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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

THE DAVEE FOUNDATION  
700 COMMERCE DRIVE #500  
OAK BROOK, IL 60523-1546

**A** Employer identification number  
36-6124598

**B** Telephone number (see instructions)  
630-288-2700

**C** If exemption application is pending, check here

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 115,733,681.

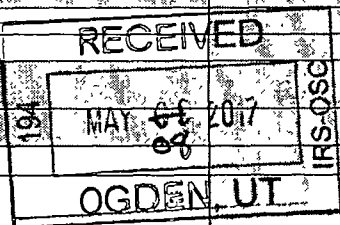
**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments				N/A	
4 Dividends and interest from securities		2,281,695.	2,281,695.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,556,993.			
b Gross sales price for all assets on line 6a 81,141,441.					
7 Capital gain net income (from Part IV, line 2)			1,556,993.		
8 Net short term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		3,838,688.	3,838,688.		
13 Compensation of officers, directors, trustees, etc.		204,878.	18,439.		186,439.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		5,122.	461.		4,661.
16a Legal fees (attach schedule) See St 1		32,945.	3,295.		29,650.
b Accounting fees (attach sch) See St 2		79,784.	46,070.		33,714.
c Other professional fees (attach sch) See St 3		407,655.	407,655.		
17 Interest					
18 Taxes (attach schedule)(see instrs) See Stm 4		23,942.	14,536.		9,406.
19 Depreciation (attach schedule) and depletion		269.	269.		
20 Occupancy		35,226.	3,170.		32,056.
21 Travel, conferences, and meetings		4,737.			4,737.
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5		17,308.	1,546.		15,762.
24 Total operating and administrative expenses. Add lines 13 through 23		811,866.	495,441.		316,425.
25 Contributions, gifts, grants paid Part XV		6,232,000.			6,232,000.
26 Total expenses and disbursements. Add lines 24 and 25		7,043,866.	495,441.		6,548,425.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,205,178.			
b Net Investment Income (if negative, enter -0-)			3,343,247.		
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 11 2017

REVENUE

ADMINISTRATIVE AND EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	100,000.	100,000.	100,000.
	2	Savings and temporary cash investments	1,896,600.	1,513,731.	1,513,731.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	46,530.	46,568.	46,568.
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) Statement 6	40,189,292.	40,846,208.	54,115,775.
	c	Investments – corporate bonds (attach schedule) Statement 7	63,684,066.	60,153,584.	59,921,513.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis 3,606.				
	Less: accumulated depreciation (attach schedule) See Stmt 8 2,932.	943.	674.	674.	
15	Other assets (describe See Statement 9) 17,364.	17,364.	35,420.	35,420.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	105,934,795.	102,696,185.	115,733,681.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	105,934,795.	102,696,185.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	105,934,795.	102,696,185.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	105,934,795.	102,696,185.		

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	105,934,795.
2	Enter amount from Part I, line 27a	2	-3,205,178.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	102,729,617.
5	Decreases not included in line 2 (itemize) See Statement 10	5	33,432.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	102,696,185.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 11				
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) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		2 1,556,993.
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 -101,487.

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	6,361,334.	119,897,981.	0.053056
2014	6,463,610.	122,631,195.	0.052708
2013	6,363,778.	121,067,532.	0.052564
2012	6,145,783.	118,071,694.	0.052051
2011	6,298,989.	119,352,098.	0.052777
2 Total of line 1, column (d)			2 0.263156
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 0.052631
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 114,928,247.
5 Multiply line 4 by line 3			5 6,048,789.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,432.
7 Add lines 5 and 6			7 6,082,221.
8 Enter qualifying distributions from Part XII, line 4			8 6,548,425.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	33,432.
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	33,432.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	33,432.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	80,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	80,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		46,568.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 46,568. Refunded	11		0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 <u>N/A</u>	13	X	
14	The books are in care of <u>J W Dugdale Jr</u> Telephone no. <u>630-288-2700</u> Located at <u>700 Commerce Drive # 500 Oak Brook Il</u> ZIP + 4 <u>60523-1546</u>			
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 <u>N/A</u>	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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d). N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kirk A Hoopingarner 700 Commerce Drive #500 Oak Brook, IL 60523	Director 6.00	0.	0.	0.
Sharon Kushiner 700 Commerce Drive #500 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
J W Dugdale Jr 700 Commerce Drive #500 Oak Brook, IL 60623	Pres & Direc 16.00	0.	0.	0.
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Craig C Grannon 700 Commerce Drive #500 Oak Brook, IL 60523	Exec Administ 40	204,878.	5,122.	1,234.
-----				
-----				
-----				
-----				

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
J W Dugdale Jr (J W Dugdale & Co Ltd) 8140 Casa De Meadows Drive Englewood, FL 34224	Accting & Consulting	79,784.
Kirk Hoopingarner (Quarles & Bardy) 300 N La Salle St. # 4000 Chicago, IL 60654	Legal & Counsulting	32,945.
Total number of others receiving over \$50,000 for professional services		0

**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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	113,461,303.
b	Average of monthly cash balances	1b	3,157,443.
c	Fair market value of all other assets (see instructions)	1c	59,677.
d	<b>Total</b> (add lines 1a, b, and c)	1d	116,678,423.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	116,678,423.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,750,176.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,928,247.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	5,746,412.

**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	5,746,412.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	33,432.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,712,980.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,712,980.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,712,980.

**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	6,548,425.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,548,425.
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	33,432.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	6,514,993.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				5,712,980.
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	389,738.			
<b>b</b> From 2012	297,452.			
<b>c</b> From 2013	422,685.			
<b>d</b> From 2014	470,068.			
<b>e</b> From 2015	433,375.			
<b>f</b> Total of lines 3a through e	2,013,318.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,548,425.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				5,712,980.
<b>e</b> Remaining amount distributed out of corpus	835,445.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,848,763.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
<b>7</b> 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)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	389,738.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,459,025.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	297,452.			
<b>b</b> Excess from 2013	422,685.			
<b>c</b> Excess from 2014	470,068.			
<b>d</b> Excess from 2015	433,375.			
<b>e</b> Excess from 2016	835,445.			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 12				
<b>Total</b>				▶ <b>3a</b> 6,232,000.
b <i>Approved for future payment</i>				
<b>Total</b>				▶ <b>3b</b>





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**Statement 1**  
Form 990-PF, Part I, Line 16a  
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 32,945.	\$ 3,295.		\$ 29,650.
Total	<u>\$ 32,945.</u>	<u>\$ 3,295.</u>		<u>\$ 29,650.</u>

**Statement 2**  
Form 990-PF, Part I, Line 16b  
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 79,784.	\$ 46,070.		\$ 33,714.
Total	<u>\$ 79,784.</u>	<u>\$ 46,070.</u>		<u>\$ 33,714.</u>

**Statement 3**  
Form 990-PF, Part I, Line 16c  
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Fees	\$ 407,655.	\$ 407,655.		
Total	<u>\$ 407,655.</u>	<u>\$ 407,655.</u>		<u>\$ 0.</u>

**Statement 4**  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fee	\$ 15.			\$ 15.
Foreign tax & Fees	13,609.	\$ 13,609.		
Payroll Taxes	10,318.	927.		9,391.
Total	<u>\$ 23,942.</u>	<u>\$ 14,536.</u>		<u>\$ 9,406.</u>

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**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank & Filing Fees	\$ 7,591.	\$ 683.		\$ 6,908.
Insurance	6,974.	628.		6,346.
Office & Postage	359.	32.		327.
Other Fees	2,261.	203.		2,058.
Repairs	123.			123.
<b>Total</b>	<b>\$ 17,308.</b>	<b>\$ 1,546.</b>		<b>\$ 15,762.</b>

**Statement 6**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Franklin Rising 54308shs [a]	Cost	\$ 2,472,665.	\$ 2,858,209.
Accenture 244shs [b]	Cost	29,319.	28,580.
Actelion 607shs [b]	Cost	21,369.	33,051.
Anheuser Busch 852shs [b]	Cost	62,390.	89,835.
AON 530shs [b]	Cost	52,371.	59,111.
Ashtead Gp 350shs [b]	Cost	21,745.	27,790.
ASSA Abloy 6418shs [b]	Cost	25,208.	59,367.
Assoc British 655shs [b]	Cost	16,296.	22,152.
Banca Med 1741shs [b]	Cost	28,629.	25,105.
BHP Billiton 1754shs [b]	Cost	78,863.	62,758.
Canadaian Nat'l 591shs [b]	Cost	37,390.	39,833.
CAP Gemini 1985shs [b]	Cost	33,324.	33,378.
Carlsberg 2618shs [b]	Cost	48,741.	45,187.
Compagnie Fin 3676shs [b]	Cost	31,506.	24,115.
Compass Gp 3062shs [b]	Cost	52,889.	57,198.
Contl Ag 793shs [b]	Cost	34,498.	30,531.
Daiwa House 2727shs [b]	Cost	53,918.	74,038.
Fanus 2023shs [b]	Cost	32,242.	33,683.
Fresenius 2538shs [b]	Cost	33,727.	49,440.
GEA Gp 567shs [b]	Cost	25,319.	22,816.
Informa Plc 2391shs [b]	Cost	32,472.	40,169.
KBC Gp 598shs [b]	Cost	17,908.	18,531.
KDDI Cp 2812shs [b]	Cost	30,902.	35,572.
Komatsu Ltd 1425shs [b]	Cost	39,964.	32,319.
Makita Cp 876shs [b]	Cost	49,450.	58,613.
Novartis Ag 1362shs [b]	Cost	76,554.	99,208.
Prudentail 2433shs [b]	Cost	65,064.	96,809.
Red Electrica 3825shs [b]	Cost	32,104.	35,781.
Relx Plc 2550shs [b]	Cost	43,899.	45,824.
Rpyal Dutch 1104shs [b]	Cost	63,050.	60,036.
Royal KPN 7272shs [b]	Cost	23,350.	21,816.
Ryannair 487shs [b]	Cost	23,651.	40,548.
Ryohin Kei 1249shs [b]	Cost	38,788.	49,176.
Sampo 2880shs [b]	Cost	45,088.	64,483.
SAP 710shs [b]	Cost	61,293.	61,365.
Shire Plc 356shs [b]	Cost	67,397.	60,655.
Signet Jewel 329shs [b]	Cost	27,762.	31,012.
Softbank Cp 1557shs [b]	Cost	56,830.	51,428.

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**Statement 6 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Sony Cp 1311shs [b]	Cost	\$ 34,511.	\$ 36,747.
Statoil 1779shs [b]	Cost	29,888.	32,449.
Sumitomo Mit 8444shs [b]	Cost	55,833.	64,512.
Suncor Energy 1240shs [b]	Cost	38,074.	40,536.
Swedbank 1891shs [b]	Cost	42,600.	45,668.
Telenor Asa 2257shs [b]	Cost	48,968.	33,663.
Teva Phar 1093shs [b]	Cost	58,177.	39,621.
Unilever 1311shs [b]	Cost	46,636.	53,358.
Valeo Spon 2213shs [b]	Cost	32,224.	63,292.
Vinci Sa 2987shs [b]	Cost	46,770.	50,689.
Wolselley Plc 10022shs [b]	Cost	39,285.	60,834.
Wolters Kluwer 1240shs [b]	Cost	36,482.	46,101.
Wordplay 3172shs [b]	Cost	37,350.	31,415.
Air Products 1146shs [c]	Cost	70,480.	80,395.
Arch Cap 433shs [c]	Cost	27,948.	37,364.
Armstrong World 58shs [c]	Cost	2,428.	2,424.
Aurodesk 989shs [c]	Cost	49,176.	73,196.
Autozone 78shs [c]	Cost	42,295.	61,604.
Axalta 561shs [c]	Cost	15,811.	15,259.
Brookfield Assets 5027shs [c]	Cost	162,748.	165,941.
Brown & Beown 793shs [c]	Cost	25,398.	35,574.
Brown Forman 296shs [c]	Cost	13,527.	13,296.
C R Bard 289shs [c]	Cost	44,483.	64,927.
Carmax 1806shs [c]	Cost	80,452.	116,288.
CBRE Gp 1955shs [c]	Cost	59,787.	61,563.
CDK Global 432shs [c]	Cost	22,479.	25,786.
Colfax 2051shs [c]	Cost	88,440.	73,692.
Copart 798shs [c]	Cost	29,773.	44,217.
Davita 719shs [c]	Cost	55,819.	46,160.
Dollar Genl 288shs [c]	Cost	18,298.	21,332.
Echostar 172shs [c]	Cost	8,518.	8,839.
Echolab 176shs [c]	Cost	19,777.	20,631.
Equinix 119shs [c]	Cost	34,827.	42,532.
Fastenal 465shs [c]	Cost	19,690.	21,846.
Fidelity Natl 2066shs [c]	Cost	65,249.	70,161.
Fidelity Natl 788shs [c]	Cost	45,453.	59,604.
Forest City 1686shs [c]	Cost	34,424.	35,136.
Howard Hughes 156shs [c]	Cost	18,227.	17,800.
IHS Markit 788shs [c]	Cost	28,835.	27,903.
Intuit 417shs [c]	Cost	35,641.	47,792.
KAR Auction 1023shs [c]	Cost	31,058.	43,600.
Lennar 417shs [c]	Cost	20,860.	17,902.
Leucadia 1343shs [c]	Cost	33,224.	31,225.
Liberty Broad 254shs [c]	Cost	12,826.	18,405.
Liberty Broad 816shs [c]	Cost	41,843.	60,441.
Liberty Expedia 474shs [c]	Cost	15,439.	18,804.
Liberty Global 826shs [c]	Cost	29,535.	25,267.
Liberty Global 1366shs [c]	Cost	43,997.	40,570.
Liberty Inter 711shs [c]	Cost	23,159.	26,215.
Liberty Media 410shs [c]	Cost	11,908.	14,153.
Libertry Media 1026shs [c]	Cost	29,604.	34,802.
Liberty Media 130shs [c]	Cost	2,812.	4,076.
Liberty Media 369shs [c]	Cost	7,433.	11,561.
Loews 1307shs [c]	Cost	56,310.	61,207.
M&T Bank 306shs [c]	Cost	37,596.	47,868.

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Statement 6 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Macquarie 583shs [c]	Cost	\$ 47,609.	\$ 47,631.
Markel 134shs [c]	Cost	88,821.	121,203.
Martin Marietta 216shs [c]	Cost	33,821.	47,850.
Mead Johnson 266shs [c]	Cost	23,698.	18,822.
Microship 774shs [c]	Cost	36,347.	49,652.
Mohawk inds 262shs [c]	Cost	38,907.	52,316.
Moodys 986shs [c]	Cost	94,798.	92,950.
Motorola Solutions 514shs [c]	Cost	31,701.	42,605.
MSCI 130shs [c]	Cost	6,058.	10,241.
O'Reilly 330shs [c]	Cost	51,299.	91,875.
Progressive 780shs [c]	Cost	20,840.	27,690.
Restaurant Brands 1828shs [c]	Cost	69,800.	87,122.
Robert Half 255shs [c]	Cost	11,762.	12,439.
Roper Tech 424shs [c]	Cost	70,152.	77,626.
Ross Store 1309shs [c]	Cost	58,724.	85,870.
S&P Global 680shs [c]	Cost	60,162.	73,127.
SBA Comm 1220shs [c]	Cost	132,462.	125,977.
Sensata Tech 655shs [c]	Cost	31,102.	25,512.
Sherwin Williams 100shs [c]	Cost	28,005.	26,874.
Transdigm 461shs [c]	Cost	98,490.	114,771.
Verisign 740shs [c]	Cost	42,662.	56,292.
Verisk Anak 792shs [c]	Cost	54,025.	64,287.
White Mountain 49shs [c]	Cost	33,650.	40,966.
Willis Towers 296shs [c]	Cost	33,445.	36,195.
Zoetis 2080shs [c]	Cost	90,810.	111,342.
AON 1146SHS [c]	Cost	102,893.	127,817.
Berkshire Hath 660shs [d]	Cost	97,528.	107,567.
Blackrock 455shs [d]	Cost	167,582.	173,146.
CA Inc 4690shs [d]	Cost	161,596.	149,001.
Carnival 3485shs [d]	Cost	136,372.	181,429.
Chevron 1117shs [d]	Cost	90,686.	131,471.
Cincinnati Finl 2355shs [d]	Cost	178,794.	178,391.
Cisco 4706shs [d]	Cost	110,412.	142,215.
Coca Cola 3681shs [d]	Cost	157,188.	152,614.
Diageo 1295shs [d]	Cost	148,534.	134,602.
Dominion 900shs [d]	Cost	67,886.	68,931.
Duke Energy 1180shs [d]	Cost	98,788.	91,592.
Eli Lilly 1865shs [d]	Cost	150,002.	137,171.
General Elec 6932shs [d]	Cost	194,471.	219,051.
General Mills 2830shs [d]	Cost	201,185.	174,809.
General Dynamic 1420 shs [d]	Cost	214,693.	245,177.
H&R Block 3840shs [d]	Cost	92,704.	88,282.
Hasbro 1210shs [d]	Cost	99,601.	94,126.
Intrl 3944shs [d]	Cost	113,765.	143,049.
Kinder Morgan 4840shs [d]	Cost	100,080.	100,236.
Lowe's 1327shs [d]	Cost	108,084.	94,376.
Merck 2780shs [d]	Cost	120,668.	163,659.
Microsoft 2426shs [d]	Cost	95,313.	150,752.
Newmarket 275shs [d]	Cost	118,145.	116,556.
Norfolk & South 1890shs [d]	Cost	168,057.	204,252.
Paychek 2080shs [d]	Cost	124,523.	126,630.
Pfizer 4354shs [d]	Cost	113,305.	141,418.
The Mosaic 2920shs [d]	Cost	81,225.	85,644.
Verizon 2800shs [d]	Cost	150,857.	149,464.
Wells Fargo 4201shs [d]	Cost	170,790.	231,517.

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**Statement 6 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Apphabet 175shs [e]	Cost	\$ 107,383.	\$ 138,679.
Alphabet 87shs [e]	Cost	38,696.	67,148.
Apple 2241shs [e]	Cost	170,943.	259,553.
Bershire Hath 1540shs [e]	Cost	182,650.	250,989.
Cognizant 1475shs [e]	Cost	56,467.	82,644.
Core Labs 979shs [e]	Cost	126,647.	117,519.
Express Scripts 1060shs [e]	Cost	72,224.	72,917.
Fastenal 1583shs [e]	Cost	65,440.	74,369.
Kraft 1810shs [e]	Cost	134,035.	158,049.
LKQ 2304shs [e]	Cost	65,218.	70,618.
Mead Johnson 873shs [e]	Cost	70,203.	61,773.
Paypal 1880shs [e]	Cost	64,284.	74,204.
Priceline 122shs [e]	Cost	127,612.	178,859.
Qualcomm 1863shs [e]	Cost	128,121.	121,468.
Ross Stores 1179shs [e]	Cost	64,128.	77,342.
Schlumberger 1979shs [e]	Cost	154,353.	166,137.
TJX 670shs [e]	Cost	51,480.	50,337.
Tractor Supply 997shs [e]	Cost	65,503.	75,583.
Treehouse 1198shs [e]	Cost	104,515.	86,484.
Verisk 1238shs [e]	Cost	78,338.	100,488.
Visa 2129shs [e]	Cost	108,221.	166,105.
Chas Schwab 2125shs [e]	Cost	59,607.	83,874.
JP Morgan 5237shs [f]	Cost	161,976.	165,542.
Cons Staples 13550shs [f]	Cost	401,080.	700,671.
IShares US TEch 6832shs [f]	Cost	439,353.	821,548.
Select Sec TD 2728shs [f]	Cost	88,796.	83,886.
The Financial Sel 19610shs [f]	Cost	441,167.	455,932.
Aberdeen Assets 1676shs [g]	Cost	23,311.	10,522.
Allianz 2430shs [g]	Cost	38,684.	40,046.
Amadeus 424shs [g]	Cost	8,933.	19,390.
Baidu 90shs [g]	Cost	12,441.	14,797.
Brambles 793shs [g]	Cost	11,953.	14,139.
Broadcam 210shs [g]	Cost	10,675.	37,122.
Bunzl 478shs [g]	Cost	6,303.	12,332.
Canadian Nat'l 251shs [g]	Cost	9,228.	16,917.
Carlsberg 1542shs [g]	Cost	30,532.	26,615.
Cenovus 1046shs [g]	Cost	20,152.	15,826.
CGI 788shs [g]	Cost	23,571.	37,848.
Cielo 1502shs [g]	Cost	11,777.	12,820.
CK Hutchison 3504shs [g]	Cost	33,989.	39,770.
Coca Cola 894shs [g]	Cost	9,642.	6,473.
Compagniw 3292shs [g]	Cost	23,487.	21,596.
Compass Gp 1244shs [g]	Cost	12,191.	23,238.
Deutsche Post 573shs [g]	Cost	14,564.	18,760.
Ericsson Lm 1452shs [g]	Cost	16,603.	8,465.
Fanus 713shs [g]	Cost	11,010.	11,871.
Getinge Ab 1072shs [g]	Cost	25,197.	17,259.
Grupo Tel 722shs [g]	Cost	18,234.	15,083.
Informa Plc 638shs [g]	Cost	10,725.	10,718.
Julius Baer 2872shs [g]	Cost	20,915.	25,417.
KAO 199shs [g]	Cost	9,168.	9,429.
Kasikornbank 1104shs [g]	Cost	26,027.	21,749.
Kingsfisher 1656shs [g]	Cost	16,169.	14,159.
Komatsu 664shs [g]	Cost	14,493.	15,060.
Lloyds Bank 4475shs [g]	Cost	21,519.	13,873.

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Statement 6 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Novartis 167shs [g]	Cost	\$ 8,945.	\$ 12,164.
Novo Nord 215shs [g]	Cost	3,757.	7,710.
Pernod Ricard 309shs [g]	Cost	6,508.	6,667.
Prada 1084shs [g]	Cost	16,754.	7,523.
Prosiebensat 3727shs [g]	Cost	41,527.	35,742.
PT Bk Mandiri 2137shs [g]	Cost	14,520.	18,079.
Publicis Gp 2431shs [g]	Cost	36,626.	41,801.
Telx Plc 2536shs [g]	Cost	26,436.	45,572.
Roche Hldgs 1263shs [g]	Cost	33,237.	36,033.
Royal Dutch 339shs [g]	Cost	21,857.	19,652.
Sandvik 667shs [g]	Cost	7,118.	8,177.
SAP 492shs [g]	Cost	31,322.	42,524.
Schneider Elec 1637shs [g]	Cost	23,185.	22,607.
Sky 938shs [g]	Cost	52,118.	45,981.
Smitj & Nephew 655shs [g]	Cost	18,944.	19,702.
Suncor 830shs [g]	Cost	28,953.	27,133.
Syngenta 49shs [g]	Cost	3,607.	3,873.
Taiwan Snc 1307shs [g]	Cost	22,583.	37,576.
Teva Pharm 965shs [g]	Cost	46,047.	34,981.
Toyota Mtrs 100shs [g]	Cost	11,734.	11,720.
UBS 1560shs [g]	Cost	28,308.	24,445.
Unilever 437shs [g]	Cost	13,726.	17,943.
UTD 438shs [g]	Cost	15,309.	12,325.
WH Gp 2248shs [g]	Cost	29,907.	36,024.
Wolters Kluwer 381shs [g]	Cost	14,846.	13,830.
WPP Plc 309shs [g]	Cost	20,856.	34,194.
Yahoo Japan 2761shs [g]	Cost	20,506.	21,094.
CSL 243shs [g]	Cost	8,745.	8,814.
Allergan 523shs [m]	Cost	119,112.	109,835.
Alliance Data 523shs [m]	Cost	127,861.	119,506.
Alphabet 133shs [m]	Cost	36,160.	105,396.
Amazon 1125shs [m]	Cost	69,410.	200,215.
Celegene 1876shs [m]	Cost	88,852.	217,147.
CME Gp 1118shs [m]	Cost	106,373.	128,961.
Cognizant 2846shs [m]	Cost	114,126.	159,461.
Ecolab 634shs [m]	Cost	36,534.	74,317.
Equinix 325shs [m]	Cost	61,158.	116,158.
Facebook 1294shs [m]	Cost	125,188.	148,875.
IHS Markit 3096shs [m]	Cost	101,806.	109,629.
Illumina 1318shs [m]	Cost	116,162.	168,757.
Intuitive Surg 128shs [m]	Cost	51,635.	81,174.
Netflix 766shs [m]	Cost	76,423.	94,831.
Nike 2232shs [m]	Cost	104,845.	113,453.
Nvidia 971shs [m]	Cost	58,413.	103,645.
Paypal 3588shs [m]	Cost	134,253.	141,618.
Priceline 113shs [m]	Cost	139,957.	165,665.
S&P Global 1221shs [m]	Cost	113,110.	131,306.
Schwab Chas 3692shs [m]	Cost	103,678.	145,723.
Visa 2452shs [m]	Cost	45,168.	191,305.
Amer Tower 1125shs [m]	Cost	59,266.	118,890.
ABB 3205shs [q]	Cost	65,508.	67,529.
Allianz 4200shs [q]	Cost	72,870.	69,216.
Astrazencec 1550shs [q]	Cost	53,734.	42,346.
BAE Sys 2345shs [q]	Cost	67,583.	68,075.
Bayer Ag 185shs [q]	Cost	24,867.	19,292.

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Statement 6 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
BCE 1240shs [q]	Cost	\$ 55,499.	\$ 53,618.
BHP Billiton 500shs [q]	Cost	28,870.	17,890.
BNP Paribas 2290shs [q]	Cost	78,957.	72,937.
BOC Hong Kone 540shs [q]	Cost	34,344.	38,634.
Briish Tob 640shs [q]	Cost	69,232.	72,109.
CNOOC 250shs [q]	Cost	41,793.	30,990.
Deutsche Tel 3005shs [q]	Cost	48,100.	51,386.
Diageo 425shs [q]	Cost	44,517.	44,175.
Engie 2400shs [q]	Cost	45,510.	30,576.
Glaxo Smith 1700shs [q]	Cost	84,889.	65,467.
Honda 1350shs [q]	Cost	45,052.	39,407.
HSBC 1680shs [q]	Cost	76,646.	67,502.
Imperial Brands 975shs [q]	Cost	39,338.	42,461.
ING Gp 3770shs [q]	Cost	54,474.	53,157.
Japan Tob 3795shs [q]	Cost	56,592.	61,991.
Manulife 3180shs [q]	Cost	51,857.	56,668.
Michelin 3560shs [q]	Cost	72,756.	79,068.
MMC Norilsk 2140shs [q]	Cost	35,549.	36,209.
Muenchener 2450shs [q]	Cost	51,053.	46,134.
Nestle 995shs [q]	Cost	73,239.	71,381.
Nippon Tel 1380shs [q]	Cost	35,496.	58,057.
Novartis 900shs [q]	Cost	78,501.	65,556.
Orklas 5715shs [q]	Cost	40,587.	51,549.
Prosieben 5350shs [q]	Cost	58,307.	51,307.
Roche Hldg 2150shs [q]	Cost	75,853.	61,340.
Royal Durch 620shs [q]	Cost	42,907.	35,941.
Sanofi 920shs [q]	Cost	41,805.	37,205.
Siemens 650shs [q]	Cost	77,477.	79,573.
Singapore Tel 1600shs [q]	Cost	45,581.	39,904.
Smiths Gp 1085shs [q]	Cost	23,336.	19,280.
Sonic Health 4550shs [q]	Cost	59,830.	69,888.
SSE Plc 1965shs [q]	Cost	48,425.	37,374.
Telefonica Brasil 3465shs [q]	Cost	49,392.	46,362.
Telekomunik 630shs [q]	Cost	12,672.	18,371.
Total SA 1520shs [q]	Cost	85,453.	77,474.
UBS 3470shs [q]	Cost	62,712.	54,375.
Unilever 1505shs [q]	Cost	58,730.	61,795.
United Oversea 1780shs [q]	Cost	57,258.	49,526.
Vermilion Eng 1540shs [q]	Cost	53,081.	64,942.
Vodafone 2260shs [q]	Cost	52,013.	34,202.
Zurich 2260shs [q]	Cost	63,713.	62,306.
Amazon 713shs [o]	Cost	352,630.	534,657.
Walt Disney 2523shs [o]	Cost	70,690.	262,947.
Gentex 6354shs [o]	Cost	93,097.	125,110.
Goodyear 5795shs [o]	Cost	155,809.	178,892.
Lowe's 3541shs [o]	Cost	187,550.	251,836.
Nike 3243shs [o]	Cost	48,542.	164,842.
Omnicom 2126shs [o]	Cost	150,613.	180,944.
Starbucks 1315sh [o]	Cost	52,216.	73,009.
Time Warner 2622shs [o]	Cost	200,487.	253,102.
Altria 4088shs [o]	Cost	219,919.	276,431.
Colgate 2448shs [o]	Cost	70,298.	160,197.
Pepsico 3590shs [o]	Cost	215,112.	375,622.
Procter & Gamble 3859shs [o]	Cost	234,596.	324,465.
Tyson 2935shs [o]	Cost	198,377.	181,031.

