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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

FLORENCE V CARROLL CHARITABLE TRUST

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

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

Winston Salem

NC

27101

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

35-6495556

B Telephone number (see instructions)

(888) 730-4933

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) ▶ \$ 8,785,553

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	168,610	146,582		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	104,862			
b Gross sales price for all assets on line 6a 3,565,727				
7 Capital gain net income (from Part IV, line 2)		104,862		
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)	55,436	55,436		
12 Total. Add lines 1 through 11	328,908	306,880	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	95,810	71,858		23,953
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,086			1,086
c Other professional fees (attach schedule)	16,639	16,639		
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,209	3,209		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,052	2,052		
24 Total operating and administrative expenses. Add lines 13 through 23	118,796	93,758	0	25,039
25 Contributions, gifts, grants paid	722,000			722,000
26 Total expenses and disbursements. Add lines 24 and 25	840,796	93,758	0	747,039
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-511,888			
b Net investment income (if negative, enter -0-)		213,122		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	276,401	273,295	273,295
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,191,681	7,628,486	8,512,258
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,468,082	7,901,781	8,785,553
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,468,082	7,901,781	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,468,082	7,901,781	
	31 Total liabilities and net assets/fund balances (see instructions)	8,468,082	7,901,781	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,468,082
2 Enter amount from Part I, line 27a	2	-511,888
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	29,349
4 Add lines 1, 2, and 3	4	7,985,543
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	83,762
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,901,781

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	104,862
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	537,671	9,614,036	0.055926
2014	443,012	9,804,516	0.045184
2013	413,986	9,383,983	0.044116
2012	392,641	8,943,952	0.043900
2011	327,940	8,683,310	0.037767

2 Total of line 1, column (d)	2	0.226893
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	0.045379
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,029,731
5 Multiply line 4 by line 3	5	409,760
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,131
7 Add lines 5 and 6	7	411,891
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	747,039

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,131	
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	2,131	
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	2,131	
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,844	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,600	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	6,444	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,313	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	2,182	

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
1b 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
1c 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
4b 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) IN		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:	☐ Yes ☒ No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	95,810		

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	8,707,781
b	Average of monthly cash balances	1b	459,459
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,167,240
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	9,167,240
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	137,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,029,731
6	Minimum investment return. Enter 5% of line 5	6	451,487

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	451,487
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,131
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,131
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	449,356
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	449,356
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	449,356

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	747,039
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	747,039
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	2,131
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	744,908

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				449,356
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			400,979	
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 ▶ \$ 747,039				
a Applied to 2015, but not more than line 2a			400,979	
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				346,060
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				103,296
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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	722,000
b Approved for future payment NONE				
Total			3b	0

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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

**Sign
Here**

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

A.A.W. SVP
Signature of officer or trustee

10/27/2017
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Allen

Date	
------	--

10/27/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 722,000

Name

Street

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

Name

Street

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

Name

Street

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

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

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												
Long Term CG Distributions	Amount 9,736	Totals																								
Short Term CG Distributions	0	Capital Gains/Losses Other sales																								
								3,565,727				3,480,865		104,862												
								0				0		0												
1 HOME DEPOT INC	437076102	X				11/23/2015	11/14/2016	2,982	3,031					-49												
2 HOST HOTELS & RESORTS, INC	44107P104	X				12/27/2016	12/27/2016	149	177					-28												
3 HOST HOTELS & RESORTS, INC	44107P104	X				4/28/2010	12/27/2016	460	548					-88												
4 HOST HOTELS & RESORTS, INC	44107P104	X				12/27/2016	12/27/2016	541	624					-83												
5 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/3/2013	11/25/2016	1,568	1,343					225												
6 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/21/2012	12/21/2016	608	465					143												
7 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/27/2013	12/21/2016	488	384					102												
8 PFIZER INC	717081103	X				5/6/2013	8/31/2016	1,835	1,528					307												
9 PFIZER INC	717081103	X				10/16/2014	8/31/2016	69	56					13												
10 PFIZER INC	717081103	X				1/9/2013	8/31/2016	1,039	791					248												
11 PINNACLE FINL PARTNERS II	72346Q104	X				6/5/2014	5/26/2016	494	350					134												
12 PINNACLE FINL PARTNERS II	72346Q104	X				5/6/2014	5/26/2016	1,879	1,258					421												
13 PINNACLE FINL PARTNERS II	72346Q104	X				10/13/2014	5/26/2016	2,124	1,516					608												
14 PINNACLE FINL PARTNERS II	72346Q104	X				5/27/2014	5/26/2016	247	172					75												
15 PINNACLE FINL PARTNERS II	72346Q104	X				5/27/2014	12/15/2016	1,294	652					642												
16 PINNACLE FINL PARTNERS II	72346Q104	X				4/29/2014	12/15/2016	272	136					136												
17 PLATFORM SPECIALTY PRO	72766Q105	X				7/8/2015	2/18/2016	163	595					-432												
18 PLATFORM SPECIALTY PRO	72766Q105	X				7/13/2015	2/18/2016	204	785					-561												
19 ADOBE SYS INC	00724F101	X				10/8/2015	9/8/2016	716	567					149												
20 ADOBE SYS INC	00724F101	X				10/8/2015	12/13/2016	1,390	1,045					345												
21 ADOBE SYS INC	00724F101	X				10/8/2015	12/13/2016	641	486					155												
22 ADOBE SYS INC	00724F101	X				11/6/2014	12/13/2016	1,176	793					383												
23 ADVANSIX INC	007731101	X				5/26/2010	10/5/2016	20	8					12												
24 ADVANSIX INC	007731101	X				8/11/2010	10/5/2016	30	12					18												
25 ADVANSIX INC	007731101	X				5/6/2013	10/5/2016	23	16					7												
26 ADVANSIX INC	007731101	X				5/6/2013	10/25/2016	9	6					3												
27 AIR PRODS & CHEMS INC CO	009158106	X				3/10/2014	1/26/2016	354	361					-7												
28 AIR PRODS & CHEMS INC CO	009158106	X				3/10/2014	2/10/2016	528	482					46												
29 AIRGAS INC COM	009363102	X				3/30/2012	1/8/2016	414	268					146												
30 AIRGAS INC COM	009363102	X				1/24/2013	1/8/2016	414	280					134												
31 AIRGAS INC COM	009363102	X				3/9/2015	1/8/2016	138	117					21												
32 AIRGAS INC COM	009363102	X				6/27/2012	1/8/2016	276	161					115												
33 AIRGAS INC COM	009363102	X				11/16/2011	1/12/2016	414	219					195												
34 AIRGAS INC COM	009363102	X				6/27/2012	1/12/2016	161	115					72												
35 AIRGAS INC COM	009363102	X				6/17/2011	1/26/2016	138	66					506												
36 AIRGAS INC COM	009363102	X				6/17/2011	1/26/2016	969	463					289												
37 AIRGAS INC COM	009363102	X				6/17/2011	1/27/2016	554	265					372												
38 AIRGAS INC COM	009363102	X				8/30/2011	1/27/2016	693	321					80												
39 ALCOA INC	013817101	X				10/31/2013	8/11/2016	820	740					45												
40 ALCOA INC	013817101	X				11/25/2013	8/11/2016	561	516					9												
41 ALCOA INC	013817101	X				9/12/2013	8/11/2016	42	33					1												
42 ALCOA INC	013817507	X				9/12/2013	10/25/2016	9	8					83												
43 ALCOA CORP	013817106	X				9/12/2013	11/8/2016	572	489					3												
44 ALCOA CORP	013817106	X				9/12/2013	11/10/2016	10	7					-15												
45 ALEXANDRIA REAL ESTATE	015271109	X				5/28/2015	4/14/2016	731	746					0												
46 ALEXANDRIA REAL ESTATE	015271109	X				5/14/2015	4/14/2016	548	552					-4												
47 ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	2/12/2016	1,099	1,631					532												
48 ALIBABA GROUP HOLDING L	01609W102	X				9/30/2014	2/12/2016	61	97					36												
49 ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	2/12/2016	855	1,278					423												
50 ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	2/12/2016	366	542					175												
51 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	2/12/2016	427	630					203												
52 ALIBABA GROUP HOLDING L	01609W102	X				9/16/2014	8/3/2016	83	102					-19												
53 ALIBABA GROUP HOLDING L	01609W102	X				8/12/2014	8/3/2016	83	96					-13												
54 GENERAL MILLS INC	370334104	X				11/17/2009	10/12/2016	3,469	1,894					1,575												
55 GENERAL MILLS INC	370334104	X				11/17/2009	10/19/2016	3,075	1,691					1,384												
56 GOLDMAN SACHS GROUP INC	38141G104	X				12/8/2016	12/16/2016	3,379	3,374					5												
57 W R GRACE & CO COM	38388F108	X				12/14/2011	1/26/2016	2,405	1,221					1,184												
58 GRACO INC	384109104	X				1/20/2010	5/26/2016	5,607	2,168					3,439												
59 HCP INC	40414L109	X				6/22/2015	2/16/2016	1,135	1,596					-461												
60 HCP INC	40414L109	X				11/17/2009	5/5/2016	2,393	1,884					529												
61 HCP INC	40414L109	X				6/22/2015	5/5/2016	34	37					-3												
62 HAEMONETICS CORP MASS	405024100	X				5/24/2011	10/12/2016	184	165					19												
63 HARBOR INTERNATIONAL FD IN	411511306	X				9/24/2011	5/25/2016	516,780	600,000					-83,220												
64 HEICO CORP CL A	422806208	X				2/23/2012	5/26/2016	884	400					484												
65 HEICO CORP CL A	422806208	X				3/2/2012	5/26/2016	4,255	1,979					2,276												
66 HEICO CORP CL A	422806208	X				3/5/2012	5/26/2016	1,955	899					1,056												
67 HELIX ENERGY SOLUTIO 32	42330PAG2	X				6/8/2016	10/28/2016	2,948	2,775					173												
68 HENRY JACK & ASSOC INC O	426281101	X				11/17/2009	2/9/2016	3,591	1,125					2,466												
69 HENRY JACK & ASSOC INC O	426281101	X				11/17/2009	4/6/2016	1,675	479					1,196												
70 HENRY JACK & ASSOC INC O	426281101	X				11/17/2009	4/18/2016	1,480	431					1,049												
71 HENRY JACK & ASSOC INC O	426281101	X				11/17/2009	5/26/2016	3,757	1,077					2,680												
72 HENRY JACK & ASSOC INC O	426281101	X				11/17/2009	6/10/2016	5,740	1,628					4,112												

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	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/Losses	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Description		CUSIP #	Description		CUSIP #									Capital Gains/Losses	Gross Sales						
73	HESS CORP	42809H107				X				3/15/2013	1/8/2016	1,218	0	0	0	2,019				802	1
74	HESS CORP	42809H107				X				4/19/2013	1/8/2016	217	334	0	0	217				117	0
75	HIBBETT SPORTS INC	428567101				X				8/21/2012	5/26/2016	450	704	0	0	704				0	-254
76	HIBBETT SPORTS INC	428567101				X				11/5/2013	5/26/2016	901	1,558	0	0	1,558				0	-657
77	HIBBETT SPORTS INC	428567101				X				11/6/2014	5/26/2016	2,148	2,819	0	0	2,819				0	-671
78	HIBBETT SPORTS INC	428567101				X				8/31/2015	5/26/2016	485	548	0	0	548				0	-63
79	HOMER DEPOT INC	437076102				X				4/15/2016	9/15/2016	545	539	0	0	539				0	6
80	HOMER DEPOT INC	437076102				X				4/14/2016	9/15/2016	508	537	0	0	537				0	-31
81	HOMER DEPOT INC	437076102				X				11/25/2015	9/15/2016	1,011	1,074	0	0	1,074				0	-63
82	HOMER DEPOT INC	437076102				X				11/25/2015	9/20/2016	507	537	0	0	537				0	-30
83	HOMER DEPOT INC	437076102				X				5/27/2016	9/20/2016	633	670	0	0	670				0	-37
84	HOMER DEPOT INC	437076102				X				12/4/2015	9/20/2016	127	134	0	0	134				0	-7
85	HOMER DEPOT INC	437076102				X				12/4/2015	10/14/2016	1,142	1,204	0	0	1,204				0	-62
86	HOMER DEPOT INC	437076102				X				11/24/2015	10/14/2016	1,523	1,604	0	0	1,604				0	-81
87	HOMER DEPOT INC	437076102				X				11/24/2015	10/14/2016	130	134	0	0	134				0	-4
88	PLATFORM SPECIALTY PRO	72766Q105				X				7/23/2015	2/18/2016	170	603	0	0	603				0	-433
89	PLATFORM SPECIALTY PRO	72766Q105				X				8/11/2015	2/18/2016	218	758	0	0	758				0	-540
90	PLATFORM SPECIALTY PRO	72766Q105				X				8/27/2015	2/18/2016	82	232	0	0	232				0	-150
91	POOL CORPORATION	73278L105				X				2/6/2015	5/26/2016	2,098	1,483	0	0	1,483				0	615
92	POOL CORPORATION	73278L105				X				5/22/2015	5/26/2016	2,845	1,982	0	0	1,982				0	883
93	POWER INTERGRATIONS INC	73278L105				X				3/26/2014	5/26/2016	2,280	1,520	0	0	1,520				0	760
94	POWER INTERGRATIONS INC	73278L105				X				12/6/2011	5/26/2016	744	546	0	0	546				0	198
95	POWER INTERGRATIONS INC	73278L105				X				11/17/2009	5/26/2016	2,778	1,943	0	0	1,943				0	835
96	THE PRICELINE GROUP INC	741503403				X				5/6/2013	1/27/2016	4,164	2,912	0	0	2,912				0	1,252
97	THE PRICELINE GROUP INC	741503403				X				4/24/2013	1/28/2016	1,037	703	0	0	703				0	334
98	PROLOGIS INC	74340W103				X				10/2/2012	11/28/2016	758	522	0	0	522				0	236
99	PROLOGIS INC	74340W103				X				11/28/2012	11/28/2016	1,586	1,062	0	0	1,062				0	504
100	PROLOGIS INC	74340W103				X				11/27/2016	11/28/2016	1,010	788	0	0	788				0	222
101	PROLOGIS INC	74340W103				X				9/4/2012	11/28/2016	1,212	821	0	0	821				0	391
102	PROSPERITY BANCSHARES	743606105				X				2/4/2015	5/26/2016	2,132	1,983	0	0	1,983				0	149
103	PROSPERITY BANCSHARES	743606105				X				4/27/2011	5/26/2016	1,119	975	0	0	975				0	144
104	PROSPERITY BANCSHARES	743606105				X				4/27/2011	12/14/2016	1,325	863	0	0	863				0	442
105	PRUDENTIAL FINL INC	744320102				X				5/8/2013	7/20/2016	2,111	1,845	0	0	1,845				0	268
106	PRUDENTIAL FINL INC	744320102				X				1/27/2010	7/20/2016	1,131	751	0	0	751				0	380
107	ABBOTT LABS	002824100				X				5/6/2013	6/8/2016	1,518	1,414	0	0	1,414				0	104
108	ABBOTT LABS	002824100				X				5/6/2013	6/8/2016	2,848	2,648	0	0	2,648				0	202
109	ABBOTT LABS	002824100				X				5/6/2013	6/7/2016	1,795	1,668	0	0	1,668				0	127
110	ABBOTT LABS	002824100				X				10/4/2012	6/10/2016	192	170	0	0	170				0	22
111	ABBOTT LABS	002824100				X				10/5/2012	6/10/2016	153	138	0	0	138				0	15
112	ABBOTT LABS	002824100				X				5/8/2013	6/10/2016	1,227	1,160	0	0	1,160				0	67
113	ABBOTT LABS	002824100				X				10/10/2012	6/10/2016	422	373	0	0	373				0	49
114	ABBOTT LABS	002824100				X				10/10/2012	6/14/2016	75	68	0	0	68				0	7
115	ABBOTT LABS	002824100				X				12/16/2012	6/14/2016	449	405	0	0	405				0	44
116	ABBOTT LABS	002824100				X				10/3/2012	6/15/2016	376	335	0	0	335				0	41
117	ABBOTT LABS	002824100				X				10/10/2012	6/15/2016	488	438	0	0	438				0	50
118	ABBOTT LABS	002824100				X				12/16/2012	6/15/2016	413	371	0	0	371				0	42
119	ABBOTT LABS	002824100				X				10/3/2012	6/15/2016	75	87	0	0	87				0	8
120	ABBOTT LABS	002824100				X				1/25/2013	6/16/2016	411	361	0	0	361				0	50
121	ABBOTT LABS	002824100				X				1/25/2013	6/16/2016	262	230	0	0	230				0	32
122	ABBOTT LABS	002824100				X				10/3/2012	6/16/2016	185	167	0	0	167				0	18
123	ABBOTT LABS	002824100				X				1/24/2013	6/16/2016	111	99	0	0	99				0	12
124	ABBOTT LABS	002824100				X				16/2013	6/16/2016	222	200	0	0	200				0	22
125	ABBOTT LABS	002824100				X				1/25/2013	6/16/2016	148	131	0	0	131				0	17
126	ABBOTT LABS	00507G102				X				6/6/2016	6/16/2016	4,086	3,967	0	0	3,967				0	99
127	ABBOTT LABS	00507G102				X				10/21/2016	6/16/2016	3,077	3,478	0	0	3,478				0	-401
128	ABBOTT LABS	00724F101				X				5/27/2016	7/21/2016	387	398	0	0	398				0	-11
129	ABBOTT LABS	00724F101				X				12/16/2012	7/21/2016	393	398	0	0	398				0	-5
130	ABBOTT LABS	002824100				X				6/9/2014	5/26/2016	1,465	1,271	0	0	1,271				0	-38
131	HURON CONSULTING GROU	447462102				X				5/2/2014	5/26/2016	1,348	1,570	0	0	1,570				0	-222
132	HURON CONSULTING GROU	447462102				X				4/29/2011	5/26/2016	1,351	1,320	0	0	1,320				0	31
133	IBERIANBANK CORP	450828108				X				5/2/2011	5/26/2016	1,044	1,012	0	0	1,012				0	32
134	IBERIANBANK CORP	450828108				X				4/2/2014	8/10/2016	5,290	3,742	0	0	3,742				0	1,548
135	ILLUMINA INC	452327109				X				5/6/2013	4/19/2016	955	464	0	0	464				0	491
136	ILLUMINA INC	452327109				X				5/6/2013	4/19/2016	2,177	1,060	0	0	1,060				0	1,117
137	ILLUMINA INC	452327109				X				5/6/2013	4/20/2016	1,255	596	0	0	596				0	659
138	ILLUMINA INC	452327109				X				5/6/2013	4/25/2016	1,005	464	0	0	464				0	541
139	ILLUMINA INC	452327109				X				5/27/2016	8/3/2016	165	143	0	0	143				0	22
140	ILLUMINA INC	452327109				X				11/20/2012	10/14/2016	685	252	0	0	252				0	433
141	ILLUMINA INC	452327109				X				5/6/2013	10/14/2016	1,781	862	0	0	862				0	919
142	ILLUMINA INC	452327109				X				5/27/2016	10/14/2016	274	287	0	0	287				0	-13
143	ILLUMINA INC	452327109				X				6/6/2016	11/7/2016	536	0	0	0	0				0	536
144	INFORMA, PLC- RIGHTS DEEN	456999010				X								0	0	0				0	

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		9,736		Capital Gains/Losses Other sales		3,565,727		3,480,865		104,862		
		0				0		0		0		
Description	CUSIP #	Check "x" to include in Part IV	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	Adjustments	Net Gain or Loss
145 INTER PARLEUMS INC	456334109	X			3/16/2014	5/26/2016	1,819	2,204				
146 AMERICAN TOWER CORP	03027X100	X			5/6/2013	7/25/2016	817	581				236
147 AMERICAN TOWER CORP	03027X100	X			5/6/2013	9/20/2016	1,532	1,161				371
148 AMERICAN TOWER CORP	03027X100	X			5/6/2013	11/10/2016	2,395	1,908				487
149 AMERICAN TOWER CORP	03027X100	X			5/6/2013	11/10/2016	317	249				68
150 AMERICAN TOWER CORP	03027X100	X			1/9/2014	11/10/2016	739	575				164
151 AMERICAN TOWER CORP	03027X100	X			1/10/2014	11/10/2016	739	578				161
152 AMERICAN TOWER CORP	03027X100	X			1/6/2014	11/30/2016	208	160				46
153 AMERICAN TOWER CORP	03027X100	X			1/6/2014	11/30/2016	515	401				114
154 AMERICAN TOWER CORP	03027X100	X			1/6/2014	11/10/2016	634	492				142
155 AMERICAN TOWER CORP	03027X100	X			1/8/2014	11/28/2016	854	656				198
156 AMERICAN TOWER CORP	03027X100	X			1/6/2014	11/28/2016	640	481				159
157 HOST HOTELS & RESORTS,	44107P104	X			8/28/2012	1/27/2016	595	671				-78
158 PRUDENTIAL FINL INC	744320102	X			1/17/2009	7/27/2016	3,771	2,461				1,310
159 PRUDENTIAL FINL INC	744320102	X			1/27/2010	7/27/2016	603	400				203
160 PUBLIC STORAGE INC COM	74460D109	X			7/21/2015	2/6/2016	2,060	1,809				251
161 PUBLIC STORAGE INC COM	74460D109	X			5/27/2015	2/6/2016	4,808	4,118				690
162 ALIBABA GROUP HOLDING L	01609W102	X			9/15/2016	12/16/2016	1,706	1,975				-269
163 ALIBABA GROUP HOLDING L	01609W102	X			9/15/2016	12/16/2016	1,616	1,878				-262
164 ALIBABA GROUP HOLDING L	01609W102	X			9/14/2016	12/16/2016	90	102				-12
165 ALPHABET INC CL C	02079K107	X			7/22/2015	1/8/2016	2,906	2,695				211
166 ALPHABET INC CL C	02079K107	X			7/22/2015	1/11/2016	1,419	1,347				72
167 ALPHABET INC CL C	02079K107	X			7/14/2015	1/11/2016	1,695	1,695				434
168 ALPHABET INC CL C	02079K107	X			4/18/2016	6/6/2016	1,439	1,532				-93
169 ALPHABET INC CL C	02079K107	X			5/27/2016	6/6/2016	1,439	1,468				-27
170 ALPHABET INC CL C	02079K107	X			7/14/2015	6/20/2016	2,800	2,259				541
171 ALPHABET INC CL C	02079K107	X			7/14/2015	6/29/2016	685	557				128
172 ALPHABET INC CL C	02079K107	X			7/14/2015	6/29/2016	1,366	1,130				236
173 ALPHABET INC CL C	02079K107	X			7/14/2015	6/29/2016	683	557				128
174 ALPHABET INC CL C	02079K107	X			7/14/2015	7/25/2016	2,985	2,229				736
175 ALPHABET INC CL A	02079K305	X			7/22/2015	1/8/2016	1,487	1,415				72
176 ALPHABET INC CL A	02079K305	X			7/22/2015	1/11/2016	2,178	2,123				53
177 ALPHABET INC CL A	02079K305	X			7/14/2015	11/12/2016	1,450	1,178				272
178 ALPHABET INC CL A	02079K305	X			4/18/2016	6/6/2016	733	787				-54
179 ALPHABET INC CL A	02079K305	X			5/27/2016	6/6/2016	2,198	2,236				-38
180 ALPHABET INC CL A	02079K305	X			5/27/2016	6/20/2016	2,842	2,355				487
181 ALPHABET INC CL A	02079K305	X			7/14/2015	6/29/2016	1,390	1,178				212
182 ALPHABET INC CL A	02079K305	X			7/14/2015	6/29/2016	696	582				114
183 ALPHABET INC CL A	02079K305	X			7/14/2015	7/25/2016	3,733	2,912				881
184 AMAZON COM INC COM	023135106	X			5/27/2016	6/24/2016	2,104	2,144				-40
185 AMAZON COM INC COM	023135106	X			11/3/2016	6/24/2016	4,908	4,214				694
186 AMAZON COM INC COM	023135106	X			1/13/2016	10/4/2016	1,674	1,204				470
187 AMAZON COM INC COM	023135106	X			1/29/2016	10/4/2016	4,185	2,905				1,280
188 AMERICAN TOWER CORP	03027X100	X			5/27/2016	7/25/2016	350	318				32
189 HOST HOTELS & RESORTS,	44107P104	X			12/21/2012	12/27/2016	500	586				-86
190 HOST HOTELS & RESORTS,	44107P104	X			8/9/2011	1/27/2016	378	338				40
191 HOST HOTELS & RESORTS,	44107P104	X			11/18/2009	2/8/2016	1,250	1,089				151
192 HOST HOTELS & RESORTS,	44107P104	X			11/18/2009	2/8/2016	2,692	2,084				628
193 HOST HOTELS & RESORTS,	44107P104	X			11/18/2009	3/22/2016	2,528	1,611				915
194 HOST HOTELS & RESORTS,	44107P104	X			9/18/2014	5/11/2016	2,440	1,600				840
195 HUB GROUP INC	443320106	X			9/18/2014	2/1/2016	1,646	2,225				-579
196 HUB GROUP INC	443320106	X			9/18/2014	2/4/2016	861	1,071				-210
197 HUB GROUP INC	443320106	X			10/10/2014	2/4/2016	1,423	1,632				-203
198 HUB GROUP INC	443320106	X			1/8/2015	2/4/2016	2,185	2,400				-215
199 HUDSON PACIFIC PROPERT	444097109	X			5/27/2015	3/22/2016	203	216				-13
200 HUDSON PACIFIC PROPERT	444097109	X			5/28/2015	3/22/2016	494	522				-28
201 HUDSON PACIFIC PROPERT	444097109	X			6/29/2015	3/22/2016	378	373				5
202 HUDSON PACIFIC PROPERT	444097109	X			6/29/2015	4/14/2016	3,484	3,414				70
203 PUBLIC STORAGE INC COM	74460D109	X			6/25/2015	2/17/2016	4,194	3,136				1,058
204 PUBLIC STORAGE INC COM	74460D109	X			11/18/2009	2/17/2016	740	240				500
205 PUBLIC STORAGE INC COM	74460D109	X			11/18/2009	3/22/2016	2,099	640				1,459
206 PUBLIC STORAGE INC COM	74460D109	X			11/18/2009	5/11/2016	2,857	879				1,978
207 PUBLIC STORAGE INC COM	74460D109	X			11/18/2009	12/21/2016	1,303	480				823
208 QUEST DIAGNOSTICS INC	74834L100	X			2/26/2014	6/20/2016	390	289				121
209 QUEST DIAGNOSTICS INC	74834L100	X			4/2/2014	6/20/2016	1,463	1,013				470
210 QUEST DIAGNOSTICS INC	74834L100	X			12/11/2013	5/26/2016	468	365				103
211 J & J SNACK FOODS CORP	466032109	X			10/15/2010	5/26/2016	1,583	1,280				293
212 J & J SNACK FOODS CORP	466032109	X			3/23/2016	9/21/2016	1,267	535				732
213 JPMORGAN CHASE & CO	46625H100	X			5/6/2013	9/21/2016	3,010	2,712				298
214 JPMORGAN CHASE & CO	46625H100	X			8/2/2013	11/16/2016	4,644	2,895				93
215 JPMORGAN CHASE & CO	47102X105	X			8/2/2013	10/28/2016	205	157				1,749
216 JANUS CAP GROUP INC		X										48

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" if 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		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss														
												Other sales		3,565,727		3,460,865		104,862														
												0		0		0		0														
217			47102X105	JANUS CAP GROUP INC	X				11/19/2014	10/28/2016	186	193					-27															
218			47102X105	JANUS CAP GROUP INC	X				8/7/2013	10/28/2016	89	66					23															
219			47105205	JAPAN TOBACCO INC-UNSP	X				6/6/2016	11/18/2016	4,342	5,314					-972															
220			47215P106	JD COM INC-ADR	X				4/13/2015	4/26/2016	1,445	1,989					-544															
221			47215P106	JD COM INC-ADR	X				3/31/2015	4/26/2016	498	709					-211															
222			458334109	INTER PARFUMS INC	X				3/26/2014	5/26/2016	1,027	1,308					-282															
223			458334109	INTER PARFUMS INC	X				4/30/2014	5/26/2016	1,321	1,620					-299															
224			458334109	INTER PARFUMS INC	X				5/20/2014	5/26/2016	147	149					-2															
225			459200101	INTERNATIONAL BUSINESS	X				1/17/2013	6/12/2016	1,978	2,521					-543															
226			459200101	INTERNATIONAL BUSINESS	X				5/6/2013	6/12/2016	1,369	1,821					-452															
227			459200101	INTERNATIONAL BUSINESS	X				11/17/2009	6/8/2016	3,829	3,199					630															
228			465885105	JTC HLDS CORP	X				11/23/2015	2/12/2016	2,401	2,068					332															
229			466031109	J & J SNACK FOODS CORP	X				12/8/2013	5/26/2016	1,689	1,391					288															
230			74460D109	PUBLIC STORAGE INC COM	X				10/2/2012	2/17/2016	247	139					108															
231			74460D109	PUBLIC STORAGE INC COM	X				5/27/2015	8/3/2016	740	588					-152															
232			097023105	BOEING CO	X				12/2/2015	7/6/2016	132	147					-15															
233			101121101	BOSTON PROPERTIES INC C	X				2/18/2015	7/6/2016	1,185	1,261					-76															
234			101121101	BOSTON PROPERTIES INC C	X				12/29/2015	7/6/2016	790	776					14															
235			101121101	BOSTON PROPERTIES INC C	X				11/28/2016	11/28/2016	1,610	1,682					-72															
236			101388A44	BOTTOMLINE TECHNOLOG	X				8/8/2016	8/22/2016	1,962	2,115					-153															
237			109194100	BRIGHT HORIZONS FAMIL	X				4/18/2016	5/26/2016	1,080	1,108					-18															
238			109194100	BRIGHT HORIZONS FAMIL	X				4/19/2016	5/26/2016	1,666	1,695					-29															
239			110122108	BRISTOL MYERS SQUIBB CO	X				6/7/2016	8/3/2016	298	296					2															
240			110122108	BRISTOL MYERS SQUIBB CO	X				4/13/2016	8/8/2016	1,709	1,864					-155															
241			110122108	BRISTOL MYERS SQUIBB CO	X				5/27/2016	8/8/2016	1,160	1,356					-196															
242			110122108	BRISTOL MYERS SQUIBB CO	X				6/7/2016	8/8/2016	1,648	1,998					-350															
243			110122108	BRISTOL MYERS SQUIBB CO	X				4/12/2016	8/8/2016	610	664					-54															
244			110122108	BRISTOL MYERS SQUIBB CO	X				10/12/2015	8/8/2016	963	691					-28															
245			110122108	BRISTOL MYERS SQUIBB CO	X				10/13/2015	8/8/2016	482	505					-23															
246			110122108	BRISTOL MYERS SQUIBB CO	X				10/13/2015	8/8/2016	422	438					-16															
247			110122108	BRISTOL MYERS SQUIBB CO	X				10/14/2015	8/8/2016	1,205	1,261					-56															
248			110122108	BRISTOL MYERS SQUIBB CO	X				4/12/2016	8/8/2016	1,266	1,354					-128															
249			110122108	BRISTOL MYERS SQUIBB CO	X				10/14/2015	8/8/2016	904	935					-31															
250			110122108	BRISTOL MYERS SQUIBB CO	X				9/15/2015	8/9/2016	1,168	1,130					38															
251			110122108	BRISTOL MYERS SQUIBB CO	X				9/16/2015	8/9/2016	553	544					9															
252			110122108	BRISTOL MYERS SQUIBB CO	X				8/16/2015	8/9/2016	482	489					7															
253			110122108	BRISTOL MYERS SQUIBB CO	X				10/14/2015	8/9/2016	246	249					3															
254			110122108	BRISTOL MYERS SQUIBB CO	X				12/11/2015	8/9/2016	615	508					-107															
255			112585104	BROOKFIELD ASSET MANAG	X				7/23/2015	3/23/2016	205	211					-6															
256			112585104	BROOKFIELD ASSET MANAG	X				8/11/2015	3/23/2016	239	240					-1															
257			112585104	BROOKFIELD ASSET MANAG	X				8/11/2015	3/24/2016	302	309					-7															
258			112585104	BROOKFIELD ASSET MANAG	X				8/27/2015	3/24/2016	191	191					0															
259			097023105	BOEING CO	X				12/2/2015	11/4/2016	777	884					-107															
260			499064103	KNIGHT TRANSN INC COM	X				4/20/2010	11/22/2016	695	420					275															
261			499064103	KNIGHT TRANSN INC COM	X				3/29/2010	11/22/2016	1,668	979					689															
262			500255104	KOHL'S CORP	X				10/2/2013	2/4/2016	487	594					-77															
263			500255104	KOHL'S CORP	X				10/2/2013	5/12/2016	102	154					-52															
264			500255104	KOHL'S CORP	X				2/13/2013	5/12/2016	239	328					-17															
265			500255104	KOHL'S CORP	X				2/6/2013	8/18/2016	1,633	1,650					319															
266			500255104	KNIGHT TRANSN INC COM	X				12/22/2015	5/26/2016	3,806	3,497					-13															
267			500255104	KNIGHT TRANSN INC COM	X				2/13/2013	8/18/2016	499	512					-71															
268			501044101	KROGER CO	X				1/13/2016	2/24/2016	1,379	1,450					-44															
269			501044101	KROGER CO	X				7/15/2015	2/24/2016	1,226	1,270					-38															
270			501044101	KROGER CO	X				7/15/2015	7/28/2016	345	383					-40															
271			501044101	KROGER CO	X				7/15/2015	7/28/2016	345	383					-40															
272			501044101	KROGER CO	X				7/20/2015	7/28/2016	345	393					-48															
273			501044101	KROGER CO	X				7/20/2015	7/28/2016	483	549					-66															
274			499064103	KNIGHT TRANSN INC COM	X				4/20/2010	5/26/2016	3,107	2,521					586															
275			112585104	BROOKFIELD ASSET MANAG	X				5/27/2016	10/14/2016	852	855					3															
276			115236101	BROWN & BROWN INC	X				5/27/2016	7/28/2016	955	933					22															
277			115236101	BROWN & BROWN INC	X				5/27/2016	8/11/2016	110	108					2															
278			115236101	BROWN & BROWN INC	X				5/27/2016	8/11/2016	440	431					9															
279			115236101	BROWN & BROWN INC	X				5/27/2016	8/31/2016	599	574					25															
280			125134106	CEB INC	X				3/6/2014	2/16/2016	412	620					-208															
281			125134106	CEB INC	X				3/14/2014	2/16/2016	670	985					-315															
282			125134106	CEB INC	X				3/14/2014	2/16/2016	567	849					-282															
283			887317303	TIME WARNER INC	X				6/11/2014	1/20/2016	2,807	2,827					-20															
284			887317303	TIME WARNER INC	X				7/15/2015	8/3/2016	78	91					-13															
285			887317303	TIME WARNER INC	X				7/15/2015	9/15/2016	2,113	2,538					-423															
286			887317303	TIME WARNER INC	X				3/23/2015	9/15/2016	377	440					-63															
287			89417E109	TRAVELERS COMPANIES, IN	X				5/6/2013	1/13/2016	4,119	3,239					880															
288			89417E109	TRAVELERS COMPANIES, IN	X				5/6/2013	3/23/2016	3,010	2,216					794															

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

Long Term CG Distributions		Amount		Totals									
Short Term CG Distributions		9,738		Capital Gains/Losses									
		0		Other sales									
Description	CUSIP #	Purchaser	Check "X" if include in Part IV	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	Net Gain or Loss
289 TRAVELERS COMPANIES, INC	89417E109		X			5/6/2013	4/6/2016	348	256				92
290 TRAVELERS COMPANIES, INC	89417E109		X			2/19/2014	4/6/2016	364	2,551				933
291 UMPQUA HOLDINGS CORP	904214103		X			3/30/2010	5/26/2016	2,202	1,845				357
292 UMPQUA HOLDINGS CORP	904214103		X			5/19/2010	5/26/2016	236					39
293 UNDER ARMOUR INC	904311107		X			10/22/2015	5/13/2016	563	704				-141
294 UNDER ARMOUR INC	904311107		X			10/22/2015	5/13/2016	75	94				-19
295 UNDER ARMOUR INC	904311107		X			10/22/2015	5/16/2016	484	810				-126
296 UNDER ARMOUR INC	904311107		X			10/23/2015	5/16/2016	409	511				-102
297 CEB INC	125134106		X			3/24/2014	2/16/2016	619	911				-292
298 CEB INC	125134106		X			4/23/2014	2/16/2016	857	857				-238
299 CEB INC	125134106		X			4/23/2014	2/16/2016	821	1,142				-321
300 LIBERTY TRIPADVISOR HOLDING CORP	531465102		X			10/17/2012	3/24/2016	1	0				1
301 LIBERTY TRIPADVISOR HOLDING CORP	531465102		X			10/17/2012	3/24/2016	12	7				5
302 LIBERTY TRIPADVISOR HOLDING CORP	531465102		X			10/17/2012	3/24/2016	3	1				2
303 LIBERTY TRIPADVISOR HOLDING CORP	531465102		X			10/17/2012	3/24/2016	7	4				3
304 LIBERTY TRIPADVISOR HOLDING CORP	531465102		X			10/17/2012	3/24/2016	47	24				23
305 LIBERTY TRIPADVISOR HOLDING CORP	531465102		X			11/25/2014	3/24/2016	81	101				-20
306 LINKEDIN CORP	53578A108		X			3/12/2015	2/5/2016	540	1,335				-795
307 LINKEDIN CORP	53578A108		X			3/12/2015	2/5/2016	540	1,330				-790
308 LINKEDIN CORP	53578A108		X			5/1/2015	2/5/2016	540	996				-458
309 LINKEDIN CORP	53578A108		X			5/6/2013	2/5/2016	1,837	3,003				-1,166
310 LINKEDIN CORP	53578A108		X			5/6/2013	2/10/2016	827	1,413				-586
311 LINKEDIN CORP	53578A108		X			5/6/2013	2/10/2016	820	1,413				-593
312 LINKEDIN CORP	53578A108		X			5/6/2013	3/7/2016	907	1,413				-508
313 LINKEDIN CORP	53578A108		X			7/22/2014	3/7/2016	567	825				-258
314 LINKEDIN CORP	53578A108		X			7/22/2014	3/7/2016	454	687				-233
315 LINKEDIN CORP	53578A108		X			2/28/2012	3/7/2016	113	88				25
316 LINKEDIN CORP	53578A108		X			5/6/2013	3/7/2016	822	1,236				-414
317 LINKEDIN CORP	53578A108		X			11/17/2011	3/7/2016	765	532				233
318 LPL FINANCIAL HOLDINGS INC	50212V100		X			8/11/2015	2/24/2016	19	43				-24
319 LPL FINANCIAL HOLDINGS INC	50212V100		X			8/27/2015	2/24/2016	328	680				-352
320 LPL FINANCIAL HOLDINGS INC	50212V100		X			9/14/2015	2/24/2016	212	440				-228
321 LANCASTER COLONY CORP	513847103		X			3/28/2014	5/26/2016	605	490				115
322 LANCASTER COLONY CORP	513847103		X			4/2/2014	5/26/2016	416	3,343				773
323 LANCASTER COLONY CORP	513847103		X			3/11/2014	5/26/2016	121	95				26
324 LANDSTAR SYSTEMS INC	515098101		X			2/8/2016	5/26/2016	4,046	3,965				481
325 SIMON PROPERTY GROUP INC	828806109		X			1/29/2016	3/29/2016	408	371				37
326 SIMON PROPERTY GROUP INC	828806109		X			1/29/2016	7/6/2016	1,519	1,300				219
327 SIMON PROPERTY GROUP INC	828806109		X			2/19/2014	7/6/2016	651	452				199
328 SIMON PROPERTY GROUP INC	828806109		X			2/19/2014	8/3/2016	443	301				142
329 SIMON PROPERTY GROUP INC	828806109		X			11/18/2009	8/3/2016	665	209				456
330 LIBERTY INTERACTIVE CORP	53071M104		X			11/16/2011	10/14/2016	96	36				21
331 LIBERTY INTERACTIVE CORP	53071M104		X			12/20/2011	10/14/2016	96	35				21
332 LIBERTY INTERACTIVE CORP	53071M104		X			6/23/2010	10/17/2016	75	37				38
333 LIBERTY INTERACTIVE CORP	53071M104		X			8/30/2011	10/14/2016	19	12				7
334 LIBERTY INTERACTIVE CORP	53071M104		X			7/27/2010	10/17/2016	19	9				10
335 LIBERTY INTERACTIVE CORP	53071M104		X			9/20/2010	10/17/2016	339	171				168
336 LIBERTY INTERACTIVE CORP	53071M104		X			10/29/2010	10/17/2016	57	32				25
337 LIBERTY INTERACTIVE CORP	53071M104		X			8/30/2011	10/17/2016	113	70				43
338 LIBERTY INTERACTIVE CORP	53071M104		X			11/19/2009	10/17/2016	735	319				416
339 LIBERTY INTERACTIVE CORP	53071M104		X			11/18/2009	10/26/2016	296	131				165
340 LIBERTY INTERACTIVE CORP	53071M104		X			11/18/2009	11/10/2016	180	66				94
341 LIBERTY INTERACTIVE CORP	53071M104		X			12/22/2009	11/10/2016	201	79				122
342 LIBERTY VENTURES	53071M656		X			8/27/2015	11/30/2016	8	7				1
343 LIBERTY SIRIUSXM GROUP	531229409		X			5/27/2016	11/25/2016	401	350				51
344 LIBERTY SIRIUSXM GROUP	531229409		X			5/27/2016	11/29/2016	252	223				29
345 CEB INC	125134106		X			4/30/2014	2/16/2016	1,539	2,023				-484
346 CALIFORNIA RESOURCES CORP	13057Q107		X			6/15/2011	3/31/2016	1	1				0
347 CALIFORNIA RESOURCES CORP	13057Q107		X			8/31/2011	3/31/2016	2	2				0
348 CALIFORNIA RESOURCES CORP	13057Q107		X			5/6/2013	3/31/2016	6	6				-2
349 CALIFORNIA RESOURCES CORP	13057Q107		X			5/21/2014	3/31/2016	3	4				-1
350 CALIFORNIA RESOURCES CORP	13057Q107		X			4/15/2015	3/31/2016	4	6				-2
351 CALIFORNIA RESOURCES CORP	13057Q107		X			10/14/2015	3/31/2016	3	4				-1
352 CALIFORNIA RESOURCES CORP	13057Q107		X			7/21/2014	4/6/2016	1	1				0
353 CAMECO CORP COM	13321L108		X			7/21/2014	7/6/2016	456	903				-447
354 CAMECO CORP COM	13321L108		X			7/21/2014	7/28/2016	1,004	2,163				-1,159
355 CAPGEMINI SA ADM	139098107		X			6/6/2016	11/28/2016	8	10				-2
356 CARE CAPITAL PROPERTIES	141624106		X			11/18/2009	1/13/2016	1,329	951				378
357 CARE CAPITAL PROPERTIES	141624106		X			12/18/2013	1/13/2016	251	240				11
358 CARE CAPITAL PROPERTIES	141624106		X			7/29/2014	1/13/2016	387	406				-19
359 CARE CAPITAL PROPERTIES	141624106		X			9/17/2014	1/13/2016	84	88				-4
360 CARE CAPITAL PROPERTIES	141624106		X			9/24/2014	1/13/2016	61	63				-2

