADR	92890T106		11/8/2016	12/16/2016	16		0	17	-1	0	0	0	-1
1769 WH GROUP LTD ADR	92890T106		11/8/2016	12/16/2016	16		0	17	-1	0	0	0	-1
1770 VORNADO REALTY TRUST	929042844		4/5/2016	10/18/2016	51		0	50	1	0	0	0	1
1771 VORNADO REALTY TRUST	929042844		4/8/2016	10/18/2016	128		0	126	2	0	0	0	2
1772 WULCAN MATERIALS CO	929160109		5/20/2016	12/16/2016	123		0	115	8	0	0	0	8
1773 WPP PLC NEWADR	92937A102		8/13/2015	12/16/2016	224		0	224	-2	0	0	0	-2
1774 WPP PLC NEWADR	92937A102		8/13/2015	1/21/2016	222		0	224	-3	0	0	0	-3
1775 WPP PLC NEWADR	92937A102		8/25/2015	1/21/2016	111		0	107	4	0	0	0	4
1776 WPP PLC NEWADR	92937A102		9/10/2014	1/4/2016	153		0	134	19	0	0	0	19
1777 WEC ENERGY GROUP INC S	92939U106		9/10/2014	1/6/2016	52		0	45	7	0	0	0	7
1778 WEC ENERGY GROUP INC S	92939U106		9/10/2014	8/16/2016	301		0	224	77	0	0	0	77
1779 WEC ENERGY GROUP INC S	92939U106		9/15/2014	8/16/2016	462		0	357	105	0	0	0	105
1780 WAL-MART STORES INC	931142103		7/14/2011	1/4/2016	854		0	751	103	0	0	0	103
1781 WAL-MART STORES INC	931142103		7/14/2011	1/6/2016	510		0	430	80	0	0	0	80
1782 WAL-MART STORES INC	931142103		7/14/2011	1/6/2016	161		0	161	30	0	0	0	30
1783 WAL-MART STORES INC	931142103		6/28/2013	3/7/2016	678		0	755	-77	0	0	0	-77
1784 WAL-MART STORES INC	931142103		8/9/2013	11/14/2016	141		0	154	-13	0	0	0	-13
1785 WAL-MART STORES INC	931142103		8/9/2013	12/16/2016	71		0	77	-6	0	0	0	-6
1786 WAL-MART STORES INC	931142103		8/9/2013	12/16/2016	142		13	154	1	0	0	0	1
1787 WAL-MART STORES INC	931142103		8/20/2013	12/16/2016	69		0	76	-5	0	0	0	-5
1788 WALGREENS BOOTS ALLIAN	931427108		11/21/2016	12/16/2016	86		0	83	3	0	0	0	3
1789 WALGREENS BOOTS ALLIAN	931427108		11/21/2016	12/16/2016	83		1	84	0	0	0	0	0
1790 WASTE MANAGEMENT INC N	941061109		2/9/2012	1/6/2016	53		0	35	18	0	0	0	18
1791 WASTE MANAGEMENT INC N	941061109		2/24/2015	4/28/2016	53		0	71	-18	0	0	0	-18
1792 AEGON NV NY REG SHS	007924103		3/24/2015	4/29/2016	115		0	167	-52	0	0	0	-52
1793 AEGON NV NY REG SHS	007924103		3/23/2015	4/29/2016	86		0	124	-38	0	0	0	-38

Long Term CG Distributions: 3,498
 Short Term CG Distributions: 0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		446,318		0		2,649		429,225		19,742		0		19,742	
Description of Property Sold				CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses			
1785	AEGON N V NY REG SHS	007924103		0	5/15/2015	8/23/2016	35			0	74	-38	0	0	0	-38			
1786	AEGON N V NY REG SHS	007924103		0	3/24/2015	8/23/2016	68			0	142	-74	0	0	0	-74			
1797	AEGON N V NY REG SHS	007924103		0	1/13/2015	8/23/2016	34			0	34	-10	0	0	0	-10			
1798	AEGON N V NY REG SHS	007924103		0	1/13/2015	8/24/2016	162			0	231	-69	0	0	0	-69			
1799	AETNA INC NEW	00817Y108		0	10/26/2016	11/14/2016	120			0	111	9	0	0	0	9			
1800	AETNA INC NEW	00817Y108		0	10/26/2016	12/16/2016	127			0	111	16	0	0	0	16			
1801	AGILENT TECHNOLOGIES IN	00848U101		0	4/3/2012	1/4/2016	40			0	33	7	0	0	0	7			
1802	AGILENT TECHNOLOGIES IN	00848U101		0	4/3/2012	1/6/2016	81			0	65	16	0	0	0	16			
1803	AGILENT TECHNOLOGIES IN	00848U101		0	9/28/2016	12/16/2016	97			0	101	-4	0	0	0	-4			
1804	ELECTROLUX AP SPONS	010198208		0	2/9/2015	2/2/2016	417			0	521	-104	0	0	0	-104			
1805	ALEXION PHARMS INC	015351109		0	2/9/2015	3/16/2016	131			0	174	-43	0	0	0	-43			
1806	ALEXION PHARMS INC	015351109		0	2/9/2015	3/17/2016	128			0	174	-46	0	0	0	-46			
1807	ALEXION PHARMS INC	015351109		0	12/30/2015	3/18/2016	128			0	192	-64	0	0	0	-64			
1808	ALEXION PHARMS INC	015351109		0	7/7/2016	1/14/2016	375			0	374	1	0	0	0	1			
1809	ALEXION PHARMS INC	015351109		0	9/20/2016	11/11/2016	470			0	528	-56	0	0	0	-56			
1810	ALEXION PHARMS INC	015351109		0	7/7/2016	11/11/2016	235			0	250	-15	0	0	0	-15			
1811	ALLIANZ SE SPD ADR	018805101		0	3/3/2015	1/6/2016	17			0	17	0	0	0	0	0			
1812	ALLIANZ SE SPD ADR	018805101		0	3/3/2015	1/6/2016	17			0	17	0	0	0	0	0			
1813	FIXED INCOME SHARES	01882B205		0	11/2/2009	12/16/2016	470			0	648	-178	0	0	0	-178			
1814	FIXED INCOME SHARES	01882B205		0	11/2/2009	12/16/2016	979			372	1,351	-372	0	0	0	-372			
1815	FIXED INCOME SHARES	01882B205		0	11/2/2009	12/29/2016	1,146			0	1,572	-426	0	0	0	-426			