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Statement 6 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Chevron 1869shs [o]	Cost	\$ 151,564.	\$ 219,981.
EOG 2177shs [o]	Cost	188,399.	220,095.
Exxon 2358shs [o]	Cost	140,396.	212,833.
Schlumberger 3125shs [o]	Cost	224,581.	262,344.
Valero 2831shs [o]	Cost	151,699.	193,414.
Berkshire 2208shs [o]	Cost	274,570.	359,860.
Capital One 2849shs [o]	Cost	213,257.	248,547.
JP Morgan 5214shs [o]	Cost	313,599.	449,916.
Regions Finl 14935shs [o]	Cost	164,745.	214,467.
Synchrony 7832shs [o]	Cost	233,968.	284,067.
Torchmark 1042shs [o]	Cost	59,672.	76,858.
US Bancorp 3650shs [o]	Cost	119,213.	187,501.
Ventas 1547shs [o]	Cost	84,716.	96,718.
Wells Fargo 5859shs [o]	Cost	178,774.	322,889.
Amgen 1340shs [o]	Cost	184,358.	195,921.
Becton Dick 931shs [o]	Cost	71,119.	154,127.
Biogen 443 shs [o]	Cost	132,631.	125,626.
Danaher 3003shs [o]	Cost	35,791.	233,754.
Express Scripts 3702shs [o]	Cost	230,475.	254,661.
Gilead 2025shs [o]	Cost	177,699.	145,010.
Johnson & Johnson 2955shs [o]	Cost	249,321.	340,446.
Mckesson 939shs [o]	Cost	162,699.	131,883.
Pfizer 7000shs [o]	Cost	213,200.	227,360.
Unitedhealth 1760shs [o]	Cost	151,389.	281,670.
Medtronic 4056shs [o]	Cost	152,934.	288,909.
Equifax 849shs [o]	Cost	87,512.	100,377.
Expedotors 2912shs [o]	Cost	117,722.	154,220.
Fortive 2544shs [o]	Cost	53,087.	136,435.
General Dynamic 1476shs [o]	Cost	223,989.	254,846.
General Electric 5221shs [o]	Cost	101,044.	164,984.
Raytheon 1234shs [o]	Cost	130,146.	175,228.
Robt Half 2760shs [o]	Cost	119,611.	134,633.
Snap On 676shs [o]	Cost	74,197.	115,779.
Pentair 1148shs [o]	Cost	84,482.	64,368.
Alpabet 677shs [o]	Cost	387,900.	522,522.
Apple 5802shs [o]	Cost	506,317.	671,988.
Cisco 2469shs [o]	Cost	99,056.	142,276.
Cognizant 2469shs [o]	Cost	142,847.	138,338.
Facebook 3491shs [o]	Cost	265,882.	401,640.
Fiserv 1331shs [o]	Cost	138,453.	141,459.
Intel 7038shs [o]	Cost	180,764.	255,268.
Mastercard 1461shs [o]	Cost	150,112.	150,848.
Microsoft 7162shs [o]	Cost	296,597.	445,047.
Oracle 9213shs [o]	Cost	127,876.	354,240.
Accenture 2324shs [o]	Cost	227,670.	272,210.
Nucor 2476shs [o]	Cost	132,727.	147,372.
Sealed Air 1633shs [o]	Cost	76,651.	74,040.
Lyondellbasell 1669shs [o]	Cost	175,056.	143,167.
Crown Castle 1420shs [o]	Cost	116,315.	123,213.
Verison 7556shs [o]	Cost	401,441.	403,339.
Exelon 6121shs [o]	Cost	186,352.	217,234.
Celgene 1532shs [o]	Cost	132,924.	177,324.
Allstate 6000shs [n]	Cost	159,983.	444,720.
Alphabet 501shs [n]	Cost	189,763.	386,682.
Alphabet 300shs [n]	Cost	83,976.	237,735.

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Statement 6 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
American Express 4005shs [n]	Cost	\$ 161,594.	\$ 296,690.
Apple 4200shs [n]	Cost	58,956.	486,444.
BB&T 4500shs [n]	Cost	137,283.	211,590.
Boeing 2000shs [n]	Cost	259,221.	311,360.
Celgene 3200shs [n]	Cost	87,453.	370,400.
Chevron 3200shs [n]	Cost	291,792.	376,640.
Coca-Cola 5200shs [n]	Cost	118,170.	215,592.
Comcast 7000shs [n]	Cost	114,628.	483,350.
Danaher 3600shs [n]	Cost	106,920.	280,224.
Ecolab 3000shs [n]	Cost	155,548.	351,660.
Exxon 2270shs [n]	Cost	141,735.	204,890.
Facebook 3000shs [n]	Cost	295,634.	345,150.
General Electric 12385shs [n]	Cost	311,908.	391,366.
Gilead 3600shs [n]	Cost	29,598.	257,796.
Johnson & Johnson 3115shs [n]	Cost	174,866.	358,879.
JP Morgan 4635shs [n]	Cost	145,868.	399,954.
Kansas City So 2600shs [n]	Cost	251,096.	220,610.
Mastercard 2000shs [n]	Cost	174,212.	206,500.
Metlife 7000shs [n]	Cost	286,183.	377,230.
Microsoft 5505shs [n]	Cost	136,530.	342,081.
Mondelez 9000shs [n]	Cost	336,056.	398,970.
Nike 6600shs [n]	Cost	132,992.	335,478.
Occidental Pete 4200shs [n]	Cost	353,309.	299,166.
Pepsico 3220shs [n]	Cost	149,354.	336,909.
Praxair 2000shs [n]	Cost	114,691.	234,380.
Procter & Gamble 5385shs [n]	Cost	343,097.	452,771.
Red Hat 4500shs [n]	Cost	327,726.	313,650.
Sabre 10000shs [n]	Cost	260,174.	249,500.
Schlumberger 3764shs [n]	Cost	224,292.	315,988.
Schwab Chas 7500shs [n]	Cost	140,905.	296,025.
Splunk 4000shs [n]	Cost	221,486.	204,600.
Target 4275shs [n]	Cost	188,762.	308,783.
Thermo Fisher 3100shs [n]	Cost	145,795.	437,410.
Union Pacific 2800shs [n]	Cost	216,024.	290,304.
Inited Tech 3995shs [n]	Cost	293,917.	437,932.
Walt Disney 4000shs [n]	Cost	109,058.	416,880.
Welss Fargo 4400shs [n]	Cost	150,860.	242,484.
Allergan 1500shs [n]	Cost	405,664.	315,015.
ASML Hldgs 3000shs [n]	Cost	267,957.	336,600.
Broadcom 2000shs [n]	Cost	90,104.	353,540.
Nestle 3700shs [n]	Cost	238,330.	265,438.
Novartis 3800shs [n]	Cost	295,977.	276,792.
NXP Semi 2500shs [n]	Cost	228,767.	245,025.
<b>Total</b>		<b>\$ 40,846,208.</b>	<b>\$ 54,115,775.</b>

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**Statement 7**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Wellpoint 1.925m [a]	Cost	\$ 1,927,933.	\$ 1,927,137.
Murray St 1.196m [a]	Cost	1,203,034.	1,202,231.
Altera 600k [a]	Cost	600,613.	601,878.
Deutsche Bk 1.9m [a]	Cost	1,898,705.	1,895,877.
Ford Mtr 1.39m [a]	Cost	1,399,121.	1,398,090.
BB&T 1.85m [a]	Cost	1,881,024.	1,878,971.
Nippon Tel 1.48m [a]	Cost	1,483,155.	1,479,349.
JP Morgan 1.0m [a]	Cost	1,004,896.	1,003,710.
Vodafone Gp 2.0m [a]	Cost	2,000,798.	1,996,300.
Thomson Reuters 1.6m [a]	Cost	1,600,766.	1,601,792.
PNC Bank 2.8m [a]	Cost	2,805,974.	2,801,428.
Netapp 1.0m [a]	Cost	1,005,962.	1,002,770.
Sherwin Williams 1.0m [a]	Cost	1,002,036.	998,270.
Staples 2.02m [a]	Cost	2,067,363.	2,059,471.
Capital One 850k	Cost	850,759.	848,351.
Discover Bank 1.4m [a]	Cost	1,405,598.	1,399,748.
Bank of America 1m [a]	Cost	1,003,032.	1,000,930.
Duke Energy 2m [a]	Cost	2,020,035.	2,008,500.
Citigroup 1.025m [a]	Cost	1,032,940.	1,028,393.
Daimler Finl 1.5m [a]	Cost	1,517,569.	1,511,295.
Viacom 3.05m [a]	Cost	3,056,791.	3,059,150.
Edwards Life 1.7m [a]	Cost	1,724,458.	1,725,534.
Monsanto 1.45m [a]	Cost	1,457,021.	1,445,505.
Shell 1.5m [a]	Cost	1,515,139.	1,510,035.
Macquarie 1.3m [a]	Cost	1,321,042.	1,318,720.
Lloyds Bank 2m [a]	Cost	2,009,949.	1,998,080.
Morgan Stanley 1.5m [a]	Cost	1,277,296.	1,258,588.
AT&T 1.65m [a]	Cost	1,676,242.	1,656,320.
Citigroup 1m [a]	Cost	1,024,521.	1,008,140.
Ford Mtr 2m [a]	Cost	2,016,966.	1,981,640.
General Mtrs 1.5m [a]	Cost	1,514,097.	1,527,390.
Ebay 2m [a]	Cost	2,000,641.	1,999,080.
UBS 1.21m [a]	Cost	1,235,441.	1,215,082.
Synchrony Finl 1.5m [a]	Cost	1,508,826.	1,519,440.
Scripps 1.75m [a]	Cost	1,799,513.	1,774,815.
First Tennessee 740k [a]	Cost	750,296.	741,835.
Kinder Morgan 1m [a]	Cost	1,028,734.	1,014,360.
Abbvie 1.5m [a]	Cost	1,503,126.	1,500,390.
Celgene 2m [a]	Cost	2,022,172.	2,022,918.
<b>Total</b>		<b>\$ 60,153,584.</b>	<b>\$ 59,921,513.</b>

**Statement 8**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 773.	\$ 607.	\$ 166.	\$ 0.
Machinery and Equipment	2,833.	2,325.	508.	0.
Miscellaneous	0.	0.	0.	674.
<b>Total</b>	<b>\$ 3,606.</b>	<b>\$ 2,932.</b>	<b>\$ 674.</b>	<b>\$ 674.</b>

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Statement 9  
Form 990-PF, Part II, Line 15  
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Prepaid Purchase Interest	\$ 30,743.	\$ 30,743.
Rental Security/Lease Deposit	4,677.	4,677.
<b>Total</b>	<b>\$ 35,420.</b>	<b>\$ 35,420.</b>

Statement 10  
Form 990-PF, Part III, Line 5  
Other Decreases

Excise Taxes	\$ 33,432.
<b>Total</b>	<b>\$ 33,432.</b>

Statement 11  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	1.9m Petrobras 1-27-16 [a]	Purchased	5/13/2013	1/27/2016
2	2shs TFC Natl 2-1-16 [a]	Purchased	2/21/2013	2/01/2016
3	2.4m US Bancorp 2-1-16[a]	Purchased	11/26/2012	2/01/2016
4	430k GATX Corp 7-15-16 [a]	Purchased	6/14/2013	3/21/2016
5	1.3m Willis Corp 3-15-16 [a]	Purchased	3/26/2013	6/15/2016
6	372k Verizon 9-15-16 [a]	Purchased	10/16/2013	4/04/2016
7	314k Verizon 9-15-16 [a]	Purchased	10/16/2013	4/04/2016
8	430k GATX 7-15-16 [a]	Purchased	6/14/2013	3/21/2016
9	140k GATX 7-15-16 [a]	Purchased	6/14/2013	7/15/2016
10	430k GATX 7-15-16 [a]	Purchased	3/21/2016	7/15/2016
11	2m Goldman Sachs 8-15-16 [a]	Purchased	8/01/2013	8/15/2016
12	1.75m Barclays Bank 9-22-16 [a]	Purchased	12/17/2012	9/22/2016
13	488k Cabot 10-01-16 [a]	Purchased	7/09/2013	9/27/2016
14	1.130k Nomura Hlds 9-13-16	Purchased	4/17/2013	9/13/2016
15	1m Besey Street 9-1-16 [a]	Purchased	1/16/2013	9/01/2016
16	208shs Ashtead Gp [b]	Purchased	7/09/2014	1/28/2016
17	74shs Bg Gp [b]	Purchased	11/19/2008	1/12/2016
18	185shs Bg Gp [b]	Purchased	8/26/2014	1/12/2016
19	50shs Bg Gp [b]	Purchased	1/07/2011	1/12/2016
20	10shs Bg Gp [b]	Purchased	1/12/2011	1/12/2016
21	370shs Bg Gp [b]	Purchased	9/08/2011	1/12/2016
22	85shs Bg Gp [b]	Purchased	11/29/2011	1/12/2016
23	78shs Bg Gp [b]	Purchased	6/15/2012	1/12/2016
24	40shs Bg Gp [b]	Purchased	2/14/2013	1/12/2016
25	43shs Bg Gp [b]	Purchased	11/18/2014	1/12/2016
26	108shs BNP Paribas [b]	Purchased	1/12/2011	1/20/2016
27	14shs BNP Paribas [b]	Purchased	10/13/2011	1/20/2016
28	76shs BNP Paribas [b]	Purchased	6/15/2012	1/20/2016
29	239shs BNP Paribas [b]	Purchased	7/19/2012	1/20/2016
30	35shs BNP Paribas [b]	Purchased	2/14/2013	1/20/2016
31	135shs BNP Paribas [b]	Purchased	2/15/2013	1/20/2016
32	209shs BNP Paribas [b]	Purchased	4/04/2013	1/20/2016

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
33	202shs BNP Paribas [b]	Purchased	7/01/2014	1/20/2016
34	42shs BNP Paribas [b]	Purchased	11/18/2014	1/20/2016
35	222shs BNP Paribas [b]	Purchased	12/24/2014	1/20/2016
36	379shs Mediolanum Spa [b]	Purchased	10/17/2013	1/22/2016
37	15shs Mediolanum Spa [b]	Purchased	10/18/2013	1/22/2016
38	449shs Mediolanum Spa [b]	Purchased	12/18/2013	1/22/2016
39	52shs Mediolanum Spa [b]	Purchased	11/18/2014	1/22/2016
40	353shs Mediolanum Spa [b]	Purchased	1/02/2015	1/22/2016
41	909shs Bg Gp [b]	Purchased	1/21/2015	1/12/2016
42	354shs Mediolanum Spa [b]	Purchased	12/16/2015	1/22/2016
43	1855shs Japan Tob [b]	Purchased	10/03/2014	2/19/2016
44	1779shs Japan Tob [b]	Purchased	10/29/2014	2/19/2016
45	92shs Swedbank [b]	Purchased	4/13/2011	2/10/2016
46	1492shs Encana [b]	Purchased	5/11/2015	2/10/2016
47	1193shs Encana [b]	Purchased	6/11/2015	2/10/2016
48	6shs Encana [b]	Purchased	6/12/2015	2/10/2016
49	389shs Encana [b]	Purchased	11/05/2015	2/10/2016
50	1shs Encana [b]	Purchased	11/09/2015	2/10/2016
51	545shs Vivendi Sa [b]	Purchased	7/13/2015	2/05/2016
52	1382shs Compagnie Fin [b]	Purchased	5/17/2013	3/31/2016
53	72shs Komatsu Ltd [b]	Purchased	1/30/2012	3/08/2016
54	112shs Bayer Ag [b]	Purchased	12/22/2011	4/28/2016
55	220shs Rexam Plc [b]	Purchased	2/25/2011	4/08/2016
56	163shs Rexam Plc [b]	Purchased	6/22/2011	4/08/2016
57	4613shs Sumitomo [b]	Purchased	10/15/2013	4/08/2016
58	109shs Sumitomo [b]	Purchased	11/18/2014	4/08/2016
59	67shs Bayer Ag [b]	Purchased	12/22/2011	5/19/2016
60	61shs Bayer Ag [b]	Purchased	6/11/2012	5/19/2016
61	17shs Bayer Ag [b]	Purchased	5/15/2012	5/19/2016
62	56shs Bayer Ag [b]	Purchased	6/21/2012	5/19/2016
63	9shs Bayer Ag [b]	Purchased	6/21/2012	5/25/2016
64	63shs Bayer Ag [b]	Purchased	7/19/2012	5/25/2016
65	11shs Bayer Ag [b]	Purchased	2/14/2013	5/25/2016
66	113shs Bayer Ag [b]	Purchased	7/01/2013	5/25/2016
67	14shs Bayer Ag [b]	Purchased	11/18/2014	5/25/2016
68	21shs Bayer Ag [b]	Purchased	3/08/2016	5/25/2016
69	170shs Anheuser Busch [b]	Purchased	11/12/2009	6/16/2016
70	29shs Rexam Plc [b]	Purchased	6/23/2011	6/14/2016
71	115shs Rexam Plc [b]	Purchased	8/17/2011	6/14/2016
72	151shs Rexam Plc [b]	Purchased	10/07/2011	6/14/2016
73	26shs Rexam Plc [b]	Purchased	6/15/2012	6/14/2016
74	23shs Rexam Plc [b]	Purchased	2/14/2013	6/14/2016
75	145shs Rexam Plc [b]	Purchased	6/28/2013	6/14/2016
76	28shs Rexam Plc [b]	Purchased	11/18/2014	6/14/2016
77	1052shs Credit Suisse [b]	Purchased	10/30/2015	6/27/2016
78	36shs Rexam Plc [b]	Purchased	3/08/2016	6/14/2016
79	6885shs Lloyds Bank [b]	Purchased	12/07/2012	7/05/2016
80	154shs Lloyds Bank [b]	Purchased	2/14/2013	7/05/2016
81	3597shs Lloyds Bank [b]	Purchased	4/24/2013	7/05/2016
82	1825shs Lloyds Bank [b]	Purchased	5/02/2014	7/05/2016
83	294shs Lloyds Bank [b]	Purchased	11/18/2014	7/05/2016
84	Frac shs Red Electrica [b]	Purchased	3/23/2015	7/22/2016
85	1768shs Seven & I Hldg [b]	Purchased	8/13/2012	7/29/2016
86	40shs Seven & I Hldg [b]	Purchased	2/14/2013	7/29/2016
87	760shs Seven & I Hldg [b]	Purchased	3/15/2013	7/29/2016
88	336shs Seven & I Hldg [b]	Purchased	4/04/2013	7/29/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
89	427shs Softbank [b]	Purchased	6/03/2014	7/19/2016
90	118shs Softbank [b]	Purchased	6/03/2014	7/20/2016
91	1132shs Lloyds Bank [b]	Purchased	11/04/2015	7/05/2016
92	1111shs Lloyds Bank [b]	Purchased	3/08/2016	7/05/2016
93	562shs Actelion Ltd [b]	Purchased	12/17/2014	8/03/2016
94	14shs BHP Billiton [b]	Purchased	4/20/2010	8/18/2016
95	108shs BHP Billiton [b]	Purchased	6/09/2010	8/18/2016
96	225shs Check Point [b]	Purchased	10/02/2015	8/01/2016
97	110shs GEA Gp [b]	Purchased	10/12/2015	8/09/2016
98	204shs Novo Nordisk [b]	Purchased	8/07/2013	9/22/2016
99	209shs Novo Nordisk [b]	Purchased	11/07/2013	9/22/2016
100	481shs Novo Nordisk [b]	Purchased	11/07/2013	9/28/2016
101	27shs Novo Nordisk [b]	Purchased	11/18/2014	9/28/2016
102	19shs Check Point [b]	Purchased	10/02/2015	9/23/2016
103	266shs Check Point [b]	Purchased	12/15/2015	9/23/2016
104	23shs Check Piont [b]	Purchased	1/25/2016	9/23/2016
105	25shs Check Point [b]	Purchased	3/08/2016	9/23/2016
106	25shs Check Point [b]	Purchased	8/18/2016	9/23/2016
107	52shs Novo Nordisk [b]	Purchased	3/08/2016	9/28/2016
108	29shs Air Products [c]	Purchased	8/21/2014	1/26/2016
109	106shs Airgas [c]	Purchased	8/21/2014	1/07/2016
110	62shs Airgas [c]	Purchased	8/21/2014	1/12/2016
111	82shs Airgas [c]	Purchased	8/21/2014	1/26/2016
112	38shs Airgas [c]	Purchased	8/21/2014	1/27/2016
113	15shs Airgas [c]	Purchased	9/10/2014	1/27/2016
114	379shs Discovery Comm [c]	Purchased	8/21/2014	1/07/2016
115	195shs Discovery Comm [c]	Purchased	8/21/2014	1/12/2016
116	31shs Discovery Comm [c]	Purchased	10/02/2014	1/12/2016
117	58shs Discovery Comm [c]	Purchased	11/25/2014	1/12/2016
118	28shs Ecolab [c]	Purchased	8/21/2014	1/12/2016
119	239shs Hess [c]	Purchased	8/21/2014	1/07/2016
120	89shs Hess [c]	Purchased	10/29/2014	1/07/2016
121	61shs Martin Marietta [c]	Purchased	8/21/2014	1/07/2016
122	37shs Martin Marietta [c]	Purchased	8/21/2014	1/12/2016
123	53shs Martin Marietta [c]	Purchased	8/21/2014	1/26/2016
124	56shs Martin Marietta [c]	Purchased	8/21/2014	1/27/2016
125	181shs Moody's [c]	Purchased	8/21/2014	1/27/2016
126	53shs Robt Half [c]	Purchased	8/21/2014	1/12/2016
127	41shs Verisign [c]	Purchased	8/21/2014	1/07/2016
128	39shs Verisign [c]	Purchased	8/21/2014	1/26/2016
129	Frac Willis Towers [c]	Purchased	8/21/2014	1/05/2016
130	25shs Airgas [c]	Purchased	3/10/2015	1/27/2016
131	19shs Airgas [c]	Purchased	7/13/2015	1/27/2016
132	79shs Discovery Comm [c]	Purchased	11/06/2015	1/12/2016
133	37shs Hess [c]	Purchased	6/24/2015	1/07/2016
134	42shs Air Products [c]	Purchased	8/21/2014	2/10/2016
135	228shs Liberty Trip [c]	Purchased	8/21/2014	2/24/2016
136	68shs Mead Johnson [c]	Purchased	8/21/2014	2/10/2016
137	80shs Mead Johnson [c]	Purchased	8/21/2014	2/18/2016
138	72shs Robt Half [c]	Purchased	8/21/2014	2/10/2016
139	288shs Aercap [c]	Purchased	6/10/2015	2/24/2016
140	130shs LPL Finl [c]	Purchased	7/23/2015	2/18/2016
141	125shs LPL Finl [c]	Purchased	8/11/2015	2/18/2016
142	33shs LPL Finl [c]	Purchased	8/11/2015	2/24/2016
143	195shs LPL Finl [c]	Purchased	8/27/2015	2/24/2016
144	117shs LPL Finl [c]	Purchased	9/14/2015	2/24/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
145	268shs Platform Spec [c]	Purchased	7/08/2015	2/18/2016
146	332shs Platform Spec [c]	Purchased	7/13/2015	2/18/2016
147	287shs Platform Spec [c]	Purchased	7/23/2015	2/18/2016
148	346shs Platform Spec [c]	Purchased	8/11/2015	2/18/2016
149	61shs Platform Spec [c]	Purchased	8/27/2015	2/18/2016
150	201shs Platform Spec [c]	Purchased	11/06/2015	2/18/2016
151	201shs Brookfield Assets [c]	Purchased	8/21/2014	3/29/2016
152	20shs Factset Research [c]	Purchased	8/21/2014	3/14/2016
153	162shs Liberty Trip [c]	Purchased	8/21/2014	3/14/2016
154	8shs Liberty Trip [c]	Purchased	8/21/2014	3/29/2016
155	69shs Liberty Trip [c]	Purchased	11/25/2014	3/29/2016
156	183shs Liberty Trip [c]	Purchased	1/09/2015	3/29/2016
157	56shs Liberty Trip [c]	Purchased	3/10/2015	3/29/2016
158	84shs Mead Johnson [c]	Purchased	8/21/2014	3/14/2016
159	61shs Liberty Trip [c]	Purchased	11/06/2015	3/29/2016
160	14shs Signet [c]	Purchased	5/14/2015	3/14/2016
161	86shs Signet [c]	Purchased	5/28/2015	3/14/2016
162	91shs Signet [c]	Purchased	6/10/2015	3/14/2016
163	30shs Signet [c]	Purchased	6/10/2015	3/29/2016
164	28shs Signet [c]	Purchased	6/24/2015	3/29/2016
165	Frac Armstrong Floor [c]	Purchased	4/01/2016	4/01/2016
166	Frac Liberty Media [c]	Purchased	4/18/2016	4/18/2016
167	Frac Liberty Media [c]	Purchased	4/18/2016	4/18/2016
168	Frac Liberty Media [c]	Purchased	4/18/2016	4/18/2016
169	28shs Signet [c]	Purchased	6/24/2015	4/07/2016
170	23shs Signet [c]	Purchased	8/11/2015	4/07/2016
171	30shs Signet [c]	Purchased	1/12/2016	4/07/2016
172	106shs Armstrong Floor [c]	Purchased	4/17/2015	4/27/2016
173	16shs Becton Dickinson [c]	Purchased	8/21/2014	5/26/2016
174	135shs Crown Castke [c]	Purchased	8/21/2014	5/26/2016
175	2shs Markel [c]	Purchased	8/21/2014	5/26/2016
176	268shs TJX [c]	Purchased	8/21/2014	5/12/2016
177	157shs TJX [c]	Purchased	8/21/2014	5/26/2016
178	87shs Aercap [c]	Purchased	6/10/2015	5/04/2016
179	24shs Aercap [c]	Purchased	6/10/2015	5/12/2016
180	234shs Aercap [c]	Purchased	6/24/2015	5/12/2016
181	88shs Aercap [c]	Purchased	6/24/2015	5/16/2016
182	22shs Armstrong Floor [c]	Purchased	6/10/2015	4/27/2016
183	25shs Armstrong Floor [c]	Purchased	7/23/2015	4/27/2016
184	72shs Becton Dickinson [c]	Purchased	8/21/2014	6/08/2016
185	24shs Becton Dickinson [c]	Purchased	8/21/2014	6/15/2016
186	60shs Becton Dickinson [c]	Purchased	8/21/2014	6/29/2016
187	46shs Crown Castke [c]	Purchased	8/21/2014	6/08/2016
188	52shs Crown Castke [c]	Purchased	8/21/2014	6/15/2016
189	33shs Crown Castke [c]	Purchased	8/21/2014	6/29/2016
190	Frac Brookfield Assets [c]	Purchased	6/17/2016	6/17/2016
191	95shs Brookfield Assets [c]	Purchased	6/17/2016	6/22/2016
192	39shs Charter Comm [c]	Purchased	12/11/2015	6/29/2016
193	Corr June/Stmt	Purchased	Various	6/30/2016
194	77shs Becton Dickinson [c]	Purchased	8/21/2014	7/19/2016
195	159shs Brown & Brown [c]	Purchased	8/21/2014	7/27/2016
196	74shs Crown Castle [c]	Purchased	8/21/2014	7/19/2016
197	46shs Crown Castle [c]	Purchased	8/25/2014	7/19/2016
198	25shs Crown Castle [c]	Purchased	11/12/2014	7/19/2016
199	Frac Liberty Global [c]	Purchased	8/21/2014	7/01/2016
200	Frac Liberty Global [c]	Purchased	8/21/2014	7/01/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
201	14shs Crown Castle [c]	Purchased	11/06/2015	7/19/2016
202	1shs Crown Castle [c]	Purchased	11/19/2015	7/19/2016
203	29shs Crown Castle [c]	Purchased	11/19/2015	7/27/2016
204	41shs Crown Castle [c]	Purchased	1/26/2016	7/27/2016
205	91shs Brown & Brown [c]	Purchased	8/21/2014	8/10/2016
206	98shs Brown & Brown [c]	Purchased	8/21/2014	8/31/2016
207	82shs Echostar [c]	Purchased	8/21/2014	8/10/2015
208	89shs Echostar [c]	Purchased	8/21/2014	8/31/2016
209	248shs Leucadia Nat [c]	Purchased	8/21/2014	8/10/2016
210	185shs Leucadia Nat [c]	Purchased	8/21/2014	8/31/2016
211	270shs Liberty Interactive [c]	Purchased	8/21/2014	8/10/2016
212	81shs Loews [c]	Purchased	8/21/2014	8/31/2015
213	Corr Aug/Stmt	Purchased	Various	8/31/2016
214	20shs Factset Research [c]	Purchased	8/21/2014	9/15/2016
215	20shs Factset Research [c]	Purchased	8/21/2014	9/28/2016
216	874shs Liberty Interactive [c]	Purchased	8/21/2014	9/15/2016
217	120shs Liberty Interactive [c]	Purchased	8/21/2014	9/28/2016
218	46shs Moody's [c]	Purchased	8/21/2014	9/15/2016
219	72shs MSCI [c]	Purchased	8/21/2014	9/15/2016
220	72shs MSCI [c]	Purchased	8/21/2014	9/28/2016
221	238shs Paypal [c]	Purchased	12/11/2015	9/28/2016
222	195shs Paypal [c]	Purchased	1/07/2016	9/28/2016
223	Corr Sept/Stmt [c]	Purchased	Various	9/30/2016
224	1084shs Conagra [d]	Purchased	11/29/2013	2/16/2016
225	525shs Conagra [d]	Purchased	2/06/2014	2/16/2016
226	406shs Glaxosmith [d]	Purchased	8/15/2005	2/19/2016
227	95shs Glaxosmith [d]	Purchased	2/17/2006	2/19/2016
228	310shs Glaxosmith [d]	Purchased	4/14/2011	2/19/2016
229	76shs Glaxosmith [d]	Purchased	5/07/2014	2/19/2016
230	296shs HP Inc [d]	Purchased	6/28/2011	2/18/2016
231	68shs HP Inc [d]	Purchased	6/29/2011	2/18/2016
232	86shs HP Inc [d]	Purchased	8/03/2011	2/18/2016
233	78shs HP Inc [d]	Purchased	1/04/2012	2/18/2016
234	495shs HP Inc [d]	Purchased	6/21/2012	2/18/2016
235	288shs HP Inc [d]	Purchased	8/09/2012	2/18/2016
236	711shs HP Inc [d]	Purchased	3/15/2013	2/18/2016
237	125shs HP Inc [d]	Purchased	5/07/2014	2/18/2016
238	Frac California Res [d]	Purchased	8/21/2013	3/24/2016
239	46shs California Res [d]	Purchased	8/21/2013	3/30/2016
240	2071shs Corning [d]	Purchased	6/21/2012	5/27/2016
241	999shs Corning [d]	Purchased	5/01/2013	5/27/2016
242	254shs General Elec [d]	Purchased	12/12/2008	5/27/2016
243	400shs General Elec [d]	Purchased	1/23/2012	5/27/2016
244	321shs General Elec [d]	Purchased	5/15/2012	5/27/2016
245	Cap Gain Occidental Pete [d]	Purchased	Various	5/31/2016
246	Frac Prairiesky Pwr [d]	Purchased	6/06/2016	6/06/2016
247	Frac Charter Comm [d]	Purchased	9/23/2009	5/19/2016
248	1256shs Roche Hldgs [d]	Purchased	8/09/2012	7/05/2016
249	98shs Roche Hldgs [d]	Purchased	5/07/2014	7/05/2016
250	29shs Time Warner [d]	Purchased	10/13/2008	5/19/2016
251	270shs Time Warner [d]	Purchased	9/23/2009	5/19/2016
252	44shs Time Warner [d]	Purchased	11/23/2011	5/19/2016
253	37shs Prairiesky Pwr [d]	Purchased	6/06/2016	7/14/2016
254	Corr July/Stmt	Purchased	Various	7/31/2016
255	709shs Abbvie [d]	Purchased	2/03/2015	8/11/2016
256	706shs AFLAC [d]	Purchased	5/20/2015	8/11/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
257	300shs Alcoa [d]	Purchased	8/15/2005	8/11/2016
258	186shs Alcoa [d]	Purchased	11/22/2005	8/11/2016
259	155shs Alcoa [d]	Purchased	12/21/2005	8/11/2016
260	76shs Alcoa [d]	Purchased	2/08/2007	8/11/2016
261	1424shs Alcoa [d]	Purchased	5/07/2009	8/11/2016
262	1171shs Alcoa [d]	Purchased	1/23/2012	8/11/2016
263	306shs Alcoa [d]	Purchased	5/07/2014	8/11/2016
264	158shs Allstate [d]	Purchased	6/29/2011	8/11/2016
265	289shs Allstate [d]	Purchased	8/31/2011	8/11/2016
266	176shs Allstate [d]	Purchased	10/26/2011	8/11/2016
267	199shs Allstate [d]	Purchased	1/04/2012	8/11/2016
268	93shs Allstate [d]	Purchased	7/24/2012	8/11/2016
269	72shs Allstate [d]	Purchased	5/07/2014	8/11/2016
270	137shs Bank of America [d]	Purchased	9/10/2004	8/11/2016
271	374shs Bank of America [d]	Purchased	8/15/2005	8/11/2016
272	122shs Bank of America [d]	Purchased	8/15/2005	8/11/2016
273	272shs Bank of America [d]	Purchased	9/13/2005	8/11/2016
274	59shs Bank of America [d]	Purchased	2/08/2007	8/11/2016
275	48shs Bank of America [d]	Purchased	6/06/2008	8/11/2016
276	390shs Bank of America [d]	Purchased	8/06/2008	8/11/2016
277	488shs Bank of America [d]	Purchased	10/14/2008	8/11/2016
278	558shs Bank of America [d]	Purchased	10/19/2009	8/11/2016
279	993shs Bank of America [d]	Purchased	4/16/2010	8/11/2016
280	1032shs Bank of America [d]	Purchased	1/08/2013	8/11/2016
281	327shs Bank of America [d]	Purchased	5/07/2014	8/11/2016
282	909shs Bank of America [d]	Purchased	4/07/2015	8/11/2016
283	791shs Bank of America [d]	Purchased	4/08/2015	8/11/2016
284	24shs Bank of New York [d]	Purchased	10/14/2008	8/11/2016
285	660shs Bank of New York [d]	Purchased	4/03/2009	8/11/2016
286	692shs Bank of New York [d]	Purchased	1/31/2012	8/11/2016
287	128shs Bank of New York [d]	Purchased	7/24/2012	8/11/2016
288	385shs BP [d]	Purchased	5/11/2009	8/11/2016
289	174shs BP [d]	Purchased	3/09/2011	8/11/2016
290	289shs BP [d]	Purchased	6/28/2011	8/11/2016
291	315shs BP [d]	Purchased	8/31/2011	8/11/2016
292	282shs BP [d]	Purchased	1/04/2012	8/11/2016
293	77shs BP [d]	Purchased	7/24/2012	8/11/2016
294	123shs BP [d]	Purchased	8/09/2012	8/11/2016
295	21shs BP [d]	Purchased	3/28/2013	8/11/2016
296	20shs BP [d]	Purchased	6/21/2013	8/11/2016
297	21shs BP [d]	Purchased	9/20/2013	8/11/2016
298	204shs BP [d]	Purchased	9/25/2013	8/11/2016
299	22shs BP [d]	Purchased	3/28/2014	8/11/2016
300	22shs BP [d]	Purchased	6/20/2014	8/11/2016
301	24shs BP [d]	Purchased	9/19/2014	8/11/2016
302	28shs BP [d]	Purchased	12/19/2014	8/11/2016
303	14shs Charter Comm [d]	Purchased	10/13/2008	8/11/2016
304	131shs Charter Comm [d]	Purchased	9/23/2009	8/11/2016
305	21shs Charter Comm [d]	Purchased	11/23/2011	8/11/2016
306	443shs Citigroup [d]	Purchased	4/16/2010	8/11/2016
307	257shs Citigroup [d]	Purchased	10/21/2010	8/11/2016
308	320shs Citigroup [d]	Purchased	2/15/2011	8/11/2016
309	519shs Citigroup [d]	Purchased	6/20/2011	8/11/2016
310	167shs Citigroup [d]	Purchased	8/31/2011	8/11/2016
311	425shs Citigroup [d]	Purchased	10/26/2011	8/11/2016
312	167shs Citigroup [d]	Purchased	1/04/2012	8/11/2016

