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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MOHLER FAMILY FOUNDATION 2 26 96			A Employer identification number 43-6782973	
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/county	Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,383,472		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	319,595	307,636		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	429,566			
	b Gross sales price for all assets on line 6a 11,940,802				
	7 Capital gain net income (from Part IV, line 2)		429,566		
	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	749,161	737,202	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,050	25,620		38,430
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,325			4,325
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	33,523	20,114		13,409
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,029	7,557		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,961	4,961		
	24 Total operating and administrative expenses. Add lines 13 through 23	125,888	58,252	0	56,164
	25 Contributions, gifts, grants paid	731,650			731,650
26 Total expenses and disbursements. Add lines 24 and 25	857,538	58,252	0	787,814	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-108,377				
b Net investment income (if negative, enter -0-)		678,950			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-78,865	-78,463	-78,463
	2 Savings and temporary cash investments	501,330	457,470	457,470
	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)	1,554,730	1,602,083	1,586,014
	b Investments—corporate stock (attach schedule)	11,256,969	11,347,280	12,541,053
	c Investments—corporate bonds (attach schedule)	1,094,898	888,417	877,395
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)	14,329,062	14,216,787	15,383,469
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,329,062	14,216,787	
	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)	14,329,062	14,216,787	
	31 Total liabilities and net assets/fund balances (see instructions)	14,329,062	14,216,787	

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	14,329,062
2 Enter amount from Part I, line 27a	2	-108,377
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,433
4 Add lines 1, 2, and 3	4	14,232,118
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,331
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,216,787

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	429,566
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	758,061	15,507,410	0.048884
2014	700,255	15,591,564	0.044912
2013	679,958	14,570,900	0.046665
2012	536,971	13,592,787	0.039504
2011	747,874	14,100,638	0.053038

2 Total of line 1, column (d)	2	0.233003
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	0.046601
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,753,515
5 Multiply line 4 by line 3	5	687,529
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,790
7 Add lines 5 and 6	7	694,319
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	787,814

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	6,790	
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	6,790	
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	6,790	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,472	
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	11,472	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,682	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	4,682	

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)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. 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 ▶		X

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	14,337,093
b	Average of monthly cash balances	1b	641,095
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,978,188
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	14,978,188
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	224,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,753,515
6	Minimum investment return. Enter 5% of line 5	6	737,676

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	737,676
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,790
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,790
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	730,886
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	730,886
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	730,886

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	787,814
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	787,814
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	6,790
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	781,024

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				730,886
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			731,650	
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 ▶ \$ 787,814				
a Applied to 2015, but not more than line 2a			731,650	
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				56,164
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				674,722
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 731,650
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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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

Aquinas College Inc

Street

1607 ROBINSON RD SE

City

GRAND RAPIDS

State

MI

Zip Code

49506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

204,508

Name

Blessed Sacrament Church

Street

2275 DIAMOND AVENUE NE

City

GRAND RAPIDS

State

MI

Zip Code

49505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,052

Name

Cathedral of St Andrew's

Street

215 SHELTON BOULEVARD

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,052

Name

Foundation For Catholic Education Of Greater Grand Rapids Inc

Street

360 DIVISION AVE S STE 3A

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

167,295

Name

Catholic Charities West Michigan

Street

40 JEFFERSON AVE SE

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,052

Name

D A Blodgett-St Johns

Street

805 LEONARD ST NE

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,052

MOHLER FAMILY FOUNDATION 2 26 96

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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

Diocese of Grand Rapids, MI

Street

360 DIVISION AVENUE S

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,051

Name

Guest House Inc

Street

1601 JOSLYN RD

City

LAKE ORION

State

MI

Zip Code

48360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,051

Name

The Society For The Propagation Of The Faith

Street

660 BURTON ST SE

City

GRAND RAPIDS

State

MI

Zip Code

49507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,051

Name

St Mary's Catholic Church

Street

406 E SAVIDGE STREET

City

SPRING LAKE

State

MI

Zip Code

49456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

162,243

Name

St Patrick-St Anthony Catholic Church

Street

920 FULTON ST

City

GRAND HAVEN

State

MI

Zip Code

49417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

162,243

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

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Part I, Line 8 (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	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											
Description	CUSIP #	Totals																						
	1,878	Capital Gains/Losses																						
	0	Other sales																						
		Gross Sales																						
		11,840,802																						
		Cost or Other Basis, Expenses, Depreciation and Adjustments																						
		11,511,238																						
		Net Gain or Loss																						
		429,568																						
1	GS MTG SEC II CMO 2007	36246LAE1	X		5/12/2016	5/12/2016	132	132					0											
2	GS MTG SEC II CMO 2007	36246LAE1	X		5/12/2016	5/12/2016	32	32					0											
3	GS MTG SEC II CMO 2007	36246LAE1	X		6/10/2016	6/10/2016	36	36					0											
4	GS MTG SEC II CMO 2007	36246LAE1	X		6/10/2016	6/10/2016	148	148					0											
5	GS MTG SEC II CMO 2007	36246LAE1	X		7/12/2016	7/12/2016	4	4					0											
6	GS MTG SEC II CMO 2007	36246LAE1	X		7/12/2016	7/12/2016	16	16					0											
7	GS MTG SEC II CMO 2007	36246LAE1	X		8/12/2016	8/12/2016	52	52					0											
8	GS MTG SEC II CMO 2007	36246LAE1	X		4/12/2016	4/12/2016	5	5					0											
9	GS MTG SEC II CMO 2007	36246LAE1	X		8/12/2016	8/12/2016	15	15					0											
10	GREAT PLAINS ENERGY INC	391184100	X		5/25/2016	9/28/2016	1,491	1,532					0											
11	GREAT PLAINS ENERGY INC	391184100	X		5/25/2016	9/28/2016	1,298	1,471					-173											
12	GREAT PLAINS ENERGY INC	391184100	X		7/14/2016	9/28/2016	2,245	2,548					-303											
13	GREAT PLAINS ENERGY INC	391184100	X		5/25/2016	9/28/2016	10,143	11,494					-1,351											
14	GREAT PLAINS ENERGY INC	391184100	X		6/17/2016	9/28/2016	1,352	1,578					-226											
15	GREAT PLAINS ENERGY INC	391184100	X		7/14/2016	9/28/2016	325	368					-43											
16	GREAT PLAINS ENERGY INC	391184100	X		6/17/2016	9/28/2016	298	347					-49											
17	GRANITE CONST INC DEL	387328107	X		7/14/2016	12/20/2016	15,827	13,547					2,280											
18	GREAT PLAINS ENERGY INC	391184100	X		5/25/2016	6/21/2016	328	337					9											
19	HCP INC	40414LAH2	X		11/16/2012	3/16/2016	2,908	2,908					-82											
20	HDFC BANK LTD ADR	40415F101	X		12/30/2014	3/9/2016	14,703	13,378					1,325											
21	HDFC BANK LTD ADR	40415F101	X		1/9/2015	3/9/2016	14,927	14,000					927											
22	HDFC BANK LTD ADR	40415F101	X		9/25/2015	3/9/2016	5,051	5,445					-394											
23	HDFC BANK LTD ADR	40415F101	X		10/2/2015	3/9/2016	2,694	2,988					-294											
24	HDFC BANK LTD ADR	40415F101	X		12/11/2015	3/9/2016	12,739	12,923					-184											
25	HDFC BANK LTD ADR	40415F101	X		12/30/2014	3/9/2016	1,851	1,685					166											
26	HDFC BANK LTD ADR	40415F101	X		1/9/2015	3/9/2016	1,907	1,789					118											
27	HDFC BANK LTD ADR	40415F101	X		1/9/2015	3/9/2016	449	518					-67											
28	HCP INC	40414LAH2	X		11/16/2012	3/16/2016	28,150	26,892					-1,258											
29	GENUINE PARTS CO	372480105	X		3/9/2016	4/28/2016	1,274	1,222					52											
30	GENUINE PARTS CO	372480105	X		3/9/2016	4/28/2016	6,587	6,304					283											
31	GENUINE PARTS CO	372480105	X		3/9/2016	12/22/2016	1,741	1,692					49											
32	GIVAUDAN SA UNSP ADR	37336P108	X		3/9/2016	11/8/2016	782	755					27											
33	GIVAUDAN SA UNSP ADR	37336P108	X		3/9/2016	11/8/2016	5,904	5,857					47											
34	GLOBAL PMTS INC GEORGIA	37940X102	X		4/20/2016	6/21/2016	898	915					-17											
35	GLOBAL PMTS INC GEORGIA	37940X102	X		4/20/2016	6/21/2016	3,219	3,277					-58											
36	GOLDMAN SACHS GROUP IN	38141G104	X		10/9/2014	5/6/2016	16,326	18,878					-2,552											
37	GOLDMAN SACHS GROUP IN	38141G104	X		10/9/2014	5/6/2016	2,378	2,749					-371											
38	GOLDMAN SACHS GROUP IN	38141G104	X		10/9/2014	5/12/2016	949	1,100					-151											
39	GOLDMAN SACHS GROUP IN	38141G104	X		4/2/2015	5/12/2016	1,108	1,348					-240											
40	GOLDMAN SACHS GROUP IN	38141G104	X		6/5/2015	5/12/2016	949	1,288					-339											
41	GOLDMAN SACHS GROUP IN	38141G104	X		3/28/2016	5/12/2016	316	308					7											
42	GOLDMAN SACHS GROUP IN	38141G104	X		10/9/2014	5/12/2016	9,810	11,384					-1,574											
43	GOLDMAN SACHS GROUP IN	38141G104	X		4/2/2015	5/12/2016	8,069	9,823					-1,754											
44	GOLDMAN SACHS GROUP IN	38141G104	X		10/2/2015	5/12/2016	4,272	4,740					-468											
45	GOLDMAN SACHS GROUP IN	38141G104	X		3/9/2016	5/12/2016	1,899	1,806					93											
46	GOLDMAN SACHS GROUP IN	38141G104	X		3/28/2016	5/12/2016	158	154					4											
47	GOLDMAN SACHS GROUP IN	38141G104	X		3/28/2016	9/20/2016	670	617					53											
48	GOLDMAN SACHS GROUP IN	38141G104	X		3/28/2016	9/20/2016	4,519	4,158					363											
49	GOLDMAN SACHS GROUP IN	38141G104	X		3/28/2016	11/8/2016	6,155	5,234					921											
50	GRANITE CONST INC DEL	387328107	X		7/14/2016	11/8/2016	1,392	1,448					-57											
51	GRANITE CONST INC DEL	387328107	X		7/14/2016	11/8/2016	308	350					-14											
52	GRANITE CONST INC DEL	387328107	X		7/14/2016	12/28/2016	2,042	1,749					293											
53	HAIN CELESTIAL GROUP INC	405217100	X		4/20/2016	6/21/2016	527	417					110											
54	HALYARD HEALTH INC SHS	40850V100	X		10/9/2015	3/9/2016	3,494	3,941					-447											
55	HALYARD HEALTH INC SHS	40850V100	X		10/9/2015	3/9/2016	433	488					-56											
56	HALYARD HEALTH INC SHS	40850V100	X		10/9/2015	6/21/2016	426	397					29											
57	HALYARD HEALTH INC SHS	40850V100	X		10/9/2015	6/21/2016	3,313	3,086					227											
58	HANCOCK HOLDING CO	410120108	X		6/15/2015	6/21/2016	285	354					-69											
59	HANCOCK HOLDING CO	410120108	X		6/15/2015	6/21/2016	2,280	2,635					-355											
60	HANOVER INS GROUP INC	410867105	X		6/30/2014	1/8/2016	5,848	4,739					1,107											
61	HANOVER INS GROUP INC	410867105	X		6/30/2014	1/15/2016	1,011	821					190											
62	HANOVER INS GROUP INC	410867105	X		6/30/2014	3/9/2016	424	318					106											
63	HANOVER INS GROUP INC	410867105	X		6/30/2014	6/21/2016	418	318					102											
64	HANOVER INS GROUP INC	410867105	X		6/30/2014	6/21/2016	3,344	2,525					819											
65	HANOVER INS GROUP INC	410867105	X		12/30/2014	8/25/2016	5,272	5,837					-565											
66	HANOVER INS GROUP INC	410867105	X		6/30/2014	8/25/2016	542	442					100											
67	HANOVER INS GROUP INC	410867105	X		4/24/2015	8/25/2016	1,394	1,272					122											
68	HANOVER INS GROUP INC	410867105	X		6/30/2014	8/25/2016	9,137	7,448					1,689											
69	JACK HENRY & ASSOC INC	426281101	X		7/28/2015	3/1/2016	2,300	1,929					371											
70	JACK HENRY & ASSOC INC	426281101	X		7/28/2015	3/1/2016	18,318	15,380					2,938											
71	HESS CORP	42809H107	X		2/19/2016	9/20/2016	4,156	3,762					394											
72	HESS CORP	42809H107	X		2/19/2016	9/20/2016	508	490					18											

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals												
Long Term CG Distributions		1,678			Capital Gains/Losses	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss							
Short Term CG Distributions		0			Other sales	11,940,802		11,511,236		429,566							
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			
73 ILLUMINA INC COM	452327106	X				10/9/2015	11/8/2016	19,491	20,823					0			-1,332
74 ILLUMINA INC COM	452327109	X				1/15/2016	11/8/2016	7,687	9,701					0			-2,014
75 ILLUMINA INC COM	452327109	X				10/9/2015	8/21/2016	2,633	2,759					0			-126
76 ILLUMINA INC COM	452327109	X				1/15/2016	11/8/2016	1,373	1,732					0			-359
77 ING GP NV SP5D ADR	456837103	X				12/11/2015	3/9/2016	10,870	11,573					0			-703
78 ING GP NV SP5D ADR	456837103	X				10/17/2014	3/9/2016	12	12					0			0
79 ING GP NV SP5D ADR	456837103	X				10/17/2014	3/9/2016	96	96					0			0
80 ILLUMINA INC COM	452327109	X				10/9/2015	10/7/2016	7,396	5,899					0			1,506
81 HUMANA INC	444859102	X				7/14/2016	9/15/2016	30,073	27,776					0			2,297
82 HUNTINGT BANCSHS INC M	448150104	X				4/28/2016	8/23/2016	5	6					0			-1
83 HUBBELL INC SHS	443510807	X				5/22/2015	8/21/2016	305	330					0			-25
84 HUNTINGT BANCSHS INC M	448150104	X				8/21/2016	8/23/2016	9	9					0			0
85 ILLUMINA INC COM	452327109	X				10/9/2015	3/9/2016	810	561					0			249
86 ILLUMINA INC COM	452327109	X				10/9/2015	3/28/2016	305	280					0			25
87 ILLUMINA INC COM	452327109	X				10/9/2015	3/28/2016	2,588	2,488					0			119
88 HUBBELL INC SHS	443510807	X				5/22/2015	8/21/2016	2,036	2,202					0			-166
89 HUMANA INC	444859102	X				7/14/2016	9/15/2016	4,190	3,876					0			314
90 ILLUMINA INC COM	452327109	X				10/9/2015	8/21/2016	1,386	1,452					0			-66
91 NETFLIX COM INC	841101108	X				12/12/2014	11/8/2016	9,375	3,810					0			5,565
92 NETFLIX COM INC	841101108	X				12/12/2014	11/8/2016	2,344	903					0			1,441
93 NEW YORK CMNTY BANCOR	849445103	X				5/22/2015	1/8/2016	8,734	10,122					0			-1,388
94 NEW YORK CMNTY BANCOR	849445103	X				5/22/2015	1/15/2016	843	1,014					0			-171
95 NETSCOUT SYSTEMS INC CO	841151104	X				9/25/2015	3/9/2016	177	333					156			45
96 NEW YORK CMNTY BANCOR	849445103	X				5/22/2015	3/9/2016	327	372					0			-45
97 NETSCOUT SYSTEMS INC CO	841151104	X				9/25/2015	8/21/2016	24	37					0			-13
98 NETSCOUT SYSTEMS INC CO	841151104	X				9/25/2015	8/21/2016	457	703					246			0
99 NEW YORK CMNTY BANCOR	849445103	X				5/22/2015	8/21/2016	2,544	2,978					0			-434
100 NEW YORK CMNTY BANCOR	849445103	X				5/22/2015	8/21/2016	242	284					0			-42
101 NEW YORK CMNTY BANCOR	849445103	X				5/22/2015	7/8/2016	12,067	14,806					0			-2,739
102 STAPLES INC	855030102	X				8/15/2015	8/21/2016	1,357	2,506					0			-1,149
103 STAPLES INC	855030102	X				8/15/2015	8/21/2016	185	342					0			-157
104 STARBUCKS CORP	855244109	X				8/28/2015	3/28/2016	3,432	3,228					0			204
105 STARBUCKS CORP	855244109	X				8/28/2015	3/28/2016	415	390					0			25
106 STARBUCKS CORP	855244109	X				8/28/2015	11/9/2016	2,515	2,560					0			-45
107 STARBUCKS CORP	855244109	X				8/28/2015	11/9/2016	19,484	19,811					0			-327
108 STARBUCKS CORP	855244109	X				8/21/2016	11/9/2016	219	223					0			-4
109 FNMA PAJ784 04 50%2041	3138AR270	X				12/27/2016	12/27/2016	1,255	1,255					0			0
110 FNMA PAJ784 04 50%2041	3138AR270	X				1/25/2017	1/25/2017	846	846					0			0
111 FNMA PAJ785 04%2041	3138AR270	X				2/25/2016	2/25/2016	29	29					0			0
112 FNMA PAJ785 04%2041	3138AR270	X				3/28/2016	3/28/2016	24	24					0			0
113 FNMA PAJ785 04%2041	3138AR270	X				4/25/2016	4/25/2016	15	15					0			0
114 FNMA PAJ785 04%2041	3138AR270	X				5/25/2016	5/25/2016	14	14					0			0
115 FNMA PAJ785 04%2041	3138AR270	X				6/27/2016	6/27/2016	19	19					0			0
116 FNMA PAJ785 04%2041	3138AR270	X				8/25/2016	8/25/2016	34	34					0			0
117 FNMA PAJ785 04%2041	3138AR270	X				9/28/2016	9/28/2016	21	21					0			0
118 FNMA PAJ785 04%2041	3138AR270	X				10/25/2016	10/25/2016	17	17					0			0
119 FNMA PAJ785 04%2041	3138AR270	X				11/25/2016	11/25/2016	34	34					0			0
120 FNMA PAJ785 04%2041	3138AR270	X				12/27/2016	12/27/2016	32	32					0			0
121 FNMA PAJ785 04%2041	3138AR270	X				1/25/2017	1/25/2017	10	10					0			0
122 GS MTG SEC II CMO 2007	36248LAE1	X				3/11/2016	3/11/2016	5	5					0			0
123 FNMA PAJ785 04%2041	3138AR270	X				7/25/2016	7/25/2016	36	36					0			0
124 GS MTG SEC II CMO 2007	36248LAE1	X				4/1/2016	4/1/2016	19	19					0			0
125 GS MTG SEC II CMO 2007	36248LAE1	X				10/14/2016	10/14/2016	258	258					0			0
126 GS MTG SEC II CMO 2007	36248LAE1	X				11/14/2016	11/14/2016	238	238					0			0
127 GS MTG SEC II CMO 2007	36248LAE1	X				2/12/2016	2/12/2016	3	3					0			0
128 GS MTG SEC II CMO 2007	36248LAE1	X				3/11/2016	3/11/2016	21	21					0			0
129 GS MTG SEC II CMO 2007	36248LAE1	X				9/12/2016	9/12/2016	4	4					0			0
130 GENUINE PARTS CO	372480106	X				3/9/2016	4/29/2016	3,255	3,197					0			58
131 GENUINE PARTS CO	372480106	X				3/9/2016	4/29/2016	32,836	32,271					0			565
132 GS MTG SEC II CMO 2007	36248LAE1	X				9/12/2016	9/12/2016	15	15					0			0
133 GS MTG SEC II CMO 2007	36248LAE1	X				10/14/2016	10/14/2016	63	63					0			0
134 HDFC BANK LTD ADR	40415F101	X				9/25/2015	3/9/2016	873	726					0			-147
135 HSBC HLDG PLC SP ADR	404280406	X				3/9/2016	5/20/2016	22,205	22,972					0			-767
136 HSBC HLDG PLC SP ADR	404280406	X				3/9/2016	5/20/2016	2,830	2,923					0			-93
137 HSBC HLDG PLC SP ADR	404280406	X				3/9/2016	5/23/2016	280	289					0			-9
138 HSBC HLDG PLC SP ADR	404280406	X				3/9/2016	5/23/2016	2,177	2,253					0			-76
139 HAIN CELESTIAL GROUP INC	405217100	X				4/20/2016	8/21/2016	2,319	1,837					0			482
140 HDFC BANK LTD ADR	40415F101	X				12/11/2015	3/9/2016	1,514	1,537					0			-23
141 HESS CORP	42809H107	X				2/19/2016	11/8/2016	710	627					0			83
142 HOLLYFRONTIER CORP	438108106	X				12/4/2015	3/9/2016	1,724	2,287					563			0
143 HOLLYFRONTIER CORP	438108106	X				12/4/2015	3/9/2016	257	341					84			0
144 HOLLYFRONTIER CORP	438108106	X				12/4/2015	9/21/2016	341	681					0			-340

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other Sales			Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	1,678								11,940,802				11,511,236		429,566
Short Term CG Distributions	0									0			0		0
143 HOLLYFRONTIER CORP	436106106	X				12/4/2015	6/21/2016	1,632		3,280					-1,628
144 HOLLYFRONTIER CORP	436106106	X				12/4/2015	11/8/2016	251		535					-284
147 HOME DEPOT INC	437078102	X				4/25/2014	2/9/2016	34,896		24,519					10,380
148 HOME DEPOT INC	437078102	X				4/25/2014	2/9/2016	3,162		2,222					940
149 HESS CORP	42809H107	X				2/19/2016	11/8/2016	5,392		4,765					627
150 HOME DEPOT INC	437078102	X				4/25/2014	10/7/2016	9,721		5,951					3,770
151 HOME DEPOT INC	437078102	X				5/21/2014	10/7/2016	17,496		10,519					6,979
152 HOME DEPOT INC	437078102	X				8/20/2014	10/7/2016	13,350		6,278					7,072
153 HOME DEPOT INC	437078102	X				5/21/2014	10/7/2016	1,296		779					517
154 HOME DEPOT INC	437078102	X				8/25/2014	11/8/2016	1,904		1,285					619
155 HOME DEPOT INC	437078102	X				8/20/2014	11/8/2016	6,075		3,937					2,138
156 HOME DEPOT INC	437078102	X				5/21/2014	11/8/2016	372		234					138
157 HOME DEPOT INC	437078102	X				8/20/2014	11/8/2016	1,468		964					504
158 HOME DEPOT INC	437078102	X				4/25/2014	3/28/2016	790		476					314
159 HOME DEPOT INC	437078102	X				4/25/2014	3/4/2016	5,434		3,412					2,022
160 HOME DEPOT INC	437078102	X				4/25/2014	3/28/2016	5,259		3,174					2,085
161 HOME DEPOT INC	437078102	X				4/25/2014	6/21/2016	129		79					49
162 HOME DEPOT INC	437078102	X				4/25/2014	6/21/2016	894		555					339
163 HOME DEPOT INC	437078102	X				4/25/2014	8/12/2016	48,009		27,772					20,238
164 HOME DEPOT INC	437078102	X				4/25/2014	8/12/2016	4,684		2,568					2,116
165 HOME DEPOT INC	437078102	X				5/21/2014	8/12/2016	686		390					296
166 HOME DEPOT INC	437078102	X				4/25/2014	3/4/2016	885		555					330
167 INGRAM MICRO INC CL A	457153104	X				10/20/2011	3/9/2016	4,714		2,207					2,507
168 INGRAM MICRO INC CL A	457153104	X				9/8/2012	3/9/2016	10,262		5,016					5,246
169 INGRAM MICRO INC CL A	457153104	X				10/18/2011	3/9/2016	943		453					490
170 INGRAM MICRO INC CL A	457153104	X				10/18/2011	2/28/2016	9,222		4,491					4,731
171 INGRAM MICRO INC CL A	457153104	X				9/8/2012	3/9/2016	1,378		674					704
172 INTGTD DEVICE TECH CALIF	458118106	X				9/23/2015	11/8/2016	317		304					13
173 INTEL CORP	458140100	X				7/28/2015	8/12/2016	7,100		5,889					1,211
174 INTEL CORP	458140100	X				2/21/2014	8/12/2016	2,459		1,745					714
175 INGRAM MICRO INC CL A	457153104	X				10/18/2011	3/9/2016	1,658		801					857
176 INTEL CORP	458140100	X				10/6/2015	8/12/2016	1,351		1,218					133
177 JETBLUE AIRWAYS CORP DE	477143101	X				7/17/2015	1/8/2016	11,008		12,244					-1,236
178 JETBLUE AIRWAYS CORP DE	477143101	X				7/17/2015	1/8/2016	1,409		1,568					-159
179 JONES LANG LASALLE INC	480200107	X				3/28/2016	4/20/2016	25,284		24,214					1,070
180 JONES LANG LASALLE INC	480200107	X				7/28/2016	10/4/2016	13,644		13,540					104
181 JONES LANG LASALLE INC	480200107	X				7/28/2016	10/4/2016	1,886		1,871					15
182 JOY GLOBAL INC DEL COM	481165108	X				4/1/2016	8/19/2016	472		346					126
183 JOY GLOBAL INC DEL COM	481165108	X				3/28/2016	8/19/2016	3,474		2,533					941
184 JOY GLOBAL INC DEL COM	481165108	X				4/1/2016	8/21/2016	325		236					89
185 ING GP NV SP5D ADR	456837103	X				10/7/2014	11/8/2016	801		824					-23
186 ING GP NV SP5D ADR	456837103	X				10/28/2014	11/8/2016	109		107					2
187 ING GP NV SP5D ADR	456837103	X				11/7/2014	8/21/2016	95		111					-17
188 ING GP NV SP5D ADR	456837103	X				10/14/2014	7/14/2016	578		580					-2
189 ING GP NV SP5D ADR	456837103	X				10/28/2014	11/8/2016	95		94					1
190 ING GP NV SP5D ADR	456837103	X				10/14/2014	7/14/2016	4,505		6,136					-1,631
191 ING GP NV SP5D ADR	456837103	X				11/7/2014	7/14/2016	1,134		1,447					-313
192 ING GP NV SP5D ADR	456837103	X				10/31/2014	11/8/2016	27		27					0
193 ING GP NV SP5D ADR	456837103	X				11/7/2014	11/8/2016	95		89					6
194 ING GP NV SP5D ADR	456837103	X				10/31/2014	3/9/2016	6,088		7,091					-1,003
195 ING GP NV SP5D ADR	456837103	X				10/22/2015	3/9/2016	19,244		22,701					-3,457
196 ING GP NV SP5D ADR	456837103	X				11/7/2014	11/8/2016	122		126					-4
197 ING GP NV SP5D ADR	456837103	X				12/11/2015	12/22/2016	1,099		1,023					76
198 ING GP NV SP5D ADR	456837103	X				11/7/2014	12/22/2016	14		13					1
199 INGRAM MICRO INC CL A	457153104	X				10/18/2011	2/28/2016	965		470					495
200 ING GP NV SP5D ADR	456837103	X				12/11/2015	7/14/2016	840		1,023					-183
201 JOY GLOBAL INC DEL COM	481165108	X				3/28/2016	8/21/2016	672		485					187
202 KBC GROUPE SA SHS	48241F104	X				9/28/2014	3/9/2016	7,739		7,892					-153
203 KBC GROUPE SA SHS	48241F104	X				12/5/2014	3/9/2016	3,152		3,408					-256
204 JOY GLOBAL INC DEL COM	481165108	X				3/28/2016	10/4/2016	15,840		8,913					6,927
205 KBC GROUPE SA SHS	48241F104	X				7/31/2014	3/9/2016	27		29					-2
206 JOY GLOBAL INC DEL COM	481165108	X				4/1/2016	10/4/2016	2,029		1,147					882
207 KBC GROUPE SA SHS	48241F104	X				7/31/2014	3/9/2016	1,175		1,203					-28
208 KBC GROUPE SA SHS	48241F104	X				9/28/2014	3/9/2016	968		1,011					-43
209 KBC GROUPE SA SHS	48241F104	X				7/31/2014	3/9/2016	13,091		14,123					-1,032
210 KBC GROUPE SA SHS	48241F104	X				12/5/2014	3/9/2016	1,149		1,242					-93
211 KBC GROUPE SA SHS	48241F104	X				7/31/2014	3/9/2016	1,656		1,797					-141
212 KBC GROUPE SA SHS	48241F104	X				7/31/2014	3/9/2016	8,757		9,915					-1,158
213 KBC GROUPE SA SHS	48241F104	X				7/31/2014	3/9/2016	7,749		7,827					-78
214 KBC GROUPE SA SHS	48241F104	X				7/31/2014	8/21/2016	1,060		970					90
215 INTUITIVE SURGICAL INC	48120E602	X				2/19/2016	7/28/2016	1,372		1,087					285
216 INTUITIVE SURGICAL INC	48120E602	X				2/19/2016	11/8/2016	662		543					119

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		11,940,802		11,511,238		429,568						
Short Term CG Distributions		Other Sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 INTUITIVE SURGICAL INC	46120E602	X				3/4/2016	11/22/2016	1,264	1,148					136
218 INTUITIVE SURGICAL INC	46120E602	X				3/4/2016	11/22/2016	10,271	9,181					1,090
219 INTUITIVE SURGICAL INC	46120E602	X				8/21/2016	11/22/2016	842	545					-3
220 ITAU UNIBANCO BANCO HOL	465562106	X				5/22/2015	1/8/2016	10,800	18,847					-8,047
221 INTUITIVE SURGICAL INC	46120E602	X				2/19/2016	8/12/2016	690	543					147
222 INTUITIVE SURGICAL INC	46120E602	X				2/19/2016	8/12/2016	7,593	5,977					1,616
223 INTUITIVE SURGICAL INC	46120E602	X				2/19/2016	11/9/2016	1,363	1,067					296
224 ITAU UNIBANCO BANCO HOL	465562106	X				10/2/2015	1/8/2016	2,469	2,858					-389
225 ITAU UNIBANCO BANCO HOL	465562106	X				5/22/2015	1/8/2016	251	437					-186
226 ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	1/8/2016	471	943					-472
227 ITAU UNIBANCO BANCO HOL	465562106	X				5/22/2015	1/8/2016	681	1,151					-470
228 ITAU UNIBANCO BANCO HOL	465562106	X				10/5/2015	1/8/2016	309	371					-65
229 ITAU UNIBANCO BANCO HOL	465562106	X				11/13/2015	1/28/2016	5,387	6,699					-1,332
230 ITAU UNIBANCO BANCO HOL	465562106	X				11/13/2015	1/28/2016	526	666					-130
231 ITAU UNIBANCO BANCO HOL	465562106	X				1/2/2015	1/28/2016	6,075	8,012					-1,937
232 ITAU UNIBANCO BANCO HOL	465562106	X				10/5/2015	1/28/2016	1,016	1,280					-264
233 ITAU UNIBANCO BANCO HOL	465562106	X				11/13/2015	3/9/2016	8	7					1
234 ITAU UNIBANCO BANCO HOL	465562106	X				11/13/2015	3/9/2016	8	7					1
235 JPMORGAN CHASE & CO	46825H100	X				3/5/2013	2/19/2016	63,474	54,809					8,665
236 JPMORGAN CHASE & CO	46825H100	X				3/5/2013	2/19/2016	4,393	3,794					599
237 JPMORGAN CHASE & CO	46825H100	X				3/5/2013	2/26/2016	1,604	1,588					206
238 JPMORGAN CHASE & CO	46825H100	X				3/5/2013	2/26/2016	11,173	9,734					1,439
239 ING GP NV SP5D ADR	456837103	X				10/31/2014	3/9/2016	1,543	1,798					-255
240 ING GP NV SP5D ADR	456837103	X				10/5/2015	3/9/2016	2,645	3,199					-554
241 ING GP NV SP5D ADR	456837103	X				12/11/2015	8/21/2016	107	120					-13
242 ING GP NV SP5D ADR	456837103	X				10/28/2014	8/21/2016	83	91					-8
243 ING GP NV SP5D ADR	456837103	X				10/7/2014	8/21/2016	99	799					-700
244 ING GP NV SP5D ADR	456837103	X				10/28/2014	5/21/2016	95	104					-9
245 ING GP NV SP5D ADR	456837103	X				10/31/2014	6/21/2016	24	26					-2
246 ING GP NV SP5D ADR	456837103	X				12/11/2015	3/9/2016	967	1,050					-83
247 ING GP NV SP5D ADR	456837103	X				11/7/2014	8/21/2016	107	125					-18
248 JPMORGAN CHASE & CO	46825H100	X				11/1/2013	7/14/2016	24,147	19,371					4,776
249 JPMORGAN CHASE & CO	46825H100	X				5/25/2014	7/14/2016	29,882	22,903					2,788
250 JPMORGAN CHASE & CO	46825H100	X				2/13/2015	7/14/2016	129	120					9
251 JPMORGAN CHASE & CO	46825H100	X				3/5/2013	7/14/2016	5,731	4,443					1,288
252 JPMORGAN CHASE & CO	46825H100	X				11/1/2013	7/14/2016	1,159	930					229
253 JPMORGAN CHASE & CO	46825H100	X				2/13/2015	11/8/2016	45,239	38,949					6,290
254 JPMORGAN CHASE & CO	46825H100	X				10/11/2013	7/14/2016	2,640	2,153					487
255 JPMORGAN CHASE & CO	46825H100	X				3/5/2013	7/14/2016	15,385	11,930					3,455
256 JPMORGAN CHASE & CO	46825H100	X				10/11/2013	7/14/2016	21,056	17,170					3,886
257 KBC GROUPE SA SHS	48241F104	X				7/31/2014	11/8/2016	31	28					3
258 KBC GROUPE SA SHS	48241F104	X				12/5/2014	11/8/2016	1,317	1,242					75
259 KBC GROUPE SA SHS	48241F104	X				7/31/2014	11/8/2016	8,882	7,802					1,080
260 KINGFISHER PLC SP ADR	495724403	X				8/24/2014	11/8/2016	570	662					-92
261 KIRBY CORP COM	497268108	X				8/12/2016	10/11/2016	2,101	1,884					217
262 KIRBY CORP COM	497268108	X				8/12/2016	10/11/2016	15,011	13,457					1,554
263 KNOWLES CORP SHS	49926D109	X				3/7/2014	1/28/2016	576	1,384					-808
264 KNOWLES CORP SHS	49926D109	X				10/18/2011	1/28/2016	351	502					-151
265 KNOWLES CORP SHS	49926D109	X				10/18/2011	1/28/2016	125	180					-55
266 KNOWLES CORP SHS	49926D109	X				10/18/2011	1/28/2016	1,190	1,942					-452
267 KNOWLES CORP SHS	49926D109	X				3/7/2014	1/28/2016	4,436	10,652					-6,216
268 KNOWLES CORP SHS	49926D109	X				8/20/2014	1/28/2016	2,444	9,246					-3,802
269 KNOWLES CORP SHS	49926D109	X				10/18/2011	1/28/2016	53	90					-37
270 KNOWLES CORP SHS	49926D109	X				6/20/2014	1/28/2016	313	801					-488
271 KONINKL PHIL NV SH NEV	500472303	X				8/12/2016	11/8/2016	636	591					45
272 KROGER CO	501044101	X				10/9/2014	4/1/2016	2,061	1,454					607
273 KROGER CO	501044101	X				10/9/2014	11/8/2016	14,831	13,033					1,798
274 LKQ CORP	501889208	X				10/17/2014	3/9/2016	3,438	2,980					458
275 LKQ CORP	501889208	X				10/17/2014	3/9/2016	456	394					60
276 LKQ CORP	501889208	X				10/17/2014	6/21/2016	196	158					38
277 LKQ CORP	501889208	X				10/17/2014	6/21/2016	1,780	1,424					356
278 LTC PROPERTIES INC	502175102	X				5/8/2014	3/9/2016	3,640	3,189					471
279 LTC PROPERTIES INC	502175102	X				5/8/2014	3/9/2016	444	386					58
280 KROGER CO	501044101	X				10/9/2014	4/1/2016	16,354	13,652					5,702
281 LTC PROPERTIES INC	502175102	X				5/8/2014	6/21/2016	747	577					170
282 LTC PROPERTIES INC	502175102	X				5/8/2014	6/21/2016	2,840	2,182					648
283 LAUDER ESTEE COS INC A	518439104	X				12/5/2014	2/9/2016	10,085	8,408					1,678
284 LAUDER ESTEE COS INC A	518439104	X				12/5/2014	2/9/2016	1,071	893					178
285 LAUDER ESTEE COS INC A	518439104	X				12/5/2014	3/9/2016	184	149					35
286 LAUDER ESTEE COS INC A	518439104	X				12/5/2014	6/21/2016	276	223					53
287 LAUDER ESTEE COS INC A	518439104	X				12/5/2014	11/8/2016	241	223					18
288 LAUDER ESTEE COS INC A	518439104	X				7/17/2015	11/8/2016	322	357					-35

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

		Amount							Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss		
Long Term CG Distributions		1,878							Capital Gains/Losses	11,940,802	11,513,238	429,568		
Short Term CG Distributions		0							Other sales	0	0	0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 LEAR CORP SHS	521865204	X				11/12/2013	3/9/2016	1,621	716					905
290 NEW YORK CMNTY BANCOR	049445103	X				5/22/2015	7/6/2016	1,536	1,662					-326
291 NEWELL BRANDS INC	651229106	X				11/6/2015	3/9/2016	1,626	1,808					-182
292 NEWELL BRANDS INC	651229106	X				11/6/2015	3/9/2016	197	220					-23
293 NEWELL BRANDS INC	651229106	X				11/6/2015	6/21/2016	193	176					17
294 NEWELL BRANDS INC	651229106	X				11/6/2015	6/21/2016	1,545	1,411					134
295 NEWELL BRANDS INC	651229106	X				11/6/2015	10/16/2016	14,394	12,039					2,355
296 NEWELL BRANDS INC	651229106	X				11/6/2015	10/16/2016	1,845	1,543					302
297 PROSPERITY BANCSHARES	743606105	X				4/2/2015	6/21/2016	405	424					-19
298 PROSPERITY BANCSHARES	743606105	X				4/2/2015	11/8/2016	2,252	2,171					81
299 PROSPERITY BANCSHARES	743606105	X				4/2/2015	11/8/2016	494	476					18
300 PRUDENTIAL FINANCIAL INC	744320102	X				8/31/2012	11/8/2016	16,654	10,396					6,258
301 PRUDENTIAL FINANCIAL INC	744320102	X				8/31/2012	11/8/2016	2,126	1,315					811
302 BANK MANDIRI TBK-UNSPON	69367105	X				10/21/2015	2/12/2016	2,468	2,347					121
303 PROCTER & GAMBLE CO	742718109	X				6/25/2014	11/6/2016	10,396	9,399					997
304 QORVO INC SHS	74736K101	X				12/4/2015	6/21/2016	894	940					-46
305 PROCTER & GAMBLE CO	742718109	X				10/2/2015	11/8/2016	3,582	2,853					729
306 PROCTER & GAMBLE CO/TH	742718109	X				3/16/2016	6/16/2016	2,106	2,014					92
307 QORVO INC SHS	74736K101	X				12/4/2015	6/21/2016	112	116					-4
308 BANK MANDIRI TBK-UNSPON	69367105	X				5/25/2015	1/28/2016	228	278					-50
309 BANK MANDIRI TBK-UNSPON	69367105	X				6/19/2015	1/28/2016	1,183	1,330					-147
310 BANK MANDIRI TBK-UNSPON	69367105	X				5/11/2015	1/28/2016	3,526	4,526					-999
311 BANK MANDIRI TBK-UNSPON	69367105	X				6/19/2015	2/12/2016	373	363					10
312 BANK MANDIRI TBK-UNSPON	69367105	X				7/22/2015	2/12/2016	7,471	8,019					-548
313 BANK MANDIRI TBK-UNSPON	69367105	X				8/10/2015	2/12/2016	4,044	4,044					0
314 BANK MANDIRI TBK-UNSPON	69367105	X				8/11/2015	2/12/2016	6,666	6,550					116
315 BANK MANDIRI TBK-UNSPON	69367105	X				10/2/2015	2/12/2016	1,893	1,412					481
316 CITIZENS FINL GROUP INC	174810105	X				9/5/2015	7/14/2016	4,387	5,980				1,472	-1
317 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	7/14/2016	654	873				14	-205
318 BIOGEN INC	09062X103	X				7/28/2015	11/5/2016	8,078	9,020					-942
319 BIOGEN INC	09062X103	X				7/28/2015	1/28/2016	8,973	10,262					-1,289
320 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	7/14/2016	316	420					-103
321 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	7/14/2016	717	958					-241
322 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	7/14/2016	3,290	4,383				1,072	-1
323 CITIZENS FINL GROUP INC	174810105	X				7/14/2015	12/2/2016	683	605					78
324 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	12/2/2016	239	197					42
325 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	12/2/2016	2,391	1,972					419
326 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	12/2/2016	2,459	2,924					-465
327 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	6/28/2016	16,350	23,436					-7,086
328 CITIZENS FINL GROUP INC	174810105	X				7/14/2015	12/2/2016	5,328	4,683					645
329 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	6/28/2016	2,088	2,995					-907
330 RACKSPACE HOSTING INC	750098100	X				6/18/2016	6/21/2016	316	306					10
331 RACKSPACE HOSTING INC	750098100	X				6/18/2016	10/18/2016	15,928	10,977					4,971
332 RACKSPACE HOSTING INC	750098100	X				6/18/2016	10/18/2016	2,035	1,430					635
333 RALPH LAUREN CORP	751212101	X				2/16/2016	3/6/2016	196	176					19
334 QUEST DIAGNOSTICS INC	74834L100	X				3/28/2015	9/20/2016	5,752	5,178					574
335 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	3/9/2016	1,111	1,099					12
336 QUEST DIAGNOSTICS INC	74834L100	X				3/28/2015	9/20/2016	750	675					75
337 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	3/28/2016	991	962					29
338 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	3/28/2016	9,482	9,204					278
339 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	4/29/2016	12,991	11,662					709
340 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	6/21/2016	6,148	5,907					242
341 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	6/21/2016	2,431	2,335					96
342 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	7/28/2016	4,808	4,396					212
343 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	11/8/2016	7,649	7,144					505
344 QUEST DIAGNOSTICS INC	74834L100	X				3/28/2015	11/8/2016	7,940	7,204					736
345 QUEST DIAGNOSTICS INC	74834L100	X				3/28/2015	11/8/2016	992	901					91
346 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2015	11/8/2016	1,618	1,511					107
347 BIOGEN INC	09062X103	X				7/28/2015	1/8/2016	10,793	11,819					-1,026
348 RACKSPACE HOSTING INC	750098100	X				6/16/2016	6/21/2016	1,085	1,050					35
349 BIOGEN INC	09062X103	X				7/28/2015	11/5/2016	1,393	1,555					-162
350 CITIZENS FINL GROUP INC	174810105	X				6/5/2015	12/2/2016	1,181	957					204
351 FHLMO GO 8599 03 50%2044	3128MJU21	X				3/15/2016	3/15/2016	41	41					0
352 CITIZENS FINL GROUP INC	174810105	X				7/14/2015	12/2/2016	512	451					61
353 FHLMO GO 8599 03 50%2044	3128MJU21	X				3/15/2016	3/15/2016	223	223					0
354 FHLMO GO 8599 03 50%2044	3128MJU21	X				4/15/2016	4/15/2016	85	85					0
355 FHLMO GO 8599 03 50%2044	3128MJU21	X				4/15/2016	4/15/2016	458	458					0
356 FHLMO GO 8599 03 50%2044	3128MJU21	X				5/19/2016	5/19/2016	76	76					0
357 CITIZENS FINL GROUP INC	174810105	X				7/14/2015	12/2/2016	69	61					8
358 FHLMO GO 8599 03 50%2044	3128MJU21	X				5/19/2016	5/19/2016	413	413					0
359 COACH INC	189754104	X				1/15/2016	3/9/2016	311	245					66
360 COACH INC	189754104	X				1/15/2016	6/21/2016	241	186					55

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory															Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions		Amount		Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Acquisition Method		Date		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		1,878								Capital Gains/Losses		Other sales		11,840,802		11,511,236								429,566	
361	COACH INC	189754104								1/6/2016	6/21/2016	2,356													578
362	FHLMC GO 8599 03 50%2044	3128MAJZ1		X						6/15/2016	6/15/2016	75													0
363	FHLMC GO 8599 03 50%2044	3128MAJZ1		X						6/15/2016	6/15/2016	407													0
364	FHLMC GO 8599 03 50%2044	3128MAJZ1		X						7/15/2016	7/15/2016	449													0
365	FHLMC GO 8599 03 50%2044	3128MAJZ1		X						7/15/2016	7/15/2016	83													0
366	FHLMC GO 8599 03 50%2044	3128MAJZ1		X						8/15/2016	8/15/2016	82													0
367	FHLMC AG 7040 04%2041	3129ASD3		X						5/16/2016	5/16/2016	139													0
368	FHLMC AG 7040 04%2041	3129ASD3		X						6/15/2016	6/15/2016	140													0
369	FHLMC AG 7040 04%2041	3129ASD3		X						6/15/2016	6/15/2016	500													0
370	FHLMC AG 7040 04%2041	3129ASD3		X						7/15/2016	7/15/2016	512													0
371	FHLMC AG 7040 04%2041	3129ASD3		X						7/15/2016	7/15/2016	128													0
372	FHLMC AG 7040 04%2041	3129ASD3		X						8/15/2016	8/15/2016	671													0
373	FHLMC AG 7040 04%2041	3129ASD3		X						8/15/2016	8/15/2016	168													0
374	FHLMC AG 7040 04%2041	3129ASD3		X						8/15/2016	8/15/2016	168													0
375	FHLMC AG 7040 04%2041	3129ASD3		X						9/15/2016	9/15/2016	674													0
376	FHLMC AG 7040 04%2041	3129ASD3		X						10/17/2016	10/17/2016	583													0
377	FHLMC AG 7040 04%2041	3129ASD3		X						10/17/2016	10/17/2016	148													0
378	FHLMC AG 7040 04%2041	3129ASD3		X						11/15/2016	11/15/2016	168													0
379	FHLMC AG 7040 04%2041	3129ASD3		X						11/15/2016	11/15/2016	872													

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,678	Capital Gains/Losses	Other Sales	11,940,802	11,940,802	11,911,236	429,566						
Short Term CG Distributions	0			0	0	0	0						
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 NATIONAL RETAIL PTYS	837417106	X			1/28/2016	3/1/2016	1,882	1,884					86
434 NATIONAL RETAIL PTYS	837417106	X			1/28/2016	3/1/2016	14,360	13,724					636
435 NETFLIX COM INC	84110L106	X			6/20/2014	1/8/2016	12,030	6,573					5,457
436 NETFLIX COM INC	84110L106	X			6/30/2014	1/8/2016	5,385	2,966					2,419
437 NETFLIX COM INC	84110L106	X			6/20/2014	1/8/2016	1,284	689					595
438 NETFLIX COM INC	84110L106	X			6/30/2014	1/8/2016	115	63					52
439 NETFLIX COM INC	84110L106	X			6/30/2014	3/8/2016	9,469	6,115					3,354
440 NETFLIX COM INC	84110L106	X			6/30/2014	3/8/2016	2,359	1,519					843
441 NETFLIX COM INC	84110L106	X			6/30/2014	3/28/2016	4,547	2,837					1,710
442 NETFLIX COM INC	84110L106	X			6/8/2014	3/28/2016	2,728	1,720					1,008
443 NETFLIX COM INC	84110L106	X			6/8/2014	3/28/2016	807	382					425
444 NETFLIX COM INC	84110L106	X			6/8/2014	6/21/2016	4,478	3,122					1,356
445 NETFLIX COM INC	84110L106	X			6/8/2014	6/21/2016	731	510					221
446 NETFLIX COM INC	84110L106	X			12/1/2014	6/21/2016	639	333					306
447 NETFLIX COM INC	84110L106	X			6/8/2014	6/28/2016	3,181	2,264					917
448 NETFLIX COM INC	84110L106	X			12/1/2014	6/28/2016	3,799	2,043					1,756
449 NETFLIX COM INC	84110L106	X			6/30/2014	3/28/2016	303	189					114
450 NIKE INC CL B	654106103	X			3/9/2015	3/9/2016	293	247					46
451 NIKE INC CL B	654106103	X			3/9/2015	3/28/2016	803	641					162
452 NIKE INC CL B	654106103	X			3/9/2015	3/28/2016	4,065	3,254					811
453 NIKE INC CL B	654106103	X			3/6/2015	6/21/2016	219	197					22
454 OWENS AMINOR INC NEW C	690732102	X			9/20/2012	4/1/2016	530	369					161
455 OWENS AMINOR INC NEW C	690732102	X			9/20/2012	4/1/2016	6,905	4,844					2,061
456 OWENS AMINOR INC NEW C	690732102	X			9/20/2012	6/21/2016	2,432	1,974					458
457 OWENS AMINOR INC NEW C	690732102	X			9/20/2012	6/21/2016	589	478					111
458 OWENS ILL INC COM NEW	690768403	X			10/18/2011	2/3/2016	3,141	4,919					-1,778
459 OUTFRONT MEDIA INC SHS	690071106	X			1/8/2016	6/21/2016	353	318					35
460 OWENS ILL INC COM NEW	690768403	X			10/20/2011	2/3/2016	2,098	3,299					-1,201
461 OWENS ILL INC COM NEW	690768403	X			3/5/2013	2/3/2016	668	1,456					-788
462 OWENS ILL INC COM NEW	690768403	X			10/18/2011	2/3/2016	246	385					-139
463 OWENS ILL INC COM NEW	690768403	X			10/19/2011	2/3/2016	223	351					-128
464 OWENS ILL INC COM NEW	690768403	X			2/8/2012	2/3/2016	281	589					-308
465 OUTFRONT MEDIA INC SHS	690071106	X			1/15/2016	6/21/2016	565	506					59
466 OWENS AMINOR INC NEW C	690732102	X			9/20/2012	11/8/2016	2,736	2,542					194
467 PNM RESOURCES INC	69349H107	X			10/18/2012	2/19/2016	12,644	8,870					3,774
468 PNM RESOURCES INC	69349H107	X			10/18/2012	2/19/2016	1,394	856					538
469 PNM RESOURCES INC	69349H107	X			10/18/2012	3/9/2016	268	178					88
470 OWENS AMINOR INC NEW C	690732102	X			9/20/2012	11/8/2016	644	598					46
471 PNM RESOURCES INC	69349H107	X			10/18/2012	5/26/2016	835	578					257
472 PNM RESOURCES INC	69349H107	X			5/21/2014	5/26/2016	257	221					36
473 PNM RESOURCES INC	69349H107	X			10/18/2012	5/26/2016	8,872	4,824					4,048
474 PNM RESOURCES INC	69349H107	X			5/21/2014	5/26/2016	1,828	1,880					-52
475 PNM RESOURCES INC	69349H107	X			10/9/2014	5/26/2016	10,442	8,596					1,846
476 PVH CORP	693656100	X			3/18/2016	6/21/2016	1,814	1,596					218
477 PVH CORP	693656100	X			3/18/2016	6/21/2016	409	355					54
478 BANK MANDIRI TBK-UNSPON	69367U105	X			5/11/2015	1/8/2016	12,762	17,136					-4,374
479 BANK MANDIRI TBK-UNSPON	69367U105	X			5/11/2015	1/8/2016	1,825	2,170					-345
480 BANK MANDIRI TBK-UNSPON	69367U105	X			6/19/2015	1/29/2016	11,935	13,425					-1,490
481 BANK MANDIRI TBK-UNSPON	69367U105	X			5/11/2015	1/29/2016	235	302					-67
482 PNM RESOURCES INC	69349H107	X			10/9/2014	5/26/2016	1,349	1,111					238
483 QORVO INC SHS	74736K101	X			12/4/2015	10/26/2016	14,551	15,216					-665
484 QUALCOMM INC	747525103	X			2/28/2014	8/1/2016	82	77					5
485 QUALCOMM INC	747525103	X			2/28/2014	8/1/2016	306	387					-81
486 QUALCOMM INC	747525103	X			5/21/2014	8/1/2016	990	1,277					-287
487 QORVO INC SHS	74736K101	X			12/4/2015	10/26/2016	1,854	1,939					-85
488 QUALCOMM INC	747525103	X			2/21/2014	8/1/2016	1,237	1,525					-288
489 QUALCOMM INC	747525103	X			3/14/2014	11/8/2016	17,261	19,670					-2,409
490 QUEST DIAGNOSTICS INC	74834L100	X			3/28/2015	4/1/2016	718	750					-32
491 QUALCOMM INC	747525103	X			3/3/2014	8/1/2016	1,381	1,738					-357
492 QUALCOMM INC	747525103	X			2/21/2014	8/1/2016	23,888	29,195					-5,307
493 QUEST DIAGNOSTICS INC	74834L100	X			3/28/2015	4/1/2016	14,724	15,384					-660
494 QUEST DIAGNOSTICS INC	74834L100	X			3/28/2015	4/1/2016	359	375					-16
495 SHIRE PLC-ADR	82481R106	X			1/15/2016	9/23/2016	1,628	1,436					192
496 FNMA PMA1459 03%2033	31418ATR9	X			12/27/2016	12/27/2016	431	431					0
497 SHIRE PLC-ADR	82481R106	X			1/15/2016	10/7/2016	2,326	2,154					172
498 FNMA PMA1459 03%2033	31418ATR9	X			1/25/2017	1/25/2017	478	478					0
499 SHIRE PLC-ADR	82481R106	X			1/8/2016	10/7/2016	5,622	5,427					195
500 FNMA PMA1459 03%2033	31418ATR9	X			1/25/2017	1/25/2017	54	54					0
501 SHIRE PLC-ADR	82481R106	X			1/15/2016	10/7/2016	11,244	10,413					831
502 SHIRE PLC-ADR	82481R106	X			1/15/2016	10/20/2016	9,429	8,977					452
503 FNMA PMA1490 03%2033	31418AU09	X			2/25/2016	2/25/2016	225	225					0
504 SHIRE PLC-ADR	82481R106	X			4/28/2016	10/20/2016	8,486	8,240					246

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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	Capital Gains/Losses	Other Sales	Gross Sales		Cost or Other Bases		Expenses of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
						11,940,802		0		11,511,236		0		429,566	
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 Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
505 FNMA PM1480 03%2033	31418AU09	X				2/25/2016	2/25/2016	20	20					0	
506 FNMA PM1480 03%2033	31418AU09	X				3/28/2016	3/28/2016	25	25					0	
507 SHIRE PLC-ADR	82481R106	X				1/15/2016	10/20/2016	1,506	1,436					70	
508 SHIRE PLC-ADR	82481R106	X				4/28/2016	10/20/2016	943	916					27	
509 SILGAN HLDGS INC COM	827048109	X				2/19/2016	6/21/2016	1,883	1,888					-5	
510 SILGAN HLDGS INC COM	827048109	X				2/19/2016	6/21/2016	204	204					0	
511 SIMON PROPERTY GROUP L	828807C54	X				4/21/2015	5/5/2016	3,182	3,110					72	
512 SIMON PROPERTY GROUP L	828807C54	X				4/21/2015	5/5/2016	29,519	29,516					3	
513 SKYWORX SOLUTIONS INC	83068M102	X				6/3/2016	6/21/2016	655	678					-23	
514 SKYWORX SOLUTIONS INC	83068M102	X				6/3/2016	6/21/2016	262	271					-9	
515 SOCIETE GENERAL SPN ADR	83364L109	X				9/28/2014	2/3/2016	8,888	13,120					-4,232	
516 SILGAN HLDGS INC COM	827048109	X				2/19/2016	3/6/2016	152	153					-1	
517 SOCIETE GENERAL SPN ADR	83364L109	X				12/12/2014	2/3/2016	7,956	10,290					-2,334	
518 SOCIETE GENERAL SPN ADR	83364L109	X				10/2/2015	2/3/2016	1,477	1,947					-470	
519 SOCIETE GENERAL SPN ADR	83364L109	X				9/28/2014	2/3/2016	1,111	1,678					-567	
520 SOCIETE GENERAL SPN ADR	83364L109	X				12/12/2014	2/3/2016	1,014	1,312					-298	
521 SOCIETE GENERAL SPN ADR	83364L109	X				10/5/2015	2/3/2016	255	345					-90	
522 SONIC HEALTHCARE-UNSP	83548A104	X				3/9/2016	12/22/2016	882	819					63	
523 STAPLES INC	855030102	X				8/15/2015	3/9/2016	1,480	2,489					-1,009	
524 STAPLES INC	855030102	X				8/15/2015	3/9/2016	183	309					-126	
525 ILLUMINA INC COM	452327109	X				2/26/2016	11/8/2016	961	1,063					-102	
526 ILLUMINA INC COM	452327109	X				4/20/2016	11/8/2016	549	556					-7	
527 ILLUMINA INC COM	452327109	X				1/28/2016	11/8/2016	6,314	7,281					-967	
528 ILLUMINA INC COM	452327109	X				4/20/2016	11/8/2016	1,732	1,805					-73	
529 ILLUMINA INC COM	452327109	X				4/20/2016	11/8/2016	10,392	10,833					-441	
530 ILLUMINA INC COM	452327109	X				2/26/2016	11/8/2016	3,331	3,867					-536	
531 IMPERIAL BRANDS PLC	45262P102	X				9/28/2014	2/19/2016	318	260					58	
532 IMPERIAL BRANDS PLC	45262P102	X				9/28/2014	2/19/2016	5,518	4,507					1,009	
533 IMPERIAL TOBACCO GROUP	453142101	X				7/3/2014	1/28/2016	1,991	1,756					235	
534 IMPERIAL TOBACCO GROUP	453142101	X				9/28/2014	1/28/2016	4,715	3,900					815	
535 IMPERIAL TOBACCO GROUP	453142101	X				9/28/2014	1/28/2016	1,048	867					181	
536 IMPERIAL TOBACCO GROUP	453142101	X				9/23/2014	1/28/2016	9,840	8,096					1,744	
537 ING GP NV SPSD ADR	456837103	X				10/11/2014	2/19/2016	102	122					-20	
538 ING GP NV SPSD ADR	456837103	X				9/23/2014	2/19/2016	5,294	6,772				1,478	0	
539 IMPERIAL BRANDS PLC	45262P102	X				10/9/2014	2/19/2016	424	350					74	
540 ING GP NV SPSD ADR	456837103	X				10/11/2014	2/19/2016	5,441	6,505				1,063	-1	
541 ABBVIE INC SHS	00287Y109	X				10/9/2014	2/10/2016	2,318	2,548					-228	
542 ABBVIE INC SHS	00287Y109	X				8/22/2014	2/10/2016	12,852	13,300					-448	
543 ABBVIE INC SHS	00287Y109	X				8/22/2014	2/10/2016	2,107	2,180					-73	
544 ABBVIE INC SHS	00287Y109	X				10/9/2014	2/19/2016	9,256	9,836					-580	
545 ABBVIE INC SHS	00287Y109	X				10/9/2014	2/26/2016	1,292	1,331					-39	
546 ABBVIE INC SHS	00287Y109	X				10/9/2014	2/26/2016	281	289					-8	
547 ABBVIE INC SHS	00287Y109	X				2/6/2015	2/26/2016	9,322	8,540					782	
548 ABBVIE INC SHS	00287Y109	X				8/22/2014	2/26/2016	337	327					10	
549 ABBVIE INC SHS	00287Y109	X				10/9/2014	5/11/2016	314	289					25	
550 ABBVIE INC SHS	00287Y109	X				2/8/2015	5/11/2016	314	287					27	
551 ABBVIE INC SHS	00287Y109	X				9/20/2014	5/11/2016	4,522	4,187					335	
552 ABBVIE INC SHS	00287Y109	X				4/10/2015	5/12/2016	21,286	20,878					408	
553 ABBVIE INC SHS	00287Y109	X				4/10/2015	5/12/2016	1,947	1,908					39	
554 ABBVIE INC SHS	00287Y109	X				9/20/2014	5/12/2016	2,280	2,084					196	
555 ABBVIE INC SHS	00287Y109	X				2/8/2015	5/12/2016	5,777	5,287					490	
556 ABBVIE INC SHS	00287Y109	X				2/8/2015	5/12/2016	1,798	1,809					-11	
557 BIOGEN INC	09062X103	X				11/8/2015	5/28/2016	13,046	16,813					-3,767	
558 BIOGEN INC	09062X103	X				11/8/2015	6/28/2016	1,802	2,040					-238	
559 ABBVIE INC SHS	00287Y109	X				4/10/2015	11/8/2016	702	739					-37	
560 BIOGEN INC	09062X103	X				8/12/2016	11/8/2016	588	627					-39	
561 BLACK HILLS CORP	092113109	X				4/8/2016	8/21/2016	1,831	1,535					296	
562 BLACK HILLS CORP	092113109	X				4/8/2016	8/21/2016	314	296					18	
563 ACADIA HEALTHCARE CO IN	06404A109	X				10/20/2015	2/19/2016	12,341	15,371					-3,030	
564 BLACK HILLS CORP	092113109	X				4/8/2016	11/8/2016	1,854	1,771					83	
565 ACADIA HEALTHCARE CO IN	06404A109	X				10/20/2015	2/19/2016	1,365	1,701					-336	
566 BLACK HILLS CORP	092113109	X				4/8/2016	11/8/2016	433	413					20	
567 BLOCK H&R INC	093671105	X				12/3/2015	12/22/2016	256	377					-121	
568 BLOCK H&R INC	093671105	X				12/7/2015	12/22/2016	787	1,142					-355	
569 BLOCK H&R INC	093671105	X				1/28/2016	12/22/2016	880	1,275					-395	
570 BOSTON BEER COMPANY IN	100557107	X				10/7/2016	11/8/2016	482	469					13	
571 BOSTON SCIENTIFIC CORP	101137107	X				4/28/2016	12/2/2016	5,586	6,036					-450	
572 BOSTON SCIENTIFIC CORP	101137107	X				4/28/2016	12/2/2016	718	774					-56	
573 BRIDGESTONE CORP ADR	108441205	X				7/15/2016	11/8/2016	895	803					92	
574 BROWN & BROWN INC FLA	115236101	X				7/14/2016	11/8/2016	1,621	1,591					30	
575 BROWN & BROWN INC FLA	115236101	X				7/14/2016	11/8/2016	405	388					17	
576 CDW CORP	12514G108	X				3/4/2016	3/9/2016	203	205					-2	