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

CUSIP #	Description	Check "X" to include in Part IV	Purchaser	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																										
Amount 9,738 0																										
Totals																										
Capital Gains/Losses Other sales																										
Gross Sales 3,565,727 0																										
Cost or Other Basis, Expenses Depreciation and Adjustments 3,460,865																										
Net Gain or Loss 104,862																										
361	CARE CAPITAL PROPERTIES	X			12/23/2014	1/13/2016	175	217					-42													
362	CARE CAPITAL PROPERTIES	X			2/11/2015	1/13/2016	99	129					-30													
363	CASEY'S GEN STORES INC	X			2/23/2015	1/26/2016	3,072	2,370					702													
364	CASEY'S GEN STORES INC	X			2/27/2014	1/26/2016	591	338					253													
365	CASEY'S GEN STORES INC	X			3/3/2016	5/26/2016	4,657	3,988					671													
366	CASEY'S GEN STORES INC	X			2/27/2014	5/26/2016	6,568	3,713					2,855													
367	CASS INFORMATION SYS INC	X			4/23/2014	5/26/2016	809	898					-89													
368	CASS INFORMATION SYS INC	X			4/21/2014	5/26/2016	999	1,105					-108													
369	COH I LLC	X			12/10/2015	6/23/2016	679	609					70													
370	CHOICE HOTELS INTL INC CO	X			8/31/2015	5/26/2016	862	967					-105													
371	CHOICE HOTELS INTL INC CO	X			11/17/2009	5/26/2016	1,497	1,060					-437													
372	CHOICE HOTELS INTL INC CO	X			7/23/2015	1/13/2016	1,068	1,388				299	1													
373	CITIGROUP INC	X			7/23/2015	1/13/2016	232	301					-69													
374	CITIGROUP INC	X			7/21/2015	1/13/2016	835	1,066				231	0													
375	CITIGROUP INC	X			7/21/2015	1/14/2016	317	415					-98													
376	CITIGROUP INC	X			7/21/2015	1/14/2016	724	947				222	-1													
377	CITIGROUP INC	X			7/21/2015	1/14/2016	1,046	1,361				315	0													
378	CITIGROUP INC	X			6/17/2011	3/24/2016	53	24					29													
379	LIBERTY TRIPADVISOR HOLD	X			8/30/2011	3/24/2016	14	18					8													
380	LIBERTY TRIPADVISOR HOLD	X			11/16/2011	3/24/2016	6	3					3													
381	LIBERTY TRIPADVISOR HOLD	X			1/23/2015	1/13/2016	197	271					-74													
382	CARE CAPITAL PROPERTIES	X			11/17/2009	5/26/2016	366	155					211													
383	CARE CAPITAL PROPERTIES	X			11/17/2009	5/26/2016	381	1,520					2,341													
384	RLI CORP COM	X			4/24/2013	5/26/2016	355	597					-242													
385	RAVEN INDS INC	X			11/17/2009	5/26/2016	730	493					237													
386	RAVEN INDS INC	X			6/6/2016	7/29/2016	7	7					0													
387	RED HAT INC	X			5/27/2016	7/21/2016	686	686					0													
388	RED HAT INC	X			10/1/2015	7/22/2016	368	361					-35													
389	RED HAT INC	X			10/1/2015	7/22/2016	74	73					1													
390	RED HAT INC	X			10/1/2015	7/22/2016	221	213					8													
391	RED HAT INC	X			10/1/2015	7/22/2016	728	729					-1													
392	RED HAT INC	X			1/26/2016	7/25/2016	221	213					13													
393	RED HAT INC	X			1/26/2016	7/25/2016	355	355					362													
394	RED HAT INC	X			6/5/2012	2/10/2016	793	431					-288													
395	RED HAT INC	X			6/6/2016	7/22/2016	2,312	2,800					6													
396	RLI CORP COM	X			7/18/2016	7/20/2016	51	57					0													
397	SOFTBANK GROUP CORP-UP	X			10/17/2016	10/21/2016	36	6					0													
398	SOFTBANK GROUP CORP-UP	X			10/17/2016	10/21/2016	36	38					-2													
399	SOUTHWESTERN ENERGY CO	X			10/17/2016	10/21/2016	36	38					-1													
400	SOUTHWESTERN ENERGY CO	X			10/17/2016	10/21/2016	36	38					-22													
401	SOUTHWESTERN ENERGY CO	X			10/17/2016	10/21/2016	36	38					-651													
402	SPLUNK INC	X			1/21/2014	8/3/2016	59	81					11													
403	STANLEY BLACK & DECKER	X			6/7/2016	11/29/2016	3,400	4,051					688													
404	STANLEY BLACK & DECKER	X			11/17/2016	11/30/2016	64	53					197													
405	STANLEY BLACK & DECKER	X			11/17/2016	11/30/2016	4,045	3,347					828													
406	STANLEY BLACK & DECKER	X			4/28/2015	1/8/2016	1,717	1,520					166													
407	STARBUCKS CORP COM	X			11/18/2009	9/13/2016	1,244	418					34													
408	SIMON PROPERTY GROUP INC	X			5/4/2015	1/8/2016	1,434	1,268					900													
409	STARBUCKS CORP COM	X			4/28/2015	1/8/2016	287	253					222													
410	STARBUCKS CORP COM	X			11/18/2009	11/25/2016	1,458	558					46													
411	SIMON PROPERTY GROUP INC	X			4/28/2015	3/18/2016	299	253					211													
412	STARBUCKS CORP COM	X			5/13/2015	3/18/2016	1,375	1,164					157													
413	STARBUCKS CORP COM	X			5/13/2015	3/18/2016	957	800					174													
414	STARBUCKS CORP COM	X			5/13/2015	3/18/2016	1,017	843					352													
415	STARBUCKS CORP COM	X			4/22/2014	5/13/2016	538	319					24													
416	STARBUCKS CORP COM	X			4/22/2014	5/13/2016	955	603					30													
417	STARBUCKS CORP COM	X			5/7/2016	9/28/2016	559	535					644													
418	STARBUCKS CORP COM	X			5/7/2016	9/28/2016	559	535					29													
419	LIBERTY SIRIUSXM GROUP	X			5/7/2016	11/8/2016	565	535					92													
420	LIBERTY SIRIUSXM GROUP	X			4/19/2011	5/26/2016	2,984	2,340					-74													
421	STATE BANK FINANCIAL COR	X			12/31/2015	5/26/2016	1,888	1,888					2													
422	STATE BANK FINANCIAL COR	X			3/6/2013	3/30/2016	2,583	2,554					7													
423	STATE STREET CORP	X			12/11/2013	5/26/2016	451	359					-3													
424	STATE STREET CORP	X			5/6/2013	3/30/2016	4,579	4,653					0													
425	STATE STREET CORP	X			7/26/2013	5/26/2016	1,178	1,178					204													
426	STEPAN CO COM	X			7/29/2013	5/26/2016	589	589					19													
427	STEPAN CO COM	X			7/31/2013	5/26/2016	592	592					0													
428	STEPAN CO COM	X			7/31/2013	5/26/2016	353	349					4													
429	STEPAN CO COM	X			2/1/2016	2/4/2016	5	5					0													
430	SUNSTONE HOTEL INVS INC	X			12/12/2013	5/26/2016	1,073	869					204													
431	STATE BANK FINANCIAL COR	X					55	36					19													
432	STARBUCKS CORP COM	X			4/22/2014	5/17/2016																				

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

Long Term CG Distributions			Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss			
Short Term CG Distributions			9,736		0		3,565,727		3,480,885		104,862			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 STARBUCKS CORP COM	855244109	X				5/27/2016	6/1/2018	771	775				0	-4
434 STARBUCKS CORP COM	855244109	X				4/22/2014	6/1/2016	936	603				0	333
435 STARBUCKS CORP COM	855244109	X				4/22/2014	6/2/2016	709	481				0	249
436 STARBUCKS CORP COM	855244109	X				4/22/2014	6/3/2016	164	106				0	58
437 STARBUCKS CORP COM	855244109	X				5/6/2013	6/3/2016	436	249				0	187
438 STARBUCKS CORP COM	855244109	X				7/26/2016	10/27/2016	1,855	1,818				0	-163
439 STATE BANK FINANCIAL CORP	856190103	X				11/26/2013	5/26/2016	730	581				0	149
440 STATE BANK FINANCIAL CORP	856190103	X				12/9/2013	5/26/2016	558	444				0	114
441 BECTON DICKINSON & CO	075887109	X				5/27/2016	6/8/2016	2,039	2,005				0	31
442 BECTON DICKINSON & CO	075887109	X				5/27/2016	6/15/2016	687	688				0	-1
443 BECTON DICKINSON & CO	075887109	X				11/16/2011	6/29/2016	837	371				0	468
444 BECTON DICKINSON & CO	075887109	X				5/10/2012	6/29/2016	167	77				0	90
445 BECTON DICKINSON & CO	075887109	X				5/27/2016	6/29/2016	167	167				0	0
446 BECTON DICKINSON & CO	075887109	X				9/20/2010	6/29/2016	335	148				0	189
447 BECTON DICKINSON & CO	075887109	X				6/23/2010	7/20/2016	1,055	422				0	633
448 BECTON DICKINSON & CO	075887109	X				7/27/2010	7/20/2016	703	275				0	428
449 BECTON DICKINSON & CO	075887109	X				9/20/2010	7/20/2016	527	219				0	308
450 STARBUCKS CORP COM	855244109	X				4/22/2014	5/16/2016	444	284				0	160
451 LIBERTY BRAVES GROUP	531229706	X				11/18/2009	4/27/2016	7	2				0	5
452 LIBERTY BRAVES GROUP	531229706	X				12/22/2009	5/11/2016	21	5				0	16
453 LIBERTY BRAVES GROUP	531229706	X				11/18/2009	5/11/2016	39	9				0	30
454 LIBERTY BRAVES GROUP	531229706	X				11/18/2009	5/11/2016	5	1				0	4
455 LIBERTY MEDIA GROUP	531229854	X				9/19/2014	5/26/2016	286	323				38	1
456 LIBERTY MEDIA GROUP	531229854	X				12/2/2014	5/26/2016	119	133				14	0
457 LIBERTY MEDIA GROUP	531229854	X				6/30/2015	5/26/2016	148	164				16	0
458 LIBERTY MEDIA GROUP	531229854	X				12/3/2014	11/25/2016	138	134				0	64
459 LIBERTY MEDIA GROUP	531229854	X				9/20/2014	11/25/2016	32	22				0	10
460 LIBERTY MEDIA GROUP	531229854	X				7/1/2015	11/25/2016	246	184				0	62
461 LIBERTY MEDIA GROUP	531229854	X				9/5/2014	11/25/2016	95	83				0	32
462 LIBERTY MEDIA GROUP	531229870	X				11/18/2009	4/28/2016	5	1				0	4
463 LIBERTY BRAVES GROUP	531229888	X				9/23/2014	4/28/2016	3	4				0	-1
464 LIBERTY BRAVES GROUP	531229888	X				9/19/2014	4/28/2016	9	13					

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		9,736		0		Other sales		0		3,565,722		3,460,865		104,862		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
505 TIFFANY & CO NEW	886547108	X				2/4/2014	1/25/2016	245	331					-86			
506 TIFFANY & CO NEW	886547108	X				2/5/2014	1/25/2016	917	1,256					-339			
507 TIFFANY & CO NEW	886547108	X				4/9/2014	1/25/2016	245	346					-101			
508 TIFFANY & CO NEW	886547108	X				5/1/2014	1/25/2016	489	703					-214			
509 TIFFANY & CO NEW	886547108	X				2/28/2014	1/25/2016	61	88					-27			
510 TIFFANY & CO NEW	886547108	X				3/3/2014	1/25/2016	428	654					-228			
511 TIFFANY & CO NEW	886547108	X				3/3/2014	1/25/2016	612	921					-309			
512 TIFFANY & CO NEW	886547108	X				4/24/2014	1/25/2016	184	265					-81			
513 TIFFANY & CO NEW	886547108	X				6/3/2014	1/25/2016	427	696					-269			
514 TIFFANY & CO NEW	886547108	X				5/5/2014	1/25/2016	244	399					-155			
515 TIFFANY & CO NEW	886547108	X				7/25/2014	1/25/2016	548	897					-349			
516 TIFFANY & CO NEW	886547108	X				7/15/2015	1/25/2016	487	754					-267			
517 TIFFANY & CO NEW	886547108	X				7/20/2015	1/25/2016	548	846					-298			
518 TIFFANY & CO NEW	886547108	X				7/21/2015	1/25/2016	122	188					-66			
519 TIFFANY & CO NEW	887317303	X				10/16/2014	1/13/2016	72	73					-1			
520 TIME WARNER INC	887317303	X				11/19/2014	1/13/2016	431	485					-54			
521 TIME WARNER INC	887317303	X				6/11/2014	1/13/2016	3,089	2,965					124			
522 TIME WARNER INC	756577102	X				5/6/2016	7/25/2016	294	200					94			
523 RED HAT INC	761655604	X				6/11/2016	6/16/2016	4,709	4,936					-227			
524 REKAM PLC-SPONSORED AC	770323103	X				6/11/2013	1/12/2016	219	168					51			
525 ROBERT HALF INTL INC	770323103	X				2/3/2011	2/3/2016	315	261					32			
526 ROBERT HALF INTL INC	774341101	X				8/27/2013	2/3/2016	630	568					54			
527 ROCKWELL COLLINS	774341101	X				3/11/2013	2/3/2016	79	81					62			
528 ROCKWELL COLLINS	774341101	X				10/1/2014	11/17/2016	197,490	199,650					18			
529 ROCKWELL COLLINS	77957P105	X				5/27/2016	8/11/2016	241	222					19			
530 T ROWE PRICE SHORT TERM	78409V104	X				6/15/2016	8/11/2016	722	648					78			
531 S&P GLOBAL INC	78409V104	X				6/15/2016	8/16/2016	480	431					49			
532 S&P GLOBAL INC	78409V104	X				6/15/2016	8/19/2016	602	538					64			
533 S&P GLOBAL INC	78409V104	X				4/14/2016	8/3/2016	1,394	1,190					204			
534 S&P GLOBAL INC	78409V104	X				11/25/2016	12/21/2016	1,309	1,272					37			
535 SL GREEN REALTY CORP CO	78440X101	X				4/14/2016	12/21/2016	982	892					90			
536 SL GREEN REALTY CORP CO	78440X101	X				11/17/2009	5/5/2016	5,517	2,519					2,998			
537 SL GREEN REALTY CORP CO	790849103	X				5/27/2016	8/3/2016	160	167					-7			
538 ST JUDE MED INC	79466L302	X				7/27/2015	10/5/2016	610	657					-47			
539 SALESFORCE COM INC	79466L302	X				5/27/2016	10/5/2016	678	834					-156			
540 SALESFORCE COM INC	79466L302	X				10/1/2015	10/5/2016	610	656					-48			
541 SALESFORCE COM INC	79466L302	X				10/1/2015	12/9/2016	646	656					-10			
542 SALESFORCE COM INC	79466L302	X				11/14/2016	12/9/2016	1,796	1,862					-68			
543 SALESFORCE COM INC	79466L302	X				7/28/2015	12/9/2016	215	218					-3			
544 SALESFORCE COM INC	79466L302	X				9/16/2013	5/26/2016	2,360	2,210					150			
545 SALLY BEAUTY CO INC	79546E104	X				3/21/2013	12/12/2016	407	306					101			
546 AMERICAN TOWER CORP	03027X100	X				2/24/2011	12/6/2016	102	53					49			
547 AMERICAN TOWER CORP	03027X100	X				3/21/2013	12/6/2016	817	612					205			
548 AMERICAN TOWER CORP	03027X100	X				7/21/2015	7/28/2016	449	505					-56			
549 KROGER CO	501044101	X				1/13/2016	7/28/2016	138	159					-21			
550 KROGER CO	501044101	X				10/21/2015	7/29/2016	610	684					-74			
551 KROGER CO	501044101	X				10/21/2015	7/29/2016	271	304					-33			
552 KROGER CO	501044101	X				10/21/2015	7/29/2016	308	342					-34			
553 KROGER CO	501044101	X				10/29/2015	7/29/2016	342	377					-35			
554 KROGER CO	501044101	X				10/28/2015	7/29/2016	240	260					-20			
555 KROGER CO	501044101	X				10/1/2015	8/1/2016	1,327	1,433					-106			
556 KROGER CO	501044101	X				10/28/2015	8/1/2016	204	223					-19			
557 KROGER CO	501044101	X				10/1/2015	8/1/2016	136	146					-10			
558 KROGER CO	501044101	X				2/5/2015	8/2/2016	782	858					-76			
559 KROGER CO	501044101	X				2/5/2015	8/2/2016	591	429					-161			
560 KROGER CO	501044101	X				8/2/2016	12/9/2016	1,215	1,200					15			
561 KROGER CO	09062X103	X				7/21/2016	12/9/2016	3,036	2,802					234			
562 BIOGEN INC	09062X103	X				9/17/2012	12/9/2016	1,182	616					546			
563 BIOGEN INC	09062X103	X				1/31/2013	12/9/2016	2,034	1,093					941			
564 BIOGEN INC	09062X103	X				7/21/2016	12/9/2016	581	560					21			
565 BIOGEN INC	09062X103	X				5/14/2012	12/9/2016	872	411					461			
566 BIOGEN INC	09062X103	X				5/14/2012	12/12/2016	1,993	958					1,035			
567 BIOGEN INC	09062X103	X				5/14/2012	12/13/2016	857	411					446			
568 BIOGEN INC	09062X103	X				6/7/2012	12/15/2016	1,146	539					607			
569 BIOGEN INC	09062X103	X				6/5/2012	12/19/2016	1,737	797					940			
570 BIOGEN INC	09062X103	X				3/29/2010	5/26/2016	1,068	400					469			
571 BIOGEN INC	09062X103	X				4/24/2013	5/26/2016	2,028	1,210					818			
572 BIO-TECHNE CORP	09073M104	X				11/10/2014	5/26/2016	2,962	2,178					386			
573 BIO-TECHNE CORP	09073M104	X				2/19/2010	5/26/2016	534	315					219			
574 BIO-TECHNE CORP	09073M104	X															
575 BIO-TECHNE CORP	09073M104	X															
576 BIO-TECHNE CORP	09073M104	X															

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount															
9,796															
0															
Totals									Capital Gains/Losses	Gross Sales	3,565,727	0	Cost or Other Basis, Expenses, Depreciation and Adjustments	3,460,865	Net Gain or Loss
Other sales															104,862
															0
577	BLACKBAUD INC	09272Q100	X				11/17/2009	5/28/2016	8,381	2,995					5,386
578	LANDSTAR SYS INC COM	515098101	X				12/31/2015	12/14/2016	1,511	1,003					508
579	LEIDOS HOLDINGS, INC	525327102	X				12/31/2015	1/28/2016	1,520	1,115					405
580	LEIDOS HOLDINGS, INC	525327102	X				2/15/2013	1/28/2016	794	588					208
581	APTARGROUP INC COM	038336103	X				11/17/2009	5/28/2016	3,665	3,129					536
582	APTARGROUP INC COM	038336103	X				12/10/2014	2/16/2016	3,054	1,480					1,574
583	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	2/16/2016	307	365					-58
584	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	2/17/2016	653	766					-113
585	ARM HOLDINGS PLC - ADR	042068106	X				17/2015	2/17/2016	40	45					-5
586	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	2/17/2016	624	624					-69
587	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	2/17/2016	833	936					-103
588	ARM HOLDINGS PLC - ADR	042068106	X				6/13/2013	2/18/2016	401	446					-45
589	ARM HOLDINGS PLC - ADR	042068106	X				3/20/2015	1/4/2016	321	327					-6
590	SHERWIN WILLIAMS CO	824348106	X				4/6/2015	1/4/2016	978	1,155					-177
591	SHERWIN WILLIAMS CO	824348106	X				3/23/2015	1/4/2016	244	290					-46
592	SHERWIN WILLIAMS CO	824348106	X				3/23/2015	1/4/2016	1,222	1,460					-238
593	SHERWIN WILLIAMS CO	824348106	X				3/23/2015	1/4/2016	733	864					-131
594	SHERWIN WILLIAMS CO	824348106	X				4/7/2015	1/20/2016	1,681	2,016					-335
595	SHERWIN WILLIAMS CO	824348106	X				4/23/2015	1/21/2016	993	1,132					-144
596	SHERWIN WILLIAMS CO	824348106	X				7/20/2015	1/21/2016	1,242	1,410					-139
597	SHERWIN WILLIAMS CO	824348106	X				3/25/2015	1/21/2016	1,490	1,596					-168
598	SHERWIN WILLIAMS CO	824348106	X				3/31/2015	1/21/2016	978	1,146					-168
599	SHERWIN WILLIAMS CO	824348106	X				4/7/2015	1/21/2016	288	325					-37
600	SHERWIN WILLIAMS CO	824348106	X				4/23/2015	1/21/2016	1,223	1,421					-198
601	SHERWIN WILLIAMS CO	824348106	X				4/23/2015	1/21/2016	245	283					-38
602	SHERWIN WILLIAMS CO	824348106	X				2/18/2015	3/29/2016	817	770					47
603	SHERWIN WILLIAMS CO	824348106	X				10/22/2015	3/29/2016	1,429	1,324					105
604	SHERWIN WILLIAMS CO	824348106	X				1/16/2013	2/22/2016	321	325					-4
605	SHERWIN WILLIAMS CO	824348106	X				6/13/2013	2/23/2016	483	485					-2
606	SHERWIN WILLIAMS CO	824348106	X				6/13/2013	2/23/2016	476	485					-9
607	SHERWIN WILLIAMS CO	824348106	X				10/29/2014	2/28/2016	447	445					2
608	SHERWIN WILLIAMS CO	824348106	X				10/11/2012	3/24/2016	81	81					0
609	SHERWIN WILLIAMS CO	824348106	X				10/17/2012	3/24/2016	162	105					57
610	SHERWIN WILLIAMS CO	824348106	X				10/17/2012	3/24/2016	9	5					4
611	SHERWIN WILLIAMS CO	824348106	X				10/17/2012	3/24/2016	14	8					6
612	SHERWIN WILLIAMS CO	824348106	X				10/17/2012	3/24/2016	18	10					8
613	SHERWIN WILLIAMS CO	824348106	X				10/17/2012	3/24/2016	2	1					1
614	SHERWIN WILLIAMS CO	824348106	X				10/17/2012	3/24/2016	2	1					1
615	SHERWIN WILLIAMS CO	824348106	X				10/17/2012	3/24/2016	5	3					2
616	SHERWIN WILLIAMS CO	824348106	X				12/20/2011	3/24/2016	6	3					3
617	SHERWIN WILLIAMS CO	824348106	X				3/8/2011	12/6/2016	408	209					199
618	SHERWIN WILLIAMS CO	824348106	X				3/8/2011	12/6/2016	518	261					257
619	SHERWIN WILLIAMS CO	824348106	X				3/2/2011	12/6/2016	828	417					411
620	SHERWIN WILLIAMS CO	824348106	X				3/2/2011	12/6/2016	1,131	574					557
621	SHERWIN WILLIAMS CO	824348106	X				3/8/2011	12/6/2016	308	156					152
622	SHERWIN WILLIAMS CO	824348106	X				8/11/2011	12/12/2016	624	311					313
623	SHERWIN WILLIAMS CO	824348106	X				11/17/2009	12/12/2016	728	342					386
624	SHERWIN WILLIAMS CO	824348106	X				6/6/2016	6/16/2016	2,625	2,735					353
625	SHERWIN WILLIAMS CO	824348106	X				2/25/2015	1/13/2016	2,891	2,098					-110
626	SHERWIN WILLIAMS CO	824348106	X				10/22/2015	1/13/2016	352	363					852
627	SHERWIN WILLIAMS CO	824348106	X				9/12/2012	1/13/2016	195	133					-62
628	SHERWIN WILLIAMS CO	824348106	X				4/29/2014	2/1/2016	2,600	2,285					315
629	SHERWIN WILLIAMS CO	824348106	X				5/6/2013	2/1/2016	874	480					214
630	SHERWIN WILLIAMS CO	824348106	X				5/5/2014	2/1/2016	2,495	2,218					277
631	SHERWIN WILLIAMS CO	824348106	X				5/27/2014	7/18/2016	1,687	1,697					91
632	SHERWIN WILLIAMS CO	824348106	X				5/6/2013	7/18/2016	595	394					201
633	SHERWIN WILLIAMS CO	824348106	X				5/6/2013	7/18/2016	2,298	1,511					787
634	SHERWIN WILLIAMS CO	824348106	X				5/6/2013	7/18/2016	6,767	4,469					2,298
635	SHERWIN WILLIAMS CO	824348106	X				6/10/2013	7/21/2016	858	855					103
636	SHERWIN WILLIAMS CO	824348106	X				6/10/2013	7/21/2016	120	123					-3
637	SHERWIN WILLIAMS CO	824348106	X				6/10/2013	7/21/2016	680	684					-4
638	SHERWIN WILLIAMS CO	824348106	X				10/28/2014	2/22/2016	481	490					-9
639	SHERWIN WILLIAMS CO	824348106	X				12/2/2010	9/2/2016	439	390					-49

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

Line	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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
548	JOHNSON CONTROLS INC	478366107	X				5/26/2010	9/2/2016	3,513		3,513	2,254					1,259	0
549	KAR AUCTION SERVICES INC	48236T109	X				5/27/2016	12/22/2016	804		804	784					20	0
550	KBC GROEP NV-UNSP ADR	4824T104	X				6/6/2016	11/18/2016	1,630		1,630	1,641					-11	0
551	KDDI CORP-UNSPONSORED	48667L106	X				9/26/2016	11/15/2016	1,377		1,377	1,694					-317	0
552	KDDI CORP-UNSPONSORED	48667L106	X				6/6/2016	11/15/2016	3,289		3,289	3,813					-524	0
553	KILROY REALTY CORP COM	4942ZF108	X				3/22/2016	5/11/2016	832		832	788					44	0
554	KILROY REALTY CORP COM	4942ZF108	X				1/29/2014	5/11/2016	448		448	360					88	0
555	KIMCO RLTY CORP	49446R109	X				2/8/2016	2/17/2016	1,845		1,845	1,857					-12	0
556	KIRBY CORP	49726B106	X				2/9/2016	5/26/2016	3,626		3,626	2,872					754	0
557	KIRBY CORP	49726B106	X				1/26/2016	5/26/2016	2,643		2,643	1,920					723	0
558	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	3/10/2016	420		420	404					16	0
559	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	3/10/2016	630		630	603					27	0
560	ARM HOLDINGS PLC - ADR	042068106	X				4/18/2011	3/10/2016	210		210	144					66	0
561	ARM HOLDINGS PLC - ADR	042068106	X				4/18/2011	3/11/2016	639		639	433					206	0
562	ARM HOLDINGS PLC - ADR	042068106	X				4/28/2011	3/11/2016	298		298	202					96	0
563	ARM HOLDINGS PLC - ADR	042068106	X				9/17/2012	3/11/2016	426		426	285					141	0
564	ARM HOLDINGS PLC - ADR	042068106	X				9/17/2012	3/11/2016	383		383	256					127	0
565	ARM HOLDINGS PLC - ADR	042068106	X				4/29/2011	3/11/2016	128		128	84					44	0
566	ARM HOLDINGS PLC - ADR	042068106	X				4/29/2011	3/11/2016	212		212	140					72	0
567	ARM HOLDINGS PLC - ADR	042068106	X				4/18/2011	3/14/2016	762		762	503					259	0
568	ARM HOLDINGS PLC - ADR	042068106	X				8/3/2011	3/15/2016	252		252	168					84	0
569	ARM HOLDINGS PLC - ADR	042068106	X				8/3/2011	3/15/2016	210		210	139					71	0
570	ARM HOLDINGS PLC - ADR	042068106	X				8/3/2011	3/16/2016	42		42	27					15	0
571	ARM HOLDINGS PLC - ADR	042068106	X				8/3/2011	3/16/2016	421		421	277					144	0
572	ARM HOLDINGS PLC - ADR	042068106	X				4/17/2015	4/15/2016	7		7	7					0	0
573	ARMSTRONG FLOORING INC	04238R105	X				11/12/2014	8/11/2016	283		283	341					-78	0
574	LEUCADIA NATL CORP COM	52728B104	X				1/20/2012	8/11/2016	263		263	370					-107	0
575	LEUCADIA NATL CORP COM	52728B104	X				2/28/2013	8/11/2016	19		19	27					-8	0
576	LEUCADIA NATL CORP COM	52728B104	X				12/22/2009	8/31/2016	191		191	233					-42	0
577	LEUCADIA NATL CORP COM	52728B104	X				4/26/2012	8/31/2016	382		382	487					-105	0
578	LEUCADIA NATL CORP COM	52728B104	X				9/20/2010	8/31/2016	38		38	518					121	0
579	LIBERTY BROADBAND CORP	530307107	X				5/27/2016	12/7/2016	639		639	518					121	0
580	LIBERTY EXPEDIA HOLDINGS	53046P109	X				8/27/2015	11/30/2016	35		35	29					6	0
581	LIBERTY INTERACTIVE CORP	53071M104	X				5/27/2016	8/11/2016	854		854	1,086					-232	0
582	LIBERTY INTERACTIVE CORP	53071M104	X				7/27/2011	9/15/2016	379		379	249					130	0
583	LIBERTY INTERACTIVE CORP	53071M104	X				5/10/2012	9/15/2016	150		150	59					91	0
584	LIBERTY INTERACTIVE CORP	53071M104	X				5/27/2016	9/15/2016	1,998		1,998	2,714					-818	0
585	LIBERTY INTERACTIVE CORP	53071M104	X				6/17/2011	9/15/2016	209		209	132					77	0
586	LIBERTY INTERACTIVE CORP	53071M104	X				12/2/2010	10/14/2016	56		56	35					21	0
587	LIBERTY INTERACTIVE CORP	53071M104	X				6/17/2011	10/14/2016	282		282	180					102	0
588	LIBERTY INTERACTIVE CORP	53071M104	X				4/17/2015	5/2/2016	130		130	130					0	0
589	ARMSTRONG FLOORING INC	04238R105	X				6/10/2015	5/2/2016	29		29	28					1	0
590	ARMSTRONG WORLD INDUS	04247X102	X				4/17/2015	11/8/2016	722		722	932					-210	0
591	ARMSTRONG WORLD INDUS	04247X102	X				6/10/2015	11/8/2016	152		152	193					-41	0
592	ARMSTRONG WORLD INDUS	04247X102	X				5/27/2016	11/25/2016	586		586	580					6	0
593	ARMSTRONG WORLD INDUS	04247X102	X				5/27/2016	12/7/2016	600		600	580					20	0
594	ARTISAN PARTNERS ASSET	04316A108	X				4/10/2013	5/26/2016	1,110		1,110	1,148					-38	0
595	ARTISAN PARTNERS ASSET	04316A108	X				4/11/2013	5/26/2016	718		718	780					-42	0
596	BIO RAD LABS INC CL A	090572207	X				11/17/2009	5/26/2016	5,904		5,904	3,989					1,915	0
597	BIODERMA INC	09062X103	X				5/27/2016	6/7/2016	762		762	849					-87	0
598	BIODERMA INC	09062X103	X				1/27/2016	6/7/2016	2,032		2,032	2,200					-168	0
599	BIODERMA INC	09062X103	X				1/27/2016	6/8/2016	1,016		1,016	1,100					-84	0
600	BIODERMA INC	09062X103	X				5/6/2013	6/9/2016	1,014		1,014	869					145	0
601	BIODERMA INC	09062X103	X				5/6/2013	6/21/2016	1,126		1,126	1,086					40	0
602	BIODERMA INC	09062X103	X				9/18/2012	6/28/2016	1,602		1,602	1,093					509	0
603	BIODERMA INC	09062X103	X				5/6/2013	6/28/2016	915		915	869					46	0
604	BIODERMA INC	09062X103	X				11/18/2016	12/6/2016	875		875	950					-75	0
605	BIODERMA INC	09062X103	X				10/4/2016	12/6/2016	1,167		1,167	1,244					-77	0
606	BIODERMA INC	09062X103	X				9/29/2016	12/8/2016	3,380		3,380	3,719					-339	0
607	BIODERMA INC	09062X103	X				10/4/2016	12/8/2016	1,127		1,127	1,244					-117	0
608	BIODERMA INC	09062X103	X				5/6/2013	6/8/2016	254		254	217					37	0
609	BIODERMA INC	09062X103	X				8/2/2016	12/8/2016	563		563	600					-37	0
610	BIODERMA INC	09062X103	X				2/6/2015	8/2/2016	587		587	645					-58	0
611	KROGER CO	501044101	X				9/17/2013	5/26/2016	1,124		1,124	1,062					62	0
612	SALLY BEAUTY CO INC	79546E104	X				8/19/2015	5/26/2016	1,939		1,939	2,113					-174	0
613	SALLY BEAUTY CO INC	79546E104	X				5/20/2016	5/26/2016	2,220		2,220	2,335					-115	0
614	SALLY BEAUTY CO INC	79546E104	X				8/31/2015	5/26/2016	506		506	472					34	0
615	SALLY BEAUTY CO INC	79546E104	X				7/27/2012	5/26/2016	3,105		3,105	2,225					880	0
616	SCANSOURCE INC COM	806037107	X				11/17/2009	5/26/2016	466		466	303					163	0
617	SCANSOURCE INC COM	806037107	X				12/7/2016	9/21/2016	2,068		2,068	1,805					263	0
618	SCHLUMBERGER LTD	806857108	X				12/7/2016	9/21/2016	153		153	131					22	0
619	SCHLUMBERGER LTD	806857108	X				5/27/2016	9/21/2016	228		228	230					-2	0