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Statement 11 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
313	184shs Citigroup [d]	Purchased	6/21/2012	8/11/2016
314	94shs Citigroup [d]	Purchased	7/24/2012	8/11/2016
315	139shs Citigroup [d]	Purchased	8/09/2012	8/11/2016
316	200shs Citigroup [d]	Purchased	1/08/2013	8/11/2016
317	374shs Citigroup [d]	Purchased	11/27/2013	8/11/2016
318	284shs Citigroup [d]	Purchased	2/14/2014	8/11/2016
319	104shs Citigroup [d]	Purchased	5/07/2014	8/11/2016
320	187shs Citigroup [d]	Purchased	7/02/2014	8/11/2016
321	760shs Comcast [d]	Purchased	10/21/2009	8/11/2016
322	288shs Comcast [d]	Purchased	1/24/2011	8/11/2016
323	224shs Comcast [d]	Purchased	5/10/2011	8/11/2016
324	127shs Comcast [d]	Purchased	7/24/2012	8/11/2016
325	45shs Comcast [d]	Purchased	5/07/2014	8/11/2016
326	759shs Devon Energy [d]	Purchased	12/17/2014	8/11/2016
327	210shs Devon Energy [d]	Purchased	2/03/2015	8/11/2016
328	212shs Ebay [d]	Purchased	10/09/2008	8/11/2016
329	656shs Ebay [d]	Purchased	12/12/2008	8/11/2016
330	227shs Ebay [d]	Purchased	1/24/2011	8/11/2016
331	115shs Ebay [d]	Purchased	8/03/2011	8/11/2016
332	65shs Ebay [d]	Purchased	7/24/2012	8/11/2016
333	527shs Emerson Elec [d]	Purchased	9/04/2009	8/11/2016
334	59shs Emerson Elec [d]	Purchased	11/23/2011	8/11/2016
335	338shs Emerson Elec [d]	Purchased	3/27/2015	8/11/2016
336	1923shs Fifth Third Bk [d]	Purchased	1/23/2012	8/11/2016
337	651shs General Motors [d]	Purchased	4/19/2011	8/11/2016
338	312shs General Motors [d]	Purchased	6/29/2011	8/11/2016
339	1107shs General Motors [d]	Purchased	1/08/2013	8/11/2016
340	438shs General Motors [d]	Purchased	3/15/2013	8/11/2016
341	97shs General Motors [d]	Purchased	5/07/2014	8/11/2016
342	153shs Goldman Sachs [d]	Purchased	9/23/2010	8/11/2016
343	87shs Goldman Sachs [d]	Purchased	2/15/2011	8/11/2016
344	28shs Goldman Sachs [d]	Purchased	5/07/2014	8/11/2016
345	722shs Halliburton [d]	Purchased	10/22/2008	8/11/2016
346	78shs Halliburton [d]	Purchased	5/10/2011	8/11/2016
347	209shs Halliburton [d]	Purchased	6/28/2011	8/11/2016
348	60shs Halliburton [d]	Purchased	8/03/2011	8/11/2016
349	223shs Halliburton [d]	Purchased	5/18/2012	8/11/2016
350	250shs Halliburton [d]	Purchased	3/15/2013	8/11/2016
351	71shs Halliburton [d]	Purchased	5/07/2014	8/11/2016
352	700shs Johnson Controls [d]	Purchased	10/01/2014	8/11/2016
353	273shs Johnson Controls [d]	Purchased	10/01/2014	8/11/2016
354	109shs Johnson Controls [d]	Purchased	10/01/2014	8/11/2016
355	65shs Johnson Controls [d]	Purchased	10/01/2014	8/11/2016
356	3shs Johnson Controls [d]	Purchased	10/01/2014	8/11/2016
357	52shs Johnson Controls [d]	Purchased	1/03/2014	8/11/2016
358	496shs Johnson Controls [d]	Purchased	12/17/2014	9/11/2016
359	317shs J P Morgan [d]	Purchased	9/10/2004	8/11/2016
360	328shs J P Morgan [d]	Purchased	8/15/2005	8/11/2016
361	64shs J P Morgan [d]	Purchased	2/08/2007	8/11/2016
362	278shs J P Morgan [d]	Purchased	6/07/2007	8/11/2016
363	75shs J P Morgan [d]	Purchased	6/06/2008	8/11/2016
364	68shs J P Morgan [d]	Purchased	10/14/2008	8/11/2016
365	402shs J P Morgan [d]	Purchased	12/15/2009	8/11/2016
366	285shs J P Morgan [d]	Purchased	2/15/2011	8/11/2016
367	78shs J P Morgan [d]	Purchased	2/16/2011	8/11/2016
368	127shs J P Morgan [d]	Purchased	1/04/2012	8/11/2016

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Statement 11 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
369	69shs J P Morgan [d]	Purchased	7/24/2012	8/11/2016
370	112shs J P Morgan [d]	Purchased	8/09/2012	8/11/2016
371	98shs J P Morgan [d]	Purchased	2/13/2014	8/11/2016
372	59shs J P Morgan [d]	Purchased	5/07/2014	8/11/2016
373	183shs J P Morgan [d]	Purchased	7/02/2014	8/11/2016
374	740shs Kohls [d]	Purchased	12/17/2014	8/11/2016
375	302shs Metlife [d]	Purchased	10/25/2004	8/11/2016
376	314shs Metlife [d]	Purchased	8/15/2005	8/11/2016
377	98shs Metlife [d]	Purchased	6/29/2011	8/11/2016
378	76shs Metlife [d]	Purchased	5/07/2014	8/11/2016
379	457shs Metlife [d]	Purchased	7/02/2014	8/11/2016
380	195shs Mondelez [d]	Purchased	8/15/2005	8/11/2016
381	12shs Mondelez [d]	Purchased	2/08/2007	8/11/2016
382	420shs Mondelez [d]	Purchased	4/25/2007	8/11/2016
383	170shs Mondelez [d]	Purchased	11/09/2007	8/11/2016
384	225shs Mondelez [d]	Purchased	2/15/2011	8/11/2016
385	80shs Mondelez [d]	Purchased	2/16/2011	8/11/2016
386	73shs Mondelez [d]	Purchased	7/24/2012	8/11/2016
387	1945shs Morgan Stanley [d]	Purchased	4/01/2015	8/11/2016
388	437shs Morgan Stanley [d]	Purchased	4/08/2015	8/11/2016
389	1275shs Netapp [d]	Purchased	5/20/2015	8/11/2016
390	493shs Occidental Pete [d]	Purchased	8/21/2013	8/11/2016
391	212shs Paypal [d]	Purchased	10/09/2008	8/11/2016
392	656shs Paypal [d]	Purchased	12/12/2008	8/11/2016
393	227shs Paypal [d]	Purchased	1/24/2011	8/11/2016
394	115shs Paypal [d]	Purchased	8/03/2011	8/11/2016
395	65shs Paypal [d]	Purchased	7/24/2012	8/11/2016
396	256shs PNC Finl [d]	Purchased	9/10/2004	8/11/2016
397	205shs PNC Finl [d]	Purchased	8/15/2006	8/11/2016
398	6shs PNC Finl [d]	Purchased	2/08/2007	8/11/2016
399	72shs PNC Finl [d]	Purchased	6/06/2008	8/11/2016
400	85shs PNC Finl [d]	Purchased	8/17/2010	8/11/2016
401	54shs PNC Finl [d]	Purchased	5/07/2014	8/11/2016
402	354shs Royal Dutch [d]	Purchased	9/04/2009	8/11/2016
403	134shs Royal Dutch [d]	Purchased	3/15/2010	8/11/2016
404	317shs Royal Dutch [d]	Purchased	6/15/2010	8/11/2016
405	9shs Royal Dutch [d]	Purchased	3/25/2011	8/11/2016
406	49shs Royal Dutch [d]	Purchased	8/03/2011	8/11/2016
407	271shs Royal Dutch [d]	Purchased	9/25/2013	8/11/2016
408	232shs Royal Dutch [d]	Purchased	11/27/2013	8/11/2016
409	17shs Royal Dutch [d]	Purchased	3/27/2014	8/11/2016
410	46shs Royal Dutch [d]	Purchased	5/07/2014	8/11/2016
411	148shs Royal Dutch [d]	Purchased	12/17/2014	8/11/2016
412	723shs Sanofi [d]	Purchased	1/23/2012	8/11/2016
413	257shs Sanofi [d]	Purchased	8/09/2012	8/11/2016
414	184shs Sanofi [d]	Purchased	11/27/2013	8/11/2016
415	868shs State Street [d]	Purchased	7/15/2015	8/11/2016
416	1505shs Suncor Energy [d]	Purchased	2/18/2014	8/11/2016
417	696shs Suncor Energy [d]	Purchased	7/02/2014	8/11/2016
418	740shs Suncor Energy [d]	Purchased	12/17/2014	8/11/2016
419	394shs Suncor Energy [d]	Purchased	2/03/2015	8/11/2016
420	1689shs Symantec [d]	Purchased	12/17/2014	8/11/2016
421	1119shs Symantec [d]	Purchased	3/27/2015	8/11/2016
422	325shs Target [d]	Purchased	9/23/2009	8/11/2016
423	187shs Target [d]	Purchased	3/09/2011	8/11/2016
424	1146shs Textron [d]	Purchased	6/20/2011	8/11/2016

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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
425	528shs Target [d]	Purchased	11/29/2013	8/11/2016
426	21shs Time Warner [d]	Purchased	6/06/2008	8/11/2016
427	493shs Time Warner [d]	Purchased	10/13/2008	8/11/2016
428	78shs Time Warner [d]	Purchased	11/23/2011	8/11/2016
429	685shs Twenty First Cent [d]	Purchased	12/13/2007	8/11/2016
430	698shs Twenty First Cent [d]	Purchased	12/14/2007	8/11/2016
431	327shs Twenty First Cent [d]	Purchased	1/24/2011	8/11/2016
432	396shs Twenty First Cent [d]	Purchased	3/09/2011	8/11/2016
433	135shs Twenty First Cent [d]	Purchased	7/24/2012	8/11/2016
434	734shs Viacom [d]	Purchased	10/21/2008	8/11/2016
435	214shs Viacom [d]	Purchased	12/12/2008	8/11/2016
436	129shs Viacom [d]	Purchased	1/24/2011	8/11/2016
437	86shs Viacom [d]	Purchased	8/03/2011	8/11/2016
438	85shs Viacom [d]	Purchased	5/07/2014	8/11/2016
439	508shs Wal Mart [d]	Purchased	12/17/2014	8/11/2016
440	1200shs Weatherford [d]	Purchased	8/09/2010	8/11/2016
441	467shs Weatherford [d]	Purchased	3/09/2011	8/11/2016
442	254shs Weatherford [d]	Purchased	6/29/2011	8/11/2016
443	285shs Weatherford [d]	Purchased	1/04/2012	8/11/2016
444	613shs Weatherford [d]	Purchased	5/18/2012	8/11/2016
445	1684shs Weatherford [d]	Purchased	1/08/2013	8/11/2016
446	1679shs Weatherford [d]	Purchased	8/21/2013	8/11/2016
447	432shs Weatherford [d]	Purchased	2/06/2014	8/11/2016
448	795shs Weatherford [d]	Purchased	2/14/2014	8/11/2016
449	216shs Weatherford [d]	Purchased	5/07/2014	8/11/2016
450	327shs AFLAC [d]	Purchased	12/18/2015	8/11/2016
451	725shs Amer Int'l Gp [d]	Purchased	5/27/2016	8/11/2016
452	267shs Anthem [d]	Purchased	3/07/2016	8/11/2016
453	152shs Anthem [d]	Purchased	5/27/2016	8/11/2016
454	828shs Bank of America [d]	Purchased	9/23/2015	8/11/2016
455	931shs Bank of America [d]	Purchased	2/18/2016	8/11/2016
456	582shs Bank of America [d]	Purchased	5/27/2016	8/11/2016
457	33shs BP [d]	Purchased	9/18/2015	8/11/2016
458	1853shs Canadian Nat [d]	Purchased	2/16/2016	8/11/2016
459	748shs Caterpillar [d]	Purchased	12/18/2015	8/11/2016
460	181shs Caterpillar [d]	Purchased	1/15/2016	8/11/2016
461	158shs Caterpillar [d]	Purchased	2/16/2016	8/11/2016
462	378shs Citigroup [d]	Purchased	2/18/2016	8/11/2016
463	385shs Devon Energy [d]	Purchased	11/16/2015	8/11/2016
464	432shs Ebay [d]	Purchased	9/23/2015	8/11/2016
465	737shs Ebay [d]	Purchased	12/18/2015	8/11/2016
466	496shs Ebay [d]	Purchased	5/27/2016	8/11/2016
467	233shs Emerson Elec [d]	Purchased	9/23/2015	8/11/2016
468	154shs Emerson Elec [d]	Purchased	1/15/2016	8/11/2016
469	813shs Hess [d]	Purchased	12/18/2015	8/11/2016
470	156shs Hess [d]	Purchased	1/15/2016	8/11/2016
471	470shs Metlife [d]	Purchased	5/27/2016	8/11/2016
472	881shs Netapp [d]	Purchased	9/28/2015	8/11/2016
473	338shs Netapp [d]	Purchased	12/18/2015	8/11/2016
474	421shs Netapp [d]	Purchased	5/27/2016	8/11/2016
475	26shs Royal Dutch [d]	Purchased	9/21/2015	8/11/2016
476	227shs Royal Dutch [d]	Purchased	9/23/2015	8/11/2016
477	295shs State Street [d]	Purchased	5/27/2016	8/11/2016
478	41shs Viacom [d]	Purchased	4/22/2016	8/11/2016
479	108shs Viacom [d]	Purchased	4/25/2016	8/11/2016
480	3shs Viacom [d]	Purchased	4/25/2016	8/11/2016

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Statement 11 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
481	59shs Viacom [d]	Purchased	4/26/2016	8/11/2016
482	189shs Wal Mart [d]	Purchased	9/23/2015	8/11/2016
483	78shs Time Warner [d]	Purchased	11/23/2011	8/11/2016
484	Rounding Aug/Stmt Rounding	Purchased	7/01/2014	8/31/2016
485	3050shs Corrections Cp [d]	Purchased	8/11/2016	9/16/2016
486	474shs M&T Bank [e]	Purchased	8/08/2013	1/28/2016
487	166shs M&T Bank [e]	Purchased	8/27/2013	1/28/2016
488	136shs M&T Bank [e]	Purchased	8/27/2013	1/29/2016
489	254shs M&T Bank [e]	Purchased	12/11/2013	1/29/2016
490	26shs M&T Bank [e]	Purchased	12/16/2013	1/29/2016
491	179shs M&T Bank [e]	Purchased	2/05/2015	1/29/2016
492	635shs Qualcomm [e]	Purchased	8/08/2013	1/29/2016
493	302shs Perrigo [e]	Purchased	12/19/2013	4/27/2016
494	592shs Perrigo [e]	Purchased	11/24/2015	4/27/2016
495	790shs Express Scripts [e]	Purchased	8/08/2013	6/06/2016
496	795shs Qualcomm [e]	Purchased	8/08/2013	6/06/2016
497	312shs LKQ Corp [e]	Purchased	2/10/2014	7/29/2016
498	232shs LKQ Corp [e]	Purchased	2/11/2014	7/29/2016
499	44shs LKQ Corp [e]	Purchased	2/12/2014	7/29/2016
500	349shs Mead Johnson [e]	Purchased	2/19/2014	7/22/2016
501	1shs Mead Johnson [e]	Purchased	2/24/2014	7/22/2016
502	114shs LKQ Corp [e]	Purchased	2/12/2014	8/01/2016
503	384shs LKQ Corp [e]	Purchased	2/13/2014	8/01/2016
504	250shs LKQ Corp [e]	Purchased	2/14/2014	8/02/2016
505	Frac Select Sector Spdr [f]	Purchased	9/22/2016	9/22/2016
506	162shs Schneider Elec [g]	Purchased	8/19/2011	1/14/2016
507	22shs Schneider Elec [g]	Purchased	8/19/2011	1/15/2016
508	135shs Schering-Plough [h]	Purchased	8/19/2011	1/19/2016
509	61shs Schering-Plough [h]	Purchased	8/19/2011	1/22/2016
510	16shs Syngenta [g]	Purchased	6/02/2010	1/15/2016
511	130shs Brambles [g]	Purchased	8/08/2011	2/23/2016
512	14shs Broadcomm [g]	Purchased	2/28/2013	2/02/2016
513	4shs Broadcomm [g]	Purchased	3/01/2013	2/02/2016
514	143shs Cielo SA [g]	Purchased	9/22/2011	2/11/2016
515	378shs Indus & Comm Bk [g]	Purchased	6/02/2010	2/26/2016
516	67shs Indus & Comm Bk [g]	Purchased	11/01/2010	2/26/2016
517	5shs Indus & Comm Bk [g]	Purchased	11/05/2010	2/26/2016
518	47shs Schneider Elec [g]	Purchased	8/19/2011	2/04/2016
519	44shs Schneider Elec [g]	Purchased	8/19/2011	2/05/2016
520	195shs Schneider Elec [g]	Purchased	5/15/2012	2/05/2016
521	88shs Swatch [g]	Purchased	2/09/2015	2/10/2016
522	196shs Swatch [g]	Purchased	2/10/2015	2/17/2016
523	3shs Syngenta [g]	Purchased	6/02/2010	2/02/2016
524	31shs Syngenta [g]	Purchased	6/02/2010	2/03/2016
525	30shs Syngenta [g]	Purchased	6/02/2010	2/03/2016
526	22shs Toyota [g]	Purchased	6/01/2010	2/25/2016
527	28shs Toyota [g]	Purchased	3/15/2011	2/25/2016
528	7shs Toyota [g]	Purchased	7/26/2011	2/25/2016
529	1shs Toyota [g]	Purchased	2/21/2013	2/25/2016
530	77shs UTD Overseas [g]	Purchased	5/05/2014	2/17/2016
531	48shs UTD Overseas [g]	Purchased	5/05/2014	2/18/2016
532	3shs UTD Overseas [g]	Purchased	5/06/2014	2/18/2016
533	43shs Swatch [g]	Purchased	2/10/2015	2/10/2016
534	48shs Fomento [g]	Purchased	8/08/2011	3/16/2016
535	1shs Fomento [g]	Purchased	8/10/2011	3/16/2016
536	42shs Fomento [g]	Purchased	1/26/2012	3/16/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
537	2shs Fomento [g]	Purchased	3/12/2014	3/16/2016
538	6shs Fomento [g]	Purchased	3/13/2014	3/16/2016
539	4shs Fomento [g]	Purchased	12/15/2014	3/16/2016
540	4shs Fomento [g]	Purchased	12/16/2014	3/16/2016
541	12shs Great Wall [g]	Purchased	6/03/2014	3/29/2016
542	60shs Great Wall [g]	Purchased	6/04/2014	3/29/2016
543	3shs Great Wall [g]	Purchased	6/04/2014	3/30/2016
544	30shs Great Wall [g]	Purchased	6/05/2014	3/30/2016
545	15shs Great Wall [g]	Purchased	6/06/2014	3/30/2016
546	7shs Great Wall [g]	Purchased	6/09/2014	3/30/2016
547	129shs Great Wall [g]	Purchased	6/09/2014	3/31/2016
548	92shs Swatch [g]	Purchased	2/10/2015	3/21/2016
549	34shs Swatch [g]	Purchased	3/12/2015	3/21/2016
550	11shs Swatch [g]	Purchased	3/12/2015	3/23/2016
551	49shs Swatch [g]	Purchased	3/12/2015	3/30/2016
552	17shs Syngenta [g]	Purchased	6/02/2010	3/08/2016
553	17shs Syngenta [g]	Purchased	6/02/2010	3/09/2016
554	14shs Fomento [g]	Purchased	6/10/2015	3/16/2016
555	2shs Fomento [g]	Purchased	8/24/2015	3/16/2016
556	1shs Fomento [g]	Purchased	8/24/2015	3/16/2016
557	3shs Fomento [g]	Purchased	1/20/2016	3/16/2016
558	9shs Fomento [g]	Purchased	1/21/2016	3/16/2016
559	4shs Fomento [g]	Purchased	1/21/2016	3/16/2016
560	1shs Fomento [g]	Purchased	1/21/2016	3/16/2016
561	7shs Fomento [g]	Purchased	1/22/2016	3/16/2016
562	2shs Fomento [g]	Purchased	1/25/2016	3/16/2016
563	1shs Fomento [g]	Purchased	1/26/2016	3/16/2016
564	1shs Fomento [g]	Purchased	1/26/2016	3/16/2016
565	4shs Fomento [g]	Purchased	1/27/2016	3/16/2016
566	2shs Fomento [g]	Purchased	1/27/2016	3/16/2016
567	2shs Fomento [g]	Purchased	1/27/2016	3/16/2016
568	123shs Swatch [g]	Purchased	3/31/2015	3/30/2016
569	45shs Swatch [g]	Purchased	3/31/2015	3/31/2016
570	167shs WH Group [g]	Purchased	5/18/2015	3/08/2016
571	5shs WH Group [g]	Purchased	5/18/2015	3/09/2016
572	39shs WH Group [g]	Purchased	5/19/2015	3/09/2016
573	38shs WH Group [g]	Purchased	5/20/2015	3/09/2016
574	11shs WH Group [g]	Purchased	5/21/2015	3/09/2016
575	22shs BRF Brasil [g]	Purchased	2/24/2014	4/07/2016
576	16shs BRF Brasil [g]	Purchased	2/24/2014	4/08/2016
577	38shs BRF Brasil [g]	Purchased	2/25/2014	4/08/2016
578	4shs BRF Brasil [g]	Purchased	2/25/2014	4/11/2016
579	18shs BRF Brasil [g]	Purchased	2/26/2014	4/11/2016
580	56shs BRF Brasil [g]	Purchased	2/26/2014	4/12/2016
581	3shs BRF Brasil [g]	Purchased	2/26/2014	4/29/2016
582	3shs CGI Group [g]	Purchased	4/28/2011	4/19/2016
583	3shs CGI Group [g]	Purchased	4/28/2011	4/21/2016
584	Frac Cielo SA [g]	Purchased	9/22/2011	4/21/2016
585	24shs Great Wall [g]	Purchased	6/09/2014	4/01/2016
586	41shs Great Wall [g]	Purchased	6/09/2014	4/05/2016
587	108shs Great Wall [g]	Purchased	6/09/2014	4/06/2016
588	54shs Great Wall [g]	Purchased	8/26/2014	4/06/2016
589	48shs Great Wall [g]	Purchased	8/27/2014	4/06/2016
590	66shs Great Wall [g]	Purchased	8/28/2014	4/06/2016
591	27shs Great Wall [g]	Purchased	8/29/2014	4/06/2016
592	51shs Great Wall [g]	Purchased	9/02/2014	4/06/2016