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

Amount										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Other Sales		11,940,802		11,511,236		429,566	
Short Term CG Distributions																	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
577 ACADIA HEALTHCARE CO INC	000404108	X				10/26/2015	3/9/2016	2,980	3,532					-552			
578 ING GP NV SP5D ADR	456837103	X				9/23/2014	2/19/2016	870	857				187	0			
579 ING GP NV SP5D ADR	456837103	X				10/17/2014	2/19/2016	218	258				42	0			
580 ING GP NV SP5D ADR	456837103	X				10/17/2014	2/26/2016	200	218				18	0			
581 ING GP NV SP5D ADR	456837103	X				10/17/2014	2/26/2016	106	122				16	0			
582 ING GP NV SP5D ADR	456837103	X				10/17/2014	2/26/2016	763	883				120	0			
583 ING GP NV SP5D ADR	456837103	X				9/23/2014	2/26/2016	893	853				160	0			
584 ING GP NV SP5D ADR	456837103	X				9/23/2014	2/26/2016	5,471	6,415				945	1			
585 ING GP NV SP5D ADR	456837103	X				10/17/2014	2/26/2016	1,221	1,333				112	0			
586 ING GP NV SP5D ADR	456837103	X				10/17/2014	2/26/2016	2,911	3,368				456	-1			
587 ING GP NV SP5D ADR	456837103	X				10/17/2014	3/4/2016	3,125	3,084				41	0			
588 ING GP NV SP5D ADR	456837103	X				10/17/2014	2/26/2016	2,970	3,242				0	-272			
589 ING GP NV SP5D ADR	456837103	X				10/31/2014	3/4/2016	5,416	6,136				0	-717			
590 ING GP NV SP5D ADR	456837103	X				10/31/2014	3/4/2016	731	828				97	0			
591 ING GP NV SP5D ADR	456837103	X				10/17/2014	3/4/2016	26	26				0	-1			
592 ING GP NV SP5D ADR	456837103	X				10/17/2014	3/4/2016	731	721				0	10			
593 ING GP NV SP5D ADR	456837103	X				9/23/2014	3/4/2016	743	785				42	0			
594 ING GP NV SP5D ADR	456837103	X				10/17/2014	3/4/2016	1,537	1,563				26	0			
595 ING GP NV SP5D ADR	456837103	X				10/17/2014	3/9/2016	86	87				1	0			
596 ING GP NV SP5D ADR	456837103	X				10/31/2014	3/9/2016	719	711				0	-1			
597 LINEAR TECHNOLOGY CORP	535678106	X				3/9/2016	8/8/2016	1,062	779				0	283			
598 LINEAR TECHNOLOGY CORP	535678106	X				3/9/2016	8/9/2016	5,890	4,290				0	1,570			
599 LINEAR TECHNOLOGY CORP	535678106	X				3/9/2016	8/9/2016	829	606				0	223			
600 LINEAR TECHNOLOGY CORP	535678106	X				3/9/2016	8/10/2016	941	692				0	249			
601 LINEAR TECHNOLOGY CORP	535678106	X				3/9/2016	8/10/2016	6,881	5,070				0	1,811			
602 LINEAR TECHNOLOGY CORP	535678106	X				3/9/2016	8/11/2016	17,190	12,852				0	4,338			
603 LINEAR TECHNOLOGY CORP	535678106	X				3/9/2016	8/11/2016	2,356	1,731				0	624			
604 LINKEDIN CORP	53578A108	X				9/25/2015	1/15/2016	1,963	1,951				0	12			
605 LINKEDIN CORP	53578A108	X				9/25/2015	1/15/2016	18,095	18,000				0	95			
606 LIVE NATION ENT INC	538034109	X				9/28/2014	3/1/2016	1,780	1,889				0	109			
607 LIVE NATION ENT INC	538034109	X				9/28/2014	3/1/2016	13,814	14,626				0	-812			
608 LLOYDS BANKING GROUP PI	539439109	X				4/2/2015	2/19/2016	4,487	6,094				0	-1,607			
609 LLOYDS BANKING GROUP PI	539439109	X				4/2/2015	2/19/2016	9,072	12,323				3,251	0			
610 LLOYDS BANKING GROUP PI	539439109	X				4/2/2015	2/19/2016	434	590				156	0			
611 LLOYDS BANKING GROUP PI	539439109	X				4/2/2015	2/19/2016	148	201				0	-53			
612 LLOYDS BANKING GROUP PI	539439109	X				4/2/2015	2/26/2016	973	1,180				0	-187			
613 CDW CORP	12514G108	X				3/4/2016	8/21/2016	205	205				0	0			
614 COMCAST CORP	20250NBL4	X				9/9/2014	8/1/2016	4,319	4,002				0	317			
615 COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	3/9/2016	775	263				0	512			
616 COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	4/20/2016	5,910	5,000				0	910			
617 COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	6/3/2016	1,301	1,191				0	110			
618 COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	6/3/2016	6,143	5,480				0	663			
619 COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	6/21/2016	330	294				0	36			
620 LLOYDS BANKING GROUP PI	539439109	X				4/2/2015	2/26/2016	1,899	2,158				0	-259			
621 LLOYDS BANKING GROUP PI	539439109	X				5/8/2015	2/26/2016	5,017	6,801				0	-1,784			
622 LLOYDS BANKING GROUP PI	539439109	X				5/8/2015	3/4/2016	11,288	14,627				0	-3,339			
623 LLOYDS BANKING GROUP PI	539439109	X				4/2/2015	3/4/2016	593	676				0	-83			
624 LLOYDS BANKING GROUP PI	539439109	X				5/8/2015	3/4/2016	997	1,253				0	-256			
625 LLOYDS BANKING GROUP PI	539439109	X				4/21/2015	6/21/2016	513	660				137	0			
626 LLOYDS BANKING GROUP PI	539439109	X				5/8/2015	6/21/2016	626	817				0	-191			
627 LLOYDS BANKING GROUP PI	539439109	X				5/8/2015	10/7/2016	2,946	6,033				0	-3,087			
628 MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	3/9/2016	1,342	1,430				0	-88			
629 MAGNA INTL INC CL A VTG	559222401	X				8/7/2015	3/9/2016	935	1,257				321	-1			
630 MAGNA INTL INC CL A VTG	559222401	X				10/29/2015	3/9/2016	2,277	2,953				0	-676			
631 MAGNA INTL INC CL A VTG	559222401	X				10/29/2015	3/9/2016	407	527				121	0			
632 MAGNA INTL INC CL A VTG	559222401	X				8/7/2015	3/18/2016	985	1,035				0	-50			
633 MAGNA INTL INC CL A VTG	559222401	X				10/29/2015	3/18/2016	428	431				0	-3			
634 MAGNA INTL INC CL A VTG	559222401	X				12/4/2015	3/18/2016	813	847				0	-34			
635 MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	3/18/2016	257	261				0	-4			
636 MAGNA INTL INC CL A VTG	559222401	X				8/7/2015	3/18/2016	7,320	7,877				0	-557			
637 MAGNA INTL INC CL A VTG	559222401	X				8/7/2015	3/9/2016	6,972	9,342				2,371	1			
638 MAGNA INTL INC CL A VTG	559222401	X				8/7/2015	3/9/2016	571	765				0	-194			
639 LLOYDS BANKING GROUP PI	539439109	X				4/21/2015	10/7/2016	327	568				0	-241			
640 LLOYDS BANKING GROUP PI	539439109	X				5/8/2015	10/7/2016	887	1,408				0	-521			
641 LLOYDS BANKING GROUP PI	539439109	X				4/21/2015	10/7/2016	8,940	13,802				0	-4,862			
642 M&T BANK CORPORATION	55261F104	X				3/9/2016	12/2/2016	14,709	10,939				0	3,770			
643 M&T BANK CORPORATION	55261F104	X				3/9/2016	12/2/2016	1,893	1,404				0	489			
644 MDU RESOURCES GRP INC	552690109	X				8/27/2013	6/21/2016	495	552				57	0			
645 MSC INDL DIRECT INC CL A	553530108	X				9/22/2014	3/9/2016	286	359				73	0			
646 MSC INDL DIRECT INC CL A	553530108	X				8/22/2014	6/21/2016	286	359				71	0			
647 MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	3/4/2016	10,779	13,364				3,091	0			
648 MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	3/4/2016	1,351	1,257				406	0			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		11,840,802		11,811,236		429,566						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	3/9/2016	10,233	10,890					-647
650 MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	3/9/2016	245	319					-74
651 MAGNA INTL INC CL A VTG	559222401	X				10/28/2015	3/9/2016	18,713	24,203					-5,490
652 MARATHON PETROLEUM CO	56585A102	X				10/20/2011	2/6/2016	216	126					90
653 MARATHON PETROLEUM CO	56585A102	X				10/19/2011	11/8/2016	254	110					144
654 MARATHON PETROLEUM CO	56585A102	X				10/18/2011	11/8/2016	1,184	504					680
655 MARATHON PETROLEUM CO	56585A102	X				10/20/2011	11/8/2016	8,497	3,822					4,675
656 MARATHON PETROLEUM CO	56585A102	X				11/1/2015	11/8/2016	2,494	2,096					398
657 MARSH & MCLENNAN COS INC	571748102	X				8/12/2016	11/8/2016	8,348	8,831					-483
658 MASTERCARD INC	57636Q104	X				1/6/2015	1/8/2016	6,749	6,329					420
659 MARATHON PETROLEUM CO	56585A102	X				10/18/2011	2/6/2016	10,007	5,852					4,155
660 MAGNA INTL INC CL A VTG	559222401	X				10/29/2015	3/18/2016	2,483	3,058					-575
661 MAGNA INTL INC CL A VTG	559222401	X				12/4/2015	3/18/2016	8,549	8,821					-272
662 MANPOWERGROUP	56418H100	X				8/21/2015	3/9/2016	1,065	1,205					-139
663 MANPOWERGROUP	56418H100	X				8/21/2015	6/8/2016	1,600	1,807					-207
664 MANPOWERGROUP	56418H100	X				8/21/2015	6/8/2016	11,604	13,102					-1,498
665 MARATHON OIL CORP	565849108	X				4/12/2016	9/20/2016	171	180					-9
666 MARATHON OIL CORP	565849108	X				3/28/2016	11/8/2016	3,154	2,256					898
667 MARATHON OIL CORP	565849108	X				4/12/2016	11/8/2016	243	228					15
668 MASTERCARD INC	57636Q104	X				1/6/2015	2/19/2016	12,136	11,965					171
669 MASTERCARD INC	57636Q104	X				1/6/2015	2/19/2016	1,907	1,830					77
670 MASTERCARD INC	57636Q104	X				1/6/2015	3/9/2016	8,103	7,948					155
671 MASTERCARD INC	57636Q104	X				2/6/2015	3/9/2016	6,796	6,639					157
672 MASTERCARD INC	57636Q104	X				1/6/2015	3/9/2016	783	769					14
673 MASTERCARD INC	57636Q104	X				2/6/2015	3/9/2016	1,586	1,532					54
674 MASTERCARD INC	57636Q104	X				2/6/2015	3/18/2016	848	866					-18
675 MATCH GROUP INC	57655R108	X				12/4/2015	3/9/2016	1,552	1,803					-251
676 MCDONALDS CORP	580135101	X				4/21/2014	4/20/2016	2,836	2,205					631
677 MCDONALDS CORP	580135101	X				4/21/2014	4/20/2016	25,007	19,446					5,561
678 MCDONALDS CORP	580135101	X				6/25/2014	4/20/2016	3,222	2,545					677
679 MCDONALDS CORP	580135101	X				6/25/2014	4/28/2016	257	204					53
680 MASTERCARD INC	57636Q104	X				10/9/2015	3/18/2016	1,937	2,011					-74
681 MCDONALDS CORP	580135101	X				4/21/2014	4/28/2016	899	732					167
682 MASTERCARD INC	57636Q104	X				2/6/2015	3/18/2016	10,422	9,818					604
683 MASTERCARD INC	57636Q104	X				10/9/2015	3/18/2016	10,053	10,437					-384
684 MCDONALDS CORP	580135101	X				6/25/2014	4/28/2016	1,028	814					214
685 MCDONALDS CORP	580135101	X				6/25/2014	8/12/2016	360	305					55
686 MCDONALDS CORP	580135101	X				10/5/2015	8/12/2016	1,318	1,116					202
687 MCDONALDS CORP	580135101	X				3/9/2016	8/12/2016	2,517	2,516					1
688 MCDONALDS CORP	580135101	X				10/2/2015	8/12/2016	360	299					61
689 MCDONALDS CORP	580135101	X				1/8/2016	8/12/2016	5,833	5,491					342
690 MCDONALDS CORP	580135101	X				3/9/2016	8/12/2016	32,003	32,004					-1
691 MCDONALDS CORP	580135101	X				3/9/2016	8/25/2016	1,038	1,078					-40
692 MCDONALDS CORP	580135101	X				3/9/2016	8/25/2016	7,380	7,671					-291
693 MCDONALDS CORP	580135101	X				10/2/2015	4/28/2016	5,652	4,378					1,273
694 MCDONALDS CORP	580135101	X				3/9/2016	8/28/2016	2,088	2,156					-68
695 MCDONALDS CORP	580135101	X				3/9/2016	8/28/2016	15,283	15,942					-659
696 MCDONALDS CORP	580135101	X				3/9/2016	8/29/2016	576	589					-13
697 MCDONALDS CORP	580135101	X				3/9/2016	8/29/2016	3,918	4,075					-157
698 MEAD JOHNSON NUTRITION	562839106	X				9/25/2015	1/15/2016	19,313	20,717					-1,404
699 MEAD JOHNSON NUTRITION	562839106	X				9/25/2015	1/15/2016	2,260	2,424					-164
700 MEAD JOHNSON NUTRITION	562839106	X				9/25/2015	3/9/2016	150	147					3
701 MEAD JOHNSON NUTRITION	562839106	X				9/25/2015	3/28/2016	165	147					18
702 MEAD JOHNSON NUTRITION	562839106	X				9/25/2015	6/21/2016	705	587					118
703 MEAD JOHNSON NUTRITION	562839106	X				9/25/2015	10/27/2016	224	220					4
704 MEAD JOHNSON NUTRITION	562839106	X				12/4/2015	10/27/2016	1,494	1,592					-98
705 MEAD JOHNSON NUTRITION	562839106	X				9/25/2015	10/27/2016	1,792	1,782					10
706 MEAD JOHNSON NUTRITION	562839106	X				12/4/2015	10/27/2016	11,725	12,489					-774
707 MENTOR GRAPHICS CORP	567200108	X				11/8/2016	12/14/2016	15,340	12,346					2,994
708 MENTOR GRAPHICS CORP	567200108	X				11/8/2016	12/14/2016	1,872	1,506					366
709 METHANEX CORP	59151K108	X				10/7/2016	11/8/2016	1,370	1,356					12
710 METHANEX CORP	59151K108	X				10/7/2016	11/8/2016	381	357					24
711 METHANEX CORP	59151K108	X				11/8/2016	2/17/2016	10,210	14,351					-4,141
712 METLIFE INC	59156R109	X				7/12/2013	4/8/2016	7,198	8,345					-1,147
713 METHANEX CORP	59151K108	X				11/8/2016	2/17/2016	1,391	1,814					-423
714 METLIFE INC	59156R109	X				11/1/2013	4/8/2016	338	379					-41
715 METLIFE INC	59156R109	X				11/1/2013	4/8/2016	3,096	3,462					-376
716 BANK MANDIRI TBK-UNSPON	69367U105	X				10/21/2015	2/24/2016	249	243					6
717 BANK MANDIRI TBK-UNSPON	69367U105	X				10/21/2015	2/25/2016	557	548					9
718 BIOGEN INC	09062X103	X				8/7/2015	2/9/2016	9,432	11,717					-2,285
719 BIOGEN INC	09062X103	X				8/7/2015	2/9/2016	498	617					-119
720 BIOGEN INC	09062X103	X				7/28/2015	2/9/2016	1,241	1,556					-314

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term C.G. Distributions	1,878	Capital Gains/Losses	Other sales	11,840,822	11,811,236	429,586							
Short Term C.G. Distributions	0			0	0	0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 BIOGEN INC	09062X103	X			7/28/2015	2/2/2016	4,220	5,286					-1,066
722 BIOGEN INC	09062X103	X			8/7/2015	3/9/2016	254	308					-54
723 BANK MANDIRI TBK-UNSPON	69367U105	X			10/21/2015	2/24/2016	1,812	1,772					40
724 BIOGEN INC	09062X103	X			8/28/2015	3/18/2016	4,157	5,171					-1,014
725 METLIFE INC COM	59156R108	X			9/25/2014	4/8/2016	127	169					-41
726 BANK MANDIRI TBK-UNSPON	69367U105	X			8/11/2015	2/12/2016	853	838					15
727 BANK MANDIRI TBK-UNSPON	69367U105	X			10/21/2015	2/12/2016	194	183					11
728 METLIFE INC COM	59156R108	X			7/12/2013	4/8/2016	830	1,080					-150
729 METLIFE INC COM	59156R108	X			8/25/2014	11/8/2016	2,759	3,242					-483
730 BANK MANDIRI TBK-UNSPON	69367U105	X			10/21/2015	2/22/2016	2,903	2,847					56
731 METLIFE INC COM	59156R108	X			8/29/2014	11/8/2016	9,229	10,821					-1,592
732 METLIFE INC COM	59156R108	X			11/1/2013	11/8/2016	48	47					1
733 METLIFE INC COM	59156R108	X			8/25/2014	11/8/2016	381	447					-66
734 BANK MANDIRI TBK-UNSPON	69367U105	X			10/21/2015	2/22/2016	400	392					8
735 BANK MANDIRI TBK-UNSPON	69367U105	X			10/21/2015	2/23/2016	1,872	1,660					12
736 BANK MANDIRI TBK-UNSPON	69367U105	X			10/21/2015	2/23/2016	252	250					2
737 BANK MANDIRI TBK-UNSPON	69367U105	X			6/18/2015	2/12/2016	172	181					-9
738 BANK MANDIRI TBK-UNSPON	69367U105	X			7/22/2015	2/12/2016	1,204	1,293					-89
739 BANK MANDIRI TBK-UNSPON	69367U105	X			8/1/2015	2/12/2016	515	517					-1
740 COMPAGNIE DE SAINT-UNSP	204280309	X			11/8/2015	11/8/2016	6,052	6,052					0
741 COMPAGNIE DE SAINT-UNSP	204280309	X			11/8/2015	11/8/2016	443	395					48
742 COMPAGNIE DE SAINT-UNSP	204280309	X			4/24/2015	11/8/2016	4,106	4,261					-155
743 COMPAGNIE DE SAINT-UNSP	204280309	X			4/24/2015	11/8/2016	911	948					-35
744 COMPAGNIE DE SAINT-UNSP	204280309	X			2/10/2016	11/8/2016	451	390					61
745 COMPAGNIE DE SAINT-UNSP	204280309	X			2/10/2016	12/2/2016	958	848					110
746 COMPAGNIE DE SAINT-UNSP	204280309	X			2/10/2016	12/2/2016	509	450					59
747 COMPAGNIE DE SAINT-UNSP	204280309	X			4/24/2015	12/2/2016	2,976	3,162					-186
748 COMPAGNIE DE SAINT-UNSP	204280309	X			7/14/2016	12/12/2016	8,317	7,570					747
749 COMPAGNIE DE SAINT-UNSP	204280309	X			2/10/2016	12/12/2016	8,861	7,523					1,338
750 COMPAGNIE DE SAINT-UNSP	204280309	X			7/14/2016	12/12/2016	1,536	1,400					136
751 INTEL CORP	458140100	X			5/21/2014	8/12/2016	1,074	812					262
752 INTEL CORP	458140100	X			8/25/2014	8/12/2016	1,430	1,266					164
753 INTEL CORP	458140100	X			8/5/2015	8/12/2016	1,455	1,353					102
754 INTEL CORP	458140100	X			6/17/2011	8/12/2016	32,690	19,944					12,746
755 INTEL CORP	458140100	X			8/25/2014	8/12/2016	11,117	9,812					1,305
756 INTEL CORP	458140100	X			11/1/2013	8/12/2016	5,575	3,960					1,615
757 INTEL CORP	458140100	X			2/21/2014	8/12/2016	19,386	13,765					5,621
758 INTEL CORP	458140100	X			5/21/2014	8/12/2016	8,277	6,258					2,019
759 INTEL CORP	458140100	X			10/2/2015	8/12/2016	7,695	5,005					2,690
760 INTEL CORP	458140100	X			1/8/2016	8/12/2016	9,074	8,312					762
761 INTEL CORP	458140100	X			10/20/2011	8/12/2016	11,464	7,804					3,660
762 INTEL CORP	458140100	X			10/19/2011	8/12/2016	5,022	3,404					1,618
763 INTEL CORP	458140100	X			10/19/2011	8/12/2016	588	418					170
764 INTEL CORP	458140100	X			1/8/2016	11/8/2016	2,425	2,221					204
765 INTEL CORP	458140100	X			3/9/2016	11/8/2016	7,104	6,336					768
766 INTEL CORP	458140100	X			11/1/2013	8/12/2016	727	517					210
767 BIOGEN INC	09062X103	X			8/7/2015	3/18/2016	2,680	3,392					-712
768 BIOGEN INC	09062X103	X			8/28/2015	3/28/2016	3,282	3,954					-672
769 BIOGEN INC	09062X103	X			8/28/2015	3/28/2016	759	912					-153
770 BIOGEN INC	09062X103	X			11/8/2015	8/18/2016	857	1,198					-341
771 BIOGEN INC	09062X103	X			11/8/2015	8/18/2016	10,771	13,116					-2,345
772 BIOGEN INC	09062X103	X			8/28/2015	8/18/2016	1,436	1,826					-390
773 BIOGEN INC	09062X103	X			8/28/2015	8/18/2016	9,814	12,470					-2,656
774 BIOGEN INC	09062X103	X			7/28/2015	1/28/2016	1,359	1,555					-196
775 BIOGEN INC	09062X103	X			11/8/2015	8/21/2016	468	583					-115
776 BIOGEN INC	09062X103	X			11/8/2015	8/21/2016	468	583					-115
777 COMCAST CORP NEW CL A	20030N101	X			8/25/2014	8/21/2016	2,303	1,990					313
778 BIOGEN INC	09062X103	X			8/7/2015	3/18/2016	734	923					-189
779 COMCAST CORP NEW CL A	20030N101	X			5/21/2014	8/21/2016	5,528	6,964					-1,436
780 COMCAST CORP	20030NBL4	X			7/20/2016	8/1/2016	4,319	4,319					0
781 COMCAST CORP	20030NBL4	X			9/9/2014	8/1/2016	30,236	28,018					2,218
782 COMCAST CORP NEW CL A	20030N101	X			7/3/2014	8/21/2016	5,852	5,143					709
783 COMCAST CORP NEW CL A	20030N101	X			8/25/2014	8/21/2016	17,989	15,201					2,788
784 COMCAST CORP NEW CL A	20030N101	X			3/5/2013	8/21/2016	19,734	17,247					2,487
785 COMCAST CORP NEW CL A	20030N101	X			7/4/2014	8/21/2016	1,058	949					109
786 COMCAST CORP NEW CL A	20030N101	X			11/1/2013	8/21/2016	15,372	12,308					3,064
787 COMCAST CORP NEW CL A	20030N101	X			5/21/2014	8/21/2016	1,058	949					109
788 COMCAST CORP NEW CL A	20030N101	X			3/5/2013	8/21/2016	82	39					43
789 COMCAST CORP NEW CL A	20030N101	X			11/1/2013	8/21/2016	2,117	1,581					536
790 COMCAST CORP NEW CL A	20030N101	X			7/3/2014	8/21/2016	2,801	2,482					319
791 COMCAST CORP NEW CL A	20030N101	X			7/3/2014	11/8/2016	3,566	3,183					383
792 COLFAX CORP	194014108	X			10/7/2016	11/8/2016	337	305					32

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		11,840,802		11,511,238		429,568						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 COMCAST CORP NEW CL A	20030N101	X				7/3/2014	11/8/2016	18,043	14,080					1,863
794 COMCAST CORP	20030N814	X				7/20/2016	8/1/2016	30,236	30,223					13
795 INTEL CORP	458140100	X				6/21/2016	11/8/2016	1,896	1,579					119
796 INTEL BANCSHARES CORP CO	459044103	X				8/28/2016	11/8/2016	344	323					21
797 INTL BUSINESS MACHINES	459200101	X				10/20/2011	1/22/2016	2,567	3,732					1,165
798 INTL BUSINESS MACHINES	459200101	X				11/1/2013	1/22/2016	8,234	9,191					-2,957
799 INTL BUSINESS MACHINES	459200101	X				6/25/2014	1/22/2016	6,967	10,304					-3,337
800 INTL BUSINESS MACHINES	459200101	X				10/2/2015	1/22/2016	1,711	2,012					-301
801 INTL BUSINESS MACHINES	459200101	X				11/1/2013	1/22/2016	733	1,081					-348
802 INTL BUSINESS MACHINES	459200101	X				10/19/2011	1/22/2016	244	356					-112
803 INTL BUSINESS MACHINES	459200101	X				10/5/2015	1/22/2016	367	448					-79
804 METLIFE INC COM	59156R106	X				8/29/2014	11/8/2016	1,094	1,259					-165
805 MICROSOFT CORP	594918104	X				6/6/2013	1/28/2016	720	458					262
806 MICROSOFT CORP	594918104	X				6/6/2013	4/20/2016	2,519	1,471					1,048
807 MICROSOFT CORP	594918104	X				6/5/2013	4/20/2016	21,722	12,686					9,036
808 MICROSOFT CORP	594918104	X				11/1/2013	4/20/2016	3,527	2,247					1,280
809 MICROSOFT CORP	594918104	X				1/17/2014	7/28/2016	10,035	6,496					3,537
810 MICROSOFT CORP	594918104	X				5/21/2014	7/28/2016	3,027	2,176					851
811 MICROSOFT CORP	594918104	X				6/27/2013	1/28/2016	10,753	7,258					3,495
812 MICROSOFT CORP	594918104	X				6/6/2013	7/28/2016	224	131					93
813 MICROSOFT CORP	594918104	X				11/1/2013	7/28/2016	1,401	592					509
814 MICROSOFT CORP	594918104	X				1/17/2014	7/28/2016	505	327					178
815 MICROSOFT CORP	594918104	X				11/1/2013	7/28/2016	2,063	4,494					-2,569
816 MICROSOFT CORP	594918104	X				5/21/2014	11/8/2016	80	40					20
817 MICROSOFT CORP	594918104	X				1/17/2014	11/8/2016	785	472					313
818 MICROSOFT CORP	594918104	X				5/21/2014	11/8/2016	544	363					181
819 MICROCHIP TECHNOLOGY INC	595017104	X				1/23/2015	3/6/2016	1,088	1,046					42
820 MICROCHIP TECHNOLOGY INC	595017104	X				1/23/2015	3/6/2016	142	136					6
821 MICROCHIP TECHNOLOGY INC	595017104	X				1/23/2015	6/21/2016	208	181					27
822 MICROCHIP TECHNOLOGY INC	595017104	X				1/23/2015	6/21/2016	1,765	1,535					230
823 MICROCHIP TECHNOLOGY INC	595017104	X				1/23/2015	10/19/2016	15,588	11,775					3,813
824 MOODY'S CORP	615369105	X				2/2/2013	2/28/2016	295	174					91
825 MOODY'S CORP	615369105	X				1/11/2013	2/28/2016	3,270	1,956					1,314
826 MOODY'S CORP	615369105	X				2/2/2013	2/28/2016	3,624	2,375					1,249
827 MOODY'S CORP	615369105	X				2/2/2013	3/28/2016	280	174					106
828 MOODY'S CORP	615369105	X				2/2/2013	6/18/2016	582	348					234
829 MOODY'S CORP	615369105	X				1/11/2013	1/28/2016	1,406	846					562
830 MOODY'S CORP	615369105	X				4/25/2014	6/18/2016	1,087	877					190
831 MOODY'S CORP	615369105	X				1/11/2013	2/28/2016	707	423					284
832 NIKE INC CL B	654106103	X				3/6/2015	6/21/2016	65	48					6
833 NORFOLK SOUTHERN CORP	655844108	X				3/28/2016	6/21/2016	3,821	3,660					161
834 NORFOLK SOUTHERN CORP	655844108	X				3/28/2016	6/21/2016	170	163					7
835 NORFOLK SOUTHERN CORP	655844108	X				3/28/2016	11/8/2016	16,795	14,395					2,370
836 NORFOLK SOUTHERN CORP	655844108	X				3/28/2016	11/8/2016	2,747	2,361					386
837 NORFOLK SOUTHERN CORP	655844108	X				3/28/2016	12/22/2016	1,825	1,221					404
838 OGE ENERGY CORP PV \$0.01	670637103	X				7/25/2013	3/6/2016	1,906	2,741					-833
839 OGE ENERGY CORP PV \$0.01	670637103	X				7/25/2013	3/6/2016	444	638					-194
840 OGE ENERGY CORP PV \$0.01	670637103	X				7/25/2013	6/21/2016	3,526	4,243					-714
841 MICROCHIP TECHNOLOGY INC	595017104	X				1/23/2015	10/19/2016	2,015	1,522					493
842 MICRON TECHNOLOGY INC	595112103	X				11/5/2016	1/20/2016	10,890	12,073					-1,383
843 MICRON TECHNOLOGY INC	595112103	X				11/5/2016	1/20/2016	1,499	1,693					-194
844 MOHAWK INDUSTRIES INC	608190104	X				10/11/2013	3/9/2016	1,281	910					351
845 MOHAWK INDUSTRIES INC	608190104	X				10/11/2013	3/9/2016	180	130					50
846 MOHAWK INDUSTRIES INC	608190104	X				10/11/2013	3/30/2016	12,985	8,842					4,153
847 MOHAWK INDUSTRIES INC	608190104	X				10/11/2013	3/30/2016	1,720	1,170					550
848 MONDELEZ INTERNATIONAL	609207105	X				8/27/2013	11/8/2016	9,274	5,841					3,433
849 MONDELEZ INTERNATIONAL	609207105	X				8/27/2013	11/8/2016	1,188	748					440
850 MOODY'S CORP	615369105	X				1/11/2013	1/28/2016	13,263	7,963					5,300
851 OGE ENERGY CORP PV \$0.01	670637103	X				7/25/2013	6/21/2016	468	563					-95
852 OASIS PETE INC NEW	674215108	X				11/25/2014	1/12/2016	1,248	5,672					-4,623
853 OASIS PETE INC NEW	674215108	X				10/18/2011	1/12/2016	219	1,186					-967
854 OASIS PETE INC NEW	674215108	X				10/18/2011	1/12/2016	1,456	7,899					-6,443
855 OASIS PETE INC NEW	674215108	X				10/19/2011	1/12/2016	104	559					-455
856 OASIS PETE INC NEW	674215108	X				11/25/2014	1/12/2016	181	758					-597
857 OCEANEERING INTL INC	675232102	X				1/6/2015	6/21/2016	1,416	2,505				1,087	0
858 OCEANEERING INTL INC	675232102	X				1/6/2015	6/21/2016	441	779				338	0
859 OASIS PETE INC NEW	674215108	X				10/20/2011	1/12/2016	1,093	5,767					-4,674
860 OLD REPUB INTL CORP	680223104	X				12/4/2015	3/6/2016	1,712	1,781					-79
861 OLD REPUB INTL CORP	680223104	X				12/4/2015	3/6/2016	216	228					-10
862 OLD REPUB INTL CORP	680223104	X				12/4/2015	6/21/2016	1,941	1,942					-1
863 OLD REPUB INTL CORP	680223104	X				12/4/2015	6/21/2016	245	245					0
864 OLD REPUB INTL CORP	680223104	X				12/4/2015	11/8/2016	1,413	1,581					-170

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,678	Capital Gains/Losses	11,940,802		11,511,238		429,566							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 OLD REPUBLIC INTL CORP	980225104	X				1/24/2015	11/9/2016	11,072	12,433					-1,361
866 OLYMPUS CORP	981633V109	X				10/11/2018	11/9/2016	614	661					-47
867 OMRON CORP	982151303	X				2/10/2016	3/6/2018	383	351					32
868 OMRON CORP	982151303	X				2/10/2016	6/21/2016	699	502					197
869 OMRON CORP	982151303	X				2/10/2016	6/28/2016	3,514	2,736					778
870 OMRON CORP	982151303	X				1/29/2016	3/9/2016	23,385	20,977					2,408
871 OMRON CORP	982151303	X				2/10/2016	11/9/2016	1,084	726					358
872 ORACLE CORP \$0.01 DEL	98369X105	X				1/30/2015	11/8/2016	6,136	6,856					-720
873 OMRON CORP	982151303	X				2/10/2016	3/9/2016	1,514	1,356					158
874 ORACLE CORP \$0.01 DEL	98369X105	X				2/6/2015	11/9/2016	5,278	5,852					-574
875 OMRON CORP	982151303	X				1/29/2016	3/9/2016	3,225	2,892					333
876 OUTFRONT MEDIA INC SHS	99007J108	X				1/15/2016	3/9/2016	292	295					-3
877 ORACLE CORP \$0.01 DEL	98369X105	X				2/13/2015	11/9/2016	10,870	12,078					-1,208
878 ORACLE CORP	98369X105	X				7/19/2014	8/1/2016	5,180	5,006					174
879 BANK MANDIRI TBK-UNSPON	99367U105	X				10/21/2015	2/25/2016	76	74					2
880 BANK MANDIRI TBK-UNSPON	99367U105	X				10/21/2015	3/9/2016	6,321	5,874					447
881 BANK MANDIRI TBK-UNSPON	99367U105	X				11/9/2015	3/9/2016	23	20					3
882 BANK MANDIRI TBK-UNSPON	99367U105	X				10/21/2015	3/9/2016	964	893					71
883 BANK MANDIRI TBK-UNSPON	99367U105	X				10/21/2015	8/21/2016	101	101					0
884 BANK MANDIRI TBK-UNSPON	99367U105	X				11/9/2015	8/21/2016	40	38					2
885 ORACLE CORP	98369X105	X				7/10/2014	8/1/2016	45,407	44,061					1,346
886 BANK MANDIRI TBK-UNSPON	99367U105	X				11/9/2015	8/1/2016	5,728	4,499					1,229
887 BANK MANDIRI TBK-UNSPON	99367U105	X				11/9/2015	8/1/2016	618	482					136
888 PTC INC SHS	99370C100	X				9/20/2012	8/21/2016	2,143	1,282					861
889 PTC INC SHS	99370C100	X				9/20/2012	8/21/2016	488	280					208
890 PACKAGING CORP AMERICA	995156109	X				8/7/2015	3/9/2016	1,700	2,192					-492
891 PACKAGING CORP AMERICA	995156109	X				8/7/2015	3/9/2016	440	568					-128
892 PACKAGING CORP AMERICA	995156109	X				8/7/2015	8/21/2016	1,898	1,980					-82
893 PACKAGING CORP AMERICA	995156109	X				8/7/2015	6/21/2016	271	283					-12
894 PACKAGING CORP AMERICA	995156109	X				8/7/2015	10/7/2016	1,046	919					127
895 PACKAGING CORP AMERICA	995156109	X				8/7/2015	10/7/2016	7,565	5,847					1,718
896 PACKAGING CORP AMERICA	995156109	X				8/7/2015	11/9/2016	840	490					350
897 PACKAGING CORP AMERICA	995156109	X				8/30/2015	11/9/2016	80	75					5
898 PATTERSON COS INC	703396103	X				9/1/2016	11/8/2016	419	414					5
899 PATTERSON UTI ENERGY IN	703481101	X				10/18/2011	9/21/2016	816	750					66
900 PATTERSON UTI ENERGY IN	703481101	X				10/18/2011	10/7/2016	92	77					15
901 PATTERSON UTI ENERGY IN	703481101	X				10/18/2011	10/7/2016	436	366					70
902 PATTERSON UTI ENERGY IN	703481101	X				3/5/2013	10/7/2016	252	256					-4
903 PACKAGING CORP AMERICA	995156109	X				8/7/2015	11/9/2016	7,130	8,263					-1,133
904 PATTERSON UTI ENERGY IN	703481101	X				10/18/2011	10/7/2016	9,977	5,842					4,135
905 PATTERSON UTI ENERGY IN	703481101	X				10/22/2011	10/7/2016	712	562					150
906 PACKAGING CORP AMERICA	995156109	X				8/7/2015	11/9/2016	320	246					74
907 PATTERSON UTI ENERGY IN	703481101	X				3/5/2013	11/9/2016	22	23					-1
908 PATTERSON UTI ENERGY IN	703481101	X				4/17/2015	11/9/2016	325	322					3
909 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2015	3/9/2016	1,621	1,898					-277
910 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2015	3/9/2016	237	275					-38
911 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2015	6/21/2016	3,000	3,427					-427
912 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2015	6/21/2016	348	368					-20
913 PEOPLES UNITED FNL INC	712704105	X				6/19/2015	2/9/2016	13,804	15,335					-1,531
914 PACKAGING CORP AMERICA	995156109	X				8/7/2015	11/9/2016	480	424					56
915 PEOPLES UNITED FNL INC	712704105	X				6/19/2015	2/9/2016	1,766	1,961					-195
916 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	6/21/2016	133	113					20
917 PEPSICO INC	713448106	X				3/9/2016	11/9/2016	6,916	6,402					514
918 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	8/5/2016	6,384	4,483					1,901
919 TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/5/2016	1,027	711					316
920 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	4/20/2016	2,689	2,267					422
921 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	8/8/2016	5,590	3,847					1,743
922 TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/8/2016	1,824	1,298					526
923 TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/8/2016	594	406					188
924 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/17/2016	581	495					86
925 TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	6/21/2016	121	102					19
926 TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/8/2016	598	364					234
927 TENCENT HOLDINGS LTD AC	88032Q109	X				1/9/2015	3/28/2016	841	678					163
928 TENCENT HOLDINGS LTD AC	88032Q109	X				1/9/2015	6/18/2016	540	413					127
929 TENCENT HOLDINGS LTD AC	88032Q109	X				1/9/2015	6/18/2016	7,480	5,721					1,759
930 TENCENT HOLDINGS LTD AC	88032Q109	X				1/9/2015	6/21/2016	9,078	4,531					4,547
931 TENCENT HOLDINGS LTD AC	88032Q109	X				1/9/2015	6/21/2016	2,240	1,670					570
932 TEREX CORP DEL NEW CO	880779103	X				8/3/2016	6/21/2016	1,382	1,318					64
933 TEREX CORP DEL NEW CO	880779103	X				8/3/2016	6/21/2016	329	314					15
934 TEREX CORP DEL NEW CO	880779103	X				8/3/2016	9/14/2016	1,886	1,506					380
935 TEREX CORP DEL NEW CO	880779103	X				8/3/2016	9/14/2016	13,205	11,736					1,469
936 3M COMPANY	88579Y101	X				10/20/2011	2/9/2016	7,522	3,609					3,913

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,878	Capital Gains/Losses	Other sales	11,940,802	0	11,511,236	0	429,566	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 3M COMPANY	88579Y101	X			10/19/2008	2/9/2016	461	228					233
938 TELEFONICA BRASIL SP ADR	87936R106	X			2/9/2016	8/9/2016	510	311					199
939 TELEFONICA BRASIL SP ADR	87936R106	X			6/28/2016	8/9/2016	977	857					120
940 TELEFONICA BRASIL SP ADR	87936R106	X			11/10/2015	8/10/2016	2,493	1,747					746
941 TELEFONICA BRASIL SP ADR	87936R106	X			6/28/2016	8/10/2016	406	358					48
942 TELUS CORP COM	87971M103	X			3/9/2016	5/25/2016	2,874	2,770					104
943 TELUS CORP COM	87971M103	X			3/9/2016	5/25/2016	28,708	27,872					1,036
944 TELUS CORP COM	87971M103	X			3/9/2016	12/22/2016	1,822	1,857					65
945 TENCENT HOLDINGS LTD ADR	86032Q109	X			1/6/2015	3/9/2016	205	182					23
946 TENCENT HOLDINGS LTD ADR	86032Q109	X			1/6/2015	3/28/2016	9,204	7,441					1,763
947 TELEFONICA BRASIL SP ADR	87936R106	X			11/10/2015	8/9/2016	9,331	6,499					2,832
948 3M COMPANY	88579Y101	X			10/18/2011	2/9/2016	788	392					378
949 3M COMPANY	88579Y101	X			10/20/2011	9/20/2016	4,441	1,944					2,497
950 TIME WARNER INC SHS	887317303	X			8/6/2014	2/9/2016	5,071	5,698					-628
951 ADT CORP SHS	00101J106	X			12/5/2013	2/28/2016	1,375	1,374					1
952 ADT CORP SHS	00101J106	X			12/5/2013	2/28/2016	11,725	11,718					7
953 3M COMPANY	88579Y101	X			10/20/2011	11/8/2016	3,928	1,788					2,140
954 ADT CORP SHS	00101J106	X			12/5/2013	3/9/2016	163	162					1
955 ADT CORP SHS	00101J106	X			12/20/2013	3/16/2016	5,608	5,445					163
956 3M COMPANY	88579Y101	X			11/1/2013	11/8/2016	2,048	1,514					535
957 ADT CORP SHS	00101J106	X			12/20/2013	3/16/2016	742	721					21
958 3M COMPANY	88579Y101	X			10/19/2011	11/8/2016	854	392					462
959 ADT CORP SHS	00101J106	X			12/5/2013	3/16/2016	6,928	6,788					140
960 ADT CORP SHS	00101J106	X			12/5/2013	3/16/2016	825	808					17
961 AIA GROUP LTD	001317205	X			4/21/2016	6/21/2016	370	378					-8
962 AT&T INC	00206R085	X			3/22/2016	12/13/2016	28,813	29,204					-391
963 3M COMPANY	88579Y101	X			11/1/2013	11/8/2016	512	378					134
964 AT&T INC	00206R085	X			3/22/2016	12/13/2016	4,098	4,172					-74
965 ABBOTT LABS	002824100	X			5/25/2014	2/17/2016	385	408					-23
966 ABBOTT LABS	002824100	X			5/20/2014	2/17/2016	21,495	22,159					-664
967 ABBOTT LABS	002824100	X			5/20/2014	2/17/2016	2,499	2,577					-78
968 ABBOTT LABS	002824100	X			8/25/2014	2/17/2016	2,807	2,980					-173
969 ABBVIE INC SHS	00287Y109	X			8/22/2014	11/5/2016	24,676	24,120					556
970 ABBVIE INC SHS	00287Y109	X			8/22/2014	11/5/2016	2,010	1,965					45
971 ABBVIE INC SHS	00287Y109	X			8/22/2014	2/9/2016	952	981					-29
972 ABBVIE INC SHS	00287Y109	X			8/22/2014	2/9/2016	5,710	5,887				177	0
973 ABBVIE INC SHS	00287Y109	X			8/22/2014	2/9/2016	793	818					25
974 FNMA PAH0989 03 50%2025	3138A2CF4	X			10/25/2016	10/25/2016	98	98					0
975 FNMA PAH0989 03 50%2025	3138A2CF4	X			11/25/2016	11/25/2016	118	118					0
976 FNMA PAL0145 04 50%2040	3138EGET7	X			4/25/2016	4/25/2016	92	92					0
977 FNMA PAL0145 04 50%2040	3138EGET7	X			5/25/2016	5/25/2016	380	380					0
978 FNMA PAL0145 04 50%2040	3138EGET7	X			5/25/2016	5/25/2016	89	89					0
979 FNMA PAL0145 04 50%2040	3138EGET7	X			6/27/2016	6/27/2016	394	394					0
980 FNMA PAL0145 04 50%2040	3138EGET7	X			6/27/2016	6/27/2016	71	71					0
981 FNMA PAL0145 04 50%2040	3138EGET7	X			7/25/2016	7/25/2016	82	82					0
982 FNMA PAL0145 04 50%2040	3138EGET7	X			7/25/2016	7/25/2016	451	451					0
983 FNMA PAL0145 04 50%2040	3138EGET7	X			8/25/2016	8/25/2016	74	74					0
984 FNMA PAL0145 04 50%2040	3138EGET7	X			8/25/2016	8/25/2016	411	411					0
985 FNMA PAH0989 03 50%2025	3138A2CF4	X			3/28/2016	3/28/2016	100	100					0
986 FNMA PAH0989 03 50%2025	3138A2CF4	X			4/25/2016	4/25/2016	92	92					0
987 FNMA PAH0989 03 50%2025	3138A2CF4	X			5/25/2016	5/25/2016	107	107					0
988 FNMA PAH0989 03 50%2025	3138A2CF4	X			6/27/2016	6/27/2016	108	108					0
989 FNMA PAH0989 03 50%2025	3138A2CF4	X			7/25/2016	7/25/2016	87	87					0
990 FNMA PAH0989 03 50%2025	3138A2CF4	X			8/25/2016	8/25/2016	95	95					0
991 FNMA PAH0989 03 50%2025	3138A2CF4	X			9/28/2016	9/28/2016	109	109					0
992 PROCTER & GAMBLE CO	742718109	X			11/1/2013	6/28/2016	9,886	9,907					79
993 PROCTER & GAMBLE CO	742718109	X			9/29/2014	6/28/2016	1,391	1,343					48
994 PROCTER & GAMBLE CO	742718109	X			10/19/2011	6/28/2016	82	85					17
995 PROCTER & GAMBLE CO	742718109	X			10/19/2011	6/28/2016	3,683	2,920					763
996 TIME WARNER INC SHS	887317303	X			3/8/2015	2/9/2016	3,901	5,053					-1,152
997 TIME WARNER INC SHS	887317303	X			8/6/2014	2/9/2016	260	292					-32
998 TIME WARNER INC SHS	887317303	X			3/8/2015	2/9/2016	565	758					-173
999 TIME WARNER INC SHS	887317303	X			3/6/2015	3/9/2016	817	758					-141
1000 TIME WARNER INC SHS	887317303	X			8/5/2015	3/9/2016	343	427					-84
1001 TIME WARNER INC SHS	887317303	X			8/14/2015	3/9/2016	754	874					-120
1002 TIME WARNER INC SHS	887317303	X			10/5/2015	3/9/2016	685	713					-28
1003 TIME WARNER INC SHS	887317303	X			10/28/2015	3/9/2016	822	906					-87
1004 TIME WARNER INC SHS	887317303	X			3/6/2015	3/9/2016	5,420	6,653					-1,233
1005 TIME WARNER INC SHS	887317303	X			8/14/2015	3/9/2016	6,108	7,072					-966
1006 TIME WARNER INC SHS	887317303	X			10/2/2015	3/9/2016	2,862	2,836					26
1007 TIME WARNER INC SHS	887317303	X			10/29/2015	3/9/2016	8,578	9,470					-892
1008 TIMKEN COMPANY	887389104	X			10/2/2015	1/15/2016	20,826	24,224					-3,398

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		11,940,802		11,511,236		429,566					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 TIMKEN COMPANY	867385104	X			10/9/2015	11/15/2016	2,396	2,906					-511
1010 INTESA SANPAOLO SPON AC	46115H107	X			2/10/2016	7/14/2016	4,393	5,501				1,106	-1,106
1011 INTESA SANPAOLO SPON AC	46115H107	X			2/10/2016	7/14/2016	4,960	6,211				78	-1,173
1012 INTESA SANPAOLO SPON AC	46115H107	X			2/10/2016	7/14/2016	515	645				130	0
1013 INTESA SANPAOLO SPON AC	46115H107	X			2/10/2016	11/8/2016	692	791				0	-99
1014 INTUITIVE SURGICAL INC	46120E602	X			2/18/2016	3/9/2016	570	543				0	27
1015 INTUITIVE SURGICAL INC	46120E602	X			2/19/2016	3/28/2016	2,928	2,717				0	211
1016 INTUITIVE SURGICAL INC	46120E602	X			2/19/2016	7/14/2016	7,423	5,977				0	1,446
1017 INTUITIVE SURGICAL INC	46120E602	X			2/19/2016	7/14/2016	675	543				0	132
1018 INTUITIVE SURGICAL INC	46120E602	X			2/19/2016	7/28/2016	8,921	7,064				0	1,857
1019 COMPAGNIE DE SAINT-JUN	204280309	X			7/14/2016	12/13/2016	2,090	1,856				0	204
1020 COMPAGNIE DE SAINT-JUN	204280309	X			2/10/2016	12/12/2016	662	556				0	106
1021 COMPAGNIE DE SAINT-JUN	204280309	X			7/14/2016	12/13/2016	271	244				0	27
1022 FACEBOOK INC	30303M102	X			3/25/2014	1/8/2016	1,288	830				0	458
1023 FACEBOOK INC	30303M102	X			7/25/2013	2/19/2016	522	168				0	354
1024 FACEBOOK INC	30303M102	X			3/28/2014	2/19/2016	7,105	4,339				0	2,766
1025 FACEBOOK INC	30303M102	X			3/28/2014	2/19/2016	840	574				0	266
1026 FACEBOOK INC	30303M102	X			3/28/2014	3/8/2016	7,181	4,276				0	2,905
1027 FACEBOOK INC	30303M102	X			4/11/2014	3/8/2016	2,578	1,442				0	1,134
1028 FACEBOOK INC	30303M102	X			3/28/2014	3/8/2016	322	181				0	141
1029 FACEBOOK INC	30303M102	X			4/11/2014	3/28/2016	684	361				0	323
1030 FACEBOOK INC	30303M102	X			4/21/2014	3/28/2016	1,026	539				0	487
1031 FACEBOOK INC	30303M102	X			3/28/2014	3/28/2016	5,714	3,795				0	1,919
1032 FACEBOOK INC	30303M102	X			4/11/2014	3/28/2016	8,080	4,267				0	3,813
1033 FACEBOOK INC	30303M102	X			4/11/2014	4/28/2016	9,226	3,185				0	6,041
1034 PHILMC G6 0713 03 50%2046	31335AYJ1	X			12/15/2016	12/15/2016	132	132				0	0
1035 INTL PAPER CO	460146103	X			10/2/2015	11/8/2016	6,257	5,457				0	800
1036 INTL PAPER CO	460146103	X			10/5/2015	11/8/2016	799	714				0	85
1037 INTL PAPER CO	460146103	X			10/5/2015	12/22/2016	2,253	1,666				0	587
1038 INTESA SANPAOLO SPON AC	46115H107	X			2/10/2016	3/9/2016	1,723	1,662				0	61
1039 INTESA SANPAOLO SPON AC	46115H107	X			2/10/2016	3/9/2016	368	355				0	13
1040 INTL BUSINESS MACHINES	459200101	X			6/25/2014	1/22/2016	978	1,446				0	-468
1041 INTESA SANPAOLO SPON AC	46115H107	X			2/10/2016	6/21/2016	1,048	1,162				112	0
1042 INTL PAPER CO	460146103	X			10/5/2015	4/8/2016	2,500	2,459				0	41
1043 INTL PAPER CO	460146103	X			10/2/2015	4/8/2016	21,211	20,356				0	855
1044 PHILMC G6 0713 03 50%2046	31335AYJ1	X			1/17/2017	1/17/2017	848	848				0	0
1045 PHILMC G6 0713 03 50%2046	31335AYJ1	X			1/17/2017	1/17/2017	114	114				0	0
1046 FEDERAL NATL MTG ASSOC	31359MS81	X			4/19/2016	6/18/2016	1,515	1,485				0	30
1047 FEDERAL NATL MTG ASSOC	31359MS81	X			12/8/2011	3/24/2016	1,014	1,012				0	2
1048 FEDERAL NATL MTG ASSOC	31359MS81	X			11/30/2011	3/24/2016	3,043	3,036				0	7
1049 FEDERAL NATL MTG ASSOC	31359MS81	X			11/30/2011	8/21/2016	1,003	1,002				0	1
1050 FEDERAL NATL MTG ASSOC	31359MS81	X			11/20/2012	7/15/2016	1,000	1,000				0	0
1051 FEDERAL NATL MTG ASSOC	31359MS81	X			12/30/2011	7/15/2016	29,000	28,000				0	1,000
1052 FEDERAL NATL MTG ASSOC	31359MS81	X			8/7/2012	7/15/2016	10,000	10,000				0	0
1053 FEDERAL NATL MTG ASSOC	31359MS81	X			11/20/2012	7/15/2016	2,000	2,000				0	0
1054 FEDERAL NATL MTG ASSOC	31359MS81	X			11/30/2011	7/15/2016	6,000	6,000				0	0
1055 FEDERAL NATL MTG ASSOC	31359MS81	X			2/1/2012	10/31/2016	53,112	53,036				0	76
1056 FEDERAL NATL MTG ASSOC	31359MS81	X			8/7/2012	7/15/2016	3,000	3,000				0	0
1057 FEDERAL NATL MTG ASSOC	31359MS81	X			12/8/2011	7/15/2016	3,000	3,000				0	0
1058 FEDERAL NATL MTG ASSOC	31359MS81	X			2/1/2012	10/31/2016	5,011	5,003				0	8
1059 FEDERAL NATL MTG ASSOC	31359MS81	X			2/1/2012	3/24/2016	1,005	1,002				0	3
1060 FEDERAL NATL MTG ASSOC	31359MS81	X			2/1/2012	3/24/2016	3,016	3,007				0	9
1061 FEDERAL NATL MTG ASSOC	31359MS81	X			2/1/2012	8/18/2016	2,008	2,003				0	5
1062 FEDERAL NATL MTG ASSOC	31359MS81	X			8/7/2012	10/31/2016	4,008	4,005				0	3
1063 FEDERAL NATL MTG ASSOC	31359MS81	X			8/8/2012	3/24/2016	2,007	2,004				0	3
1064 FEDERAL NATL MTG ASSOC	31359MS81	X			11/20/2012	10/31/2016	4,006	4,006				0	0
1065 FEDERAL NATL MTG ASSOC	31359MS81	X			8/9/2012	8/21/2016	1,004	1,001				0	3
1066 FIMA FAND099 03 50%2025	3138ACF4	X			7/25/2016	7/25/2016	80	80				0	0
1067 FEDERAL NATL MTG ASSOC	31359MS81	X			8/7/2012	10/31/2016	15,032	15,018				0	14
1068 PHILIP MORRIS INTL INC	718172109	X			3/9/2016	11/8/2016	1,757	1,722				0	35
1069 PHILIP MORRIS INTL INC	718172109	X			8/25/2014	11/8/2016	683	622				0	61
1070 PINNACLE FOOD INC DEL	72348P104	X			8/28/2015	3/9/2016	1,218	1,210				0	8
1071 PINNACLE FOOD INC DEL	72348P104	X			8/28/2015	3/9/2016	135	134				0	1
1072 PEPSCO INC	311448106	X			3/8/2016	11/8/2016	864	799				0	65
1073 PHILIP MORRIS INTL INC	718172109	X			10/19/2011	4/20/2016	680	470				0	210
1074 PHILIP MORRIS INTL INC	718172109	X			11/11/2013	4/20/2016	1,675	1,532				0	143
1075 PHILIP MORRIS INTL INC	718172109	X			5/21/2014	4/20/2016	394	344				0	50
1076 PHILIP MORRIS INTL INC	718172109	X			12/22/2011	4/20/2016	6,207	4,756				0	1,448
1077 PHILIP MORRIS INTL INC	718172109	X			11/11/2013	4/20/2016	12,905	11,805				0	1,101
1078 PHILIP MORRIS INTL INC	718172109	X			5/21/2014	4/20/2016	5,911	5,157				0	754
1079 PHILIP MORRIS INTL INC	718172109	X			6/25/2014	4/20/2016	3,942	3,485				0	457
1080 PHILIP MORRIS INTL INC	718172109	X			6/25/2014	9/20/2016	3,971	3,554				0	417

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	1,878													
Short Term CG Distributions	0													
								Totals	Gross Sales	Cost or Other Basis	Expense, Depreciation and Adjustments	Net Gain or Loss		
								Capital Gains/Losses	11,940,802		11,911,238		29,564	
								Other sales	0		0		0	
1081 PHILIP MORRIS INTL INC	718172109	X				5/21/2014	9/20/2016	397	344				0	53
1082 PHILIP MORRIS INTL INC	718172109	X				9/28/2014	9/20/2016	96	86				0	10
1083 PHILIP MORRIS INTL INC	718172109	X				6/25/2014	11/8/2016	486	444				0	44
1084 PINNACLE FOOD INC DEL	72348P104	X				8/28/2015	6/21/2016	1,703	1,748				0	-45
1085 PINNACLE FOOD INC DEL	72348P104	X				8/28/2015	6/21/2016	219	224				0	-5
1086 PITNEY BOWES INC	724479100	X				8/2/2013	3/9/2016	4,108	3,568				0	543
1087 PITNEY BOWES INC	724479100	X				8/2/2013	3/9/2016	535	465				0	70
1088 PITNEY BOWES INC	724479100	X				8/2/2013	4/13/2016	641	517				0	124
1089 PITNEY BOWES INC	724479100	X				6/30/2013	4/13/2016	1,048	808				0	242
1090 PHILIP MORRIS INTL INC	718172109	X				10/2/2015	11/8/2016	2,928	2,383				0	545
1091 PITNEY BOWES INC	724479100	X				8/2/2013	4/13/2016	5,110	4,118				0	992
1092 PITNEY BOWES INC	724479100	X				6/30/2013	4/13/2016	8,188	8,286				0	-1,882
1093 THE PRICELINE GROUP INC	741503403	X				5/17/2016	8/21/2016	2,862	2,570				0	292
1094 THE PRICELINE GROUP INC	741503403	X				5/17/2016	11/8/2016	12,595	10,281				0	2,314
1095 THE PRICELINE GROUP INC	741503403	X				5/17/2016	11/8/2016	1,574	1,285				0	289
1096 PROCTER & GAMBLE CO	742718108	X				10/18/2011	4/20/2016	3,133	2,480				0	653
1097 PROCTER & GAMBLE CO	742718108	X				10/18/2011	4/20/2016	20,036	15,859				0	4,177
1098 PROCTER & GAMBLE CO	742718108	X				10/20/2011	4/20/2016	19,376	15,252				0	4,124
1099 PROCTER & GAMBLE CO	742718108	X				10/20/2011	8/28/2016	21,955	17,393				0	4,562
1100 TIMKEN COMPANY	887389104	X				10/20/2015	3/9/2016	1,220	1,171				0	49
1101 TIMKEN COMPANY	887389104	X				10/20/2015	3/9/2016	17,351	15,948				0	1,405
1102 TIMKEN COMPANY	887389104	X				10/20/2015	3/9/2016	10,997	10,541				0	456
1103 TRANSIGM GROUP INC	893641100	X				2/19/2016	3/9/2016	441	418				0	23
1104 TRANSIGM GROUP INC	893641100	X				2/19/2016	5/17/2016	1,000	836				0	164
1105 TRANSIGM GROUP INC	893641100	X				2/19/2016	5/17/2016	5,002	4,181				0	821
1106 TRANSIGM GROUP INC	893641100	X				2/19/2016	6/3/2016	1,052	538				0	516
1107 TRANSIGM GROUP INC	893641100	X				2/19/2016	6/3/2016	7,099	5,645				0	1,454
1108 TRANSIGM GROUP INC	893641100	X				2/19/2016	6/21/2016	1,575	1,254				0	321
1109 TRANSIGM GROUP INC	893641100	X				2/19/2016	6/21/2016	525	418				0	107
1110 TRAVELERS COS INC	89417E109	X				10/18/2011	1/28/2016	14,723	7,280				0	7,443
1111 TRAVELERS COS INC	89417E109	X				10/20/2011	1/28/2016	10,472	5,428				0	5,044
1112 TRAVELERS COS INC	89417E109	X				10/18/2011	1/28/2016	826	410				0	416
1113 TRAVELERS COS INC	89417E109	X				10/5/2015	3/9/2016	2,501	2,501				0	0
1114 TRAVELERS COS INC	89417E109	X				10/19/2011	1/28/2016	822	326				0	496
1115 TRAVELERS COS INC	89417E109	X				10/20/2011	11/8/2016	12,186	8,180				0	6,006
1116 TRAVELERS COS INC	89417E109	X				10/19/2011	11/8/2016	1,484	781				0	703
1117 TREEHOUSE FOODS INC CO	89468A104	X				11/13/2015	3/9/2016	340	337				0	3
1118 TREEHOUSE FOODS INC CO	89468A104	X				11/13/2015	6/21/2016	3,869	3,368				0	501
1119 TREEHOUSE FOODS INC CO	89468A104	X				11/13/2015	6/21/2016	387	337				0	50
1120 TREND MICRO INC ADR NEW	89486M208	X				3/4/2015	3/9/2016	498	449				0	47
1121 TREND MICRO INC ADR NEW	89486M208	X				3/4/2015	3/9/2016	5,344	4,830				0	514
1122 TREND MICRO INC ADR NEW	89486M208	X				3/4/2015	6/21/2016	678	656				0	22
1123 TREND MICRO INC ADR NEW	89486M208	X				3/13/2015	6/21/2016	352	385				0	-33
1124 TRIPADVISOR INC SHS	896945201	X				5/15/2014	6/28/2016	2,739	4,428				0	-1,689
1125 TRIPADVISOR INC SHS	896945201	X				5/15/2014	6/28/2016	4,280	6,628				0	-2,348
1126 TRIPADVISOR INC SHS	896945201	X				5/28/2014	6/28/2016	548	1,088				0	-541
1127 TRIPADVISOR INC SHS	896945201	X				5/15/2014	6/28/2016	183	295				0	-112
1128 TRIPADVISOR INC SHS	896945201	X				6/1/2014	6/28/2016	304	477				0	-173
1129 TRIPADVISOR INC SHS	896945201	X				6/20/2014	6/28/2016	426	730				0	-304
1130 TRIPADVISOR INC SHS	896945201	X				8/20/2014	8/12/2016	307	522				0	-215
1131 TRIPADVISOR INC SHS	896945201	X				10/17/2014	8/12/2016	738	975				0	-237
1132 TRIPADVISOR INC SHS	896945201	X				5/28/2014	8/12/2016	307	605				0	-298
1133 TYSON FOODS INC CL A	902494103	X				10/20/2015	4/20/2016	8,298	5,921				0	2,378
1134 TRIPADVISOR INC SHS	896945201	X				6/20/2014	8/12/2016	8,024	10,222				0	-4,198
1135 TRIPADVISOR INC SHS	896945201	X				10/17/2014	8/12/2016	1,352	1,787				0	-435
1136 TRIPADVISOR INC SHS	896945201	X				10/17/2014	11/8/2016	2,042	2,800				0	-758
1137 TRIPADVISOR INC SHS	896945201	X				11/14/2014	11/8/2016	511	544				0	-33
1138 TRIPADVISOR INC SHS	896945201	X				11/14/2014	11/14/2016	738	1,018				0	-283
1139 TRIPADVISOR INC SHS	896945201	X				1/6/2015	11/14/2016	883	1,338				0	-455
1140 TRIPADVISOR INC SHS	896945201	X				1/12/2015	11/14/2016	147	217				0	-70
1141 TRIPADVISOR INC SHS	896945201	X				10/17/2014	11/14/2016	1,884	3,087				0	-1,223
1142 TRIPADVISOR INC SHS	896945201	X				11/14/2014	11/14/2016	8,832	11,857				0	-3,025
1143 TRIPADVISOR INC SHS	896945201	X				1/9/2015	11/14/2016	3,335	5,058				0	-1,723
1144 TYSON FOODS INC CL A	902494103	X				10/20/2015	4/20/2016	1,037	740				0	297
1145 TYSON FOODS INC CL A	902494103	X				10/20/2015	9/21/2016	496	370				0	126
1146 TYSON FOODS INC CL A	902494103	X				10/20/2015	6/21/2016	82	46				0	36
1147 TYSON FOODS INC CL A	902494103	X				10/20/2015	11/22/2016	10,550	8,234				0	2,316
1148 UGI CORP NEW	902681105	X				7/14/2016	11/8/2016	2,217	2,170				0	47
1149 UGI CORP NEW	902681105	X				7/14/2016	11/8/2016	508	497				0	11
1150 US BANCORP (NEW)	902973304	X				7/19/2012	1/8/2016	6,302	5,318				0	984
1151 US BANCORP (NEW)	902973304	X				7/19/2012	1/28/2016	118	101				0	17
1152 US BANCORP (NEW)	902973304	X				3/9/2013	1/28/2016	1,417	1,247				0	170

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		11,940,802		11,511,236		429,566					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 US BANCORP (NEW)	902973304	X			3/28/2013	1/28/2016	11,730	10,128					1,602
1154 US BANCORP (NEW)	902973304	X			7/19/2012	1/28/2016	79	86					11
1155 US BANCORP (NEW)	902973304	X			3/28/2013	1/28/2016	1,496	1,291					205
1156 US BANCORP (NEW)	902973304	X			6/14/2013	1/28/2016	39	35					4
1157 US BANCORP (NEW)	902973304	X			6/14/2013	1/28/2016	4,448	3,878					470
1158 US BANCORP (NEW)	902973304	X			6/14/2013	1/28/2016	23,305	18,273					5,032
1159 US BANCORP (NEW)	902973304	X			1/11/2013	1/28/2016	2,515	2,095					416
1160 US BANCORP (NEW)	902973304	X			6/14/2013	1/28/2016	2,470	1,936					534
1161 U.S. TREASURY NOTE	912828M64	X			1/28/2015	3/24/2016	2,014	2,001					13
1162 U.S. TREASURY NOTE	912828M64	X			1/28/2015	6/18/2016	2,025	2,001					24
1163 U.S. TREASURY NOTE	912828M64	X			1/28/2015	10/12/2016	10,063	10,003					60
1164 U.S. TREASURY NOTE	912828M64	X			1/28/2015	10/12/2016	77,487	77,000					487
1165 U.S. TREASURY NOTE	912828M60	X			1/28/2015	3/24/2016	2,045	2,000					45
1166 U.S. TREASURY NOTE	912828M60	X			1/28/2015	6/18/2016	2,065	2,000					65
1167 U.S. TRSY INFLATION NTE	912828N71	X			1/28/2016	3/24/2016	1,029	1,008					21
1168 U.S. TRSY INFLATION NTE	912828N71	X			1/28/2016	6/18/2016	1,054	1,016					38
1169 U.S. TREASURY NOTE	912828P46	X			5/5/2016	6/18/2016	1,009	987					19
1170 U.S. TREASURY NOTE	912828P46	X			5/5/2016	9/8/2016	3,005	2,960					45
1171 U.S. TREASURY NOTE	912828P46	X			5/5/2016	9/8/2016	22,039	21,708					333
1172 TYSON FOODS INC CL A	902494103	X			10/22/2015	11/22/2016	1,363	1,084					299
1173 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	1/28/2016	5,053	2,459					2,594
1174 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	2/9/2016	15,493	8,177					7,286
1175 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	2/9/2016	2,325	1,230					1,095
1176 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	2/28/2016	975	492					483
1177 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	2/28/2016	8,701	3,392					3,319
1178 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	3/6/2016	371	184					187
1179 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	3/18/2016	935	492					443
1180 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	3/18/2016	7,481	3,935					3,546
1181 UNITED THERAPEUTICS COR	91307C102	X			3/28/2013	1/8/2016	3,036	1,292					1,747
1182 U.S. TREASURY NOTE	912828P46	X			5/5/2016	12/13/2016	2,793	2,960					167
1183 U.S. TREASURY NOTE	912828P46	X			5/5/2016	12/13/2016	21,412	22,693					1,281
1184 U.S. TREASURY NOTE	912828RF9	X			10/19/2015	3/24/2016	1,002	1,003					-1
1185 U.S. TREASURY NOTE	912828RF9	X			10/19/2015	3/24/2016	3,007	3,008					-2
1186 U.S. TREASURY NOTE	912828RF9	X			10/19/2015	6/16/2016	1,002	1,001					1
1187 U.S. TREASURY NOTE	912828RF9	X			10/19/2015	6/31/2016	7,000	7,000					0
1188 U.S. TREASURY NOTE	912828RF9	X			10/19/2015	6/31/2016	57,000	57,000					0
1189 U.S. TREASURY NOTE	912828VD8	X			11/28/2013	3/24/2016	4,029	3,967					42
1190 U.S. TREASURY NOTE	912828VD8	X			11/28/2013	5/4/2016	1,010	997					13
1191 U.S. TREASURY NOTE	912828VD8	X			11/28/2013	5/18/2016	2,025	1,953					32
1192 U.S. TREASURY NOTE	912828X81	X			7/22/2015	1/29/2016	29,565	28,521					1,044
1193 U.S. TREASURY NOTE	912828X81	X			7/22/2015	1/29/2016	4,078	3,934					144
1194 UNITED STS STL CORP NEW	912909108	X			10/20/2015	5/6/2016	4,907	2,924					1,983
1195 UNITED STS STL CORP NEW	912909108	X			10/20/2015	6/21/2016	362	243					119
1196 UNITED STS STL CORP NEW	912909108	X			10/20/2015	6/21/2016	17	12					5
1197 UNITED STS STL CORP NEW	912909108	X			10/20/2015	12/22/2016	1,284	405					859
1198 UNITED THERAPEUTICS COR	91307C102	X			3/21/2013	1/8/2016	6,224	2,678					3,546
1199 WORKDAY INC CL A	98138H101	X			10/24/2014	1/15/2016	5,590	7,075					-1,515
1200 WORKDAY INC CL A	98138H101	X			12/5/2014	1/15/2016	6,795	8,155					-1,360
1201 UNITED THERAPEUTICS COR	91307C102	X			6/27/2013	3/18/2016	1,987	1,102					885
1202 WORKDAY INC CL A	98138H101	X			8/28/2015	1/15/2016	9,952	10,637					-685
1203 WORKDAY INC CL A	98138H101	X			10/9/2014	1/15/2016	278	323					-46
1204 WHITING PETROLEUM CORP	966387102	X			5/6/2016	6/21/2016	278	250					28
1205 WORKDAY INC CL A	98138H101	X			10/9/2014	1/8/2016	4,081	4,601					-520
1206 WORKDAY INC CL A	98138H101	X			10/24/2014	1/15/2016	1,030	1,310					-280
1207 WORKDAY INC CL A	98138H101	X			12/5/2014	1/15/2016	824	988					-164
1208 WORKDAY INC CL A	98138H101	X			8/28/2015	1/15/2016	1,235	1,320					-85
1209 WORKDAY INC CL A	98138H101	X			8/28/2015	1/28/2016	803	953					-150
1210 WORKDAY INC CL A	98138H101	X			11/13/2015	1/28/2016	998	1,281					-253
1211 WORKDAY INC CL A	98138H101	X			10/24/2014	1/8/2016	2,578	3,145					-567
1212 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	7/15/2016	593	511					82
1213 ACTIVISION BLIZZARD INC	00507V109	X			11/7/2014	2/3/2016	13,093	8,216					4,877
1214 KYOWA HAKKO KIRIN CO LTI	J38298117	X			7/21/2015	6/1/2016	737	607					130
1215 KYOWA HAKKO KIRIN CO LTI	J38298117	X			7/21/2015	6/1/2016	1,792	1,151					601
1216 KYOWA HAKKO KIRIN CO LTI	J38298117	X			7/21/2015	6/1/2016	4,081	3,390					721
1217 KYOWA HAKKO KIRIN CO LTI	J38298117	X			7/21/2015	6/2/2016	319	298					53
1218 KYOWA HAKKO KIRIN CO LTI	J38298117	X			7/21/2015	6/2/2016	2,499	2,087					412
1219 RECRUIT HOLDINGS CO LTD	J6433A101	X			2/17/2015	3/9/2016	150	156					-6
1220 RECRUIT HOLDINGS CO LTD	J6433A101	X			2/17/2015	3/9/2016	80	82					-2
1221 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	3/9/2016	210	223					-13
1222 RECRUIT HOLDINGS CO LTD	J6433A101	X			2/17/2015	3/21/2016	192	191					1
1223 RECRUIT HOLDINGS CO LTD	J6433A101	X			2/17/2015	6/21/2016	73	96					-23
1224 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	6/21/2016	474	415					59

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term C.G. Distributions		Capital Gains/Losses		11,940,822		11,511,238		429,586						
Short Term C.G. Distributions		Other Sales		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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1228 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/11/2015	7/15/2016	8,483	7,131					1,352
1228 RECRUIT HOLDINGS CO LTD	J6433A101	X				3/30/2015	7/15/2016	2,815	2,425					390
1227 ACXION CORP COM	005125109	X				1/30/2015	2/6/2016	1,936	1,844					92
1228 ACXION CORP COM	005125109	X				1/30/2015	2/6/2016	15,068	14,379					719
1228 ADVANCE AUTO PARTS INC	00751Y108	X				7/14/2016	11/8/2016	274	326					-52
1230 AETNA INC NEW	00817Y108	X				11/23/2015	6/21/2016	14,585	12,813					1,772
1231 AETNA INC NEW	00817Y108	X				11/23/2015	6/21/2016	1,456	1,281					175
1233 AGNICO EAGLE MINES LTD	009474106	X				2/6/2016	3/6/2016	172						
1233 AGNICO EAGLE MINES LTD	009474106	X				2/6/2016	6/16/2016	7,809	5,168					2,641
1234 AGNICO EAGLE MINES LTD	009474106	X				2/6/2016	6/16/2016	681	451					230
1235 AGNICO EAGLE MINES LTD	009474106	X				2/6/2016	6/21/2016	299	208					91
1236 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/29/2016	245	365					-120
1237 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/29/2016	1,876	2,797					-921
1238 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/27/2016	496	750					-254
1240 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/27/2016	3,868	5,828					-2,060
1241 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/31/2016	737	1,125					-388
1242 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/31/2016	5,919	9,029					-3,110
1243 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	6/1/2016	518	821					-303
1243 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	6/1/2016	4,080	6,475					-2,395
1244 SIGNET JEWELERS LTD SHS	G81276100	X				12/11/2015	3/9/2016	1,280	1,452					-172
1245 SIGNET JEWELERS LTD SHS	G81276100	X				12/11/2015	6/8/2016	1,347	1,815					-468
1246 SIGNET JEWELERS LTD SHS	G81276100	X				12/11/2015	6/8/2016	9,612	12,346					-3,334
1247 TYCO INTL PLC SHS	G91442106	X				10/9/2014	2/19/2016	8,384	10,657					-2,273
1248 TYCO INTL PLC SHS	G91442106	X				10/9/2014	2/19/2016	1,193	1,516					-323
1249 JAPAN TOBACCO INC 2914	J27889106	X				3/9/2016	4/28/2016	29,483	29,807					-324
1250 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	5/29/2016	673	427					246
1251 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	5/29/2016	1,270	788					484
1252 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	5/29/2016	3,942	2,500					1,442
1253 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	5/27/2016	353	225					128
1254 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	5/27/2016	2,653	1,695					958
1255 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	5/31/2016	1,182	770					412
1256 KYOWA HAKKO KIRIN CO LTD	J38296117	X				7/21/2015	5/31/2016	382	311					71
1257 KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	5/31/2016	12,330	8,034					4,296
1258 WORKDAY INC CL A	98138H101	X				11/23/2015	1/28/2016	665	1,139					-474
1259 WORKDAY INC CL A	98138H101	X				11/23/2015	1/28/2016	926	1,221					-295
1260 WORKDAY INC CL A	98138H101	X				8/28/2015	1/28/2016	4,281	5,057					-776
1261 WORKDAY INC CL A	98138H101	X				11/13/2015	1/28/2016	2,594	3,363					-769
1262 WORKDAY INC CL A	98138H101	X				11/13/2015	1/28/2016	5,251	6,805					-1,554
1263 WORKDAY INC CL A	98138H101	X				11/23/2015	1/28/2016	13,900	18,312					-4,412
1264 XYLEM INC SHS	98419M100	X				7/28/2015	3/9/2016	191	173					18
1265 XYLEM INC SHS	98419M100	X				7/28/2015	3/9/2016	1,604	1,456					148
1266 XYLEM INC SHS	98419M100	X				7/28/2015	6/21/2016	2,165	1,629					536
1267 XYLEM INC SHS	98419M100	X				7/28/2015	6/21/2016	276	208					68
1268 XYLEM INC SHS	98419M100	X				7/28/2015	10/7/2016	4,454	3,015					1,439
1269 XYLEM INC SHS	98419M100	X				7/28/2015	11/8/2016	686	485					201
1270 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/23/2016	311	456					-145
1271 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/23/2016	2,381	3,466					-1,105
1272 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/24/2016	305	456					-151
1273 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/24/2016	2,355	3,526					-1,171
1274 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/25/2016	326	498					-170
1275 EUTELSAT COMMUNICATION	F3692M128	X				3/6/2016	5/25/2016	2,468	3,878					-1,410
1276 TYCO INTL PLC SHS	G91442106	X				10/9/2014	2/17/2016	8,592	10,743					-2,151
1277 TYCO INTL PLC SHS	G91442106	X				10/9/2014	2/17/2016	1,213	1,516					-303
1278 TYCO INTL PLC SHS	G91442106	X				10/9/2014	2/18/2016	6,399	8,014					-1,615
1279 TYCO INTL PLC SHS	G91442106	X				10/2/2015	2/18/2016	2,008	1,875					133
1280 TYCO INTL PLC SHS	G91442106	X				10/9/2014	2/18/2016	588	736					-148
1281 TYCO INTL PLC SHS	G91442106	X				6/5/2015	2/19/2016	588	683					-95
1282 TYCO INTL PLC SHS	G91442106	X				10/2/2015	2/19/2016	1,105	1,124					-19
1283 TYCO INTL PLC SHS	G91442106	X				6/5/2015	2/19/2016	167	201					-34
1284 JAPAN TOBACCO INC 2914	J27889106	X				3/9/2016	4/28/2016	3,459	3,473					-14
1285 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	3/9/2016	461	505					-44
1286 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	3/28/2016	811	640					171
1287 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	3/28/2016	3,886	4,071					-185
1288 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	6/21/2016	77	67					10
1289 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	6/21/2016	116	101					15
1290 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	11/8/2016	11,914	9,758					2,156
1291 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	11/8/2016	1,520	1,248					272
1292 ACUTY BRANDS INC	00508Y102	X				2/19/2016	3/9/2016	215	191					24
1293 ACUTY BRANDS INC	00508Y102	X				2/19/2016	6/3/2016	1,009	782					227
1294 ACUTY BRANDS INC	00508Y102	X				2/19/2016	6/3/2016	4,542	3,430					1,112
1295 ACUTY BRANDS INC	00508Y102	X				2/19/2016	6/21/2016	750	572					178
1296 ACUTY BRANDS INC	00508Y102	X				2/19/2016	6/21/2016	2,250	1,715					535