1816	FIXED INCOME SHARES	01882B205		0	11/2/2009	1/4/2016	644			0	642	2	0	0	0	2			
1817	FIXED INCOME SHARES	01882B204		0	11/2/2009	12/16/2016	975			0	977	2	0	0	0	2			
1818	FIXED INCOME SHARES	01882B204		0	11/2/2009	12/16/2016	89			0	89	0	0	0	0	0			
1819	FIXED INCOME SHARES	01882B204		0	11/2/2009	12/16/2016	69			0	69	0	0	0	0	0			
1820	ALPHABET INC SHS CLA	02209S103		0	8/3/2011	12/16/2016	1,143			0	1,135	8	0	0	0	8			
1821	ALTRIA GROUP INC	02209S103		0	2/9/2012	1/4/2016	114			0	59	55	0	0	0	55			
1822	ALTRIA GROUP INC	02209S103		0	10/25/2010	1/4/2016	401			0	177	224	0	0	0	224			
1823	ALTRIA GROUP INC	02209S103		0	2/9/2012	1/6/2016	59			0	30	29	0	0	0	29			
1824	ALTRIA GROUP INC	02209S103		0	10/25/2010	3/29/2016	414			0	177	237	0	0	0	237			
1825	ALTRIA GROUP INC	02209S103		0	10/25/2010	3/29/2016	3,838			0	1,563	2,275	0	0	0	2,275			
1826	ALTRIA GROUP INC	02209S103		0	10/25/2010	3/30/2016	872			0	353	519	0	0	0	519			
1827	AMAZON COM INC COM	023135106		0	4/20/2015	11/11/2016	735			0	387	348	0	0	0	348			
1828	AMEREN CORP	023608102		0	6/6/2013	1/4/2016	128			0	103	25	0	0	0	25			
1829	AMEREN CORP	023608102		0	6/6/2013	1/6/2016	44			0	34	10	0	0	0	10			
1830	EQUINIX INC	29444U700		0	5/11/2009	2/17/2016	588			0	134	454	0	0	0	454			
1831	EQUINIX INC	29444U700		0	9/23/2011	2/17/2016	588			0	182	406	0	0	0	406			
1832	EQUINIX INC	29444U700		0	9/23/2011	4/20/2016	323			0	91	232	0	0	0	232			
1833	EQUINIX INC	29444U700		0	11/6/2012	4/20/2016	323			0	182	141	0	0	0	141			
1834	ERICSSON AMERICAN	294821608		0	3/28/2016	9/28/2016	82			0	115	-33	0	0	0	-33			
1835	ERICSSON AMERICAN	294821608		0	3/15/2016	9/28/2016	171			67	237	1	0	0	0	1			
1836	ERICSSON AMERICAN	294821608		0	3/15/2016	9/28/2016	55			21	76	0	0	0	0	0			
1837	ERICSSON AMERICAN	294821608		0	3/15/2016	9/28/2016	68			0	95	-27	0	0	0	-27			
1838	ERICSSON AMERICAN	294821608		0	3/24/2016	9/28/2016	130			0	181	-51	0	0	0	-51			
1839	ERICSSON AMERICAN	294821608		0	3/15/2016	9/29/2016	176			0	237	-61	0	0	0	-61			
1840	ERICSSON AMERICAN	294821608		0	3/14/2016	9/29/2016	98			0	76	-20	0	0	0	-20			
1841	ERICSSON AMERICAN	294821608		0	3/28/2016	9/29/2016	98			0	134	-36	0	0	0	-36			
1842	EUTELSAT COMMUNICATION	29888Q207		0	1/26/2016	7/14/2016	99			0	157	-53	0	0	0	-53			
1843	EUTELSAT COMMUNICATION	29888Q207		0	1/26/2016	7/14/2016	127			0	211	-84	0	0	0	-84			
1844	EXPEDIA INC	30212P303		0	11/5/2015	1/4/2016	120			18	139	0	0	0	0	0			
1845	EXPEDIA INC	30212P303		0	11/5/2015	1/6/2016	119			20	139	0	0	0	0	0			
1846	EXPEDIA INC	30212P303		0	11/5/2015	10/28/2016	656			0	694	-36	0	0	0	-36			
1847	EXPEDITORS INTL WASH INC	302130109		0	8/20/2012	12/16/2016	108			0	38	70	0	0	0	70			
1848	EXPEDITORS INTL WASH INC	302130109		0	8/20/2012	12/16/2016	108			0	77	31	0	0	0	31			
1849	EXPRESS SCRIPTS HDG CC	30219G108		0	10/16/2015	2/5/2016	273			0	345	-72	0	0	0	-72			
1850	EXPRESS SCRIPTS HDG CC	30219G108		0	10/19/2015	3/8/2016	69			0	87	-18	0	0	0	-18			
1851	EXPRESS SCRIPTS HDG CC	30219G108		0	10/19/2015	3/8/2016	69			0	87	-18	0	0	0	-18			
1852	EXPRESS SCRIPTS HDG CC	30219G108		0	10/19/2015	3/8/2016	275			0	89	-188	0	0	0	-188			
1853	EXPRESS SCRIPTS HDG CC	30219G108		0	10/16/2015	3/8/2016	139			0	347	-212	0	0	0	-212			
1854	EXPRESS SCRIPTS HDG CC	30219G108		0	10/16/2015	3/8/2016	139			0	172	-63	0	0	0	-63			
1855	EXXON MOBIL CORP COM	30231G102		0	9/30/2015	1/4/2016	77			6	85	-8	0	0	0	-8			
1856	EXXON MOBIL CORP COM	30231G102		0	9/25/2015	1/4/2016	73			0	73	0	0	0	0	0			
1857	EXXON MOBIL CORP COM	30231G102		0	9/25/2015	1/4/2016	155			0	147	8	0	0	0	8			
1858	EXXON MOBIL CORP COM	30231G102		0	9/25/2015	1/14/2016	170			0	147	23	0	0	0	23			
1859	EXXON MOBIL CORP COM	30231G102		0	9/25/2015	12/16/2016	382			0	147	235	0	0	0	235			
1860	FACEBOOK INC	30303M102		0	8/27/2014	4/14/2016	332			0	225	107	0	0	0	107			
1861	FACEBOOK INC	30303M102		0	8/27/2014	12/16/2016	359			0	225	131	0	0	0	131			
1862	FACEBOOK INC	30303M102		0	8/27/2014	12/29/2016	117			0	225	134	0	0	0	134			
1863	FACEBOOK INC	30303M102		0	8/27/2014	12/29/2016	117			0	75	42	0	0	0	42			

