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

OMB No 1545-0052

2016

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation COLE BIRCHES FOUNDATION			A Employer identification number 38-3420905	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,945,604		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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 ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	40,031	37,898		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	48,395			
b	Gross sales price for all assets on line 6a 770,118				
7	Capital gain net income (from Part IV, line 2)		48,395		
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	88,426	86,293	0	
13	Compensation of officers, directors, trustees, etc	7,500			7,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	29,024	17,414		11,610
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,252	1,312		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	907	478		429
24	Total operating and administrative expenses. Add lines 13 through 23	42,683	19,204	0	19,539
25	Contributions, gifts, grants paid	77,900			77,900
26	Total expenses and disbursements. Add lines 24 and 25	120,583	19,204	0	97,439
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-32,157			
b	Net investment income (if negative, enter -0-)		67,089		
c	Adjusted net income (if negative, enter -0-)			0	

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	99	2,142	2,142
	2	Savings and temporary cash investments	12,790	58,220	58,220
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	159,506	151,799	151,812
	b	Investments—corporate stock (attach schedule)	1,322,661	1,264,496	1,645,224
	c	Investments—corporate bonds (attach schedule)	89,751	87,503	88,206
Liabilities	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,584,807	1,564,160	1,945,604
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,584,807	1,564,160	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,584,807	1,564,160	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	1,584,807	1,564,160	

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	1,584,807
2	Enter amount from Part I, line 27a	2	-32,157
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,333
4	Add lines 1, 2, and 3	4	1,564,983
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	823
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,564,160

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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	48,395	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	94,717	1,994,031	0.047500
2014	90,250	1,985,901	0.045445
2013	85,821	1,805,787	0.047526
2012	94,893	1,646,732	0.057625
2011	73,635	1,655,534	0.044478
2 Total of line 1, column (d)		2	0.242574
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	0.048515
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	1,920,405
5 Multiply line 4 by line 3		5	93,168
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	671
7 Add lines 5 and 6		7	93,839
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	97,439

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		671
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		671
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		671
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,199	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		3,199
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,528
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		2,528

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KELLY COLE 7311 UNIVERSITY AVE GLEN ECHO, MD 20812	PRESIDENT	7,500		
TRACY COLE 21 HEMLOCK ROAD BRONXVILLE BRONXVILLE, NY	VICE PRESIDENT	0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,897,482
b	Average of monthly cash balances	1b	52,168
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,949,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,949,650
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	29,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,920,405
6	Minimum investment return. Enter 5% of line 5	6	96,020

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	96,020
2a	Tax on investment income for 2016 from Part VI, line 5	2a	671
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	671
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,349
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,349
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,349

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	97,439
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,439
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	671
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,768

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				95,349
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			77,896	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 97,439				
a Applied to 2015, but not more than line 2a			77,896	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				19,543
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				75,806
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

KELLY COLE 7311 UNIVERSITY AVENUE GLEN ECHO, MD 20812

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

NO SPECIFIC FORMAT NEEDED

- c Any submission deadlines**

NONE

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

NONE

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

Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	77,900
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	40,031	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	48,395	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		88,426	0
13	Total. Add line 12, columns (b), (d), and (e)				13	88,426

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

COURAGEOUS KIDS, INC

Street

1603 White Cliff Dr

City

Howell

State

MI

Zip Code

48843

Foreign Country
Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PET RESCUE INCORPORATED

Street

Post Office Box 393

City

Larchmont

State

NY

Zip Code

10538

Foreign Country
Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CAMP DUDLEY YMCA, INC

Street

Dudley Rd

City

Westport

State

NY

Zip Code

12993

Foreign Country
Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ADIRONDACK MOUNTAIN CLUB, INC

Street

814 Goggins Rd

City

Lake George

State

NY

Zip Code

12845-4117

Foreign Country
Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

K-9 LIFESAVERS DOG RESCUE

Street

34 Rollingside Drive

City

Fredericksburg

State

VA

Zip Code

22406

Foreign Country
Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CITY WILDLIFE INC.

Street

3400 Reservoir Rd NW

City

Washington

State

DC

Zip Code

20007

Foreign Country
Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Recipient(s) paid during the year

Name

LUCKY DAY ANIMAL RESCUE

Street

3636 Winfield Lane, NW

City

Washington

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CENTRAL QUEENS ACADEMY CHARTER SCHOOL

Street

5530 Junction Blvd

City

Elmhurst

State

NY

Zip Code

11373

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

MIRIAM'S KITCHEN

Street

2401 Virginia Avenue NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

HIGHER ACHIEVEMENT PROGRAM

Street

1701 K Street, NW, Suite 625

City

Washington

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BRIGHT BEGINNINGS, INC

Street

128 M Street, NW Suite 150

City

Washington

State

DC

Zip Code

20001-1205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DOORWAYS FOR WOMEN & FAMILIES INC

Street

P O Box 100185

City

Arlington

State

VA

Zip Code

22210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

Recipient(s) paid during the year

Name

WATER ORG

Street

920 Main Street, Ste 1800

City Kansas City	State MO	Zip Code 64105	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

UNITED NATIONS FOUNDATION

Street

1800 Massachusetts Ave NW Ste 400

City Washington	State DC	Zip Code 20036	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

CHRIST CHURCH BRONXVILLE

Street

17 Sagamore Road

City Bronxville	State NY	Zip Code 10708	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 30,000
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Name

PRIMARY DAY SCHOOL INC

Street

7300 RIVER ROAD

City BETHESDA	State MD	Zip Code 20817	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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Name

HOPE FOR HENRY FOUNDATION

Street

2300 WISCONSIN AVE N W SUITE 100A

City WASHINGTON	State DC	Zip Code 20007	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,100
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Name

WASHINGTON HUMANE SOCIETY

Street

7319 GEORGIA AVE NW

City WASHINGTON	State DE	Zip Code 20012	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Operation Smile, Inc

Street

3641 Faculty Blvd

City

Virginia Beach

State

VA

Zip Code

23453

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

International Rescue Committee Inc

Street

122 E 42Nd St

City

New York

State

NY

Zip Code

10168-0002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

American Civil Liberties Union Foundation Inc

Street

125 Broad Street, 18th floor

City

New York

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,500

Name

Glen Echo Park Partnership For Arts And Culture Inc

Street

7300 Macarthur Blvd

City

Glen Echo

State

MD

Zip Code

20812-1200

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

President & Fellows of Middlebury College

Street

Gift Administration Middlebury College

City

Middlebury

State

VT

Zip Code

05753-6014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

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

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		40	Other sales		770,118		721,723		0		48		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ALBABA GROUP HOLDING L	01609W102	X			5/7/2015	1/14/2016	359	429					0
2 ALBABA GROUP HOLDING L	01609W102	X			5/7/2015	1/15/2016	678	858					0
3 ALBABA GROUP HOLDING L	01609W102	X			11/17/2015	2/3/2016	989	1,247					0
4 ALBABA GROUP HOLDING L	01609W102	X			5/8/2015	2/3/2016	247	349					0
5 ALBABA GROUP HOLDING L	01609W102	X			5/8/2015	2/3/2016	1,607	2,230					0
6 ALBABA GROUP HOLDING L	01609W102	X			10/29/2015	2/3/2016	618	813					0
7 ALBABA GROUP HOLDING L	01609W102	X			5/12/2015	2/3/2016	371	520					0
8 ALBABA GROUP HOLDING L	01609W102	X			7/27/2016	12/14/2016	91	83					0
9 ALBABA GROUP HOLDING L	01609W102	X			11/5/2007	12/15/2016	1,322	915					0
10 ALPHABET INC SHS CL C	02002Z101	X			8/3/2011	1/12/2016	720	297					0
11 ALPHABET INC SHS CL C	02079K107	X			8/5/2011	2/4/2016	720	281					0
12 ALPHABET INC SHS CL C	02079K107	X			8/5/2011	4/27/2016	1,394	581					0
13 EDWARDS LIFESCIENCES CO	28170E108	X			9/22/2015	5/19/2016	785	563					0
14 EDWARDS LIFESCIENCES CO	28170E108	X			9/28/2015	5/19/2016	589	404					0
15 EDWARDS LIFESCIENCES CO	28170E108	X			10/20/2016	11/23/2016	86	118					32
17 ELECTRONIC ARTS INC DEL	285512109	X			10/20/2016	12/14/2016	180	235					0
18 ELECTRONIC ARTS INC DEL	285512109	X			2/8/2016	5/19/2016	75	55					0
19 ELECTRONIC ARTS INC DEL	285512109	X			2/8/2016	5/24/2016	447	351					0
20 ELECTRONIC ARTS INC DEL	285512109	X			2/8/2016	5/24/2016	596	443					0
21 ELECTRONIC ARTS INC DEL	285512109	X			2/9/2016	6/8/2016	458	351					0
22 EMCOR GROUP INC	28084Q100	X			4/17/2015	10/28/2016	121	93					0
23 EMCOR GROUP INC	28084Q100	X			3/17/2015	10/28/2016	61	45					0
24 EMCOR GROUP INC	28084Q100	X			4/17/2015	11/23/2016	142	93					0
25 EMCOR GROUP INC	28084Q100	X			4/17/2015	12/19/2016	71	46					0
26 EMPIRE ST RLTY TR INC	282104108	X			9/23/2016	12/19/2016	100	108					0
27 ENCANA CORP	282505104	X			6/11/2015	2/11/2016	354	1,281					0
28 ENCANA CORP	282505104	X			1/19/2016	2/11/2016	17	17					0
29 ENCANA CORP	282505104	X			5/8/2015	2/11/2016	493	2,018					0
30 ENCANA CORP	282505104	X			11/9/2015	2/11/2016	74	178					0
31 ENBRIDGE INC	28250N105	X			3/18/2013	7/14/2016	461	500					0
32 ENBRIDGE INC	28250N105	X			6/3/2014	7/14/2016	294	334					0
33 ENBRIDGE INC	28250N105	X			3/20/2013	7/14/2016	188	183					0
34 AKZO NOBEL N V SPNSD AD	010199305	X			3/3/2010	12/21/2016	325	292					0
35 AKZO NOBEL N V SPNSD AD	010199305	X			10/11/2010	12/21/2016	366	372					0
36 AKZO NOBEL N V SPNSD AD	010199305	X			3/18/2010	12/21/2016	427	397					0
37 ALEXION PHARMS INC	015351109	X			6/14/2013	1/12/2016	162	92					0
38 ALEXION PHARMS INC	015351109	X			6/14/2013	2/28/2016	557	370					0
39 ALEXION PHARMS INC	015351109	X			6/17/2013	4/18/2016	314	186					0
40 ALEXION PHARMS INC	015351109	X			11/11/2013	5/16/2016	470	348					0
41 ALEXION PHARMS INC	015351109	X			11/11/2013	5/16/2016	142	116					0
42 ALEXION PHARMS INC	015351109	X			11/11/2013	6/9/2016	464	513					0
43 ALEXION PHARMS INC	015351109	X			8/18/2014	6/15/2016	263	342					0
44 ALEXION PHARMS INC	015351109	X			4/28/2015	6/15/2016	132	174					0
45 ALEXION PHARMS INC	015351109	X			9/25/2014	6/15/2016	263	333					0
46 ALEXION PHARMS INC	015351109	X			4/29/2015	6/17/2016	502	695					0
47 ALEXION PHARMS INC	015351109	X			5/8/2015	6/17/2016	251	332					0
48 ALEXION PHARMS INC	015351109	X			5/8/2015	6/21/2016	988	1,328					0
49 ALEXION PHARMS INC	015351109	X			8/28/2015	6/21/2016	247	340					0
50 ALEXION PHARMS INC	015351109	X			9/30/2015	6/23/2016	611	778					0
51 ALEXION PHARMS INC	015351109	X			8/28/2015	6/23/2016	245	340					0
52 ALEXION PHARMS INC	015351109	X			3/2/2016	6/24/2016	677	902					0
53 ALEXION PHARMS INC	015351109	X			10/1/2015	6/24/2016	338	465					0
54 ALEXION PHARMS INC	015351109	X			12/24/2015	6/24/2016	226	371					0
55 ALEXION PHARMS INC	015351109	X			11/9/2016	12/14/2016	227	255					0
56 ALEXION PHARMS INC	015351109	X			2/13/2015	1/12/2016	143	177					28
57 ALBABA GROUP HOLDING L	01609W102	X			1/5/2015	1/12/2016	214	319					0
58 ALBABA GROUP HOLDING L	01609W102	X			2/13/2015	1/14/2016	359	442					0
59 ALBABA GROUP HOLDING L	01609W102	X			2/11/2016	7/18/2016	157	117					0
60 ELECTRONIC ARTS INC DEL	285512109	X			2/9/2016	7/18/2016	628	468					0
61 ELECTRONIC ARTS INC DEL	285512109	X			2/11/2016	7/20/2016	1,459	1,108					0
62 ELECTRONIC ARTS INC DEL	285512109	X			2/12/2016	7/21/2016	225	174					0
63 ELECTRONIC ARTS INC DEL	285512109	X			2/11/2016	7/21/2016	150	117					0
64 ELECTRONIC ARTS INC DEL	285512109	X			2/17/2016	7/22/2016	917	723					0
65 ELECTRONIC ARTS INC DEL	285512109	X			3/2/2016	7/22/2016	153	130					0
66 ELECTRONIC ARTS INC DEL	285512109	X			3/2/2016	7/22/2016	456	390					0
67 ELECTRONIC ARTS INC DEL	285512109	X			3/3/2016	7/22/2016	913	783					0
68 ELECTRONIC ARTS INC DEL	285512109	X			2/12/2016	7/22/2016	382	281					0
69 EMCOR GROUP INC	28084Q100	X			3/17/2015	4/15/2016	145	134					0
70 EMCOR GROUP INC	28084Q100	X			3/17/2015	4/19/2016	97	89					0
71 EMCOR GROUP INC	28084Q100	X			3/17/2015	4/19/2016	97	89					0
72 EMCOR GROUP INC	28084Q100	X			3/17/2015	4/20/2016	98	89					0

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		40		Capital Gains/Losses										770,118		721,723		48	

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
	40	0							Capital Gains/Losses Other sales	770,118	721,723	0	48	
Description	CUSIP #								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
145 QUANTA SERVICES INC	74762E102	X					8/18/2015	12/19/2016	316	222			0	0
146 QEP RESOURCES INC SHS	74733V100	X					8/6/2015	12/19/2016	205	151			0	0
147 OORVO INC SHS	74736K101	X					3/14/2016	4/19/2016	45	49			3	0
148 OORVO INC SHS	74736K101	X					3/14/2016	4/19/2016	221	186			0	0
149 QUANTA SERVICES INC	74762E102	X					8/18/2015	4/19/2016	114	123			0	0
150 QUANTA SERVICES INC	74762E102	X					9/18/2015	11/3/2016	253	222			0	0
151 QUANTA SERVICES INC	74762E102	X					8/18/2015	12/19/2016	140	96			0	0
152 QUEST DIAGNOSTICS INC	74834L100	X					7/1/2008	12/15/2016	1,464	761			0	0
153 QUINTILES IMS	74878Y101	X					5/14/2015	1/12/2016	260	263			3	0
154 QUINTILES IMS	74878Y101	X					5/14/2015	3/15/2016	326	328			0	0
155 QUINTILES IMS	74878Y101	X					5/14/2015	3/15/2016	85	70			0	0
156 SLM CORP	78442P108	X					8/26/2014	4/27/2016	217	285			0	0
157 SLM CORP	78442P108	X					11/4/2014	4/27/2016	129	188			0	0
158 SLM CORP	78442P108	X					1/22/2015	4/27/2016	197	264			0	0
159 SLM CORP	78442P108	X					3/31/2015	4/27/2016	183	247			0	0
160 SMC CORP JAPAN	78445W308	X					6/3/2014	12/16/2016	329	382			0	0
161 SM ENERGY CO SHS	78454L100	X					8/19/2014	12/1/2016	248	1,714			0	-1
162 SM ENERGY CO SHS	78454L100	X					12/16/2014	12/1/2016	90	294			0	0
163 SM ENERGY CO SHS	78454L100	X					2/8/2015	12/1/2016	58	246			0	0
164 QUINTILES IMS	74878Y101	X					7/31/2015	10/24/2016	817	849			0	0
165 QUINTILES IMS	74878Y101	X					7/31/2015	10/25/2016	447	463			0	0
166 QUINTILES IMS	74878Y101	X					8/26/2015	10/25/2016	521	505			0	0
167 QUINTILES IMS	74878Y101	X					8/26/2015	10/27/2016	288	289			0	0
168 QUINTILES IMS	74878Y101	X					8/27/2015	10/27/2016	577	594			0	0
169 QUINTILES IMS	74878Y101	X					11/19/2015	10/27/2016	432	419			0	0
170 QUINTILES IMS	74878Y101	X					12/24/2015	10/27/2016	72	70			0	0
171 RLJ LODGING TRUST	74965L101	X					6/26/2015	4/19/2016	67	89			0	0
172 RLJ LODGING TRUST	74965L101	X					6/26/2015	5/20/2016	250	388			0	0
173 RLJ LODGING TRUST	74965L101	X					6/26/2015	5/28/2016	160	239			0	0
174 RLJ LODGING TRUST	74965L101	X					6/26/2015	5/28/2016	479	721			0	0
175 RLJ LODGING TRUST	74965L101	X					7/14/2015	5/26/2016	120	188			0	0
176 RLJ LODGING TRUST	74965L101	X					8/12/2015	5/26/2016	300	428			0	0
177 RPC INC	749660108	X					10/9/2015	4/19/2016	120	98			0	0
178 RPC INC	749660108	X					10/9/2015	7/7/2016	62	49			0	0
179 RPC INC	749660108	X					10/12/2015	7/7/2016	187	140			0	0
180 RPC INC	749660108	X					10/12/2015	7/7/2016	172	127			0	0
181 RPC INC	749660108	X					10/12/2015	10/10/2016	236	150			0	0
182 RPC INC	749660108	X					10/16/2015	10/10/2016	91	56			0	0
183 RPC INC	749660108	X					10/16/2015	11/3/2016	117	79			0	0
184 RPC INC	749660108	X					10/16/2015	12/19/2016	119	68			0	0
185 RPC INC	749660108	X					10/16/2015	12/19/2016	40	22			0	0
186 RAYTHEON CO DELAWARE N	755111507	X					4/28/2016	8/3/2016	141	127			0	0
187 RAYTHEON CO DELAWARE N	755111507	X					4/28/2016	11/23/2016	148	127			0	0
188 RAYTHEON CO DELAWARE N	755111507	X					4/28/2016	12/14/2016	287	254			0	0
189 SBA COMMUNICATIONS CRF	78388J106	X					6/26/2012	12/20/2016	864	570			0	0
190 SBA COMMUNICATIONS CRF	78388J106	X					6/26/2012	12/25/2016	180	114			0	0
191 SBA COMMUNICATIONS CRF	78388J106	X					6/27/2012	1/25/2016	190	115			0	0
192 SBA COMMUNICATIONS CRF	78388J106	X					6/27/2012	2/11/2016	679	461			0	0
193 SBA COMMUNICATIONS CRF	78388J106	X					6/27/2012	2/12/2016	172	115			0	0
194 SBA COMMUNICATIONS CRF	78388J106	X					11/27/2012	2/12/2016	86	68			0	0
195 SBA COMMUNICATIONS CRF	78388J106	X					11/27/2012	5/3/2016	1,288	883			0	0
196 SBA COMMUNICATIONS CRF	78388J106	X					11/27/2012	5/3/2016	100	68			0	0
197 SBA COMMUNICATIONS CRF	78388J106	X					11/27/2012	5/3/2016	1,003	890			0	0
198 SBA COMMUNICATIONS CRF	78388J106	X					4/17/2014	5/9/2016	401	365			0	0
199 SBA COMMUNICATIONS CRF	78388J106	X					4/21/2014	5/9/2016	702	642			0	0
200 SBA COMMUNICATIONS CRF	78388J106	X					10/6/2015	5/9/2016	100	108			0	0
201 SBA COMMUNICATIONS CRF	78388J106	X					10/6/2015	5/10/2016	401	434			0	0
202 SBA COMMUNICATIONS CRF	78388J106	X					12/24/2015	5/10/2016	201	209			0	0
203 SLM CORP	78442P108	X					7/31/2014	4/15/2016	311	419			0	0
204 SLM CORP	78442P108	X					7/31/2014	4/19/2016	40	53			0	0
205 SLM CORP	78442P108	X					7/31/2014	4/20/2016	73	98			0	0
206 SLM CORP	78442P108	X					8/26/2014	4/20/2016	180	241			0	0
207 QUINTILES IMS	74878Y101	X					5/15/2015	5/3/2016	705	731			0	0
208 QUINTILES IMS	74878Y101	X					5/14/2015	5/3/2016	192	211			0	0
209 QUINTILES IMS	74878Y101	X					5/15/2015	5/4/2016	653	665			0	0
210 QUINTILES IMS	74878Y101	X					5/18/2015	5/5/2016	453	472			0	0
211 QUINTILES IMS	74878Y101	X					5/18/2015	5/16/2016	131	135			0	0
212 QUINTILES IMS	74878Y101	X					5/18/2015	6/13/2016	282	270			0	0
213 QUINTILES IMS	74878Y101	X					7/28/2015	10/20/2016	78	67			0	0
214 QUINTILES IMS	74878Y101	X					7/28/2015	10/21/2016	298	304			0	0
215 QUINTILES IMS	74878Y101	X					7/28/2015	10/21/2016	965	967			0	0
216 QUINTILES IMS	74878Y101	X					7/28/2015	10/24/2016	74	76			0	0

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
Short Term CG Distributions		40	0																			
Totals																						
Capital Gains/Losses										770,118												
Other sales										0												
721,723																						
0																						
217	SM ENERGY CO SHS	78454L 100		X				9/4/2014	12/1/2016	11	77					0						
218	SM ENERGY CO SHS	78454L 100		X				5/18/2015	12/1/2016	51	224					0						
219	SM ENERGY CO SHS	78454L 100		X				2/6/2015	12/1/2016	13	49					0						
220	SM ENERGY CO SHS	78454L 100		X				2/11/2015	12/1/2016	140	496					0						
221	SM ENERGY CO SHS	78454L 100		X				6/17/2015	12/1/2016	89	326					0						
222	SM ENERGY CO SHS	78454L 100		X				7/14/2015	12/1/2016	38	129					0						
223	SM ENERGY CO SHS	78454L 100		X				8/12/2015	12/1/2016	51	160					0						
224	SM ENERGY CO SHS	78454L 100		X				10/7/2015	12/1/2016	64	198					0						
225	SM ENERGY CO SHS	78454L 100		X				11/10/2015	12/1/2016	84	181					0						
226	SM ENERGY CO SHS	78454L 100		X				7/21/2016	12/1/2016	253	191					0						
227	SABMILLER PLC SPON ADR	78572M 105		X				2/6/2013	6/3/2016	563	447					0						
228	SABMILLER PLC SPON ADR	78572M 105		X				2/6/2013	7/27/2016	1,494	1,342					0						
229	SPIRIT AEROSYSTEMS HLDG	848574 109		X				8/7/2014	3/22/2016	283	217					0						
230	SPIRIT AEROSYSTEMS HLDG	848574 109		X				8/7/2014	3/23/2016	236	181					0						
231	SPIRIT AEROSYSTEMS HLDG	848574 109		X				8/7/2014	3/23/2016	331	253					0						
232	SPIRIT AEROSYSTEMS HLDG	848574 109		X				11/5/2014	3/23/2016	331	284					0						
233	SPLUNK INC	848637 104		X				5/3/2016	11/23/2016	116	102					0						
234	SPLUNK INC	848637 104		X				5/3/2016	12/14/2016	166	153					0						
235	STANCORP FINANCL GRP INC	852891 100		X				12/12/2014	1/7/2016	228	131					0						
236	STANCORP FINANCL GRP INC	852891 100		X				1/8/2014	3/22/2016	211	316					0						
237	GAMESTOP CORP NEW CL	39487W 109		X				1/22/2015	3/23/2016	121	149					0						
238	GAMESTOP CORP NEW CL	39487W 109		X				1/8/2014	3/23/2016	152	226					0						
239	GAMESTOP CORP NEW CL	39487W 109		X				2/4/2014	3/23/2016	334	368					0						
240	GENL DYNAMICS CORP CO	369650 108		X				11/14/2016	12/14/2016	174	170					0						
241	GENERAL ELECTRIC	369604 103		X				10/16/2015	11/2/2016	85	86					0						
242	GENERAL ELECTRIC	369604 103		X				10/16/2015	2/22/2016	1,526	1,511					0						
243	GENERAL ELECTRIC	369604 103		X				10/16/2015	2/22/2016	1,027	1,000					0						
244	GENERAL ELECTRIC	369604 103		X				10/16/2015	2/24/2016	812	814					0						
245	GENERAL ELECTRIC	369604 103		X				10/16/2015	2/25/2016	1,075	1,075					0						
246	GENERAL ELECTRIC	369604 103		X				10/16/2015	2/25/2016	87	83					0						
247	GENERAL ELECTRIC	369604 103		X				12/24/2015	2/25/2016	116	123					0						
248	GILEAD SCIENCES INC COM	375558 103		X				6/19/2014	11/2/2016	192	203					0						
249	GILEAD SCIENCES INC COM	375558 103		X				8/19/2014	2/17/2016	89	101					0						
250	GILEAD SCIENCES INC COM	375558 103		X				8/19/2014	2/17/2016	178	219					0						
251	GILEAD SCIENCES INC COM	375558 103		X				8/21/2014	2/17/2016	803	915					0						
252	GILEAD SCIENCES INC COM	375558 103		X				9/8/2014	2/17/2016	625	742					0						
253	GILEAD SCIENCES INC COM	375558 103		X				9/8/2014	2/18/2016	269	318					0						
254	GILEAD SCIENCES INC COM	375558 103		X				12/17/2014	2/18/2016	449	511					0						
255	XEROX CORP	984121 103		X				11/5/2007	12/28/2016	2,392	4,648					0						
256	XEROX CORP	984121 103		X				11/6/2007	12/28/2016	220	421					0						
257	XEROX CORP	984121 103		X				11/6/2007	12/29/2016	663	1,281					0						
258	XEROX CORP	984121 103		X				6/7/2011	12/29/2016	2,775	3,115					0						
259	XEROX CORP	984121 103		X				6/7/2011	12/30/2016	1,173	1,312					0						
260	XEROX CORP	984121 103		X				6/7/2016	8/3/2016	963	976					0						
261	ZIMMER BIOMET HOLDI	98956P 102		X				6/7/2016	11/2/2016	413	478					0						
262	ZIMMER BIOMET HOLDI	98956P 102		X				6/7/2016	11/8/2016	306	358					0						
263	ZIMMER BIOMET HOLDI	98956P 102		X				6/9/2016	11/9/2016	799	955					0						
264	ZIMMER BIOMET HOLDI	98956P 102		X				6/14/2016	11/9/2016	699	814					0						
265	ZIMMER BIOMET HOLDI	98956P 102		X				6/13/2016	11/9/2016	500	596					0						
266	ZIMMER BIOMET HOLDI	98956P 102		X				6/7/2016	11/9/2016	300	358					0						
267	ZIMMER BIOMET HOLDI	98956P 102		X				6/14/2016	11/14/2016	675	814					0						
268	ZIMMER BIOMET HOLDI	98956P 102		X				6/23/2016	11/14/2016	772	985					0						
269	ZIMMER BIOMET HOLDI	98956P 102		X				4/27/2015	2/18/2016	718	825					0						
270	GILEAD SCIENCES INC COM	375558 103		X				4/28/2015	2/18/2016	538	621					0						
271	GILEAD SCIENCES INC COM	375558 103		X				10/27/2015	12/20/2016	49	73					0						
272	SCHWAB CHARLES CORP INC	808513 105		X				10/27/2015	12/20/2016	74	102					0						
273	SCHWAB CHARLES CORP INC	808513 105		X				10/27/2015	12/20/2016	246	298					0						
274	SCHWAB CHARLES CORP INC	808513 105		X				10/28/2015	12/20/2016	298	380					0						
275	SCHWAB CHARLES CORP INC	808513 105		X				11/8/2015	12/20/2016	1,034	1,423					0						
276	SCHWAB CHARLES CORP INC	808513 105		X				11/9/2015	12/20/2016	197	268					0						
277	SCHWAB CHARLES CORP INC	808513 105		X				11/9/2015	12/20/2016	1,595	2,178					0						
278	SCHWAB CHARLES CORP INC	808513 105		X				7/12/2016	12/19/2016	130	118					0						
279	SELECTIVE INS GRP INC	818300 107		X				6/10/2014	11/2/2016	80	56					0						
280	SERVENOW INC	81762P 102		X				6/24/2014	2/6/2016	80	82					0						
281	SERVENOW INC	81762P 102		X				6/24/2014	2/6/2016	515	686					0						
282	SERVENOW INC	81762P 102		X				7/17/2014	2/6/2016	94	113					0						
283	SERVENOW INC	81762P 102		X				7/17/2014	3/17/2016	485	562					0						
284	SERVENOW INC	81762P 102		X				7/17/2014	3/17/2016	68	70					0						
285	SERVENOW INC	81762P 102		X				7/17/2014	3/17/2016	153	140					0						
286	SERVENOW INC	81762P 102		X				5/8/2015	3/3/2016	813	862					0						
287	SHERWIN WILLIAMS	824348 106		X				5/8/2015	4/13/2016	597	574					0						
288	SHERWIN WILLIAMS	824348 106		X				5/8/2015	4/13/2016							0						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss *	
				40		Capital Gains/Losses Other sales										770,118		721,723		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
289 SHERWIN WILLIAMS	824348108	X				5/8/2015	4/15/2016	296	287					0							
290 WESTLAKE CHEM CORP	960413102	X				2/1/2016	5/26/2016	131	136					0							
291 WESTLAKE CHEM CORP	960413102	X				2/26/2016	5/26/2016	219	220					0							
292 WESTLAKE CHEM CORP	960413102	X				2/26/2016	5/26/2016	394	399					0							
293 WORKDAY INC CL A	98138H101	X				1/15/2014	1/14/2016	421	547					0							
294 WORKDAY INC CL A	98138H101	X				1/15/2014	1/14/2016	70	92					0							
295 WORKDAY INC CL A	98138H101	X				4/3/2014	1/14/2016	351	437					0							
296 NXP SEMICONDUCTORS N V	N6596X109	X				4/9/2016	10/6/2016	817	697					0							
297 NXP SEMICONDUCTORS N V	N6596X109	X				4/9/2016	10/7/2016	102	88					0							
298 NXP SEMICONDUCTORS N V	N6596X109	X				4/9/2016	10/7/2016	205	174					0							
299 NXP SEMICONDUCTORS N V	N6596X109	X				4/10/2016	10/7/2016	205	180					0							
300 NXP SEMICONDUCTORS N V	N6596X109	X				4/10/2016	10/11/2016	507	449					0							
301 NXP SEMICONDUCTORS N V	N6596X109	X				4/11/2016	10/11/2016	405	367					0							
302 NXP SEMICONDUCTORS N V	N6596X109	X				4/19/2016	10/11/2016	203	176					0							
303 ASSOCIATED BANC CORP 01	045487105	X				8/29/2011	12/19/2016	173	76					0							
304 ATLAS AIR WORLDWIDE HLD	048164205	X				9/6/2016	12/19/2016	50	39					0							
305 AVERY DENNISON CORP	053611109	X				8/29/2011	3/18/2016	485	183					0							
306 AVERY DENNISON CORP	053611109	X				1/18/2012	3/18/2016	281	115					0							
307 AVERY DENNISON CORP	053611109	X				1/23/2014	3/18/2016	211	153					0							
308 AVERY DENNISON CORP	053611109	X				5/23/2013	3/18/2016	141	104					0							
309 AVERY DENNISON CORP	053611109	X				5/23/2013	3/18/2016	773	479					0							
310 AVNET INC	053807103	X				3/4/2011	3/16/2016	130	104					0							
311 AVNET INC	053807103	X				6/16/2011	3/16/2016	216	154					0							
312 AVNET INC	053807103	X				6/16/2011	4/19/2016	45	31					0							
313 AVNET INC	053807103	X				6/16/2011	4/27/2016	177	123					0							
314 AVNET INC	053807103	X				6/16/2011	4/28/2016	86	62					0							
315 AVNET INC	053807103	X				7/1/2011	5/20/2016	118	98					0							
316 AVNET INC	053807103	X				6/16/2011	5/20/2016	275	215					0							
317 FORTIVE CORP	346591108	X				10/13/2008	12/14/2016	109	28					0							
318 FULFON FINL CORP PA	360271100	X				7/28/2015	4/19/2016	84	77					0							
319 FULFON FINL CORP PA	360271100	X				7/28/2015	12/19/2016	210	140					0							
320 GEA GROUP AG ADR	361592108	X				10/13/2015	8/9/2016	591	458					0							
321 GAMESTOP CORP NEW CL	36467W108	X				8/29/2012	3/21/2016	220	130					0							
322 GAMESTOP CORP NEW CL	36467W108	X				1/9/2014	3/21/2016	63	90					0							
323 AMAZON COM INC COM	023135106	X				3/25/2014	12/1/2016	2,191	1,405					0							
324 AMAZON COM INC COM	023135106	X				6/10/2014	11/14/2016	1,439	687					0							
325 AMAZON COM INC COM	023135106	X				7/11/2014	11/15/2016	1,477	690					0							
326 AMAZON COM INC COM	023135106	X				7/11/2014	12/14/2016	771	345					0							
327 AMERICAN FINL GRP HLDGS	025632104	X				8/19/2013	4/19/2016	70	52					0							
328 AMERICAN FINL GRP HLDGS	025632104	X				8/19/2013	12/19/2016	174	104					0							
329 SALESFORCE COM INC	794661302	X				7/16/2013	2/9/2016	288	209					0							
330 SALESFORCE COM INC	794661302	X				7/16/2013	5/9/2016	524	282					0							
331 SALESFORCE COM INC	794661302	X				7/16/2013	5/16/2016	152	84					0							
332 SALESFORCE COM INC	794661302	X				7/16/2013	7/27/2016	244	125					0							
333 SALESFORCE COM INC	794661302	X				8/17/2015	7/27/2016	244	221					0							
334 SALESFORCE COM INC	794661302	X				8/17/2015	9/15/2016	74	74					0							
335 SALESFORCE COM INC	794661302	X				8/17/2015	12/14/2016	214	221					0							
336 SALESFORCE COM INC	794661302	X				8/18/2015	12/14/2016	71	73					0							
337 SALESFORCE COM INC	794661302	X				2/14/2013	1/26/2016	709	796					0							
338 SANOFI ADR	80105N105	X				2/14/2013	1/26/2016	125	145					0							
339 SANOFI ADR	80105N105	X				2/14/2013	11/14/2016	248	291					0							
340 SANOFI ADR	80105N105	X				2/10/2014	11/14/2016	248	295					0							
341 SANOFI ADR	80105N105	X				10/31/2013	11/14/2016	165	214					0							
342 SANOFI ADR	80105N105	X				6/12/2013	11/14/2016	165	217					0							
343 SANOFI ADR	80105N105	X				6/11/2013	11/14/2016	330	424					0							
344 SANOFI ADR	80105N105	X				3/11/2013	11/14/2016	707	838					0							
345 SANOFI ADR	80105N105	X				8/3/2015	4/19/2016	37	43					0							
346 SCHOLASTIC CORP	807068105	X				8/3/2015	12/19/2016	143	129					0							
347 SCHOLASTIC CORP	807068105	X				5/27/2014	4/19/2016	96	70					0							
348 A SCHULMAN INC	808194104	X				5/27/2014	4/27/2016	114	139					0							
349 A SCHULMAN INC	808194104	X				5/28/2014	4/27/2016	142	175					0							
350 A SCHULMAN INC	808194104	X				5/28/2014	4/28/2016	253	315					0							
351 A SCHULMAN INC	808194104	X				5/28/2014	5/20/2016	245	350					0							
352 A SCHULMAN INC	808194104	X				5/28/2014	5/31/2016	127	175					0							
353 A SCHULMAN INC	808194104	X				11/16/2014	5/31/2016	127	189					0							
354 A SCHULMAN INC	808194104	X				3/6/2015	5/31/2016	127	205					0							
355 A SCHULMAN INC	808194104	X				7/14/2015	6/2/2016	278	451					0							
356 A SCHULMAN INC	808194104	X				10/27/2015	1/12/2016	87	89					0							
357 A SCHULMAN INC	808194104	X				10/27/2015	1/15/2016	283	328					0							
358 SCHWAB CHARLES CORP NF	808513105	X				10/27/2015	1/15/2016	53	60					0							
359 SCHWAB CHARLES CORP NF	808513105	X				10/27/2015	1/15/2016	53	60					0							
360 SCHWAB CHARLES CORP NF	808513105	X				10/27/2015	1/15/2016	53	60					0							