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		11,940,802		11,511,236		429,566					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" if 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
1287 ALBEMARLE CORP. COM	012853101	X			3/5/2015	7/29/2016	2,784	2,106				0	678
1288 ALBEMARLE CORP. COM	012853101	X			3/5/2015	7/29/2016	337	255				0	82
1289 ALBEMARLE CORP. COM	012853101	X			10/4/2012	7/29/2016	2,447	1,562				0	885
1300 CDW CORP.	12514G108	X			3/4/2016	6/21/2016	1,930	1,923				0	7
1301 CIGNA CORP.	125509109	X			8/21/2015	2/9/2016	506	576				0	-70
1302 CIGNA CORP.	125509109	X			8/21/2015	2/9/2016	6,454	7,340				0	-886
1303 CIGNA CORP.	125509109	X			10/5/2015	3/9/2016	559	561				0	-2
1304 CIGNA CORP.	125509109	X			9/25/2015	3/9/2016	3,496	3,489				0	7
1305 CIGNA CORP.	125509109	X			8/21/2015	3/9/2016	2,657	2,735				0	-78
1306 CIGNA CORP.	125509109	X			10/2/2015	3/9/2016	2,516	2,476				0	40
1307 CIGNA CORP.	125509109	X			8/21/2015	3/9/2016	18,312	18,855				0	-543
1308 CIGNA CORP.	125509109	X			9/25/2015	3/9/2016	26,660	26,655				0	44
1309 CME GROUP INC.	125720105	X			1/31/2014	6/21/2016	2,156	1,692				0	466
1310 CME GROUP INC.	125720105	X			1/31/2014	11/8/2016	1,370	956				0	414
1311 CME GROUP INC.	125720105	X			1/31/2014	11/8/2016	11,278	7,670				0	3,408
1312 CME GROUP INC.	125720105	X			1/31/2014	11/19/2016	16,322	10,444				0	5,878
1313 CMS ENERGY CORP.	125698100	X			3/28/2015	11/8/2016	10,472	6,556				0	1,814
1314 CVS HEALTH CORP.	126650100	X			8/8/2014	11/5/2016	189	154				0	35
1315 CVS HEALTH CORP.	126650100	X			9/25/2015	11/5/2016	5,293	5,577				0	-284
1316 CVS HEALTH CORP.	126650100	X			8/11/2015	11/5/2016	1,512	1,641				0	-129
1317 COMSCORE INC.	20564W105	X			8/28/2016	11/8/2016	1,346	1,472				0	-126
1318 COMSCORE INC.	20564W105	X			8/28/2016	11/8/2016	330	360				0	-30
1319 CME GROUP INC.	125720105	X			1/31/2014	11/19/2016	2,184	1,397				0	787
1320 CONCHO RESOURCES INC.	20605P101	X			10/9/2014	3/9/2016	1,261	1,456				194	-1
1321 CMS ENERGY CORP.	125698100	X			3/28/2015	11/8/2016	1,346	1,100				0	246
1322 CONCHO RESOURCES INC.	20605P101	X			10/9/2014	3/9/2016	774	896				122	0
1323 VODAFONE GROUP PLC SHS	92857V008	X			12/30/2014	3/9/2016	15,172	17,035				0	-1,863
1324 VODAFONE GROUP PLC SHS	92857V008	X			12/30/2014	3/9/2016	3,831	4,414				483	0
1325 VODAFONE GROUP PLC SHS	92857V008	X			12/30/2014	4/20/2016	708	724				0	-16
1326 VODAFONE GROUP PLC SHS	92857V008	X			12/30/2014	4/20/2016	10,150	10,379				0	-229
1327 VODAFONE GROUP PLC SHS	92857V008	X			12/30/2014	4/28/2016	69	69				0	-3
1328 VODAFONE GROUP PLC SHS	92857V008	X			12/30/2014	4/28/2016	1,094	1,169				0	-74
1329 VODAFONE GROUP PLC SHS	92857V008	X			2/9/2015	4/28/2016	729	777				0	-48
1330 VODAFONE GROUP PLC SHS	92857V008	X			12/30/2014	4/28/2016	4,244	4,212				0	32
1331 VODAFONE GROUP PLC SHS	92857V008	X			2/9/2015	10/7/2016	7,131	8,896				0	-1,767
1332 VODAFONE GROUP PLC SHS	92857V008	X			2/6/2015	11/8/2016	8,022	10,416				0	-2,394
1333 VODAFONE GROUP PLC SHS	92857V008	X			2/27/2015	11/8/2016	4,786	6,095				0	-1,309
1334 VODAFONE GROUP PLC SHS	92857V008	X			1/29/2016	11/8/2016	4,759	5,428				0	-669
1335 VODAFONE GROUP PLC SHS	92857V008	X			3/1/2015	11/8/2016	136	171				0	-35
1336 VODAFONE GROUP PLC SHS	92857V008	X			1/28/2016	11/8/2016	2,529	2,865				0	-336
1337 VODAFONE GROUP PLC SHS	92857V008	X			1/28/2016	11/11/2016	942	1,117				0	-175
1338 VODAFONE GROUP PLC SHS	92857V008	X			7/14/2016	11/11/2016	471	553				0	-82
1339 VODAFONE GROUP PLC SHS	92857V008	X			1/28/2016	11/11/2016	8,032	9,523				0	-1,491
1340 VODAFONE GROUP PLC SHS	92857V008	X			7/14/2016	11/11/2016	2,982	3,503				0	-521
1341 EUTELSAT COMMUNICATION	F3682M128	X			3/9/2016	6/2/2016	170	274				0	-104
1342 EUTELSAT COMMUNICATION	F3682M128	X			3/9/2016	6/2/2016	1,325	2,126				0	-803
1343 ALKERMES PLC NEW	G01787105	X			4/11/2014	3/9/2016	5,540	7,534				0	-1,994
1344 ALKERMES PLC NEW	G01787105	X			2/13/2015	3/9/2016	4,203	9,394				0	-5,191
1345 ALKERMES PLC NEW	G01787105	X			10/2/2015	3/9/2016	1,783	3,303				0	-1,520
1346 ALKERMES PLC NEW	G01787105	X			2/18/2016	3/9/2016	11,271	12,006				0	-735
1347 ALKERMES PLC NEW	G01787105	X			4/11/2014	3/9/2016	633	866				0	-233
1348 ALKERMES PLC NEW	G01787105	X			2/13/2015	3/9/2016	507	1,139				0	-632
1349 ALKERMES PLC NEW	G01787105	X			10/5/2015	3/9/2016	317	801				0	-484
1350 ALKERMES PLC NEW	G01787105	X			2/19/2016	3/9/2016	1,678	1,796				0	-120
1351 ARCH CAPITAL GRP LTD. BM	G0450A105	X			7/2/2015	3/9/2016	1,240	1,239				0	1
1352 ARCH CAPITAL GRP LTD. BM	G0450A105	X			7/2/2015	3/9/2016	138	138				0	0
1353 ALEXION PHARMS INC.	015351109	X			5/22/2015	1/8/2016	685	681				0	4
1354 ALEXION PHARMS INC.	015351109	X			5/22/2015	1/8/2016	5,279	5,290				0	-1
1355 ALEXION PHARMS INC.	015351109	X			5/22/2015	3/9/2016	416	911				94	-1
1356 ALEXION PHARMS INC.	015351109	X			5/22/2015	3/9/2016	2,359	2,894				0	-535
1357 ALEXION PHARMS INC.	015351109	X			5/22/2015	3/9/2016	5,681	6,981				1,290	0
1358 ALEXION PHARMS INC.	015351109	X			5/22/2015	3/9/2016	15,129	18,556				0	-3,430
1359 ALEXION PHARMS INC.	015351109	X			5/22/2015	3/18/2016	8,401	11,406				0	-3,007
1360 ALEXION PHARMS INC.	015351109	X			5/22/2015	3/18/2016	1,003	1,362				0	-359
1361 ALEXION PHARMS INC.	015351109	X			5/22/2015	8/21/2016	124	166				46	0
1362 ARCH CAPITAL GRP LTD. BM	G0450A105	X			7/2/2015	8/21/2016	290	275				0	15
1363 DELPHI AUTOMOTIVE PLC	G27823106	X			1/10/2014	1/20/2016	12,465	11,688				0	776
1364 DELPHI AUTOMOTIVE PLC	G27823106	X			1/10/2014	1/20/2016	1,762	1,652				0	110
1365 INVESCO LTD	G49181108	X			5/25/2016	9/20/2016	3,980	4,072				0	-92
1366 ARCH CAPITAL GRP LTD. BM	G0450A105	X			7/2/2015	8/21/2016	2,029	1,997				0	32
1367 INVESCO LTD	G49181108	X			5/25/2016	9/20/2016	490	501				0	-11
1368 ARCH CAPITAL GRP LTD. BM	G0450A105	X			7/2/2015	7/29/2016	12,612	12,462				0	150

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

Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss							
Capital Gains/Losses		11,940,800		11,511,236		429,568							
Other sales		0		0		0							
Amount		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss							
Long Term CG Distributions		1,678		0		1,678							
Short Term CG Distributions		0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 ARCH CAPITAL GRP LTD BM	G04501A105	X			7/2/2015	7/29/2016	1,603	1,584					19
1370 LIBERTY GLOBAL PLC CL A	G5480U104	X			3/18/2014	3/29/2016	829	941					-115
1371 LIBERTY GLOBAL PLC CL A	G5480U104	X			3/18/2014	3/29/2016	298	327					-31
1372 LIBERTY GLOBAL PLC CL A	G5480U104	X			4/25/2014	3/29/2016	296	305					-9
1373 LIBERTY GLOBAL PLC CL A	G5480U104	X			3/18/2014	3/29/2016	4,088	4,498					-433
1374 LIBERTY GLOBAL PLC CL A	G5480U104	X			3/18/2014	4/29/2016	4,920	5,235					-315
1375 LIBERTY GLOBAL PLC CL A	G5480U104	X			3/18/2014	7/14/2016	4,935	5,682				747	0
1376 ARRIS INTL LTD SHS	G0551A103	X			8/7/2015	3/9/2016	1,404	1,627					-223
1377 ARRIS INTL LTD SHS	G0551A103	X			8/7/2015	3/9/2016	168	193					-27
1378 LIBERTY GLOBAL PLC CL A	G5480U104	X			3/18/2014	7/14/2016	781	899					-118
1379 ARRIS INTL LTD SHS	G0551A103	X			8/7/2015	8/21/2016	136	166					-30
1380 ARRIS INTL LTD SHS	G0551A103	X			8/7/2015	8/21/2016	987	1,214					-217
1381 ARRIS INTL LTD SHS	G0551A103	X			8/7/2015	8/29/2016	8,077	10,813					-2,738
1382 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	8/12/2016	1,950	1,584					366
1383 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	8/12/2016	12,139	9,734					2,405
1384 ARRIS INTL LTD SHS	G0551A103	X			8/7/2015	8/29/2016	1,030	1,379					-349
1385 DELPHI AUTOMOTIVE PLC	G27823106	X			10/18/2013	1/8/2016	5,948	4,698					1,148
1386 DELPHI AUTOMOTIVE PLC	G27823106	X			10/18/2013	1/15/2016	3,284	2,951					333
1387 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	9/23/2016	8,880	7,021					1,859
1388 DELPHI AUTOMOTIVE PLC	G27823106	X			1/19/2014	1/15/2016	5,930	5,324					606
1389 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	9/23/2016	1,224	969					255
1390 RECRUIT HOLDINGS CO LTD	J6433A101	X			3/30/2015	11/8/2016	809	870					-139
1391 DELPHI AUTOMOTIVE PLC	G27823106	X			10/18/2013	1/15/2016	538	482					54
1392 ASML HLDG NV NY REG SHS	N07059210	X			4/2/2015	3/9/2016	7,917	8,550					-633
1393 DELPHI AUTOMOTIVE PLC	G27823106	X			1/19/2014	1/15/2016	538	490					48
1394 ASML HLDG NV NY REG SHS	N07059210	X			4/2/2015	3/9/2016	4,241	4,581				339	0
1395 VODAFONE GROUP PLC SHS	92857VW08	X			12/30/2014	4/28/2016	6,001	5,400					600
1396 VODAFONE GROUP PLC SHS	92857VW08	X			12/30/2014	4/28/2016	365	379					-14
1397 VODAFONE GROUP PLC SHS	92857VW08	X			1/19/2015	4/28/2016	564	559					5
1398 VODAFONE GROUP PLC SHS	92857VW08	X			2/8/2015	9/21/2016	541	600				58	0
1399 VODAFONE GROUP PLC SHS	92857VW08	X			2/8/2015	10/7/2016	877	1,095					-218
1400 VODAFONE GROUP PLC SHS	92857VW08	X			2/27/2015	10/7/2016	851	796					-145
1401 VODAFONE GROUP PLC SHS	92857VW08	X			3/1/2015	10/7/2016	340	410					-70
1402 VODAFONE GROUP PLC SHS	92857VW08	X			1/19/2015	10/7/2016	8,395	7,433					1,038
1403 CONCHO RESOURCES INC	20605P101	X			10/9/2014	5/17/2016	236	224					12
1404 CONCHO RESOURCES INC	20605P101	X			10/9/2014	5/17/2016	1,248	1,078					170
1405 CONCHO RESOURCES INC	20605P101	X			10/24/2014	8/21/2016	6,228	5,424					804
1406 CONCHO RESOURCES INC	20605P101	X			10/9/2014	5/17/2016	7,432	7,054					378
1407 CONCHO RESOURCES INC	20605P101	X			10/24/2014	8/21/2016	1,248	1,085					163
1408 CONCHO RESOURCES INC	20605P101	X			10/9/2014	5/17/2016	844	863					-19
1409 CONCHO RESOURCES INC	20605P101	X			1/23/2015	10/7/2016	5,192	4,022					1,170
1410 CONCHO RESOURCES INC	20605P101	X			1/23/2015	10/7/2016	1,403	1,087					316
1411 CONCHO RESOURCES INC	20605P101	X			10/24/2014	10/7/2016	5,192	4,013					1,179
1412 CONCHO RESOURCES INC	20605P101	X			10/24/2014	5/17/2016	118	108					10
1413 CONCHO RESOURCES INC	20605P101	X			1/23/2015	11/8/2016	919	781					138
1414 CONCHO RESOURCES INC	20605P101	X			10/9/2014	11/8/2016	131	114					17
1415 CONCHO RESOURCES INC	20605P101	X			1/23/2015	12/2/2016	13,974	10,781					3,213
1416 CONCHO RESOURCES INC	20605P101	X			10/9/2014	5/17/2016	354	323					31
1417 CONCHO RESOURCES INC	20605P101	X			3/28/2016	12/2/2016	423	304					119
1418 CONCHO RESOURCES INC	20605P101	X			2/19/2016	12/2/2016	423	278					145
1419 CONCHO RESOURCES INC	20605P101	X			10/9/2015	12/2/2016	423	343					80
1420 CONCHO RESOURCES INC	20605P101	X			11/5/2016	12/2/2016	5,787	3,126					2,661
1421 CONSTELLATION BRANDS IN	21036P106	X			1/9/2015	1/9/2016	7,433	5,372					2,081
1422 CONCHO RESOURCES INC	20605P101	X			11/5/2016	12/2/2016	1,270	686					584
1423 CONCHO RESOURCES INC	20605P101	X			10/9/2015	12/2/2016	4,378	3,549					827
1424 CONSTELLATION BRANDS IN	21036P106	X			1/9/2015	3/8/2016	701	537					164
1425 CONSTELLATION BRANDS IN	21036P106	X			1/9/2015	3/28/2016	751	537					214
1426 CONSTELLATION BRANDS IN	21036P106	X			1/9/2015	3/28/2016	5,710	4,081					1,629
1427 CONSTELLATION BRANDS IN	21036P106	X			1/8/2015	8/21/2016	155	107					48
1428 CONSTELLATION BRANDS IN	21036P106	X			1/8/2015	11/8/2016	11,573	7,517					4,058
1429 FNMA PAU3742 03 50%2043	3138X3E01	X			4/25/2016	4/25/2016	780	780					0
1430 FNMA PAU3742 03 50%2043	3138X3E01	X			5/25/2016	5/25/2016	68	68					0
1431 FNMA PAU3742 03 50%2043	3138X3E01	X			5/25/2016	5/25/2016	981	961					20
1432 FNMA PAU3742 03 50%2043	3138X3E01	X			8/22/2013	8/16/2016	8,037	7,433					604
1433 FNMA PAU3742 03 50%2043	3138X3E01	X			8/27/2016	8/27/2016	967	967					0
1434 KBC GROUPE SA SHS	48241F104	X			12/5/2014	11/8/2016	9,005	8,492					513
1435 KBC GROUPE SA SHS	48241F104	X			7/31/2014	11/8/2016	214	183					31
1436 KBC GROUPE SA SHS	48241F104	X			12/12/2014	11/8/2016	123	111					12
1437 KBC GROUPE SA SHS	48241F104	X			10/5/2015	11/8/2016	398	419					-21
1438 KBC GROUPE SA SHS	48241F104	X			10/5/2015	12/22/2016	62	65					-3
1439 KBC GROUPE SA SHS	48241F104	X			10/9/2015	12/22/2016	559	567					-8
1440 KBR INC	48242VY08	X			10/29/2015	8/21/2016	70	94					-24

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses	Other Sales						
Long Term CG Distributions										1,878							
Short Term CG Distributions										0		11,940,802	11,511,238	429,566			
Description	CUSIP #	Check "X" if include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1441 IKR INC	48242WV08				10/20/2015	6/21/2018	842	868				0	-26				
1442 KLX INC SHS	482539103	X			3/13/2015	3/9/2018	1,818	2,484				0	-666				
1443 KLX INC SHS	482539103	X			3/13/2015	3/9/2018	234	321				0	-87				
1444 KLX INC SHS	482539103	X			3/13/2015	8/21/2018	584	721				0	-137				
1445 FNMA PAU3742 03 50%2043	3138X3E01	X			2/25/2018	2/25/2018	414	414				0	0				
1446 KLX INC SHS	482539103	X			3/13/2015	8/21/2018	1,786	2,204				0	-418				
1447 FNMA PAU3742 03 50%2043	3138X3E01	X			2/25/2018	2/25/2018	28	28				0	0				
1448 KLX INC SHS	482539103	X			3/13/2015	11/22/2018	1,220	1,242				0	-22				
1449 KLX INC SHS	482539103	X			9/7/2015	11/22/2018	827	806				0	21				
1450 FNMA PAU3742 03 50%2043	3138X3E01	X			3/28/2018	3/28/2018	432	432				0	0				
1451 KLX INC SHS	482539103	X			4/23/2018	11/22/2018	945	803				0	142				
1452 FNMA PAU3742 03 50%2043	3138X3E01	X			3/28/2018	3/28/2018	30	30				0	0				
1453 FNMA PAU3742 03 50%2043	3138X3E01	X			4/25/2018	4/25/2018	53	53				0	0				
1454 KLX INC SHS	482539103	X			3/13/2015	11/22/2018	12,950	13,183				0	-233				
1455 KLX INC SHS	482539103	X			9/7/2015	11/22/2018	6,377	6,215				0	161				
1456 ASML HLDG NV NY REG SHS	N07059210	X			4/17/2015	3/9/2018	13,383	13,494				0	-111				
1457 ASML HLDG NV NY REG SHS	N07059210	X			4/24/2015	3/9/2018	20,452	23,380				0	-2,928				
1458 ASML HLDG NV NY REG SHS	N07059210	X			6/19/2015	3/9/2018	8,856	10,211				0	-1,355				
1459 ASML HLDG NV NY REG SHS	N07059210	X			7/17/2015	3/9/2018	1,225	1,297				0	-72				
1460 ASML HLDG NV NY REG SHS	N07059210	X			4/2/2015	3/9/2018	754	814			61	1	-61				
1461 ASML HLDG NV NY REG SHS	N07059210	X			4/2/2015	3/9/2018	471	509				0	-38				
1462 ASML HLDG NV NY REG SHS	N07059210	X			4/17/2015	3/9/2018	1,780	1,806				0	-26				
1463 ASML HLDG NV NY REG SHS	N07059210	X			4/24/2015	3/9/2018	2,038	3,028				0	-379				
1464 ASML HLDG NV NY REG SHS	N07059210	X			6/19/2015	3/9/2018	1,415	1,617				0	-202				
1465 ASML HLDG NV NY REG SHS	N07059210	X			7/17/2015	3/9/2018	377	398				0	-21				
1466 SBA COMMUNICATIONS CRF	78388J108	X			10/9/2015	3/28/2018	3,339	3,771				0	-432				
1467 SBA COMMUNICATIONS CRF	78388J108	X			10/9/2015	3/28/											

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distribution	1,678	Capital Gains/Losses	Other sales	11,940,802	0	11,511,236	0	429,566	0					
Short Term CG Distribution	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 FNMA PAL0145 04 50%2040	3138EGE77	X				9/29/2016	9/29/2016	86	86					0
1514 FNMA PAL0145 04 50%2040	3138EGE77	X				10/25/2016	10/25/2016	86	86					0
1515 FNMA PAL0145 04 50%2040	3138EGE77	X				10/25/2016	10/25/2016	484	484					0
1516 FNMA PAL0145 04 50%2040	3138EGE77	X				11/25/2016	11/25/2016	78	78					0
1517 FNMA PAL0145 04 50%2040	3138EGE77	X				11/25/2016	11/25/2016	431	431					0
1518 FNMA PAL0145 04 50%2040	3138EGE77	X				12/27/2016	12/27/2016	510	510					0
1519 FNMA PAL0145 04 50%2040	3138EGE77	X				12/27/2016	12/27/2016	92	92					0
1520 FACEBOOK INC	30303M102	X				4/11/2014	7/28/2016	12,296	5,950					6,346
1521 FACEBOOK INC	30303M102	X				4/21/2014	7/28/2016	619	299					320
1522 FACEBOOK INC	30303M102	X				6/20/2014	11/8/2016	732	382					350
1523 FNMA PAL0145 04 50%2040	3138EGE77	X				1/25/2017	1/25/2017	441	441					0
1524 FNMA PAL0145 04 50%2040	3138EGE77	X				1/25/2017	1/25/2017	80	80					0
1525 XLX INC SHS	46253H103	X				4/20/2016	11/22/2016	4,054	3,447					607
1526 KEYSIGHT TECHNOLOGIES	49338L103	X				2/19/2016	6/21/2016	2,058	1,584					474
1527 KENAMETAL INC	468170100	X				3/28/2016	6/21/2016	1,482	1,326					156
1528 KEYSIGHT TECHNOLOGIES	49338L103	X				2/19/2016	7/14/2016	13,596	10,786					2,800
1529 KEYCORP NEW COM	493267108	X				7/14/2016	8/5/2016	2	2					0
1530 KEYCORP NEW COM	493267108	X				7/14/2016	8/5/2016	6	6					0
1531 KEYSIGHT TECHNOLOGIES	49338L103	X				3/28/2016	7/14/2016	6,793	6,414					379
1532 KEYCORP NEW COM	493267108	X				7/14/2016	10/19/2016	11,456	10,987					469
1533 KEYSIGHT TECHNOLOGIES	49338L103	X				2/19/2016	7/14/2016	1,721	1,586					135
1534 KEYCORP NEW COM	493267108	X				7/14/2016	10/19/2016	1,586	1,481					105
1535 KEYSIGHT TECHNOLOGIES	49338L103	X				6/21/2016	7/14/2016	434	447					-13
1536 SKF AB SPNSR KR12 50 ADR	784375404	X				10/9/2015	7/25/2016	1,337	1,715					-378
1537 SKF AB SPNSR KR12 50 ADR	784375404	X				10/9/2015	7/25/2016	2,917	3,830					-913
1538 SKF AB SPNSR KR12 50 ADR	784375404	X				8/19/2015	7/25/2016	4,072	4,489					-417
1539 SKF AB SPNSR KR12 50 ADR	784375404	X				10/9/2015	7/25/2016	15	20					-5
1540 SKF AB SPNSR KR12 50 ADR	784375404	X				10/9/2015	7/25/2016	547	879					-332
1541 SKF AB SPNSR KR12 50 ADR	784375404	X				6/18/2016	7/25/2016	289	318					-29
1542 SK TELECOM ADR	78440P108	X				6/11/2015	3/9/2016	39,933	52,690					-12,757
1543 SK TELECOM ADR	78440P108	X				7/17/2015	3/9/2016	10,561	13,059					-2,498
1544 SK TELECOM ADR	78440P108	X				6/11/2015	3/9/2016	5,096	6,720					-1,624
1545 SK TELECOM ADR	78440P108	X				7/17/2015	3/9/2016	731	903					-172
1546 SK TELECOM ADR	78440P108	X				7/17/2015	6/18/2016	781	781					0
1547 SK TELECOM ADR	78440P108	X				6/24/2015	6/18/2016	1,157	1,376					-219
1548 SK TELECOM ADR	78440P108	X				7/17/2015	6/18/2016	39	49					-10
1549 ALBEMARLE CORP COM	012653101	X				10/4/2012	7/28/2016	337	216					121
1550 ALBEMARLE CORP COM	012653101	X				2/4/2015	9/1/2016	403	299					104
1551 ALBEMARLE CORP COM	012653101	X				10/31/2014	9/1/2016	564	406					158
1552 ALBEMARLE CORP COM	012653101	X				2/4/2015	9/1/2016	403	299					104
1553 ALBEMARLE CORP COM	012653101	X				10/31/2014	9/1/2016	6,282	4,542					1,740
1554 ALBEMARLE CORP COM	012653101	X				2/4/2015	11/8/2016	509	356					153
1555 ALBEMARLE CORP COM	012653101	X				2/4/2015	11/19/2016	165	119					46
1556 ALBEMARLE CORP COM	012653101	X				8/7/2015	11/19/2016	626	521					105
1557 ALBEMARLE CORP COM	012653101	X				2/4/2015	11/19/2016	8,590	6,210					2,380
1558 ALBEMARLE CORP COM	012653101	X				8/7/2015	11/19/2016	905	573					332
1559 SKF AB SPNSR KR12 50 ADR	784375404	X				10/9/2015	7/25/2016	10,889	13,943					-3,054
1560 ASML HLDG NV NY REG SHS	N07059210	X				4/2/2015	6/21/2016	785	782					3
1561 ASML HLDG NV NY REG SHS	N07059210	X				7/17/2015	6/21/2016	98	100					-2
1562 ASML HLDG NV NY REG SHS	N07059210	X				4/2/2015	8/12/2016	4,983	4,296					687
1563 ASML HLDG NV NY REG SHS	N07059210	X				7/17/2015	8/12/2016	5,426	4,888					538
1564 ASML HLDG NV NY REG SHS	N07059210	X				7/17/2015	8/12/2016	554	499					55
1565 ASML HLDG NV NY REG SHS	N07059210	X				8/9/2015	8/12/2016	111	105					6
1566 ASML HLDG NV NY REG SHS	N07059210	X				8/14/2015	8/12/2016	775	641					134
1567 ASML HLDG NV NY REG SHS	N07059210	X				8/14/2015	11/8/2016	521	458					63
1568 MOBILEYE ORD	N51488117	X				6/19/2015	1/8/2016	13,143	17,740				4,596	-1
1569 MOBILEYE ORD	N51488117	X				6/19/2015	1/8/2016	1,291	1,725				435	1
1570 MOBILEYE ORD	N51488117	X				6/19/2015	1/13/2016	1,599	2,534					-935
1571 MOBILEYE ORD	N51488117	X				6/19/2015	1/13/2016	11,192	18,394					-7,202
1572 MOBILEYE ORD	N51488117	X				8/14/2015	1/13/2016	5,273	9,232					-3,959
1573 MOBILEYE ORD	N51488117	X				12/11/2015	1/13/2016	4,660	5,745					-1,085
1574 MOBILEYE ORD	N51488117	X				6/19/2015	1/13/2016	544	863					-319
1575 MOBILEYE ORD	N51488117	X				6/19/2015	1/13/2016	1,086	1,777					-691
1576 MOBILEYE ORD	N51488117	X				8/14/2015	1/13/2016	680	1,190					-510
1577 MOBILEYE ORD	N51488117	X				12/11/2015	1/13/2016	918	1,132					-214
1578 NXP SEMICONDUCTORS NV	N6596X109	X				10/29/2015	1/15/2016	9,809	10,542					-733
1579 NXP SEMICONDUCTORS NV	N6596X109	X				10/29/2015	1/15/2016	974	1,047					-73
1580 NXP SEMICONDUCTORS NV	N6596X109	X				10/29/2015	1/20/2016	10,114	10,692					-578
1581 REYNOLDS AMERICAN INC	761713108	X				9/4/2015	10/7/2016	2,619	2,345					274
1582 REYNOLDS AMERICAN INC	761713108	X				9/4/2015	10/7/2016	13,561	12,144					1,417
1583 REYNOLDS AMERICAN INC	761713108	X				10/22/2015	10/7/2016	3,227	3,000					227
1584 REYNOLDS AMERICAN INC	761713108	X				1/8/2016	10/7/2016	1,883	1,706					177

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		11,940,802		11,511,236		429,566	
Short Term CG Distributions										Other Sales		0		0		0	
Description	CUSIP	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1583 ROGERS COMMUNICATIONS	77510B200	X				3/6/2016	1/22/2018	2,003	2,007					-4			
1584 ROPER TECHNOLOGIES INC	776961106	X				7/28/2016	11/8/2016	3,458	3,396					62			
1587 ROPER TECHNOLOGIES INC	776961106	X				7/28/2016	11/8/2016	865	842					23			
1588 ROYAL MAIL PLC-UNSP ADR	76033R107	X				11/25/2015	2/9/2016	24	27					-3			
1589 ROYAL MAIL PLC-UNSP ADR	76033R107	X				21/3/2015	2/9/2016	15,492	17,665					-2,222			
1590 ROYAL MAIL PLC-UNSP ADR	76033R107	X				21/3/2015	2/9/2016	1,571	2,255					-684			
1591 ROYAL MAIL PLC-UNSP ADR	76033R107	X				21/3/2015	21/10/2015	9,307	7,187					2,120			
1592 ROYAL MAIL PLC-UNSP ADR	76033R107	X				8/24/2015	21/10/2015	8,976	8,442					534			
1593 ROYAL MAIL PLC-UNSP ADR	76033R107	X				21/3/2015	21/10/2015	804	913					-109			
1594 ROYAL MAIL PLC-UNSP ADR	76033R107	X				8/24/2015	21/10/2015	889	1,076					-187			
1595 SBA COMMUNICATIONS CRP	73388L108	X				10/9/2015	3/9/2016	1,652	1,896					-244			
1596 SBA COMMUNICATIONS CRP	73388L108	X				10/9/2015	3/9/2016	193	222					-29			
1597 VISA INC CL A SHRS	92826C839	X				4/13/2012	8/21/2016	4,945	1,937					3,008			
1598 VISA INC CL A SHRS	92826C839	X				4/13/2012	6/21/2016	1,082	424					658			
1599 VISA INC CL A SHRS	92826C839	X				4/13/2012	12/2/2016	20,066	6,019					14,047			
1600 VISA INC CL A SHRS	92826C839	X				4/13/2012	12/2/2016	2,579	1,029					1,550			
1601 VODAFONE GROUP PLC SHS	92857W608	X				12/30/2014	1/8/2016	7,940	8,394					-454			
1602 VODAFONE GROUP PLC SHS	92857W608	X				12/30/2014	3/9/2016	7,131	3,069					4,062			
1603 VODAFONE GROUP PLC SHS	92857W608	X				12/30/2014	3/9/2016	1,313	1,138					175			
1604 VODAFONE GROUP PLC SHS	92857W608	X				12/30/2014	3/9/2016	5,559	6,241					-682			
1605 ALEXION PHARMS INC	015351109	X				10/20/2015	11/8/2016	596	801					-205			
1606 ALEXION PHARMS INC	015351109	X				10/9/2015	11/8/2016	1,073	1,478					-405			
1607 ALEXION PHARMS INC	015351109	X				12/8/2016	11/8/2016	119	149					-30			
1608 ALEXION PHARMS INC	015351109	X				8/14/2015	11/8/2016	238	344					-106			
1609 ALEXION PHARMS INC	015351109	X				5/22/2015	11/8/2016	238	339					-101			
1610 ALEXION PHARMS INC	015351109	X				8/14/2015	11/8/2016	119	171					-52			
1611 ALEXION PHARMS INC	015351109	X				5/22/2015	11/18/2016	3,994	5,586					-1,592			
1612 ALEXION PHARMS INC	015351109	X				5/22/2015	11/18/2016	1,331	1,873					-542			
1613 ALLEGHANY CORP DEL CO	017175100	X				8/14/2015	3/9/2016	1,433	1,475					-42			
1614 ALLEGHANY CORP DEL CO	017175100	X				8/14/2015	6/21/2016	2,831	2,459					372			
1615 ALLEGHANY CORP DEL CO	017175100	X				8/14/2015	6/21/2016	526	592					-66			
1616 ALLETE INC NEW	018522300	X				12/8/2016	3/9/2016	280	258					22			
1617 ALLETE INC NEW	018522300	X				12/8/2016	8/2/2016	1,905	1,704					201			
1618 ALLETE INC NEW	018522300	X				12/8/2016	8/2/2016	15,587	13,941					1,646			
1619 ALLIANCE DATA SYS CORP	018581108	X				11/1/2013	1/8/2016	8,778	5,267					3,511			
1620 ALLIANCE DATA SYS CORP	018581108	X				11/1/2013	12/8/2016	854	819					35			
1621 ALLIANCE DATA SYS CORP	018581108	X				12/2/2013	1/8/2016	427	312					115			
1622 ALLIANCE DATA SYS CORP	018581108	X				11/1/2013	2/9/2016	5,880	7,110					-1,230			
1623 ALPHABET INC SHS CL C	02079K107	X				5/30/2014	3/9/2016	11,278	8,945					2,333			
1624 ALPHABET INC SHS CL C	02079K107	X				10/9/2014	3/9/2016	1,408	1,131					277			
1625 ALPHABET INC SHS CL C	02079K107	X				10/2/2015	3/9/2016	6,344	5,587					757			
1626 ALPHABET PHARMS INC	015351109	X				5/22/2015	6/21/2016	247	241					6			
1627 SK TELECOM ADR	78440P108	X				8/24/2015	6/21/2016	241	380					-139			
1628 SK TELECOM ADR	78440P108	X				9/25/2015	6/21/2016	482	591					-109			
1629 SK TELECOM ADR	78440P108	X				9/25/2015	10/3/2016	5,762	6,303					-541			
1630 SK TELECOM ADR	78440P108	X				9/25/2015	10/3/2016	688	763					-75			
1631 SK TELECOM ADR	78440P108	X				9/25/2015	10/4/2016	5,050	5,613					-563			
1632 SK TELECOM ADR	78440P108	X				9/25/2015	10/4/2016	620	688					-68			
1633 SK TELECOM ADR	78440P108	X				9/25/2015	10/9/2016	3,365	3,767					-402			
1634 SK TELECOM ADR	78440P108	X				9/25/2015	10/9/2016	418	468					-50			
1635 SK TELECOM ADR	78440P108	X				9/25/2015	10/9/2016	2,542	2,930					-388			
1636 SK TELECOM ADR	78440P108	X				10/2/2015	10/9/2016	1,895	2,134					-239			
1637 SK TELECOM ADR	78440P108	X				10/2/2015	10/9/2016	1,658	1,843					-185			
1638 ALPHABET INC SHS CL A	02079K305	X				6/20/2014	3/28/2016	1,511	1,122					389			
1639 ALPHABET INC SHS CL A	02079K305	X				9/20/2014	3/28/2016	18,092	13,459					4,633			
1640 ALPHABET INC SHS CL A	02079K305	X				9/20/2014	6/21/2016	4,738	3,365					1,373			
1641 ALPHABET INC SHS CL A	02079K305	X				9/20/2014	8/21/2016	14,553	11,777					2,776			
1642 ALPHABET INC SHS CL A	02079K305	X				9/20/2014	8/21/2016	4,629	3,385					1,244			
1643 ALPHABET INC SHS CL A	02079K305	X				6/20/2014	11/8/2016	1,616	1,122					494			
1644 ALPHABET INC SHS CL A	02079K305	X				21/3/2015	11/8/2016	1,616	1,098					518			
1645 ALPHABET INC SHS CL A	02079K305	X				9/20/2014	11/18/2016	14,042	10,695					3,347			
1646 AL TRIA GROUP INC	02206S103	X				3/9/2016	1/22/2018	1,981	1,588					393			
1647 AMAZON COM INC COM	023135109	X				5/8/2015	3/9/2016	14,101	9,946					4,155			
1648 AMAZON COM INC COM	023135109	X				5/8/2015	3/9/2016	1,672	1,297					375			
1649 ALPHABET INC SHS CL C	02079K107	X				10/9/2014	3/9/2016	2,816	2,226					590			
1650 ALPHABET INC SHS CL C	02079K107	X				12/1/2014	3/9/2016	19,031	14,142					4,889			
1651 AMAZON COM INC COM	023135109	X				5/8/2015	3/28/2016	12,294	9,080					3,214			
1652 AMAZON COM INC COM	023135109	X				5/8/2015	3/28/2016	1,163	955					208			
1653 COSTCO WHOLESALE CRP	22190K105	X				8/28/2015	10/7/2016	2,928	4,600					-1,672			
1654 ALPHABET INC SHS CL A	02079K305	X				6/20/2014	1/8/2016	1,616	1,122					494			
1655 ALPHABET INC SHS CL A	02079K305	X				4/21/2014	1/8/2016	18,983	12,942					6,041			
1656 COSTCO WHOLESALE CRP	22190K105	X				7/17/2015	10/7/2016	748	723					25			

Part, Line 6 (33047) - Gain/Loss from Sale of Assets Other than Inventory										Totals		Gross Sales		Cost or Other Bases, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Amount										Capital Gains/Losses		11,940,802		11,511,236		426,566	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Description	CUSIP#	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1657 ALPHABET INC SHS CL A	02079K305	X			9/20/2014	3/8/2016	2,174	1,682				0	492				
1658 ALPHABET INC SHS CL A	02079K305	X			4/21/2014	3/8/2016	1,449	1,073				0	376				
1659 COSTCO WHOLESALE CRP I	22180K105	X			8/28/2015	10/7/2015	1,791	1,673				0	118				
1660 COSTCO WHOLESALE CRP I	22180K105	X			8/28/2015	11/8/2016	145	139				0	6				
1661 COSTCO WHOLESALE CRP I	22180K105	X			3/4/2016	11/8/2016	290	303				0	-13				
1662 COSTCO WHOLESALE CRP I	22180K105	X			3/4/2016	12/22/2016	975	910				0	65				
1663 CRANE CO DELAWARE	22439R105	X			12/23/2015	3/9/2016	44,843	41,566				0	3,277				
1664 CRANE CO DELAWARE	22439R105	X			12/23/2015	3/9/2016	5,710	5,302				0	408				
1665 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	4/20/2016	8,733	7,737				0	996				
1666 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	8/21/2016	572	484				0	108				
1667 CROWN CASTLE REIT INC	22822V101	X			3/9/2014	9/21/2016	2,575	2,087				0	488				
1668 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	7/18/2016	17,853	14,297				0	3,556				
1669 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	11/14/2016	492	453				0	29				
1670 CROWN CASTLE REIT INC	22822V101	X			8/28/2016	11/14/2016	1,558	1,880				0	-322				
1671 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	11/14/2016	7,134	6,716				0	418				
1672 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	7/28/2016	2,509	2,009				0	500				
1673 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	11/8/2016	538	493				0	75				
1674 CROWN CASTLE REIT INC	22822V101	X			6/28/2016	11/14/2016	8,856	10,573				0	-1,717				
1675 CULLEN FRST BKRS PV30 01	22989R109	X			2/19/2016	3/9/2016	218	204				0	14				
1676 CROWN CASTLE REIT INC	22822V101	X			5/8/2014	11/8/2016	2,331	2,007				0	324				
1677 CULLEN FRST BKRS PV30 01	22989R109	X			2/19/2016	6/21/2016	382	306				0	76				
1678 CULLEN FRST BKRS PV30 01	22989R109	X			2/19/2016	9/21/2016	448	357				0	89				
1679 CYPRESS SEMICNDR PVIC	23280R109	X			10/20/2015	3/9/2016	2,333	2,880				0	-547				
1680 CYPRESS SEMICNDR PVIC	23280R109	X			10/20/2015	3/9/2016	348	348				0	0				
1681 CYPRESS SEMICNDR PVIC	23280R109	X			10/20/2015	6/21/2016	1,806	1,721				0	85				
1682 CYPRESS SEMICNDR PVIC	23280R109	X			10/20/2015	6/21/2016	220	210				0	10				
1683 CYPRESS SEMICNDR PVIC	23280R109	X			10/20/2015	7/6/2016	11,833	11,237				0	596				
1684 CYPRESS SEMICNDR PVIC	23280R109	X			11/23/2015	7/6/2016	4,783	4,697				0	86				
1685 CYPRESS SEMICNDR PVIC	23280R109	X			11/23/2015	7/6/2016	914	603				0	311				
1686 CYPRESS SEMICNDR PVIC	23280R109	X			10/20/2015	7/6/2016	5,511	1,435									

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expense, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,878	Capital Gains/Losses	Other sales	11,840,802	11,511,236			429,566						
Short Term CG Distributions	0			0	0			0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if 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 FNMA PASS/42 03 50% 2043	313633EQ1	X				6/26/2016	9/26/2016	849	848					0
1730 MAZDA MOTOR CORP SHS	578787103	X				3/16/2015	6/21/2016	204	251					-47
1731 MAZDA MOTOR CORP SHS	578787103	X				3/16/2015	6/29/2016	5,416	8,006					-2,592
1732 MAZDA MOTOR CORP SHS	578787103	X				6/27/2015	6/29/2016	6,490	9,894					-3,404
1733 MAZDA MOTOR CORP SHS	578787103	X				7/17/2015	6/29/2016	4,447	6,468					-2,021
1734 MAZDA MOTOR CORP SHS	578787103	X				10/2/2015	6/29/2016	1,998	2,407					-441
1735 MAZDA MOTOR CORP SHS	578787103	X				10/9/2015	6/29/2016	8,358	11,823					-3,465
1736 MAZDA MOTOR CORP SHS	578787103	X				3/16/2015	6/29/2016	312	481					-149
1737 MAZDA MOTOR CORP SHS	578787103	X				3/27/2015	6/29/2016	820	1,258					-438
1738 MAZDA MOTOR CORP SHS	578787103	X				7/17/2015	6/29/2016	1,058	1,536					-480
1739 MAZDA MOTOR CORP SHS	578787103	X				10/5/2015	6/29/2016	224	284					-60
1740 MAZDA MOTOR CORP SHS	578787103	X				10/9/2015	6/29/2016	990	1,400					-410
1741 MCDONALDS CORP COM	580135101	X				4/11/2014	1/28/2016	13,184	10,851					2,333
1742 MCDONALDS CORP COM	580135101	X				4/21/2014	1/28/2016	12,216	10,124					2,092
1743 MCDONALDS CORP COM	580135101	X				4/11/2014	1/28/2016	2,056	1,678					378
1744 MCDONALDS CORP COM	580135101	X				4/21/2014	1/28/2016	605	501					104
1745 SK TELECOM ADR	78440P106	X				8/24/2015	6/16/2016	10,998	13,080					-2,082
1746 SK TELECOM ADR	78440P106	X				9/25/2015	6/16/2016	1,353	1,698					-345
1747 MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	3/9/2016	5,190	7,596					-2,406
1748 MAZDA MOTOR CORP SHS	578787103	X				2/6/2015	3/9/2016	5,525	8,047					-2,522
1749 MAZDA MOTOR CORP SHS	578787103	X				3/16/2015	3/9/2016	911	1,283					-372
1750 MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	3/9/2016	491	741					-250
1751 MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	3/9/2016	682	969					-307
1752 MAZDA MOTOR CORP SHS	578787103	X				2/6/2015	3/9/2016	705	1,027					-322
1753 MAZDA MOTOR CORP SHS	578787103	X				3/16/2015	3/9/2016	342	481					-139
1754 SK TELECOM ADR	78440P106	X				11/13/2015	10/9/2016	4,779	4,794					-15
1755 SK TELECOM ADR	78440P106	X				9/25/2015	10/9/2016	65	74					-9
1756 SK TELECOM ADR	78440P106	X				10/5/2015	10/9/2016	675	781					-95
1757 SK TELECOM ADR	78440P106	X				4/20/2016	10/9/2016	44	40					4
1758 SK TELECOM ADR	78440P106	X				4/20/2016	10/9/2016	538	500					38
1759 SK TELECOM ADR	78440P106	X				4/20/2016	10/7/2016	995	920					75
1760 SK TELECOM ADR	78440P106	X				11/13/2015	10/7/2016	151	153					-2
1761 SK TELECOM ADR	78440P106	X				4/20/2016	10/7/2016	8,111	7,502					609
1762 SM ENERGY CO SHS	78454L100	X				12/30/2014	3/1/2016	187	814					-627
1763 SM ENERGY CO SHS	78454L100	X				1/6/2015	3/1/2016	312	1,272					-960
1764 SM ENERGY CO SHS	78454L100	X				10/20/2011	3/1/2016	909	7,555					-6,646
1765 SM ENERGY CO SHS	78454L100	X				6/8/2012	3/1/2016	1,069	5,880					-4,811
1766 SM ENERGY CO SHS	78454L100	X				12/30/2014	3/1/2016	1,443	6,278					-4,835
1767 SM ENERGY CO SHS	78454L100	X				1/6/2015	3/1/2016	2,405	9,809					-7,404
1768 SM ENERGY CO SHS	78454L100	X				6/3/2016	6/21/2016	791	848					-57
1769 SM ENERGY CO SHS	78454L100	X				6/3/2016	6/21/2016	234	251					-17
1770 ALLIANCE DATA SYS CORP	018581108	X				1/22/2013	2/9/2016	2,138	1,874					264
1771 ALLIANCE DATA SYS CORP	018581108	X				1/22/2013	2/9/2016	19,955	17,492					2,463
1772 ALLIANCE DATA SYS CORP	018581108	X				3/5/2013	2/9/2016	891	795					96
1773 ALLIANCE DATA SYS CORP	018581108	X				3/5/2013	2/9/2016	1,960	1,749					211
1774 ALLIANCE DATA SYS CORP	018581108	X				3/5/2013	3/9/2016	426	318					108
1775 ALLIANCE DATA SYS CORP	018581108	X				11/25/2014	3/15/2016	204	286					-82
1776 ALLIANCE DATA SYS CORP	018581108	X				3/5/2013	3/18/2016	7,356	5,724					1,632
1777 ALLIANCE DATA SYS CORP	018581108	X				3/5/2013	3/18/2016	409	318					91
1778 ALLIANCE DATA SYS CORP	018581108	X				3/5/2013	3/28/2016	1,894	1,431					463
1779 ALLIANCE DATA SYS CORP	018581108	X				11/25/2014	3/28/2016	422	572					-150
1780 ALLIANCE DATA SYS CORP	018581108	X				11/25/2014	4/20/2016	4,879	6,582					-1,703
1781 ALLIANCE DATA SYS CORP	018581108	X				6/14/2015	4/20/2016	636	816					-180
1782 SLM CORP	78442P106	X				12/30/2014	3/9/2016	1,172	2,019					-847
1783 SLM CORP	78442P106	X				12/30/2014	3/9/2016	144	250					-106
1784 SLM CORP	78442P106	X				12/30/2014	5/17/2016	1,648	2,737					-1,089
1785 SLM CORP	78442P106	X				10/9/2015	5/17/2016	821	925					-104
1786 SLM CORP	78442P106	X				12/30/2014	5/17/2016	12,862	21,364					-8,502
1787 SLM CORP	78442P106	X				10/9/2015	5/17/2016	6,472	7,291					-819
1788 SM ENERGY CO SHS	78454L100	X				10/18/2011	3/1/2016	9	75					-66
1789 SM ENERGY CO SHS	78454L100	X				10/19/2011	3/1/2016	89	760					-671
1790 SM ENERGY CO SHS	78454L100	X				6/8/2012	3/1/2016	151	833					-682
1791 ALLIANCE DATA SYS CORP	018581108	X				11/25/2014	4/20/2016	212	286					-74
1792 ALLIANCE DATA SYS CORP	018581108	X				3/5/2013	4/20/2016	2,548	1,908					638
1793 ALLIANCE DATA SYS CORP	018581108	X				11/25/2014	4/25/2016	2,942	2,862					80
1794 ALLIANCE DATA SYS CORP	018581108	X				10/28/2015	4/25/2016	1,021	1,484					-463
1795 ALLIANCE DATA SYS CORP	018581108	X				10/28/2015	4/25/2016	8,186	11,876					-3,710
1796 ALLIANCE DATA SYS CORP	018581108	X				6/14/2015	4/25/2016	817	1,086					-271
1797 ALLIANCE DATA SYS CORP	018581108	X				6/14/2015	4/25/2016	2,858	3,806					-948
1798 ALLIANT ENERGY CORP	018802108	X				10/28/2013	3/9/2016	141	106					35
1799 ALLIANT ENERGY CORP	018802108	X				10/28/2013	3/9/2016	1,552	1,182					390
1800 ALLIANT ENERGY CORP	018802108	X				1/31/2014	6/21/2016	1,292	857					435

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	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	1,678												
	0												
							Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss		
							Capital Gains/Losses	11,940,802	11,511,236		429,566		
							Other sales	0	0		0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 ALLIANT ENERGY CORP	018802106	X			10/28/2013	8/21/2016	362	264					126
1802 ALLIANT ENERGY CORP	018802106	X			10/28/2013	8/21/2016	2,193	1,490					713
1803 ALLIANT ENERGY CORP	018802106	X			1/31/2014	8/21/2016	78	52					26
1804 ALLIANT ENERGY CORP	018802106	X			1/31/2014	8/12/2016	5,962	3,694					2,068
1805 ALLIANT ENERGY CORP	018802106	X			1/31/2014	8/12/2016	596	389					207
1806 ALLIANT ENERGY CORP	018802106	X			1/31/2014	8/24/2016	7,893	5,186					2,527
1807 ALLIANT ENERGY CORP	018802106	X			2/27/2015	8/24/2016	1,190	954					206
1808 ALLIANT ENERGY CORP	018802106	X			2/27/2015	8/24/2016	9,355	7,696					1,659
1809 ALLIANT ENERGY CORP	018802106	X			1/31/2014	8/24/2016	1,196	805					393
1810 ALPHABET INC SHS	02079K107	X			5/30/2014	1/28/2016	21,618	16,772					4,846
1811 ALPHABET INC SHS	02079K107	X			5/30/2014	1/28/2016	2,152	1,877					485
1812 ALPHABET INC SHS	02079K107	X			5/30/2014	3/9/2016	3,520	2,795					725
1813 ALPHABET INC SHS	02079K107	X			1/21/2014	3/9/2016	2,112	1,571					541
1814 ALPHABET INC SHS	02079K107	X			1/29/2014	3/9/2016	9,889	7,918					1,952
1815 ALPHABET INC SHS	02079K107	X			1/21/2014	3/9/2016	23,966	18,920					5,046
1816 DST SYSTEMS INC DEL	233328107	X			8/21/2015	12/29/2016	540	518					21
1817 DST SYSTEMS INC DEL	233328107	X			12/30/2014	12/29/2016	972	863					109
1818 DECKERS OUTDOORS CORP	243537107	X			8/2/2013	1/8/2016	1,144	1,427					-283
1819 DECKERS OUTDOORS CORP	243537107	X			8/2/2013	1/8/2016	9,017	11,243					-2,226
1820 DECKERS OUTDOORS CORP	243537107	X			3/28/2016	8/21/2016	1,366	1,371					15
1821 DELTA AIR LINES INC	247361702	X			4/10/2015	1/8/2016	7,268	6,839					629
1822 DELTA AIR LINES INC	247361702	X			5/28/2015	2/9/2016	1,496	1,587					-77
1823 DELTA AIR LINES INC	247361702	X			4/10/2015	2/9/2016	9,104	9,534				430	0
1824 DELTA AIR LINES INC	247361702	X			4/10/2015	2/9/2016	1,324	1,387					-63
1825 DELTA AIR LINES INC	247361702	X			4/10/2015	2/9/2016	5,876	6,154					-278
1826 DELTA AIR LINES INC	247361702	X			4/10/2015	2/9/2016	1,076	1,127					-51
1827 DELTA AIR LINES INC	247361702	X			4/10/2015	3/9/2016	422	409					13
1828 DELTA AIR LINES INC	247361702	X			4/10/2015	3/9/2016	141	130					11
1829 DELTA AIR LINES INC	247361702	X			4/10/2015	3/28/2016	3,996	3,770					228
1830 DELTA AIR LINES INC	247361702	X			4/10/2015	3/28/2016	385	383					2
1831 DELTA AIR LINES INC	247361702	X			4/10/2015	4/8/2016	417	409					8
1832 DELTA AIR LINES INC	247361702	X			4/10/2015	4/8/2016	8,166	9,041					-875
1833 DELTA AIR LINES INC	247361702	X			8/28/2015	4/20/2016	8,138	7,532					606
1834 DELTA AIR LINES INC	247361702	X			4/10/2015	4/20/2016	188	182					6
1835 DELTA AIR LINES INC	247361702	X			10/9/2015	4/20/2016	988	990					-2
1836 DELTA AIR LINES INC	247361702	X			10/9/2015	4/20/2016	9,456	9,479					-24
1837 FHLMO GO 7925 04%2045	3128MAD63	X			3/15/2016	3/15/2016	42	42					0
1838 FHLMO GO 7925 04%2045	3128MAD63	X			4/15/2016	4/15/2016	456	456					0
1839 FHLMO GO 7925 04%2045	3128MAD63	X			4/15/2016	4/15/2016	55	55					0
1840 FHLMO GO 7925 04%2045	3128MAD63	X			5/16/2016	5/16/2016	63	63					0
1841 FHLMO GO 7925 04%2045	3128MAD63	X			5/16/2016	5/16/2016	528	528					0
1842 FHLMO GO 7925 04%2045	3128MAD63	X			6/15/2016	6/15/2016	96	96					0
1843 FHLMO GO 7925 04%2045	3128MAD63	X			6/15/2016	6/15/2016	547	547					0
1844 FHLMO GO 7925 04%2045	3128MAD63	X			7/15/2016	7/15/2016	71	71					0
1845 FHLMO GO 7925 04%2045	3128MAD63	X			7/15/2016	7/15/2016	588	588					0
1846 FHLMO GO 7925 04%2045	3128MAD63	X			8/15/2016	8/15/2016	66	66					0
1847 FNMA PMA1490 03%2033	31418AU09	X			4/25/2016	4/25/2016	27	27					0
1848 FNMA PMA1490 03%2033	31418AU09	X			5/25/2016	5/25/2016	294	294					0
1849 FNMA PMA1490 03%2033	31418AU09	X			5/25/2016	5/25/2016	27	27					0
1850 FNMA PMA1490 03%2033	31418AU09	X			8/27/2016	8/27/2016	34	34					0
1851 FNMA PMA1490 03%2033	31418AU09	X			8/27/2016	8/27/2016	369	369					0
1852 FNMA PMA1490 03%2033	31418AU09	X			7/25/2016	7/25/2016	33	33					0
1853 FNMA PMA1490 03%2033	31418AU09	X			7/25/2016	7/25/2016	361	361					0
1854 FNMA PMA1490 03%2033	31418AU09	X			8/25/2016	8/25/2016	26	26					0
1855 FNMA PMA1490 03%2033	31418AU09	X			8/25/2016	8/25/2016	281	281					0
1856 FNMA PMA1490 03%2033	31418AU09	X			9/28/2016	9/28/2016	37	37					0
1857 FNMA PMA1490 03%2033	31418AU09	X			9/28/2016	9/28/2016	407	407					0
1858 FNMA PMA1490 03%2033	31418AU09	X			10/25/2016	10/25/2016	353	353					0
1859 FNMA PMA1490 03%2033	31418AU09	X			10/25/2016	10/25/2016	32	32					0
1860 FNMA PMA1490 03%2033	31418AU09	X			11/25/2016	11/25/2016	38	38					0
1861 FNMA PMA1490 03%2033	31418AU09	X			11/25/2016	11/25/2016	412	412					0
1862 FNMA PMA1490 03%2033	31418AU09	X			12/27/2016	12/27/2016	35	35					0
1863 FNMA PMA1490 03%2033	31418AU09	X			12/27/2016	12/27/2016	390	390					0
1864 FNMA PMA1490 03%2033	31418AU09	X			3/28/2016	3/28/2016	272	272					0
1865 FNMA PMA1490 03%2033	31418AU09	X			4/25/2016	4/25/2016	301	301					0
1866 MOODY'S CORP	615399105	X			4/25/2014	6/16/2016	8,825	7,257					1,568
1867 MOODY'S CORP	615399105	X			2/2/2013	6/16/2016	5,043	3,012					2,031
1868 MORGAN STANLEY	617448448	X			1/23/2014	3/28/2016	595	750					-154
1869 MORGAN STANLEY	617448448	X			1/23/2014	3/28/2016	2,007	2,562					-554
1870 MORGAN STANLEY	617448448	X			1/23/2014	5/8/2016	628	755					-127
1871 MORGAN STANLEY	617448448	X			9/23/2014	5/8/2016	733	988					-255
1872 MORGAN STANLEY	617448448	X			1/23/2014	5/8/2016	314	380					-66

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		11,940,802		11,511,236		429,566						
Short Term CG Distributions		Other Assets		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873 MORGAN STANLEY	617446448	X				1/23/2014	5/6/2016	2,121	2,562				441	0
1874 MORGAN STANLEY	617446448	X				5/21/2014	5/6/2016	2,775	3,190				0	-415
1875 MORGAN STANLEY	617446448	X				1/23/2014	5/6/2016	2,121	2,553				0	-432
1876 MORGAN STANLEY	617446448	X				6/25/2014	5/6/2016	4,005	4,932				0	-927
1877 MORGAN STANLEY	617446448	X				1/23/2014	5/6/2016	9,189	11,101				0	-1,912
1878 MORGAN STANLEY	617446448	X				5/21/2014	5/6/2016	340	391				0	-51
1879 MORGAN STANLEY	617446448	X				1/23/2014	5/6/2016	12,802	15,405				2,604	-1
1880 MORGAN STANLEY	617446448	X				5/21/2014	5/17/2016	26	30				0	-4
1881 MORGAN STANLEY	617446448	X				6/25/2014	5/17/2016	289	355				0	-66
1882 MORGAN STANLEY	617446448	X				1/23/2014	5/17/2016	2,129	2,584				0	-555
1883 MORGAN STANLEY	617446448	X				1/23/2014	5/17/2016	12,851	16,204				0	-3,353
1884 MORGAN STANLEY	617446448	X				9/23/2014	5/17/2016	4,851	6,247				0	-1,396
1885 MORGAN STANLEY	617446448	X				5/25/2014	6/14/2016	222	230				0	-8
1886 MORGAN STANLEY	617446448	X				9/23/2014	9/23/2016	1,977	2,834				0	-837
1887 MORGAN STANLEY	617446448	X				9/23/2014	6/14/2016	15,146	21,635				6,489	0
1888 MORGAN STANLEY	617446448	X				10/22/2015	6/14/2016	692	699				177	0
1889 MORGAN STANLEY	617446448	X				9/30/2014	9/20/2016	10,537	12,110				0	-1,573
1890 MORGAN STANLEY	617446448	X				9/23/2014	9/20/2016	784	847				0	-63
1891 MORGAN STANLEY	617446448	X				7/2/2014	9/20/2016	296	302				0	-6
1892 MORGAN STANLEY	617446448	X				9/30/2014	9/20/2016	297	325				0	-28
1893 MORGAN STANLEY	617446448	X				9/30/2014	11/8/2016	9,500	10,317				737	0
1894 MORGAN STANLEY	617446448	X				10/22/2015	11/8/2016	5,300	4,843				0	457
1895 MORGAN STANLEY	617446448	X				9/30/2014	11/8/2016	1,902	2,048				146	0
1896 RESTORATION HARDWARE	761283100	X				3/6/2015	2/25/2016	883	2,085				0	-1,202
1897 RESTORATION HARDWARE	761283100	X				4/24/2015	2/25/2016	3,915	9,345				0	-5,430
1898 RESTORATION HARDWARE	761283100	X				8/28/2015	2/25/2016	3,376	8,083				0	-4,706
1899 RESTORATION HARDWARE	761283100	X				12/4/2015	2/25/2016	3,836	9,185				0	-5,348
1900 RESTORATION HARDWARE	761283100	X				3/6/2015	2/25/2016	154	383				0	-209
1901 RESTORATION HARDWARE	761283100	X				4/24/2015	2/25/2016	499	1,191				0	-692
1902 RESTORATION HARDWARE	761283100	X				8/28/2015	2/25/2016	537	1,298				0	-749
1903 RESTORATION HARDWARE	761283100	X				12/4/2015	2/25/2016	499	1,194				0	-695
1904 REYNOLDS AMERICAN INC	761131108	X				9/4/2016	2/19/2016	11,797	9,967				0	1,830
1905 MOTOROLA SOLUTIONS INC	620076307	X				10/4/2013	8/21/2016	1,576	1,755				0	-179
1906 MOTOROLA SOLUTIONS INC	620076307	X				10/4/2013	11/8/2016	9,824	7,683				0	2,141
1907 MOTOROLA SOLUTIONS INC	620076307	X				10/4/2013	11/8/2016	1,247	976				0	271
1908 MURPHY USA INC SHS	626755102	X				10/6/2015	3/9/2016	484	396				0	88
1909 MURPHY USA INC SHS	626755102	X				10/6/2015	6/21/2016	217	170				0	47
1910 MURPHY USA INC SHS	626755102	X				10/6/2015	8/21/2016	1,011	793				0	218
1911 NAT FUEL GAS CO NJ \$1	636180101	X				8/16/2016	8/21/2016	447	436				0	11
1912 NAT FUEL GAS CO NJ \$1	636180101	X				8/16/2016	11/8/2016	421	436				0	-15
1913 NATL INSTRUMENTS CORP	636518102	X				7/28/2016	11/8/2016	395	401				6	0
1914 RALPH LAUREN CORP	751212101	X				2/19/2016	6/2/2016	1,631	1,496				0	135
1915 RALPH LAUREN CORP	751212101	X				2/19/2016	8/2/2016	13,140	12,056				0	1,084
1916 RANDSTAD HLDG NV SHS	752790108	X				9/12/2016	11/8/2016	4,518	4,013				0	505
1917 RANDSTAD HLDG NV SHS	752790108	X				8/12/2016	11/8/2016	1,394	1,236				0	158
1918 RANDSTAD HLDG NV SHS	752790108	X				8/12/2016	11/25/2016	1,100	866				0	234
1919 RANDSTAD HLDG NV SHS	752790108	X				8/12/2016	11/25/2016	8,515	7,635				0	880
1920 RANDSTAD HLDG NV SHS	752790108	X				8/12/2016	11/28/2016	1,414	1,284				0	130
1921 RANDSTAD HLDG NV SHS	752790108	X				8/12/2016	11/28/2016	11,111	10,089				0	1,022
1922 RANDSTAD HLDG NV SHS	752790108	X				8/12/2016	11/28/2016	254	229				0	25
1923 RANDSTAD HLDG NV SHS	752790108	X				8/23/2016	11/28/2016	483	437				0	46
1924 RANDSTAD HLDG NV SHS	752790108	X				8/12/2016	11/28/2016	5,893	5,113				0	780
1925 RAYTHEON CO DELAWARE	755111507	X				11/8/2016	11/18/2016	2,897	2,738				0	159
1926 RAYTHEON CO DELAWARE	755111507	X				11/8/2016	11/18/2016	22,448	21,220				0	1,228
1927 REGENERON PHARMACTCL	75886F107	X				4/8/2016	8/21/2016	1,381	1,632				252	1
1928 REGENERON PHARMACTCL	75886F107	X				4/8/2016	6/21/2016	690	816				128	0
1929 REGENERON PHARMACTCL	75886F107	X				4/8/2016	11/8/2016	17,203	19,180				0	-1,977
1930 REGENERON PHARMACTCL	75886F107	X				4/8/2016	11/8/2016	732	859				0	-128
1931 REGENERON PHARMACTCL	75886F107	X				4/8/2016	11/8/2016	2,196	2,448				0	-252
1932 REGENERON PHARMACTCL	75886F107	X				5/17/2016	11/18/2016	1,224	1,187				0	37
1933 REGENERON PHARMACTCL	75886F107	X				8/18/2016	11/18/2016	818	733				0	85
1934 REGENERON PHARMACTCL	75886F107	X				4/8/2016	11/18/2016	1,831	1,717				0	114
1935 REGENERON PHARMACTCL	75886F107	X				4/8/2016	11/18/2016	3,671	3,673				0	-2
1936 REGENERON PHARMACTCL	75886F107	X				5/17/2016	11/18/2016	8,973	8,556				0	417
1937 REGENERON PHARMACTCL	75886F107	X				8/16/2016	11/18/2016	1,831	1,455				0	376
1938 REGENERON PHARMACTCL	75886F107	X				9/16/2016	12/22/2016	370	368				0	2
1939 REGENERON PHARMACTCL	75886F107	X				7/14/2016	12/22/2016	2,592	2,540				0	52
1940 RESTORATION HARDWARE	761283100	X				3/6/2015	2/9/2016	10,307	18,492				0	-8,185
1941 RESTORATION HARDWARE	761283100	X				3/6/2015	2/9/2016	1,112	1,994				0	-882
1942 CAPITAL ONE FINL	14040H106	X				1/11/2013	1/28/2016	1,383	1,376				0	7
1943 DOLLAR GENERAL CORP	266877106	X				4/24/2015	8/17/2016	36,580	30,125				0	6,455
1944 CAPITAL ONE FINL	14040H106	X				3/10/2013	1/28/2016	5,973	5,807				0	372