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

Long Term CG Distributions		Amount	Short Term CG Distributions											
		3,498	0											
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses		
1854 FRLMC GO 8601 04%2044	3128MJU32	2/16/2016	2/16/2016	19		0	19	0	0	0	0	19,742		
1855 FRLMC GO 8601 04%2044	3128MJU32	3/15/2016	3/15/2016	23		0	23	0	0	0	0	0		
1856 FRLMC GO 8601 04%2044	3128MJU32	4/15/2016	4/15/2016	44		0	44	0	0	0	0	0		
1857 JAMPHENOL CORP CL A NEW	032095101	8/20/2012	12/16/2016	35		0	62	73	73	0	0	73		
1858 JAMPHENOL CORP CL A NEW	032095101	8/20/2012	12/29/2016	67		0	31	36	36	0	0	36		
1859 ANHUI CONCH CEMENT-H-U	035243104	5/7/2014	1/11/2016	11		0	18	-7	0	0	0	-7		
1870 ANHUI CONCH CEMENT-H-U	035243104	4/28/2014	1/11/2016	11		0	19	-8	0	0	0	-8		
1871 ANHUI CONCH CEMENT-H-U	035243104	4/29/2014	1/11/2016	90		0	148	-58	0	0	0	-58		
1872 ANHUI CONCH CEMENT-H-U	035243104	4/29/2014	1/11/2016	11		0	18	-7	0	0	0	-7		
1873 FRLMC GO 8601 04%2044	3128MJU32	6/15/2016	6/15/2016	37		0	37	0	0	0	0	0		
1874 FRLMC GO 8601 04%2044	3128MJU32	7/15/2016	7/15/2016	34		0	34	0	0	0	0	0		
1875 FRLMC GO 8601 04%2044	3128MJU32	8/15/2016	8/15/2016	35		0	35	0	0	0	0	0		
1876 FRLMC GO 8601 04%2044	3128MJU32	9/15/2016	9/15/2016	49		0	49	0	0	0	0	0		
1877 FRLMC GO 8601 04%2044	3128MJU32	10/17/2016	10/17/2016	48		0	48	0	0	0	0	0		
1878 FRLMC GO 8601 04%2044	3128MJU32	11/15/2016	11/15/2016	42		0	42	0	0	0	0	0		
1879 FRLMC GO 8601 04%2044	3128MJU32	12/15/2016	12/15/2016	39		0	39	0	0	0	0	0		
1880 FRLMC GO 8601 04%2044	3128MJU32	1/17/2017	1/17/2017	33		0	33	0	0	0	0	0		
1881 FRLMC GO 8620 03 50%2044	3128MJVJ7	2/16/2016	2/16/2016	15		0	15	0	0	0	0	0		
1882 FRLMC GO 8620 03 50%2044	3128MJVJ7	3/15/2016	3/15/2016	19		0	19	0	0	0	0	0		
1883 FRLMC GO 8620 03 50%2044	3128MJVJ7	4/15/2016	4/15/2016	46		0	46	0	0	0	0	0		
1884 FRLMC GO 8620 03 50%2044	3128MJVJ7	5/16/2016	5/16/2016	35		0	35	0	0	0	0	0		
1885 FRLMC GO 8620 03 50%2044	3128MJVJ7	6/15/2016	6/15/2016	32		0	32	0	0	0	0	0		
1886 FRLMC GO 8620 03 50%2044	3128MJVJ7	7/15/2016	7/15/2016	36		0	36	0	0	0	0	0		
1887 FRLMC GO 8620 03 50%2044	3128MJVJ7	8/15/2016	8/15/2016	32		0	32	0	0	0	0	0		
1888 FRLMC GO 8620 03 50%2044	3128MJVJ7	9/15/2016	9/15/2016	52		0	52	0	0	0	0	0		
1889 FRLMC GO 8620 03 50%2044	3128MJVJ7	10/17/2016	10/17/2016	50		0	50	0	0	0	0	0		
1890 FRLMC GO 8620 03 50%2044	3128MJVJ7	11/15/2016	11/15/2016	46		0	46	0	0	0	0	0		
1891 FRLMC GO 8620 03 50%2044	3128MJVJ7	12/15/2016	12/15/2016	43		0	43	0	0	0	0	0		
1892 FRLMC GO 8620 03 50%2044	3128MJVJ7	1/17/2017	1/17/2017	33		0	33	0	0	0	0	0		
1893 FRLMC GO 8624 04%2045	3128MJVJ6	2/16/2016	2/16/2016	23		0	23	0	0	0	0	0		
1894 FRLMC GO 8624 04%2045	3128MJVJ6	3/15/2016	3/15/2016	33		0	33	0	0	0	0	0		
1895 FRLMC GO 8624 04%2045	3128MJVJ6	4/15/2016	4/15/2016	51		0	51	0	0	0	0	0		
1896 FRLMC GO 8624 04%2045	3128MJVJ6	5/16/2016	5/16/2016	39		0	39	0	0	0	0	0		
1897 FRLMC GO 8624 04%2045	3128MJVJ6	6/15/2016	6/15/2016	41		0	41	0	0	0	0	0		
1898 FRLMC GO 8624 04%2045	3128MJVJ6	7/15/2016	7/15/2016	37		0	37	0	0	0	0	0		
1899 FRLMC GO 8624 04%2045	3128MJVJ6	8/15/2016	8/15/2016	55		0	55	0	0	0	0	0		
1900 FRLMC GO 8624 04%2045	3128MJVJ6	9/15/2016	9/15/2016	55		0	55	0	0	0	0	0		
1901 FRLMC GO 8624 04%2045	3128MJVJ6	10/17/2016	10/17/2016	43		0	43	0	0	0	0	0		
1902 FRLMC GO 8624 04%2045	3128MJVJ6	11/15/2016	11/15/2016	36		0	36	0	0	0	0	0		
1903 FRLMC GO 8624 04%2045	3128MJVJ6	12/15/2016	12/15/2016	38		0	38	0	0	0	0	0		
1904 FRLMC GO 8624 04%2045	3128MJVJ6	1/17/2017	1/17/2017	38		0	38	0	0	0	0	0		
1905 FRLMC GO 8654 03 50%2045	3128MJWQ9	2/16/2016	2/16/2016	12		0	12	0	0	0	0	0		
1906 FRLMC GO 8654 03 50%2045	3128MJWQ9	3/15/2016	3/15/2016	16		0	16	0	0	0	0	0		
1907 FRLMC GO 8654 03 50%2045	3128MJWQ9	4/15/2016	4/15/2016	35		0	35	0	0	0	0	0		
1908 FRLMC GO 8654 03 50%2045	3128MJWQ9	5/16/2016	5/16/2016	25		0	25	0	0	0	0	0		
1909 FRLMC GO 8654 03 50%2045	3128MJWQ9	6/15/2016	6/15/2016	29		0	29	0	0	0	0	0		
1910 ANHUI CONCH CEMENT-H-U	035243104	5/9/2014	1/13/2016	68		0	108	-40	0	0	0	-40		
1911 ANHUI CONCH CEMENT-H-U	035243104	5/8/2014	1/13/2016	45		0	74	-29	0	0	0	-29		
1912 ANHUI CONCH CEMENT-H-U	035243104	5/16/2014	1/25/2016	52		0	63	-41	0	0	0	-41		
1913 ANHUI CONCH CEMENT-H-U	035243104	5/14/2014	1/25/2016	21		0	37	-16	0	0	0	-16		
1914 ANHUI CONCH CEMENT-H-U	035243104	5/19/2014	1/25/2016	31		0	54	-23	0	0	0	-23		
1915 ANHUI CONCH CEMENT-H-U	035243104	5/12/2014	1/25/2016	41		0	71	-30	0	0	0	-30		
1916 ANHUI CONCH CEMENT-H-U	035243104	5/13/2014	1/25/2016	41		0	73	-32	0	0	0	-32		
1917 FNMA PAL065 04 50%2041	3138EGCBB	6/27/2016	6/27/2016	21		0	21	0	0	0	0	0		
1918 FNMA PAL065 04 50%2041	3138EGCBB	7/25/2016	7/25/2016	25		0	25	0	0	0	0	0		
1919 FNMA PAL065 04 50%2041	3138EGCBB	8/25/2016	8/25/2016	17		0	17	0	0	0	0	0		
1920 FNMA PAL065 04 50%2041	3138EGCBB	9/26/2016	9/26/2016	23		0	23	0	0	0	0	0		
1921 FNMA PAL065 04 50%2041	3138EGCBB	10/25/2016	10/25/2016	21		0	21	0	0	0	0	0		
1922 FNMA PAL065 04 50%2041	3138EGCBB	11/25/2016	11/25/2016	35		0	35	0	0	0	0	0		
1923 FNMA PAL065 04 50%2041	3138EGCBB	12/27/2016	12/27/2016	17		0	17	0	0	0	0	0		
1924 FNMA PAL065 04 50%2041	3138EGCBB	1/25/2017	1/25/2017	16		0	16	0	0	0	0	0		
1925 FNMA PAS5696 03 50%2045	3138WFKJ4	2/25/2016	2/25/2016	6		0	6	0	0	0	0	0		
1926 FNMA PAS5696 03 50%2045	3138WFKJ4	3/28/2016	3/28/2016	10		0	10	0	0	0	0	0		
1927 FNMA PAS5696 03 50%2045	3138WFKJ4	4/25/2016	4/25/2016	19		0	19	0	0	0	0	0		
1928 FNMA PAS5696 03 50%2045	3138WFKJ4	5/23/2016	5/23/2016	12		0	12	0	0	0	0	0		
1929 FNMA PAS5696 03 50%2045	3138WFKJ4	6/27/2016	6/27/2016	14		0	14	0	0	0	0	0		
1930 FNMA PAS5696 03 50%2045	3138WFKJ4	7/25/2016	7/25/2016	13		0	13	0	0	0	0	0		
1931 FNMA PAS5696 03 50%2045	3138WFKJ4	8/25/2016	8/25/2016	14		0	14	0	0	0	0	0		
1932 FNMA PAS5696 03 50%2045	3138WFKJ4			14		0	14	0	0	0	0	0		