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
593	30shs Great Wall [g]	Purchased	9/02/2014	4/06/2016
594	9shs Great Wall [g]	Purchased	9/03/2014	4/06/2016
595	6shs Great Wall [g]	Purchased	9/08/2014	4/06/2016
596	6shs Great Wall [g]	Purchased	9/10/2014	4/06/2016
597	45shs Great Wall [g]	Purchased	9/11/2014	4/06/2016
598	33shs Great Wall [g]	Purchased	9/12/2014	4/06/2016
599	25shs Great Wall [g]	Purchased	9/15/2014	4/06/2016
600	20shs Great Wall [g]	Purchased	9/15/2014	4/08/2016
601	13shs Swatch [g]	Purchased	3/31/2015	4/04/2016
602	10shs Syngenta [g]	Purchased	6/02/2010	4/20/2016
603	17shs Syngenta [g]	Purchased	6/02/2010	4/21/2016
604	61shs Great Wall [g]	Purchased	6/08/2015	4/08/2016
605	62shs Great Wall [g]	Purchased	6/08/2015	4/11/2016
606	126shs Great Wall [g]	Purchased	6/09/2015	4/11/2016
607	78shs Great Wall [g]	Purchased	9/25/2015	4/11/2016
608	18shs Great Wall [g]	Purchased	9/25/2015	4/12/2016
609	135shs Great Wall [g]	Purchased	9/29/2015	4/12/2016
610	88shs Great Wall [g]	Purchased	10/19/2015	4/12/2016
611	25shs Great Wall [g]	Purchased	3/16/2016	4/12/2016
612	224shs Great Wall [g]	Purchased	3/16/2016	4/13/2016
613	2shs Great Wall [g]	Purchased	3/16/2016	4/14/2016
614	51shs BRF Brasil [g]	Purchased	4/02/2014	5/02/2016
615	14shs BRF Brasil [g]	Purchased	4/03/2014	5/02/2016
616	15shs BRF Brasil [g]	Purchased	4/03/2014	5/03/2016
617	39shs BRF Brasil [g]	Purchased	4/04/2014	5/04/2016
618	21shs BRF Brasil [g]	Purchased	4/07/2014	5/04/2016
619	6shs BRF Brasil [g]	Purchased	4/07/2014	5/05/2016
620	16shs BRF Brasil [g]	Purchased	4/08/2014	5/05/2016
621	9shs BRF Brasil [g]	Purchased	4/09/2014	5/05/2016
622	1shs BRF Brasil [g]	Purchased	4/10/2014	5/05/2016
623	11shs BRF Brasil [g]	Purchased	4/10/2014	5/06/2016
624	19shs BRF Brasil [g]	Purchased	6/25/2014	5/16/2016
625	9shs BRF Brasil [g]	Purchased	6/25/2014	5/09/2016
626	75shs BRF Brasil [g]	Purchased	6/25/2014	5/10/2016
627	41shs BRF Brasil [g]	Purchased	6/26/2014	5/10/2016
628	29shs BRF Brasil [g]	Purchased	7/02/2014	5/10/2016
629	2shs BRF Brasil [g]	Purchased	8/02/2014	5/11/2016
630	24shs CGI Group [g]	Purchased	4/28/2011	5/04/2016
631	21shs CGI Group [g]	Purchased	4/28/2011	5/05/2016
632	9shs CGI Group [g]	Purchased	4/28/2011	5/09/2016
633	17shs CGI Group [g]	Purchased	4/28/2011	5/10/2016
634	13shs CGI Group [g]	Purchased	4/28/2011	5/16/2016
635	9shs CGI Group [g]	Purchased	4/28/2011	5/18/2016
636	18shs CGI Group [g]	Purchased	4/28/2011	5/20/2016
637	18shs CGI Group [g]	Purchased	4/28/2011	5/24/2016
638	12shs Syngenta [g]	Purchased	6/02/2010	5/23/2016
639	9shs Syngenta [g]	Purchased	6/02/2010	5/24/2016
640	13shs Syngenta [g]	Purchased	7/26/2011	5/24/2016
641	7shs Syngenta [g]	Purchased	12/12/2011	5/25/2016
642	49shs BRF Brasil [g]	Purchased	10/16/2015	5/11/2016
643	158shs BRF Brasil [g]	Purchased	10/16/2015	5/12/2016
644	8shs BRF Brasil [g]	Purchased	10/16/2015	5/13/2016
645	17shs Baidu [g]	Purchased	11/05/2012	6/29/2016
646	2shs Baidu [g]	Purchased	11/05/2012	6/29/2016
647	1shs Baidu [g]	Purchased	11/05/2012	6/30/2016
648	61shs Indus & Comm Bk [g]	Purchased	11/05/2010	6/24/2016

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**Statement 11 (continued)**  
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**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
649	110shs Indus & Comm Bk [g]	Purchased	8/10/2011	6/24/2016
650	297shs Indus & Comm Bk [g]	Purchased	8/26/2011	6/24/2016
651	121shs Indus & Comm Bk [g]	Purchased	1/26/2012	6/24/2016
652	4shs Indus & Comm Bk [g]	Purchased	2/21/2013	6/24/2016
653	39shs Indus & Comm Bk [g]	Purchased	2/21/2013	6/27/2016
654	69shs Indus & Comm Bk [g]	Purchased	6/10/2015	6/27/2016
655	4shs Indus & Comm Bk [g]	Purchased	6/10/2015	6/29/2016
656	24shs Kingfisher [g]	Purchased	6/30/2010	6/28/2016
657	40shs Kingfisher [g]	Purchased	9/16/2010	6/28/2016
658	43shs Kingfisher [g]	Purchased	9/16/2010	6/29/2016
659	36shs Kingfisher [g]	Purchased	9/16/2010	6/30/2016
660	54shs Royal Dutch [g]	Purchased	8/02/2010	6/24/2016
661	11shs Royal Dutch [g]	Purchased	8/02/2010	6/24/2016
662	3shs Baudu [g]	Purchased	11/05/2012	7/01/2016
663	2shs Baudu [g]	Purchased	11/05/2012	7/07/2016
664	7shs Baudu [g]	Purchased	11/05/2012	7/11/2016
665	1shs Baudu [g]	Purchased	11/05/2012	7/11/2016
666	77shs Compass Gp [g]	Purchased	6/11/2010	7/05/2016
667	32shs Compass Gp [g]	Purchased	6/11/2010	7/05/2016
668	95shs Compass Gp [g]	Purchased	6/11/2010	7/06/2016
669	17shs Compagnie Fin [b]	Purchased	6/11/2010	7/06/2016
670	44shs Kingfisher [g]	Purchased	9/16/2010	7/01/2016
671	30shs Kingfisher [g]	Purchased	9/16/2010	7/05/2016
672	61shs Kingfisher [g]	Purchased	9/16/2010	7/06/2016
673	60shsa Kingfisher [g]	Purchased	9/16/2010	7/07/2016
674	95shs Kingfisher [g]	Purchased	9/16/2010	7/08/2016
675	75shs Kingfisher [g]	Purchased	9/16/2010	7/11/2016
676	66shs Kingfisher [g]	Purchased	7/26/2011	7/11/2016
677	14shs Smith & Nephew [g]	Purchased	4/29/2010	7/15/2016
678	9shs Smith & Nephew [g]	Purchased	4/29/2010	7/18/2016
679	24shs Smith & Nephew [g]	Purchased	4/29/2010	7/20/2016
680	26shs Smith & Nephew [g]	Purchased	5/04/2011	7/20/2016
681	1shs Smith & Nephew [g]	Purchased	5/04/2011	7/21/2016
682	5shs Smith & Nephew [g]	Purchased	5/04/2011	7/22/2016
683	11shs Smith & Nephew [g]	Purchased	5/04/2011	7/25/2016
684	13shs Smith & Nephew [g]	Purchased	5/04/2011	7/26/2016
685	5shs Smith & Nephew [g]	Purchased	5/04/2011	7/26/2016
686	14shs Smith & Nephew [g]	Purchased	5/01/2011	7/27/2016
687	59shs Smith & Nephew [g]	Purchased	5/04/2011	7/28/2016
688	5shs Syngenta [g]	Purchased	12/12/2011	7/18/2016
689	25shs Syngenta [g]	Purchased	12/12/2011	7/19/2016
690	13shs Syngenta [g]	Purchased	12/12/2011	7/20/2016
691	4shs Syngenta [g]	Purchased	12/12/2011	7/25/2016
692	6shs Syngenta [g]	Purchased	6/12/2012	7/25/2016
693	10shs Syngenta [g]	Purchased	6/12/2012	7/27/2016
694	2shs Syngenta [g]	Purchased	2/06/2014	7/27/2016
695	1shs WPP Plc [g]	Purchased	6/02/2010	7/25/2016
696	1shs WPP Plc [g]	Purchased	6/02/2010	7/27/2016
697	3shs WPP Plc [g]	Purchased	6/02/2010	7/28/2016
698	21shs WPP Plc [g]	Purchased	6/02/2010	7/29/2016
699	741shs Deutsche [g]	Purchased	11/20/2012	8/04/2016
700	859shs Deutsche [g]	Purchased	11/20/2012	8/05/2016
701	36shs Deutsche [g]	Purchased	5/02/2014	8/05/2016
702	73shs Deutsche [g]	Purchased	5/05/2014	8/05/2016
703	90shs Deutsche [g]	Purchased	5/06/2014	8/05/2016
704	98shs Deutsche [g]	Purchased	5/07/2014	8/05/2016

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Statement 11 (continued)  
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
705	109shs Deutsche [k]	Purchased	5/08/2014	8/05/2016
706	82shs Deutsche [g]	Purchased	6/25/2014	8/05/2016
707	67shs Deutsche [g]	Purchased	6/26/2014	8/05/2016
708	50shs Deutsche [g]	Purchased	6/27/2014	8/05/2016
709	16shs Deutsche [g]	Purchased	6/27/2014	8/08/2016
710	109shs Deutsche [g]	Purchased	6/30/2014	8/08/2016
711	161shs Deutsche [g]	Purchased	7/01/2014	8/08/2016
712	73shs Deutsche [g]	Purchased	7/02/2014	8/08/2016
713	8shs Deutsche [g]	Purchased	6/10/2015	8/08/2016
714	158shs Deutsche [g]	Purchased	6/10/2015	8/09/2016
715	32shs Novo Nordick [g]	Purchased	6/02/2010	8/09/2016
716	12shs Novo Nordick [g]	Purchased	6/02/2010	8/09/2016
717	20shs Syngenta [g]	Purchased	2/06/2014	8/22/2016
718	11shs UTD Overseas [g]	Purchased	5/06/2014	8/01/2016
719	28shs UTD Overseas [g]	Purchased	5/07/2014	8/01/2016
720	14shs UTD Overseas [g]	Purchased	5/07/2014	8/02/2016
721	34shs UTD Overseas [g]	Purchased	5/07/2014	8/03/2016
722	10shs UTD Overseas [g]	Purchased	5/08/2014	8/03/2016
723	6shs UTD Overseas [g]	Purchased	5/08/2014	8/04/2016
724	1shs UTD Overseas [g]	Purchased	5/08/2014	8/05/2016
725	50shs UTD Overseas [g]	Purchased	5/08/2014	8/08/2016
726	10shs UTD Overseas [g]	Purchased	5/08/2014	8/10/2016
727	18shs UTD Overseas [g]	Purchased	5/09/2014	8/10/2016
728	32shs Yahoo Japan [g]	Purchased	10/10/2014	8/22/2016
729	25shs Yahoo Japan [g]	Purchased	10/10/2014	8/23/2016
730	3shs Yahoo Japan [g]	Purchased	10/10/2014	8/24/2016
731	17shs Yahoo Japan [g]	Purchased	10/10/2014	8/25/2016
732	15shs Yahoo Japan [g]	Purchased	10/10/2014	8/29/2016
733	14shs Yahoo Japan [g]	Purchased	10/10/2014	8/30/2016
734	35shs Yahoo Japan [g]	Purchased	10/10/2014	8/31/2016
735	250shs Deutsche [g]	Purchased	10/22/2015	8/09/2016
736	1shs Deutsche [g]	Purchased	10/22/2015	8/09/2016
737	31shs Deutsche [g]	Purchased	10/22/2015	8/18/2016
738	115shs Deutsche [g]	Purchased	3/16/2016	8/18/2016
739	3shs Baidu [g]	Purchased	11/05/2012	9/29/2016
740	2shs Baidu [g]	Purchased	11/05/2012	9/29/2016
741	1shs Baidu [g]	Purchased	11/13/2012	9/29/2016
742	10shs Baidu [g]	Purchased	12/06/2012	9/29/2016
743	6shs Baidu [g]	Purchased	12/06/2012	9/29/2016
744	3shs Baidu [g]	Purchased	12/06/2012	9/30/2016
745	36shs Yahoo Japan [g]	Purchased	10/10/2014	9/01/2016
746	31shs Yahoo Japan [g]	Purchased	10/10/2014	9/02/2016
747	29shs Yahoo Japan [g]	Purchased	10/10/2014	9/06/2016
748	24shs Yahoo Japan [g]	Purchased	10/10/2014	9/06/2016
749	41shs Yahoo Japan [g]	Purchased	10/10/2014	9/07/2016
750	8shs Yahoo Japan [g]	Purchased	10/10/2014	9/08/2016
751	3shs Crown Hlds [h]	Purchased	Various	1/01/2016
752	1shs Crown Hlds [h]	Purchased	Various	1/04/2016
753	3shs Crown Hlds [h]	Purchased	Various	1/04/2016
754	1shs Crown Hlds [h]	Purchased	Various	1/05/2016
755	3shs Crown Hlds [h]	Purchased	Various	1/15/2016
756	1shs Crown Hlds [h]	Purchased	Various	1/05/2016
757	2shs Crown Hlds [h]	Purchased	Various	1/06/2015
758	1shs Crown Hlds [h]	Purchased	Various	1/06/2016
759	Lit Schering-Plough [h]	Purchased	Various	1/22/2016
760	1shs Schwab [h]	Purchased	Various	1/26/2016

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Statement 11 (continued)  
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
761	47shs Schwab [h]	Purchased	Various	1/26/2016
762	102shs Du Pont [h]	Purchased	Various	1/28/2016
763	22shs Du Pont [h]	Purchased	Various	1/26/2016
764	13shs Schwab [h]	Purchased	Various	1/26/2016
765	9shs Schwab [h]	Purchased	Various	1/27/2016
766	30shs Schwab [h]	Purchased	Various	1/27/2016
767	43shs Schwab [h]	Purchased	Various	2/10/2016
768	5shs Schwab [h]	Purchased	Various	2/10/2016
769	118shs Schwab [h]	Purchased	Various	2/10/2015
770	10shs Dish Net [h]	Purchased	Various	2/10/2016
771	19shs CSX [h]	Purchased	Various	2/10/2016
772	77shs CSX [h]	Purchased	Various	2/10/2016
773	19shs CSX [h]	Purchased	Various	2/10/2016
774	35shs CSX [h]	Purchased	Various	2/10/2016
775	11shs Schwab [h]	Purchased	Various	2/10/2016
776	34shs CSX [h]	Purchased	Various	2/10/2016
777	547shs HP Inc [h]	Purchased	Various	2/10/2016
778	59shs Dish Net [h]	Purchased	Various	2/10/2016
779	1shs Cognizant [h]	Purchased	Various	2/11/2016
780	13shs Cognizant [h]	Purchased	Various	2/11/2016
781	1shs Cognizant [h]	Purchased	Various	2/11/2016
782	2shs CSX [h]	Purchased	Various	2/11/2016
783	10shs CSX [h]	Purchased	Various	2/11/2016
784	87shs CSX [h]	Purchased	Various	2/11/2016
785	18shs CSX [h]	Purchased	Various	2/11/2016
786	7shs CSX [h]	Purchased	Various	2/11/2016
787	24shs Dish Net [h]	Purchased	Various	2/11/2016
788	5shs Cognizant [h]	Purchased	Various	2/12/2016
789	2shs Cognizant [h]	Purchased	Various	2/12/2016
790	5shs Cognizant [h]	Purchased	Various	2/12/2016
791	4shs Cognizant [e]	Purchased	Various	2/12/2016
792	9shs Cognizant [h]	Purchased	Various	2/12/2016
793	1shs Cognizant [h]	Purchased	Various	2/12/2016
794	1shs Cognizant [h]	Purchased	Various	2/12/2016
795	18shs Cognizant [h]	Purchased	Various	2/12/2016
796	73shs Dish Net [h]	Purchased	Various	2/12/2016
797	33shs Dish Net [h]	Purchased	Various	2/12/2016
798	19shs Cognizant [h]	Purchased	Various	2/16/2016
799	12shs Biogen [h]	Purchased	Various	2/16/2016
800	4shs Eli Lilly [h]	Purchased	Various	2/16/2016
801	1shs Cognizant [h]	Purchased	Various	2/16/2016
802	6shs Cognizant [h]	Purchased	Various	2/16/2016
803	20shs Eli Lilly [h]	Purchased	Various	2/16/2016
804	1shs Eli Lilly [h]	Purchased	Various	2/16/2016
805	1shs Cognizant [h]	Purchased	Various	2/16/2016
806	12shs Cognizant [h]	Purchased	Various	2/17/2016
807	1shs Cognizant [h]	Purchased	Various	2/17/2016
808	11shs United Tech [h]	Purchased	Various	2/17/2016
809	1shs United Tech [h]	Purchased	Various	2/17/2016
810	1shs Cognizant [h]	Purchased	Various	2/17/2016
811	26shs United Tech [h]	Purchased	Various	2/17/2016
812	2shs United Tech [h]	Purchased	Various	2/17/2016
813	6shs Eli Lilly [h]	Purchased	Various	2/17/2016
814	6shs United Tech [h]	Purchased	Various	2/18/2016
815	1shs Eli Lilly [h]	Purchased	Various	2/18/2016
816	32shs United Tech [h]	Purchased	Various	2/18/2016

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Statement 11 (continued)  
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
817	1shs Eli Lilly [h]	Purchased	Various	2/18/2016
818	2shs United Tech [h]	Purchased	Various	2/18/2016
819	1shs United Tech [h]	Purchased	Various	2/18/2016
820	Frac Broadcomm [h]	Purchased	Various	2/19/2016
821	18shs Wabco Hldgs [h]	Purchased	Various	2/22/2016
822	67shs Procter & Gamble [h]	Purchased	Various	2/22/2016
823	42shs Wabco Hldgs [h]	Purchased	Various	2/23/2016
824	51shs Du Pont [h]	Purchased	Various	2/25/2016
825	96shs Dow Chemical [h]	Purchased	Various	2/25/2016
826	48shs Colgate [h]	Purchased	Various	2/29/2016
827	23shs Colgate [h]	Purchased	Various	2/29/2016
828	34shs Colgate [h]	Purchased	Various	2/29/2016
829	10shs Dish Net [h]	Purchased	Various	2/10/2016
830	Corr Rounding [h]	Purchased	Various	2/28/2016
831	159shs Bank of America [h]	Purchased	Various	3/01/2016
832	92shs Bank of America [h]	Purchased	Various	3/01/2016
833	168shs Bank of America [h]	Purchased	Various	3/01/2016
834	106shs Citigroup [h]	Purchased	Various	3/01/2016
835	2shs Bank of America [h]	Purchased	Various	3/01/2016
836	109shs Anadarko Petro [h]	Purchased	Various	3/02/2016
837	133shs Hess [h]	Purchased	Various	3/02/2016
838	109shs Conocophillips [h]	Purchased	Various	3/02/2016
839	62shs Valero [h]	Purchased	Various	3/02/2016
840	12shs Valero [h]	Purchased	Various	3/02/2016
841	28shs Anadarko Petro [h]	Purchased	Various	3/03/2016
842	166shs Wells Fargo [h]	Purchased	Various	3/03/2016
843	27shs Chevron [h]	Purchased	Various	3/10/2016
844	34shs Broadcomm [h]	Purchased	Various	3/15/2016
845	29shs Broadcomm [h]	Purchased	Various	3/15/2016
846	89shs Schlumberger [h]	Purchased	Various	3/21/2016
847	85shs Abbott Labs [h]	Purchased	Various	3/28/2016
848	13shs Columbia Pipe [h]	Purchased	Various	3/28/2016
849	16shs Columbia Pipe [h]	Purchased	Various	3/29/2016
850	13shs Columbia Pipe [h]	Purchased	Various	3/29/2016
851	10shs Columbia Pipe [h]	Purchased	Various	3/29/2016
852	9shs Columbia Pipe [h]	Purchased	Various	3/29/2016
853	6shs Columbia Pipe [h]	Purchased	Various	3/29/2016
854	72shs Columbia Pipe [h]	Purchased	Various	3/29/2016
855	12shs Columbia Pipe [h]	Purchased	Various	3/29/2016
856	14shs Columbia Pipe [h]	Purchased	Various	3/30/2016
857	5shs Columbia Pipe [h]	Purchased	Various	3/30/2016
858	4shs Columbia Pipe [h]	Purchased	Various	3/31/2016
859	3shs Columbia Pipe [h]	Purchased	Various	3/31/2016
860	13shs Columbia Pipe [h]	Purchased	Various	3/31/2016
861	4shs Columbia Pipe [h]	Purchased	Various	3/31/2016
862	5shs Columbia Pipe [h]	Purchased	Various	4/01/2016
863	8shs Columbia Pipe [h]	Purchased	Various	4/01/2016
864	1shs Columbia Pipe [h]	Purchased	Various	4/01/2016
865	5shs Columbia Pipe [h]	Purchased	Various	4/01/2016
866	4shs Columbia Pipe [h]	Purchased	Various	4/01/2016
867	3shs Columbia Pipe [h]	Purchased	Various	4/04/2016
868	1shs Columbia Pipe [h]	Purchased	Various	4/04/2016
869	4shs Columbia Pipe [h]	Purchased	Various	4/04/2016
870	1shs Columbia Pipe [h]	Purchased	Various	4/04/2016
871	2shs Columbia Pipe [h]	Purchased	Various	4/04/2016
872	1shs Columbia Pipe [h]	Purchased	Various	4/04/2016

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
873	1shs Columbia Pipe [h]	Purchased	Various	4/04/2016
874	23shs Columbia Pipe [h]	Purchased	Various	4/04/2016
875	2shs Columbia Pipe [h]	Purchased	Various	4/04/2016
876	1shs Columbia Pipe [h]	Purchased	Various	4/04/2016
877	10shs Columbia Pipe [h]	Purchased	Various	4/04/2016
878	1shs Columbia Pipe [h]	Purchased	Various	4/04/2016
879	10shs Columbia Pipe [h]	Purchased	Various	4/04/2016
880	1shs Columbia Pipe [h]	Purchased	Various	4/04/2016
881	1shs Columbia Pipe [h]	Purchased	Various	4/05/2016
882	10shs Columbia Pipe [h]	Purchased	Various	4/05/2016
883	8shs Columbia Pipe [h]	Purchased	Various	4/05/2016
884	1shs Columbia Pipe [h]	Purchased	Various	4/05/2016
885	5shs Columbia Pipe [h]	Purchased	Various	4/08/2016
886	50shs Columbia Pipe [h]	Purchased	Various	4/05/2016
887	17shs Columbia Pipe [h]	Purchased	Various	4/05/2016
888	2shs Columbia Pipe [h]	Purchased	Various	4/05/2016
889	10shs Columbia Pipe [h]	Purchased	Various	4/08/2016
890	1shs Columbia Pipe [h]	Purchased	Various	4/08/2016
891	1shs Columbia Pipe [h]	Purchased	Various	4/08/2016
892	9shs Columbia Pipe [h]	Purchased	Various	4/08/2016
893	33shs Columbia Pipe [h]	Purchased	Various	4/16/2016
894	4shs Columbia Pipe [h]	Purchased	Various	4/08/2016
895	1shs Columbia Pipe [h]	Purchased	Various	4/08/2016
896	2shs Columbia Pipe [h]	Purchased	Various	4/07/2016
897	1shs Columbia Pipe [h]	Purchased	Various	4/07/2016
898	30shs Columbia Pipe [h]	Purchased	Various	4/07/2016
899	4shs Columbia Pipe [h]	Purchased	Various	4/07/2016
900	5shs Columbia Pipe [h]	Purchased	Various	4/07/2016
901	1shs Columbia Pipe [h]	Purchased	Various	4/07/2016
902	1shs Columbia Pipe [h]	Purchased	Various	4/07/2016
903	6shs Columbia Pipe [h]	Purchased	Various	4/07/2016
904	1shs Columbia Pipe [h]	Purchased	Various	4/07/2016
905	7shs Columbia Pipe [h]	Purchased	Various	4/07/2016
906	43shs Columbia Pipe [h]	Purchased	Various	4/08/2016
907	5shs Columbia Pipe [h]	Purchased	Various	4/08/2016
908	1shs Columbia Pipe [h]	Purchased	Various	4/08/2016
909	7shs Columbia Pipe [h]	Purchased	Various	4/08/2016
910	5shs Columbia Pipe [h]	Purchased	Various	4/11/2016
911	1shs Columbia Pipe [h]	Purchased	Various	4/11/2016
912	2shs Columbia Pipe [h]	Purchased	Various	4/11/2016
913	4shs Columbia Pipe [h]	Purchased	Various	4/11/2016
914	74shs Wells Fargo [h]	Purchased	Various	4/11/2016
915	4shs Columbia Pipe [h]	Purchased	Various	4/12/2016
916	3shs Allergan [h]	Purchased	Various	4/12/2016
917	16shs Allergan [h]	Purchased	Various	4/12/2016
918	9shs Allergan [h]	Purchased	Various	4/12/2016
919	7shs Humana [h]	Purchased	Various	4/13/2016
920	5shs Humana [h]	Purchased	Various	4/13/2016
921	1shs Humana [h]	Purchased	Various	4/14/2016
922	1shs Humana [h]	Purchased	Various	4/14/2016
923	Frac California Res [h]	Purchased	Various	4/15/2016
924	2shs Humana [h]	Purchased	Various	4/15/2016
925	1shs Humana [h]	Purchased	Various	4/15/2016
926	8shs Humana [h]	Purchased	Various	4/15/2016
927	2shs Paccar [h]	Purchased	Various	4/20/2016
928	49shs Paccar [h]	Purchased	Various	4/20/2016

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Statement 11 (continued)  
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
929	59shs Apple [h]	Purchased	Various	4/21/2016
930	104shs Hartford Finl [h]	Purchased	Various	4/21/2016
931	12shs Paccar [h]	Purchased	Various	4/22/2016
932	29shs Paccar [h]	Purchased	Various	4/22/2016
933	1shs Paccar [h]	Purchased	Various	4/26/2016
934	7shs Paccar [h]	Purchased	Various	4/25/2016
935	10shs Paccar [h]	Purchased	Various	4/15/2016
936	59shs Comcast [h]	Purchased	Various	4/26/2016
937	6shs Broadcomm [h]	Purchased	Various	4/26/2016
938	42shs Broadcomm [h]	Purchased	Various	4/26/2016
939	93shs United Continental [h]	Purchased	Various	4/28/2016
940	15shs CBS [h]	Purchased	Various	5/04/2016
941	43shs CBS [h]	Purchased	Various	5/04/2016
942	23shs CBS [h]	Purchased	Various	5/04/2016
943	74shs Chevron [h]	Purchased	Various	5/24/2016
944	6shs Chevron [h]	Purchased	Various	5/24/2016
945	19shs Chevron [h]	Purchased	Various	5/24/2016
946	48shs Chevron [h]	Purchased	Various	5/25/2016
947	2shs Broadcomm [h]	Purchased	Various	6/02/2016
948	3shs Broadcomm [h]	Purchased	Various	6/02/2016
949	1shs Broadcomm [h]	Purchased	Various	6/02/2016
950	28shs Alliance Data [h]	Purchased	Various	6/02/2016
951	24shs Humana [h]	Purchased	Various	6/02/2016
952	3shs Broadcomm [h]	Purchased	Various	6/03/2016
953	5shs Broadcomm [h]	Purchased	Various	6/03/2016
954	1shs Broadcomm [h]	Purchased	Various	6/03/2016
955	5shs Broadcomm [h]	Purchased	Various	6/06/2016
956	1shs Broadcomm [h]	Purchased	Various	6/06/2016
957	1shs Broadcomm [h]	Purchased	Various	6/06/2016
958	2shs Broadcomm [h]	Purchased	Various	6/06/2016
959	2shs Broadcomm [h]	Purchased	Various	6/07/2016
960	3shs Broadcomm [h]	Purchased	Various	6/07/2016
961	1shs Broadcomm [h]	Purchased	Various	6/07/2016
962	2shs Broadcomm [h]	Purchased	Various	6/07/2016
963	137shs Synchrony Finl [h]	Purchased	Various	5/08/2016
964	110shs Synchrony Finl [h]	Purchased	Various	6/08/2016
965	42shs Synchrony Finl [h]	Purchased	Various	6/09/2016
966	In Lieu of Charter Comm [c]	Purchased	Various	6/24/2016
967	78shs Paccar [h]	Purchased	Various	6/29/2016
968	75shs Paccar [h]	Purchased	Various	6/30/2016
969	22shs NXP [h]	Purchased	Various	7/06/2016
970	10shs NXP [h]	Purchased	Various	7/06/2016
971	24shs NXP [h]	Purchased	Various	7/06/2016
972	4shs NXP [h]	Purchased	Various	7/07/2016
973	3shs NXP [h]	Purchased	Various	7/07/2016
974	1shs NXP [h]	Purchased	Various	7/07/2016
975	1shs NXP [h]	Purchased	Various	7/07/2016
976	3shs NXP [h]	Purchased	Various	7/07/2016
977	8shs NXP [h]	Purchased	Various	7/07/2016
978	1shs NXP [h]	Purchased	Various	7/08/2016
979	5shs NXP [h]	Purchased	Various	7/08/2016
980	2shs NXP [h]	Purchased	Various	7/08/2016
981	38shs Halliburtaon [h]	Purchased	Various	7/12/2016
982	91shs Halliburtaon [h]	Purchased	Various	7/12/2016
983	58shs Du Pont [h]	Purchased	Various	7/12/2016
984	35shs Fortive [h]	Purchased	Various	7/12/2016