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,678	Capital Gains/Losses	Other sales	11,840,802	0	11,511,236	0	429,566	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1948 DOLLAR GENERAL CORP	256677105	X				9/19/2015	11/8/2016	8,556	7,458				0	-902
1948 DOLLAR GENERAL CORP	256677105	X				4/24/2015	11/8/2016	1,518	1,682				0	-164
1947 DOLLAR GENERAL CORP	256677105	X				5/22/2015	11/8/2016	10,698	11,430				0	-734
1948 DOLLAR TREE INC	256748108	X				11/8/2015	2/19/2016	547	480				0	67
1949 DOLLAR TREE INC	256748108	X				11/8/2015	2/19/2016	5,391	4,736				0	655
1930 DOLLAR TREE INC	256748108	X				11/8/2015	3/9/2016	154	137				0	17
1931 DOLLAR GENERAL CORP	256677105	X				4/2/2015	8/1/2016	1,114	911				0	203
1932 SALESFORCE.COM INC	794681302	X				9/5/2014	12/1/2016	14,219	12,246				0	1,973
1933 SERVICE CORP INTL	817565104	X				3/26/2015	3/9/2016	18,384	20,066				0	-1,682
1934 SERVICE CORP INTL	817565104	X				8/14/2015	3/9/2016	10,381	13,633				0	-3,252
1935 SERVICE CORP INTL	817565104	X				9/25/2015	3/9/2016	10,862	12,637				0	-1,775
1936 SERVICE CORP INTL	817565104	X				10/2/2015	3/9/2016	3,436	3,910				0	-474
1937 SERVICE CORP INTL	817565104	X				3/28/2015	3/9/2016	2,353	2,570				0	-217
1938 SERVICE CORP INTL	817565104	X				8/14/2015	3/9/2016	1,321	1,736				0	-415
1939 SERVICE CORP INTL	817565104	X				9/25/2015	3/9/2016	1,389	1,584				0	-225
1940 SERVICE CORP INTL	817565104	X				10/5/2015	3/9/2016	720	828				0	-108
1941 SGS SA ADR	818002104	X				3/9/2016	12/22/2016	623	631				0	-8
1942 SHERWIN WILLIAMS	824348108	X				7/17/2015	1/8/2016	7,991	8,819				0	-828
1943 AMAZON.COM INC COM	023135108	X				5/8/2015	8/21/2016	12,155	7,350				0	4,805
1944 AMAZON.COM INC COM	023135108	X				5/22/2015	8/21/2016	1,430	969				0	570
1945 AMAZON.COM INC COM	023135108	X				5/8/2015	8/21/2016	715	432				0	283
1946 AMAZON.COM INC COM	023135108	X				5/8/2015	8/21/2016	1,430	968				0	562
1947 AMER EXPRESS COMPANY	025816109	X				10/24/2014	9/20/2016	1,410	1,893				0	-483
1948 AMER EXPRESS COMPANY	025816109	X				10/24/2014	9/20/2016	192	258				0	-66
1949 AMER EXPRESS COMPANY	025816109	X				10/24/2014	10/14/2016	787	1,119				0	-332
1970 AMER EXPRESS COMPANY	025816109	X				10/24/2014	10/14/2016	7,525	10,412				0	-3,083
1971 AMER EXPRESS COMPANY	025816109	X				10/2/2015	10/14/2016	806	737				0	-131
1972 AMER EXPRESS COMPANY	025816109	X				10/5/2015	10/14/2016	182	231				0	-49
1973 AMER EXPRESS COMPANY	025816109	X				10/5/2015	10/17/2016	240	308				0	-68
1974 AMER EXPRESS COMPANY	025816109	X				10/2/2015	10/17/2016	1,439	1,770				0	-331
1975 DELTA AIR LINES INC	247381702	X				10/6/2015	4/21/2016	14,368	15,044				0	-676
1976 DEUTSCHE POST AG SHS	25157Y202	X				3/9/2016	12/22/2016	1,830	1,415				0	417
1977 DIAGEO PLC SPSD ADR NEV	25243Q205	X				11/11/2013	7/14/2016	342	380				0	-38
1978 DIAGEO PLC SPSD ADR NEV	25243Q205	X				10/20/2011	7/14/2016	6,382	4,684				0	1,718
1979 DIAGEO PLC SPSD ADR NEV	25243Q205	X				11/11/2013	7/14/2016	7,522	8,358				0	-836
1980 DIAGEO PLC SPSD ADR NEV	25243Q205	X				11/11/2013	7/14/2016	3,305	3,873				367	-1
1981 DIAGEO PLC SPSD ADR NEV	25243Q205	X				6/25/2014	7/14/2016	11,625	12,812				0	-1,187
1982 FNMA PAE0828 03 50%2041	31419A4N4	X				5/25/2016	5/25/2016	67	67				0	0
1983 FNMA PAE0828 03 50%2041	31419A4N4	X				8/27/2016	8/27/2016	77	77				0	0
1984 FNMA PAE0828 03 50%2041	31419A4N4	X				6/27/2016	9/27/2016	324	324				0	0
1985 FNMA PAE0828 03 50%2041	31419A4N4	X				7/25/2016	7/25/2016	77	77				0	0
1986 FNMA PAE0828 03 50%2041	31419A4N4	X				7/25/2016	7/25/2016	324	324				0	0
1987 SHERWIN WILLIAMS	824348108	X				7/17/2015	3/9/2016	822	802				0	20
1988 SHERWIN WILLIAMS	824348108	X				7/17/2015	3/29/2016	3,688	3,474				0	214
1989 SHERWIN WILLIAMS	824348108	X				7/17/2015	3/29/2016	586	534				0	54
1990 SHERWIN WILLIAMS	824348108	X				7/17/2015	6/1/2016	575	534				0	41
1991 SHERWIN WILLIAMS	824348108	X				7/17/2015	9/1/2016	10,642	9,886				0	756
1992 SHERWIN WILLIAMS	824348108	X				7/17/2015	9/21/2016	2,881	2,872				0	209
1993 SHERWIN WILLIAMS	824348108	X				7/17/2015	8/21/2016	1,153	1,089				0	64
1994 SHERWIN WILLIAMS	824348108	X				7/17/2015	8/21/2016	3,250	2,939				0	311
1995 SHERWIN WILLIAMS	824348108	X				8/28/2015	8/1/2016	2,088	1,796				0	289
1996 SHERWIN WILLIAMS	824348108	X				8/28/2015	11/8/2016	3,998	4,111				0	-113
1997 SHERWIN WILLIAMS	824348108	X				7/17/2015	11/8/2016	500	534				0	-34
1998 SHERWIN WILLIAMS	824348108	X				8/28/2015	11/8/2016	750	771				0	-21
1999 SHIRE PLC-ADR	82481R106	X				2/27/2015	3/9/2016	5,385	8,303				2,917	-1
2000 SHIRE PLC-ADR	82481R106	X				2/27/2015	3/9/2016	13,146	20,298				0	-7,122
2001 SHIRE PLC-ADR	82481R106	X				3/13/2015	3/9/2016	4,752	7,313				0	-2,561
2002 SHIRE PLC-ADR	82481R106	X				4/24/2015	3/9/2016	4,752	7,685				0	-2,913
2003 SHIRE PLC-ADR	82481R106	X				12/23/2015	3/9/2016	18,531	23,903				0	-5,372
2004 SHIRE PLC-ADR	82481R106	X				2/27/2015	3/9/2016	833	977				343	-1
2005 SHIRE PLC-ADR	82481R106	X				2/27/2015	3/9/2016	833	977				0	-344
2006 SHIRE PLC-ADR	82481R106	X				2/27/2015	3/9/2016	833	977				343	-1
2007 SHIRE PLC-ADR	82481R106	X				3/13/2015	3/9/2016	833	975				0	-342
2008 SHIRE PLC-ADR	82481R106	X				4/24/2015	3/9/2016	833	1,022				0	-389
2009 SHIRE PLC-ADR	82481R106	X				7/17/2015	3/9/2016	833	1,030				0	-387
2010 SHIRE PLC-ADR	82481R106	X				12/23/2015	3/9/2016	2,851	3,677				0	-826
2011 SHIRE PLC-ADR	82481R106	X				2/27/2015	6/21/2016	696	943				247	0
2012 SHIRE PLC-ADR	82481R106	X				1/8/2016	9/23/2016	7,113	6,550				0	563
2013 SHIRE PLC-ADR	82481R106	X				12/23/2015	9/23/2016	406	409				0	-3
2014 ANHEUSER-BUSCH INBEV FI	035242AJS	X				1/15/2016	12/13/2016	4,021	3,998				0	23
2015 ANHEUSER-BUSCH INBEV FI	035242AJS	X				1/15/2016	12/13/2016	35,181	34,984				0	197
2016 ANHEUSER-BUSCH INBEV FI	035242AJS	X				10/29/2015	1/8/2016	5,902	5,620				0	282

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,878	Capital Gains/Losses	Other sales	11,940,802	0	11,311,238	0	429,568	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2017 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	8/21/2016	1,026	301					98
2018 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	8/21/2016	257	233					24
2019 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	8/12/2016	8,812	8,144					668
2020 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	8/12/2016	881	814					67
2021 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	11/8/2016	1,373	1,396					-23
2022 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	11/8/2016	10,757	10,636					121
2023 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	12/2/2016	8,964	7,911					1,053
2024 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	12/2/2016	10,599	12,267					-1,668
2025 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	12/2/2016	1,815	1,861					-46
2026 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	12/2/2016	1,110	1,285					-175
2027 ANHEUSER-BUSCH INBEV AJ	03524A106	X				12/11/2015	12/2/2016	4,341	5,339					-998
2028 ANHEUSER-BUSCH INBEV AJ	03524A106	X				11/5/2016	12/2/2016	306	350					-44
2029 ANHEUSER-BUSCH INBEV AJ	03524A106	X				12/11/2015	12/2/2016	2,469	2,990					-521
2030 ANHEUSER-BUSCH INBEV AJ	03524A106	X				10/22/2015	12/2/2016	206	234					-28
2031 ANTHEM INC	006752103	X				11/8/2015	11/8/2016	2,106	2,287					-181
2032 ANTHEM INC	006752103	X				11/8/2015	11/8/2016	18,727	18,164					563
2033 CVS HEALTH CORP	126650100	X				9/25/2015	1/15/2016	378	398					-20
2034 CVS HEALTH CORP	126650100	X				9/11/2015	1/15/2016	9,452	10,257					-805
2035 CVS HEALTH CORP	126650100	X				9/9/2014	1/15/2016	3,119	2,543					576
2036 CVS HEALTH CORP	126650100	X				9/25/2015	3/9/2016	201	199					2
2037 CVS HEALTH CORP	126650100	X				9/25/2015	3/18/2016	1,833	1,792					41
2038 CVS HEALTH CORP	126650100	X				9/25/2015	3/18/2016	13,239	12,938					300
2039 CVS HEALTH CORP	126650100	X				10/6/2015	3/18/2016	10,980	11,016					-36
2040 CVS HEALTH CORP	126650100	X				10/6/2015	3/18/2016	1,324	1,326					-2
2041 CVS HEALTH CORP	126650100	X				7/16/2015	5/31/2016	6,353	6,022					331
2042 CABLE ONE INC SHS	126651105	X				7/28/2015	3/9/2016	442	406					36
2043 CABLE ONE INC SHS	126651105	X				7/28/2015	3/9/2016	1,320	1,218					102
2044 CABLE ONE INC SHS	126651105	X				7/28/2015	6/21/2016	3,515	2,842					673
2045 CABLE ONE INC SHS	126651105	X				7/28/2015	11/8/2016	562	406					156
2046 DIAGEO PLC SP5D ADR NEV	25243Q205	X				11/1/2013	7/14/2016	1,026	1,140					-114
2047 DIAGEO PLC SP5D ADR NEV	25243Q205	X				10/19/2011	7/14/2016	812	871					-59
2048 DIAGEO PLC SP5D ADR NEV	25243Q205	X				11/1/2013	11/8/2016	3,044	3,503					-459
2049 DIAGEO PLC SP5D ADR NEV	25243Q205	X				3/9/2016	11/8/2016	5,456	5,554					-98
2050 DIAGEO PLC SP5D ADR NEV	25243Q205	X				10/22/2015	7/14/2016	2,279	2,183					96
2051 DIAGEO PLC SP5D ADR NEV	25243Q205	X				8/25/2014	7/14/2016	1,368	1,507					-139
2052 DIAGEO PLC SP5D ADR NEV	25243Q205	X				3/9/2016	7/14/2016	6,496	6,088					408
2053 DELTA AIR LINES INC	247361702	X				8/28/2015	4/20/2016	1,458	1,350					108
2054 DELTA AIR LINES INC	247361702	X				10/9/2015	4/21/2016	2,072	2,169					-97
2055 FHLMC GO 7925 04%2045	3128MAD63	X				8/15/2016	8/15/2016	553	553					0
2056 FHLMC GO 7925 04%2045	3128MAD63	X				9/15/2016	9/15/2016	71	71					0
2057 FHLMC GO 7925 04%2045	3128MAD63	X				9/15/2016	9/15/2016	589	589					0
2058 FHLMC GO 7925 04%2045	3128MAD63	X				10/17/2016	10/17/2016	621	621					0
2059 FHLMC GO 7925 04%2045	3128MAD63	X				10/17/2016	10/17/2016	75	75					0
2060 FHLMC GO 7925 04%2045	3128MAD63	X				11/15/2016	11/15/2016	606	606					0
2061 FHLMC GO 7925 04%2045	3128MAD63	X				11/15/2016	11/15/2016	75	75					0
2062 FHLMC GO 7925 04%2045	3128MAD63	X				12/15/2016	12/15/2016	581	581					0
2063 FHLMC GO 7925 04%2045	3128MAD63	X				12/15/2016	12/15/2016	70	70					0
2064 FHLMC GO 7925 04%2045	3128MAD63	X				11/17/2017	11/17/2017	84	84					0
2065 FHLMC GO 7925 04%2045	3128MAD63	X				11/17/2017	11/17/2017	536	536					0
2066 FNMA PMA1490 03%2033	31418AU09	X				1/25/2017	1/25/2017	30	30					0
2067 FNMA PMA1490 03%2033	31418AU09	X				1/25/2017	1/25/2017	326	326					0
2068 FNMA PMA1561 03%2033	31418AVX2	X				2/25/2016	2/25/2016	149	149					0
2069 FNMA PMA1561 03%2033	31418AVX2	X				3/28/2016	3/28/2016	172	172					0
2070 FNMA PMA1561 03%2033	31418AVX2	X				4/25/2016	4/25/2016	271	271					0
2071 FNMA PMA1561 03%2033	31418AVX2	X				5/25/2016	5/25/2016	299	299					0
2072 FNMA PMA1561 03%2033	31418AVX2	X				9/9/2014	6/16/2016	4,010	3,941					69
2073 DIAGEO PLC SP5D ADR NEV	25243Q205	X				6/5/2015	7/14/2016	684	647					37
2074 FNMA PMA1561 03%2033	31418AVX2	X				8/27/2016	8/27/2016	288	288					0
2075 FNMA PMA1561 03%2033	31418AVX2	X				7/25/2016	7/25/2016	302	302					0
2076 FNMA PMA1561 03%2033	31418AVX2	X				8/25/2016	8/25/2016	271	271					0
2077 FNMA PMA1561 03%2033	31418AVX2	X				9/26/2016	9/26/2016	339	339					0
2078 FNMA PMA1561 03%2033	31418AVX2	X				10/25/2016	10/25/2016	332	332					0
2079 FNMA PMA1561 03%2033	31418AVX2	X				11/25/2016	11/25/2016	325	325					0
2080 FNMA PMA1561 03%2033	31418AVX2	X				12/27/2016	12/27/2016	361	361					0
2081 FNMA PMA1561 03%2033	31418AVX2	X				1/25/2017	1/25/2017	267	267					0
2082 SHIRE PLC-ADR	82481R106	X				2/27/2015	7/14/2016	6,601	8,014					-1,413
2083 SHIRE PLC-ADR	82481R106	X				12/23/2015	7/14/2016	777	817					-40
2084 SHIRE PLC-ADR	82481R106	X				2/27/2015	7/28/2016	6,468	7,111					-643
2085 SHIRE PLC-ADR	82481R106	X				12/23/2015	7/28/2016	6,659	7,150					-491
2086 SHIRE PLC-ADR	82481R106	X				2/27/2015	7/28/2016	761	917					-156
2087 SHIRE PLC-ADR	82481R106	X				3/22/2015	6/21/2016	522	779					-257
2088 SHIRE PLC-ADR	82481R106	X				3/22/2015	7/28/2016	571	759					-188

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	1,678													
Short Term CG Distributions	0													
Totals								11,840,822	11,511,238					429,586
Capital Gains/Losses								0	0					0
2088 SHIRE PLC-ADR	62481R106	X				3/22/2015	8/21/2016	174	280					-86
2090 SHIRE PLC-ADR	62481R106	X				12/23/2015	7/28/2016	951	1,021					-70
2091 SHIRE PLC-ADR	62481R106	X				12/23/2015	7/14/2016	3,495	3,677					-182
2092 SHIRE PLC-ADR	62481R106	X				12/23/2015	9/23/2016	6,300	6,333					-33
2093 SHIRE PLC-ADR	62481R106	X				12/23/2015	9/23/2016	813	711					102
2094 SALESFORCE COM INC	79466L302	X				7/30/2014	3/28/2016	504	388					116
2095 SALESFORCE COM INC	79466L302	X				7/30/2014	8/28/2016	4,823	3,327					1,496
2096 SALESFORCE COM INC	79466L302	X				7/30/2014	7/14/2016	14,786	10,090					4,696
2097 SALESFORCE COM INC	79466L302	X				8/22/2014	7/14/2016	1,225	895					330
2098 SALESFORCE COM INC	79466L302	X				7/30/2014	7/14/2016	2,042	1,386					656
2099 SALESFORCE COM INC	79466L302	X				8/22/2014	11/8/2016	5,578	4,358					1,220
2100 SALESFORCE COM INC	79466L302	X				7/30/2014	11/8/2016	229	166					63
2101 SALESFORCE COM INC	79466L302	X				8/22/2014	11/8/2016	1,070	836					234
2102 SALESFORCE COM INC	79466L302	X				8/22/2014	12/1/2016	550	478					72
2103 SALESFORCE COM INC	79466L302	X				8/25/2014	12/1/2016	2,287	1,834					453
2104 SALESFORCE COM INC	79466L302	X				7/30/2014	8/21/2016	488	333					155
2105 SALESFORCE COM INC	79466L302	X				7/30/2014	8/21/2016	183	111					72
2106 SALESFORCE COM INC	79466L302	X				9/5/2014	12/1/2016	1,786	1,538					248
2107 SALESFORCE COM INC	79466L302	X				11/15/2014	12/1/2016	206	210					-4
2108 SALESFORCE COM INC	79466L302	X				8/22/2014	12/1/2016	6,113	5,319					794
2109 SALESFORCE COM INC	79466L302	X				8/25/2014	12/1/2016	17,447	14,866					2,581
2110 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/20/2016	3,787	3,308					479
2111 SALESFORCE COM INC	79466L302	X				8/20/2014	1/8/2016	6,579	5,113					1,466
2112 SALESFORCE COM INC	79466L302	X				8/20/2014	2/9/2016	8,801	6,944				144	1,857
2113 SALESFORCE COM INC	79466L302	X				8/20/2014	2/9/2016	337	344					-7
2114 SALESFORCE COM INC	79466L302	X				8/20/2014	2/9/2016	843	861					-18
2115 SALESFORCE COM INC	79466L302	X				8/20/2014	2/26/2016	1,025	861					164
2116 SALESFORCE COM INC	79466L302	X				8/20/2014	2/26/2016	273	284					-11
2117 SALESFORCE COM INC	79466L302	X				8/20/2014	2/26/2016	1,093	918					175
2118 SALESFORCE COM INC	79466L302	X				8/20/2014	2/26/2016	6,895	6,987					-92
2119 SALESFORCE COM INC	79466L302	X				8/20/2014	3/9/2016	781	782					-1
2120 SALESFORCE COM INC	79466L302	X				7/30/2014	3/9/2016	3,016	2,326					690
2121 SALESFORCE COM INC	79466L302	X				8/20/2014	3/28/2016	1,852	1,535					317
2122 FNMA PAE0828 03 50%2041	31419A4N4	X				2/25/2016	2/25/2016	175	175					0
2123 FNMA PAE0828 03 50%2041	31419A4N4	X				2/25/2016	2/25/2016	42	42					0
2124 FNMA PAE0828 03 50%2041	31419A4N4	X				3/28/2016	3/28/2016	191	191					0
2125 AMER EXPRESS COMPANY	025816109	X				3/9/2016	10/17/2016	1,739	1,713					26
2126 AMER EXPRESS COMPANY	025816109	X				3/9/2016	10/17/2016	180	177					3
2127 DICKS SPORTING GOODS INC	253393102	X				1/15/2016	8/21/2016	855	543					312
2128 AMER EXPRESS COMPANY	025816109	X				8/21/2016	10/17/2016	180	188					-8
2129 DIEBOLD NIXDORF INC	253651103	X				5/17/2016	6/21/2016	387	368					19
2130 AMER EXPRESS COMPANY	025816109	X				8/21/2016	10/17/2016	1,319	1,365					-46
2131 AMERICAN EXPRESS CREDIT	0258M00D8	X				8/7/2012	5/5/2016	4,050	4,041					9
2132 AMERICAN EXPRESS CREDIT	0258M00D8	X				4/20/2012	5/5/2016	2,025	2,008					17
2133 DIRECTV HOLDINGS/FINCO	25459H8F1	X				8/4/2014	3/21/2016	4,198	4,101					97
2134 AMERICAN EXPRESS CREDIT	0258M00D8	X				8/7/2012	5/5/2016	2,025	2,021					4
2135 AMERICAN EXPRESS CREDIT	0258M00D8	X				4/20/2012	5/5/2016	26,323	26,080					243
2136 AMERICAN INTERNATIONAL	028674784	X				2/20/2015	11/8/2016	2,375	2,190					185
2137 AMERICAN INTERNATIONAL	028674784	X				2/20/2015	11/8/2016	18,587	17,140					1,447
2138 DIRECTV HOLDINGS/FINCO	25459H8F1	X				8/4/2014	3/21/2016	29,387	28,708					679
2139 DOLLAR GENERAL CORP	256677105	X				1/30/2016	8/12/2016	1,857	1,351					506
2140 AMERICAN INTL GROUP	028674059	X				3/18/2016	8/18/2016	1,035	1,007					28
2141 DOLLAR GENERAL CORP	256677105	X				4/2/2016	8/12/2016	8,820	7,210					1,610
2142 AMETEK INC NEW	031100100	X				1/8/2015	3/9/2016	191	205					-14
2143 AMETEK INC NEW	031100100	X				1/8/2015	3/9/2016	1,242	1,332					-90
2144 DOLLAR GENERAL CORP	256677105	X				1/30/2016	8/12/2016	838	608					230
2145 AMETEK INC NEW	031100100	X				1/8/2015	6/21/2016	1,442	1,589					-147
2146 DOLLAR GENERAL CORP	256677105	X				4/24/2016	8/12/2016	2,135	1,759					376
2147 DOLLAR GENERAL CORP	256677105	X				1/23/2015	8/12/2016	650	492					158
2148 AMETEK INC NEW	031100100	X				1/8/2015	6/21/2016	186	205					-19
2149 FNMA PAE0828 03 50%2041	31419A4N4	X				3/28/2016	3/28/2016	45	45					0
2150 ANHEUSER-BUSCH INBEV V	03523TBN7	X				7/19/2012	1/15/2016	2,992	3,007					-15
2151 FNMA PAE0828 03 50%2041	31419A4N4	X				4/25/2016	4/25/2016	64	64					0
2152 FNMA PAE0828 03 50%2041	31419A4N4	X				4/25/2016	4/25/2016	267	267					0
2153 ANHEUSER-BUSCH INBEV V	03523TBN7	X				8/7/2012	1/15/2016	4,987	5,013					-26
2154 FNMA PAE0828 03 50%2041	31419A4N4	X				5/25/2016	5/25/2016	283	283					0
2155 ANHEUSER-BUSCH INBEV V	03523TBN7	X				7/19/2012	1/15/2016	35,904	36,086					-182
2156 ANHEUSER-BUSCH INBEV V	03523TBN7	X				8/7/2012	1/15/2016	1,995	2,005					-10
2157 DICKS SPORTING GOODS INC	253393102	X				1/15/2016	3/9/2016	317	238					79
2158 SUPERIOR ENERGY SVCS IN	868157106	X				1/11/2013	3/9/2016	344	634				290	0
2159 SUPERIOR ENERGY SVCS IN	868157106	X				1/11/2013	8/21/2016	860	770					90
2160 SUPERIOR ENERGY SVCS IN	868157106	X				1/11/2013	8/21/2016	194	226					-32

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,678	Capital Gains/Losses		11,940,802		11,511,236		429,566					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2181 SUPERIOR ENERGY SVCS IN	868157108	X			11/11/2013	11/8/2016	533	538					-5
2182 SUPERIOR ENERGY SVCS IN	868157108	X			11/11/2013	12/22/2016	423	566					-143
2183 SUPERIOR ENERGY SVCS IN	868157108	X			11/11/2013	12/22/2016	135	157					-22
2184 SUPERVALU INC DEL COM	868536103	X			10/11/2013	3/9/2016	3,096	4,486					-1,391
2185 SUPERVALU INC DEL COM	868536103	X			10/11/2013	3/9/2016	400	583					-183
2186 SUPERVALU INC DEL COM	868536103	X			10/11/2013	6/21/2016	1,540	2,756					-1,215
2187 SUPERVALU INC DEL COM	868536103	X			10/11/2013	6/21/2016	196	352					-146
2188 SYNOPSIS INC	871607107	X			3/4/2016	3/9/2016	185	166					19
2189 SYNOPSIS INC	871607107	X			3/4/2016	6/21/2016	2,070	1,816					254
2170 SYNOPSIS INC	871607107	X			3/4/2016	6/21/2016	265	233					32
2171 SYNOPSIS FINL CORP SHS	87161C501	X			1/9/2015	1/15/2016	4,370	3,996					372
2172 SYNOPSIS FINL CORP SHS	87161C501	X			1/9/2015	3/9/2016	11,796	10,842					956
2173 SYNOPSIS FINL CORP SHS	87161C501	X			3/13/2015	3/9/2016	6,336	6,372					-34
2174 SYNOPSIS FINL CORP SHS	87161C501	X			1/9/2015	3/9/2016	2,061	1,916					145
2175 SYNOPSIS FINL CORP SHS	87161C501	X			3/13/2015	3/9/2016	791	796					-5
2176 TECO ENERGY INC	872375100	X			5/31/2013	1/28/2016	8,234	4,042					2,192
2177 TECO ENERGY INC	872375100	X			5/31/2013	1/28/2016	547	355					192
2178 TECO ENERGY INC	872375100	X			5/31/2013	3/9/2016	16,307	10,530					5,777
2179 TECO ENERGY INC	872375100	X			5/31/2013	3/9/2016	2,333	1,507					826
2180 TECO ENERGY INC	872375100	X			5/21/2014	3/9/2016	522	323					199
2181 TECO ENERGY INC	872375100	X			5/21/2014	3/9/2016	4,175	2,566					1,589
2182 THK CO LTD SHS	872434105	X			10/21/2015	6/21/2016	951	956					-5
2183 THK CO LTD SHS	872434105	X			10/21/2015	12/2/2016	11,932	9,849					2,084
2184 THK CO LTD SHS	872434105	X			10/21/2015	12/2/2016	1,330	1,098					232
2185 APPLE INC	037833100	X			1/28/2016	5/8/2016	558	587					-29
2186 APPLE INC	037833100	X			1/28/2016	6/3/2016	1,496	1,403					93
2187 APPLE INC	037833100	X			10/29/2015	6/3/2016	1,856	2,256					-402
2188 APPLE INC	037833100	X			1/28/2016	6/3/2016	5,305	7,852					-2,547
2189 APPLE INC	037833100	X			1/28/2016	6/21/2016	3,841	3,836					5
2190 APPLE INC	037833100	X			1/28/2016	6/21/2016	1,153	1,123					30
2191 DOLLAR GENERAL CORP	256677105	X			1/8/2015	8/12/2016	5,849	4,453					1,396
2192 FNMA PAE0628 03 50%2041	31419A4N4	X			9/26/2016	9/26/2016	92	92					0
2193 FNMA PAE0628 03 50%2041	31419A4N4	X			8/25/2016	8/25/2016	71	71					0
2194 FNMA PAE0628 03 50%2041	31419A4N4	X			8/25/2016	8/25/2016	297	297					0
2195 FNMA PAE0628 03 50%2041	31419A4N4	X			9/26/2016	9/26/2016	368	368					0
2196 FNMA PAE0628 03 50%2041	31419A4N4	X			10/25/2016	10/25/2016	94	94					0
2197 FNMA PAE0628 03 50%2041	31419A4N4	X			10/25/2016	10/25/2016	396	396					0
2198 FNMA PAE0628 03 50%2041	31419A4N4	X			11/25/2016	11/25/2016	96	96					0
2199 FNMA PAE0628 03 50%2041	31419A4N4	X			11/25/2016	11/25/2016	404	404					0
2200 FNMA PAE0628 03 50%2041	31419A4N4	X			12/27/2016	12/27/2016	79	79					0
2201 FNMA PAE0628 03 50%2041	31419A4N4	X			12/27/2016	12/27/2016	331	331					0
2202 APPLE INC	037833100	X			1/30/2015	1/8/2016	6,443	7,882					-1,439
2203 APPLE INC	037833100	X			1/30/2015	3/4/2016	1,130	1,313					-183
2204 APPLE INC	037833100	X			1/30/2015	3/4/2016	2,281	2,826					-545
2205 APPLE INC	037833100	X			1/30/2015	3/4/2016	7,810	9,072					-1,262
2206 APPLE INC	037833100	X			2/18/2015	3/9/2016	707	901					-194
2207 APPLE INC	037833100	X			2/13/2015	3/9/2016	6,062	7,581					-1,519
2208 APPLE INC	037833100	X			2/27/2015	3/9/2016	404	412					-8
2209 APPLE INC	037833100	X			2/13/2015	3/9/2016	44,153	55,089					-10,936
2210 APPLE INC	037833100	X			1/30/2015	3/9/2016	1,819	2,149					-330
2211 APPLE INC	037833100	X			1/30/2015	3/9/2016	1,111	1,313					-202
2212 APPLE INC	037833100	X			1/30/2015	3/9/2016	17,216	20,292					-3,076
2213 APPLE INC	037833100	X			10/29/2015	3/28/2016	2,319	2,615					-296
2214 APPLE INC	037833100	X			2/13/2015	3/28/2016	4,953	5,936					-983
2215 APPLE INC	037833100	X			2/28/2015	3/28/2016	738	901					-163
2216 APPLE INC	037833100	X			2/19/2015	3/28/2016	6,956	7,914					-958
2217 APPLE INC	037833100	X			2/28/2015	3/28/2016	12,541	15,325					-2,784
2218 APPLE INC	037833100	X			10/29/2015	3/28/2016	736	832					-96
2219 APPLE INC	037833100	X			2/27/2015	4/28/2016	979	1,265					-286
2220 APPLE INC	037833100	X			10/29/2015	4/28/2016	7,920	9,628					-1,708
2221 CAPITAL ONE FINL	14040H105	X			1/11/2013	1/28/2016	943	938					5
2222 CAPITAL ONE FINL	14040H105	X			2/11/2013	1/28/2016	11,757	10,580					1,177
2223 CAPITAL ONE FINL	037833100	X			2/27/2015	4/28/2016	7,431	9,817					-2,386
2224 CAPITAL ONE FINL	14040H105	X			2/11/2013	1/28/2016	1,635	1,471					164
2225 CAPITAL ONE FINL	14040H105	X			1/11/2013	1/28/2016	1,089	1,106					-17
2226 CAPITAL ONE FINL	037833100	X			2/22/2015	4/28/2016	1,076	1,411					-335
2227 CAPITAL ONE FINL	14040H105	X			10/2/2015	3/9/2016	5,067	5,350					-283
2228 CAPITAL ONE FINL	037833100	X			10/29/2015	5/8/2016	2,862	3,685					-823
2229 CAPITAL ONE FINL	037833100	X			10/29/2015	5/8/2016	27,703	35,422					-7,719
2230 CAPITAL ONE FINL	14040H105	X			10/29/2015	3/9/2016	7,218	8,408					-1,190
2231 CAPITAL ONE FINL	14040H105	X			6/14/2015	3/9/2016	619	729					-110
2232 CAPITAL ONE FINL	14040H105	X			3/28/2015	3/9/2016	1,511	1,718					-207

						Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss		
Amount						Capital Gains/Losses					
Long Term CG Distributions	Short Term CG Distributions	Check "X" if Purcaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2233	CAPITAL ONE FINL	X		8/14/2015	3/9/2016	5,912	8,970			0	-1,058
2234	CAPITAL ONE FINL	X		3/7/2014	3/9/2016	206	226			0	-20
2235	CAPITAL ONE FINL	X		10/5/2015	3/9/2016	618	679			0	-61
2236	CAPITAL ONE FINL	X		3/26/2015	3/9/2016	10,390	11,789			0	-1,408
2237	APPLE INC	X		1/26/2016	5/6/2016	372	374			0	-2
2238	CAPITAL ONE FINL	X		10/25/2015	3/9/2016	853	1,041			0	-188
2239	CAPITAL ONE FINL	X		6/5/2015	3/9/2016	137	169			0	-32
2240	APPLE INC	X		2/27/2015	5/6/2016	93	127			0	-34
2241	CAPITAL ONE FINL	X		3/7/2014	1/29/2016	943	1,129			0	-186
2242	CAPITAL ONE FINANCIAL CO	X		2/1/2012	3/15/2016	21,473	20,789			0	707
2243	CARUSLE COS INC	X		10/24/2014	3/9/2016	471	426			0	45
2244	DOLLAR TREE INC	X		11/8/2015	6/21/2016	185	137			0	48
2245	CAPITAL ONE FINL	X		3/29/2015	1/28/2016	1,105	1,463			0	-358
2246	DOLLAR TREE INC	X		11/8/2015	6/21/2016	2,220	1,847			0	373
2247	DOMINOS PIZZA INC	X		10/9/2015	3/9/2016	268	212			0	56
2248	DOMINOS PIZZA INC	X		10/9/2015	3/9/2016	2,553	2,011			0	542
2249	DOMINOS PIZZA INC	X		10/9/2015	3/28/2016	212	259			0	-47
2250	DOMINOS PIZZA INC	X		10/9/2015	3/28/2016	2,330	1,908			0	422
2251	DOMTAR CORP SHS	X		1/31/2014	3/9/2016	1,261	1,836			0	-575
2252	DOMTAR CORP SHS	X		1/31/2014	6/21/2016	1,477	2,100			16	-607
2253	DOMTAR CORP SHS	X		1/31/2014	11/8/2016	410	630			0	-220
2254	CAPITAL ONE FINL	X		3/7/2014	1/28/2016	8,802	10,541			0	-1,739
2255	DOW CHEMICAL CO	X		6/21/2016	10/1/2016	695	692			0	3
2256	FNMA PAI7784 04 50%2041	X		3/26/2016	3/28/2016	571	571			0	0
2257	FNMA PAI7784 04 50%2041	X		4/25/2016	4/25/2016	733	733			0	0
2258	FNMA PAI7784 04 50%2041	X		5/25/2016	5/25/2016	533	533			0	0
2259	FNMA PAI7784 04 50%2041	X		6/27/2016	6/27/2016	640	640			0	0
2260	FNMA PAI7784 04 50%2041	X		7/25/2016	7/25/2016	616	616			0	0
2261	FNMA PAI7784 04 50%2041	X		8/25/2016	8/25/2016	910	910			0	0
2262	FNMA PAI7784 04 50%2041	X		9/26/2016	9/26/2016	675	675			0	0
2263	FNMA PAI7784 04 50%2041	X		10/25/2016	10/25/2016	868	868			0	0
2264	FNMA PAI7784 04 50%2041	X		11/25/2016	11/25/2016	690	690			0	0
2265	FNMA PAE0828 03 50%2041	X		1/25/2017	1/25/2017	295	295			0	0
2266	FNMA PAE0828 03 50%2041	X		1/25/2017	1/25/2017	63	63			0	0
2267	FNMA PAE0949 04%2041	X		2/25/2016	2/25/2016	535	535			0	0
2268	FNMA PAE0949 04%2041	X		2/25/2016	2/25/2016	46	46			0	0
2269	FNMA PAE0949 04%2041	X		3/26/2016	3/26/2016	537	5				

Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other than Inventory										Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Amount										Capital Gains/Losses		11,940,802	11,511,236	429,566
Long Term CG Distributions										Other sales		0	0	0
Short Term CG Distributions										Other sales		0	0	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchase 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
2308	LIBERTY GLOBAL PLC CL A	G5480U104				3/18/2014	10/1/2019	5,119	5,598				447	0
2308	LIBERTY GLOBAL PLC CL A	G5480U104				4/25/2014	11/8/2016	579	569					-10
2307	LIBERTY GLOBAL PLC CL A	G5480U104				4/25/2014	11/11/2016	81	65					-16
2308	LIBERTY GLOBAL PLC CL A	G5480U104				9/28/2014	11/11/2016	244	289					-45
2309	LIBERTY GLOBAL PLC CL A	G5480U104				11/17/2014	11/11/2016	30	40					-10
2310	LIBERTY GLOBAL PLC CL A	G5480U104				7/17/2015	11/1/2016	549	530					19
2311	APPLIED MATERIAL INC	038222105				4/1/2016	9/14/2016	442	320					122
2312	APPLIED MATERIAL INC	038222105				4/20/2016	9/14/2016	12,583	8,971					3,612
2313	APPLIED MATERIAL INC	038222105				4/1/2016	9/14/2016	4,361	3,158					1,203
2314	AQUA AMERICA INC	03836V103				2/19/2016	3/9/2016	158	158					0
2315	AQUA AMERICA INC	03836V103				2/19/2016	8/21/2016	1,889	1,752					137
2316	AQUA AMERICA INC	03836V103				2/19/2016	8/21/2016	202	188					14
2317	AQUA AMERICA INC	03836V103				2/19/2016	8/30/2016	9,496	9,731					-235
2318	ARROW ELECTRONICS	042735100				10/18/2011	11/30/2016	13,543	6,425					7,118
2319	ASSA ABLOY AB ADR	045387107				11/9/2012	2/2/2016	4,161	2,308					1,853
2320	ASSA ABLOY AB ADR	045387107				11/9/2012	2/2/2016	547	303					244
2321	ASSA ABLOY AB ADR	045387107				3/5/2013	2/2/2016	10,872	7,471					3,401
2322	ASSA ABLOY AB ADR	045387107				3/5/2013	2/2/2016	3,397	939					2,458
2323	ASSURANT INC	04821X108				2/9/2016	3/9/2016	229	227					2
2324	ASSURANT INC	04821X108				2/9/2016	5/10/2016	12,983	11,330					1,653
2325	ASSURANT INC	04821X108				2/9/2016	5/10/2016	1,360	1,360					0
2326	AQUA AMERICA INC	03836V103				2/19/2016	8/30/2016	1,222	1,252					-30
2327	AUTOZONE INC NEVADA CO	053332102				2/19/2013	1/8/2016	7,289	3,744					3,545
2328	AUTOZONE INC NEVADA CO	053332102				12/7/2012	1/8/2016	14,578	7,258					7,320
2329	ARROW ELECTRONICS	042735100				10/18/2011	8/21/2016	9,808	1,153					8,655
2330	ARROW ELECTRONICS	042735100				10/18/2011	8/21/2016	468	227					241
2331	AUTOZONE INC NEVADA CO	053332102				2/19/2016	3/9/2016	773	755					18
2332	AUTOZONE INC NEVADA CO	053332102												

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

		Amount			Totals	Gross Sales	Cost or Other Basis	Expenses, Depreciation and Adjustments	Net Gain or Loss				
Long Term CG Distributions		1,878			Capital Gains/Losses	11,940,802		11,511,236	429,566				
Short Term CG Distributions		0			Other sales	0		0	0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2377 DOW CHEMICAL CO	260543103	X			10/22/2015	10/11/2016	33,504	27,669					5,835
2378 DOW CHEMICAL CO	260543103	X			11/6/2015	10/11/2016	9,137	8,890					247
2379 DOW CHEMICAL CO	260543103	X			3/9/2016	10/11/2016	802	738					64
2380 DOW CHEMICAL CO	260543103	X			1/6/2016	10/11/2016	8,710	7,693					1,017
2381 DOW CHEMICAL CO	260543103	X			6/21/2016	10/11/2016	2,938	2,927					12
2382 DRILL EQUIP	262037104	X			3/4/2016	3/6/2016	173	173					0
2384 FNMA PAH0989 03 50% 2025	3138A2CF4	X			12/27/2016	12/27/2016	103	103					0
2385 FNMA PAH0989 03 50% 2025	3138A2CF4	X			1/25/2017	1/25/2017	96	96					0
2386 FNMA PAH3431 03 50% 2026	3138A4Y56	X			2/25/2016	2/25/2016	712	712					0
2387 FNMA PAH3431 03 50% 2026	3138A4Y56	X			2/25/2016	2/25/2016	94	94					0
2388 FNMA PAH3431 03 50% 2026	3138A4Y56	X			3/28/2016	3/28/2016	586	586					0
2389 FNMA PAH3431 03 50% 2026	3138A4Y56	X			3/28/2016	3/28/2016	77	77					0
2390 FNMA PAH3431 03 50% 2026	3138A4Y56	X			4/25/2016	4/25/2016	94	94					0
2391 FNMA PAH3431 03 50% 2026	3138A4Y56	X			4/25/2016	4/25/2016	716	716					0
2392 FNMA PAH3431 03 50% 2026	3138A4Y56	X			5/25/2016	5/25/2016	96	96					0
2393 FNMA PAH3431 03 50% 2026	3138A4Y56	X			5/25/2016	5/25/2016	728	728					0
2394 FNMA PAH3431 03 50% 2026	3138A4Y56	X			7/25/2016	7/25/2016	779	779					0
2395 FNMA PAH3431 03 50% 2026	3138A4Y56	X			8/25/2016	8/25/2016	809	809					0
2396 FNMA PAH3431 03 50% 2026	3138A4Y56	X			8/27/2016	8/27/2016	104	104					0
2397 FNMA PAH3431 03 50% 2026	3138A4Y56	X			8/25/2016	8/25/2016	106	106					0
2398 FNMA PAH3431 03 50% 2026	3138A4Y56	X			8/27/2016	8/27/2016	793	793					0
2399 FNMA PAH3431 03 50% 2026	3138A4Y56	X			7/25/2016	7/25/2016	102	102					0
2400 FNMA PAH3431 03 50% 2026	3138A4Y56	X			9/26/2016	9/26/2016	116	116					0
2401 FNMA PAU3742 03 50% 2043	3138X3E01	X			11/25/2016	11/25/2016	87	87					0
2402 FNMA PAU3742 03 50% 2043	3138X3E01	X			12/27/2016	12/27/2016	592	592					0
2403 FNMA PAU3742 03 50% 2043	3138X3E01	X			12/27/2016	12/27/2016	47	47					0
2404 FNMA PAU3742 03 50% 2043	3138X3E01	X			1/25/2017	1/25/2017	559	559					0
2405 FNMA PAU3742 03 50% 2043	3138X3E01	X			1/25/2017	1/25/2017	44	44					0
2406 FNMA PBC4714 03% 2046	3140FGY4	X			11/25/2016	11/25/2016	18	18					0
2407 FNMA PBC4714 03% 2046	3140FGY4	X			11/25/2016	11/25/2016	136	136					0
2408 FNMA PBC4714 03% 2046	3140FGY4	X			12/27/2016	12/27/2016	36	36					0
2409 FNMA PBC4714 03% 2046	3140FGY4	X			12/27/2016	12/27/2016	273	273					0
2410 FNMA PBC4714 03% 2046	3140FGY4	X			1/25/2017	1/25/2017	34	34					0
2411 FNMA PBC4714 03% 2046	3140FGY4	X			1/25/2017	1/25/2017	259	259					0
2412 FNMA PAE0949 04% 2041	31419BBT1	X			5/25/2016	5/25/2016	66	66					0
2413 FNMA PAE0949 04% 2041	31419BBT1	X			5/25/2016	5/25/2016	783	783					0
2414 FNMA PAE0949 04% 2041	31419BBT1	X			8/27/2016	8/27/2016	65	65					0
2415 FNMA PAE0949 04% 2041	31419BBT1	X			8/27/2016	8/27/2016	743	743					0
2416 FNMA PAE0949 04% 2041	31419BBT1	X			7/25/2016	7/25/2016	73	73					0
2417 FNMA PAE0949 04% 2041	31419BBT1	X			7/25/2016	7/25/2016	839	839					0
2418 FNMA PAE0949 04% 2041	31419BBT1	X			8/25/2016	8/25/2016	62	62					0
2419 FNMA PAE0949 04% 2041	31419BBT1	X			8/25/2016	8/25/2016	718	718					0
2420 FNMA PAE0949 04% 2041	31419BBT1	X			9/26/2016	9/26/2016	80	80					0
2421 FNMA PAE0949 04% 2041	31419BBT1	X			9/26/2016	9/26/2016	925	925					0
2422 FNMA PAE0949 04% 2041	31419BBT1	X			10/25/2016	10/25/2016	87	87					0
2423 FNMA PAE0949 04% 2041	31419BBT1	X			10/25/2016	10/25/2016	1,000	1,000					0
2424 THK CO LTD SHS	872434105	X			10/21/2015	12/22/2016	1,329	1,045					284
2425 TAIWAN S MANUFACTURING AC	874039100	X			8/28/2015	3/4/2016	13,928	11,251					2,677
2426 TAIWAN S MANUFACTURING AC	874039100	X			8/28/2015	3/4/2016	1,092	882					210
2427 TAIWAN S MANUFACTURING AC	874039100	X			8/28/2015	3/4/2016	1,697	1,624					73
2428 TAIWAN S MANUFACTURING AC	874039100	X			10/26/2015	3/9/2016	1,233	1,123					110
2429 TAIWAN S MANUFACTURING AC	874039100	X			12/11/2015	3/9/2016	814	745					69
2430 TAIWAN S MANUFACTURING AC	874039100	X			8/28/2015	3/9/2016	10,324	8,403					1,921
2431 TAIWAN S MANUFACTURING AC	874039100	X			10/29/2015	3/9/2016	9,883	8,826					1,057
2432 TAIWAN S MANUFACTURING AC	874039100	X			12/11/2015	3/9/2016	7,584	6,933					651
2433 TAIWAN S MANUFACTURING AC	874039100	X			12/11/2015	7/14/2016	19,212	16,148					3,064
2434 TAIWAN S MANUFACTURING AC	874039100	X			12/11/2015	7/14/2016	1,263	1,061					202
2435 TAIWAN S MANUFACTURING AC	874039100	X			12/11/2015	9/16/2016	2,142	1,671					471
2436 TAIWAN S MANUFACTURING AC	874039100	X			4/20/2016	9/16/2016	1,824	1,581					243
2437 TAIWAN S MANUFACTURING AC	874039100	X			12/11/2015	9/16/2016	5,326	4,156					1,170
2438 TAIWAN S MANUFACTURING AC	874039100	X			4/20/2016	9/16/2016	21,161	19,345					2,816
2439 TANGER FACTORY OUTLT C	875485106	X			9/13/2013	3/9/2016	2,407	2,290					117
2440 TANGER FACTORY OUTLT C	875485106	X			9/13/2013	3/9/2016	305	290					15
2441 TANGER FACTORY OUTLT C	875485106	X			9/13/2013	8/21/2016	3,857	3,322					535
2442 TANGER FACTORY OUTLT C	875485106	X			9/13/2013	8/21/2016	487	419					68
2443 TANGER FACTORY OUTLT C	875485106	X			9/13/2013	9/1/2016	3,410	2,709					701
2444 TELEFLEX INC	879369106	X			2/11/2013	3/9/2016	1,333	701					632
2445 TELEFLEX INC	879369106	X			2/11/2013	3/28/2016	9,483	4,748					4,735
2446 TELEFLEX INC	879369106	X			2/11/2013	4/1/2016	7,556	3,736					3,819
2447 TELEFLEX INC	879369106	X			7/5/2013	4/1/2016	472	234					238
2448 TELEFLEX INC	879369106	X			2/11/2013	4/1/2016	1,259	629					630

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

Amount		Total		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,878	Capital Gains/Losses	11,940,802					429,566						
Short Term CG Distributions	0	Other sales	0					0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2449 TELEFLEX INC	879369106	X				6/6/2013	4/20/2016	474	231					243
2450 TELEFLEX INC	879369106	X				7/5/2013	4/20/2016	9,478	4,683					4,795
2451 TELEFLEX INC	879369106	X				2/11/2013	4/20/2016	1,106	545					561
2452 TELEFLEX INC	879369106	X				6/6/2013	4/27/2016	794	384					410
2453 TELEFLEX INC	879369106	X				7/5/2013	4/27/2016	1,588	780					808
2454 TELEFLEX INC	879369106	X				7/5/2013	4/27/2016	12,071	5,831					6,240
2455 TELEFLEX INC	879369106	X				1/8/2016	4/27/2016	8,826	5,519					3,307
2456 TELEFONICA BRASIL SP ADR	879369106	X				11/8/2015	3/9/2016	417	367					50
2457 TELEFONICA BRASIL SP ADR	879369106	X				11/8/2015	3/9/2016	7,906	6,826					1,080
2458 TELEFONICA BRASIL SP ADR	879369106	X				11/8/2015	4/1/2016	871	721					150
2459 TELEFONICA BRASIL SP ADR	879369106	X				11/8/2015	4/1/2016	215	175					40
2460 TELEFONICA BRASIL SP ADR	879369106	X				11/8/2015	4/20/2016	879	577					302
2461 TELEFONICA BRASIL SP ADR	879369106	X				11/8/2015	4/20/2016	2,475	2,132					343
2462 TREND MICRO INC ADR NEW	894884208	X				3/13/2015	11/8/2016	1,047	1,085					-38
2463 TRIUMPH GROUP INC NEW	896818101	X				2/11/2014	3/9/2016	422	914					-492
2464 TRIUMPH GROUP INC NEW	896818101	X				2/11/2014	3/9/2016	1,600	3,461					-1,861
2465 TRIUMPH GROUP INC NEW	896818101	X				2/11/2014	5/17/2016	487	849					-362
2466 TRIUMPH GROUP INC NEW	896818101	X				4/25/2014	5/17/2016	75	130					-55
2467 TRIUMPH GROUP INC NEW	896818101	X				2/11/2014	5/17/2016	5,845	10,187					-4,342
2468 TRIUMPH GROUP INC NEW	896818101	X				2/11/2014	6/21/2016	196	326					-130
2469 TRIUMPH GROUP INC NEW	896818101	X				4/25/2014	6/21/2016	1,332	2,206					-874
2470 TRIUMPH GROUP INC NEW	896818101	X				4/25/2014	6/21/2016	392	649					-257
2471 TRIPADVISOR INC SHS	896945201	X				4/4/2014	1/8/2016	1,461	1,938					-477
2472 TRIPADVISOR INC SHS	896945201	X				4/11/2014	1/8/2016	5,689	6,118					-429
2473 TRIPADVISOR INC SHS	896945201	X				4/11/2014	1/28/2016	6,043	7,601					-1,558
2474 TRIPADVISOR INC SHS	896945201	X				4/21/2014	1/28/2016	591	783					-192
2475 TRIPADVISOR INC SHS	896945201	X				4/11/2014	1/28/2016	854	1,074					-220
2476 TRIPADVISOR INC SHS	896945201	X				4/21/2014	1/28/2016	197	254					-57
2477 TRIPADVISOR INC SHS	896945201	X				4/4/2014	2/9/2016	494	917				423	-
2478 TRIPADVISOR INC SHS	896945201	X				4/21/2014	2/9/2016	6,313	9,745				3,433	-
2479 TRIPADVISOR INC SHS	896945201	X				5/22/2014	2/9/2016	1,811	3,664					-1,853
2480 TRIPADVISOR INC SHS	896945201	X				5/22/2014	2/9/2016	768	1,554					-786
2481 TRIPADVISOR INC SHS	896945201	X				5/8/2014	2/9/2016	1,153	1,736					-583
2482 TRIPADVISOR INC SHS	896945201	X				4/21/2014	2/9/2016	714	1,102					-388
2483 TRIPADVISOR INC SHS	896945201	X				5/8/2014	2/9/2016	274	428					-153
2484 TRIPADVISOR INC SHS	896945201	X				5/8/2014	3/9/2016	430	599					-169
2485 TRIPADVISOR INC SHS	896945201	X				5/8/2014	3/9/2016	61	86					-24
2486 TRIPADVISOR INC SHS	896945201	X				5/15/2014	5/8/2016	727	1,136					-409
2487 TRIPADVISOR INC SHS	896945201	X				4/28/2014	5/8/2016	545	1,007					-462
2488 TRIPADVISOR INC SHS	896945201	X				5/8/2014	5/8/2016	4,795	6,757					-1,962
2489 TRIPADVISOR INC SHS	896945201	X				5/15/2014	5/8/2016	2,726	4,281					-1,555
2490 TRIPADVISOR INC SHS	896945201	X				5/8/2014	5/8/2016	383	550					-167
2491 TRIPADVISOR INC SHS	896945201	X				5/8/2014	5/8/2016	61	89					-28
2492 TRIPADVISOR INC SHS	896945201	X				4/28/2014	6/21/2016	578	1,041					-463
2493 TRIPADVISOR INC SHS	896945201	X				5/8/2014	6/21/2016	3,264	4,553					-1,289
2494 TRIPADVISOR INC SHS	896945201	X				5/8/2014	6/21/2016	84	93					-9
2495 TRIPADVISOR INC SHS	896945201	X				5/8/2014	6/21/2016	384	573					-189
2496 TRIPADVISOR INC SHS	896945201	X				5/15/2014	6/21/2016	64	95					-31
2497 TRIPADVISOR INC SHS	896945201	X				5/15/2014	6/21/2016	384	581					-197
2498 TRIPADVISOR INC SHS	896945201	X				5/15/2014	6/21/2016	192	295					-103
2499 TRIPADVISOR INC SHS	896945201	X				5/8/2014	6/28/2016	1,704	2,500					-796
2500 US BANCORP (NEW)	902973304	X				6/14/2013	12/22/2016	1,304	880					424
2501 US BANCORP (NEW)	902973304	X				11/1/2013	12/22/2016	313	225					88
2502 UNILEVER NV NY REG SHS	904784708	X				11/1/2013	11/8/2016	4,491	4,185					306
2503 UNILEVER NV NY REG SHS	904784708	X				5/21/2014	11/8/2016	3,022	3,149					-127
2504 UNILEVER NV NY REG SHS	904784708	X				6/25/2014	11/8/2016	2,015	2,099					-84
2505 UNILEVER NV NY REG SHS	904784708	X				11/1/2013	11/8/2016	548	508					40
2506 UNILEVER NV NY REG SHS	904784708	X				5/21/2014	11/8/2016	378	384					-6
2507 UNILEVER NV NY REG SHS	904784708	X				6/25/2014	11/8/2016	168	175					-7
2508 UNION PACIFIC CORP	907818108	X				10/11/2013	1/8/2016	4,225	4,487					-262
2509 UNION PACIFIC CORP	907818108	X				10/23/2013	1/8/2016	4,892	5,271					-379
2510 UNION PACIFIC CORP	907818108	X				11/22/2013	1/8/2016	2,075	2,261					-186
2511 UNION PACIFIC CORP	907818108	X				10/11/2013	1/8/2016	1,038	1,102					-64
2512 UNION PACIFIC CORP	907818108	X				10/23/2013	1/8/2016	741	799					-58
2513 UNION PACIFIC CORP	907818108	X				11/22/2013	1/8/2016	74	81					-7
2514 UNION PACIFIC CORP	907818108	X				11/22/2013	1/22/2016	12,548	14,695					-2,147
2515 UNION PACIFIC CORP	907818108	X				11/17/2014	1/22/2016	16,475	20,090					-3,615
2516 UNION PACIFIC CORP	907818108	X				11/22/2013	1/22/2016	1,881	2,180					-299
2517 UNION PACIFIC CORP	907818108	X				11/17/2014	1/22/2016	2,206	2,690					-484
2518 UNION PACIFIC CORP	907818108	X				11/17/2014	1/28/2016	11,242	13,808					-2,566
2519 UNION PACIFIC CORP	907818108	X				11/17/2014	8/21/2016	5,525	5,292					233
2520 UNION PACIFIC CORP	907818108	X				5/21/2014	8/21/2016	5,437	6,052					-615

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,678	Capital Gains/Losses	Other sales	11,940,802	0	11,511,236	0	429,566	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2521 UNION PACIFIC CORP	907818108	X			6/25/2014	6/21/2016	8,840	7,816					-978
2522 UNION PACIFIC CORP	907818108	X			3/26/2015	6/21/2016	4,911	8,008					-1,097
2523 UNION PACIFIC CORP	907818108	X			5/22/2015	6/21/2016	23,328	27,756					-4,428
2524 UNION PACIFIC CORP	907818108	X			7/17/2015	6/21/2016	12,190	13,520					-1,330
2525 UNION PACIFIC CORP	907818108	X			8/7/2015	6/21/2016	19,557	20,748					-1,191
2526 UNION PACIFIC CORP	907818108	X			8/14/2015	6/21/2016	12,365	13,079					-713
2527 UNION PACIFIC CORP	907818108	X			1/17/2014	6/21/2016	2,456	2,352					104
2528 UNION PACIFIC CORP	907818108	X			5/21/2014	6/21/2016	351	390					-39
2529 UNION PACIFIC CORP	907818108	X			6/25/2014	6/21/2016	789	902					-113
2530 UNION PACIFIC CORP	907818108	X			3/28/2015	6/21/2016	814	751					137
2531 UNION PACIFIC CORP	907818108	X			5/22/2015	6/21/2016	2,982	3,548					-566
2532 UNION PACIFIC CORP	907818108	X			8/5/2015	6/21/2016	86	103					-15
2533 UNION PACIFIC CORP	907818108	X			7/17/2015	6/21/2016	1,579	1,751					-172
2534 UNION PACIFIC CORP	907818108	X			8/7/2015	6/21/2016	2,456	2,595					-139
2535 UNION PACIFIC CORP	907818108	X			8/14/2015	6/21/2016	1,886	1,762					124
2536 UNION PACIFIC CORP	907818108	X			10/5/2015	6/21/2016	86	94					-8
2537 UNION PACIFIC CORP	907818108	X			10/2/2015	6/21/2016	3,552	3,487					65
2538 UNITED THERAPEUTICS CORP	91307C102	X			3/28/2013	3/28/2016	110	81					29
2539 UNITED THERAPEUTICS CORP	91307C102	X			6/27/2013	3/28/2016	11,238	6,613					4,625
2540 UNITED THERAPEUTICS CORP	91307C102	X			6/27/2013	3/28/2016	1,853	972					881
2541 UNITED THERAPEUTICS CORP	91307C102	X			6/27/2013	4/1/2016	4,721	2,723					1,998
2542 UNITED THERAPEUTICS CORP	91307C102	X			9/5/2014	4/1/2016	10,118	9,987					131
2543 UNITED THERAPEUTICS CORP	91307C102	X			6/27/2013	4/1/2016	674	389					285
2544 UNITED THERAPEUTICS CORP	91307C102	X			9/5/2014	4/1/2016	1,236	1,218					18
2545 UNITED THERAPEUTICS CORP	91307C102	X			4/1/2016	6/21/2016	1,011	1,130				119	0
2546 UNITED THERAPEUTICS CORP	91307C102	X			4/1/2016	6/21/2016	506	585					-79
2547 UNITEDHEALTH GROUP INC	91324P102	X			11/6/2015	1/8/2016	45,550	43,053					2,497
2548 UNITEDHEALTH GROUP INC	91324P102	X			1/16/2015	1/8/2016	7,583	7,140					443
2549 UNITEDHEALTH GROUP INC	91324P102	X			1/16/2015	3/9/2016	729	630					99
2550 UNITEDHEALTH GROUP INC	91324P102	X			1/30/2015	3/9/2016	3,510	3,135					375
2551 UNITEDHEALTH GROUP INC	91324P102	X			2/27/2015	3/9/2016	353	342					11
2552 UNITEDHEALTH GROUP INC	91324P102	X			1/16/2015	3/9/2016	23,510	20,380					3,130
2553 UNITEDHEALTH GROUP INC	91324P102	X			1/30/2015	3/9/2016	14,905	13,288					1,617
2554 UNITEDHEALTH GROUP INC	91324P102	X			1/30/2015	3/28/2016	9,677	8,108					1,568
2555 UNITEDHEALTH GROUP INC	91324P102	X			2/27/2015	3/28/2016	1,034	911					123
2556 UNITEDHEALTH GROUP INC	91324P102	X			1/30/2015	7/28/2016	3,844	2,919					925
2557 UNITEDHEALTH GROUP INC	91324P102	X			2/27/2015	7/28/2016	2,278	1,822					456
2558 UNITEDHEALTH GROUP INC	91324P102	X			2/27/2015	11/8/2016	15,265	12,186					3,079
2559 UNITEDHEALTH GROUP INC	91324P102	X			4/2/2015	11/8/2016	13,639	11,450					2,189
2560 UNITEDHEALTH GROUP INC	91324P102	X			4/17/2015	11/8/2016	10,557	8,871					1,686
2561 UNITEDHEALTH GROUP INC	91324P102	X			4/2/2015	11/8/2016	1,855	1,536					319
2562 UNITEDHEALTH GROUP INC	91324P102	X			2/27/2015	11/8/2016	571	456					115
2563 VODAFONE GROUP PLC SHS	92857WV08	X			7/14/2016	11/14/2016	873	795					78
2564 VODAFONE GROUP PLC SHS	92857WV08	X			7/14/2016	11/14/2016	5,280	8,259					-2,979
2565 USD VODAFONE GROUP	92857WV23	X			10/1/2012	5/5/2016	2,986	3,006					-20
2566 USD VODAFONE GROUP	92857WV23	X			11/16/2012	5/5/2016	2,986	3,014					-28
2567 USD VODAFONE GROUP	92857WV23	X			11/20/2012	5/5/2016	1,891	2,004					-113
2568 USD VODAFONE GROUP	92857WV23	X			10/1/2012	5/5/2016	9,955	10,031					-76
2569 USD VODAFONE GROUP	92857WV23	X			11/18/2012	5/5/2016	18,914	19,087					-173
2570 USD VODAFONE GROUP	92857WV23	X			11/20/2012	5/5/2016	15,928	16,002					-74
2571 VOYA FINL INC SHS	929089100	X			4/20/2016	8/21/2016	284	322					-38
2572 VOYA FINL INC SHS	929089100	X			4/20/2016	8/21/2016	29	32					-3
2573 WIP GLIMCHER INC	92939N102	X			5/25/2016	6/21/2016	2,416	2,101					315
2574 WIP GLIMCHER INC	92939N102	X			5/25/2016	6/21/2016	472	411					61
2575 WADDELL & REED FINL A	930059100	X			12/4/2015	3/9/2016	151	217					-66
2576 WADDELL & REED FINL A	930059100	X			12/4/2015	3/9/2016	1,236	1,770					-534
2577 WADDELL & REED FINL A	930059100	X			12/4/2015	3/22/2016	1,092	1,681					-589
2578 WADDELL & REED FINL A	930059100	X			12/4/2015	3/22/2016	8,415	12,853					-4,438
2579 WALGREENS BOOTS ALLIAN	931427108	X			6/28/2016	7/28/2016	22,585	22,580					5
2580 WALGREENS BOOTS ALLIAN	931427108	X			6/28/2016	7/28/2016	3,181	3,177					4
2581 WALGREENS BOOTS ALLIAN	931427108	X			6/28/2016	9/14/2016	2,113	2,065					48
2582 WALGREENS BOOTS ALLIAN	931427108	X			6/28/2016	9/14/2016	15,391	15,014					377
2583 WASHINGTON PRIME	93964VW08	X			5/25/2016	8/8/2016	1,887	1,382					505
2584 WASHINGTON PRIME	93964VW08	X			5/25/2016	8/8/2016	14,707	10,789					3,918
2585 WELLS FARGO & CO NEW DE	949748101	X			11/21/2011	4/1/2016	39,270	19,671					19,599
2586 WELLS FARGO & CO NEW DE	949748101	X			1/20/2012	4/1/2016	8,280	5,156					3,122
2587 WELLS FARGO & CO NEW DE	949748101	X			10/19/2011	4/1/2016	1,840	979					861
2588 WELLS FARGO & CO NEW DE	949748101	X			1/20/2012	4/1/2016	1,017	633					384
2589 WELLS FARGO & CO NEW DE	949748101	X			11/21/2011	4/1/2016	1,453	728					725
2590 WELLS FARGO & CO NEW DE	949748101	X			1/20/2012	7/14/2016	17,025	7,420					9,605
2591 WELLS FARGO & CO NEW DE	949748101	X			3/2/2012	7/14/2016	24,100	15,400					8,700
2592 WELLS FARGO & CO NEW DE	949748101	X			4/8/2012	7/14/2016	11,439	7,941					3,498