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

Amount		3,498		0		446,318		0		2,649		429,225		19,742		0		19,742	
Long Term CG Distributions	Short Term CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions	CG Distributions
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses					
1933	FNMA PAS5696 03 50%2045	3138WFKJ4		9/26/2016	9/26/2016	29		0	29	0	0	0	0	0					
1934	FNMA PAS5696 03 50%2045	3138WFKJ4		10/25/2016	10/25/2016	22		0	22	0	0	0	0	0					
1935	FNMA PAS5696 03 50%2045	3138WFKJ4		11/25/2016	11/25/2016	21		0	21	0	0	0	0	0					
1936	FNMA PAS5696 03 50%2045	3138WFKJ4		12/27/2016	12/27/2016	21		0	21	0	0	0	0	0					
1937	FNMA PAS5696 03 50%2045	3138WFKJ4		1/25/2017	1/25/2017	13		0	13	0	0	0	0	0					
1938	FNMA PAS5696 03 50%2045	3138WFKJ4		2/25/2016	2/25/2016	15		0	15	0	0	0	0	0					
1939	FNMA PAS5696 03 50%2045	3138WFKJ4		3/28/2016	3/28/2016	12		0	12	0	0	0	0	0					
1940	FNMA PAS5696 03 50%2045	3138WFKJ4		4/25/2016	4/25/2016	15		0	15	0	0	0	0	0					
1941	FNMA PAS5696 03 50%2045	3138WFKJ4		5/25/2016	5/25/2016	11		0	11	0	0	0	0	0					
1942	FNMA PAS5696 03 50%2045	3138WFKJ4		6/27/2016	6/27/2016	18		0	18	0	0	0	0	0					
1943	FNMA PAS5696 03 50%2045	3138WFKJ4		7/25/2016	7/25/2016	21		0	21	0	0	0	0	0					
1944	FNMA PAS5696 03 50%2045	3138WFKJ4		8/25/2016	8/25/2016	20		0	20	0	0	0	0	0					
1945	FNMA PAS5696 03 50%2045	3138WFKJ4		9/26/2016	9/26/2016	12		0	12	0	0	0	0	0					
1946	ANHUJ CONCH CEMENT-H-U	035243104		11/13/2015	2/4/2016	75		0	117	-42	0	0	0	-42					
1947	ANHUJ CONCH CEMENT-H-U	035243104		11/12/2014	2/4/2016	38		0	65	-27	0	0	0	-27					
1948	ANHUJ CONCH CEMENT-H-U	035243104		6/30/2014	2/4/2016	47		0	87	-40	0	0	0	-40					
1949	APACHE CORP	037411105		11/4/2016	11/4/2016	58		0	56	2	0	0	0	2					
1950	APACHE CORP	037411105		11/4/2016	12/16/2016	397		0	338	59	0	0	0	59					
1951	APPLE INC	037833100		8/31/2015	1/4/2016	105		0	113	8	0	0	0	8					
1952	APPLE INC	037833100		12/9/2008	4/21/2016	423		0	58	365	0	0	0	365					
1953	APPLE INC	037833100		11/7/2011	4/21/2016	529		0	282	247	0	0	0	247					
1954	APPLE INC	037833100		8/20/2012	4/27/2016	485		0	471	14	0	0	0	14					
1955	APPLE INC	037833100		8/20/2012	4/27/2016	195		0	188	7	0	0	0	7					
1956	APPLE INC	037833100		11/1/2011	4/27/2016	195		0	113	82	0	0	0	82					
1957	APPLE INC	037833100		4/26/2013	4/27/2016	291		0	178	113	0	0	0	113					
1958	APPLE INC	037833100		4/26/2013	4/27/2016	196		0	119	77	0	0	0	77					
1959	APPLE INC	037833100		5/3/2013	4/28/2016	194		0	129	65	0	0	0	65					
1960	APPLE INC	037833100		4/28/2013	4/28/2016	194		0	119	75	0	0	0	75					
1961	APPLE INC	037833100		5/3/2013	4/29/2016	375		0	258	117	0	0	0	117					
1962	ANHUJ CONCH CEMENT-H-U	035243104		5/7/2014	1/13/2016	79		0	129	-50	0	0	0	-50					
1963	FHLMC GO 8654 03 50%2045	3128MJW99		7/15/2016	7/15/2016	30		0	30	0	0	0	0	0					
1964	FHLMC GO 8654 03 50%2045	3128MJW99		8/15/2016	8/15/2016	30		0	30	0	0	0	0	0					
1965	FHLMC GO 8654 03 50%2045	3128MJW99		9/15/2016	9/15/2016	50		0	50	0	0	0	0	0					
1966	FHLMC GO 8654 03 50%2045	3128MJW99		10/17/2016	10/17/2016	44		0	44	0	0	0	0	0					
1967	FHLMC GO 8654 03 50%2045	3128MJW99		11/15/2016	11/15/2016	37		0	37	0	0	0	0	0					
1968	FHLMC GO 8654 03 50%2045	3128MJW99		12/15/2016	12/15/2016	36		0	36	0	0	0	0	0					
1969	FHLMC GO 8654 03 50%2045	3128MJW99		1/17/2017	1/17/2017	26		0	26	0	0	0	0	0					
1970	FHLMC GO 8654 03 50%2045	3128MJW99		2/16/2016	2/16/2016	8		0	8	0	0	0	0	0					
1971	FHLMC GO 8654 03 50%2045	3128MJW99		3/15/2016	3/15/2016	22		0	22	0	0	0	0	0					
1972	FHLMC GO 8654 03 50%2045	3128MJW99		4/15/2016	4/15/2016	29		0	29	0	0	0	0	0					
1973	FHLMC GO 8654 03 50%2045	3128MJW99		5/16/2016	5/16/2016	21		0	21	0	0	0	0	0					
1974	FHLMC GO 8654 03 50%2045	3128MJW99		6/15/2016	6/15/2016	17		0	17	0	0	0	0	0					
1975	FHLMC GO 8654 03 50%2045	3128MJW99		7/15/2016	7/15/2016	21		0	21	0	0	0	0	0					
1976	FHLMC GO 8654 03 50%2045	3128MJW99		8/15/2016	8/15/2016	19		0	19	0	0	0	0	0					
1977	FHLMC GO 8654 03 50%2045	3128MJW99		9/15/2016	9/15/2016	24		0	24	0	0	0	0	0					
1978	FHLMC GO 8654 03 50%2045	3128MJW99		10/17/2016	10/17/2016	26		0	26	0	0	0	0	0					
1979	FHLMC GO 8654 03 50%2045	3128MJW99		11/15/2016	11/15/2016	23		0	23	0	0	0	0	0					
1980	FHLMC GO 8654 03 50%2045	3128MJW99		12/15/2016	12/15/2016	22		0	22	0	0	0	0	0					
1981	FHLMC GO 8654 03 50%2045	3128MJW99		1/17/2017	1/17/2017	17		0	17	0	0	0	0	0					
1982	FHLMC GO 8654 03 50%2045	3128MJW99		10/17/2016	10/17/2016	27		0	27	0	0	0	0	0					
1983	FHLMC GO 8654 03 50%2045	3128MJW99		11/15/2016	11/15/2016	23		0	23	0	0	0	0	0					
1984	FHLMC GO 8654 03 50%2045	3128MJW99		12/15/2016	12/15/2016	18		0	18	0	0	0	0	0					
1985	FHLMC GO 8654 03 50%2045	3128MJW99		1/17/2017	1/17/2017	17		0	17	0	0	0	0	0					
1986	FHLMC GO 8654 03 50%2045	3128MJW99		10/17/2016	10/17/2016	41		0	41	0	0	0	0	0					
1987	FHLMC GO 8654 03 50%2045	3128MJW99		11/15/2016	11/15/2016	21		0	21	0	0	0	0	0					
1988	FHLMC GO 8654 03 50%2045	3128MJW99		12/15/2016	12/15/2016	28		0	28	0	0	0	0	0					
1989	FHLMC GO 8654 03 50%2045	3128MJW99		1/17/2017	1/17/2017	14		0	14	0	0	0	0	0					
1990	FEDERAL NATL MTG ASSOC	3135GQDQ2		1/29/2016	1/29/2016	917		0	916	1	0	0	0	1					
1991	FNMA P190391 05%2038	3136HHNG4		2/25/2016	2/25/2016	2		0	2	0	0	0	0	0					
1992	FNMA P190391 05%2038	3136HHNG4		3/28/2016	3/28/2016	1		0	1	0	0	0	0	0					
1993	FNMA P190391 05%2038	3136HHNG4		4/25/2016	4/25/2016	1		0	1	0	0	0	0	0					
1994	FNMA P190391 05%2038	3136HHNG4		5/25/2016	5/25/2016	2		0	2	0	0	0	0	0					
1995	FNMA P190391 05%2038	3136HHNG4		6/27/2016	6/27/2016	1		0	1	0	0	0	0	0					
1996	FNMA P190391 05%2038	3136HHNG4		7/25/2016	7/25/2016	1		0	1	0	0	0	0	0					
1997	FNMA P190391 05%2038	3136HHNG4		8/25/2016	8/25/2016	1		0	1	0	0	0	0	0					
1998	FNMA P190391 05%2038	3136HHNG4		9/26/2016	9/26/2016	1		0	1	0	0	0	0	0					
1999	FNMA P190391 05%2038	3136HHNG4		10/25/2016	10/25/2016	1		0	1	0	0	0	0	0					
2000	FNMA P190391 05%2038	3136HHNG4		11/25/2016	11/25/2016	1		0	1	0	0	0	0	0					
2001	FNMA P190391 05%2038	3136HHNG4		12/27/2016	12/27/2016	1		0	1	0	0	0	0	0					