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
985	20shs Du Pont [h]	Purchased	Various	7/12/2006
986	8shs Fortive [h]	Purchased	Various	7/12/2016
987	73shs Facebook [h]	Purchased	Various	7/14/2016
988	2shs EOG [h]	Purchased	Various	7/26/2016
989	4shs Home Depot [h]	Purchased	Various	7/21/2016
990	27shs Lowes [h]	Purchased	Various	7/26/2016
991	7shs Chubb [h]	Purchased	Various	7/21/2016
992	6shs Metlife [h]	Purchased	Various	7/26/2016
993	1shs Broadcomm [h]	Purchased	Various	7/26/2016
994	3shs Adobe [h]	Purchased	Various	7/26/2016
995	5shs Honeywell [h]	Purchased	Various	7/26/2016
996	106shs Walt Disney [h]	Purchased	Various	7/26/2016
997	66shs Cabot Oil [h]	Purchased	Various	7/22/2016
998	62shs Cabot Oil [h]	Purchased	Various	7/27/2016
999	6shs Cabot Oil [h]	Purchased	Various	7/28/2016
1000	11shs Cabot Oil [h]	Purchased	Various	7/26/2016
1001	81shs Cabot Oil [h]	Purchased	Various	7/28/2016
1002	72shs Cabot Oil [h]	Purchased	Various	7/28/2016
1003	40shs Cabot Oil [h]	Purchased	Various	7/29/2016
1004	59shs Cabot Oil [h]	Purchased	Various	7/29/2016
1005	89shs Occidental Petro [h]	Purchased	Various	8/10/2016
1006	4shs Bristol Myers [h]	Purchased	Various	8/10/2016
1007	14shs Bristol Myers [h]	Purchased	Various	8/10/2016
1008	1shs Bristol Myers [h]	Purchased	Various	8/10/2016
1009	25shs Bristol Myers [h]	Purchased	Various	8/10/2016
1010	15shs Bristol Myers [h]	Purchased	Various	8/10/2016
1011	23shs Bristol Myers [h]	Purchased	Various	8/10/2016
1012	579shs Mondelez [h]	Purchased	Various	8/12/2016
1013	667shs Wells Fargo [h]	Purchased	Various	8/12/2016
1014	888shs General Elec [h]	Purchased	Various	8/12/2016
1015	738shs Keycorp [h]	Purchased	Various	8/12/2016
1016	1087shs Microsoft [h]	Purchased	Various	8/12/2016
1017	110shs Allergan [h]	Purchased	Various	8/12/2016
1018	173shs TE Conn [h]	Purchased	Various	8/12/2016
1019	205shs Abbott Labs [h]	Purchased	Various	8/12/2016
1020	90shs Alexion [h]	Purchased	Various	8/12/2016
1021	328shs Carnival Corp [h]	Purchased	Various	8/12/2016
1022	333shs Coca Cola [h]	Purchased	Various	8/12/2016
1023	72shs Concho [h]	Purchased	Various	8/12/2016
1024	115shs Dish Net [h]	Purchased	Various	8/12/2016
1025	248shs Discover Finl [h]	Purchased	Various	8/12/2016
1026	171shs EQT [h]	Purchased	Various	8/12/2016
1027	225shs Fidelityty Natl [h]	Purchased	Various	8/12/2016
1028	200shs Gilead Science [h]	Purchased	Various	8/12/2016
1029	263shs Home Depot [h]	Purchased	Various	8/12/2016
1030	339shs Honeywell [h]	Purchased	Various	8/12/2016
1031	70shs Illumia [h]	Purchased	Various	8/12/2016
1032	83shs Kimberly Clark [h]	Purchased	Various	8/12/2016
1033	411shs Lowes [h]	Purchased	Various	8/12/2016
1034	300shs Marsh & McLennan [h]	Purchased	Various	8/12/2016
1035	68shs Martin Marietta [h]	Purchased	Various	8/12/2016
1036	457shs Masco [h]	Purchased	Various	8/12/2016
1037	330shs Metlife [h]	Purchased	Various	8/09/2016
1038	106shs PPG [h]	Purchased	Various	8/12/2016
1039	70shs SVB Finl [h]	Purchased	Various	8/12/2016
1040	327shs Schwab [h]	Purchased	Various	8/12/2016

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Statement 11 (continued)  
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1041	293shs Texas Instr [h]	Purchased	Various	8/12/2016
1042	250shs United Health [h]	Purchased	Various	8/12/2016
1043	174shs Visa [h]	Purchased	Various	8/12/2016
1044	95shs Wex [h]	Purchased	Various	8/12/2016
1045	179shs Allegion [h]	Purchased	Various	8/12/2016
1046	168shs Accenture [h]	Purchased	Various	8/12/2016
1047	191shs Chubb [h]	Purchased	Various	8/12/2016
1048	161shs NXP [h]	Purchased	Various	8/12/2016
1049	263shs Broadcomm [h]	Purchased	Various	8/12/2016
1050	474shs ATT [h]	Purchased	Various	8/12/2016
1051	253shs Amer Intl Gp [h]	Purchased	Various	8/12/2016
1052	1536shs Bank of America [h]	Purchased	Various	8/12/2016
1053	151shs CBS [h]	Purchased	Various	8/12/2016
1054	271shs CMS Energy [h]	Purchased	Various	8/12/2016
1055	184shs Celgene [h]	Purchased	Various	8/12/2016
1056	367shs Citigroup [h]	Purchased	Various	8/12/2016
1057	221shs Comcast [h]	Purchased	Various	8/12/2016
1058	85shs Costco [h]	Purchased	Various	8/12/2016
1059	131shs Diamondback Energy [h]	Purchased	Various	8/12/2016
1060	181shs Eastman Chem [h]	Purchased	Various	8/12/2016
1061	296shs Facebook [h]	Purchased	Various	8/12/2016
1062	148shs Hartford Finl [h]	Purchased	Various	8/12/2016
1063	191shs Johnson Controls [h]	Purchased	Various	8/12/2016
1064	74shs L-3 Comm [h]	Purchased	Various	8/12/2016
1065	78shs Lennox Intl [h]	Purchased	Various	8/12/2016
1066	300shs Mastercard [h]	Purchased	Various	8/12/2016
1067	384shs Occidental Petro [h]	Purchased	Various	8/12/2016
1068	229shs Pepsico [h]	Purchased	Various	8/12/2016
1069	151shs T-Mobile [h]	Purchased	Various	8/12/2016
1070	561shs Twenty First Cen [h]	Purchased	Various	8/12/2016
1071	99shs Union Pacific [h]	Purchased	Various	8/12/2016
1072	128shs United Tech [h]	Purchased	Various	8/12/2016
1073	95shs Waste Conn [h]	Purchased	Various	8/12/2016
1074	538shs General Motors [h]	Purchased	Various	8/12/2016
1075	715shs Pfizer [h]	Purchased	Various	8/12/2016
1076	168shs Adobe [h]	Purchased	Various	8/12/2016
1077	136shs Aetna [h]	Purchased	Various	8/12/2016
1078	63shs Alphabet [h]	Purchased	Various	8/12/2016
1079	31shs Alphabet [h]	Purchased	Various	8/12/2016
1080	55shs Amazon [h]	Purchased	Various	8/12/2016
1081	43shs Biogen [h]	Purchased	Various	8/12/2016
1082	44shs Blackrock [h]	Purchased	Various	8/12/2016
1083	102shs Crown Hlds [h]	Purchased	Various	8/12/2016
1084	131shs Danaher [h]	Purchased	Various	8/12/2016
1085	165shs Dow Chemical [h]	Purchased	Various	8/12/2016
1086	317shs EOG [h]	Purchased	Various	8/12/2016
1087	75shs Goldman Sachs [h]	Purchased	Various	8/12/2016
1088	130shs Harman Intl [h]	Purchased	Various	8/12/2016
1089	44shs Humana [h]	Purchased	Various	8/12/2016
1090	262shs Lam Research [h]	Purchased	Various	8/12/2016
1091	36shs McKesson [h]	Purchased	Various	8/12/2016
1092	154shs Merck [h]	Purchased	Various	8/12/2016
1093	194shs Molson Coors [h]	Purchased	Various	8/12/2016
1094	120shs Pioneer [h]	Purchased	Various	8/12/2016
1095	169shs Procter & Gamble [h]	Purchased	Various	8/12/2016
1096	218shs Schlumberger [h]	Purchased	Various	8/12/2016

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1097	190shs Stanley Black [h]	Purchased	Various	8/12/2016
1098	154shs TJX [h]	Purchased	Various	8/12/2016
1099	416shs Time Warner [h]	Purchased	Various	8/12/2016
1100	201shs Transcanada [h]	Purchased	Various	8/12/2016
1101	221shs United Continental [h]	Purchased	Various	8/12/2016
1102	140shs Vertex [h]	Purchased	Various	8/12/2016
1103	133shs Yum Brands [h]	Purchased	Various	8/12/2016
1104	286shs Bristol Myers [h]	Purchased	Various	8/12/2016
1105	543shs Apple [h]	Purchased	Various	8/12/2016
1106	985shs Morgan Stanley [h]	Purchased	Various	8/12/2016
1107	539shs Nisource [h]	Purchased	Various	8/12/2016
1108	44shs Charter Comm [h]	Purchased	Various	8/12/2016
1109	226shs Eli Lilly [h]	Purchased	Various	5/16/2016
1110	46shs Allergan [m]	Purchased	Various	2/02/2016
1111	60shs Allergan [m]	Purchased	Various	2/03/2013
1112	36shs Allergan [m]	Purchased	Various	2/04/2016
1113	66shs Allergan [m]	Purchased	Various	2/05/2016
1114	89shs Allergan [m]	Purchased	Various	2/08/2016
1115	206shs ARM Hldgs [m]	Purchased	Various	3/22/2016
1116	50shs Equinix [m]	Purchased	Various	3/22/2016
1117	284shs ARM Hldgs [m]	Purchased	Various	3/23/2016
1118	47shs Equinix [m]	Purchased	Various	3/23/2016
1119	8shs ARM Hldgs [m]	Purchased	Various	3/24/2016
1120	32shs ARM Hldgs [m]	Purchased	Various	3/24/2016
1121	107shs ARM Hldgs [m]	Purchased	Various	3/28/2016
1122	13shs ARM Hldgs [m]	Purchased	Various	3/28/2016
1123	51shs ARM Hldgs [m]	Purchased	Various	3/29/2016
1124	32shs Alliance Data [m]	Purchased	Various	5/05/2016
1125	29shs Alliance Data [m]	Purchased	Various	5/06/2016
1126	39shs Alliance Data [m]	Purchased	Various	5/09/2016
1127	19shs Alliance Data [m]	Purchased	Various	5/10/2016
1128	27shs Alliance Data [m]	Purchased	Various	5/11/2016
1129	Lit Vestas Wind [m]	Purchased	Various	6/16/2016
1130	364shs Schwab [m]	Purchased	Various	6/23/2016
1131	304shs Schwab [m]	Purchased	Various	6/24/2016
1132	170shs Schwab [m]	Purchased	Various	6/27/2016
1133	171shs Schwab [m]	Purchased	Various	6/28/2016
1134	311shs Schwab [m]	Purchased	Various	7/05/2016
1135	239shs Schwab [m]	Purchased	Various	7/05/2016
1136	358shs Schwab [m]	Purchased	Various	6/29/2016
1137	933shs IHS [m]	Purchased	Various	7/13/2016
1138	474shs ARM Hldgs [m]	Purchased	Various	7/22/2016
1139	136shs ARM Hldgs [m]	Purchased	Various	7/25/2016
1140	103shs ARM Hldgs [m]	Purchased	Various	8/05/2016
1141	Cash in Lieu IHS [m]	Purchased	Various	8/05/2016
1142	208shs ARM Hldgs [m]	Purchased	Various	8/08/2016
1143	103shs ARM Hldgs [m]	Purchased	Various	8/09/2016
1144	114shs ARM Hldgs [m]	Purchased	Various	8/09/2016
1145	441shs ARM Hldgs [m]	Purchased	Various	8/10/2016
1146	57shs ARM Hldgs [m]	Purchased	Various	8/10/2016
1147	297shs ARM Hldgs [m]	Purchased	Various	8/11/2016
1148	50shs ARM Hldgs [m]	Purchased	Various	8/11/2016
1149	90shs ARM Hldgs [m]	Purchased	Various	8/12/2016
1150	228shs ARM Hldgs [m]	Purchased	Various	8/12/2016
1151	119shs ARM Hldgs [m]	Purchased	Various	8/15/2016
1152	290shs Twenty First Century [m]	Purchased	Various	9/14/2016

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Statement 11 (continued)  
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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1153	463shs Twenty First Century [m]	Purchased	Various	9/14/2016
1154	226shs Twenty First Century [m]	Purchased	Various	9/15/2016
1155	109shs Twenty First Century [m]	Purchased	Various	9/15/2016
1156	158shs Twenty First Century [m]	Purchased	Various	9/12/2016
1157	452shs Twenty First Century [m]	Purchased	Various	9/15/2016
1158	113shs Twenty First Century [m]	Purchased	Various	9/16/2016
1159	306shs Twenty First Century [m]	Purchased	Various	9/16/2016
1160	226shs Twenty First Century [m]	Purchased	Various	9/19/2016
1161	226shs Twenty First Century [m]	Purchased	Various	9/19/2016
1162	226shs Twenty First Century [m]	Purchased	Various	9/20/2016
1163	227shs Twenty First Century [m]	Purchased	Various	9/20/2016
1164	181shs Twenty First Century [m]	Purchased	Various	9/21/2016
1165	155shs Imperial Ttobacco [q]	Purchased	Various	1/12/2016
1166	225shs Deutsche Post [q]	Purchased	Various	1/13/2016
1167	245shs Orkla [q]	Purchased	Various	1/14/2016
1168	530shs Orkla [q]	Purchased	Various	1/15/2016
1169	405shs Orkla [q]	Purchased	Various	1/19/2016
1170	125shs Orkla [q]	Purchased	Various	1/20/2016
1171	180shs Orkla [q]	Purchased	Various	1/21/2016
1172	95shs Nestle Adr [q]	Purchased	Various	1/25/2016
1173	105shs BOC [q]	Purchased	Various	2/25/2016
1174	180shs Deutsche Post [q]	Purchased	Various	2/25/2016
1175	335shs Zurich [q]	Purchased	Various	2/25/2016
1176	360shs Rexam Plc [q]	Purchased	Various	3/14/2016
1177	125shs Rexam Plc [q]	Purchased	Various	3/23/2016
1178	130shs Rexam Plc [q]	Purchased	Various	3/29/2016
1179	165shs Rexam Plc [q]	Purchased	Various	3/29/2016
1180	60shs Rexam Plc [q]	Purchased	Various	3/30/2016
1181	65shs Rexam Plc [q]	Purchased	Various	4/01/2016
1182	1115shs Mtn Group [q]	Purchased	Various	5/11/2016
1183	555shs Mtn Group [q]	Purchased	Various	5/12/2016
1184	445shs Mtn Group [q]	Purchased	Various	5/13/2016
1185	275shs Mtn Group [q]	Purchased	Various	5/17/2016
1186	160shs Mtn Group [q]	Purchased	Various	5/18/2016
1187	450shs Honda Motors [q]	Purchased	Various	5/19/2016
1188	915shs Japan Tobacco [q]	Purchased	Various	5/19/2016
1189	125shs Honda Motors [q]	Purchased	Various	5/25/2016
1190	45shs Honda Motors [q]	Purchased	Various	5/27/2016
1191	15shs bayer Ag [q]	Purchased	Various	6/06/2016
1192	80shs Rexam Plc [q]	Purchased	Various	6/20/2016
1193	5shs Rexam Plc [q]	Purchased	Various	6/23/2016
1194	710shs Rexam Plc [q]	Purchased	Various	7/21/2016
1195	30shs SSE Plc [q]	Purchased	Various	7/21/2016
1196	90shs BAE [q]	Purchased	Various	7/22/2016
1197	35shs SSE Plc [q]	Purchased	Various	7/22/2016
1198	55shs BAE [q]	Purchased	Various	7/25/2016
1199	60shs SSE Plc [q]	Purchased	Various	7/25/2016
1200	60shs SSE Plc [q]	Purchased	Various	7/26/2016
1201	95shs Statoil ASA [q]	Purchased	Various	7/26/2016
1202	60shs SSE Plc [q]	Purchased	Various	7/27/2016
1203	40shs BAE [q]	Purchased	Various	7/27/2016
1204	60shs SSE Plc [q]	Purchased	Various	7/28/2016
1205	15shs Imperial Ttobacco [q]	Purchased	Various	7/29/2016
1206	55shs SSE Plc [q]	Purchased	Various	7/26/2016
1207	30shs British Amer Tobacco [q]	Purchased	Various	7/29/2016
1208	75shs SSE Plc [q]	Purchased	Various	7/08/2016

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 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1209	50shs SSE Plc [q]	Purchased	Various	7/11/2016
1210	65shs SSE Plc [q]	Purchased	Various	7/12/2016
1211	65shs SSE Plc [q]	Purchased	Various	7/14/2016
1212	65shs SSE Plc [q]	Purchased	Various	7/15/2016
1213	65shs SSE Plc [q]	Purchased	Various	7/13/2016
1214	50shs SSE Plc [q]	Purchased	Various	7/19/2016
1215	35shs SSE Plc [q]	Purchased	Various	7/20/2016
1216	50shs SSE Plc [q]	Purchased	Various	8/01/2016
1217	30shs SSE Plc [q]	Purchased	Various	8/02/2016
1218	Frac Ball Cp [q]	Purchased	Various	8/05/2016
1219	162shs Ball Cp [q]	Purchased	Various	8/12/2016
1220	20shs British Amer Tobacco [q]	Purchased	Various	8/15/2016
1221	30shs Imperial Ttobacco [q]	Purchased	Various	8/15/2016
1222	40shs Imperial Ttobacco [q]	Purchased	Various	8/25/2016
1223	40shs Imperial Ttobacco [q]	Purchased	Various	8/26/2016
1224	35shs Imperial Ttobacco [q]	Purchased	Various	8/29/2016
1225	80shs Bayer Ag [q]	Purchased	Various	9/07/2016
1226	155shs Deutsche Post [q]	Purchased	Various	9/07/2016
1227	10shs British Amer Tobacco [q]	Purchased	Various	9/08/2016
1228	170shs Sanfi Adr [q]	Purchased	Various	9/13/2016
1229	60shs Nippon Tel [q]	Purchased	Various	9/15/2016
1230	15shs Bayer Ag [q]	Purchased	Various	9/19/2016
1231	165shs Sanfi Adr [q]	Purchased	Various	9/19/2016
1232	25shs Nippon Tel [q]	Purchased	Various	9/20/2016
1233	25shs Deutsche Post [q]	Purchased	Various	9/20/2016
1234	25shs Nippon Tel [q]	Purchased	Various	9/21/2016
1235	25shs Deutsche Post [q]	Purchased	Various	9/19/2016
1236	30shs Nippon Tel [q]	Purchased	Various	9/22/2016
1237	40shs Deutsche Post [q]	Purchased	Various	9/23/2016
1238	40shs Nippon Tel [q]	Purchased	Various	9/23/2016
1239	25shs Deutsche Post [q]	Purchased	Various	9/26/2016
1240	80shs Nippon Tel [q]	Purchased	Various	9/28/2016
1241	30shs Deutsche Post [q]	Purchased	Various	9/27/2016
1242	30shs Deutsche Post [q]	Purchased	Various	9/28/2016
1243	1875shs Union Pacific [o]	Purchased	Various	2/04/2016
1244	870shs Lowes [o]	Purchased	Various	3/09/2016
1245	2225shs Nike [o]	Purchased	Various	3/09/2016
1246	250shs Omnicom Gp [o]	Purchased	Various	3/09/2016
1247	1191shs Blackrock [o]	Purchased	Various	3/21/2016
1248	3237shs General Electric [o]	Purchased	Various	3/22/2016
1249	694shs Goldman Sach [o]	Purchased	Various	4/13/2016
1250	1285shs Monsanto [o]	Purchased	Various	4/13/2016
1251	3549shs American Natl [o]	Purchased	Various	5/19/2016
1252	1495shs Becton Dickerson [o]	Purchased	Various	6/02/2016
1253	2393shs Baker Hughes [o]	Purchased	Various	6/28/2016
1254	Frac Fortive Cp [o]	Purchased	Various	7/08/2016
1255	1598shs Nike [o]	Purchased	Various	7/12/2016
1256	9958shs Ford [o]	Purchased	Various	8/10/2016
1257	675shs Gilead [o]	Purchased	Various	9/07/2016
1258	2333shs Pfizer [o]	Purchased	Various	9/07/2016
1259	1207shs Red Hat [o]	Purchased	Various	9/07/2016
1260	2149shs VF Corp [o]	Purchased	Various	9/07/2016
1261	Rounding [o]	Purchased	Various	9/30/2016
1262	1400shs Nike [n]	Purchased	Various	3/07/2016
1263	4000shs Cameron Intl [n]	Purchased	Various	4/04/2016
1264	Cash in lieu California Res [n]	Purchased	Various	4/15/2016

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1265	4800shs EMC [n]	Purchased	Various	4/28/2016
1266	6000shs EMC [n]	Purchased	Various	4/28/2016
1267	4000shs Fireeye [n]	Purchased	Various	4/28/2016
1268	2000shs Fireeye [n]	Purchased	Various	4/28/2016
1269	615shs General Electric [n]	Purchased	Various	4/28/2016
1270	730shs General Electric [n]	Purchased	Various	4/28/2016
1271	655shs General Electric [n]	Purchased	Various	4/29/2016
1272	200shs Gilead [n]	Purchased	Various	4/28/2016
1273	800shs Gilead [n]	Purchased	Various	4/28/2016
1274	1300shs Schlumberger [n]	Purchased	Various	4/28/2016
1275	1200shs Schlumberger [n]	Purchased	Various	4/28/2016
1276	Stmt Cost Corr Schlumberger [n]	Purchased	Various	4/28/2016
1277	1800shs Fortive Cp [n]	Purchased	Various	8/09/2016
1278	55shs Actelion Ltd [b]	Purchased	12/17/2014	10/21/2016
1279	451shs Actelion Ltd [b]	Purchased	2/20/2014	10/21/2016
1280	11shs Actelion Ltd [b]	Purchased	12/16/2015	10/21/2016
1281	194shs Brookfield Assets [c]	Purchased	8/21/2014	10/19/2016
1282	63shs Factset Research [c]	Purchased	8/21/2014	10/19/2016
1283	70shs Liberty Global [c]	Purchased	8/21/2014	10/26/2016
1284	37shs Liberty Global [c]	Purchased	8/21/2014	10/26/2016
1285	5shs Liberty Global [c]	Purchased	11/12/2014	10/26/2016
1286	3shs Liberty Global [c]	Purchased	11/12/2014	10/26/2016
1287	424shs Liberty Interactive [c]	Purchased	8/21/2014	10/19/2016
1288	261shs Liberty Interactive [c]	Purchased	8/21/2014	10/26/2016
1289	88shs Microchip [c]	Purchased	8/21/2014	10/19/2016
1290	50shs MSCI [c]	Purchased	8/21/2014	10/26/2016
1291	1shs Versign [c]	Purchased	8/21/2014	9/30/2016
1292	21shs Factset Research [c]	Purchased	5/12/2016	10/19/2016
1293	4shs Liberty Global [c]	Purchased	11/06/2015	10/26/2016
1294	1shs Liberty Global [c]	Purchased	11/06/2015	10/26/2016
1295	26shs Liberty Global [c]	Purchased	6/29/2016	10/26/2016
1296	316shs Paypal [c]	Purchased	1/07/2016	10/19/2016
1297	110shs Paypal [c]	Purchased	5/26/2016	10/19/2016
1298	1655shs Wells Fargo [d]	Purchased	8/11/2016	10/14/2016
1299	370shs Stericycle [e]	Purchased	8/08/2013	10/28/2016
1300	134shs Stericycle [e]	Purchased	1/08/2014	10/28/2016
1301	94shs Stericycle [e]	Purchased	10/29/2015	10/28/2016
1302	178shs Stericycle [e]	Purchased	10/30/2015	10/28/2016
1303	93shs Stericycle [e]	Purchased	11/12/2015	10/28/2016
1304	213shs Stericycle [e]	Purchased	2/16/2016	10/28/2016
1305	115shs Stericycle [e]	Purchased	2/17/2016	10/28/2016
1306	6755shs Allierian Mlp [f]	Purchased	8/20/2014	10/17/2016
1307	1169shs Allierian Mlp [f]	Purchased	2/23/2014	10/17/2016
1308	1283shs Allierian Mlp [f]	Purchased	8/03/2015	10/17/2016
1309	3650shs Allierian Mlp [f]	Purchased	8/09/2016	10/17/2016
1310	164shs Ericsson [g]	Purchased	11/03/2010	10/21/2016
1311	99shs Ericsson [g]	Purchased	11/03/2010	10/24/2016
1312	83shs Ericsson [g]	Purchased	11/03/2010	10/25/2016
1313	2shs Ericsson [g]	Purchased	1/28/2011	10/25/2016
1314	275shs Ericsson [g]	Purchased	1/28/2011	10/26/2016
1315	64shs Ericsson [g]	Purchased	1/28/2011	10/27/2016
1316	152shs Ericsson [g]	Purchased	6/20/2011	10/27/2016
1317	17shs Ericsson [g]	Purchased	6/20/2011	10/28/2016
1318	55shs Ericsson [g]	Purchased	7/26/2011	10/28/2016
1319	119shs Ericsson [g]	Purchased	8/05/2011	10/28/2016
1320	38shs Ericsson [g]	Purchased	8/05/2011	10/31/2016

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Statement 11 (continued)  
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1321	75shs Ericsson [g]	Purchased	2/21/2013	10/31/2016
1322	132shs Ericsson [g]	Purchased	1/30/2014	10/31/2016
1323	2shs Getinge Ab [g]	Purchased	7/07/2015	10/19/2016
1324	57shs Royal Dutch [g]	Purchased	8/02/2010	10/06/2016
1325	3shs Royal Dutch [g]	Purchased	8/03/2010	10/06/2016
1326	15shs Royal Dutch [g]	Purchased	10/29/2010	10/06/2016
1327	98shs Taiwan Semi [g]	Purchased	6/01/2010	10/11/2016
1328	85shs Taiwan Semi [g]	Purchased	6/01/2010	10/12/2016
1329	15shs Yahoo Japan [g]	Purchased	10/10/2014	10/26/2016
1330	Cost Adj [h] Cost Basis	Purchased	Various	10/31/2016
1331	37shs Gilead [m]	Purchased	Various	12/12/2016
1332	83shs Gilead [m]	Purchased	Various	12/12/2016
1333	75shs Gilead [m]	Purchased	Various	10/13/2016
1334	195shs Gilead [m]	Purchased	Various	10/13/2016
1335	178shs Gilead [m]	Purchased	Various	10/13/2016
1336	355shs Gilead [m]	Purchased	Various	10/14/2016
1337	261shs Gilead [m]	Purchased	Various	10/17/2016
1338	Lit Allscripts [q]	Purchased	Various	10/06/2016
1339	25shs Deutsche Post [q]	Purchased	Various	10/13/2016
1340	30shs Deutsche Post [q]	Purchased	Various	10/14/2016
1341	30shs Deutsche Post [q]	Purchased	Various	10/17/2016
1342	30shs Deutsche Post [q]	Purchased	Various	10/18/2016
1343	30shs Deutsche Post [q]	Purchased	Various	10/19/2016
1344	1822shs Visa [o]	Purchased	Various	10/24/2016
1345	1m BP Capital [a]	Purchased	8/16/2013	11/01/2016
1346	318shs KBC Gp [b]	Purchased	2/19/2015	11/17/2016
1347	1164shs KDDI Corp [b]	Purchased	11/07/2013	11/16/2016
1348	691shs KDDI Corp [b]	Purchased	1/14/2014	11/16/2016
1349	485shs Vivendi Sa [b]	Purchased	7/13/2015	11/23/2016
1350	328shs Vivendi Sa [b]	Purchased	7/31/2015	11/23/2016
1351	Frac CAP Gemini [b]	Purchased	2/16/2016	11/01/2016
1352	Frac CAP Gemini [b]	Purchased	2/16/2016	11/01/2016
1353	1786shs CAP Gemini [b]	Purchased	11/02/2016	11/02/2016
1354	967shs ENI Spa [b]	Purchased	6/10/2016	11/15/2016
1355	260shs ENI Spa [b]	Purchased	6/16/2016	11/15/2016
1356	301shs ENI Spa [b]	Purchased	7/05/2016	11/15/2016
1357	128shs ENI Spa [b]	Purchased	8/18/2016	11/15/2016
1358	Frac Fanuc Cp [b]	Purchased	3/09/2016	11/07/2016
1359	Var Informa [b]	Purchased	3/09/2016	11/07/2016
1360	163shs Vivendi Sa [b]	Purchased	5/18/2016	11/23/2016
1361	349shs Vivendi Sa [b]	Purchased	5/18/2016	11/25/2016
1362	112shs Vivendi Sa [b]	Purchased	8/18/2016	11/25/2016
1363	144shs Armstrong Floor [c]	Purchased	4/17/2015	11/08/2016
1364	68shs Armstrong Floor [c]	Purchased	4/17/2015	11/23/2016
1365	18shs Armstrong Floor [c]	Purchased	6/10/2015	11/23/2016
1366	92shs Liberty Global [c]	Purchased	8/21/2014	11/08/2016
1367	37shs Liberty Global [c]	Purchased	8/21/2014	11/08/2016
1368	101shs Liberty Interactive [c]	Purchased	8/21/2014	11/10/2016
1369	8shs Liberty Interactive [c]	Purchased	11/06/2015	11/10/2016
1370	111shs Liberty Media [c]	Purchased	8/21/2014	11/23/2016
1371	58shs Liberty Media [c]	Purchased	8/21/2014	11/08/2016
1372	52shs Liberty Media [c]	Purchased	8/21/2014	11/08/2016
1373	108shs Liberty Media [c]	Purchased	8/21/2014	11/23/2016
1374	47shs Mead Johnson [c]	Purchased	8/21/2014	11/23/2016
1375	48shs MSC Indl [c]	Purchased	8/21/2014	11/23/2016
1376	176shs Versign [c]	Purchased	8/21/2014	11/08/2016