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

		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses		11,940,802		11,511,236		429,566	
Short Term CG Distributions		Other sales		0		0		0	
Amount		Check "X" if Purchaser is Business		Acquisition Method		Date Acquired		Date Sold	
Description		CUSIP #		Gross Sales Price		Cost or Other Basis		Valuation Method	
Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
2583	WELLS FARGO & CO NEW DE	949748101	X	1/1/2013	7/14/2016	14,763	10,583	0	4,179
2584	WELLS FARGO & CO NEW DE	949748101	X	1/1/2013	7/14/2016	9,596	5,779	0	3,817
2585	WELLS FARGO & CO NEW DE	949748101	X	1/20/2012	7/14/2016	1,662	1,026	0	636
2586	WELLS FARGO & CO NEW DE	949748101	X	3/2/2012	7/14/2016	3,275	2,101	0	1,174
2587	WELLS FARGO & CO NEW DE	949748101	X	4/5/2012	7/14/2016	1,564	1,086	0	478
2588	WELLS FARGO & CO NEW DE	949748101	X	1/1/2013	7/14/2016	587	421	0	166
2589	WELLS FARGO & CO NEW DE	949748101	X	1/1/2013	7/14/2016	815	631	0	184
2600	LIBERTY GLOBAL PLC CL A	054801104	X	4/25/2014	7/14/2016	12,213	13,105	0	-892
2601	AUTOZONE INC NEVADA CC	053332102	X	8/8/2014	3/6/2016	3,094	2,079	0	1,015
2602	AUTOZONE INC NEVADA CC	053332102	X	10/17/2014	3/6/2016	17,023	11,187	0	5,836
2603	CELGENE CORP COM	151020104	X	1/8/2016	3/28/2016	699	831	0	-132
2604	CELGENE CORP COM	151020104	X	1/8/2016	5/6/2016	4,709	5,530	0	-821
2605	CELGENE CORP COM	151020104	X	1/8/2016	6/21/2016	1,357	1,847	0	-490
2606	CELGENE CORP COM	151020104	X	1/8/2016	9/21/2016	775	949	0	-174
2607	CELGENE CORP COM	151020104	X	1/15/2016	7/14/2016	9,746	10,002	0	-256
2608	CELGENE CORP COM	151020104	X	1/28/2016	7/14/2016	10,254	10,024	0	230
2609	CELGENE CORP COM	151020104	X	1/8/2016	7/14/2016	102	119	0	-17
2610	CELGENE CORP COM	151020104	X	1/8/2016	7/14/2016	3,858	4,471	0	-613
2611	CELGENE CORP COM	151020104	X	1/28/2016	7/14/2016	1,523	1,489	0	34
2612	CELGENE CORP COM	151020104	X	1/15/2016	7/14/2016	1,421	1,456	0	-35
2613	CELGENE CORP	151020AP6	X	5/6/2014	5/17/2016	26,886	26,074	0	812
2614	CELGENE CORP	151020AP6	X	5/6/2014	5/17/2016	3,103	3,009	0	94
2615	CHIPOTLE MEXICAN GRILL	169656105	X	10/29/2015	3/4/2016	1,082	1,307	0	-225
2616	FID NATIONAL FINL INC	31620R303	X	2/1/2014	11/2/2016	8,711	6,886	0	1,825
2617	FID NATIONAL FINL INC	31620R303	X	1/31/2014	11/2/2016	4,748	3,362	0	1,386
2618	FID NATIONAL FINL INC	31620R303	X	1/31/2014	11/2/2016	607	430	0	177
2619	FID NATIONAL FINL INC	31620R303	X	2/1/2014	11/2/2016	1,107	860	0	247
2620	FINNING INTL INC NEW	318071404	X	5/26/2015	1/29/2016	4,696	7,478	0	-2,782
2621	FINNING INTL INC NEW	318071404	X	5/26/2015	1/29/2016	801	957	0	-156
2622	FINNING INTL INC NEW	318071404	X	5/26/2015	2/1/2016	3,486	5,484	0	-1,998
2623	GS MTG SEC II CMO 2007	36246LAE1	X	12/1/2016	12/1/2016	283	283	0	0
2624	GALLAGHER ARTHUR J & CO	363578109	X	10/24/2014	6/21/2016	468	456	0	12
2625	GALLAGHER ARTHUR J & CO	363578109	X	10/24/2014	6/21/2016	1,790	1,735	0	55
2626	GAP INC DELAWARE	364780106	X	8/7/2015	4/20/2016	845	1,229	0	-383
2627	GAP INC DELAWARE	364780106	X	8/7/2015	4/20/2016	11,030	16,030	0	-5,000
2628	GAP INC DELAWARE	364780106	X	10/5/2015	8/29/2016	186	203	0	-17
2629	GS MTG SEC II CMO 2007	36246LAE1	X	11/14/2016	11/14/2016	56	56	0	0
2630	GS MTG SEC II CMO 2007	36246LAE1	X	12/1/2016	12/1/2016	1,182	1,182	0	0
2631	GAP INC DELAWARE	364780106	X	8/7/2015	8/29/2016	2,999	3,964	0	-965
2632	GAP INC DELAWARE	364780106	X	8/7/2015	8/29/2016	5,414	7,155	0	-1,741
2633	GAP INC DELAWARE	364780106	X	10/2/2015	8/29/2016	3,768	3,904	0	-135
2634	GAP INC DELAWARE	364780106	X	1/8/2016	8/29/2016	5,018	4,499	0	517
2635	CHIPOTLE MEXICAN GRILL	169656105	X	10/29/2015	3/4/2016	13,523	16,332	0	-2,809
2636	CHIPOTLE MEXICAN GRILL	169656105	X	10/29/2015	3/9/2016	509	653	0	-144
2637	CHIPOTLE MEXICAN GRILL	169656105	X	10/29/2015	3/18/2016	456	653	0	-195
2638	CHIPOTLE MEXICAN GRILL	169656105	X	10/29/2015	3/18/2016	5,043	7,186	0	-2,143
2639	CHIPOTLE MEXICAN GRILL	169656105	X	10/29/2015	3/29/2016	479	653	0	-174
2640	CHIPOTLE MEXICAN GRILL	169656105	X	10/29/2015	3/29/2016	1,912	2,813	0	-701
2641	DRILL QUIP	262037104	X	3/4/2016	9/21/2016	1,681	1,613	0	68
2642	EOG RESOURCES INC	26875P101	X	3/18/2016	3/29/2016	444	456	0	-12
2643	EOG RESOURCES INC	26875P101	X	3/18/2016	3/29/2016	1,704	1,748	0	-44
2644	EOG RESOURCES INC	26875P101	X	3/18/2016	9/21/2016	845	760	0	85
2645	EOG RESOURCES INC	26875P101	X	3/18/2016	9/21/2016	3,378	3,039	0	339
2646	EOG RESOURCES INC	26875P101	X	3/18/2016	8/29/2016	5,668	5,395	0	273
2647	EOG RESOURCES INC	26875P101	X	3/18/2016	8/29/2016	401	380	0	21
2648	EOG RESOURCES INC	26875P101	X	3/18/2016	11/9/2016	2,903	2,355	0	548
2649	EOG RESOURCES INC	26875P101	X	3/18/2016	11/9/2016	749	808	0	-141
2650	EOG RESOURCES INC	26875P101	X	3/18/2016	12/2/2016	4,052	2,863	0	1,089
2651	EOG RESOURCES INC	26875P101	X	3/18/2016	12/2/2016	520	300	0	220
2652	EATON VANCE CORP NYT	278255103	X	3/28/2016	6/21/2016	1,519	1,364	0	155
2653	EATON VANCE CORP NYT	278255103	X	4/1/2016	6/21/2016	362	335	0	27
2654	FNMA PAB3419 04 50%2041	31416YR3	X	2/25/2016	2/25/2016	480	480	0	0
2655	FNMA PAB3419 04 50%2041	31416YR3	X	3/28/2016	3/28/2016	322	322	0	0
2656	FNMA PAB3419 04 50%2041	31416YR3	X	4/25/2016	4/25/2016	518	518	0	0
2657	FNMA PAB3419 04 50%2041	31416YR3	X	5/25/2016	5/25/2016	406	406	0	0
2658	FNMA PAB3419 04 50%2041	31416YR3	X	6/27/2016	6/27/2016	356	356	0	0
2659	FNMA PAB3419 04 50%2041	31416YR3	X	7/25/2016	7/25/2016	232	232	0	0
2660	FNMA PAB3419 04 50%2041	31416YR3	X	8/25/2016	8/25/2016	628	628	0	0
2661	FNMA PAB3419 04 50%2041	31416YR3	X	9/29/2016	9/29/2016	740	740	0	0
2662	FNMA PAB3419 04 50%2041	31416YR3	X	10/25/2016	10/25/2016	520	520	0	0
2663	FNMA PAB3419 04 50%2041	31416YR3	X	11/25/2016	11/25/2016	501	501	0	0
2664	FNMA PAB3419 04 50%2041	31416YR3	X	12/27/2016	12/27/2016	720	720	0	0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,678	Capital Gains/Losses	Other sales	11,940,802	0	11,511,236	0	429,566	0					
Short Term CG Distributions	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
2648 UNITEDHEALTH GROUP INC	91324P102	X				4/17/2015	11/8/2018	1,997	1,678					319
2686 UNITEDHEALTH GROUP INC	91324P102	X				5/8/2015	11/8/2018	1,997	1,628					369
2687 UNITEDHEALTH GROUP INC	91324P102	X				5/22/2015	11/8/2018	143	120					23
2688 VWR CORP	91843L103	X				10/9/2015	3/9/2018	221	232				11	0
2689 VWR CORP	91843L103	X				10/9/2015	6/21/2018	2,528	2,164					364
2670 VWR CORP	91843L103	X				11/23/2015	6/21/2018	752	696					56
2671 VWR CORP	91843L103	X				10/9/2015	6/21/2018	30	26					4
2672 VWR CORP	91843L103	X				10/9/2015	6/21/2018	271	221					50
2673 VWR CORP	91843L103	X				11/23/2015	6/21/2018	90	80					10
2674 VALLEY NATL BANCORP N J	919794107	X				7/2/2015	3/9/2018	245	271					26
2675 VALLEY NATL BANCORP N J	919794107	X				7/2/2015	3/9/2018	1,895	2,082					-187
2676 VALLEY NATL BANCORP N J	919794107	X				7/2/2015	3/22/2018	1,552	1,697					-145
2677 VALLEY NATL BANCORP N J	919794107	X				12/4/2015	3/22/2018	505	579					-71
2678 VALLEY NATL BANCORP N J	919794107	X				7/2/2015	3/22/2018	12,194	13,393					-1,199
2679 VALLEY NATL BANCORP N J	919794107	X				12/4/2015	3/22/2018	3,979	4,547					-568
2680 VANTIV INC CL A	92210H105	X				8/12/2016	11/8/2018	704	653					51
2681 VARIAN MEDICAL SYS INC	92220P105	X				9/4/2015	3/9/2018	157	160					-3
2682 VARIAN MEDICAL SYS INC	92220P105	X				9/4/2015	3/9/2018	1,176	1,189					-13
2683 VARIAN MEDICAL SYS INC	92220P105	X				9/4/2015	6/21/2018	3,696	3,596					100
2684 VARIAN MEDICAL SYS INC	92220P105	X				9/4/2015	6/21/2018	400	400					0
2685 VARIAN MEDICAL SYS INC	92220P105	X				9/4/2015	10/19/2018	20,368	16,863					3,506
2686 VARIAN MEDICAL SYS INC	92220P105	X				9/25/2015	10/19/2018	5,020	3,880					1,040
2687 VARIAN MEDICAL SYS INC	92220P105	X				9/4/2015	10/19/2018	2,703	2,238					465
2688 VARIAN MEDICAL SYS INC	92220P105	X				9/25/2015	10/19/2018	579	459					120
2689 VENTAS REALTY LP/CA/CR	92278MA3	X				7/19/2012	3/18/2018	17,981	17,987					-6
2690 VENTAS REALTY LP/CA/CR	92278MA3	X				8/7/2012	3/18/2018	3,117	3,154					-37
2691 VENTAS REALTY LP/CA/CR	92278MA3	X				7/19/2012	3/18/2018	2,078	2,102					-24
2692 VENTAS REALTY LP/CA/CR	92278MA3	X				8/7/2012	3/18/2018	1,039	1,051					-12
2693 VERIZON COMMUNICATIONS C	92343V104	X				8/20/2012	1/28/2018	1,704	1,532					172
2694 VERIZON COMMUNICATIONS C	92343V104	X				8/20/2012	1/28/2018	27,221	24,472					2,749
2695 VERIZON COMMUNICATIONS C	92343V104	X				8/20/2012	2/9/2018	8,230	7,267					963
2696 VERIZON COMMUNICATIONS C	92343V104	X				8/20/2012	2/9/2018	692	676					16
2697 VERIZON COMMUNICATIONS C	92343V104	X				8/20/2012	2/19/2018	14,313	12,345					1,968
2698 VERIZON COMMUNICATIONS C	92343V104	X				3/5/2013	2/19/2018	1,778	1,657					121
2699 VERIZON COMMUNICATIONS C	92343V104	X				11/1/2013	2/19/2018	15,226	15,386				160	0
2700 VERIZON COMMUNICATIONS C	92343V104	X				6/25/2014	2/19/2018	305	297					8
2701 VERIZON COMMUNICATIONS C	92343V104	X				8/20/2012	2/19/2018	2,568	2,233					335
2702 VERIZON COMMUNICATIONS C	92343V104	X				3/5/2013	2/19/2018	203	189					14
2703 WELLS FARGO & CO NEW DE	949746101	X				11/1/2013	10/7/2018	10,663	10,273					390
2704 WELLS FARGO & CO NEW DE	949746101	X				6/25/2014	10/7/2018	18,557	21,568					-3,012
2705 WELLS FARGO & CO NEW DE	949746101	X				3/6/2016	10/7/2018	25,527	27,602					-2,075
2706 WESTAR ENERGY INC	95709T100	X				3/1/2013	1/8/2018	11,156	6,250					4,906
2707 WESTAR ENERGY INC	95709T100	X				3/1/2013	3/9/2018	1,533	1,092					441
2708 WESTAR ENERGY INC	95709T100	X				3/1/2013	6/18/2018	1,287	717					570
2709 WESTAR ENERGY INC	95709T100	X				4/11/2013	6/18/2018	392	235					157
2710 WESTAR ENERGY INC	95709T100	X				3/1/2013	6/18/2018	10,796	8,020					2,776
2711 WESTAR ENERGY INC	95709T100	X				4/11/2013	6/18/2018	5,482	3,296					2,186
2712 WESTAR ENERGY INC	95709T100	X				4/11/2013	6/21/2018	1,061	839					222
2713 WESTAR ENERGY INC	95709T100	X				4/11/2013	6/21/2018	447	269					178
2714 WESTAR ENERGY INC	95709T100	X				4/11/2013	6/29/2018	4,932	2,993					1,939
2715 WESTAR ENERGY INC	95709T100	X				10/28/2013	6/29/2018	9,974	5,771					4,203
2716 WESTAR ENERGY INC	95709T100	X				4/11/2013	6/29/2018	985	404					581
2717 WESTAR ENERGY INC	95709T100	X				10/28/2013	9/29/2018	1,219	705					514
2718 WSTN DIGITAL CORP DEL	958102105	X				7/17/2015	3/9/2018	1,881	3,047					-1,166
2719 WSTN DIGITAL CORP DEL	958102105	X				8/7/2015	3/9/2018	716	1,264					-548
2720 WSTN DIGITAL CORP DEL	958102105	X				8/14/2015	3/9/2018	525	903					-378
2721 WSTN DIGITAL CORP DEL	958102105	X				10/5/2015	3/9/2018	1,336	2,302					-966
2722 WSTN DIGITAL CORP DEL	958102105	X				12/4/2015	3/9/2018	764	1,034					-270
2723 WSTN DIGITAL CORP DEL	958102105	X				12/23/2015	3/9/2018	1,286	1,636					-347
2724 WSTN DIGITAL CORP DEL	958102105	X				1/8/2016	3/9/2018	1,193	1,397					-204
2725 WSTN DIGITAL CORP DEL	958102105	X				2/9/2016	3/9/2018	2,291	1,924					367
2726 WSTN DIGITAL CORP DEL	958102105	X				7/17/2015	3/9/2018	16,713	27,348					-10,636
2727 WSTN DIGITAL CORP DEL	958102105	X				8/7/2015	3/9/2018	5,730	10,111					-4,381
2728 WSTN DIGITAL CORP DEL	958102105	X				8/14/2015	3/9/2018	4,059	8,979					-4,920
2729 WSTN DIGITAL CORP DEL	958102105	X				10/2/2015	3/9/2018	9,980	16,490					-6,510
2730 WSTN DIGITAL CORP DEL	958102105	X				12/4/2015	3/9/2018	4,441	6,010					-1,569
2731 WSTN DIGITAL CORP DEL	958102105	X				12/23/2015	3/9/2018	10,124	12,846					-2,722
2732 WSTN DIGITAL CORP DEL	958102105	X				1/8/2016	3/9/2018	9,503	11,019					-1,516
2733 WSTN DIGITAL CORP DEL	958102105	X				2/9/2016	3/9/2018	10,744	9,017					1,727
2734 WESTROCK CO SHS	96145D105	X				1/8/2016	2/9/2018	13,081	17,284					-4,183
2735 WYERHAEUSER CO	962196104	X				10/29/2011	9/20/2018	3,443	1,856					1,587
2736 WYERHAEUSER CO	962196104	X				10/18/2011	9/20/2018	453	251					202

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,678	Capital Gains/Losses	Other sales	11,940,802	0	11,511,236	0	429,566	0					
Short Term CG Distributions	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
2737 WEYERHAEUSER CO	962166104	X				10/18/2011	11/9/2016	29	17					12
2738 WEYERHAEUSER CO	962166104	X				10/19/2011	11/9/2016	527	303					224
2739 WEYERHAEUSER CO	962166104	X				10/20/2011	11/9/2016	4,330	2,410					1,920
2740 WHITING PETROLEUM CORP	988387102	X				5/8/2016	8/21/2016	889	804					85
2741 LIBERTY GLOBAL PLC CL A	05480U104	X				1/8/2016	11/11/2016	945	1,070					125
2742 LIBERTY GLOBAL PLC CL A	05480U104	X				1/29/2016	11/11/2016	793	779					14
2743 LIBERTY GLOBAL PLC CL A	05480U104	X				3/18/2014	11/11/2016	4,818	5,580					-742
2744 LIBERTY GLOBAL PLC CL A	05480U104	X				9/5/2014	11/11/2016	1,647	1,680					-23
2745 LIBERTY GLOBAL PLC CL A	05480U104	X				1/30/2015	11/11/2016	3,019	3,870					-851
2746 LIBERTY GLOBAL PLC CL A	05480U104	X				2/20/2015	11/11/2016	6,647	9,840					-2,993
2747 LIBERTY GLOBAL PLC CL A	05480U104	X				1/28/2016	11/11/2016	6,556	6,439					117
2748 LIBERTY GLOBAL LILAC A	05480U138	X				2/20/2015	3/6/2016	34	49					-15
2749 LIBERTY GLOBAL LILAC A	05480U138	X				2/20/2015	3/6/2016	34	49					-15
2750 LIBERTY GLOBAL LILAC A	05480U138	X				3/18/2014	7/8/2016	869	871					-2
2751 LIBERTY GLOBAL LILAC A	05480U138	X				4/25/2014	7/8/2016	1,554	1,810					-256
2752 LIBERTY GLOBAL LILAC A	05480U138	X				6/20/2014	7/8/2016	571	706					-135
2753 LIBERTY GLOBAL LILAC A	05480U138	X				7/25/2014	7/8/2016	1,554	1,907					-353
2754 LIBERTY GLOBAL LILAC A	05480U138	X				4/25/2014	7/8/2016	159	184					-25
2755 LIBERTY GLOBAL LILAC A	05480U138	X				8/20/2014	7/8/2016	63	79					-16
2756 LIBERTY GLOBAL LILAC A	05480U138	X				7/25/2014	7/8/2016	190	224					-34
2757 LIBERTY GLOBAL LILAC A	05480U138	X				9/5/2014	7/8/2016	190	230					-40
2758 LIBERTY GLOBAL LILAC A	05480U138	X				6/18/2016	7/18/2016	22	21					1
2759 LIBERTY GLOBAL LILAC A	05480U138	X				6/18/2016	7/18/2016	31	31					0
2760 LIBERTY GLOBAL LILAC A	05480U138	X				9/26/2014	8/16/2016	98	118					-20
2761 LIBERTY GLOBAL LILAC A	05480U138	X				11/14/2014	8/16/2016	88	129					-41
2762 LIBERTY GLOBAL LILAC A	05480U138	X				1/30/2015	8/16/2016	80	129					-49
2763 LIBERTY GLOBAL LILAC A	05480U138	X				2/20/2015	8/16/2016	117	190					-73
2764 LIBERTY GLOBAL LILAC A	05480U138	X				7/17/2015	8/16/2016	88	151					-63
2765 LIBERTY GLOBAL LILAC A	05480U138	X				1/8/2016	8/16/2016	117	156					-39
2766 LIBERTY GLOBAL LILAC A	05480U138	X				1/28/2016	8/16/2016	88	99					-11
2767 LIBERTY GLOBAL LILAC A	05480U138	X				8/16/2016	8/16/2016	29	34					-5
2768 LIBERTY GLOBAL LILAC A	05480U138	X				7/25/2014	8/16/2016	29	39					-10
2769 LIBERTY GLOBAL LILAC A	05480U138	X				9/5/2014	8/16/2016	1,378	1,803					-424
2770 LIBERTY GLOBAL LILAC A	05480U138	X				9/29/2014	8/16/2016	587	797					-210
2771 LIBERTY GLOBAL LILAC A	05480U138	X				11/14/2014	8/16/2016	646	956					-310
2772 LIBERTY GLOBAL LILAC A	05480U138	X				1/30/2015	8/16/2016	822	1,205					-383
2773 LIBERTY GLOBAL LILAC A	05480U138	X				2/20/2015	8/16/2016	822	1,358					-536
2774 LIBERTY GLOBAL LILAC A	05480U138	X				1/28/2016	8/16/2016	763	857					-94
2775 LIBERTY GLOBAL LILAC A	05480U138	X				6/18/2016	8/16/2016	568	638					-70
2776 LIBERTY GLOBAL LILAC A	05480U138	X				6/18/2016	10/21/2016	29	34					-5
2777 LIBERTY GLOBAL LILAC A	05480U138	X				6/18/2016	10/21/2016	28	34					-6
2778 NXP SEMICONDUCTORS NV	N8596X109	X				11/8/2015	1/20/2016	1,202	1,367					-165
2779 UNICREDIT SPA NPV	T960AS101	X				3/18/2016	5/25/2016	2,584	3,086					-522
2780 UNICREDIT SPA NPV	T960AS101	X				4/28/2016	5/25/2016	732	850					-118
2781 UNICREDIT SPA NPV	T960AS101	X				5/3/2016	5/25/2016	111	115					-4
2782 UNICREDIT SPA NPV	T960AS101	X				3/18/2016	5/25/2016	18,413	22,160					-3,747
2783 UNICREDIT SPA NPV	T960AS101	X				4/28/2016	5/25/2016	5,225	8,069					-844
2784 UNICREDIT SPA NPV	T960AS101	X				5/3/2016	5/25/2016	796	820					-22
2785 UNICREDIT SPA NPV	T960AS101	X				7/28/2016	7/28/2016	0	0					0
2786 BROADCOM LTD	Y09627109	X				7/28/2016	11/8/2016	879	821					58
2787 NXP SEMICONDUCTORS NV	N8596X109	X				11/8/2015	1/20/2016	9,548	10,866					-1,307
2788 NXP SEMICONDUCTORS NV	N8596X109	X				10/29/2015	1/20/2016	1,556	1,845					-89
2789 AUTOZONE INC NEVADA CO	053332102	X				2/18/2013	3/9/2016	17,023	8,235					8,788
2790 AXA-SPONS ADR	054536107	X				9/23/2014	2/26/2016	9,831	11,335					-1,504
2791 AXA-SPONS ADR	054536107	X				6/22/2014	2/26/2016	950	1,055					-105
2792 AXA-SPONS ADR	054536107	X				6/22/2014	2/26/2016	7,356	8,171					-815
2793 AXA-SPONS ADR	054536107	X				9/23/2014	2/26/2016	1,018	1,172					-156
2794 AXA-SPONS ADR	054536107	X				10/22/2015	3/9/2016	1,848	2,001					-153
2795 AXA-SPONS ADR	054536107	X				9/23/2014	3/9/2016	4,914	5,502					-588
2796 AXA-SPONS ADR	054536107	X				10/5/2015	3/9/2016	205	225					-24
2797 AXA-SPONS ADR	054536107	X				6/5/2015	3/9/2016	250	278					-28
2798 AXA-SPONS ADR	054536107	X				9/23/2014	3/9/2016	36,696	41,006					-4,310
2799 BG GROUP PLC SPON ADR	055434203	X				10/5/2015	1/6/2016	3,375	3,888					-513
2800 BG GROUP PLC SPON ADR	055434203	X				10/9/2015	1/6/2016	21,807	26,813					-4,906
2801 BG GROUP PLC SPON ADR	055434203	X				10/2/2015	1/6/2016	833	920					-87
2802 BG GROUP PLC SPON ADR	055434203	X				8/25/2015	1/6/2016	1,685	1,826					-141
2803 BG GROUP PLC SPON ADR	055434203	X				9/25/2015	1/6/2016	10,459	11,266					-807
2804 BG GROUP PLC SPON ADR	055434203	X				10/29/2015	1/6/2016	6,681	7,867					-1,186
2805 BAIDU INC SPON ADR	058752108	X				7/16/2014	1/28/2016	7,905	9,587					-1,682
2806 BAIDU INC SPON ADR	058752108	X				7/16/2014	1/28/2016	315	363					-48
2807 AUTOZONE INC NEVADA CO	053332102	X				10/17/2014	3/9/2016	2,370	1,525					845
2808 AUTOZONE INC NEVADA CO	053332102	X				2/26/2016	3/9/2016	2,320	2,348					-28

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

		Amount			Totals			Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Long Term CG Distributions		1,878			Capital Gains/Losses			11,840,822			11,511,238			429,588
Short Term CG Distributions		0			Other sales			0			0			0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2809 AUTOZONE INC NEVADA CO	063332102	X				2/15/2013	3/9/2016	2,320	1,121					1,198
2810 BAIDU INC SPON ADR	056752108	X				1/30/2015	1/28/2016	1,107	1,531				424	0
2811 BAIDU INC SPON ADR	056752108	X				2/13/2015	1/28/2016	158	214				56	0
2812 BAIDU INC SPON ADR	056752108	X				1/30/2015	1/28/2016	8,537	11,807				3,270	0
2813 BAIDU INC SPON ADR	056752108	X				2/11/2015	3/4/2016	7,332	8,232				900	0
2814 CHIPOTLE MEXICAN GRILL	169656105	X				11/13/2015	3/28/2016	1,434	1,800				366	0
2815 CHIPOTLE MEXICAN GRILL	169656105	X				11/13/2015	8/21/2016	389	600				211	0
2816 CHIPOTLE MEXICAN GRILL	169656105	X				11/13/2015	8/21/2016	1,157	1,800				643	0
2817 CHIPOTLE MEXICAN GRILL	169656105	X				12/4/2015	9/20/2016	1,195	1,689				494	0
2818 CHIPOTLE MEXICAN GRILL	169656105	X				11/13/2015	9/20/2016	386	600				212	0
2819 CHIPOTLE MEXICAN GRILL	169656105	X				12/4/2015	9/20/2016	796	1,126				330	0
2820 CHIPOTLE MEXICAN GRILL	169656105	X				11/13/2015	9/20/2016	3,584	5,399				1,815	0
2821 CHIPOTLE MEXICAN GRILL	169656105	X				12/4/2015	9/23/2016	1,247	1,689				442	0
2822 CHIPOTLE MEXICAN GRILL	169656105	X				12/4/2015	9/23/2016	12,055	16,331				4,276	0
2823 CHIPOTLE MEXICAN GRILL	169656105	X				5/17/2016	11/8/2016	1,134	1,345				211	0
2824 CHIPOTLE MEXICAN GRILL	169656105	X				7/28/2016	11/8/2016	3,403	3,880				477	0
2825 CHIPOTLE MEXICAN GRILL	169656105	X				5/17/2016	11/8/2016	7,563	8,987				1,424	0
2826 CHIPOTLE MEXICAN GRILL	169656105	X				12/4/2015	11/8/2016	378	583				205	0
2827 EATON VANCE CORP NVT	278265103	X				4/1/2016	11/8/2016	424	403				21	0
2828 ECOLAB INC	278865100	X				12/5/2014	7/28/2016	5,840	5,396				444	0
2829 ECOLAB INC	278865100	X				12/5/2014	7/28/2016	474	441				33	0
2830 ECOLAB INC	278865100	X				12/5/2014	11/8/2016	2,587	2,534				53	0
2831 ECOLAB INC	278865100	X				12/5/2014	11/8/2016	565	561				4	0
2832 ECOLAB INC	278865100	X				12/5/2014	12/22/2016	832	771				61	0
2833 EDGEWELL PERS CARE CO	280350102	X				10/18/2011	3/9/2016	7,893	5,394				2,499	0
2834 EDGEWELL PERS CARE CO	280350102	X				10/20/2011	3/9/2016	4,105	2,834				1,271	0
2835 EDGEWELL PERS CARE CO	280350102	X				9/21/2014	3/9/2016	3,315	3,580				265	0
2836 EDGEWELL PERS CARE CO	280350102	X				10/18/2011	3/9/2016	384	272				112	0
2837 EDGEWELL PERS CARE CO	280350102	X				5/21/2014	3/9/2016	473	508				35	0
2838 EDGEWELL PERS CARE CO	280350102	X				10/18/2011	3/9/2016	1,103	755				348	0
2839 ENERGEN CRP COM PV 1CE	29265N108	X				6/15/2015	3/9/2016	3,117	7,362				4,245	0
2840 ENERGEN CRP COM PV 1CE	29265N108	X				6/15/2015	3/9/2016	594	1,413				819	0
2841 ENERGEN CRP COM PV 1CE	29265N108	X				6/15/2015	6/21/2016	244	372				128	0
2842 ENERGEN CRP COM PV 1CE	29265N108	X				6/15/2015	6/21/2016	1,513	2,306				792	0
2843 ENERGEN CRP COM PV 1CE	29265N108	X				6/15/2015	11/8/2016	160	223				63	0
2844 ENERGEN CRP COM PV 1CE	29265N108	X				6/28/2015	11/8/2016	479	609				130	0
2845 ESTERLINE TECHNOLOGIES C	297425100	X				1/15/2016	2/17/2016	1,250	1,783				533	0
2846 FNMA PAB3419 04 50%2041	31418YR3	X				1/25/2017	1/25/2017	195	195				0	0
2847 FNMA PAC8512 04 50%2039	31417VN68	X				2/25/2016	2/25/2016	400	400				0	0
2848 FNMA PAC8512 04 50%2039	31417VN68	X				2/25/2016	2/25/2016	212	212				0	0
2849 FNMA PAC8512 04 50%2039	31417VN68	X				3/28/2016	3/28/2016	147	147				0	0
2850 FNMA PAC8512 04 50%2039	31417VN68	X				3/28/2016	3/28/2016	278	276				2	0
2851 FNMA PAC8512 04 50%2039	31417VN68	X				4/25/2016	4/25/2016	229	229				0	0
2852 FNMA PAC8512 04 50%2039	31417VN68	X				4/25/2016	4/25/2016	430	430				0	0
2853 FNMA PAC8512 04 50%2039	31417VN68	X				5/25/2016	5/25/2016	407	407				0	0
2854 FNMA PAE0949 04%2041	31419BBT1	X				11/25/2016	11/25/2016	78	78				0	0
2855 FNMA PAE0949 04%2041	31419BBT1	X				11/25/2016	11/25/2016	902	902				0	0
2856 FNMA PAE0949 04%2041	31419BBT1	X				12/27/2016	12/27/2016	71	71				0	0
2857 FNMA PAE0949 04%2041	31419BBT1	X				12/27/2016	12/27/2016	821	821				0	0
2858 FNMA PAE0949 04%2041	31419BBT1	X				1/25/2017	1/25/2017	787	787				0	0
2859 FNMA PAE0949 04%2041	31419BBT1	X				1/25/2017	1/25/2017	87	87				0	0
2860 FID NATIONAL FINL INC	31620R303	X				10/18/2011	6/21/2016	105	39				66	0
2861 FID NATIONAL FINL INC	31620R303	X				1/31/2014	6/21/2016	315	226				87	0
2862 FID NATIONAL FINL INC	31620R303	X				10/20/2011	6/21/2016	700	248				452	0
2863 FID NATIONAL FINL INC	31620R303	X				1/31/2014	6/21/2016	2,486	1,795				691	0
2864 GAP INC DELAWARE	364760106	X				8/7/2015	8/26/2016	13,111	17,328				4,217	0
2865 GAP INC DELAWARE	364760106	X				8/14/2015	11/8/2016	8,303	10,184				1,881	0
2866 GENESEE & WYOM CL A	371559105	X				12/23/2015	3/9/2016	535	481				54	0
2867 GENESEE & WYOM CL A	371559105	X				12/23/2015	3/9/2016	1,907	1,710				197	0
2868 GENESEE & WYOM CL A	371559105	X				12/23/2015	6/21/2016	254	214				40	0
2869 GENESEE & WYOM CL A	371559105	X				12/23/2015	6/21/2016	2,033	1,710				323	0
2870 GENESEE & WYOM CL A	371559105	X				12/23/2015	11/8/2016	482	374				108	0
2871 UNION PACIFIC CORP	907818108	X				8/14/2015	9/20/2016	841	835				6	0
2872 UNION PACIFIC CORP	907818108	X				10/5/2015	9/20/2016	581	582				-1	0
2873 UNION PACIFIC CORP	907818108	X				10/20/2015	11/8/2016	4,999	5,018				-19	0
2874 UNION PACIFIC CORP	907818108	X				10/5/2015	11/8/2016	451	458				-7	0
2875 UNION PACIFIC CORP	907818108	X				3/4/2016	11/8/2016	180	183				-3	0
2876 UNITED PARCEL SVC CL B	911312108	X				3/21/2013	1/28/2016	18,300	14,989				3,311	0
2877 UNITED PARCEL SVC CL B	911312108	X				3/21/2013	1/28/2016	1,184	1,086				98	0
2878 UNITED PARCEL SVC CL B	911312108	X				3/21/2013	8/20/2016	5,308	4,103				1,205	0
2879 UNITED PARCEL SVC CL B	911312108	X				3/21/2013	8/20/2016	650	502				148	0
2880 UNITED PARCEL SVC CL B	911312108	X				3/21/2013	11/8/2016	12,007	9,128				2,879	0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,878	Capital Gains/Losses	Other sales	11,940,802	11,911,236	429,566								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2881 UNITED PARCEL SVC CL B	911312108	X				9/21/2013	11/8/2016	1,542	1,172					370
2882 U S TRSY INFLATION BOND	912810FR4	X				11/30/2011	3/24/2016	1,480	1,478					2
2883 U S TREASURY BOND	912810QH4	X				11/30/2011	3/24/2016	1,345	1,233					112
2884 U S TREASURY BOND	912810QW1	X				7/8/2012	1/15/2016	4,185	4,341					-156
2885 U S TREASURY BOND	912810QW1	X				8/7/2012	1/15/2016	4,185	4,203					-18
2886 U S TREASURY BOND	912810QW1	X				9/29/2013	1/15/2016	12,555	10,522					2,033
2887 U S TREASURY BOND	912810QW1	X				8/7/2012	1/15/2016	1,048	1,051					-3
2888 U S TREASURY BOND	912810QW1	X				9/29/2013	1/15/2016	2,093	1,754					339
2889 U S TREASURY BOND	912810QW1	X				9/29/2013	3/24/2016	1,088	877					209
2890 U S TREASURY BOND	912810QW1	X				9/29/2013	8/18/2016	1,141	877					264
2891 U S TREASURY BOND	912810RE0	X				2/20/2014	3/24/2016	2,427	1,865					462
2892 U S TREASURY BOND	912810RE0	X				2/20/2014	8/18/2016	1,274	983					291
2893 U S TREASURY BOND	912810RE0	X				2/20/2014	8/18/2016	1,306	983					323
2894 U S TREASURY BOND	912810RE0	X				4/7/2014	8/18/2016	2,612	2,026					586
2895 U S TREASURY BOND	912810RE0	X				2/20/2014	8/18/2016	18,877	12,773					4,204
2896 U S TREASURY BOND	912810RE0	X				4/7/2014	8/18/2016	14,365	11,143					3,222
2897 U S TREASURY BOND	912810RJR	X				12/19/2014	3/24/2016	1,079	1,043					36
2898 U S TREASURY BOND	912810RJR	X				12/19/2014	8/18/2016	1,134	1,043					91
2899 U S TREASURY NOTE	912828DA9	X				8/1/2016	10/12/2016	6,010	6,014					-4
2900 U S TREASURY NOTE	912828DA9	X				8/1/2016	10/12/2016	48,392	48,112					280
2901 U S TREASURY NOTE	912828J84	X				4/21/2015	3/24/2016	1,005	1,002					3
2902 U S TREASURY NOTE	912828J84	X				4/21/2015	3/24/2016	3,015	3,005					10
2903 U S TREASURY NOTE	912828J84	X				4/21/2015	8/18/2016	2,033	2,003					30
2904 U S TREASURY NOTE	912828K58	X				5/5/2016	11/14/2016	7,001	7,088					-85
2905 U S TREASURY NOTE	912828K58	X				5/5/2016	11/14/2016	55,004	55,519					-515
2906 U S TREASURY NOTE	912828L89	X				11/3/2015	3/24/2016	4,007	3,959					48
2907 U S TREASURY NOTE	912828L89	X				11/3/2015	5/4/2016	1,007	890					117
2908 U S TREASURY NOTE	912828L89	X				11/3/2015	8/18/2016	2,031	1,880					151
2909 VERIZON COMMUNICATNS C	92343V104	X				11/1/2013	2/19/2016	1,573	1,590				16	-1
2910 VERIZON COMMUNICATNS C	92343V104	X				11/1/2013	4/1/2016	377	359					18
2911 VERIZON COMMUNICATNS C	92343V104	X				11/20/2013	4/1/2016	16,158	15,794					364
2912 VERIZON COMMUNICATNS C	92343V104	X				6/25/2014	4/1/2016	17,866	16,236					1,428
2913 VERIZON COMMUNICATNS C	92343V104	X				10/2/2015	4/1/2016	10,341	8,213					2,128
2914 VERIZON COMMUNICATNS C	92343V104	X				12/4/2015	4/1/2016	5,817	4,871					946
2915 VERIZON COMMUNICATNS C	92343V104	X				11/20/2013	4/1/2016	1,670	1,626					44
2916 VERIZON COMMUNICATNS C	92343V104	X				6/25/2014	4/1/2016	2,318	2,129					187
2917 VERIZON COMMUNICATNS C	92343V104	X				6/5/2015	4/1/2016	754	687					87
2918 VERIZON COMMUNICATNS C	92343V104	X				12/4/2015	11/8/2016	16,822	15,875					927
2919 VERIZON COMMUNICATNS C	92343V104	X				6/5/2015	11/8/2016	1,814	1,810					4
2920 VERIZON COMMUNICATNS C	92343V104	X				12/4/2015	11/8/2016	334	319					15
2921 VERIZON COMMUNICATNS C	92343V104	X				12/4/2015	12/22/2016	2,037	1,714					323
2922 VERIZON COMMUNICATIONS	92343VBR4	X				10/23/2014	1/15/2016	33,130	33,145					-15
2923 VERIZON COMMUNICATIONS	92343VBR4	X				10/23/2014	1/15/2016	4,417	4,419					-2
2924 VERIZON COMMUNICATIONS	92343VB10	X				1/15/2016	4/4/2016	3,725	3,555					170
2925 VERIZON COMMUNICATIONS	92343VB10	X				1/15/2016	4/4/2016	24,835	23,687					1,138
2926 VERTEX PHARMCTLS INC	92532F100	X				10/21/2014	3/9/2016	846	1,163					-317
2927 VERTEX PHARMCTLS INC	92532F100	X				10/21/2014	3/9/2016	2,122	2,806					-786
2928 VERTEX PHARMCTLS INC	92532F100	X				10/21/2014	3/28/2016	4,836	6,746					-2,110
2929 VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	3/28/2016	80	117					-37
2930 VERTEX PHARMCTLS INC	92532F100	X				10/21/2014	3/28/2016	80	116					-36
2931 VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	3/28/2016	240	356					-110
2932 VERTEX PHARMCTLS INC	92532F100	X				12/5/2014	3/28/2016	240	356					-116
2933 VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	4/20/2016	4,152	5,831					-1,639
2934 VERTEX PHARMCTLS INC	92532F100	X				12/19/2014	5/17/2016	890	1,406					-516
2935 VERTEX PHARMCTLS INC	92532F100	X				2/27/2015	5/17/2016	847	851					-304
2936 VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	5/17/2016	81	117					-36
2937 VERTEX PHARMCTLS INC	92532F100	X				12/15/2014	5/17/2016	6,879	11,193					-4,313
2938 VERTEX PHARMCTLS INC	92532F100	X				2/27/2015	5/17/2016	3,399	4,994					-1,595
2939 VERTEX PHARMCTLS INC	92532F100	X				2/27/2015	8/21/2016	7,643	10,820					-3,177
2940 VERTEX PHARMCTLS INC	92532F100	X				2/27/2015	8/21/2016	1,008	1,427					-419
2941 VERTEX PHARMCTLS INC	92532F100	X				12/23/2015	9/21/2016	338	495					-158
2942 VERTEX PHARMCTLS INC	92532F100	X				2/27/2015	10/12/2016	2,005	2,972					-967
2943 VERTEX PHARMCTLS INC	92532F100	X				12/23/2015	10/12/2016	9,947	15,341					-5,394
2944 VERTEX PHARMCTLS INC	92532F100	X				1/28/2016	10/12/2016	12,032	13,248					-1,216
2945 VERTEX PHARMCTLS INC	92532F100	X				12/23/2015	10/12/2016	963	1,485					-522
2946 BAIDU INC SPON ADR	058752108	X				7/28/2014	3/4/2016	358	347					11
2947 FNMA PMA0563 04%2040	31417YUH8	X				8/27/2016	8/27/2016	62	62					0
2948 FNMA PMA0563 04%2040	31417YUH8	X				7/25/2016	7/25/2016	56	56					0
2949 FNMA PMA0563 04%2040	31417YUH8	X				8/25/2016	8/25/2016	64	64					0
2950 FNMA PMA0563 04%2040	31417YUH8	X				8/28/2016	9/28/2016	70	70					0
2951 FNMA PMA0563 04%2040	31417YUH8	X				10/25/2016	10/25/2016	70	70					0
2952 FNMA PMA0563 04%2040	31417YUH8	X				11/25/2016	11/25/2016	77	77					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,678	Capital Gains/Losses		11,840,802		11,511,236		429,566						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2933 FNMA PMA0563 04%2040	31417YUH8	X				12/27/2016	12/27/2016	59	59					0
2934 FNMA PMA0563 04%2040	31417YUH8	X				1/25/2017	1/25/2017	49	49					0
2935 FNMA PMA1456 03%2033	31418ATR9	X				2/25/2016	2/25/2016	35	35					0
2936 FNMA PMA1456 03%2033	31418ATR9	X				2/25/2016	2/25/2016	306	306					0
2937 FNMA PMA1456 03%2033	31418ATR9	X				3/28/2016	3/28/2016	299	299					0
2938 FNMA PMA1456 03%2033	31418ATR9	X				3/28/2016	3/28/2016	34	34					0
2939 FNMA PMA1456 03%2033	31418ATR9	X				4/25/2016	4/25/2016	299	299					0
2940 FNMA PMA1456 03%2033	31418ATR9	X				4/25/2016	4/25/2016	34	34					0
2941 FNMA PMA1456 03%2033	31418ATR9	X				5/25/2016	5/25/2016	444	444					0
2942 FNMA PMA1456 03%2033	31418ATR9	X				5/25/2016	5/25/2016	50	50					0
2943 FNMA PMA1456 03%2033	31418ATR9	X				6/27/2016	6/27/2016	385	385					0
2944 FNMA PMA1456 03%2033	31418ATR9	X				6/27/2016	6/27/2016	44	44					0
2945 FIRST NIAGARA FINL GROUP	33562V108	X				6/17/2015	1/12/2016	1,016	1,009					7
2946 FIRST NIAGARA FINL GROUP	33562V108	X				8/15/2015	1/12/2016	656	643					15
2947 FIRST NIAGARA FINL GROUP	33562V108	X				7/14/2016	8/1/2016	3,075	3,075					0
2948 FIRST NIAGARA FINL GROUP	33562V108	X				7/14/2016	8/1/2016	428	428					0
2949 FIRST SOLAR INC	336433107	X				1/31/2014	3/1/2016	1,796	1,332					464
2950 FIRST SOLAR INC	336433107	X				1/31/2014	3/1/2016	14,297	10,601					3,696
2951 FISERV INC WISC PV 1CT	337738106	X				2/6/2016	3/9/2016	183	183					0
2952 FISERV INC WISC PV 1CT	337738106	X				2/6/2016	3/9/2016	1,392	1,284					109
2953 FISERV INC WISC PV 1CT	337738106	X				2/6/2016	6/21/2016	526	456					87
2954 FISERV INC WISC PV 1CT	337738106	X				2/6/2016	6/21/2016	1,474	1,284					190
2955 FIRSTMERIT CORP	337915102	X				4/1/2016	6/21/2016	516	526					-8
2956 FIRSTMERIT CORP	337915102	X				4/1/2016	8/18/2016	520	465					55
2957 FIRSTMERIT CORP	337915102	X				4/28/2016	8/18/2016	95	95					0
2958 FIRSTMERIT CORP	337915102	X				3/28/2016	8/18/2016	4,715	4,352					363
2959 FIRSTMERIT CORP	337915102	X				6/21/2016	8/18/2016	90	75					15
2960 FLEETCOR TECHNOLOGIS IN	339041105	X				2/9/2016	3/9/2016	408	342					66
2961 FLEETCOR TECHNOLOGIS IN	339041105	X				2/9/2016	6/21/2016	1,184	912					252
2962 FLEETCOR TECHNOLOGIS IN	339041105	X				2/9/2016	6/21/2016	4,657	3,648					1,009
2963 FLEETCOR TECHNOLOGIS IN	339041105	X				2/9/2016	10/7/2016	10,236	6,725					3,514
2964 FLEETCOR TECHNOLOGIS IN	339041105	X				2/9/2016	10/7/2016	1,386	912					476
2965 FLEETCOR TECHNOLOGIS IN	339041105	X				2/9/2016	11/9/2016	1,043	798					245
2966 FLEETCOR TECHNOLOGIS IN	339041105	X				3/4/2016	11/9/2016	258	276					-20
2967 FOOT LOCKER INC N Y COM	344846104	X				3/4/2016	6/21/2016	108	126					-18
2968 BAIDU INC SPON ADR	056752106	X				2/13/2015	3/4/2016	715	656				140	-1
2969 BAIDU INC SPON ADR	056752106	X				2/11/2015	3/4/2016	1,252	1,405					-153
2970 BAIDU INC SPON ADR	056752106	X				7/28/2014	3/4/2016	8,941	8,673					268
2971 BAIDU INC SPON ADR	056752106	X				1/30/2015	3/4/2016	536	656				119	-1
2972 BAIDU INC SPON ADR	056752106	X				2/13/2015	3/9/2016	4,729	5,777					-1,048
2973 BAIDU INC SPON ADR	056752106	X				1/30/2015	3/9/2016	525	540					-15
2974 BAIDU INC SPON ADR	056752106	X				5/22/2015	3/9/2016	18,565	21,496					-2,933
2975 ESTERLINE TECHNOLOGIES C	297425100	X				1/15/2016	2/17/2016	9,130	12,881					-3,751
2976 EVERSOURCE ENERGY COM	30040W108	X				10/19/2011	3/4/2016	1,319	809					510
2977 EVERSOURCE ENERGY COM	30040W108	X				11/11/2013	3/4/2016	55	43					12
2978 EVERSOURCE ENERGY COM	30040W108	X				10/20/2011	3/4/2016	14,347	8,716					5,631
2979 EVERSOURCE ENERGY COM	30040W108	X				10/18/2011	3/4/2016	805	366					439
2980 EVERSOURCE ENERGY COM	30040W108	X				11/11/2013	4/5/2016	573	428					145
2981 EVERSOURCE ENERGY COM	30040W108	X				10/20/2011	4/5/2016	515	301					214
2982 EVERSOURCE ENERGY COM	30040W108	X				11/11/2013	4/5/2016	4,008	2,999					1,009
2983 EVERSOURCE ENERGY COM	30040W108	X				3/9/2016	4/6/2016	227	226					1
2984 EVERSOURCE ENERGY COM	30040W108	X				10/5/2015	4/6/2016	454	408					46
2985 EVERSOURCE ENERGY COM	30040W108	X				6/25/2014	4/6/2016	795	654					141
2986 EVERSOURCE ENERGY COM	30040W108	X				6/25/2014	4/6/2016	6,135	5,048					1,089
2987 EVERSOURCE ENERGY COM	30040W108	X				11/11/2013	4/6/2016	2,218	1,671					545
2988 EVERSOURCE ENERGY COM	30040W108	X				10/22/2015	4/6/2016	1,988	1,756					232
2989 EVERSOURCE ENERGY COM	30040W108	X				11/11/2013	4/6/2016	114	86					28
2990 EVERSOURCE ENERGY COM	30040W108	X				3/9/2016	4/7/2016	456	453					3
2991 EVERSOURCE ENERGY COM	30040W108	X				10/5/2015	4/7/2016	114	102					12
2992 EVERSOURCE ENERGY COM	30040W108	X				3/9/2016	4/7/2016	4,271	4,246					25
2993 EXPEDITORS INTL WASH INC	302130109	X				8/22/2014	3/9/2016	2,617	2,257					360
2994 EXPEDITORS INTL WASH INC	302130109	X				8/22/2014	3/9/2016	668	575					93
2995 FNMA PAC8512 04 50%2039	31417VN66	X				5/25/2016	5/25/2016	216	216					0
2996 FNMA PAC8512 04 50%2039	31417VN66	X				11/30/2011	8/16/2016	8,545	8,312					233
2997 FNMA PAC8512 04 50%2039	31417VN66	X				6/27/2016	6/27/2016	440	440					0
2998 FNMA PAC8512 04 50%2039	31417VN66	X				6/27/2016	6/27/2016	234	234					0
2999 FNMA PAC8512 04 50%2039	31417VN66	X				7/25/2016	7/25/2016	194	194					0
3000 FNMA PAC8512 04 50%2039	31417VN66	X				7/25/2016	7/25/2016	179	179					0
3001 FNMA PAC8512 04 50%2039	31417VN66	X				8/25/2016	8/25/2016	212	212					0
3002 FNMA PAC8512 04 50%2039	31417VN66	X				8/25/2016	8/25/2016	195	195					0
3003 FNMA PAC8512 04 50%2039	31417VN66	X				9/26/2016	9/26/2016	236	236					0
3004 FNMA PAC8512 04 50%2039	31417VN66	X				9/26/2016	9/26/2016	217	217					0

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses	Other Sales						
Long Term CG Distributions										1,879			11,940,802		11,511,236		429,566
Short Term CG Distributions										0			0		0		0
Description	CUSIP #	Check "X" if included 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			
3021 FIMA PAC8512 04 50%2039	31417YN68					10/25/2018	10/25/2018	236	236					0			
3021 FULTON LOCKER INC N Y COM	344849104	X				3/4/2016	8/21/2016	1,589	1,831					-242			
3027 FULTON FINL CORP PA	360271100	X				6/16/2016	6/21/2016	339	332					7			
3028 FULTON FINL CORP PA	360271100	X				6/16/2016	6/21/2016	991	970					21			
3028 FULTON FINL CORP PA	360271100	X				6/16/2016	11/16/2016	332	332					0			
3030 GNC HOLDINGS INC SHS	36191G107	X				6/15/2015	6/21/2016	173	321					-148			
3031 GNC HOLDINGS INC SHS	36191G107	X				6/15/2015	6/21/2016	1,357	2,518				1,161	0			
3032 GNC HOLDINGS INC SHS	36191G107	X				7/11/2016	11/2/2016	2,502	4,980					-2,458			
3033 GNC HOLDINGS INC SHS	36191G107	X				6/15/2015	11/2/2016	3,896	13,187					-9,292			
3034 GNC HOLDINGS INC SHS	36191G107	X				7/8/2015	11/2/2016	96	335					-240			
3035 GNC HOLDINGS INC SHS	36191G107	X				7/11/2016	11/2/2016	392	777					-385			
3036 GNC HOLDINGS INC SHS	36191G107	X				7/8/2015	11/2/2016	544	2,635					-1,691			
3037 GNC HOLDINGS INC SHS	36191G107	X				6/15/2015	11/2/2016	500	1,894					-1,194			
3038 GS MTG SEC II CMO 2007	36246LAE1	X				1/12/2016	1/12/2016	639	639					0			
3039 GS MTG SEC II CMO 2007	36246LAE1	X				1/12/2016	1/12/2016	156	156					0			
3040 GS MTG SEC II CMO 2007	36246LAE1	X				2/12/2016	2/12/2016	13	13					0			
3041 BANK OF NEW YORK MELLO	06406HGL1	X				6/6/2013	6/6/2016	3,054	3,010					44			
3042 BANK OF CHINA LTD ADR	06426M104	X				6/5/2015	3/6/2016	406	679					-273			
3043 BANK OF CHINA LTD ADR	06426M104	X				6/5/2015	6/21/2016	883	1,508					-825			
3044 BECTON DICKINSON CO	075687109	X				5/6/2016	11/8/2016	15,704	14,390					1,314			
3045 BECTON DICKINSON CO	075687109	X				5/6/2016	11/8/2016	1,428	1,308					120			
3046 WVR BERKLEY CORP	084423102	X				10/17/2014	2/19/2016	1,512	1,389					123			
3047 WVR BERKLEY CORP	084423102	X				10/17/2014	2/19/2016	13,296	12,217					1,079			
3048 WVR BERKLEY CORP	084423102	X				10/17/2014	3/9/2016	209	192					17			
3049 WVR BERKLEY CORP	084423102	X				10/17/2014	6/21/2016	281	240					41			
3050 WVR BERKLEY CORP	084423102	X				10/17/2014	6/21/2016	112	104								

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		11,940,802		11,511,236		429,566					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
3097 FHLMC GO 8598 03 50%2044	3128MUJ21	X			1/15/2016	1/15/2016	579	579					0
3098 FHLMC GO 8598 03 50%2044	3128MUJ21	X			12/15/2016	12/15/2016	534	534					0
3099 FHLMC GO 8598 03 50%2044	3128MUJ21	X			12/15/2016	12/15/2016	99	99					0
3100 FHLMC GO 8598 03 50%2044	3128MUJ21	X			1/17/2017	1/17/2017	366	366					0
3101 FHLMC GO 8598 03 50%2044	3128MUJ21	X			1/17/2017	1/17/2017	71	71					0
3102 FHLMC AG 7040 04%2041	312945Z03	X			2/16/2016	2/16/2016	306	306					0
3103 FHLMC AG 7040 04%2041	312945Z03	X			2/16/2016	2/16/2016	76	76					0
3104 FHLMC AG 7040 04%2041	312945Z03	X			3/15/2016	3/15/2016	75	75					0
3105 FHLMC AG 7040 04%2041	312945Z03	X			3/15/2016	3/15/2016	269	269					0
3106 FHLMC AG 7040 04%2041	312945Z03	X			4/15/2016	4/15/2016	372	372					0
3107 FHLMC AG 7040 04%2041	312945Z03	X			4/15/2016	4/15/2016	93	93					0
3108 FHLMC AG 7040 04%2041	312945Z03	X			5/16/2016	5/16/2016	554	554					0
3109 FNMA PAI4815 04 50%2041	3138AJK50	X			2/25/2016	2/25/2016	300	300					0
3110 FNMA PAI4815 04 50%2041	3138AJK50	X			3/28/2016	3/28/2016	250	250					0
3111 FNMA PAI4815 04 50%2041	3138AJK50	X			4/25/2016	4/25/2016	422	422					0
3112 FNMA PAI4815 04 50%2041	3138AJK50	X			5/25/2016	5/25/2016	387	387					0
3113 FNMA PAI4815 04 50%2041	3138AJK50	X			6/27/2016	6/27/2016	276	276					0
3114 FNMA PAI4815 04 50%2041	3138AJK50	X			7/25/2016	7/25/2016	418	418					0
3115 FNMA PAI4815 04 50%2041	3138AJK50	X			8/25/2016	8/25/2016	432	432					0
3116 FNMA PAI4815 04 50%2041	3138AJK50	X			9/28/2016	9/28/2016	959	959					0
3117 FNMA PAI4815 04 50%2041	3138AJK50	X			10/25/2016	10/25/2016	524	524					0
3118 FNMA PAI4815 04 50%2041	3138AJK50	X			11/25/2016	11/25/2016	305	305					0
3119 FNMA PAI4815 04 50%2041	3138AJK50	X			12/27/2016	12/27/2016	399	399					0
3120 FNMA PAI4815 04 50%2041	3138AJK50	X			1/25/2017	1/25/2017	422	422					0
3121 FNMA PAI7784 04 50%2041	3138AMUJ2	X			2/25/2016	2/25/2016	548	548					0
3122 FNMA PAC8512 04 50%2039	31417VN66	X			1/25/2016	1/25/2016	290	290					0
3123 FNMA PAC8512 04 50%2039	31417VN66	X			2/25/2016	2/25/2016	287	287					0
3124 FNMA PAC8512 04 50%2039	31417VN66	X			10/25/2016	10/25/2016	218	218					0
3125 FNMA PAC8512 04 50%2039	31417VN66	X			12/27/2016	12/27/2016	274	274					0
3126 FNMA PAC8512 04 50%2039	31417VN66	X			12/27/2016	12/27/2016	252	252					0
3127 FNMA PAC8512 04 50%2039	31417VN66	X			1/25/2017	1/25/2017	195	195					0
3128 FNMA PAC8512 04 50%2039	31417VN66	X			1/25/2017	1/25/2017	211	211					0
3129 FNMA PIA0583 04%2040	31417YU18	X			5/26/2015	2/1/2016	444	444					0
3130 FINNING INTL INC NEW	318071404	X			5/27/2015	2/2/2016	480	784					-304
3131 FINNING INTL INC NEW	318071404	X			5/28/2015	2/2/2016	490	8136					-3,196
3132 FINNING INTL INC NEW	318071404	X			5/28/2015	2/2/2016	351	578					-227
3133 FINNING INTL INC NEW	318071404	X			5/27/2015	2/2/2016	339	563					-224
3134 FINNING INTL INC NEW	318071404	X			8/10/2015	2/3/2016	12	18					-6
3135 FINNING INTL INC NEW	318071404	X			8/7/2015	2/3/2016	1,486	2,147					-661
3136 FINNING INTL INC NEW	318071404	X			5/27/2015	2/3/2016	3,283	5,512					-2,219
3137 FINNING INTL INC NEW	318071404	X			8/7/2015	2/3/2016	252	370					-118
3138 FINNING INTL INC NEW	318071404	X			8/10/2015	2/3/2016	216	327					-111
3139 FINNING INTL INC NEW	318071404	X			5/27/2015	2/3/2016	144	241					-97
3140 FINNING INTL INC NEW	318071404	X			8/11/2015	2/4/2016	2,475	3,532					-1,057
3141 FINNING INTL INC NEW	318071404	X			10/20/2015	2/4/2016	2,539	3,197					-658
3142 FINNING INTL INC NEW	318071404	X			8/10/2015	2/4/2016	255	383					-128
3143 FINNING INTL INC NEW	318071404	X			8/11/2015	2/4/2016	421	601					-180
3144 FINNING INTL INC NEW	318071404	X			10/20/2015	2/4/2016	306	386					-80
3145 FINNING INTL INC NEW	318071404	X			8/10/2015	2/4/2016	2,794	3,976					-1,182
3146 FINNING INTL INC NEW	318071404	X			10/20/2015	2/5/2016	4,804	5,788					-984
3147 FINNING INTL INC NEW	318071404	X			10/20/2015	2/5/2016	590	739					-149
3148 FIRST HORIZON NTLN CORP	320517105	X			1/25/2014	1/29/2016	7,949	9,602					-1,653
3149 FIRST HORIZON NTLN CORP	320517105	X			1/9/2015	1/29/2016	6,536	7,026					-492
3150 FIRST HORIZON NTLN CORP	320517105	X			1/9/2015	1/29/2016	835	898					-63
3151 FIRST HORIZON NTLN CORP	320517105	X			12/5/2014	1/29/2016	1,007	1,090					-83
3152 FIRST NIAGARA FINL GROUP	33562V106	X			8/15/2015	1/12/2016	5,222	5,104					118
3153 FIRST NIAGARA FINL GROUP	33562V106	X			8/7/2015	1/12/2016	7,883	7,824					59
3154 BAIDU INC SPON ADR	056752108	X			8/28/2015	3/9/2016	876	781					115
3155 BAIDU INC SPON ADR	056752108	X			2/25/2015	3/9/2016	175	196					-21
3156 BAIDU INC SPON ADR	056752108	X			5/28/2015	3/9/2016	979	781					115
3157 BAIDU INC SPON ADR	056752108	X			2/13/2015	3/9/2016	700	656					-1
3158 BAIDU INC SPON ADR	056752108	X			5/22/2015	3/9/2016	350	406					-1
3159 BAIDU INC SPON ADR	056752108	X			5/22/2015	3/9/2016	2,102	2,434					-332
3160 BAIDU INC SPON ADR	056752108	X			2/13/2015	3/9/2016	700	701					-1
3161 BAIDU INC SPON ADR	056752108	X			2/11/2015	3/9/2016	2,272	2,610					-333
3162 BAIDU INC SPON ADR	056752108	X			2/13/2015	3/9/2016	7,006	6,556					450
3163 BAIDU INC SPON ADR	056752108	X			2/13/2015	4/20/2016	4,824	4,476					348
3164 BAIDU INC SPON ADR	056752108	X			2/13/2015	6/15/2016	161	179					-18
3165 BAIDU INC SPON ADR	056752108	X			8/28/2015	8/19/2016	3,866	3,653					213
3166 BAIDU INC SPON ADR	056752108	X			2/13/2015	8/19/2016	2,416	2,696					-280
3167 BAIDU INC SPON ADR	056752108	X			5/22/2015	8/19/2016	161	168					7

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,878	Capital Gains/Losses	Other Sales	11,940,802	0	11,511,236	0	429,566	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if Purchaser is a Business	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
3169 BAIDU INC SPON ADR	056752108	X				2/13/2015	6/18/2016	483	537					54
3170 BAIDU INC SPON ADR	056752108	X				2/13/2015	6/21/2016	328	377					51
3171 BAIDU INC SPON ADR	056752108	X				2/13/2015	6/3/2016	2,441	2,824					383
3172 BAIDU INC SPON ADR	056752108	X				2/13/2015	6/3/2016	163	188					25
3173 BAIDU INC SPON ADR	056752108	X				10/2/2015	8/3/2016	1,953	1,761					192
3174 BAIDU INC SPON ADR	056752108	X				10/5/2015	8/3/2016	976	894					82
3175 BAIDU INC SPON ADR	056752108	X				8/28/2015	8/3/2016	10,252	9,586					666
3176 BAIDU INC SPON ADR	056752108	X				8/28/2015	8/3/2016	976	913					63
3177 BAIDU INC SPON ADR	056752108	X				5/17/2016	8/3/2016	3,092	3,236					144
3178 BAIDU INC SPON ADR	056752108	X				5/22/2016	8/3/2016	163	168					5
3179 BANK OF NEW YORK MELLO	06408HCL1	X				8/8/2013	9/19/2016	24,433	24,083					350
3180 CHIPOTLE MEXICAN GRILL	189656105	X				7/28/2016	11/9/2016	756	858					102
3181 CHIPOTLE MEXICAN GRILL	189656105	X				12/4/2015	11/9/2016	5,072	8,447					2,775
3182 CITIGROUP INC COM NEW	172967424	X				5/10/2013	2/19/2016	16,534	20,824					4,290
3183 CITIGROUP INC COM NEW	172967424	X				5/10/2013	2/19/2016	2,088	2,827					739
3184 CITIGROUP INC COM NEW	172967424	X				6/6/2013	2/19/2016	14,448	18,852					4,404
3185 CITIGROUP INC COM NEW	172967424	X				9/13/2013	2/19/2016	11,434	14,982					3,548
3186 CITIGROUP INC COM NEW	172967424	X				6/6/2013	2/19/2016	1,082	1,411					329
3187 CITIGROUP INC COM NEW	172967424	X				9/13/2013	6/21/2016	5,083	6,015					932
3188 CITIGROUP INC COM NEW	172967424	X				11/1/2013	6/21/2016	6,919	7,930					1,011
3189 CITIGROUP INC COM NEW	172967424	X				6/6/2013	6/21/2016	854	1,008					154
3190 CITIGROUP INC COM NEW	172967424	X				11/1/2013	6/21/2016	470	538					68
3191 CITIGROUP INC COM NEW	172967424	X				9/13/2013	6/21/2016	27,122	32,086					4,964
3192 CITIGROUP INC COM NEW	172967424	X				6/25/2014	6/21/2016	470	526					56
3193 CITIGROUP INC COM NEW	172967424	X				11/1/2013	11/9/2016	499	490					9
3194 CITIGROUP INC COM NEW	172967424	X				10/9/2014	11/9/2016	13,083	13,597					514
3195 CITIGROUP INC COM NEW	172967424	X				7/30/2014	11/9/2016	1,197	1,203					6
3196 CITIGROUP INC COM NEW	172967424	X				7/30/2014	11/9/2016	13,761	13,835					74
3197 CITIGROUP INC COM NEW	172967424	X				6/25/2014	11/9/2016	848	813					35
3198 CITIGROUP INC COM NEW	172967424	X				6/25/2014	11/9/2016	5,083	5,836					753
3199 EXPEDITORS INTL WASH INC	302130109	X				8/22/2014	8/21/2016	3,403	2,873					530
3200 EXPEDITORS INTL WASH INC	302130109	X				8/22/2014	8/21/2016	437	369					68
3201 EXPEDITORS INTL WASH INC	302130109	X				2/27/2015	11/17/2016	1,177	1,123					54
3202 EXPEDITORS INTL WASH INC	302130109	X				1/15/2016	11/17/2016	973	790					183
3203 EXPEDITORS INTL WASH INC	302130109	X				8/22/2014	11/17/2016	1,177	944					233
3204 EXPEDITORS INTL WASH INC	302130109	X				8/22/2014	11/17/2016	11,979	9,803					2,176
3205 EXPEDITORS INTL WASH INC	302130109	X				2/27/2015	11/17/2016	9,215	6,798					2,417
3206 EXPEDITORS INTL WASH INC	302130109	X				1/15/2016	11/17/2016	4,659	3,784					875
3207 FACEBOOK INC	30303M102	X				7/25/2013	1/8/2016	31,539	10,745					20,794
3208 FACEBOOK INC	30303M102	X				7/25/2013	1/8/2016	892	302					590
3209 FHLMC GO 8572 03 50%2044	3128MJT87	X				2/19/2016	2/19/2016	27	27					0
3210 FHLMC GO 8572 03 50%2044	3128MJT87	X				2/19/2016	2/19/2016	206	206					0
3211 FHLMC GO 8572 03 50%2044	3128MJT87	X				3/15/2016	3/15/2016	33	33					0
3212 FHLMC GO 8572 03 50%2044	3128MJT87	X				3/15/2016	3/15/2016	245	245					0
3213 FHLMC GO 8572 03 50%2044	3128MJT87	X				4/15/2016	4/15/2016	64	64					0
3214 FHLMC GO 8572 03 50%2044	3128MJT87	X				4/15/2016	4/15/2016	480	480					0
3215 FHLMC GO 8572 03 50%2044	3128MJT87	X				5/19/2016	5/19/2016	465	465					0
3216 FHLMC GO 8572 03 50%2044	3128MJT87	X				5/19/2016	5/19/2016	62	62					0
3217 FNMA PAH3431 03 50%2026	31384Y58	X				9/28/2016	9/28/2016	895	895					0
3218 FNMA PAH3431 03 50%2026	31384Y58	X				10/25/2016	10/25/2016	123	123					0
3219 FNMA PAH3431 03 50%2026	31384Y58	X				10/25/2016	10/25/2016	937	937					0
3220 FNMA PAH3431 03 50%2026	31384Y58	X				11/25/2016	11/25/2016	873	873					0
3221 FNMA PAH3431 03 50%2026	31384Y58	X				11/25/2016	11/25/2016	88	88					0
3222 FNMA PAH3431 03 50%2026	31384Y58	X				12/27/2016	12/27/2016	742	742					0
3223 FNMA PAH3431 03 50%2026	31384Y58	X				12/27/2016	12/27/2016	97	97					0
3224 FNMA PAH3431 03 50%2026	31384Y58	X				1/25/2017	1/25/2017	103	103					0
3225 FNMA PAH3431 03 50%2026	31384Y58	X				1/25/2017	1/25/2017	781	781					0
3226 FNMA PMA0583 04%2040	31417YUHB	X				3/28/2016	3/28/2016	36	36					0
3227 FNMA PMA0583 04%2040	31417YUHB	X				4/25/2016	4/25/2016	62	62					0
3228 FNMA PMA0583 04%2040	31417YUHB	X				5/25/2016	5/25/2016	44	44					0

Part I, Line 16a (990-PF) - Legal Fees

		4,325	0	0	4,325
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	4,325			4,325

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

		33,523	20,114	0	13,409
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	33,523	20,114		13,409

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

		19,029	7,557	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,557	7,557		
2	ESTIMATED EXCISE PAYMENTS	11,472			

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

		4,961	4,961	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	4,961	4,961		

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

							Federal	1,554,730	1,602,083	0	1,586,014
							State/Local	0	0	0	0
	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				0							
2	EUROPEAN INVESTMENT BANK		0	23,863		23,544					
3	FHLMC G0 7925 04%2045		0	43,511		42,482					
4	FHLMC G0 8572 03 50%2044		0	17,651		18,036					
5	FHLMC G0 8599 03 50%2044		0	17,240		17,322					
6	FHLMC A9 7040 04%2041		0	23,135		23,219					
7	FHLMC G6 0713 03 50%2046		0	68,961		66,625					
8	FEDERAL NATL MTG ASSOC		0	59,037		59,089					
9	FEDERAL NATL MTG ASSN M/T/N		0	24,986		23,649					
10	FNMA PAI4815 04 50%2041		0	14,030		14,292					
11	FNMA PAI7784 04 50%2041		0	21,789		21,991					
12	FNMA PAH0969 03 50%2025		0	4,317		4,333					
13	FNMA PAH3431 03 50%2026		0	32,670		32,114					
14	FNMA PAL0145 04 50%2040		0	16,309		16,201					
15	FNMA PAJ7689 04%2041		0	13,061		12,827					
16	FNMA PAU3742 03 50%2043		0	43,437		45,341					
17	FNMA PBC4714 03%2046		0	70,047		67,220					
18	FNMA PAB3419 04 50%2041		0	14,388		14,410					
19	FNMA PAC8512 04 50%2039		0	6,781		6,893					
20	FNMA PMA0583 04%2040		0	2,495		2,532					
21	FNMA PMA1459 03%2033		0	30,001		29,748					
22	FNMA PMA1490 03%2033		0	22,696		23,014					
23	FNMA PMA1561 03%2033		0	17,968		17,886					
24	FNMA PAE0828 03 50%2041		0	16,173		15,966					
25	FNMA PAE0949 04%2041		0	37,188		37,179					
26	US TREASURY BOND INFL INDX		0	20,927		20,613					
27	U S TREASURY BOND		0	27,789		27,181					
28	U S TREASURY BOND		0	19,290		21,816					
29	U S TREASURY BOND		0	17,219		18,843					
30	U S TREASURY BOND		0	40,234		37,538					
31	U S TREASURY BOND		0	32,788		29,326					
32	U S TREASURY NOTE		0	81,112		80,576					
33	U S TREASURY NOTE		0	83,140		82,969					
34	U S TREASURY NOTE		0	103,116		101,310					
35	U S TRSY INFLATION NTE		0	22,615		22,576					
36	U S TREASURY NOTE		0	21,706		20,556					
37	U S TREASURY NOTENOTE		0	33,891		33,506					
38	U S TREASURY NOTE		0	32,688		31,831					
39	U S TREASURY NOTE		0	88,842		89,142					
40	U S TREASURY NOTE		0	155,778		155,037					
41	EUROPEAN INVESTMENT BANK		0	2,974		2,943					
42	FHLMC G0 7925 04%2045		0	5,221		5,098					
43	FHLMC G0 8572 03 50%2044		0	2,354		2,405					
44	FHLMC G0 8599 03 50%2044		0	3,193		3,208					
45	FHLMC A9 7040 04%2041		0	5,777		5,805					

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

		Federal	1,554,730	1,602,083	0	1,586,014	
		State/Local	0	0	0	0	
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
46	FHLMC G6 0713 03 50%2046		0	9,263		8,950	
47	FEDERAL NATL MTG ASSOC		0	8,005		8,012	
48	FEDERAL NATL MTG ASSN M/T/N		0	2,940		2,782	
49	FNMA PAJ0785 04%2041		0	794		793	
50	FNMA PAH3431 03 50%2026		0	4,282		4,219	
51	FNMA PAL0145 04 50%2040		0	2,951		2,932	
52	FNMA PAU3742 03 50%2043		0	3,447		3,599	
53	FNMA PBC4714 03%2046		0	9,271		8,897	
54	FNMA PAC8512 04 50%2039		0	7,416		7,479	
55	FNMA PMA1459 03%2033		0	3,409		3,380	
56	FNMA PMA1490 03%2033		0	2,063		2,092	
57	FNMA PAE0828 03 50%2041		0	3,868		3,802	
58	FNMA PAE0949 04%2041		0	3,258		3,233	
59	US TREASURY BOND INFL INDX		0	2,959		2,945	
60	U S TREASURY BOND		0	3,765		3,707	
61	U S TREASURY BOND		0	2,631		2,975	
62	U S TREASURY BOND		0	2,159		2,217	
63	U S TREASURY BOND		0	5,261		4,939	
64	U S TREASURY BOND		0	3,964		3,555	
65	U S TREASURY NOTE		0	10,014		9,948	
66	U S TREASURY NOTE		0	9,898		9,877	
67	U S TREASURY NOTE		0	13,133		12,912	
68	U S TRSY INFLATION NTE		0	3,084		3,079	
69	U S TREASURY NOTE		0	2,960		2,803	
70	U S TREASURY NOTENOTE		0	3,987		3,942	
71	U S TREASURY NOTE		0	3,962		3,858	
72	U S TREASURY NOTE		0	10,980		11,018	
73	U S TREASURY NOTE		0	19,971		19,877	

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

		11,256,969	11,347,280	0	12,541,053	
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	AMAZON COM INC	0		19,840		26,994
3	AMERICAN INTERNATIONAL	0		8,298		9,535
4	AMETEK INC NEW	0		1,384		1,312
5	ANHEUSER-BUSCH INBEV ADR	0		5,605		4,956
6	ANTHEM INC	0		8,476		8,770
7	AUTODESK INC COM	0		3,224		3,182
8	AVNET INC	0		1,777		1,762
9	BT GROUP PLC	0		7,710		7,715
10	BANCO BILBAO VIZCAYA	0		6,531		7,203
11	BANK OF CHINA LTD ADR	0		8,116		6,976
12	BECTON DICKINSON AND COMPANY	0		9,782		9,602
13	BERKLEY W R CORP	0		1,765		2,261
14	BERKSHIRE HATHAWAYINC	0		7,276		8,801
15	BIOGEN IDEC INC	0		6,012		5,388
16	BLACK HILLS CORP	0		1,987		2,024
17	H & R BLOCK INCORPORATED COMMON	0		9,397		6,621
18	BOSTON BEER INC	0		2,502		2,718
19	BOSTON SCIENTIFIC CORP COM	0		4,011		3,915
20	BRIDGESTONE CORP ADR	0		4,220		4,567
21	BRITISH AMERICAN TOBACCO	0		13,717		13,295
22	BROWN & BROWN INC	0		1,844		2,288
23	CDW CORP	0		1,595		2,032
24	CF INDS HLDGS INC	0		1,417		1,889
25	CME GROUP INC	0		2,147		3,345
26	CMS ENERGY CORP	0		3,891		4,745
27	CABLE ONE INC SHS	0		2,074		3,109
28	CARLISLE COMPANIES INC	0		1,754		2,206
29	CARPENTER TECHNOLOGY CORP COMM	0		2,257		2,206
30	CHIPOTLE MEXICAN GRILL	0		1,716		1,509
31	CISCO SYS INC	0		9,624		9,398
32	CITIGROUP INC COM NEW	0		23,303		25,911
33	CITIZENS FINL GROUP INC	0		4,005		5,487
34	COACH INC	0		1,273		1,436
35	COCA-COLA CO USD	0		15,628		15,174
36	COLFAX CORP	0		1,557		1,832
37	COMCAST CORP NEW CL A	0		9,349		11,117
38	COMSCORE INC	0		1,742		1,832
39	CONCHO RESOURCES INC	0		4,898		5,702
40	CONOCOPHILLIPS	0		2,854		3,209
41	CONSTELLATION BRANDS INC	0		9,446		11,038
42	COSTCO WHSL CORP NEW	0		2,156		2,242
43	CULLEN FROST BKRS INC	0		1,668		2,735
44	DBS GROUP HLDGS LTD	0		4,035		4,011
45	DECKERS OUTDOOR CORP	0		1,387		1,329
46	DICKS SPORTING GOODS INC	0		2,309		3,186