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,498	0	446,318		0	2,649	429,225	19,742	0	0	0	19,742	0	0	0	19,742	Gains Minus Excess FMV Over Adj. Basis of Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis
2002 FNMA P190331 06%2038	31368HMG4		1/25/2017	1/25/2017	1			0	1			0	0	0	0	0	0	0	0	0	0
2003 FNMA PA11888 04 50%2041	31368HMG4		2/25/2016	2/25/2016	6			0	6			0	0	0	0	0	0	0	0	0	0
2004 FNMA PA11888 04 50%2041	31368FC24		3/28/2016	3/28/2016	4			0	4			0	0	0	0	0	0	0	0	0	0
2005 FNMA PA11888 04 50%2041	31368FC24		4/25/2016	4/25/2016	4			0	4			0	0	0	0	0	0	0	0	0	0
2006 FNMA PA11888 04 50%2041	31368FC24		5/25/2016	5/25/2016	4			0	4			0	0	0	0	0	0	0	0	0	0
2007 FNMA PA11888 04 50%2041	31368FC24		6/27/2016	6/27/2016	6			0	6			0	0	0	0	0	0	0	0	0	0
2008 FNMA PA11888 04 50%2041	31368FC24		7/25/2016	7/25/2016	5			0	5			0	0	0	0	0	0	0	0	0	0
2009 FNMA PA11888 04 50%2041	31368FC24		8/23/2016	8/23/2016	4			0	4			0	0	0	0	0	0	0	0	0	0
2010 FNMA PA11888 04 50%2041	31368FC24		9/26/2016	9/26/2016	5			0	5			0	0	0	0	0	0	0	0	0	0
2011 FNMA PA11888 04 50%2041	31368FC24		10/25/2016	10/25/2016	5			0	5			0	0	0	0	0	0	0	0	0	0
2012 FNMA PA11888 04 50%2041	31368FC24		11/25/2016	11/25/2016	6			0	6			0	0	0	0	0	0	0	0	0	0
2013 FNMA PA11888 04 50%2041	31368FC24		12/21/2016	12/21/2016	5			0	5			0	0	0	0	0	0	0	0	0	0
2014 FNMA PA11888 04 50%2041	31368FC24		1/25/2017	1/25/2017	5			0	5			0	0	0	0	0	0	0	0	0	0
2015 FNMA PAL0065 04 50%2041	3138EGC88		2/25/2016	2/25/2016	13			0	13			0	0	0	0	0	0	0	0	0	0
2016 FNMA PAL0065 04 50%2041	3138EGC88		3/28/2016	3/28/2016	16			0	16			0	0	0	0	0	0	0	0	0	0
2017 FNMA PAL0065 04 50%2041	3138EGC88		4/25/2016	4/25/2016	22			0	22			0	0	0	0	0	0	0	0	0	0
2018 FNMA PAW7396 03 50%2027	3138XGEO		10/25/2016	10/25/2016	17			0	17			0	0	0	0	0	0	0	0	0	0
2019 FNMA PAW7396 03 50%2027	3138XGEO		11/25/2016	11/25/2016	17			0	17			0	0	0	0	0	0	0	0	0	0
2020 FNMA PAW7396 03 50%2027	3138XGEO		12/27/2016	12/27/2016	13			0	13			0	0	0	0	0	0	0	0	0	0
2021 FNMA PAW7396 03 50%2027	3138XGEO		1/25/2017	1/25/2017	17			0	17			0	0	0	0	0	0	0	0	0	0
2022 FNMA P869579 06%2038	31410KJY1		2/25/2016	2/25/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2023 FNMA P869579 06%2038	31410KJY1		3/28/2016	3/28/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2024 FNMA P869579 06%2038	31410KJY1		4/25/2016	4/25/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2025 FNMA P869579 06%2038	31410KJY1		5/25/2016	5/25/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2026 FNMA P869579 06%2038	31410KJY1		6/27/2016	6/27/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2027 FNMA P869579 06%2038	31410KJY1		7/25/2016	7/25/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2028 FNMA P869579 06%2038	31410KJY1		8/23/2016	8/23/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2029 FNMA P869579 06%2038	31410KJY1		9/26/2016	9/26/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2030 FNMA P869579 06%2038	31410KJY1		10/25/2016	10/25/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2031 FNMA P869579 06%2038	31410KJY1		11/25/2016	11/25/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2032 FNMA P869579 06%2038	31410KJY1		12/27/2016	12/27/2016	2			0	2			0	0	0	0	0	0	0	0	0	0
2033 FNMA P869579 06%2038	31410KJY1		1/25/2017	1/25/2017	2			0	2			0	0	0	0	0	0	0	0	0	0
2034 FNMA P869579 06%2038	31410KJY1		2/25/2016	2/25/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2035 FNMA P869579 06%2038	31415XBA8		3/28/2016	3/28/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2036 FNMA P869579 06%2038	31415XBA8		4/25/2016	4/25/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2037 FNMA P869579 06%2038	31415XBA8		5/25/2016	5/25/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2038 FNMA P869579 06%2038	31415XBA8		6/27/2016	6/27/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2039 FNMA P869579 06%2038	31415XBA8		7/25/2016	7/25/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2040 FNMA P869579 06%2038	31415XBA8		8/23/2016	8/23/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2041 FNMA P869579 06%2038	31415XBA8		9/26/2016	9/26/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2042 FNMA P869579 06%2038	31415XBA8		10/25/2016	10/25/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2043 FNMA P869579 06%2038	31415XBA8		11/25/2016	11/25/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2044 FNMA P869579 06%2038	31415XBA8		12/27/2016	12/27/2016	1			0	1			0	0	0	0	0	0	0	0	0	0
2045 APPLE INC	037833100		5/3/2013	5/6/2016	92			0	92			0	0	0	0	0	0	0	0	0	27
2046 APPLE INC	037833100		6/25/2014	5/10/2016	463			0	463			0	0	0	0	0	0	0	0	0	11
2047 APPLE INC	037833100		6/25/2014	5/13/2016	364			0	364			0	0	0	0	0	0	0	0	0	2
2048 APPLE INC	037833100		8/3/2015	12/16/2016	232			0	232			0	0	0	0	0	0	0	0	0	6
2049 APPLE INC	037833100		8/3/2015	12/29/2016	117			0	117			0	0	0	0	0	0	0	0	0	4
2050 ARCHER DANIELS MIDL	039483102		5/11/2015	1/19/2016	92			0	92			0	0	0	0	0	0	0	0	0	-63
2051 ARCHER DANIELS MIDL	039483102		10/8/2015	1/20/2016	276			0	276			0	0	0	0	0	0	0	0	0	-192
2052 ARCHER DANIELS MIDL	039483102		5/1/2015	1/20/2016	60			0	60			0	0	0	0	0	0	0	0	0	-30
2053 ARCHER DANIELS MIDL	039483102		5/1/2015	1/20/2016	91			0	91			0	0	0	0	0	0	0	0	0	-67
2054 ARCHER DANIELS MIDL	039483102		5/1/2015	1/20/2016	30			0	30			0	0	0	0	0	0	0	0	0	-22
2055 ASHLAND INC NEW	044208104		2/27/2015	1/4/2016	102			0	102			0	0	0	0	0	0	0	0	0	-27
2056 AS TELLAS PHARMA INC SHS	046230102		9/26/2016	12/16/2016	13			0	13			0	0	0	0	0	0	0	0	0	-3
2057 ASTELLAS PHARMA INC SHS	046230102		9/26/2016	12/29/2016	14			0	14			0	0	0	0	0	0	0	0	0	-2
2058 ASTRAZENECA PLC SPND AI	046553108		2/9/2012	1/4/2016	133			0	133			0	0	0	0	0	0	0	0	0	38
2059 ASTRAZENECA PLC SPND AI	046553108		11/19/2015	12/16/2016	28			0	28			0	0	0	0	0	0	0	0	0	-5
2060 FNMA P992144 06%2038	31415XER8		6/27/2016	7/25/2016	4			0	4			0	0	0	0	0	0	0	0	0	0
2061 FNMA P992144 06%2038	31415XER8		7/25/2016	7/25/2016	4			0	4			0	0	0	0	0	0	0	0	0	0
2062 FNMA P992144 06%2038	31415XER8		8/25/2016	8/25/2016	0																