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss *								
	40	0							Capital Gains/Losses	Other sales		770,118	721,723									
Description	CUSIP #								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
361 SUMITOMO MITSUBI TR HLDG	86562X108		X				11/5/2013	4/11/2016	24	43					0							
362 SUMITOMO MITSUBI TR HLDG	86562X108		X				6/20/2015	4/11/2016	19	32					0							
363 SWEDBANK A B ADR	870165104		X				4/12/2011	2/10/2016	921	912					0							
364 SYNOPSIS FINL CORP SHS	87181C501		X				10/2/2014	4/19/2016	31	24					0							
365 SYNOPSIS FINL CORP SHS	87181C501		X				10/2/2014	12/19/2016	204	118					0							
366 SYNERGY RESOURCES COR	87184P103		X				3/8/2016	4/19/2016	15	15					0							
367 SYNERGY RESOURCES COR	87184P103		X				3/8/2016	12/19/2016	142	116					0							
368 ITM TECHNOLOGIES INC CO	87305R109		X				8/20/2011	4/19/2016	41	88					0							
369 ITM TECHNOLOGIES INC CO	87305R109		X				6/20/2011	8/11/2016	133	190					0							
370 ITM TECHNOLOGIES INC CO	87305R109		X				6/22/2011	8/11/2016	21	30					0							
371 ITM TECHNOLOGIES INC CO	87305R109		X				6/22/2011	8/15/2016	142	212					0							
372 ITM TECHNOLOGIES INC CO	87305R109		X				7/11/2011	8/15/2016	51	80					0							
373 ITM TECHNOLOGIES INC CO	87305R109		X				7/11/2011	8/18/2016	94	145					0							
374 ITM TECHNOLOGIES INC CO	87305R109		X				7/8/2011	8/18/2016	94	148					0							
375 ITM TECHNOLOGIES INC CO	87305R109		X				12/2/2011	11/3/2016	78	99					0							
376 ITM TECHNOLOGIES INC CO	87305R109		X				8/10/2016	11/14/2016	170	146					0							
377 ZIMMER BIOMET HOLDI	98956P102		X				12/16/2011	4/19/2016	184	107					0							
378 ZIONS BANCORP COM	989701107		X				12/16/2011	11/11/2016	181	76					0							
379 ZIONS BANCORP COM	989701107		X				12/16/2011	12/19/2016	256	91					0							
380 ZIONS BANCORP COM	989701107		X				12/16/2015	1/12/2016	264	281					0							
381 ZOETIS INC	98978V103		X				12/16/2015	11/23/2016	99	94					0							
382 ZOETIS INC	98978V103		X				12/16/2015	12/14/2016	255	234					0							
383 ZOETIS INC	98978V103		X				7/15/2015	5/12/2016	218	318					0							
384 ALLERGAN PLC	G0171J108		X				7/20/2015	5/12/2016	218	318					0							
385 ALLERGAN PLC	G0171J108		X				7/20/2015	6/13/2016	732	954					0							
386 ALLERGAN PLC	G0171J108		X				12/12/2014	1/8/2016	228	131					0							
387 STANCOFIN FINANCL GRP IN	852891100		X				12/12/2014	1/8/2016	228	131					0							
388 STANCOFIN FINANCL GRP IN	852891100		X				12/12/2014	1/11/2016	228	131					0							
389 STANCOFIN FINANCL GRP IN	852891100		X				12/15/2014	1/13/2016	341	198					0							
390 STANCOFIN FINANCL GRP IN	852891100		X				1/15/2015	1/19/2016	911	508					0							
391 STANCOFIN FINANCL GRP IN	852891100		X				1/15/2015	12/20/2016	228	127					0							
392 STANCOFIN FINANCL GRP IN	852891100		X				2/11/2015	12/20/2016	455	269					0							
393 STANCOFIN FINANCL GRP IN	852891100		X				3/6/2015	1/20/2016	228	135					0							
394 STARBUCKS CORP	855244109		X				9/30/2013	1/12/2016	295	192					0							
395 STARBUCKS CORP	855244109		X				10/31/2013	1/12/2016	472	326					0							
396 STARBUCKS CORP	855244109		X				10/31/2013	11/1/2016	470	366					0							
397 STARBUCKS CORP	855244109		X				10/31/2013	11/23/2016	230	183					0							
398 STARBUCKS CORP	855244109		X				10/31/2013	12/14/2016	118	81					0							
399 STEEL DYNAMICS INC COM	858119100		X				2/8/2012	4/19/2016	97	63					0							
400 STEEL DYNAMICS INC COM	858119100		X				2/8/2012	5/20/2016	24	16					0							
401 STEEL DYNAMICS INC COM	858119100		X				8/29/2012	5/20/2016	191	98					0							
402 STEEL DYNAMICS INC COM	858119100		X				8/29/2012	6/13/2016	674	318					0							
403 ITM TECHNOLOGIES INC CO	87305R109		X				12/2/2011	11/18/2016	189	146					0							
404 ITM TECHNOLOGIES INC CO	87305R109		X				9/18/2013	11/18/2016	130	95					0							
405 ITM TECHNOLOGIES INC CO	87305R109		X				9/16/2013	11/21/2016	78	57					0							
406 ITM TECHNOLOGIES INC CO	87305R109		X				9/17/2013	11/21/2016	282	192					0							
407 ITM TECHNOLOGIES INC CO	87305R109		X				10/2/2015	11/29/2016	140	62					0							
408 ITM TECHNOLOGIES INC CO	87305R109		X				10/2/2015	11/29/2016	154	75					0							
409 ITM TECHNOLOGIES INC CO	87305R109		X				10/21/2015	12/5/2016	200	103					0							
410 ITM TECHNOLOGIES INC CO	87305R109		X				10/21/2015	12/6/2016	198	103					0							
411 TENNECO INC DEL	880349105		X				5/23/2013	4/19/2016	100	88					0							
412 TENNECO INC DEL	880349105		X				5/23/2013	12/19/2016	191	129					0							
413 TESLA INC	88160R101		X				1/13/2015	1/12/2016	208	243					0							
414 TESLA INC	88160R101		X				1/13/2015	1/14/2016	411	486					0							
415 TESLA INC	88160R101		X				1/18/2015	1/14/2016	206	241					0							
416 TESLA INC	88160R101		X				8/14/2015	1/19/2016	1,036	1,224					0							
417 TESLA INC	88160R101		X				8/14/2015	1/20/2016	785	979					0							
418 TESLA INC	88160R101		X				11/4/2015	1/20/2016	392	461					0							
419 TESLA INC	88160R101		X				2/23/2016	3/2/2016	2,243	2,128					0							
420 TEXAS CAP BNCNHS INC	88224Q107		X				6/25/2015	4/19/2016	42	62					0							
421 TEXAS CAP BNCNHS INC	88224Q107		X				6/25/2015	12/19/2016	233	187					0							
422 THERMO FISHER SCIENTIFC	883556102		X				3/17/2016	11/23/2016	143	157					0							
423 TIME WARNER INC SHS	887317303		X				4/17/2014	1/14/2016	140	160					0							
424 WORKDAY INC CL A	98138H101		X				4/17/2014	1/15/2016	478	559					0							
425 WORKDAY INC CL A	98138H101		X				4/17/2014	1/15/2016	88	80					0							
426 WORKDAY INC CL A	98138H101		X				5/28/2014	1/15/2016	273	333					0							
427 WORKDAY INC CL A	98138H101		X				6/13/2014	1/15/2016	136	167					0							
428 WORKDAY INC CL A	98138H101		X				6/13/2014	1/19/2016	408	500					0							
429 WORKDAY INC CL A	98138H101		X				6/16/2014	1/19/2016	340	424					0							
430 WYNN RESORTS LTD	983134107		X				4/8/2016	6/24/2016	739	790					0							

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
				40	Capital Gains/Losses		770,118		721,723		48	

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		40		Capital Gains/Losses		770,118		721,723		0	
Description		CUSIP #		Check "X" if Purchaser is a Business		Date Acquired		Date Sold		Gross Sales Price	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss *												
								Other sales	Price	Gross Sales	Other sales	770,118	Expense of Sale and Cost of Improvements	Depreciation	Adjustments												
Long Term CG Distributions	Amount	40																									
Short Term CG Distributions	0																										
649 BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	10/13/2016		148			206															
650 BUNZL PLC ADR	120738408	X				4/12/2010	5/25/2016		472			189															
651 BURLINGTON STORES INC	1202017108	X				12/29/2016	12/19/2016		174			153															
652 CDW CORP	12514G108	X				12/13/2013	4/7/2016		252			136															
653 CDW CORP	12514G108	X				12/13/2013	4/19/2016		86			45															
654 CDW CORP	12514G108	X				12/13/2013	12/19/2016		264			113															
655 CNO FINL GROUP INC	12821E103	X				4/1/2014	2/10/2016		392			482															
656 CNO FINL GROUP INC	12821E103	X				4/1/2014	2/22/2016		352			370															
657 CNO FINL GROUP INC	12821E103	X				4/15/2014	2/24/2016		86			92															
658 CNO FINL GROUP INC	12821E103	X				4/15/2014	2/25/2016		17			17															
659 CNO FINL GROUP INC	12821E103	X				4/15/2014	2/25/2016		294			314															
660 CNO FINL GROUP INC	12821E103	X				4/15/2014	4/19/2016		56			50															
661 CNO FINL GROUP INC	12821E103	X				4/15/2014	7/29/2016		398			382															
662 CNO FINL GROUP INC	12821E103	X				8/18/2014	7/29/2016		242			240															
663 CNO FINL GROUP INC	12821E103	X				3/6/2015	8/10/2016		248			271															
664 CNO FINL GROUP INC	12821E103	X				8/18/2014	8/10/2016		339			377															
665 CVS HEALTH CORP	126850100	X				3/9/2012	1/12/2016		191			91															
666 CVS HEALTH CORP	126850100	X				3/9/2012	4/7/2016		714			318															
667 CVS HEALTH CORP	126850100	X				3/16/2012	4/7/2016		102			45															
668 JPMORGAN CHASE & CO	46825H100	X				4/13/2016	9/15/2016		133			124															
669 JPMORGAN CHASE & CO	46825H100	X				4/13/2016	11/23/2016		79			62															
670 JPMORGAN CHASE & CO	46825H100	X				4/13/2016	12/9/2016		1,104			805															
671 JPMORGAN CHASE & CO	46825H100	X				4/13/2016	12/12/2016		931			681															
672 JPMORGAN CHASE & CO	46825H100	X				4/14/2016	12/13/2016		339			251															
673 JPMORGAN CHASE & CO	46825H100	X				4/14/2016	12/14/2016		255			188															
674 JAPAN TOBACCO INC ADR	471105205	X				10/29/2014	11/11/2016		1,634			1,743															
675 JAPAN TOBACCO INC ADR	471105205	X				10/6/2014	11/11/2016		317			296															
676 JOHNSON AND JOHNSON C	478160104	X				11/26/2007	12/15/2016		692			408															
677 JOHNSON CONTROLS INC	478368107	X				2/6/2013	8/31/2016		13,347			9,481															
678 JOHNSON CONTROLS INC	478368107	X				2/6/2013	9/1/2016		7,170			5,052															
679 JOHNSON CONTROLS INC	478368107	X				2/7/2013	9/1/2016		44			31															
680 JOHNSON CONTROLS INC	478368107	X				1/18/2016	9/1/2016		310			241															
681 KBC GROUPE SA SHS	48241F104	X				2/18/2015	11/16/2016		824			842															
682 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	5/16/2016		88			98															
683 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	9/15/2016		92			96															
684 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	11/23/2016		175			182															
685 KANSAS CITY SOUTHERN	485170302	X				4/21/2016	12/12/2016		427			482															
686 KANSAS CITY SOUTHERN	485170302	X				4/22/2016	12/12/2016		512			589															
687 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	12/12/2016		341			384															
688 KANSAS CITY SOUTHERN	485170302	X				4/20/2016	12/12/2016		85			104															
689 KANSAS CITY SOUTHERN	485170302	X				4/25/2016	12/13/2016		86			98															
690 KANSAS CITY SOUTHERN	485170302	X				6/15/2016	12/13/2016		516			534															
691 KANSAS CITY SOUTHERN	485170302	X				5/20/2016	12/13/2016		344			364															
692 KANSAS CITY SOUTHERN	485170302	X				5/23/2016	12/13/2016		430			455															
693 KANSAS CITY SOUTHERN	485170302	X				5/26/2016	12/13/2016		603			651															
694 KANSAS CITY SOUTHERN	485170302	X				5/17/2016	12/13/2016		430			451															
695 KANSAS CITY SOUTHERN	485170302	X				4/22/2016	12/13/2016		172			198															
696 KANSAS CITY SOUTHERN	485170302	X				5/17/2016	12/13/2016		172			180															
697 KODI CORP SHS	48667L108	X				12/26/2013	11/17/2016		64			51															
698 CVS HEALTH CORP	126850100	X				4/16/2012	5/26/2016		389			175															
699 CVS HEALTH CORP	126850100	X				4/17/2012	5/26/2016		486			220															
700 CVS HEALTH CORP	126850100	X				5/21/2015	10/3/2016		527			628															
701 CVS HEALTH CORP	126850100	X				5/21/2015	10/4/2016		344			418															
702 CVS HEALTH CORP	126850100	X				12/24/2015	11/4/2016		82			99															
703 CVS HEALTH CORP	126850100	X				12/24/2015	11/4/2016		83			99															
704 CVS HEALTH CORP	126850100	X				6/13/2016	11/4/2016		330			384															
705 CVS HEALTH CORP	126850100	X				6/29/2015	11/4/2016		576			739															
706 CVS HEALTH CORP	126850100	X				5/21/2015	11/4/2016		82			105															
707 CVS HEALTH CORP	126850100	X				8/24/2015	11/4/2016		659			816															
708 CVS HEALTH CORP	126850100	X				8/30/2016	11/9/2016		583			743															
709 CVS HEALTH CORP	126850100	X				6/17/2016	11/9/2016		291			380															
710 CVS HEALTH CORP	126850100	X				8/5/2016	11/9/2016		364			485															
711 CVS HEALTH CORP	126850100	X				6/24/2016	11/9/2016		364			488															
712 CABLE ONE INC SHS	12685J105	X				7/23/2015	6/9/2016		1,008			799															
713 CABLE ONE INC SHS	12685J105	X				7/23/2015	6/9/2016		993			799															
714 CALATLANTIC GROUP INC	128165104	X				8/23/2016	12/19/2016		208			218															
715 CALERES INC SHS	129500104	X				5/21/2014	4/19/2016		79			78															
716 CALERES INC SHS	129500104	X				5/21/2014	12/19/2016		174			129															
717 CALIFORNIA RESOURCES	13057Q107	X				1/19/2016	4/4/2016		1			1															
718 CALIFORNIA RESOURCES	13057Q107	X				10/23/2012	4/8/2016		20			22															
719 CALIFORNIA RESOURCES	13057Q107	X				11/17/2015	4/8/2016		11			12															
720 USD CAN NATURAL RES	136395AK7	X				11/1/2007	1/22/2016		3,970			4,001															

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		0		Capital Gains/Losses		770,118		721,723		0				
		0		Other sales										
Description	CLUIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
731 CAP GEMINI SP ADR	130068107	X				4/30/2015	11/8/2016	8	9					
732 CELESTICA SUB VTG SHS	151010108	X				4/30/2015	4/19/2016	32	37					
733 CELESTICA SUB VTG SHS	151010108	X				4/30/2015	5/13/2016	247	305					
734 CELESTICA SUB VTG SHS	151010108	X				4/30/2015	5/17/2016	51	61					
735 CELESTICA SUB VTG SHS	151010108	X				5/1/2015	5/17/2016	133	160					
736 CELESTICA SUB VTG SHS	151010108	X				5/1/2015	5/20/2016	143	172					
737 CELESTICA SUB VTG SHS	151010108	X				5/1/2015	5/31/2016	255	266					
738 CELESTICA SUB VTG SHS	151010108	X				9/17/2013	11/16/2016	72	47					
739 CELESTICA SUB VTG SHS	84485102	X				9/17/2013	11/17/2016	146	94					
740 SOUTHWEST GAS HOLDINGS	84485102	X				9/17/2013	12/19/2016	153	329					
741 SOUTHWEST GAS HOLDINGS	84485102	X				12/20/2013	12/19/2016	110	110					
742 SOUTHWEST GAS HOLDINGS	84485102	X				7/7/2016	12/19/2016	107	124					
743 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	2/24/2016	266	203					
744 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
745 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
746 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
747 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
748 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
749 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
750 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
751 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
752 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
753 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
754 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
755 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
756 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
757 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
758 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
759 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
760 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
761 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
762 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
763 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
764 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
765 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
766 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
767 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
768 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
769 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
770 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
771 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
772 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
773 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
774 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
775 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
776 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
777 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
778 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
779 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
780 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
781 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
782 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
783 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
784 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
785 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
786 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
787 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
788 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
789 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
790 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
791 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
792 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
793 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
794 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
795 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
796 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
797 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
798 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
799 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
800 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
801 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
802 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
803 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
804 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
805 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
806 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
807 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
808 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
809 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
810 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
811 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
812 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
813 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
814 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
815 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
816 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
817 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
818 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
819 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
820 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
821 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
822 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
823 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
824 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
825 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
826 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
827 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
828 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
829 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
830 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
831 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
832 SOUTHWESTERN ENERGY	845467109	X				6/24/2014	3/21/2016	141	102					
833 SOUTHWESTERN ENERGY	845467109													

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		0		Capital Gains/Losses		770,118		721,723		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
783 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	5/19/2016	227	184					0
784 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	5/17/2016	338	276					0
785 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	5/17/2016	270	235					0
786 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2015	5/17/2016	361	298					0
787 BOSTON SCIENTIFIC CORP	101137107	X				5/29/2015	5/25/2016	764	629					0
788 BOSTON SCIENTIFIC CORP	101137107	X				5/29/2015	6/7/2016	91	74					0
789 BOSTON SCIENTIFIC CORP	101137107	X				9/11/2015	8/7/2016	1,248	1,014					0
800 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	8/3/2016	24	18					0
801 JTT CORP SHS	450611201	X				4/29/2014	4/28/2016	156	171					0
802 INFINERA CORP	45687G103	X				5/31/2016	12/19/2016	89	131					0
803 INFINERA PLC SHS ADR	45687G103	X				11/7/2016	11/7/2016	269	269					0
804 INGEVITY CORP	45888C107	X				6/8/2016	12/19/2016	163	97					0
805 INGRESSION INC	457187102	X				12/9/2014	1/19/2016	178	168					0
806 INGRESSION INC	457187102	X				12/9/2014	2/24/2016	302	251					0
807 INGRESSION INC	457187102	X				12/9/2014	6/30/2016	383	251					0
808 INGRESSION INC	457187102	X				12/9/2014	7/21/2016	284	168					0
809 INGRESSION INC	457187102	X				12/9/2014	8/11/2016	272	168					0
810 INGRESSION INC	457187102	X				12/9/2014	8/23/2016	273	168					0
811 INGRESSION INC	457187102	X				12/9/2014	8/29/2016	137	84					0
812 INGRESSION INC	457187102	X				12/9/2014	10/10/2016	134	86					0
813 INGRESSION INC	457187102	X				12/22/2015	10/10/2016	134	86					0
814 INGRESSION INC	457187102	X				12/22/2015	11/3/2016	259	172					0
815 INGTED DEVICE TECH CALIF	458118108	X				9/22/2016	12/19/2016	99	88					0
816 INTEL CORP	458140100	X				11/5/2007	12/15/2016	147	108					0
817 INTERCONTINENTAL	45866F104	X				12/5/2016	12/14/2016	58	58					0
818 INTESA SAMPALO SPON AD	48115H107	X				12/22/2016	11/10/2016	504	626					0
819 INTUIT INC	481202103	X				7/7/2015	11/2/2016	94	102					0
820 INTUIT INC	481202103	X				7/7/2015	6/3/2016	752	713					0
821 INTUIT INC	481202103	X				7/8/2015	8/8/2016	432	413					0
822 INTUIT INC	481202103	X				7/8/2015	6/9/2016	321	310					0
823 INTUIT INC	481202103	X				7/13/2015	7/11/2016	809	722					0
824 INTUIT INC	481202103	X				7/13/2015	7/20/2016	918	846					0
825 INTUIT INC	481202103	X				7/13/2015	7/27/2016	337	309					0
826 CHECK POINT SOFTWARE TE	M22465104	X				10/2/2015	8/1/2016	1,372	1,440					0
827 CHECK POINT SOFTWARE TE	M22465104	X				10/2/2015	9/23/2016	379	400					0
828 CHECK POINT SOFTWARE TE	M22465104	X				12/15/2015	9/23/2016	1,590	1,828					0
829 CHECK POINT SOFTWARE TE	M22465104	X				12/15/2015	9/26/2016	150	174					0
830 CHECK POINT SOFTWARE TE	M22465104	X				1/19/2016	9/26/2016	75	78					0
831 CHECK POINT SOFTWARE TE	M22465104	X				12/5/2016	9/26/2016	150	151					0
832 CHECK POINT SOFTWARE TE	M22465104	X				10/18/2012	10/28/2016	957	497					0
833 MOBILEYE ORD	N51488117	X				1/28/2015	1/12/2016	76	79					0
834 MOBILEYE ORD	N51488117	X				1/28/2015	5/16/2016	112	118					0
835 MOBILEYE ORD	N51488117	X				1/28/2015	7/22/2016	99	86					0
836 MOBILEYE ORD	N51488117	X				1/28/2015	7/22/2016	158	158					0
837 MOBILEYE ORD	N51488117	X				1/29/2015	7/22/2016	596	469					0
838 MOBILEYE ORD	N51488117	X				1/29/2015	7/22/2016	277	235					0
839 MOBILEYE ORD	N51488117	X				3/3/2015	7/28/2016	231	168					0
840 MOBILEYE ORD	N51488117	X				3/3/2015	8/2/2016	546	397					0
841 MOBILEYE ORD	N51488117	X				3/3/2015	9/15/2016	44	33					0
842 MOBILEYE ORD	N51488117	X				3/3/2015	11/23/2016	78	68					0
843 NXP SEMICONDUCTORS NV	N6598X109	X				3/15/2016	5/31/2016	464	392					0
844 NXP SEMICONDUCTORS NV	N6598X109	X				3/16/2016	5/31/2016	743	635					0
845 NXP SEMICONDUCTORS NV	N6598X109	X				3/16/2016	6/3/2016	645	556					0
846 NXP SEMICONDUCTORS NV	N6598X109	X				3/16/2016	6/24/2016	962	953					0
847 NXP SEMICONDUCTORS NV	N6598X109	X				3/16/2016	6/27/2016	603	634					0
848 NXP SEMICONDUCTORS NV	N6598X109	X				3/17/2016	6/27/2016	527	566					0
849 NXP SEMICONDUCTORS NV	N6598X109	X				3/18/2016	6/27/2016	301	332					0
850 SHERWIN WILLIAMS	824348108	X				5/11/2015	4/28/2016	300	287					0
851 SHERWIN WILLIAMS	824348108	X				5/11/2015	12/14/2016	267	287					0
852 SHUTTERFLY INC	82568P304	X				11/4/2015	4/19/2016	47	43					0
853 SHUTTERFLY INC	82568P304	X				11/4/2015	10/17/2016	351	348					0
854 SHUTTERFLY INC	82568P304	X				11/13/2015	10/16/2016	220	217					0
855 SHUTTERFLY INC	82568P304	X				11/13/2015	10/16/2016	86	87					0
856 SHUTTERFLY INC	82568P304	X				11/13/2015	10/25/2016	170	175					0
857 SHUTTERFLY INC	82568P304	X				11/17/2015	10/25/2016	127	134					0
858 SHUTTERFLY INC	82568P304	X				11/17/2015	10/25/2016	128	134					0
859 SHUTTERFLY INC	82568P304	X				12/8/2015	10/25/2016	213	229					0
860 SHUTTERFLY INC	82568P304	X				1/19/2016	10/25/2016	296	242					0
861 SHUTTERFLY INC	82568P304	X				7/21/2016	10/25/2016	256	303					0
862 SKYWEST INC COM	830879102	X				6/8/2016	12/19/2016	225	150					0
863 SODEXO ADR	833792104	X				5/22/2009	1/20/2016	91	50					0
864 SODEXO ADR	833792104	X				11/13/2009	1/20/2016	511	327					0

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

Long Term CG Distributions Short Term CG Distributions	Description	CJSP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	Other sales		770,118	721,723	
			40												48
			0												
885	SOFTBANK GROUP CORP	83040109	X				6/4/2014	7/25/2016	1,458			2,223			0
886	SOTHEBY'S (DELAWARE)	835896107	X				6/2/2016	9/8/2016	157			121			0
887	SOUTHWEST AIRLINS CO	844741108	X				12/8/2016	12/14/2016	99			100			1
888	SOUTHWEST GAS HOLDINGS	844895102	X				9/16/2013	4/19/2016	131			93			0
889	TIME WARNER INC SHS	887317303	X				3/17/2016	7/25/2016	471			433			0
870	TIME WARNER INC SHS	887317303	X				3/17/2016	8/3/2016	78			72			0
871	TIME WARNER INC SHS	887317303	X				3/17/2016	9/21/2016	455			433			0
872	TIME WARNER INC SHS	887317303	X				3/18/2016	9/21/2016	227			217			0
873	TIME WARNER INC SHS	887317303	X				3/18/2016	10/21/2016	1,160			939			0
874	TIME WARNER INC SHS	887317303	X				3/18/2016	10/21/2016	84			72			0
875	TIME WARNER INC SHS	887317303	X				3/22/2016	10/21/2016	507			438			0
876	TIME WARNER INC SHS	887317303	X				3/28/2016	11/3/2016	872			728			0
877	TIME WARNER INC SHS	887317303	X				4/1/2016	11/3/2016	523			437			0
878	TIME WARNER INC SHS	887317303	X				4/1/2016	11/4/2016	174			146			0
879	TIME WARNER INC SHS	887317303	X				4/4/2016	11/4/2016	1,216			1,031			0
880	TIME WARNER INC SHS	887317303	X				4/4/2016	11/7/2016	875			737			0
881	TOTAL S A SP ADR	88151E109	X				4/7/2016	12/13/2016	352			310			0
882	TUTOR PERINI CORP	901109108	X				5/17/2016	12/19/2016	112			84			0
883	ULTA BEAUTY INC	90384S303	X				8/2/2013	1/12/2016	184			104			0
884	ULTA BEAUTY INC	90384S303	X				8/2/2013	2/18/2016	465			311			0
885	ULTA BEAUTY INC	90384S303	X				8/2/2013	3/15/2016	566			311			0
886	SHERWIN WILLIAMS	824348106	X				5/8/2015	4/26/2016	300			289			0
887	ULTA BEAUTY INC	90384S303	X				8/22/2013	3/15/2016	189			102			0
888	ULTA BEAUTY INC	90384S303	X				8/23/2013	3/16/2016	187			103			0
889	ULTA BEAUTY INC	90384S303	X				8/26/2013	4/8/2016	601			310			0
890	ULTA BEAUTY INC	90384S303	X				8/26/2013	4/8/2016	200			105			0
891	ULTA BEAUTY INC	90384S303	X				8/26/2013	4/14/2016	207			105			0
892	ULTA BEAUTY INC	90384S303	X				1/31/2014	4/14/2016	826			343			0
893	ULTA BEAUTY INC	90384S303	X				1/31/2014	5/3/2016	208			86			0
894	ULTA BEAUTY INC	90384S303	X				2/3/2014	5/3/2016	624			255			0
895	ULTA BEAUTY INC	90384S303	X				8/1/2014	5/23/2016	830			372			0
896	ULTA BEAUTY INC	90384S303	X				8/1/2014	5/25/2016	832			372			0
897	ULTA BEAUTY INC	90384S303	X				11/17/2015	5/25/2016	846			364			0
898	ULTA BEAUTY INC	90384S303	X				12/24/2015	5/25/2016	208			185			0
899	UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	11/22/2016	70			86			0
900	UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	10/26/2016	32			67			0
901	UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	10/26/2016	64			119			0
902	UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	10/26/2016	84			119			0
903	UNDER ARMOUR INC CLASS	904311107	X				7/23/2015	10/26/2016	352			541			0
904	UNDER ARMOUR INC CLASS	904311107	X				7/24/2015	10/26/2016	384			580			0
905	UNDER ARMOUR INC CLASS	904311107	X				12/1/2015	10/26/2016	256			356			0
906	UNDER ARMOUR INC CLASS	904311107	X				12/24/2015	10/27/2016	31			41			0
907	UNDER ARMOUR INC CLASS	904311107	X				2/4/2016	10/27/2016	312			406			0
908	ALLERGAN PLC	901721108	X				7/27/2015	8/10/2016	506			658			0
909	ALLERGAN PLC	901721108	X				8/3/2015	8/10/2016	253			359			0
910	ALLERGAN PLC	901721108	X				8/3/2015	11/22/2016	191			359			0
911	ALLERGAN PLC	901721108	X				12/1/2015	11/22/2016	956			1,583			0
912	ALLERGAN PLC	901721108	X				12/2/2015	11/22/2016	765			1,284			0
913	ALLERGAN PLC	901721108	X				12/24/2015	11/22/2016	191			311			0
914	ALLERGAN PLC	901721108	X				1/19/2016	11/22/2016	191			293			0
915	ALLERGAN PLC	901721108	X				1/19/2016	11/23/2016	380			586			0
916	ALLERGAN PLC	901721108	X				2/18/2016	11/23/2016	380			586			0
917	ALLERGAN PLC	901721108	X				2/28/2016	11/23/2016	190			300			0
918	U S TREASURY NOTE	912828U57	X				3/27/2013	3/15/2016	8,000			8,000			0
919	U S TREASURY NOTE	912828V58	X				3/31/2015	5/23/2016	996			997			0
920	U S TREASURY NOTE	912828V58	X				3/12/2014	1/14/2016	2,084			1,973			0
921	UNITEDHEALTH GROUP INC	91324P102	X				3/27/2014	11/2/2016	448			324			0
922	UNITEDHEALTH GROUP INC	91324P102	X				3/27/2014	4/1/2016	130			81			0
923	UNITEDHEALTH GROUP INC	91324P102	X				4/18/2014	4/1/2016	779			488			0
924	UNITEDHEALTH GROUP INC	91324P102	X				4/17/2014	5/16/2016	519			303			0
925	UNITEDHEALTH GROUP INC	91324P102	X				4/17/2014	5/16/2016	260			152			0
926	UNITEDHEALTH GROUP INC	91324P102	X				4/17/2014	6/9/2016	982			531			0
927	UNITEDHEALTH GROUP INC	91324P102	X				5/8/2014	6/13/2016	418			234			0
928	UNITEDHEALTH GROUP INC	91324P102	X				5/8/2014	6/14/2016	551			312			0
929	UNITEDHEALTH GROUP INC	91324P102	X				5/8/2014	7/11/2016	422			234			0
930	DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/17/2016	335			437			0
931	DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/17/2016	134			170			0
932	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/20/2016	533			667			0
933	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/23/2016	266			333			0
934	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/28/2016	67			83			0
935	DELPHI AUTOMOTIVE PLC	G27823106	X				11/2/2015	5/28/2016	134			174			0
936	DELPHI AUTOMOTIVE PLC	G27823106	X				11/4/2015	5/28/2016	672			852			0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		40		Capital Gains/Losses		Other sales		770,118		721,723				
		0												
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 BNP PARIBAS SPONSOR A	05565A202	X				7/1/2014	12/20/2016	278	424					0
1010 BNP PARIBAS SPONSOR A	05565A202	X				10/13/2011	12/20/2016	464	455					0
1011 BNP PARIBAS SPONSOR A	05565A202	X				2/19/2013	12/20/2016	394	519					0
1012 BNP PARIBAS SPONSOR A	05565A202	X				11/28/2010	12/20/2016	23	34					0
1013 BNP PARIBAS SPONSOR A	05565A202	X				12/28/2014	12/20/2016	394	515					0
1014 BNP PARIBAS SPONSOR A	05565A202	X				7/19/2012	12/20/2016	487	390					0
1015 BNP PARIBAS SPONSOR A	05565A202	X				7/19/2016	12/20/2016	93	97					0
1016 BNP PARIBAS SPONSOR A	05565A202	X				4/4/2013	12/20/2016	487	541					0
1017 BANCO BILBAO VIZCAYA	05948K101	X				8/6/2015	11/18/2016	173	283					0
1018 BANCO BILBAO VIZCAYA	05948K101	X				7/31/2015	11/18/2016	210	343					0
1019 BANCO BILBAO VIZCAYA	05948K101	X				8/16/2015	11/18/2016	398	640					0
1020 BANCO BILBAO VIZCAYA	05948K101	X				8/15/2015	11/18/2016	280	420					0
1021 BANK NEW YORK MELLON	084058100	X				11/13/2008	12/15/2016	923	560					0
1022 BANK OF NOVA SCOTIA	084149107	X				10/16/2012	1/12/2016	282	383					0
1023 BANK OF NOVA SCOTIA	084149107	X				8/2/2012	1/12/2016	524	715					0
1024 BANK OF NOVA SCOTIA	084149107	X				10/15/2012	1/12/2016	75	109					0
1025 BAXALTA INC SHS	07177M103	X				12/16/2013	8/2/2016	184	122					0
1026 BAXALTA INC SHS	07177M103	X				9/15/2015	6/2/2016	1,857	1,336					0
1027 BAXALTA INC SHS	07177M103	X				10/22/2015	6/2/2016	8,931	6,099					0
1028 BAXALTA INC SHS	07177M103	X				10/23/2015	6/2/2016	8,700	6,116					0
1029 BAXALTA INC SHS	07177M103	X				7/21/2010	6/2/2016	6,629	2,779					0
1030 BAYER AG SP ADR	072730302	X				12/22/2011	4/28/2016	1,157	826					0
1031 BAYER AG SP ADR	072730302	X				6/21/2012	5/19/2016	395	276					0
1032 GILEAD SCIENCES INC COM	375558103	X				10/22/2015	2/18/2016	1,705	2,057					0
1033 GILEAD SCIENCES INC COM	375558103	X				10/23/2015	2/18/2016	449	535					0
1034 GOLDMAN SACHS GROUP INC	38141EA38	X				5/3/2011	5/18/2016	3,321	3,063					0
1035 GRAMERCY PROPERTY TR	385002100	X				12/2/2015	1/6/2016	4	4					0
1036 GRAMERCY PROPERTY TR	385002100	X				4/9/2015	4/19/2016	51	53					0
1037 GRAMERCY PROPERTY TR	385002100	X				4/9/2015	5/20/2016	79	80					0
1038 GRAMERCY PROPERTY TR	385002100	X				4/9/2015	12/19/2016	284	283					0
1039 GRANITE CONST INC DEL	387328107	X				5/1/2013	1/14/2016	148	110					0
1040 GRANITE CONST INC DEL	387328107	X				5/1/2013	1/14/2016	144	110					0
1041 GRANITE CONST INC DEL	387328107	X				5/14/2013	4/7/2016	46	31					0
1042 GRANITE CONST INC DEL	387328107	X				5/11/2013	4/7/2016	231	137					0
1043 GRANITE CONST INC DEL	387328107	X				5/14/2013	4/19/2016	94	62					0
1044 GRANITE CONST INC DEL	387328107	X				6/25/2013	4/28/2016	136	92					0
1045 GRANITE CONST INC DEL	387328107	X				6/25/2013	4/28/2016	185	117					0
1046 GRANITE CONST INC DEL	387328107	X				9/17/2014	5/20/2016	244	206					0
1047 GRANITE CONST INC DEL	387328107	X				8/25/2013	5/20/2016	200	148					0
1048 GRANITE CONST INC DEL	387328107	X				9/17/2014	5/31/2016	128	103					0
1049 GRANITE CONST INC DEL	387328107	X				12/10/2014	5/31/2016	214	181					0
1050 GRANITE CONST INC DEL	387328107	X				5/6/2015	8/11/2016	101	74					0
1051 GRANITE CONST INC DEL	387328107	X				12/10/2014	8/11/2016	152	109					0
1052 GRANITE CONST INC DEL	387328107	X				3/31/2015	8/11/2016	404	281					0
1053 GRANITE CONST INC DEL	387328107	X				5/6/2015	8/15/2016	99	74					0
1054 GRANITE CONST INC DEL	387328107	X				10/2/2015	8/15/2016	297	174					0
1055 GRANITE CONST INC DEL	387328107	X				10/14/2015	8/15/2016	186	131					0
1056 GRAPHIC PACKAGING HLDG	388689101	X				6/6/2013	4/19/2016	94	52					0
1057 GRAPHIC PACKAGING HLDG	388689101	X				6/6/2013	12/19/2016	38	22					0
1058 GRAPHIC PACKAGING HLDG	388689101	X				7/24/2013	12/19/2016	152	105					0
1059 GRUPO FIN BANORTE SPON	40052P107	X				3/20/2013	3/23/2016	274	388					0
1060 GRUPO FIN BANORTE SPON	40052P107	X				4/1/2013	3/23/2016	192	278					0
1061 GRUPO FIN BANORTE SPON	40052P107	X				4/2/2013	3/23/2016	110	159					0
1062 GRUPO FIN BANORTE SPON	40052P107	X				4/23/2014	3/23/2016	439	524					0
1063 GRUPO FIN BANORTE SPON	40052P107	X				4/23/2014	3/24/2016	182	197					0
1064 GRUPO FIN BANORTE SPON	40052P107	X				4/24/2014	3/24/2016	27	33					0
1065 GULFPORT ENERGY NEW90	402635304	X				3/22/2016	4/19/2016	89	88					0
1066 GULFPORT ENERGY NEW90	402635304	X				3/22/2016	7/7/2016	274	263					0
1067 GULFPORT ENERGY NEW90	402635304	X				3/23/2016	12/19/2016	671	616					0
1068 GULFPORT ENERGY NEW90	402635304	X				9/16/2013	8/4/2016	183	224					0
1069 SOUTHWEST GAS HOLDINGS	844895102	X				9/16/2013	8/10/2016	74	47					0
1070 SOUTHWEST GAS HOLDINGS	844895102	X				9/16/2013	8/10/2016	73	47					0
1071 SOUTHWEST GAS HOLDINGS	844895102	X				9/17/2013	8/11/2016	219	141					0
1072 SOUTHWEST GAS HOLDINGS	844895102	X				9/17/2013	9/8/2016	144	94					0
1073 SOUTHWEST GAS HOLDINGS	844895102	X				9/17/2013	9/8/2016	72	47					0
1074 SOUTHWEST GAS HOLDINGS	844895102	X				9/17/2013	9/14/2016	273	188					0
1075 SOUTHWEST GAS HOLDINGS	844895102	X				1/5/2015	1/13/2016	290	367					0
1076 VERTEX PHARMCTLS INC	92532F100	X				1/6/2015	1/13/2016	676	825					0
1077 VERTEX PHARMCTLS INC	92532F100	X				1/22/2015	1/13/2016	580	750					0
1078 VERTEX PHARMCTLS INC	92532F100	X				1/29/2015	1/13/2016	1,256	1,470					0
1079 VERTEX PHARMCTLS INC	92532F100	X				1/17/2015	1/14/2016	281	384					0