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 DIEBOLD INC COMMON	0		2,125		2,163
48 DISCOVER FINL SVCS	0		3,036		3,028
49 DOLLAR GENERAL CORP	0		9,511		9,037
50 DOLLAR TREE INC	0		4,966		4,940
51 DOMINION RES INC VA NEW	0		8,129		8,272
52 DOMINOS PIZZA INC	0		2,541		3,822
53 DOMTAR CORP SHS	0		2,756		2,342
54 DRIL-QUIP INC	0		1,820		1,982
55 EOG RES INC	0		2,455		3,033
56 EATON VANCE CORP COM NON VTG	0		2,501		2,890
57 ECOLAB INC COM	0		1,876		1,993
58 ENERGEN CORP COM	0		3,376		4,095
59 EQUIFAX INC	0		3,975		3,902
60 EQUINIX INC	0		2,855		2,859
61 EXELON CORP	0		4,150		4,365
62 FACEBOOK INC	0		8,341		11,045
63 FIRST REP BK SAN FRNCISC	0		2,011		2,027
64 FISERV INC COM	0		3,500		3,826
65 FLEETCOR TECHNOLOGIS INC	0		6,626		6,368
66 FLUOR CORP NEW	0		1,382		1,628
67 FOOT LOCKER INC	0		2,209		2,481
68 FULTON FINL CORP PA	0		2,027		2,764
69 GALLAGHER ARTHUR J & CO	0		2,177		2,442
70 GAP INC	0		3,387		3,097
71 GENESEE & WYO INC	0		2,254		2,915
72 GENUINE PARTS CO	0		6,440		6,497
73 GIVAUDAN SA UNSP ADR	0		4,835		4,672
74 GLOBAL PMTS INC	0		5,528		5,136
75 GOLDMAN SACHS GROUP INC	0		8,790		11,733
76 HAIN CELESTIAL GROUP INC	0		1,419		1,327
77 HALYARD HEALTH INC SHS	0		2,928		3,587
78 HANCOCK HLDG CO	0		1,739		2,327
79 HEINEKEN N V ADR	0		7,201		5,986
80 HESS CORP	0		4,113		5,668
81 HOLLYFRONTIER CORP	0		2,440		2,424
82 HOME DEPOT INC USD 0 05	0		14,061		16,894
83 HUBBELL INC SHS	0		2,562		2,918
84 HUMANA INC COM	0		3,791		3,673
85 HUNTINGTON BANCSHARES INC	0		2,048		2,789
86 ICICI BK LTD	0		4,791		4,479
87 IMPERIAL BRANDS PLC	0		10,149		9,929
88 ING GROEP N V SPONSORED ADR	0		4,275		4,724
89 INTEGRATED DEVICE TECHNOLOGY INC	0		1,675		1,814
90 INTEL CORPORATION	0		4,836		5,513
91 INTERNATIONAL BANCSHARES CORP CO	0		1,642		2,285
92 INTERNATIONAL PAPER COMPANY COMI	0		8,088		11,726

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93 INTESA SANPAOLO SPON ADR	0		5,167		4,965
94 ITAU UNIBANCO BANCO MULT	0		2,322		2,477
95 J P MORGAN CHASE & CO	0		17,916		25,456
96 DELTA AIR LINES INC	0		7,792		8,461
97 DEUTSCHE POST AG SHS	0		7,196		9,134
98 DIAGEO PLC SPON ADR NEW	0		9,445		9,147
99 JABIL CIRCUIT INC	0		1,533		1,728
100 KBC GROUPE SA SHS	0		3,647		3,904
101 KBR INC	0		2,358		2,086
102 K+S AG-UNSPONSORED ADR	0		2,339		2,678
103 KENNAMETAL INC	0		1,555		2,001
104 KEYCORP NEW COM	0		3,983		5,737
105 KINGFISHER PLC	0		7,234		6,216
106 KONINKLIJKE PHILIPS ELECTRS	0		6,358		6,664
107 KROGER COMPANY COMMON	0		8,295		8,800
108 LKQ CORP	0		1,292		1,502
109 LTC PPTY INC	0		2,741		3,148
110 ESTEE LAUDER COMPANIES INC CL A	0		2,967		2,601
111 LIFEPOINT HOSPS INC	0		2,791		2,613
112 LLOYDS TSB GROUP PLC	0		12,146		7,378
113 M & T BK CORP	0		3,780		5,475
114 MDU RESOURCES GROUP INC	0		2,869		3,395
115 MSC INDL DIRECT INC	0		2,807		3,049
116 MARATHON OIL CORP	0		1,409		1,731
117 MARATHON PETROLEUM CORP	0		5,014		6,546
118 MARSH & MCLENNAN COS INC	0		3,911		3,920
119 MASTERCARD INC	0		4,787		4,750
120 MATTEL INC	0		10,671		8,788
121 MC DONALDS CORPORATION COMMON	0		4,110		4,138
122 METHANEX CORP COM	0		1,752		2,146
123 METLIFE INC	0		6,116		6,467
124 MICROSOFT CORP COM	0		32,075		40,142
125 MONDELEZ INTERNATIONAL	0		3,111		3,724
126 MORGAN STANLEY DEAN WITTER & CO	0		15,892		21,083
127 MOTOROLA SOLUTIONS INC	0		3,505		4,642
128 MURPHY USA INC SHS	0		1,717		1,844
129 NATIONAL FUEL GAS COMPANY	0		2,490		2,605
130 NATL INSTRUMENT CORP	0		2,536		2,712
131 NESTLE S A SPONSORED ADR	0		9,260		9,183
132 NETFLIX COM INC	0		9,631		13,618
133 NETSCOUT SYS INC	0		2,857		3,118
134 NEXTERA ENERGY INC SHS	0		9,391		8,960
135 NIKE INC CL B	0		10,675		10,420
136 NORFOLK SOUTHERN CORP	0		1,702		2,161
137 NORTHROP GRUMMAN CORP	0		8,766		8,838
138 OGE ENERGY CO	0		3,548		3,378

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 OCCIDENTAL PETROLEUM CORPORATIO	0		11,147		11,895
140 OCEANEERING INTERNATIONAL INC	0		2,787		1,636
141 OLYMPUS CORP	0		6,826		6,484
142 OMRON CORP	0		5,291		7,067
143 ON SEMICONDUCTOR CORP	0		1,547		1,774
144 ORACLE CORPORATION	0		12,013		11,804
145 OUTFRONT MEDIA INC SHS	0		2,404		2,785
146 ASML HLDG NV NY REG SHS	0		76,128		86,057
147 KONE OYJ	0		39,071		38,974
148 BROADCOM LTD	0		47,020		49,672
149 AIA GROUP LTD	0		51,185		48,310
150 ABBVIE INC SHS	0		40,736		42,268
151 ACTIVISION BLIZZARD INC	0		44,271		48,857
152 ACUITY BRANDS INC	0		33,683		38,092
153 ADVANCE AUTO PARTS INC	0		12,882		13,360
154 AECOM TECH CORP	0		20,888		20,543
155 AETNA INC	0		64,633		74,406
156 ALBEMARLE CORP COM	0		8,170		14,289
157 ALEXANDER & BALDWIN INC	0		25,113		27,909
158 ALEXION PHARMACEUTICALS INC	0		122,096		113,296
159 ALLEGHANY CORP DEL	0		16,229		20,068
160 ALLISON TRANSMISSION HLD	0		19,045		18,866
161 ALPHABET INC SHS CL A	0		163,862		213,962
162 ALTRIA GROUP INC	0		89,817		96,899
163 AMAZON COM INC	0		154,079		213,713
164 AMERICAN INTERNATIONAL	0		64,809		74,257
165 AMETEK INC NEW	0		10,967		10,400
166 ANHEUSER-BUSCH INBEV ADR	0		69,254		60,628
167 INVESCO LTD	0		37,067		37,166
168 JAPAN TOBACCO INC JPY50000 ORDS	0		44,742		36,089
169 RECRUIT HOLDINGS CO LTD	0		36,414		46,323
170 ANTHEM INC	0		64,056		68,435
171 BT GROUP PLC	0		60,209		60,246
172 BANCO BILBAO VIZCAYA	0		51,960		56,164
173 BANK OF CHINA LTD ADR	0		56,337		46,548
174 BECTON DICKINSON AND COMPANY	0		79,504		77,146
175 BERKLEY W R CORP	0		13,604		17,426
176 BERKSHIRE HATHAWAY INC	0		56,667		68,615
177 BIOGEN IDEC INC	0		46,829		42,253
178 BLACK HILLS CORP	0		15,293		15,642
179 H & R BLOCK INCORPORATED COMMON	0		92,791		66,372
180 BOSTON BEER INC	0		20,796		22,590
181 BOSTON SCIENTIFIC CORP COM	0		31,514		30,671
182 BRIDGESTONE CORP ADR	0		36,009		38,952
183 BRITISH AMERICAN TOBACCO	0		107,357		103,994
184 BROWN & BROWN INC	0		14,459		17,944

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185 CDW CORP	0		12,436		15,835
186 CF INDS HLDGS INC	0		11,055		14,733
187 CME GROUP INC	0		16,472		26,415
188 CMS ENERGY CORP	0		32,110		37,167
189 CABLE ONE INC SHS	0		17,786		26,734
190 CARLISLE COMPANIES INC	0		12,865		17,205
191 CARPENTER TECHNOLOGY CORP COMM	0		27,104		24,234
192 CHIPOTLE MEXICAN GRILL	0		12,868		11,320
193 CISCO SYS INC	0		75,260		73,495
194 CITIGROUP INC COM NEW	0		191,828		217,752
195 CITIZENS FINL GROUP INC	0		30,834		42,899
196 COACH INC	0		10,290		11,171
197 COCA-COLA CO USD	0		122,031		118,493
198 COLFAX CORP	0		13,404		15,773
199 COMCAST CORP NEW CL A	0		66,090		77,750
200 COMSCORE INC	0		13,667		14,369
201 CONCHO RESOURCES INC	0		35,989		43,891
202 CONOCOPHILLIPS	0		22,298		25,070
203 CONSTELLATION BRANDS INC	0		53,131		66,383
204 COSTCO WHSL CORP NEW	0		24,710		26,898
205 CULLEN FROST BKRS INC	0		12,384		21,440
206 DBS GROUP HLDGS LTD	0		29,254		29,077
207 DECKERS OUTDOOR CORP	0		10,852		10,524
208 DELTA AIR LINES INC	0		60,833		66,062
209 DEUTSCHE POST AG SHS	0		67,232		85,615
210 DIAGEO PLC SPON ADR NEW	0		74,238		71,303
211 DICKS SPORTING GOODS INC	0		16,560		24,904
212 DIEBOLD INC COMMON	0		15,550		13,631
213 DOLLAR GENERAL CORP	0		76,333		75,774
214 DOLLAR TREE INC	0		27,342		27,553
215 DOMINION RES INC VA NEW	0		63,524		64,642
216 DOMINOS PIZZA INC	0		19,840		29,778
217 DOMTAR CORP SHS	0		23,577		20,061
218 DRIL-QUIP INC	0		14,286		15,553
219 EOG RES INC	0		18,867		23,657
220 EATON VANCE CORP COM NON VTG	0		20,199		24,207
221 ECOLAB INC COM	0		20,563		21,568
222 ENERGEN CORP COM	0		32,739		34,544
223 EQUIFAX INC	0		18,872		18,326
224 EQUINIX INC	0		22,127		22,159
225 EXELON CORP	0		32,420		34,106
226 FACEBOOK INC	0		58,278		86,288
227 FISERV INC COM	0		27,245		29,971
228 FLEETCOR TECHNOLOGIS INC	0		52,983		54,344
229 FLUOR CORP NEW	0		10,919		12,867
230 FOOT LOCKER INC	0		17,320		19,353

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 FULTON FINL CORP PA	0		16,748		23,086
232 GALLAGHER ARTHUR J & CO	0		16,918		19,069
233 GAP INC	0		28,420		26,232
234 GENESEE & WYO INC	0		18,856		24,502
235 GENUINE PARTS CO	0		63,439		63,916
236 GIVAUDAN SA UNSP ADR	0		37,828		36,536
237 GLOBAL PMTS INC	0		42,988		39,911
238 GOLDMAN SACHS GROUP INC	0		51,694		72,314
239 HAIN CELESTIAL GROUP INC	0		10,938		10,226
240 HALYARD HEALTH INC SHS	0		22,907		28,068
241 HANCOCK HLDG CO	0		13,497		18,059
242 HEINEKEN N V ADR	0		55,859		46,800
243 HESS CORP	0		32,477		44,350
244 HOLLYFRONTIER CORP	0		22,479		19,951
245 HOME DEPOT INC USD 0 05	0		111,957		126,169
246 HUBBELL INC SHS	0		20,293		23,107
247 HUMANA INC COM	0		23,058		22,035
248 HUNTINGTON BANCSHARES INC	0		15,900		21,839
249 ICICI BK LTD	0		34,363		32,125
250 IMPERIAL BRANDS PLC	0		79,354		77,606
251 ING GROEP N V SPONSORED ADR	0		46,903		49,829
252 INTEGRATED DEVICE TECHNOLOGY INC	0		14,246		15,432
253 INTEL CORPORATION	0		42,180		45,410
254 INTERNATIONAL BANCSHARES CORP CO	0		14,105		19,625
255 INTERNATIONAL PAPER COMPANY COM	0		76,528		109,197
256 INTESA SANPAOLO SPON ADR	0		30,192		28,693
257 J P MORGAN CHASE & CO	0		164,785		219,349
258 JABIL CIRCUIT INC	0		11,884		13,397
259 KBC GROUPE SA SHS	0		33,939		35,264
260 KBR INC	0		18,373		16,256
261 K+S AG-UNSPONSORED ADR	0		18,309		20,963
262 KENNAMETAL INC	0		10,908		15,693
263 KEYCORP NEW COM	0		34,449		48,598
264 KINGFISHER PLC	0		56,748		48,538
265 KONINKLIJKE PHILIPS ELECTRS	0		29,510		31,854
266 KROGER COMPANY COMMON	0		74,107		74,196
267 LKQ CORP	0		9,993		11,616
268 LTC PPTY INC	0		21,120		24,805
269 ESTEE LAUDER COMPANIES INC CL A	0		24,562		22,412
270 LIFEPOINT HOSPS INC	0		22,022		20,618
271 LLOYDS TSB GROUP PLC	0		92,744		57,424
272 M & T BK CORP	0		29,677		42,862
273 MDU RESOURCES GROUP INC	0		22,555		26,555
274 MSC INDL DIRECT INC	0		22,705		23,837
275 MARATHON OIL CORP	0		9,435		13,588
276 MARATHON PETROLEUM CORP	0		41,874		51,307

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

		11,256,969	11,347,280	0	12,541,053	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	MARSH & MCLENNAN COS INC	0		33,084		33,052
278	MASTERCARD INC	0		37,246		36,964
279	MATTEL INC	0		83,240		68,765
280	MC DONALDS CORPORATION COMMON	0		29,362		29,456
281	METHANEX CORP COM	0		13,584		16,644
282	METLIFE INC	0		46,063		50,657
283	MICROSOFT CORP COM	0		249,162		309,146
284	MONDELEZ INTERNATIONAL	0		24,184		29,036
285	MORGAN STANLEY DEAN WITTER & CO	0		118,051		164,944
286	MOTOROLA SOLUTIONS INC	0		27,361		36,472
287	MURPHY USA INC SHS	0		13,365		14,507
288	NATIONAL FUEL GAS COMPANY	0		17,642		21,863
289	NATL INSTRUMENT CORP	0		15,776		17,013
290	NESTLE S A SPONSORED ADR	0		72,070		71,453
291	NETFLIX COM INC	0		71,801		106,468
292	NETSCOUT SYS INC	0		22,344		24,286
293	NEXTERA ENERGY INC SHS	0		73,248		69,884
294	NIKE INC CL B	0		66,290		65,723
295	NORFOLK SOUTHERN CORP	0		22,447		29,827
296	NORTHROP GRUMMAN CORP	0		68,514		69,076
297	OCEANEERING INTERNATIONAL INC	0		21,826		12,779
298	OLYMPUS CORP	0		52,942		50,559
299	OMRON CORP	0		40,181		56,116
300	ON SEMICONDUCTOR CORP	0		12,062		13,832
301	ORACLE CORPORATION	0		82,110		82,321
302	OUTFRONT MEDIA INC SHS	0		18,703		21,811
303	OWENS & MINOR INC NEW	0		24,342		26,150
304	PVH CORP	0		11,183		11,370
305	BANK MANDIRI TBK-UNSPON	0		16,882		21,328
306	PTC INC SHS	0		10,751		20,220
307	PACKAGING CORP AMER	0		9,118		12,638
308	PATTERSON COS INC	0		18,346		16,371
309	PATTERSON-UTI ENERGY INC	0		16,520		20,890
310	PEBBLEBROOK HOTEL TRUST	0		18,051		17,552
311	PEPSICO INC	0		39,914		41,747
312	PHILIP MORRIS INTL INC	0		102,304		96,796
313	PINNACLE FOOD INC DEL	0		11,204		13,362
314	PIONEER NAT RES CO	0		39,358		39,795
315	PRAXAIR INC	0		20,321		20,274
316	PRICELINE COM INC	0		80,378		87,964
317	PROCTER & GAMBLE CO COM	0		48,534		48,935
318	PROSPERITY BANCSHARES INC	0		18,742		25,625
319	PRUDENTIAL FINL INC	0		53,782		73,050
320	PUBLIC SERVICE ENTERPRISE GROUP IN	0		29,615		30,804
321	OGE ENERGY CO	0		27,769		26,325
322	OCCIDENTAL PETROLEUM CORPORATIO	0		86,975		92,813

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323 QUALCOMM INC	0		63,550		62,722
324 QUEST DIAGNOSTICS INC	0		41,679		53,026
325 RAYTHEON CO	0		53,803		55,806
326 REGENERON PHARMACEUTICALS INC	0		50,075		48,089
327 REGIONS FINL CORP NEW	0		12,957		14,963
328 REYNOLDS AMERN INC	0		50,709		55,928
329 ROGERS COMMUNICATIONS INC CL B	0		74,285		74,228
330 ROPER INDS INC NEW	0		28,949		31,490
331 SBA COMMUNICATIONS CORP CL A	0		40,893		38,516
332 SM ENERGY CO SHS	0		12,064		13,240
333 SANDS CHINA LTD UNSP ADR	0		23,957		28,153
334 SCHLUMBERGER LIMITED COM	0		32,310		33,916
335 SERITAGE GROWTH PPTYS	0		22,339		20,202
336 SGS SOC GEN SRVLLNCE ADR	0		32,379		31,550
337 SHERWIN-WILLIAMS COMPANY COMMON	0		31,770		36,011
338 SILGAN HLDGS INC	0		14,060		14,177
339 SKECHERS U S A INC	0		12,686		15,240
340 SKYWORKS SOLUTIONS INC	0		12,274		13,513
341 SONIC HEALTHCARE-UNSP	0		33,552		35,574
342 STAPLES INC COM	0		22,334		12,552
343 STEEL DYNAMICS INC	0		18,149		29,140
344 STIFEL FINANCIAL CORP	0		10,312		16,683
345 SUNCOR ENERGY INC NEW	0		58,334		62,732
346 SUNTRUST BANKS INC	0		76,254		118,695
347 SUPERIOR ENERGY SVCS INC	0		33,313		27,700
348 SUPERVALU INC	0		22,932		13,935
349 SVENSKA HANDELSBANKEN AB	0		40,845		43,229
350 SYNOPSIS INC COM	0		12,522		15,833
351 THK CO LTD SHS	0		35,520		44,240
352 TAIWAN SEMICONDUCTOR ADR	0		42,667		48,300
353 TANGER FACTORY OUTLET CTRS INC CO	0		20,992		22,971
354 TELUS CORP	0		85,862		88,416
355 TENCENT HOLDINGS LTD ADR	0		60,526		80,992
356 3M CO	0		80,721		93,035
357 TOTAL FINA ELF S A ADR	0		48,017		50,919
358 TREND MICRO INC	0		48,529		47,830
359 TRIUMPH GROUP INC NEW	0		14,839		9,832
360 TRIPADVISOR INC SHS	0		35,940		23,185
361 UGI CORP NEW COM	0		18,739		18,985
362 US BANCORP DEL	0		102,859		130,788
363 ULTA SALON COSMETICS &	0		20,632		22,690
364 UNILEVER NV NY SHARE F NEW	0		113,583		103,594
365 UNION PACIFIC CORP	0		29,660		37,740
366 UNITED PARCEL SVC INC CL B	0		67,962		78,643
367 UNITED STS STL CORP NEW	0		11,716		26,309
368 UNITED TECHNOLOGIES CORP	0		31,064		32,996

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
369 UNITED THERAPEUTICS CORP DEL	0		21,172		27,539
370 UNITED HEALTH GROUP INC	0		175,841		219,735
371 UNUMPROVIDENT CORP	0		12,393		14,892
372 VWR CORP	0		17,787		17,196
373 VANTIV INC CL A	0		39,124		41,734
374 VERIZON COMMUNICATIONS INC	0		132,938		141,937
375 VERINT SYSTEMS INC	0		12,828		12,338
376 VISA INC CL A SHRS	0		60,970		106,887
377 VOYA FINL INC SHS	0		14,241		17,453
378 WABTEC CORP	0		15,288		14,695
379 WELLS FARGO & CO NEW	0		177,763		197,239
380 WEYERHAEUSER CO COM	0		25,302		27,141
381 WHITING PETE CORP NEW	0		12,457		13,775
382 XYLEM INC SHS	0		8,837		12,628
383 ZIONS BANCORP COM	0		13,617		19,110
384 ZOETIS INC	0		26,583		28,264
385 TRANSDIGM GROUP INC	0		22,849		26,888
386 TRAVELERS COS INC	0		39,189		49,458
387 TREEHOUSE FOODS INC COM	0		16,967		15,016
388 UNILEVER NV NY SHARE F NEW	0		12,937		11,907
389 UNION PACIFIC CORP	0		3,821		4,873
390 UNITED PARCEL SVC INC CL B	0		8,654		10,088
391 OWENS & MINOR INC NEW	0		3,163		3,353
392 PVH CORP	0		1,420		1,444
393 BANK MANDIRI TBK-UNSPON	0		2,369		2,978
394 PTC INC SHS	0		1,430		2,591
395 PACKAGING CORP AMER	0		1,191		1,612
396 PATTERSON COS INC	0		2,161		1,928
397 PATTERSON-UTI ENERGY INC	0		1,864		2,477
398 PEBBLEBROOK HOTEL TRUST	0		2,295		2,231
399 PEPSICO INC	0		5,096		5,336
400 PHILIP MORRIS INTL INC	0		12,839		12,351
401 PINNACLE FOOD INC DEL	0		1,434		1,710
402 PIONEER NAT RES CO	0		5,519		5,582
403 PRAXAIR INC	0		2,584		2,578
404 PRICELINE COM INC	0		10,661		11,728
405 PROCTER & GAMBLE CO COM	0		5,540		5,886
406 PROSPERITY BANCSHARES INC	0		2,441		3,302
407 PRUDENTIAL FINL INC	0		6,992		9,365
408 PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,797		3,949
409 QUALCOMM INC	0		7,945		7,563
410 QUEST DIAGNOSTICS INC	0		5,516		6,801
411 RAYTHEON CO	0		6,845		7,100
412 REGENERON PHARMACEUTICALS INC	0		3,598		3,304
413 REGIONS FINL CORP NEW	0		1,654		1,910
414 REYNOLDS AMERN INC	0		6,542		7,397

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
415 ROGERS COMMUNICATIONS INC CL B	0		7,489		7,485
416 ROPER INDS INC NEW	0		3,703		4,028
417 SBA COMMUNICATIONS CORP CL A	0		5,255		4,956
418 SM ENERGY CO SHS	0		1,539		1,690
419 SANDS CHINA LTD UNSP ADR	0		3,405		3,953
420 SCHLUMBERGER LIMITED COM	0		4,159		4,365
421 SERITAGE GROWTH PPTYS	0		2,832		2,563
422 SGS SOC GEN SRVLLNCE ADR	0		3,298		3,200
423 SHERWIN-WILLIAMS COMPANY COMMON	0		4,853		5,375
424 SILGAN HLDGS INC	0		1,977		1,996
425 SKECHERS U S A INC	0		1,616		1,942
426 SKYWORKS SOLUTIONS INC	0		1,560		1,717
427 SONIC HEALTHCARE-UNSP	0		3,428		3,656
428 STAPLES INC COM	0		2,850		1,602
429 STEEL DYNAMICS INC	0		1,241		1,992
430 STIFEL FINANCIAL CORP	0		1,328		2,148
431 SUNCOR ENERGY INC NEW	0		7,478		8,042
432 SUNTRUST BANKS INC	0		12,030		17,168
433 SUPERIOR ENERGY SVCS INC	0		2,763		2,684
434 SUPERVALU INC	0		2,937		1,784
435 SVENSKA HANDELSBANKEN AB	0		5,229		5,528
436 SYNOPSIS INC COM	0		1,583		2,001
437 THK CO LTD SHS	0		3,515		4,358
438 TAIWAN SEMICONDUCTOR ADR	0		5,853		6,699
439 TANGER FACTORY OUTLET CTRS INC CO	0		3,036		3,328
440 TELECOM ITALIA S P A NEW	0		3,741		3,867
441 TELUS CORP	0		9,069		9,364
442 TENCENT HOLDINGS LTD ADR	0		7,934		10,366
443 3M CO	0		10,340		11,786
444 TOTAL FINA ELF S A ADR	0		6,152		6,524
445 TRANSDIGM GROUP INC	0		3,003		3,485
446 TRAVELERS COS INC	0		5,423		6,366
447 TREEHOUSE FOODS INC COM	0		2,176		1,949
448 TREND MICRO INC	0		5,836		5,598
449 TRIUMPH GROUP INC NEW	0		1,640		1,246
450 TRIPADVISOR INC SHS	0		4,920		3,246
451 UGI CORP NEW COM	0		2,411		2,442
452 UNITED THERAPEUTICS CORP DEL	0		2,777		3,586
453 UNITED HEALTH GROUP INC	0		22,604		28,167
454 UNUMPROVIDENT CORP	0		1,572		1,889
455 VWR CORP	0		2,279		2,203
456 VANTIV INC CL A	0		5,062		5,366
457 VERIFONE HOLDINGS INC	0		1,771		1,738
458 VERIZON COMMUNICATIONS INC	0		14,912		16,121
459 VERINT SYSTEMS INC	0		2,420		2,362
460 VISA INC CL A SHRS	0		7,783		13,654

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

		11,256,969	11,347,280	0	12,541,053
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
461 VOYA FINL INC SHS	0		1,825		2,236
462 WABTEC CORP	0		2,735		2,657
463 WELLS FARGO & CO NEW	0		22,620		25,626
464 WESTLAKE CHEM CORP	0		1,769		1,736
465 WEYERHAEUSER CO COM	0		3,346		3,460
466 WHITING PETE CORP NEW	0		1,598		1,767
467 XYLEM INC SHS	0		1,040		1,486
468 ZIONS BANCORP COM	0		1,901		2,668
469 ZOETIS INC	0		3,424		3,640
470 INVESCO LTD	0		4,779		4,763
471 JAPAN TOBACCO INC JPY50000 ORDS	0		5,589		4,482
472 RECRUIT HOLDINGS CO LTD	0		4,393		5,630
473 ASML HLDG NV NY REG SHS	0		9,856		10,996
474 KONE OYJ	0		5,667		5,613
475 BROADCOM LTD	0		6,041		6,364
476 AIA GROUP LTD	0		6,575		6,179
477 ABBVIE INC SHS	0		4,639		4,759
478 UNITED STS STL CORP NEW	0		950		2,212
479 UNITED TECHNOLOGIES CORP	0		3,922		4,166
480 ACTIVISION BLIZZARD INC	0		5,690		6,247
481 ACUITY BRANDS INC	0		6,043		6,464
482 ADVANCE AUTO PARTS INC	0		1,468		1,522
483 AECOM TECH CORP	0		2,699		2,654
484 AETNA INC	0		8,230		9,549
485 AFFILIATED MANAGERS GROUP INC	0		1,604		1,598
486 ALBEMARLE CORP COM	0		997		1,808
487 ALEXANDER & BALDWIN INC	0		3,229		3,590
488 ALEXION PHARMACEUTICALS INC	0		17,634		17,007
489 US BANCORP DEL	0		12,644		16,079
490 ULTA SALON COSMETICS &	0		3,067		3,314
491 ALLEGHANY CORP DEL	0		1,967		2,432
492 ALLISON TRANSMISSION HLD	0		2,449		2,426
493 ALPHABET INC SHS CL A	0		21,575		26,943
494 ALTRIA GROUP INC	0		9,911		10,684

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

				1,094,898	888,417	0	877,395
	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	ABBVIE INC			0	35,301		35,562
3	ALTRIA GROUP INC			0	33,660		34,868
4	AMERICAN INTL GROUP			0	28,227		28,181
5	AMERICAN INTL GROUP			0	20,123		20,486
6	ANHEUSER-BUSCH INBEV FIN			0	34,202		34,516
7	BANK OF NY MELLON CORP			0	45,035		44,868
8	BAXTER INTERNATIONAL INC			0	24,329		19,326
9	BERKSHIRE HATHAWAY FIN			0	31,063		30,972
10	CAPITAL ONE FINANCIAL CO			0	36,870		36,774
11	CISCO SYSTEMS INC			0	22,113		20,924
12	COMCAST CORP			0	20,700		18,340
13	GS MTG SEC II CMO 2007			0	39,188		34,224
14	GOLDMAN SACHS GROUP INC			0	19,681		21,920
15	JPMORGAN CHASE & CO			0	26,794		28,312
16	JPMORGAN CHASE & CO			0	31,907		32,128
17	MICROSOFT CORP			0	36,070		35,855
18	MORGAN STANLEY			0	42,111		43,074
19	ORACLE CORP			0	21,746		20,086
20	PROCTER & GAMBLE CO/THE			0	30,195		29,501
21	STATE STREET CORP			0	34,912		34,297
22	USD UNITED MEXICAN			0	28,697		28,067
23	VERIZON COMMUNICATIONS			0	26,163		25,432
24	VISA INC			0	35,207		35,109
25	WELLS FARGO & COMPANY			0	31,105		31,894
26	CVS HEALTH CORP			0	48,451		49,517
27	ABBVIE INC			0	4,924		4,939
28	ALTRIA GROUP INC			0	4,080		4,226
29	AMERICAN INTL GROUP			0	4,032		4,026
30	AMERICAN INTL GROUP			0	2,012		2,049
31	ANHEUSER-BUSCH INBEV FIN			0	4,024		4,061
32	BANK OF NY MELLON CORP			0	6,005		5,982
33	BERKSHIRE HATHAWAY FIN			0	4,008		3,996
34	CVS HEALTH CORP			0	7,060		7,221
35	CAPITAL ONE FINANCIAL CO			0	4,291		4,326
36	CISCO SYSTEMS INC			0	3,015		2,853
37	COMCAST CORP			0	2,957		2,620
38	ENTERPRISE PRODUCTS OPER			0	2,955		2,843
39	GS MTG SEC II CMO 2007			0	9,558		8,347
40	GOLDMAN SACHS GROUP INC			0	2,006		2,192
41	JPMORGAN CHASE & CO			0	3,828		4,045
42	JPMORGAN CHASE & CO			0	3,088		3,109
43	MICROSOFT CORP			0	5,010		4,980
44	MORGAN STANLEY			0	6,016		6,153
45	ORACLE CORP			0	3,107		2,870
46	PROCTER & GAMBLE CO/THE			0	3,019		2,950

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

				1,094,898	888,417	0	877,395
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	STATE STREET CORP			0	3,990		3,920
48	USD UNITED MEXICAN			0	4,100		4,010
49	VERIZON COMMUNICATIONS			0	3,413		3,317
50	VISA INC			0	4,024		4,012
51	WELLS FARGO & COMPANY			0	4,045		4,115

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	480
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	581
3	FEDERAL EXCISE TAX REFUND	3	10,372
4	Total	4	11,433

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

1	BOND AMORTIZATION	1	5,806
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	2,182
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	883
4	COST BASIS ADJUSTMENT	4	6,460
5	Total	5	15,331

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
11,939,124													
0													
98,548													
11,809,784													
427,888													
0													
0													
0													
427,888													
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
1 GS MTG SEC II CMO 2007	362461AE1		5/1/2016	5/1/2016	132		0	132	0	0	0	0	0
2 GS MTG SEC II CMO 2007	362461AE1		5/1/2016	5/1/2016	32		0	32	0	0	0	0	0
3 GS MTG SEC II CMO 2007	362461AE1		6/10/2016	6/10/2016	36		0	36	0	0	0	0	0
4 GS MTG SEC II CMO 2007	362461AE1		6/10/2016	6/10/2016	148		0	148	0	0	0	0	0
5 GS MTG SEC II CMO 2007	362461AE1		7/1/2016	7/1/2016	4		0	4	0	0	0	0	0
6 GS MTG SEC II CMO 2007	362461AE1		7/1/2016	7/1/2016	16		0	16	0	0	0	0	0
7 GS MTG SEC II CMO 2007	362461AE1		8/1/2016	8/1/2016	62		0	62	0	0	0	0	0
8 GS MTG SEC II CMO 2007	362461AE1		4/1/2016	4/1/2016	5		0	5	0	0	0	0	0
9 GS MTG SEC II CMO 2007	362461AE1		8/1/2016	8/1/2016	15		0	15	0	0	0	0	0
10 GREAT PLAINS ENERGY INC	391164100		5/25/2016	6/21/2016	1,491		41	1,532	0	0	0	0	0
11 GREAT PLAINS ENERGY INC	391164100		5/25/2016	9/28/2016	1,298		0	1,298	-173	0	0	0	-173
12 GREAT PLAINS ENERGY INC	391164100		7/14/2016	9/28/2016	2,245		0	2,245	-303	0	0	0	-303
13 GREAT PLAINS ENERGY INC	391164100		5/25/2016	9/28/2016	10,143		0	11,494	1,351	0	0	0	1,351
14 GREAT PLAINS ENERGY INC	391164100		8/1/2016	9/28/2016	1,352		0	1,576	-224	0	0	0	-224
15 GREAT PLAINS ENERGY INC	391164100		7/14/2016	9/28/2016	325		0	368	-43	0	0	0	-43
16 GREAT PLAINS ENERGY INC	391164100		6/1/2016	9/28/2016	298		0	347	-49	0	0	0	-49
17 GRANITE CONST INC DEL	387328107		7/14/2016	12/20/2016	15,827		0	13,547	2,280	0	0	0	2,280
18 GREAT PLAINS ENERGY INC	391164100		5/25/2016	9/28/2016	326		9	337	0	0	0	0	0
19 HCP INC	404141AH2		11/16/2012	3/16/2016	2,906		0	2,988	-82	0	0	0	-82
20 HDFC BANK LTD ADR	40415F101		12/30/2014	3/9/2016	14,703		0	13,378	1,325	0	0	0	1,325
21 HDFC BANK LTD ADR	40415F101		1/9/2015	3/9/2016	14,927		0	14,000	927	0	0	0	927
22 HDFC BANK LTD ADR	40415F101		9/25/2015	3/9/2016	5,051		0	5,445	-394	0	0	0	-394
23 HDFC BANK LTD ADR	40415F101		10/2/2015	3/9/2016	2,694		0	2,988	-294	0	0	0	-294
24 HDFC BANK LTD ADR	40415F101		12/11/2015	3/9/2016	12,739		0	12,923	-184	0	0	0	-184
25 HDFC BANK LTD ADR	40415F101		12/30/2014	3/9/2016	1,851		0	1,685	166	0	0	0	166
26 HDFC BANK LTD ADR	40415F101		1/9/2015	3/9/2016	1,907		0	1,789	118	0	0	0	118
27 HDFC BANK LTD ADR	40415F101		1/9/2015	3/9/2016	449		0	516	-67	0	0	0	-67
28 HCP INC	404141AH2		11/16/2012	3/16/2016	26,150		0	26,892	-742	0	0	0	-742
29 GENUINE PARTS CO	372460105		3/9/2016	4/28/2016	1,274		0	1,222	52	0	0	0	52
30 GENUINE PARTS CO	372460105		3/9/2016	4/28/2016	6,567		0	6,304	263	0	0	0	263
31 GENUINE PARTS CO	372460105		3/9/2016	12/22/2016	1,741		0	1,692	49	0	0	0	49
32 GIVALDAN SA UNSP ADR	37636P108		3/9/2016	11/8/2016	762		0	755	7	0	0	0	7
33 GIVALDAN SA UNSP ADR	37636P108		3/9/2016	11/8/2016	5,904		0	5,857	47	0	0	0	47
34 GLOBAL PMTS INC GEORGIA	37940X102		4/20/2016	6/21/2016	898		0	915	-17	0	0	0	-17
35 GLOBAL PMTS INC GEORGIA	37940X102		4/20/2016	6/21/2016	3,219		0	3,277	-58	0	0	0	-58
36 GOLDMAN SACHS GROUP IN	38141G104		10/9/2014	5/8/2016	16,326		0	16,876	-552	0	0	0	-552
37 GOLDMAN SACHS GROUP IN	38141G104		10/9/2014	5/8/2016	2,378		0	2,749	-371	0	0	0	-371
38 GOLDMAN SACHS GROUP IN	38141G104		10/9/2014	5/12/2016	949		0	1,100	-151	0	0	0	-151
39 GOLDMAN SACHS GROUP IN	38141G104		4/2/2015	5/12/2016	1,108		0	1,348	-240	0	0	0	-240
40 GOLDMAN SACHS GROUP IN	38141G104		6/5/2015	5/12/2016	949		0	1,268	-319	0	0	0	-319
41 GOLDMAN SACHS GROUP IN	38141G104		3/28/2016	5/12/2016	316		0	306	10	0	0	0	10
42 GOLDMAN SACHS GROUP IN	38141G104		10/9/2014	5/12/2016	9,810		0	11,364	-1,554	0	0	0	-1,554
43 GOLDMAN SACHS GROUP IN	38141G104		4/2/2015	5/12/2016	8,089		0	9,823	-1,734	0	0	0	-1,734
44 GOLDMAN SACHS GROUP IN	38141G104		10/2/2015	5/12/2016	4,272		0	4,740	-468	0	0	0	-468
45 GOLDMAN SACHS GROUP IN	38141G104		3/9/2016	5/12/2016	1,899		0	1,806	93	0	0	0	93
46 GOLDMAN SACHS GROUP IN	38141G104		3/28/2016	5/12/2016	158		0	154	4	0	0	0	4
47 GOLDMAN SACHS GROUP IN	38141G104		3/28/2016	6/20/2016	870		0	817	53	0	0	0	53
48 GOLDMAN SACHS GROUP IN	38141G104		3/28/2016	6/20/2016	4,519		0	4,156	363	0	0	0	363
49 GOLDMAN SACHS GROUP IN	38141G104		3/28/2016	11/8/2016	6,155		0	5,234	921	0	0	0	921
50 GRANITE CONST INC DEL	387328107		7/14/2016	11/8/2016	1,392		0	1,449	-57	0	0	0	-57
51 GRANITE CONST INC DEL	387328107		7/14/2016	11/8/2016	336		0	350	-14	0	0	0	-14
52 GRANITE CONST INC DEL	387328107		7/14/2016	12/20/2016	2,042		0	1,749	293	0	0	0	293
53 HAIN CELESTIAL GROUP INC	405217100		4/20/2016	8/21/2016	527		0	417	110	0	0	0	110
54 HALYARD HEALTH INC SHS	40650V100		10/9/2015	3/9/2016	3,494		0	3,941	-447	0	0	0	-447
55 HALYARD HEALTH INC SHS	40650V100		10/9/2015	3/9/2016	433		0	489	-56	0	0	0	-56
56 HALYARD HEALTH INC SHS	40650V100		10/9/2015	8/21/2016	426		0	397	29	0	0	0	29
57 HALYARD HEALTH INC SHS	40650V100		10/9/2015	8/21/2016	3,313		0	3,086	227	0	0	0	227
58 HANCOCK HOLDING CO	410120109		6/15/2015	8/21/2016	285		0	354	-69	0	0	0	-69
59 HANCOCK HOLDING CO	410120109		6/15/2015	8/21/2016	2,280		0	2,835	-555	0	0	0	-555
60 HANOVER INS GROUP INC	410867105		6/30/2014	1/8/2016	5,846		0	4,739	1,107	0	0	0	1,107
61 HANOVER INS GROUP INC	410867105		6/30/2014	1/15/2016	1,011		0	821	190	0	0	0	190
62 HANOVER INS GROUP INC	410867105		6/30/2014	3/9/2016	424		0	316	108	0	0	0	108
63 HANOVER INS GROUP INC	410867105		6/30/2014	8/21/2016	418		0	316	102	0	0	0	102
64 HANOVER INS GROUP INC	410867105		6/30/2014	8/21/2016	3,344		0	2,525	819	0	0	0	819
65 HANOVER INS GROUP INC	410867105		12/30/2014	8/25/2016	6,272		0	5,837	435	0	0	0	435
66 HANOVER INS GROUP INC	410867105		6/30/2014	8/25/2016	542		0	442	100	0	0	0	100
67 HANOVER INS GROUP INC	410867105		4/2/2015	8/25/2016	1,394		0	1,272	122	0	0	0	122
68 HANOVER INS GROUP INC	410867105		6/30/2014	8/25/2016	9,137		0	7,448	1,689	0	0	0	1,689
69 JACK HENRY & ASSOC INC	426281101		7/28/2015	3/1/2016	2,300		0	1,929	371	0	0	0	371

Long Term CG Distributions		Amount	11,039,124		0		98,548		11,609,784		427,888		0		0		427,888	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses					
70 JACK HENRY & ASSOC INC	428261101		7/28/2015	3/1/2016	18,316		0	15,360	2,956		0	0	2,956					
71 HESS CORP	42809H107		2/19/2016	9/20/2016	4,156		0	3,762	394		0	0	394					
72 HESS CORP	42809H107		2/19/2016	8/20/2016	508		0	450	48		0	0	48					
73 ILLUMINA INC COM	452327109		10/9/2015	11/8/2016	19,491		0	20,823	-1,132		0	0	-1,132					
74 ILLUMINA INC COM	452327109		11/5/2016	11/8/2016	7,687		0	9,701	-2,014		0	0	-2,014					
75 ILLUMINA INC COM	452327109		10/9/2015	8/21/2016	2,638		0	2,759	-126		0	0	-126					
76 ILLUMINA INC COM	452327109		11/5/2016	11/8/2016	1,373		0	1,732	-359		0	0	-359					
77 ING GP NY SPSPD ADR	456837103		12/11/2015	3/9/2016	10,670		0	11,573	-903		0	0	-903					
78 ING GP NY SPSPD ADR	456837103		10/17/2014	3/9/2016	12		0	12	0		0	0	0					
79 ING GP NY SPSPD ADR	456837103		10/17/2014	3/9/2016	98		1	99	0		0	0	0					
80 ILLUMINA INC COM	452327109		10/9/2015	10/7/2016	7,395		0	5,809	1,586		0	0	1,586					
81 HUMANA INC	444859102		7/14/2016	9/15/2016	30,073		0	27,776	2,297		0	0	2,297					
82 HUNTING BANCSHS INC M	448150104		4/28/2016	8/23/2016	3		0	3	-25		0	0	-25					
83 HUBBELL INC SHS	443510607		5/22/2015	6/21/2016	9		0	6	-3		0	0	-3					
84 HUNTING BANCSHS INC M	448150104		8/21/2016	8/23/2016	9		0	6	-25		0	0	-25					
85 ILLUMINA INC COM	452327109		10/9/2015	3/9/2016	610		0	581	29		0	0	29					
86 ILLUMINA INC COM	452327109		10/9/2015	3/28/2016	305		0	290	15		0	0	15					
87 ILLUMINA INC COM	452327109		10/9/2015	3/29/2016	2,588		0	2,489	119		0	0	119					
88 HUBBELL INC SHS	443510607		5/22/2015	6/21/2016	2,036		0	2,202	-166		0	0	-166					
89 HUMANA INC	444859102		7/14/2016	9/15/2016	4,196		0	3,876	320		0	0	320					
90 ILLUMINA INC COM	452327109		10/9/2015	6/21/2016	1,396		0	1,452	-56		0	0	-56					
91 NETFLUX COM INC	64110L108		12/12/2014	11/8/2016	9,375		0	3,510	5,765		0	0	5,765					
92 NETFLUX COM INC	64110L108		12/12/2014	11/8/2016	2,344		0	903	1,441		0	0	1,441					
93 NEW YORK CMNTY BANCOR	649445103		5/22/2015	11/8/2016	8,734		0	10,122	-1,388		0	0	-1,388					
94 NEW YORK CMNTY BANCOR	649445103		5/22/2015	11/15/2016	843		0	1,014	-171		0	0	-171					
95 NETSCOUT SYSTEMS INC C	64115T104		9/25/2015	3/9/2016	177		156	333	0		0	0	0					
96 NEW YORK CMNTY BANCOR	649445103		5/22/2015	3/9/2016	327		0	372	-45		0	0	-45					
97 NETSCOUT SYSTEMS INC C	64115T104		9/25/2015	6/21/2016	24		13	37	0		0	0	0					
98 NETSCOUT SYSTEMS INC C	64115T104		9/25/2015	6/21/2016	457		248	703	0		0	0	0					
99 NEW YORK CMNTY BANCOR	649445103		5/22/2015	6/21/2016	2,544													

Long Term CG Distributions		Amount		11,639,124		0		98,548		11,609,784		427,888		0		0		427,888	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
130 HAIN CELESTIAL GROUP INC	405217100		4/20/2016	6/21/2016	2,319		0	1,837	482	0	0	0	482						
140 HDFC BANK LTD ADR	40415F101		12/11/2015	3/9/2016	1,514		0	1,537	-23	0	0	0	-23						
141 HESS CORP	42809H107		2/19/2016	11/8/2016	710		0	627	83	0	0	0	83						
142 HOLLYFRONTIER CORP	436108108		12/4/2015	3/9/2016	1,724		563	2,287	0	0	0	0	0						
143 HOLLYFRONTIER CORP	436108108		12/4/2015	3/9/2016	257		0	341	0	0	0	0	0						
144 HOLLYFRONTIER CORP	436108108		12/4/2015	6/21/2016	341		0	681	-340	0	0	0	-340						
145 HOLLYFRONTIER CORP	436108108		12/4/2015	6/21/2016	1,632		0	3,260	-1,628	0	0	0	-1,628						
146 HOLLYFRONTIER CORP	436108108		12/4/2015	11/8/2016	251		0	535	-284	0	0	0	-284						
147 HOME DEPOT INC	437076102		4/25/2014	2/9/2016	34,899		0	24,519	10,380	0	0	0	10,380						
148 HOME DEPOT INC	437076102		4/25/2014	2/9/2016	3,162		0	2,222	940	0	0	0	940						
149 HESS CORP	42809H107		2/19/2016	11/8/2016	5,352		0	4,765	627	0	0	0	627						
150 HOME DEPOT INC	437076102		4/25/2014	10/7/2016	9,721		0	5,951	3,770	0	0	0	3,770						
151 HOME DEPOT INC	437076102		5/21/2014	10/7/2016	17,498		0	10,519	6,979	0	0	0	6,979						
152 HOME DEPOT INC	437076102		6/20/2014	10/7/2016	13,353		0	8,276	5,074	0	0	0	5,074						
153 HOME DEPOT INC	437076102		5/21/2014	10/7/2016	1,266		0	779	517	0	0	0	517						
154 HOME DEPOT INC	437076102		6/25/2014	11/8/2016	1,994		0	1,285	699	0	0	0	699						
155 HOME DEPOT INC	437076102		6/20/2014	11/8/2016	6,075		0	3,937	2,138	0	0	0	2,138						
156 HOME DEPOT INC	437076102		5/21/2014	11/8/2016	372		0	234	138	0	0	0	138						
157 HOME DEPOT INC	437076102		6/20/2014	11/8/2016	1,488		0	964	524	0	0	0	524						
158 HOME DEPOT INC	437076102		4/25/2014	3/28/2016	790		0	476	314	0	0	0	314						
159 HOME DEPOT INC	437076102		4/25/2014	3/4/2016	5,434		0	3,412	2,022	0	0	0	2,022						
160 HOME DEPOT INC	437076102		4/25/2014	3/28/2016	5,259		0	3,174	2,085	0	0	0	2,085						
161 HOME DEPOT INC	437076102		4/25/2014	6/21/2016	128		0	78	49	0	0	0	49						
162 HOME DEPOT INC	437076102		4/25/2014	6/21/2016	894		0	555	339	0	0	0	339						
163 HOME DEPOT INC	437076102		4/25/2014	8/12/2016	48,008		0	27,772	20,236	0	0	0	20,236						
164 HOME DEPOT INC	437076102		4/25/2014	8/12/2016	4,664		0	1,966	1,966	0	0	0	1,966						
165 HOME DEPOT INC	437076102		5/21/2014	8/12/2016	686		0	390	296	0	0	0	296						
166 HOME DEPOT INC	437076102		4/25/2014	3/4/2016	685		0	555	330	0	0	0	330						
167 INGRAM MICRO INC CL A	457153104		10/20/2011	3/9/2016	4,714		0	2,207	2,507										

Long Term CG Distributions		Amount		1,678		0		11,939,124		0		88,548		11,809,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss												
208 KBC GROUPE SA SHS	48241F104		3/6/2014	3/6/2016	988		0	1,011	23				23												
209 KBC GROUPE SA SHS	48241F104		7/31/2014	3/9/2016	13,061		0	14,173	-1,112				-1,112												
210 KBC GROUPE SA SHS	48241F104		12/5/2014	3/9/2016	1,149		0	1,242	-93				-93												
211 KBC GROUPE SA SHS	48241F104		7/31/2014	3/9/2016	1,656		0	1,797	-141				-141												
212 KBC GROUPE SA SHS	48241F104		7/31/2014	3/9/2016	6,757		0	6,915	-158				-158												
213 KBC GROUPE SA SHS	48241F104		7/31/2014	3/9/2016	7,746		181	7,927	0				0												
214 KBC GROUPE SA SHS	48241F104		7/31/2014	6/21/2016	1,060		0	970	90				90												
215 INTUITIVE SURGICAL INC	48120E802		2/19/2016	7/28/2016	1,371		0	1,067	285				285												
216 INTUITIVE SURGICAL INC	48120E802		2/19/2016	11/8/2016	682		0	543	139				139												
217 INTUITIVE SURGICAL INC	48120E802		3/4/2016	11/22/2016	1,284		0	1,148	136				136												
218 INTUITIVE SURGICAL INC	48120E802		3/4/2016	11/22/2016	10,271		0	9,181	1,090				1,090												
219 INTUITIVE SURGICAL INC	48120E802		6/21/2016	11/22/2016	642		0	845	-3				-3												
220 ITAU UNIBANCO BANCO HOL	465562106		5/22/2015	1/8/2016	10,806		0	18,847	-8,041				-8,041												
221 INTUITIVE SURGICAL INC	48120E802		2/19/2016	8/12/2016	690		0	543	147				147												
222 INTUITIVE SURGICAL INC	48120E802		2/19/2016	8/12/2016	7,593		0	5,977	1,616				1,616												
223 INTUITIVE SURGICAL INC	48120E802		2/19/2016	11/9/2016	1,363		0	1,067	276				276												
224 ITAU UNIBANCO BANCO HOL	465562106		10/2/2015	1/8/2016	2,468		0	2,656	-387				-387												
225 ITAU UNIBANCO BANCO HOL	465562106		5/22/2015	1/8/2016	251		0	437	-186				-186												
226 ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	1/8/2016	471		0	943	-472				-472												
227 ITAU UNIBANCO BANCO HOL	465562106		5/22/2015	1/8/2016	681		0	1,151	-490				-490												
228 ITAU UNIBANCO BANCO HOL	465562106		10/5/2015	1/8/2016	306		0	371	-65				-65												
229 ITAU UNIBANCO BANCO HOL	465562106		11/13/2015	1/28/2016	5,367		0	6,699	-1,332				-1,332												
230 ITAU UNIBANCO BANCO HOL	465562106		11/13/2015	1/28/2016	526		0	656	-130				-130												
231 ITAU UNIBANCO BANCO HOL	465562106		10/2/2015	1/28/2016	6,675		0	8,012	-1,337				-1,337												
232 ITAU UNIBANCO BANCO HOL	465562106		10/5/2015	1/28/2016	1,016		0	1,280	-264				-264												
233 ITAU UNIBANCO BANCO HOL	465562106		11/13/2015	3/9/2016	8		0	7	1				1												
234 ITAU UNIBANCO BANCO HOL	465562106		11/13/2015	3/9/2016	8		0	7	1				1												
235 JPMORGAN CHASE & CO	46625H100		3/5/2013	2/19/2016	63,474		0	54,809	8,665				8,665												
236 JPMORGAN CHASE & CO	46625H100		3/5/2013	2/19/2016	4,393		0	3,794	599				599												
237 JPMORGAN CHASE & CO																									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		11,939,124		0	98,548	11,909,784	427,888	0	0	0	427,888
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	Gain Minus Excess FMV Over Adj. Basis or Losses
277	LKC CORP	501885208		10/17/2014	6/21/2016	1,760		0	1,424	336	0	0	0	336
278	LTC PROPERTIES INC	502175102		5/8/2014	3/9/2016	3,640		0	3,169	471	0	0	0	471
279	LTC PROPERTIES INC	502175102		5/8/2014	3/9/2016	444		0	398	56	0	0	0	56
280	KROGER CO	501044101		10/9/2014	4/1/2016	19,354		0	13,652	5,702	0	0	0	5,702
281	LTC PROPERTIES INC	502175102		5/8/2014	6/21/2016	747		0	577	170	0	0	0	170
282	LTC PROPERTIES INC	502175102		5/8/2014	6/21/2016	2,840		0	2,192	648	0	0	0	648
283	LAUDER ESTEE COS INC A	518439104		12/5/2014	2/9/2016	10,085		0	8,406	1,679	0	0	0	1,679
284	LAUDER ESTEE COS INC A	518439104		12/5/2014	2/9/2016	1,071		0	893	178	0	0	0	178
285	LAUDER ESTEE COS INC A	518439104		12/5/2014	3/6/2016	184		0	149	35	0	0	0	35
286	LAUDER ESTEE COS INC A	518439104		12/5/2014	6/21/2016	279		0	223	56	0	0	0	56
287	LAUDER ESTEE COS INC A	518439104		12/5/2014	11/8/2016	241		0	223	18	0	0	0	18
288	LAUDER ESTEE COS INC A	518439104		7/17/2015	11/8/2016	322		0	357	-35	0	0	0	-35
289	LEAR CORP SHS	521865204		1/11/2013	3/9/2016	1,621		0	716	905	0	0	0	905
290	NEW YORK CMNTY BANCOR	649445103		5/22/2015	7/6/2016	1,536		0	1,862	-326	0	0	0	-326
291	NEWELL BRANDS INC	651229108		11/6/2015	3/9/2016	1,626		0	1,806	-182	0	0	0	-182
292	NEWELL BRANDS INC	651229108		11/6/2015	3/9/2016	197		0	220	-23	0	0	0	-23
293	NEWELL BRANDS INC	651229108		11/6/2015	6/21/2016	193		0	179	17	0	0	0	17
294	NEWELL BRANDS INC	651229108		11/6/2015	6/21/2016	1,545		0	1,411	134	0	0	0	134
295	NEWELL BRANDS INC	651229108		11/6/2015	10/18/2016	14,354		0	12,039	2,355	0	0	0	2,355
296	NEWELL BRANDS INC	651229108		11/6/2015	10/18/2016	1,845		0	1,543	302	0	0	0	302
297	PROSPERITY BANCSHARES	743606105		4/2/2015	6/21/2016	405		19	424	0	0	0	0	0
298	PROSPERITY BANCSHARES	743606105		4/2/2015	11/8/2016	2,252		0	2,171	81	0	0	0	81
299	PROSPERITY BANCSHARES	743606105		4/2/2015	11/8/2016	494		0	476	18	0	0	0	18
300	PRUDENTIAL FINANCIAL INC	744320102		8/31/2012	11/8/2016	16,654		0	10,298	6,356	0	0	0	6,356
301	PRUDENTIAL FINANCIAL INC	744320102		8/31/2012	11/8/2016	2,126		0	1,315	811	0	0	0	811
302	BANK MANDIRI TBK-UNSPON	693671105		10/21/2015	2/12/2016	2,488		0	2,347	141	0	0	0	141
303	PROCTER & GAMBLE CO	742718109		6/25/2014	11/8/2016	10,396		0	9,399	997	0	0	0	997
304	QORVO INC SHS	747368101		12/4/2015	6/21/2016	894		0	940	-46	0	0	0	-46
305	PROCTER & GAMBLE CO	742718109		10/2/2015	11/8/2016	3,582		0	2,953	629	0	0	0	629
306	PROCTER & GAMBLE CO/TH	742718EP0		3/15/2016	6/16/2016	2,109		0	2,014	95	0	0	0	95
307	QORVO INC SHS	747368101		12/4/2015	6/21/2016	112		0	118	-6	0	0	0	-6
308	BANK MANDIRI TBK-UNSPON	693671105		5/25/2015	1/29/2016	228		0	279	-51	0	0	0	-51
309	BANK MANDIRI TBK-UNSPON	693671105		6/19/2015	1/29/2016	1,183		0	1,330	-147	0	0	0	-147
310	BANK MANDIRI TBK-UNSPON	693671105		5/11/2015	1/29/2016	3,528		0	4,526	-998	0	0	0	-998
311	BANK MANDIRI TBK-UNSPON	693671105		6/19/2015	2/12/2016	373		0	393	-20	0	0	0	-20
312	BANK MANDIRI TBK-UNSPON	693671105		7/22/2015	2/12/2016	7,471		0	8,019	-548	0	0	0	-548
313	BANK MANDIRI TBK-UNSPON	693671105		8/10/2015	2/12/2016	4,044		0	4,048	-4	0	0	0	-4
314	BANK MANDIRI TBK-UNSPON	693671105		8/11/2015	2/12/2016	6,668		0	6,550	118	0	0	0	118
315	BANK MANDIRI TBK-UNSPON	693671105		10/2/2015	2/12/2016	1,893		0	1,412	481	0	0	0	481
316	CITIZENS FINL GROUP INC	174810105		6/5/2015	7/14/2016	4,387		1,472	5,860	-1	0	0	0	-1
317	CITIZENS FINL GROUP INC	174810105		6/5/2015	7/14/2016	654		14	873	-205	0	0	0	-205
318	BIOGEN INC	09062X103		7/28/2015	1/15/2016	8,078		0	9,020	-942	0	0	0	-942
319	BIOGEN INC	09062X103		7/28/2015	1/28/2016	8,973		0	10,262	-1,289	0	0	0	-1,289
320	CITIZENS FINL GROUP INC	174810105		6/5/2015	7/14/2016	316		103	420	-1	0	0	0	-1
321	CITIZENS FINL GROUP INC	174810105		6/5/2015	7/14/2016	717		241	959	-1	0	0	0	-1
322	CITIZENS FINL GROUP INC	174810105		9/5/2015	7/14/2016	3,290		1,072	4,363	-1	0	0	0	-1
323	CITIZENS FINL GROUP INC	174810105		7/14/2015	12/2/2016	683		0	605	78	0	0	0	78
324	CITIZENS FINL GROUP INC	174810105		6/5/2015	12/2/2016	239		0	197	42	0	0	0	42
325	CITIZENS FINL GROUP INC	174810105		6/5/2015	12/2/2016	2,391		0	1,972	419	0	0	0	419
326	CITIZENS FINL GROUP INC	174810105		6/5/2015	12/2/2016	2,459		0	2,024	435	0	0	0	435
327	CITIZENS FINL GROUP INC	174810105		6/5/2015	6/29/2016	16,350		0	23,436	-7,086	0	0	0	-7,086
328	CITIZENS FINL GROUP INC	174810105		7/14/2015	12/2/2016	5,328		0	4,683	645	0	0	0	645
329	CITIZENS FINL GROUP INC	174810105		6/5/2015	6/29/2016	2,088		0	2,995	-907	0	0	0	-907
330	RACKSPACE HOSTING INC	750086100		6/19/2016	6/21/2016	316		0	306	10	0	0	0	10
331	RACKSPACE HOSTING INC	750086100		6/19/2016	10/18/2016	15,928		0	10,957	4,971	0	0	0	4,971
332	RACKSPACE HOSTING INC	750086100		6/19/2016	10/18/2016	2,035		0	1,400	635	0	0	0	635
333	RALPH LAUREN CORP	751212101		2/19/2016	3/9/2016	195		0	178	19	0	0	0	19
334	QUEST DIAGNOSTICS INC	74834L100		3/28/2015	9/20/2016	5,752		0	5,178	574	0	0	0	574
335	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	3/9/2016	1,111		0	1,099	12	0	0	0	12
336	QUEST DIAGNOSTICS INC	74834L100		3/26/2015	9/20/2016	750		0	675	75	0	0	0	75
337	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	3/28/2016	991		0	962	29	0	0	0	29
338	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	3/28/2016	9,482		0	9,204	278	0	0	0	278
339	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	4/20/2016	12,961		0	11,952	709	0	0	0	709
340	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	9/21/2016	6,149		0	5,907	242	0	0	0	242
341	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	9/21/2016	2,431		0	2,335	96	0	0	0	96
342	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	7/29/2016	4,608		0	4,396	212	0	0	0	212
343	BERKSHIRE HATHAWAY INC	084870702		10/29/2015	11/8/2016	7,649		0	7,144	505	0	0	0	505
344	QUEST DIAGNOSTICS INC	74834L100		3/26/2015	11/8/2016	7,940		0	7,204	736	0	0	0	736
345	QUEST DIAGNOSTICS INC	74834L100		3/26/2015	11/8/2016	992		0	901	91	0	0	0	91

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

Long Term CG Distributions		1,678	Amount		11,939,124		0	98,548	11,609,784	427,888	0	0	0	427,888
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
346 BERKSHIRE HATHAWAY INC	084610702		10/26/2015	11/20/2016	1,618		0	1,611	107	0	0	0	0	
347 BIOGEN INC	09062X103		7/28/2015	1/9/2016	10,793		0	11,819	1,026	0	0	0	-1,026	
348 RACKSPACE HOSTING INC	750086100		6/16/2016	6/21/2016	1,085		0	1,050	35	0	0	0	35	
349 BIOGEN INC	09062X103		7/29/2015	1/15/2016	1,393		0	1,555	162	0	0	0	162	
350 CITIZENS FINL GROUP INC	174610105		6/5/2015	12/2/2016	1,181		0	957	204	0	0	0	204	
351 FHLMC G0 8599 03 50%2044	3128MUJZ1		3/15/2016	3/15/2016	41		0	41	0	0	0	0	0	
352 CITIZENS FINL GROUP INC	174610105		7/14/2015	12/2/2016	512		0	451	61	0	0	0	61	
353 FHLMC G0 8599 03 50%2044	3128MUJZ1		3/15/2016	3/15/2016	223		0	223	0	0	0	0	0	
354 FHLMC G0 8599 03 50%2044	3128MUJZ1		4/15/2016	4/15/2016	85		0	85	0	0	0	0	0	
355 FHLMC G0 8599 03 50%2044	3128MUJZ1		4/15/2016	4/15/2016	458		0	458	0	0	0	0	0	
356 FHLMC G0 8599 03 50%2044	3128MUJZ1		5/19/2016	5/19/2016	76		0	76	0	0	0	0	0	
357 CITIZENS FINL GROUP INC	174610105		7/14/2015	12/2/2016	68		0	7	7	0	0	0	7	
358 FHLMC G0 8599 03 50%2044	3128MUJZ1		5/16/2016	5/16/2016	413		0	413	0	0	0	0	0	
359 COACH INC	189754104		1/15/2016	3/9/2016	311		0	248	63	0	0	0	63	
360 COACH INC	189754104		1/15/2016	6/21/2016	241		0	186	55	0	0	0	55	
361 COACH INC	189754104		1/8/2016	9/21/2016	2,931		0	2,355	576	0	0	0	576	
363 FHLMC G0 8599 03 50%2044	3128MUJZ1		6/15/2016	6/15/2016	75		0	75	0	0	0	0	0	
364 FHLMC G0 8599 03 50%2044	3128MUJZ1		7/15/2016	7/15/2016	407		0	407	0	0	0	0	0	
365 FHLMC G0 8599 03 50%2044	3128MUJZ1		7/15/2016	7/15/2016	449		0	449	0	0	0	0	0	
366 FHLMC G0 8599 03 50%2044	3128MUJZ1		7/15/2016	7/15/2016	83		0	83	0	0	0	0	0	
367 FHLMC A9 7040 04%2041	312945ZD3		5/16/2016	5/16/2016	139		0	139	0	0	0	0	0	
368 FHLMC A9 7040 04%2041	312945ZD3		6/15/2016	6/15/2016	140		0	140	0	0	0	0	0	
369 FHLMC A9 7040 04%2041	312945ZD3		6/15/2016	6/15/2016	560		0	560	0	0	0	0	0	
370 FHLMC A9 7040 04%2041	312945ZD3		7/15/2016	7/15/2016	512		0	512	0	0	0	0	0	
371 FHLMC A9 7040 04%2041	312945ZD3		7/15/2016	7/15/2016	128		0	128	0	0	0	0	0	
372 FHLMC A9 7040 04%2041	312945ZD3		8/15/2016	8/15/2016	671		0	671	0	0	0	0	0	
373 FHLMC A9 7040 04%2041	312945ZD3		8/15/2016	8/15/2016	168		0	168	0	0	0	0	0	
374 FHLMC A9 7040 04%2041	312945ZD3		9/15/2016	9/15/2016	168		0	168	0	0	0	0	0	
375 FHLMC A9 7040 04%2041														