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss				
Short Term CG Distributions		9,736											3,565,727							
		0								0				0		104,862				
Description	CUSIP #												Depreciation	Adjustments		Net Gain or Loss				
721 SCHLUMBERGER LTD	806857 108			X				1/27/2016	9/21/2016	1,294	1,137					157				
722 ARTISAN PARTNERS ASSET	04316A 108			X				8/19/2014	5/26/2016	490	798					-298				
723 ARTISAN PARTNERS ASSET	04316A 108			X				8/22/2014	5/26/2016	522	846					-324				
724 ARTISAN PARTNERS ASSET	04316A 108			X				3/25/2013	5/26/2016	784	957					-173				
725 ARTISAN PARTNERS ASSET	04316A 108			X				3/25/2013	5/26/2016	471	471					-14				
726 BALCHEM CORP CLASS B	057665 200			X				11/17/2009	5/26/2016	2,087	2,180					1,359				
727 BEACON ROOFING SUPPLY	073885 109			X				6/18/2015	5/26/2016	2,965	2,180					785				
728 BEACON ROOFING SUPPLY	073885 109			X				9/14/2012	5/26/2016	1,547	1,102					445				
729 BECTON DICKINSON & CO	075887 108			X				5/10/2012	5/26/2016	334	153					181				
730 KROGER CO	501044 101			X				10/1/2015	8/2/2016	293	327					-34				
731 KROGER CO	501044 101			X				2/4/2015	8/2/2016	587	642					-55				
732 SYNCHRONY FINANCIAL	871658 103			X				3/23/2016	11/16/2016	283	228					55				
733 TJX COMPANIES INC	872540 109			X				11/19/2009	5/12/2016	446	117					329				
734 TJX COMPANIES INC	872540 109			X				12/22/2009	5/12/2016	818	203					615				
735 TJX COMPANIES INC	872540 109			X				12/22/2009	5/13/2016	515	129					386				
736 TJX COMPANIES INC	872540 109			X				12/22/2009	5/25/2016	1,055	259					796				
737 TJX COMPANIES INC	872540 109			X				5/27/2018	8/3/2016	80	78					4				
738 TJX COMPANIES INC	872540 109			X				5/27/2018	9/9/2016	603	610					-7				
739 TJX COMPANIES INC	872540 109			X				2/2/2016	9/9/2016	452	438					14				
740 SYNCHRONY FINANCIAL	871658 103			X				5/4/2016	11/16/2016	921	949					72				
741 TELEFLEX INC	879369 AA4			X				6/8/2016	10/25/2016	2,658	2,798					-140				
742 TEMPLETON GLOBAL BOND	880208 400			X				11/30/2007	5/25/2016	48,326	48,349					-1023				
743 TEMPLETON GLOBAL BOND	880208 400			X				6/2/2009	5/25/2016	16,827	17,304					-477				
744 TEMPLETON GLOBAL BOND	880208 400			X				12/26/2007	5/25/2016	165,047	183,116					1,891				
745 TEMPLETON GLOBAL BOND	880208 400			X				11/17/2016	11/17/2016	105,866	102,007					3,859				
746 TESLA MOTORS INC	88160R 101			X				5/27/2016	8/3/2016	227	222					5				
747 TESLA MOTORS INC	88160R 101			X				1/23/2015	9/9/2016	996	1,009					-13				
748 TESLA MOTORS INC	88160R 101			X				5/27/2016	9/9/2016	199	202					-3				
749 TESLA MOTORS INC	88160R 101			X				1/23/2015	9/9/2016	2,883	2,495					388				
750 TEXAS INSTRUMENTS INC	882508 104			X				6/1/2016	8/23/2016	918	1,034					-118				
751 BOEING CO	097023 105			X				12/2/2015	1/13/2016	389	443					-54				
752 BOEING CO	097023 105			X				3/31/2015	4/28/2016	498	689					-191				
753 JD COM INC-ADR	47215P 106			X				5/4/2015	4/26/2016	673	925					-252				
754 JD COM INC-ADR	47215P 106			X				4/13/2015	5/13/2016	674	1,023					-349				
755 JD COM INC-ADR	47215P 106			X				4/13/2015	5/13/2016	674	1,024					-350				
756 JD COM INC-ADR	47215P 106			X				5/4/2015	5/13/2016	1,213	1,847					-634				
757 JD COM INC-ADR	47215P 106			X				5/4/2015	5/13/2016	674	1,027					-353				
758 JD COM INC-ADR	47215P 106			X				3/28/2015	5/13/2016	135	205					-11				
759 JD COM INC-ADR	47215P 106			X				4/18/2015	5/26/2016	438	645					-207				
760 JD COM INC-ADR	47215P 106			X				4/23/2015	5/26/2016	161	235					-74				
761 JD COM INC-ADR	47215P 106			X				5/8/2015	5/26/2016	622	912					-290				
762 JD COM INC-ADR	47215P 106			X				3/28/2015	5/26/2016	23	34					-11				
763 JD COM INC-ADR	47215P 106			X				4/22/2015	5/26/2016	69	101					-32				
764 JD COM INC-ADR	47215P 106			X				4/23/2015	5/26/2016	161	238					-77				
765 JD COM INC-ADR	47215P 106			X				4/1/2015	5/26/2016	758	1,121					-363				
766 JD COM INC-ADR	47215P 106			X				4/16/2015	5/26/2016	413	611					-188				
767 JD COM INC-ADR	47215P 106			X				4/22/2015	5/31/2016	273	370					-87				
768 JD COM INC-ADR	47215P 106			X				3/17/2015	5/31/2016	25	33					-8				
769 JD COM INC-ADR	47215P 106			X				4/11/2015	5/31/2016	124	178					-54				
770 JD COM INC-ADR	47215P 106			X				2/9/2015	8/3/2016	532	570					-38				
771 KROGER CO	501044 101			X				1/30/2015	8/4/2016	1,584	1,584					-116				
772 KROGER CO	501044 101			X				2/3/2015	8/4/2016	1,286	1,409					-123				
773 KROGER CO	501044 101			X				4/23/2015	8/4/2016	900	963					-63				
774 KROGER CO	501044 101			X				5/27/2016	8/4/2016	611	875					-84				
775 KROGER CO	501044 101			X				1/30/2015	8/4/2016	386	415					-29				
776 KROGER CO	501044 101			X				1/30/2015	8/5/2016	1,171	1,244					-73				
777 KROGER CO	501044 101			X				1/30/2015	8/8/2016	875	933					-58				
778 KROGER CO	501044 101			X				2/4/2015	8/3/2016	532	571					-39				
779 KROGER CO	501044 101			X				1/30/2015	8/9/2016	907	967					-60				
780 KROGER CO	501044 101			X				2/2/2015	8/9/2016	842	888					-58				
781 KROGER CO	501044 101			X				1/30/2015	8/9/2016	881	933					-117				
782 KROGER CO	501044 101			X				3/2/2016	5/9/2016	492	609					-230				
783 L BRANDS INC	501797 104			X				3/17/2016	5/9/2016	985	1,215					-198				
784 L BRANDS INC	501797 104			X				3/17/2016	5/9/2016	985	1,215					-277				
785 L BRANDS INC	501797 104			X				3/17/2016	5/9/2016	920	1,042					-103				
786 L BRANDS INC	501797 104			X				5/6/2015	5/31/2016	298	401					-152				
787 JD COM INC-ADR	47215P 106			X				5/6/2015	5/31/2016	418	568					-27				
788 JD COM INC-ADR	47215P 106			X				6/26/2015	5/31/2016	73	100					-27				
789 JD COM INC-ADR	47215P 106			X				9/23/2015	5/31/2016	220	225					-5				
790 JD COM INC-ADR	47215P 106			X				9/23/2015	6/1/2016	602	626					-24				
791 JD COM INC-ADR	47215P 106			X				9/23/2015	6/1/2016	98	98					-2				
792 JD COM INC-ADR	47215P 106			X				9/23/2015	6/1/2016	98	98					-2				

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		9,738		0		3,565,727		3,460,865		104,862				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 JD COM INC-ADR	47215P106	X				9/23/2015	6/2/2016	330	343					-13
794 JD COM INC-ADR	47215P106	X				9/23/2015	6/2/2016	344	367					-23
795 JOHNSON CONTROLS INC	478366107	X				7/27/2016	9/2/2016	4,303	4,561					-258
796 JOHNSON CONTROLS INC	478366107	X				5/6/2013	9/2/2016	4,479	3,602					877
797 RL CORP COM	749607107	X				10/14/2010	2/10/2016	2,440	1,175					1,265
798 L BRANDS INC	501797104	X				3/3/2016	5/17/2016	460	601					-141
799 L BRANDS INC	501797104	X				2/11/2016	5/18/2016	449	590					-141
800 L BRANDS INC	501797104	X				3/17/2016	5/17/2016	197	260					-63
801 L BRANDS INC	501797104	X				2/19/2016	5/18/2016	192	252					-60
802 L BRANDS INC	501797104	X				2/22/2016	5/18/2016	449	585					-136
803 L BRANDS INC	501797104	X				2/23/2016	5/18/2016	64	84					-20
804 L BRANDS INC	501797104	X				2/12/2016	5/19/2016	1,038	1,384					-346
805 L BRANDS INC	501797104	X				2/17/2016	5/19/2016	122	164					-42
806 L BRANDS INC	501797104	X				2/17/2016	5/19/2016	489	654					-165
807 L BRANDS INC	501797104	X				2/23/2016	5/19/2016	933	1,237					-304
808 L BRANDS INC	501797104	X				2/17/2016	5/19/2016	311	418					-107
809 L BRANDS INC	501797104	X				7/23/2015	2/18/2016	262	609					-120
810 LPL FINANCIAL HOLDINGS INC	50212V100	X				8/11/2015	2/18/2016	282	558					-347
811 LPL FINANCIAL HOLDINGS INC	50212V100	X				2/2/2016	9/12/2016	832	790					-286
812 TJX COMPANIES INC	872540109	X				5/6/2013	10/12/2016	1,052	1,021					42
813 TJX COMPANIES INC	872540109	X				2/2/2016	9/12/2016	4,497	4,625					-128
814 TARGET CORP	87612E106	X				5/6/2013	11/2/2016	272	213					59
815 TARGET CORP	87612E106	X				5/6/2013	11/2/2016	1,635	1,692					-47
816 TARGET CORP	87612E106	X				11/2/2011	11/2/2016	885	691					194
817 TARGET CORP	87612E106	X				3/2/2011	11/16/2016	3,610	2,467					1,143
818 TARGET CORP	87612E106	X				11/2/2011	11/16/2016	2,765	1,915					850
819 TARGET CORP	87612E106	X				2/2/2016	9/12/2016	151	146					5
820 TJX COMPANIES INC	872540109	X				5/12/2016	12/22/2016	11	8					3
821 COMMERCEBANK INC	20084V108	X				5/27/2016	12/22/2016	132	101					31
822 COMMERCEBANK INC	20084V306	X				9/10/2014	8/16/2016	0	1					-1
823 COMMERCEBANK INC	20084V306	X				8/27/2015	8/16/2016	5	4					1
824 COMMERCEBANK INC	20084V306	X				11/18/2009	12/7/2016	19	3					16
825 COMMERCEBANK INC	20084V306	X				12/22/2009	12/7/2016	3	0					3
826 COMMERCEBANK INC	20084V306	X				6/23/2010	12/7/2016	1	0					1
827 COMMERCEBANK INC	20084V306	X				7/27/2010	12/7/2016	0	0					0
828 COMMERCEBANK INC	20084V306	X				9/20/2010	12/7/2016	5	1					4
829 COMMERCEBANK INC	20084V306	X				10/29/2010	12/7/2016	1	0					1
830 COMMERCEBANK INC	20084V306	X				12/2/2010	12/7/2016	1	0					1
831 COMMERCEBANK INC	20084V306	X				8/17/2011	12/7/2016	8	2					6
832 COMMERCEBANK INC	20084V306	X				7/27/2011	12/7/2016	6	1					5
833 COMMERCEBANK INC	20084V306	X				11/26/2013	11/25/2016	243	134					109
834 MSCI INC	55354G100	X				11/26/2013	11/29/2016	81	45					36
835 MSCI INC	55354G100	X				5/15/2014	11/29/2016	323	167					156
836 MSCI INC	55354G100	X				2/9/2016	2/25/2016	1,147	974					173
837 MANHATTAN ASSOCIATES, INC	562750109	X				11/17/2009	2/25/2016	2,566	284					2,282
838 MANHATTAN ASSOCIATES, INC	562750109	X				11/18/2011	3/18/2016	778	510					268
839 LINKEDIN CORP	53578A108	X				10/23/2015	5/17/2016	517	642					-125
840 UNDER ARMOUR INC	904311107	X				10/23/2015	5/17/2016	148	186					-38
841 UNDER ARMOUR INC	904311107	X				10/15/2013	5/17/2016	82	82					66
842 UNDER ARMOUR INC	904311107	X				10/15/2013	5/17/2016	306	306					261
843 UNDER ARMOUR INC	904311107	X				10/15/2013	5/17/2016	328	328					279
844 UNDER ARMOUR INC	904311107	X				10/15/2013	5/17/2016	605	605					387
845 UNDER ARMOUR INC	904311107	X				10/29/2013	6/2/2016	73	41					32
846 UNDER ARMOUR INC	904311107	X				9/13/2013	6/2/2016	511	281					230
847 UNDER ARMOUR INC	904311107	X				9/26/2013	6/2/2016	803	440					363
848 UNDER ARMOUR INC	904311107	X				10/24/2013	6/2/2016	621	343					278
849 UNDER ARMOUR INC	904311107	X				10/25/2013	6/2/2016	511	280					231
850 UNDER ARMOUR INC	904311107	X				9/13/2013	6/2/2016	365	189					166
851 UNDER ARMOUR INC	904311107	X				10/24/2013	6/2/2016	655	364					291
852 UNDER ARMOUR INC	904311107	X				10/29/2013	6/2/2016	655	367					288
853 UNDER ARMOUR INC	904311107	X				10/24/2013	6/2/2016	36	20					16
854 UNDER ARMOUR INC	904311107	X				9/6/2013	6/2/2016	1,031	548					483
855 UNDER ARMOUR INC	904311107	X				9/13/2013	6/2/2016	147	80					67
856 UNDER ARMOUR INC	904311107	X				9/8/2013	4/13/2016	1,181	534					647
857 UNDER ARMOUR INC	904311107	X				2/28/2012	3/16/2016	658	527					129
858 LINKEDIN CORP	53578A108	X				1/19/2012	3/16/2016	219	148					71
859 LINKEDIN CORP	53578A108	X				9/13/2013	4/13/2016	42	19					37
860 LINKEDIN CORP	53578A108	X				9/13/2013	4/13/2016	553	252					301
861 UNDER ARMOUR INC	904311107	X				9/13/2013	4/14/2016	213	98					115
862 UNDER ARMOUR INC	904311107	X				9/13/2013	4/14/2016	373	176					197
863 UNDER ARMOUR INC	904311107	X				9/13/2013	4/14/2016	373	176					197
864 UNDER ARMOUR INC	904311107	X				9/13/2013	4/14/2016	373	176					197

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		Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions	Amount	9,736								3,565,727			104,862
Short Term CG Distributions		0								0			0
865 UNDER ARMOUR INC	904311206	X				9/26/2013	4/15/2016	373	175				198
866 LINKEDIN CORP	53578A108	X				1/20/2012	3/18/2016	444	284				150
867 LULULEMON ATHLETICA INC	550021109	X				4/14/2016	10/24/2016	114	128				-14
868 LULULEMON ATHLETICA INC	550021109	X				5/26/2016	10/24/2016	683	759				-76
869 MSCI INC	55354G100	X				5/27/2016	9/15/2016	858	790				68
870 MSCI INC	55354G100	X				5/27/2016	9/28/2016	1,013	948				65
871 MSCI INC	55354G100	X				7/28/2014	10/29/2016	249	141				108
872 MSCI INC	55354G100	X				5/27/2016	10/26/2016	332	316				16
873 MSCI INC	55354G100	X				11/29/2013	10/26/2016	83	45				38
874 UNDER ARMOUR INC	904311206	X				10/29/2013	6/26/2016	476	278				198
875 UNIFIRST CORP MASS	904708104	X				2/5/2014	5/26/2016	1,368	1,232				136
876 UNIFIRST CORP MASS	904708104	X				6/26/2015	5/26/2016	1,482	1,490				-8
877 VENTAS INC COM	92276F100	X				11/18/2009	12/7/2016	1,669	1,134				535
878 VENTAS INC COM	92276F100	X				11/18/2009	2/8/2016	2,309	1,573				736
879 VENTAS INC COM	92276F100	X				11/18/2009	3/22/2016	2,323	1,390				933
880 VENTAS INC COM	92276F100	X				11/18/2009	9/13/2016	1,670	915				755
881 VEREIT INC	92339V100	X				10/30/2014	2/8/2016	1,724	2,158				-434
882 VEREIT INC	92339V100	X				12/3/2014	2/8/2016	803	1,010				-207
883 VEREIT INC	92342Y100	X				4/10/2013	6/16/2016	1,110	1,256				-146
884 VEREIT INC COM	92343E102	X				11/16/2011	1/8/2016	238	100				138
885 VEREIT INC COM	92343E102	X				11/16/2011	1/8/2016	300	133				167
886 VERIZON COMMUNICATIONS	92343V104	X				11/20/2013	2/24/2016	50	51				-1
887 VERIZON COMMUNICATIONS	92343V104	X				10/30/2013	2/24/2016	3,016	3,042				-26
888 VERIZON COMMUNICATIONS	92343V104	X				10/30/2013	9/7/2016	643	608				35
889 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
890 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
891 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
892 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	3	3				0
893 COMMERCEHUB INC	20084V108	X				6/2/2014	12/22/2016	9	6				3
894 COMMERCEHUB INC	20084V108	X				9/10/2014	12/22/2016	7	6				1
895 COMMERCEHUB INC	20084V108	X				9/23/2014	12/22/2016	9	7				2
896 COMMERCEHUB INC	20084V108	X				12/2/2010	12/22/2016	1	0				1
897 COMMERCEHUB INC	20084V108	X				11/18/2009	12/22/2016	14	3				11
898 COMMERCEHUB INC	20084V108	X				12/22/2009	12/22/2016	2	0				2
899 COMMERCEHUB INC	20084V108	X				6/23/2010	12/22/2016	1	0				1
900 COMMERCEHUB INC	20084V108	X				7/27/2010	12/22/2016	0	0				0
901 COMMERCEHUB INC	20084V108	X				9/20/2010	12/22/2016	4	1				3
902 COMMERCEHUB INC	20084V108	X				10/29/2010	12/22/2016	1	0				1
903 COMMERCEHUB INC	20084V108	X				1/24/2013	12/22/2016	3	1				2
904 COMMERCEHUB INC	20084V108	X				6/17/2011	12/22/2016	6	2				4
905 COMMERCEHUB INC	20084V108	X				7/27/2011	12/22/2016	4	1				3
906 COMMERCEHUB INC	20084V108	X				8/30/2011	12/22/2016	2	0				2
907 COMMERCEHUB INC	20084V108	X				11/16/2011	12/22/2016	1	0				1
908 COMMERCEHUB INC	20084V108	X				12/20/2011	12/22/2016	1	0				1
909 COMMERCEHUB INC	20084V108	X				5/10/2012	12/22/2016	3	1				2
910 COMMERCEHUB INC	20084V108	X				7/28/2014	12/22/2016	1	1				0
911 COMMERCEHUB INC	20084V108	X				10/28/2014	12/22/2016	15	10				5
912 COMMERCEHUB INC	20084V108	X				9/10/2014	12/22/2016	0	1				-1
913 COMMERCEHUB INC	20084V108	X				11/12/2014	12/22/2016	8	6				2
914 COMMERCEHUB INC	20084V108	X				1/27/2016	12/22/2016	9	7				2
915 COMMERCEHUB INC	20084V108	X				8/30/2011	12/22/2016	1	0				1
916 COMMERCEHUB INC	20084V108	X				11/16/2011	12/22/2016	0	0				0
917 COMMERCEHUB INC	20084V108	X				12/20/2011	12/22/2016	0	0				0
918 COMMERCEHUB INC	20084V108	X				10/11/2012	12/22/2016	12	3				9
919 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	1	0				1
920 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	1	0				1
921 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
922 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
923 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
924 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
925 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
926 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
927 COMMERCEHUB INC	20084V108	X				10/17/2012	12/22/2016	0	0				0
928 LINKEDIN CORP	53578A108	X				11/18/2011	3/23/2016	113	73				40
929 LINKEDIN CORP	53578A108	X				12/5/2011	3/23/2016	563	349				214
930 LINKEDIN CORP	53578A108	X				12/5/2011	3/24/2016	775	471				304
931 LINKEDIN CORP	53578A108	X				11/23/2011	3/24/2016	221	132				89
932 LINKEDIN CORP	53578A108	X				11/28/2011	3/30/2016	340	316				255
933 LINKEDIN CORP	53578A108	X				11/23/2011	3/30/2016	228	198				142
934 LINKEDIN CORP	53578A108	X				11/28/2011	3/30/2016	7,851	11,183				-3,332
935 LLOYDS BANKING GROUP PLC	539439109	X				6/6/2016	7/1/2016	751	733				18
936 LOEWS CORP	540424108	X				5/27/2016	8/31/2016	751	733				18

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										9,736		Capital Gains/Losses Other sales		3,585,727		3,480,885		104,862	
										0				0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
937 LULULEMON ATHLETICA INC	550021109	X				6/3/2016	8/3/2016	153	134					19					
938 LULULEMON ATHLETICA INC	550021109	X				4/19/2016	10/4/2016	418	485					-47					
939 LULULEMON ATHLETICA INC	550021109	X				4/20/2016	10/4/2016	776	873					-97					
940 LULULEMON ATHLETICA INC	550021109	X				4/21/2016	10/4/2016	358	403					-45					
941 LULULEMON ATHLETICA INC	550021109	X				4/22/2016	10/4/2016	358	398					-40					
942 LULULEMON ATHLETICA INC	550021109	X				4/28/2016	10/4/2016	239	264					-25					
943 LULULEMON ATHLETICA INC	550021109	X				5/2/2016	10/4/2016	358	401					-43					
944 LULULEMON ATHLETICA INC	550021109	X				6/1/2016	10/4/2016	418	461					-43					
945 LULULEMON ATHLETICA INC	550021109	X				6/2/2016	10/4/2016	538	599					-61					
946 LULULEMON ATHLETICA INC	550021109	X				6/3/2016	10/4/2016	299	336					-37					
947 LULULEMON ATHLETICA INC	550021109	X				4/18/2016	10/5/2016	538	589					-51					
948 LULULEMON ATHLETICA INC	550021109	X				4/18/2016	10/5/2016	538	589					-51					
949 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/5/2016	120	131					-11					
950 COMMERCEHUB INC	20084V108	X				7/27/2011	12/22/2016	3	1					2					
951 UNIVERSAL HEALTH RLT IN	91359E105	X				8/31/2015	5/26/2016	1,003	882					121					
952 UNIVERSAL HEALTH RLT IN	91358E105	X				11/17/2009	5/26/2016	1,003	566					437					
953 US ECOLOGY INC	91732J102	X				1/8/2015	5/26/2016	1,825	1,628					199					
954 US ECOLOGY INC	91732J102	X				3/13/2014	5/26/2016	490	416					74					
955 VCA INC	918194101	X				5/20/2015	5/20/2016	3,212	2,629					583					
956 VCA INC	918194101	X				2/10/2016	5/20/2016	450	334					118					
957 VCA INC	918194101	X				4/2/2014	5/26/2016	3,860	2,048					1,812					
958 VCA INC	918194101	X				2/10/2016	5/26/2016	1,673	1,242					431					
959 VCA INC	918194101	X				3/25/2014	6/15/2016	1,468	653					815					
960 VCA INC	918194101	X				3/24/2014	6/15/2016	680	290					370					
961 VCA INC	918194101	X				3/24/2014	9/13/2016	68	32					36					
962 VCA INC	918194101	X				3/24/2014	9/13/2016	747	354					393					
963 UNIFIRST CORP MASS	904708104	X				4/2/2014	5/26/2016	912	819					93					
964 US TREASURY NOTE 2.75	912828MA5	X				6/2/2016	9/28/2016	25,104	25,273					-169					
965 UNITED TECHNOLOGIES CO	913017109	X				1/15/2014	7/6/2016	3,384	3,674					-290					
966 UNITED TECHNOLOGIES CO	913017109	X				7/23/2015	7/6/2016	498	509					-11					
967 UNITED TECHNOLOGIES CO	913017109	X				7/23/2015	9/28/2016	2,050	2,038					12					
968 UNITED TECHNOLOGIES CO	913017109	X				4/3/2013	9/28/2016	1,333	1,215					118					
969 VENTAS INC COM	92276F100	X				1/29/2014	1/13/2016	2,694	2,573					121					
970 VENTAS INC COM	92276F100	X				9/24/2014	1/13/2016	449	427					22					
971 VENTAS INC COM	92276F100	X				9/11/2015	1/13/2016	1,571	1,461					110					
972 VENTAS INC COM	92276F100	X				12/19/2013	1/13/2016	168	147					21					
973 VENTAS INC COM	92276F100	X				12/19/2013	12/7/2016	1,616	1,470					146					
974 UNDER ARMOUR INC	904311206	X				9/26/2013	4/18/2016	550	253					297					
975 UNDER ARMOUR INC	904311206	X				10/23/2015	5/13/2016	244	317					-73					
976 UNDER ARMOUR INC	904311206	X				10/15/2013	4/18/2016	169	80					89					
977 UNDER ARMOUR INC	904311206	X				10/22/2015	4/21/2016	681	686					-5					
978 UNDER ARMOUR INC	904311206	X				10/23/2015	5/16/2016	487	634					-147					
979 UNDER ARMOUR INC	904311206	X				10/23/2015	5/16/2016	240	317					-77					
980 UNDER ARMOUR INC	904311206	X				10/22/2015	4/21/2016	363	366					-3					
981 UNDER ARMOUR INC	904311206	X				10/22/2015	5/13/2016	244	320					-76					
982 UNDER ARMOUR INC	904311206	X				10/23/2015	5/27/2016	35	45					-10					
983 UNDER ARMOUR INC	904311206	X				10/15/2013	5/27/2016	419	239					180					
984 UNDER ARMOUR INC	904311206	X				10/24/2013	6/2/2016	614	354					260					
985 UNDER ARMOUR INC	904311206	X				10/24/2013	6/2/2016	614	354					260					
986 UNDER ARMOUR INC	904311206	X				10/29/2013	6/2/2016	478	273					205					
987 UNDER ARMOUR INC	904311206	X				10/29/2013	6/2/2016	205	119					86					
988 UNDER ARMOUR INC	904311206	X				10/15/2013	6/2/2016	102	60					42					
989 UNDER ARMOUR INC	904311206	X				10/15/2013	6/2/2016	1,359	795					564					
990 CITIGROUP INC	172967424	X				7/21/2015	1/19/2016	343	473				-131	1					
991 CITIGROUP INC	172967424	X				7/27/2015	1/19/2016	813	1,107				283	-1					
992 CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	735	1,046				313	0					
993 CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	388	521				193	0					
994 CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	1,106	1,562				456	0					
995 CLARCOR INC	178895107	X				3/23/2012	5/26/2016	1,173	974				0	199					
996 CLARCOR INC	178895107	X				6/18/2015	5/26/2016	2,581	2,797				0	-216					
997 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/11/2016	228	262					-34					
998 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/11/2016	114	131					-17					
999 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/17/2016	443	523					-80					
1000 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/19/2016	115	131					-16					
1001 LULULEMON ATHLETICA INC	550021109	X				5/3/2016	10/19/2016	288	328					-38					
1002 LULULEMON ATHLETICA INC	550021109	X				5/4/2016	10/19/2016	261	230					-31					
1003 LULULEMON ATHLETICA INC	550021109	X				5/31/2016	10/20/2016	581	647					-66					
1004 LULULEMON ATHLETICA INC	550021109	X				4/14/2016	10/20/2016	58	64					-6					
1005 LULULEMON ATHLETICA INC	550021109	X				4/14/2016	10/21/2016	456	512					-56					
1006 CLARCOR INC	178895107	X				12/30/2015	5/26/2016	880	760					120					
1007 CLARCOR INC	178895107	X				2/10/2016	5/26/2016	1,349	1,059					290					
1008 CLARCOR INC	178895107	X				5/2/2011	5/26/2016	1,408	1,087					-321					

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

Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
													Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
	9,736	0											3,565,727	0	3,460,865	104,862
1009		179895107	CLARCOR INC	X				5/2/2011	12/28/2016	494	272					222
1010		179895107	CLARCOR INC	X				8/10/2011	12/28/2016	1,646	815					831
1011		179895107	CLARCOR INC	X				4/27/2010	12/28/2016	484	228					256
1012		192446102	COGNIZANT TECH SOLUTION	X				8/23/2016	12/14/2016	4,894	4,817					-77
1013		198516106	COLUMBIA SPORTSWEAR CO	X				1/4/2016	5/26/2016	3,248	2,934					314
1014		198516106	COLUMBIA SPORTSWEAR CO	X				7/30/2012	5/26/2016	1,118	542					576
1015		20084V108	COMMERCEHUB INC	X				8/27/2015	8/11/2016	3	2					1
1016		20084V108	COMMERCEHUB INC	X				11/16/2009	12/22/2016	9	1					8
1017		20084V108	COMMERCEHUB INC	X				12/22/2009	12/22/2016	2	0					2
1018		20084V108	COMMERCEHUB INC	X				8/23/2010	12/22/2016	1	0					1
1019		20084V108	COMMERCEHUB INC	X				7/27/2010	12/22/2016	0	0					0
1020		20084V108	COMMERCEHUB INC	X				9/20/2010	12/22/2016	3	0					3
1021		20084V108	COMMERCEHUB INC	X				10/29/2010	12/22/2016	0	0					0
1022		20084V108	COMMERCEHUB INC	X				12/22/2010	12/22/2016	0	0					0
1023		20084V108	COMMERCEHUB INC	X				6/17/2011	12/22/2016	4	1					3
1024		562750109	MANHATTAN ASSOCIATES, I	X				11/17/2009	5/26/2016	13,896	1,271					12,425
1025		571903202	MARRIOTT INTERNATIONAL	X				4/7/2015	8/3/2016	71	80					-9
1026		573284106	MARTIN MARIETTA MATLS IN	X				6/2/2014	1/8/2016	259	245					14
1027		573284106	MARTIN MARIETTA MATLS IN	X				9/10/2014	1/8/2016	261	153					-2
1028		573284106	MARTIN MARIETTA MATLS IN	X				7/13/2015	1/8/2016	130	130					0
1029		573284106	MARTIN MARIETTA MATLS IN	X				12/31/2013	1/12/2016	256	202					54
1030		573284106	MARTIN MARIETTA MATLS IN	X				10/1/2013	1/12/2016	256	200					56
1031		573284106	MARTIN MARIETTA MATLS IN	X				10/1/2013	1/12/2016	239	200					39
1032		573284106	MARTIN MARIETTA MATLS IN	X				9/5/2013	1/12/2016	239	190					49
1033		573284106	MARTIN MARIETTA MATLS IN	X				9/5/2013	1/12/2016	120	95					25
1034		573284106	MARTIN MARIETTA MATLS IN	X				7/27/2011	1/12/2016	479	313					166
1035		57636Q104	MASTERCARD INC	X				5/6/2013	1/27/2016	2,417	1,538					879
1036		57636Q104	MASTERCARD INC	X				5/6/2013	1/27/2016	1,097	714					383
1037		57636Q104	MASTERCARD INC	X				5/27/2016	6/20/2016	1,136	1,160					-24
1038		57636Q104	MASTERCARD INC	X				5/27/2016	7/11/2016	711	773					-62
1039		57636Q104	MASTERCARD INC	X				5/6/2013	7/11/2016	1,067	659					408
1040		57636Q104	MASTERCARD INC	X				5/6/2013	7/12/2016	1,513	934					579
1041		57636Q104	MASTERCARD INC	X				5/6/2013	8/3/2016	95	55					40
1042		580135101	MCDONALDS CORP	X				1/21/2016	6/27/2016	1,278	1,293					-15
1043		580135101	MCDONALDS CORP	X				1/13/2016	6/27/2016	937	940					-3
1044		580135101	MCDONALDS CORP	X				5/27/2016	6/27/2016	469	494					-25
1045		580135101	MCDONALDS CORP	X				11/5/2015	10/14/2016	1,031	1,015					16
1046		580135101	MCDONALDS CORP	X				11/5/2015	10/14/2016	1,375	1,352					23
1047		580135101	MCDONALDS CORP	X				11/12/2015	10/14/2016	344	338					6
1048		580135101	MCDONALDS CORP	X				12/1/2016	10/14/2016	573	583					-10
1049		580135101	MCDONALDS CORP	X				11/5/2015	10/14/2016	344	338					6
1050		580135101	MCDONALDS CORP	X				11/12/2015	10/18/2016	1,119	1,125					-6
1051		580135101	MCDONALDS CORP	X				11/12/2015	10/19/2016	2,449	2,476					-27
1052		580135101	MCDONALDS CORP	X				11/4/2015	10/19/2016	890	896					-6
1053		580135101	MCDONALDS CORP	X				11/4/2015	10/20/2016	1,437	1,462					-25
1054		580135101	MCDONALDS CORP	X				11/4/2015	10/20/2016	1,548	1,570					-22
1055		580135101	MCDONALDS CORP	X				11/4/2015	10/21/2016	2,379	2,353					26
1056		580135101	MCDONALDS CORP	X				11/6/2014	9/7/2016	3,483	3,146					337
1057		595017104	VERIZON COMMUNICATIONS	X				6/8/2016	8/9/2016	652	503					149
1058		595017104	VERIZON COMMUNICATIONS	X				3/18/2014	5/26/2016	2,504	2,194					310
1059		61022P100	MONOTYPE IMAGING HOLDI	X				3/18/2014	5/26/2016	1,652	2,106					-306
1060		61022P100	MONOTYPE IMAGING HOLDI	X				4/23/2014	5/26/2016	1,883	1,883					0
1061		61022P100	MONOTYPE IMAGING HOLDI	X				4/23/2014	5/26/2016	108	145					-37
1062		61022P100	MONOTYPE IMAGING HOLDI	X				5/13/2014	8/15/2016	997	1,239					-242
1063		61022P100	MONOTYPE IMAGING HOLDI	X				5/28/2015	8/15/2016	715	862					-147
1064		61022P100	MONOTYPE IMAGING HOLDI	X				5/28/2015	8/15/2016	1,907	2,306					-399
1065		61022P100	MONOTYPE IMAGING HOLDI	X				12/9/2016	5/26/2016	1,314	736					578
1066		610236101	MONRO MUFFLER BRAKE IN	X				6/5/2012	5/26/2016	939	502					437
1067		610236101	MONRO MUFFLER BRAKE IN	X				10/14/2010	5/26/2016	1,502	771					731
1068		610236101	MONRO MUFFLER BRAKE IN	X				4/8/2013	1/6/2016	381	477					-96
1069		61166W101	MONSANTO CO NEW	X				4/10/2013	1/6/2016	1,046	1,297					-251
1070		92532W103	VERSUM MATERIALS INC	X				3/28/2014	11/8/2016	35	30					5
1071		92532W103	VERSUM MATERIALS INC	X				4/28/2014	11/8/2016	35	30					5
1072		92532W103	VERSUM MATERIALS INC	X				5/15/2014	11/8/2016	58	50					8
1073		92532W103	VERSUM MATERIALS INC	X				5/27/2016	11/8/2016	324	345					-21
1074		92532W103	VERSUM MATERIALS INC	X				8/15/2016	11/8/2016	35	37					2
1075		92532W103	VERSUM MATERIALS INC	X				9/28/2016	11/8/2016	58	52					6
1076		92532W103	VERSUM MATERIALS INC	X				9/28/2016	11/8/2016	48	48					0
1077		92532W103	VERSUM MATERIALS INC	X				11/3/2015	12/7/2016	1,851	1,801					150
1078		92826C839	VISA INC-CLASS A SHRS	X				11/3/2015	12/7/2016	1,355	1,488					-133
1079		92826C839	VISA INC-CLASS A SHRS	X				5/27/2016	8/3/2016	157	158					-1

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 9,736 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	Totals			Net Gain or Loss
													Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis	Net Gain or Loss
													3,565,727	0	3,460,895	104,832
													0	0	0	0
1081	MONOTYPE IMAGING HOLDING	61022P100		X				9/14/2014	6/15/2016	628	770					-142
1082	VIVENDI SA-UNSPON ADR	92852T201		X				6/6/2016	11/22/2016	4,986	5,078					-92
1083	WELLTOWER INC	95040Q104		X				4/14/2016	8/3/2016	761	695					66
1084	WELLTOWER INC	95040Q104		X				12/29/2015	8/3/2016	1,294	1,162					132
1085	WELLTOWER INC	95040Q104		X				12/29/2015	12/21/2016	1,719	1,776					-57
1086	WEST PHARMACEUTICAL SV	955306105		X				10/14/2013	5/26/2016	3,025	1,823					1,202
1087	WEST PHARMACEUTICAL SV	955306105		X				10/14/2013	5/26/2016	3,246	1,960					1,286
1088	WEST PHARMACEUTICAL SV	955306105		X				2/5/2015	5/26/2016	1,254	866					388
1089	WEST PHARMACEUTICAL SV	955306105		X				9/3/2014	5/26/2016	1,254	748					506
1090	MONOTYPE IMAGING HOLDING	61022P100		X				10/21/2014	8/15/2016	867	1,121					-254
1091	COSTCO WHOLESALE CORP	22160K105		X				24/2016	7/5/2016	465	472					-7
1092	COSTCO WHOLESALE CORP	22160K105		X				5/8/2013	7/5/2016	329	329					0
1093	CREDIT SUISSE GROUP - AD	225401108		X				6/6/2016	6/24/2016	2,316	2,708					-393
1094	CROWN CASTLE INTL CORP	22822V101		X				2/29/2012	5/25/2016	455	260					195
1095	CROWN CASTLE INTL CORP	22822V101		X				11/20/2012	5/25/2016	273	261					12
1096	CROWN CASTLE INTL CORP	22822V101		X				1/26/2016	5/25/2016	384	333					51
1097	CROWN CASTLE INTL CORP	22822V101		X				5/27/2016	6/8/2016	658	639					19
1098	CROWN CASTLE INTL CORP	22822V101		X				5/27/2016	6/15/2016	744	729					15
1099	CROWN CASTLE INTL CORP	22822V101		X				5/27/2016	6/29/2016	598	547					51
1100	CROWN CASTLE INTL CORP	22822V101		X				5/27/2016	7/20/2016	494	456					38
1101	CROWN CASTLE INTL CORP	22822V101		X				1/20/2012	7/20/2016	2,074	371					1,703
1102	CROWN CASTLE INTL CORP	22822V101		X				1/20/2012	7/27/2016	1,056	509					547
1103	CROWN CASTLE INTL CORP	22822V101		X				9/13/2016	12/21/2016	966	1,002					-36
1104	CUBESMART	229663109		X				10/22/2014	8/3/2016	1,470	1,016					454
1105	CUBESMART	229663109		X				9/12/2012	8/3/2016	576	282					294
1106	CUBESMART	229663109		X				9/12/2012	10/5/2016	775	393					382
1107	CUMMINS INC	231021106		X				12/16/2015	4/20/2016	6,414	4,823					1,591
1108	DDR CORP	23317H102		X				3/8/2012	2/8/2016	453	355					98
1109	DDR CORP	23317H102		X				3/9/2012	2/8/2016	1,231	960					271
1110	DDR CORP	23317H102		X				3/21/2012	2/8/2016	826	683					143
1111	DDR CORP	23317H102		X				5/24/2012	2/8/2016	664	507					157
1112	MONSANTO CO NEW	61166W101		X				3/18/2013	1/6/2016	285	350					-65
1113	MONSANTO CO NEW	61166W101		X				3/8/2013	1/6/2016	476	585					-109
1114	MONSANTO CO NEW	61166W101		X				2/28/2013	1/6/2016	190	234					-44
1115	MONSANTO CO NEW	61166W101		X				2/28/2013	1/6/2016	95	117					-22
1116	MONSANTO CO NEW	61166W101		X				2/27/2013	1/6/2016	381	469					-88
1117	MONSANTO CO NEW	61166W101		X				4/9/2013	1/6/2016	856	1,069					-213
1118	MONSANTO CO NEW	61166W101		X				7/8/2015	1/6/2016	1,046	1,170					-124
1119	MONSANTO CO NEW	61166W101		X				4/15/2013	4/18/2016	711	835					-124
1120	MONSANTO CO NEW	61166W101		X				1/5/2011	5/2/2016	1,143	826					317
1121	MONSANTO CO NEW	61166W101		X				1/5/2011	5/2/2016	190	138					52
1122	MONSANTO CO NEW	61166W101		X				10/11/2012	5/2/2016	95	89					6
1123	MONSANTO CO NEW	61166W101		X				12/29/2010	5/2/2016	381	274					107
1124	MONSANTO CO NEW	61166W101		X				1/30/2013	5/2/2016	378	412					-17
1125	MONSANTO CO NEW	61166W101		X				4/15/2013	5/2/2016	944	1,044					-100
1126	MONSANTO CO NEW	61166W101		X				10/11/2012	5/2/2016	472	446					26
1127	MONSANTO CO NEW	61166W101		X				7/8/2015	5/25/2016	3,384	3,192					192
1128	MONSANTO CO NEW	61166W101		X				8/12/2015	5/25/2016	1,353	1,234					119
1129	MONSANTO CO NEW	61166W101		X				8/12/2015	6/22/2016	3,227	3,085					142
1130	MONSANTO CO NEW	61166W101		X				8/19/2015	6/22/2016	215	204					11
1131	MONSANTO CO NEW	61166W101		X				3/2/2016	6/22/2016	2,797	2,228					569
1132	MONSANTO CO NEW	61166W101		X				12/27/2010	6/27/2016	513	333					180
1133	MONSANTO CO NEW	61166W101		X				12/29/2010	6/27/2016	1,745	1,164					581
1134	MONSANTO CO NEW	61166W101		X				2/24/2013	6/27/2016	205	237					-32
1135	MONSANTO CO NEW	61166W101		X				12/21/2010	6/27/2016	411	285					146
1136	MONSANTO CO NEW	61166W101		X				12/21/2010	6/28/2016	503	331					172
1137	MONSANTO CO NEW	61166W101		X				12/20/2010	6/28/2016	302	194					108
1138	MONSANTO CO NEW	61166W101		X				12/17/2010	6/28/2016	1,035	843					392
1139	MONSANTO CO NEW	61166W101		X				12/20/2010	6/28/2016	102	65					37
1140	MONSANTO CO NEW	61166W101		X				12/17/2010	6/28/2016	921	579					342
1141	MOODYS CORP	615369105		X				8/8/2014	1/27/2016	176	174					2
1142	MOODYS CORP	615369105		X				3/30/2015	1/27/2016	439	521					-82
1143	MOODYS CORP	615369105		X				8/11/2015	1/27/2016	527	667					-140
1144	MOODYS CORP	615369105		X				9/28/2015	1/27/2016	351	391					-40
1145	MOODYS CORP	615369105		X				1/24/2014	9/15/2016	176	833					29
1146	MOODYS CORP	615369105		X				7/20/2016	9/15/2016	870						37
1147	MOOG INC CL A	615394202		X				6/18/2015	5/28/2016	1,907	2,465					-558
1148	MOOG INC CL A	615394202		X				4/25/2016	5/26/2016	3,541	3,029					512
1149	MOOG INC CL A	615394202		X				10/18/2010	5/26/2016	1,961	1,398					625
1150	MOOG INC CL A	615394202		X				10/18/2010	11/22/2016	502	260					242
1151	WORTHINGTON INDUS INC	981811102		X				1/26/2015	3/29/2016	1,570	1,268					302
1152	WORTHINGTON INDUS INC	981811102		X				1/26/2015	5/16/2016	1,065	835					230