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments			Net Gain or Loss		
									Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
40	Amount		0								770,118			721,723		48	
1081	VISA INC CL A SHRS	928296389	X				5/11/2010	1/12/2016	446		126						
1082	VISA INC CL A SHRS	928296389	X				5/11/2010	2/8/2016	2	303	714						
1083	VISA INC CL A SHRS	928296389	X				5/11/2010	3/10/2016	279		84						
1084	MEDTRONIC PLC SHS	G59601.103	X				4/6/2015	3/2/2016	149		181						
1085	MEDTRONIC PLC SHS	G59601.103	X				4/6/2015	3/2/2016	74		79						
1086	MEDTRONIC PLC SHS	G59601.103	X				4/27/2015	3/2/2016	447		472						
1087	BAYER AG SP ADR	072730302	X				12/22/2011	5/19/2016	890		563						
1088	BAYER AG SP ADR	072730302	X				6/11/2012	5/19/2016	494		314						
1089	BAYER AG SP ADR	072730302	X				6/21/2012	5/25/2016	484		345						
1090	BAYER AG SP ADR	072730302	X				12/26/2013	5/25/2016	97		140						
1091	BAYER AG SP ADR	072730302	X				7/19/2012	5/25/2016	581		441						
1092	BAYER AG SP ADR	072730302	X				7/11/2013	5/25/2016	1,066		1,184						
1093	BAYER AG SP ADR	072730302	X				6/12/2013	11/14/2016	402		443						
1094	BAYER AG SP ADR	072730302	X				6/4/2013	11/14/2016	805		863						
1095	BE AEROSPACE INC	073302101	X				4/5/2016	4/19/2016	49		46						
1096	BE AEROSPACE INC	073302101	X				4/5/2016	10/10/2016	208		183						
1097	BE AEROSPACE INC	073302101	X				4/5/2016	11/3/2016	352		275						
1098	BE AEROSPACE INC	073302101	X				4/5/2016	11/16/2016	295		229						
1099	BE AEROSPACE INC	073302101	X				4/5/2016	11/17/2016	178		137						
1100	BE AEROSPACE INC	073302101	X				4/12/2016	11/17/2016	830		659						
1101	BE AEROSPACE INC	073302101	X				4/12/2016	12/19/2016	120		94						
1102	BIG LOTS INC COM	089302103	X				10/3/2014	4/19/2016	140		134						
1103	BIG LOTS INC COM	089302103	X				10/3/2014	4/27/2016	188		179						
1104	BIG LOTS INC COM	089302103	X				10/3/2014	6/23/2016	149		134						
1105	BLOOMIN BRANDS INC	094235108	X				5/16/2014	12/19/2016	237		237						
1106	BIG LOTS INC COM	089302103	X				10/3/2014	6/27/2016	244		224						
1107	BIG LOTS INC COM	089302103	X				10/3/2014	8/6/2016	161		154						
1108	BIG LOTS INC COM	089302103	X				10/17/2014	8/6/2016	322		265						
1109	BIG LOTS INC COM	089302103	X				10/17/2014	8/25/2016	53		44						
1110	BIG LOTS INC COM	089302103	X				10/29/2014	8/25/2016	160		135						
1111	BOEING COMPANY	087023105	X				3/18/2016	6/1/2016	1,134		1,200						
1112	BIG LOTS INC COM	089302103	X				10/29/2014	12/19/2016	111		90						
1113	BIOMARIN PHARMACEUTICA	09061G101	X				1/18/2015	11/4/2016	499		684						
1114	BOEING COMPANY	097023105	X				4/1/2016	6/2/2016	253		254						
1115	BIOMARIN PHARMACEUTICA	09061G101	X				11/2/2015	1/14/2016	914		1,283						
1116	BIOMARIN PHARMACEUTICA	09061G101	X				11/17/2015	1/14/2016	332		428						
1117	BOEING COMPANY	097023105	X				3/18/2016	6/2/2016	885		933						
1118	BIOMARIN PHARMACEUTICA	09061G101	X				11/8/2015	11/4/2016	83		118						
1119	BIOMARIN PHARMACEUTICA	09061G101	X				11/10/2015	11/4/2016	332		446						
1120	BIOMARIN PHARMACEUTICA	09061G101	X				11/22/2016	11/25/2016	2,737		2,834						
1121	BOEING COMPANY	097023105	X				4/1/2016	6/3/2016	382		381						
1122	BLOOMIN BRANDS INC	094235108	X				5/16/2014	4/19/2016	70		86						
1123	BOEING COMPANY	097023105	X				4/5/2016	6/3/2016	891		893						
1124	BOEING COMPANY	097023105	X				4/15/2016	6/3/2016	382		382						
1125	GULFPORT ENERGY NEW50	402635304	X				3/23/2016	12/19/2016	46		56						
1126	HALLIBURTON COMPANY	408216101	X				10/7/2012	12/15/2016	3,088		1,892						
1127	HANOVER INS GROUP INC	410867105	X				10/7/2014	4/19/2016	89		62						
1128	HANOVER INS GROUP INC	410867105	X				10/7/2014	10/31/2016	228		185						
1129	HANOVER INS GROUP INC	410867105	X				10/7/2014	11/1/2016	227		185						
1130	HANOVER INS GROUP INC	410867105	X				10/7/2014	11/3/2016	451		369						
1131	HANOVER INS GROUP INC	410867105	X				10/7/2014	12/19/2016	91		82						
1132	HELMERICH PAYNE INC	423452101	X				4/20/2016	10/10/2016	554		488						
1133	HELMERICH PAYNE INC	423452101	X				12/13/2013	11/6/2016	156		126						
1134	HILTON WORLDWIDE HDGS	43300A104	X				6/25/2014	11/2/2016	601		658						
1135	HILTON WORLDWIDE HDGS	43300A104	X				11/4/2014	11/2/2016	1,182		1,404						
1136	HILTON WORLDWIDE HDGS	43300A104	X				12/13/2013	11/2/2016	1,356		1,721						
1137	HILTON WORLDWIDE HDGS	43300A104	X				12/28/2013	11/2/2016	174		197						
1138	HILTON WORLDWIDE HDGS	43300A104	X				12/28/2013	11/2/2016	38		44						
1139	HILTON WORLDWIDE HDGS	43300A104	X				12/19/2013	11/2/2016	58		67						
1140	HOLLYFRONTIER CORP	436108108	X				2/18/2016	4/19/2016	35		30						
1141	HOLLYFRONTIER CORP	436108108	X				2/18/2016	5/6/2016	419		425						
1142	HOLLYFRONTIER CORP	436108108	X				2/18/2016	5/10/2016	316		334						
1143	HOLLYFRONTIER CORP	436108108	X				2/18/2016	5/11/2016	429		455						
1144	HOLLYFRONTIER CORP	436108108	X				2/18/2016	5/13/2016	28		30						
1145	HOLLYFRONTIER CORP	436108108	X				1/29/2015	11/2/2016	391		436						
1146	HOME DEPOT INC	437076102	X				1/29/2015	2/4/2016	254		213						
1147	HOME DEPOT INC	437076102	X				1/29/2015	2/4/2016	362		320						
1148	HOME DEPOT INC	437076102	X				1/29/2015	4/13/2016	669		533						
1149	HOME DEPOT INC	437076102	X				2/12/2015	4/14/2016	686		569						
1150	HOME DEPOT INC	437076102	X				2/12/2015	5/19/2016	134		112						
1151	HOME DEPOT INC	437076102	X				3/6/2015	5/23/2016	132		115						
1152	HOME DEPOT INC	437076102	X				2/12/2015	5/23/2016	396		335						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses		Depreciation and Adjustments		Net Gain or Loss	
		40			0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1153 HOME DEPOT INC	437078102	X				3/8/2015	9/15/2016	254	230				0	0				
1154 HOME DEPOT INC	437078102	X				3/8/2015	12/14/2016	272	230				0	0				
1155 HONEYWELL INTL INC DEL	438516106	X				3/8/2015	9/15/2016	115	98				0	0				
1156 HONEYWELL INTL INC DEL	438516106	X				1/28/2016	11/23/2016	114	98				0	0				
1157 HONEYWELL INTL INC DEL	438516106	X				1/28/2016	12/14/2016	117	98				0	0				
1158 HUNTINGN BANC SHS INC M	448150104	X				7/28/2011	4/19/2016	131	78				0	0				
1159 HUNTINGN BANC SHS INC M	448150104	X				7/28/2011	12/19/2016	274	126				0	0				
1160 HUNTSMAN CORP	447011107	X				5/8/2013	4/19/2016	132	171				0	0				
1161 HUNTSMAN CORP	447011107	X				5/16/2013	7/7/2016	120	182				0	0				
1162 HUNTSMAN CORP	447011107	X				6/25/2013	7/7/2016	13	17				0	0				
1163 VIVENDI SHS UNSP ADR	928527201	X				7/31/2015	11/23/2016	608	843				0	0				
1164 MEDTRONIC PLC SHS	G59601.103	X				4/20/2015	3/2/2016	596	612				0	0				
1165 MEDTRONIC PLC SHS	G59601.103	X				4/20/2015	3/2/2016	894	917				0	0				
1166 MEDTRONIC PLC SHS	G59601.103	X				4/20/2015	3/22/2016	75	76				0	0				
1167 MEDTRONIC PLC SHS	G59601.103	X				4/26/2015	3/22/2016	597	604				0	0				
1168 MEDTRONIC PLC SHS	G59601.103	X				4/27/2015	3/22/2016	598	603				0	0				
1169 MEDTRONIC PLC SHS	G59601.103	X				4/27/2015	3/22/2016	448	452				0	0				
1170 MEDTRONIC PLC SHS	G59601.103	X				4/28/2015	3/23/2016	447	453				0	0				
1171 MEDTRONIC PLC SHS	G59601.103	X				7/23/2015	3/23/2016	745	760				0	0				
1172 MEDTRONIC PLC SHS	G59601.103	X				1/13/2016	3/23/2016	447	448				0	0				
1173 MEDTRONIC PLC SHS	G59601.103	X				1/13/2016	3/23/2016	75	74				0	0				
1174 MEDTRONIC PLC SHS	G59601.103	X				1/13/2016	3/23/2016	150	148				0	0				
1175 MEDTRONIC PLC SHS	G59601.103	X				1/28/2016	3/23/2016	748	742				0	0				
1176 NIELSEN HOLDINGS PLC SH	G65181.108	X				9/16/2013	4/5/2016	365	248				0	0				
1177 NIELSEN HOLDINGS PLC SH	G65181.108	X				9/16/2013	4/5/2016	365	248				0	0				
1178 NIELSEN HOLDINGS PLC SH	G65181.108	X				7/20/2016	11/14/2016	216	275				0	0				
1179 NIELSEN HOLDINGS PLC SH	G65181.108	X				7/20/2016	11/17/2016	44	55				0	0				
1180 NIELSEN HOLDINGS PLC SH	G65181.108	X				7/21/2016	11/17/2016	351	443				0	0				
1181 NIELSEN HOLDINGS PLC SH	G65181.108	X				7/21/2016	11/18/2016	256	332				0	0				
1182 NIELSEN HOLDINGS PLC SH	G65181.108	X				7/28/2016	11/18/2016	897	1,139				0	0				
1183 NIELSEN HOLDINGS PLC SH	G65181.108	X				8/3/2016	11/18/2016	598	745				0	0				
1184 NIELSEN HOLDINGS PLC SH	G65181.108	X				8/4/2016	11/18/2016	214	266				0	0				
1185 NIELSEN HOLDINGS PLC SH	G65181.108	X				8/30/2016	11/18/2016	598	740				0	0				
1186 NIELSEN HOLDINGS PLC SH	G65181.108	X				8/30/2016	11/21/2016	86	106				0	0				
1187 NIELSEN HOLDINGS PLC SH	G65181.108	X				9/16/2016	11/21/2016	385	489				0	0				
1188 NIELSEN HOLDINGS PLC SH	G65181.108	X				9/19/2016	11/21/2016	86	105				0	0				
1189 VALIDS HOLDINGS LTD	G93181.102	X				8/14/2012	4/19/2016	92	66				0	0				
1190 VALIDS HOLDINGS LTD	G93181.102	X				8/14/2012	7/12/2016	144	99				0	0				
1191 VALIDS HOLDINGS LTD	G93181.102	X				8/14/2012	7/14/2016	97	66				0	0				
1192 VALIDS HOLDINGS LTD	G93181.102	X				8/14/2012	7/21/2016	342	230				0	0				
1193 VALIDS HOLDINGS LTD	G93181.102	X				8/14/2012	8/31/2016	202	132				0	0				
1194 CVS HEALTH CORP	126650100	X				3/16/2012	5/16/2016	104	45				0	0				
1195 CVS HEALTH CORP	126650100	X				3/16/2012	5/23/2016	989	452				0	0				
1196 CVS HEALTH CORP	126650100	X				4/16/2012	5/23/2016	99	44				0	0				
1197 CVS HEALTH CORP	126650100	X				4/16/2012	5/25/2016	1,174	524				0	0				
1198 INTUIT INC	461202103	X				7/23/2015	7/27/2016	112	98				0	0				
1199 INTUIT INC	461202103	X				7/13/2015	7/27/2016	225	211				0	0				
1200 INTUIT INC	461202103	X				8/21/2015	7/28/2016	781	635				0	0				
1201 INTUIT INC	461202103	X				7/29/2015	7/28/2016	335	287				0	0				
1202 INTUIT INC	461202103	X				8/21/2015	8/1/2016	1,554	1,270				0	0				
1203 INTUIT INC	461202103	X				9/24/2015	8/1/2016	1,221	966				0	0				
1204 INTUITIVE SURGICAL INC	461205602	X				3/2/2016	9/15/2016	685	570				0	0				
1205 JPMORGAN CHASE & CO	466235100	X				4/13/2016	8/3/2016	64	62				0	0				
1206 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	9/15/2016	71	55				0	0				
1207 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	11/23/2016	42	37				0	0				
1208 BOSTON SCIENTIFIC CORP	101137107	X				6/1/2015	12/14/2016	149	128				0	0				
1209 BRAMBLES LTD SHS ADR	105105209	X				5/2/2012	2/10/2016	756	742				0	0				
1210 BRINKER INTL INC	108841100	X				6/23/2016	8/30/2016	267	230				0	0				
1211 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	11/2/2016	189	202				14	0				
1212 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/3/2016	233	269				38	0				
1213 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	2/26/2016	316	336				0	0				
1214 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	189	220				0	0				
1215 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	253	262				0	0				
1216 BRISTOL-MYERS SQUIBB CO	110122108	X				7/1/2015	2/26/2016	253	269				0	0				
1217 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	2/29/2016	313	339				0	0				
1218 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2015	2/29/2016	626	672				0	0				
1219 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	3/17/2016	368	407				39	0				
1220 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	5/9/2016	214	203				0	0				
1221 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	5/9/2016	214	209				0	0				
1222 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	5/10/2016	143	139				0	0				
1223 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	5/16/2016	72	70				0	0				
1224 BRISTOL-MYERS SQUIBB CO	110122108	X				7/13/2015	6/21/2016	497	488				0	0				

[illegible]

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	40	0								Capital Gains/Losses Other sales	770,118	0	721,723	0	48		
Description	CUSIP #										Cost or Other Basis	Valuation Method	Expense of Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1297 CELGENE CORP COM	151020104		X				10/27/2011	1/29/2016	787		260					0	
1298 CELGENE CORP COM	151020104		X				5/11/2012	2/1/2016	587		213					0	
1299 CELGENE CORP COM	151020104		X				5/11/2012	2/3/2016	570		213					0	
1300 CELGENE CORP COM	151020104		X				5/11/2012	2/25/2016	918		319					0	
1301 CELGENE CORP COM	151020104		X				8/18/2012	3/15/2016	295		99					0	
1302 CELGENE CORP COM	151020104		X				5/11/2012	3/15/2016	491		177					0	
1303 KODI CORP SHS	48667L108		X				1/15/2014	11/17/2016	1,117		871					0	
1304 KODI CORP SHS	48667L108		X				1/18/2013	11/17/2016	1,052		781					0	
1305 KEYSIGHT TECHNOLOGIES	48338L103		X				2/9/2015	4/19/2016	82		105					0	
1306 KEYSIGHT TECHNOLOGIES	48338L103		X				2/9/2015	6/30/2016	378		454					0	
1307 KEYSIGHT TECHNOLOGIES	48338L103		X				2/9/2015	12/19/2016	143		140					0	
1308 KITE REALTY GROUP TR SHS	49803T300		X				7/28/2016	11/18/2016	124		149					0	
1309 KITE REALTY GROUP TR SHS	49803T300		X				7/28/2016	11/21/2016	241		288					0	
1310 KITE REALTY GROUP TR SHS	49803T300		X				7/29/2016	11/21/2016	199		212					0	
1311 KITE REALTY GROUP TR SHS	49803T300		X				7/29/2016	11/22/2016	196		242					0	
1312 KITE REALTY GROUP TR SHS	49803T300		X				8/11/2016	11/22/2016	49		58					0	
1313 KITE REALTY GROUP TR SHS	49803T300		X				8/11/2016	11/23/2016	195		232					0	
1314 KITE REALTY GROUP TR SHS	49803T300		X				8/15/2016	11/25/2016	146		174					0	
1315 KITE REALTY GROUP TR SHS	49803T300		X				8/30/2016	11/25/2016	389		460					0	
1316 KONINKLUKE AHOLD NV SHS	500467105		X				7/31/2009	7/20/2016	39		515					0	
1317 KONINKLUKE AHOLD NV SHS	500467105		X				8/21/2009	7/20/2016	41		532					0	
1318 KONINKLUKE AHOLD NV SHS	500467105		X				2/10/2009	7/20/2016	46		604					0	
1319 KONINKLUKE AHOLD NV SHS	500467105		X				6/16/2009	7/20/2016	46		604					0	
1320 KONINKLUKE AHOLD NV SHS	500467105		X				7/28/2016	7/28/2016	0		0					0	
1321 KRAFT (THE) HEINZ CO SHS	500754108		X				11/14/2007	12/15/2016	597		228					0	
1322 L BRANDS INC	501797104		X				9/4/2015	11/22/2016	377		361					0	
1323 L BRANDS INC	501797104		X				9/4/2015	2/17/2016	246		271					0	
1324 L BRANDS INC	501797104		X				9/4/2015	3/22/2016	86		90					0	
1325 L BRANDS INC	501797104		X				9/8/2015	3/22/2016	257		275					0	
1326 L BRANDS INC	501797104		X				9/8/2015	3/22/2016	257		277					0	
1327 L BRANDS INC	501797104		X				9/9/2015	3/23/2016	568		646					0	
1328 L BRANDS INC	501797104		X				9/10/2015	3/23/2016	85		92					0	
1329 L BRANDS INC	501797104		X				9/10/2015	4/12/2016	78		92					0	
1330 L BRANDS INC	501797104		X				9/11/2015	4/12/2016	703		821					0	
1331 L BRANDS INC	501797104		X				10/2/2015	4/12/2016	234		279					0	
1332 L BRANDS INC	501797104		X				9/18/2015	4/12/2016	391		460					0	
1333 L BRANDS INC	501797104		X				10/5/2015	4/20/2016	547		656					0	
1334 L BRANDS INC	501797104		X				11/18/2015	4/20/2016	312		363					0	
1335 L BRANDS INC	501797104		X				11/18/2015	4/21/2016	196		161					0	
1336 L BRANDS INC	501797104		X				12/24/2015	4/21/2016	234		291					0	
1337 L BRANDS INC	501797104		X				1/7/2016	4/21/2016	547		672					0	
1338 LTC PROPERTIES INC	502175102		X				4/2/2013	2/22/2016	129		123					0	
1339 LTC PROPERTIES INC	502175102		X				4/2/2013	2/22/2016	174		164					0	
1340 LTC PROPERTIES INC	502175102		X				4/2/2013	2/23/2016	259		246					0	
1341 CELGENE CORP COM	151020104		X				6/18/2012	3/17/2016	382		132					0	
1342 CELGENE CORP COM	151020104		X				6/18/2012	7/18/2016	723		231					0	
1343 CELGENE CORP COM	151020104		X				6/18/2012	8/3/2016	116		33					0	
1344 CELGENE CORP COM	151020104		X				11/8/2013	12/14/2016	349		223					0	
1345 CELGENE CORP COM	151020104		X				6/18/2012	12/14/2016	116		33					0	
1346 CENTENE CORP	151358101		X				6/9/2016	11/14/2016	514		680					0	
1347 CENTENE CORP	151358101		X				6/9/2016	11/23/2016	56		68					0	
1348 CENTENE CORP	151358101		X				6/9/2016	12/6/2016	509		612					0	
1349 CENTENE CORP	151358101		X				6/13/2016	12/6/2016	452		542					0	
1350 CENTENE CORP	151358101		X				6/13/2016	12/7/2016	225		271					0	
1351 CENTENE CORP	151358101		X				7/28/2016	12/8/2016	455		540					0	
1352 CENTENE CORP	151358101		X				6/15/2016	12/8/2016	398		471					0	
1353 CENTENE CORP	151358101		X				6/24/2016	12/8/2016	1,025		1,242					0	
1354 CENTENE CORP	151358101		X				6/20/2016	12/8/2016	628		763					0	
1355 CENTENE CORP	151358101		X				7/28/2016	12/9/2016	171		203					0	
1356 CHARTER COMMUNICATION	16119T108		X				4/26/2016	6/7/2016	28		29					0	
1357 CHARTER COMMUNICATION	16119T108		X				2/25/2016	9/6/2016	1,921		1,394					0	
1358 CHARTER COMMUNICATION	16119T108		X				2/25/2016	9/6/2016	272		200					0	
1359 CHARTER COMMUNICATION	16119T108		X				2/25/2016	9/6/2016	272		199					0	
1360 CHARTER COMMUNICATION	16119T108		X				2/26/2016	9/7/2016	1,924		1,407					0	
1361 CHARTER COMMUNICATION	16119T108		X				3/1/2016	11/23/2016	1,374		1,011					0	
1362 CHARTER COMMUNICATION	16119T108		X				3/1/2016	11/23/2016	271		202					0	
1363 CHARTER COMMUNICATION	16119T108		X				11/5/2007	12/15/2016	289		202					0	
1364 CHEVRON CORP	166764100		X				11/5/2007	12/15/2016	1,633		1,245					0	
1365 THE CHILDREN'S PLACE INC	168905107		X				9/25/2013	11/1/2016	316		287					0	
1366 THE CHILDREN'S PLACE INC	168905107		X				9/25/2013	4/19/2016	186		172					0	
1367 THE CHILDREN'S PLACE INC	168905107		X				9/25/2013	4/19/2016	83		57					0	
1368 THE CHILDREN'S PLACE INC	168905107		X				9/26/2013	6/30/2016	238		174					0	

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 rt Loss

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals																
Capital Gains/Losses																
Other sales																
770,118																
721,723																
0																
48																
1513 JAETA INC		008177AT5		X				6/6/2016	8/22/2016	3,035	3,018					
1514 AIR LIQUIDE	ADR	009126202		X				10/21/2016	10/21/2016	54	54					
1515 WSC SALE - 21		009126202		X				1/1/1901	10/28/2016	0	0					
1516 AIR PRODUCTS&CHEM		009158108		X				7/13/2016	12/21/2016	1,322	1,327					
1517 AKZO NOBEL N V SPNSD AD		010199305		X				3/9/2010	12/21/2016	427	413					
1518 AKZO NOBEL N V SPNSD AD		010199305		X				12/7/2015	1/12/2016	77	78					
1519 DOLLAR TREE INC		258746108		X				12/7/2015	11/2/2016	77	78					
1520 DOLLAR TREE INC		258746108		X				12/7/2015	3/17/2016	323	313					
1521 DOLLAR TREE INC		258746108		X				12/7/2015	5/18/2016	78	78					
1522 DOLLAR TREE INC		258746108		X				12/7/2015	11/23/2016	89	78					
1523 DOLLAR TREE INC		258746108		X				12/7/2015	12/14/2016	85	78					
1524 DOLLAR TREE INC		258746108		X				12/7/2015	12/14/2016	85	78					
1525 DU PONT E I DE NEMOURS		263534109		X				11/5/2007	11/15/2016	821	501					
1526 ENI S P A SPONSORED ADR		26874R108		X				6/18/2016	11/15/2016	212	242					
1527 ENI S P A SPONSORED ADR		26874R108		X				7/11/2016	11/15/2016	159	199					
1528 ENI S P A SPONSORED ADR		26874R108		X				8/10/2016	11/15/2016	2,386	2,815					
1529 ENI S P A SPONSORED ADR		26874R108		X				6/17/2016	11/15/2016	398	482					
1530 ENI S P A SPONSORED ADR		26874R108		X				7/5/2016	11/15/2016	583	707					
1531 E TRADE FINL CORP		269246401		X				2/21/2013	4/15/2016	489	220					
1532 E TRADE FINL CORP		269246401		X				2/21/2013	4/19/2016	24	11					
1533 E TRADE FINL CORP		269246401		X				2/21/2013	4/20/2016	415	187					
1534 E TRADE FINL CORP		269246401		X				2/10/2016	4/21/2016	402	337					
1535 E TRADE FINL CORP		269246401		X				5/23/2013	4/21/2016	729	328					
1536 E TRADE FINL CORP		269246401		X				2/21/2013	4/21/2016	50	22					
1537 ECOLAB INC		278865100		X				3/5/2009	11/22/2016	105	30					
1538 ECOLAB INC		278865100		X				7/20/2011	2/23/2016	1,413	716					
1539 ECOLAB INC		278865100		X				9/22/2011	2/23/2016	1,009	490					
1540 ECOLAB INC		278865100		X				9/22/2011	5/18/2016	117	49					
1541 ECOLAB INC		278865100		X				9/22/2011	7/21/2016	357	147					
1542 ECOLAB INC		278865100		X				9/22/2011	8/3/2016	121	49					
1543 ECOLAB INC		278865100		X				9/22/2011	9/15/2016	118	49					
1544 ECOLAB INC		278865100		X				9/22/2011	11/23/2016	117	49					
1545 EDISON INTL CALIF		281020107		X				4/15/2009	12/15/2016	560	223					
1546 EDWARDS LIFESCIENCES CI		28178E108		X				8/24/2015	1/12/2016	154	134					
1547 EDWARDS LIFESCIENCES CI		28178E108		X				8/24/2015	3/15/2016	517	402					
1548 EDWARDS LIFESCIENCES CI		28178E108		X				8/24/2015	3/16/2016	173	134					
1549 EDWARDS LIFESCIENCES CI		28178E108		X				8/24/2015	4/12/2016	621	489					
1550 EDWARDS LIFESCIENCES CI		28178E108		X				8/26/2015	5/9/2016	1,172	751					
1551 EDWARDS LIFESCIENCES CI		28178E108		X				8/26/2015	5/9/2016	213	134					
1552 EDWARDS LIFESCIENCES CI		28178E108		X				8/26/2015	5/16/2016	103	68					
1553 EDWARDS LIFESCIENCES CI		28178E108		X				8/26/2015	5/17/2016	620	409					
1554 EDWARDS LIFESCIENCES CI		28178E108		X				9/9/2015	5/17/2016	620	417					
1555 EDWARDS LIFESCIENCES CI		28178E108		X				12/24/2015	5/19/2016	98	79					
1556 EDWARDS LIFESCIENCES CI		28178E108		X				9/9/2015	5/19/2016	196	139					
1557 ERICSSON AMERICAN		294821608		X				3/16/2011	1/19/2016	160	210					
1558 ERICSSON AMERICAN		294821608		X				7/19/2011	1/19/2016	514	815					
1559 ERICSSON AMERICAN		294821608		X				8/12/2011	1/19/2016	577	738					
1560 ERICSSON AMERICAN		294821608		X				5/2/2012	1/19/2016	408	447					
1561 ESTERLINE TECHNOLOGIES C		297425100		X				4/20/2016	12/19/2016	181	133					
1562 FACEBOOK INC		30303M102		X				7/25/2013	1/12/2016	593	198					
1563 FACEBOOK INC		30303M102		X				7/25/2013	2/4/2016	556	165					
1564 FACEBOOK INC		30303M102		X				7/25/2013	2/8/2016	491	165					
1565 FACEBOOK INC		30303M102		X				7/25/2013	2/11/2016	1,097	364					
1566 FACEBOOK INC		30303M102		X				7/25/2013	3/16/2016	668	198					
1567 FACEBOOK INC		30303M102		X				7/25/2013	4/4/2016	3,366	992					
1568 FACEBOOK INC		30303M102		X				4/24/2014	4/4/2016	2,693	1,486					
1569 FACEBOOK INC		30303M102		X				4/24/2014	4/27/2016	1,071	619					
1570 FACEBOOK INC		30303M102		X				4/24/2014	8/3/2016	123	62					
1571 FACEBOOK INC		30303M102		X				4/24/2014	9/15/2016	128	82					
1572 FACEBOOK INC		30303M102		X				4/24/2014	11/23/2016	120	82					
1573 FACEBOOK INC		30303M102		X				3/4/2015	12/14/2016	482	321					
1574 FAIRCHILD SEMICON INTL		303726103		X				12/8/2014	1/11/2016	251	213					
1575 FAIRCHILD SEMICON INTL		303726103		X				12/18/2014	1/11/2016	42	34					
1576 FAIRCHILD SEMICON INTL		303726103		X				12/8/2014	1/11/2016	314	267					
1577 FAIRCHILD SEMICON INTL		303726103		X				12/22/2015	1/19/2016	228	228					
1578 FAIRCHILD SEMICON INTL		303726103		X				12/18/2014	1/19/2016	203	171					
1579 FAIRCHILD SEMICON INTL		303726103		X				2/11/2015	1/20/2016	181	146					
1580 FAIRCHILD SEMICON INTL		303726103		X				2/11/2015	1/20/2016	242	196					
1581 FAIRCHILD SEMICON INTL		303726103		X				2/11/2015	2/1/2016	286	228					
1582 FAIRCHILD SEMICON INTL		303726103		X				2/11/2015	2/1/2016	122	98					
1583 FAIRCHILD SEMICON INTL		303726103		X				3/6/2015	2/1/2016	183	141					
1584 FAIRCHILD SEMICON INTL		303726103		X				7/14/2015	2/2/2016	330	274					