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

Long Term CG Distributions		Amount		11,839,124		0		98,548		11,609,784		427,888		0		0		427,888	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Capital Gain or Loss	Excess FMV Over Adj. Basis or Losses					
415 STATE STREET CORP	857477AN3		2/23/2015	3/24/2016	4,125		0	4,116	9				9	9					
416 STATE STREET CORP	857477AN3		2/23/2015	3/24/2016	39,191		0	39,099	92				92	92					
417 STATE STREET CORP	857477AV5		5/19/2016	6/16/2016	1,011		0	998	13				13	13					
418 STEEL DYNAMICS INC COM	858119100		10/24/2014	2/19/2016	5,812		0	6,936	1,324				-1,324	-1,324					
419 STEEL DYNAMICS INC COM	858119100		10/24/2014	2/19/2016	520		0	643	-123				-123	-123					
420 STEEL DYNAMICS INC COM	858119100		10/24/2014	3/9/2016	243		0	296	-23				-23	-23					
421 STEEL DYNAMICS INC COM	858119100		10/24/2014	6/21/2016	2,485		0	2,172	313				313	313					
422 ILLUMINA INC COM	452327109		2/26/2016	1/18/2016	3,432		0	3,867	-435				-435	-435					
423 ILLUMINA INC COM	452327109		10/6/2015	1/18/2016	1,647		0	1,743	-96				-96	-96					
424 ILLUMINA INC COM	452327109		1/28/2016	1/18/2016	961		0	1,108	-147				-147	-147					
425 LEAR CORP SHS	521865204		1/11/2013	4/6/2016	11,199		0	5,154	6,045				6,045	6,045					
426 LEAR CORP SHS	521865204		1/11/2013	4/6/2016	1,452		0	668	784				784	784					
427 LINEAR TECHNOLOGY CORP	535678106		3/9/2016	7/29/2016	6,116		0	4,414	1,702				1,702	1,702					
428 LINEAR TECHNOLOGY CORP	535678106		3/9/2016	7/29/2016	52,046		0	37,610	14,436				14,436	14,436					
429 LINEAR TECHNOLOGY CORP	535678106		3/9/2016	8/5/2016	1,178		0	866	313				313	313					
430 LINEAR TECHNOLOGY CORP	535678106		3/9/2016	8/5/2016	8,251		0	6,066	2,185				2,185	2,185					
431 LINEAR TECHNOLOGY CORP	535678106		3/9/2016	8/8/2016	7,313		0	5,373	1,940				1,940	1,940					
432 LEAR CORP SHS	521865204		1/11/2013	3/9/2016	216		0	95	121				121	121					
433 NATIONAL RETAIL PPTYS	637417106		1/28/2016	3/1/2016	1,982		0	1,894	88				88	88					
434 NATIONAL RETAIL PPTYS	637417106		1/28/2016	3/1/2016	14,360		0	13,724	636				636	636					
435 NETFLIX COM INC	64110L106		6/20/2014	1/8/2016	12,030		0	6,573	5,457				5,457	5,457					
436 NETFLIX COM INC	64110L106		6/30/2014	1/8/2016	5,385		0	2,966	2,419				2,419	2,419					
437 NETFLIX COM INC	64110L106		6/20/2014	1/8/2016	1,264		0	688	575				575	575					
438 NETFLIX COM INC	64110L106		6/30/2014	1/8/2016	115		0	63	52				52	52					
439 NETFLIX COM INC	64110L106		6/30/2014	3/9/2016	9,460		0	6,115	3,345				3,345	3,345					
440 NETFLIX COM INC	64110L106		6/30/2014	3/9/2016	2,356		0	1,513	843				843	843					
441 NETFLIX COM INC	64110L106		6/30/2014	3/29/2016	4,547		0	2,837	1,710				1,710	1,710					
442 NETFLIX COM INC	64110L106		8/8/2014	3/29/2016	2,728		0	1,720	1,008				1,008	1,008					
443 NETFLIX COM INC	64110L106		8/8/2014	3/28/2016	607		0	382	225				225	225					
444 NETFLIX COM INC	64110L106		8/8/2014	6/21/2016	4,476		0	3,122	1,354				1,354	1,354					
445 NETFLIX COM INC	64110L106		8/8/2014	6/21/2016	731		0	510	221				221	221					
446 NETFLIX COM INC	64110L106		12/12/2014	6/21/2016	639		0	333	306				306	306					
447 NETFLIX COM INC	64110L106		8/8/2014	6/28/2016	3,181		0	2,294	887				887	887					
448 NETFLIX COM INC	64110L106		12/12/2014	6/28/2016	3,799		0	2,043	1,756				1,756	1,756					
449 NETFLIX COM INC	64110L106		6/30/2014	3/29/2016	303		0	189	114				114	114					
450 NIKE INC CL B	654106103		3/6/2015	3/9/2016	293		0	247	46				46	46					
451 NIKE INC CL B	654106103		3/6/2015	3/28/2016	803		0	641	162				162	162					
452 NIKE INC CL B	654106103		3/6/2015	3/28/2016	4,065		0	3,254	811				811	811					
453 NIKE INC CL B	654106103		3/6/2015	6/21/2016	219		0	197	22				22	22					
454 OWENS & MINOR INC NEW C	690732102		9/20/2012	4/1/2016	530		0	389	141				141	141					
455 OWENS & MINOR INC NEW C	690732102		9/20/2012	4/1/2016	6,605		0	4,844	1,761				1,761	1,761					
456 OWENS & MINOR INC NEW C	690732102		9/20/2012	6/21/2016	2,432		0	1,974	458				458	458					
457 OWENS & MINOR INC NEW C	690732102		9/20/2012	6/21/2016	589		0	478	111				111	111					
458 OWENS ILL INC COM NEW	690768403		10/18/2011	2/3/2016	3,141		0	4,919	-1,778				-1,778	-1,778					
459 OUTFRONT MEDIA INC SHS	690071106		1/8/2016	6/21/2016	353		0	318	35				35	35					
460 OWENS ILL INC COM NEW	690768403		10/20/2011	2/3/2016	2,098		0	3,269	-1,171				-1,171	-1,171					
461 OWENS ILL INC COM NEW	690768403		3/5/2013	2/3/2016	606		0	1,455	-787				-787	-787					
462 OWENS ILL INC COM NEW	690768403		10/18/2011	2/3/2016	246		0	385	-139				-139	-139					
463 OWENS ILL INC COM NEW	690768403		10/18/2011	2/3/2016	223		0	351	-128				-128	-128					
464 OWENS ILL INC COM NEW	690768403		2/8/2012	2/3/2016	281		0	589	-308				-308	-308					
465 OUTFRONT MEDIA INC SHS	690071106		1/15/2016	6/21/2016	565		0	506	59				59	59					
466 OWENS & MINOR INC NEW C	690732102		9/20/2012	11/8/2016	2,736		0	2,542	194				194	194					
467 PNM RESOURCES INC	69349H107		10/18/2012	2/19/2016	12,644		0	8,670	3,974				3,974	3,974					
468 PNM RESOURCES INC	69349H107		10/18/2012	2/19/2016	1,394		0	956	438				438	438					
469 PNM RESOURCES INC	69349H107		10/18/2012	3/9/2016	295		0	178	88				88	88					
470 OWENS & MINOR INC NEW C	690732102		9/20/2012	11/8/2016	644		0	596	48				48	48					
471 PNM RESOURCES INC	69349H107		10/18/2012	5/26/2016	836		0	578	257				257	257					
472 PNM RESOURCES INC	69349H107		5/21/2014	5/26/2016	257		0	221	36				36	36					
473 PNM RESOURCES INC	69349H107		10/18/2012	5/26/2016	6,972		0	4,824	2,148				2,148	2,148					
474 PNM RESOURCES INC	69349H107		5/21/2014	5/26/2016	1,928		0	1,660	268				268	268					
475 PNM RESOURCES INC	69349H107		10/9/2014	5/26/2016	10,442		0	8,596	1,846				1,846	1,846					
476 PVH CORP	693656100		3/18/2016	6/21/2016	1,814		0	1,598	216				216	216					
477 PVH CORP	693656100		3/18/2016	6/21/2016	403		0	355	48				48	48					
478 BANK MANDIRI TBK-UNSPON	69367U105		5/11/2015	1/8/2016	12,762		0	17,136	-4,374				-4,374	-4,374					
479 BANK MANDIRI TBK-UNSPON	69367U105		5/11/2015	1/8/2016	1,625		0	2,170	-545				-545	-545					
480 BANK MANDIRI TBK-UNSPON	69367U105		6/19/2015	1/29/2016	11,935		0	13,425	-1,490				-1,490	-1,490					
481 BANK MANDIRI TBK-UNSPON	69367U105		5/11/2015	1/29/2016	235		0	302	-67				-67	-67					
482 PNM RESOURCES INC	69349H107		10/9/2014	5/26/2016	1,349		0	1,111	238				238	238					
483 QORVO INC SHS	74736K101		12/4/2015	10/26/2016	14,551		0	15,216	-665				-665	-665					

Long Term CG Distributions		Amount		11,039,124		0		98,548		11,009,784		427,888		0		0		0		427,888	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess of FMV Over Adj. Basis or Loss								
484 QUALCOMM INC	747525103		2/28/2014	8/12/2018	62		0	77	-15	0	0	0	-15								
485 QUALCOMM INC	747525103		2/28/2014	8/12/2018	309		78	387	0	0	0	0	0								
486 QUALCOMM INC	747525103		5/21/2014	8/12/2018	990		0	1,277	-287	0	0	0	-287								
487 QORVO INC SHS	74736K101		12/4/2015	10/26/2018	1,854		0	1,939	-85	0	0	0	-85								
488 QUALCOMM INC	747525103		2/21/2014	8/12/2018	1,237		0	1,525	-288	0	0	0	-288								
489 QUALCOMM INC	747525103		3/14/2014	11/8/2018	17,291		0	19,870	-2,379	0	0	0	-2,379								
490 QUEST DIAGNOSTICS INC	74834L100		3/26/2015	4/1/2018	718		32	750	0	0	0	0	0								
491 QUALCOMM INC	747525103		3/9/2014	8/12/2018	1,381		0	1,738	-377	0	0	0	-377								
492 QUALCOMM INC	747525103		2/21/2014	8/12/2018	23,688		5,506	29,195	-1	0	0	0	-1								
493 QUEST DIAGNOSTICS INC	74834L100		3/26/2015	4/1/2018	14,724		0	15,384	-660	0	0	0	-660								
494 QUEST DIAGNOSTICS INC	74834L100		3/26/2015	4/1/2018	359		0	375	-16	0	0	0	-16								
495 SHIRE PLC-ADR	82481R106		1/15/2016	9/23/2018	1,626		0	1,436	190	0	0	0	190								
496 FNMA PMA1459 03%2033	31418ATR9		12/27/2016	12/27/2016	431		0	431	0	0	0	0	0								
497 SHIRE PLC-ADR	82481R106		1/15/2016	10/7/2018	2,326		0	2,154	172	0	0	0	172								
498 FNMA PMA1459 03%2033	31418ATR9		1/25/2017	1/25/2017	478		0	478	0	0	0	0	0								
499 SHIRE PLC-ADR	82481R106		1/6/2016	10/7/2018	5,622		0	5,427	196	0	0	0	196								
500 FNMA PMA1459 03%2033	31418ATR9		1/25/2017	1/25/2017	54		0	54	0	0	0	0	0								
501 SHIRE PLC-ADR	82481R106		1/15/2016	10/7/2018	11,244		0	10,413	831	0	0	0	831								
502 SHIRE PLC-ADR	82481R106		1/15/2016	10/20/2018	9,426		0	8,977	452	0	0	0	452								
503 FNMA PMA1490 03%2033	31418AUQ9		2/25/2016	2/25/2016	225		0	225	0	0	0	0	0								
504 SHIRE PLC-ADR	82481R106		4/28/2016	10/20/2018	8,486		0	8,240	246	0	0	0	246								
505 FNMA PMA1490 03%2033	31418AUQ9		2/25/2016	2/25/2016	20		0	20	0	0	0	0	0								
506 FNMA PMA1490 03%2033	31418AUQ9		3/28/2016	3/28/2016	25		0	25	0	0	0	0	0								
507 SHIRE PLC-ADR	82481R106		1/15/2016	10/20/2018	1,506		0	1,436	73	0	0	0	73								
508 SHIRE PLC-ADR	82481R106		4/28/2016	10/20/2018	943		0	916	27	0	0	0	27								
509 SILGAN HLDGS INC COM	827048109		2/19/2016	6/21/2018	1,883		0	1,688	5	0	0	0	5								
510 SILGAN HLDGS INC COM	827048109		2/19/2016	6/21/2018	204		0	204	0	0	0	0	0								
511 SIMON PROPERTY GROUP L	828607CS4		4/21/2015	5/5/2018	3,182		0	3,110	72	0	0	0	72								
512 SIMON PROPERTY GROUP L	828607CS4		4/21/2015	5/5/2018	26,519		0	25,916	603	0	0	0	603								
513 SKYWORKS SOLUTIONS INC	83088M102		6/3/2016	6/21/2018	655		0	678	-23	0	0	0	-23								
514 SKYWORKS SOLUTIONS INC	83088M102		6/3/2016	6/21/2018	262		0	271	9	0	0	0	9								
515 SOCIETE GENERAL SPN ADR	83364L109		9/26/2014	2/3/2018	8,688		0	13,120	-4,432	0	0	0	-4,432								
516 SILGAN HLDGS INC COM	827048109		2/19/2016	3/9/2018	152		0	153	-1	0	0	0	-1								
517 SOCIETE GENERAL SPN ADR	83364L109		12/12/2014	2/3/2018	7,956		0	10,290	-2,334	0	0	0	-2,334								
518 SOCIETE GENERAL SPN ADR	83364L109		10/2/2015	2/3/2018	1,477		0	1,947	-470	0	0	0	-470								
519 SOCIETE GENERAL SPN ADR	83364L109		9/26/2014	2/3/2018	1,111		0	1,678	-567	0	0	0	-567								
520 SOCIETE GENERAL SPN ADR	83364L109		12/1/2014	2/3/2018	1,014		0	1,312	-298	0	0	0	-298								
521 SOCIETE GENERAL SPN ADR	83364L109		10/5/2015	2/3/2018	255		0	345	-90	0	0	0	-90								
522 SONIC HEALTHCARE-UNSP	83546A104		3/9/2016	12/22/2018	882		0	819	63	0	0	0	63								
523 STAPLES INC	855030102		6/15/2015	3/9/2018	1,490		0	2,480	-1,009	0	0	0	-1,009								
524 STAPLES INC	855030102		6/15/2015	3/9/2018	183		0	209	-126	0	0	0	-126								
525 ILLUMINA INC COM	452327109		2/26/2016	11/8/2018	961		0	1,083	-122	0	0	0	-122								
526 ILLUMINA INC COM	452327109		4/20/2016	11/8/2018	549		0	556	-7	0	0	0	-7								
527 ILLUMINA INC COM	452327109		1/28/2016	11/8/2018	6,314		0	7,281	-967	0	0	0	-967								
528 ILLUMINA INC COM	452327109		4/20/2016	11/8/2018	1,732		0	1,805	-73	0	0	0	-73								
529 ILLUMINA INC COM	452327109		4/20/2016	11/9/2018	10,392		0	10,833	-441	0	0	0	-441								
530 ILLUMINA INC COM	452327109		2/26/2016	11/9/2018	3,331		0	3,807	-536	0	0	0	-536								
531 IMPERIAL BRANDS PLC	452692102		9/28/2014	2/19/2018	818		0	961	-143	0	0	0	-143								
532 IMPERIAL BRANDS PLC	452692102		9/28/2014	2/19/2018	5,512		0	4,507	1,009	0	0	0	1,009								
533 IMPERIAL TOBACCO GROUP	453142101		7/3/2014	1/28/2018	1,991		0	1,756	236	0	0	0	236								
534 IMPERIAL TOBACCO GROUP	453142101		9/28/2014	1/28/2018	4,715		0	3,900	815	0	0	0	815								
535 IMPERIAL TOBACCO GROUP	453142101		9/26/2014	1/28/2018	1,048		0	887	161	0	0	0	161								
536 IMPERIAL TOBACCO GROUP	453142101		9/23/2014	1/28/2018	9,640		0	8,096	1,544	0	0	0	1,544								
537 ING GP NV SPSD ADR	456837103		10/17/2014	2/19/2018	102		20	122	0	0	0	0	0								
538 ING GP NV SPSD ADR	456837103		9/23/2014	2/19/2018	5,294		1,478	8,772	0	0	0	0	0								
539 IMPERIAL BRANDS PLC	452692102		10/9/2014	2/19/2018	424		0	450	-74	0	0	0	-74								
540 ING GP NV SPSD ADR	456837103		10/17/2014	2/18/2018	5,441		1,068	6,508	-1	0	0	0	-1								
541 ABBVIE INC SHS	00287Y109		1/9/2014	2/10/2018	2,318		0	2,548	-228	0	0	0	-228								
542 ABBVIE INC SHS	00287Y109		8/22/2014	2/10/2018	12,852		0	13,300	-448	0	0	0	-448								
543 ABBVIE INC SHS	00287Y109		8/22/2014	2/10/2018	2,107		0	2,180	-73	0	0	0	-73								
544 ABBVIE INC SHS	00287Y109		10/9/2014	2/19/2018	9,256		0	9,836	-580	0	0	0	-580								
545 ABBVIE INC SHS	00287Y109		10/9/2014	2/28/2018	1,292		0	1,331	-39	0	0	0	-39								
546 ABBVIE INC SHS	00287Y109		10/9/2014	2/28/2018	281		0	289	-8	0	0	0	-8								
547 ABBVIE INC SHS	00287Y109		2/6/2015	2/28/2018	9,322		0	9,540	-218	0	0	0	-218								
548 ABBVIE INC SHS	00287Y109		8/22/2014	2/28/2018	337		0	327	10	0	0	0	10								
549 ABBVIE INC SHS	00287Y109		10/9/2014	5/11/2018	314		0	289	25	0	0	0	25								
550 ABBVIE INC SHS	00287Y109		2/6/2015	5/11/2018	314		0	287	27	0	0	0	27								
551 ABBVIE INC SHS	00287Y109		9/20/2014	5/11/2018	4,522		0	4,167	355	0	0	0	355								
552 ABBVIE INC SHS	00287Y109		4/10/2015	5/12/2018	21,286		0	20,878	408	0	0	0	408								

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

Long Term CG Distributions		Amount		11,939,124		0		98,548		11,809,784		427,888		0		0		0		427,888	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj Basis or Loss							
553 ABBVIE INC SHS	00287Y109		4/10/2015	5/12/2016	1,347		0	2,000	-38	0	0	0	0	0							
554 ABBVIE INC SHS	00287Y109		9/20/2014	5/12/2016	2,280		0	2,084	176	0	0	0	0	176							
555 ABBVIE INC SHS	00287Y109		2/6/2015	5/12/2016	5,777		0	5,287	490	0	0	0	0	490							
556 ABBVIE INC SHS	00287Y109		2/6/2015	5/12/2016	1,758		0	1,609	149	0	0	0	0	149							
557 BIOGEN INC	09062X103		11/6/2015	6/28/2016	13,048		0	16,613	-3,565	0	0	0	0	-3,565							
558 BIOGEN INC	09062X103		11/6/2015	6/28/2016	1,802		0	2,040	-438	0	0	0	0	-438							
559 ABBVIE INC SHS	00287Y109		4/10/2015	11/8/2016	702		0	739	-37	0	0	0	0	-37							
560 BIOGEN INC	09062X103		8/12/2016	11/8/2016	588		38	627	0	0	0	0	0	0							
561 BLACK HILLS CORP	092113109		4/8/2016	8/21/2016	1,631		0	1,368	263	0	0	0	0	263							
562 BLACK HILLS CORP	092113109		4/8/2016	8/21/2016	314		0	295	19	0	0	0	0	19							
563 ACADIA HEALTHCARE CO IN	09040A109		10/20/2015	2/19/2016	12,341		0	15,371	-3,030	0	0	0	0	-3,030							
564 BLACK HILLS CORP	092113109		4/8/2016	11/8/2016	1,854		0	1,771	83	0	0	0	0	83							
565 ACADIA HEALTHCARE CO IN	09040A109		10/20/2015	2/19/2016	1,365		0	1,701	-336	0	0	0	0	-336							
566 BLACK HILLS CORP	092113109		4/8/2016	11/8/2016	433		0	413	20	0	0	0	0	20							
567 BLOCK H&R INC	093871105		1/23/2015	12/22/2016	256		0	377	121	0	0	0	0	121							
568 BLOCK H&R INC	093871105		1/27/2015	12/22/2016	787		0	1,142	-375	0	0	0	0	-375							
569 BLOCK H&R INC	093871105		1/28/2015	12/22/2016	850		0	1,275	-415	0	0	0	0	-415							
570 BOSTON BEER COMPANY INC	100557107		10/7/2016	11/8/2016	492		0	469	23	0	0	0	0	23							
571 BOSTON SCIENTIFIC CORP	101137107		4/28/2016	12/2/2016	5,596		0	6,038	-452	0	0	0	0	-452							
572 BOSTON SCIENTIFIC CORP	101137107		4/28/2016	12/2/2016	716		0	774	-58	0	0	0	0	-58							
573 BRIDGESTONE CORP ADR	108441205		7/15/2016	11/8/2016	895		0	803	92	0	0	0	0	92							
574 BROWN & BROWN INC FLA	115236101		7/14/2016	11/8/2016	1,621		0	1,591	30	0	0	0	0	30							
575 BROWN & BROWN INC FLA	115236101		7/14/2016	11/8/2016	405		0	398	7	0	0	0	0	7							
576 CDW CORP	12514G108		3/4/2016	3/9/2016	203		0	205	-2	0	0	0	0	-2							
577 ACADIA HEALTHCARE CO IN	09040A109		10/20/2015	3/9/2016	2,860		187	552	-552	0	0	0	0	-552							
578 ING GP NV SPSP ADR	456837103		10/17/2014	2/19/2016	216		42	258	0	0	0	0	0	0							
579 ING GP NV SPSP ADR	456837103		10/17/2014	2/19/2016	200		18	200	0	0	0	0	0	0							
580 ING GP NV SPSP ADR	456837103		10/17/2014	2/26/2016																	

Long Term CG Distributions		Amount		1,878		0		11,939,124		0		98,548		11,009,784		427,888		0		0		0		427,888	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses												
622 LLOYDS BANKING GROUP PI	539439109		5/6/2015	3/4/2016	11,288		0	14,627	-3,339	0	0	0	-3,339												
623 LLOYDS BANKING GROUP PI	539439108		4/22/2015	3/4/2016	593		0	676	-83	0	0	0	-83												
624 LLOYDS BANKING GROUP PI	539439109		5/6/2015	3/4/2016	967		0	1,253	-286	0	0	0	-286												
625 LLOYDS BANKING GROUP PI	539439109		4/21/2015	6/21/2016	513		131	650	0	0	0	0	0												
626 LLOYDS BANKING GROUP PI	539439109		5/6/2015	6/21/2016	626		197	817	0	0	0	0	0												
627 LLOYDS BANKING GROUP PI	539439109		5/6/2015	10/7/2016	2,946		0	5,033	-3,087	0	0	0	-3,087												
628 MAGNA INTL INC CL A VTG	559222401		7/29/2015	3/9/2016	1,342		0	1,430	-88	0	0	0	-88												
629 MAGNA INTL INC CL A VTG	559222401		8/7/2015	3/9/2016	935		321	1,257	-1	0	0	0	-1												
630 MAGNA INTL INC CL A VTG	559222401		10/29/2015	3/9/2016	2,277		0	2,953	-676	0	0	0	-676												
631 MAGNA INTL INC CL A VTG	559222401		10/29/2015	3/9/2016	407		121	527	1	0	0	0	1												
632 MAGNA INTL INC CL A VTG	559222401		8/7/2015	3/18/2016	985		0	1,035	-50	0	0	0	-50												
633 MAGNA INTL INC CL A VTG	559222401		10/29/2015	3/18/2016	428		0	431	-3	0	0	0	-3												
634 MAGNA INTL INC CL A VTG	559222401		12/4/2015	3/18/2016	813		0	847	-34	0	0	0	-34												
635 MAGNA INTL INC CL A VTG	559222401		7/28/2015	3/18/2016	257		0	261	-4	0	0	0	-4												
636 MAGNA INTL INC CL A VTG	559222401		8/7/2015	3/18/2016	7,520		0	7,677	-357	0	0	0	-357												
637 MAGNA INTL INC CL A VTG	559222401		8/7/2015	3/9/2016	8,732		2,371	9,342	1	0	0	0	1												
638 MAGNA INTL INC CL A VTG	559222401		8/7/2015	3/9/2016	571		0	765	-194	0	0	0	-194												
639 LLOYDS BANKING GROUP PI	539439109		4/21/2015	10/7/2016	327		0	568	241	0	0	0	241												
640 LLOYDS BANKING GROUP PI	539439109		5/6/2015	10/7/2016	687		0	1,406	-719	0	0	0	-719												
641 LLOYDS BANKING GROUP PI	539439109		4/21/2015	10/7/2016	6,840		0	13,602	-6,762	0	0	0	-6,762												
642 M&T BANK CORPORATION	55261F104		3/9/2016	12/2/2016	14,709		0	10,939	3,770	0	0	0	3,770												
643 M&T BANK CORPORATION	55261F104		3/9/2016	12/2/2016	1,893		0	1,404	489	0	0	0	489												
644 MDU RESOURCES GRP INC	552690109		6/27/2013	6/21/2016	495		57	552	0	0	0	0	0												
645 MSC IND. DIRECT INC CL A	553530106		8/2/2016	3/9/2016	286		73	359	0	0	0	0	0												
646 MSC IND. DIRECT INC CL A	553530106		8/22/2014	6/21/2016	288		71	359	0	0	0	0	0												
647 MAGNA INTL INC CL A VTG	559222401		7/28/2015	3/4/2016	10,273		3,091	13,364	0	0	0	0	0												
648 MAGNA INTL INC CL A VTG	559222401		7/28/2015	3/4/2016	1,351		406	1,757	0	0	0	0	0												
649 MAGNA INTL INC CL A VTG	559222401		7/28/2015	3/9/2016	10,233		0	10,880	-647	0	0	0	-647												
650 MAGNA INTL INC CL A VTG	559222401		7/28/2015	3/9/2016	245		75	319	1	0	0	0	1												
651 MAGNA INTL INC CL A VTG	559222401		10/29/2015	3/9/2016	18,113		0	24,203	-5,490	0	0	0	-5,490												
652 MARATHON PETROLEUM CO	56585A102		10/20/2011	2/9/2016	216		0	126	90	0	0	0	90												
653 MARATHON PETROLEUM CO	56585A102		10/19/2011	11/8/2016	254		0	110	144	0	0	0	144												
654 MARATHON PETROLEUM CO	56585A102		10/18/2011	11/8/2016	1,184		0	504	680	0	0	0	680												
655 MARATHON PETROLEUM CO	56585A102		10/20/2011	11/8/2016	8,497		0	3,622	4,875	0	0	0	4,875												
656 MARATHON PETROLEUM CO	56585A102		11/12/2013	11/8/2016	2,494		0	2,088	406	0	0	0	406												
657 MARSH & MCLENNAN COS INC	571748102		8/12/2016	11/8/2016	8,346		0	8,631	-285	0	0	0	-285												
658 MASTERCARD INC	576360104		1/9/2015	1/8/2016	6,749		0	6,329	420	0	0	0	420												
659 MARATHON PETROLEUM CO	56585A102		10/18/2011	2/9/2016	10,007		0	5,852	4,155	0	0	0	4,155												
660 MAGNA INTL INC CL A VTG	559222401		10/29/2015	3/18/2016	2,483		0	3,058	-575	0	0	0	-575												
661 MAGNA INTL INC CL A VTG	559222401		12/4/2015	3/18/2016	6,549		0	6,821	-272	0	0	0	-272												
662 MANPOWERGROUP	56418H100		8/21/2015	3/9/2016	1,089		0	1,265	-176	0	0	0	-176												
663 MANPOWERGROUP	56418H100		8/21/2015	6/8/2016	1,600		0	1,807	-207	0	0	0	-207												
664 MANPOWERGROUP	56418H100		8/21/2015	6/8/2016	11,604		0	13,102	-1,498	0	0	0	-1,498												
665 MARATHON OIL CORP	565849106		4/12/2016	9/20/2016	171		160	180	11	0	0	0	11												
666 MARATHON OIL CORP	565849106		3/28/2016	11/8/2016	3,154		0	2,256	898	0	0	0	898												
667 MARATHON OIL CORP	565849106		4/12/2016	11/8/2016	243		0	226	17	0	0	0	17												
668 MASTERCARD INC	576360104		1/9/2015	2/19/2016	12,138		0	11,965	173	0	0	0	173												
669 MASTERCARD INC	576360104		1/9/2015	2/18/2016	1,907		0	1,880	27	0	0	0	27												
670 MASTERCARD INC	576360104		1/9/2015	3/9/2016	6,103		0	7,948	-155	0	0	0	-155												
671 MASTERCARD INC	576360104		2/6/2015	3/9/2016	6,796		0	6,639	157	0	0	0	157												
672 MASTERCARD INC	576360104		1/9/2015	3/9/2016	783		0	769	14	0	0	0	14												
673 MASTERCARD INC	576360104		2/6/2015	3/9/2016	1,566		0	1,532	34	0	0	0	34												
674 MASTERCARD INC	576360104		2/6/2015	3/18/2016	546		0	556	-50	0	0	0	-50												
675 MATCH GROUP INC	57695R106		12/4/2015	3/9/2016	1,352		0	1,802	-250	0	0	0	-250												
676 MCDONALDS CORP	580135101	COM	4/21/2014	4/20/2016	2,836		0	2,205	631	0	0	0	631												
677 MCDONALDS CORP	580135101	COM	4/21/2014	4/20/2016	25,007		0	19,446	5,561	0	0	0	5,561												
678 MCDONALDS CORP	580135101	COM	5/25/2014	4/20/2016	3,222		0	2,545	677	0	0	0	677												
679 MCDONALDS CORP	580135101	COM	6/25/2014	4/28/2016	257		0	204	53	0	0	0	53												
680 MASTERCARD INC	576360104		10/9/2015	3/18/2016	1,937		0	2,011	-74	0	0	0	-74												
681 MCDONALDS CORP	580135101	COM	4/21/2014	4/28/2016	899		0	702	197	0	0	0	197												
682 MASTERCARD INC	576360104		2/6/2015	3/18/2016	10,422		0	9,618	804	0	0	0	804												
683 MASTERCARD INC	576360104		10/9/2015	3/18/2016	10,053		0	10,437	-384	0	0	0	-384												
684 MCDONALDS CORP	580135101	COM	6/25/2014	4/28/2016	1,028		0	814	214	0	0	0	214												
685 MCDONALDS CORP	580135101	COM	6/25/2014	8/12/2016	309		0	305	5	0	0	0	5												
686 MCDONALDS CORP	580135101	COM	1/9/2015	8/12/2016	1,316		0	1,119	202	0	0	0	202												
687 MCDONALDS CORP	580135101	COM	3/9/2016	8/12/2016	2,517		0	2,516	1	0	0	0	1												
688 MCDONALDS CORP	580135101	COM	1/9/2015	8/12/2016	360		0	369	-61	0	0	0	-61												
689 MCDONALDS CORP	580135101	COM	1/8/2016	8/12/2016	5,633		0	5,491	142	0	0	0	142												
690 MCDONALDS CORP	580135101	COM	3/9/2016	8/12/2016	32,003		0	32,004	-1	0	0	0	-1												

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0				11,939,124		0		98,548		11,606,784		427,888		0		0		427,888	
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	General Excess FMV Over Adj Basis or Losses								
691 MCDONALDS CORP COM	580135101		3/9/2016	8/25/2016	1,038		0	1,078	-40	0	0	0	-40								
692 MCDONALDS CORP COM	580135101		3/9/2016	8/25/2016	7,360		0	7,571	-291	0	0	0	-291								
693 MCDONALDS CORP COM	580135101		10/2/2015	4/28/2016	5,652		0	4,379	1,273	0	0	0	1,273								
694 MCDONALDS CORP COM	580135101		3/9/2016	8/26/2016	2,068		0	2,156	-88	0	0	0	-88								
695 MCDONALDS CORP COM	580135101		3/9/2016	8/28/2016	15,283		0	15,842	-559	0	0	0	-559								
696 MCDONALDS CORP COM	580135101		3/9/2016	8/29/2016	576		0	599	-23	0	0	0	-23								
697 MCDONALDS CORP COM	580135101		3/9/2016	8/29/2016	3,916		0	4,075	-159	0	0	0	-159								
698 MEAD JOHNSON NUTRITION	582839106		9/25/2015	1/15/2016	19,313		0	20,717	-1,404	0	0	0	-1,404								
699 MEAD JOHNSON NUTRITION	582839106		9/25/2015	1/15/2016	2,260		0	2,424	-164	0	0	0	-164								
700 MEAD JOHNSON NUTRITION	582839106		9/25/2015	3/9/2016	150		0	147	3	0	0	0	3								
701 MEAD JOHNSON NUTRITION	582839106		9/25/2015	3/28/2016	165		0	147	18	0	0	0	18								
702 MEAD JOHNSON NUTRITION	582839106		9/25/2015	6/21/2016	705		0	587	118	0	0	0	118								
703 MEAD JOHNSON NUTRITION	582839106		9/25/2015	10/27/2016	224		0	220	4	0	0	0	4								
704 MEAD JOHNSON NUTRITION	582839106		12/4/2015	10/27/2016	1,494		0	1,592	-98	0	0	0	-98								
705 MEAD JOHNSON NUTRITION	582839106		9/25/2015	10/27/2016	1,792		0	1,762	30	0	0	0	30								
706 MEAD JOHNSON NUTRITION	582839106		12/4/2015	10/27/2016	11,725		0	12,499	-774	0	0	0	-774								
707 MENTOR GRAPHICS CORP	587200106		11/8/2016	12/14/2016	15,340		0	12,346	2,994	0	0	0	2,994								
708 MENTOR GRAPHICS CORP	587200106		11/8/2016	12/14/2016	1,872		0	1,506	366	0	0	0	366								
709 METHANEX CORP COM	59151K108		10/7/2016	11/8/2016	1,370		0	1,358	12	0	0	0	12								
710 METHANEX CORP COM	59151K108		10/7/2016	11/8/2016	361		0	357	4	0	0	0	4								
711 METHANEX CORP COM	59151K108		11/8/2015	2/17/2016	10,210		0	14,351	-4,141	0	0	0	-4,141								
712 METLIFE INC COM	59156R108		7/1/2013	4/8/2016	7,188		0	8,345	-1,157	0	0	0	-1,157								
713 METLIFE INC COM	59156R108		1/8/2015	2/17/2016	1,291		0	1,814	-523	0	0	0	-523								
714 METLIFE INC COM	59156R108		11/1/2013	4/8/2016	338		0	379	-41	0	0	0	-41								
715 METLIFE INC COM	59156R108		11/1/2013	4/8/2016	3,086		0	3,462	-376	0	0	0	-376								
716 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/24/2016	249		0	243	6	0	0	0	6								
717 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/25/2016	557		0	548	9	0	0	0	9								
718 BIOGEN INC	09062X103		8/7/2015	2/9/2016	9,432		0	11,717	-2,285	0	0	0	-2,285								
719 BIOGEN INC	09062X103		8/7/2015	2/9/2016	496		0	617	-121	0	0	0	-121								
720 BIOGEN INC	09062X103		7/29/2015	2/9/2016	1,241		0	1,555	-314	0	0	0	-314								
721 BIOGEN INC	09062X103		7/29/2015	2/9/2016	4,220		0	5,286	-1,066	0	0	0	-1,066								
722 BIOGEN INC	09062X103		5/7/2015	5/9/2016	517		0	508	54	0	0	0	54								
723 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/24/2016	1,457		0	1,772	-40	0	0	0	-40								
724 BIOGEN INC	09062X103		8/28/2015	3/18/2016	2,571		0	1,772	-1,014	0	0	0	-1,014								
725 METLIFE INC COM	59156R108		6/25/2014	4/8/2016	1,271		0	1,198	-41	0	0	0	-41								
726 BANK MANDIRI TBK-UNSPON	69367U105		8/11/2015	2/12/2016	853		0	838	15	0	0	0	15								
727 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/12/2016	194		0	183	11	0	0	0	11								
728 METLIFE INC COM	59156R108		7/1/2013	4/8/2016	930		0	1,080	-150	0	0	0	-150								
729 METLIFE INC COM	59156R108		6/25/2014	11/8/2016	2,759		0	3,242	-483	0	0	0	-483								
730 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/22/2016	2,903		0	2,847	56	0	0	0	56								
731 METLIFE INC COM	59156R108		8/29/2014	11/8/2016	9,229		0	10,521	-1,392	0	0	0	-1,392								
732 METLIFE INC COM	59156R108		11/1/2013	11/8/2016	48		0	47	1	0	0	0	1								
733 METLIFE INC COM	59156R108		6/25/2014	6/8/2016	381		0	447	-66	0	0	0	-66								
734 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/22/2016	400		0	392	8	0	0	0	8								
735 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/23/2016	1,872		0	1,860	12	0	0	0	12								
736 BANK MANDIRI TBK-UNSPON	69367U105		10/21/2015	2/23/2016	252		0	250	2	0	0	0	2								
737 BANK MANDIRI TBK-UNSPON	69367U105		6/18/2015	2/12/2016	172		0	181	-9	0	0	0	-9								
738 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/12/2016	1,204		0	1,293	-89	0	0	0	-89								
739 BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	2/12/2016	516		0	517	-1	0	0	0	-1								
740 COMPAGNIE DE SAINT-UNSR	204280309		11/8/2015	11/8/2016	6,788		0	6,052	736	0	0	0	736								
741 COMPAGNIE DE SAINT-UNSR	204280309		11/8/2015	11/8/2016	443		0	395	48	0	0	0	48								
742 COMPAGNIE DE SAINT-UNSR	204280309		4/24/2015	11/8/2016	4,106		0	4,261	-155	0	0	0	-155								
743 COMPAGNIE DE SAINT-UNSR	204280309		4/24/2015	11/8/2016	911		0	946	-35	0	0	0	-35								
744 COMPAGNIE DE SAINT-UNSR	204280309		2/10/2016	11/8/2016	1,451		0	390	-61	0	0	0	-61								
745 COMPAGNIE DE SAINT-UNSR	204280309		2/10/2016	12/2/2016	958		0	848	110	0	0	0	110								
746 COMPAGNIE DE SAINT-UNSR	204280309		2/10/2016	12/2/2016	509		0	450	59	0	0	0	59								
747 COMPAGNIE DE SAINT-UNSR	204280309		4/24/2015	12/2/2016	2,976		0	3,162	-186	0	0	0	-186								
748 COMPAGNIE DE SAINT-UNSR	204280309		7/14/2016	12/12/2016	8,317		0	7,570	747	0	0	0	747								
749 COMPAGNIE DE SAINT-UNSR	204280309		2/10/2016	12/12/2016	8,961		0	7,523	1,438	0	0	0	1,438								
750 COMPAGNIE DE SAINT-UNSR	204280309		7/14/2016	12/12/2016	1,538		0	1,400	138	0	0	0	138								
751 INTEL CORP	458140100		5/21/2014	8/12/2016	1,074		0	812	262	0	0	0	262								
752 INTEL CORP	458140100		6/25/2014	8/12/2016	1,420		0	1,266	154	0	0	0	154								
753 INTEL CORP	458140100		6/8/2015	8/12/2016	1,455		0	1,353	102	0	0	0	102								
754 INTEL CORP	458140100		8/17/2011	8/12/2016	32,568		0	19,684	12,716	0	0	0	12,716								
755 INTEL CORP	458140100		6/25/2014	8/12/2016	11,117		0	9,912	1,205	0	0	0	1,205								
756 INTEL CORP	458140100		11/1/2013	8/12/2016	5,576		0	3,960	1,616	0	0	0	1,616								
757 INTEL CORP	458140100		2/21/2014	8/12/2016	19,393		0	13,765	5,630	0	0	0	5,630								
758 INTEL CORP	458140100		5/21/2014	8/12/2016	8,277		0	6,259	2,018	0	0	0	2,018								
759 INTEL CORP	458140100		10/22/2015	8/12/2016	9,005		0	7,865	1,140	0	0	0	1,140								

Long Term CG Distributions		Amount		11,939,124		0		98,548		11,609,784		427,886		0		0		0		427,886	
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 12/31/00	Adjusted Basis as of 12/31/00	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
760 INTEL CORP	458140100		18/2016	8/12/2016	9,074		0	8,312	762	0	0	0	762								
761 INTEL CORP	458140100		10/20/2011	8/12/2016	11,464		0	7,804	3,660	0	0	0	3,660								
762 INTEL CORP	458140100		10/18/2011	8/12/2016	5,622		0	3,404	2,218	0	0	0	2,218								
763 INTEL CORP	458140100		10/19/2011	8/12/2016	589		0	416	173	0	0	0	173								
764 INTEL CORP	458140100		18/2016	11/8/2016	2,426		0	2,221	205	0	0	0	205								
765 INTEL CORP	458140100		3/9/2016	11/8/2016	7,104		0	6,336	768	0	0	0	768								
766 INTEL CORP	458140100		11/1/2013	8/12/2016	727		0	517	210	0	0	0	210								
767 BIOGEN INC	09062X103		8/7/2015	3/18/2016	2,690		0	3,392	-702	0	0	0	-702								
768 BIOGEN INC	09062X103		8/28/2015	3/28/2016	3,262		0	3,954	-672	0	0	0	-672								
769 BIOGEN INC	09062X103		8/28/2015	3/28/2016	759		0	912	-153	0	0	0	-153								
770 BIOGEN INC	09062X103		11/6/2015	6/18/2016	957		0	1,166	-209	0	0	0	-209								
771 BIOGEN INC	09062X103		11/6/2015	6/18/2016	10,771		0	13,116	-2,345	0	0	0	-2,345								
772 BIOGEN INC	09062X103		8/28/2015	6/18/2016	1,436		0	1,829	-393	0	0	0	-393								
773 BIOGEN INC	09062X103		8/28/2015	6/18/2016	9,814		0	12,470	-2,656	0	0	0	-2,656								
774 BIOGEN INC	09062X103		7/28/2015	1/28/2016	1,359		0	1,555	-196	0	0	0	-196								
775 BIOGEN INC	09062X103		11/6/2015	6/21/2016	468		0	583	-115	0	0	0	-115								
776 BIOGEN INC	09062X103		11/6/2015	6/21/2016	468		0	583	-115	0	0	0	-115								
777 COMCAST CORP NEW CL A	20030N101		6/25/2014	6/21/2016	2,303		0	1,960	343	0	0	0	343								
778 BIOGEN INC	09062X103		8/7/2015	3/18/2016	734		0	925	-191	0	0	0	-191								
779 COMCAST CORP NEW CL A	20030N101		5/21/2014	6/21/2016	8,528		0	6,964	1,564	0	0	0	1,564								
780 COMCAST CORP	20030NBL4		7/20/2016	8/1/2016	4,319		0	4,318	1	0	0	0	1								
781 COMCAST CORP	20030NBL4		9/9/2014	8/1/2016	30,236		0	28,016	2,220	0	0	0	2,220								
782 COMCAST CORP NEW CL A	20030N101		7/3/2014	6/21/2016	9,852		0	5,143	4,709	0	0	0	4,709								
783 COMCAST CORP NEW CL A	20030N101		6/25/2014	6/21/2016	17,866		0	15,201	2,665	0	0	0	2,665								
784 COMCAST CORP NEW CL A	20030N101		3/5/2013	6/21/2016	19,734		0	12,347	7,387	0	0	0	7,387								
785 COMCAST CORP NEW CL A	20030N101		7/3/2014	6/21/2016	1,058		0	849	109	0	0	0	109								
786 COMCAST CORP NEW CL A	20030N101		11/1/2013	6/21/2016	19,372		0	12,306	4,066	0	0	0	4,066								
787 COMCAST CORP NEW CL A	20030N101		5/21/2014	6/21/2016	1,058		0	864	194	0	0	0	194								
788 COMCAST CORP NEW CL A	20030N101		3/5/2013	6/21/2016	62	</															

Long Term CG Distributions		Amount	0		11,939,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/88	Adjusted Basis as of 12/31/88	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
826 MOODY S CORP	615369105		1/11/2013	1/28/2016	1,408		0	848	562	0	0	0	562									
830 MOODY S CORP	615369105		4/25/2014	6/18/2016	1,097		0	877	190	0	0	0	190									
831 MOODY S CORP	615369105		1/11/2013	2/26/2016	707		0	423	284	0	0	0	284									
832 NIKE INC CL B	654106103		3/6/2015	6/21/2016	55		0	49	6	0	0	0	6									
833 NORFOLK SOUTHERN CORP	655844108		3/28/2016	6/21/2016	3,821		0	3,060	161	0	0	0	161									
834 NORFOLK SOUTHERN CORP	655844108		3/28/2016	6/21/2016	170		0	163	7	0	0	0	7									
835 NORFOLK SOUTHERN CORP	655844108		3/28/2016	11/8/2016	16,763		0	14,359	2,370	0	0	0	2,370									
836 NORFOLK SOUTHERN CORP	655844108		3/28/2016	11/8/2016	2,747		0	2,361	386	0	0	0	386									
837 NORFOLK SOUTHERN CORP	655844108		3/28/2016	12/22/2016	1,626		0	1,721	-404	0	0	0	-404									
838 OGE ENERGY CORP PV \$0.01	670837103		7/25/2013	3/9/2016	1,908		833	2,741	0	0	0	0	0									
839 OGE ENERGY CORP PV \$0.01	670837103		7/25/2013	3/9/2016	444		194	638	0	0	0	0	0									
840 OGE ENERGY CORP PV \$0.01	670837103		7/25/2013	6/21/2016	3,529		0	4,243	-714	0	0	0	-714									
841 MICROCHIP TECHNOLOGY INC	595017104		1/23/2015	10/19/2016	2,015		0	1,522	493	0	0	0	493									
842 MICRON TECHNOLOGY INC	595112103		1/15/2016	1/20/2016	10,690		0	12,073	-1,383	0	0	0	-1,383									
843 MICRON TECHNOLOGY INC	595112103		1/15/2016	1/20/2016	1,499		0	1,693	194	0	0	0	194									
844 MOHAWK INDUSTRIES INC	608190104		10/11/2013	3/9/2016	1,261		0	910	351	0	0	0	351									
845 MOHAWK INDUSTRIES INC	608190104		10/11/2013	3/9/2016	180		0	130	50	0	0	0	50									
846 MOHAWK INDUSTRIES INC	608190104		10/11/2013	3/30/2016	12,995		0	8,842	4,153	0	0	0	4,153									
847 MOHAWK INDUSTRIES INC	608190104		10/11/2013	3/30/2016	1,720		0	1,170	550	0	0	0	550									
848 MONDELEZ INTERNATIONAL	609207105		6/27/2013	11/8/2016	9,274		0	5,841	3,433	0	0	0	3,433									
849 MONDELEZ INTERNATIONAL	609207105		6/27/2013	11/8/2016	1,188		0	748	440	0	0	0	440									
850 MOODY S CORP	615369105		1/11/2013	1/28/2016	13,283		0	7,983	5,300	0	0	0	5,300									
851 OGE ENERGY CORP PV \$0.01	670837103		7/25/2013	6/21/2016	468		0	563	-95	0	0	0	-95									
852 OASIS PETE INC NEW	674215108		11/25/2014	1/12/2016	1,249		0	5,872	-4,623	0	0	0	-4,623									
853 OASIS PETE INC NEW	674215108		10/18/2011	1/12/2016	219		0	1,186	-967	0	0	0	-967									
854 OASIS PETE INC NEW	674215108		10/18/2011	1/12/2016	1,456		0	7,899	-6,443	0	0	0	-6,443									
855 OASIS PETE INC NEW	674215108		10/19/2011	1/12/2016	104		0	569	-455	0	0	0	-455									
856 OASIS PETE INC NEW	674215108		11/25/2014	1/12/2016	161		0	758	-597	0	0	0	-597									
857																						

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

Long Term CG Distributions		Amount		11,939,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross 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	Gain Minus Excess FMV Over Adj Basis or Losses								
698 PATTERSON COS INC	703395103		3/1/2011	11/8/2010	418		0	418	0	0	0	0	0								
699 PATTERSON UTI ENERGY IN	703481101		10/18/2011	6/21/2010	816		0	750	66	0	0	0	66								
900 PATTERSON UTI ENERGY IN	703481101		10/18/2011	10/7/2010	92		0	77	15	0	0	0	15								
901 PATTERSON UTI ENERGY IN	703481101		10/19/2011	10/7/2010	436		0	366	70	0	0	0	70								
902 PATTERSON UTI ENERGY IN	703481101		3/5/2013	10/7/2010	252		0	256	-4	0	0	0	-4								
903 PACKAGING CORP AMERICA	695156109		8/7/2015	11/8/2010	7,120		0	6,293	827	0	0	0	827								
904 PATTERSON UTI ENERGY IN	703481101		10/18/2011	10/7/2010	6,977		0	5,842	1,135	0	0	0	1,135								
905 PATTERSON UTI ENERGY IN	703481101		10/20/2011	10/7/2010	712		0	562	150	0	0	0	150								
906 PACKAGING CORP AMERICA	695156109		8/7/2015	11/8/2010	320		0	246	74	0	0	0	74								
907 PATTERSON UTI ENERGY IN	703481101		3/5/2013	11/8/2010	22		0	22	-1	0	0	0	-1								
908 PATTERSON UTI ENERGY IN	703481101		4/17/2015	11/8/2010	325		0	322	3	0	0	0	3								
909 PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2015	3/9/2010	1,621		0	1,606	-15	0	0	0	-15								
910 PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2015	3/9/2010	237		0	275	-38	0	0	0	-38								
911 PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2015	6/21/2010	3,000		0	3,427	-427	0	0	0	-427								
912 PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2015	6/21/2010	348		0	398	-50	0	0	0	-50								
913 PEOPLES UNITED FNL INC	712704105		8/19/2015	2/9/2010	13,804		0	15,335	-1,531	0	0	0	-1,531								
914 PACKAGING CORP AMERICA	695156109		8/7/2015	11/8/2010	490		0	424	66	0	0	0	66								
915 PEOPLES UNITED FNL INC	712704105		8/19/2015	2/9/2010	1,766		0	1,961	-195	0	0	0	-195								
916 TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	6/21/2010	133		0	113	20	0	0	0	20								
917 PEPSICO INC	713448108		3/9/2016	11/8/2010	6,916		0	6,402	514	0	0	0	514								
918 TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	8/5/2010	6,384		0	4,483	1,901	0	0	0	1,901								
919 TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/5/2010	1,027		0	711	316	0	0	0	316								
920 TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	4/20/2010	2,669		0	2,257	402	0	0	0	402								
921 TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	8/8/2010	5,590		0	3,947	1,643	0	0	0	1,643								
922 TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/8/2010	1,624		0	1,268	356	0	0	0	356								
923 TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	9/8/2010	584		0	406	178	0	0	0	178								
924 TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/17/2010	581		0	495	86	0	0	0	86								
925 TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	6/21/2010	121		0	102	19	0	0	0	19								
926 TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/8/2010	598		0	364	234	0	0	0	234								
927 TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	3/28/2010	841		0	678	163	0	0	0	163								
928 TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	8/16/2010	540		0	413	127	0	0	0	127								
929 TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	9/16/2010	7,480		0	5,721	1,759	0	0	0	1,759								
930 TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	8/21/2010	9,078		0	4,531	1,547	0	0	0	1,547								
931 TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	6/21/2010	2,240		0	1,570	570	0	0	0	570								
932 TEREX CORP DEL NEW COI	880779103		6/3/2016	6/21/2010	1,382		0	1,318	64	0	0	0	64								
933 TEREX CORP DEL NEW COI	880779103		6/3/2016	6/21/2010	326		0	314	15	0	0	0	15								
934 TEREX CORP DEL NEW COI	880779103		6/3/2016	9/14/2010	1,686		0	1,506	180	0	0	0	180								
935 TEREX CORP DEL NEW COI	880779103		6/3/2016	9/14/2010	13,205		0	11,796	1,409	0	0	0	1,409								
936 3M COMPANY	88579Y101		10/20/2011	2/9/2010	7,522		0	3,909	3,713	0	0	0	3,713								
937 3M COMPANY	88579Y101		10/19/2009	2/9/2010	461		0	228	233	0	0	0	233								
938 TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/9/2010	510		0	311	199	0	0	0	199								
939 TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/9/2010	1,210		0	857	120	0	0	0	120								
940 TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/10/2010	2,493		0	1,747	746	0	0	0	746								
941 TELEFONICA BRASIL SP ADR	87936R106		6/28/2016	8/10/2010	406		0	358	48	0	0	0	48								
942 TELUS CORP COM	87971M103		3/9/2016	5/25/2010	2,874		0	2,770	104	0	0	0	104								
943 TELUS CORP COM	87971M103		3/9/2016	5/25/2010	28,708		0	27,672	1,036	0	0	0	1,036								
944 TELUS CORP COM	87971M103		3/9/2016	12/22/2010	1,922		0	1,857	65	0	0	0	65								
945 TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	3/9/2010	205		0	182	23	0	0	0	23								
946 TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	3/29/2010	9,204		0	7,441	1,763	0	0	0	1,763								
947 TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	9/8/2010	9,331		0	6,499	2,832	0	0	0	2,832								
948 3M COMPANY	88579Y101		10/19/2011	2/9/2010	789		0	392	376	0	0	0	376								
949 3M COMPANY	88579Y101		10/20/2011	9/20/2010	4,441		0	1,944	2,497	0	0	0	2,497								
950 TIME WARNER INC SHS	887317303		8/8/2014	2/9/2010	5,071		0	5,696	-628	0	0	0	-628								
951 ADT CORP SHS	00101J106		12/5/2013	2/26/2010	1,375		0	1,374	1	0	0	0	1								
952 ADT CORP SHS	00101J106		12/5/2013	2/26/2010	11,729		0	11,718	7	0	0	0	7								
953 3M COMPANY	88579Y101		10/20/2011	11/8/2010	3,628		0	1,788	2,140	0	0	0	2,140								
954 ADT CORP SHS	00101J106		1/25/2013	3/9/2010	163		0	192	-1	0	0	0	-1								
955 ADT CORP SHS	00101J106		12/20/2013	11/8/2010	5,608		0	5,445	163	0	0	0	163								
956 3M COMPANY	88579Y101		11/1/2013	11/8/2010	2,049		0	1,514	535	0	0	0	535								
957 ADT CORP SHS	00101J106		12/20/2013	3/15/2010	742		0	721	21	0	0	0	21								
958 3M COMPANY	88579Y101		10/19/2011	11/8/2010	854		0	392	462	0	0	0	462								
959 ADT CORP SHS	00101J106		12/5/2013	3/16/2010	6,828		0	6,788	140	0	0	0	140								
960 ADT CORP SHS	00101J106		12/5/2013	3/16/2010	825		0	808	17	0	0	0	17								
961 AJA GROUP LTD	001317205		4/21/2016	6/21/2010	370		9	379	0	0	0	0	0								
962 AT&T INC	00206R085		3/22/2016	12/13/2010	28,613		0	29,204	-591	0	0	0	-591								
963 AT&T INC	00206R085		11/1/2013	11/8/2010	5,172		0	4,378	794	0	0	0	794								
964 AT&T INC	00206R085		12/22/2016	12/13/2010	4,098		0	4,172	-84	0	0	0	-84								
965 ABBOTT LABS	002824100		6/25/2014	2/17/2010	385		0	408	-23	0	0	0	-23								
966 ABBOTT LABS	002824100		5/20/2014	2/17/2010	21,495		0	22,159	-664	0	0	0	-664								

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

Long Term CG Distributions		Amount																	
Short Term CG Distributions		0		11,939,124		0		98,548		11,609,784		427,888		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
967 ARBORE LABS	000284100		5/2/2014	2/17/2016	2,496		0	2,577	-78			0	-78						
968 ARBORE LABS	000284100		5/2/2014	2/17/2016	2,807		0	2,880	-173			0	-173						
969 ABBVIE INC SHS	00287Y108		8/22/2014	1/15/2016	24,676		0	24,120	556			0	556						
970 ABBVIE INC SHS	00287Y109		8/22/2014	1/15/2016	2,010		0	1,965	45			0	45						
971 ABBVIE INC SHS	00287Y109		8/22/2014	2/9/2016	952		0	981	-29			0	-29						
972 ABBVIE INC SHS	00287Y109		8/22/2014	2/9/2016	5,710		177	5,887	0			0	0						
973 ABBVIE INC SHS	00287Y109		8/22/2014	2/9/2016	793		0	1,618	25			0	25						
974 FNMA PAH0969 03 50%2025	3138A2CF4		10/25/2016	10/25/2016	98		0	98	0			0	0						
975 FNMA PAH0969 03 50%2025	3138A2CF4		11/25/2016	11/25/2016	118		0	118	0			0	0						
976 FNMA PAL0145 04 50%2040	3138EGE7		4/25/2016	4/25/2016	92		0	92	0			0	0						
977 FNMA PAL0145 04 50%2040	3138EGE7		5/25/2016	5/25/2016	380		0	380	0			0	0						
978 FNMA PAL0145 04 50%2040	3138EGE7		5/25/2016	5/25/2016	69		0	69	0			0	0						
979 FNMA PAL0145 04 50%2040	3138EGE7		6/27/2016	6/27/2016	394		0	394	0			0	0						
980 FNMA PAL0145 04 50%2040	3138EGE7		6/27/2016	6/27/2016	71		0	71	0			0	0						
981 FNMA PAL0145 04 50%2040	3138EGE7		7/25/2016	7/25/2016	82		0	82	0			0	0						
982 FNMA PAL0145 04 50%2040	3138EGE7		7/25/2016	7/25/2016	451		0	451	0			0	0						
983 FNMA PAL0145 04 50%2040	3138EGE7		8/25/2016	8/25/2016	74		0	74	0			0	0						
984 FNMA PAL0145 04 50%2040	3138EGE7		8/25/2016	8/25/2016	411		0	411	0			0	0						
985 FNMA PAH0969 03 50%2025	3138A2CF4		3/28/2016	3/28/2016	100		0	100	0			0	0						
986 FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2016	4/25/2016	92		0	92	0			0	0						
987 FNMA PAH0969 03 50%2025	3138A2CF4		5/25/2016	5/25/2016	107		0	107	0			0	0						
988 FNMA PAH0969 03 50%2025	3138A2CF4		6/27/2016	6/27/2016	108		0	108	0			0	0						
989 FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2016	7/25/2016	87		0	87	0			0	0						
990 FNMA PAH0969 03 50%2025	3138A2CF4		8/25/2016	8/25/2016	95		0	95	0			0	0						
991 FNMA PAH0969 03 50%2025	3138A2CF4		9/28/2016	9/28/2016	109		0	109	0			0	0						
992 PROCTER & GAMBLE CO	742718109		11/1/2013	6/28/2016	9,986		0	9,907	79			0	79						
993 PROCTER & GAMBLE CO	742718109		6/25/2014	6/28/2016	1,391		0	1,343	48			0	48						
994 PROCTER & GAMBLE CO	742718109		10/18/2011	6/28/2016	82		0	65	17			0	17						
995 PROCTER & GAMBLE CO	742718109		10/18/2011	6/28/2016	3,683		0	2,920	763			0	763						
996 TIME WARNER INC SHS	887317303		3/6/2015	2/9/2016	3,901		0	5,053	-1,152			0	-1,152						
997 TIME WARNER INC SHS	887317303		8/8/2014	2/9/2016	260		0	292	-32			0	-32						
998 TIME WARNER INC SHS	887317303		3/6/2015	2/9/2016	565		0	758	-173			0	-173						
999 TIME WARNER INC SHS	887317303		3/6/2015	3/9/2016	617		0	758	-141			0	-141						
1000 TIME WARNER INC SHS	887317303		8/5/2015	3/9/2016	343		0	427	-84			0	-84						
1001 TIME WARNER INC SHS	887317303		8/14/2015	3/9/2016	754		0	874	-120			0	-120						
1002 TIME WARNER INC SHS	887317303		10/5/2015	3/9/2016	685		0	713	-28			0	-28						
1003 TIME WARNER INC SHS	887317303		10/28/2015	3/9/2016	822		0	909	-87			0	-87						
1004 TIME WARNER INC SHS	887317303		3/6/2015	3/9/2016	5,420		0	6,653	-1,233			0	-1,233						
1005 TIME WARNER INC SHS	887317303		8/14/2015	3/9/2016	6,106		0	7,072	-966			0	-966						
1006 TIME WARNER INC SHS	887317303		10/2/2015	3/9/2016	2,882		0	2,939	-57			0	-57						
1007 TIME WARNER INC SHS	887317303		10/28/2015	3/9/2016	8,576		0	9,470	-894			0	-894						
1008 TIMKEN COMPANY	887389104		10/2/2015	11/15/2016	20,826		0	24,224	-3,398			0	-3,398						
1009 TIMKEN COMPANY	887389104		10/5/2015	11/15/2016	2,395		0	2,506	-111			0	-111						
1010 INTESA SANPAOLO SPON AD	46115H107		2/10/2016	7/14/2016	4,393		1,109	5,901	-1			0	-1						
1011 INTESA SANPAOLO SPON AD	46115H107		2/10/2016	7/14/2016	4,960		78	6,211	-1,173			0	-1,173						
1012 INTESA SANPAOLO SPON AD	46115H107		2/10/2016	7/14/2016	515		130	645	0			0	0						
1013 INTESA SANPAOLO SPON AD	46115H107		2/10/2016	11/8/2016	692		0	791	-99			0	-99						
1014 INTUITIVE SURGICAL INC	46120E602		2/19/2016	3/6/2016	570		0	543	27			0	27						
1015 INTUITIVE SURGICAL INC	46120E602		2/19/2016	3/28/2016	2,928		0	2,717	211			0	211						
1016 INTUITIVE SURGICAL INC	46120E602		2/19/2016	7/14/2016	7,423		0	7,423	1,448			0	1,448						
1017 INTUITIVE SURGICAL INC	46120E602		2/19/2016	7/14/2016	875		0	543	132			0	132						
1018 INTUITIVE SURGICAL INC	46120E602		2/19/2016	7/28/2016	8,921		0	7,064	1,857			0	1,857						
1019 COMPAGNIE DE SAINT-UNSF	204280309		7/14/2016	12/13/2016	2,060		0	1,856	204			0	204						
1020 COMPAGNIE DE SAINT-UNSF	204280309		2/10/2016	12/12/2016	662		0	556	106			0	106						
1021 COMPAGNIE DE SAINT-UNSF	204280309		7/14/2016	12/13/2016	271		0	244	27			0	27						
1022 FACEBOOK INC	30303M102		7/25/2014	1/8/2016	1,288		0	830	458			0	458						
1023 FACEBOOK INC	30303M102		3/26/2013	2/19/2016	522		0	168	354			0	354						
1024 FACEBOOK INC	30303M102		3/26/2014	2/19/2016	105		0	2,769	2,664			0	2,664						
1025 FACEBOOK INC	30303M102		3/26/2014	2/19/2016	940		0	574	366			0	366						
1026 FACEBOOK INC	30303M102		3/26/2014	3/9/2016	7,181		0	4,276	2,905			0	2,905						
1027 FACEBOOK INC	30303M102		4/11/2014	3/9/2016	2,576		0	1,442	1,134			0	1,134						
1028 FACEBOOK INC	30303M102		3/26/2014	3/9/2016	322		0	191	131			0	131						
1029 FACEBOOK INC	30303M102		4/11/2014	3/28/2016	884		0	361	523			0	523						
1030 FACEBOOK INC	30303M102		4/21/2014	3/28/2016	1,026		0	539	487			0	487						
1031 FACEBOOK INC	30303M102		3/26/2014	3/28/2016	6,714		0	3,765	2,949			0	2,949						
1032 FACEBOOK INC	30303M102		4/11/2014	3/28/2016	8,080		0	4,267	3,813			0	3,813						
1033 FACEBOOK INC	30303M102		4/11/2014	4/28/2016	6,326		0	3,165	3,161			0	3,161						
1034 F.H.M.C. 08 0713 03 50%2046	31335AYJ1		12/15/2016	12/15/2016	132		0	132	0			0	0						
1035 INTL PAPER CO	460146103		10/2/2015	11/9/2016	6,257		0	5,457	800			0	800						

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

Amount													
Long Term CG Distributions		1,678											
Short Term CG Distributions		0											
		11,639,124											
		0											
		98,548											
		11,809,784											
		427,888											
		0											
		0											
		427,888											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain/Loss
1036	INTL PAPER CO	460146103	10/5/2015	11/20/2016	799		0	714	85	0	0	0	85
1037	INTL PAPER CO	460146103	10/5/2015	12/22/2016	2,253		0	1,666	587	0	0	0	587
1038	INTESA SANPAOLO SPON AD	46115H107	2/10/2016	3/6/2016	1,723		0	1,662	61	0	0	0	61
1039	INTESA SANPAOLO SPON AD	46115H107	2/10/2016	3/6/2016	368		0	355	13	0	0	0	13
1040	INTL BUSINESS MACHINES	459200101	6/25/2014	1/22/2016	978		0	1,446	-468	0	0	0	-468
1041	INTESA SANPAOLO SPON AD	46115H107	2/10/2016	6/21/2016	1,049		112	1,192	-1	0	0	0	-1
1042	INTL PAPER CO	460146103	10/5/2015	4/8/2016	2,500		0	2,459	41	0	0	0	41
1043	INTL PAPER CO	460146103	10/2/2015	4/8/2016	21,211		0	20,356	855	0	0	0	855
1044	FHLMC G6 0713 03 50%2046	31335AYJ1	1/17/2017	1/17/2017	846		0	846	0	0	0	0	0
1045	FHLMC G6 0713 03 50%2046	31335AYJ1	1/17/2017	1/17/2017	114		0	114	0	0	0	0	0
1046	FEDERAL NATL MTG ASSOC	31358MGK3	4/19/2016	6/16/2016	1,014		0	1,485	30	0	0	0	30
1047	FEDERAL NATL MTG ASSOC	31358MS61	12/8/2011	3/24/2016	1,014		0	1,012	-2	0	0	0	-2
1048	FEDERAL NATL MTG ASSOC	31358MS61	11/30/2011	3/24/2016	3,043		0	3,036	7	0	0	0	7
1049	FEDERAL NATL MTG ASSOC	31358MS61	11/30/2011	6/21/2016	1,003		0	1,002	1	0	0	0	1
1050	FEDERAL NATL MTG ASSOC	31358MS61	11/20/2012	7/15/2016	1,000		0	1,000	0	0	0	0	0
1051	FEDERAL NATL MTG ASSOC	31358MS61	12/30/2011	7/15/2016	29,000		0	29,000	0	0	0	0	0
1052	FEDERAL NATL MTG ASSOC	31358MS61	8/7/2012	7/15/2016	10,000		0	10,000	0	0	0	0	0
1053	FEDERAL NATL MTG ASSOC	31358MS61	11/20/2012	7/15/2016	2,000		0	2,000	0	0	0	0	0
1054	FEDERAL NATL MTG ASSOC	31358MS61	11/30/2011	7/15/2016	6,000		0	6,000	0	0	0	0	0
1055	FEDERAL NATL MTG ASSOC	31358G0Y3	2/1/2012	10/31/2016	53,112		0	53,036	76	0	0	0	76
1056	FEDERAL NATL MTG ASSOC	31358MS61	8/7/2012	7/15/2016	3,000		0	3,000	0	0	0	0	0
1057	FEDERAL NATL MTG ASSOC	31358MS61	12/8/2011	7/15/2016	3,000		0	3,000	0	0	0	0	0
1058	FEDERAL NATL MTG ASSOC	31358G0Y3	2/1/2012	10/31/2016	5,011		0	5,003	8	0	0	0	8
1059	FEDERAL NATL MTG ASSOC	31358G0Y3	2/1/2012	3/24/2016	1,005		0	1,002	3	0	0	0	3
1060	FEDERAL NATL MTG ASSOC	31358G0Y3	2/1/2012	3/24/2016	3,016		0	3,007	9	0	0	0	9
1061	FEDERAL NATL MTG ASSOC	31358G0Y3	2/1/2012	6/16/2016	2,008		0	2,003	5	0	0	0	5
1062	FEDERAL NATL MTG ASSOC	31358G0Y3	8/7/2012	10/31/2016	4,008		0	4,005	3	0	0	0	3
1063	FEDERAL NATL MTG ASSOC	31358G0A2	6/6/2012	3/24/2016	2,007		0	2,004	3	0	0	0	3
1064	FEDERAL NATL MTG ASSOC	31358G0Y3	11/20/2012	10/31/2016	4,008		0	4,006	2	0	0	0	2
1065	FEDERAL NATL MTG ASSOC	31358G0A2	6/6/2012	6/21/2016	1,004		0	1,001	3	0	0	0	3
1066	FIMA PAH0969 03 50%2025	3138A2CF4	2/25/2016	2/25/2016	80		0	80	0	0	0	0	0
1067	FEDERAL NATL MTG ASSOC	31358G0Y3	8/7/2012	10/31/2016	15,032		0	15,018	14	0	0	0	14
1068	PHILIP MORRIS INTL INC	718172109	3/9/2016	11/8/2016	1,757		0	1,722	35	0	0	0	35
1069	PHILIP MORRIS INTL INC	718172109	6/25/2014	11/8/2016	683		0	622	61	0	0	0	61
1070	PINNACLE FOOD INC DEL	72348P104	8/28/2015	3/9/2016	1,219		0	1,210	9	0	0	0	9
1071	PINNACLE FOOD INC DEL	72348P104	8/28/2015	3/9/2016	135		0	134	1	0	0	0	1
1072	PEPSICO INC	713448108	3/9/2016	11/8/2016	864		0	796	68	0	0	0	68
1073	PHILIP MORRIS INTL INC	718172109	10/19/2011	4/20/2016	690		0	470	220	0	0	0	220
1074	PHILIP MORRIS INTL INC	718172109	11/1/2013	4/20/2016	1,675		0	1,532	143	0	0	0	143
1075	PHILIP MORRIS INTL INC	718172109	5/21/2014	4/20/2016	394		0	344	50	0	0	0	50
1076	PHILIP MORRIS INTL INC	718172109	12/2/2011	4/20/2016	6,207		0	4,758	1,448	0	0	0	1,448
1077	PHILIP MORRIS INTL INC	718172109	11/1/2013	4/20/2016	12,906		0	11,805	1,101	0	0	0	1,101
1078	PHILIP MORRIS INTL INC	718172109	5/21/2014	4/20/2016	5,911		0	5,157	754	0	0	0	754
1079	PHILIP MORRIS INTL INC	718172109	6/25/2014	4/20/2016	3,842		0	3,465	377	0	0	0	377
1080	PHILIP MORRIS INTL INC	718172109	6/25/2014	9/20/2016	3,971		0	3,554	417	0	0	0	417
1081	PHILIP MORRIS INTL INC	718172109	5/21/2014	9/20/2016	397		0	344	53	0	0	0	53
1082	PHILIP MORRIS INTL INC	718172109	6/25/2014	9/20/2016	99		0	89	10	0	0	0	10
1083	PHILIP MORRIS INTL INC	718172109	6/25/2014	11/8/2016	488		0	444	44	0	0	0	44
1084	PINNACLE FOOD INC DEL	72348P104	8/28/2015	6/21/2016	1,703		0	1,748	-45	0	0	0	-45
1085	PINNACLE FOOD INC DEL	72348P104	8/28/2015	6/21/2016	218		0	224	-6	0	0	0	-6
1086	PITNEY BOWES INC	724479100	8/2/2013	3/9/2016	4,109		0	3,566	543	0	0	0	543
1087	PITNEY BOWES INC	724479100	8/2/2013	3/9/2016	535		0	465	70	0	0	0	70
1088	PITNEY BOWES INC	724479100	8/2/2013	4/13/2016	641		0	517	124	0	0	0	124
1089	PITNEY BOWES INC	724479100	8/30/2013	4/13/2016	1,048		0	806	242	0	0	0	242
1090	PHILIP MORRIS INTL INC	718172109	10/2/2015	11/8/2016	2,928		0	2,383	545	0	0	0	545
1091	PITNEY BOWES INC	724479100	8/2/2013	4/13/2016	5,110		0	4,118	992	0	0	0	992
1092	PITNEY BOWES INC	724479100	8/30/2013	4/13/2016	8,168		0	6,286	1,882	0	0	0	1,882
1093	THE PRICELINE GROUP INC	741503403	5/17/2016	6/21/2016	2,662		0	2,570	92	0	0	0	92
1094	THE PRICELINE GROUP INC	741503403	5/17/2016	11/8/2016	12,595		0	10,281	2,314	0	0	0	2,314
1095	THE PRICELINE GROUP INC	741503403	5/17/2016	11/8/2016	1,574		0	1,285	289	0	0	0	289
1096	PROCTER & GAMBLE CO	742718109	10/18/2011	4/20/2016	3,133		0	2,480	653	0	0	0	653
1097	PROCTER & GAMBLE CO	742718109	10/18/2011	4/20/2016	20,036		0	15,859	4,177	0	0	0	4,177
1098	PROCTER & GAMBLE CO	742718109	10/20/2011	4/20/2016	19,376		0	15,252	4,124	0	0	0	4,124
1099	PROCTER & GAMBLE CO	742718109	10/20/2011	6/28/2016	21,935		0	17,393	4,542	0	0	0	4,542
1100	TIMKEN COMPANY	887389104	10/20/2015	3/6/2016	1,220		0	1,171	49	0	0	0	49
1101	TIMKEN COMPANY	887389104	10/20/2015	3/6/2016	17,351		0	15,946	1,405	0	0	0	1,405
1102	TIMKEN COMPANY	887389104	10/20/2015	3/6/2016	10,997		0	10,541	456	0	0	0	456
1103	TRANSIDGM GROUP INC	893641100	2/19/2016	3/9/2016	441		0	418	23	0	0	0	23
1104	TRANSIDGM GROUP INC	893641100	2/19/2016	5/17/2016	1,000		0	836	164	0	0	0	164