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Statement 11 (continued)  
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1377	7shs Versign [c]	Purchased	11/12/2014	11/08/2016
1378	10shs Versign [c]	Purchased	7/13/2015	11/08/2016
1379	11shs Liberty Global [c]	Purchased	1/07/2016	11/08/2016
1380	8shs Versign [c]	Purchased	6/15/2016	11/08/2016
1381	27shs Versign [c]	Purchased	9/28/2016	11/08/2016
1382	464shs Express Scripts [e]	Purchased	8/08/2013	11/18/2016
1383	12shs Denso [g]	Purchased	6/02/2010	11/21/2016
1384	84shs Denso [g]	Purchased	3/15/2011	11/21/2018
1385	16shs Denso [g]	Purchased	3/15/2011	11/21/2016
1386	88shs Denso [g]	Purchased	6/01/2011	11/21/2016
1387	Frac Fanuc [g]	Purchased	8/26/2015	11/07/2016
1388	110shs Komatsu Ltd [g]	Purchased	12/14/2007	11/08/2016
1389	83shs Komatsu Ltd [g]	Purchased	11/10/2009	11/08/2016
1390	95shs Yahoo Japan [g]	Purchased	10/10/2014	11/02/2016
1391	72shs Yahoo Japan [g]	Purchased	10/14/2014	11/02/2016
1392	254shs Yahoo Japan [g]	Purchased	10/14/2014	11/09/2016
1393	48shs Yahoo Japan [g]	Purchased	10/15/2014	1/10/2016
1394	21shs IHS [m]	Purchased	Various	11/09/2016
1395	70shs American Tower [m]	Purchased	Various	11/09/2016
1396	119shs IHS [m]	Purchased	Various	11/07/2016
1397	66shs American Tower [m]	Purchased	Various	11/10/2016
1398	82shs IHS [m]	Purchased	Various	11/14/2016
1399	130shs Celgene [m]	Purchased	Various	11/16/2016
1400	23shs Alphabet [m]	Purchased	Various	11/22/2016
1401	16shs Alphabet [m]	Purchased	Various	11/23/2016
1402	20shs Bayer Ag [q]	Purchased	Various	11/17/2016
1403	5shs SSE Plc [q]	Purchased	Various	11/17/2016
1404	720shs SSE Plc [q]	Purchased	Various	11/18/2016
1405	195shs Unilever [q]	Purchased	Various	11/18/2016
1406	600shs Statoil ASA [q]	Purchased	Various	11/18/2016
1407	265shs BCE [q]	Purchased	Various	11/21/2016
1408	1060shs Deutsche Post [q]	Purchased	Various	11/21/2016
1409	50shs Nestle ADR [q]	Purchased	Various	11/21/2016
1410	230shs Nippon Tel [q]	Purchased	Various	11/21/2016
1411	20shs SSE Plc [q]	Purchased	Various	11/21/2016
1412	460shs Statoil ASA [q]	Purchased	Various	11/21/2016
1413	145shs Bayer Ag [q]	Purchased	Various	11/21/2016
1414	15shs Deutsche Post [q]	Purchased	Various	11/23/2016
1415	201shs Walt Disney [o]	Purchased	Various	11/23/2016
1416	662shs Time Warner [o]	Purchased	Various	11/23/2016
1417	133shs United Health [o]	Purchased	Various	11/23/2016
1418	953shs Wells Fargo [o]	Purchased	Various	11/23/2016
1419	302shs General Dynamics [o]	Purchased	Various	11/23/2016
1420	500shs Danaher [o]	Purchased	Various	11/23/2016
1421	1273shs Facebook [o]	Purchased	Various	11/23/2016
1422	3727shs Oracle [o]	Purchased	Various	11/23/2016
1423	336shs Ventas [o]	Purchased	Various	11/23/2016
1424	244shs Medtronic [o]	Purchased	Various	11/23/2016
1425	325shs EOG [o]	Purchased	Various	11/23/2016
1426	2000shs CVS [n]	Purchased	Various	11/30/2016
1427	2m Abbvie Inc [a]	Purchased	8/01/2014	12/19/2016
1428	286shs Daiwa House [b]	Purchased	4/24/2013	12/28/2016
1429	15shs Armstrong World [c]	Purchased	6/10/2015	12/06/2016
1430	11shs Armstrong World [c]	Purchased	6/10/2015	12/06/2016
1431	51shs Armstrong World [c]	Purchased	7/23/2015	12/06/2016
1432	40shs Commercehub [c]	Purchased	8/21/2014	12/20/2016

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Statement 11 (continued)  
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1433	26shs Commercehub [c]	Purchased	8/21/2014	12/20/2016
1434	6shs Commercehub [c]	Purchased	9/10/2014	12/20/2016
1435	6shs Commercehub [c]	Purchased	9/23/2014	12/20/2016
1436	9shs Commercehub [c]	Purchased	10/29/2014	12/20/2016
1437	5shs Commercehub [c]	Purchased	11/12/2014	12/20/2016
1438	10shs Commercehub [c]	Purchased	3/30/2015	12/20/2016
1439	1shs Commercehub [c]	Purchased	11/06/2015	12/20/2016
1440	80shs Commercehub [c]	Purchased	8/21/2014	12/07/2016
1441	52shs Commercehub [c]	Purchased	8/21/2014	12/07/2016
1442	12shs Commercehub [c]	Purchased	9/10/2014	12/07/2016
1443	12shs Commercehub [c]	Purchased	9/23/2014	12/07/2016
1444	19shs Commercehub [c]	Purchased	10/29/2014	12/07/2016
1445	10shs Commercehub [c]	Purchased	11/12/2014	12/07/2016
1446	19shs Commercehub [c]	Purchased	3/30/2015	12/07/2016
1447	1shs Commercehub [c]	Purchased	11/06/2015	12/07/2016
1448	136shs Kar Auction [c]	Purchased	8/21/2014	12/20/2016
1449	57shs Liberty Broadband [c]	Purchased	8/21/2014	12/06/2016
1450	65shs Microchip [c]	Purchased	8/21/2014	12/20/2016
1451	20shs Motorola [c]	Purchased	8/21/2014	12/06/2016
1452	120shs Zoetis [c]	Purchased	12/23/2014	12/06/2016
1453	9shs Armstrong World [c]	Purchased	4/27/2016	12/06/2016
1454	7shs Commercehub [c]	Purchased	1/27/2016	12/20/2016
1455	8shs Commercehub [c]	Purchased	5/12/2016	12/20/2016
1456	15shs Commercehub [c]	Purchased	1/27/2016	12/07/2016
1457	17shs Commercehub [c]	Purchased	5/12/2016	12/07/2016
1458	146shs Berkshire Hath [e]	Purchased	8/08/2013	12/16/2016
1459	1171shs Cognizant [e]	Purchased	8/08/2013	12/01/2016
1460	66shs Alphabet [m]	Purchased	Various	12/01/2016
1461	28shs Alphabet [m]	Purchased	Various	12/02/2016
1462	35shs BCE [q]	Purchased	Various	12/01/2016
1463	340shs Deutsche Post [q]	Purchased	Various	12/06/2016
1464	165shs Imperial Brands [q]	Purchased	Various	12/09/2016
1465	125shs Singapore Tel [q]	Purchased	Various	12/09/2016
1466	180shs Sanofi Ads [q]	Purchased	Various	12/12/2016
1467	180shs Imperial Brands [q]	Purchased	Various	12/12/2016
1468	140shs Singapore Tel [q]	Purchased	Various	12/12/2016
1469	365shs Deutsche Post [q]	Purchased	Various	12/12/2016
1470	165shs Sanofi Ads [q]	Purchased	Various	12/13/2016
1471	165shs Deutsche Post [q]	Purchased	Various	12/13/2016
1472	110shs Imperial Brands [q]	Purchased	Various	12/13/2016
1473	115shs Singapore Tel [q]	Purchased	Various	12/13/2016
1474	300shs Microsoft [n]	Purchased	Various	12/29/2016
1475	55shs Microsoft [n]	Purchased	Various	12/29/2016
1476	1845shs Microsoft [n]	Purchased	Various	12/29/2016
1477	52shs Canadiana Nat'l [g]	Purchased	6/01/2010	12/14/2016
1478	173shs Denso [g]	Purchased	6/01/2011	12/06/2016
1479	39shs Denso [g]	Purchased	7/26/2011	12/06/2016
1480	44shs Denso [g]	Purchased	2/21/2013	12/06/2016
1481	190shs Grupo Tel [g]	Purchased	6/01/2010	12/22/2016
1482	20shs Grupo Tel [g]	Purchased	5/02/2011	12/22/2016
1483	26shs Grupo Tel [g]	Purchased	7/26/2011	12/22/2016
1484	115shs Grupo Tel [g]	Purchased	4/30/2012	12/22/2016
1485	151shs Denso [g]	Purchased	2/10/2016	12/06/2016
1486	Various Rounding&Lieu Of/Misc	Purchased	Various	12/31/2016

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1900000.		1900000.	0.				\$ 0.
2	2120000.		2120000.	0.				0.
3	2400000.		2400000.	0.				0.
4	430,000.		432,387.	-2,387.				-2,387.
5	1300000.		1300000.	0.				0.
6	374,827.		388,387.	-13,560.				-13,560.
7	316,386.		327,832.	-11,446.				-11,446.
8	433,109.		433,024.	85.				85.
9	140,000.		140,000.	0.				0.
10	430,000.		430,000.	0.				0.
11	2000000.		2000000.	0.				0.
12	1750000.		1750000.	0.				0.
13	48824797.		48824797.	0.				0.
14	1130000.		1130000.	0.				0.
15	1000000.		1000000.	0.				0.
16	10,692.		13,020.	-2,328.				-2,328.
17	981.		893.	88.				88.
18	2,453.		3,033.	-580.				-580.
19	663.		1,032.	-369.				-369.
20	133.		208.	-75.				-75.
21	4,907.		7,783.	-2,876.				-2,876.
22	1,127.		1,727.	-600.				-600.
23	1,034.		1,530.	-496.				-496.
24	530.		709.	-179.				-179.
25	570.		700.	-130.				-130.
26	2,515.		3,561.	-1,046.				-1,046.
27	326.		324.	2.				2.
28	1,770.		1,416.	354.				354.
29	5,567.		4,397.	1,170.				1,170.
30	815.		1,099.	-284.				-284.
31	3,144.		4,249.	-1,105.				-1,105.
32	4,868.		5,508.	-640.				-640.
33	4,705.		7,139.	-2,434.				-2,434.
34	978.		1,273.	-295.				-295.
35	5,171.		6,763.	-1,592.				-1,592.
36	5,194.		6,564.	-1,370.				-1,370.
37	206.		259.	-53.				-53.
38	6,153.		7,555.	-1,402.				-1,402.
39	713.		697.	16.				16.
40	4,837.		4,518.	319.				319.
41	12,054.		12,076.	-22.				-22.
42	4,851.		5,735.	-884.				-884.
43	35,838.		29,500.	6,338.				6,338.
44	34,370.		29,806.	4,564.				4,564.
45	11,143.		11,242.	-99.				-99.
46	5,399.		20,659.	-15,260.				-15,260.
47	4,317.		14,582.	-10,265.				-10,265.
48	22.		73.	-51.				-51.
49	1,408.		3,105.	-1,697.				-1,697.
50	4.		8.	-4.				-4.
51	10,848.		14,529.	-3,681.				-3,681.
52	9,075.		12,673.	-3,598.				-3,598.
53	1,241.		2,001.	-760.				-760.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
54	12,793.		6,972.	5,821.				\$ 5,821.
55	9,606.		8,032.	1,574.				1,574.
56	7,117.		6,176.	941.				941.
57	12,684.		23,737.	-11,053.				-11,053.
58	300.		436.	-136.				-136.
59	6,627.		4,170.	2,457.				2,457.
60	6,033.		3,852.	2,181.				2,181.
61	1,681.		1,149.	532.				532.
62	5,539.		3,827.	1,712.				1,712.
63	877.		615.	262.				262.
64	6,139.		4,631.	1,508.				1,508.
65	1,072.		1,025.	47.				47.
66	11,012.		12,177.	-1,165.				-1,165.
67	1,364.		1,990.	-626.				-626.
68	2,046.		2,257.	-211.				-211.
69	21,250.		8,123.	13,127.				13,127.
70	1,285.		1,099.	186.				186.
71	5,097.		4,287.	810.				810.
72	6,692.		4,799.	1,893.				1,893.
73	1,152.		1,048.	104.				104.
74	1,019.		954.	65.				65.
75	6,426.		5,757.	669.				669.
76	1,241.		987.	254.				254.
77	11,138.		26,450.	-15,312.				-15,312.
78	1,595.		1,572.	23.				23.
79	18,697.		20,862.	-2,165.				-2,165.
80	418.		525.	-107.				-107.
81	9,768.		11,393.	-1,625.				-1,625.
82	4,956.		9,962.	-5,006.				-5,006.
83	798.		1,426.	-628.				-628.
84	2.		2.	0.				0.
85	36,632.		29,689.	6,943.				6,943.
86	829.		599.	230.				230.
87	15,747.		11,686.	4,061.				4,061.
88	6,962.		5,326.	1,636.				1,636.
89	11,605.		16,971.	-5,366.				-5,366.
90	2,994.		4,382.	-1,388.				-1,388.
91	3,074.		5,289.	-2,215.				-2,215.
92	3,017.		4,532.	-1,515.				-1,515.
93	23,760.		16,335.	7,425.				7,425.
94	454.		1,110.	-656.				-656.
95	3,506.		6,688.	-3,182.				-3,182.
96	17,156.		17,756.	-600.				-600.
97	5,915.		4,642.	1,273.				1,273.
98	9,302.		7,016.	2,286.				2,286.
99	9,530.		7,085.	2,445.				2,445.
100	20,932.		16,307.	4,625.				4,625.
101	1,175.		1,192.	-17.				-17.
102	1,451.		1,499.	-48.				-48.
103	20,317.		23,036.	-2,719.				-2,719.
104	1,757.		1,736.	21.				21.
105	1,909.		2,078.	-169.				-169.
106	1,909.		1,898.	11.				11.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
107	2,263.		2,935.	-672.				\$ -672.
108	3,452.		3,859.	-407.				-407.
109	14,614.		11,664.	2,950.				2,950.
110	8,571.		6,822.	1,749.				1,749.
111	11,361.		9,023.	2,338.				2,338.
112	5,269.		4,181.	1,088.				1,088.
113	2,080.		1,631.	449.				449.
114	9,217.		16,361.	-7,144.				-7,144.
115	4,945.		8,418.	-3,473.				-3,473.
116	786.		1,110.	-324.				-324.
117	1,471.		1,974.	-503.				-503.
118	2,949.		3,188.	-239.				-239.
119	10,556.		23,753.	-13,197.				-13,197.
120	3,931.		7,340.	-3,409.				-3,409.
121	7,899.		7,868.	31.				31.
122	4,679.		4,773.	-94.				-94.
123	6,270.		6,837.	-567.				-567.
124	6,758.		7,224.	-466.				-466.
125	16,057.		16,760.	-703.				-703.
126	2,319.		2,644.	-325.				-325.
127	3,298.		2,342.	956.				956.
128	2,930.		2,228.	702.				702.
129	2.		2.	0.				0.
130	3,467.		2,869.	598.				598.
131	2,635.		1,966.	669.				669.
132	2,003.		2,165.	-162.				-162.
133	1,634.		2,558.	-924.				-924.
134	5,632.		5,588.	44.				44.
135	4,402.		8,116.	-3,714.				-3,714.
136	4,745.		6,452.	-1,707.				-1,707.
137	5,937.		7,591.	-1,654.				-1,654.
138	2,763.		3,592.	-829.				-829.
139	9,335.		13,933.	-4,598.				-4,598.
140	2,597.		6,043.	-3,446.				-3,446.
141	2,497.		5,320.	-2,823.				-2,823.
142	622.		1,404.	-782.				-782.
143	3,676.		7,833.	-4,157.				-4,157.
144	2,206.		4,677.	-2,471.				-2,471.
145	1,810.		6,597.	-4,787.				-4,787.
146	2,243.		8,591.	-6,348.				-6,348.
147	1,939.		6,854.	-4,915.				-4,915.
148	2,337.		8,048.	-5,711.				-5,711.
149	412.		1,151.	-739.				-739.
150	1,358.		2,346.	-988.				-988.
151	6,791.		6,449.	342.				342.
152	3,084.		2,552.	532.				532.
153	3,534.		5,767.	-2,233.				-2,233.
154	170.		285.	-115.				-115.
155	1,469.		1,747.	-278.				-278.
156	3,895.		4,853.	-958.				-958.
157	1,192.		1,787.	-595.				-595.
158	6,349.		7,971.	-1,622.				-1,622.
159	1,298.		1,717.	-419.				-419.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
160	1,559.		1,865.	-306.				\$ -306.
161	9,574.		11,276.	-1,702.				-1,702.
162	10,131.		11,982.	-1,851.				-1,851.
163	3,679.		3,950.	-271.				-271.
164	3,434.		3,630.	-196.				-196.
165	7.		0.	7.				7.
166	2.		0.	2.				2.
167	5.		0.	5.				5.
168	9.		0.	9.				9.
169	3,246.		3,629.	-383.				-383.
170	2,666.		2,764.	-98.				-98.
171	3,478.		3,780.	-302.				-302.
172	1,624.		1,524.	100.				100.
173	2,676.		1,881.	795.				795.
174	12,287.		10,739.	1,548.				1,548.
175	1,922.		1,290.	632.				632.
176	19,773.		15,800.	3,973.				3,973.
177	11,936.		9,256.	2,680.				2,680.
178	3,459.		4,209.	-750.				-750.
179	894.		1,161.	-267.				-267.
180	8,714.		11,140.	-2,426.				-2,426.
181	3,278.		4,189.	-911.				-911.
182	337.		312.	25.				25.
183	383.		365.	18.				18.
184	12,233.		8,464.	3,769.				3,769.
185	4,007.		2,821.	1,186.				1,186.
186	10,080.		7,053.	3,027.				3,027.
187	4,313.		3,659.	654.				654.
188	4,874.		4,137.	737.				737.
189	3,305.		2,625.	680.				680.
190	3.		4.	-1.				-1.
191	1,949.		2,032.	-83.				-83.
192	8,864.		7,942.	922.				922.
193	0.		1,021.	-1,021.				-1,021.
194	13,448.		9,052.	4,396.				4,396.
195	5,875.		5,092.	783.				783.
196	7,318.		5,887.	1,431.				1,431.
197	4,549.		3,654.	895.				895.
198	2,472.		2,007.	465.				465.
199	10.		16.	-6.				-6.
200	2.		2.	0.				0.
201	1,385.		1,184.	201.				201.
202	99.		86.	13.				13.
203	2,796.		2,489.	307.				307.
204	3,954.		3,434.	520.				520.
205	3,344.		2,914.	430.				430.
206	3,671.		3,139.	532.				532.
207	3,138.		4,081.	-943.				-943.
208	3,440.		4,430.	-990.				-990.
209	4,700.		6,221.	-1,521.				-1,521.
210	3,546.		4,641.	-1,095.				-1,095.
211	5,663.		6,656.	-993.				-993.
212	3,384.		3,489.	-105.				-105.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
213	7.		0.	7.				\$ 7.
214	3,546.		2,552.	994.				994.
215	3,259.		2,552.	707.				707.
216	16,573.		21,545.	-4,972.				-4,972.
217	3,947.		3,462.	485.				485.
218	4,966.		4,260.	706.				706.
219	6,146.		3,319.	2,827.				2,827.
220	6,076.		3,319.	2,757.				2,757.
221	9,602.		8,326.	1,276.				1,276.
222	7,867.		6,527.	1,340.				1,340.
223	6.		0.	6.				6.
224	45,184.		35,902.	9,282.				9,282.
225	21,883.		16,129.	5,754.				5,754.
226	15,942.		19,476.	-3,534.				-3,534.
227	3,730.		4,869.	-1,139.				-1,139.
228	12,172.		12,609.	-437.				-437.
229	2,984.		4,207.	-1,223.				-1,223.
230	3,064.		4,904.	-1,840.				-1,840.
231	704.		1,140.	-436.				-436.
232	890.		1,393.	-503.				-503.
233	807.		975.	-168.				-168.
234	5,124.		4,865.	259.				259.
235	2,981.		2,636.	345.				345.
236	7,360.		7,368.	-8.				-8.
237	1,294.		1,895.	-601.				-601.
238	0.		22.	-22.				-22.
239	54.		6,630.	-6,576.				-6,576.
240	42,227.		26,637.	15,590.				15,590.
241	20,369.		14,335.	6,034.				6,034.
242	7,645.		4,330.	3,315.				3,315.
243	12,040.		7,603.	4,437.				4,437.
244	9,662.		5,989.	3,673.				3,673.
245	6,585.		0.	6,585.				6,585.
246	173.		0.	173.				173.
247	171.		34.	137.				137.
248	40,463.		28,043.	12,420.				12,420.
249	3,157.		3,525.	-368.				-368.
250	2,900.		397.	2,503.				2,503.
251	27,000.		5,427.	21,573.				21,573.
252	4,400.		1,229.	3,171.				3,171.
253	742.		712.	30.				30.
254	0.		173.	-173.				-173.
255	47,404.		43,321.	4,083.				4,083.
256	51,911.		45,657.	6,254.				6,254.
257	3,099.		8,775.	-5,676.				-5,676.
258	1,921.		4,971.	-3,050.				-3,050.
259	1,601.		4,469.	-2,868.				-2,868.
260	785.		2,469.	-1,684.				-1,684.
261	14,708.		13,920.	788.				788.
262	12,095.		11,980.	115.				115.
263	3,160.		4,068.	-908.				-908.
264	10,959.		4,800.	6,159.				6,159.
265	20,045.		7,621.	12,424.				12,424.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
266	12,207.		4,752.	7,455.				\$ 7,455.
267	13,802.		5,488.	8,314.				8,314.
268	6,450.		3,132.	3,318.				3,318.
269	4,994.		4,150.	844.				844.
270	2,039.		8,469.	-6,430.				-6,430.
271	5,556.		16,190.	-10,634.				-10,634.
272	1,823.		8,341.	-6,518.				-6,518.
273	4,041.		11,620.	-7,579.				-7,579.
274	877.		3,141.	-2,264.				-2,264.
275	714.		2,234.	-1,520.				-1,520.
276	5,794.		12,765.	-6,971.				-6,971.
277	7,250.		12,732.	-5,482.				-5,482.
278	8,290.		9,719.	-1,429.				-1,429.
279	14,752.		18,947.	-4,195.				-4,195.
280	15,332.		12,320.	3,012.				3,012.
281	4,858.		4,838.	20.				20.
282	13,504.		14,128.	-624.				-624.
283	11,751.		12,440.	-689.				-689.
284	960.		794.	166.				166.
285	26,400.		18,779.	7,621.				7,621.
286	27,680.		13,865.	13,815.				13,815.
287	5,120.		2,606.	2,514.				2,514.
288	12,938.		17,917.	-4,979.				-4,979.
289	5,847.		8,160.	-2,313.				-2,313.
290	9,712.		12,236.	-2,524.				-2,524.
291	10,585.		12,334.	-1,749.				-1,749.
292	9,477.		12,389.	-2,912.				-2,912.
293	2,588.		3,082.	-494.				-494.
294	4,133.		5,148.	-1,015.				-1,015.
295	706.		879.	-173.				-173.
296	672.		864.	-192.				-192.
297	706.		867.	-161.				-161.
298	6,855.		8,359.	-1,504.				-1,504.
299	739.		1,060.	-321.				-321.
300	739.		1,120.	-381.				-381.
301	807.		1,137.	-330.				-330.
302	941.		1,168.	-227.				-227.
303	3,627.		437.	3,190.				3,190.
304	33,768.		5,949.	27,819.				27,819.
305	5,503.		1,355.	4,148.				4,148.
306	20,244.		20,870.	-626.				-626.
307	11,744.		10,686.	1,058.				1,058.
308	14,623.		15,753.	-1,130.				-1,130.
309	23,717.		19,785.	3,932.				3,932.
310	7,631.		5,206.	2,425.				2,425.
311	19,421.		13,183.	6,238.				6,238.
312	7,631.		4,644.	2,987.				2,987.
313	8,408.		5,167.	3,241.				3,241.
314	4,295.		2,364.	1,931.				1,931.
315	6,352.		4,016.	2,336.				2,336.
316	9,139.		8,421.	718.				718.
317	17,091.		19,857.	-2,766.				-2,766.
318	12,978.		14,081.	-1,103.				-1,103.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
319	4,752.		4,835.	-83.				\$ -83.
320	8,545.		8,982.	-437.				-437.
321	51,231.		11,651.	39,580.				39,580.
322	19,414.		6,799.	12,615.				12,615.
323	15,100.		5,779.	9,321.				9,321.
324	8,561.		3,988.	4,573.				4,573.
325	3,033.		2,315.	718.				718.
326	31,165.		44,583.	-13,418.				-13,418.
327	8,623.		13,508.	-4,885.				-4,885.
328	6,606.		1,401.	5,205.				5,205.
329	20,441.		3,646.	16,795.				16,795.
330	7,073.		2,704.	4,369.				4,369.
331	3,583.		1,417.	2,166.				2,166.
332	2,025.		1,125.	900.				900.
333	28,341.		19,660.	8,681.				8,681.
334	3,173.		2,828.	345.				345.
335	18,177.		19,041.	-864.				-864.
336	36,902.		26,058.	10,844.				10,844.
337	20,536.		19,138.	1,398.				1,398.
338	9,842.		9,459.	383.				383.
339	34,920.		32,608.	2,312.				2,312.
340	13,817.		12,261.	1,556.				1,556.
341	3,060.		3,375.	-315.				-315.
342	25,042.		22,247.	2,795.				2,795.
343	14,240.		14,608.	-368.				-368.
344	4,583.		4,331.	252.				252.
345	31,986.		13,785.	18,201.				18,201.
346	3,456.		3,781.	-325.				-325.
347	9,259.		10,149.	-890.				-890.
348	2,658.		3,108.	-450.				-450.
349	9,879.		6,724.	3,155.				3,155.
350	11,075.		10,604.	471.				471.
351	3,145.		4,533.	-1,388.				-1,388.
352	31,251.		30,831.	420.				420.
353	12,188.		12,077.	111.				111.
354	4,866.		4,816.	50.				50.
355	2,902.		2,873.	29.				29.
356	134.		133.	1.				1.
357	2,321.		2,331.	-10.				-10.
358	22,143.		22,671.	-528.				-528.
359	20,761.		12,617.	8,144.				8,144.
360	21,481.		11,378.	10,103.				10,103.
361	4,191.		3,243.	948.				948.
362	18,207.		13,959.	4,248.				4,248.
363	4,912.		3,043.	1,869.				1,869.
364	4,453.		2,794.	1,659.				1,659.
365	26,328.		16,638.	9,690.				9,690.
366	18,665.		13,403.	5,262.				5,262.
367	5,108.		3,754.	1,354.				1,354.
368	8,317.		4,383.	3,934.				3,934.
369	4,519.		2,389.	2,130.				2,130.
370	7,335.		4,142.	3,193.				3,193.
371	6,418.		5,668.	750.				750.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
372	3,864.		3,159.	705.				\$ 705.
373	11,985.		10,421.	1,564.				1,564.
374	31,859.		42,656.	-10,797.				-10,797.
375	12,164.		10,563.	1,601.				1,601.
376	12,648.		15,407.	-2,759.				-2,759.
377	3,947.		4,247.	-300.				-300.
378	3,061.		3,788.	-727.				-727.
379	18,408.		25,723.	-7,315.				-7,315.
380	8,450.		3,939.	4,511.				4,511.
381	520.		258.	262.				262.
382	18,200.		9,126.	9,074.				9,074.
383	7,367.		3,637.	3,730.				3,730.
384	9,750.		4,448.	5,302.				5,302.
385	3,467.		1,594.	1,873.				1,873.
386	3,163.		1,853.	1,310.				1,310.
387	56,989.		69,741.	-12,752.				-12,752.
388	12,804.		15,864.	-3,060.				-3,060.
389	35,811.		45,415.	-9,604.				-9,604.
390	36,540.		40,422.	-3,882.				-3,882.
391	8,109.		2,166.	5,943.				5,943.
392	25,093.		5,638.	19,455.				19,455.
393	8,683.		4,181.	4,502.				4,502.
394	4,399.		2,191.	2,208.				2,208.
395	2,486.		1,740.	746.				746.
396	21,871.		13,578.	8,293.				8,293.
397	17,514.		11,679.	5,835.				5,835.
398	513.		447.	66.				66.
399	6,151.		4,461.	1,690.				1,690.
400	7,262.		4,737.	2,525.				2,525.
401	4,613.		4,497.	116.				116.
402	17,716.		19,774.	-2,058.				-2,058.
403	6,706.		7,712.	-1,006.				-1,006.
404	15,864.		16,967.	-1,103.				-1,103.
405	450.		627.	-177.				-177.
406	2,452.		3,429.	-977.				-977.
407	13,562.		17,775.	-4,213.				-4,213.
408	11,610.		15,480.	-3,870.				-3,870.
409	851.		1,235.	-384.				-384.
410	2,302.		3,688.	-1,386.				-1,386.
411	7,407.		9,847.	-2,440.				-2,440.
412	29,042.		26,026.	3,016.				3,016.
413	10,323.		10,653.	-330.				-330.
414	7,391.		9,717.	-2,326.				-2,326.
415	59,404.		67,551.	-8,147.				-8,147.
416	41,962.		50,204.	-8,242.				-8,242.
417	19,406.		30,002.	-10,596.				-10,596.
418	20,632.		22,792.	-2,160.				-2,160.
419	10,985.		12,614.	-1,629.				-1,629.
420	37,158.		42,561.	-5,403.				-5,403.
421	24,618.		26,121.	-1,503.				-1,503.
422	24,028.		15,673.	8,355.				8,355.
423	13,826.		9,685.	4,141.				4,141.
424	45,167.		25,361.	19,806.				19,806.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
425	20,810.		17,562.	3,248.				\$ 3,248.
426	1,684.		663.	1,021.				1,021.
427	39,536.		9,597.	29,939.				29,939.
428	0.		0.	0.				0.
429	18,109.		13,002.	5,107.				5,107.
430	18,453.		13,139.	5,314.				5,314.
431	8,645.		4,965.	3,680.				3,680.
432	10,469.		6,395.	4,074.				4,074.
433	3,569.		2,631.	938.				938.
434	30,845.		13,864.	16,981.				16,981.
435	8,993.		3,408.	5,585.				5,585.
436	5,421.		5,475.	-54.				-54.
437	3,614.		3,923.	-309.				-309.
438	3,572.		7,052.	-3,480.				-3,480.
439	37,485.		42,654.	-5,169.				-5,169.
440	6,613.		19,991.	-13,378.				-13,378.
441	2,574.		9,884.	-7,310.				-7,310.
442	1,400.		4,664.	-3,264.				-3,264.
443	1,571.		4,347.	-2,776.				-2,776.
444	3,378.		7,695.	-4,317.				-4,317.
445	9,280.		19,342.	-10,062.				-10,062.
446	9,253.		24,309.	-15,056.				-15,056.
447	2,381.		5,856.	-3,475.				-3,475.
448	4,381.		11,757.	-7,376.				-7,376.
449	1,190.		4,555.	-3,365.				-3,365.
450	24,044.		19,350.	4,694.				4,694.
451	43,041.		42,240.	801.				801.
452	34,185.		35,333.	-1,148.				-1,148.
453	19,461.		19,873.	-412.				-412.
454	12,301.		13,013.	-712.				-712.
455	13,831.		11,414.	2,417.				2,417.
456	8,646.		8,633.	13.				13.
457	1,109.		1,034.	75.				75.
458	58,940.		37,059.	21,881.				21,881.
459	62,315.		49,030.	13,285.				13,285.
460	15,079.		10,776.	4,303.				4,303.
461	13,163.		10,322.	2,841.				2,841.
462	17,273.		14,723.	2,550.				2,550.
463	15,808.		17,692.	-1,884.				-1,884.
464	13,461.		11,074.	2,387.				2,387.
465	22,965.		20,351.	2,614.				2,614.
466	15,456.		12,079.	3,377.				3,377.
467	12,530.		10,121.	2,409.				2,409.
468	8,282.		6,582.	1,700.				1,700.
469	45,384.		41,166.	4,218.				4,218.
470	8,708.		5,920.	2,788.				2,788.
471	18,931.		21,465.	-2,534.				-2,534.
472	24,745.		25,703.	-958.				-958.
473	9,493.		9,337.	156.				156.
474	11,825.		10,644.	1,181.				1,181.
475	1,301.		1,284.	17.				17.
476	11,360.		10,857.	503.				503.
477	20,189.		18,662.	1,527.				1,527.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
478	1,723.		1,759.	-36.				\$ -36.
479	4,538.		4,638.	-100.				-100.
480	126.		129.	-3.				-3.
481	2,479.		2,538.	-59.				-59.
482	13,946.		11,956.	1,990.				1,990.
483	6,255.		2,423.	3,832.				3,832.
484	15.		0.	15.				15.
485	49,259.		83,914.	-34,655.				-34,655.
486	51,278.		55,737.	-4,459.				-4,459.
487	17,958.		19,095.	-1,137.				-1,137.
488	14,873.		15,644.	-771.				-771.
489	27,777.		28,970.	-1,193.				-1,193.
490	2,843.		2,985.	-142.				-142.
491	19,575.		21,365.	-1,790.				-1,790.
492	28,504.		42,218.	-13,714.				-13,714.
493	29,418.		46,913.	-17,495.				-17,495.
494	57,666.		88,667.	-31,001.				-31,001.
495	59,767.		52,442.	7,325.				7,325.
496	43,602.		52,855.	-9,253.				-9,253.
497	10,730.		8,580.	2,150.				2,150.
498	7,979.		6,379.	1,600.				1,600.
499	1,513.		1,212.	301.				301.
500	32,030.		27,468.	4,562.				4,562.
501	92.		81.	11.				11.
502	3,920.		3,139.	781.				781.
503	13,203.		10,884.	2,319.				2,319.
504	8,584.		7,211.	1,373.				1,373.
505	22.		21.	1.				1.
506	1,680.		1,993.	-313.				-313.
507	227.		271.	-44.				-44.
508	1,388.		1,661.	-273.				-273.
509	652.		751.	-99.				-99.
510	1,209.		719.	490.				490.
511	2,243.		1,662.	581.				581.
512	1,870.		478.	1,392.				1,392.
513	534.		135.	399.				399.
514	999.		949.	50.				50.
515	3,711.		5,575.	-1,864.				-1,864.
516	658.		1,104.	-446.				-446.
517	49.		86.	-37.				-37.
518	521.		578.	-57.				-57.
519	491.		541.	-50.				-50.
520	2,178.		2,129.	49.				49.
521	1,488.		1,942.	-454.				-454.
522	3,440.		4,357.	-917.				-917.
523	236.		135.	101.				101.
524	2,522.		1,394.	1,128.				1,128.
525	2,440.		1,349.	1,091.				1,091.
526	2,300.		1,587.	713.				713.
527	2,928.		2,210.	718.				718.
528	732.		588.	144.				144.
529	105.		101.	4.				4.
530	1,886.		2,657.	-771.				-771.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
531	1,179.		1,656.	-477.			\$ -477.	
532	74.		104.	-30.			-30.	
533	727.		959.	-232.			-232.	
534	4,324.		2,944.	1,380.			1,380.	
535	90.		62.	28.			28.	
536	3,783.		2,955.	828.			828.	
537	180.		165.	15.			15.	
538	540.		495.	45.			45.	
539	360.		323.	37.			37.	
540	360.		323.	37.			37.	
541	95.		165.	-70.			-70.	
542	477.		827.	-350.			-350.	
543	24.		41.	-17.			-17.	
544	239.		419.	-180.			-180.	
545	119.		210.	-91.			-91.	
546	56.		92.	-36.			-36.	
547	1,040.		1,703.	-663.			-663.	
548	1,604.		2,045.	-441.			-441.	
549	593.		724.	-131.			-131.	
550	190.		234.	-44.			-44.	
551	855.		1,044.	-189.			-189.	
552	1,395.		764.	631.			631.	
553	1,384.		764.	620.			620.	
554	1,261.		1,247.	14.			14.	
555	180.		163.	17.			17.	
556	90.		81.	9.			9.	
557	270.		253.	17.			17.	
558	811.		763.	48.			48.	
559	360.		342.	18.			18.	
560	90.		84.	6.			6.	
561	631.		610.	21.			21.	
562	180.		176.	4.			4.	
563	90.		89.	1.			1.	
564	90.		89.	1.			1.	
565	360.		355.	5.			5.	
566	180.		178.	2.			2.	
567	180.		178.	2.			2.	
568	2,147.		2,610.	-463.			-463.	
569	786.		955.	-169.			-169.	
570	2,112.		2,510.	-398.			-398.	
571	65.		75.	-10.			-10.	
572	503.		604.	-101.			-101.	
573	491.		588.	-97.			-97.	
574	142.		173.	-31.			-31.	
575	297.		376.	-79.			-79.	
576	220.		274.	-54.			-54.	
577	523.		651.	-128.			-128.	
578	55.		69.	-14.			-14.	
579	249.		307.	-58.			-58.	
580	769.		955.	-186.			-186.	
581	43.		51.	-8.			-8.	
582	147.		65.	82.			82.	
583	147.		65.	82.			82.	