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions	Description	40	0													
	1585 FAIRCHILD SEMICON INTL	303726103		X				9/4/2015	2/2/2016	183	121					
	1586 FAIRCHILD SEMICON INTL	303726103		X				9/2/2015	2/2/2016	103	66					
	1587 FAIRCHILD SEMICON INTL	303726103		X				3/6/2015	2/2/2016	165	141					
	1588 FAIRCHILD SEMICON INTL	303726103		X				9/4/2015	2/2/2016	145	94					
	1589 FANUC LTD-UNSP	307305102		X				9/2/2015	5/6/2016	418	486					
	1590 FANUC LTD-UNSP	307305102		X				2/19/2013	5/6/2016	517	585					
	1591 FANUC LTD-UNSP	307305102		X				5/2/2012	5/6/2016	74	86					
	1592 FANUC LTD-UNSP	307305102		X				5/2/2013	5/6/2016	1,107	1,122					
	1593 FEDERAL NATL MTG ASSOC	3135G0V48		X				2/15/2013	3/30/2016	5,000	4,988					
	1594 FMA PAS3154 04%2044	3138WCG1		X				2/25/2016	2/25/2016	84	84					
	1595 PPG INDUSTRIES INC SHS	893506107		X				4/7/2015	10/13/2016	384	451					
	1596 PPG INDUSTRIES INC SHS	893506107		X				4/7/2015	10/14/2016	188	226					
	1597 PPG INDUSTRIES INC SHS	893506107		X				4/7/2015	10/17/2016	740	902					
	1598 PPG INDUSTRIES INC SHS	893506107		X				7/28/2015	10/17/2016	463	530					
	1599 PPG INDUSTRIES INC SHS	893506107		X				7/28/2015	10/18/2016	186	212					
	1600 PPG INDUSTRIES INC SHS	893506107		X				10/23/2015	10/18/2016	485	523					
	1601 PPG INDUSTRIES INC SHS	893506107		X				8/24/2016	10/19/2016	462	532					
	1602 PPG INDUSTRIES INC SHS	893506107		X				8/25/2016	2/8/2016	277	320					
	1603 PALO ALTO NETWORKS INC	897435105		X				11/16/2015	2/8/2016	228	317					
	1604 PALO ALTO NETWORKS INC	897435105		X				11/16/2015	4/14/2016	280	411					
	1605 PALO ALTO NETWORKS INC	897435105		X				11/16/2015	4/14/2016	140	158					
	1606 PALO ALTO NETWORKS INC	897435105		X				11/17/2015	5/9/2016	972	1,138					
	1607 PALO ALTO NETWORKS INC	897435105		X				11/17/2015	5/12/2016	261	323					
	1608 PALO ALTO NETWORKS INC	897435105		X				11/18/2015	5/12/2016	652	816					
	1609 PALO ALTO NETWORKS INC	897435105		X				11/24/2015	5/12/2016	782	1,085					
	1610 PALO ALTO NETWORKS INC	897435105		X				11/24/2015	5/13/2016	130	183					
	1611 PALO ALTO NETWORKS INC	897435105		X				2/18/2016	5/13/2016	779	733					
	1612 PALO ALTO NETWORKS INC	897435105		X				2/28/2016	5/13/2016	389	443					
	1613 PAYPAL HOLDINGS INC SHS	704507103		X				1/22/2015	11/2/2016	68	68					
	1614 PAYPAL HOLDINGS INC SHS	704507103		X				1/22/2015	5/16/2016	78	68					
	1615 PAYPAL HOLDINGS INC SHS	704507103		X				1/22/2015	8/3/2016	73	68					
	1616 PAYPAL HOLDINGS INC SHS	704507103		X				1/22/2015	8/3/2016	73	78					
	1617 PAYPAL HOLDINGS INC SHS	704507103		X				1/22/2015	9/15/2016	82	75					
	1618 PAYPAL HOLDINGS INC SHS	704507103		X				1/23/2015	9/15/2016	163	136					
	1619 PAYPAL HOLDINGS INC SHS	704507103		X				1/23/2015	11/23/2016	40	34					
	1620 PEPSCO INC	713448108		X				5/9/2016	11/23/2016	102	106					
	1621 PEPSCO INC	704507103		X				1/23/2015	12/14/2016	317	271					
	1622 PEPSCO INC	713448108		X				5/9/2016	9/1/2016	855	844					
	1623 PEPSCO INC	713448108		X				5/9/2016	12/14/2016	105	106					
	1624 PIONEER NATURAL RES CO	723787107		X				3/3/2016	10/13/2016	942	688					
	1625 PIONEER NATURAL RES CO	723787107		X				3/3/2016	11/23/2016	370	263					
	1626 POLYCOM INC	73172K104		X				8/16/2015	4/19/2016	107	117					
	1627 POLYCOM INC	73172K104		X				8/16/2015	7/7/2016	86	104					
	1628 POLYCOM INC	73172K104		X				8/16/2015	7/7/2016	247	300					
	1629 POLYCOM INC	73172K104		X				8/16/2015	7/8/2016	234	248					
	1630 POLYCOM INC	73172K104		X				8/16/2015	7/8/2016	184	193					
	1631 POLYCOM INC	73172K104		X				8/19/2015	7/12/2016	208	218					
	1632 CTRIP COM INTL LTD ADR	22943P100		X				9/7/2016	12/14/2016	42	45					
	1633 CYPRESS SEMICNDTR PVIC	232808109		X				10/12/2015	4/19/2016	50	54					
	1634 CYPRESS SEMICNDTR PVIC	232808109		X				10/12/2015	6/8/2016	118	99					
	1635 CYPRESS SEMICNDTR PVIC	232808109		X				10/12/2015	12/19/2016	227	180					
	1636 DDR CORP COM	23317H102		X				11/12/2013	4/19/2016	89	76					
	1637 DDR CORP COM	23317H102		X				11/12/2013	5/17/2016	401	348					
	1638 DDR CORP COM	23317H102		X				11/12/2013	7/26/2016	369	288					
	1639 DDR CORP COM	23317H102		X				11/12/2013	7/29/2016	277	211					
	1640 DDR CORP COM	23317H102		X				12/3/2013	7/29/2016	119	88					
	1641 DDR CORP COM	23317H102		X				12/3/2013	9/23/2016	266	218					
	1642 DDR CORP COM	23317H102		X				1/8/2014	9/26/2016	18	15					
	1643 DDR CORP COM	23317H102		X				12/3/2013	9/28/2016	178	145					
	1644 DDR CORP COM	23317H102		X				1/6/2014	9/29/2016	125	102					
	1645 DDR CORP COM	23317H102		X				4/14/2014	9/29/2016	36	31					
	1646 LOCKHEED MARTIN CORP	539830109		X				2/9/2016	9/13/2016	1,428	1,296					
	1647 LOWE'S COMPANIES INC	548881107		X				10/8/2009	12/15/2016	1,628	457					
	1648 LULULEMON ATHLETICA INC	550021109		X				8/10/2015	1/12/2016	350	400					
	1649 LULULEMON ATHLETICA INC	550021109		X				8/10/2015	1/12/2016	175	200					
	1650 LULULEMON ATHLETICA INC	550021109		X				8/10/2015	7/21/2016	77	67					
	1651 LULULEMON ATHLETICA INC	550021109		X				8/10/2015	7/22/2016	456	400					
	1652 LULULEMON ATHLETICA INC	550021109		X				8/10/2015	8/17/2016	235	190					
	1653 LULULEMON ATHLETICA INC	550021109		X				8/10/2015	8/18/2016	236	190					
	1654 LULULEMON ATHLETICA INC	550021109		X				8/15/2015	8/28/2016	705	601					
	1655 LULULEMON ATHLETICA INC	550021109		X				6/15/2015	11/23/2016	58	67					
	1656 LULULEMON ATHLETICA INC	550021109		X				6/15/2015	12/14/2016	138	134					

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
		40	48																					
Totals																								
Capital Gains/Losses										Other sales		770,118	0	721,723	0									
1657 MRC GLOBAL INC		55345K103		X				8/19/2015	4/19/2016	127	137					0								
1658 MRC GLOBAL INC		55345K103		X				8/19/2015	8/31/2016	308	320					0								
1659 MRC GLOBAL INC		55345K103		X				8/22/2015	10/7/2016	33	33					0								
1660 MRC GLOBAL INC		55345K103		X				8/24/2015	10/7/2016	50	48					0								
1661 MRC GLOBAL INC		55345K103		X				8/24/2015	10/7/2016	298	288					0								
1662 MRC GLOBAL INC		55345K103		X				8/19/2015	10/10/2016	285	259					0								
1663 MRC GLOBAL INC		55345K103		X				8/24/2015	10/10/2016	201	188					0								
1664 MRC GLOBAL INC		55345K103		X				8/24/2015	10/26/2016	230	232					0								
1665 MRC GLOBAL INC		55345K103		X				8/19/2015	10/28/2016	214	188					0								
1666 MRC GLOBAL INC		55345K103		X				8/19/2015	11/4/2016	302	240					0								
1667 MRC GLOBAL INC		55345K103		X				9/9/2015	11/4/2016	30	26					0								
1668 MRC GLOBAL INC		55345K103		X				9/9/2015	11/4/2016	337	304					0								
1669 MRC GLOBAL INC		55345K103		X				10/7/2015	11/4/2016	190	163					0								
1670 MRC GLOBAL INC		55345K103		X				10/27/2015	11/4/2016	488	371					0								
1671 MARATHON OIL CORP		965849106		X				5/30/2008	12/15/2016	1,562	2,596					0								
1672 MARKS AND SPENCER GP A		570912105		X				11/1/2016	6/6/2016	63	74					0								
1673 MARKS AND SPENCER GP A		570912105		X				12/22/2015	6/6/2016	529	657					0								
1674 MARKS AND SPENCER GP A		570912105		X				1/12/2016	6/6/2016	212	249					0								
1675 MARSH & MCLENNAN COS INC		571748102		X				10/29/2010	12/15/2016	2,124	778					0								
1676 MASTERCARD INC		576360104		X				8/1/2012	11/2/2016	91	43					0								
1677 MASTERCARD INC		576360104		X				8/2/2012	11/2/2016	91	43					0								
1678 MASTERCARD INC		576360104		X				8/2/2012	11/1/2016	488	256					0								
1679 MASTERCARD INC		576360104		X				8/2/2012	7/12/2016	984	468					0								
1680 MASTERCARD INC		576360104		X				8/2/2012	8/3/2016	190	85					0								
1681 MASTERCARD INC		576360104		X				8/2/2012	8/18/2016	287	128					0								
1682 MASTERCARD INC		576360104		X				8/2/2012	12/14/2016	414	170					0								
1683 MADIOLANUM SPA SHS		585021104		X				10/21/2013	1/22/2016	273	352					0								
1684 MADIOLANUM SPA SHS		585021104		X				12/18/2013	1/22/2016	642	792					0								
1685 MADIOLANUM SPA SHS		585021104		X				1/2/2015	1/22/2016	451	424					0								
1686 MADIOLANUM SPA SHS		585021104		X				12/16/2015	1/22/2016	328	398					0								
1687 MADIOLANUM SPA SHS		585021104		X				10/22/2013	1/22/2016	287	370					0								
1688 MADIOLANUM SPA SHS		585021104		X				12/26/2013	1/22/2016	14	17					0								
1689 MADIOLANUM SPA SHS		585021104		X				1/19/2016	1/25/2016	191	194					0								
1690 MERITAGE HOMES CORP		59001A102		X				1/20/2012	4/19/2016	76	51					0								
1691 MERITAGE HOMES CORP		59001A102		X				1/20/2012	8/11/2016	176	127					0								
1692 MERITAGE HOMES CORP		59001A102		X				3/2/2012	8/11/2016	176	126					0								
1693 MERITAGE HOMES CORP		59001A102		X				3/2/2012	8/23/2016	108	75					0								
1694 MERITAGE HOMES CORP		59001A102		X				3/2/2012	8/23/2016	105	75					0								
1695 MERITAGE HOMES CORP		59001A102		X				3/5/2012	8/24/2016	36	25					0								
1696 MERITAGE HOMES CORP		59001A102		X				3/2/2012	8/24/2016	36	25					0								
1697 MERITAGE HOMES CORP		59001A102		X				3/5/2012	8/29/2016	107	75					0								
1698 MERITAGE HOMES CORP		59001A102		X				8/17/2012	8/29/2016	36	40					0								
1699 MERITAGE HOMES CORP		59001A102		X				9/17/2012	9/19/2016	254	283					0								
1700 MERITAGE HOMES CORP		59001A102		X				9/17/2012	9/19/2016	101	121					0								
1701 MERITAGE HOMES CORP		59001A102		X				1/28/2013	9/19/2016	101	128					0								
1702 MERITAGE HOMES CORP		59001A102		X				4/25/2014	9/26/2016	135	172					0								
1703 MERITAGE HOMES CORP		59001A102		X				10/8/2014	9/28/2016	236	273					0								
1704 MERITAGE HOMES CORP		59001A102		X				11/6/2015	3/17/2016	418	214					0								
1705 MICHAELS COS INC		59408Q106		X				11/6/2015	5/20/2016	88	71					0								
1706 MICHAELS COS INC		59408Q106		X				11/6/2015	5/20/2016	112	94					0								
1707 MICHAELS COS INC		59408Q106		X				11/6/2015	12/19/2016	44	47					0								
1708 MICHAELS COS INC		59408Q106		X				11/6/2015	12/19/2016	109	115					0								
1709 MICHAELS COS INC		59408Q106		X				11/9/2015	12/19/2016	44	46					0								
1710 MICROSOFT CORP		594918104		X				10/23/2015	1/12/2016	52	53					0								
1711 MICROSOFT CORP		594918104		X				10/23/2015	9/6/2016	689	636					0								
1712 MICROSOFT CORP		594918104		X				10/23/2015	9/13/2016	675	636					0								
1713 MICROSOFT CORP		594918104		X				10/23/2015	9/14/2016	677	640					0								
1714 MICROSOFT CORP		594918104		X				10/23/2015	9/14/2016	282	285					0								
1715 MICROSOFT CORP		594918104		X				10/23/2015	9/15/2016	1,135	1,067					0								
1716 MICROSOFT CORP		594918104		X				10/23/2015	9/19/2016	285	267					0								
1717 MICROSOFT CORP		594918104		X				10/23/2015	12/14/2016	377	320					0								
1718 MICRON TECHNOLOGY INC		595112103		X				9/6/2016	9/15/2016	17	17					0								
1719 MICRON TECHNOLOGY INC		595112103		X				9/6/2016	11/23/2016	20	17					0								
1720 MICRON TECHNOLOGY INC		595112103		X				9/6/2016	12/14/2016	120	102					0								
1721 MID AMERICA APT CMNTYS		595221103		X				7/25/2013	7/12/2016	108	68					0								
1722 MID AMERICA APT CMNTYS		595221103		X				7/25/2013	7/25/2016	423	271					0								
1723 MID AMERICA APT CMNTYS		595221103		X				7/25/2013	7/29/2016	213	135					0								
1724 MID AMERICA APT CMNTYS		595221103		X				11/19/2013	7/29/2016	319	187					0								
1725 MID AMERICA APT CMNTYS		595221103		X				11/19/2013	8/19/2016	290	187					0								
1726 MID AMERICA APT CMNTYS		595221103		X				2/21/2014	8/19/2016	193	136					0								
1727 MID AMERICA APT CMNTYS		595221103		X												0								
1728 MID AMERICA APT CMNTYS		595221103		X												0								
1729 MID AMERICA APT CMNTYS		595221103		X												0								
1730 MID AMERICA APT CMNTYS		595221103		X												0								
1731 MID AMERICA APT CMNTYS		595221103		X												0								
1732 MID AMERICA APT CMNTYS		595221103		X												0								
1733 MID AMERICA APT CMNTYS		595221103		X												0								
1734 MID AMERICA APT CMNTYS		595221103		X												0								
1735 MID AMERICA APT CMNTYS		595221103		X												0								
1736 MID AMERICA APT CMNTYS		595221103		X												0								
1737 MID AMERICA APT CMNTYS		595221103		X												0								
1738 MID AMERICA APT CMNTYS		595221103		X												0								
1739 MID AMERICA APT CMNTYS		595221103		X												0								
1740 MID AMERICA APT CMNTYS		595221103		X												0								
1741 MID AMERICA APT CMNTYS		595221103		X												0								
1742 MID AMERICA APT CMNTYS		595221103		X												0								
1743 MID AMERICA APT CMNTYS		595221103		X												0								
1744 MID AMERICA APT CMNTYS		595221103		X												0								
1745 MID AMERICA APT CMNTYS		595221103		X												0								
1746 MID AMERICA APT CMNTYS		595221103		X												0								
1747 MID AMERICA APT CMNTYS		595221103		X												0								
1748 MID AMERICA APT CMNTYS		595221103		X												0								
1749 MID AMERICA APT CMNTYS		595221103		X												0								
1750 MID AMERICA APT CMNTYS		595221103		X												0								
1751 MID AMERICA APT CMNTYS		595221103		X												0								
1752 MID AMERICA APT CMNTYS		595221103		X																				

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				40				Other sales		770,118		721,723		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	*Net Gain or Loss	
1729 MID AMERICA APT CMNTYS	59522J103	X				5/31/2016	8/15/2016	97	102					0	
1730 MID AMERICA APT CMNTYS	59522J103	X				6/8/2016	8/15/2016	290	294					0	
1731 MID AMERICA APT CMNTYS	59522J103	X				2/20/2014	8/15/2016	193	136					0	
1732 MOLINA HEALTHCARE INC	60855R100	X				11/22/2013	4/19/2016	125	64					0	
1733 MOLINA HEALTHCARE INC	60855R100	X				11/22/2013	12/19/2016	164	97					0	
1734 MONDELEZ INTERNATIONAL	606207105	X				11/14/2007	12/15/2016	89	42					0	
1735 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/2/2016	684	758				74	0	
1736 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/2/2016	257	284				28	0	
1737 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/2/2016	941	1,043				102	0	
1738 MONSANTO CO NEW DEL C4	81166W101	X				2/5/2016	3/2/2016	96	94				9	0	
1739 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/3/2016	170	201				31	0	
1740 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/3/2016	170	207				38	0	
1741 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/3/2016	679	818				0	0	
1742 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/3/2016	764	933				0	0	
1743 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/4/2016	166	220				0	0	
1744 MONSANTO CO NEW DEL C4	81166W101	X				2/5/2016	3/4/2016	84	100				0	0	
1745 MONSANTO CO NEW DEL C4	81166W101	X				2/4/2016	3/4/2016	84	101				0	0	
1748 MOODY'S CORP	81536R105	X				11/6/2015	6/29/2016	88	99				0	0	
1747 MOODY'S CORP	81536R105	X				11/6/2015	6/28/2016	88	101				0	0	
1748 MOODY'S CORP	81536R105	X				11/6/2015	6/28/2016	88	102				0	0	
1749 MOODY'S CORP	81536R105	X				11/9/2015	8/3/2016	209	203				0	0	
1750 MOODY'S CORP	81536R105	X				11/9/2015	9/15/2016	324	305				0	0	
1751 MOODY'S CORP	81536R105	X				11/9/2015	12/14/2016	98	102				0	0	
1752 MURPHY OIL CORP	826717102	X				9/18/2015	2/18/2016	345	542				0	0	
1753 MURPHY OIL CORP	826717102	X				9/18/2015	2/22/2016	259	433				0	0	
1754 MURPHY OIL CORP	826717102	X				9/21/2015	2/22/2016	97	166				0	0	
1755 MURPHY OIL CORP	826717102	X				9/21/2015	2/23/2016	213	360				0	0	
1756 MURPHY OIL CORP	826717102	X				9/21/2015	2/24/2016	271	443				0	0	
1757 MURPHY OIL CORP	826717102	X				10/2/2015	2/24/2016	135	199				0	0	
1758 MURPHY OIL CORP	826717102	X				10/2/2015	2/24/2016	185	314				0	0	
1759 MURPHY OIL CORP	826717102	X				10/28/2015	2/24/2016	152	238				0	0	
1760 MURPHY OIL CORP	826717102	X				4/14/2014	9/27/2016	196	169				0	0	
1761 DOR CORP COM	23317H102	X				4/15/2014	9/27/2016	231	201				0	0	
1762 DNB ASA SP ADR	23328E108	X				5/15/2014	11/4/2016	877	1,486				0	0	
1763 DAIVA HOUSE IND LTD ADR	23406Z206	X				4/25/2013	12/22/2016	637	513				0	0	
1764 DANA INC	235825205	X				1/4/2013	4/19/2016	99	113				0	0	
1765 DANA INC	235825205	X				7/24/2013	6/30/2016	10	21				17	0	
1766 DANA INC	235825205	X				7/24/2013	6/30/2016	31	189				85	0	
1767 DANA INC	235825205	X				2/2/2013	12/19/2016	56	58				0	0	
1768 DANA INC	235825205	X				7/24/2013	12/19/2016	151	188				0	0	
1769 DANA INC	235825205	X				10/13/2008	1/12/2016	88	30				0	0	
1770 DANAEHER CORP DEL COM	235851102	X				10/13/2008	11/16/2016	480	136				0	0	
1771 DANAEHER CORP DEL COM	235851102	X				10/13/2008	11/23/2016	630	182				0	0	
1772 DANAEHER CORP DEL COM	235851102	X				8/31/2011	11/23/2016	473	209				0	0	
1773 DANAEHER CORP DEL COM	235851102	X				8/31/2011	12/8/2016	309	139				0	0	
1774 DANAEHER CORP DEL COM	235851102	X				8/31/2011	12/14/2016	79	35				0	0	
1775 DANAEHER CORP DEL COM	235851102	X				9/15/2011	12/14/2016	198	70				0	0	
1776 DANAEHER CORP DEL COM	235851102	X				5/15/2014	2/25/2016	581	455				0	0	
1777 DEAN FOODS CO NEW	242370203	X				8/7/2014	2/25/2016	232	189				0	0	
1778 DEAN FOODS CO NEW	242370203	X				6/27/2014	2/25/2016	271	248				0	0	
1779 DEAN FOODS CO NEW	242370203	X				9/5/2013	2/25/2016	252	245				0	0	
1780 DEAN FOODS CO NEW	242370203	X				10/22/2013	2/25/2016	174	170				0	0	
1781 DEAN FOODS CO NEW	242370203	X				4/15/2013	1/12/2016	235	77				0	0	
1782 DELTA AIR LINES INC	247361702	X				7/29/2013	1/15/2016	176	61				0	0	
1783 DELTA AIR LINES INC	247361702	X				7/29/2013	1/15/2016	485	236				0	0	
1784 DELTA AIR LINES INC	247361702	X				7/29/2013	3/8/2016	328	150				0	0	
1785 DELTA AIR LINES INC	247361702	X				7/29/2013	3/22/2016	981	430				0	0	
1786 DELTA AIR LINES INC	247361702	X				6/11/2014	3/22/2016	98	82				0	0	
1787 DELTA AIR LINES INC	247361702	X				6/11/2014	4/1/2016	330	285				0	0	
1788 DELTA AIR LINES INC	247361702	X				6/11/2014	4/29/2016	666	652				0	0	
1789 MURPHY USA INC SHS	826755102	X				9/17/2015	1/19/2016	235	219				0	0	
1790 MURPHY USA INC SHS	826755102	X				9/17/2015	3/16/2016	129	109				0	0	
1791 MURPHY USA INC SHS	826755102	X				9/17/2015	3/16/2016	131	109				0	0	
1792 MURPHY USA INC SHS	826755102	X				9/17/2015	4/19/2016	61	55				0	0	
1793 MURPHY USA INC SHS	826755102	X				9/21/2015	4/20/2016	238	218				0	0	
1794 MURPHY USA INC SHS	826755102	X				9/21/2015	4/22/2016	360	327				0	0	
1795 MURPHY USA INC SHS	826755102	X				9/28/2015	4/22/2016	240	219				0	0	
1796 MURPHY USA INC SHS	826755102	X				9/28/2015	4/27/2016	179	165				0	0	
1797 MURPHY USA INC SHS	826755102	X				9/28/2015	4/28/2016	119	110				0	0	
1798 MURPHY USA INC SHS	826755102	X				10/27/2015	4/28/2016	356	358				0	0	
1800 NCR CORP NEW	62886E108	X				5/19/2014	4/7/2016	296	327				0	0	

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Sales		Depreciation and Adjustments		*Net Gain or Loss	
Short Term CG Distributions		40		Other sales										770,118		721,723		48	
		0												0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments						
1873 DISNEY (WALT) CO COM STK	254687106	X				4/19/2013	1/5/2016	1,105	674					0					
1874 DISNEY (WALT) CO COM STK	254687106	X				1/25/2013	1/5/2016	804	434					0					
1875 DISNEY (WALT) CO COM STK	254687106	X				8/29/2013	1/12/2016	101	61					0					
1876 DISNEY (WALT) CO COM STK	254687106	X				4/19/2013	1/12/2016	303	184					0					
1877 DISNEY (WALT) CO COM STK	254687106	X				8/29/2013	4/7/2016	292	184					0					
1878 DISNEY (WALT) CO COM STK	254687106	X				2/4/2015	4/8/2016	1,255	1,318					0					
1879 DISNEY (WALT) CO COM STK	254687106	X				10/13/2014	4/8/2016	97	86					0					
1880 DISNEY (WALT) CO COM STK	254687106	X				10/13/2014	4/8/2016	674	599					0					
1881 DISNEY (WALT) CO COM STK	254687106	X				8/29/2013	4/8/2016	674	429					0					
1882 DISNEY (WALT) CO COM STK	254687106	X				1/24/2015	4/14/2016	99	106					0					
1883 DISNEY (WALT) CO COM STK	254687106	X				2/4/2015	4/14/2016	297	304					0					
1884 DISNEY (WALT) CO COM STK	254687106	X				2/5/2015	4/14/2016	989	1,021					0					
1885 NOVO NORDISK A S ADR	670100205	X				11/6/2013	9/22/2016	729	546					0					
1886 NOVO NORDISK A S ADR	670100205	X				11/6/2013	9/28/2016	174	137					0					
1887 NOVO NORDISK A S ADR	670100205	X				11/7/2013	9/28/2016	1,963	1,538					0					
1888 NOVO NORDISK A S ADR	670100205	X				6/30/2015	9/28/2016	44	55					0					
1889 NOVO NORDISK A S ADR	670100205	X				1/19/2016	9/28/2016	87	107					0					
1890 O'REILLY AUTOMOTIVE INC	67103H107	X				2/5/2016	3/3/2016	269	245					0					
1891 OASIS PETE INC NEW	674215108	X				10/26/2016	12/19/2016	176	125					0					
1892 OFFICE DEPOT INC	676220106	X				4/4/2011	4/19/2016	109	63					0					
1893 OFFICE DEPOT INC	676220106	X				4/4/2011	10/4/2016	21	25					0					
1894 OFFICE DEPOT INC	676220106	X				1/23/2012	10/4/2016	214	158					0					
1895 OFFICE DEPOT INC	676220106	X				12/18/2013	10/4/2016	349	503					0					
1896 OFFICE DEPOT INC	676220106	X				1/22/2014	10/4/2016	125	178					0					
1897 OFFICE DEPOT INC	676220106	X				1/23/2014	10/4/2016	89	127					0					
1898 OFFICE DEPOT INC	676220106	X				1/23/2014	10/12/2016	24	35					0					
1899 OFFICE DEPOT INC	676220106	X				10/2/2015	10/12/2016	189	352					0					
1900 OFFICE DEPOT INC	676220106	X				5/20/2016	10/12/2016	307	307					0					
1901 OFFICE DEPOT INC	676220106	X				5/31/2016	10/12/2016	233	251					0					

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

		29,024	17,414	0	11,610
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST - MLT FEES AS AGENT	29,024	17,414		11,610

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

		5,252	1,312	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,312	1,312		
2	PY EXCISE TAX DUE	741			
3	ESTIMATED EXCISE PAYMENTS	3,199			

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

		907	478	0	429
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	478	478		
2	STATE AG FEES	429	0		429

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		159,506		151,799		0		0		0		151,812	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1													
2	FEDERAL HOME LN MTG CORP		0	5,974		5,992							
3	FNMA PAS3154 04%2044		0	4,611		4,523							
4	U S TREASURY NOTE		0	27,465		28,151							
5	U S TREASURY NOTE		0	1,019		969							
6	U.S. TREASURY NOTE		0	2,048		1,977							
7	U S TREASURY NOTE		0	995		990							
8	U S TREASURY NOTE		0	2,997		2,988							
9	U.S. TREASURY NOTE		0	10,268		10,336							
10	U S TREASURY NOTE		0	9,670		9,344							
11	U S TREASURY NOTE		0	3,980		3,847							
12	U S TREASURY NOTE		0	5,291		5,269							
13	U S TRSY INFLATION NTE		0	10,868		11,067							
14	U S TREASURY NOTE		0	3,954		3,843							
15	U S TREASURY NOTE		0	2,997		2,943							
16	U.S. TREASURY NOTE		0	2,920		3,028							
17	U S TREASURY NOTE		0	5,056		4,662							
18	U S TREASURY NOTE 2 000% FEB 15 20		0	6,099		6,009							
19	U S TREASURY NOTE		0	2,000		1,936							
20	U S TREASURY NOTE NOTE		0	2,991		2,956							
21	U S TREASURY NOTE		0	3,963		3,997							
22	U S TREASURY NOTE		0	11,817		11,835							
23	U.S. TREASURY NOTE		0	8,880		9,160							
24	U S TREASURY NOTE		0	7,008		7,011							
25	U.S. TREASURY NOTE		0	4,002		4,004							
26	U S TRSY INFLATION NTE		0	3,996		4,055							
27	U S TREASURY NOTE		0	930		920							

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	HENKEL KGAA SPN ADR	0		2,742		3,213
3	JULIUS BAER GROUP ADR	0		2,431		2,036
4	KONINKLIJKE AHOLD	0		1,590		2,498
5	L OREAL CO ADR	0		1,143		1,857
6	LLOYDS TSB GROUP PLC	0		3,088		2,006
7	NORDEA BANK AB-SPON ADR	0		2,708		2,772
8	NOVARTIS AG SPNSRD ADR	0		2,119		2,622
9	PERNOD-RICARD SA-UNSPON	0		1,910		2,006
10	PRUDENTIAL PLC ADR	0		2,674		2,348
11	PUBLICIS S A NEW SPONSORED ADR	0		1,699		1,496
12	RELX PLC	0		1,877		3,091
13	ROCHE HLDG LTD SPONSORED ADR	0		2,545		4,080
14	SMC CORP JAPAN	0		2,207		2,028
15	SAMSONITE INTL S A	0		1,733		1,549
16	SANTEN PHARMACEUTICAL	0		1,866		1,957
17	SAP AKTIENGESSELLSCHAFT ADR	0		2,019		3,198
18	SCHNEIDER ELEC SA ADR	0		1,970		2,154
19	SGS SOC GEN SRVLLNCE ADR	0		1,411		2,228
20	SODEXO ADR	0		1,479		2,456
21	SONOVA HOLD AG UNSPOND	0		1,609		1,639
22	STATOIL ASA SPONSORED ADR	0		667		675
23	SUNCOR ENERGY INC NEW	0		2,503		2,321
24	TAIWAN SEMICONDUCTOR ADR	0		658		805
25	TENARIS S A	0		1,344		1,678
26	TEVA PHARMACEUTICAL INDS ADR	0		2,083		1,341
27	TOTAL FINA ELF S A ADR	0		2,164		2,396
28	TOYOTA MTR CORP ADR 2 COM	0		2,710		3,164
29	UNILEVER NV NY SHARE F NEW	0		1,191		2,258
30	VALEO ADR	0		1,888		2,402
31	MOBILEYE ORD	0		4,384		4,117
32	BROADCOM LTD	0		5,943		7,778
33	ADOBE SYS INC COM	0		4,779		6,280
34	ALEXION PHARMACEUTICALS INC	0		4,964		4,772
35	ALIBABA GROUP HOLDING LT	0		4,273		4,478
36	ALPHABET INC SHS CL C	0		7,728		11,577
37	ALPHABET INC SHS CL A	0		4,874		10,302
38	AMAZON COM INC	0		9,799		16,497
39	AMERICAN TOWER REIT INC	0		3,694		4,439
40	APPLE COMPUTER INC COM	0		15,851		17,026
41	APPLIED MATERIALS INC	0		2,563		3,550
42	AUTOMATIC DATA PROCESSING INC COM	0		2,029		2,158
43	BOSTON SCIENTIFIC CORP COM	0		4,582		5,299
44	CELGENE CORP	0		10,134		11,922
45	CHARTER COMMUNICATIONS	0		3,296		4,319
46	COMCAST CORP NEW CL A	0		6,680		7,457

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

Description		1,322,661		1,264,496		0		1,645,224	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	COSTCO WHSL CORP NEW	0		5,930		6,565			
48	COSTAR GROUP INC	0		4,159		4,712			
49	CTRIIP COM INTL LTD	0		4,958		4,360			
50	DANAHER CORP COMMON	0		4,504		6,227			
51	DIAMONDBACK ENERGY INC	0		3,653		4,042			
52	DOLLAR TREE INC	0		6,372		6,252			
53	ECOLAB INC COM	0		3,537		3,985			
54	EDWARDS LIFESCIENCES CORP	0		5,952		5,154			
55	EXPEDIA INC	0		5,020		4,418			
56	FACEBOOK INC	0		11,847		13,806			
57	FIDELITY NATL INFO SVCS	0		5,077		5,295			
58	FISERV INC COM	0		4,311		4,357			
59	FLEETCOR TECHNOLOGIS INC	0		6,075		6,085			
60	FORTIVE CORP	0		3,778		4,880			
61	GENERAL DYNAMICS CORPORATION CO	0		5,130		5,180			
62	HOME DEPOT INC USD 0 05	0		7,826		8,849			
63	HONEYWELL INTL INC	0		7,128		7,762			
64	INTERCONTINENTALEXCHANGE	0		5,283		5,078			
65	J P MORGAN CHASE & CO	0		3,642		4,487			
66	ELI LILLY & CO COM	0		3,786		3,457			
67	LULULEMON ATHLETICA INC	0		3,732		3,769			
68	MASTERCARD INC	0		4,944		8,673			
69	MICROSOFT CORP COM	0		7,503		8,886			
70	MICRON TECHNOLOGY	0		3,841		4,888			
71	MOODYS CORP	0		4,013		3,959			
72	NETFLIX COM INC	0		3,761		4,828			
73	NIKE INC CL B	0		9,719		11,081			
74	O'REILLY AUTOMOTIVE INC	0		4,931		5,568			
75	PAYPAL HOLDINGS INC SHS	0		7,511		8,091			
76	PEPSICO INC	0		4,357		4,394			
77	PIONEER NAT RES CO	0		3,493		4,502			
78	PRICELINE COM INC	0		5,059		11,728			
79	RAYTHEON CO	0		7,154		7,668			
80	REGENERON PHARMACEUTICALS INC	0		5,797		5,506			
81	SALESFORCE COM INC	0		8,869		8,626			
82	SERVICENOW INC	0		4,558		5,055			
83	SHERWIN-WILLIAMS COMPANY COMMON	0		4,501		4,569			
84	SOUTHWEST AIRLINES CO	0		4,837		4,834			
85	SPLUNK INC	0		5,282		4,859			
86	STARBUCKS CORP COM	0		8,695		10,216			
87	THERMO ELECTRON CORP	0		5,381		4,938			
88	UNION PACIFIC CORP	0		4,972		5,184			
89	UNITED HEALTH GROUP INC	0		8,721		12,963			
90	VISA INC CL A SHRS	0		4,989		16,930			
91	ZOETIS INC	0		8,107		9,582			
92	AT&T INC	0		17,425		18,968			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	ABBOTT LABORATORIES	0		21,588		18,514
94	ALLSTATE CORP COM	0		13,048		23,274
95	ARCHER DANIELS MIDLAND CO COM	0		10,870		20,542
96	BB&T CORP COM	0		18,770		21,864
97	BANK NEW YORK MELLON	0		13,343		21,937
98	CVS CORP	0		7,079		19,412
99	CA INC	0		21,086		20,460
100	CARDINAL HEALTH INC COM	0		7,273		19,648
101	CHEVRONTXACO CORP	0		18,470		24,011
102	CISCO SYS INC	0		11,108		21,547
103	CONOCOPHILLIPS	0		22,930		19,705
104	E I DU PONT DE NEMOURS & CO COMM	0		14,362		22,020
105	EDISON INTL	0		9,011		22,749
106	EXPRESS SCRIPTS HLDG CO	0		20,578		15,684
107	HALLIBURTON COMPANY COM	0		15,123		26,017
108	INTEL CORPORATION	0		15,507		21,073
109	JOHNSON & JOHNSON COM	0		12,795		22,120
110	KRAFT (THE) HEINZ CO SHS	0		12,373		22,616
111	LOWES COMPANIES INC COM	0		6,640		22,758
112	INTUITIVE SURGICAL INC	0		4,577		5,073
113	INTUIT INC COM	0		4,522		4,470
114	MARATHON OIL CORP	0		22,744		22,399
115	MARSH & MCLENNAN COS INC	0		8,914		23,994
116	MERCK AND CO INC SHS	0		12,224		19,898
117	MONDELEZ INTERNATIONAL	0		11,689		21,190
118	NORTHROP GRUMMAN CORP	0		4,927		23,723
119	OCCIDENTAL PETROLEUM CORPORATIO	0		21,095		19,517
120	PFIZER INC COM	0		11,779		18,611
121	QUEST DIAGNOSTICS INC	0		12,848		23,618
122	RAYTHEON CO	0		7,745		22,436
123	VERIZON COMMUNICATIONS INC	0		14,139		18,309
124	WASTE MANAGEMENT INC NEW	0		11,570		22,833
125	XEROX CORPORATION COM	0		11,753		8,154
126	AMDOCS LIMITED	0		1,766		2,505
127	ESSENT GROUP LTD	0		2,056		2,913
128	GENPACT LTD, HAMILTON	0		1,712		2,093
129	HORIZON PHARMA PLC	0		1,532		1,214
130	ICON PLC	0		2,277		2,557
131	VALIDUS HOLDINGS LTD	0		1,576		2,200
132	ABM INDS INC COM	0		1,278		1,715
133	AECOM TECH CORP	0		2,453		2,763
134	ADVANCED MICRO DEVICES INC	0		626		1,508
135	AMERICAN FINL GROUP INC OHIO	0		2,015		3,084
136	ANIXTER INTL INC	0		2,100		3,242
137	ASSOCIATED BANC CORP	0		1,497		2,272
138	ATLAS AIR WORLDWIDE HLDS	0		1,035		1,356