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,498	0	446,818	0	2,849	429,225	19,742	0	0	0	0	19,742	0	0	0	19,742
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
2071 FNMA PAD3808 04 50%2040	314118RGS4	5/25/2016	5/25/2016	3	0	0	3	0	0	0	0	0								
2072 FNMA PAD3808 04 50%2040	314118RGS4	6/27/2016	6/27/2016	4	0	0	4	0	0	0	0	0								
2073 FNMA PAD3808 04 50%2040	314118RGS4	7/25/2016	7/25/2016	4	0	0	4	0	0	0	0	0								
2074 FNMA PAD3808 04 50%2040	314118RGS4	8/25/2016	8/25/2016	4	0	0	4	0	0	0	0	0								
2075 FNMA PAD3808 04 50%2040	314118RGS4	9/26/2016	9/26/2016	5	0	0	5	0	0	0	0	0								
2076 FNMA PAD3808 04 50%2040	314118RGS4	10/25/2016	10/25/2016	4	0	0	4	0	0	0	0	0								
2077 FNMA PAD3808 04 50%2040	314118RGS4	11/25/2016	11/25/2016	4	0	0	4	0	0	0	0	0								
2078 FNMA PAD3808 04 50%2040	314118RGS4	12/27/2016	12/27/2016	4	0	0	4	0	0	0	0	0								
2079 FNMA PAD3808 04 50%2040	314118RGS4	1/25/2017	1/25/2017	4	0	0	4	0	0	0	0	0								
2080 FNMA PAD8529 04 50%2040	314118WPP9	2/25/2016	2/25/2016	8	0	0	8	0	0	0	0	0								
2081 FNMA PAD8529 04 50%2040	314118WPP9	2/25/2016	2/25/2016	8	0	0	8	0	0	0	0	0								
2082 FNMA PAD8529 04 50%2040	314118WPP9	2/25/2016	2/25/2016	7	0	0	7	0	0	0	0	0								
2083 FNMA PAD8529 04 50%2040	314118WPP9	3/28/2016	3/28/2016	7	0	0	7	0	0	0	0	0								
2084 FNMA PAD8529 04 50%2040	314118WPP9	4/25/2016	4/25/2016	11	0	0	11	0	0	0	0	0								
2085 FNMA PAD8529 04 50%2040	314118WPP9	5/25/2016	5/25/2016	10	0	0	10	0	0	0	0	0								
2086 FNMA PAD8529 04 50%2040	314118WPP9	6/27/2016	6/27/2016	9	0	0	9	0	0	0	0	0								
2087 FNMA PAD8529 04 50%2040	314118WPP9	7/25/2016	7/25/2016	10	0	0	10	0	0	0	0	0								
2088 FNMA PAD8529 04 50%2040	314118WPP9	8/25/2016	8/25/2016	11	0	0	11	0	0	0	0	0								
2089 FNMA PAD8529 04 50%2040	314118WPP9	9/26/2016	9/26/2016	10	0	0	10	0	0	0	0	0								
2090 AUST NWZ B G ADR	052528304	8/11/2009	12/29/2016	22	0	0	16	6	0	0	0	6								
2091 AXA SPONS ADR	054536107	3/13/2015	1/4/2016	26	0	0	25	1	0	0	0	1								
2092 AXA SPONS ADR	054536107	3/13/2015	1/6/2016	26	0	0	25	1	0	0	0	1								
2093 AXA SPONS ADR	054536107	5/21/2015	9/28/2016	316	0	0	402	-86	0	0	0	-86								
2094 AXA SPONS ADR	054536107	5/21/2015	11/14/2016	49	0	0	54	-5	0	0	0	-5								
2095 AXA SPONS ADR	054536107	5/21/2015	12/16/2016	25	0	2	27	0	0	0	0	0								
2096 AXA SPONS ADR	054536107	5/21/2015	12/16/2016	25	0	0	27	0	0	0	0	0								
2097 AXA SPONS ADR	054536107	6/17/2015	12/16/2016	75	0	0	76	-1	0	0	0	-1								
2098 ASTRAZENECA PLC SPND A	046351083	11/16/2015	12/16/2016	28	0	0	33	-5	0	0	0	-5								
2099 ATHEALTH INC	046655M103	8/20/2012	11/14/2016	103	0	0	88	15	0	0	0	15								
2100 ATTEL CORP COM	049513104	1/9/2012	4/5/2016	48	0	0	29	19	0	0	0	19								
2101 ATTEL CORP COM	049513104	9/14/2012	4/5/2016	73	0	0	59	14	0	0	0	14								
2102 ATTEL CORP COM	049513104	8/20/2012	4/5/2016	57	0	0	43	14	0	0	0	14								
2103 ATTEL CORP COM	049513104	8/21/2012	4/5/2016	350	0	0	270	80	0	0	0	80								
2104 ATTEL CORP COM	049513104	11/12/2012	4/5/2016	81	0	0	49	32	0	0	0	32								
2105 ATOS ORIGIN SA UNSP ADR	04982A105	6/23/2015	5/27/2016	36	0	0	32	4	0	0	0	4								
2106 ATOS ORIGIN SA UNSP ADR	04982A105	6/23/2015	5/27/2016	181	0	0	155	26	0	0	0	26								
2107 ATOS ORIGIN SA UNSP ADR	04982A105	6/24/2015	12/16/2016	81	0	0	63	18	0	0	0	18								
2108 ATOS ORIGIN SA UNSP ADR	04982A105	6/23/2015	12/16/2016	20	0	0	16	4	0	0	0	4								
2109 ATOS ORIGIN SA UNSP ADR	04982A105	6/25/2015	12/29/2016	21	0	0	16	5	0	0	0	5								
2110 AUST NWZ B G ADR	052528304	8/11/2009	10/24/2016	236	0	0	181	55	0	0	0	55								
2111 APPLE INC	027833100	6/28/2014	5/6/2016	276	0	0	98	178	0	0	0	178								
2112 APPLE INC	027833100	11/25/2016	11/25/2016	0	0	0	271	0	0	0	0	271								
2113 FNMA P992033 06%2038	31415XBA8	12/27/2016	12/27/2016	0	0	0	0	0	0	0	0	0								
2114 FNMA P992033 06%2038	31415XBA8	1/25/2017	2/25/2017	0	0	0	0	0	0	0	0	0								
2115 FNMA P992033 06%2038	31415XBA8	2/25/2016	2/25/2016	0	0	0	0	0	0	0	0	0								
2116 FNMA P992144 06%2038	31415XER8	3/28/2016	3/28/2016	0	0	0	0	0	0	0	0	0								
2117 FNMA P992144 06%2038	31415XER8	4/25/2016	4/25/2016	1	0	0	1	0	0	0	0	0								
2118 FNMA P992144 06%2038	31415XER8	5/25/2016	5/25/2016	1	0	0	1	0	0	0	0	0								
2119 FNMA P992144 06%2038	31415XER8	12/18/2015	4/26/2016	343	0	0	452	-109	0	0	0	-109								
2120 BK YOKOHAMA LTD JAPN AD	066011206	1/7/2016	4/26/2016	307	0	0	419	-112	0	0	0	-112								
2121 BELLDEN INC	077454106	2/3/2016	12/1/2016	622	0	0	561	61	0	0	0	61								
2122 BELLDEN INC	077454106	12/2/2016	11/14/2016	44	0	0	62	-18	0	0	0	-18								
2123 BELLDEN INC	077454106	12/2/2016	12/16/2016	72	0	0	41	31	0	0	0	31								
2124 BELLDEN INC	077454106	12/2/2016	12/16/2016	78	0	0	40	38	0	0	0	38								
2125 BELLDEN INC	077454106	12/2/2016	12/16/2016	58	0	0	106	-48	0	0	0	-48								
2126 BELLE INTERNAT-UNSPON A	078454105	12/30/2014	2/16/2016	13	0	0	90	-77	0	0	0	-77								
2127 BELLE INTERNAT-UNSPON A	078454105	12/30/2014	2/16/2016	51	0	0	24	27	0	0	0	27								
2128 BELLE INTERNAT-UNSPON A	078454105	12/30/2014	2/16/2016	13	0	0	11	2	0	0	0	2								
2129 BELLE INTERNAT-UNSPON A	078454105	12/30/2014	2/16/2016	52	0	0	12	40	0	0	0	40								
2130 BELLE INTERNAT-UNSPON A	078454105	12/2/2015	2/29/2016	62	0	0	95	-33	0	0	0	-33								
2131 BELLE INTERNAT-UNSPON A	078454105	12/2/2015	2/29/2016	32	0	0	59	-27	0	0	0	-27								
2132 BELLE INTERNAT-UNSPON A	078454105	12/2/2015	2/29/2016	52	0	0	95	-43	0	0	0	-43								
2133 BELLE INTERNAT-UNSPON A	078454105	11/13/2015	3/1/2016	46	0	0	64	-18	0	0	0	-18								
2134 BERKSHIRE HATHAWAY INC	084670702	2/1/2016	12/15/2016	166	0	0	129	37	0	0	0	37								
2135 FNMA PAD8529 04 50%2040	314118WPP9	9/26/2016	9/26/2016	10	0	0	10	0	0	0	0	0								
2136 FNMA PAD8529 04 50%2040	314118WPP9	9/26/2016	9/26/2016	10	0	0	10	0	0	0	0	0								
2137 FNMA PAD8529 04 50%2040	314118WPP9	10/25/2016	10/25/2016	9	0	0	9	0	0	0	0	0								
2138 FNMA PAD8529 04 50%2040	314118WPP9	11/25/2016	11/25/2016	11	0	0	11	0	0	0	0	0								
2139 FNMA PAD8529 04 50%2040	314118WPP9	12/27/2016	12/27/2016	7	0	0	7	0	0	0	0	0								