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
584	4.		2.	2.				\$ 2.
585	187.		317.	-130.				-130.
586	309.		541.	-232.				-232.
587	817.		1,426.	-609.				-609.
588	408.		756.	-348.				-348.
589	363.		669.	-306.				-306.
590	499.		914.	-415.				-415.
591	204.		378.	-174.				-174.
592	386.		708.	-322.				-322.
593	227.		419.	-192.				-192.
594	68.		126.	-58.				-58.
595	45.		84.	-39.				-39.
596	45.		84.	-39.				-39.
597	340.		628.	-288.				-288.
598	250.		455.	-205.				-205.
599	189.		339.	-150.				-150.
600	150.		271.	-121.				-121.
601	219.		276.	-57.				-57.
602	839.		450.	389.				389.
603	1,416.		764.	652.				652.
604	456.		1,215.	-759.				-759.
605	473.		1,235.	-762.				-762.
606	962.		2,503.	-1,541.				-1,541.
607	595.		708.	-113.				-113.
608	138.		163.	-25.				-25.
609	1,034.		1,221.	-187.				-187.
610	674.		1,075.	-401.				-401.
611	192.		213.	-21.				-21.
612	1,788.		1,910.	-122.				-122.
613	16.		18.	-2.				-2.
614	708.		1,037.	-329.				-329.
615	194.		283.	-89.				-89.
616	200.		303.	-103.				-103.
617	513.		803.	-290.				-290.
618	276.		437.	-161.				-161.
619	79.		125.	-46.				-46.
620	211.		338.	-127.				-127.
621	119.		194.	-75.				-75.
622	13.		22.	-9.				-9.
623	146.		237.	-91.				-91.
624	253.		457.	-204.				-204.
625	117.		216.	-99.				-99.
626	1,048.		1,802.	-754.				-754.
627	573.		974.	-401.				-401.
628	405.		694.	-289.				-289.
629	28.		48.	-20.				-20.
630	1,071.		521.	550.				550.
631	942.		456.	486.				486.
632	399.		195.	204.				204.
633	761.		369.	392.				392.
634	594.		282.	312.				312.
635	407.		195.	212.				212.
636	811.		391.	420.				420.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
637	823.		391.	432.				\$ 432.
638	953.		540.	413.				413.
639	713.		405.	308.				308.
640	1,030.		847.	183.				183.
641	553.		397.	156.				156.
642	678.		853.	-175.				-175.
643	2,156.		2,750.	-594.				-594.
644	107.		136.	-29.				-29.
645	2,827.		1,749.	1,078.				1,078.
646	333.		206.	127.				127.
647	165.		103.	62.				62.
648	673.		1,045.	-372.				-372.
649	1,214.		1,429.	-215.				-215.
650	3,279.		3,818.	-539.				-539.
651	1,336.		1,744.	-408.				-408.
652	44.		57.	-13.				-13.
653	434.		553.	-119.				-119.
654	768.		1,161.	-393.				-393.
655	44.		67.	-23.				-23.
656	200.		150.	50.				50.
657	334.		275.	59.				59.
658	372.		295.	77.				77.
659	305.		247.	58.				58.
660	2,834.		3,018.	-184.				-184.
661	573.		613.	-40.				-40.
662	497.		309.	188.				188.
663	331.		206.	125.				125.
664	1,166.		720.	446.				446.
665	166.		103.	63.				63.
666	1,450.		701.	749.				749.
667	604.		291.	313.				313.
668	1,749.		865.	884.				884.
669	318.		155.	163.				163.
670	381.		302.	79.				79.
671	240.		206.	34.				34.
672	480.		419.	61.				61.
673	477.		412.	65.				65.
674	760.		653.	107.				107.
675	620.		515.	105.				105.
676	545.		568.	-23.				-23.
677	486.		291.	195.				195.
678	315.		187.	128.				128.
679	834.		499.	335.				335.
680	903.		573.	330.				330.
681	35.		22.	13.				13.
682	172.		110.	62.				62.
683	379.		242.	137.				137.
684	449.		287.	162.				162.
685	173.		110.	63.				63.
686	480.		309.	171.				171.
687	1,950.		1,300.	650.				650.
688	387.		283.	104.				104.
689	1,929.		1,416.	513.				513.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
690	1,005.		736.	269.				\$ 269.
691	319.		227.	92.				92.
692	479.		388.	91.				91.
693	793.		647.	146.				146.
694	159.		138.	21.				21.
695	111.		48.	63.				63.
696	112.		48.	64.				64.
697	335.		144.	191.				191.
698	2,363.		1,007.	1,356.				1,356.
699	6,032.		3,944.	2,088.				2,088.
700	6,984.		4,572.	2,412.				2,412.
701	293.		265.	28.				28.
702	593.		538.	55.				55.
703	732.		673.	59.				59.
704	797.		728.	69.				69.
705	886.		825.	61.				61.
706	667.		605.	62.				62.
707	545.		497.	48.				48.
708	407.		378.	29.				29.
709	130.		121.	9.				9.
710	887.		843.	44.				44.
711	1,310.		1,248.	62.				62.
712	594.		566.	28.				28.
713	65.		65.	0.				0.
714	1,295.		1,285.	10.				10.
715	1,526.		505.	1,021.				1,021.
716	578.		189.	389.				389.
717	1,765.		1,378.	387.				387.
718	299.		382.	-83.				-83.
719	762.		972.	-210.				-210.
720	377.		486.	-109.				-109.
721	907.		1,180.	-273.				-273.
722	267.		353.	-86.				-86.
723	160.		212.	-52.				-52.
724	27.		35.	-8.				-8.
725	1,334.		1,767.	-433.				-433.
726	268.		353.	-85.				-85.
727	483.		648.	-165.				-165.
728	267.		236.	31.				31.
729	208.		184.	24.				24.
730	25.		22.	3.				3.
731	140.		125.	15.				15.
732	121.		110.	11.				11.
733	113.		103.	10.				10.
734	283.		258.	25.				25.
735	2,049.		2,235.	-186.				-186.
736	8.		9.	-1.				-1.
737	264.		277.	-13.				-13.
738	979.		962.	17.				17.
739	548.		309.	239.				239.
740	371.		206.	165.				165.
741	183.		103.	80.				80.
742	1,824.		870.	954.				954.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
743	1,096.		522.	574.				\$ 574.
744	547.		261.	286.				286.
745	291.		265.	26.				26.
746	251.		228.	23.				23.
747	234.		214.	20.				20.
748	193.		177.	16.				16.
749	338.		302.	36.				36.
750	65.		58.	7.				7.
751	155.		152.	3.				3.
752	51.		51.	0.				0.
753	154.		151.	3.				3.
754	52.		50.	2.				2.
755	155.		151.	4.				4.
756	52.		50.	2.				2.
757	102.		101.	1.				1.
758	51.		50.	1.				1.
759	21.		0.	21.				21.
760	25.		30.	-5.				-5.
761	1,150.		1,415.	-265.				-265.
762	5,439.		6,400.	-961.				-961.
763	1,172.		1,299.	-127.				-127.
764	318.		391.	-73.				-73.
765	227.		271.	-44.				-44.
766	760.		903.	-143.				-143.
767	1,054.		1,292.	-238.				-238.
768	122.		150.	-28.				-28.
769	2,821.		3,408.	-587.				-587.
770	0.		0.	0.				0.
771	433.		530.	-97.				-97.
772	1,754.		2,149.	-395.				-395.
773	433.		530.	-97.				-97.
774	799.		975.	-176.				-176.
775	268.		314.	-46.				-46.
776	777.		938.	-161.				-161.
777	5,434.		6,652.	-1,218.				-1,218.
778	2,693.		2,267.	426.				426.
779	53.		68.	-15.				-15.
780	699.		883.	-184.				-184.
781	54.		68.	-14.				-14.
782	45.		55.	-10.				-10.
783	225.		276.	-51.				-51.
784	1,976.		2,382.	-406.				-406.
785	404.		489.	-85.				-85.
786	158.		189.	-31.				-31.
787	1,012.		890.	122.				122.
788	264.		340.	-76.				-76.
789	106.		136.	-30.				-30.
790	265.		340.	-75.				-75.
791	211.		272.	-61.				-61.
792	466.		612.	-146.				-146.
793	51.		68.	-17.				-17.
794	52.		68.	-16.				-16.
795	942.		1,223.	-281.				-281.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
796	2,976.		2,681.	295.				\$ 295.
797	1,355.		1,210.	145.				145.
798	1,020.		1,289.	-269.				-269.
799	3,030.		599.	2,431.				2,431.
800	295.		353.	-58.				-58.
801	53.		68.	-15.				-15.
802	320.		407.	-87.				-87.
803	1,487.		1,758.	-271.				-271.
804	74.		88.	-14.				-14.
805	52.		68.	-16.				-16.
806	626.		814.	-188.				-188.
807	53.		68.	-15.				-15.
808	929.		1,096.	-167.				-167.
809	85.		100.	-15.				-15.
810	52.		68.	-16.				-16.
811	2,202.		2,377.	-175.				-175.
812	170.		114.	56.				56.
813	429.		526.	-97.				-97.
814	512.		341.	171.				171.
815	71.		88.	-17.				-17.
816	2,747.		1,747.	1,000.				1,000.
817	72.		88.	-16.				-16.
818	171.		109.	62.				62.
819	86.		54.	32.				32.
820	8.		0.	8.				8.
821	1,730.		2,319.	-589.				-589.
822	5,527.		3,998.	1,529.				1,529.
823	3,910.		5,357.	-1,447.				-1,447.
824	3,070.		2,975.	95.				95.
825	4,597.		5,151.	-554.				-554.
826	3,184.		2,954.	230.				230.
827	1,527.		1,414.	113.				113.
828	2,253.		2,088.	165.				165.
829	457.		390.	67.				67.
830	0.		15.	-15.				-15.
831	1,935.		4,138.	-2,203.				-2,203.
832	1,126.		1,945.	-819.				-819.
833	2,063.		3,136.	-1,073.				-1,073.
834	4,067.		5,445.	-1,378.				-1,378.
835	24.		33.	-9.				-9.
836	4,222.		8,195.	-3,973.				-3,973.
837	5,707.		6,795.	-1,088.				-1,088.
838	3,734.		4,000.	-266.				-266.
839	3,763.		4,216.	-453.				-453.
840	724.		816.	-92.				-92.
841	1,091.		1,842.	-751.				-751.
842	7,800.		7,645.	155.				155.
843	2,388.		2,531.	-143.				-143.
844	4,916.		2,462.	2,454.				2,454.
845	4,161.		1,947.	2,214.				2,214.
846	6,487.		7,473.	-986.				-986.
847	3,486.		4,075.	-589.				-589.
848	325.		404.	-79.				-79.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
849	400.		497.	-97.				\$ -97.
850	325.		404.	-79.				-79.
851	250.		310.	-60.				-60.
852	225.		277.	-52.				-52.
853	150.		185.	-35.				-35.
854	1,800.		2,204.	-404.				-404.
855	300.		365.	-65.				-65.
856	350.		426.	-76.				-76.
857	125.		152.	-27.				-27.
858	100.		122.	-22.				-22.
859	75.		91.	-16.				-16.
860	325.		396.	-71.				-71.
861	100.		118.	-18.				-18.
862	125.		143.	-18.				-18.
863	200.		224.	-24.				-24.
864	25.		28.	-3.				-3.
865	125.		138.	-13.				-13.
866	100.		110.	-10.				-10.
867	75.		83.	-8.				-8.
868	25.		28.	-3.				-3.
869	100.		110.	-10.				-10.
870	25.		28.	-3.				-3.
871	50.		55.	-5.				-5.
872	25.		28.	-3.				-3.
873	25.		28.	-3.				-3.
874	579.		633.	-54.				-54.
875	50.		55.	-5.				-5.
876	25.		28.	-3.				-3.
877	252.		275.	-23.				-23.
878	25.		28.	-3.				-3.
879	252.		273.	-21.				-21.
880	25.		27.	-2.				-2.
881	25.		27.	-2.				-2.
882	252.		272.	-20.				-20.
883	201.		218.	-17.				-17.
884	25.		27.	-2.				-2.
885	125.		134.	-9.				-9.
886	1,255.		1,200.	55.				55.
887	428.		340.	88.				88.
888	50.		40.	10.				10.
889	251.		200.	51.				51.
890	25.		20.	5.				5.
891	25.		20.	5.				5.
892	226.		163.	63.				63.
893	828.		576.	252.				252.
894	100.		70.	30.				30.
895	25.		17.	8.				8.
896	50.		35.	15.				15.
897	25.		17.	8.				8.
898	753.		522.	231.				231.
899	100.		70.	30.				30.
900	126.		87.	39.				39.
901	25.		17.	8.				8.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
902	25.		17.	8.				\$ 8.
903	151.		104.	47.				47.
904	25.		17.	8.				8.
905	176.		122.	54.				54.
906	1,080.		743.	337.				337.
907	126.		86.	40.				40.
908	25.		17.	8.				8.
909	176.		121.	55.				55.
910	126.		86.	40.				40.
911	25.		17.	8.				8.
912	50.		35.	15.				15.
913	101.		69.	32.				32.
914	3,554.		2,291.	1,263.				1,263.
915	101.		69.	32.				32.
916	715.		993.	-278.				-278.
917	3,907.		5,186.	-1,279.				-1,279.
918	2,188.		2,726.	-538.				-538.
919	1,197.		576.	621.				621.
920	853.		400.	453.				453.
921	171.		80.	91.				91.
922	169.		80.	89.				89.
923	1.		0.	1.				1.
924	337.		160.	177.				177.
925	167.		80.	87.				87.
926	1,354.		639.	715.				715.
927	112.		85.	27.				27.
928	2,734.		2,086.	648.				648.
929	6,371.		5,161.	1,210.				1,210.
930	4,781.		3,289.	1,492.				1,492.
931	675.		511.	164.				164.
932	1,625.		1,234.	391.				391.
933	56.		43.	13.				13.
934	396.		298.	98.				98.
935	565.		425.	140.				140.
936	3,573.		3,277.	296.				296.
937	915.		367.	548.				548.
938	6,374.		2,248.	4,126.				4,126.
939	4,670.		4,613.	57.				57.
940	835.		934.	-99.				-99.
941	2,389.		2,678.	-289.				-289.
942	1,281.		1,316.	-35.				-35.
943	7,386.		6,198.	1,188.				1,188.
944	599.		464.	135.				135.
945	1,896.		1,469.	427.				427.
946	4,790.		3,711.	1,079.				1,079.
947	306.		101.	205.				205.
948	459.		152.	307.				307.
949	153.		51.	102.				102.
950	6,019.		4,944.	1,075.				1,075.
951	4,159.		1,760.	2,399.				2,399.
952	463.		152.	311.				311.
953	771.		253.	518.				518.
954	154.		51.	103.				103.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
955	772.		246.	526.				\$ 526.
956	155.		50.	105.				105.
957	155.		49.	106.				106.
958	310.		95.	215.				215.
959	308.		93.	215.				215.
960	463.		139.	324.				324.
961	154.		46.	108.				108.
962	309.		92.	217.				217.
963	4,189.		3,309.	880.				880.
964	3,383.		2,655.	728.				728.
965	1,298.		1,005.	293.				293.
966	68.		0.	68.				68.
967	4,069.		2,913.	1,156.				1,156.
968	3,676.		2,161.	1,515.				1,515.
969	1,698.		2,451.	-753.				-753.
970	772.		1,114.	-342.				-342.
971	1,873.		2,561.	-688.				-688.
972	312.		415.	-103.				-103.
973	233.		311.	-78.				-78.
974	78.		104.	-26.				-26.
975	78.		104.	-26.				-26.
976	234.		311.	-77.				-77.
977	625.		830.	-205.				-205.
978	77.		104.	-27.				-27.
979	380.		519.	-139.				-139.
980	153.		208.	-55.				-55.
981	1,654.		1,546.	108.				108.
982	3,992.		3,702.	290.				290.
983	3,594.		3,260.	334.				334.
984	1,667.		1,656.	11.				11.
985	1,242.		1,105.	137.				137.
986	381.		371.	10.				10.
987	8,630.		6,943.	1,687.				1,687.
988	166.		166.	0.				0.
989	545.		314.	231.				231.
990	2,168.		622.	1,546.				1,546.
991	894.		494.	400.				400.
992	259.		218.	41.				41.
993	162.		46.	116.				116.
994	294.		133.	161.				161.
995	596.		432.	164.				164.
996	10,412.		6,953.	3,459.				3,459.
997	1,596.		1,326.	270.				270.
998	1,500.		1,245.	255.				255.
999	143.		120.	23.				23.
1000	263.		221.	42.				42.
1001	1,922.		1,621.	301.				301.
1002	1,697.		1,425.	272.				272.
1003	941.		792.	149.				149.
1004	1,390.		1,155.	235.				235.
1005	6,548.		8,061.	-1,513.				-1,513.
1006	257.		269.	-12.				-12.
1007	892.		929.	-37.				-37.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1008	63.		66.	-3.				\$ -3.
1009	1,594.		1,654.	-60.				-60.
1010	948.		966.	-18.				-18.
1011	1,463.		924.	539.				539.
1012	25,185.		17,806.	7,379.				7,379.
1013	32,636.		16,312.	16,324.				16,324.
1014	27,745.		23,601.	4,144.				4,144.
1015	9,007.		8,123.	884.				884.
1016	63,163.		32,739.	30,424.				30,424.
1017	27,536.		28,778.	-1,242.				-1,242.
1018	10,285.		12,407.	-2,122.				-2,122.
1019	9,241.		8,846.	395.				395.
1020	12,138.		13,250.	-1,112.				-1,112.
1021	14,789.		17,109.	-2,320.				-2,320.
1022	14,483.		14,643.	-160.				-160.
1023	9,314.		8,651.	663.				663.
1024	6,000.		5,317.	683.				683.
1025	14,348.		13,554.	794.				794.
1026	11,775.		12,288.	-513.				-513.
1027	17,925.		14,256.	3,669.				3,669.
1028	15,825.		20,439.	-4,614.				-4,614.
1029	35,778.		12,122.	23,656.				23,656.
1030	39,379.		18,498.	20,881.				20,881.
1031	11,591.		13,076.	-1,485.				-1,485.
1032	10,783.		10,555.	228.				228.
1033	33,442.		8,507.	24,935.				24,935.
1034	20,091.		13,955.	6,136.				6,136.
1035	13,586.		11,451.	2,135.				2,135.
1036	16,553.		5,385.	11,168.				11,168.
1037	13,629.		10,011.	3,618.				3,618.
1038	11,056.		10,420.	636.				636.
1039	7,422.		8,824.	-1,402.				-1,402.
1040	9,826.		9,276.	550.				550.
1041	20,629.		15,600.	5,029.				5,029.
1042	35,452.		12,253.	23,199.				23,199.
1043	13,923.		13,362.	561.				561.
1044	8,911.		8,814.	97.				97.
1045	12,736.		11,724.	1,012.				1,012.
1046	18,964.		14,085.	4,879.				4,879.
1047	24,224.		11,194.	13,030.				13,030.
1048	13,900.		14,851.	-951.				-951.
1049	44,995.		10,153.	34,842.				34,842.
1050	20,410.		16,346.	4,064.				4,064.
1051	14,996.		14,253.	743.				743.
1052	23,270.		17,481.	5,789.				5,789.
1053	7,824.		8,574.	-750.				-750.
1054	11,825.		9,415.	2,410.				2,410.
1055	20,931.		9,678.	11,253.				11,253.
1056	16,823.		12,386.	4,437.				4,437.
1057	14,800.		3,753.	11,047.				11,047.
1058	13,753.		10,575.	3,178.				3,178.
1059	12,326.		9,481.	2,845.				2,845.
1060	11,849.		11,696.	153.				153.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1061	37,024.		22,354.	14,670.				\$ 14,670.
1062	5,984.		4,323.	1,661.				1,661.
1063	8,566.		6,760.	1,806.				1,806.
1064	11,095.		9,451.	1,644.				1,644.
1065	12,307.		9,551.	2,756.				2,756.
1066	28,990.		11,442.	17,548.				17,548.
1067	28,261.		26,980.	1,281.				1,281.
1068	24,790.		22,190.	2,600.				2,600.
1069	7,197.		6,082.	1,115.				1,115.
1070	14,267.		17,961.	-3,694.				-3,694.
1071	9,217.		9,073.	144.				144.
1072	13,860.		6,915.	6,945.				6,945.
1073	7,426.		7,047.	379.				379.
1074	16,672.		15,452.	1,220.				1,220.
1075	25,095.		24,843.	252.				252.
1076	16,601.		5,927.	10,674.				10,674.
1077	16,265.		14,028.	2,237.				2,237.
1078	49,437.		26,967.	22,470.				22,470.
1079	25,064.		15,542.	9,522.				9,522.
1080	42,251.		22,457.	19,794.				19,794.
1081	13,529.		5,247.	8,282.				8,282.
1082	16,235.		14,881.	1,354.				1,354.
1083	5,475.		5,126.	349.				349.
1084	10,640.		10,108.	532.				532.
1085	8,797.		8,738.	59.				59.
1086	28,611.		25,942.	2,669.				2,669.
1087	12,263.		11,296.	967.				967.
1088	11,196.		12,763.	-1,567.				-1,567.
1089	7,787.		3,081.	4,706.				4,706.
1090	24,427.		16,284.	8,143.				8,143.
1091	7,065.		8,147.	-1,082.				-1,082.
1092	9,617.		9,721.	-104.				-104.
1093	18,281.		14,350.	3,931.				3,931.
1094	20,522.		16,408.	4,114.				4,114.
1095	14,541.		8,903.	5,638.				5,638.
1096	17,805.		17,090.	715.				715.
1097	23,410.		18,572.	4,838.				4,838.
1098	12,450.		8,799.	3,651.				3,651.
1099	32,895.		9,378.	23,517.				23,517.
1100	9,462.		9,074.	388.				388.
1101	10,572.		8,802.	1,770.				1,770.
1102	14,359.		10,425.	3,934.				3,934.
1103	11,856.		10,614.	1,242.				1,242.
1104	17,614.		11,221.	6,393.				6,393.
1105	59,065.		6,812.	52,253.				52,253.
1106	28,896.		26,199.	2,697.				2,697.
1107	13,418.		7,737.	5,681.				5,681.
1108	11,262.		8,484.	2,778.				2,778.
1109	18,185.		18,492.	-307.				-307.
1110	13,003.		11,862.	1,141.				1,141.
1111	16,896.		15,892.	1,004.				1,004.
1112	10,146.		9,535.	611.				611.
1113	18,531.		17,481.	1,050.				1,050.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1114	24,767.		24,965.	-198.				\$ -198.
1115	8,994.		8,877.	117.				117.
1116	15,891.		9,571.	6,320.				6,320.
1117	12,432.		12,172.	260.				260.
1118	14,860.		8,030.	6,830.				6,830.
1119	348.		340.	8.				8.
1120	1,392.		1,359.	33.				33.
1121	4,616.		4,560.	56.				56.
1122	563.		562.	1.				1.
1123	2,189.		2,203.	-14.				-14.
1124	4,663.		5,888.	-1,225.				-1,225.
1125	5,830.		7,775.	-1,945.				-1,945.
1126	7,813.		10,885.	-3,072.				-3,072.
1127	3,818.		5,384.	-1,566.				-1,566.
1128	5,448.		7,650.	-2,202.				-2,202.
1129	20.		0.	20.				20.
1130	10,462.		9,442.	1,020.				1,020.
1131	8,633.		8,030.	603.				603.
1132	4,837.		4,509.	328.				328.
1133	4,950.		4,515.	435.				435.
1134	7,837.		8,210.	-373.				-373.
1135	5,959.		6,321.	-362.				-362.
1136	8,959.		9,362.	-403.				-403.
1137	109,106.		93,478.	15,628.				15,628.
1138	31,071.		21,158.	9,913.				9,913.
1139	8,905.		6,299.	2,606.				2,606.
1140	6,869.		4,841.	2,028.				2,028.
1141	11.		0.	11.				11.
1142	14,001.		9,858.	4,143.				4,143.
1143	6,838.		4,941.	1,897.				1,897.
1144	7,564.		5,520.	2,044.				2,044.
1145	27,107.		18,928.	8,179.				8,179.
1146	3,762.		2,223.	1,539.				1,539.
1147	19,556.		11,869.	7,687.				7,687.
1148	3,291.		2,091.	1,200.				1,200.
1149	5,909.		3,763.	2,146.				2,146.
1150	14,936.		10,703.	4,233.				4,233.
1151	7,850.		5,879.	1,971.				1,971.
1152	6,884.		9,950.	-3,066.				-3,066.
1153	11,029.		16,210.	-5,181.				-5,181.
1154	5,436.		7,985.	-2,549.				-2,549.
1155	2,612.		3,867.	-1,255.				-1,255.
1156	3,752.		5,627.	-1,875.				-1,875.
1157	10,718.		16,324.	-5,606.				-5,606.
1158	2,653.		4,113.	-1,460.				-1,460.
1159	7,217.		11,439.	-4,222.				-4,222.
1160	5,365.		8,715.	-3,350.				-3,350.
1161	5,350.		8,792.	-3,442.				-3,442.
1162	5,373.		7,761.	-2,388.				-2,388.
1163	5,373.		6,426.	-1,053.				-1,053.
1164	4,261.		5,035.	-774.				-774.
1165	16,013.		13,321.	2,692.				2,692.
1166	5,930.		7,324.	-1,394.				-1,394.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1167	1,776.		2,038.	-262.				\$ -262.
1168	3,887.		4,290.	-403.				-403.
1169	3,059.		3,278.	-219.				-219.
1170	934.		1,012.	-78.				-78.
1171	1,332.		1,457.	-125.				-125.
1172	6,591.		7,163.	-572.				-572.
1173	5,258.		7,004.	-1,746.				-1,746.
1174	4,213.		5,859.	-1,646.				-1,646.
1175	7,130.		10,278.	-3,148.				-3,148.
1176	15,646.		17,648.	-2,002.				-2,002.
1177	5,688.		5,846.	-158.				-158.
1178	5,784.		5,996.	-212.				-212.
1179	7,369.		6,901.	468.				468.
1180	2,672.		2,102.	570.				570.
1181	2,923.		2,278.	645.				645.
1182	9,657.		20,947.	-11,290.				-11,290.
1183	4,770.		10,380.	-5,610.				-5,610.
1184	3,841.		8,223.	-4,382.				-4,382.
1185	2,330.		5,082.	-2,752.				-2,752.
1186	1,313.		2,957.	-1,644.				-1,644.
1187	12,141.		15,420.	-3,279.				-3,279.
1188	18,822.		16,738.	2,084.				2,084.
1189	3,328.		4,210.	-882.				-882.
1190	1,194.		1,515.	-321.				-321.
1191	1,450.		2,067.	-617.				-617.
1192	3,575.		2,804.	771.				771.
1193	231.		174.	57.				57.
1194	30,742.		24,883.	5,859.				5,859.
1195	632.		746.	-114.				-114.
1196	2,526.		2,838.	-312.				-312.
1197	730.		870.	-140.				-140.
1198	1,568.		1,734.	-166.				-166.
1199	1,271.		1,490.	-219.				-219.
1200	1,269.		1,486.	-217.				-217.
1201	1,647.		2,555.	-908.				-908.
1202	1,259.		1,486.	-227.				-227.
1203	1,112.		1,228.	-116.				-116.
1204	1,274.		1,486.	-212.				-212.
1205	787.		645.	142.				142.
1206	1,168.		1,362.	-194.				-194.
1207	3,771.		3,345.	426.				426.
1208	1,524.		1,912.	-388.				-388.
1209	1,005.		1,275.	-270.				-270.
1210	1,295.		1,657.	-362.				-362.
1211	1,335.		1,633.	-298.				-298.
1212	1,348.		1,618.	-270.				-270.
1213	1,360.		1,615.	-255.				-255.
1214	1,048.		1,243.	-195.				-195.
1215	726.		872.	-146.				-146.
1216	1,019.		1,238.	-219.				-219.
1217	605.		742.	-137.				-137.
1218	12.		0.	12.				12.
1219	13,013.		11,560.	1,453.				1,453.