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

		1,322,661	1,264,496	0	1,645,224
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 AVNET INC	0		2,072		2,142
140 BE AEROSPACE INC	0		972		1,204
141 BIG LOTS INC	0		1,521		1,757
142 BLOOMIN BRANDS INC	0		2,826		2,668
143 BOOZ ALLEN HAMILTON HLDG	0		1,775		2,777
144 BRINKER INTL INC	0		2,120		2,229
145 BURLINGTON STORES INC	0		1,364		1,526
146 CDW CORP	0		1,654		2,969
147 CALATLANTIC GROUP INC	0		2,561		2,449
148 CALERES INC SHS	0		1,654		2,100
149 CHILDRENS PL RETAIL STORES INC	0		949		1,716
150 COMERICA INC COM	0		1,880		3,406
151 CROCS INC	0		2,644		1,269
152 CYPRESS SEMICONDUCTOR CORP COM	0		2,253		2,780
153 DANA HLDG CORP	0		2,748		2,714
154 EDUCATION REALTY TR INC	0		2,845		2,623
155 EMCOR GROUP INC COM	0		1,003		1,557
156 EMPIRE ST RLTY TR INC	0		1,289		1,232
157 ENERSYS	0		2,252		2,734
158 ESTERLINE TECHNOLOGIES CORP	0		1,735		2,319
159 FINISAR CORPORATION	0		1,342		2,391
160 FIRST AMERICAN FINL CORP	0		2,040		2,088
161 FULTON FINL CORP PA	0		1,577		2,331
162 GRAMERCY PROPERTY TR	0		2,325		2,726
163 GRAPHIC PACKAGING HLDG C	0		2,285		2,621
164 GULFPORT ENERGY NEW\$0 01	0		2,011		1,515
165 HANOVER INS GROUP INC	0		932		1,274
166 HELMERICH & PAYNE INCORPORATED C	0		2,612		3,251
167 HUNTINGTON BANCSHARES INC	0		1,918		3,636
168 HUNTSMAN CORP	0		1,143		1,526
169 ITT INC SHS	0		1,729		1,581
170 INFINERA CORP	0		1,570		1,095
171 INGEVITY CORP	0		948		1,481
172 INGREDION INC	0		894		1,375
173 INTEGRATED DEVICE TECHNOLOGY INC	0		1,116		1,202
174 KEYSIGHT TECHNOLOGIES	0		2,200		2,340
175 LEAR CORP SHS	0		704		1,853
176 LIFEPOINT HOSPS INC	0		2,294		2,613
177 MICHAELS COS INC	0		2,446		2,147
178 MOLINA HEALTHCARE INC	0		2,128		2,333
179 NCR CORP	0		2,045		2,799
180 NETGEAR INC RESTR	0		1,290		1,250
181 OASIS PETE INC NEW	0		1,525		2,074
182 OIL STS INTL INC	0		2,294		2,847
183 ONEMAIN HOLDINGS INC	0		1,513		1,107
184 OSHKOSH TRUCK CORP	0		1,850		2,778

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

		1,322,661	1,264,496	0	1,645,224
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value				
185 PNM RES INC	0		1,397		2,538
186 PORTLAND GEN ELEC CO	0		1,969		1,950
187 PULTE HOMES INC	0		1,426		1,434
188 QEP RESOURCES INC SHS	0		1,935		2,909
189 QORVO INC SHS	0		2,253		2,426
190 QUANTA SVCS INC	0		1,844		2,649
191 RPC ENERGY SVCS INC	0		1,601		2,417
192 REGAL BELOIT CORP	0		2,298		2,285
193 REGAL ENTMT GROUP	0		2,542		2,472
194 REINSURANCE GROUP AMERICA	0		2,013		3,020
195 RYDER SYSTEM INCORPORATED COMM	0		1,737		1,861
196 SM ENERGY CO SHS	0		2,054		2,448
197 SPX FLOW INC SHS WHEN	0		1,731		2,020
198 SCHOLASTIC CORP	0		1,785		2,137
199 SELECTIVE INS GROUP INC	0		1,374		1,507
200 SKYWEST INC	0		1,901		2,661
201 SOTHEBY'S HLDGS INC CL A LTD VTG	0		1,674		2,232
202 SOUTHWEST GAS CORPORATION COMM	0		823		1,226
203 SOUTHWESTERN ENERGY CO	0		1,391		1,136
204 SYNOVUS FINL CORP SHS	0		1,202		2,095
205 SYNERGY RESOURCES CORP	0		2,823		3,493
206 TENNECO AUTOMOTIVE INC USD 0 01	0		1,779		2,311
207 TEREX CORP NEW	0		610		599
208 TEXAS CAP BANCSHARES INC	0		2,086		2,587
209 TUTOR PERINI CORP	0		2,179		2,660
210 VERIFONE HOLDINGS INC	0		1,128		1,188
211 VERINT SYSTEMS INC	0		2,535		2,256
212 VISHAY INTERTECHNOLOGY INC COM	0		1,315		1,814
213 WEBSTER FINL CORP	0		1,227		2,823
214 WELLCARE HEALTH PLANS	0		1,074		2,193
215 WERNER ENTERPRISE	0		1,630		1,779
216 WESTERN REFNG INC	0		1,133		1,514
217 ZIONS BANCORP COM	0		1,781		3,615
218 AON PLC	0		4,547		5,130
219 ACCENTURE PLC SHS	0		2,735		2,694
220 SIGNET JEWELERS LTD SHS	0		2,371		2,734
221 ACTELION LTD-UNSP	0		1,912		3,267
222 ANHEUSER-BUSCH INBEV ADR	0		4,546		7,697
223 ASSTEAD GROUP PLC SHS	0		2,040		2,541
224 ASSA ABLOY AB ADR	0		1,987		5,633
225 ASSOCIATED BRIT FOODS LTD ADR NEW	0		1,561		2,097
226 BANCA MEDIOLANUM SPA-ADR	0		2,422		2,120
227 BHP BILLITON LIMITED	0		7,733		5,761
228 BRITISH AMERICAN TOBACCO	0		5,441		7,549
229 CANADIAN NATL RY CO	0		3,491		3,707
230 CAP GEMINI SP ADR	0		2,864		2,892

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

		1,322,661	1,264,496	0	1,645,224
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value				
231 CARLSBERG AS SPONSOREDAD	0		4,332		3,987
232 CIE FINANCIERE RICHEMONT	0		3,008		2,086
233 COMPASS GROUP PLC SHS	0		4,418		4,819
234 CONTINENTAL AG SPONSORED ADR	0		3,155		2,810
235 DAIWA HOUSE IND LTD ADR	0		5,084		6,842
236 FANUC LTD-UNSP	0		2,722		2,914
237 FRESENIUS SE& CO-SPN ADR	0		2,877		4,305
238 GEA GROUP AG ADR	0		2,094		1,932
239 INFOMA PLC SHS ADR	0		2,622		3,545
240 JAPAN TOBACCO INC ADR	0		3,170		3,055
241 KBC GROUPE SA SHS	0		1,650		1,704
242 KDDI CORP SHS	0		3,023		3,264
243 KOMATSU LTD NEW	0		3,891		3,153
244 MAKITA CORP ADR NEW	0		4,870		5,420
245 NOVARTIS AG SPNSRD ADR	0		6,130		8,959
246 PRUDENTIAL PLC ADR	0		4,987		8,237
247 RED ELECTRICA CORP UNSPN	0		2,851		3,219
248 RELX PLC	0		3,942		4,097
249 ROYAL DUTCH SHELL PLC	0		5,355		5,112
250 ROYAL KPN NV	0		2,146		1,974
251 RYANAIR HOLDINGS PLC SHS	0		1,792		3,414
252 RYOHIN KEIKAKU CO LTD	0		3,582		4,528
253 SAMPO PLC SHS	0		4,051		5,889
254 SAP AKTIENGESSELLSCHAFT ADR	0		5,636		5,618
255 SEVEN AND I HOLDINGS CO	0		3,093		3,527
256 SHIRE PHARMACEUTICALS GROUP	0		6,199		5,452
257 SOFTBANK CORP SHS	0		4,851		4,525
258 SONY CORP ADR AMERN SH NEW	0		2,997		3,139
259 STATOIL ASA SPONSORED ADR	0		2,743		2,991
260 SUMITOMO MITSUI-UNSPONS	0		5,253		5,959
261 SUNCOR ENERGY INC NEW	0		3,292		3,531
262 SWEDBANK A B ADR	0		3,703		4,057
263 TELENOR ASA ADR	0		4,502		3,117
264 TEVA PHARMACEUTICAL INDS ADR	0		5,137		3,480
265 UNILEVER PLC AMER SHS ADR NEW	0		3,854		4,436
266 VALEO ADR	0		2,725		5,720
267 VINCI SA ADR	0		4,216		4,667
268 WOLSELEY PLC SHS ADR	0		3,163		5,141
269 WOLTERS KLUWER N V SPONSORED AD	0		3,277		4,102
270 WORLDPAY GROUP PLC	0		3,489		2,892
271 AON PLC	0		1,698		2,900
272 NIELSEN HOLDINGS PLC SHS	0		1,999		2,098
273 WILLIS TOWERS WATSON PLC	0		1,640		1,590
274 UBS GROUP AG NAMEN-AKT	0		3,296		2,993
275 TE CONNECTIVITY LTD	0		1,477		1,663
276 CHECK POINT SOFTWARE TECHNOLOGIE	0		1,598		2,787

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

		1,322,661	1,264,496	0	1,645,224
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277 AERCAP HOLDINGS N.V SHS	0		1,606		1,664
278 ASML HLDG NV NY REG SHS	0		2,573		3,703
279 MOBILEYE ORD	0		1,025		915
280 NXP SEMICONDUCTORS N V	0		1,705		2,352
281 SENSATA TECH HLDNG BV,	0		2,440		2,415
282 AIR LIQUIDE ADR	0		1,880		2,002
283 ALIBABA GROUP HOLDING LT	0		2,861		2,722
284 ARKEMA ADR	0		1,370		1,954
285 BNP PARIBAS	0		2,487		2,070
286 BAIDU COM ADR	0		1,846		1,809
287 BANCO BILBAO VIZCAYA	0		1,479		1,428
288 BARCLAYS PLC ADR	0		2,870		1,958
289 BEZEQ THE ISRAEL TELECOM	0		1,851		1,950
290 BRAMBLES LTD SHS ADR	0		914		1,105
291 BRIDGESTONE CORP ADR	0		1,726		1,841
292 BUNZL PLC ADR	0		1,085		2,322
293 COGNIZANT TECHNOLOGY SOLUTIONS	0		682		784
294 CIE FINANCIERE RICHEMONT	0		2,117		1,463
295 COMPASS GROUP PLC SHS	0		1,992		2,279
296 CONTINENTAL AG SPONSORED ADR	0		2,218		1,810
297 DAIKIN INDUSTRIES LTD	0		1,814		2,765
298 ENBRIDGE INC	0		1,140		1,306
299 GEA GROUP AG ADR	0		1,310		1,288
300 GIVAUDAN SA UNSP ADR	0		1,302		2,482
301 HEINEKEN N V ADR	0		1,741		1,646

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		89,751		87,503		0		88,206	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AT&T INC			0	2,977		2,891		
3	AMERICAN EXPRESS CREDIT			0	3,009		2,984		
4	AMERICAN EXPRESS			0	3,007		3,090		
5	ANHEUSER-BUSCH INBEV FIN			0	2,997		3,046		
6	ASTRAZENECA PLC			0	4,012		4,125		
7	BERKSHIRE HATHAWAY FIN			0	3,006		3,006		
8	CITIGROUP INC			0	4,914		4,899		
9	COMCAST CORP			0	3,014		3,124		
10	ENTERPRISE PRODUCTS OPER			0	3,058		3,276		
11	FORD MOTOR COMPANY			0	1,987		2,021		
12	GENERAL ELEC CAP CORP			0	5,138		5,154		
13	GLAXOSMITHKLINE CAPITAL			0	4,009		4,216		
14	GOLDMAN SACHS GROUP INC			0	4,101		4,012		
15	HOME DEPOT INC			0	3,017		2,976		
16	JPMORGAN CHASE & CO			0	5,124		5,182		
17	LOCKHEED MARTIN CORP			0	3,000		3,025		
18	MICROSOFT CORP			0	4,002		3,919		
19	MORGAN STANLEY			0	4,057		4,048		
20	ORACLE CORP			0	2,879		2,941		
21	USD SHELL INTL FIN			0	3,002		3,018		
22	SHIRE ACQ INV IRELAND DA			0	3,007		2,898		
23	SOUTHERN CO			0	3,004		2,949		
24	TOYOTA MOTOR CREDIT CORP			0	3,002		3,000		
25	VERIZON COMMUNICATIONS			0	4,194		4,423		
26	VISA INC			0	3,002		3,013		
27	WELLS FARGO & COMPANY			0	984		990		

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

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

1	Cost Basis Adjustment	1	1,500
2	Mutual Fund and CTF Income Addition	2	92
3	Purchase of Accrued Interest c/o from PY	3	36
4	GAIN ON PY SALES SETTLED IN CY	4	7,126
5	LOSS ON CY SALES NOT SETTLED AT YEAR END	5	3,579
6	Total	6	12,333

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

1	Bond Amortization	1	743
2	Mutual Fund and CTF Income Subtraction	2	41
3	Purchase of Accrued Interest c/o to Next Year	3	39
4	Total	4	823

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj. Basis or Loss
Short Term CG Distributions	0	40	0												
1	ALIBABA GROUP HOLDING L	01609W102			5/7/2015	1/14/2016	359			429	-70	0	0	0	48
2	ALIBABA GROUP HOLDING L	01609W102			5/7/2015	1/15/2016	676			858	-182	0	0	0	
3	ALIBABA GROUP HOLDING L	01609W102			11/17/2015	2/3/2016	989			1,247	-258	0	0	0	
4	ALIBABA GROUP HOLDING L	01609W102			5/8/2015	2/3/2016	247			349	-102	0	0	0	
5	ALIBABA GROUP HOLDING L	01609W102			5/7/2015	2/3/2016	1,607			2,230	-623	0	0	0	
6	ALIBABA GROUP HOLDING L	01609W102			10/29/2015	2/3/2016	618			813	-195	0	0	0	
7	ALIBABA GROUP HOLDING L	01609W102			5/12/2015	2/3/2016	371			520	-149	0	0	0	
8	ALIBABA GROUP HOLDING L	01609W102			7/2/2016	12/14/2016	91			83	8	0	0	0	
9	ALLSTATE CORP DEL COM	020002101			11/5/2007	12/15/2016	1,322			915	407	0	0	0	
10	ALPHABET INC SHS CL C	02079K107			8/3/2011	1/12/2016	720			297	423	0	0	0	
11	ALPHABET INC SHS CL C	02079K107			8/5/2011	2/4/2016	720			291	428	0	0	0	
12	ALPHABET INC SHS CL C	02079K107			8/5/2011	4/2/2016	1,394			581	813	0	0	0	
13	EDWARDS LIFESCIENCES C	28176E108			9/22/2015	5/19/2016	785			563	222	0	0	0	
14	EDWARDS LIFESCIENCES C	28176E108			9/28/2015	5/19/2016	589			404	185	0	0	0	
15	EDWARDS LIFESCIENCES C	28176E108			10/20/2016	11/23/2016	86		32	118	0	0	0	0	
16	EDWARDS LIFESCIENCES C	28176E108			10/20/2016	12/14/2016	180			235	-55	0	0	0	
17	ELECTRONIC ARTS INC DEL	285512109			2/8/2016	5/16/2016	75			55	20	0	0	0	
18	ELECTRONIC ARTS INC DEL	285512109			2/9/2016	5/24/2016	447			351	96	0	0	0	
19	ELECTRONIC ARTS INC DEL	285512109			2/8/2016	5/24/2016	586			443	153	0	0	0	
20	ELECTRONIC ARTS INC DEL	285512109			2/9/2016	6/8/2016	458			351	107	0	0	0	
21	ELECTRONIC ARTS INC DEL	285512109			2/9/2016	6/9/2016	456			351	105	0	0	0	
22	EMCOR GROUP INC	29084Q100			4/17/2015	10/28/2016	121			93	28	0	0	0	
23	EMCOR GROUP INC	29084Q100			3/17/2015	10/28/2016	61			45	16	0	0	0	
24	EMCOR GROUP INC	29084Q100			4/17/2015	11/23/2016	142			93	49	0	0	0	
25	EMCOR GROUP INC	29084Q100			4/17/2015	12/19/2016	71			46	25	0	0	0	
26	EMPIRE ST RLTY TR INC	292104106			9/23/2016	12/19/2016	100			108	-8	0	0	0	
27	ENCANA CORP	292505104			6/11/2015	2/11/2016	354			1,281	-927	0	0	0	
28	ENCANA CORP	292505104			1/19/2016	2/11/2016	17			17	0	0	0	0	
29	ENCANA CORP	292505104			5/8/2015	2/11/2016	483			2,018	-1,525	0	0	0	
30	ENCANA CORP	292505104			11/8/2015	2/11/2016	74			176	-102	0	0	0	
31	ENBRIDGE INC COM	29250N105			3/19/2013	7/14/2016	461			500	-39	0	0	0	
32	ENBRIDGE INC COM	29250N105			6/3/2014	7/14/2016	294			334	-40	0	0	0	
33	ENBRIDGE INC COM	29250N105			3/20/2013	7/14/2016	188			183	-15	0	0	0	
34	AZKO NOBEL N V SPNSD AD	010199305			3/3/2010	12/21/2016	325			292	33	0	0	0	
35	AZKO NOBEL N V SPNSD AD	010199305			10/11/2010	12/21/2016	366			372	-6	0	0	0	
36	AZKO NOBEL N V SPNSD AD	010199305			3/19/2010	12/21/2016	427			397	30	0	0	0	
37	ALEXION PHARMS INC	015351109			6/14/2013	1/12/2016	162			92	70	0	0	0	
38	ALEXION PHARMS INC	015351109			6/14/2013	2/26/2016	557			370	187	0	0	0	
39	ALEXION PHARMS INC	015351109			6/17/2013	4/18/2016	314			186	128	0	0	0	
40	ALEXION PHARMS INC	015351109			11/11/2013	4/18/2016	470			348	122	0	0	0	
41	ALEXION PHARMS INC	015351109			11/11/2013	5/16/2016	142			116	26	0	0	0	
42	ALEXION PHARMS INC	015351109			11/11/2013	6/9/2016	560			464	96	0	0	0	
43	ALEXION PHARMS INC	015351109			8/18/2014	6/9/2016	420			513	-93	0	0	0	
44	ALEXION PHARMS INC	015351109			8/18/2014	6/15/2016	263			342	-79	0	0	0	
45	ALEXION PHARMS INC	015351109			4/29/2015	6/15/2016	132			174	-42	0	0	0	
46	ALEXION PHARMS INC	015351109			9/25/2014	6/15/2016	263			333	-70	0	0	0	
47	ALEXION PHARMS INC	015351109			4/29/2015	6/17/2016	502			695	-193	0	0	0	
48	ALEXION PHARMS INC	015351109			5/8/2015	6/17/2016	251			332	-81	0	0	0	
49	ALEXION PHARMS INC	015351109			5/8/2015	6/21/2016	988			1,326	-338	0	0	0	
50	ALEXION PHARMS INC	015351109			8/26/2015	6/21/2016	247			340	-93	0	0	0	
51	ALEXION PHARMS INC	015351109			9/30/2015	6/23/2016	611			776	-165	0	0	0	
52	ALEXION PHARMS INC	015351109			8/26/2015	6/23/2016	245			340	-95	0	0	0	
53	ALEXION PHARMS INC	015351109			3/2/2016	6/24/2016	677			902	-225	0	0	0	
54	ALEXION PHARMS INC	015351109			10/1/2015	6/24/2016	338			465	-127	0	0	0	
55	ALEXION PHARMS INC	015351109			12/24/2015	6/24/2016	226			377	-151	0	0	0	
56	ALEXION PHARMS INC	015351109			11/9/2016	12/14/2016	227		28	255	0	0	0	0	
57	ALIBABA GROUP HOLDING L	01609W102			2/13/2015	1/12/2016	143			177	-34	0	0	0	
58	ALIBABA GROUP HOLDING L	01609W102			1/5/2015	1/12/2016	214			319	-105	0	0	0	
59	ALIBABA GROUP HOLDING L	01609W102			2/13/2015	1/14/2016	359			442	-83	0	0	0	
60	ELECTRONIC ARTS INC DEL	285512109			2/11/2016	7/18/2016	157			117	40	0	0	0	
61	ELECTRONIC ARTS INC DEL	285512109			2/9/2016	7/18/2016	628			468	160	0	0	0	
62	ELECTRONIC ARTS INC DEL	285512109			2/11/2016	7/20/2016	1,459			1,108	351	0	0	0	
63	ELECTRONIC ARTS INC DEL	285512109			2/12/2016	7/21/2016	225			174	51	0	0	0	
64	ELECTRONIC ARTS INC DEL	285512109			2/12/2016	7/21/2016	150			117	33	0	0	0	
65	ELECTRONIC ARTS INC DEL	285512109			2/17/2016	7/22/2016	917			723	194	0	0	0	
66	ELECTRONIC ARTS INC DEL	285512109			3/2/2016	7/22/2016	153			130	23	0	0	0	
67	ELECTRONIC ARTS INC DEL	285512109			3/2/2016	7/22/2016	456			390	66	0	0	0	
68	ELECTRONIC ARTS INC DEL	285512109			3/3/2016	7/22/2016	913			783	130	0	0	0	
69	ELECTRONIC ARTS INC DEL	285512109			2/12/2016	7/22/2016	382		0	291	91	0	0	0	

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

Long Term CG Distributions															40	Amount
Short Term CG Distributions															0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Or Adj Basis or Loss	
70 EMCOR GROUP INC	29084Q100		3/17/2015	4/15/2016	145		0	134	11	89	0	0	0	0	0	
71 EMCOR GROUP INC	29084Q100		3/17/2015	4/19/2016	97		0	89	8	89	0	0	0	0	0	
72 EMCOR GROUP INC	29084Q100		3/17/2015	4/20/2016	98		0	89	9	89	0	0	0	0	0	
73 EMCOR GROUP INC	29084Q100		3/17/2015	4/21/2016	244		0	223	21	244	0	0	0	0	0	
74 EMCOR GROUP INC	29084Q100		3/17/2015	10/10/2016	474		0	357	117	474	0	0	0	0	0	
75 EMCOR GROUP INC	29084Q100		3/17/2015	10/27/2016	355		0	268	87	355	0	0	0	0	0	
76 FNMA PAS3154 04%2044	3138WCOG1		3/28/2016	3/28/2016	97		0	97	0	97	0	0	0	0	0	
77 FNMA PAS3154 04%2044	3138WCOG1		4/25/2016	4/25/2016	171		0	171	0	171	0	0	0	0	0	
78 FNMA PAS3154 04%2044	3138WCOG1		5/25/2016	5/25/2016	196		0	196	0	196	0	0	0	0	0	
79 FNMA PAS3154 04%2044	3138WCOG1		6/27/2016	6/27/2016	166		0	166	0	166	0	0	0	0	0	
80 FNMA PAS3154 04%2044	3138WCOG1		7/25/2016	7/25/2016	195		0	195	0	195	0	0	0	0	0	
81 FNMA PAS3154 04%2044	3138WCOG1		8/25/2016	8/25/2016	116		0	116	0	116	0	0	0	0	0	
82 ENERSYS	29275Y102		7/5/2016	12/19/2016	238		0	178	60	238	0	0	0	0	0	
83 FNMA PAS3154 04%2044	3138WCOG1		9/26/2016	9/26/2016	324		0	324	0	324	0	0	0	0	0	
84 FNMA PAS3154 04%2044	3138WCOG1		10/25/2016	10/25/2016	273		0	273	0	273	0	0	0	0	0	
85 FNMA PAS3154 04%2044	3138WCOG1		11/25/2016	11/25/2016	184		0	184	0	184	0	0	0	0	0	
86 FNMA PAS3154 04%2044	3138WCOG1		12/27/2016	12/27/2016	172		0	172	0	172	0	0	0	0	0	
87 FNMA PAS3154 04%2044	3138WCOG1		1/25/2017	1/25/2017	140		0	140	0	140	0	0	0	0	0	
88 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	8/19/2016	316		0	286	30	316	0	0	0	0	0	
89 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	9/15/2016	77		0	71	6	77	0	0	0	0	0	
90 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	11/23/2016	78		0	71	7	78	0	0	0	0	0	
91 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	12/14/2016	228		0	214	14	228	0	0	0	0	0	
92 FIDELITY NATL INFO SVCS	31620M106		5/3/2016	12/22/2016	227		0	214	13	227	0	0	0	0	0	
93 FINISAR CORPORATION	31787A507		7/3/2014	4/19/2016	35		0	41	-6	35	0	0	0	0	0	
94 FINISAR CORPORATION	31787A507		7/3/2014	6/30/2016	174		0	207	-33	174	0	0	0	0	0	
95 FINISAR CORPORATION	31787A507		7/3/2014	8/11/2016	210		0	228	-18	210	0	0	0	0	0	
96 FIDELITY NATL INFO SVCS	31620M106		5/9/2016	12/23/2016	687		0	650	37	687	0	0	0	0	0	
97 FINISAR CORPORATION	31787A507		7/3/2014	8/30/2016	169		0	166	3	169	0	0	0	0	0	
98 FINISAR CORPORATION	31787A507		7/3/2014	2/10/2016	91		54	145	0	91	0	0	0	0	0	
99 FINISAR CORPORATION	31787A507		7/3/2014	3/16/2016	317		0	393	-76	317	0	0	0	0	0	
100 FINISAR CORPORATION	31787A507		7/3/2014	8/30/2016	84		0	80	4	84	0	0	0	0	0	
101 FINISAR CORPORATION	31787A507		7/3/2014	9/16/2016	84		0	80	4	84	0	0	0	0	0	
102 FINISAR CORPORATION	31787A507		7/9/2014	9/16/2016	56		0	42	14	56	0	0	0	0	0	
103 FINISAR CORPORATION	31787A507		12/8/2014	9/16/2016	168		0	105	63	168	0	0	0	0	0	
104 FINISAR CORPORATION	31787A507		4/17/2015	9/19/2016	171		0	127	44	171	0	0	0	0	0	
105 FINISAR CORPORATION	31787A507		12/8/2014	9/19/2016	114		0	70	44	114	0	0	0	0	0	
106 FINISAR CORPORATION	31787A507		4/17/2015	10/10/2016	368		0	254	114	368	0	0	0	0	0	
107 FINISAR CORPORATION	31787A507		5/6/2015	12/19/2016	188		0	123	65	188	0	0	0	0	0	
108 FIRST AMERICAN FINL CORP	31847R102		4/17/2015	4/19/2016	72		0	71	1	72	0	0	0	0	0	
109 FIRST AMERICAN FINL CORP	31847R102		4/17/2015	11/16/2016	189		0	178	11	189	0	0	0	0	0	
110 FIRST AMERICAN FINL CORP	31847R102		4/17/2015	11/17/2016	114		0	107	7	114	0	0	0	0	0	
111 FIRST AMERICAN FINL CORP	31847R102		10/15/2015	12/19/2016	111		0	107	4	111	0	0	0	0	0	
112 FIRST DATA CORPORATION	3208D106		10/15/2015	1/12/2016	94		0	113	-19	94	0	0	0	0	0	
113 FIRST DATA CORPORATION	3208D106		10/15/2015	1/12/2016	54		11	64	1	54	0	0	0	0	0	
114 POLYCOM INC COM	73172K104		7/15/2015	7/12/2016	246		0	230	16	246	0	0	0	0	0	
115 POLYCOM INC COM	73172K104		10/27/2015	7/12/2016	148		0	162	-14	148	0	0	0	0	0	
116 POLYCOM INC COM	73172K104		10/27/2015	7/12/2016	184		0	202	-18	184	0	0	0	0	0	
117 POLYCOM INC COM	73172K104		2/25/2016	7/12/2016	197		0	162	35	197	0	0	0	0	0	
118 POLYCOM INC COM	73172K104		2/26/2016	7/12/2016	123		0	103	20	123	0	0	0	0	0	
119 POLYCOM INC COM	73172K104		6/22/2015	7/12/2016	357		0	340	17	357	0	0	0	0	0	
120 PORTLAND GEN ELEC CO	736508847		7/7/2016	12/19/2016	174		0	177	-3	174	0	0	0	0	0	
121 THE PRICELINE GROUP INC	741503403		1/20/2012	5/16/2016	1,278		0	517	761	1,278	0	0	0	0	0	
122 PROCTER & GAMBLE CO	742718109		2/8/2016	2/29/2016	808		11	819	0	808	0	0	0	0	0	
123 PROCTER & GAMBLE CO	742718109		2/8/2016	3/1/2016	325		3	328	0	325	0	0	0	0	0	
124 PROCTER & GAMBLE CO	742718109		2/8/2016	3/1/2016	812		0	828	-16	812	0	0	0	0	0	
125 PROCTER & GAMBLE CO	742718109		2/9/2016	3/1/2016	568		0	572	-4	568	0	0	0	0	0	
126 PROCTER & GAMBLE CO	742718109		2/8/2016	3/2/2016	325		0	330	-5	325	0	0	0	0	0	
127 PROCTER & GAMBLE CO	742718109		2/9/2016	3/2/2016	974		0	980	-6	974	0	0	0	0	0	
128 PUBLICIS GROUPE SPON AD	74463M106		4/5/2013	6/1/2016	194		0	193	1	194	0	0	0	0	0	
129 PUBLICIS GROUPE SPON AD	74463M106		4/5/2013	6/2/2016	89		0	88	1	89	0	0	0	0	0	
130 PUBLICIS GROUPE SPON AD	74463M106		4/5/2013	6/3/2016	35		0	35	0	35	0	0	0	0	0	
131 PUBLICIS GROUPE SPON AD	74463M106		8/22/2012	4/19/2016	130		0	55	-2	130	0	0	0	0	0	
132 PULTE GROUP	745867101		9/17/2012	6/30/2016	294		0	94	36	294	0	0	0	0	0	
133 PULTE GROUP	745867101		9/17/2012	8/18/2016	127		0	98	29	127	0	0	0	0	0	
134 PULTE GROUP	745867101		9/17/2012	8/19/2016	21		0	16	5	21	0	0	0	0	0	
135 PULTE GROUP	745867101		8/26/2013	8/19/2016	126		0	97	29	126	0	0	0	0	0	
136 PULTE GROUP	745867101		8/26/2013	10/10/2016	140		0	113	27	140	0	0	0	0	0	
137 PULTE GROUP	745867101						0				0	0	0	0	0	
138 PULTE GROUP	745867101						0				0	0	0	0	0	
139 PULTE GROUP	745867101						0				0	0	0	0	0	

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Long Term CG Distributions		Amount	40	0	770,078	0	2,685	724,408	48,355	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
Short Term CG Distributions		Amount	40	0	770,078	0	2,685	724,408	48,355	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis
139	PULTE GROUP	745987101		11/11/2013	10/10/2016	280			233	47	1	0	0
140	PULTE GROUP	745987101		8/5/2015	12/19/2016	132		0	135	-3	0	0	0
141	DEP RESOURCES INC SHS	74733V100		8/5/2015	4/28/2016	188		0	161	27	0	0	0
142	DEP RESOURCES INC SHS	74733V100		8/5/2015	4/28/2016	176		0	134	42	0	0	0
143	DEP RESOURCES INC SHS	74733V100		8/6/2015	4/28/2016	494		0	386	108	0	0	0
144	DEP RESOURCES INC SHS	74733V100		8/6/2015	5/24/2016	234		0	179	55	0	0	0
145	QUANTA SERVICES INC	74782E102		8/6/2015	12/19/2016	316		0	222	94	0	0	0
146	DEP RESOURCES INC SHS	74733V100		8/6/2015	12/19/2016	205		0	151	54	0	0	0
147	QORVO INC SHS	74736K101		3/14/2016	4/19/2016	45		3	49	-1	0	0	0
148	QORVO INC SHS	74736K101		3/14/2016	12/19/2016	221		0	195	26	0	0	0
149	QUANTA SERVICES INC	74782E102		9/19/2015	4/19/2016	114		9	123	0	0	0	0
150	QUANTA SERVICES INC	74782E102		9/18/2015	11/3/2016	253		0	222	31	0	0	0
151	QUANTA SERVICES INC	74782E102		9/18/2015	12/19/2016	140		0	96	44	0	0	0
152	QUEST DIAGNOSTICS INC	74834L100		7/1/2008	12/15/2016	761		0	761	703	0	0	0
153	QUINTILES IMS	74876Y101		5/14/2015	1/12/2016	260		3	263	0	0	0	0
154	QUINTILES IMS	74876Y101		5/14/2015	3/15/2016	326		0	329	-3	0	0	0
155	QUINTILES IMS	74876Y101		5/14/2015	3/16/2016	65		0	70	-5	0	0	0
156	SLM CORP	78442P106		8/26/2014	4/27/2016	217		0	285	-68	0	0	0
157	SLM CORP	78442P106		11/4/2014	4/27/2016	129		0	188	-59	0	0	0
158	SLM CORP	78442P106		12/2/2015	4/27/2016	197		0	264	-67	0	0	0
159	SLM CORP	78442P106		3/31/2015	4/27/2016	183		0	247	-64	0	0	0
160	SMC CORP JAPAN	78445W006		6/3/2014	12/16/2016	329		0	382	-53	0	0	0
161	SM ENERGY CO SHS	78454L100		8/19/2014	1/21/2016	248		0	1,714	-1,466	0	0	0
162	SM ENERGY CO SHS	78454L100		2/6/2015	12/12/2016	56		0	246	-190	0	0	0
163	SM ENERGY CO SHS	78454L100		7/31/2015	10/25/2016	817		0	849	-32	0	0	0
164	QUINTILES IMS	74876Y101		8/26/2015	10/25/2016	447		0	463	-16	0	0	0
165	QUINTILES IMS	74876Y101		8/26/2015	10/25/2016	521		0	505	16	0	0	0
166	QUINTILES IMS	74876Y101		8/26/2015	10/27/2016	288		0	289	-1	0	0	0
167	QUINTILES IMS	74876Y101		8/27/2015	10/27/2016	577		0	594	-17	0	0	0
168	QUINTILES IMS	74876Y101		11/19/2015	10/27/2016	432		0	416	16	0	0	0
169	QUINTILES IMS	74876Y101		12/24/2015	10/27/2016	72		0	70	2	0	0	0
170	QUINTILES IMS	74876Y101		6/26/2015	4/19/2016	67		0	89	-22	0	0	0
171	RLJ LODGING TRUST	74985L101		6/26/2015	5/20/2016	250		0	386	-138	0	0	0
172	RLJ LODGING TRUST	74985L101		6/26/2015	5/26/2016	160		0	239	-79	0	0	0
173	RLJ LODGING TRUST	74985L101		6/26/2015	5/26/2016	479		0	721	-242	0	0	0
174	RLJ LODGING TRUST	74985L101		7/14/2015	5/26/2016	120		0	188	-68	0	0	0
175	RLJ LODGING TRUST	74985L101		8/12/2015	5/26/2016	300		0	426	-128	0	0	0
176	RLJ LODGING TRUST	74985L101		10/9/2015	4/19/2016	120		0	98	22	0	0	0
177	RPC INC	749860106		10/9/2015	7/7/2016	62		0	49	13	0	0	0
178	RPC INC	749860106		10/12/2015	7/7/2016	187		0	140	47	0	0	0
179	RPC INC	749860106		10/12/2015	7/7/2016	172		0	127	45	0	0	0
180	RPC INC	749860106		10/12/2015	10/10/2016	236		0	150	86	0	0	0
181	RPC INC	749860106		10/16/2015	10/10/2016	91		0	56	35	0	0	0
182	RPC INC	749860106		10/16/2015	11/3/2016	117		0	79	38	0	0	0
183	RPC INC	749860106		10/16/2015	12/19/2016	119		0	68	51	0	0	0
184	RPC INC	749860106		10/16/2015	12/19/2016	141		0	22	18	0	0	0
185	RAYTHEON CO DELAWARE N	755111507		4/28/2016	8/3/2016	141		0	127	14	0	0	0
186	RAYTHEON CO DELAWARE N	755111507		4/28/2016	11/23/2016	148		0	127	21	0	0	0
187	RAYTHEON CO DELAWARE N	755111507		4/28/2016	12/14/2016	287		0	254	33	0	0	0
188	SBA COMMUNICATIONS CRF	78388J106		6/26/2012	1/20/2016	864		0	570	294	0	0	0
189	SBA COMMUNICATIONS CRF	78388J106		6/26/2012	1/25/2016	190		0	114	76	0	0	0
190	SBA COMMUNICATIONS CRF	78388J106		6/27/2012	1/25/2016	190		0	115	75	0	0	0
191	SBA COMMUNICATIONS CRF	78388J106		6/27/2012	2/11/2016	679		0	461	218	0	0	0
192	SBA COMMUNICATIONS CRF	78388J106		6/27/2012	2/12/2016	172		0	115	57	0	0	0
193	SBA COMMUNICATIONS CRF	78388J106		11/27/2012	2/12/2016	86		0	69	18	0	0	0
194	SBA COMMUNICATIONS CRF	78388J106		11/27/2012	5/3/2016	1,288		0	883	405	0	0	0
195	SBA COMMUNICATIONS CRF	78388J106		11/27/2012	5/9/2016	100		0	68	32	0	0	0
196	SBA COMMUNICATIONS CRF	78388J106		11/3/2014	5/9/2016	1,003		0	890	113	0	0	0
197	SBA COMMUNICATIONS CRF	78388J106		4/17/2014	5/9/2016	401		0	365	36	0	0	0
198	SBA COMMUNICATIONS CRF	78388J106		4/21/2014	5/9/2016	702		0	642	60	0	0	0
199	SBA COMMUNICATIONS CRF	78388J106		10/6/2015	5/9/2016	100		0	108	-8	0	0	0
200	SBA COMMUNICATIONS CRF	78388J106		10/6/2015	5/10/2016	401		0	434	-33	0	0	0
201	SBA COMMUNICATIONS CRF	78388J106		12/24/2015	5/10/2016	201		0	209	-8	0	0	0
202	SBA COMMUNICATIONS CRF	78388J106		7/31/2014	4/15/2016	311		0	419	-108	0	0	0
203	SLM CORP	78442P106		7/31/2014	4/19/2016	40		0	53	-13	0	0	0
204	SLM CORP	78442P106		7/31/2014	4/20/2016	73		0	98	-25	0	0	0
205	SLM CORP	78442P106		8/26/2014	4/20/2016	180		0	241	-61	0	0	0
206	QUINTILES IMS	74876Y101		5/15/2015	5/3/2016	705		0	731	-26	0	0	0