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,488	0	0	446,318	19,742	429,225	2,649	0	0	0	19,742	0	0	0	0	0	0	19,742
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
2140 FNMMA PAD8529 04 50%2040	31418WPP9		1/25/2017	1/25/2017	9	0	0	9	0	0	0	0	0									
2141 FNMMA PAE0392 05 50%2039	31419ANJ2		2/25/2016	2/25/2016	11	0	0	11	0	0	0	0	0									
2142 AXA SPONS ADR	054536107		6/1/2015	12/29/2016	25	0	0	25	0	0	0	0	0									
2143 BAE SYS PLC SPN ADR	05523R107		2/9/2012	1/4/2016	145	0	0	103	42	0	0	0	42									
2144 BAE SYS PLC SPN ADR	05523R107		2/19/2012	1/6/2016	119	0	0	82	37	0	0	0	37									
2145 BAE SYS PLC SPN ADR	05523R107		2/19/2012	1/14/2016	119	0	0	91	28	0	0	0	28									
2146 BAE SYS PLC SPN ADR	05523R107		2/22/2010	12/16/2016	88	0	0	69	19	0	0	0	19									
2147 BAE SYS PLC SPN ADR	05523R107		5/20/2010	12/21/2016	118	0	0	74	44	0	0	0	44									
2148 BAE SYS PLC SPN ADR	05523R107		2/22/2010	12/21/2016	265	0	0	208	57	0	0	0	57									
2149 BASF SE SPONSORED ADR	055262505		2/9/2012	1/4/2016	74	0	0	82	1	0	0	0	1									
2150 BASF SE SPONSORED ADR	055262505		2/9/2012	1/6/2016	193	0	0	160	11	0	0	0	11									
2151 BCE INC	055348760		2/9/2012	1/6/2016	170	0	0	80	90	0	0	0	90									
2152 BCE INC	055348760		2/9/2012	1/6/2016	524	0	0	479	45	0	0	0	45									
2153 BCE INC	055348760		2/9/2012	12/16/2016	31	0	0	36	5	0	0	0	5									
2154 BB SEGURIDADE PARTI SPO	05541J103		8/28/2016	12/16/2016	69	0	0	72	-3	0	0	0	-3									
2155 BB SEGURIDADE PARTI SPO	05541J103		8/28/2016	12/16/2016	71	0	0	78	-7	0	0	0	-7									
2156 BANCOLOMBIA SA SPDS AD	056881102		11/29/2013	12/16/2016	74	0	0	68	6	0	0	0	6									
2157 BOC HONG KONG HLDGS AD	096813209		11/29/2013	12/16/2016	70	0	0	68	2	0	0	0	2									
2158 BOC HONG KONG HLDGS AD	096813209		11/29/2013	12/29/2016	66	0	0	66	0	0	0	0	0									
2159 BORG WARNER INC COM	089724106		10/13/2014	1/4/2016	169	0	0	207	-38	0	0	0	-38									
2160 BORG WARNER INC COM	089724106		10/13/2014	1/29/2016	29	0	22	52	-1	0	0	0	-1									
2161 BORG WARNER INC COM	089724106		10/13/2014	1/29/2016	616	0	0	1,165	-549	0	0	0	-549									
2162 BORG WARNER INC COM	089724106		10/13/2014	1/29/2016	322	0	0	570	-248	0	0	0	-248									
2163 BORG WARNER INC COM	089724106		11/13/2014	8/2/2016	415	0	0	721	-306	0	0	0	-306									
2164 BORG WARNER INC COM	089724106		10/24/2016	8/2/2016	32	0	0	52	-20	0	0	0	-20									
2165 BORG WARNER INC COM	089724106		10/30/2015	8/2/2016	542	0	0	694	-152	0	0	0	-152									
2166 FNMMA PAE0392 05 50%2039	31419ANJ2		3/28/2016	3/28/2016	13	0	0	13	0	0	0	0	0									
2167 FNMMA PAE0392 05 50%2039	31419ANJ2		3/28/2016	3/28/2016	13	0	0	13	0	0	0	0	0									
2168 FNMMA PAE0392 05 50%2039	31419ANJ2		3/28/2016	3/28/2016	13	0	0	13	0	0	0	0	0									
2169 FNMMA PAE0392 05 50%2039	31419ANJ2		4/25/2016	4/25/2016	13	0	0	13	0	0	0	0	0									
2170 FNMMA PAE0392 05 50%2039	31419ANJ2		5/25/2016	5/25/2016	10	0	0	10	0	0	0	0	0									
2171 FNMMA PAE0392 05 50%2039	31419ANJ2		6/27/2016	6/27/2016	11	0	0	11	0	0	0	0	0									
2172 FNMMA PAE0392 05 50%2039	31419ANJ2		7/25/2016	7/25/2016	11	0	0	11	0	0	0	0	0									
2173 FNMMA PAE0392 05 50%2039	31419ANJ2		8/25/2016	8/25/2016	10	0	0	10	0	0	0	0	0									
2174 FNMMA PAE0392 05 50%2039	31419ANJ2		9/28/2016	9/28/2016	9	0	0	9	0	0	0	0	0									
2175 FNMMA PAE0392 05 50%2039	31419ANJ2		10/25/2016	10/25/2016	11	0	0	11	0	0	0	0	0									
2176 FNMMA PAE0392 05 50%2039	31419ANJ2		11/25/2016	11/25/2016	9	0	0	9	0	0	0	0	0									
2177 FNMMA PAE0392 05 50%2039	31419ANJ2		12/27/2016	12/27/2016	9	0	0	9	0	0	0	0	0									
2178 FNMMA PAE0392 05 50%2039	31419ANJ2		1/25/2017	1/25/2017	11	0	0	11	0	0	0	0	0									
2179 FEDERATED INVESTERS B	314211103		2/22/2012	1/29/2016	202	0	0	154	48	0	0	0	48									
2180 FEDERATED INVESTERS B	314211103		2/22/2012	1/29/2016	76	0	0	57	19	0	0	0	19									
2181 FEDERATED INVESTERS B	314211103		2/22/2012	2/1/2016	200	0	0	154	46	0	0	0	46									
2182 FEDERATED INVESTERS B	314211103		2/23/2012	2/2/2016	144	0	0	123	21	0	0	0	21									
2183 FEDERATED INVESTERS B	314211103		2/22/2012	2/2/2016	48	0	0	39	9	0	0	0	9									
2184 FEDERATED INVESTERS B	314211103		2/23/2012	2/3/2016	353	0	0	307	46	0	0	0	46									
2185 FEDERATED INVESTERS B	314211103		2/23/2012	2/4/2016	237	0	0	204	33	0	0	0	33									
2186 FEDERATED INVESTERS B	314211103		2/23/2012	2/5/2016	24	0	0	20	4	0	0	0	4									
2187 FEDERATED INVESTERS B	314211103		1/19/2015	6/16/2016	60	0	0	63	-3	0	0	0	-3									
2188 FEDERATED INVESTERS B	314211103		1/10/2015	6/16/2016	30	0	0	32	-2	0	0	0	-2									
2189 FEDERATED INVESTERS B	314211103		1/16/2015	6/16/2016	30	0	0	32	-2	0	0	0	-2									
2190 FEDERATED INVESTERS B	314211103		1/17/2015	6/20/2016	60	0	0	63	-3	0	0	0	-3									
2191 FEDERATED INVESTERS B	314211103		1/17/2015	6/20/2016	30	0	0	32	-2	0	0	0	-2									
2192 FEDERATED INVESTERS B	314211103		1/17/2015	6/20/2016	30	0	0	32	-2	0	0	0	-2									
2193 FEDERATED INVESTERS B	314211103		1/17/2015	6/20/2016	30	0	0	32	-2	0	0	0	-2									
2194 FEDERATED INVESTERS B	314211103		1/17/2015	6/20/2016	60	0	0	63	-3	0	0	0	-3									
2195 FEDERATED INVESTERS B	314211103		1/17/2015	6/22/2016	31	0	0	31	-1	0	0	0	-1									
2196 BIOMARIN PHARMACEUTICA	09061G101		11/20/2015	1/4/2016	103	0	0	98	5	0	0	0	5									
2197 BIOMARIN PHARMACEUTICA	09061G101		11/20/2015	1/29/2016	590	0	0	783	-193	0	0	0	-193									
2198 BIOMARIN PHARMACEUTICA	09061G101		11/20/2015	2/9/2016	65	0	0	98	0	0	0	0	0									
2199 BIOMARIN PHARMACEUTICA	09061G101		12/8/2015	2/9/2016	324	0	0	479	-124	0	0	0	-124									
2200 BIOMARIN PHARMACEUTICA	09061G101		3/9/2016	12/16/2016	170	0	0	179	9	0	0	0	9									
2201 BIOGEN INC	09062X103		7/7/2015	4/1/2016	261	0	0	407	-146	0	0	0	-146									
2202 BIOGEN INC	09062X103		2/11/2015	4/1/2016	261	0	0	391	-130	0	0	0	-130									
2203 BIOGEN INC	09062X103		2/9/2015	4/1/2016	260	0	0	400	-140	0	0	0	-140									
2204 BIOGEN INC	09062X103		12/2/2014	4/1/2016	260	0	0	329	-69	0	0	0	-69									
2205 BIO TECHNE CORP COM ST4	09073M104		8/27/2012	4/8/2016	93	0	0	67	26	0	0	0	26									
2206 BIO TECHNE CORP COM ST4	09073M104		8/24/2012	4/8/2016	93	0	0	68	25	0	0	0	25									
2207 BIO TECHNE CORP COM ST4	09073M104		3/4/2013	4/11/2016	93	0	0	68	25	0	0	0	25									
2208 BIO TECHNE CORP COM ST4	09073M104		11/9/2012	4/11/2016	93	0	0	70	23	0	0	0	23									