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

Long Term CG Distributions		Amount		Totals										Net Gain or Loss			
Short Term CG Distributions		CUSIP #	9,736	Capital Gains/Losses				Gross Sales		Cost or Other Basis		Expenses of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
			0	Other sales				Price		Other Basis		Valuation Method		3,565,727		3,460,865	
Description	Purchaser	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1153 ZOETIS INC		X			5/27/2016	12/7/2016	1,113	1,042				0	71				
1154 ADIENT PLC -WII		X			11/1/2016	11/3/2016	380	397				1	-16				
1155 ADIENT PLC -WII		X			11/1/2016	11/3/2016	297	310				0	-13				
1156 ADIENT PLC -WII		X			11/1/2016	11/3/2016	385	382				0	-17				
1157 ADIENT PLC -WII		X			11/1/2016	11/3/2016	257	269				0	-12				
1158 ADIENT PLC -WII		X			11/1/2016	11/3/2016	687	717				0	-30				
1159 ADIENT PLC -WII		X			10/31/2016	11/3/2016	21	22				0	-1				
1160 ADIENT PLC -WII		X			10/30/2016	11/15/2016	17	18				0	-1				
1161 ADIENT PLC -WII		X			11/1/2016	11/15/2016	2	2				0	0				
1162 ALLERGAN PLC		X			6/7/2016	11/28/2016	763	999				0	-236				
1163 ALLERGAN PLC		X			6/8/2016	11/28/2016	763	1,001				0	-238				
1164 ALLERGAN PLC		X			6/9/2016	11/28/2016	382	498				0	-116				
1165 ALLERGAN PLC		X			9/24/2014	12/8/2016	390	494				114	0				
1166 ALLERGAN PLC		X			9/25/2014	12/8/2016	570	737				187	0				
1167 VERIZON COMMUNICATIONS		X			2/25/2014	9/7/2016	214	192				22	0				
1168 VERIZON COMMUNICATIONS		X			2/25/2014	12/7/2016	1,869	1,755				0	114				
1169 VERIZON COMMUNICATIONS		X			2/25/2014	12/7/2016	105	99				0	6				
1170 VERIZON COMMUNICATIONS		X			2/25/2014	12/7/2016	485	456				0	29				
1171 VERIZON COMMUNICATIONS		X			9/25/2013	12/7/2016	2,459	2,269				0	190				
1172 VERTEX PHARMACEUTICALS		X			1/4/2016	2/11/2016	240	368				0	-128				
1173 VERIZON COMMUNICATIONS		X			9/25/2013	12/14/2016	1,355	1,229				0	128				
1174 VERIZON COMMUNICATIONS		X			3/19/2014	12/14/2016	1,615	1,454				0	161				
1175 VERIZON COMMUNICATIONS		X			10/2/2013	12/21/2016	4,080	3,604				0	476				
1176 VERIZON COMMUNICATIONS		X			3/19/2014	12/21/2016	2,437	2,157				0	280				
1177 VERTEX PHARMACEUTICALS		X			1/5/2016	2/9/2016	894	1,350				0	-456				
1178 VERTEX PHARMACEUTICALS		X			1/4/2016	2/12/2016	976	976				0	-317				
1179 VERTEX PHARMACEUTICALS		X			1/5/2016	2/10/2016	1,309	1,963				0	-654				
1180 VERTEX PHARMACEUTICALS		X			1/5/2016	2/11/2016	400	613				0	-213				
1181 MORGAN STANLEY		X			2/19/2016	8/5/2016	464	384				0	80				
1182 MORGAN STANLEY		X			2/23/2016	8/5/2016	1,304	1,080				0	224				
1183 MORGAN STANLEY		X			2/23/2016	8/8/2016	203	168				0	35				
1184 MORGAN STANLEY		X			2/23/2016	8/8/2016	639	522				0	117				
1185 MORGAN STANLEY		X			2/23/2016	8/9/2016	911	735				0	176				
1186 MORNINGSTAR INC		X			12/8/2011	5/26/2016	836	599				0	237				
1187 MORNINGSTAR INC		X			3/29/2012	5/26/2016	251	187				0	64				
1188 MORNINGSTAR INC		X			11/17/2009	5/26/2016	5,887	3,345				0	2,542				
1189 MOTOROLA SOLUTIONS, INC		X			5/27/2016	12/7/2016	659	551				0	108				
1190 NASDAQ, INC		X			1/17/2014	3/2/2016	3,443	2,146				0	1,297				
1191 NATIONAL INSTRS CORP CO		X			6/5/2012	5/26/2016	568	505				0	63				
1192 NATIONAL INSTRS CORP CO		X			12/17/2012	5/26/2016	284	253				0	31				
1193 NATIONAL INSTRS CORP CO		X			4/28/2013	5/26/2016	1,532	1,446				0	86				
1194 NATIONAL INSTRS CORP CO		X			12/14/2012	5/26/2016	114	100				0	14				
1195 NAVIGATORS GROUP INC		X			10/30/2015	5/26/2016	2,682	2,633				0	49				
1196 NAVIGATORS GROUP INC		X			10/19/2015	5/26/2016	805	755				0	50				
1197 NETFLIX COM INC		X			10/31/2014	3/17/2016	700	389				0	311				
1198 NETFLIX COM INC		X			9/9/2015	3/17/2016	1,000	1,000				0	0				
1199 BROOKFIELD BUSINESS PAR		X			6/20/2016	7/8/2016	7	8				0	-1				
1200 BROOKFIELD BUSINESS PAR		X			6/20/2016	7/8/2016	4	4				0	0				
1201 BROOKFIELD BUSINESS PAR		X			6/20/2016	7/8/2016	3	4				0	-1				
1202 BROOKFIELD BUSINESS PAR		X			6/20/2016	7/8/2016	11	12				0	-1				
1203 BROOKFIELD BUSINESS PAR		X			6/20/2016	7/8/2016	4	4				0	0				
1204 BROOKFIELD BUSINESS PAR		X			6/20/2016	7/8/2016	130	149				0	-19				
1205 BROOKFIELD BUSINESS PAR		X			6/4/2016	7/8/2016	0	0				0	0				
1206 ENDURANCE SPECIALTY HO		X			11/17/2009	10/26/2016	6,523	2,614				0	3,909				
1207 ENDURANCE SPECIALTY HO		X			7/3/2012	10/26/2016	459	198				0	261				
1208 INVESCO LIMITED		X			8/2/2013	1/27/2016	149	165				0	-16				
1209 INVESCO LIMITED		X			8/2/2013	2/3/2016	631	760				0	-129				
1210 INVESCO LIMITED		X			5/6/2013	2/3/2016	137	163				0	-26				
1211 JOHNSON CTLS INTL PLC		X			9/12/2016	9/26/2016	16	16				0	0				
1212 LIBERTY LIAC GROUP-A		X			5/27/2016	7/13/2016	7	9				0	-2				
1213 LIBERTY LIAC GROUP-A		X			11/18/2009	11/8/2016	46	23				0	23				
1214 LIBERTY LIAC GROUP-A		X			12/22/2009	11/8/2016	14	7				0	7				
1215 LIBERTY LIAC GROUP-A		X			5/27/2016	11/8/2016	56	114				0	-58				
1216 LIBERTY LIAC GROUP-A		X			11/18/2009	11/8/2016	126	65				0	61				
1217 LIBERTY LIAC GROUP-A		X			12/22/2009	11/8/2016	35	18				0	17				
1218 LIBERTY LIAC GROUP-A		X			3/10/2014	11/8/2016	15	31				0	-16				
1219 LIBERTY LIAC GROUP-A		X			5/27/2016	11/8/2016	151	284				0	-133				
1220 LIBERTY LIAC GROUP-C		X			11/12/2014	7/13/2016	8	10				0	-2				
1221 LIBERTY LIAC GROUP-C		X			11/18/2009	10/26/2016	62	23				0	39				
1222 LIBERTY LIAC GROUP-C		X			12/22/2009	10/26/2016	19	7				0	12				
1223 LIBERTY LIAC GROUP-C		X			5/27/2016	10/26/2016	108	171				0	-83				
1224 LIBERTY LIAC GROUP-C		X			11/18/2009	10/26/2016	168	65				0	103				

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

Long Term CG Distributions		Amount	Totals		Gross Sales/Losses		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		9,736	0		Other sales		Other sales		3,565,727		3,460,865		104,862		
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
1225 LIBERTY LILAC GROUP-C	G5480U153		X				12/22/2009	10/26/2016	47	18					29
1226 LIBERTY LILAC GROUP-C	G5480U153		X				11/12/2014	10/26/2016	28	46					-18
1227 LIBERTY LILAC GROUP-C	G5480U153		X				5/27/2016	10/26/2016	188	261					-73
1228 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/8/2016	7	8					-1
1229 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/8/2016	5	6					-1
1230 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/8/2016	2	2					0
1231 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/8/2016	2	2					0
1232 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/8/2016	3	4					-1
1233 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/8/2016	10	11					1
1234 COMMERCHEUB INC	20084V306		X				12/22/2009	12/7/2016	4	1					-1
1235 COMMERCHEUB INC	20084V306		X				6/23/2010	12/7/2016	2	0					0
1236 COMMERCHEUB INC	20084V306		X				7/27/2010	12/7/2016	0	0					0
1237 VERTEX PHARMACEUTICALS	92532F100		X				8/5/2016	11/16/2016	275	308					-33
1238 VERTEX PHARMACEUTICALS	92532F100		X				8/8/2016	11/16/2016	275	308					-31
1239 VERTEX PHARMACEUTICALS	92532F100		X				8/9/2016	11/16/2016	459	517					-57
1240 VERTEX PHARMACEUTICALS	92532F100		X				8/4/2016	11/16/2016	826	906					-80
1241 VERTEX PHARMACEUTICALS	92532F100		X				8/4/2016	11/21/2016	287	302					-35
1242 VERTEX PHARMACEUTICALS	92532F100		X				8/25/2016	11/21/2016	446	491					-45
1243 VERTEX PHARMACEUTICALS	92532F100		X				8/25/2016	11/23/2016	606	687					-81
1244 VERTEX PHARMACEUTICALS	92532F100		X				8/25/2016	11/29/2016	87	98					-11
1245 VERTEX PHARMACEUTICALS	92532F100		X				8/24/2016	11/29/2016	435	484					-49
1246 VERTEX PHARMACEUTICALS	92532F100		X				6/8/2016	12/1/2016	1,197	1,428					-231
1247 VERTEX PHARMACEUTICALS	92532F100		X				6/9/2016	12/1/2016	639	743					-104
1248 VERTEX PHARMACEUTICALS	92532F100		X				8/24/2016	12/1/2016	479	580					-101
1249 VERTEX PHARMACEUTICALS	92532F100		X				8/10/2016	12/1/2016	239	278					-37
1250 VERTEX PHARMACEUTICALS	92532F100		X				8/10/2016	12/2/2016	539	645					-106
1251 VERTEX PHARMACEUTICALS	92532F100		X				8/13/2016	12/2/2016	385	454					-69
1252 VERTEX PHARMACEUTICALS	92532F100		X				8/14/2016	12/2/2016	385	449					-64
1253 VERTEX PHARMACEUTICALS	92532F100		X				8/16/2016	12/2/2016	539	638					-99
1254 VERTEX PHARMACEUTICALS	92532F100		X				2/13/2014	11/8/2016	127	107					-86
1255 VERSUM MATERIALS INC	92532W103		X				2/19/2014	11/8/2016	93	81					20
1256 VERSUM MATERIALS INC	92532W103		X				3/10/2014	11/8/2016	48	41					12
1257 VERSUM MATERIALS INC	92532W103		X				8/30/2011	12/7/2016	2	0					5
1258 COMMERCHEUB INC	20084V306		X				11/16/2011	12/7/2016	1	0					1
1259 COMMERCHEUB INC	20084V306		X				12/20/2011	12/7/2016	1	0					1
1260 COMMERCHEUB INC	20084V306		X				10/11/2012	12/7/2016	24	7					17
1261 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	1	0					1
1262 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	2	0					2
1263 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	3	1					2
1264 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	0	0					0
1265 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	0	0					0
1266 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	0	0					0
1267 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	0	0					0
1268 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	1	0					1
1269 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	0	0					0
1270 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	2	0					2
1271 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	7	2					5
1272 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	0	0					0
1273 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	0	0					0
1274 COMMERCHEUB INC	20084V306		X				10/17/2012	12/7/2016	1	0					1
1275 COMMERCHEUB INC	20084V306		X				6/2/2014	12/7/2016	18	13					5
1276 COMMERCHEUB INC	20084V306		X				9/10/2014	12/7/2016	14	12					2
1277 COMMERCHEUB INC	20084V306		X				9/23/2014	12/7/2016	18	14					4
1278 COMMERCHEUB INC	20084V306		X				12/2/2010	12/7/2016	1	0					0
1279 COMMERCHEUB INC	20084V306		X				11/18/2009	12/7/2016	27	6					21
1280 ALLERGAN PLC	G0177J108		X				9/15/2016	12/8/2016	950	1,229					-279
1281 ALLERGAN PLC	G0177J108		X				9/16/2016	12/8/2016	950	1,225					-275
1282 ALLERGAN PLC	G0177J108		X				10/6/2014	12/8/2016	1,900	2,443					-543
1283 ALLERGAN PLC	G0177J108		X				9/23/2014	12/9/2016	967	1,178					-211
1284 ALLERGAN PLC	G0177J108		X				9/23/2014	12/9/2016	773	969					-196
1285 ALLERGAN PLC	G0177J108		X				10/6/2014	12/9/2016	887	1,221					-334
1286 ALLERGAN PLC	G0177J108		X				5/31/2016	12/9/2016	2,127	2,628					-501
1287 ALLERGAN PLC	G0177J108		X				5/27/2016	12/9/2016	193	235					-42
1288 ACCENTURE PLC	G1151C101		X				1/8/2014	2/3/2016	415	328					87
1289 ACCENTURE PLC	G1151C101		X				7/16/2014	2/3/2016	2,805	2,158					647
1290 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/6/2016	3	4					0
1291 BROOKFIELD BUSINESS PAR	G16234109		X				6/4/2016	7/6/2016	3	4					-1
1292 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/6/2016	9	10					-1
1293 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/6/2016	3	4					-1
1294 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/6/2016	5	6					-1
1295 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/6/2016	35	40					-5
1296 BROOKFIELD BUSINESS PAR	G16234109		X				6/20/2016	7/6/2016	13	15					-2

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss			
												Capital Gains/Losses				Gross Sales	Cost or Other Basis	Depreciation and Adjustments
												Other sales						
		Amount	9,736	0								3,585,727	0	3,460,885	Net Gain or Loss	104,862		
1297	BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	9	10					0	-1		
1298	BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	2	2					0	0		
1299	BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	3	3					0	0		
1300	BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	11	12					0	-1		
1301	BROOKFIELD BUSINESS PAR	G16234109	X				6/20/2016	7/8/2016	1	1					0	0		
1302	BAIKWA HOUSE IND LTD ADR	234062206	X				6/6/2016	12/27/2016	1,099	1,166					0	-67		
1303	DANAHER CORP	235851102	X				10/21/2015	5/4/2016	3,747	3,491					0	256		
1304	DANAHER CORP	235851102	X				10/14/2015	8/23/2016	2,507	2,105					0	402		
1305	DANAHER CORP	235851102	X				10/21/2015	8/23/2016	162	137					0	25		
1306	DANAHER CORP	235851102	X				7/3/2014	8/23/2016	728	508					0	220		
1307	DEPOSED INC	249908AA2	X				6/8/2016	11/28/2016	1,224	1,270					0	-46		
1308	DEVON ENERGY CORPORAT	25179M103	X				1/25/2016	2/17/2016	736	918					0	-180		
1309	WALT DISNEY CO	254687106	X				5/6/2013	1/13/2016	4,634	2,985					0	1,649		
1310	WALT DISNEY CO	254687106	X				5/27/2016	6/7/2016	691	701					0	-10		
1311	WALT DISNEY CO	254687106	X				5/6/2013	6/7/2016	592	389					0	203		
1312	WALT DISNEY CO	254687106	X				5/6/2013	6/8/2016	1,374	908					0	466		
1313	WALT DISNEY CO	254687106	X				5/6/2013	7/28/2016	1,633	1,103					0	530		
1314	WALT DISNEY CO	254687106	X				5/6/2013	7/29/2016	1,534	1,038					0	496		
1315	WALT DISNEY CO	254687106	X				5/6/2013	8/4/2016	2,656	1,817					0	839		
1316	WALT DISNEY CO	254687106	X				1/11/2013	9/27/2016	1,102	609					0	493		
1317	WALT DISNEY CO	254687106	X				4/9/2013	9/27/2016	551	352					0	199		
1318	WALT DISNEY CO	254687106	X				4/10/2013	9/27/2016	459	299					0	160		
1319	WALT DISNEY CO	254687106	X				5/6/2013	9/27/2016	1,744	1,233					0	511		
1320	WALT DISNEY CO	254687106	X				1/14/2013	9/27/2016	734	406					0	328		
1321	WALT DISNEY CO	254687106	X				11/23/2009	9/28/2016	1,381	457					0	924		
1322	WALT DISNEY CO	254687106	X				11/23/2009	9/28/2016	829	274					0	555		
1323	WALT DISNEY CO	254687106	X				11/17/2009	9/28/2016	2,569	862					0	1,707		
1324	WALT DISNEY CO	254687106	X				1/14/2013	9/28/2016	1,009	554					0	455		
1325	WALT DISNEY CO	254687106	X				1/14/2013	9/28/2016	367	203					0	164		
1326	WALT DISNEY CO	254687106	X				11/23/2009	9/28/2016	387	122					0	245		
1327	WALT DISNEY CO	254687106	X				2/12/2010	9/29/2016	1,022	335					0	667		
1328	WALT DISNEY CO	254687106	X				11/19/2009	1/8/2016	805	448					0	892		
1329	DISCOVERY COMMUNICATIO	25470F302	X				11/19/2009	1/12/2016	202	109					0	93		
1330	DISCOVERY COMMUNICATIO	25470F302	X				12/22/2009	1/12/2016	606	325					0	281		
1331	DISCOVERY COMMUNICATIO	25470F302	X				1/30/2008	3/21/2016	54,132	63,094					0	-8,962		
1332	DIV CAP DIVERSIFIED PROP	25537M100	X				1/30/2008	6/21/2016	61,869	72,669					0	-11,000		
1333	DIV CAP DIVERSIFIED PROP	25537M100	X				1/30/2008	9/20/2016	39,587	46,392					0	-8,805		
1334	DIV CAP DIVERSIFIED PROP	25537M100	X				1/30/2008	12/16/2016	26,039	30,147					0	-4,108		
1335	DIV CAP DIVERSIFIED PROP	25537M100	X				9/24/2014	5/25/2016	122,300	125,000					0	-2,700		
1336	DODGE & COX INCOME FD C	256210105	X				10/1/2014	5/25/2016	392,775	400,000					0	-7,225		
1337	DODGE & COX INCOME FD C	256210105	X				5/24/2012	11/14/2016	3,236	2,605					0	631		
1338	DDR CORP	23317H102	X				8/4/2012	11/14/2016	988	759					0	230		
1339	DDR CORP	23317H102	X				6/5/2012	11/22/2016	1,218	629					0	-599		
1340	MOOG INC CL A	615394202	X				12/4/2014	1/8/2016	603	763					0	-160		
1341	MORGAN STANLEY	617446448	X				1/29/2014	1/8/2016	316	330					0	-110		
1342	MORGAN STANLEY	617446448	X				12/4/2014	1/8/2016	406	516					0	-132		
1343	MORGAN STANLEY	617446448	X				12/4/2014	1/8/2016	522	654					0	-54		
1344	MORGAN STANLEY	617446448	X				1/29/2014	1/13/2016	686	750					0	373		
1345	MORGAN STANLEY	617446448	X				5/6/2013	1/13/2016	2,312	1,939					0	303		
1346	MORGAN STANLEY	617446448	X				12/17/2012	11/4/2016	462	648					0	159		
1347	MORGAN STANLEY	617446448	X				12/13/2012	11/4/2016	594	418					0	176		
1348	MORGAN STANLEY	617446448	X				5/6/2013	1/14/2016	675	584					0	91		
1349	MORGAN STANLEY	617446448	X				12/17/2012	1/14/2016	182	111					0	51		
1350	MORGAN STANLEY	617446448	X				10/29/2010	12/7/2016	1	0					0	1		
1351	MORGAN STANLEY	617446448	X				1/24/2013	12/7/2016	6	2					0	4		
1352	COMMERCEBUB INC	20084V306	X				6/17/2011	12/7/2016	11	3					0	6		
1353	COMMERCEBUB INC	20084V306	X				8/30/2011	12/7/2016	8	3					0	5		
1354	COMMERCEBUB INC	20084V306	X				11/16/2011	12/7/2016	1	0					0	2		
1355	COMMERCEBUB INC	20084V306	X				12/20/2011	12/7/2016	1	0					0	1		
1356	COMMERCEBUB INC	20084V306	X				5/10/2012	12/7/2016	6	2					0	4		
1357	COMMERCEBUB INC	20084V306	X				7/28/2014	12/7/2016	29	1					0	1		
1358	COMMERCEBUB INC	20084V306	X				10/29/2014	12/7/2016	15	20					0	9		
1359	COMMERCEBUB INC	20084V306	X				11/12/2014	12/7/2016	11	11					0	4		
1360	COMMERCEBUB INC	20084V306	X				8/27/2015	12/7/2016	0	0					0	0		
1361	COMMERCEBUB INC	20084V306	X				1/27/2016	12/7/2016	18	14					0	4		
1362	COMMERCEBUB INC	20084V306	X				11/4/2015	10/21/2016	680	673					0	7		
1363	COMMERCEBUB INC	20084V306	X				6/11/2015	2/10/2016	141	181					0	-40		
1364	COMMERCEBUB INC	20084V306	X				5/15/2014	2/10/2016	211	262					0	-51		
1365	MCDONALDS CORP	58013S101	X						70	86					0	-16		
1366	MEAD JOHNSON NUTRITION	582839106	X												0			
1367	MEAD JOHNSON NUTRITION	582839106	X												0			
1368	MEAD JOHNSON NUTRITION	582839106	X												0			

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		9,736		Capital Gains/Losses		Other sales		3,565,727		3,480,865		104,862		
		0						0		0		0		
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 MEAD JOHNSON NUTRITION	582839106	X				3/28/2014	2/18/2016	223	257					-34
1370 MEAD JOHNSON NUTRITION	582839106	X				3/28/2014	2/18/2016	297	332					-35
1371 MEAD JOHNSON NUTRITION	582839106	X				6/11/2013	3/14/2016	226	245					-19
1372 MEAD JOHNSON NUTRITION	582839106	X				3/28/2014	3/14/2016	83	75					-8
1373 MEAD JOHNSON NUTRITION	582839106	X				2/19/2014	3/14/2016	226	235					-9
1374 MEAD JOHNSON NUTRITION	582839106	X				5/27/2016	11/25/2016	580	667					-87
1375 MEDDATA SOLUTIONS	58471AAB1	X				6/8/2016	12/2/2016	3,334	3,330					4
1376 MERCK & CO INC NEW	58933Y105	X				9/3/2014	8/17/2016	4,205	4,048					159
1377 MERCK & CO INC NEW	58933Y105	X				9/3/2014	8/17/2016	188	183					5
1378 MERCK & CO INC NEW	58933Y105	X				12/10/2014	8/17/2016	1,067	1,017					50
1379 MICROSOFT CORP	594918104	X				12/2/2015	6/20/2016	1,263	1,397					-134
1380 MICROSOFT CORP	594918104	X				4/19/2016	6/20/2016	253	281					-28
1381 MICROSOFT CORP	594918104	X				12/2/2015	6/20/2016	455	499					-44
1382 MICROSOFT CORP	594918104	X				4/19/2016	6/20/2016	2,020	2,249				120	-109
1383 MICROSOFT CORP	594918104	X				3/26/2016	8/3/2016	57	58				1	0
1384 MICROCHIP TECHNOLOGY INC	595017104	X				7/20/2016	10/14/2016	532	485					47
1385 MICROCHIP TECHNOLOGY INC	595017104	X				5/27/2016	10/14/2016	354	304					50
1386 COMMERCEHUB INC	20084V306	X				9/20/2010	12/7/2016	8	2					6
1387 MORGAN STANLEY	617446448	X				12/13/2012	1/19/2016	1,196	801					395
1388 MORGAN STANLEY	617446448	X				12/12/2012	1/22/2016	788	551					237
1389 MORGAN STANLEY	617446448	X				12/13/2012	1/22/2016	331	231					100
1390 MORGAN STANLEY	617446448	X				12/12/2012	1/22/2016	51	36					15
1391 MORGAN STANLEY	617446448	X				12/12/2012	1/22/2016	1,148	800					348
1392 MORGAN STANLEY	617446448	X				5/27/2016	8/3/2016	28	27					1
1393 MORGAN STANLEY	617446448	X				2/18/2016	8/4/2016	2,050	1,753					297
1394 MORGAN STANLEY	617446448	X				5/27/2016	8/4/2016	140	137					3
1395 MORGAN STANLEY	617446448	X				2/19/2016	8/4/2016	1,236	1,057					179
1396 WEST PHARMACEUTICAL SV	955306105	X				9/3/2014	8/19/2016	244	132					112
1397 WEST PHARMACEUTICAL SV	955306105	X				9/9/2014	8/19/2016	1,546	830					719
1398 WEST PHARMACEUTICAL SV	955306105	X				9/9/2014	9/13/2016	1,283	699					584
1399 WEST PHARMACEUTICAL SV	955306105	X				10/11/2013	9/21/2016	1,800	1,036					764
1400 WEST PHARMACEUTICAL SV	955306105	X				9/9/2014	9/21/2016	825	481					344
1401 WEST PHARMACEUTICAL SV	955306105	X				10/7/2013	9/21/2016	675	360					315
1402 WEST PHARMACEUTICAL SV	955306105	X				9/12/2013	9/22/2016	1,491	790					701
1403 WEST PHARMACEUTICAL SV	955306105	X				9/13/2013	9/22/2016	1,491	788					703
1404 WEST PHARMACEUTICAL SV	955306105	X				10/7/2013	9/22/2016	149	80					69
1405 WESTAMERICA BANCORPOR	957090103	X				1/14/2010	5/26/2016	480	585					-105
1406 WESTAMERICA BANCORPOR	957090103	X				11/17/2009	5/26/2016	3,651	4,020					-369
1407 WEX INC	98208T104	X				6/9/2014	5/26/2016	999	1,102					-103
1408 WEX INC	98208T104	X				12/19/2014	5/26/2016	1,907	2,142					-235
1409 WEX INC	98208T104	X				8/31/2015	5/26/2016	999	1,051					-52
1410 WEX INC	98208T104	X				9/25/2015	5/26/2016	1,988	1,979					19
1411 WEX INC	98208T104	X				2/12/2016	5/26/2016	1,816	1,452					364
1412 WEX INC	98208T104	X				2/12/2016	10/20/2016	1,163	798					365
1413 WEX INC	98208T104	X				8/2/2011	10/20/2016	211	97					114
1414 WOLVERINE WORLD WIDE INC	978097103	X				11/17/2009	5/26/2016	2,729	2,102					627
1415 WORKDAY INC	98138H101	X				7/24/2014	8/3/2016	81	91					-10
1416 COMMERCEHUB INC	20084V306	X				5/12/2016	12/7/2016	21	17					4
1417 COMMERCEHUB INC	20084V306	X				5/27/2016	12/7/2016	282	203					59
1418 CONCHO RESOURCES INC	20605P101	X				5/27/2016	7/26/2016	990	604					-14
1419 CONCHO RESOURCES INC	20605P101	X				10/2/2013	7/26/2016	708	695					23
1420 CONCHO RESOURCES INC	20605P101	X				10/2/2013	7/26/2016	1,319	1,256					63
1421 CONCHO RESOURCES INC	20605P101	X				10/2/2013	8/3/2016	124	114					10
1422 CORELOGIC INC	21871D103	X				5/14/2015	5/26/2016	708	742					-34
1423 CORELOGIC INC	21871D103	X				9/28/2015	5/26/2016	1,713	1,702					11
1424 CORELOGIC INC	21871D103	X				1/7/2016	5/26/2016	2,384	2,292					122
1425 CORELOGIC INC	21871D103	X				2/26/2015	5/26/2016	1,304	1,180					124
1426 COSTCO WHOLESALE CORP	22160K105	X				1/13/2016	3/7/2016	1,199	1,242					-43
1427 COSTCO WHOLESALE CORP	22160K105	X				1/13/2016	3/7/2016	1,034	1,087					-53
1428 COSTCO WHOLESALE CORP	22160K105	X				12/9/2014	5/5/2016	147	141					6
1429 COSTCO WHOLESALE CORP	22160K105	X				1/13/2016	5/5/2016	441	486				25	0
1430 COSTCO WHOLESALE CORP	22160K105	X				5/6/2013	5/5/2016	1,030	767					263
1431 COSTCO WHOLESALE CORP	22160K105	X				5/6/2013	5/9/2016	1,184	876					308
1432 COSTCO WHOLESALE CORP	22160K105	X				5/27/2016	7/5/2016	310	298					12
1433 NIKE INC CL B	654106103	X				2/21/2013	11/15/2016	201	110					91
1434 NIKE INC CL B	654106103	X				12/2/2012	11/15/2016	50	25					25
1435 SIGNET JEWELLERS LIMITED	G81276100	X				5/27/2015	3/14/2016	332	404					-72
1436 SIGNET JEWELLERS LIMITED	G81276100	X				6/10/2015	3/14/2016	996	1,184					-188
1437 SIGNET JEWELLERS LIMITED	G81276100	X				8/10/2015	3/23/2016	263	263					-30
1438 SIGNET JEWELLERS LIMITED	G81276100	X				8/24/2015	3/23/2016	233	260					-27
1439 SIGNET JEWELLERS LIMITED	G81276100	X				6/24/2015	4/7/2016	349	390					-41
1440 SIGNET JEWELLERS LIMITED	G81276100	X				8/11/2015	4/7/2016	233	242					-9

Part I, Line 6 (980-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals										Net Gain or Loss	
Short Term CG Distributions		9,736	0	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
				Other Sales				3,565,727	0	3,460,865		104,862			
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 SIGNET JEWELLERS LIMITED	G81278100	X				4/8/2015	4/7/2016	349	380					-31	
1442 TYCO INTERNATIONAL PLC	G91442106	X				4/8/2015	1/6/2016	588	817					-229	
1443 WYCO INTERNATIONAL PLC	G91442108	X				6/6/2015	1/6/2016	2,599	3,398					-737	
1444 WILLIS TOWERS WATSON PLC	G96291003	X				10/2/2013	1/13/2016	59	80					-1	
1445 PENTAIR PLC	G7S00T104	X				4/6/2015	2/10/2016	3,044	4,497					-1,453	
1446 SIGNET JEWELLERS LIMITED	G81278100	X				5/14/2015	3/14/2016	553	663					-110	
1447 DORMAN PRODUCTS INC	258278100	X				3/22/2011	5/26/2016	3,235	1,148					2,089	
1448 DORMAN PRODUCTS INC	258278100	X				5/2/2011	5/26/2016	2,157	752					1,405	
1449 DORMAN PRODUCTS INC	258278100	X				6/7/2011	5/26/2016	647	220					427	
1450 DORMAN PRODUCTS INC	258278100	X				3/19/2014	5/26/2016	905	3,319					885	
1451 DRIL-QUIP INC COM	262037104	X				7/11/2009	5/26/2016	2,375	2,228					-1,370	
1452 DRIL-QUIP INC COM	262037104	X				7/6/2016	11/25/2016	951	1,010					149	
1453 DUKE REALTY CORPORATION	264411505	X				7/6/2016	11/28/2016	1,648	1,728					-80	
1454 DUKE REALTY CORPORATION	264411505	X				10/25/2016	11/28/2016	25	26					-1	
1455 ENI SPA - ADR	26874R108	X				6/10/2016	11/15/2016	4,953	5,874					-921	
1456 ENI SPA - ADR	26874R108	X				7/16/2016	11/15/2016	1,332	1,510					-178	
1457 ENI SPA - ADR	26874R108	X				6/16/2016	11/15/2016	1,465	1,820					-355	
1458 ENI SPA - ADR	26874R108	X				10/2/2012	11/25/2016	974	600					374	
1459 EPR PROPERTIES	26884U109	X				9/26/2012	11/25/2016	487	299					188	
1460 EPR PROPERTIES	26884U109	X				5/27/2016	8/11/2016	74	81					-7	
1461 ECHOSTAR CORPORATION	278788106	X				5/27/2016	8/12/2016	442	484					-42	
1462 ECHOSTAR CORPORATION	278788106	X				5/27/2016	8/12/2016	464	494					-20	
1463 ECHOSTAR CORPORATION	278788106	X				11/18/2009	8/31/2016	77	41					36	
1464 ECHOSTAR CORPORATION	278788106	X				3/30/2015	11/2/2016	212	230					-18	
1465 ECOLAB INC	278865100	X				2/4/2015	4/14/2016	1,317	1,506					-189	
1466 EQUITY RESIDENTIAL PTYS	29478L107	X				9/21/2015	4/14/2016	2,772	2,925					-153	
1467 EQUITY RESIDENTIAL PTYS	29478L107	X				9/21/2015	9/13/2016	1,692	1,974					-282	
1468 EQUITY RESIDENTIAL PTYS	29478L107	X				9/11/2015	10/5/2016	2,576	2,929					-353	
1469 EQUITY RESIDENTIAL PTYS	29478L107	X				9/21/2015	10/5/2016	2,945	3,510					-565	
1470 EQUITY RESIDENTIAL PTYS	29478L107	X				7/6/2016	10/5/2016	552	622					-70	
1471 EQUITY RESIDENTIAL PTYS	29478L107	X				11/18/2008	10/5/2016	307	161					146	
1472 EQUITY RESIDENTIAL PTYS	29478L107	X				11/18/2009	10/25/2016	3,631	1,938					1,695	
1473 EQUITY RESIDENTIAL PTYS	29478L107	X				11/18/2009	11/25/2016	769	419					350	
1474 EQUITY RESIDENTIAL PTYS	29478L107	X				11/18/2009	12/21/2016	1,216	613					603	
1475 EQUITY RESIDENTIAL PTYS	29478L107	X				11/18/2009	4/14/2016	371	296					75	
1476 ESSEX PTY TR COM	297178105	X				12/6/2013	4/14/2016	1,378	1,051					325	
1477 ESSEX PTY TR COM	297178105	X				3/16/2011	5/26/2016	208	79					130	
1478 EXPONENT INC	30214U102	X				11/17/2009	5/26/2016	5,333	1,361					3,972	
1479 EXPONENT INC	30214U102	X				11/17/2009	12/15/2016	746	160					588	
1480 EXPONENT INC	30214U102	X				2/20/2014	4/11/2016	4,165	2,529					1,636	
1481 FACEBOOK INC	30303M102	X				2/20/2014	4/11/2016	877	555					322	
1482 FACEBOOK INC	30303M102	X				6/19/2014	4/11/2016	3,069	1,820					1,249	
1483 FACEBOOK INC	30303M102	X				10/29/2013	3/17/2016	400	179					221	
1484 NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	805	801					4	
1485 NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	1,208	1,200					8	
1486 NETFLIX COM INC	64110L106	X				4/29/2016	6/27/2016	2,213	2,308					-95	
1487 NETFLIX INC	64110L106	X				5/27/2016	6/27/2016	1,120	1,329					-209	
1488 NETFLIX INC	64110L106	X				4/29/2016	6/27/2016	1,120	1,154					-34	
1489 NETFLIX INC	64110L106	X				10/29/2013	7/21/2016	2,070	1,071					999	
1490 NETFLIX INC	64110L106	X				7/16/2013	7/21/2016	259	111					148	
1491 NETFLIX INC	64110L106	X				4/29/2016	7/21/2016	1,396	1,420					-24	
1492 NETFLIX INC	64110L106	X				10/29/2013	7/21/2016	611	312					299	
1493 NETFLIX INC	64110L106	X				7/16/2013	10/7/2016	1,259	443					816	
1494 NETFLIX INC	64110L106	X				10/2/2012	8/3/2016	1,059	558					501	
1495 EPR PROPERTIES	26884U109	X				7/16/2013	10/10/2016	1,247	443					804	
1496 NETFLIX INC	64110L106	X				1/12/2015	6/22/2016	1,099	100					9	
1497 NIKE INC CL B	654106103	X				1/12/2015	6/22/2016	1,089	1,002					87	
1498 NIKE INC CL B	654106103	X				5/27/2016	6/22/2016	653	875					-22	
1499 NIKE INC CL B	654106103	X				1/12/2015	6/22/2016	490	445					45	
1500 NIKE INC CL B	654106103	X				1/26/2015	6/3/2016	108	96					12	
1501 NIKE INC CL B	654106103	X				1/12/2015	6/3/2016	700	642					58	
1502 NIKE INC CL B	654106103	X				1/29/2014	6/3/2016	161	108					53	
1503 NIKE INC CL B	654106103	X				5/6/2013	6/6/2016	1,033	681					352	
1504 NIKE INC CL B	654106103	X				5/6/2013	6/24/2016	1,473	831					562	
1505 NIKE INC CL B	654106103	X				5/6/2013	6/24/2016	1,893	1,023					870	
1506 NIKE INC CL B	654106103	X				5/6/2013	6/24/2016	1,754	1,055					699	
1507 NIKE INC CL B	654106103	X				5/6/2013	8/3/2016	55	32					23	
1508 NIKE INC CL B	654106103	X				5/6/2013	10/4/2016	2,373	1,438					935	
1509 NIKE INC CL B	654106103	X				5/6/2013	10/28/2016	1,040	639					401	
1510 NIKE INC CL B	654106103	X				5/6/2013	10/5/2016	1,099	671					428	
1511 NIKE INC CL B	654106103	X				5/6/2013	10/6/2016	991	607					384	
1512 NIKE INC CL B	654106103	X				5/6/2013	10/6/2016	991	607					384	