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Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1220	2,522.		2,230.	292.				\$ 292.
1221	1,577.		1,289.	288.				288.
1222	2,118.		1,719.	399.				399.
1223	2,129.		1,719.	410.				410.
1224	1,847.		1,505.	342.				342.
1225	8,423.		11,022.	-2,599.				-2,599.
1226	4,917.		5,045.	-128.				-128.
1227	1,291.		1,115.	176.				176.
1228	6,808.		8,850.	-2,042.				-2,042.
1229	2,706.		1,714.	992.				992.
1230	1,578.		2,067.	-489.				-489.
1231	6,478.		8,590.	-2,112.				-2,112.
1232	1,107.		714.	393.				393.
1233	770.		814.	-44.				-44.
1234	1,108.		714.	394.				394.
1235	767.		814.	-47.				-47.
1236	1,343.		857.	486.				486.
1237	1,227.		1,302.	-75.				-75.
1238	1,809.		1,143.	666.				666.
1239	766.		814.	-48.				-48.
1240	3,680.		2,286.	1,394.				1,394.
1241	941.		977.	-36.				-36.
1242	944.		977.	-33.				-33.
1243	136,861.		180,888.	-44,027.				-44,027.
1244	61,528.		46,080.	15,448.				15,448.
1245	136,367.		18,672.	117,695.				117,695.
1246	19,642.		17,711.	1,931.				1,931.
1247	395,959.		200,360.	195,599.				195,599.
1248	100,285.		70,740.	29,545.				29,545.
1249	104,449.		146,955.	-42,506.				-42,506.
1250	111,180.		98,687.	12,493.				12,493.
1251	196,631.		187,420.	9,211.				9,211.
1252	249,682.		114,204.	135,478.				135,478.
1253	111,972.		150,485.	-38,513.				-38,513.
1254	24.		4.	20.				20.
1255	89,048.		28,384.	60,664.				60,664.
1256	121,346.		155,464.	-34,118.				-34,118.
1257	52,074.		70,885.	-18,811.				-18,811.
1258	80,770.		75,076.	5,694.				5,694.
1259	87,617.		98,380.	-10,763.				-10,763.
1260	131,783.		131,456.	327.				327.
1261	0.		13.	-13.				-13.
1262	86,946.		28,210.	58,736.				58,736.
1263	265,343.		219,741.	45,602.				45,602.
1264	1.		1.	0.				0.
1265	126,707.		127,096.	-389.				-389.
1266	158,384.		137,279.	21,105.				21,105.
1267	72,691.		126,530.	-53,839.				-53,839.
1268	36,346.		60,122.	-23,776.				-23,776.
1269	18,745.		22,769.	-4,024.				-4,024.
1270	22,250.		25,476.	-3,226.				-3,226.
1271	19,964.		22,361.	-2,397.				-2,397.
1272	20,395.		19,124.	1,271.				1,271.

Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1273	81,581.		59,495.	22,086.				\$ 22,086.
1274	101,937.		108,274.	-6,337.				-6,337.
1275	94,096.		75,611.	18,485.				18,485.
1276	0.		11,844.	-11,844.				-11,844.
1277	89,670.		33,265.	56,405.				56,405.
1278	2,065.		1,599.	466.				466.
1279	16,931.		13,090.	3,841.				3,841.
1280	413.		379.	34.				34.
1281	6,946.		6,225.	721.				721.
1282	9,821.		8,039.	1,782.				1,782.
1283	1,873.		3,652.	-1,779.				-1,779.
1284	990.		1,486.	-496.				-496.
1285	134.		303.	-169.				-169.
1286	80.		125.	-45.				-45.
1287	7,980.		10,452.	-2,472.				-2,472.
1288	4,860.		6,434.	-1,574.				-1,574.
1289	5,166.		4,104.	1,062.				1,062.
1290	4,151.		2,305.	1,846.				1,846.
1291	12.		11.	1.				1.
1292	3,274.		3,183.	91.				91.
1293	107.		149.	-42.				-42.
1294	27.		43.	-16.				-16.
1295	696.		1,027.	-331.				-331.
1296	12,636.		10,578.	2,058.				2,058.
1297	4,399.		4,213.	186.				186.
1298	43,117.		46,393.	-3,276.				-3,276.
1299	29,519.		43,386.	-13,867.				-13,867.
1300	10,691.		15,544.	-4,853.				-4,853.
1301	7,499.		11,529.	-4,030.				-4,030.
1302	14,201.		21,756.	-7,555.				-7,555.
1303	7,420.		11,474.	-4,054.				-4,054.
1304	16,993.		23,294.	-6,301.				-6,301.
1305	9,175.		12,750.	-3,575.				-3,575.
1306	84,638.		120,108.	-35,470.				-35,470.
1307	14,647.		18,942.	-4,295.				-4,295.
1308	16,076.		18,731.	-2,655.				-2,655.
1309	45,734.		47,031.	-1,297.				-1,297.
1310	825.		1,777.	-952.				-952.
1311	501.		1,073.	-572.				-572.
1312	415.		899.	-484.				-484.
1313	10.		24.	-14.				-14.
1314	1,394.		3,363.	-1,969.				-1,969.
1315	313.		783.	-470.				-470.
1316	743.		2,070.	-1,327.				-1,327.
1317	82.		231.	-149.				-149.
1318	265.		721.	-456.				-456.
1319	574.		1,349.	-775.				-775.
1320	185.		431.	-246.				-246.
1321	364.		923.	-559.				-559.
1322	641.		1,647.	-1,006.				-1,006.
1323	37.		47.	-10.				-10.
1324	3,106.		3,185.	-79.				-79.
1325	163.		169.	-6.				-6.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1326	817.		960.	-143.				\$ -143.
1327	3,020.		968.	2,052.				2,052.
1328	2,622.		839.	1,783.				1,783.
1329	119.		110.	9.				9.
1330	31.		0.	31.				31.
1331	2,816.		1,494.	1,322.				1,322.
1332	6,345.		3,743.	2,602.				2,602.
1333	5,663.		3,439.	2,224.				2,224.
1334	14,664.		9,398.	5,266.				5,266.
1335	13,454.		9,251.	4,203.				4,203.
1336	26,272.		19,671.	6,601.				6,601.
1337	19,144.		21,138.	-1,994.				-1,994.
1338	49.		0.	49.				49.
1339	759.		814.	-55.				-55.
1340	913.		977.	-64.				-64.
1341	908.		976.	-68.				-68.
1342	900.		977.	-77.				-77.
1343	906.		975.	-69.				-69.
1344	150,650.		135,595.	15,055.				15,055.
1345	1000000.		1000000.	0.				0.
1346	9,315.		9,581.	-266.				-266.
1347	14,965.		10,837.	4,128.				4,128.
1348	8,884.		6,910.	1,974.				1,974.
1349	9,118.		12,930.	-3,812.				-3,812.
1350	6,167.		8,625.	-2,458.				-2,458.
1351	8.		4.	4.				4.
1352	0.		8.	-8.				-8.
1353	0.		0.	0.				0.
1354	25,834.		30,521.	-4,687.				-4,687.
1355	6,946.		7,845.	-899.				-899.
1356	8,041.		9,727.	-1,686.				-1,686.
1357	3,420.		4,022.	-602.				-602.
1358	6.		5.	1.				1.
1359	3,050.		0.	3,050.				3,050.
1360	3,065.		3,128.	-63.				-63.
1361	6,515.		6,698.	-183.				-183.
1362	2,091.		2,242.	-151.				-151.
1363	5,407.		7,039.	-1,632.				-1,632.
1364	2,834.		3,324.	-490.				-490.
1365	750.		868.	-118.				-118.
1366	1,853.		3,848.	-1,995.				-1,995.
1367	745.		1,488.	-743.				-743.
1368	2,056.		2,490.	-434.				-434.
1369	163.		213.	-50.				-50.
1370	4,046.		3,216.	830.				830.
1371	1,940.		1,673.	267.				267.
1372	1,740.		1,500.	240.				240.
1373	3,433.		2,315.	1,118.				1,118.
1374	3,402.		4,460.	-1,058.				-1,058.
1375	3,833.		2,213.	1,620.				1,620.
1376	4,057.		3,984.	73.				73.
1377	161.		173.	-12.				-12.
1378	231.		234.	-3.				-3.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1379	222.		439.	-217.				\$ -217.
1380	184.		211.	-27.				-27.
1381	622.		704.	-82.				-82.
1382	35,212.		30,801.	4,411.				4,411.
1383	261.		160.	101.				101.
1384	1,824.		1,343.	481.				481.
1385	347.		253.	94.				94.
1386	1,911.		1,580.	331.				331.
1387	6.		5.	1.				1.
1388	2,366.		3,069.	-703.				-703.
1389	1,785.		1,728.	57.				57.
1390	764.		700.	64.				64.
1391	579.		534.	45.				45.
1392	1,958.		1,884.	74.				74.
1393	370.		356.	14.				14.
1394	749.		691.	58.				58.
1395	7,930.		1,915.	6,015.				6,015.
1396	4,248.		3,913.	335.				335.
1397	7,566.		1,842.	5,724.				5,724.
1398	2,919.		2,696.	223.				223.
1399	15,749.		4,136.	11,613.				11,613.
1400	17,718.		6,164.	11,554.				11,554.
1401	12,214.		4,288.	7,926.				7,926.
1402	2,013.		2,755.	-742.				-742.
1403	89.		124.	-35.				-35.
1404	12,982.		17,816.	-4,834.				-4,834.
1405	7,689.		7,687.	2.				2.
1406	9,818.		16,139.	-6,321.				-6,321.
1407	11,311.		12,705.	-1,394.				-1,394.
1408	16,273.		17,733.	-1,460.				-1,460.
1409	3,441.		3,771.	-330.				-330.
1410	8,939.		6,172.	2,767.				2,767.
1411	360.		495.	-135.				-135.
1412	7,502.		10,347.	-2,845.				-2,845.
1413	13,954.		19,647.	-5,693.				-5,693.
1414	228.		253.	-25.				-25.
1415	19,795.		6,739.	13,056.				13,056.
1416	60,359.		50,908.	9,451.				9,451.
1417	19,893.		11,513.	8,380.				8,380.
1418	50,325.		31,063.	19,262.				19,262.
1419	50,004.		45,830.	4,174.				4,174.
1420	39,366.		6,033.	33,333.				33,333.
1421	149,485.		108,848.	40,637.				40,637.
1422	148,010.		51,731.	96,279.				96,279.
1423	19,978.		18,751.	1,227.				1,227.
1424	19,766.		9,200.	10,566.				10,566.
1425	30,528.		28,125.	2,403.				2,403.
1426	154,578.		203,494.	-48,916.				-48,916.
1427	2012520.		2012520.	0.				0.
1428	7,762.		6,261.	1,501.				1,501.
1429	631.		723.	-92.				-92.
1430	463.		530.	-67.				-67.
1431	2,147.		2,474.	-327.				-327.

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Statement 11 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1432	604.		448.	156.				\$ 156.
1433	392.		243.	149.				149.
1434	91.		71.	20.				20.
1435	91.		69.	22.				22.
1436	136.		95.	41.				41.
1437	75.		54.	21.				21.
1438	151.		122.	29.				29.
1439	15.		9.	6.				6.
1440	1,194.		910.	284.				284.
1441	776.		488.	288.				288.
1442	179.		143.	36.				36.
1443	179.		139.	40.				40.
1444	284.		191.	93.				93.
1445	149.		108.	41.				41.
1446	284.		245.	39.				39.
1447	15.		18.	-3.				-3.
1448	5,826.		4,101.	1,725.				1,725.
1449	3,988.		2,773.	1,215.				1,215.
1450	4,263.		3,031.	1,232.				1,232.
1451	1,637.		1,234.	403.				403.
1452	5,987.		5,167.	820.				820.
1453	379.		376.	3.				3.
1454	106.		86.	20.				20.
1455	121.		99.	22.				22.
1456	224.		173.	51.				51.
1457	254.		205.	49.				49.
1458	24,069.		17,053.	7,016.				7,016.
1459	63,533.		43,118.	20,415.				20,415.
1460	50,915.		17,657.	33,258.				33,258.
1461	21,609.		7,936.	13,673.				13,673.
1462	1,514.		1,676.	-162.				-162.
1463	5,465.		5,688.	-223.				-223.
1464	7,122.		7,090.	32.				32.
1465	3,292.		3,646.	-354.				-354.
1466	7,275.		9,371.	-2,096.				-2,096.
1467	7,687.		7,735.	-48.				-48.
1468	3,685.		4,084.	-399.				-399.
1469	5,943.		6,106.	-163.				-163.
1470	6,545.		8,126.	-1,581.				-1,581.
1471	2,731.		2,760.	-29.				-29.
1472	4,702.		4,714.	-12.				-12.
1473	3,089.		3,356.	-267.				-267.
1474	18,890.		8,322.	10,568.				10,568.
1475	3,463.		1,490.	1,973.				1,973.
1476	116,171.		49,988.	66,183.				66,183.
1477	3,515.		1,521.	1,994.				1,994.
1478	3,679.		3,106.	573.				573.
1479	829.		690.	139.				139.
1480	936.		851.	85.				85.
1481	3,978.		3,595.	383.				383.
1482	419.		479.	-60.				-60.
1483	544.		576.	-32.				-32.
1484	188.		197.	-9.				-9.

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**Statement 11 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1485	3,211.		2,762.	449.				\$ 449.
1486	389.		0.	389.				389.
							Total	\$ 1556993.

**Statement 12**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Illinois Philharmonic Orchestr 377 Artist Walk Park Forest IL 60466	None	PC	General Support	\$ 225,000.
Northwestern Univ/Feinberg Med 420 E Superior St 9th Fl Chicago Il 60611	None	PC	Education and Research	325,000.
Lincoln Park Zoo 2200 N Cannon Dr Chicago IL 60614	None	PC	Animal Health Research	200,000.
Roger Baldwin Fdn (ACLU) 180 N Michigan Ave # 2300 Chicago IL 60601	None	PC	General Support	5,000.
Amyotrophic Lateral Sclerosis 5550 W Touhy Ave # 302 Skokie Il 60077	None	PC	General Support	5,000.
American Heart Association 208 S LaSalle St # 1800 Chicago Il 60604	None	PC	General Support	93,000.
American Inst Cancer Research 1759 R Street NW Washington DC 20009	None	PC	General Support	5,000.
American Lung Association 55 W Wacker Dr #800 Chicago Il 60601	None	PC	General Support	10,000.

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**Statement 12 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Amnesty International 5 Penn Plaza 16th Fl New York NY 10001	None	PC	General Support	\$ 25,000.
Art Institute of Chicago 111 South Michigan Ave Chicago Il 60603	None	PC	General Support	25,000.
Care 70 E Lake St # 1430 Chicago Il 60601	None	PC	General Support	25,000.
Ctr for Science - Pub Interest 1220 L Street # 300 Washington DC 20005	None	PC	General Support	110,000.
Chicago Council on Global Affairs 322 S Michigan # 1100 Chicago Il 60604	None	PC	General Support	5,000.
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, Il 60604	None	PC	Cultural Support	350,000.
Community Renewal 111 W Jackson Blvd # 820 Chicago Il 60604	None	PC	General Support	10,000.
Deborah's Place 2822 W Jackson Chicago Il 60612	None	PC	General Support	40,000.
Field Museum 1400 S Lake Shore Drive Chicago Il 60605	None	PC	General Support	20,000.
Friends of Parks 17 N State St 1450 Chicago Il 60602	None	PC	General Support	5,000.
Goodman Theater 170 N Dearborn St Chicago Il 60601	None	PC	General Support	175,000.
Habitat for Humanity 121 Habitat St Americus Ga 31709	None	PC	General Support	5,000.

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**Statement 12 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hubbard Street Dance Company 1147 W Jackson Blvd Chicago Il 60607	None	PC	General Support	\$ 155,000.
Illinois Humanities Council 17 N State St # 1400 Chicago Il 60602	None	PC	General Support	5,000.
International Music Foundation 11 E Adams St # 350B Chicago Il 60603	None	PC	General Support	50,000.
Knox College 2 E South Street Galesburg Il 61401	None	PC	General Support	25,000.
Lambs Farm 14245 W Rockland Road Libertyville Il 60048	None	PC	General Support	5,000.
Chicago League Women Voters 332 S Michigan Ave # 525 Chicago Il 60604	None	PC	General Support	10,000.
Little City 1760 W Algonquin Road Palatine Il 60078	None	PC	General Support	5,000.
Lyric Opera of Chicago 20 N Wacker Dr Chicago Il 60606	None	PC	General Support	265,000.
McGaw Evanston YMCA 1000 Grove St Evanston Il 60201	None	PC	General Support	10,000.
Mcharry Medical College 1005 Dr D B Todd Jr Blvd Nashville Tn 37208	None	PC	General Support	25,000.
Newberry Library 60 West Walton Chicago Il 60610	None	PC	General Support	25,000.
Northwestern Univ Kellog School 2001 Sheridan Road Evanston Il 60208	None	PC	General Support	10,000.

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**Statement 12 (continued)**  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Oxfram America 226 Causeway 5th Fl Boston Ma 02114	None	PC	General Support	\$ 5,000.
People for American Way 1101 15th Street, NW 600 Washington DC 20005	None	PC	General Support	30,000.
Phi Beta Kappa PO Box 641121 Chicago Il 60664	None	PC	General Support	10,000.
Planned Parenthood-Chicago 18 S Michigan Ave 6th Floor Chicago Il 60603	None	PC	General Support	15,000.
Presbyterian Home 3200 Grant St Evanston Il 60201	None	PC	General Support	5,000.
Rehabilitation Inst Chicago 345 E Superior St Chicago Il 60611	None	PC	General Support	20,000.
Memorial Sloan Kettering 633 Third Avenue 28th Fl New York Ny 10017	None	PC	General Support	10,000.
WFMT 5400 N St Louis Ave Chicago Il 60625	None	PC	General Support	15,000.
WTTW 5400 N St Louis Ave Chicago Il 60625	None	PC	General Support	15,000.
Chicago Symph Orch Women Bd 220 S Michigan Ave Chicago Il 60604	None	PC	General Support	5,000.
Museum Contemporary Art 220 E Chicago Ave Chicago Il 60611	None	PC	General Support	10,000.
PAWS - Chicago 1997 N. Clybourn Chicago Il 60614	None	PC	General Support	5,000.
Chicago Childrens Choir 78 E Washington St 5th Fl Chicago Il 60602	None	PC	General Support	20,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Colonial Williamsburg Fdn PO Box 1776 Williamsburg Va 23187	None	PC	General Support	\$ 50,000.
DePauw Universtiy 300 E Seminary Greencastle In 46135	None	PC	General Support	5,000.
Illinois College 1101 W College Ave Jacksonville Il 62650	None	PC	General Support	20,000.
Indiana University Fdn 1500 N State Rd, 46 ByPass Bloomington In 47402	None	PC	General Support	15,000.
McGaw YMCA Camp Echo 1000 Grove St Evanston Il 60201	None	PC	General Support	25,000.
Shimer College 3424 S State St Chicago Il 60616	None	PC	General Support	15,000.
Goodwill Industries 6054 S Western Avenue Chicago Il 60636	None	PC	General Support	5,000.
Make A Wish Fdn 640 N LaSalle St # 280 Chicago Il 60054	None	PC	General Support	53,000.
Purdue Ext Co-op Education PO Box 7 Nashville In 47448	None	PC	General Support	7,000.
Steppenwolf Theater 1700 N Halsted St Chicago Il 60614	None	PC	General Support	200,000.
Writers Theater 321 Park Ave Glencoe Il 60022	None	PC	General Support	300,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago Il 60611	None	PC	General Support	330,000.
Doctors Without Borders 333 7th Avenue New York Ny 10001	None	PC	General Support	5,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lookinglass Theatre 875 N Michigan Ave # 1430 Chicago Il 60611	None	PC	General Support	\$ 5,000.
Reading In Motion 65 E Wacker Pl #305 Chicago Il 60601	None	PC	General Support	10,000.
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago Il 60611	None	PC	General Support	225,000.
Pink Ribbon Riders 5420 Beckley Rd # 334 Battle Creek Mi 49015	None	PC	General Support	1,000.
St Vincent dePaul Food Bank 7191 Halibut Drive Nineveh In 46164	None	PC	General Support	5,000.
Northwestern Univ Mem Fdn 251 E Huron Street #3-200 Chicago IL 60611	None	PC	General Support	400,000.
Northwestern Univ School of Music 1201 Davis Street Evnaston IL 60208	None	PC	General Support	255,000.
Chicago Foundation for Women 140 S Dearborn St # 400 Chicago IL 60603	None	PC	General Support	5,000.
Heritage Humane Society 430 Walter Mill Road Williamsburg IL 23185	None	PC	General Support	2,500.
Hip to Hip Theatre 48-25 43rd Street 3F Woodside NY 11377	None	PC	General Support	6,000.
Save Haven JoDaviess County 1471 US Hwy 20W Elizabeth IL 60128	None	PC	General Support	2,500.
American Blues Theater 4809 V Ravenwood # 221 Chicago Il 60640	None	PC	General Support	110,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Museum of Science & Industry Chicago 57th Street & Lake Shore Drive Chicago Il 60637	None	PC	General Support	\$ 425,000.
Lovells Historical Society 8405 Twin Bridge Road Grayling Mi 49738	None	PC	General Support	5,000.
Misericordia Heart 6300 North Ridge Avenue Chicago Il 60660	None	PC	General Support	10,000.
Reeling & Healing 1400 N. State Pkwy # 8A Chicago Il 60610	None	PC	General Support	5,000.
AuSable River Foundation 10389 Island Street Grayling Mi 49738	None	PC	General Support	15,000.
Urban Gateways 205 W. Randolph St # 1700 Chicago Il 60606	None	PC	General Support	5,000.
Windy City Performers 3656 N. Halsted St Chicago Il 60613	None	PC	General Support	5,000.
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago Il 60632	None	PC	General Support	15,000.
Snap PO Box 6416 Chicago Il 60680	None	PC	General Support	5,000.
Northlight Theatre 9501 Skokie Blvd Skokie Il 60077	None	PC	General Support	10,000.
Lovells Twp Vol Fire 8405 Twin Bridge Road Grayling Mi 49738	None	PC	General Support	12,000.
Lurie Childrens Hospital 225 E Chicago Avenue Chicago Il 60611	None	PC	General Support	460,000.

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**Statement 12 (continued)**  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Illinois/Chicago 1200 W Harrison Street Chicago Il 60607	None	PC	General Support	\$ 100,000.
Chicago Public Media 848 E Grand Navy Pier Chicago IL 60611	None	PC	General Support	315,000.
Window to the World 5400 N St Louis Ave Chicago Il 60625	None	PC	General Support	50,000.
Black Ensemble 4450 N Clark Chicago Il 60640	None	PC	General Support	5,000.
Northwestern ADC Lab 420 E Superior St Chicago Il 60611	None	PC	General Support	25,000.
Northwestern Weinburg 1922 Sheridab Road Evanston Il 60208	None	PC	General Support	30,000.
Chicago Public Library 20N Michigan # 520 Chicago Il Il 60202	None	PC	General Support	50,000.
Youth Guidance 1 N LaSalle # 900 Chicago Il 60602	None	PC	General Support	100,000.
Chicago Zoological Society 3300 Golf Road Brookfield Il 60513	None	PC	General Support	2,500.
Evanston Community Trust 1600 Dodge Ave Evanston Il 60201	None	PC	General Support	5,000.
Evanston Twp High School 1600 Dodge Ave Evanston Il 60201	None	PC	General Support	5,000.
JB Moran Youth 1123 Emerson St Evanston Il 60201	None	PC	General Support	5,000.
SASA 1123 Emerson St Evanston Il 60201	None	PC	General Support	2,500.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
National Survivors Advocates PO Box 29 Fort Loramie Oh 45845	None	PC	General Support	\$ 80,000.
Tallgrass Sudbury School 82 Woodside Road Riverside Il 60546	None	PC	General Support	10,000.
			Total	<u>\$ 6,232,000.</u>

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Furniture and Fixtures																
1	Shelving	10/01/11		773		0	0	0	0	0	773	541	200DB	7		66
Total Furniture and Fixtures																
				773		0	0	0	0	0	773	541				66
Machinery and Equipment																
2	Computer	10/30/11		2,833		0	0	0	0	0	2,833	2,122	200DB	7		203
Total Machinery and Equipment																
				2,833		0	0	0	0	0	2,833	2,122				203
Total Depreciation																
				<u>3,606</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,606</u>	<u>2,663</u>				<u>269</u>
Grand Total Depreciation																
				<u>3,606</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,606</u>	<u>2,663</u>				<u>269</u>