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Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Long Term CG Distributions		Short Term CG Distributions		Amount	40	0	770,078	0	2,685	724,408	48,355	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss		
277 SCHWAB CHARLES CORP INC	808513105		1/19/2015	1/20/2016	197		0	268	-71		0	0	48		
278 SCHWAB CHARLES CORP INC	808513105		1/19/2015	1/21/2016	1,595		0	2,178	-583		0	0			
279 SELECTIVE INS GRP INC	816300107		1/19/2016	12/19/2016	130		0	118	12		0	0			
280 SERVICENOW INC	81762P102		6/10/2014	1/12/2016	80		0	56	24		0	0			
281 SERVICENOW INC	81762P102		6/24/2014	1/12/2016	80		0	62	18		0	0			
282 SERVICENOW INC	81762P102		6/24/2014	28/2016	515		171	686	0		0	0			
283 SERVICENOW INC	81762P102		7/17/2014	28/2016	94		20	113	1		0	0			
284 SERVICENOW INC	81762P102		7/14/2014	3/17/2016	485		0	562	-77		0	0			
285 SERVICENOW INC	81762P102		7/14/2014	5/16/2016	68		0	70	-2		0	0			
286 SERVICENOW INC	81762P102		7/14/2014	9/15/2016	153		0	140	13		0	0			
287 SHERWIN WILLIAMS	824348106		5/8/2015	3/3/2016	813		0	862	-49		0	0			
288 SHERWIN WILLIAMS	824348106		5/8/2015	4/13/2016	597		0	574	23		0	0			
289 SHERWIN WILLIAMS	824348106		5/8/2015	4/15/2016	266		0	287	9		0	0			
290 WESTLAKE CHEM CORP	960413102		2/1/2016	5/26/2016	131		0	136	-5		0	0			
291 WESTLAKE CHEM CORP	960413102		2/26/2016	5/26/2016	219		0	220	-1		0	0			
292 WESTLAKE CHEM CORP	960413102		2/29/2016	5/26/2016	394		0	389	5		0	0			
293 WORKDAY INC CL A	98138H101		1/15/2014	1/14/2016	421		0	547	-126		0	0			
294 WORKDAY INC CL A	98138H101		1/21/2014	1/14/2016	70		0	92	-22		0	0			
295 WORKDAY INC CL A	98138H101		4/3/2014	1/14/2016	351		0	437	-86		0	0			
296 NXP SEMICONDUCTORS NV	N6596X109		4/9/2016	10/6/2016	817		0	697	120		0	0			
297 NXP SEMICONDUCTORS NV	N6596X109		4/9/2016	10/7/2016	102		0	88	14		0	0			
298 NXP SEMICONDUCTORS NV	N6596X109		4/9/2016	10/7/2016	205		0	174	31		0	0			
299 NXP SEMICONDUCTORS NV	N6596X109		4/10/2016	10/7/2016	205		0	180	25		0	0			
300 NXP SEMICONDUCTORS NV	N6596X109		4/10/2016	10/11/2016	507		0	449	58		0	0			
301 NXP SEMICONDUCTORS NV	N6596X109		4/11/2016	10/11/2016	405		0	367	38		0	0			
302 NXP SEMICONDUCTORS NV	N6596X109		4/19/2016	10/11/2016	203		0	178	27		0	0			
303 ASSOCIATED BANC CRP 01	045487105		8/29/2011	12/19/2016	173		0	76	97		0	0			
304 ATLAS AIR WORLDWIDE HLD	049164205		9/6/2016	12/19/2016	50		0	39	11		0				

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj. Basis or Loss
Short Term CG Distributions		40	0												
346 SCHOLASTIC CORP		807066105			8/3/2015	4/19/2016	37		0	43	-6	0	0	0	0
347 SCHOLASTIC CORP		807066105			8/3/2015	12/19/2016	143		0	129	14	0	0	0	0
348 A SCHULMAN INC		808194104			5/27/2014	4/19/2016	56		0	70	-14	0	0	0	0
349 A SCHULMAN INC		808194104			5/27/2014	4/27/2016	114		0	139	-25	0	0	0	0
350 A SCHULMAN INC		808194104			5/28/2014	4/27/2016	142		0	175	-33	0	0	0	0
351 A SCHULMAN INC		808194104			5/28/2014	4/28/2016	253		0	315	-62	0	0	0	0
352 A SCHULMAN INC		808194104			5/28/2014	5/20/2016	245		0	350	-105	0	0	0	0
353 A SCHULMAN INC		808194104			5/28/2014	5/31/2016	127		0	175	-48	0	0	0	0
354 A SCHULMAN INC		808194104			11/19/2014	5/31/2016	127		0	205	-78	0	0	0	0
355 A SCHULMAN INC		808194104			3/6/2015	5/31/2016	127		0	451	-173	0	0	0	0
356 A SCHULMAN INC		808194104			3/6/2015	6/2/2016	278		0	451	-46	0	0	0	0
357 A SCHULMAN INC		808194104			7/14/2015	6/2/2016	76		0	122	-46	0	0	0	0
358 SCHWAB CHARLES CORP NE		808513105			10/27/2015	1/12/2016	87		2	89	0	0	0	0	0
359 SCHWAB CHARLES CORP NE		808513105			10/27/2015	1/12/2016	293		0	328	-35	0	0	0	0
360 SCHWAB CHARLES CORP NE		808513105			10/27/2015	1/12/2016	53		6	60	-1	0	0	0	0
361 SUMITOMO MITSUI TR HLDG		86562X106			11/5/2013	4/11/2016	24		0	43	-19	0	0	0	0
362 SUMITOMO MITSUI TR HLDG		86562X106			6/30/2015	4/11/2016	19		0	32	-13	0	0	0	0
363 SWEDBANK A B ADR		870195104			4/12/2011	2/10/2016	921		0	912	9	0	0	0	0
364 SYNOSUS FINL CORP SHS		87161C501			10/2/2014	4/19/2016	31		0	24	7	0	0	0	0
365 SYNOSUS FINL CORP SHS		87161C501			10/2/2014	12/19/2016	204		0	118	86	0	0	0	0
366 SYNERGY RESOURCES COR		87164P103			3/8/2016	4/19/2016	15		0	15	0	0	0	0	0
367 SYNERGY RESOURCES COR		87164P103			3/8/2016	12/19/2016	142		0	116	26	0	0	0	0
368 ITM TECHNOLOGIES INC CC		87305R109			6/20/2011	4/19/2016	41		0	88	-47	0	0	0	0
369 ITM TECHNOLOGIES INC CC		87305R109			6/20/2011	8/11/2016	133		0	190	-57	0	0	0	0
370 ITM TECHNOLOGIES INC CC		87305R109			6/22/2011	8/11/2016	21		0	30	-9	0	0	0	0
371 ITM TECHNOLOGIES INC CC		87305R109			6/22/2011	8/15/2016	142		0	212	-70	0	0	0	0
372 ITM TECHNOLOGIES INC CC		87305R109			7/1/2011	8/15/2016	51		0	80	-29	0	0	0	0
373 ITM TECHNOLOGIES INC CC		87305R109			7/1/2011	8/18/2016	94		0	145	-51	0	0	0	0
374 ITM TECHNOLOGIES INC CC		87305R109			7/6/2011	8/18/2016	78		0	148	-54	0	0	0	0
375 ITM TECHNOLOGIES INC CC		87305R109			12/2/2011	1/3/2016	170		0	99	-21	0	0	0	0
376 ITM TECHNOLOGIES INC CC		87305R109			12/2/2011	1/3/2016	170		0	146	24	0	0	0	0
377 ZIMMER BIOMET HOLDI		98956P102			8/10/2016	11/4/2016	675		0	903	-228	0	0	0	0
378 ZIONS BANCORP COM		989701107			12/16/2011	4/19/2016	184		0	107	77	0	0	0	0
379 ZIONS BANCORP COM		989701107			12/16/2011	11/11/2016	181		0	76	105	0	0	0	0
380 ZIONS BANCORP COM		989701107			12/16/2011	12/19/2016	256		0	91	165	0	0	0	0
381 ZOETIS INC		98978V103			12/16/2015	1/12/2016	264		16	281	-1	0	0	0	0
382 ZOETIS INC		98978V103			12/16/2015	11/23/2016	99		0	94	5	0	0	0	0
383 ZOETIS INC		98978V103			12/16/2015	12/14/2016	255		0	234	21	0	0	0	0
384 ALLERGAN PLC		G0177J108			7/15/2015	5/12/2016	218		0	336	-118	0	0	0	0
385 ALLERGAN PLC		G0177J108			7/20/2015	5/12/2016	218		0	318	-100	0	0	0	0
386 ALLERGAN PLC		G0177J108			7/20/2015	6/13/2016	732		0	954	-222	0	0	0	0
387 STANCORP FINANCL GRP IN		852891100			12/12/2014	1/8/2016	228		0	131	97	0	0	0	0
388 STANCORP FINANCL GRP IN		852891100			12/12/2014	1/11/2016	228		0	131	97	0	0	0	0
389 STANCORP FINANCL GRP IN		852891100			12/15/2014	1/3/2016	341		0	198	143	0	0	0	0
390 STANCORP FINANCL GRP IN		852891100			1/15/2015	1/9/2016	911		0	508	403	0	0	0	0
391 STANCORP FINANCL GRP IN		852891100			2/11/2015	1/20/2016	228		0	127	101	0	0	0	0
392 STANCORP FINANCL GRP IN		852891100			3/6/2015	1/20/2016	228		0	135	93	0	0	0	0
393 STANCORP FINANCL GRP IN		852891100			9/30/2013	1/12/2016	295		0	192	103	0	0	0	0
394 STARBUCKS CORP		855244109			10/31/2013	11/2/2016	472		0	326	146	0	0	0	0
395 STARBUCKS CORP		855244109			10/31/2013	11/2/2016	470		0	366	104	0	0	0	0
396 STARBUCKS CORP		855244109			10/31/2013	11/2/2016	230		0	183	67	0	0	0	0
397 STARBUCKS CORP		855244109			10/31/2013	12/3/2016	118		0	81	37	0	0	0	0
398 STARBUCKS CORP		855244109			2/8/2012	4/19/2016	97		0	63	34	0	0	0	0
399 STEEL DYNAMICS INC COM		858119100			2/8/2012	5/20/2016	24		0	16	8	0	0	0	0
400 STEEL DYNAMICS INC COM		858119100			8/29/2012	5/20/2016	191		0	98	93	0	0	0	0
401 STEEL DYNAMICS INC COM		858119100			8/29/2012	6/13/2016	674		0	318	358	0	0	0	0
402 STEEL DYNAMICS INC COM		858119100			12/2/2011	1/18/2016	168		0	146	23	0	0	0	0
403 ITM TECHNOLOGIES INC CC		87305R109			9/16/2013	11/18/2016	130		0	95	35	0	0	0	0
404 ITM TECHNOLOGIES INC CC		87305R109			9/16/2013	11/21/2016	78		0	57	21	0	0	0	0
405 ITM TECHNOLOGIES INC CC		87305R109			9/17/2013	11/21/2016	262		0	192	70	0	0	0	0
406 ITM TECHNOLOGIES INC CC		87305R109			9/17/2013	11/29/2016	28		0	19	9	0	0	0	0
407 ITM TECHNOLOGIES INC CC		87305R109			10/2/2015	11/29/2016	140		0	62	78	0	0	0	0
408 ITM TECHNOLOGIES INC CC		87305R109			10/21/2015	11/29/2016	154		0	75	79	0	0	0	0
409 ITM TECHNOLOGIES INC CC		87305R109			10/21/2015	12/5/2016	200		0	103	97	0	0	0	0
410 ITM TECHNOLOGIES INC CC		87305R109			10/21/2015	12/6/2016	198		0	103	95	0	0	0	0
411 TENNECO INC DEL		880349105			5/23/2013	4/19/2016	100		0	88	14	0	0	0	0
412 TENNECO INC DEL		880349105			5/23/2013	12/19/2016	191		0	129	62	0	0	0	0
413 TENNECO INC DEL		880349105			1/13/2015	1/12/2016	208		0	243	-35	0	0	0	0
414 TESLA INC		88160R101							0			0	0	0	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				40	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis or Loss								
416 TESLA INC	88160R101		1/13/2015	1/14/2016	411		0	486	-75	0	0	0	48								
416 TESLA INC	88160R101		1/19/2015	1/14/2016	206		0	241	-35	0	0	0									
417 TESLA INC	88160R101		8/14/2015	1/19/2016	1,036		0	1,224	-188	0	0	0									
418 TESLA INC	88160R101		8/14/2015	1/20/2016	785		0	979	-194	0	0	0									
419 TESLA INC	88160R101		1/14/2015	1/20/2016	392		0	461	-69	0	0	0									
420 TESLA INC	88160R101		2/23/2016	3/2/2016	2,243		0	2,129	114	0	0	0									
421 TEXAS CAP BNC SHS INC	88224Q107		6/25/2015	4/19/2016	42		0	62	-20	0	0	0									
422 TEXAS CAP BNC SHS INC	88224Q107		6/25/2015	12/19/2016	233		0	187	46	0	0	0									
423 THERMO FISHER SCIENTIFIC	883556102		7/18/2016	11/23/2016	143		0	157	-14	0	0	0									
424 TIME WARNER INC SHS	887317303		3/17/2016	6/9/2016	374		0	360	14	0	0	0									
425 WORKDAY INC CL A	98138H101		4/17/2014	1/14/2016	140		0	160	-20	0	0	0									
426 WORKDAY INC CL A	98138H101		4/17/2014	1/15/2016	478		0	559	-81	0	0	0									
427 WORKDAY INC CL A	98138H101		4/21/2014	1/15/2016	68		0	80	-12	0	0	0									
428 WORKDAY INC CL A	98138H101		5/28/2014	1/15/2016	273		0	333	-60	0	0	0									
429 WORKDAY INC CL A	98138H101		6/13/2014	1/15/2016	136		0	167	-31	0	0	0									
430 WORKDAY INC CL A	98138H101		6/13/2014	1/19/2016	408		0	500	-92	0	0	0									
431 WORKDAY INC CL A	98138H101		6/16/2014	1/19/2016	340		0	424	-84	0	0	0									
432 WYNN RESORTS LTD	983134107		4/8/2016	6/24/2016	739		0	790	-51	0	0	0									
433 WYNN RESORTS LTD	983134107		4/8/2016	6/24/2016	739		0	812	-73	0	0	0									
434 WYNN RESORTS LTD	983134107		4/8/2016	6/27/2016	446		0	507	-61	0	0	0									
435 XEROX CORP	984121103		1/15/2007	12/23/2016	2,302		0	4,408	-2,108	0	0	0									
436 XEROX CORP	984121103		1/15/2007	12/27/2016	1,976		0	3,790	-1,814	0	0	0	-2								
437 ALLERGAN PLC	G0177J108		7/22/2015	6/13/2016	244		0	384	-140	0	0	0	-1								
438 ALLERGAN PLC	G0177J108		7/27/2015	6/21/2016	691		0	987	-296	0	0	0									
439 AMGEN INC COM PV \$0.0001	031162100		2/5/2016	10/28/2016	145		0	165	-20	0	0	0									
440 AMGEN INC COM PV \$0.0001	031162100		6/22/2016	11/1/2016	1,285		0	1,348	-63	0	0	0									
441 AMGEN INC COM PV \$0.0001	031162100		9/20/2016	11/1/2016	422		0	521	-99	0	0	0									
442 AMGEN INC COM PV \$0.0001	031162100		2/5/2016	11/1/2016	562		0	659	-97	0	0	0									
443 ANHEUSER-BUSCH INBEV	03524A108		1/11/2009	6/16/2016	1,506		0	580	926	0	0	0									
444 ANIXTER INTL INC	035290105		3/21/2016	4/19/2016	54		0	50	4	0	0	0									
445 ANIXTER INTL INC	035290105		3/21/2016	12/19/2016	239		0	150	89	0	0	0									
446 APACHE CORP	037411B06		1/15/2013	2/25/2016	2,465		0	2,977	-512	0	0	0									
447 APPLE INC	037833100		3/15/2013	1/12/2016	487		0	315	182	0	0	0									
448 APPLE INC	037833100		3/15/2013	1/27/2016	191		0	126	65	0	0	0									
449 APPLE INC	037833100		4/10/2013	1/27/2016	1,337		0	871	466	0	0	0									
450 APPLE INC	037833100		4/8/2014	1/27/2016	764		0	600	164	0	0	0									
451 APPLE INC	037833100		4/8/2014	2/18/2016	388		0	300	88	0	0	0									
452 APPLE INC	037833100		4/11/2014	2/25/2016	674		0	519	155	0	0	0									
453 APPLE INC	037833100		4/29/2014	2/25/2016	1,155		0	1,015	140	0	0	0									
454 APPLE INC	037833100		4/29/2014	2/25/2016	193		0	150	43	0	0	0									
455 APPLE INC	037833100		4/29/2014	4/27/2016	195		0	169	26	0	0	0									
456 APPLE INC	037833100		7/23/2014	4/27/2016	98		0	98	0	0	0	0									
457 APPLE INC	037833100		7/23/2014	5/12/2016	901		0	977	-76	0	0	0									
458 APPLE INC	037833100		7/23/2014	12/14/2016	693		0	586	107	0	0	0									
459 APPLIED MATERIAL INC	038222105		5/24/2016	12/14/2016	96		0	70	26	0	0	0									
460 APPLIED MATERIAL INC	038222105		5/24/2016	12/20/2016	520		0	375	145	0	0	0									
461 ASSTEAD GROUP PLC SHS	045055100		7/9/2014	1/29/2016	715		0	881	-168	0	0	0									
462 ASSTEAD GROUP PLC SHS	045055100		7/9/2014	1/29/2016	102		24	126	0	0	0	0									
463 ASSOCIATED BANC CRP 01	045487105		8/29/2011	4/19/2016	72		0	44	28	0	0	0									
464 AMERICAN TOWER REIT INC	03027X100		5/21/2013	12/1/2016	605		0	510	95	0	0	0									
465 AMERICAN TOWER REIT INC	03027X100		6/6/2011	12/1/2016	504		0	260	244	0	0	0									
466 AMERICAN TOWER REIT INC	03027X100		7/11/2013	12/14/2016	319		0	233	86	0	0	0									
467 AMERICAN TOWER REIT INC	03027X100		7/10/2013	12/14/2016	1,063		0	757	306	0	0	0									
468 AMGEN INC COM PV \$0.0001	031162100		1/14/2016	3/10/2016	714		55	787	0	0	0	0									
469 AMGEN INC COM PV \$0.0001	031162100		1/14/2016	3/17/2016	429		0	460	-31	0	0	0									
470 AMGEN INC COM PV \$0.0001	031162100		1/15/2016	5/18/2016	1,503		0	1,498	5	0	0	0									
471 AMGEN INC COM PV \$0.0001	031162100		1/19/2016	5/19/2016	150		0	151	-1	0	0	0									
472 AMGEN INC COM PV \$0.0001	031162100		1/15/2016	5/19/2016	150		0	151	0	0	0	0									
473 AMGEN INC COM PV \$0.0001	031162100		1/19/2016	9/15/2016	172		0	151	21	0	0	0									
474 AMGEN INC COM PV \$0.0001	031162100		1/20/2016	10/28/2016	581		0	1,043	-26	0	0	0									
475 AMGEN INC COM PV \$0.0001	031162100		1/19/2016	10/28/2016	581		0	606	-25	0	0	0									
476 FIRST DATA CORPORATION	32008D106		10/15/2015	3/16/2016	844		0	1,046	-202	0	0	0									
477 FIRST DATA CORPORATION	32008D106		10/15/2015	5/3/2016	3,224		0	4,552	-1,328	0	0	0									
478 FIRST DATA CORPORATION	32008D106		10/21/2015	5/4/2016	140		0	219	-79	0	0	0									
479 FIRST DATA CORPORATION	32008D106		10/15/2015	5/4/2016	43		0	76	-33	0	0	0									
480 FIRST DATA CORPORATION	32008D106		10/15/2015	5/4/2016	581		0	869	-288	0	0	0									
481 FIRST NIAGARA FINL GROUP	33582V108		10/21/2009	4/19/2016	41		0	52	-11	0	0	0									
482 FIRST NIAGARA FINL GROUP	33582V108		12/17/2010	4/19/2016	52		0	68	-16	0	0	0									
483 FIRST NIAGARA FINL GROUP	33582V108		12/17/2010	6/30/2016	77		0	108	-31	0	0	0									

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

Long Term CG Distributions	Amount
Short Term CG Distributions	40
	0

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
484 FIRST NIAGARA FINL GROUP	33582V108		1/26/2011	6/30/2016	48		0	70	-22	0	0	0	48
485 FIRST NIAGARA FINL GROUP	33582V108		12/16/2011	6/30/2016	290		0	258	32	0	0	0	
486 FIRST NIAGARA FINL GROUP	33582V108		12/16/2011	7/14/2016	21		0	17	4	0	0	0	
487 FIRST NIAGARA FINL GROUP	33582V108		1/18/2012	7/14/2016	360		0	331	29	0	0	0	
488 FIRST NIAGARA FINL GROUP	33582V108		3/20/2012	7/14/2016	165		0	163	2	0	0	0	
489 AMERICAN TOWER REIT INC	03027X100		8/12/2010	1/12/2016	94		0	46	48	0	0	0	
490 AMERICAN TOWER REIT INC	03027X100		8/12/2010	2/18/2016	350		0	184	166	0	0	0	
491 AMERICAN TOWER REIT INC	03027X100		5/20/2011	2/18/2016	87		0	53	34	0	0	0	
492 AMERICAN TOWER REIT INC	03027X100		8/12/2010	2/18/2016	347		0	184	163	0	0	0	
493 AMERICAN TOWER REIT INC	03027X100		5/20/2011	5/16/2016	213		0	107	106	0	0	0	
494 AMERICAN TOWER REIT INC	03027X100		5/20/2011	5/24/2016	209		0	107	102	0	0	0	
495 AMERICAN TOWER REIT INC	03027X100		6/6/2011	5/24/2016	417		0	208	209	0	0	0	
496 AMERICAN TOWER REIT INC	03027X100		6/6/2011	9/3/2016	116		0	52	64	0	0	0	
497 AMERICAN TOWER REIT INC	03027X100		6/6/2011	8/5/2016	581		0	260	321	0	0	0	
498 AMERICAN TOWER REIT INC	03027X100		6/6/2011	9/15/2016	109		0	52	57	0	0	0	
499 FIRST NIAGARA FINL GROUP	33582V108		9/26/2012	7/14/2016	51		0	40	11	0	0	0	
500 FIRST NIAGARA FINL GROUP	33582V108		10/22/2013	7/12/2016	297		0	320	-23	0	0	0	
501 FIRST NIAGARA FINL GROUP	33582V108		9/26/2012	7/21/2016	287		0	225	62	0	0	0	
502 FISERV INC WSC PV 1CT	337738108		11/17/2016	12/14/2016	106		0	105	1	0	0	0	
503 FLEETCOR TECHNOLOGIS IN	339041105		3/1/2016	9/15/2016	164		0	133	31	0	0	0	
504 FLEETCOR TECHNOLOGIS IN	339041105		3/1/2016	11/23/2016	153		0	133	20	0	0	0	
505 FLEETCOR TECHNOLOGIS IN	339041105		3/1/2016	12/14/2016	151		0	133	18	0	0	0	
506 FORTIVE CORP	34859J108		7/11/2016	7/11/2016	0		0	0	0	0	0	0	
507 FORTIVE CORP	34859J108		10/13/2008	11/23/2016	55		0	14	41	0	0	0	
508 RAYTHEON CO DELAWARE N	755111507		12/15/2016	12/15/2016	1,001		0	343	658	0	0	0	
509 REALOGY HDGS CORP	75605Y106		12/17/2015	12/20/2016	187		41	228	0	0	0	0	
510 REALOGY HDGS CORP	75605Y106		12/17/2015	12/20/2016	65		11	76	0	0	0	0	
511 REALOGY HDGS CORP	75605Y106		12/17/2015	12/20/2016	195		33	228	0	0	0	0	
512 REALOGY HDGS CORP	75605Y106		12/17/2015	12/22/2016	166		0	219	-53	0	0	0	
513 REALOGY HDGS CORP	75605Y106		12/17/2015	12/22/2016	200		0	228	-28	0	0	0	
514 REALOGY HDGS CORP	75605Y106		12/17/2015	12/21/2016	66		0	85	-19	0	0	0	
515 REALOGY HDGS CORP	75605Y106		12/17/2015	12/21/2016	198		0	255	-57	0	0	0	
516 REALOGY HDGS CORP	75605Y106		12/17/2015	12/21/2016	33		0	44	-11	0	0	0	
517 REALOGY HDGS CORP	75605Y106		12/22/2015	12/21/2016	264		0	295	-31	0	0	0	
518 REALOGY HDGS CORP	75605Y106		12/18/2015	12/21/2016	264		0	299	-35	0	0	0	
519 RED ELECTRA CORP UNSE	756568101		6/30/2015	8/12/2016	7		0	6	1	0	0	0	
520 REGAL BELOIT CORP WS	758750103		10/21/2014	2/10/2016	100		0	135	-35	0	0	0	
521 REGAL BELOIT CORP WS	758750103		10/21/2014	4/19/2016	68		0	67	1	0	0	0	
522 REGAL BELOIT CORP WS	758750103		10/21/2014	4/27/2016	134		0	135	-1	0	0	0	
523 REGAL BELOIT CORP WS	758750103		10/21/2014	4/28/2016	132		0	135	-3	0	0	0	
524 REGAL BELOIT CORP WS	758750103		10/21/2014	6/30/2016	326		0	404	-78	0	0	0	
525 REGAL BELOIT CORP WS	758750103		10/21/2014	12/19/2016	143		0	135	8	0	0	0	
526 REGAL ENTMT GROUP CLA	758766109		3/16/2016	4/19/2016	42		1	43	0	0	0	0	
527 REGENERON PHARMACTCL	75886F107		5/18/2016	11/23/2016	400		0	388	12	0	0	0	
528 REINSURANCE GROUP AMER	759351604		1/7/2016	4/19/2016	97		0	83	14	0	0	0	
529 REINSURANCE GROUP AMER	759351604		1/7/2016	12/19/2016	253		0	166	87	0	0	0	
530 REXAM PLC SHS	761655604		3/1/2011	4/8/2016	697		0	445	252	0	0	0	
531 REXAM PLC SHS	761655604		3/2/2011	4/8/2016	131		0	81	50	0	0	0	
532 REXAM PLC SHS	761655604		6/28/2011	4/8/2016	87		0	56	31	0	0	0	
533 REXAM PLC SHS	761655604		6/28/2011	4/11/2016	481		0	308	173	0	0	0	
534 REXAM PLC SHS	761655604		6/28/2011	6/14/2016	266		0	168	98	0	0	0	
535 REXAM PLC SHS	761655604		8/17/2011	6/14/2016	620		0	386	234	0	0	0	
536 REXAM PLC SHS	761655604		10/7/2011	6/14/2016	620		0	306	314	0	0	0	
537 REXAM PLC SHS	761655604		6/27/2013	6/14/2016	44		0	35	9	0	0	0	
538 REXAM PLC SHS	761655604		6/27/2013	6/15/2016	669		0	524	145	0	0	0	
539 REXAM PLC SHS	761655604		1/19/2013	6/15/2016	134		0	130	4	0	0	0	
540 RYDER SYSTEM INC	783549108		11/19/2013	4/19/2016	135		0	136	-1	0	0	0	
541 RYDER SYSTEM INC	783549108		11/19/2013	5/20/2016	335		0	340	-5	0	0	0	
542 RYDER SYSTEM INC	783549108		11/19/2013	6/23/2016	198		0	204	-6	0	0	0	
543 RYDER SYSTEM INC	783549108		11/19/2013	6/28/2016	234		0	272	-38	0	0	0	
544 RYDER SYSTEM INC	783549108		12/18/2013	12/19/2016	154		0	140	14	0	0	0	
545 SBA COMMUNICATIONS CRP	78388J106		6/26/2012	1/12/2016	101		0	57	44	0	0	0	
546 SALESFORCE COM INC	794661302		6/15/2012	1/12/2016	147		0	67	80	0	0	0	
547 SALESFORCE COM INC	794661302		6/15/2012	2/5/2016	59		0	33	26	0	0	0	
548 SALESFORCE COM INC	794661302		6/19/2012	2/5/2016	712		0	418	294	0	0	0	
549 SALESFORCE COM INC	794661302		5/28/2013	2/5/2016	356		0	258	98	0	0	0	
550 SALESFORCE COM INC	794661302		5/28/2013	2/8/2016	266		0	215	51	0	0	0	
551 SALESFORCE COM INC	794661302		5/28/2013	2/8/2016	275		0	215	60	0	0	0	
552 SALESFORCE COM INC	794661302		7/2/2013	2/8/2016	718		0	495	221	0	0	0	

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

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss								
622 NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/27/2016	151		8	158	1			0	48								
623 NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	7/7/2016	229		20	249	0			0	48								
624 NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	7/7/2016	76		5	81	0			0	48								
625 NXP SEMICONDUCTORS N V	N6596X109		3/21/2016	7/7/2016	381		36	417	0			0	48								
626 NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	7/7/2016	305		22	327	0			0	48								
627 NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	7/7/2016	153		11	163	1			0	48								
628 NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	7/8/2016	154		9	163	0			0	48								
629 NXP SEMICONDUCTORS N V	N6596X109		1/20/2016	7/28/2016	261		0	261	56			0	48								
630 NXP SEMICONDUCTORS N V	N6596X109		4/1/2016	10/3/2016	102		0	89	13			0	48								
631 NXP SEMICONDUCTORS N V	N6596X109		4/1/2016	10/3/2016	306		0	273	33			0	48								
632 NXP SEMICONDUCTORS N V	N6596X109		4/5/2016	10/5/2016	518		0	418	70			0	48								
633 NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/6/2016	518		0	418	81			0	48								
634 BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	8/18/2016	355		0	379	-24			0	48								
635 BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	8/30/2016	401		0	442	-41			0	48								
636 BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	9/9/2016	676		0	758	-82			0	48								
637 BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	9/15/2016	56		0	63	-7			0	48								
638 BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	9/20/2016	337		0	379	-42			0	48								
639 BRISTOL-MYERS SQUIBB CO	110122108		8/11/2015	9/28/2016	55		0	63	-8			0	48								
640 BRISTOL-MYERS SQUIBB CO	110122108		9/9/2015	9/28/2016	55		0	59	-4			0	48								
641 BRISTOL-MYERS SQUIBB CO	110122108		8/14/2015	9/28/2016	551		0	630	-79			0	48								
642 BRISTOL-MYERS SQUIBB CO	110122108		9/22/2015	10/11/2016	349		0	435	-86			0	48								
643 BRISTOL-MYERS SQUIBB CO	110122108		9/9/2015	10/11/2016	798		0	936	-138			0	48								
644 BRISTOL-MYERS SQUIBB CO	110122108		9/28/2015	10/11/2016	399		0	457	-58			0	48								
645 BRISTOL-MYERS SQUIBB CO	110122108		11/19/2015	10/13/2016	445		0	604	-159			0	48								
646 BRISTOL-MYERS SQUIBB CO	110122108		11/18/2015	10/13/2016	445		0	606	-161			0	48								
647 BRISTOL-MYERS SQUIBB CO	110122108		1/3/2016	10/13/2016	99		0	123	-24			0	48								
648 BRISTOL-MYERS SQUIBB CO	110122108		9/28/2015	10/13/2016	247		0	286	-39			0	48								
649 BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	10/13/2016	148		0	206	-58			0	48								
650 BUNZL PLC ADR	120738406		4/12/2010	5/25/2016	472		0	189	283			0	48								
651 BURLINGTON STORES INC	122071706		7/29/2016	12/19/2016	174		0	153	21			0	48								
652 CDW CORP	12514G108		12/13/2013	4/7/2016	252		0	136	116			0	48								
653 CDW CORP	12514G108		12/13/2013	4/19/2016	86		0	45	41			0	48								
654 CDW CORP	12514G108		12/13/2																		