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										9,736									
										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				
1513	NIKE INC CL B	654106103	X				5/6/2013	10/24/2016	2,295	1,406					889				
1514	NIKE INC CL B	654106103	X				5/6/2013	10/25/2016	2,247	1,406					841				
1515	NIKE INC CL B	654106103	X				5/6/2013	10/28/2016	1,093	671					422				
1516	NIKE INC CL B	654106103	X				5/6/2013	11/14/2016	912	575					337				
1517	NIKE INC CL B	654106103	X				22/12/2012	11/14/2016	1,216	658					558				
1518	NIKE INC CL B	654106103	X				12/22/2012	11/15/2016	351	173					178				
1519	NIKE INC CL B	654106103	X				11/12/2012	11/15/2016	602	296					308				
1520	NIKE INC CL B	654106103	X				11/17/2009	11/15/2016	50	16					34				
1521	NIKE INC CL B	654106103	X				1/3/2012	11/15/2016	805	400					405				
1522	CHECK POINT SOFTWARE T	M22465104	X				6/6/2016	9/22/2016	2,973	3,328					-353				
1523	CHECK POINT SOFTWARE T	M22465104	X				6/6/2016	9/22/2016	4,873	5,459					-588				
1524	AERCAP HOLDINGS NV	N00985106	X				6/10/2015	2/24/2016	946	1,356					-410				
1525	AERCAP HOLDINGS NV	N00985106	X				6/10/2015	5/4/2016	275	339					-64				
1526	AERCAP HOLDINGS NV	N00985106	X				6/10/2015	5/12/2016	73	97					-24				
1527	AERCAP HOLDINGS NV	N00985106	X				6/24/2015	5/12/2016	808	1,050					-242				
1528	AERCAP HOLDINGS NV	N00985106	X				6/24/2015	5/16/2016	280	334					-74				
1529	FIAT CHRYSLER AUTOMOBIL	N31738102	X				6/7/2016	12/19/2016	1,988	1,831					157				
1530	FIAT CHRYSLER AUTOMOBIL	N31738102	X				6/7/2016	12/19/2016	3	3					0				
1531	NNXP SEMICONDUCTORS NV	N6596X109	X				5/5/2015	8/3/2016	82	99					-17				
1532	NNXP SEMICONDUCTORS NV	N6596X109	X				3/12/2015	11/28/2016	595	590					5				
1533	NNXP SEMICONDUCTORS NV	N6596X109	X				5/5/2015	11/28/2016	486	494					2				
1534	NNXP SEMICONDUCTORS NV	N6596X109	X				9/30/2016	11/28/2016	357	407					-10				
1535	NNXP SEMICONDUCTORS NV	N6596X109	X				3/11/2015	11/28/2016	893	882					11				
1536	NNXP SEMICONDUCTORS NV	N6596X109	X				3/11/2015	11/29/2016	1,091	1,078					13				
1537	NNXP SEMICONDUCTORS NV	N6596X109	X				3/11/2015	11/29/2016	1,487	1,469					18				
1538	NNXP SEMICONDUCTORS NV	N6596X109	X				3/11/2015	12/1/2016	396	392					4				
1539	NNXP SEMICONDUCTORS NV	N6596X109	X				5/5/2015	12/1/2016	1,385	1,367					18				
1540	NNXP SEMICONDUCTORS NV	N6596X109	X				8/11/2015	12/1/2016	1,088	1,063					25				
1541	NNXP SEMICONDUCTORS NV	N6596X109	X				8/12/2015	12/1/2016	495	468					25				
1542	NNXP SEMICONDUCTORS NV	N6596X109	X				5/27/2016	12/1/2016	882	647					27				
1543	NNXP SEMICONDUCTORS NV	N6596X109	X				8/12/2015	12/1/2016	99	92					7				
1544	FACEBOOK INC	30303M102	X				8/14/2014	4/11/2016	988	667					321				
1545	FACEBOOK INC	30303M102	X				2/20/2014	4/11/2016	3,402	2,151					1,251				
1546	FACEBOOK INC	30303M102	X				6/19/2014	4/25/2016	989	585					404				
1547	FACEBOOK INC	30303M102	X				5/27/2016	8/3/2016	1,101	650					451				
1548	FACEBOOK INC	30303M102	X				5/27/2016	8/3/2016	245	238					6				
1549	FACTSET RESH SYS INC COI	303075105	X				5/19/2013	3/14/2016	310	195					115				
1550	FACTSET RESH SYS INC COI	303075105	X				7/13/2012	3/14/2016	155	91					64				
1551	FACTSET RESH SYS INC COI	303075105	X				5/27/2016	9/15/2016	534	478					56				
1552	FACTSET RESH SYS INC COI	303075105	X				5/27/2016	9/28/2016	487	478					9				
1553	FACTSET RESH SYS INC COI	303075105	X				5/27/2016	10/14/2016	777	797					-20				
1554	FACTSET RESH SYS INC COI	303075105	X				7/13/2012	10/14/2016	466	272					194				
1555	FACTSET RESH SYS INC COI	303075105	X				7/13/2012	10/20/2016	924	544					380				
1556	FAIR ISSAC, INC	303290104	X				11/17/2009	2/10/2016	2,975	608					2,967				
1557	FAIR ISSAC, INC	303290104	X				11/17/2009	5/26/2016	8,049	1,405					6,644				
1558	FASTENAL CO	311900104	X				7/2/2015	12/1/2016	885	1,008					-123				
1559	FEDERAL RLT Y INV TR SH B	313747206	X				12/13/2011	3/22/2016	1,036	632					404				
1560	FEDERAL RLT Y INV TR SH B	313747206	X				11/22/2011	3/22/2016	2,458	1,367					1,091				
1561	FEDERAL RLT Y INV TR SH B	313747206	X				11/18/2009	3/22/2016	1,383	586					797				
1562	FEDERAL RLT Y INV TR SH B	313747206	X				11/18/2009	3/22/2016	1,693	782					911				
1563	FED HOME LN MTG CORP T	3137EADP3	X				9/2/2016	12/15/2016	12,025	12,096					-31				
1564	FIDELITY NATL INFORMATIO	31620M106	X				12/2/2015	4/13/2016	3,468	3,494					-26				
1565	FIDELITY NATL INFORMATIO	31620M106	X				12/9/2015	4/13/2016	1,541	1,535					6				
1566	FIDELITY NATL INFORMATIO	31620M106	X				5/28/2014	5/11/2016	368	270					98				
1567	FIDELITY NATL INFORMATIO	31620M106	X				12/9/2015	5/11/2016	2,279	1,983					298				
1568	FIDELITY NATL INFORMATIO	31620M106	X				4/30/2014	5/11/2016	1,691	1,216					475				
1569	FIRST INDL RLT Y TR INC COI	32054K103	X				8/8/2012	2/17/2016	767	478					289				
1570	FIRST INDL RLT Y TR INC COI	32054K103	X				8/8/2012	3/22/2016	944	541					403				
1571	FIRST INDL RLT Y TR INC COI	32054K103	X				8/8/2012	4/14/2016	1,060	604					478				
1572	FIRST INDL RLT Y TR INC COI	32054K103	X				6/26/2012	4/14/2016	1,013	554					459				
1573	FIRST INDL RLT Y TR INC COI	32054K103	X				6/26/2012	6/8/2016	868	418					450				
1574	FIRST INDL RLT Y TR INC COI	32054K103	X				5/31/2012	6/8/2016	2,119	980					1,139				
1575	FIRST CITY REALTY TRUS	345605108	X				11/17/2009	12/02/2016	911	2,707					2,029				
1576	FORTIVE CORP	34959J108	X				8/24/2011	7/13/2016	4,796	381					550				
1577	FORTIVE CORP	34959J108	X				3/2/2011	7/13/2016	632	297					335				
1578	FORTIVE CORP	34959J108	X				7/27/2011	7/13/2016	911	424					487				
1579	FORTIVE CORP	34959J108	X				10/14/2015	7/13/2016	784	655					129				
1580	FORTIVE CORP	34959J108	X				5/6/2013	7/13/2016	1,012	582					430				
1581	NORTHROP GRUMMAN COR	668807102	X				4/12/2015	9/28/2016	3,906	2,860					1,046				
1582	NOVO NORDISK AS - ADR	670100205	X				4/24/2013	8/15/2016	700	510					190				
1583	NOVO NORDISK AS - ADR	670100205	X				10/23/2012	8/22/2016	238	167					71				
1584	NOVO NORDISK AS - ADR	670100205	X				4/24/2013	8/22/2016	475	340					135				

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										9,736		Capital Gains/Losses Other sales		3,585,727		3,460,865		104,862	
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					
1583 NOVO NORDISK A/S - ADR	670100205	X				2/17/2011	8/22/2016	333	171					162					
1586 NOVO NORDISK A/S - ADR	670100205	X				2/17/2011	8/23/2016	380	195					185					
1587 NOVO NORDISK A/S - ADR	670100205	X				2/14/2011	9/23/2016	712	365					347					
1588 NOVO NORDISK A/S - ADR	670100205	X				6/6/2016	9/23/2016	3,041	3,884					843					
1589 NOVO NORDISK A/S - ADR	670100205	X				6/6/2016	9/27/2016	4,688	6,112					1,424					
1590 NOVO NORDISK A/S - ADR	670100205	X				2/14/2011	9/30/2016	417	243					174					
1591 NOVO NORDISK A/S - ADR	670100205	X				2/16/2011	9/30/2016	1,043	607					436					
1592 NOVO NORDISK A/S - ADR	670100205	X				2/16/2011	10/3/2016	204	121					83					
1593 NOVO NORDISK A/S - ADR	670100205	X				3/16/2011	10/3/2016	654	383					271					
1594 NOVO NORDISK A/S - ADR	670100205	X				3/16/2011	10/4/2016	788	455					313					
1595 NOVO NORDISK A/S - ADR	670100205	X				2/10/2011	10/5/2016	1,251	705					546					
1596 NOVO NORDISK A/S - ADR	670100205	X				11/8/2011	10/5/2016	125	68					57					
1597 NOVO NORDISK A/S - ADR	670100205	X				11/8/2011	10/10/2016	488	271					217					
1598 NOVO NORDISK A/S - ADR	670100205	X				11/18/2011	10/10/2016	203	113					90					
1599 NOVO NORDISK A/S - ADR	670100205	X				11/18/2011	10/12/2016	592	338					254					
1600 NOVO NORDISK A/S - ADR	670100205	X				11/8/2011	10/12/2016	79	45					34					
1601 AAOON INC	000360206	X				9/5/2010	5/26/2016	1,397	337					1,060					
1602 AAOON INC	000360206	X				9/1/2010	5/26/2016	2,815	675					2,140					
1603 AAOON INC	000360206	X				5/6/2010	5/26/2016	1,071	254					817					
1604 ABBOTT LABS	002824100	X				10/29/2014	4/28/2016	1,140	1,188					1					
1605 ABBOTT LABS	002824100	X				10/29/2014	4/28/2016	651	682					31					
1606 ABBOTT LABS	002824100	X				5/15/2013	4/28/2016	869	790					79					
1607 NORTHROP GRUMMAN CORP	668607102	X				6/7/2016	11/23/2016	1,732	1,083					649					
1608 NOVO NORDISK A/S - ADR	670100205	X				6/7/2016	8/3/2016	55	57					2					
1609 NOVO NORDISK A/S - ADR	670100205	X				6/7/2016	8/6/2016	849	1,032					153					
1610 NOVO NORDISK A/S - ADR	670100205	X				6/8/2016	8/6/2016	377	458					81					
1611 NOVO NORDISK A/S - ADR	670100205	X				6/9/2016	8/6/2016	424	512					88					
1612 NOVO NORDISK A/S - ADR	670100205	X				6/8/2016	8/6/2016	47	57					10					
1613 NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/9/2016	424	505					81					
1614 NOVO NORDISK A/S - ADR	670100205	X				6/3/2016	8/9/2016	728	982					256					
1615 NOVO NORDISK A/S - ADR	670100205	X				5/27/2016	8/11/2016	145	193					48					
1616 NOVO NORDISK A/S - ADR	670100205	X				5/27/2016	8/11/2016	278	385					107					
1617 NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/11/2016	371	449					78					
1618 NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/12/2016	1,198	1,460					262					
1619 NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/12/2016	1,981	2,406					425					
1620 NOVO NORDISK A/S - ADR	670100205	X				5/27/2016	8/12/2016	46	56					10					
1621 NOVO NORDISK A/S - ADR	670100205	X				5/6/2013	8/15/2016	1,633	1,215					418					
1622 NOVO NORDISK A/S - ADR	670100205	X				5/27/2016	8/15/2016	233	278					45					
1623 NORTHROP GRUMMAN CORP	668607102	X				4/1/2015	11/23/2016	2,226	1,430					786					
1624 GENERAL GROWTH PROPER	370023103	X				4/3/2013	11/25/2016	1,023	807					216					
1625 GENERAL GROWTH PROPER	370023103	X				4/3/2013	11/28/2016	924	726					198					
1626 GENERAL MILLS INC	370334104	X				5/6/2013	4/6/2016	5,891	4,560					1,331					
1627 GENERAL MILLS INC	370334104	X				5/6/2013	8/3/2016	4,129	2,924					1,205					
1628 GENERAL MILLS INC	370334104	X				11/10/2010	8/17/2016	1,057	539					518					
1629 GENERAL MILLS INC	370334104	X				2/22/2012	8/17/2016	423	230					193					
1630 GENERAL MILLS INC	370334104	X				5/6/2013	8/17/2016	2,114	1,487					627					
1631 GENERAL MILLS INC	370334104	X				4/14/2010	8/17/2016	1,057	530					527					
1632 GENERAL MILLS INC	370334104	X				4/14/2010	8/31/2016	3,526	1,785					1,781					
1633 GENERAL MILLS INC	370334104	X				4/14/2010	10/12/2016	62	35					27					
1634 NOVO NORDISK A/S - ADR	670100205	X				11/8/2011	10/13/2016	512	291					221					
1635 NOVO NORDISK A/S - ADR	670100205	X				11/22/2011	10/13/2016	157	88					69					
1636 NOVO NORDISK A/S - ADR	670100205	X				11/22/2011	10/14/2016	636	350					286					
1637 NUVEEN HIGH YIELD MUNI B	670650772	X				9/16/2014	11/17/2016	80,000	80,860					860					
1638 NVIDIA CORP	670663104	X				6/2/2016	8/3/2016	58	47					9					
1639 NVIDIA CORP 1.000% 12	670663AC8	X				6/8/2016	12/14/2016	4,778	2,310					2,468					
1640 ORELLY AUTOMOTIVE INC	67103H107	X				11/17/2015	5/13/2016	1,054	1,070					16					
1641 ORELLY AUTOMOTIVE INC	67103H107	X				4/28/2016	5/13/2016	527	532					5					
1642 ORELLY AUTOMOTIVE INC	67103H107	X				12/1/2015	8/3/2016	287	270					17					
1643 ORELLY AUTOMOTIVE INC	67103H107	X				1/28/2016	9/16/2016	273	256					17					
1644 ORELLY AUTOMOTIVE INC	67103H107	X				11/2/2015	9/16/2016	818	810					8					
1645 ORELLY AUTOMOTIVE INC	67103H107	X				5/27/2016	9/16/2016	273	266					7					
1646 ORELLY AUTOMOTIVE INC	67103H107	X				5/12/2016	9/16/2016	546	537					9					
1647 ORELLY AUTOMOTIVE INC	67103H107	X				10/6/2015	9/16/2016	273	254					19					
1648 OLD REP INTL CORP	680223104	X				11/17/2009	2/19/2016	108	67					41					
1649 OLD REP INTL CORP	680223104	X				5/24/2012	2/19/2016	647	359					288					
1650 OLD REP INTL CORP	680223104	X				7/3/2012	2/18/2016	539	248					293					
1651 OLD REP INTL CORP	680223104	X				11/13/2012	2/19/2016	755	416					339					
1652 ON SEMICONDUCTOR CORP	682189AH8	X				6/8/2016	12/12/2016	2,272	2,192					80					
1653 PIMCO FOREIGN BD FD INST	693390700	X				9/24/2014	5/25/2016	116,858	125,000					-8,042					
1654 PIMCO FOREIGN BD FD INST	693390700	X				9/24/2014	5/25/2016	30,000	30,000					-2,455					
1655 PALO ALTO NETWORKS INC	697435105	X				7/24/2015	8/3/2016	27,545	199					70					
1656 PALO ALTO NETWORKS INC	697435105	X				7/26/2015	11/28/2016	136	201					-65					

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							
		9,736	0	3,565,727	0										
		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
1657	PALO ALTO NETWORKS INC	697435105	X				7/24/2015	11/28/2016	680	996				0	-316
1658	PAYPAL HOLDINGS INC	70450Y103	X				5/25/2016	9/28/2016	363	350				0	13
1659	PAYPAL HOLDINGS INC	70450Y103	X				5/27/2016	9/28/2016	2,459	2,332				0	127
1660	PAYPAL HOLDINGS INC	70450Y103	X				12/10/2015	10/14/2016	828	748				0	80
1661	PAYPAL HOLDINGS INC	70450Y103	X				1/8/2016	10/14/2016	1,771	1,499				0	272
1662	PAYPAL HOLDINGS INC	70450Y103	X				5/27/2016	10/14/2016	79	76				0	3
1663	PEBBLEBROOK HOTEL TRUS	70509V100	X				7/24/2013	7/6/2016	597	631				0	-34
1664	PEBBLEBROOK HOTEL TRUS	70509V100	X				1/16/2013	7/6/2016	675	768				0	-93
1665	PEBBLEBROOK HOTEL TRUS	70509V100	X				1/30/2013	7/6/2016	1,194	1,153				0	41
1666	ABBOTT LABS	002824100	X				11/18/2013	4/28/2016	662	608				0	54
1667	ABBOTT LABS	002824100	X				10/29/2014	4/28/2016	579	597				0	-18
1668	ABBOTT LABS	002824100	X				9/30/2015	4/28/2016	869	834				0	35
1669	ABBOTT LABS	002824100	X				5/15/2013	4/28/2016	124	113				0	11
1670	ABBOTT LABS	002824100	X				5/2/2013	6/2/2016	355	334				0	21
1671	ABBOTT LABS	002824100	X				5/15/2013	6/2/2016	711	676				0	35
1672	ABBOTT LABS	002824100	X				11/27/2014	6/2/2016	276	283				0	-7
1673	ABBOTT LABS	002824100	X				11/27/2014	6/2/2016	1,106	1,155				0	-49
1674	ABBOTT LABS	002824100	X				4/30/2013	6/3/2016	273	259				0	14
1675	ABBOTT LABS	002824100	X				5/2/2013	6/3/2016	312	295				0	17
1676	ABBOTT LABS	002824100	X				7/30/2013	6/3/2016	430	406				0	24
1677	ABBOTT LABS	002824100	X				5/6/2013	6/3/2016	781	725				0	56
1678	FORTIVE CORP	34959J108	X				7/31/2014	7/13/2016	1,366	948				0	418
1679	FORTIVE CORP	34959J108	X				10/21/2015	7/13/2016	51	42				0	9
1680	FORWARD AIR CORP	349553101	X				5/3/2010	5/26/2016	627	408				0	219
1681	FORWARD AIR CORP	349553101	X				5/4/2010	5/26/2016	2,507	1,592				0	915
1682	FORWARD AIR CORP	349553101	X				11/17/2009	5/26/2016	1,880	977				0	903
1683	FRANKLIN RESOURCES INC	354613101	X				6/18/2014	3/10/2016	2,474	3,921				0	-1,447
1684	FRANKLIN RESOURCES INC	354613101	X				7/31/2014	3/10/2016	1,201	1,814				0	-613
1685	FRANKLIN RESOURCES INC	354613101	X				7/31/2014	5/11/2016	1,151	1,759				0	-608
1686	FRANKLIN RESOURCES INC	354613101	X				6/5/2013	5/11/2016	3,022	4,216				0	-1,194
1687	FRANKLIN RESOURCES INC	354613101	X				6/5/2013	6/1/2016	551	753				0	-202
1688	FRANKLIN RESOURCES INC	354613101	X				6/12/2013	6/1/2016	2,645	3,516				0	-871
1689	FRANKLIN RESOURCES INC	354613101	X				7/10/2013	6/1/2016	1,653	2,063				0	-410
1690	FRANKLIN RESOURCES INC	354613101	X				10/16/2014	8/1/2016	37	49				0	-12
1691	GEA GROUP AG ADP	361592108	X				6/6/2016	8/9/2016	1,129	1,013				0	116
1692	GEO GROUP INC/THE	361621106	X				3/28/2014	2/17/2016	583	624				0	-41
1693	GENERAL ELECTRIC CO	369604103	X				4/22/2016	8/23/2016	1,783	1,744				0	39
1694	GENERAL ELECTRIC CO	369604103	X				5/27/2016	8/23/2016	344	332				0	12
1695	GENERAL ELECTRIC CO	369604103	X				1/13/2016	8/23/2016	1,970	1,815				0	155
1696	GENERAL ELECTRIC CO	369604103	X				1/13/2016	9/14/2016	60	57				0	3
1697	GENERAL ELECTRIC CO	369604103	X				2/9/2016	9/14/2016	1,905	1,795				0	110
1698	GENERAL ELECTRIC CO	369604103	X				1/13/2016	9/14/2016	90	86				0	4
1699	GENERAL ELECTRIC CO	369604103	X				1/13/2016	9/14/2016	1,915	1,828				0	87
1700	GENERAL GROWTH PROPER	370023103	X				11/25/2015	3/22/2016	1,308	1,150				0	158
1701	GENERAL GROWTH PROPER	370023103	X				2/6/2013	7/6/2016	1,232	829				0	403
1702	GENERAL GROWTH PROPER	370023103	X				4/23/2013	7/6/2016	210	152				0	58
1703	GENERAL GROWTH PROPER	370023103	X				11/25/2015	7/6/2016	1,533	1,304				0	229
1704	GENERAL GROWTH PROPER	370023103	X				4/3/2013	7/6/2016	571	383				0	188
1705	GENERAL GROWTH PROPER	370023103	X				4/3/2013	8/3/2016	1,176	767				0	409
1706	PEBBLEBROOK HOTEL TRUS	70509V100	X				1/30/2013	8/3/2016	1,096	903				0	193
1707	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/13/2013	8/3/2016	151	123				0	28
1708	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/13/2013	10/25/2016	812	763				0	49
1709	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/6/2013	10/25/2016	733	681				0	52
1710	PEBBLEBROOK HOTEL TRUS	70509V100	X				2/6/2013	11/25/2016	336	292				0	44

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

		55,436	55,436	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	From Partnership K-1	53,759	53,759	
2	Other Taxable Income	1,677	1,677	

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

		1,086	0	0	1,086
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,086			1,086

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

		16,639	16,639	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THIRD PARTY SUB-ADVISER FEE	16,639	16,639		0

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

		3,209	3,209	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,209	3,209		

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

		2,052	2,052	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	302	302		
2	Partnership Expenses	1,750	1,750		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		8,191,681	7,628,486	8,512,258
2			0		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		
11			0		
12			0		
13			0		
14			0		
15			0		
16			0		
17			0		
18			0		
19			0		
20			0		
21			0		
22			0		
23			0		
24			0		
25			0		
26			0		
27			0		
28			0		
29			0		
30			0		
31			0		
32			0		
33			0		
34			0		
35			0		
36			0		
37			0		
38			0		
39			0		
40			0		
41			0		
42			0		
43			0		
44			0		
45			0		
46			0		

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

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

1	Mutual Fund Timing Difference	1	18,329
2	Recovery of Grants Paid	2	39
3	Federal Excise Tax Refund	3	10,627
4	Cost Basis Adjustment	4	354
5	Total	5	29,349

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

1	Gain on CY Sales Not Settled at Year End	1	1,318
2	Loss on PY Sales Settled in CY	2	4,878
3	Mutual Fund Timing Difference	3	9,742
4	Partnership Income Adjustment	4	52,010
5	PY Return of Capital Adjustment	5	2,357
6	BOOK VALUE ADJUSTMENT	6	13,457
7	Total	7	83,762

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

	Date	Amount
1 Credit from prior year return	1	2,844
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	2,844

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	400,979
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	400,979

	3,555,991	0	6,493	3,487,358	95,126	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 Adj. Basis or Losses
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss				
	2,982		0	3,031	-49	0	0	0	-49
	149		0	177	-28	0	0	0	-28
	480		0	548	-88	0	0	0	-88
	541		0	824	-83	0	0	0	-83
	1,568		0	1,343	225	0	0	0	225
	608		0	485	143	0	0	0	143
	486		0	384	102	0	0	0	102
	1,835		0	1,528	307	0	0	0	307
	69		0	56	13	0	0	0	13
	1,039		0	791	248	0	0	0	248
	494		0	360	134	0	0	0	134
	1,679		0	1,258	421	0	0	0	421
	2,124		0	1,516	608	0	0	0	608
	247		0	172	75	0	0	0	75
	1,294		0	652	642	0	0	0	642
	272		0	136	136	0	0	0	136
	163		0	595	-432	0	0	0	-432
	204		0	765	-561	0	0	0	-561
	716		0	967	149	0	0	0	149
	1,390		0	1,045	345	0	0	0	345
	641		0	486	155	0	0	0	155
	1,176		0	793	383	0	0	0	383
	20		0	8	12	0	0	0	12
	30		0	12	18	0	0	0	18
	23		0	16	7	0	0	0	7
	9		0	6	3	0	0	0	3
	354		0	361	-7	0	0	0	-7
	528		0	482	46	0	0	0	46
	414		0	288	146	0	0	0	146
	414		0	280	134	0	0	0	134
	138		0	117	21	0	0	0	21
	276		0	161	115	0	0	0	115
	414		0	219	195	0	0	0	195
	276		0	161	115	0	0	0	115
	969		0	66	72	0	0	0	72
	554		0	463	506	0	0	0	506
	693		0	265	289	0	0	0	289
	820		0	321	372	0	0	0	372
	561		0	740	80	0	0	0	80
	42		0	516	45	0	0	0	45
	9		0	33	9	0	0	0	9
	572		0	489	83	0	0	0	83
	731		0	7	3	0	0	0	3
	548		0	746	-15	0	0	0	-15
	1,099	532	0	552	-4	0	0	0	-4
	61	36	0	1,631	0	0	0	0	0
	855	423	0	97	0	0	0	0	0
	366	175	0	1,278	0	0	0	0	0
	427	203	0	542	-1	0	0	0	-1
	83	0	0	630	0	0	0	0	0
	96	0	0	102	-19	0	0	0	-19
	83	0	0	96	-13	0	0	0	-13
	3,469		0	1,894	1,575	0	0	0	1,575
	3,075		0	1,691	1,384	0	0	0	1,384
	3,379		0	3,374	5	0	0	0	5
	2,405		0	1,221	1,184	0	0	0	1,184
	5,607		0	2,168	3,439	0	0	0	3,439
	1,135		0	1,996	-461	0	0	0	-461
	2,393		0	1,864	529	0	0	0	529
	34		0	37	-3	0	0	0	-3
	184		0	165	19	0	0	0	19
	516,780		0	600,000	-83,220	0	0	0	-83,220
	864		0	400	464	0	0	0	464
	4,255		0	1,979	2,276	0	0	0	2,276
	1,955		0	899	1,056	0	0	0	1,056
	2,948		0	2,775	173	0	0	0	173
	3,991		0	1,125	2,866	0	0	0	2,866
	1,675		0	479	1,196	0	0	0	1,196

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

[illegible]

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9,736	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
139 ILLUMINA INC	452327109		5/6/2013	4/25/2016	1,005		0	464	541		0	0	95,126
140 ILLUMINA INC	452327109		5/27/2016	8/3/2016	165		0			22	0	0	541
141 ILLUMINA INC	452327109		11/20/2012	10/14/2016	685		0	252	433	143	0	0	22
142 ILLUMINA INC	452327109		5/6/2013	10/14/2016	1,781		0	862	919	919	0	0	433
143 ILLUMINA INC	452327109		5/27/2016	10/14/2016	274		0	287		-13	0	0	919
144 INTER PARFUMS INC	456999010		6/6/2016	11/7/2016	536		0		536		0	0	-13
145 AMERICAN TOWER CORP	03027X100		3/18/2014	5/26/2016	1,979		0	2,204		-325	0	0	536
146 AMERICAN TOWER CORP	03027X100		5/6/2013	7/25/2016	817		0	581		-325	0	0	-325
147 AMERICAN TOWER CORP	03027X100		5/6/2013	9/20/2016	1,532		0	1,161		236	0	0	236
148 AMERICAN TOWER CORP	03027X100		5/6/2013	11/10/2016	2,395		0	1,908		371	0	0	371
149 AMERICAN TOWER CORP	03027X100		5/6/2013	11/10/2016	317		0		487		0	0	487
150 AMERICAN TOWER CORP	03027X100		5/6/2013	11/10/2016	739		0	575		68	0	0	68
151 AMERICAN TOWER CORP	03027X100		1/10/2014	11/10/2016	739		0	578		161	0	0	161
152 AMERICAN TOWER CORP	03027X100		1/6/2014	11/30/2016	206		0	160		46	0	0	46
153 AMERICAN TOWER CORP	03027X100		1/6/2014	11/30/2016	515		0	401		114	0	0	114
154 AMERICAN TOWER CORP	03027X100		1/8/2014	11/10/2016	634		0	492		142	0	0	142
155 AMERICAN TOWER CORP	03027X100		1/8/2014	11/28/2016	854		0	656		198	0	0	198
156 AMERICAN TOWER CORP	03027X100		1/6/2014	11/28/2016	640		0	481		159	0	0	159
157 HOST HOTELS & RESORTS	44107P104		8/28/2012	7/27/2016	595		0	671		-76	0	0	-76
158 PRUDENTIAL FINL INC	744320102		11/17/2009	7/27/2016	3,771		0	2,461		1,310	0	0	1,310
159 PUBLIC STORAGE INC COM	744320109		7/21/2015	2/8/2016	603		0	400		203	0	0	203
160 PUBLIC STORAGE INC COM	74460D109		5/27/2015	2/8/2016	2,060		0	1,809		251	0	0	251
161 ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	4,808		0	4,118		690	0	0	690
162 ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	1,706		0	1,975		-269	0	0	-269
163 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	12/16/2016	1,616		0	1,878		-262	0	0	-262
164 ALPHABET INC CL C	02079K107		7/22/2015	1/8/2016	90		0	102		-12	0	0	-12
165 ALPHABET INC CL C	02079K107		7/22/2015	1/11/2016	2,906		0	2,695		211	0	0	211
166 ALPHABET INC CL C	02079K107		7/14/2015	1/11/2016	1,419		0	1,347		72	0	0	72
167 ALPHABET INC CL C	02079K107		4/18/2016	6/6/2016	2,129		0	1,695		434	0	0	434
168 ALPHABET INC CL C	02079K107		5/27/2016	6/6/2016	1,439		0	1,532		-93	0	0	-93
169 ALPHABET INC CL C	02079K107		7/14/2015	6/20/2016	2,800		0	2,459		-27	0	0	-27
170 ALPHABET INC CL C	02079K107		7/14/2015	6/20/20									

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

Long Term CG Distributions		9,736	Amount		0	0	6,493	3,467,358	95,126	0	0	0	0	95,126	0	95,126
Short Term CG Distributions		0														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses			
208 QUEST DIAGNOSTICS INC	74834L100		1/21/2014	6/20/2016	390			269	121				121			
209 QUEST DIAGNOSTICS INC	74834L100		2/25/2014	6/20/2016	1,483			1,013	470				470			
210 QUEST DIAGNOSTICS INC	74834L100		4/2/2014	6/20/2016	468			365	103				103			
211 J & J SNACK FOODS CORP	466032109		12/11/2013	5/26/2016	1,583			1,290	293				293			
212 J & J SNACK FOODS CORP	466032109		10/15/2010	5/26/2016	1,267			535	732				732			
213 JPMORGAN CHASE & CO	46625H100		3/23/2016	9/21/2016	3,010			2,712	298				298			
214 JPMORGAN CHASE & CO	46625H100		5/6/2013	9/21/2016	334			241	93				93			
215 JPMORGAN CHASE & CO	46625H100		5/6/2013	11/16/2016	4,644			2,895	1,749				1,749			
216 JANUS CAP GROUP INC	47102X105		8/2/2013	10/28/2016	157			48	107				107			
217 JANUS CAP GROUP INC	47102X105		11/19/2014	10/28/2016	166			193	27				27			
218 JANUS CAP GROUP INC	47102X105		8/7/2013	10/28/2016	89			66	23				23			
219 JAPAN TOBACCO INC-UNSP	471105205		6/6/2016	11/18/2016	4,342			5,314	-972				-972			
220 JD COM INC-ADR	47215P106		4/13/2015	4/26/2016	1,445			1,989	-544				-544			
221 JD COM INC-ADR	47215P106		3/31/2015	4/26/2016	498			709	-211				-211			
222 INTER PARFUMS INC	458334109		3/26/2014	5/26/2016	1,027			1,309	-282				-282			
223 INTER PARFUMS INC	458334109		4/30/2014	5/26/2016	1,321			1,620	-299				-299			
224 INTER PARFUMS INC	458334109		5/20/2014	5/26/2016	147			149	-2				-2			
225 INTERNATIONAL BUSINESS	459200101		1/17/2013	6/1/2016	1,978			2,521	-543				-543			
226 INTERNATIONAL BUSINESS	459200101		5/6/2013	6/1/2016	1,369			1,821	-452				-452			
227 INTERNATIONAL BUSINESS	459200101		11/17/2009	6/8/2016	3,829			3,199	630				630			
228 ITC HLDS CORP	465855105		11/23/2015	2/12/2016	2,401			2,069	332				332			
229 J & J SNACK FOODS CORP	466032109		12/9/2013	5/26/2016	1,689			1,391	298				298			
230 PUBLIC STORAGE INC COM	74460D109		10/2/2012	2/17/2016	247			139	108				108			
231 PUBLIC STORAGE INC COM	74460D109		5/27/2015	2/17/2016	740			588	152				152			
232 BOEING CO	097023105		12/2/2015	8/3/2016	132			147	-15				-15			
233 BOSTON PROPERTIES INC C	101121101		2/18/2015	7/6/2016	1,185			1,261	-76				-76			
234 BOSTON PROPERTIES INC C	101121101		12/29/2015	7/6/2016	790			776	14				14			
235 BOSTON PROPERTIES INC C	101121101		12/29/2015	11/28/2016	1,610			1,682	-72				-72			
236 BOTTOMLINE TECHNOLOG	101388A44		6/8/2016	8/22/2016	1,962			2,115	-153				-153			
237 BRIGHT HORIZONS FAMILY S	109194100		4/18/2016	5/26/2016	1,090			1,108	-18				-18			
238 BRIGHT HORIZONS FAMILY S	109194100		4/19/2016	5/26/2016	1,666			1,695	-29				-29			
239 BRISTOL MYERS SQUIBB CO	110122108		6/7/2016	8/3/2016	298			296	2				2			
240 BRISTOL MYERS SQUIBB CO	110122108		5/27/2016	8/8/2016	1,709			1,864	-155				-155			
241 BRISTOL MYERS SQUIBB CO	110122108		5/27/2016	8/8/2016	1,160			1,356	-196				-196			
242 BRISTOL MYERS SQUIBB CO	110122108		6/7/2016	8/8/2016	1,548			1,998	-350				-350			
243 BRISTOL MYERS SQUIBB CO	110122108		4/12/2016	8/8/2016	610			664	-54				-54			
244 BRISTOL MYERS SQUIBB CO	110122108		10/12/2015	8/9/2016	663			691	-28				-28			
245 BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	8/9/2016	482			505	-23				-23			
246 BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	8/9/2016	422			438	-16				-16			
247 BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	8/8/2016	1,205			1,261	-56				-56			
248 BRISTOL MYERS SQUIBB CO	110122108		4/12/2016	8/9/2016	1,266			1,394	-128				-128			
249 BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	8/9/2016	904			935	-31				-31			
250 BRISTOL MYERS SQUIBB CO	110122108		9/15/2015	8/9/2016	1,168			1,130	38				38			
251 BRISTOL MYERS SQUIBB CO	110122108		9/16/2015	8/9/2016	553			544	9				9			
252 BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	8/9/2016	492			489	3				3			
253 BRISTOL MYERS SQUIBB CO	110122108		12/11/2013	8/9/2016	246			249	-3				-3			
254 BRISTOL MYERS SQUIBB CO	110122108		7/3/2015	3/23/2016	615			508	107				107			
255 BROOKFIELD ASSET MANAG	112585104		8/11/2015	3/23/2016	205			211	-6				-6			
256 BROOKFIELD ASSET MANAG	112585104		8/11/2015	3/24/2016	239			240	-1				-1			
257 BROOKFIELD ASSET MANAG	112585104		8/27/2015	3/24/2016	302			309	-7				-7			
258 BROOKFIELD ASSET MANAG	112585104		12/2/2015	1/14/2016	191			191	10				10			
259 BOEING CO	097023105		4/20/2010	11/22/2016	777			884	-107				-107			
260 KNIGHT TRANSN INC COM	499064103		3/29/2010	11/22/2016	695			420	275				275			
261 KNIGHT TRANSN INC COM	499064103		10/2/2013	2/4/2016	487			979	-689				-689			
262 KOHL'S CORP	500255104		10/2/2013	5/12/2016	102			564	-77				-77			
263 KOHL'S CORP	500255104		2/13/2013	5/12/2016	154			154	-52				-52			
264 KOHL'S CORP	500255104		2/6/2013	8/18/2016	239			326	-87				-87			
265 KOHL'S CORP	500255104		12/22/2015	5/26/2016	1,633			1,650	-17				-17			
266 KNIGHT TRANSN INC COM	499064103		2/13/2013	8/18/2016	3,806			3,487	319				319			
267 KOHL'S CORP	500255104		1/13/2016	2/4/2016	499			512	-13				-13			
268 KROGER CO	501044101		1/13/2016	2/4/2016	1,379			1,450	-71				-71			
269 KROGER CO	501044101		7/15/2015	7/28/2016	1,226			1,270	-44				-44			
270 KROGER CO	501044101		7/15/2015	7/28/2016	345			383	-38				-38			
271 KROGER CO	501044101		7/20/2015	7/28/2016	345			385	-40				-40			
272 KROGER CO	501044101		7/20/2015	7/28/2016	345			393	-48				-48			
273 KROGER CO	501044101		7/21/2015	7/28/2016	483			549	-66				-66			
274 KNIGHT TRANSN INC COM	499064103		4/20/2010	5/26/2016	3,107			2,521	586				586			
275 BROOKFIELD ASSET MANAG	112585104		5/27/2016	10/14/2016	852			855	3				3			
276 BROWN & BROWN INC	115236101		5/27/2016	7/28/2016	955			933	22				22			