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,498	0	446,318	0	2,649	429,225	19,742	0	0	0	19,742	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	CUSIP #	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis				
2209 BIO TECHNE CORP COM STK	09073M104	6/27/2015		4/11/2016	93		0	67	26			0	0	0	0	26
2210 BLACK KNIGHT FINL	09214X100	5/20/2015		1/4/2016	129		0	107	21			0	0	0	0	21
2211 BLACK KNIGHT FINL	09214X100	5/20/2015		1/6/2016	80		0	80	14			0	0	0	0	14
2212 BLACK KNIGHT FINL	09214X100	5/20/2015		7/13/2016	908		0	561	247			0	0	0	0	247
2213 BLACKCROCK INC	09247X101	12/12/2012		1/4/2016	332		0	201	131			0	0	0	0	131
2214 BLACKCROCK INC	09247X101	2/6/2015		11/15/2016	372		0	361	11			0	0	0	0	11
2215 BLACKCROCK INC	09247X101	2/10/2015		11/17/2016	369		0	367	2			0	0	0	0	2
2216 BLACKCROCK INC	09247X101	10/23/2015		11/17/2016	389		0	339	30			0	0	0	0	30
2217 BLACKCROCK INC	09247X101	12/12/2012		12/15/2016	393		0	200	193			0	0	0	0	193
2218 BLUE BUFFALO PET	09531U102	8/11/2015		1/6/2016	92		46	138	0			0	0	0	0	0
2219 BLUE BUFFALO PET	09531U102	8/11/2015		1/6/2016	55		20	0	0			0	0	0	0	0
2220 BOC HONG KONG HLDGS AD	096813208	11/4/2013		10/24/2016	143		0	131	12			0	0	0	0	12
2221 BOC HONG KONG HLDGS AL	096813209	11/29/2013		10/24/2016	72		0	66	6			0	0	0	0	6
2222 CALIFORNIA RESOURCES	13057Q107	6/30/2015		3/29/2016	1		0	1	0			0	0	0	0	0
2223 CALIFORNIA RESOURCES	13057Q107	8/12/2015		3/29/2016	1		0	1	0			0	0	0	0	0
2224 CALIFORNIA RESOURCES	13057Q107	12/24/2015		4/4/2016	0		0	0	0			0	0	0	0	0
2225 CAMECO CORP COM	13321L108	3/16/2016		10/5/2016	114		0	185	-71			0	0	0	0	-71
2226 CAMECO CORP COM	13321L108	3/16/2016		10/5/2016	138		0	218	-80			0	0	0	0	-80
2227 CANADIAN PACIFIC RAILWAY	13645T100	8/20/2012		11/14/2016	143		0	86	57			0	0	0	0	57
2228 CAP GEMINI SP ADR	139098107	7/14/2016		11/6/2016	8		10	9	-1			0	0	0	0	-1
2229 CAP GEMINI SP ADR	139098107	7/14/2016		12/16/2016	114		10	125	-11			0	0	0	0	-11
2230 BOSTON SCIENTIFIC CORP	101137107	3/18/2015		7/12/2016	191		0	141	50			0	0	0	0	50
2231 BOSTON SCIENTIFIC CORP	101137107	3/18/2015		7/12/2016	214		0	159	55			0	0	0	0	55
2232 BOSTON SCIENTIFIC CORP	101137107	3/19/2015		11/14/2016	85		0	71	14			0	0	0	0	14
2233 CF INDS HLDGS INC	125269100	10/7/2015		1/20/2016	56		0	102	-46			0	0	0	0	-46
2234 CF INDS HLDGS INC	125269100	10/8/2015		1/20/2016	83		0	158	-75			0	0	0	0	-75
2235 CF INDS HLDGS INC	125269100	10/22/2015		1/20/2016	80		0	161	-81			0	0	0	0	-81
2236 CF INDS HLDGS INC	125269100	10/23/2015		1/20/2016	27		0	54	-27			0	0	0	0	-27
2237 CK HUTCHISON HOLDINGS	12562Y100	10/22/2014		12/16/2016	57		0	42	15			0	0	0	0	15
2238 CK HUTCHISON HOLDINGS	12562Y100	10/22/2014		12/29/2016	23		0	17	6			0	0	0	0	6
2239 CME GROUP INC	12572Q105	12/18/2013		1/4/2016	88		0	83	5			0	0	0	0	5
2240 CME GROUP INC	12572Q105	11/15/2016		12/16/2016	122		0	116	6			0	0	0	0	6
2241 CRH PLC ADR	12626K203	8/17/2016		12/16/2016	34		0	33	1			0	0	0	0	1
2242 CA INC	12673P105	5/2/2012		1/4/2016	419		0	402	17			0	0	0	0	17
2243 CA INC	12673P105	5/2/2012		1/6/2016	110		0	107	3			0	0	0	0	3
2244 CA INC	12673P105	5/10/2012		7/6/2016	415		0	316	99			0	0	0	0	99
2245 CA INC	12673P105	1/8/2015		12/15/2016	196		0	187	9			0	0	0	0	9
2246 CA INC	12673P105	5/10/2012		12/16/2016	128		0	105	23			0	0	0	0	23
2247 CA INC	12673P105	5/10/2012		12/29/2016	32		0	26	6			0	0	0	0	6
2248 CADENCE DESIGN SYS INC	127387108	9/16/2013		11/14/2016	103		0	55	48			0	0	0	0	48
2249 CADENCE DESIGN SYS INC	127387108	9/16/2013		12/16/2016	51		0	27	24			0	0	0	0	24
2250 CADENCE DESIGN SYS INC	127387108	9/16/2013		12/16/2016	51		0	28	23			0	0	0	0	23
2251 CADENCE DESIGN SYS INC	127387108	9/16/2013		12/16/2016	26		0	14	12			0	0	0	0	12
2252 CADENCE DESIGN SYS INC	127387108	9/17/2013		12/29/2016	25		0	14	11			0	0	0	0	11
2253 CALIFORNIA RESOURCES	13057Q107	12/23/2014		3/29/2016	1		0	1	0			0	0	0	0	0
2254 CAP GEMINI SP ADR	139098107	7/14/2016		12/29/2016	17		0	18	1			0	0	0	0	1
2255 CAPITAL ONE FINL	14040H105	6/10/2015		1/6/2016	138		36	173	-35			0	0	0	0	-35
2256 CAPITAL ONE FINL	14040H105	6/28/2015		8/3/2016	67		0	89	-22			0	0	0	0	-22
2257 CAPITAL ONE FINL	14040H105	6/10/2015		8/3/2016	599		0	780	-181			0	0	0	0	-181
2258 CAPITAL ONE FINL	14040H105	6/10/2015		8/3/2016	1,464		0	1,906	-442			0	0	0	0	-442
2259 CAPITAL ONE FINL	14040H105	6/10/2015		8/3/2016	133		0	175	-42			0	0	0	0	-42
2260 CAPITAL ONE FINL	14040H105	6/26/2015		8/17/2016	410		0	535	-125			0	0	0	0	-125
2261 CAPITAL ONE FINL	14040H105	6/28/2015		8/17/2016	1,024		0	1,337	-313			0	0	0	0	-313
2262 CAPITAL ONE FINL	14040H105	1/5/2016		8/17/2016	273		0	278	-5			0	0	0	0	-5
2263 FEDERATED INVESTORS B	314211103	11/18/2015		6/22/2016	30		0	32	-2			0	0	0	0	-2
2264 FEDERATED INVESTORS B	314211103	11/18/2015		6/22/2016	30		0	32	-2			0	0	0	0	-2
2265 FEDERATED INVESTORS B	314211103	11/18/2015		6/23/2016	152		0	158	-6			0	0	0	0	-6
2266 FEDERATED INVESTORS B	314211103	11/18/2015		6/24/2016	29		0	32	-3			0	0	0	0	-3
2267 FEDERATED INVESTORS B	314211103	11/19/2015		6/24/2016	57		0	63	-6			0	0	0	0	-6
2268 FEDERATED INVESTORS B	314211103	11/19/2015		6/27/2016	54		0	63	-9			0	0	0	0	-9
2269 FEDERATED INVESTORS B	314211103	11/20/2015		6/27/2016	81		0	95	-14			0	0	0	0	-14
2270 FEDEX CORP DELAWARE C	31428X106	2/9/2015		1/4/2016	576		0	688	-112			0	0	0	0	-112
2271 FEDEX CORP DELAWARE C	31428X106	8/27/2015		1/5/2016	144		0	152	-8			0	0	0	0	-8
2272 FEDEX CORP DELAWARE C	31428X106	2/9/2015		1/5/2016	144		0	172	-28			0	0	0	0	-28
2273 FEDEX CORP DELAWARE C	31428X106	8/8/2015		1/6/2016	143		0	153	-10			0	0	0	0	-10
2274 FEDEX CORP DELAWARE C	31428X106	10/8/2015		1/6/2016	143		0	156	-13			0	0	0	0	-13
2275 FIDELITY NATL INFO SVCS	31620M106	8/4/2014		1/4/2016	119		0	112	7			0	0	0	0	7
2276 FIDELITY NATL INFO SVCS	31620M106	8/4/2014		11/17/2016	1,062		0	784	278			0	0	0	0	278
2277 FIDELITY NATL INFO SVCS	31620M106	8/5/2014		12/5/2016	528		0	392	136			0	0	0	0	136

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

		Amount																			
		3,498		0		446,318		0		2,649		429,225		19,742		0		0		19,742	
		Long Term CG Distributions		Short Term CG Distributions																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
2278 FIDELITY NATL INFO SVCS	31620M106		8/4/2014	12/5/2016	302			224	78					78							
2279 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	12/16/2016	77			54	23					23							
2280 FIFTH THIRD BANCORP	316773100		8/28/2012	1/4/2016	136			106	30					30							
2281 FIFTH THIRD BANCORP	316773100		8/28/2012	1/6/2016	58			45	13					13							
2282 FIFTH THIRD BANCORP	316773100		8/28/2012	1/14/2016	406			241	165					165							
2283 FIFTH THIRD BANCORP	316773100		8/28/2012	12/16/2016	27			15	12					12							
2284 FIFTH THIRD BANCORP	316773100		10/5/2012	12/16/2016	289			160	109					109							
2285 FIFTH THIRD BANCORP	316773100		10/5/2012	12/29/2016	27			16	11					11							
2286 FIRST REP BK SAN FRANCISCO	33616C100		1/19/2011	1/4/2016	128			62	66					66							
2287 FIRST REP BK SAN FRANCISCO	33616C100		1/19/2011	1/6/2016	64			31	33					33							
2288 FIRST REP BK SAN FRANCISCO	33616C100		7/13/2011	1/6/2016	64			31	33					33							
2289 FIRST REP BK SAN FRANCISCO	33616C100		7/13/2011	1/15/2016	499			246	253					253							
2290 FIRST REP BK SAN FRANCISCO	33616C100		7/13/2011	2/25/2016	612			307	305					305							
2291 FIRST REP BK SAN FRANCISCO	33616C100		7/24/2014	2/25/2016	306			234	72					72							
2292 FIVE BELOW INC	33929M101		12/6/2013	1/4/2016	195			280	-85					-85							
2293 FIVE BELOW INC	33929M101		12/6/2013	2/11/2016	66		27	93	0					0							
2294 FIVE BELOW INC	33929M101		12/6/2013	2/11/2016	528			745	-217					-217							
2295 FIVE BELOW INC	33929M101		12/6/2013	3/7/2016	39			47	-8					-8							
2296 FIVE BELOW INC	33929M101		12/6/2013	3/7/2016	77			93	-16					-16							
2297 FIVE BELOW INC	33929M101		1/15/2014	3/7/2016	309			321	-12					-12							
2298 FIVE BELOW INC	33929M101		2/14/2014	3/7/2016	116			109	7					7							
2299 FLEETCOR TECHNOLOGIS IN	339041105		3/14/2012	1/4/2016	140			37	103					103							
2300 FLEETCOR TECHNOLOGIS IN	339041105		3/14/2012	1/6/2016	134			37	97					97							

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

Line	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	21,274	0	0

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	412
3 Second quarter estimated tax payment	6/14/2016	3	412
4 Third quarter estimated tax payment	9/14/2016	4	412
5 Fourth quarter estimated tax payment	12/14/2016	5	410
6 Other payments		6	
7 Total		7	1,646

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	45,654
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	45,654