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														40													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj. Basis or Loss														
691 KANSAS CITY SOUTHERN	485170302		5/20/2016	12/13/2016	344		0	364	-20		0	0	48														
692 KANSAS CITY SOUTHERN	485170302		5/23/2016	12/13/2016	430		0	455	-25		0	0															
693 KANSAS CITY SOUTHERN	485170302		5/26/2016	12/13/2016	603		0	651	-48		0	0															
694 KANSAS CITY SOUTHERN	485170302		5/17/2016	12/13/2016	430		0	451	-21		0	0															
695 KANSAS CITY SOUTHERN	485170302		4/22/2016	12/13/2016	172		0	196	-24		0	0															
696 KANSAS CITY SOUTHERN	485170302		5/17/2016	12/13/2016	172		0	180	-8		0	0															
697 KODI CORP SHS	48667L106		12/26/2013	11/17/2016	64		0	51	13		0	0															
698 KODI CORP SHS	48667L106		4/16/2012	5/26/2016	389		0	175	214		0	0															
699 CVS HEALTH CORP	126650100		4/17/2012	5/26/2016	486		0	220	266		0	0															
700 CVS HEALTH CORP	126650100		5/21/2015	10/3/2016	527		0	628	-101		0	0															
701 CVS HEALTH CORP	126650100		12/24/2015	11/4/2016	344		0	418	-74		0	0															
702 CVS HEALTH CORP	126650100		12/24/2015	11/4/2016	82		0	99	-17		0	0															
703 CVS HEALTH CORP	126650100		12/24/2015	11/4/2016	83		0	99	-16		0	0															
704 CVS HEALTH CORP	126650100		6/13/2016	11/4/2016	330		0	384	-54		0	0															
705 CVS HEALTH CORP	126650100		6/29/2015	11/4/2016	576		0	739	-163		0	0															
706 CVS HEALTH CORP	126650100		5/21/2015	11/4/2016	82		0	105	-23		0	0															
707 CVS HEALTH CORP	126650100		8/24/2015	11/4/2016	659		0	816	-157		0	0															
708 CVS HEALTH CORP	126650100		8/30/2016	11/8/2016	583		0	743	-160		0	0															
709 CVS HEALTH CORP	126650100		6/17/2016	11/8/2016	291		0	380	-89		0	0															
710 CVS HEALTH CORP	126650100		8/5/2016	11/8/2016	364		0	485	-121		0	0															
711 CVS HEALTH CORP	126650100		6/24/2016	11/8/2016	364		0	468	-104		0	0															
712 CABLE ONE INC SHS	126851105		7/23/2015	6/8/2016	1,008		0	799	209		0	0															
713 CABLE ONE INC SHS	126851105		7/23/2015	6/8/2016	993		0	799	194		0	0															
714 CALATLANTIC GROUP INC	128195104		8/23/2016	12/19/2016	208		0	218	-10		0	0															
715 CALERES INC SHS	129500104		5/21/2014	4/19/2016	78		0	78	1		0	0															
716 CALERES INC SHS	129500104		5/21/2014	12/19/2016	174		0	129	45		0	0															
717 CALIFORNIA RESOURCES	13057Q107		11/9/2016	4/4/2016	1		0	1	0		0	0															
718 CALIFORNIA RESOURCES	13057Q107		10/23/2012	4/8/2016	20		0	22	-2		0	0															
719 CALIFORNIA RESOURCES	13057Q107		11/17/2015	4/8/2016	11		0	12	-1		0	0															
720 USD CAN NATURAL RES	136385AK7		11/1/2007	1/22/2016	3,970		0	4,001	-31		0	0															
721 CAP GEMINI SP ADR	139098107		6/17/2016	11/8/2016	8		0	9	-1		0	0															
722 CELESTICA SUB VTG SHS	15101Q108		4/30/2015	4/19/2016	32		0	37	-5		0	0															
723 CELESTICA SUB VTG SHS	15101Q108		4/30/2015	5/13/2016	247		0	305	-58		0	0															
724 CELESTICA SUB VTG SHS	15101Q108		4/30/2015	5/17/2016	51		0	61	-10		0	0															
725 CELESTICA SUB VTG SHS	15101Q108		5/1/2015	5/17/2016	133		0	160	-27		0	0															
726 CELESTICA SUB VTG SHS	15101Q108		5/1/2015	5/20/2016	143		0	172	-29		0	0															
727 CELESTICA SUB VTG SHS	15101Q108		5/1/2015	5/31/2016	255		0	286	-41		0	0															
728 SOUTHWEST GAS HOLDINGS	844895102		9/17/2013	11/16/2016	72		0	47	25		0	0															
729 SOUTHWEST GAS HOLDINGS	844895102		9/17/2013	11/17/2016	146		0	94	52		0	0															
730 SOUTHWEST GAS HOLDINGS	844895102		9/17/2013	11/23/2016	523		0	329	194		0	0															
731 SOUTHWEST GAS HOLDINGS	844895102		12/20/2013	12/19/2016	153		0	110	43		0	0															
732 SOUTHWESTERN ENERGY CO	845467109		7/7/2016	12/19/2016	107		0	124	-17		0	0															
733 SPIRIT AEROSYSTEMS HLDG	848574109		6/24/2014	2/24/2016	266		0	203	63		0	0															
734 SPIRIT AEROSYSTEMS HLDG	848574109		6/24/2014	3/21/2016	141		0	102	39		0	0															
735 SPIRIT AEROSYSTEMS HLDG	848574109		8/7/2014	3/21/2016	47		0	36	11		0	0															
736 UNDER ARMOUR INC CLASS	904311107		2/10/2016	10/27/2016	406		0	499	-93		0	0															
737 UNDER ARMOUR INC CLASS	904311107		2/29/2016	10/27/2016	156		0	214	-58		0	0															
738 UNDER ARMOUR INC CLASS	904311206		7/11/2016	11/20/2016	0		0	0	0		0	0															
739 UNDER ARMOUR INC CLASS	904311206		7/23/2015	10/26/2016	304		0	517	-213		0	0															
740 UNDER ARMOUR INC CLASS	904311206		7/24/2015	10/26/2016	332		0	564	-232		0	0															
741 UNDER ARMOUR INC CLASS	904311206		12/1/2015	10/26/2016	111		0	170	-59		0	0															
742 UNDER ARMOUR INC CLASS	904311206		12/1/2015	10/26/2016	55		0	85	-30		0	0															
743 UNDER ARMOUR INC CLASS	904311206		12/1/2015	10/26/2016	55		0	85	-30		0	0															
744 UNDER ARMOUR INC CLASS	904311206		12/1/2015	10/27/2016	105		0	170	-65		0	0															
745 UNDER ARMOUR INC CLASS	904311206		12/24/2015	10/27/2016	26		0	40	-14		0	0															
746 UNDER ARMOUR INC CLASS	904311206		12/24/2015	10/27/2016	26		0	40	-14		0	0															
747 UNDER ARMOUR INC CLASS	904311206		2/10/2016	10/27/2016	262		0	390	-128		0	0															
748 UNDER ARMOUR INC CLASS	904311206		2/10/2016	10/27/2016	105		0	147	-42		0	0															
749 UNDER ARMOUR INC CLASS	904311206		2/10/2016	10/28/2016	236		0	331	-95		0	0															
750 UNDER ARMOUR INC CLASS	904311206		2/29/2016	10/28/2016	131		0	205	-74		0	0															
751 UNITED PARCEL SERVICE	911312AH9		1/14/2008	5/17/2016	3,215		0	3,010	205		0	0															
752 U.S. TREASURY BILL	912796JH3		8/5/2016	8/29/2016	1,000		0	1,000	0		0	0															
753 U.S. TREASURY NOTE	9128282A7		11/29/2016	12/16/2016	1,812		0	1,859	-47		0	0															
754 U.S. TREASURY NOTE	912828A59		9/29/2016	12/15/2016	3,000		0	3,000	0		0	0															
755 U.S. TREASURY NOTE	912828B66		2/23/2015	1/14/2016	1,058		0	1,054	4		0	0															
756 U.S. TREASURY NOTE	912828C40		12/18/2015	3/31/2016	11,000		0	11,000	0		0	0															
757 U.S. TREASURY NOTE	912828K74		10/29/2015	1/14/2016	2,974		0	2,963	11		0	0															
758 U.S. TREASURY NOTE	912828P46		4/29/2016	5/3/2016	984		0	981	3		0	0															
759 U.S. TREASURY NOTE	912828R36		7/29/2016	9/2/2016	994		17	1,011	0		10	0															

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

Long Term CG Distributions		Short Term CG Distributions		Amount												
				40												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV On Adj Basis or Loss			
760 U S TREASURY NOTE	91282BUS7		8/30/2013	3/15/2016	1,000		0	995	5		0	0	48			
761 VISA INC CL A SHRS	92826C839		5/11/2010	3/16/2016	502		0	147	355		0	0	48			
762 VISA INC CL A SHRS	92826C839		5/11/2010	5/16/2016	387		0	105	282		0	0	0			
763 VISA INC CL A SHRS	92826C839		5/11/2010	12/14/2016	238		0	63	175		0	0	0			
764 VISA INC CL A SHRS	92826C839		5/12/2010	12/14/2016	159		0	43	116		0	0	0			
765 VISHAY INTERTECHNLGY	928298108		1/23/2012	2/26/2016	150		0	225	-2		0	0	0			
766 VISHAY INTERTECHNLGY	928298108		1/23/2012	2/26/2016	223		0	36	0		0	0	0			
767 VISHAY INTERTECHNLGY	928298108		1/23/2012	4/19/2016	61		0	58	3		0	0	0			
768 VISHAY INTERTECHNLGY	928298108		3/12/2012	6/30/2016	133		0	129	4		0	0	0			
769 VISHAY INTERTECHNLGY	928298108		8/20/2012	6/30/2016	109		0	90	19		0	0	0			
770 VISHAY INTERTECHNLGY	928298108		8/20/2012	11/18/2016	151		0	100	51		0	0	0			
771 VISHAY INTERTECHNLGY	928298108		8/20/2012	11/18/2016	104		0	70	34		0	0	0			
772 VISHAY INTERTECHNLGY	928298108		8/20/2012	11/23/2016	178		0	120	58		0	0	0			
773 VISHAY INTERTECHNLGY	928298108		8/27/2013	11/23/2016	193		0	166	27		0	0	0			
774 VISHAY INTERTECHNLGY	928298108		8/27/2013	12/19/2016	129		0	102	27		0	0	0			
775 VISHAY INTERTECHNLGY	928298108		11/15/2013	12/19/2016	32		0	25	7		0	0	0			
776 VISHAY INTERTECHNLGY	928298108		7/14/2015	2/8/2016	945		0	1,342	-397		0	0	0			
777 VVENDI SHS UNSP ADR	92852T201		7/14/2015	11/23/2016	779		0	1,100	-321		0	0	0			
778 VVENDI SHS UNSP ADR	92852T201		9/26/2012	8/31/2016	152		0	101	51		0	0	0			
779 VALIDUS HOLDINGS LTD	G9319H102		9/26/2012	12/19/2016	223		0	135	88		0	0	0			
780 VALIDUS HOLDINGS LTD	G9319H102		7/29/2015	1/15/2016	24		0	26	-2		0	0	0			
781 WILLIS TOWERS WATSON PL	G96629103		5/17/2016	5/17/2016	166		0	166	0		0	0	0			
782 UBS GROUP AG NAMEN-AKT	H42097107		8/20/2015	11/15/2016	603		0	551	52		0	0	0			
783 TE CONNECTIVITY LTD	H84989104		8/21/2012	2/29/2016	582		0	356	226		0	0	0			
784 CHECK POINT SOFTWARE TE	M22465104		10/19/2012	2/29/2016	166		0	83	83		0	0	0			
785 CHECK POINT SOFTWARE TE	M22465104		10/19/2012	4/5/2016	254		0	124	130		0	0	0			
786 CHECK POINT SOFTWARE TE	M22465104		2/21/2014	4/19/2016	83		0	58	25		0	0	0			
787 BOOZ ALLEN HAMILTON HLD	099502106		2/21/2014	12/9/2016	338		0	175	163		0	0	0			
788 BOOZ ALLEN HAMILTON HLD	099502106		2/21/2014	12/9/2016	219		0	117	102		0	0	0			
789 BOOZ ALLEN HAMILTON HLD	099502106		5/28/2015	1/12/2016	18		0	18	0		0	0	0			
790 BOSTON SCIENTIFIC CORP	101137107		5/28/2015	1/12/2016	211		10	220	1		0	0	0			
791 BOSTON SCIENTIFIC CORP	101137107		5/28/2015	2/26/												

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		0		2,685		724,408		48,355		0		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Or Adj Basis or Loss	
		40		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss												
829 CHECK POINT SOFTWARE INC	M22465104		12/15/2015	9/26/2016	150		0	174	-24		0	0	0												
830 CHECK POINT SOFTWARE INC	M22465104		1/19/2016	9/26/2016	75		0	76	-1		0	0	0												
831 CHECK POINT SOFTWARE INC	M22465104		1/25/2016	9/26/2016	150		0	151	-1		0	0	0												
832 CHECK POINT SOFTWARE INC	M22465104		10/18/2012	10/28/2016	957		0	497	460		0	0	0												
833 MOBILEYE ORD	N51488117		1/28/2015	1/12/2016	76		3	79	0		0	0	0												
834 MOBILEYE ORD	N51488117		1/28/2015	5/16/2016	112		0	119	-7		0	0	0												
835 MOBILEYE ORD	N51488117		1/28/2015	7/22/2016	99		0	86	13		0	0	0												
836 MOBILEYE ORD	N51488117		1/29/2015	7/22/2016	198		0	158	40		0	0	0												
837 MOBILEYE ORD	N51488117		1/29/2015	7/22/2016	595		0	469	126		0	0	0												
838 MOBILEYE ORD	N51488117		1/29/2015	7/26/2016	277		0	235	42		0	0	0												
839 MOBILEYE ORD	N51488117		3/3/2015	7/26/2016	231		0	166	65		0	0	0												
840 MOBILEYE ORD	N51488117		3/3/2015	8/22/2016	546		0	397	149		0	0	0												
841 MOBILEYE ORD	N51488117		3/3/2015	9/15/2016	44		0	33	11		0	0	0												
842 MOBILEYE ORD	N51488117		3/3/2015	11/23/2016	78		0	66	12		0	0	0												
843 NXP SEMICONDUCTORS NV	N6596X109		3/15/2016	5/31/2016	464		0	392	72		0	0	0												
844 NXP SEMICONDUCTORS NV	N6596X109		3/16/2016	5/31/2016	743		0	635	108		0	0	0												
845 NXP SEMICONDUCTORS NV	N6596X109		3/16/2016	6/3/2016	645		0	556	89		0	0	0												
846 NXP SEMICONDUCTORS NV	N6596X109		3/16/2016	6/24/2016	962		0	953	9		0	0	0												
847 NXP SEMICONDUCTORS NV	N6596X109		3/16/2016	6/27/2016	603		31	634	0		0	0	0												
848 NXP SEMICONDUCTORS NV	N6596X109		3/17/2016	6/27/2016	527		39	566	0		0	0	0												
849 NXP SEMICONDUCTORS NV	N6596X109		3/18/2016	6/27/2016	301		30	332	-1		0	0	0												
850 SHERWIN WILLIAMS	824348106		5/11/2015	4/26/2016	300		0	287	13		0	0	0												
851 SHERWIN WILLIAMS	824348106		5/11/2015	12/14/2016	287		0	287	-20		0	0	0												
852 SHUTTERFLY INC	82568P304		11/4/2015	4/19/2016	47		0	43	4		0	0	0												
853 SHUTTERFLY INC	82568P304		11/4/2015	10/17/2016	351		0	348	3		0	0	0												
854 SHUTTERFLY INC	82568P304		11/13/2015	10/18/2016	220		0	217	3		0	0	0												
855 SHUTTERFLY INC	82568P304		11/13/2015	10/18/2016	88		0	87	1		0	0	0												
856 SHUTTERFLY INC	82568P304		11/13/2015	10/25/2016	170		0	175	-5		0	0	0												
857 SHUTTERFLY INC	82568P304		11/17/2015	10/25/2016	127		0	134	-7		0	0	0												
858 SHUTTERFLY INC	82568P304		11/17/2015	10/25/2016	128		0	134	-6		0	0	0												
859 SHUTTERFLY INC	82568P304		12/6/2015	10/25/2016	213		0	229	-16		0	0	0												
860 SHUTTERFLY INC	82568P304		1/19/2016	10/25/2016	256		0	242	14		0	0	0												
861 SHUTTERFLY INC	82568P304		7/21/2016	10/25/2016	256		0	303	-47		0	0	0												
862 SKYWEST INC COM	830879102		6/8/2016	12/19/2016	225		0	150	75		0	0	0												
863 SODEXO ADR	833792104		5/22/2009	1/20/2016	91		0	50	41		0	0	0												
864 SODEXO ADR	83404D109		11/13/2009	1/20/2016	511		0	327	184		0	0	0												
865 SOTHEBY'S (DELAWARE)	835998107		6/2/2016	9/8/2016	157		0	121	36		0	0	0												
866 SOUTHWEST AIRLINS CO	844741108		12/6/2016	12/14/2016	99		1	100	0		0	0	0												
867 SOUTHWEST GAS HOLDINGS	844895102		9/16/2013	4/19/2016	131		0	93	38		0	0	0												
868 TIME WARNER INC SHS	867317303		3/17/2016	7/25/2016	471		0	433	38		0	0	0												
869 TIME WARNER INC SHS	867317303		3/17/2016	8/3/2016	78		0	72	6		0	0	0												
870 TIME WARNER INC SHS	867317303		3/17/2016	9/21/2016	455		0	433	22		0	0	0												
871 TIME WARNER INC SHS	867317303		3/18/2016	9/21/2016	227		0	217	10		0	0	0												
872 TIME WARNER INC SHS	867317303		3/18/2016	10/21/2016	1,160		0	939	221		0	0	0												
873 TIME WARNER INC SHS	867317303		3/18/2016	10/21/2016	84		0	72	12		0	0	0												
874 TIME WARNER INC SHS	867317303		3/22/2016	10/21/2016	507		0	438	69		0	0	0												
875 TIME WARNER INC SHS	867317303		3/28/2016	11/3/2016	872		0	726	146		0	0	0												
876 TIME WARNER INC SHS	867317303		4/1/2016	11/3/2016	523		0	437	86		0	0	0												
877 TIME WARNER INC SHS	867317303		4/1/2016	11/4/2016	174		0	146	28		0	0	0												
878 TIME WARNER INC SHS	867317303		4/4/2016	11/4/2016	1,216		0	1,031	185		0	0	0												
879 TIME WARNER INC SHS	867317303		4/4/2016	11/7/2016	875		0	737	438		0	0	0												
880 TIME WARNER INC SHS	867317303		4/7/2016	12/13/2016	352		0	310	42		0	0	0												
881 TOTAL S A SP ADR	89151E109		5/17/2016	12/19/2016	112		0	84	28		0	0	0												
882 TUTOR PERINI CORP	901109108		5/17/2016	1/12/2017	112		0	104	80		0	0	0												
883 ULTA BEAUTY INC	903845303		8/2/2013	2/18/2016	184		0	311	154		0	0	0												
884 ULTA BEAUTY INC	903845303		8/2/2013	3/15/2016	465		0	311	255		0	0	0												
885 ULTA BEAUTY INC	903845303		8/2/2013	4/26/2016	566		0	289	11		0	0	0												
886 SHERWIN WILLIAMS	824348106		5/8/2015	8/22/2013	300		0	102	87		0	0	0												
887 ULTA BEAUTY INC	903845303		8/23/2013	3/15/2016	187		0	103	84		0	0	0												
888 ULTA BEAUTY INC	903845303		8/23/2013	4/8/2016	601		0	310	291		0	0	0												
889 ULTA BEAUTY INC	903845303		8/26/2013	4/8/2016	200		0	105	95		0	0	0												
890 ULTA BEAUTY INC	903845303		8/26/2013	4/14/2016	207		0	105	102		0	0	0												
891 ULTA BEAUTY INC	903845303		8/26/2013	4/14/2016	826		0	343	483		0	0	0												
892 ULTA BEAUTY INC	903845303		1/31/2014	5/3/2016	208		0	86	122		0	0	0												
893 ULTA BEAUTY INC	903845303		2/3/2014	5/3/2016	624		0	255	369		0	0	0												
894 ULTA BEAUTY INC	903845303		8/1/2014	5/23/2016	830		0	372	458		0	0	0												
895 ULTA BEAUTY INC	903845303		8/1/2014	5/25/2016	832		0	372	460		0	0	0												
896 ULTA BEAUTY INC	903845303		11/17/2015	5/25/2016	832		0	646	186		0	0	0												
897 ULTA BEAUTY INC	903845303		11/17/2015	5/25/2016	832		0	646	186		0	0	0												

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Long Term CG Distributions		40	Amount		0	770,078		0	2,685	724,408	48,355	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
Short Term CG Distributions		0													
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
898	ULTA BEAUTY INC	90384S303		12/24/2015	5/25/2016	208			185	23					
899	UNDER ARMOUR INC CLASS	904311107		7/23/2015	1/12/2016	96		26	96						
900	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	32			67	-35					
901	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	64			119	-55					
902	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	64			119	-55					
903	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	352			541	-189					
904	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	384			590	-206					
905	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	256			356	-100					
906	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	31			41	-10					
907	UNDER ARMOUR INC CLASS	904311107		7/23/2015	10/26/2016	312			408	-96					
908	ALLERGAN PLC	G0177J108		7/27/2016	8/10/2016	506			658	-152					
909	ALLERGAN PLC	G0177J108		8/3/2015	8/10/2016	253			359	-106					
910	ALLERGAN PLC	G0177J108		8/3/2015	11/22/2016	191			359	-168					
911	ALLERGAN PLC	G0177J108		12/1/2015	11/22/2016	956			1,583	-627					
912	ALLERGAN PLC	G0177J108		12/2/2015	11/22/2016	765			1,284	-519					
913	ALLERGAN PLC	G0177J108		12/24/2015	11/22/2016	191			311	-120					
914	ALLERGAN PLC	G0177J108		1/9/2016	11/22/2016	191			293	-102					
915	ALLERGAN PLC	G0177J108		1/19/2016	11/23/2016	380			566	-206					
916	ALLERGAN PLC	G0177J108		2/16/2016	11/23/2016	380			566	-186					
917	ALLERGAN PLC	G0177J108		2/26/2016	11/23/2016	190			300	-110					
918	U S TREASURY NOTE	912828U57		3/27/2013	3/15/2016	8,000			8,000						
919	U S TREASURY NOTE	912828U56		3/31/2015	5/23/2016	996			987	9					
920	U S TREASURY NOTE	912828U56		3/12/2014	1/14/2016	2,084			1,973	111					
921	UNITEDHEALTH GROUP INC	91324P102		3/27/2014	1/12/2016	446			324	122					
922	UNITEDHEALTH GROUP INC	91324P102		3/27/2014	4/1/2016	130			81	49					
923	UNITEDHEALTH GROUP INC	91324P102		4/16/2014	4/1/2016	779			468	311					
924	UNITEDHEALTH GROUP INC	91324P102		4/17/2014	4/1/2016	519			303	216					
925	UNITEDHEALTH GROUP INC	91324P102		4/17/2014	5/16/2016	260			152	108					
926	UNITEDHEALTH GROUP INC	91324P102		4/17/2014	6/9/2016	982			531	451					
927	UNITEDHEALTH GROUP INC	91324P102		5/8/2014	6/13/2016	418			234	184					
928	UNITEDHEALTH GROUP INC	91324P102		5/8/2014	6/14/2016	551			312	239					
929	UNITEDHEALTH GROUP INC	91324P102		5/8/2014	7/11/2016	422			234	188					
930	DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	5/17/2016	335			437	-102					
931	DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	5/17/2016	134			170	-36					
932	DELPHI AUTOMOTIVE PLC	G27823106		10/30/2015	5/20/2016	533			667	-134					
933	DELPHI AUTOMOTIVE PLC	G27823106		10/30/2015	5/23/2016	266			333	-67					
934	DELPHI AUTOMOTIVE PLC	G27823106		10/30/2015	5/26/2016	67			83	-16					
935	DELPHI AUTOMOTIVE PLC	G27823106		11/2/2015	5/26/2016	134			174	-40					
936	DELPHI AUTOMOTIVE PLC	G27823106		11/4/2015	5/26/2016	672			852	-180					
937	DELPHI AUTOMOTIVE PLC	G27823106		11/12/2015	5/26/2016	67			83	-16					
938	DELPHI AUTOMOTIVE PLC	G27823106		11/12/2015	5/31/2016	611			745	-134					
939	DELPHI AUTOMOTIVE PLC	G27823106		11/13/2015	5/31/2016	272			329	-57					
940	ESSENT GROUP LTD	G3198U102		5/14/2014	4/19/2016	82			82	0					
941	ESSENT GROUP LTD	G3198U102		5/14/2014	8/11/2016	154			123	31					
942	ESSENT GROUP LTD	G3198U102		8/11/2014	8/11/2016	52			40	12					
943	ESSENT GROUP LTD	G3198U102		8/11/2014	8/15/2016	258			200	58					
944	ESSENT GROUP LTD	G3198U102		8/11/2014	12/19/2016	128			80	48					
945	ESSENT GROUP LTD	G3198U102		8/27/2014	12/19/2016	64			42	22					
946	GENPACT LTD HAMILTON	G3922B107		2/7/2014	4/19/2016	56			29	27					
947	GENPACT LTD HAMILTON	G3922B107		2/7/2014	12/19/2016	144			86	58					
948	HELEN OF TROY LTD	G4388N106		2/14/2014	3/16/2016	103			63	40					
949	HELEN OF TROY LTD	G4388N106		2/14/2014	3/18/2016	207			126	81					
950	HELEN OF TROY LTD	G4388N106		2/14/2014	7/14/2016	302			189	113					
951	HELEN OF TROY LTD	G4388N106		3/7/2014	7/14/2016	101			65	36					
952	HELEN OF TROY LTD	G4388N106		3/7/2014	8/8/2016	383			262	121					
953	HELEN OF TROY LTD	G4388N106		3/17/2014	8/8/2016	191			136	55					
954	HELEN OF TROY LTD	G4388N106		3/17/2014	8/11/2016	92			68	24					
955	ALLERGAN PLC	G0177J108		3/24/2016	11/23/2016	760			1,121	-361					
956	ALLERGAN PLC	G0177J108		3/30/2016	11/23/2016	380			550	-170					
957	ALLERGAN PLC	G0177J108		4/7/2016	11/23/2016	190			244	-54					
958	AMDOCS LIMITED	G02802103		11/17/2011	4/19/2016	117			57	60					
959	AMDOCS LIMITED	G02802103		6/12/2008	12/19/2016	241			115	126					
960	ASPEN INSURANCE HLDS LT	G05384105		6/12/2008	1/19/2016	182			103	79					
961	ASPEN INSURANCE HLDS LT	G05384105		6/12/2008	3/30/2016	48			26	22					
962	ASPEN INSURANCE HLDS LT	G05384105		6/4/2009	3/30/2016	192			98	94					
963	ASPEN INSURANCE HLDS LT	G05384105		6/4/2009	4/1/2016	144			73	71					
964	ASPEN INSURANCE HLDS LT	G05384105		7/9/2010	4/1/2016	96			52	44					
965	ASPEN INSURANCE HLDS LT	G05384105		7/9/2010	4/7/2016	276			156	120					
966	ASPEN INSURANCE HLDS LT	G05384105		7/9/2010	4/7/2016	46			26	20					

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Long Term CG Distributions		Amount	40	0												770,078	0	2,685	724,408	48,355	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj. Basis or Loss
Short Term CG Distributions		Amount	0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj. Basis or Loss											
987 ASPEN INSURANCE HLDS LT	G05384105		12/17/2010	4/12/2016	367			231	136															
988 ASPEN INSURANCE HLDS LT	G05384105		12/17/2010	4/19/2016	48			29	19															
989 ASPEN INSURANCE HLDS LT	G05384105		12/17/2010	5/20/2016	327			203	124															
970 ASPEN INSURANCE HLDS LT	G05384105		1/26/2011	5/20/2016	47			30	17															
971 ASPEN INSURANCE HLDS LT	G05384105		1/26/2011	5/31/2016	48			30	18															
972 ASPEN INSURANCE HLDS LT	G05384105		3/8/2012	5/31/2016	477			270	207															
973 ASPEN INSURANCE HLDS LT	G05384105		7/25/2013	5/31/2016	477			376	101															
974 ATLASSIAN CORP PLC	G06242104		2/8/2016	4/28/2016	283			214	69															
976 ATLASSIAN CORP PLC	G06242104		2/8/2016	4/29/2016	114			89	25															
977 DELPHI AUTOMOTIVE PLC	G27823106		10/27/2015	1/20/2016	641		203	844	0															
978 DELPHI AUTOMOTIVE PLC	G27823106		10/27/2015	2/3/2016	250		88	338	0															
979 DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	2/3/2016	62			85	-23															
980 DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	2/3/2016	312		112	425	-1															
981 DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	5/4/2016	281			347	-66															
982 DELPHI AUTOMOTIVE PLC	G27823106		10/28/2015	5/4/2016	210			255	-45															
983 AVNET INC	G53807103		10/28/2015	5/16/2016	69			85	-16															
984 AVNET INC	G53807103		10/25/2013	5/24/2016	400			388	14															
985 AVNET INC	G53807103		7/1/2011	5/24/2016	80			65	15															
986 AVNET INC	G53807103		5/23/2013	5/24/2016	360			303	57															
987 BB&T CORPORATION	G54937107		3/31/2015	5/24/2016	360			401	-41															
988 BG GROUP PLC SPON ADR	G55434203		4/3/2014	12/15/2016	423			365	58															
989 BG GROUP PLC SPON ADR	G55434203		9/8/2011	1/11/2016	403			640	-237															
990 BG GROUP PLC SPON ADR	G55434203		6/30/2015	1/11/2016	27			34	-7															
991 BG GROUP PLC SPON ADR	G55434203		9/25/2008	1/11/2016	67			105	-38															
992 UNITEDHEALTH GROUP INC	G1324P102		8/30/2010	1/11/2016	134			167	-33															
993 UNITEDHEALTH GROUP INC	G1324P102		6/19/2014	7/11/2016	844			478	365															
994 UNITEDHEALTH GROUP INC	G1324P102		6/19/2014	7/20/2016	1,005			559	446															
995 UNITEDHEALTH GROUP INC	G1324P102		10/16/2014	11/23/2016	152			86	66															
996 VERINT SYSTEMS INC	G2343X100		10/16/2014	12/14/2016	799			430	369															
997 VERINT SYSTEMS INC	G2343X100		10/12/2015	4/19/2016	106		27	133	0															
998 VERTEX PHARMCTLS INC	G2532F100		10/12/2015	12/19/2016	108			133	-25															
1000 VERTEX PHARMCTLS INC	G2532F100		10/12/2015	12/19/2016	72			86	-14															
1001 VERTEX PHARMCTLS INC	G2532F100		12/30/2014	1/2/2016	101			127	-26															
1002 VERTEX PHARMCTLS INC	G2532F100		12/31/2014	1/3/2016	691			834	-143															
1003 BG GROUP PLC SPON ADR	G55434203		1/2/2015	1/3/2016	193			241	-48															
1004 BG GROUP PLC SPON ADR	G55434203		1/5/2015	1/3/2016	97			127	-30															
1005 BG GROUP PLC SPON ADR	G55434203		12/26/2013	1/11/2016	107			169	-62															
1006 BG GROUP PLC SPON ADR	G55434203		12/26/2013	1/11/2016	1,181			1,221	-40															
1007 BNP PARIBAS SPONSOR ADR	G5565A202		8/27/2010	1/11/2016	268			331	-63															
1008 BNP PARIBAS SPONSOR ADR	G5565A202		8/26/2010	1/11/2016	134			164	-30															
1009 BNP PARIBAS SPONSOR ADR	G5565A202		5/21/2014	1/20/2016	209			336	-127															
1010 BNP PARIBAS SPONSOR ADR	G5565A202		12/26/2013	1/20/2016	23			39	-16															
1011 BNP PARIBAS SPONSOR ADR	G5565A202		7/1/2014	1/20/2016	278			424	-146															
1012 BNP PARIBAS SPONSOR ADR	G5565A202		10/13/2011	1/20/2016	464			455	9															
1013 BNP PARIBAS SPONSOR ADR	G5565A202		2/19/2013	1/20/2016	394			519	-125															
1014 BNP PARIBAS SPONSOR ADR	G5565A202		11/28/2010	1/20/2016	23			34	-11															
1015 BNP PARIBAS SPONSOR ADR	G5565A202		12/29/2014	1/20/2016	394			515	-121															
1016 BNP PARIBAS SPONSOR ADR	G5565A202		7/19/2012	1/20/2016	487			390	97															
1017 BANCO BILBAO VZCAYA	G5946K101		1/19/2016	1/20/2016	93			97	-4															
1018 BANCO BILBAO VZCAYA	G5946K101		4/4/2013	1/20/2016	487			541	-54															
1019 BANCO BILBAO VZCAYA	G5946K101		8/6/2015	11/18/2016	173			283	-110															
1020 BANCO BILBAO VZCAYA	G5946K101		6/16/2015	11/18/2016	210			343	-133															
1021 BANK NEW YORK MELLON	G64058100		6/15/2015	11/18/2016	396			640	-244															
1022 BANK OF NOVA SCOTIA	G64149107		11/13/2008	12/15/2016	923			420	-160															
1023 BANK OF NOVA SCOTIA	G64149107		10/18/2012	1/12/2016	262			560	363															
1024 BANK OF NOVA SCOTIA	G64149107		8/2/2012	1/12/2016	524			383	-121															
1025 BAXALTA INC SHS	G717M103		10/15/2012	1/12/2016	184			109	-34															
1026 BAXALTA INC SHS	G717M103		12/16/2013	6/2/2016	1,657			1,336	321															
1027 BAXALTA INC SHS	G717M103		9/15/2015	6/2/2016	8,931			6,099	2,832															
1028 BAXALTA INC SHS	G717M103		10/22/2015	6/2/2016	8,700			6,116	2,584															
1029 BAXALTA INC SHS	G717M103		7/21/2010	6/2/2016	6,628			2,779	3,850															
1030 BAYER AG SP ADR	G72730302		12/22/2011	4/28/2016	1,157			626	531															
1031 BAYER AG SP ADR	G72730302		12/22/2011	4/28/2016	395			276	119															
1032 GILEAD SCIENCES INC COM	G375558103		10/22/2015	2/18/2016	1,705			2,057	-352															
1033 GILEAD SCIENCES INC COM	G375558103		10/23/2015	2/18/2016	449			535	-86															
1034 GOLDMAN SACHS GROUP INC	G3814EA58		5/3/2011	5/18/2016	3,321			3,063	258															
1035 GRAMERCY PROPERTY TR	G385002100		12/22/2015	1/6/2016	4			4	0															

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

Long Term CG Distributions													Short Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	48,355	724,408	2,685	0	770,078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		Amount	40	0	770,078	0	2,685	724,408	48,355	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
Short Term CG Distributions		Amount	0	0									
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
1106 BLOOMIN BRANDS INC		5/16/2014	12/19/2016	208		29	237	0					
1106 BIG LOTS INC COM		10/3/2014	6/27/2016	244		0	224	20					
1107 BIG LOTS INC COM		10/3/2014	8/8/2016	161		0	134	27					
1108 BIG LOTS INC COM		10/17/2014	8/8/2016	322		0	265	57					
1109 BIG LOTS INC COM		10/17/2014	8/25/2016	53		0	44	9					
1110 BIG LOTS INC COM		10/29/2014	8/25/2016	160		0	135	25					
1111 BOEING COMPANY		3/18/2016	6/12/2016	1,134		0	1,200	-66					
1112 BIG LOTS INC COM		10/29/2014	12/19/2016	111		0	90	21					
1113 BIOMARIN PHARMACEUTICA		11/6/2015	1/14/2016	499		0	684	-185					
1114 BOEING COMPANY		09/06/2015	6/2/2016	253		0	254	-1					
1115 BIOMARIN PHARMACEUTICA		09/06/2015	1/14/2016	914		0	1,283	-369					
1116 BIOMARIN PHARMACEUTICA		11/17/2015	1/14/2016	332		0	429	-97					
1117 BOEING COMPANY		09/02/2015	6/2/2016	885		0	933	-48					
1118 BIOMARIN PHARMACEUTICA		11/8/2015	1/14/2016	83		0	118	-35					
1119 BIOMARIN PHARMACEUTICA		11/10/2015	1/14/2016	332		0	446	-114					
1120 BIOGEN INC		11/22/2016	11/25/2016	2,737		0	2,834	-97					
1121 BOEING COMPANY		4/1/2016	6/3/2016	382		0	381	1					
1122 BLOOMIN BRANDS INC		5/16/2014	4/19/2016	70		0	86	-16					
1123 BOEING COMPANY		4/5/2016	6/3/2016	891		0	890	1					
1124 BOEING COMPANY		4/15/2016	6/3/2016	382		0	393	-11					
1125 GULFPORT ENERGY NEW80		3/23/2016	12/19/2016	46		0	58	-10					
1126 HALLIBURTON COMPANY		6/19/2012	12/15/2016	3,068		0	1,682	1,386					
1127 HANOVER INS GROUP INC		10/7/2014	4/7/2016	89		0	62	27					
1128 HANOVER INS GROUP INC		10/7/2014	10/31/2016	228		0	185	43					
1129 HANOVER INS GROUP INC		10/7/2014	11/7/2016	227		0	185	42					
1130 HANOVER INS GROUP INC		10/7/2014	11/3/2016	451		0	369	82					
1131 HANOVER INS GROUP INC		10/7/2014	12/19/2016	91		0	62	29					
1132 HELMERICH PAYNE INC		4/15/2016	10/10/2016	554		0	466	88					
1133 HELMERICH PAYNE INC		4/20/2016	12/19/2016	156		0	126	30					
1134 HILTON WORLDWIDE HLDGS		12/13/2013	1/6/2016	601		0	658	-57					
1135 HILTON WORLDWIDE HLDGS		6/25/2014	1/7/2016	1,182		0	1,404	-222					
1136 HILTON WORLDWIDE HLDGS		11/4/2014	1/7/2016	1,356		0	1,721	-365					
1137 HILTON WORLDWIDE HLDGS		12/13/2013	1/7/2016	174		0	197	-23					
1138 HILTON WORLDWIDE HLDGS		12/28/2013	1/7/2016	39		0	44	-5					
1139 HILTON WORLDWIDE HLDGS		12/19/2013	1/7/2016	58		0	67	-9					
1140 HOLLYFRONTIER CORP		2/18/2016	5/6/2016	35		0	30	5					
1141 HOLLYFRONTIER CORP		2/18/2016	5/6/2016	419		0	425	-6					
1142 HOLLYFRONTIER CORP		2/18/2016	5/10/2016	316		0	334	-18					
1143 HOLLYFRONTIER CORP		2/18/2016	5/11/2016	429		0	455	-26					
1144 HOLLYFRONTIER CORP		2/18/2016	5/13/2016	28		0	30	-2					
1145 HOLLYFRONTIER CORP		2/18/2016	5/13/2016	381		0	438	-47					
1146 HOME DEPOT INC		1/29/2015	1/12/2016	254		0	213	41					
1147 HOME DEPOT INC		1/29/2015	2/4/2016	362		0	320	42					
1148 HOME DEPOT INC		1/29/2015	4/13/2016	669		0	533	136					
1149 HOME DEPOT INC		2/12/2015	4/14/2016	666		0	559	107					
1150 HOME DEPOT INC		2/12/2015	5/16/2016	134		0	112	22					
1151 HOME DEPOT INC		3/6/2015	5/23/2016	132		0	115	17					
1152 HOME DEPOT INC		2/12/2015	5/23/2016	396		0	335	61					
1153 HOME DEPOT INC		3/6/2015	9/15/2016	254		0	230	24					
1154 HOME DEPOT INC		3/6/2015	12/14/2016	272		0	230	42					
1155 HONEYWELL INTL INC DEL		1/29/2016	9/15/2016	115		0	98	17					
1156 HONEYWELL INTL INC DEL		1/29/2016	11/23/2016	114		0	98	16					
1157 HONEYWELL INTL INC DEL		1/29/2016	12/14/2016	117		0	98	19					
1158 HUNTINGN BANC SHS INC M		7/28/2011	4/19/2016	131		0	78	53					
1159 HUNTINGN BANC SHS INC M		7/28/2011	12/19/2016	274		0	126	148					
1160 HUNTINGN BANC SHS INC M		5/8/2013	4/19/2016	132		40	171	1					
1161 HUNTSMAN CORP		5/16/2013	7/7/2016	120		0	182	-62					
1162 HUNTSMAN CORP		6/25/2013	7/7/2016	13		0	17	-4					
1163 VVENDI SHS UNSP ADR		9/28/2013	11/23/2016	608		0	843	-235					
1164 MEDTRONIC PLC SHS		4/8/2015	3/2/2016	596		0	612	-16					
1165 MEDTRONIC PLC SHS		4/20/2015	3/2/2016	894		0	917	-23					
1166 MEDTRONIC PLC SHS		4/20/2015	3/2/2016	75		0	76	-1					
1167 MEDTRONIC PLC SHS		4/28/2015	3/2/2016	597		0	604	-7					
1168 MEDTRONIC PLC SHS		4/27/2015	3/2/2016	598		0	603	-5					
1169 MEDTRONIC PLC SHS		4/27/2015	3/2/2016	448		0	452	-4					
1170 MEDTRONIC PLC SHS		4/28/2015	3/2/2016	447		0	453	-6					
1171 MEDTRONIC PLC SHS		7/23/2015	3/23/2016	745		0	760	-15					
1172 MEDTRONIC PLC SHS		1/13/2016	3/23/2016	447		0	446	1					
1173 MEDTRONIC PLC SHS		1/13/2016	3/23/2016	75		0	74	1					