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

Long Term CG Distributions		9,736		0									
Short Term CG Distributions													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 BROWN & BROWN INC	115236101		5/27/2016	8/11/2016	110		0	108	2	0	0	0	95,126
278 BROWN & BROWN INC	115236101		5/27/2016	8/12/2016	440		0	431	9	0	0	0	2
279 BROWN & BROWN INC	115236101		5/27/2016	8/31/2016	599		0	574	25	0	0	0	-5
280 CEB INC	125134106		3/6/2014	2/16/2016	412		0	620	-208	0	0	0	25
281 CEB INC	125134106		3/14/2014	2/16/2016	670		0	985	-315	0	0	0	-208
282 CEB INC	125134106		3/21/2014	2/16/2016	567		0	849	-282	0	0	0	-315
283 TIME WARNER INC	887317303		6/11/2014	12/02/2016	2,807		0	2,827	-20	0	0	0	-282
284 TIME WARNER INC	887317303		7/15/2015	9/15/2016	78		0	91	-13	0	0	0	-20
285 TIME WARNER INC	887317303		3/23/2015	9/15/2016	2,113		0	2,536	-423	0	0	0	-13
286 TIME WARNER INC	887317303		5/6/2013	1/13/2016	377		0	440	-63	0	0	0	-423
287 TRAVELERS COMPANIES, INC	89417E109		5/6/2013	3/23/2016	4,119		0	3,239	880	0	0	0	-63
288 TRAVELERS COMPANIES, INC	89417E109		5/6/2013	3/23/2016	3,010		0	2,216	794	0	0	0	880
289 TRAVELERS COMPANIES, INC	89417E109		2/19/2014	4/6/2016	348		0	256	92	0	0	0	794
290 TRAVELERS COMPANIES, INC	89417E109		3/30/2010	5/26/2016	2,202		0	1,845	357	0	0	0	92
291 UMPQUA HOLDINGS CORP	904214103		5/19/2010	5/26/2016	236		0	197	39	0	0	0	357
292 UMPQUA HOLDINGS CORP	904214103		10/22/2015	5/13/2016	563		0	704	-141	0	0	0	39
293 UNDER ARMOUR INC	904311107		10/22/2015	5/13/2016	75		0	94	-19	0	0	0	-141
294 UNDER ARMOUR INC	904311107		10/22/2015	5/16/2016	484		0	610	-126	0	0	0	-19
295 UNDER ARMOUR INC	904311107		10/23/2015	5/16/2016	409		0	511	-102	0	0	0	-126
296 UNDER ARMOUR INC	904311107		3/24/2014	2/16/2016	619		0	911	-292	0	0	0	-102
297 CEB INC	125134106		4/23/2014	2/16/2016	619		0	857	-238	0	0	0	-292
298 CEB INC	125134106		4/23/2014	2/16/2016	821		0	1,142	-321	0	0	0	-238
299 CEB INC	125134106		10/17/2012	3/24/2016	1		0	0	1	0	0	0	-321
300 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	12		0	7	5	0	0	0	1
301 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	3		0	1	2	0	0	0	5
302 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	7		0	4	3	0	0	0	2
303 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	47		0	24	23	0	0	0	3
304 LIBERTY TRIPADVISOR HOLD	531465102		11/25/2014	3/24/2016	81		0	101	-20	0	0	0	23
305 LIBERTY TRIPADVISOR HOLD	531465102		3/12/2015	2/5/2016	540		0	1,335	-795	0	0	0	-20
306 LINKEDIN CORP	53578A108		3/12/2015	2/5/2016	540		0	1,330	-790	0	0	0	-795
307 LINKEDIN CORP	53578A108		5/1/2015	2/5/2016	540		0	996	-456	0	0	0	-790
308 LINKEDIN CORP	53578A108		5/6/2013	2/5/2016	1,837		0	3,003	-1,166	0	0	0	-456
309 LINKEDIN CORP	53578A108		5/6/2013	2/10/2016	827		0	1,413	-586	0	0	0	-1,166
310 LINKEDIN CORP	53578A108		5/6/2013	2/10/2016	820		0	1,413	-593	0	0	0	-586
311 LINKEDIN CORP	53578A108		5/6/2013	3/7/2016	907		0	1,413	-506	0	0	0	-593
312 LINKEDIN CORP	53578A108		7/22/2014	3/7/2016	567		0	825	-258	0	0	0	-506
313 LINKEDIN CORP	53578A108		7/23/2014	3/7/2016	454		0	687	-233	0	0	0	-258
314 LINKEDIN CORP	53578A108		2/28/2012	3/7/2016	113		0	88	25	0	0	0	-233
315 LINKEDIN CORP	53578A108		5/6/2013	3/7/2016	822		0	1,236	-414	0	0	0	25
316 LINKEDIN CORP	53578A108		11/17/2011	3/16/2016	765		0	532	233	0	0	0	-414
317 LINKEDIN CORP	53578A108		8/17/2015	2/24/2016	39		0	43	-24	0	0	0	233
318 LPL FINANCIAL HOLDINGS INC	50212V100		8/27/2015	2/24/2016	328		0	680	-352	0	0	0	-24
319 LPL FINANCIAL HOLDINGS INC	50212V100		9/14/2015	2/24/2016	212		0	440	-228	0	0	0	-352
320 LPL FINANCIAL HOLDINGS INC	50212V100		3/28/2014	5/26/2016	605		0	490	115	0	0	0	-228
321 LANCASTER COLONY CORP	513847103		4/2/2014	5/26/2016	4,116		0	3,343	773	0	0	0	115
322 LANCASTER COLONY CORP	513847103		3/11/2014	5/26/2016	121		0	95	26	0	0	0	773
323 LANCASTER COLONY CORP	515098101		2/8/2016	5/26/2016	4,046		0	3,555	481	0	0	0	26
324 LANDSTAR SYS INC COM	515098101		12/9/2016	3/29/2016	408		0	371	37	0	0	0	481
325 SIMON PROPERTY GROUP INC	828806109		12/9/2016	7/6/2016	1,519		0	1,300	219	0	0	0	37
326 SIMON PROPERTY GROUP INC	828806109		2/19/2014	7/6/2016	651		0	452	199	0	0	0	219
327 SIMON PROPERTY GROUP INC	828806109		2/19/2014	8/3/2016	443		0	301	142	0	0	0	199
328 SIMON PROPERTY GROUP INC	828806109		11/18/2009	8/3/2016	665		0	209	456	0	0	0	142
329 SIMON PROPERTY GROUP INC	828806109		11/16/2011	10/14/2016	56		0	35	21	0	0	0	456
330 LIBERTY INTERACTIVE CORP	53071M104		12/20/2011	10/17/2016	56		0	35	21	0	0	0	21
331 LIBERTY INTERACTIVE CORP	53071M104		6/23/2011	10/17/2016	75		0	37	38	0	0	0	21
332 LIBERTY INTERACTIVE CORP	53071M104		8/30/2011	10/14/2016	19		0	12	7	0	0	0	38
333 LIBERTY INTERACTIVE CORP	53071M104		7/27/2010	10/17/2016	19		0	9	10	0	0	0	7
334 LIBERTY INTERACTIVE CORP	53071M104		9/20/2010	10/17/2016	339		0	171	168	0	0	0	10
335 LIBERTY INTERACTIVE CORP	53071M104		10/29/2010	10/17/2016	57		0	32	25	0	0	0	168
336 LIBERTY INTERACTIVE CORP	53071M104		8/30/2011	10/17/2016	113		0	70	43	0	0	0	25
337 LIBERTY INTERACTIVE CORP	53071M104		11/18/2009	10/17/2016	735		0	319	416	0	0	0	43
338 LIBERTY INTERACTIVE CORP	53071M104		11/18/2009	10/26/2016	296		0	131	165	0	0	0	416
339 LIBERTY INTERACTIVE CORP	53071M104		11/19/2009	11/10/2016	160		0	86	94	0	0	0	165
340 LIBERTY INTERACTIVE CORP	53071M104		12/22/2009	11/10/2016	201		0	79	122	0	0	0	94
341 LIBERTY INTERACTIVE CORP	53071M104		5/27/2016	11/25/2016	401		0	350	51	0	0	0	122
342 LIBERTY VENTURES	53071M856		5/27/2016	11/29/2016	252		0	223	29	0	0	0	51
343 LIBERTY SIRIUSXM GROUP	531239409		4/30/2014	2/16/2016	1,539		0	2,023	-484	0	0	0	29
344 LIBERTY SIRIUSXM GROUP	531239409												51
345 CEB INC	125134106												29
													-484

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Long Term CG Distributions										Amount			
										9,736	0		
Short Term CG Distributions													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
346 CALIFORNIA RESOURCES CO	13057Q107		6/15/2011	3/31/2016	1		0	1	0	0	0	0	0
347 CALIFORNIA RESOURCES CO	13057Q107		8/31/2011	3/31/2016	2		0	2	0	0	0	0	0
348 CALIFORNIA RESOURCES CO	13057Q107		5/6/2013	3/31/2016	8		0	8	-2	-2	0	0	0
349 CALIFORNIA RESOURCES CO	13057Q107		5/21/2014	3/31/2016	3		0	4	-1	-1	0	0	-1
350 CALIFORNIA RESOURCES CO	13057Q107		4/15/2015	3/31/2016	4		0	6	-2	-2	0	0	-2
351 CALIFORNIA RESOURCES CO	13057Q107		10/14/2015	3/31/2016	3		0	4	-1	-1	0	0	-1
352 CALIFORNIA RESOURCES CO	13057Q107		10/14/2015	3/31/2016	1		0	1	0	0	0	0	0
353 CAMECO CORP COM	13321L108		7/21/2014	7/8/2016	456		0	903	-447	-447	0	0	-447
354 CAMECO CORP COM	13321L108		7/21/2014	7/8/2016	1,004		0	2,163	-1,159	-1,159	0	0	-1,159
355 CAPGEMINI SA ADR	139098107		6/6/2016	11/28/2016	8		0	10	-2	-2	0	0	-2
356 CARE CAPITAL PROPERTIES	141624106		11/18/2009	1/13/2016	1,329		0	951	378	378	0	0	378
357 CARE CAPITAL PROPERTIES	141624106		12/18/2013	1/13/2016	251		0	240	11	11	0	0	11
358 CARE CAPITAL PROPERTIES	141624106		1/29/2014	1/13/2016	387		0	406	-19	-19	0	0	-19
359 CARE CAPITAL PROPERTIES	141624106		9/17/2014	1/13/2016	88		0	88	-4	-4	0	0	-4
360 CARE CAPITAL PROPERTIES	141624106		9/24/2014	1/13/2016	61		0	63	-2	-2	0	0	-2
361 CARE CAPITAL PROPERTIES	141624106		12/23/2014	1/13/2016	175		0	217	-42	-42	0	0	-42
362 CARE CAPITAL PROPERTIES	141624106		2/11/2015	1/13/2016	99		0	129	-30	-30	0	0	-30
363 CASEYS GEN STORES INC	147528103		2/23/2015	1/26/2016	3,072		0	2,370	702	702	0	0	702
364 CASEYS GEN STORES INC	147528103		2/27/2014	1/26/2016	591		0	338	253	253	0	0	253
365 CASEYS GEN STORES INC	147528103		3/3/2016	5/26/2016	4,657		0	3,986	671	671	0	0	671
366 CASEYS GEN STORES INC	147528103		2/27/2014	5/26/2016	6,568		0	3,713	2,855	2,855	0	0	2,855
367 CASE INFORMATION SYS INC	14808P109		4/23/2014	5/26/2016	809		0	888	-89	-89	0	0	-89
368 CAS INFORMATION SYS INC	14808P109		4/21/2014	5/26/2016	999		0	1,105	-106	-106	0	0	-106
369 CCH ILLC	16119P108		12/10/2015	6/29/2016	137		0	125	12	12	0	0	12
370 CCH ILLC	16119P108		12/10/2015	6/29/2016	679		0	609	70	70	0	0	70
371 CHOICE HOTELS INTL INC CO	169805106		8/31/2015	5/26/2016	862		0	967	-105	-105	0	0	-105
372 CHOICE HOTELS INTL INC CO	169805106		11/17/2009	5/26/2016	1,497		0	1,060	437	437	0	0	437
373 CITIGROUP INC	172967424		7/22/2015	1/13/2016	1,068	299	0	1,366	1	1	0	0	1
374 CITIGROUP INC	172967424		7/23/2015	1/13/2016	232	69	0	301	0	0	0	0	0
375 CITIGROUP INC	172967424		7/21/2015	1/13/2016	835	231	0	1,066	0	0	0	0	0
376 CITIGROUP INC	172967424		7/21/2015	1/13/2016	317	98	0	415	0	0	0	0	0
377 CITIGROUP INC	172967424		7/21/2015	1/14/2016	724	222	0	947	-1	-1	0	0	-1
378 CITIGROUP INC	172967424		7/21/2015	1/14/2016	1,046	315	0	1,361	29	29	0	0	29
379 LIBERTY TRIPADVISOR HOLD	531465102		6/17/2011	3/24/2016	53		0	24	0	0	0	0	0
380 LIBERTY TRIPADVISOR HOLD	531465102		7/27/2011	3/24/2016	38		0	18	20	20	0	0	20
381 LIBERTY TRIPADVISOR HOLD	531465102		8/30/2011	3/24/2016	14		0	6	8	8	0	0	8
382 LIBERTY TRIPADVISOR HOLD	531465102		11/16/2011	3/24/2016	6		0	3	3	3	0	0	3
383 CARE CAPITAL PROPERTIES	141624106		1/23/2015	1/13/2016	197		0	271	-74	-74	0	0	-74
384 RLJ CORP COM	749607107		11/17/2009	2/10/2016	366		0	155	211	211	0	0	211
385 RLJ CORP COM	749607107		11/17/2009	5/26/2016	3,861		0	1,520	2,341	2,341	0	0	2,341
386 RAVEN INDS INC	754212108		4/24/2013	5/26/2016	355		0	597	-242	-242	0	0	-242
387 RAVEN INDS INC	754212108		11/17/2009	5/26/2016	730		0	493	237	237	0	0	237
388 RED ELECTRA COR-UNSP	756571102		6/6/2016	7/29/2016	7		0	7	0	0	0	0	0
389 RED HAT INC	756571102		5/27/2016	7/21/2016	651		0	686	-35	-35	0	0	-35
390 RED HAT INC	756571102		10/1/2015	7/22/2016	368		0	361	7	7	0	0	7
391 RED HAT INC	756571102		10/1/2015	7/22/2016	74		0	73	1	1	0	0	1
392 RED HAT INC	756571102		1/26/2016	7/22/2016	221		0	213	8	8	0	0	8
393 RED HAT INC	756571102		10/1/2015	7/22/2016	728		0	729	-1	-1	0	0	-1
394 RED HAT INC	756571102		1/26/2016	7/25/2016	221		0	213	8	8	0	0	8
395 RED HAT INC	756571102		1/26/2016	7/25/2016	368		0	355	13	13	0	0	13
396 RLJ CORP COM	749607107		6/5/2012	2/10/2016	793		0	431	362	362	0	0	362
397 SOFTBANK GROUP CORP-UN	83404D109		6/6/2016	7/22/2016	2,312		0	2,600	-288	-288	0	0	-288
398 SOFTBANK GROUP CORP-UN	83404D109		6/6/2016	7/26/2016	51		0	57	-6	-6	0	0	-6
399 SOUTHWESTERN ENERGY C	845467109		7/18/2016	7/20/2016	40		0	40	0	0	0	0	0
400 SOUTHWESTERN ENERGY C	845467109		7/18/2016	8/3/2016	6		0	6	0	0	0	0	0
401 SOUTHWESTERN ENERGY C	845467109		10/17/2016	10/21/2016	36		0	38	-2	-2	0	0	-2
402 SOUTHWESTERN ENERGY C	845467109		10/17/2016	10/26/2016	3		0	4	-1	-1	0	0	-1
403 SPLUNK INC	848637104		1/21/2014	8/3/2016	59		0	81	-651	-651	0	0	-651
404 STANLEY BLACK & DECKER	853998725		6/7/2016	11/17/2016	3,400		0	4,051	22	22	0	0	22
405 STANLEY BLACK & DECKER	854502101		11/17/2016	11/29/2016	64		0	53	11	11	0	0	11
406 STANLEY BLACK & DECKER	854502101		11/17/2016	11/30/2016	4,045		0	3,347	698	698	0	0	698
407 STARBUCKS CORP COM	855244109		4/28/2015	1/8/2016	1,717		0	1,520	197	197	0	0	197
408 SIMON PROPERTY GROUP INC	828806109		11/18/2009	9/13/2016	1,244		0	418	826	826	0	0	826
409 STARBUCKS CORP COM	855244109		5/4/2015	1/8/2016	1,434		0	1,268	166	166	0	0	166
410 STARBUCKS CORP COM	855244109		4/28/2015	1/8/2016	287		0	253	34	34	0	0	34
411 SIMON PROPERTY GROUP INC	828806109		11/18/2009	11/25/2016	1,458		0	558	900	900	0	0	900
412 STARBUCKS CORP COM	855244109		9/11/2013	3/18/2016	598		0	376	222	222	0	0	222
413 STARBUCKS CORP COM	855244109		4/28/2015	3/19/2016	299		0	253	46	46	0	0	46
414 STARBUCKS CORP COM	855244109		5/4/2015	3/19/2016	1,375		0	1,164	211	211	0	0	211

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

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9,736	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
484 SHAKE SHACK INC	819047101		8/13/2015	1/25/2016	315			537	-222		0	0	95,126
485 SHAKE SHACK INC	819047101		8/13/2015	1/26/2016	1,399			2,388	-989		0	0	-222
486 SHAKE SHACK INC	819047101		8/13/2015	1/27/2016	34			60	-26		0	0	-26
487 SHAKE SHACK INC	819047101		10/2/2015	1/27/2016	374			541	-167		0	0	-167
488 SHAKE SHACK INC	819047101		10/2/2015	1/27/2016	476			688	-212		0	0	-212
489 SHAKE SHACK INC	819047101		9/9/2015	1/29/2016	442			631	-189		0	0	-189
490 SHAKE SHACK INC	819047101		10/2/2015	1/29/2016	612			881	-15		0	0	-15
491 TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	34			49	-15		0	0	-15
492 LIBERTY TRIPADVISOR HOLD	531465102		11/25/2014	3/14/2016	44			51	-7		0	0	-7
493 LIBERTY TRIPADVISOR HOLD	531465102		11/18/2009	3/24/2016	127			39	88		0	0	88
494 LIBERTY TRIPADVISOR HOLD	531465102		12/22/2009	3/24/2016	20			6	14		0	0	14
495 LIBERTY TRIPADVISOR HOLD	531465102		6/23/2010	3/24/2016	8			3	5		0	0	5
496 TIFFANY & CO NEW	886547108		7/15/2015	1/25/2016	428			655	-227		0	0	-227
497 TIFFANY & CO NEW	886547108		7/21/2015	1/25/2016	428			657	-229		0	0	-229
498 LIBERTY TRIPADVISOR HOLD	531465102		7/21/2010	3/24/2016	2			1	1		0	0	1
499 LIBERTY TRIPADVISOR HOLD	531465102		9/20/2010	3/24/2016	36			13	23		0	0	23
500 LIBERTY TRIPADVISOR HOLD	531465102		10/29/2010	3/24/2016	6			2	4		0	0	4
501 LIBERTY TRIPADVISOR HOLD	531465102		12/2/2010	3/24/2016	6			3	3		0	0	3
502 TIFFANY & CO NEW	886547108		1/31/2014	1/25/2016	489			686	-177		0	0	-177
503 TIFFANY & CO NEW	886547108		2/3/2014	1/25/2016	673			889	-216		0	0	-216
504 TIFFANY & CO NEW	886547108		2/4/2014	1/25/2016	367			498	-131		0	0	-131
505 TIFFANY & CO NEW	886547108		2/4/2014	1/25/2016	245			331	-86		0	0	-86
506 TIFFANY & CO NEW	886547108		2/5/2014	1/25/2016	917			1,256	-339		0	0	-339
507 TIFFANY & CO NEW	886547108		4/9/2014	1/25/2016	245			346	-101		0	0	-101
508 TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	489			703	-214		0	0	-214
509 TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	61			88	-27		0	0	-27
510 TIFFANY & CO NEW	886547108		2/28/2014	1/25/2016	428			654	-226		0	0	-226
511 TIFFANY & CO NEW	886547108		3/3/2014	1/25/2016	612			921	-309		0	0	-309
512 TIFFANY & CO NEW	886547108		3/3/2014	1/25/2016	612			921	-309		0	0	-309
513 TIFFANY & CO NEW	886547108		4/24/2014	1/25/2016	184			265	-81		0	0	-81
514 TIFFANY & CO NEW	886547108		6/3/2014	1/25/2016	427			696	-269		0	0	-269
515 TIFFANY & CO NEW	886547108		5/5/2014	1/25/2016	244			389	-155		0	0	-155
516 TIFFANY & CO NEW	886547108		7/25/2014	1/25									

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

Long Term CG Distributions		Amount													
		9,736	0												
Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Agl Basis or Losses	95,126	95,126
553 KROGER CO	501044101		10/21/2015	7/29/2016	271		0	304	-33	0	0	0	-33	0	95,126
554 KROGER CO	501044101		10/21/2015	7/29/2016	308		0	342	-34	0	0	0	-34	0	
555 KROGER CO	501044101		10/29/2015	7/29/2016	342		0	377	-35	0	0	0	-35	0	
556 KROGER CO	501044101		10/28/2015	7/29/2016	260		0		-20	0	0	0	-20	0	
557 KROGER CO	501044101		10/1/2015	8/1/2016	1,327		0	1,433	-106	0	0	0	-106	0	
558 KROGER CO	501044101		10/28/2015	8/1/2016	204		0	223	-19	0	0	0	-19	0	
559 KROGER CO	501044101		10/1/2015	8/1/2016	136		0	146	-10	0	0	0	-10	0	
560 KROGER CO	501044101		2/5/2015	8/2/2016	782		0	858	-76	0	0	0	-76	0	
561 KROGER CO	501044101		2/5/2015	8/2/2016	391		0	429	-38	0	0	0	-38	0	
562 BIOGEN INC	09062X103		8/2/2016	12/9/2016	1,215		0	1,200	15	0	0	0	15	0	
563 BIOGEN INC	09062X103		7/21/2016	12/9/2016	3,036		0	2,802	234	0	0	0	234	0	
564 BIOGEN INC	09062X103		9/17/2012	12/9/2016	1,162		0	616	546	0	0	0	546	0	
565 BIOGEN INC	09062X103		1/31/2013	12/9/2016	2,034		0	1,093	941	0	0	0	941	0	
566 BIOGEN INC	09062X103		7/21/2016	12/9/2016	581		0	560	21	0	0	0	21	0	
567 BIOGEN INC	09062X103		5/14/2012	12/9/2016	872		0	411	461	0	0	0	461	0	
568 BIOGEN INC	09062X103		5/14/2012	12/12/2016	1,993		0	958	1,035	0	0	0	1,035	0	
569 BIOGEN INC	09062X103		5/14/2012	12/13/2016	857		0	411	446	0	0	0	446	0	
570 BIOGEN INC	09062X103		6/7/2012	12/15/2016	1,146		0	539	607	0	0	0	607	0	
571 BIOGEN INC	09062X103		6/5/2012	12/19/2016	869		0	797	940	0	0	0	940	0	
572 BIOGEN INC	09062X103		6/6/2012	12/19/2016	737		0	400	469	0	0	0	469	0	
573 BIO-TECHNE CORP	09073M104		3/29/2010	5/26/2016	1,068		0	652	416	0	0	0	416	0	
574 BIO-TECHNE CORP	09073M104		4/24/2013	5/26/2016	2,028		0	1,210	818	0	0	0	818	0	
575 BIO-TECHNE CORP	09073M104		1/1/2014	5/26/2016	2,962		0	2,176	386	0	0	0	386	0	
576 BIO-TECHNE CORP	09073M104		2/19/2010	5/26/2016	534		0	315	219	0	0	0	219	0	
577 BLACKBAUD INC	092270100		11/17/2009	5/26/2016	8,381		0	2,985	5,396	0	0	0	5,396	0	
578 LANDSTAR SYS INC COM	515098101		12/31/2015	12/14/2016	1,511		0	1,003	508	0	0	0	508	0	
579 LEIDOS HOLDINGS, INC	525327102		12/8/2013	12/8/2016	1,520		0	1,115	405	0	0	0	405	0	
580 LEIDOS HOLDINGS, INC	525327102		2/15/2013	12/8/2016	794		0	586	208	0	0	0	208	0	
581 APTARGROUP INC COM	038336103		5/14/2015	5/26/2016	3,665		0	3,129	536	0					

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														9,736	
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		
622 LIBERTY TRIPADVISOR HOLD	031465102		12/20/2011	3/24/2016	6			3	3		0	0	95,126		
623 AMERICAN TOWER CORP	03027X100		3/6/2011	12/6/2016	408			209	199		0	0	199		
624 AMERICAN TOWER CORP	03027X100		3/6/2011	12/6/2016	518			261	257		0	0	257		
625 AMERICAN TOWER CORP	03027X100		3/2/2011	12/8/2016	828			417	411		0	0	411		
626 AMERICAN TOWER CORP	03027X100		3/2/2011	12/9/2016	1,131			574	557		0	0	557		
627 AMERICAN TOWER CORP	03027X100		3/6/2011	12/9/2016	308			156	152		0	0	152		
628 AMERICAN TOWER CORP	03027X100		3/6/2011	12/12/2016	624			311	313		0	0	313		
629 AMERICAN TOWER CORP	03027X100		8/11/2011	12/12/2016	728			342	336		0	0	336		
630 ANALOG DEVICES INC	032654105		11/17/2009	1/20/2016	799			446	353		0	0	353		
631 ANHEUSER-BUSCH INBEV SA	035244A108		6/6/2016	6/16/2016	2,625			2,735	-110		0	0	-110		
632 APARTMENT INVT & MGMT C	03748R101		5/14/2012	1/13/2016	2,891			2,039	852		0	0	852		
633 APARTMENT INVT & MGMT C	03748R101		2/25/2015	1/13/2016	1,328			1,289	39		0	0	39		
634 APARTMENT INVT & MGMT C	03748R101		10/22/2015	1/13/2016	352			363	-11		0	0	-11		
635 APARTMENT INVT & MGMT C	03748R101		9/12/2012	1/13/2016	195			133	62		0	0	62		
636 APPLE INC	037833100		4/29/2014	2/1/2016	2,600			2,295	315		0	0	315		
637 APPLE INC	037833100		5/6/2013	2/1/2016	674			460	214		0	0	214		
638 APPLE INC	037833100		5/6/2014	2/1/2016	2,495			2,218	277		0	0	277		
639 APPLE INC	037833100		4/29/2014	2/1/2016	768			677	91		0	0	91		
640 APPLE INC	037833100		5/27/2016	7/18/2016	1,687			1,697	-10		0	0	-10		
641 APPLE INC	037833100		5/6/2013	7/18/2016	595			394	201		0	0	201		
642 APPLE INC	037833100		5/6/2013	7/18/2016	2,298			1,511	787		0	0	787		
643 APPLE INC	037833100		5/6/2013	7/21/2016	6,767			4,469	2,298		0	0	2,298		
644 APPLIED MATERIALS INC	038222105		6/10/2013	1/21/2016	958			855	103		0	0	103		
645 ARM HOLDINGS PLC - ADR	042068106		6/13/2013	2/19/2016	120			123	-3		0	0	-3		
646 ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/19/2016	680			694	-14		0	0	-14		
647 ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/22/2016	481			490	-9		0	0	-9		
648 JOHNSON CONTROLS INC	478368107		12/2/2010	9/2/2016	439			390	49		0	0	49		
649 JOHNSON CONTROLS INC	478368107		5/26/2010	9/2/2016	3,513			2,254	1,259		0	0	1,259		
650 KAR AUCTION SERVICES INC	48238T109		5/27/2016	12/22/2016	804			784	20		0	0	20		
651 KBC GROEP NV-UNSP ADR	48241F104		6/6/2016	11/16/2016	1,630			1,641	-11		0	0	-11		
652 KODI CORP-UNSPONSORED	48667L106		9/26/2016	11/15/2016	1,377			1,694	-317		0	0	-317		
653 KODI CORP-UNSPONSORED	48667L106		6/6/2016	11/15/2016	3,289			3,813	-524		0	0	-524		
654 KILROY REALTY CORP COM	49427F108		3/22/2016	5/11/2016	832			788	44		0	0	44		
655 KILROY REALTY CORP COM	49427F108		1/29/2014	5/11/2016	448			360	88		0	0	88		
656 KIMCO RLTY CORP	49446R109		2/8/2016	2/17/2016	1,845			1,857	-12		0	0	-12		
657 KIRBY CORP	497266106		2/9/2016	5/26/2016	3,826			2,872	954		0	0	954		
658 KIRBY CORP	497266106		1/26/2016	5/26/2016	2,843			1,920	723		0	0	723		
659 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	3/10/2016	420			404	16		0	0	16		
660 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	3/10/2016	630			603	27		0	0	27		
661 ARM HOLDINGS PLC - ADR	042068106		4/18/2011	3/10/2016	210			144	66		0	0	66		
662 ARM HOLDINGS PLC - ADR	042068106		4/18/2011	3/11/2016	639			433	206		0	0	206		
663 ARM HOLDINGS PLC - ADR	042068106		4/28/2011	3/11/2016	298			202	96		0	0	96		
664 ARM HOLDINGS PLC - ADR	042068106		9/17/2012	3/11/2016	426			285	141		0	0	141		
665 ARM HOLDINGS PLC - ADR	042068106		9/17/2012	3/11/2016	383			256	127		0	0	127		
666 ARM HOLDINGS PLC - ADR	042068106		4/29/2011	3/11/2016	128			84	44		0	0	44		
667 ARM HOLDINGS PLC - ADR	042068106		4/29/2011	3/14/2016	212			140	72		0	0	72		
668 ARM HOLDINGS PLC - ADR	042068106		4/18/2011	3/14/2016	762			503	259		0	0	259		
669 ARM HOLDINGS PLC - ADR	042068106		4/18/2011	3/15/2016	252			168	84		0	0	84		
670 ARM HOLDINGS PLC - ADR	042068106		8/3/2011	3/15/2016	210			139	71		0	0	71		
671 ARM HOLDINGS PLC - ADR	042068106		8/3/2011	3/16/2016	42			27	15		0	0	15		
672 ARM HOLDINGS PLC - ADR	042068106		8/3/2011	3/16/2016	421			277	144		0	0	144		
673 ARMSTRONG FLOORING INC	04238R106		4/17/2015	4/15/2016	7			7	0		0	0	0		
674 LEUCADIA NATL CORP COM	527288104		11/1/2014	8/11/2016	263			341	-78		0	0	-78		
675 LEUCADIA NATL CORP COM	527288104		1/20/2012	8/11/2016	263			370	-107		0	0	-107		
676 LEUCADIA NATL CORP COM	527288104		2/28/2013	8/11/2016	19			27	-8		0	0	-8		
677 LEUCADIA NATL CORP COM	527288104		12/22/2009	8/31/2016	191			233	-42		0	0	-42		
678 LEUCADIA NATL CORP COM	527288104		4/26/2012	8/31/2016	382			487	-105		0	0	-105		
679 LEUCADIA NATL CORP COM	527288104		9/20/2010	8/31/2016	38			46	-8		0	0	-8		
680 LIBERTY BROADBAND CORP	530307107		12/7/2016	12/7/2016	639			518	121		0	0	121		
681 LIBERTY EXPEDIA HOLDINGS	53046P109		8/1/2015	11/30/2016	35			29	6		0	0	6		
682 LIBERTY INTERACTIVE CORP	53071M104		5/27/2016	8/11/2016	854			1,086	-232		0	0	-232		
683 LIBERTY INTERACTIVE CORP	53071M104		7/27/2011	9/15/2016	379			249	130		0	0	130		
684 LIBERTY INTERACTIVE CORP	53071M104		5/10/2012	9/15/2016	209			150	59		0	0	59		
685 LIBERTY INTERACTIVE CORP	53071M104		6/17/2011	9/15/2016	1,986			2,714	-818		0	0	-818		
686 LIBERTY INTERACTIVE CORP	53071M104		12/2/2010	10/14/2016	56			132	77		0	0	77		
687 LIBERTY INTERACTIVE CORP	53071M104		6/17/2011	10/14/2016	282			35	21		0	0	21		
688 LIBERTY INTERACTIVE CORP	53071M104		5/17/2011	10/14/2016	282			180	102		0	0	102		
689 ARMSTRONG FLOORING INC	04238R106		6/10/2015	5/22/2016	130			130	0		0	0	0		
690 ARMSTRONG FLOORING INC	04238R106		6/10/2015	5/22/2016	29			28	1		0	0	1		

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		9,736		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
681 ARMSTRONG WORLD INDUS	04247X102		4/17/2015	11/8/2016	722			0	932	-210	0	0	95,126		
682 ARMSTRONG WORLD INDUS	04247X102		6/10/2015	11/8/2016	152			0	193	-41	0	0			
683 ARMSTRONG WORLD INDUS	04247X102		5/27/2016	11/25/2016	586			0	580	6	0	0	6		
684 ARMSTRONG WORLD INDUS	04247X102		5/27/2016	12/7/2016	600			0	580	20	0	0	20		
685 ARTISAN PARTNERS ASSET	04316A108		4/10/2013	5/28/2016	1,110			0	1,148	-38	0	0	-38		
686 ARTISAN PARTNERS ASSET	04316A108		4/11/2013	5/29/2016	718			0	760	-42	0	0	-42		
687 BIO RAD LABS INC CL A	09052X103		11/17/2009	5/26/2016	5,904			0	3,989	1,915	0	0	1,915		
688 BIOGEN INC	09062X103		5/27/2016	6/7/2016	762			0	849	-87	0	0	-87		
689 BIOGEN INC	09062X103		1/27/2016	6/7/2016	2,032			0	2,200	-168	0	0	-168		
700 BIOGEN INC	09062X103		1/27/2016	6/8/2016	1,016			0	1,100	-84	0	0	-84		
701 BIOGEN INC	09062X103		5/6/2013	6/9/2016	1,014			0	869	145	0	0	145		
702 BIOGEN INC	09062X103		9/18/2012	6/28/2016	1,802			0	1,086	40	0	0	40		
703 BIOGEN INC	09062X103		5/6/2013	6/28/2016	1,802			0	1,083	509	0	0	509		
704 BIOGEN INC	09062X103		5/6/2013	6/28/2016	915			0	869	46	0	0	46		
705 BIOGEN INC	09062X103		11/18/2016	12/8/2016	875			0	950	-75	0	0	-75		
706 BIOGEN INC	09062X103		10/4/2016	12/6/2016	1,167			0	1,244	-77	0	0	-77		
707 BIOGEN INC	09062X103		9/29/2016	12/8/2016	3,380			0	3,719	-339	0	0	-339		
708 BIOGEN INC	09062X103		10/4/2016	12/8/2016	1,127			0	1,244	-117	0	0	-117		
709 BIOGEN INC	09062X103		5/6/2013	6/8/2016	254			0	217	37	0	0	37		
710 BIOGEN INC	09062X103		8/2/2016	12/8/2016	563			0	600	-37	0	0	-37		
711 KROGER CO	501044101		2/6/2015	8/2/2016	587			0	645	-58	0	0	-58		
712 SALLY BEAUTY CO INC	79546E104		9/17/2013	5/26/2016	1,124			0	1,062	62	0	0	62		
713 SALLY BEAUTY CO INC	79546E104		6/19/2015	5/28/2016	1,939			0	2,113	-174	0	0	-174		
714 SALLY BEAUTY CO INC	79546E104		5/20/2016	5/26/2016	2,220			0	2,236	-15	0	0	-15		
715 SALLY BEAUTY CO INC	79546E104		8/31/2015	5/26/2016	506			0	472	34	0	0	34		
716 SCANSOURCE INC COM	806037107		7/27/2012	5/26/2016	3,105			0	2,225	880	0	0	880		
717 SCANSOURCE INC COM	806037107		11/17/2009	5/28/2016	466			0	303	163	0	0	163		
718 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	2,068			0	1,805	263	0	0	263		
719 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	153			0	131	22	0	0	22		
720 SCHLUMBERGER LTD	806857108		5/27/2016	9/21/2016	228			0	230	-2	0	0	-2		
721 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	1,294			0	1,137	157	0	0	157		
722 ARTISAN PARTNERS ASSET	04316A108		8/19/2014	5/28/2016	490			0	786	-286					

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													9,736	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Add Basis or Losses	
760 JD COM INC-ADR	47215P106		4/16/2015	5/26/2016	438		0	645	-207	0	0	0	-207	
761 JD COM INC-ADR	47215P106		4/23/2015	5/26/2016	161		0	235	-74	0	0	0	-74	
762 JD COM INC-ADR	47215P106		5/6/2015	5/26/2016	622		0	912	-290	0	0	0	-290	
763 JD COM INC-ADR	47215P106		3/28/2015	5/26/2016	23		0	34	-11	0	0	0	-11	
764 JD COM INC-ADR	47215P106		4/22/2015	5/26/2016	69		0	101	-32	0	0	0	-32	
765 JD COM INC-ADR	47215P106		4/23/2015	5/26/2016	161		0	238	-77	0	0	0	-77	
766 JD COM INC-ADR	47215P106		4/1/2015	5/26/2016	758		0	1,121	-363	0	0	0	-363	
767 JD COM INC-ADR	47215P106		4/16/2015	5/26/2016	413		0	611	-198	0	0	0	-198	
768 JD COM INC-ADR	47215P106		4/22/2015	5/31/2016	273		0	370	-97	0	0	0	-97	
769 JD COM INC-ADR	47215P106		3/17/2015	5/31/2016	25		0	33	-8	0	0	0	-8	
770 JD COM INC-ADR	47215P106		4/1/2015	5/31/2016	124		0	178	-54	0	0	0	-54	
771 KROGER CO	501044101		2/9/2015	8/3/2016	532		0	570	-38	0	0	0	-38	
772 KROGER CO	501044101		1/30/2015	8/4/2016	1,478		0	1,584	-116	0	0	0	-116	
773 KROGER CO	501044101		2/3/2015	8/4/2016	1,286		0	1,409	-123	0	0	0	-123	
774 KROGER CO	501044101		4/23/2015	8/4/2016	900		0	993	-93	0	0	0	-93	
775 KROGER CO	501044101		5/27/2015	8/4/2016	611		0	675	-64	0	0	0	-64	
776 KROGER CO	501044101		1/30/2015	8/4/2016	386		0	415	-29	0	0	0	-29	
777 KROGER CO	501044101		1/30/2015	8/5/2016	1,171		0	1,244	-73	0	0	0	-73	
778 KROGER CO	501044101		1/30/2015	8/8/2016	875		0	933	-58	0	0	0	-58	
779 KROGER CO	501044101		2/4/2015	8/3/2016	532		0	571	-39	0	0	0	-39	
780 KROGER CO	501044101		1/30/2015	8/9/2016	907		0	967	-60	0	0	0	-60	
781 KROGER CO	501044101		2/22/2015	8/9/2016	842		0	888	-56	0	0	0	-56	
782 KROGER CO	501044101		1/30/2015	8/9/2016	881		0	933	-52	0	0	0	-52	
783 L BRANDS INC	501797104		3/2/2016	5/9/2016	492		0	609	-117	0	0	0	-117	
784 L BRANDS INC	501797104		7/8/17/2016	5/9/2016	985		0	1,215	-230	0	0	0	-230	
785 L BRANDS INC	501797104		3/17/2016	5/9/2016	844		0	1,042	-198	0	0	0	-198	
786 L BRANDS INC	501797104		3/1/2016	5/17/2016	920		0	1,197	-277	0	0	0	-277	
787 JD COM INC-ADR	47215P106		5/6/2015	5/31/2016	298		0	401	-103	0	0	0	-103	
788 JD COM INC-ADR	47215P106		5/6/2015	5/31/2016	416		0	568	-152	0	0	0	-152	
789 JD COM INC-ADR	47215P106		6/26/2015	5/31/2016	73		0	100	-27	0	0	0	-27	
790 JD COM INC-ADR	47215P106		9/23/2015	5/31/2016	220		0	225	-5	0	0	0	-5	
791 JD COM INC-ADR	47215P106		9/23/2015	6/1/2016	602		0	626	-24	0	0	0	-24	
792 JD COM INC-ADR	47215P106		9/23/2015	6/1/2016	96		0	98	-2	0	0	0	-2	
793 JD COM INC-ADR	47215P106		9/23/2015	6/2/2016	330		0	343	-13	0	0	0	-13	
794 JD COM INC-ADR	47215P106		9/23/2015	6/3/2016	344		0	367	-23	0	0	0	-23	
795 JOHNSON CONTROLS INC	478366107		7/27/2016	9/2/2016	4,303		0	4,561	-258	0	0	0	-258	
796 JOHNSON CONTROLS INC	478366107		5/6/2013	9/2/2016	4,479		0	3,602	877	0	0	0	877	
797 RLI CORP COM	749607107		10/14/2010	2/10/2016	2,440		0	1,175	1,265	0	0	0	1,265	
798 L BRANDS INC	501797104		3/3/2016	5/17/2016	460		0	601	-141	0	0	0	-141	
799 L BRANDS INC	501797104		2/11/2016	5/18/2016	449		0	590	-141	0	0	0	-141	
800 L BRANDS INC	501797104		3/17/2016	5/17/2016	197		0	260	-63	0	0	0	-63	
801 L BRANDS INC	501797104		2/19/2016	5/18/2016	192		0	252	-60	0	0	0	-60	
802 L BRANDS INC	501797104		2/22/2016	5/18/2016	449		0	585	-136	0	0	0	-136	
803 L BRANDS INC	501797104		2/23/2016	5/18/2016	64		0	84	-20	0	0	0	-20	
804 L BRANDS INC	501797104		2/12/2016	5/19/2016	1,038		0	1,364	-346	0	0	0	-346	
805 L BRANDS INC	501797104		2/17/2016	5/19/2016	122		0	164	-42	0	0	0	-42	
806 L BRANDS INC	501797104		2/17/2016	5/19/2016	489		0	654	-165	0	0	0	-165	
807 L BRANDS INC	501797104		2/16/2016	5/19/2016	933		0	1,237	-304	0	0	0	-304	
808 L BRANDS INC	501797104		2/23/2016	5/19/2016	311		0	418	-107	0	0	0	-107	
809 L BRANDS INC	501797104		7/12/2016	5/19/2016	373		0	493	-120	0	0	0	-120	
810 LPL FINANCIAL HOLDINGS INC	50212V100		7/23/2015	2/18/2016	262		0	609	-347	0	0	0	-347	
811 LPL FINANCIAL HOLDINGS INC	50212V100		8/11/2015	2/18/2016	262		0	558	-296	0	0	0	-296	
812 TJX COMPANIES INC	872540109		2/3/2016	9/12/2016	832		0	790	42	0	0	0	42	
813 TJX COMPANIES INC	872540109		2/2/2016	9/12/2016	1,052		0	1,021	31	0	0	0	31	
814 TARGET CORP	87612E106		5/6/2013	10/12/2016	4,497		0	4,625	-128	0	0	0	-128	
815 TARGET CORP	87612E106		2/2/2011	11/2/2016	272		0	213	59	0	0	0	59	
816 TARGET CORP	87612E106		5/6/2013	11/2/2016	1,635		0	1,682	-47	0	0	0	-47	
817 TARGET CORP	87612E106		11/2/2011	11/2/2016	885		0	691	194	0	0	0	194	
818 TARGET CORP	87612E106		3/2/2011	11/16/2016	3,610		0	2,467	1,143	0	0	0	1,143	
819 TARGET CORP	87612E106		11/2/2011	11/16/2016	2,765		0	1,915	850	0	0	0	850	
820 TJX COMPANIES INC	872540109		2/2/2016	12/22/2016	151		0	146	5	0	0	0	5	
821 COMMERCEHUB INC	20084V108		5/12/2016	12/22/2016	11		0	8	3	0	0	0	3	
822 COMMERCEHUB INC	20084V108		5/27/2016	12/22/2016	132		0	101	31	0	0	0	31	
823 COMMERCEHUB INC	20084V306		9/10/2014	8/16/2016	0		0	1	-1	0	0	0	-1	
824 COMMERCEHUB INC	20084V306		8/21/2015	8/16/2016	5		0	4	1	0	0	0	1	
825 COMMERCEHUB INC	20084V306		11/18/2009	12/7/2016	19		0	3	16	0	0	0	16	
826 COMMERCEHUB INC	20084V306		12/22/2009	12/7/2016	3		0	0	3	0	0	0	3	
827 COMMERCEHUB INC	20084V306		6/23/2010	12/7/2016	1		0	0	1	0	0	0	1	
828 COMMERCEHUB INC	20084V306		7/17/2010	12/7/2016	0		0	0	0	0	0	0	0	

Long Term CG Distributions	9,736
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[illegible]

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
		9,736			0	3,555,991	0	6,493	3,467,358	95,126	0	0	0	0	0	95,126	95,126
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	Excess FMV Over Adj. Basis or Losses				
898 COMMERCHEUB INC	20084V108		12/22/2009	12/22/2016	2			0	0	2	0	0	2				
899 COMMERCHEUB INC	20084V108		6/23/2010	12/22/2016	1			0	0	1	0	0	1				
900 COMMERCHEUB INC	20084V108		7/27/2010	12/22/2016	0			0	0	0	0	0	0				
901 COMMERCHEUB INC	20084V108		9/20/2010	12/22/2016	4			0	1	3	0	0	3				
902 COMMERCHEUB INC	20084V108		10/29/2010	12/22/2016	1			0	0	1	0	0	1				
903 COMMERCHEUB INC	20084V108		1/24/2013	12/22/2016	3			0	1	2	0	0	2				
904 COMMERCHEUB INC	20084V108		6/17/2011	12/22/2016	6			0	2	4	0	0	4				
905 COMMERCHEUB INC	20084V108		7/27/2011	12/22/2016	4			0	1	3	0	0	3				
906 COMMERCHEUB INC	20084V108		8/30/2011	12/22/2016	2			0	0	2	0	0	2				
907 COMMERCHEUB INC	20084V108		11/16/2011	12/22/2016	1			0	0	1	0	0	1				
908 COMMERCHEUB INC	20084V108		12/20/2011	12/22/2016	1			0	0	1	0	0	1				
909 COMMERCHEUB INC	20084V108		5/10/2012	12/22/2016	3			0	1	2	0	0	2				
910 COMMERCHEUB INC	20084V108		7/29/2014	12/22/2016	1			0	1	0	0	0	0				
911 COMMERCHEUB INC	20084V108		10/28/2014	12/22/2016	15			0	10	5	0	0	5				
912 COMMERCHEUB INC	20084V108		9/19/2014	12/22/2016	0			0	1	-1	0	0	-1				
913 COMMERCHEUB INC	20084V108		11/12/2014	12/22/2016	8			0	6	2	0	0	2				
914 COMMERCHEUB INC	20084V108		12/7/2016	12/22/2016	9			0	7	2	0	0	2				
915 COMMERCHEUB INC	20084V108		8/30/2011	12/22/2016	1			0	0	1	0	0	1				
916 COMMERCHEUB INC	20084V108		11/16/2011	12/22/2016	0			0	0	0	0	0	0				
917 COMMERCHEUB INC	20084V108		12/20/2011	12/22/2016	12			0	0	0	0	0	0				
918 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	12			0	3	9	0	0	9				
919 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	1			0	0	1	0	0	1				
920 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	1			0	0	1	0	0	1				
921 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	1			0	0	1	0	0	1				
922 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	0			0	0	0	0	0	0				
923 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	0			0	0	0	0	0	0				
924 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	0			0	0	0	0	0	0				
925 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	0			0	0	0	0	0	0				
926 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	0			0	0	0	0	0	0				
927 COMMERCHEUB INC	20084V108		10/17/2012	12/22/2016	1			0	0	1	0	0	1				
928 LINKEDIN CORP	53578A108		11/18/2011	3/23/2016	113			0	73	40	0	0	40				
929 LINKEDIN CORP	53578A108		12/5/2011	3/23/2016	563			0	349	214	0	0	214				
930 LINKEDIN CORP	53578A108		11/27/2011	3/24/2016	775			0	471	304	0	0	304				
931 LINKEDIN CORP	53578A108		11/23/2011	3/24/2016	221			0	132	89	0	0	89				
932 LINKEDIN CORP	53578A108		11/28/2011	3/30/2016	571			0	316	255	0	0	255				
933 LINKEDIN CORP	53578A108		11/23/2011	3/30/2016	340			0	198	142	0	0	142				
934 LINKEDIN CORP	53578A108		11/28/2011	3/30/2016	226			0	128	100	0	0	100				
935 LOYDS BANKING GROUP PI	539439109		6/6/2016	7/1/2016	7,851			0	11,183	-3,332	0	0	-3,332				
936 LOYDS BANKING GROUP PI	540424108		5/27/2016	8/31/2016	751			0	733	18	0	0	18				
937 LULULEMON ATHLETICA INC	550021109		6/3/2016	8/3/2016	153			0	134	19	0	0	19				
938 LULULEMON ATHLETICA INC	550021109		4/19/2016	10/4/2016	418			0	465	-47	0	0	-47				
939 LULULEMON ATHLETICA INC	550021109		4/20/2016	10/4/2016	776			0	873	-97	0	0	-97				
940 LULULEMON ATHLETICA INC	550021109		4/21/2016	10/4/2016	358			0	403	-45	0	0	-45				
941 LULULEMON ATHLETICA INC	550021109		4/22/2016	10/4/2016	358			0	398	-40	0	0	-40				
942 LULULEMON ATHLETICA INC	550021109		4/28/2016	10/4/2016	238			0	284	-25	0	0	-25				
943 LULULEMON ATHLETICA INC	550021109		5/2/2016	10/4/2016	358			0	401	-43	0	0	-43				
944 LULULEMON ATHLETICA INC	550021109		6/1/2016	10/4/2016	418			0	461	-43	0	0	-43				
945 LULULEMON ATHLETICA INC	550021109		6/2/2016	10/4/2016	538			0	599	-61	0	0	-61				
946 LULULEMON ATHLETICA INC	550021109		6/3/2016	10/4/2016	298			0	336	-37	0	0	-37				
947 LULULEMON ATHLETICA INC	550021109		4/18/2016	10/4/2016	358			0	393	-35	0	0	-35				
948 LULULEMON ATHLETICA INC	550021109		4/18/2016	10/5/2016	538			0	589	-51	0	0	-51				
949 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/5/2016	120			0	131	-11	0	0	-11				
950 COMMERCHEUB INC	20084V108		7/27/2011	12/22/2016	3			0	1	2	0	0	2				
951 UNIVERSAL HEALTH RLT IN	91359E105		8/31/2015	5/26/2016	1,003			0	882	121	0	0	121				
952 UNIVERSAL HEALTH RLT IN	91359E105		11/17/2009	5/26/2016	1,003			0	566	437	0	0	437				
953 US ECOLOGY INC	91732J102		1/8/2015	5/26/2016	1,825			0	1,628	199	0	0	199				
954 US ECOLOGY INC	91732J102		3/13/2014	5/26/2016	490			0	416	74	0	0	74				
955 VCA INC	918194101		5/20/2015	5/20/2016	3,212			0	2,629	583	0	0	583				
956 VCA INC	918194101		2/10/2016	5/20/2016	450			0	334	116	0	0	116				
957 VCA INC	918194101		4/2/2014	5/26/2016	3,860			0	2,048	1,812	0	0	1,812				
958 VCA INC	918194101		2/10/2016	5/26/2016	1,673			0	1,242	431	0	0	431				
959 VCA INC	918194101		3/25/2014	8/15/2016	1,468			0	653	815	0	0	815				
960 VCA INC	918194101		3/24/2014	8/15/2016	660			0	290	370	0	0	370				
961 VCA INC	918194101		3/24/2014	9/13/2016	68			0	32	36	0	0	36				
962 VCA INC	918194101		3/24/2014	9/13/2016	747			0	354	393	0	0	393				
963 UNIFIRST CORP MASS	904708104		4/2/2014	5/26/2016	912			0	819	93	0	0	93				
964 US TREASURY NOTE 2750	912828MA5		6/2/2016	7/6/2016	25,104			0	25,273	-169	0	0	-169				
965 UNITED TECHNOLOGIES CO	913017109		11/5/2014	7/6/2016	3,384			0	3,674	-290	0	0	-290				
966 UNITED TECHNOLOGIES CO	913017109		7/22/2015	7/6/2016	488			0	509	-11	0	0	-11				

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

Long Term CG Distributions		9,736	Amount		0	0	6,493	3,467,358	95,126	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
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				
967 UNITED TECHNOLOGIES CO	913017109		7/22/2015	9/28/2016	2,050			2,038	12	0	0	0	12
968 UNITED TECHNOLOGIES CO	913017109		4/3/2013	9/28/2016	1,333			1,215	118	0	0	0	118
969 VENTAS INC COM	92276F100		1/29/2014	1/13/2016	2,694			2,573	121	0	0	0	121
970 VENTAS INC COM	92276F100		9/24/2014	1/13/2016	449			427	22	0	0	0	22
971 VENTAS INC COM	92276F100		9/11/2015	1/13/2016	1,571			1,461	110	0	0	0	110
972 VENTAS INC COM	92276F100		12/18/2013	1/13/2016	168			147	21	0	0	0	21
973 VENTAS INC COM	92276F100		12/18/2013	1/13/2016	1,616			1,470	146	0	0	0	146
974 UNDER ARMOUR INC	904311206		9/26/2013	4/18/2016	550			253	297	0	0	0	297
975 UNDER ARMOUR INC	904311206		10/23/2015	5/13/2016	244			317	-73	0	0	0	-73
976 UNDER ARMOUR INC	904311206		10/15/2013	4/18/2016	169			80	89	0	0	0	89
977 UNDER ARMOUR INC	904311206		10/22/2015	4/18/2016	681			686	-5	0	0	0	-5
978 UNDER ARMOUR INC	904311206		10/23/2015	5/16/2016	487			634	-147	0	0	0	-147
979 UNDER ARMOUR INC	904311206		10/23/2015	5/18/2016	240			317	-77	0	0	0	-77
980 UNDER ARMOUR INC	904311206		10/22/2015	4/12/2016	363			366	-3	0	0	0	-3
981 UNDER ARMOUR INC	904311206		10/22/2015	5/13/2016	244			320	-76	0	0	0	-76
982 UNDER ARMOUR INC	904311206		10/23/2015	5/27/2016	35			45	-10	0	0	0	-10
983 UNDER ARMOUR INC	904311206		10/15/2013	5/27/2016	419			239	180	0	0	0	180
984 UNDER ARMOUR INC	904311206		10/24/2013	6/2/2016	614			354	260	0	0	0	260
985 UNDER ARMOUR INC	904311206		10/24/2013	6/2/2016	614			354	260	0	0	0	260
986 UNDER ARMOUR INC	904311206		10/25/2013	6/2/2016	478			273	205	0	0	0	205
987 UNDER ARMOUR INC	904311206		10/29/2013	6/2/2016	205			119	86	0	0	0	86
988 UNDER ARMOUR INC	904311206		10/15/2013	6/2/2016	102			60	42	0	0	0	42
989 UNDER ARMOUR INC	904311206		10/15/2013	6/2/2016	1,359			795	564	0	0	0	564
990 CITICORP INC	172967424		7/21/2015	1/19/2016	343			473	1	0	0	0	1
991 CITICORP INC	172967424		7/21/2015	1/19/2016	813			1,107	-1	0	0	0	-1
992 CITICORP INC	172967424		7/27/2015	1/22/2016	735			1,048	0	0	0	0	0
993 CITICORP INC	172967424		7/27/2015	1/22/2016	368			521	0	0	0	0	0
994 CITICORP INC	172967424		7/27/2015	1/22/2016	1,106			1,552	0	0	0	0	0
995 CLARCOR INC	179895107		3/23/2012	5/26/2016	1,173			974	199	0	0	0	199
996 CLARCOR INC	179895107		6/18/2015	5/26/2016	2,581			2,797	-216	0	0	0	-216
997 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/11/2016	228			262	-34	0	0	0	-34
998 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/11/2016	114			131	-17	0	0	0	-17
999 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/17/2016	443			523	-80	0	0	0	-80
1000 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/19/2016	115			131	-16	0	0	0	-16
1001 LULULEMON ATHLETICA INC	550021109		5/3/2016	10/19/2016	288			326	-38	0	0	0	-38
1002 LULULEMON ATHLETICA INC	550021109		5/4/2016	10/19/2016	230			261	-31	0	0	0	-31
1003 LULULEMON ATHLETICA INC	550021109		5/3/2016	10/20/2016	581			647	-66	0	0	0	-66
1004 LULULEMON ATHLETICA INC	550021109		4/14/2016	10/20/2016	58			64	-6	0	0	0	-6
1005 LULULEMON ATHLETICA INC	550021109		4/14/2016	10/21/2016	456			512	-56	0	0	0	-56
1006 CLARCOR INC	179895107		12/30/2015	5/26/2016	880			760	120	0	0	0	120
1007 CLARCOR INC	179895107		2/10/2016	5/26/2016	1,349			1,059	290	0	0	0	290
1008 CLARCOR INC	179895107		5/2/2011	5/26/2016	1,408			1,087	321	0	0	0	321
1009 CLARCOR INC	179895107		5/2/2011	12/28/2016	494			272	222	0	0	0	222
1010 CLARCOR INC	179895107		8/10/2011	12/28/2016	1,646			815	831	0	0	0	831
1011 CLARCOR INC	179895107		4/27/2010	12/28/2016	484			228	266	0	0	0	266
1012 COGNIZANT TECH SOLUTION	192446102		8/23/2016	12/14/2016	4,694			4,817	-123	0	0	0	-123
1013 COLUMBIA SPORTSWEAR CO	198516106		1/4/2016	5/26/2016	3,248			2,934	314	0	0	0	314
1014 COLUMBIA SPORTSWEAR CO	198516106		7/30/2012	5/26/2016	1,118			542	576	0	0	0	576
1015 COMMERCEHUB INC	20084V108		8/27/2015	8/11/2016	3			2	1	0	0	0	1
1016 COMMERCEHUB INC	20084V108		11/18/2009	12/22/2016	9			1	8	0	0	0	8
1017 COMMERCEHUB INC	20084V108		12/22/2009	12/22/2016	2			0	2	0	0	0	2
1018 COMMERCEHUB INC	20084V108		6/23/2010	12/22/2016	1			0	1	0	0	0	1
1019 COMMERCEHUB INC	20084V108		7/27/2010	12/22/2016	0			0	0	0	0	0	0
1020 COMMERCEHUB INC	20084V108		9/20/2010	12/22/2016	3			0	3	0	0	0	3
1021 COMMERCEHUB INC	20084V108		10/29/2010	12/22/2016	0			0	0	0	0	0	0
1022 COMMERCEHUB INC	20084V108		12/2/2010	12/22/2016	0			0	0	0	0	0	0
1023 COMMERCEHUB INC	20084V108		6/17/2011	12/22/2016	4			1	3	0	0	0	3
1024 MANHATTAN ASSOCIATES II	562750109		11/17/2009	5/26/2016	13,696			1,271	12,425	0	0	0	12,425
1025 MARIOTT INTERNATIONAL	571903202		4/7/2015	8/3/2016	71			80	-9	0	0	0	-9
1026 MARTIN MARIETTA MATLS IN	573284106		6/2/2014	1/6/2016	259			245	14	0	0	0	14
1027 MARTIN MARIETTA MATLS IN	573284106		9/10/2014	1/6/2016	259			261	-2	0	0	0	-2
1028 MARTIN MARIETTA MATLS IN	573284106		7/13/2015	1/6/2016	130			153	-23	0	0	0	-23
1029 MARTIN MARIETTA MATLS IN	573284106		12/31/2013	1/12/2016	256			202	54	0	0	0	54
1030 MARTIN MARIETTA MATLS IN	573284106		10/1/2013	1/12/2016	256			200	56	0	0	0	56
1031 MARTIN MARIETTA MATLS IN	573284106		10/1/2013	1/12/2016	239			200	39	0	0	0	39
1032 MARTIN MARIETTA MATLS IN	573284106		9/5/2013	1/26/2016	239			190	49	0	0	0	49
1033 MARTIN MARIETTA MATLS IN	573284106		9/5/2013	1/27/2016	120			95	25	0	0	0	25
1034 MARTIN MARIETTA MATLS IN	573284106		7/27/2011	1/27/2016	479			313	166	0	0	0	166
1035 MASTERCARD INC	57636Q104		5/6/2013	1/27/2016	2,417			1,538	879	0	0	0	879

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

Long Term CG Distributions													Amount	
													9,736	0
Short Term CG Distributions														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1036 MASTERCARD INC	576360104	-	5/6/2013	1/28/2016	1,097	-	0	714	383	0	0	0	95,126	
1037 MASTERCARD INC	576360104	-	5/27/2016	6/20/2016	1,136	-	0	1,160	-24	0	0	0	-24	
1038 MASTERCARD INC	576360104	-	5/27/2016	7/11/2016	773	-	0	773	-62	0	0	0	-62	
1039 MASTERCARD INC	576360104	-	5/6/2013	7/11/2016	1,067	-	0	659	408	0	0	0	408	
1040 MASTERCARD INC	576360104	-	5/6/2013	7/12/2016	1,513	-	0	934	579	0	0	0	579	
1041 MASTERCARD INC	576360104	-	5/6/2013	8/3/2016	95	-	0	55	40	0	0	0	40	
1042 McDONALDS CORP	580135101	-	12/1/2016	6/2/2016	1,218	-	0	1,283	-5	0	0	0	-5	
1043 McDONALDS CORP	580135101	-	1/13/2016	6/27/2016	937	-	0	940	-3	0	0	0	-3	
1044 McDONALDS CORP	580135101	-	5/27/2016	6/27/2016	469	-	0	494	-25	0	0	0	-25	
1045 McDONALDS CORP	580135101	-	1/5/2015	10/14/2016	1,031	-	0	1,015	16	0	0	0	16	
1046 McDONALDS CORP	580135101	-	11/5/2015	10/14/2016	1,375	-	0	1,392	23	0	0	0	23	
1047 McDONALDS CORP	580135101	-	11/12/2015	10/14/2016	344	-	0	338	6	0	0	0	6	
1048 McDONALDS CORP	580135101	-	1/21/2016	10/14/2016	573	-	0	583	-10	0	0	0	-10	
1049 McDONALDS CORP	580135101	-	1/15/2015	10/14/2016	344	-	0	338	6	0	0	0	6	
1050 McDONALDS CORP	580135101	-	11/12/2015	10/18/2016	1,119	-	0	1,125	-6	0	0	0	-6	
1051 McDONALDS CORP	580135101	-	11/2/2015	10/19/2016	2,449	-	0	2,476	-27	0	0	0	-27	
1052 McDONALDS CORP	580135101	-	11/4/2015	10/19/2016	890	-	0	899	-9	0	0	0	-9	
1053 McDONALDS CORP	580135101	-	11/4/2015	10/20/2016	1,437	-	0	1,462	-25	0	0	0	-25	
1054 McDONALDS CORP	580135101	-	11/4/2015	10/20/2016	1,548	-	0	1,570	-22	0	0	0	-22	
1055 McDONALDS CORP	580135101	-	11/6/2014	10/21/2016	2,379	-	0	2,353	26	0	0	0	26	
1056 VERIZON COMMUNICATIONS	92343V104	-	1/16/2014	9/7/2016	3,483	-	0	3,146	337	0	0	0	337	
1057 MICROCHIP TECHNOLOGY INC	595017104	-	5/27/2016	12/22/2016	652	-	0	503	149	0	0	0	149	
1058 MICROCHIP TECHNOLOGY 2	595017AB0	-	6/9/2016	8/9/2016	2,504	-	0	2,194	310	0	0	0	310	
1059 MONOTYPE IMAGING HOLDING	61022P100	-	3/18/2014	5/26/2016	944	-	0	1,250	-306	0	0	0	-306	
1060 MONOTYPE IMAGING HOLDING	61022P100	-	3/26/2014	5/26/2016	1,652	-	0	2,106	-454	0	0	0	-454	
1061 MONOTYPE IMAGING HOLDING	61022P100	-	4/23/2014	5/26/2016	1,369	-	0	1,583	-314	0	0	0	-314	
1062 MONOTYPE IMAGING HOLDING	61022P100	-	4/23/2014	8/15/2016	108	-	0	145	-37	0	0	0	-37	
1063 MONOTYPE IMAGING HOLDING	61022P100	-	5/13/2014	8/15/2016	997	-	0	1,239	-242	0	0	0	-242	
1064 MONOTYPE IMAGING HOLDING	61022P100	-	5/13/2014	8/15/2016	715	-	0	882	-147	0	0	0	-147	
1065 MONOTYPE IMAGING HOLDING	61022P100	-	5/29/2015	8/15/2016	1,907	-	0	2,306	-399	0	0	0	-399	
1066 MONRO MUFFLER BRAKE INC	610236101	-	12/9/2010	5/26/2016	1,314	-	0	736	578	0	0	0	578	
1067 MONRO MUFFLER BRAKE INC	610236101	-	6/5/2012	5/26/2016	939	-	0	502	437	0	0	0	437	
1068 MONRO MUFFLER BRAKE INC	610236101	-	10/14/2010	5/26/2016	1,502	-	0	771	731	0	0	0	731	
1069 MONSANTO CO NEW	61166W101	-	4/8/2013	1/6/2016	381	-	0	477	-96	0	0	0	-96	
1070 MONSANTO CO NEW	61166W101	-	4/10/2013	1/6/2016	1,046	-	0	1,287	-251	0	0	0	-251	
1071 VERSUM MATERIALS INC	92532W103	-	3/28/2014	11/8/2016	35	-	0	30	5	0	0	0	5	
1072 VERSUM MATERIALS INC	92532W103	-	4/28/2014	11/8/2016	35	-	0	30	5	0	0	0	5	
1073 VERSUM MATERIALS INC	92532W103	-	5/15/2014	11/8/2016	58	-	0	50	8	0	0	0	8	
1074 VERSUM MATERIALS INC	92532W103	-	5/27/2016	11/8/2016	324	-	0	345	-21	0	0	0	-21	
1075 VERSUM MATERIALS INC	92532W103	-	6/15/2016	11/8/2016	35	-	0	37	-2	0	0	0	-2	
1076 VERSUM MATERIALS INC	92532W103	-	9/28/2016	11/8/2016	58	-	0	64	-6	0	0	0	-6	
1077 VERSUM MATERIALS INC	92532W103	-	9/29/2016	11/8/2016	46	-	0	52	-6	0	0	0	-6	
1078 VISA INC-CLASS A SHRS	92826C839	-	11/3/2015	12/7/2016	1,651	-	0	1,801	-150	0	0	0	-150	
1079 VISA INC-CLASS A SHRS	92826C839	-	11/3/2015	12/7/2016	1,355	-	0	1,488	-133	0	0	0	-133	
1080 VISA INC-CLASS A SHRS	92826C839	-	5/27/2016	8/3/2016	157	-	0	158	-1	0	0	0	-1	
1081 MONOTYPE IMAGING HOLDING	61022P100	-	5/14/2014	8/15/2016	628	-	0	770	-142	0	0	0	-142	
1082 VIVENDI SA-UNSPON ADR	928521201	-	6/6/2016	11/22/2016	4,986	-	0	5,078	-92	0	0	0	-92	
1083 WELLTOWER INC	95040Q104	-	4/14/2016	8/3/2016	761	-	0	695	66	0	0	0	66	
1084 WELLTOWER INC	95040Q104	-	12/29/2015	8/3/2016	1,294	-	0	1,162	132	0	0	0	132	
1085 WELLTOWER INC	95040Q104	-	12/29/2015	12/21/2016	1,719	-	0	1,776	-57	0	0	0	-57	
1086 WEST PHARMACEUTICAL SV	955306105	-	10/14/2013	5/26/2016	3,025	-	0	1,823	1,202	0	0	0	1,202	
1087 WEST PHARMACEUTICAL SV	955306105	-	10/14/2013	5/26/2016	3,246	-	0	1,960	1,286	0	0	0	1,286	
1088 WEST PHARMACEUTICAL SV	955306105	-	2/5/2015	5/26/2016	1,254	-	0	866	388	0	0	0	388	
1089 WEST PHARMACEUTICAL SV	955306105	-	9/3/2014	5/26/2016	1,254	-	0	748	506	0	0	0	506	
1090 MONOTYPE IMAGING HOLDING	61022P100	-	10/21/2014	8/15/2016	867	-	0	1,121	-254	0	0	0	-254	
1091 COSTCO WHOLESALE CORP	22160K105	-	2/4/2016	7/5/2016	465	-	0	472	-7	0	0	0	-7	
1092 COSTCO WHOLESALE CORP	22160K105	-	6/6/2016	7/5/2016	465	-	0	329	136	0	0	0	136	
1093 CREDIT SUISSE GROUP - AD	225401108	-	2/29/2012	6/24/2016	2,316	-	0	2,709	-393	0	0	0	-393	
1094 CROWN CASTLE INTL CORP	22822V101	-	11/20/2015	5/25/2016	273	-	0	261	12	0	0	0	12	
1095 CROWN CASTLE INTL CORP	22822V101	-	12/6/2016	5/25/2016	364	-	0	333	31	0	0	0	31	
1096 CROWN CASTLE INTL CORP	22822V101	-	5/27/2016	6/8/2016	698	-	0	639	19	0	0	0	19	
1098 CROWN CASTLE INTL CORP	22822V101	-	5/27/2016	6/29/2016	744	-	0	729	15	0	0	0	15	
1099 CROWN CASTLE INTL CORP	22822V101	-	5/27/2016	6/29/2016	598	-	0	547	51	0	0	0	51	
1100 CROWN CASTLE INTL CORP	22822V101	-	5/27/2016	7/20/2016	494	-	0	456	38	0	0	0	38	
1101 CROWN CASTLE INTL CORP	22822V101	-	12/02/2012	7/20/2016	2,074	-	0	971	1,103	0	0	0	1,103	
1102 CROWN CASTLE INTL CORP	22822V101	-	12/02/2012	7/27/2016	1,056	-	0	509	547	0	0	0	547	
1103 CROWN CASTLE INTL CORP	22822V101	-	9/13/2016	12/21/2016	966	-	0	1,002	-36	0	0	0	-36	
1104 CUBESMART	229663109	-	10/22/2014	8/3/2016	1,470	-	0	1,016	454	0	0	0	454	

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Long Term CG Distributions		Short Term CG Distributions		Amount									
		9,736	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1105 CUBESMART	229663109		9/12/2012	8/3/2016	576		0	262	314			0	314
1106 CUBESMART	229663109		9/12/2012	10/5/2016	775		0	393	382			0	382
1107 CUMMINS INC	231021106		12/16/2015	4/20/2016	6,414		0	4,823	1,591			0	1,591
1108 DDR CORP	233171102		3/8/2012	2/8/2016	453		0	355	98			0	98
1109 DDR CORP	233171102		3/8/2012	2/8/2016	1,231		0	960	271			0	271
1110 DDR CORP	233171102		3/21/2012	2/8/2016	826		0	683	143			0	143
1111 DDR CORP	233171102		5/24/2012	2/8/2016	664		0	507	157			0	157
1112 MONSANTO CO NEW	611665W101		3/18/2013	1/6/2016	285		0	350	-65			0	-65
1113 MONSANTO CO NEW	611665W101		3/8/2013	1/6/2016	476		0	585	-109			0	-109
1114 MONSANTO CO NEW	611665W101		2/28/2013	1/6/2016	190		0	234	-44			0	-44
1115 MONSANTO CO NEW	611665W101		2/28/2013	1/6/2016	95		0	117	-22			0	-22
1116 MONSANTO CO NEW	611665W101		2/27/2013	1/6/2016	381		0	469	-88			0	-88
1117 MONSANTO CO NEW	611665W101		4/9/2013	1/6/2016	856		0	1,069	-213			0	-213
1118 MONSANTO CO NEW	611665W101		7/8/2013	1/6/2016	1,046		0	1,170	-124			0	-124
1119 MONSANTO CO NEW	611665W101		4/15/2013	4/18/2016	711		0	835	317			0	317
1120 MONSANTO CO NEW	611665W101		1/5/2011	5/2/2016	1,143		0	826	52			0	52
1121 MONSANTO CO NEW	611665W101		1/5/2011	5/2/2016	190		0	138	6			0	6
1122 MONSANTO CO NEW	611665W101		10/11/2012	5/2/2016	95		0	274	107			0	107
1123 MONSANTO CO NEW	611665W101		12/29/2010	5/2/2016	381		0	412	-17			0	-17
1124 MONSANTO CO NEW	611665W101		1/30/2013	5/2/2016	378		17	1,044	-100			0	-100
1125 MONSANTO CO NEW	611665W101		4/15/2013	5/2/2016	944		0	1,044	26			0	26
1126 MONSANTO CO NEW	611665W101		10/11/2012	5/2/2016	472		0	446	192			0	192
1127 MONSANTO CO NEW	611665W101		7/8/2015	5/25/2016	3,384		0	3,192	119			0	119
1128 MONSANTO CO NEW	611665W101		8/12/2015	5/25/2016	1,353		0	1,234	142			0	142
1129 MONSANTO CO NEW	611665W101		8/12/2015	6/22/2016	3,227		0	3,085	11			0	11
1130 MONSANTO CO NEW	611665W101		8/19/2015	6/22/2016	215		0	204	569			0	569
1131 MONSANTO CO NEW	611665W101		3/2/2016	6/22/2016	2,797		0	2,228	180			0	180
1132 MONSANTO CO NEW	611665W101		12/27/2010	6/27/2016	513		0	333	581			0	581
1133 MONSANTO CO NEW	611665W101		12/29/2010	6/27/2016	1,745		0	1,164	-32			0	-32
1134 MONSANTO CO NEW	611665W101		2/24/2013	6/27/2016	2,051		0	237	146			0	146
1135 MONSANTO CO NEW	611665W101		12/21/2010	6/27/2016	411		0	265	172			0	172
1136 MONSANTO CO NEW	611665W101		12/21/2010	6/28/2016	503		0	331	108				

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Long Term CG Distributions		Amount		9,736										0	
Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses		
1174 VERIZON COMMUNICATIONS	923433V104		3/19/2014	12/14/2016	1,615			1,434	161	0	0	0	95,126		
1175 VERIZON COMMUNICATIONS	923433V104		10/2/2013	12/21/2016	4,080			3,604	476	0	0	0	161		
1176 VERIZON COMMUNICATIONS	923433V104		3/19/2014	12/21/2016	2,437			2,157	280	0	0	0	476		
1177 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/9/2016	894			1,350	-456	0	0	0	280		
1178 VERTEX PHARMACEUTICALS	92532F100		1/4/2016	2/12/2016	659			976	-317	0	0	0	-456		
1179 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/11/2016	1,309			1,963	-654	0	0	0	-317		
1180 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/11/2016	400			613	-213	0	0	0	-654		
1181 MORGAN STANLEY	617446448		2/19/2016	8/5/2016	1,304			1,080	224	0	0	0	-213		
1182 MORGAN STANLEY	617446448		2/23/2016	8/8/2016	203			168	35	0	0	0	80		
1183 MORGAN STANLEY	617446448		2/23/2016	8/8/2016	639			522	117	0	0	0	224		
1184 MORGAN STANLEY	617446448		2/23/2016	8/9/2016	911			735	176	0	0	0	35		
1185 MORGAN STANLEY	617446448		2/23/2016	8/9/2016	911			735	176	0	0	0	117		
1186 MORNINGSTAR INC	617700109		12/6/2011	5/26/2016	836			599	237	0	0	0	176		
1187 MORNINGSTAR INC	617700109		3/29/2012	5/26/2016	251			187	64	0	0	0	237		
1188 MORNINGSTAR INC	617700109		11/17/2009	5/26/2016	5,987			3,345	2,342	0	0	0	64		
1189 MOTOROLA SOLUTIONS, INC	620076307		5/27/2016	12/7/2016	659			551	108	0	0	0	2,342		
1190 NASDAQ, INC	631103108		1/17/2014	3/2/2016	3,443			2,146	1,297	0	0	0	108		
1191 NATIONAL INSTRS CORP CO	636518102		6/5/2012	5/26/2016	568			505	63	0	0	0	1,297		
1192 NATIONAL INSTRS CORP CO	636518102		12/17/2012	5/26/2016	284			253	31	0	0	0	63		
1193 NATIONAL INSTRS CORP CO	636518102		4/26/2013	5/26/2016	1,532			1,446	86	0	0	0	31		
1194 NATIONAL INSTRS CORP CO	638904102		12/14/2012	5/26/2016	114			100	14	0	0	0	86		
1195 NAVIGATORS GROUP INC	638904102		10/30/2015	5/26/2016	2,682			2,633	49	0	0	0	14		
1196 NAVIGATORS GROUP INC	638904102		10/19/2015	5/26/2016	805			755	50	0	0	0	49		
1197 NETFLIX COM INC	64110L106		10/31/2014	3/17/2016	700			389	311	0	0	0	50		
1198 NETFLIX COM INC	64110L106		9/9/2015	3/17/2016	1,000			1,000	0	0	0	0	311		
1199 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	7			8	-1	0	0	0	-1		
1200 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	4			4	0	0	0	0	0		
1201 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	3			4	-1	0	0	0	-1		
1202 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	11			12	-1	0	0	0	-1		
1203 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	4			4	0	0	0	0	0		
1204 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	130			149	-19	0	0	0	-19		
1205 BROOKFIELD BUSINESS PAR	G16234109		6/4/2016	7/8/2016	0										

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										9,736	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1243 VERTEX PHARMACEUTICALS	92532F100		8/25/2016	11/23/2016	606		0	687	-81	0	0	0	95,126
1244 VERTEX PHARMACEUTICALS	92532F100		8/25/2016	11/29/2016	87		0	98	-11	0	0	0	-81
1245 VERTEX PHARMACEUTICALS	92532F100		8/24/2016	12/19/2016	435		0	484	-49	0	0	0	-11
1246 VERTEX PHARMACEUTICALS	92532F100		6/8/2016	12/1/2016	1,197		0	1,428	-231	0	0	0	-49
1247 VERTEX PHARMACEUTICALS	92532F100		6/9/2016	12/1/2016	639		0	743	-104	0	0	0	-231
1248 VERTEX PHARMACEUTICALS	92532F100		8/24/2016	12/1/2016	479		0	580	-101	0	0	0	-104
1249 VERTEX PHARMACEUTICALS	92532F100		6/10/2016	12/1/2016	239		0	276	-37	0	0	0	-101
1250 VERTEX PHARMACEUTICALS	92532F100		6/10/2016	12/2/2016	539		0	645	-106	0	0	0	-37
1251 VERTEX PHARMACEUTICALS	92532F100		6/13/2016	12/2/2016	385		0	454	-69	0	0	0	-106
1252 VERTEX PHARMACEUTICALS	92532F100		6/14/2016	12/2/2016	385		0	449	-64	0	0	0	-69
1253 VERTEX PHARMACEUTICALS	92532F100		6/15/2016	12/2/2016	539		0	638	-99	0	0	0	-64
1254 VERTEX PHARMACEUTICALS	92532F100		6/16/2016	12/2/2016	539		0	625	-86	0	0	0	-99
1255 VERSUM MATERIALS INC	92532W103		2/13/2014	11/8/2016	127		0	107	20	0	0	0	20
1256 VERSUM MATERIALS INC	92532W103		2/19/2014	11/8/2016	93		0	81	12	0	0	0	12
1257 VERSUM MATERIALS INC	92532W103		3/10/2014	11/8/2016	46		0	41	5	0	0	0	5
1258 COMMERCHEUB INC	20084V306		8/30/2011	12/7/2016	2		0	0	2	0	0	0	2
1259 COMMERCHEUB INC	20084V306		11/16/2011	12/7/2016	1		0	0	1	0	0	0	1
1260 COMMERCHEUB INC	20084V306		12/20/2011	12/7/2016	1		0	0	1	0	0	0	1
1261 COMMERCHEUB INC	20084V306		10/11/2012	12/7/2016	24		0	7	17	0	0	0	17
1262 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	1		0	0	1	0	0	0	1
1263 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	2		0	0	2	0	0	0	2
1264 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	3		0	1	2	0	0	0	2
1265 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0
1266 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0
1267 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	1		0	0	1	0	0	0	1
1268 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0
1269 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0
1270 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	2		0	0	2	0	0	0	2
1271 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	7		0	2	5	0	0	0	5
1272 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0
1273 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0
1274 COMMERCHEUB INC	20084V306		10/17/2012	12/7/2016	1		0	13	5	0	0	0	5
1275 COMMERCHEUB INC	20084V306		6/2/2014	12/7/2016	18		0	12	2	0	0	0	2
1276 COMMERCHEUB INC	20084V306		9/10/2014	12/7/2016	14		0	14	4	0	0	0	4
1277 COMMERCHEUB INC	20084V306		9/23/2014	12/7/2016	18		0	0	1	0	0	0	1
1278 COMMERCHEUB INC	20084V306		12/2/2010	12/7/2016	1		0	0	0	0	0	0	0
1279 COMMERCHEUB INC	20084V306		11/18/2009	12/7/2016	27		0	6	21	0	0	0	21
1280 ALLERGAN PLC	G0177J108		9/15/2016	12/8/2016	950		112	1,229	-167	0	0	0	-167
1281 ALLERGAN PLC	G0177J108		9/16/2016	12/8/2016	900			1,225	-275	0	0	0	-275
1282 ALLERGAN PLC	G0177J108		10/6/2014	12/8/2016	1,900		543	2,443	0	0	0	0	0
1283 ALLERGAN PLC	G0177J108		9/23/2014	12/9/2016	967			1,178	-211	0	0	0	-211
1284 ALLERGAN PLC	G0177J108		9/23/2014	12/9/2016	773			969	-196	0	0	0	-196
1285 ALLERGAN PLC	G0177J108		10/6/2014	12/9/2016	967			1,221	-254	0	0	0	-254
1286 ALLERGAN PLC	G0177J108		5/31/2016	12/9/2016	2,127		0	2,628	-501	0	0	0	-501
1287 ALLERGAN PLC	G0177J108		5/27/2016	12/9/2016	193		0	255	-42	0	0	0	-42
1288 ACCENTURE PLC	G1151C101		1/8/2014	2/3/2016	415		0	328	87	0	0	0	87
1289 ACCENTURE PLC	G1151C101		7/16/2014	2/3/2016	2,805		0	2,158	647	0	0	0	647
1290 ACCENTURE PLC	G16234109		6/20/2016	7/6/2016	4		0	4	0	0	0	0	0
1291 BROOKFIELD BUSINESS PAR	G16234109		6/4/2016	7/6/2016	3			4	-1	0	0	0	-1
1292 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	9		0	10	-1	0	0	0	-1
1293 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	3		0	4	-1	0	0	0	-1
1294 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	35		0	40	-5	0	0	0	-5
1295 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	13		0	15	-2	0	0	0	-2
1296 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	9		0	10	-1	0	0	0	-1
1297 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	2		0	2	0	0	0	0	0
1298 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	3		0	3	0	0	0	0	0
1299 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	11		0	12	-1	0	0	0	-1
1300 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	1		0	1	0	0	0	0	0
1301 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	1,099			1,166	-67	0	0	0	-67
1302 DANAHER CORP	234062206		10/21/2015	5/4/2016	3,747			3,491	256	0	0	0	256
1303 DANAHER CORP	235851102		10/14/2015	8/23/2016	2,507		0	2,105	402	0	0	0	402
1304 DANAHER CORP	235851102		10/21/2015	8/23/2016	162		0	137	25	0	0	0	25
1305 DANAHER CORP	235851102		7/31/2014	8/23/2016	728		0	508	220	0	0	0	220
1306 DANAHER CORP	235851102		6/8/2016	11/28/2016	1,224		0	1,270	-46	0	0	0	-46
1307 DEVON ENERGY CORPORAT	25179M103		12/5/2016	2/17/2016	738		0	918	-180	0	0	0	-180
1308 WALT DISNEY CO	254687106		5/6/2013	11/3/2016	4,634		0	2,965	1,649	0	0	0	1,649
1309 WALT DISNEY CO	254687106		5/27/2016	6/7/2016	691		0	701	-10	0	0	0	-10
1310 WALT DISNEY CO	254687106		5/6/2013	6/7/2016	592		0	399	203	0	0	0	203