	Percent
Long Term CG Distributions	40
Short Term CG Distributions	0

	Percent
Long Term CG Distributions	40
Short Term CG Distributions	0

Amount

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount	40	0	770,078	0	2,685	724,408	48,355	0	0	0	0	0	48
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV O Adj Bases or Los				
1312 KITE REALTY GROUP TR SHS	498031300		8/11/2016	11/22/2016	49		0	58	-9		0	0	0				
1313 KITE REALTY GROUP TR SHS	498031300		8/11/2016	11/23/2016	195		0	232	-37		0	0	0				
1314 KITE REALTY GROUP TR SHS	498031300		8/15/2016	11/25/2016	146		0	174	-28		0	0	0				
1315 KITE REALTY GROUP TR SHS	498031300		8/30/2016	11/25/2016	389		0	460	-71		0	0	0				
1316 KONINKLIJKE AHOLD NV SHS	500467105		7/31/2009	7/20/2016	39		0	515	-476		0	0	0				
1317 KONINKLIJKE AHOLD NV SHS	500467105		8/21/2009	7/20/2016	41		0	532	-491		0	0	0				
1318 KONINKLIJKE AHOLD NV SHS	500467105		2/10/2009	7/20/2016	46		0	604	-558		0	0	0				
1319 KONINKLIJKE AHOLD NV SHS	500467105		6/16/2009	7/20/2016	46		0	604	-558		0	0	0				
1320 KONINKLIJKE AHOLD NV SHS	500467501		7/28/2016	7/28/2016	0		0	0	0		0	0	0				
1321 KRAFT (THE) HEINZ CO SHS	500754106		11/14/2007	12/15/2016	597		0	228	369		0	0	0				
1322 L BRANDS INC	501797104		9/4/2015	11/22/2016	377		0	361	16		0	0	0				
1323 L BRANDS INC	501797104		9/4/2015	2/17/2016	246		0	271	-25		0	0	0				
1324 L BRANDS INC	501797104		9/4/2015	3/22/2016	86		0	90	-4		0	0	0				
1326 L BRANDS INC	501797104		9/8/2015	3/22/2016	257		0	277	-18		0	0	0				
1328 L BRANDS INC	501797104		9/9/2015	3/22/2016	257		0	277	-20		0	0	0				
1327 L BRANDS INC	501797104		9/9/2015	3/23/2016	598		0	646	-48		0	0	0				
1328 L BRANDS INC	501797104		9/10/2015	3/23/2016	85		0	92	-7		0	0	0				
1329 L BRANDS INC	501797104		9/10/2015	4/12/2016	78		0	92	-14		0	0	0				
1330 L BRANDS INC	501797104		9/11/2015	4/12/2016	703		0	821	-118		0	0	0				
1331 L BRANDS INC	501797104		10/2/2015	4/12/2016	234		0	279	-45		0	0	0				
1332 L BRANDS INC	501797104		9/18/2015	4/12/2016	391		0	460	-69		0	0	0				
1333 L BRANDS INC	501797104		10/5/2015	4/20/2016	547		0	656	-109		0	0	0				
1334 L BRANDS INC	501797104		11/18/2015	4/20/2016	312		0	363	-51		0	0	0				
1335 L BRANDS INC	501797104		11/18/2015	4/21/2016	156		0	181	-25		0	0	0				
1336 L BRANDS INC	501797104		12/24/2015	4/21/2016	234		0	291	-57		0	0	0				
1337 L BRANDS INC	501797104		1/7/2016	4/21/2016	547		0	672	-125		0	0	0				
1338 LTC PROPERTIES INC	502175102		4/2/2013	2/22/2016	129		0	123	6		0	0	0				
1339 LTC PROPERTIES INC	502175102		4/2/2013	2/22/2016	174		0	164	10		0	0	0				
1340 LTC PROPERTIES INC	502175102		4/2/2013	2/23/2016	259		0	246	13		0	0	0				
1341 CELGENE CORP COM	151020104		6/18/2012	3/17/2016	382		0	132	250		0	0	0				
1342 CELGENE CORP COM	151020104		6/18/2012	7/18/2016	723		0	231	492		0	0	0				
1343 CELGENE CORP COM	15																

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

Long Term CG Distributions													Amount		40	
Short Term CG Distributions													0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj. Basis or Loss			
1381 COMERICA INC COM	200340107		12/17/2010	10/20/2016	206		0	165	41			0	0			
1382 COMERICA INC COM	200340107		1/22/2010	10/20/2016	51		0	35	16			0	0			
1383 COMERICA INC COM	200340107		12/17/2010	10/20/2016	154		0	124	30			0	0			
1384 COMERICA INC COM	200340107		1/26/2011	10/20/2016	51		0	39	12			0	0			
1385 COMERICA INC COM	200340107		1/26/2011	12/19/2016	272		0	157	115			0	0			
1386 CIE FINANCIERE RICHEMON	204319107		5/17/2013	4/12/2016	461		202	663	0			0	0			
1387 CIE FINANCIERE RICHEMON	204319107		5/17/2013	4/12/2016	320		0	460	-140			0	0			
1388 CONCHO RESOURCES INC	20605P101		10/9/2015	1/12/2016	79		0	115	-36			0	0			
1389 CONCHO RESOURCES INC	20605P101		10/10/2015	1/13/2016	81		0	116	-35			0	0			
1390 CONCHO RESOURCES INC	20605P101		11/16/2015	1/13/2016	644		0	853	-209			0	0			
1391 CONCHO RESOURCES INC	20605P101		10/9/2015	1/13/2016	644		0	919	-275			0	0			
1392 COSTCO WHOLESALE CRP	22160K105		1/15/2009	1/12/2016	155		0	59	96			0	0			
1393 COSTCO WHOLESALE CRP	22160K105		4/12/2010	2/18/2016	447		0	181	266			0	0			
1394 COSTCO WHOLESALE CRP	22160K105		4/12/2010	5/16/2016	145		0	60	85			0	0			
1395 COSTCO WHOLESALE CRP	22160K105		4/12/2010	8/24/2016	1,005		0	362	643			0	0			
1396 COSTCO WHOLESALE CRP	22160K105		4/12/2010	8/30/2016	324		0	121	203			0	0			
1397 COSTCO WHOLESALE CRP	22160K105		4/12/2010	9/26/2016	302		0	121	181			0	0			
1398 COSTCO WHOLESALE CRP	22160K105		4/12/2010	9/27/2016	603		0	242	361			0	0			
1399 COSTCO WHOLESALE CRP	22160K105		3/24/2014	9/27/2016	151		0	113	38			0	0			
1400 COSTCO WHOLESALE CRP	22160K105		3/24/2014	11/23/2016	152		0	113	39			0	0			
1401 COSTCO WHOLESALE CRP	22160K105		3/24/2014	12/14/2016	159		0	113	46			0	0			
1402 COSTAR GROUP INC COM	22160N109		6/10/2014	1/12/2016	183		0	165	18			0	0			
1403 COSTAR GROUP INC COM	22160N109		6/10/2014	7/28/2016	423		0	330	93			0	0			
1404 COSTAR GROUP INC COM	22160N109		6/10/2014	9/15/2016	211		0	165	46			0	0			
1405 CREDIT SUISSE GP SP ADR	225401108		10/26/2015	6/24/2016	172		0	369	-197			0	0			
1406 CREDIT SUISSE GP SP ADR	225401108		10/27/2015	6/24/2016	929		0	1,986	-1,057			0	0			
1407 CREDIT SUISSE GP SP ADR	225401108		1/19/2016	6/24/2016	23		0	37	-14			0	-1			
1408 CREDIT SUISSE GP SP ADR	225401108		11/15/2015	6/24/2016	11		0	21	-10			0	0			
1409 CROCS INC	227046109		8/11/2014	4/19/2016	70		0	112	-42			0	0			
1410 CROCS INC	227046109		8/11/2014	12/19/2016	100		0	225	-125			0	0			
1411 CROWN CASTLE REIT INC	22822V101		5/10/2016	8/17/2016	378		0	361	17			0	0			
1412 UNDE AG SHS SP ADR	535223200		1/29/2010	4/5/2016	610		0	484	126			0	0			
1413 UNDE AG SHS SP ADR	535223200		3/17/2011	4/5/2016	762		0	811	-49			0	0			
1414 UNDE AG SHS SP ADR	535223200		4/5/2013	4/5/2016	333		0	446	-113			0	0			
1415 UNDE AG SHS SP ADR	535223200		1/13/2010	4/5/2016	610		0	535	75			0	0			
1416 UNDE AG SHS SP ADR	535223200		4/5/2013	4/6/2016	165		0	223	-58			0	0			
1417 UNKEDIN CORP	53578A108		8/12/2014	1/12/2016	208		0	199	9			0	0			
1418 UNKEDIN CORP	53578A108		8/12/2014	2/5/2016	231		0	398	-167			0	0			
1419 UNKEDIN CORP	53578A108		8/15/2014	2/5/2016	347		0	659	-312			0	0			
1420 UNKEDIN CORP	53578A108		8/25/2014	2/5/2016	462		0	905	-443			0	0			
1421 UNKEDIN CORP	53578A108		9/3/2014	2/5/2016	462		0	901	-439			0	0			
1422 UNKEDIN CORP	53578A108		9/5/2014	2/5/2016	693		0	1,376	-683			0	0			
1423 UNKEDIN CORP	53578A108		9/25/2014	2/5/2016	231		0	414	-183			0	0			
1424 UNKEDIN CORP	53578A108		10/3/2014	2/5/2016	462		0	848	-386			0	0			
1425 UNKEDIN CORP	53578A108		10/9/2014	2/5/2016	231		0	408	-177			0	0			
1426 UNKEDIN CORP	53578A108		8/13/2015	2/5/2016	462		0	762	-300			0	0			
1427 UNKEDIN CORP	53578A108		9/9/2015	2/5/2016	347		0	568	-221			0	0			
1428 UNKEDIN CORP	53578A108		9/15/2015	2/5/2016	462		0	779	-317			0	0			
1429 UNKEDIN CORP	53578A108		9/22/2015	2/5/2016	231		0	396	-165			0	0			
1430 UNKEDIN CORP	53578A108		9/18/2015	2/5/2016	462		0	804	-342			0	0			
1431 UNKEDIN CORP	53578A108		12/24/2015	2/5/2016	116		0	230	-114			0	0			
1432 LLOYDS BANKING GROUP PL	539439109		4/24/2013	7/5/2016	1,009		0	1,116	-107			0	0			
1433 LLOYDS BANKING GROUP PL	539439109		12/10/2012	7/5/2016	1,199		0	1,255	-56			0	0			
1434 LLOYDS BANKING GROUP PL	539439109		5/1/2014	7/5/2016	210		0	397	-187			0	0			
1435 LLOYDS BANKING GROUP PL	539439109		1/13/2015	7/5/2016	247		0	403	-156			0	0			
1436 LLOYDS BANKING GROUP PL	539439109		1/19/2016	7/5/2016	83		0	109	-26			0	0			
1437 LLOYDS BANKING GROUP PL	539439109		5/2/2014	7/5/2016	170		0	320	-150			0	0			
1438 LLOYDS BANKING GROUP PL	539439109		12/7/2012	7/5/2016	624		0	670	-46			0	0			
1439 LLOYDS BANKING GROUP PL	539439109		11/4/2015	7/5/2016	230		0	371	-141			0	0			
1440 LOCKHEED MARTIN CORP	539830109		2/3/2016	4/15/2016	451		0	426	25			0	0			
1441 LOCKHEED MARTIN CORP	539830109		2/3/2016	5/9/2016	721		0	638	83			0	0			
1442 LOCKHEED MARTIN CORP	539830109		2/4/2016	5/10/2016	242		0	212	30			0	0			
1443 LOCKHEED MARTIN CORP	539830109		2/4/2016	8/24/2016	497		0	425	72			0	0			
1444 LOCKHEED MARTIN CORP	539830109		2/5/2016	8/24/2016	746		0	634	112			0	0			
1445 LOCKHEED MARTIN CORP	539830109		2/5/2016	8/26/2016	245		0	211	34			0	0			
1446 LOCKHEED MARTIN CORP	539830109		2/8/2016	8/26/2016	245		0	214	31			0	0			
1447 LOCKHEED MARTIN CORP	539830109		2/8/2016	8/29/2016	491		0	427	64			0	0			
1448 LOCKHEED MARTIN CORP	539830109		2/8/2016	8/30/2016	239		0	214	25			0	0			
1449 LOCKHEED MARTIN CORP	539830109		2/8/2016	9/13/2016	952		0	855	97			0	0			

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														40													
0														0													
770,079														48,355													
2,885														724,408													
0														0													
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Long Term CG Distributions	40
Short Term CG Distributions	0

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

[illegible]

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

Long Term CG Distributions		Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
Short Term CG Distributions	0	40	0											
Description of Property Sold	CUSIP #	Acquisition Method												
1657 MFC GLOBAL INC	55345K103		6/19/2015	4/19/2016	127			0	137	-10	0	0	0	48
1658 MFC GLOBAL INC	55345K103		6/19/2015	8/31/2016	308			0	320	-12	0	0	0	
1659 MFC GLOBAL INC	55345K103		6/22/2015	10/7/2016	33			0	31	2	0	0	0	
1660 MFC GLOBAL INC	55345K103		6/24/2015	10/7/2016	50			0	46	4	0	0	0	
1661 MFC GLOBAL INC	55345K103		6/23/2015	10/7/2016	288			0	288	10	0	0	0	
1662 MFC GLOBAL INC	55345K103		6/19/2015	10/10/2016	285			0	259	26	0	0	0	
1663 MFC GLOBAL INC	55345K103		6/22/2015	10/10/2016	201			0	188	13	0	0	0	
1664 MFC GLOBAL INC	55345K103		6/24/2015	10/26/2016	230			0	232	-2	0	0	0	
1665 MFC GLOBAL INC	55345K103		8/19/2015	10/26/2016	214			0	168	46	0	0	0	
1666 MFC GLOBAL INC	55345K103		8/19/2015	11/4/2016	302			0	240	62	0	0	0	
1667 MFC GLOBAL INC	55345K103		9/9/2015	11/4/2016	30			0	26	4	0	0	0	
1668 MFC GLOBAL INC	55345K103		9/9/2015	11/4/2016	337			0	304	33	0	0	0	
1669 MFC GLOBAL INC	55345K103		10/7/2015	11/4/2016	190			0	163	27	0	0	0	
1670 MFC GLOBAL INC	55345K103		10/27/2015	11/4/2016	488			0	371	97	0	0	0	
1671 MARATHON OIL CORP	55302K106		5/30/2008	12/15/2016	1,562			0	2,596	-1,034	0	0	0	-1
1672 MARKS AND SPENCER GP A	570912105		11/1/2016	6/6/2016	63			0	74	-11	0	0	0	
1673 MARKS AND SPENCER GP A	570912105		12/22/2015	6/6/2016	529			0	657	-128	0	0	0	
1674 MARKS AND SPENCER GP A	570912105		1/1/2016	6/6/2016	212			0	249	-37	0	0	0	
1675 MARSH & MCLENNAN COS INC	571748102		10/29/2010	12/15/2016	2,124			0	778	1,346	0	0	0	1
1676 MASTERCARD INC	57636Q104		8/1/2012	1/12/2016	91			0	43	48	0	0	0	
1677 MASTERCARD INC	57636Q104		8/2/2012	1/12/2016	91			0	43	48	0	0	0	
1678 MASTERCARD INC	57636Q104		8/2/2012	2/11/2016	488			0	256	232	0	0	0	
1679 MASTERCARD INC	57636Q104		8/2/2012	7/12/2016	984			0	469	515	0	0	0	
1680 MASTERCARD INC	57636Q104		8/2/2012	8/3/2016	190			0	85	105	0	0	0	
1681 MASTERCARD INC	57636Q104		8/2/2012	8/16/2016	287			0	128	159	0	0	0	
1682 MASTERCARD INC	57636Q104		8/2/2012	12/14/2016	414			0	170	244	0	0	0	
1683 MEDIANUM SPA SHS	58502L104		10/21/2013	1/22/2016	642			0	352	-79	0	0	0	
1684 MEDIANUM SPA SHS	58502L104		12/18/2013	1/22/2016	642			0	792	-150	0	0	0	
1685 MEDIANUM SPA SHS	58502L104		1/2/2015	1/22/2016	451			0	424	27	0	0	0	
1686 MEDIANUM SPA SHS	58502L104		12/16/2015	1/22/2016	328			0	388	-60	0	0	0	
1687 MEDIANUM SPA SHS	58502L104		10/22/2013	1/22/2016	287			0	370	-83	0	0	0	
1688 MEDIANUM SPA SHS	58502L104		12/26/2013	1/22/2016	14			0	17	-3	0	0	0	
1689 MEDIANUM SPA SHS	58502L104		1/19/2016	1/25/2016	191			0	194	-3	0	0	0	
1690 MERTAGE HOMES CORP	59001A102		1/20/2012	4/19/2016	76			0	51	25	0	0	0	
1691 MERTAGE HOMES CORP	59001A102		3/2/2012	8/11/2016	176			0	127	49	0	0	0	
1692 MERTAGE HOMES CORP	59001A102		3/2/2012	8/23/2016	108			0	126	50	0	0	0	
1693 MERTAGE HOMES CORP	59001A102		3/2/2012	8/23/2016	105			0	75	33	0	0	0	
1694 MERTAGE HOMES CORP	59001A102		3/5/2012	8/24/2016	36			0	25	11	0	0	0	
1695 MERTAGE HOMES CORP	59001A102		3/2/2012	8/24/2016	36			0	25	11	0	0	0	
1696 MERTAGE HOMES CORP	59001A102		3/5/2012	8/29/2016	107			0	75	32	0	0	0	
1697 MERTAGE HOMES CORP	59001A102		9/17/2012	8/29/2016	36			0	40	-4	0	0	0	
1698 MERTAGE HOMES CORP	59001A102		9/17/2012	9/8/2016	254			0	283	-29	0	0	0	
1699 MERTAGE HOMES CORP	59001A102		9/17/2012	9/19/2016	101			0	121	-20	0	0	0	
1700 MERTAGE HOMES CORP	59001A102		1/28/2013	9/19/2016	101			0	129	-28	0	0	0	
1701 MERTAGE HOMES CORP	59001A102		4/25/2014	9/26/2016	135			0	172	-37	0	0	0	
1702 MERTAGE HOMES CORP	59001A102		10/6/2014	9/26/2016	202			0	214	-12	0	0	0	
1703 MERTAGE HOMES CORP	59408Q106		11/6/2015	3/17/2016	418			0	377	41	0	0	0	
1704 MERTAGE HOMES CORP	59408Q106		11/6/2015	4/19/2016	88			0	71	17	0	0	0	
1705 MICHAELS COS INC	59408Q106		11/6/2015	5/20/2016	112			0	94	18	0	0	0	
1706 MICHAELS COS INC	59408Q106		11/6/2015	12/19/2016	44			3	47	0	0	0	0	
1707 MICHAELS COS INC	59408Q106		11/9/2015	12/19/2016	109			5	115	-1	0	0	0	
1708 MICHAELS COS INC	59408Q106		10/23/2015	1/12/2016	44			2	46	0	0	0	0	
1709 MICHAELS COS INC	59408Q106		10/23/2015	9/8/2016	52			1	53	0	0	0	0	
1710 MICROSOFT CORP	594918104		10/23/2015	9/13/2016	689			0	636	53	0	0	0	
1711 MICROSOFT CORP	594918104		10/23/2015	9/13/2016	675			0	636	39	0	0	0	
1712 MICROSOFT CORP	594918104		10/23/2015	9/14/2016	677			0	640	37	0	0	0	
1713 MICROSOFT CORP	594918104		10/23/2015	9/14/2016	282			0	265	17	0	0	0	
1714 MICROSOFT CORP	594918104		10/23/2015	9/15/2016	1,138			0	1,067	71	0	0	0	
1715 MICROSOFT CORP	594918104		10/23/2015	9/19/2016	285			0	267	18	0	0	0	
1716 MICROSOFT CORP	594918104		10/23/2015	12/14/2016	377			0	320	57	0	0	0	
1717 MICROSOFT CORP	595112103		9/6/2016	9/15/2016	17			0	17	0	0	0	0	
1718 MICROSOFT CORP	595112103		9/6/2016	11/23/2016	20			0	17	3	0	0	0	
1719 MICROSOFT CORP	595112103		9/6/2016	12/14/2016	120			0	102	18	0	0	0	
1720 MICROSOFT CORP	595112103		7/25/2013	7/12/2016	108			0	68	40	0	0	0	
1721 MID AMERICA APT CMNTYS	59522J103		2/27/2012	7/26/2016	423			0	271	152	0	0	0	
1722 MID AMERICA APT CMNTYS	59522J103		7/25/2013	7/26/2016	213			0	135	78	0	0	0	
1723 MID AMERICA APT CMNTYS	59522J103		7/25/2013	7/26/2016	213			0	135	78	0	0	0	
1724 MID AMERICA APT CMNTYS	59522J103		7/25/2013	7/26/2016	213			0	135	78	0	0	0	
1725 MID AMERICA APT CMNTYS	59522J103		7/25/2013	7/26/2016	213			0	135	78	0	0	0	
1726 MID AMERICA APT CMNTYS	59522J103		7/25/2013	7/26/2016	213			0	135	78	0	0	0	

Amount

Amount

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

Long Term CG Distributions		Amount	40	0	770,078	0	2,685	724,408	48,355	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
Short Term CG Distributions		Amount	40	0	770,078	0	2,685	724,408	48,355	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss	
1796 MURPHY USA INC SHS		9/21/2015	4/22/2016	360			327	33				0	
1796 MURPHY USA INC SHS		9/28/2015	4/22/2016	240			219	21				0	
1797 MURPHY USA INC SHS		9/28/2015	4/22/2016	179			165	14				0	
1798 MURPHY USA INC SHS		9/28/2015	4/22/2016	119			110	9				0	
1799 MURPHY USA INC SHS		10/27/2015	4/28/2016	356			358	-2				0	
1800 NCR CORP NEW		5/19/2014	4/7/2016	296			327	-31				0	
1801 NCR CORP NEW		5/19/2014	4/19/2016	123			131	-8				0	
1802 NCR CORP NEW		5/19/2014	8/9/2016	233			229	4				0	
1803 NCR CORP NEW		5/19/2014	8/15/2016	235			229	6				0	
1804 NCR CORP NEW		5/19/2014	8/31/2016	304			294	10				0	
1805 NCR CORP NEW		5/19/2014	9/8/2016	233			229	4				0	
1806 NCR CORP NEW		5/19/2014	12/19/2016	205			163	42				0	
1807 NETFLIX COM INC		8/5/2015	11/2/2016	232			251	0				0	
1808 NETFLIX COM INC		8/5/2015	12/7/2016	95			125	-30				0	
1809 NETFLIX COM INC		8/5/2015	12/7/2016	95			125	-30				0	
1810 NETFLIX COM INC		8/5/2015	12/7/2016	571			752	0				0	
1811 NETFLIX COM INC		8/5/2015	12/9/2016	1,097			1,504	-407				0	
1812 NETFLIX COM INC		8/5/2015	2/5/2016	1,275			1,880	-605				0	
1813 NETFLIX COM INC		8/5/2015	2/5/2016	510			792	-282				0	
1814 NETFLIX COM INC		8/5/2015	2/5/2016	85			145	-60				0	
1816 NETFLIX COM INC		8/5/2015	2/5/2016	170			249	-79				0	
1818 NETFLIX COM INC		8/11/2015	2/5/2016	85			124	-39				0	
1817 NETFLIX COM INC		8/20/2015	2/5/2016	170			246	-76				0	
1818 NETFLIX COM INC		8/25/2015	2/5/2016	85			120	-35				0	
1819 NETFLIX COM INC		5/23/2016	12/14/2016	124			95	29				0	
1820 NETGEAR INC		8/8/2016	12/19/2016	110			107	3				0	
1821 NIKE INC CL B		8/16/2013	1/12/2016	421			224	197				0	
1822 NIKE INC CL B		8/16/2013	2/17/2016	466			256	210				0	
1823 NIKE INC CL B		8/16/2013	3/28/2016	246			128	118				0	
1824 NIKE INC CL B		8/20/2013	3/28/2016	123			65	58				0	
1826 NIKE INC CL B		8/20/2013	12/14/2016	207			130	77				0	
1827 NOVARTIS CAPITAL CORP		5/20/2009	12/15/2016	1,627			311	1,316				0	
1828 NOVARTIS CAPITAL CORP		2/19/2014	5/18/2016	3,204			2,997	207				0	
1829 NOVARTIS CAPITAL CORP		8/7/2013	9/22/2016	1,002			760	242				0	
1830 NOVARTIS CAPITAL CORP		12/20/2016	9/6/2016	236			169	67				0	
1831 NOVARTIS CAPITAL CORP		10/10/2016	10/10/2016	117			85	32				0	
1832 NOVARTIS CAPITAL CORP		2/1/2016	10/10/2016	117			89	28				0	
1833 NOVARTIS CAPITAL CORP		2/1/2016	11/23/2016	88			60	18				0	
1834 NOVARTIS CAPITAL CORP		2/2/2016	11/23/2016	176			117	59				0	
1835 NOVARTIS CAPITAL CORP		2/2/2016	12/19/2016	40			29	11				0	
1836 NOVARTIS CAPITAL CORP		2/3/2016	12/19/2016	80			59	21				0	
1837 NOVARTIS CAPITAL CORP		4/13/2016	6/9/2016	492			474	18				0	
1838 NOVARTIS CAPITAL CORP		4/7/2016	6/9/2016	1,168			1,127	41				0	
1839 NOVARTIS CAPITAL CORP		3/23/2016	6/9/2016	1,844			1,696	148				0	
1840 NOVARTIS CAPITAL CORP		4/5/2016	6/9/2016	430			414	16				0	
1841 NOVARTIS CAPITAL CORP		12/23/2014	8/15/2016	1,457			1,030	427				0	
1842 NOVARTIS CAPITAL CORP		12/23/2014	10/21/2016	787			618	169				0	
1843 NOVARTIS CAPITAL CORP		2/18/2015	10/21/2016	862			645	217				0	
1844 NOVARTIS CAPITAL CORP		6/9/2016	9/15/2016	89			77	12				0	
1845 NOVARTIS CAPITAL CORP		6/9/2016	9/15/2016	800			691	109				0	
1846 NOVARTIS CAPITAL CORP		6/9/2016	9/15/2016	442			384	58				0	
1847 NOVARTIS CAPITAL CORP		7/11/2014	4/29/2016	375			337	38				0	
1848 NOVARTIS CAPITAL CORP		7/11/2014	5/16/2016	42			37	5				0	
1849 NOVARTIS CAPITAL CORP		10/8/2014	6/14/2016	391			355	36				0	
1850 NOVARTIS CAPITAL CORP		10/8/2014	6/14/2016	313			299	14				0	
1851 NOVARTIS CAPITAL CORP		10/8/2014	6/17/2016	265			248	17				0	
1852 NOVARTIS CAPITAL CORP		12/12/2015	6/17/2016	757			975	-218				0	
1853 NOVARTIS CAPITAL CORP		12/12/2015	6/17/2016	303			390	-87				0	
1854 NOVARTIS CAPITAL CORP		12/31/2015	6/17/2016	683			907	-224				0	
1855 NOVARTIS CAPITAL CORP		12/24/2015	6/17/2016	114			158	-44				0	
1856 NOVARTIS CAPITAL CORP		2/21/2012	7/7/2016	686			620	66				0	
1857 NOVARTIS CAPITAL CORP		5/2/2012	7/7/2016	663			549	114				0	
1858 NOVARTIS CAPITAL CORP		6/25/2015	1/12/2016	159			155	4				0	
1859 NOVARTIS CAPITAL CORP		6/25/2015	2/8/2016	471			696	-225				0	
1860 NOVARTIS CAPITAL CORP		6/29/2015	2/8/2016	628			952	-324				0	
1861 NOVARTIS CAPITAL CORP		6/30/2015	2/8/2016	523			798	-275				0	
1862 NOVARTIS CAPITAL CORP		6/30/2015	2/8/2016	160			239	-79				0	
1863 NOVARTIS CAPITAL CORP		10/1/2015	2/9/2016	213			338	-125				0	

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

Long Term CG Distributions		40	Amount		0		770,078		2,685		724,408		48,355		0		0		0		48	
Short Term CG Distributions		0																				
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss								
1864	DEXCOM INC	252131107		12/24/2015	2/9/2016	213		0	323	-110	0	0	0									
1865	DEXCOM INC	252131107		7/9/2015	2/9/2016	107		0	161	-54	0	0	0									
1866	DEXCOM INC	252131107		7/9/2015	2/9/2016	320		0	482	-162	0	0	0									
1867	DEXCOM INC	252131107		2/9/2016	2/9/2016	213		0	323	-110	0	0	0									
1868	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	9/15/2016	90		0	93	-3	0	0	0									
1869	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	12/1/2016	555		0	464	91	0	0	0									
1870	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	12/5/2016	327		0	278	49	0	0	0									
1871	DISNEY (WALT) CO COM STK	254687106		1/23/2013	1/5/2016	102		0	54	48	0	0	0									
1872	DISNEY (WALT) CO COM STK	254687106		1/25/2013	1/5/2016	711		0	380	331	0	0	0									
1873	DISNEY (WALT) CO COM STK	254687106		4/19/2013	1/5/2016	1,105		0	674	431	0	0	0									
1874	DISNEY (WALT) CO COM STK	254687106		1/25/2013	1/5/2016	804		0	434	370	0	0	0									
1875	DISNEY (WALT) CO COM STK	254687106		8/29/2013	1/12/2016	101		0	61	40	0	0	0									
1876	DISNEY (WALT) CO COM STK	254687106		4/19/2013	1/12/2016	303		0	184	119	0	0	0									
1877	DISNEY (WALT) CO COM STK	254687106		8/29/2013	4/7/2016	292		0	184	108	0	0	0									
1878	DISNEY (WALT) CO COM STK	254687106		2/4/2015	4/8/2016	97		0	86	11	0	0	0									
1879	DISNEY (WALT) CO COM STK	254687106		10/13/2014	4/8/2016	674		0	599	75	0	0	0									
1880	DISNEY (WALT) CO COM STK	254687106		8/29/2013	4/8/2016	674		0	429	245	0	0	0									
1881	DISNEY (WALT) CO COM STK	254687106		12/24/2015	4/14/2016	99		0	106	-7	0	0	0									
1882	DISNEY (WALT) CO COM STK	254687106		2/4/2015	4/14/2016	297		0	304	-7	0	0	0									
1883	DISNEY (WALT) CO COM STK	254687106		2/5/2015	4/14/2016	989		0	1,021	-32	0	0	0									
1885	NOVO NORDISK A S ADR	670100205		11/6/2013	9/22/2016	728		0	546	183	0	0	0									
1886	NOVO NORDISK A S ADR	670100205		11/6/2013	9/28/2016	174		0	137	37	0	0	0									
1887	NOVO NORDISK A S ADR	670100205		11/7/2013	9/28/2016	1,963		0	1,538	425	0	0	0									
1888	NOVO NORDISK A S ADR	670100205		6/30/2015	9/28/2016	44		0	55	-11	0	0	0									
1889	NOVO NORDISK A S ADR	670100205		1/19/2016	9/28/2016	87		0	107	-20	0	0	0									
1890	O'REILLY AUTOMOTIVE INC	67103H107		2/5/2016	3/3/2016	269		0	245	24	0	0	0									
1891	OASIS PETE INC NEW	674215108		10/26/2016	12/19/2016	176		0	125	51	0	0	0									
1892	OFFICE DEPOT INC	676220106		4/4/2011	4/19/2016	109		0	63	46	0	0	0									
1893	OFFICE DEPOT INC	676220106		4/4/2011	10/4/2016	21		0	25	-4	0	0	0									
1894	OFFICE DEPOT INC	676220106		12/3/2012	10/4/2016	214		0	158	-56	0	0	0									
1895	OFFICE DEPOT INC	676220106		12/18/2013	10/4/2016	349		0	503	-154	0	0	0									
1896	OFFICE DEPOT INC	676220106		1/22/2014	10/4/2016	125		0	178	-53	0	0	0									
1897	OFFICE DEPOT INC	676220106		1/23/2014	10/4/2016	89		0	127	-38	0	0	0									
1898	OFFICE DEPOT INC	676220106		1/23/2014	10/12/2016	24		0	35	-11	0	0	0									
1899	OFFICE DEPOT INC	676220106		10/22/2015	10/12/2016	189		0	352	-163	0	0	0									
1900	OFFICE DEPOT INC	676220106		5/20/2016	10/12/2016	307		0	307	0	0	0	0									
1901	OFFICE DEPOT INC	676220106		5/31/2016	10/12/2016	233		0	251	-18	0	0	0									

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KELLY COLE		7311 UNIVERSITY AVE	GLEN ECHO	MID	20812		PRESIDENT		7,500		
2	TRACY COLE		21 HEMLOCK ROAD BRONXVILLE	BRONXVILLE	NY	10708		VICE PRESIDENT		0		

7,500

0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	800
3 Second quarter estimated tax payment	6/14/2016	3	800
4 Third quarter estimated tax payment	9/14/2016	4	800
5 Fourth quarter estimated tax payment	12/14/2016	5	799
6 Other payments		6	
7 Total		7	3,199

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	77,896
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	77,896