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

Long Term CG Distributions		Amount	9,736	0	3,555,991	0	6,493	3,467,358	95,126	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed	Adjustments	Gross Sales Price	Date Sold	Acquisition Method	Date Acquired	CUSIP #	Description of Property Sold	
Short Term CG Distributions																							
1312	WALT DISNEY CO	254687106			1,374		0	908	466	0	0	0	466	0			1,374	6/8/2016		5/6/2013		254687106	DISCOVERY COMMUNICATIO
1313	WALT DISNEY CO	254687106			1,633		0	1,103	530	0	0	0	530	0			1,633	7/28/2016		5/6/2013		254687106	DISCOVERY COMMUNICATIO
1314	WALT DISNEY CO	254687106			1,534		0	1,038	496	0	0	0	496	0			1,534	7/29/2016		5/6/2013		254687106	DISCOVERY COMMUNICATIO
1315	WALT DISNEY CO	254687106			2,656		0	1,817	839	0	0	0	839	0			2,656	8/4/2016		5/6/2013		254687106	DISCOVERY COMMUNICATIO
1316	WALT DISNEY CO	254687106			1,102		0	609	493	0	0	0	493	0			1,102	9/27/2016		4/9/2013		254687106	DISCOVERY COMMUNICATIO
1317	WALT DISNEY CO	254687106			551		0	352	199	0	0	0	199	0			551	9/27/2016		4/10/2013		254687106	DISCOVERY COMMUNICATIO
1318	WALT DISNEY CO	254687106			459		0	299	160	0	0	0	160	0			459	9/27/2016		5/6/2013		254687106	DISCOVERY COMMUNICATIO
1319	WALT DISNEY CO	254687106			1,744		0	1,233	511	0	0	0	511	0			1,744	9/27/2016		5/6/2013		254687106	DISCOVERY COMMUNICATIO
1320	WALT DISNEY CO	254687106			734		0	406	328	0	0	0	328	0			734	9/27/2016		11/23/2009		254687106	DISCOVERY COMMUNICATIO
1321	WALT DISNEY CO	254687106			1,381		0	829	924	0	0	0	924	0			1,381	9/28/2016		11/23/2009		254687106	DISCOVERY COMMUNICATIO
1322	WALT DISNEY CO	254687106			829		0	274	555	0	0	0	555	0			829	9/28/2016		11/23/2009		254687106	DISCOVERY COMMUNICATIO
1323	WALT DISNEY CO	254687106			2,569		0	862	1,707	0	0	0	1,707	0			2,569	9/28/2016		11/17/2009		254687106	DISCOVERY COMMUNICATIO
1324	WALT DISNEY CO	254687106			1,009		0	554	455	0	0	0	455	0			1,009	9/28/2016		11/17/2009		254687106	DISCOVERY COMMUNICATIO
1325	WALT DISNEY CO	254687106			367		0	203	164	0	0	0	164	0			367	9/28/2016		11/23/2009		254687106	DISCOVERY COMMUNICATIO
1326	WALT DISNEY CO	254687106			367		0	122	245	0	0	0	245	0			367	9/28/2016		11/23/2009		254687106	DISCOVERY COMMUNICATIO
1327	WALT DISNEY CO	254687106			1,022		0	335	687	0	0	0	687	0			1,022	9/29/2016		11/23/2009		254687106	DISCOVERY COMMUNICATIO
1328	WALT DISNEY CO	254687106			1,022		0	330	692	0	0	0	692	0			1,022	9/29/2016		11/23/2009		254687106	DISCOVERY COMMUNICATIO
1329	DISCOVERY COMMUNICATIO	25470F302			805		0	448	357	0	0	0	357	0			805	1/8/2016		11/19/2009		25470F302	DISCOVERY COMMUNICATIO
1330	DISCOVERY COMMUNICATIO	25470F302			202		0	109	93	0	0	0	93	0			202	11/2/2016		11/19/2009		25470F302	DISCOVERY COMMUNICATIO
1331	DISCOVERY COMMUNICATIO	25470F302			606		0	325	281	0	0	0	281	0			606	11/2/2016		12/22/2008		25470F302	DISCOVERY COMMUNICATIO
1332	DIV CAP DIVERSIFIED PROP	25537M100			54,132		0	63,094	-8,962	0	0	0	-8,962	0			54,132	3/21/2016		1/30/2008		25537M100	DIV CAP DIVERSIFIED PROP
1333	DIV CAP DIVERSIFIED PROP	25537M100			61,689		0	72,889	-11,000	0	0	0	-11,000	0			61,689	6/21/2016		1/30/2008		25537M100	DIV CAP DIVERSIFIED PROP
1334	DIV CAP DIVERSIFIED PROP	25537M100			39,587		0	46,392	-6,805	0	0	0	-6,805	0			39,587	9/20/2016		1/30/2008		25537M100	DIV CAP DIVERSIFIED PROP
1335	DIV CAP DIVERSIFIED PROP	25537M100			26,039		0	30,147	-4,108	0	0	0	-4,108	0			26,039	12/16/2016		9/24/2014		25537M100	DIV CAP DIVERSIFIED PROP
1336	DODGE & COX INCOME FDC	256210105			122,300		0	125,000	-2,700	0	0	0	-2,700	0			122,300	5/25/2016		10/1/2014		256210105	DODGE & COX INCOME FDC
1337	DODGE & COX INCOME FDC	256210105			392,775		0	400,000	-7,225	0	0	0	-7,225	0			392,775	5/25/2016		10/1/2014		256210105	DODGE & COX INCOME FDC
1338	DDR CORP	23317H102			3,236		0	2,805	631	0	0	0	631	0			3,236	11/14/2016		5/24/2012		23317H102	DDR CORP
1339	DDR CORP	23317H102			989		0	629	589	0	0	0	589	0			989	11/14/2016		5/24/2012		23317H102	DDR CORP
1340	MOOG INC CL A	615394202			1,218		0	763	-160	0	0	0	-160	0			1,218	11/22/2016		6/5/2012		615394202	MOOG INC CL A
1341	MORGAN STANLEY	617446448			603		0	330	-14	0	0	0	-14	0			603	1/8/2016		12/4/2014		617446448	MORGAN STANLEY
1342	MORGAN STANLEY	617446448			406		0	516	-110	0	0	0	-110	0			406	1/8/2016		12/4/2014		617446448	MORGAN STANLEY
1343	MORGAN STANLEY	617446448			522		0	654	-132	0	0	0	-132	0			522	1/8/2016		12/4/2014		617446448	MORGAN STANLEY
1344	MORGAN STANLEY	617446448			696		0	750	-54	0	0	0	-54	0			696	1/13/2016		12/9/2014		617446448	MORGAN STANLEY
1345	MORGAN STANLEY	617446448			2,312		0	1,939	373	0	0	0	373	0			2,312	1/13/2016		5/6/2013		617446448	MORGAN STANLEY
1346	MORGAN STANLEY	617446448			951		0	648	303	0	0	0	303	0			951	1/14/2016		12/17/2012		617446448	MORGAN STANLEY
1347	MORGAN STANLEY	617446448			482		0	303	159	0	0	0	159	0			482	1/14/2016		12/17/2012		617446448	MORGAN STANLEY
1348	MORGAN STANLEY	617446448			594		0	418	176	0	0	0	176	0			594	1/14/2016		12/17/2012		617446448	MORGAN STANLEY
1349	MORGAN STANLEY	617446448			675		0	584	91	0	0	0	91	0			675	1/14/2016		5/6/2013		617446448	MORGAN STANLEY
1350	MORGAN STANLEY	617446448			162		0	111	51	0	0	0	51	0			162	1/14/2016		12/17/2012		617446448	MORGAN STANLEY
1351	MORGAN STANLEY	617446448			1		0	0	1	0	0	0	1	0			1	1/14/2016		10/29/2010		20084V306	COMMERCEHUB INC
1352	COMMERCEHUB INC	20084V306			6		0	2	4	0	0	0	4	0			6	12/7/2016		12/7/2016		20084V306	COMMERCEHUB INC
1353	COMMERCEHUB INC	20084V306			11		0	3	8	0	0	0	8	0			11	12/7/2016		6/17/2011		20084V306	COMMERCEHUB INC
1354	COMMERCEHUB INC	20084V306			8		0	3	5	0	0	0	5	0			8	12/7/2016		8/30/2011		20084V306	COMMERCEHUB INC
1355	COMMERCEHUB INC	20084V306			3		0	1	2	0	0	0	2	0			3	12/7/2016		8/30/2011		20084V306	COMMERCEHUB INC
1356	COMMERCEHUB INC	20084V306			1		0	0	1	0	0	0	1	0			1	12/7/2016		11/16/2011		20084V306	COMMERCEHUB INC
1357	COMMERCEHUB INC	20084V306			1		0	0	1	0	0	0	1	0			1	12/7/2016		12/20/2011		20084V306	COMMERCEHUB INC
1358	COMMERCEHUB INC	20084V306			6		0	2	4	0	0	0	4	0			6	12/7/2016		5/10/2012		20084V306	COMMERCEHUB INC
1359	COMMERCEHUB INC	20084V306			2		0	1	1	0	0	0	1	0			2	12/7/2016		7/28/2014		20084V306	COMMERCEHUB INC
1360	COMMERCEHUB INC	20084V306			2		0	20	9	0	0	0	9	0			2	12/7/2016		10/28/2014		20084V306	COMMERCEHUB INC
1361	COMMERCEHUB INC	20084V306			15		0	11	4	0	0	0	4	0			15	12/7/2016		11/12/2014		20084V306	COMMERCEHUB INC
1362	COMMERCEHUB INC	20084V306			0		0	0	0	0	0	0	0	0			0	12/7/2016		8/27/2015		20084V306	COMMERCEHUB INC
1363	COMMERCEHUB INC	20084V306			18		0	14	4	0	0	0	4	0			18	12/7/2016		12/7/2016		20084V306	COMMERCEHUB INC
1364	COMMERCEHUB INC	20084V306			680		0	673	7	0	0	0	7	0			680	10/21/2016		11/4/2015		580135101	MCDONALDS CORP
1365	MCDONALDS CORP	580135101			141		0	181	-40	0	0	0	-40	0			141	2/10/2016		6/11/2015		582839106	MEAD JOHNSON NUTRITION
1366	MEAD JOHNSON NUTRITION	582839106			211		0	262	-51	0	0	0	-51	0			211	2/10/2016		8/11/2015		582839106	MEAD JOHNSON NUTRITION
1367	MEAD JOHNSON NUTRITION	582839106			70		0	86	-16	0	0	0	-16	0			70	2/10/2016		5/15/2014		582839106	MEAD JOHNSON NUTRITION
1368	MEAD JOHNSON NUTRITION	582839106			223		0	257	-34	0	0	0	-34	0			223	2/18/2016		5/15/2014		582839106	MEAD JOHNSON NUTRITION
1369	MEAD JOHNSON NUTRITION	582839106			297		0	332	-35	0	0	0	-35	0			297	2/18/2016		3/28/2014		582839106	MEAD JOHNSON NUTRITION
1370	MEAD JOHNSON NUTRITION	582839106			226		0	245	-19	0	0	0	-19	0			226	3/14/2016		6/11/2013		582839106	MEAD JOHNSON NUTRITION
1371	MEAD JOHNSON NUTRITION	582839106			75		0	83	-8	0	0	0	-8	0			75	3/14/2016		3/28/2014		582839106	MEAD JOHNSON NUTRITION
1372	MEAD JOHNSON NUTRITION	582839106			226		0	235	-9	0	0	0	-9	0			226	3/14/2016		2/19/2014		582839106	MEAD JOHNSON NUTRITION
1373	MEAD JOHNSON NUTRITION	582839106			580		0	667	-87	0	0	0	-87	0			580	11/25/2016		5/27/2016		582839106	MEAD JOHNSON NUTRITION
1374	MEAD JOHNSON NUTRITION	582839106																					

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Long Term CG Distributions		Short Term CG Distributions		Amount									
		9,736	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1381 MICROSOFT CORP	594918104		4/19/2016	6/20/2016	455,200		120	459,248	-44		0	0	-44
1382 MICROSOFT CORP	594918104		3/26/2016	8/30/2016	57		1	58	-109		0	0	-109
1383 MICROSOFT CORP	594918104		7/20/2016	10/14/2016	532		0	485	47		0	0	47
1384 MICROCHIP TECHNOLOGY INC	595017104		5/27/2016	10/14/2016	354		0	304	50		0	0	50
1385 MICROCHIP TECHNOLOGY INC	595017104		9/20/2010	12/7/2016	8		0	2	6		0	0	6
1386 COMMERCEBANK INC	20084V306		12/13/2012	1/19/2016	1,196		0	801	395		0	0	395
1387 MORGAN STANLEY	617446448		12/13/2012	12/22/2016	788		0	551	237		0	0	237
1388 MORGAN STANLEY	617446448		12/13/2012	1/22/2016	331		0	231	100		0	0	100
1389 MORGAN STANLEY	617446448		12/13/2012	1/22/2016	51		0	36	15		0	0	15
1390 MORGAN STANLEY	617446448		12/12/2012	1/22/2016	1,148		0	800	348		0	0	348
1391 MORGAN STANLEY	617446448		5/27/2016	8/30/2016	28		0	27	1		0	0	1
1392 MORGAN STANLEY	617446448		5/27/2016	8/4/2016	2,050		0	1,753	297		0	0	297
1393 MORGAN STANLEY	617446448		2/19/2016	8/4/2016	140		0	137	3		0	0	3
1394 MORGAN STANLEY	617446448		9/3/2014	8/19/2016	1,236		0	1,057	179		0	0	179
1395 MORGAN STANLEY	617446448		9/9/2014	8/19/2016	244		0	132	112		0	0	112
1396 WEST PHARMACEUTICAL SV	955306105		9/9/2014	8/19/2016	1,546		0	830	716		0	0	716
1397 WEST PHARMACEUTICAL SV	955306105		9/9/2014	8/19/2016	1,283		0	899	584		0	0	584
1398 WEST PHARMACEUTICAL SV	955306105		10/11/2013	9/13/2016	1,800		0	1,036	764		0	0	764
1399 WEST PHARMACEUTICAL SV	955306105		9/9/2014	9/21/2016	825		0	481	344		0	0	344
1400 WEST PHARMACEUTICAL SV	955306105		9/9/2014	9/21/2016	675		0	360	315		0	0	315
1401 WEST PHARMACEUTICAL SV	955306105		9/12/2013	9/21/2016	1,491		0	790	701		0	0	701
1402 WEST PHARMACEUTICAL SV	955306105		9/13/2013	9/22/2016	1,491		0	788	703		0	0	703
1403 WEST PHARMACEUTICAL SV	955306105		10/7/2013	9/22/2016	149		0	80	69		0	0	69
1404 WEST PHARMACEUTICAL SV	955306105		1/14/2010	5/26/2016	480		0	565	-105		0	0	-105
1405 WESTAMERICA BANCORPOR	957090103		11/17/2009	5/26/2016	3,651		0	4,020	-369		0	0	-369
1406 WESTAMERICA BANCORPOR	957090103		6/9/2014	5/26/2016	999		0	1,102	-103		0	0	-103
1407 WEX INC	96208T104		12/19/2014	5/26/2016	1,907		0	2,142	-235		0	0	-235
1408 WEX INC	96208T104		8/31/2015	5/26/2016	999		0	1,051	-52		0	0	-52
1409 WEX INC	96208T104		9/25/2015	5/26/2016	1,998		0	1,979	19		0	0	19
1410 WEX INC	96208T104		2/1/2016	5/26/2016	1,816		0	1,452	364		0	0	364
1411 WEX INC	96208T104		2/1/2016	10/20/2016	1,163		0	798	365		0	0	365
1412 WEX INC	96208T104		8/2/2011	10/20/2016	211		0	97	114		0	0	114
1413 WEX INC	96208T104		11/17/2009	5/26/2016	2,729		0	2,102	627		0	0	627
1414 WOLVERINE WORLD WIDE INC	978097103		7/24/2014	8/3/2016	81		0	91	-10		0	0	-10
1415 WORKDAY INC	98138H101		5/12/2016	12/7/2016	21		0	17	4		0	0	4
1416 COMMERCEBANK INC	20084V306		5/12/2016	12/7/2016	262		0	203	59		0	0	59
1417 COMMERCEBANK INC	20084V306		5/27/2016	7/26/2016	590		0	604	-14		0	0	-14
1418 CONCHO RESOURCES INC	20605P101		10/2/2013	7/26/2016	708		0	685	23		0	0	23
1419 CONCHO RESOURCES INC	20605P101		10/2/2013	7/26/2016	1,319		0	1,256	63		0	0	63
1420 CONCHO RESOURCES INC	20605P101		10/2/2013	7/26/2016	124		0	114	10		0	0	10
1421 CONCHO RESOURCES INC	20605P101		10/2/2013	8/30/2016	708		0	742	-34		0	0	-34
1422 CORELOGIC INC	21871D103		5/14/2015	5/26/2016	1,713		0	1,702	11		0	0	11
1423 CORELOGIC INC	21871D103		9/28/2015	5/26/2016	2,384		0	2,262	122		0	0	122
1424 CORELOGIC INC	21871D103		1/7/2016	5/26/2016	1,304		0	1,180	124		0	0	124
1425 CORELOGIC INC	21871D103		2/26/2015	5/26/2016	1,304		0	1,242	-43		0	0	-43
1426 COSTCO WHOLESALE CORP	22160K105		1/13/2016	3/7/2016	1,199		0	1,087	-53		0	0	-53
1427 COSTCO WHOLESALE CORP	22160K105		1/13/2016	3/7/2016	1,034		0	1,087	-53		0	0	-53
1428 COSTCO WHOLESALE CORP	22160K105		12/9/2014	5/5/2016	147		0	141	6		0	0	6
1429 COSTCO WHOLESALE CORP	22160K105		1/13/2016	5/5/2016	441		0	466	0		0	0	0
1430 COSTCO WHOLESALE CORP	22160K105		5/6/2013	5/5/2016	1,030		0	767	263		0	0	263
1431 COSTCO WHOLESALE CORP	22160K105		5/6/2013	5/9/2016	1,184		0	876	308		0	0	308
1432 COSTCO WHOLESALE CORP	22160K105		5/27/2016	7/5/2016	310		0	298	12		0	0	12
1433 NIKE INC CL B	654106103		2/12/2013	11/15/2016	201		0	110	91		0	0	91
1434 NIKE INC CL B	654106103		1/2/2012	11/15/2016	50		0	25	25		0	0	25
1435 SIGNET JEWELERS LIMITED	G81276100		5/7/2015	3/14/2016	332		0	404	-72		0	0	-72
1436 SIGNET JEWELERS LIMITED	G81276100		6/10/2015	3/14/2016	966		0	1,184	-188		0	0	-188
1437 SIGNET JEWELERS LIMITED	G81276100		6/10/2015	3/23/2016	233		0	263	-30		0	0	-30
1438 SIGNET JEWELERS LIMITED	G81276100		6/24/2015	3/23/2016	233		0	260	-27		0	0	-27
1439 SIGNET JEWELERS LIMITED	G81276100		6/24/2015	4/7/2016	349		0	390	-41		0	0	-41
1440 SIGNET JEWELERS LIMITED	G81276100		8/11/2015	4/7/2016	233		0	242	-9		0	0	-9
1441 SIGNET JEWELERS LIMITED	G81276100		1/12/2016	4/7/2016	349		0	380	-31		0	0	-31
1442 TYCO INTERNATIONAL PLC	G91442106		4/8/2015	1/6/2016	588		0	817	-229		0	0	-229
1443 TYCO INTERNATIONAL PLC	G91442106		5/6/2015	1/6/2016	2,599		0	3,336	-737		0	0	-737
1444 WILLIS TOWERS WATSON PLC	G96629103		10/2/2013	1/13/2016	59		0	60	-1		0	0	-1
1445 PENTAIR PLC	G7500T104		4/6/2015	2/10/2016	3,044		0	4,497	-1,453		0	0	-1,453
1446 SIGNET JEWELERS LIMITED	G81276100		5/14/2015	3/14/2016	553		0	663	-110		0	0	-110
1447 DORMAN PRODUCTS INC	258278100		3/22/2011	5/26/2016	3,235		0	1,146	2,089		0	0	2,089
1448 DORMAN PRODUCTS INC	258278100		6/7/2011	5/26/2016	2,157		0	752	1,405		0	0	1,405
1449 DORMAN PRODUCTS INC	258278100		6/7/2011	5/26/2016	647		0	220	427		0	0	427

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Long Term CG Distributions		Amount																			
Short Term CG Distributions		0																			
				3,555,991	0	6,493	3,457,358	95,126	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Adjustments	Depreciation Allowed	Gross Sales Price	Date Acquired	Date Sold	CUSIP #	Acquisition Method	Description of Property Sold
1450	DORMAN PRODUCTS INC			905	0	0	220	685	0	0	0	685	220	0	0	905	6/7/2011	12/14/2016	268278100		
1451	DRILL-QUIP INC COM			1,949	0	0	3,319	1,949	0	0	0	1,949	3,319	0	0	1,949	3/19/2014	5/26/2016	262037104		
1452	DRILL-QUIP INC COM			2,375	0	0	2,226	149	0	0	0	-1,370	2,226	0	0	2,375	11/7/2009	5/26/2016	262037104		
1453	DUKE REALTY CORPORATION			951	0	0	1,010	-59	0	0	0	149	1,010	0	0	951	7/6/2016	11/25/2016	264411505		
1454	DUKE REALTY CORPORATION			1,648	0	0	1,728	-80	0	0	0	1728	1,728	0	0	1,648	7/6/2016	11/28/2016	264411505		
1455	DUKE REALTY CORPORATION			25	0	0	26	-1	0	0	0	26	26	0	0	25	10/25/2016	11/28/2016	264411505		
1456	ENI SPA - ADR			4,953	0	0	5,874	-921	0	0	0	921	5,874	0	0	4,953	6/10/2016	11/15/2016	26874R108		
1457	ENI SPA - ADR			1,332	0	0	1,510	-178	0	0	0	178	1,510	0	0	1,332	6/16/2016	11/15/2016	26874R108		
1458	ENI SPA - ADR			1,465	0	0	1,820	-355	0	0	0	355	1,820	0	0	1,465	7/1/2016	11/15/2016	26874R108		
1459	EPR PROPERTIES			974	0	0	600	374	0	0	0	600	600	0	0	974	10/2/2012	11/25/2016	26884U109		
1460	EPR PROPERTIES			487	0	0	299	188	0	0	0	299	299	0	0	487	9/26/2012	11/25/2016	26884U109		
1461	ECHOSTAR CORPORATION			74	0	0	81	-7	0	0	0	81	81	0	0	74	5/27/2016	8/11/2016	278768106		
1462	ECHOSTAR CORPORATION			442	0	0	484	-42	0	0	0	484	484	0	0	442	5/27/2016	8/11/2016	278768106		
1463	ECHOSTAR CORPORATION			464	0	0	484	-20	0	0	0	484	484	0	0	464	5/27/2016	8/11/2016	278768106		
1464	ECHOSTAR CORPORATION			77	0	0	41	-36	0	0	0	41	41	0	0	77	11/18/2009	8/31/2016	278768106		
1465	ECOLAB INC			212	0	0	230	-18	0	0	0	230	230	0	0	212	3/30/2015	1/12/2016	278865107		
1466	EQUITY RESIDENTIAL PPTYS			1,317	0	0	1,506	-189	0	0	0	189	1,506	0	0	1,317	2/4/2015	4/14/2016	29476L107		
1467	EQUITY RESIDENTIAL PPTYS			2,772	0	0	2,925	-153	0	0	0	153	2,925	0	0	2,772	9/21/2015	4/14/2016	29476L107		
1468	EQUITY RESIDENTIAL PPTYS			1,692	0	0	1,974	-282	0	0	0	282	1,974	0	0	1,692	9/21/2015	9/13/2016			

[illegible]

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Long Term CG Distributions		Short Term CG Distributions		Amount											
				9,736											
		0													
	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1588	NOVO NORDISK A/S - ADR		6/8/2016	9/23/2016	3,041			0	3,884	843	0	0	95,126		
1589	NOVO NORDISK A/S - ADR		6/6/2016	9/27/2016	4,688			0	6,112	-1,424	0	0	-443		
1590	NOVO NORDISK A/S - ADR		2/14/2011	9/30/2016	1,417			0	243	174	0	0	-1,424		
1591	NOVO NORDISK A/S - ADR		2/16/2011	9/30/2016	1,043			0	607	436	0	0	174		
1592	NOVO NORDISK A/S - ADR		2/16/2011	10/3/2016	204			0	121	83	0	0	436		
1593	NOVO NORDISK A/S - ADR		3/16/2011	10/3/2016	654			0	393	271	0	0	83		
1594	NOVO NORDISK A/S - ADR		3/16/2011	10/4/2016	768			0	455	313	0	0	271		
1595	NOVO NORDISK A/S - ADR		2/10/2011	10/5/2016	1,251			0	705	546	0	0	313		
1596	NOVO NORDISK A/S - ADR		1/18/2011	10/5/2016	125			0	68	57	0	0	546		
1597	NOVO NORDISK A/S - ADR		1/18/2011	10/10/2016	488			0	271	217	0	0	57		
1598	NOVO NORDISK A/S - ADR		1/18/2011	10/10/2016	203			0	113	90	0	0	217		
1599	NOVO NORDISK A/S - ADR		1/18/2011	10/12/2016	592			0	338	254	0	0	90		
1600	NOVO NORDISK A/S - ADR		1/18/2011	10/12/2016	79			0	45	34	0	0	254		
1601	NOVO NORDISK A/S - ADR		5/5/2010	5/26/2016	1,397			0	337	1,060	0	0	34		
1602	NOVO NORDISK A/S - ADR		9/12/2010	5/26/2016	2,815			0	675	2,140	0	0	1,060		
1603	NOVO NORDISK A/S - ADR		5/6/2010	5/26/2016	1,071			0	254	817	0	0	2,140		
1604	NOVO NORDISK A/S - ADR		10/29/2014	4/28/2016	1,140			59	1,198	1	0	0	817		
1605	NOVO NORDISK A/S - ADR		10/29/2014	4/28/2016	651			0	682	31	0	0	1		
1606	NOVO NORDISK A/S - ADR		5/15/2013	4/28/2016	869			0	790	79	0	0	31		
1607	NOVO NORDISK A/S - ADR		1/28/2015	11/23/2016	1,732			0	1,083	649	0	0	79		
1608	NOVO NORDISK A/S - ADR		6/7/2016	8/3/2016	55			2	57	0	0	0	649		
1609	NOVO NORDISK A/S - ADR		6/7/2016	8/8/2016	849			153	1,032	-30	0	0	0		
1610	NOVO NORDISK A/S - ADR		6/8/2016	8/8/2016	377			0	458	-81	0	0	-30		
1611	NOVO NORDISK A/S - ADR		6/9/2016	8/8/2016	424			0	512	-88	0	0	-81		
1612	NOVO NORDISK A/S - ADR		6/9/2016	8/8/2016	47			0	57	-10	0	0	-88		
1613	NOVO NORDISK A/S - ADR		5/31/2016	8/8/2016	424			81	505	0	0	0	-10		
1614	NOVO NORDISK A/S - ADR		5/27/2016	8/9/2016	726			0	982	-256	0	0	0		
1615	NOVO NORDISK A/S - ADR		5/27/2016	8/9/2016	145			0	193	-48	0	0	-256		
1616	NOVO NORDISK A/S - ADR		5/27/2016	8/11/2016	278			0	385	-107	0	0	-48		
1617	NOVO NORDISK A/S - ADR		5/31/2016	8/11/2016	371			0	449	-78	0	0	-107		
1618	NOVO NORDISK A/S - ADR		5/31/2016	8/12/2016	1,198			0	1,480	-262	0	0	-78		
1619	NOVO NORDISK A/S - ADR		5/31/2016	8/12/2016	1,991			0	2,406	-425	0	0	-262		
1620	NOVO NORDISK A/S - ADR		5/27/2016	8/12/2016	46			0	56	-10	0	0	-425		
1621	NOVO NORDISK A/S - ADR		5/6/2013	8/15/2016	1,633			0	1,215	418	0	0	-10		
1622	NOVO NORDISK A/S - ADR		5/27/2016	8/15/2016	233			0	278	-45	0	0	418		
1623	NOVO NORDISK A/S - ADR		4/1/2015	11/23/2016	2,226			0	1,430	796	0	0	-45		
1624	NOVO NORDISK A/S - ADR		4/3/2013	11/25/2016	1,023			0	807	216	0	0	796		
1625	NOVO NORDISK A/S - ADR		4/3/2013	11/29/2016	924			0	726	198	0	0	216		
1626	NOVO NORDISK A/S - ADR		5/6/2013	4/6/2016	5,891			0	4,560	1,331	0	0	198		
1627	NOVO NORDISK A/S - ADR		5/6/2013	8/3/2016	4,129			0	2,924	1,205	0	0	1,331		
1628	NOVO NORDISK A/S - ADR		1/1/2010	8/17/2016	1,057			0	539	518	0	0	1,205		
1629	NOVO NORDISK A/S - ADR		2/22/2012	8/17/2016	423			0	230	193	0	0	518		
1630	NOVO NORDISK A/S - ADR		5/6/2013	8/17/2016	2,114			0	1,487	627	0	0	193		
1631	NOVO NORDISK A/S - ADR		4/14/2010	8/17/2016	1,057			0	530	527	0	0	627		
1632	NOVO NORDISK A/S - ADR		4/14/2010	8/31/2016	3,526			0	1,765	1,761	0	0	527		
1633	NOVO NORDISK A/S - ADR		4/14/2010	10/12/2016	62			0	35	27	0	0	1,761		
1634	NOVO NORDISK A/S - ADR		1/18/2011	10/13/2016	512			0	291	221	0	0	27		
1635	NOVO NORDISK A/S - ADR		11/22/2011	10/13/2016	157			0	88	69	0	0	221		
1636	NOVO NORDISK A/S - ADR		11/22/2011	10/14/2016	636			0	350	286	0	0	69		
1637	NOVEEN HIGH YIELD MUNI BOND		9/16/2014	11/17/2016	80,000			0	80,860	-860	0	0	286		
1638	NVIDIA CORP		6/2/2016	8/3/2016	56			0	47	9	0	0	-860		
1639	NVIDIA CORP		6/8/2016	12/14/2016	4,778			0	2,310	2,468	0	0	9		
1640	O'REILLY AUTOMOTIVE INC		11/17/2015	5/13/2016	1,054			16	1,070	0	0	0	2,468		
1641	O'REILLY AUTOMOTIVE INC		4/26/2016	5/13/2016	527			5	532	0	0	0	0		
1642	O'REILLY AUTOMOTIVE INC		12/1/2016	8/3/2016	287			0	270	17	0	0	0		
1643	O'REILLY AUTOMOTIVE INC		12/8/2016	9/16/2016	273			0	256	17	0	0	17		
1644	O'REILLY AUTOMOTIVE INC		11/2/2015	9/16/2016	818			0	810	8	0	0	17		
1645	O'REILLY AUTOMOTIVE INC		5/27/2016	9/16/2016	273			0	266	8	0	0	8		
1646	O'REILLY AUTOMOTIVE INC		10/6/2015	9/16/2016	546			0	537	7	0	0	7		
1647	O'REILLY AUTOMOTIVE INC		11/17/2009	2/18/2016	108			0	254	19	0	0	9		
1648	OLD REP INTL CORP		5/24/2012	2/18/2016	647			0	67	41	0	0	19		
1649	OLD REP INTL CORP		7/3/2012	2/18/2016	539			0	359	288	0	0	41		
1650	OLD REP INTL CORP		6/8/2016	2/18/2016	755			0	246	293	0	0	288		
1651	OLD REP INTL CORP		11/13/2012	2/18/2016	2,272			0	416	339	0	0	293		
1652	SEMICONDUCTOR CORP		9/24/2014	5/25/2016	116,958			0	125,000	-8,042	0	0	339		
1653	PIMCO TOTAL RET FD-INST #		9/24/2014	5/25/2016	27,545			0	30,000	-2,455	0	0	80		
1654	PIMCO FOREIGN BD FD USD		9/24/2014	5/25/2016	129			0	139	0	0	0	-8,042		
1655	PALO ALTO NETWORKS INC		7/26/2015	8/3/2016	136			70	201	-65	0	0	-2,455		
1656	PALO ALTO NETWORKS INC		7/26/2015	11/29/2016	0			0	0	0	0	0	-65		

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Long Term CG Distributions		9,736	Amount		0	0	6,493	3,467,358	95,126	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
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					
1657 PALO ALTO NETWORKS INC	697435105		7/24/2015	1/12/2016	680			996	-316	0	0	0	0	95,126
1658 PAYPAL HOLDINGS INC	70450Y103		5/25/2016	9/28/2016	363			350	13	0	0	0	0	-316
1659 PAYPAL HOLDINGS INC	70450Y103		5/27/2016	9/28/2016	2,459			2,332	127	0	0	0	0	13
1660 PAYPAL HOLDINGS INC	70450Y103		12/10/2015	10/14/2016	826			746	80	0	0	0	0	127
1661 PAYPAL HOLDINGS INC	70450Y103		1/8/2016	10/14/2016	1,771			1,499	272	0	0	0	0	80
1662 PAYPAL HOLDINGS INC	70450Y103		5/27/2016	10/14/2016	79			76	3	0	0	0	0	272
1663 PEBBLEBROOK HOTEL TRUS	70509V100		7/24/2013	7/6/2016	597			631	-34	0	0	0	0	3
1664 PEBBLEBROOK HOTEL TRUS	70509V100		11/6/2013	7/6/2016	675			768	-93	0	0	0	0	-34
1665 PEBBLEBROOK HOTEL TRUS	70509V100		1/30/2013	7/6/2016	1,194			1,153	41	0	0	0	0	-93
1666 ABBOTT LABS	002824100		11/19/2013	4/28/2016	662			608	54	0	0	0	0	41
1667 ABBOTT LABS	002824100		10/29/2014	4/28/2016	579			597	-9	0	0	0	0	54
1668 ABBOTT LABS	002824100		9/30/2015	4/28/2016	869			834	35	0	0	0	0	-9
1669 ABBOTT LABS	002824100		5/15/2013	4/28/2016	124			113	11	0	0	0	0	35
1670 ABBOTT LABS	002824100		5/2/2013	6/2/2016	355			334	21	0	0	0	0	11
1671 ABBOTT LABS	002824100		5/15/2013	6/2/2016	711			676	35	0	0	0	0	21
1672 ABBOTT LABS	002824100		11/27/2014	6/2/2016	276			283	-7	0	0	0	0	35
1673 ABBOTT LABS	002824100		11/27/2014	6/2/2016	1,106			1,155	-49	0	0	0	0	-7
1674 ABBOTT LABS	002824100		4/30/2013	6/3/2016	273			259	14	0	0	0	0	-49
1675 ABBOTT LABS	002824100		5/2/2013	6/3/2016	312			295	17	0	0	0	0	14
1676 ABBOTT LABS	002824100		7/30/2013	6/3/2016	430			406	24	0	0	0	0	17
1677 ABBOTT LABS	002824100		5/6/2013	6/3/2016	781			725	56	0	0	0	0	24
1678 FORTIVE CORP	34959J108		7/31/2014	7/13/2016	1,366			948	418	0	0	0	0	56
1679 FORTIVE CORP	34959J108		10/21/2015	7/13/2016	51			42	9	0	0	0	0	418
1680 FORWARD AIR CORP	349853101		5/3/2010	5/26/2016	627			408	219	0	0	0	0	9
1681 FORWARD AIR CORP	349853101		5/4/2010	5/26/2016	2,507			1,592	915	0	0	0	0	219
1682 FORWARD AIR CORP	349853101		11/17/2009	5/26/2016	1,880			977	903	0	0	0	0	915
1683 FRANKLIN RESOURCES INC	354613101		6/18/2014	3/10/2016	2,474			3,921	-1,447	0	0	0	0	903
1684 FRANKLIN RESOURCES INC	354613101		7/31/2014	3/10/2016	1,201			1,814	-613	0	0	0	0	-1,447
1685 FRANKLIN RESOURCES INC	354613101		7/31/2014	5/11/2016	1,151			1,759	-608	0	0	0	0	-613
1686 FRANKLIN RESOURCES INC	354613101		6/5/2013	5/11/2016	3,022			4,216	-1,194	0	0	0	0	-608
1687 FRANKLIN RESOURCES INC	354613101		6/5/2013	6/1/2016	551			753	-202	0	0	0	0	-1,194
1688 FRANKLIN RESOURCES INC	354613101		6/12/2013	6/1/2016	2,845			3,516	-671	0	0	0	0	-202
1689 FRANKLIN RESOURCES INC	354613101		7/10/2013	6/1/2016	1,653			2,063	-410	0	0	0	0	-671
1690 FRANKLIN RESOURCES INC	354613101		10/16/2014	6/1/2016	37			49	-12	0	0	0	0	-410
1691 GEA GROUP AG ADR	361582108		6/6/2016	8/9/2016	1,129			1,013	116	0	0	0	0	-12
1692 GEA GROUP INC/THE	36162J106		3/26/2014	2/17/2016	583			624	-41	0	0	0	0	116
1693 GENERAL ELECTRIC CO	369604103		4/22/2016	8/23/2016	1,783			1,744	39	0	0	0	0	-41
1694 GENERAL ELECTRIC CO	369604103		5/27/2016	8/23/2016	344			332	12	0	0	0	0	39
1695 GENERAL ELECTRIC CO	369604103		1/13/2016	8/23/2016	1,970			1,815	155	0	0	0	0	12
1696 GENERAL ELECTRIC CO	369604103		1/13/2016	9/14/2016	60			57	3	0	0	0	0	155
1697 GENERAL ELECTRIC CO	369604103		2/9/2016	9/14/2016	1,905			1,795	110	0	0	0	0	3
1698 GENERAL ELECTRIC CO	369604103		1/13/2016	9/14/2016	90			86	4	0	0	0	0	110
1699 GENERAL ELECTRIC CO	369604103		1/13/2016	9/14/2016	1,915			1,828	87	0	0	0	0	4
1700 GENERAL ELECTRIC CO	370023103		11/25/2015	3/22/2016	1,308			1,150	158	0	0	0	0	87
1701 GENERAL GROWTH PROPER	370023103		2/6/2013	7/6/2016	1,232			829	403	0	0	0	0	158
1702 GENERAL GROWTH PROPER	370023103		4/23/2013	7/6/2016	210			152	58	0	0	0	0	403
1703 GENERAL GROWTH PROPER	370023103		11/25/2015	7/6/2016	1,533			1,304	229	0	0	0	0	58
1704 GENERAL GROWTH PROPER	370023103		4/3/2013	7/6/2016	571			383	188	0	0	0	0	229
1705 GENERAL GROWTH PROPER	370023103		4/3/2013	8/3/2016	1,176			767	409	0	0	0	0	188
1706 PEBBLEBROOK HOTEL TRUS	70509V100		1/30/2013	8/3/2016	1,086			903	183	0	0	0	0	409
1707 PEBBLEBROOK HOTEL TRUS	70509V100		2/13/2013	8/3/2016	151			123	28	0	0	0	0	183
1708 PEBBLEBROOK HOTEL TRUS	70509V100		2/13/2013	10/25/2016	812			763	49	0	0	0	0	28
1709 PEBBLEBROOK HOTEL TRUS	70509V100		2/6/2013	11/25/2016	733			681	52	0	0	0	0	49
1710 PEBBLEBROOK HOTEL TRUS	70509V100		2/6/2013	11/25/2016	336			292	44	0	0	0	0	52
										0	0	0	0	44