Long Term CG Distributions		Amount		1,678		0		11,939,124		0		68,548		11,909,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
1105 TRANSIGM GROUP INC	893641100		2/19/2016	5/7/2016	5,002	0	0	4,181	821	0	0	0	821												
1106 TRANSIGM GROUP INC	893641100		2/19/2016	6/3/2016	1,052	0	0	836	216	0	0	0	216												
1107 TRANSIGM GROUP INC	893641100		2/19/2016	6/3/2016	7,096	0	0	5,645	1,451	0	0	0	1,451												
1108 TRANSIGM GROUP INC	893641100		2/19/2016	6/21/2016	1,575	0	0	1,254	321	0	0	0	321												
1109 TRANSIGM GROUP INC	893641100		2/19/2016	6/21/2016	525	0	0	418	107	0	0	0	107												
1110 TRAVELERS COS INC	89417E109		10/18/2011	1/28/2016	14,723	0	0	7,280	7,443	0	0	0	7,443												
1111 TRAVELERS COS INC	89417E109		10/20/2011	1/28/2016	10,472	0	0	5,428	5,044	0	0	0	5,044												
1112 TRAVELERS COS INC	89417E109		10/18/2011	1/28/2016	829	0	0	410	419	0	0	0	419												
1113 TIMKEN COMPANY	887389104		10/5/2015	3/9/2016	2,715	0	0	2,607	108	0	0	0	108												
1114 TRAVELERS COS INC	89417E109		10/18/2011	1/28/2016	622	0	0	326	296	0	0	0	296												
1115 TRAVELERS COS INC	89417E109		10/20/2011	1/18/2016	1,188	0	0	8,180	6,905	0	0	0	6,905												
1116 TRAVELERS COS INC	89417E109		10/19/2011	1/18/2016	1,484	0	0	781	723	0	0	0	723												
1117 TREEHOUSE FOODS INC CO	89469A104		11/13/2015	3/9/2016	340	0	0	337	3	0	0	0	3												
1118 TREEHOUSE FOODS INC CO	89469A104		11/13/2015	6/21/2016	3,869	0	0	3,368	501	0	0	0	501												
1119 TREEHOUSE FOODS INC CO	89469A104		11/13/2015	6/21/2016	387	0	0	337	50	0	0	0	50												
1120 TREND MICRO INC ADR NEW	89486M206		3/4/2015	3/9/2016	496	0	0	449	47	0	0	0	47												
1121 TREND MICRO INC ADR NEW	89486M206		3/4/2015	3/9/2016	5,344	0	0	4,830	514	0	0	0	514												
1122 TREND MICRO INC ADR NEW	89486M206		3/4/2015	6/21/2016	678	0	0	656	22	0	0	0	22												
1123 TREND MICRO INC ADR NEW	89486M206		3/13/2015	6/21/2016	392	0	0	385	7	0	0	0	7												
1124 TRIPADVISOR INC SHS	896945201		5/15/2014	6/28/2016	2,739	0	0	4,429	-1,690	0	0	0	-1,690												
1125 TRIPADVISOR INC SHS	896945201		5/15/2014	6/28/2016	4,250	0	0	6,628	-2,378	0	0	0	-2,378												
1126 TRIPADVISOR INC SHS	896945201		5/26/2014	6/28/2016	548	0	0	1,089	-541	0	0	0	-541												
1127 TRIPADVISOR INC SHS	896945201		5/15/2014	6/28/2016	183	0	0	295	-112	0	0	0	-112												
1128 TRIPADVISOR INC SHS	896945201		6/1/2014	6/28/2016	103	0	0	477	-173	0	0	0	-173												
1129 TRIPADVISOR INC SHS	896945201		6/20/2014	6/28/2016	426	0	0	730	-304	0	0	0	-304												
1130 TRIPADVISOR INC SHS	896945201		6/20/2014	8/12/2016	307	0	0	522	-215	0	0	0	-215												
1131 TRIPADVISOR INC SHS	896945201		10/17/2014	8/12/2016	738	0	0	975	-237	0	0	0	-237												
1132 TRIPADVISOR INC SHS	896945201		5/26/2014	8/12/																					

Long Term CG Distributions		Amount		11,939,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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	Gain Minus Excess FMV Over Adj Basis or Losses								
1174 UNITED THERAPEUTICS COR	91307C102		3/28/2013	2/9/2016	15,463		0	8,177	7,286	0	0	0	7,286								
1175 UNITED THERAPEUTICS COR	91307C102		3/28/2013	2/9/2016	2,326		0	1,230	1,095	0	0	0	1,095								
1176 UNITED THERAPEUTICS COR	91307C102		3/28/2013	2/26/2016	675		0	493	182	0	0	0	182								
1177 UNITED THERAPEUTICS COR	91307C102		3/28/2013	2/26/2016	6,701		0	3,382	3,319	0	0	0	3,319								
1178 UNITED THERAPEUTICS COR	91307C102		3/28/2013	3/9/2016	371		0	184	187	0	0	0	187								
1179 UNITED THERAPEUTICS COR	91307C102		3/28/2013	3/18/2016	935		0	492	443	0	0	0	443								
1180 UNITED THERAPEUTICS COR	91307C102		3/28/2013	3/18/2016	7,481		0	3,935	3,546	0	0	0	3,546								
1181 UNITED THERAPEUTICS COR	91307C102		3/28/2013	1/8/2016	3,039		0	1,292	1,747	0	0	0	1,747								
1182 U.S. TREASURY NOTE	912828P46		5/5/2016	12/13/2016	2,793		0	2,960	-167	0	0	0	-167								
1183 U.S. TREASURY NOTE	912828P46		5/5/2016	12/13/2016	21,412		0	22,893	-1,281	0	0	0	-1,281								
1184 U.S. TREASURY NOTE	912828RF9		10/19/2015	3/24/2016	1,002		0	1,003	1	0	0	0	1								
1185 U.S. TREASURY NOTE	912828RF9		10/19/2015	3/24/2016	1,002		0	1,003	1	0	0	0	1								
1186 U.S. TREASURY NOTE	912828RF9		10/19/2015	8/16/2016	1,002		0	1,001	1	0	0	0	1								
1187 U.S. TREASURY NOTE	912828RF9		10/19/2015	8/31/2016	7,000		0	7,000	0	0	0	0	0								
1188 U.S. TREASURY NOTE	912828RF9		10/19/2015	8/31/2016	57,000		0	57,000	0	0	0	0	0								
1189 U.S. TREASURY NOTE	912828WD8		11/26/2013	3/24/2016	4,028		0	3,987	42	0	0	0	42								
1190 U.S. TREASURY NOTE	912828WD8		11/26/2013	5/4/2016	1,010		0	997	13	0	0	0	13								
1191 U.S. TREASURY NOTE	912828WD8		11/26/2013	6/16/2016	2,025		0	1,993	32	0	0	0	32								
1192 U.S. TREASURY NOTE	912828XB1		7/22/2015	1/29/2016	29,565		0	28,521	1,044	0	0	0	1,044								
1193 U.S. TREASURY NOTE	912828XB1		7/22/2015	1/29/2016	4,078		0	3,934	144	0	0	0	144								
1194 UNITED STS STL CORP NEW	912909108		10/20/2015	5/6/2016	4,907		0	2,924	1,983	0	0	0	1,983								
1195 UNITED STS STL CORP NEW	912909108		10/20/2015	6/21/2016	382		0	243	139	0	0	0	139								
1196 UNITED STS STL CORP NEW	912909108		10/20/2015	6/21/2016	17		0	12	5	0	0	0	5								
1197 UNITED STS STL CORP NEW	912909108		10/20/2015	12/22/2016	1,264		0	405	859	0	0	0	859								
1198 UNITED THERAPEUTICS COR	91307C102		3/21/2013	1/8/2016	6,224		0	2,676	3,548	0	0	0	3,548								
1199 WORKDAY INC CL A	98138H101		10/24/2014	1/15/2016	5,580		0	7,075	-1,515	0	0	0	-1,515								
1200 WORKDAY INC CL A	98138H101		12/5/2014	1/15/2016	6,795		0	8,155	-1,360	0	0	0	-1,360								
1201 UNITED THERAPEUTICS COR	91307C102		6/27/2013	3/18/2016	1,987		0	1,102	885	0	0	0	885</								

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

Long Term CG Distributions		Amount	1,678		0		11,939,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Losses										
1243	EUTELSAT COMMUNICATION	F3692M128	3/9/2016	8/1/2016	4,090		0	6,475	-2,385	0	0	0	-2,385											
1244	SIGNET JEWELERS LTD SHS	G81278108	12/11/2015	3/9/2016	1,280		0	1,452	-172	0	0	0	-172											
1245	SIGNET JEWELERS LTD SHS	G81278108	12/11/2015	8/8/2016	1,347		0	1,468	-121	0	0	0	-121											
1246	SIGNET JEWELERS LTD SHS	G81278108	12/11/2015	8/8/2016	9,612		0	12,946	-3,334	0	0	0	-3,334											
1247	TYCO INTL PLC SHS	G91442108	10/9/2014	2/16/2016	8,384		0	10,657	-2,273	0	0	0	-2,273											
1248	TYCO INTL PLC SHS	G91442108	10/9/2014	2/16/2016	1,193		0	1,516	-323	0	0	0	-323											
1249	JAPAN TOBACCO INC 2914	J27869108	3/9/2016	4/28/2016	29,483		0	29,807	-124	0	0	0	-124											
1250	KYOWA HAKKO KIRIN CO LT	J38296117	2/20/2015	5/26/2016	673		0	427	246	0	0	0	246											
1251	KYOWA HAKKO KIRIN CO LT	J38296117	2/20/2015	5/26/2016	1,270		0	786	484	0	0	0	484											
1252	KYOWA HAKKO KIRIN CO LT	J38296117	2/20/2015	5/26/2016	3,942		0	2,500	1,442	0	0	0	1,442											
1253	KYOWA HAKKO KIRIN CO LT	J38296117	2/20/2015	5/27/2016	353		0	225	128	0	0	0	128											
1254	KYOWA HAKKO KIRIN CO LT	J38296117	2/20/2015	5/27/2016	2,653		0	1,895	958	0	0	0	958											
1255	KYOWA HAKKO KIRIN CO LT	J38296117	2/20/2015	5/17/2016	1,192		0	1,412	-220	0	0	0	-220											
1256	KYOWA HAKKO KIRIN CO LT	J38296117	7/1/2015	5/31/2016	382		0	311	71	0	0	0	71											
1257	KYOWA HAKKO KIRIN CO LT	J38296117	2/20/2015	5/31/2016	12,330		0	6,034	4,296	0	0	0	4,296											
1258	WORKDAY INC CL A	98138H101	11/23/2015	1/29/2016	865		0	1,139	-274	0	0	0	-274											
1259	WORKDAY INC CL A	98138H101	11/23/2015	1/29/2016	926		0	1,221	-295	0	0	0	-295											
1260	WORKDAY INC CL A	98138H101	8/28/2015	1/28/2016	4,261		0	5,057	-796	0	0	0	-796											
1261	WORKDAY INC CL A	98138H101	11/13/2015	1/28/2016	2,594		0	3,363	-769	0	0	0	-769											
1262	WORKDAY INC CL A	98138H101	11/13/2015	1/28/2016	5,251		0	6,805	-1,554	0	0	0	-1,554											
1263	WORKDAY INC CL A	98138H101	11/23/2015	1/28/2016	13,900		0	18,312	-4,412	0	0	0	-4,412											
1264	XYLEM INC SHS	98419M100	7/28/2015	3/9/2016	191		0	173	18	0	0	0	18											
1265	XYLEM INC SHS	98419M100	7/28/2015	3/9/2016	1,604		0	1,456	148	0	0	0	148											
1266	XYLEM INC SHS	98419M100	7/28/2015	6/21/2016	2,165		0	1,829	336	0	0	0	336											
1267	XYLEM INC SHS	98419M100	7/28/2015	6/21/2016	276		0	208	68	0	0	0	68											
1268	XYLEM INC SHS	98419M100	7/28/2015	10/7/2016	4,454		0	3,015	1,439	0	0	0	1,439											
1269	XYLEM INC SHS	98419M100	7/28/2015	11/8/2016																				

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

Long Term CG Distributions		Amount		11,839,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
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	Gain Minus Excess FMV Over Adj Basis or Losses								
1312 CME GROUP INC	12572Q105		1/31/2014	11/18/2016	10,472		0	10,444	5,878	0	0	0	5,878								
1313 CME ENERGY CORP	12589E100		3/28/2015	11/9/2016	10,472		0	9,558	1,914	0	0	0	1,914								
1314 CVS HEALTH CORP	126650100		8/9/2014	11/5/2016	1,989		0	1,54	35	0	0	0	35								
1315 CVS HEALTH CORP	126650100		9/25/2015	11/5/2016	5,293		0	5,577	-284	0	0	0	-284								
1316 CVS HEALTH CORP	126650100		8/11/2015	11/5/2016	1,512		0	1,641	-129	0	0	0	-129								
1317 COMSCORE INC	20564VW105		8/26/2016	11/8/2016	1,346		0	1,472	-126	0	0	0	-126								
1318 COMSCORE INC	20564VW105		8/26/2016	11/8/2016	330		0	360	-30	0	0	0	-30								
1319 CME GROUP INC	12572Q105		1/31/2014	11/18/2016	2,184		0	1,397	787	0	0	0	787								
1320 CONCHO RESOURCES INC	20605P101		10/6/2014	3/9/2016	1,261		194	1,456	1	0	0	0	1								
1321 CMS ENERGY CORP	12589E100		3/29/2015	11/9/2016	1,346		0	1,100	246	0	0	0	246								
1322 CONCHO RESOURCES INC	20605P101		10/9/2014	3/9/2016	774		122	896	0	0	0	0	0								
1323 VODAFONE GROUP PLC SHS	92857W308		12/30/2014	3/9/2016	15,172		0	17,035	-1,863	0	0	0	-1,863								
1324 VODAFONE GROUP PLC SHS	92857W308		12/30/2014	3/9/2016	708		483	4,414	0	0	0	0	0								
1325 VODAFONE GROUP PLC SHS	92857W308		12/30/2014	4/20/2016	708		0	16	16	0	0	0	16								
1326 VODAFONE GROUP PLC SHS	92857W308		12/30/2014	4/20/2016	10,150		0	10,379	-229	0	0	0	-229								
1327 VODAFONE GROUP PLC SHS	92857W308		12/30/2014	4/20/2016	66		0	69	-3	0	0	0	-3								
1328 VODAFONE GROUP PLC SHS	92857W308		12/30/2014	4/20/2016	1,094		0	1,168	-74	0	0	0	-74								
1329 VODAFONE GROUP PLC SHS	92857W308		2/6/2015	4/29/2016	729		0	777	-48	0	0	0	-48								
1330 VODAFONE GROUP PLC SHS	92857W308		12/30/2014	4/28/2016	4,244		0	4,212	32	0	0	0	32								
1331 VODAFONE GROUP PLC SHS	92857W308		2/6/2015	10/7/2016	7,131		0	8,898	-1,767	0	0	0	-1,767								
1332 VODAFONE GROUP PLC SHS	92857W308		2/6/2015	11/8/2016	8,022		0	10,416	-2,394	0	0	0	-2,394								
1333 VODAFONE GROUP PLC SHS	92857W308		2/27/2015	11/8/2016	4,796		0	6,095	-1,309	0	0	0	-1,309								
1334 VODAFONE GROUP PLC SHS	92857W308		1/28/2016	11/8/2016	4,759		0	5,428	-669	0	0	0	-669								
1335 VODAFONE GROUP PLC SHS	92857W308		3/1/2015	11/8/2016	136		0	171	-35	0	0	0	-35								
1336 VODAFONE GROUP PLC SHS	92857W308		1/26/2016	11/8/2016	2,526		0	2,885	-356	0	0	0	-356								
1337 VODAFONE GROUP PLC SHS	92857W308		1/28/2016	11/11/2016	942		0	1,117	-175	0	0	0	-175								
1338 VODAFONE GROUP PLC SHS	92857W308		7/14/2016	11/11/2016	471		0	553	-82	0	0	0	-82								
1339 VODAFONE GROUP PLC SHS	92857W308		1/28/2016	11/11/2016	8,032		0	9,523	-1,491	0	0	0	-1,491								
1340 VODAFONE GROUP PLC SHS																					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		11,939,124	0	99,548	11,609,784	427,888	0	0	0	427,888
		1,878			0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain/Loss
1381ARRIS INTL LTD SHS	G0551A103		8/7/2015	6/29/2016	8,077		0	10,813	-2,736	0	0	0	-2,736
1382RECRUIT HOLDINGS CO LTD	J6433A101		3/30/2015	8/12/2016	1,950		0	1,564	386	0	0	0	386
1383RECRUIT HOLDINGS CO LTD	J6433A101		3/30/2015	8/12/2016	12,139		0	9,734	2,405	0	0	0	2,405
1384ARRIS INTL LTD SHS	G0551A103		8/7/2015	6/29/2016	1,030		0	1,379	-349	0	0	0	-349
1385DELPHI AUTOMOTIVE PLC	G27823108		10/18/2013	1/8/2016	5,846		0	4,698	1,148	0	0	0	1,148
1386DELPHI AUTOMOTIVE PLC	G27823108		10/18/2013	1/15/2016	3,284		0	2,951	333	0	0	0	333
1387RECRUIT HOLDINGS CO LTD	J6433A101		3/30/2015	9/23/2016	8,690		0	7,021	1,669	0	0	0	1,669
1388DELPHI AUTOMOTIVE PLC	G27823108		11/02/2014	11/5/2016	5,830		0	5,324	506	0	0	0	506
1389RECRUIT HOLDINGS CO LTD	J6433A101		3/30/2015	9/23/2016	1,224		0	989	235	0	0	0	235
1390RECRUIT HOLDINGS CO LTD	J6433A101		3/30/2015	11/8/2016	809		0	670	139	0	0	0	139
1391DELPHI AUTOMOTIVE PLC	G27823108		10/18/2013	1/15/2016	536		0	482	54	0	0	0	54
1392ASML HLDG NV NY REG SHS	N07059210		4/2/2015	3/9/2016	7,917		0	8,550	-633	0	0	0	-633
1393DELPHI AUTOMOTIVE PLC	G27823108		11/10/2014	1/15/2016	536		0	490	46	0	0	0	46
1394ASML HLDG NV NY REG SHS	N07059210		4/2/2015	3/9/2016	4,241		339	4,581	-1	0	0	0	-1
1395VODAFONE GROUP PLC SHS	92857V308		12/30/2014	4/28/2016	6,001		0	6,400	-399	0	0	0	-399
1396VODAFONE GROUP PLC SHS	92857V308		12/30/2014	4/28/2016	385		0	379	-14	0	0	0	-14
1397VODAFONE GROUP PLC SHS	92857V308		1/19/2015	4/28/2016	584		0	559	25	0	0	0	25
1398VODAFONE GROUP PLC SHS	92857V308		2/8/2015	6/21/2016	541		59	600	0	0	0	0	0
1399VODAFONE GROUP PLC SHS	92857V308		2/8/2015	10/7/2016	877		0	1,095	-218	0	0	0	-218
1400VODAFONE GROUP PLC SHS	92857V308		2/27/2015	10/7/2016	651		0	796	-145	0	0	0	-145
1401VODAFONE GROUP PLC SHS	92857V308		3/1/2015	10/7/2016	340		0	410	-70	0	0	0	-70
1402VODAFONE GROUP PLC SHS	92857V308		1/19/2015	10/7/2016	6,395		0	7,433	-1,038	0	0	0	-1,038
1403CONCHO RESOURCES INC	20605P101		10/9/2014	5/17/2016	236		0	224	12	0	0	0	12
1404CONCHO RESOURCES INC	20605P101		10/9/2014	6/21/2016	1,246		0	1,078	170	0	0	0	170
1405CONCHO RESOURCES INC	20605P101		10/24/2014	6/21/2016	6,228		0	5,424	804	0	0	0	804
1406CONCHO RESOURCES INC	20605P101		10/9/2014	5/17/2016	7,432		0	7,054	378	0	0	0	378
1407CONCHO RESOURCES INC	20605P101		10/24/2014	6/21/2016	1,246		0	1,085	161	0	0	0	161
1408CONCHO RESOURCES INC	20605P101		10/9/2014	5/17/2016	944		0	863	81	0	0	0	81
1409CONCHO RESOURCES INC	20605P101		1/23/2015	10/7/2016	5,192		0	4,022	1,170	0	0	0	1,170
1410CONCHO RESOURCES INC	20605P101		1/23/2015	10/7/2016	1,403		0	1,087	316	0	0	0	316
1411CONCHO RESOURCES INC	20605P101		10/24/2014	10/7/2016	5,192		0	4,013	1,179	0	0	0	1,179
1412CONCHO RESOURCES INC	20605P101		10/24/2014	5/17/2016	118		0	108	10	0	0	0	10
1413CONCHO RESOURCES INC	20605P101		1/23/2015	11/8/2016	919		0	761	158	0	0	0	158
1414CONCHO RESOURCES INC	20605P101		10/9/2015	11/9/2016	131		0	114	17	0	0	0	17
1415CONCHO RESOURCES INC	20605P101		1/23/2015	12/2/2016	13,974		0	10,761	3,213	0	0	0	3,213
1416CONCHO RESOURCES INC	20605P101		10/9/2014	5/17/2016	354		0	323	31	0	0	0	31
1417CONCHO RESOURCES INC	20605P101		3/28/2016	12/2/2016	423		0	304	119	0	0	0	119
1418CONCHO RESOURCES INC	20605P101		2/19/2016	12/2/2016	423		0	278	145	0	0	0	145
1419CONCHO RESOURCES INC	20605P101		10/9/2015	12/2/2016	423		0	343	80	0	0	0	80
1420CONCHO RESOURCES INC	20605P101		1/15/2016	12/2/2016	5,787		0	3,126	2,661	0	0	0	2,661
1421CONSTITUTION BRANDS IN	21036P108		1/9/2015	1/8/2016	7,433		0	5,372	2,061	0	0	0	2,061
1422CONCHO RESOURCES INC	20605P101		1/15/2016	12/2/2016	1,270		0	686	584	0	0	0	584
1423CONCHO RESOURCES INC	20605P101		10/9/2015	12/2/2016	4,376		0	3,549	827	0	0	0	827
1424CONSTITUTION BRANDS IN	21036P108		1/9/2015	3/9/2016	701		0	537	164	0	0	0	164
1425CONSTITUTION BRANDS IN	21036P108		1/9/2015	3/28/2016	751		0	537	214	0	0	0	214
1426CONSTITUTION BRANDS IN	21036P108		1/9/2015	3/28/2016	5,710		0	4,081	1,629	0	0	0	1,629
1427CONSTITUTION BRANDS IN	21036P108		1/9/2015	6/21/2016	155		0	107	48	0	0	0	48
1428CONSTITUTION BRANDS IN	21036P108		1/9/2015	11/8/2016	11,573		0	7,517	4,056	0	0	0	4,056
1429FNMA PAU3742 03 50%2043	3138X3EQ1		4/25/2016	4/25/2016	780		0	780	0	0	0	0	0
1430FNMA PAU3742 03 50%2043	3138X3EQ1		5/25/2016	5/25/2016	66		0	66	0	0	0	0	0
1431FNMA PAU3742 03 50%2043	3138X3EQ1		5/25/2016	5/25/2016	961		0	961	0	0	0	0	0
1432FNMA PAU3742 03 50%2043	3138X3EQ1		8/22/2013	8/16/2016	8,037		0	7,493	544	0	0	0	544
1433FNMA PAU3742 03 50%2043	3138X3EQ1		6/27/2016	6/27/2016	997		0	997	0	0	0	0	0
1434KBC GROUPE SA SHS	48241F104		12/5/2014	11/8/2016	9,005		0	8,492	513	0	0	0	513
1435KBC GROUPE SA SHS	48241F104		7/31/2014	11/8/2016	214		0	183	31	0	0	0	31
1436KBC GROUPE SA SHS	48241F104		12/12/2014	11/8/2016	123		0	111	12	0	0	0	12
1437KBC GROUPE SA SHS	48241F104		10/5/2015	11/8/2016	398		0	419	-21	0	0	0	-21
1438KBC GROUPE SA SHS	48241F104		10/5/2015	12/22/2016	62		0	65	-3	0	0	0	-3
1439KBC GROUPE SA SHS	48241F104		10/9/2015	12/22/2016	559		0	587	-28	0	0	0	-28
1440KBR INC	48242W106		10/20/2015	6/21/2016	70		0	94	-24	0	0	0	-24
1441KBR INC	48242W106		10/20/2015	6/21/2016	842		0	868	-26	0	0	0	-26
1442KLX INC SHS	482539103		3/13/2015	3/9/2016	1,816		0	2,484	-668	0	0	0	-668
1443KLX INC SHS	482539103		3/13/2015	3/9/2016	234		0	321	-87	0	0	0	-87
1444KLX INC SHS	482539103		3/13/2015	6/21/2016	584		0	721	-137	0	0	0	-137
1445FNMA PAU3742 03 50%2043	3138X3EQ1		2/25/2016	2/25/2016	414		0	414	0	0	0	0	0
1446KLX INC SHS	482539103		3/13/2015	6/21/2016	1,786		0	2,204	-418	0	0	0	-418
1447FNMA PAU3742 03 50%2043	3138X3EQ1		2/25/2016	2/25/2016	28		0	28	0	0	0	0	0
1448KLX INC SHS	482539103		3/13/2015	11/22/2016	1,220		0	1,242	-22	0	0	0	-22
1449KLX INC SHS	482539103		8/7/2015	11/22/2016	827		0	806	21	0	0	0	21

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

Long Term CG Distributions		Amount		1,678		0		11,939,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
1450	FNMA PALJ3742 03 50%2043	3138X3E01	3/28/2016	3/28/2016	432	0	0	432	0	0	0	0	0												
1451	KLX INC SHS	482539103	4/20/2016	4/20/2016	945	0	0	903	142	0	0	0	142												
1452	FNMA PALJ3742 03 50%2043	3138X3E01	3/28/2016	3/28/2016	30	0	0	30	0	0	0	0	0												
1453	FNMA PALJ3742 03 50%2043	3138X3E01	4/25/2016	4/25/2016	53	0	0	53	0	0	0	0	0												
1454	KLX INC SHS	482539103	3/13/2015	11/22/2016	12,950	0	0	13,183	233	0	0	0	233												
1455	KLX INC SHS	482539103	8/7/2015	11/22/2016	6,377	0	0	6,216	161	0	0	0	161												
1456	ASML HLDG NV NY REG SHS	N07059210	4/17/2015	3/9/2016	13,383	0	0	13,494	-111	0	0	0	-111												
1457	ASML HLDG NV NY REG SHS	N07059210	4/24/2015	3/9/2016	20,452	0	0	23,380	2,928	0	0	0	2,928												
1458	ASML HLDG NV NY REG SHS	N07059210	6/19/2015	3/9/2016	8,859	0	0	10,211	-1,352	0	0	0	-1,352												
1459	ASML HLDG NV NY REG SHS	N07059210	7/17/2015	3/9/2016	1,225	0	0	1,297	-72	0	0	0	-72												
1460	ASML HLDG NV NY REG SHS	N07059210	4/2/2015	3/9/2016	754	0	61	814	-1	0	0	0	-1												
1461	ASML HLDG NV NY REG SHS	N07059210	4/2/2015	3/9/2016	471	0	0	509	-38	0	0	0	-38												
1462	ASML HLDG NV NY REG SHS	N07059210	4/17/2015	3/9/2016	1,768	0	0	1,806	-16	0	0	0	-16												
1463	ASML HLDG NV NY REG SHS	N07059210	4/24/2015	3/9/2016	2,638	0	0	3,017	-379	0	0	0	-379												
1464	ASML HLDG NV NY REG SHS	N07059210	6/19/2015	3/9/2016	1,413	0	0	1,626	-216	0	0	0	-216												
1465	ASML HLDG NV NY REG SHS	N07059210	7/17/2015	3/9/2016	377	0	0	399	-22	0	0	0	-22												
1466	SBA COMMUNICATIONS CRF	78388J106	10/9/2015	3/28/2016	3,339	0	0	3,771	-432	0	0	0	-432												
1467	SBA COMMUNICATIONS CRF	78388J106	10/9/2015	3/28/2016	785	0	0	887	-102	0	0	0	-102												
1468	SKF AB SPNSR KR12 50 ADR	784375404	10/9/2015	3/9/2016	2,593	0	0	3,052	-459	0	0	0	-459												
1469	SKF AB SPNSR KR12 50 ADR	784375404	10/9/2015	3/9/2016	203	0	0	239	-36	0	0	0	-36												
1470	SKF AB SPNSR KR12 50 ADR	784375404	10/9/2015	8/21/2016	643	0	75	718	0	0	0	0	0												
1471	SKF AB SPNSR KR12 50 ADR	784375404	10/9/2015	7/22/2016	6,180	0	0	8,058	-1,878	0	0	0	-1,878												
1472	SKF AB SPNSR KR12 50 ADR	784375404	10/9/2015	7/22/2016	765	0	0	897	-232	0	0	0	-232												
1473	CONSTELLANT BRANDS INC	21069P108	11/8/2015	11/8/2016	1,488	0	0	1,666	-527	0	0	0	-527												
1474	COSTCO WHOLESALE CRP D	22160K105	7/17/2015	3/9/2016	765	0	0	723	42	0	0	0	42												
1475	COSTCO WHOLESALE CRP D	22160K105	7/17/2015	3/28/2016	6,426	0	0	6,072	354	0	0	0	354												
1476	COSTCO WHOLESALE CRP D	22160K105	7/17/2015	3/28/2016	1,534	0	0	1,4																	

Long Term CG Distributions		Amount		11,939,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss								
1519 FNMA PAL0145 04 50%2040	31386GET7		1/22/2016	1/22/2016	92		0	92	0	0	0	0	0								
1520 FACEBOOK INC	30303M102		4/1/2014	7/28/2016	12,296		0	5,960	6,336	0	0	0	6,336								
1521 FACEBOOK INC	30303M102		4/2/2014	7/28/2016	619		0	296	323	0	0	0	323								
1522 FACEBOOK INC	30303M102		6/20/2014	11/8/2016	732		0	382	350	0	0	0	350								
1523 FNMA PAL0145 04 50%2040	31386GET7		1/25/2017	1/25/2017	441		0	441	0	0	0	0	0								
1524 FNMA PAL0145 04 50%2040	31386GET7		1/25/2017	1/25/2017	80		0	80	0	0	0	0	0								
1525 KLX INC SHS	482539103		4/20/2016	11/22/2016	4,054		0	3,447	607	0	0	0	607								
1526 KEYSIGHT TECHNOLOGIES	49338L103		2/19/2016	6/21/2016	2,058		0	1,584	474	0	0	0	474								
1527 KENNAMETAL INC	489170100		3/28/2016	6/21/2016	1,482		0	1,326	156	0	0	0	156								
1528 KEYSIGHT TECHNOLOGIES	49338L103		2/19/2016	7/14/2016	13,586		0	10,786	2,800	0	0	0	2,800								
1529 KEYCORP NEW COM	493267108		7/14/2016	8/5/2016	2		0	2	0	0	0	0	0								
1530 KEYCORP NEW COM	493267108		7/14/2016	8/5/2016	6		0	6	0	0	0	0	0								
1531 KEYSIGHT TECHNOLOGIES	49338L103		3/29/2016	7/14/2016	6,193		0	6,414	379	0	0	0	379								
1532 KEYCORP NEW COM	493267108		7/14/2016	10/18/2016	11,452		0	10,687	775	0	0	0	775								
1533 KEYSIGHT TECHNOLOGIES	49338L103		2/19/2016	7/14/2016	2,168		0	1,721	447	0	0	0	447								
1534 KEYCORP NEW COM	493267108		7/14/2016	10/18/2016	1,589		0	1,481	108	0	0	0	108								
1535 KEYSIGHT TECHNOLOGIES	49338L103		6/21/2016	7/14/2016	434		0	447	-13	0	0	0	-13								
1536 SKF AB SPNSR KR12 50 ADR	784375404		10/9/2015	7/25/2016	1,337		0	1,715	-378	0	0	0	-378								
1537 SKF AB SPNSR KR12 50 ADR	784375404		10/9/2015	7/26/2016	2,917		0	3,830	-913	0	0	0	-913								
1538 SKF AB SPNSR KR12 50 ADR	784375404		6/18/2016	7/26/2016	4,072		0	4,489	-417	0	0	0	-417								
1539 SKF AB SPNSR KR12 50 ADR	784375404		10/9/2015	7/26/2016	15		0	20	-5	0	0	0	-5								
1540 SKF AB SPNSR KR12 50 ADR	784375404		10/9/2015	7/26/2016	547		0	678	-131	0	0	0	-131								
1541 SKF AB SPNSR KR12 50 ADR	784375404		6/18/2016	7/26/2016	2,118		0	2,118	0	0	0	0	0								
1542 SK TELECOM ADR	78440P108		6/11/2015	3/6/2016	39,633		0	52,860	-12,757	0	0	0	-12,757								
1543 SK TELECOM ADR	78440P108		7/17/2015	3/6/2016	10,561		0	13,059	-2,498	0	0	0	-2,498								
1544 SK TELECOM ADR	78440P108		6/11/2015	3/6/2016	5,096		0	6,720	-1,624	0	0	0	-1,624								
1545 SK TELECOM ADR	78440P108		7/17/2015	3/6/2016	731		0	903	-172	0	0	0	-172								
1546 SK TELECOM ADR	78440P108		7/17/2015	6/18/2016	627		0	791	-154	0	0	0	-154								
1547 SK TELECOM ADR	78440P108		8/24/2015	6/16/2016	1,157		0	1,376	-219	0	0	0	-219								
1548 SK TELECOM ADR	78440P108		7/17/2015	6/18/2016	39		0	49	-10	0	0	0	-10								
1549 ALBEMARLE CORP COM	012653101		10/4/2012	7/28/2016	337		0	216	121	0	0	0	121								
1550 ALBEMARLE CORP COM	012653101		2/4/2015	9/1/2016	403		0	299	104	0	0	0	104								
1551 ALBEMARLE CORP COM	012653101		05/1/2014	9/1/2016	564		0	408	156	0	0	0	156								
1552 ALBEMARLE CORP COM	012653101		2/4/2015	9/1/2016	403		0	299	104	0	0	0	104								
1553 ALBEMARLE CORP COM	012653101		10/31/2014	9/1/2016	6,282		0	4,542	1,740	0	0	0	1,740								
1554 ALBEMARLE CORP COM	012653101		2/4/2015	11/8/2016	509		0	358	151	0	0	0	151								
1555 ALBEMARLE CORP COM	012653101		2/4/2015	11/18/2016	165		0	119	46	0	0	0	46								
1556 ALBEMARLE CORP COM	012653101		8/7/2015	11/18/2016	826		0	521	305	0	0	0	305								
1557 ALBEMARLE CORP COM	012653101		2/4/2015	11/18/2016	8,590		0	6,210	2,380	0	0	0	2,380								
1558 ALBEMARLE CORP COM	012653101		8/7/2015	11/18/2016	909		0	573	336	0	0	0	336								
1559 SKF AB SPNSR KR12 50 ADR	784375404		10/9/2015	7/25/2016	10,869		0	13,943	-3,074	0	0	0	-3,074								
1560 ASML HLDG NV NY REG SHS	N07059210		4/2/2015	8/21/2016	785		0	762	23	0	0	0	23								
1561 ASML HLDG NV NY REG SHS	N07059210		7/17/2015	8/21/2016	98		0	100	-12	0	0	0	-12								
1562 ASML HLDG NV NY REG SHS	N07059210		4/2/2015	8/12/2016	4,983		0	4,286	697	0	0	0	697								
1563 ASML HLDG NV NY REG SHS	N07059210		7/17/2015	8/12/2016	5,429		0	4,888	539	0	0	0	539								
1564 ASML HLDG NV NY REG SHS	N07059210		7/17/2015	8/12/2016	554		0	499	55	0	0	0	55								
1565 ASML HLDG NV NY REG SHS	N07059210		8/9/2015	8/12/2016	111		0	105	6	0	0	0	6								
1566 ASML HLDG NV NY REG SHS	N07059210		8/14/2015	8/12/2016	775		0	641	134	0	0	0	134								
1567 ASML HLDG NV NY REG SHS	N07059210		9/14/2015	11/8/2016	521		0	458	63	0	0	0	63								
1568 MOBILYE ORD	N51488117		6/19/2015	1/8/2016	13,143		4,596	17,740	-1	0	0	0	-1								
1569 MOBILYE ORD	N51488117		6/19/2015	1/8/2016	1,291		435	1,725	1	0	0	0	1								
1570 MOBILYE ORD	N51488117		6/19/2015	11/3/2016	1,599		0	2,534	-935	0	0	0	-935								
1571 MOBILYE ORD	N51488117		6/19/2015	11/3/2016	11,192		0	18,394	-7,202	0	0	0	-7,202								
1572 MOBILYE ORD	N51488117		8/14/2015	11/3/2016	5,273		0	4,408	865	0	0	0	865								
1573 MOBILYE ORD	N51488117		12/11/2015	11/3/2016	4,688		0	5,745	-1,057	0	0	0	-1,057								
1574 MOBILYE ORD	N51488117		6/19/2015	11/3/2016	544		0	823	-279	0	0	0	-279								
1575 MOBILYE ORD	N51488117		6/19/2015	11/3/2016	1,089		0	1,777	-688	0	0	0	-688								
1576 MOBILYE ORD	N51488117		8/14/2015	11/3/2016	680		0	1,190	-510	0	0	0	-510								
1577 MOBILYE ORD	N51488117		12/11/2015	11/3/2016	918		0	1,132	-214	0	0	0	-214								
1578 NXP SEMICONDUCTORS N V	N6596X109		10/29/2015	11/5/2016	9,809		0	10,542	-733	0	0	0	-733								
1579 NXP SEMICONDUCTORS N V	N6596X109		10/29/2015	11/5/2016	974		0	1,047	-73	0	0	0	-73								
1580 NXP SEMICONDUCTORS N V	N6596X109		10/29/2015	12/02/2016	10,114		0	10,692	-578	0	0	0	-578								
1581 REYNOLDS AMERICAN INC	781713106		9/4/2015	10/7/2016	2,619		0	2,345	274	0	0	0	274								
1582 REYNOLDS AMERICAN INC	781713106		9/4/2015	10/7/2016	13,561		0	12,144	1,417	0	0	0	1,417								
1583 REYNOLDS AMERICAN INC	781713106		10/2/2015	10/7/2016	3,227		0	3,060	167	0	0	0	167								
1584 REYNOLDS AMERICAN INC	781713106		1/8/2016	10/7/2016	1,683		0	1,708	-25	0	0	0	-25								
1585 ROGERS COMMUNICATIONS	775109200		3/9/2016	12/2/2016	2,003		0	2,007	-4	0	0	0	-4								
1586 ROPER TECHNOLOGIES INC	776961106		7/28/2016	11/8/2016	3,458		0	3,366	92	0	0	0	92								
1587 ROPER TECHNOLOGIES INC	776961106		7/28/2016	11/8/2016	863		0	842	21	0	0	0	21								

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

Amount		1,678		11,939,124		0		98,548		11,609,784		427,888		0		0		427,888	
Long Term CG Distributions		1,678																	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses						
1588 ROYAL MAIL PLC-UNSP ADR	78033R107		11/25/2014	2/6/2016	24		0	27	-3	0	0	0	-3						
1589 ROYAL MAIL PLC-UNSP ADR	78033R107		2/13/2015	2/9/2016	15,467		0	17,695	-2,228	0	0	0	-2,228						
1590 ROYAL MAIL PLC-UNSP ADR	78033R107		2/13/2015	2/9/2016	1,971		0	2,255	-284	0	0	0	-284						
1591 ROYAL MAIL PLC-UNSP ADR	78033R107		2/13/2015	2/10/2016	6,307		0	7,167	-860	0	0	0	-860						
1592 ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	2/10/2016	6,976		0	8,442	-1,466	0	0	0	-1,466						
1593 ROYAL MAIL PLC-UNSP ADR	78033R107		2/13/2015	2/10/2016	804		0	913	-109	0	0	0	-109						
1594 ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	2/10/2016	889		0	1,076	-187	0	0	0	-187						
1595 SBA COMMUNICATIONS CRF	78388J106		10/9/2015	3/9/2016	1,652		0	1,996	-344	0	0	0	-344						
1596 SBA COMMUNICATIONS CRF	78388J106		10/9/2015	3/9/2016	183		0	222	-39	0	0	0	-39						
1597 VISA INC CL A SHRS	92826C839		4/13/2012	6/21/2016	4,845		0	1,937	3,008	0	0	0	3,008						
1598 VISA INC CL A SHRS	92826C839		4/13/2012	6/21/2016	1,082		0	424	658	0	0	0	658						
1599 VISA INC CL A SHRS	92826C839		4/13/2012	12/2/2016	20,098		0	8,019	12,079	0	0	0	12,079						
1600 VISA INC CL A SHRS	92826C839		4/13/2012	12/2/2016	2,579		0	1,029	1,550	0	0	0	1,550						
1601 VODAFONE GROUP PLC SHS	92857V308		12/30/2014	1/8/2016	7,940		454	8,394	0	0	0	0	0						
1602 VODAFONE GROUP PLC SHS	92857V308		12/30/2014	3/9/2016	2,731		0	3,069	-338	0	0	0	-338						
1603 VODAFONE GROUP PLC SHS	92857V308		12/30/2014	3/9/2016	1,013		125	1,138	0	0	0	0	0						
1604 VODAFONE GROUP PLC SHS	92857V308		12/30/2014	3/9/2016	5,559		682	6,241	0	0	0	0	0						
1605 ALEXION PHARMS INC	015351109		10/20/2015	11/8/2016	596		0	801	-205	0	0	0	-205						
1606 ALEXION PHARMS INC	015351109		10/9/2015	11/8/2016	1,073		0	1,478	-405	0	0	0	-405						
1607 ALEXION PHARMS INC	015351109		1/28/2016	11/8/2016	119		0	149	-30	0	0	0	-30						
1608 ALEXION PHARMS INC	015351109		6/14/2015	11/8/2016	238		0	344	-106	0	0	0	-106						
1609 ALEXION PHARMS INC	015351109		5/22/2015	11/8/2016	238		0	339	-101	0	0	0	-101						
1610 ALEXION PHARMS INC	015351109		8/14/2015	11/8/2016	119		0	171	-52	0	0	0	-52						
1611 ALEXION PHARMS INC	015351109		5/22/2015	11/18/2016	3,994		0	5,588	-1,594	0	0	0	-1,594						
1612 ALEXION PHARMS INC	015351109		5/22/2015	11/18/2016	1,331		0	1,873	-542	0	0	0	-542						
1613 ALLEGHANY CORP DEL CO	017175100		8/14/2015	3/9/2016	1,433		0	1,475	-42	0	0	0	-42						
1614 ALLEGHANY CORP DEL CO	017175100		8/14/2015	6/21/2016	2,631		0	2,459	172	0	0	0	172						
1615 ALLEGHANY CORP DEL CO	017175100		8/14/2015	6/21/2016	526		0	492	34	0	0	0	34						
1616 ALLETE INC NEW	018522300		1/28/2016	3/9/2016	280		0	258	22	0	0	0	22						
1617 ALLETE INC NEW	018522300		1/28/2016	6/2/2016	1,905		0	1,704	201	0	0	0	201						
1618 ALLETE INC NEW	018522300		1/28/2016	6/2/2016	15,587		0	13,941	1,646	0	0	0	1,646						
1619 ALLIANCE DATA SYS CORP	018581108		1/11/2013	1/8/2016	8,778		0	5,267	3,511	0	0	0	3,511						
1620 ALLIANCE DATA SYS CORP	018581108		1/11/2013	1/28/2016	854		0	619	235	0	0	0	235						
1621 ALLIANCE DATA SYS CORP	018581108		1/22/2013	1/28/2016	427		0	312	115	0	0	0	115						
1622 ALLIANCE DATA SYS CORP	018581108		1/11/2013	2/9/2016	5,880		0	5,110	770	0	0	0	770						
1623 ALPHABET INC SHS CL C	02079K107		5/30/2014	3/9/2016	11,278		0	8,945	2,333	0	0	0	2,333						
1624 ALPHABET INC SHS CL C	02079K107		10/9/2014	3/9/2016	1,408		0	1,131	277	0	0	0	277						
1625 ALPHABET INC SHS CL C	02079K107		10/20/2015	3/9/2016	6,344		0	5,587	757	0	0	0	757						
1626 ALEXION PHARMS INC	015351109		5/22/2015	6/21/2016	247		93	341	-1	0	0	0	-1						
1627 SK TELECOM ADR	78440P108		8/24/2015	6/21/2016	241		0	280	-39	0	0	0	-39						
1628 SK TELECOM ADR	78440P108		8/25/2015	6/21/2016	482		0	591	-109	0	0	0	-109						
1629 SK TELECOM ADR	78440P108		9/25/2015	10/3/2016	5,762		0	6,303	-541	0	0	0	-541						
1630 SK TELECOM ADR	78440P108		9/25/2015	10/3/2016	698		0	763	-65	0	0	0	-65						
1631 SK TELECOM ADR	78440P108		9/25/2015	10/4/2016	5,050		0	5,813	-563	0	0	0	-563						
1632 SK TELECOM ADR	78440P108		9/25/2015	10/4/2016	620		0	689	-69	0	0	0	-69						
1633 SK TELECOM ADR	78440P108		9/25/2015	10/5/2016	3,365		0	3,787	-402	0	0	0	-402						
1634 SK TELECOM ADR	78440P108		9/25/2015	10/5/2016	418		0	468	-50	0	0	0	-50						
1635 SK TELECOM ADR	78440P108		9/25/2015	10/8/2016	2,562		0	2,930	-368	0	0	0	-368						
1636 SK TELECOM ADR	78440P108		10/2/2015	10/6/2016	1,895		0	2,134	-239	0	0	0	-239						
1637 SK TELECOM ADR	78440P108		10/2/2015	10/6/2016	1,658		0	1,843	-185	0	0	0	-185						
1638 ALPHABET INC SHS CL A	02079K305		6/20/2014	3/28/2016	1,511		0	1,122	389	0	0	0	389						
1639 ALPHABET INC SHS CL A	02079K305		8/20/2014	3/28/2016	18,092		0	13,459	4,633	0	0	0	4,633						
1640 ALPHABET INC SHS CL A	02079K305		8/20/2014	8/21/2016	4,238		0	3,365	873	0	0	0	873						
1641 ALPHABET INC SHS CL A	02079K305		6/20/2014	6/21/2016	14,833		0	11,777	3,056	0	0	0	3,056						
1642 ALPHABET INC SHS CL A	02079K305		6/20/2014	8/1/2016	4,828		0	3,365	1,464	0	0	0	1,464						
1643 ALPHABET INC SHS CL A	02079K305		6/20/2014	11/8/2016	1,618		0	1,122	494	0	0	0	494						
1644 ALPHABET INC SHS CL A	02079K305		2/13/2015	11/8/2016	1,618		0	1,098	518	0	0	0	518						
1645 ALPHABET INC SHS CL A	02079K305		6/20/2014	11/18/2016	14,042		0	10,095	3,947	0	0	0	3,947						
1646 ALTRIA GROUP INC	02209S103		3/9/2016	12/22/2016	1,691		0	1,568	123	0	0	0	123						
1647 AMAZON COM INC COM	023135106		5/8/2015	1/8/2016	14,101		0	9,946	4,155	0	0	0	4,155						
1648 AMAZON COM INC COM	023135106		5/8/2015	3/9/2016	1,672		0	1,297	375	0	0	0	375						
1649 ALPHABET INC SHS CL C	02079K107		10/31/2014	3/9/2016	2,816		0	2,226	590	0	0	0	590						
1650 ALPHABET INC SHS CL C	02079K107		12/12/2014	3/9/2016	19,031		0	14,142	4,889	0	0	0	4,889						
1651 AMAZON COM INC COM	023135106		5/8/2015	3/28/2016	12,204		0	9,080	3,124	0	0	0	3,124						
1652 AMAZON COM INC COM	023135106		5/8/2015	3/28/2016	1,163		0	865	298	0	0	0	298						
1653 COSTCO WHOLESALE CRP C	22160K105		8/28/2015	10/7/2016	4,826		0	4,600	326	0	0	0	326						
1654 ALPHABET INC SHS CL A	02079K305		6/20/2014	1/8/2016	738		0	561	177	0	0	0	177						
1655 ALPHABET INC SHS CL A	02079K305		4/21/2014	1/8/2016	18,963		0	12,342	6,621	0	0	0	6,621						
1656 COSTCO WHOLESALE CRP C	22160K105		7/17/2015	10/7/2016	746		0	723	23	0	0	0	23						

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

Long Term CG Distributions		Amount		11,939,124		0		68,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses							
1657 ALPHABET INC SHS CL A	02070R305		6/20/2014	3/9/2016	2,174		0	1,682	492	0	0	0	492	0							
1658 ALPHABET INC SHS CL A	02070R305		4/21/2016	3/9/2016	1,449		0	1,073	376	0	0	0	376	0							
1659 COSTCO WHOLESALE CRP	22160K105		6/28/2015	10/7/2016	1,791		0	1,673	118	0	0	0	118	0							
1660 COSTCO WHOLESALE CRP	22160K105		8/28/2015	11/8/2016	145		0	139	6	0	0	0	6	0							
1661 COSTCO WHOLESALE CRP	22160K105		3/4/2016	11/8/2016	290		0	303	-13	0	0	0	-13	0							
1662 COSTCO WHOLESALE CRP	22160K105		3/4/2016	12/22/2016	975		0	910	65	0	0	0	65	0							
1663 CRANE CO DELAWARE	224399105		12/23/2015	3/9/2016	44,943		0	41,556	3,387	0	0	0	3,387	0							
1664 CRANE CO DELAWARE	224399105		12/23/2015	3/9/2016	5,710		0	5,302	408	0	0	0	408	0							
1665 CROWN CASTLE REIT INC	22822V101		5/8/2014	4/20/2016	8,733		0	7,737	996	0	0	0	996	0							
1666 CROWN CASTLE REIT INC	22822V101		5/8/2014	6/21/2016	538		0	463	75	0	0	0	75	0							
1667 CROWN CASTLE REIT INC	22822V101		5/8/2014	6/21/2016	2,575		0	2,087	488	0	0	0	488	0							
1668 CROWN CASTLE REIT INC	22822V101		5/8/2014	7/28/2016	17,853		0	14,297	3,556	0	0	0	3,556	0							
1669 CROWN CASTLE REIT INC	22822V101		5/8/2014	11/14/2016	492		0	463	29	0	0	0	29	0							
1670 CROWN CASTLE REIT INC	22822V101		6/28/2016	11/14/2016	1,558		0	1,860	-302	0	0	0	-302	0							
1671 CROWN CASTLE REIT INC	22822V101		5/8/2014	11/14/2016	7,134		0	6,716	418	0	0	0	418	0							
1672 CROWN CASTLE REIT INC	22822V101		5/8/2014	7/28/2016	2,509		0	2,009	500	0	0	0	500	0							
1673 CROWN CASTLE REIT INC	22822V101		5/8/2014	11/8/2016	538		0	463	75	0	0	0	75	0							
1674 CROWN CASTLE REIT INC	22822V101		6/28/2016	11/14/2016	8,856		0	10,573	-1,717	0	0	0	-1,717	0							
1675 CULLEN FIRST BKRS PV50 01	229899109		2/19/2016	3/9/2016	218		0	204	14	0	0	0	14	0							
1676 CROWN CASTLE REIT INC	22822V101		5/8/2014	11/8/2016	2,331		0	2,007	324	0	0	0	324	0							
1677 CULLEN FIRST BKRS PV50 01	229899109		2/19/2016	6/21/2016	382		0	306	76	0	0	0	76	0							
1678 CULLEN FIRST BKRS PV50 01	229899109		2/19/2016	6/21/2016	446		0	357	89	0	0	0	89	0							
1679 CYPRESS SEMICNDR PVIC	232806109		10/20/2015	3/9/2016	2,333		0	2,680	-347	0	0	0	-347	0							
1680 CYPRESS SEMICNDR PVIC	232806109		10/20/2015	3/9/2016	302		0	348	-46	0	0	0	-46	0							
1681 CYPRESS SEMICNDR PVIC	232806109		10/20/2015	8/21/2016	1,950		0	1,721	229	0	0	0	229	0							
1682 CYPRESS SEMICNDR PVIC	232806109		10/20/2015	6/21/2016	210		0	210	0	0	0	0	0	0							
1683 CYPRESS SEMICNDR PVIC	232806109		10/20/2015	7/6/2016	11,833		0	11,237	596	0	0	0	596	0							
1684 CYPRESS SEMICNDR PVIC	232806109		11/23/2015	7/6/2016	4,783		0	4,697	86	0	0	0	86	0							
1685 CYPRESS SEMICNDR PVIC	232806109		11/23/2015	7/6/2016	614		0	603	11	0	0	0	11	0							
1686 CYPRESS SEMICNDR PVIC	232806109		10/20/2015	7/6/2016	1,511		0	1,435	76	0	0	0	76	0							
1687 DST SYSTEMS INC DEL	233326107		12/30/2014	1/28/2016	6,573		0	6,235	338	0	0	0	338	0							
1688 DST SYSTEMS INC DEL	233326107		12/30/2014	1/28/2016	708		0	671	37	0	0	0	37	0							
1689 DST SYSTEMS INC DEL	233326107		12/30/2014	9/9/2016	215		0	162	53	0	0	0	53	0							
1690 DST SYSTEMS INC DEL	233326107		12/30/2014	6/21/2016	230		0	192	38	0	0	0	38	0							
1691 DST SYSTEMS INC DEL	233326107		12/30/2014	6/21/2016	2,760		0	2,302	458	0	0	0	458	0							
1692 DST SYSTEMS INC DEL	233326107		8/21/2015	12/20/2016	4,320		0	4,155	165	0	0	0	165	0							
1693 DST SYSTEMS INC DEL	233326107		12/30/2014	12/20/2016	7,236		0	6,427	809	0	0	0	809	0							
1694 FACEBOOK INC	30303M102		6/20/2014	11/18/2016	235		0	127	108	0	0	0	108	0							
1695 FACEBOOK INC	30303M102		7/18/2014	11/18/2016	1,174		0	675	499	0	0	0	499	0							
1696 FACEBOOK INC	30303M102		6/20/2014	11/18/2016	11,625		0	6,299	5,326	0	0	0	5,326	0							
1697 FACEBOOK INC	30303M102		6/20/2014	12/2/2016	6,862		0	3,754	3,108	0	0	0	3,108	0							
1698 FACEBOOK INC	30303M102		7/18/2014	12/2/2016	814		0	473	341	0	0	0	341	0							
1699 FACEBOOK INC	30303M102		12/12/2014	12/2/2016	116		0	78	38	0	0	0	38	0							
1700 FHLIC GO 7625 04%2045	3128MAD63		2/16/2016	2/16/2016	306		0	306	0	0	0	0	0	0							
1701 FHLIC GO 7625 04%2045	3128MAD63		2/16/2016	2/16/2016	37		0	37	0	0	0	0	0	0							
1702 FHLIC GO 7625 04%2045	3128MAD63		3/15/2016	3/15/2016	347		0	347	0	0	0	0	0	0							
1703 FACEBOOK INC	30303M102		6/20/2014	11/8/2016	3,902		0	2,036	1,866	0	0	0	1,866	0							
1704 FNMA PAU3742 03 50%2043	3138X3EQ1		10/25/2016	10/25/2016	59		0	59	0	0	0	0	0	0							
1705 FNMA PAU3742 03 50%2043	3138X3EQ1		10/25/2016	10/25/2016	739		0	739	0	0	0	0	0	0							
1706 FNMA PAU3742 03 50%2043	3138X3EQ1		6/27/2016	6/27/2016	68		0	68	0	0	0	0	0	0							
1707 FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2016	11/25/2016	838		0	838	0	0	0	0	0	0							
1708 FNMA PAU3742 03 50%2043	3138X3EQ1		7/25/2016	7/25/2016	1,034		0	1,034	0	0	0	0	0	0							
1709 MATCH GROUP INC	57665R106		12/4/2015	3/9/2016	202		0	235	33	0	0	0	33	0							
1710 MATCH GROUP INC	57665R106		12/4/2015	5/4/2016	2,103		0	2,050	53	0	0	0	53	0							
1711 MATCH GROUP INC	57665R106		12/4/2015	5/4/2016	18,559		0	16,136	423	0	0	0	423	0							
1712 MATTTEL INC COM	577081102		7/28/2015	1/8/2016	9,289		0	7,868	1,621	0	0	0	1,621	0							
1713 MATTTEL INC COM	577081102		7/28/2015	1/8/2016	735		0	605	130	0	0	0	130	0							
1714 MATTTEL INC COM	577081102		7/28/2015	1/8/2016	11,194		0	9,145	1,862	0	0	0	1,862	0							
1715 MATTTEL INC COM	577081102		7/28/2015	1/28/2016	1,588		0	1,319	269	0	0	0	269	0							
1716 FNMA PAU3742 03 50%2043	3138X3EQ1		7/25/2016	7/25/2016	82		0	82	0	0	0	0	0	0							
1717 MATTTEL INC COM	577081102		7/28/2015	2/9/2016	4,807		0	3,443	1,364	0	0	0	1,364	0							
1718 MATTTEL INC COM	577081102		7/28/2015	2/9/2016	749		0	537	212	0	0	0	212	0							
1719 MATTTEL INC COM	577081102		7/28/2015	3/4/2016	7,948		0	5,785	2,163	0	0	0	2,163	0							
1720 MATTTEL INC COM	577081102		8/7/2015	3/4/2016	14,599		0	9,791	4,808	0	0	0	4,808	0							
1721 MATTTEL INC COM	577081102		7/28/2015	3/4/2016	1,233		0	835	398	0	0	0	398	0							
1722 MATTTEL INC COM	577081102		8/7/2015	3/4/2016	1,843		0	1,240	603	0	0	0	603	0							
1723 FNMA PAU3742 03 50%2043	3138X3EQ1		8/25/2016	8/25/2016	636		0	636	0	0	0	0	0	0							
1724 MAZDA MOTOR CORP SHS	578787103		10/20/2015	11/5/2016	1,529		0	1,933	-404	0	0	0	-404	0							
1725 FNMA PAU3742 03 50%2043	3138X3EQ1		8/25/2016	8/25/2016	50		0	50	0	0	0	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		11,638,124		0	98,548	11,609,784	427,888	0	0	0	427,888
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	Gain Minus Excess FMV Over Adj Basis or Losses
1726	FNMA PAU3742 03 50%2043	3138X3EQ1		9/26/2015	9/26/2016	67			67	0	0	0	0	0
1727	MAZDA MOTOR CORP SHS	578787103		1/20/2015	1/15/2016	13,749			17,391	-3,642	0	0	0	-3,642
1728	MAZDA MOTOR CORP SHS	578787103		1/20/2015	3/9/2016	5,546			8,368	-2,822	0	0	0	-2,822
1729	FNMA PAU3742 03 50%2043	3138X3EQ1		9/26/2015	9/29/2016	849			849	0	0	0	0	0
1730	MAZDA MOTOR CORP SHS	578787103		3/16/2015	6/21/2016	204			251	-47	0	0	0	-47
1731	MAZDA MOTOR CORP SHS	578787103		3/16/2015	6/29/2016	5,416			9,008	-2,592	0	0	0	-2,592
1732	MAZDA MOTOR CORP SHS	578787103		3/27/2015	6/29/2016	6,460			9,894	-3,434	0	0	0	-3,434
1733	MAZDA MOTOR CORP SHS	578787103		7/11/2015	6/29/2016	4,447			6,459	-2,021	0	0	0	-2,021
1734	MAZDA MOTOR CORP SHS	578787103		10/2/2015	6/29/2016	1,966			2,407	-441	0	0	0	-441
1735	MAZDA MOTOR CORP SHS	578787103		10/9/2015	6/29/2016	8,358			11,823	-3,465	0	0	0	-3,465
1736	MAZDA MOTOR CORP SHS	578787103		3/16/2015	6/29/2016	312			461	-149	0	0	0	-149
1737	MAZDA MOTOR CORP SHS	578787103		3/27/2015	6/29/2016	820			1,256	-436	0	0	0	-436
1738	MAZDA MOTOR CORP SHS	578787103		7/11/2015	6/29/2016	1,058			1,538	-480	0	0	0	-480
1739	MAZDA MOTOR CORP SHS	578787103		10/5/2015	6/29/2016	224			284	-60	0	0	0	-60
1740	MAZDA MOTOR CORP SHS	578787103		10/9/2015	6/29/2016	990			1,400	-410	0	0	0	-410
1741	MCDONALDS CORP COM	580135101		4/11/2014	1/28/2016	13,184			10,851	2,333	0	0	0	2,333
1742	MCDONALDS CORP COM	580135101		4/21/2014	1/28/2016	12,218			10,124	2,092	0	0	0	2,092
1743	MCDONALDS CORP COM	580135101		4/11/2014	1/28/2016	2,058			1,578	480	0	0	0	480
1744	MCDONALDS CORP COM	580135101		4/21/2014	1/28/2016	605			501	104	0	0	0	104
1745	SK TELECOM ADR	78440P108		8/2/2015	6/16/2016	10,998			13,080	-2,082	0	0	0	-2,082
1746	SK TELECOM ADR	78440P108		9/25/2015	6/16/2016	1,353			1,698	-345	0	0	0	-345
1747	MAZDA MOTOR CORP SHS	578787103		1/30/2015	3/9/2016	5,190			7,596	-2,406	0	0	0	-2,406
1748	MAZDA MOTOR CORP SHS	578787103		2/6/2015	3/9/2016	5,525			8,047	-2,522	0	0	0	-2,522
1749	MAZDA MOTOR CORP SHS	578787103		3/16/2015	3/9/2016	911			1,283	-372	0	0	0	-372
1750	MAZDA MOTOR CORP SHS	578787103		1/20/2015	3/9/2016	491			741	-250	0	0	0	-250
1751	MAZDA MOTOR CORP SHS	578787103		1/30/2015	3/9/2016	662			969	-307	0	0	0	-307
1752	MAZDA MOTOR CORP SHS	578787103		2/6/2015	3/9/2016	705			1,027	-322	0	0	0	-322
1753	MAZDA MOTOR CORP SHS	578787103		3/16/2015	3/9/2016	342			481	-139	0	0	0	-139
1754	SK TELECOM ADR	78440P108		11/13/2015	10/6/2016	4,779			4,794	-15	0	0	0	-15
1755	SK TELECOM ADR	78440P108		9/25/2015	10/6/2016	65			74	-9	0	0	0	-9
1756	SK TELECOM ADR	78440P108		10/5/2015	10/6/2016	676			761	-85	0	0	0	-85
1757	SK TELECOM ADR	78440P108		4/20/2016	10/6/2016	44			40	4	0	0	0	4
1758	SK TELECOM ADR	78440P108		4/20/2016	10/6/2016	538			500	38	0	0	0	38
1759	SK TELECOM ADR	78440P108		4/20/2016	10/7/2016	995			920	75	0	0	0	75
1760	SK TELECOM ADR	78440P108		11/13/2015	10/7/2016	151			153	-2	0	0	0	-2
1761	SK TELECOM ADR	78440P108		4/20/2016	10/7/2016	8,111			7,502	609	0	0	0	609
1762	SM ENERGY CO SHS	78454L100		12/30/2014	3/1/2016	187			814	-627	0	0	0	-627
1763	SM ENERGY CO SHS	78454L100		1/9/2015	3/1/2016	312			1,272	-960	0	0	0	-960
1764	SM ENERGY CO SHS	78454L100		10/20/2011	3/1/2016	909			7,555	-6,646	0	0	0	-6,646
1765	SM ENERGY CO SHS	78454L100		6/8/2012	3/1/2016	1,069			5,880	-4,811	0	0	0	-4,811
1766	SM ENERGY CO SHS	78454L100		12/30/2014	3/1/2016	1,443			6,278	-4,835	0	0	0	-4,835
1767	SM ENERGY CO SHS	78454L100		1/9/2015	3/1/2016	2,405			9,809	-7,404	0	0	0	-7,404
1768	SM ENERGY CO SHS	78454L100		6/3/2016	6/21/2016	791			848	-57	0	0	0	-57
1769	SM ENERGY CO SHS	78454L100		6/3/2016	6/21/2016	234			251	-17	0	0	0	-17
1770	ALLIANCE DATA SYS CORP	018581108		1/22/2013	2/9/2016	2,138			1,874	264	0	0	0	264
1771	ALLIANCE DATA SYS CORP	018581108		1/22/2013	2/9/2016	19,955			17,492	2,463	0	0	0	2,463
1772	ALLIANCE DATA SYS CORP	018581108		3/5/2013	2/9/2016	891			795	96	0	0	0	96
1773	ALLIANCE DATA SYS CORP	018581108		3/5/2013	2/9/2016	1,960			1,749	211	0	0	0	211
1774	ALLIANCE DATA SYS CORP	018581108		3/5/2013	3/9/2016	426			318	108	0	0	0	108
1775	ALLIANCE DATA SYS CORP	018581108		11/25/2014	3/18/2016	204			286	-82	0	0	0	-82
1776	ALLIANCE DATA SYS CORP	018581108		3/5/2013	3/18/2016	7,356			5,724	1,632	0	0	0	1,632
1777	ALLIANCE DATA SYS CORP	018581108		3/5/2013	3/18/2016	409			318	91	0	0	0	91
1778	ALLIANCE DATA SYS CORP	018581108		3/5/2013	3/28/2016	1,894			1,431	463	0	0	0	463
1779	ALLIANCE DATA SYS CORP	018581108		11/25/2014	3/28/2016	422			572	-150	0	0	0	-150
1780	ALLIANCE DATA SYS CORP	018581108		11/25/2014	4/20/2016	4,879			6,582	-1,703	0	0	0	-1,703
1781	ALLIANCE DATA SYS CORP	018581108		8/14/2015	4/20/2016	636			816	-180	0	0	0	-180
1782	SLM CORP	78442P106		12/30/2014	3/9/2016	1,172			2,019	-847	0	0	0	-847
1783	SLM CORP	78442P106		12/30/2014	3/9/2016	144			250	-106	0	0	0	-106
1784	SLM CORP	78442P106		12/30/2014	5/17/2016	1,648			2,737	-1,089	0	0	0	-1,089
1785	SLM CORP	78442P106		10/9/2015	5/17/2016	821			925	-104	0	0	0	-104
1786	SLM CORP	78442P106		12/30/2014	5/17/2016	12,862			21,364	-8,502	0	0	0	-8,502
1787	SLM CORP	78442P106		10/9/2015	5/17/2016	6,472			7,291	-819	0	0	0	-819
1788	SM ENERGY CO SHS	78454L100		10/18/2011	3/1/2016	9			75	-66	0	0	0	-66
1789	SM ENERGY CO SHS	78454L100		10/19/2011	3/1/2016	89			760	-671	0	0	0	-671
1790	SM ENERGY CO SHS	78454L100		8/8/2012	3/1/2016	151			833	-682	0	0	0	-682
1791	ALLIANCE DATA SYS CORP	018581108		11/25/2014	4/20/2016	212			286	-74	0	0	0	-74
1792	ALLIANCE DATA SYS CORP	018581108		3/5/2013	4/20/2016	2,546			1,908	638	0	0	0	638
1793	ALLIANCE DATA SYS CORP	018581108		11/25/2014	4/23/2016	2,042			2,862	-820	0	0	0	-820
1794	ALLIANCE DATA SYS CORP	018581108		10/29/2015	4/23/2016	1,021			1,484	-463	0	0	0	-463

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

Long Term CG Distributions		1,678	11,939,124		0	98,548	11,609,784	427,888	0	0	0	427,888	
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 Over Adj Basis or Losses
1795 ALLIANCE DATA SYS CORP	018581108		10/28/2013	4/25/2016	8,166		0	11,376	-3,710	0	0	0	-3,710
1796 ALLIANCE DATA SYS CORP	018581108		8/14/2015	4/25/2016	517		0	1,086	-271	0	0	0	-271
1797 ALLIANCE DATA SYS CORP	018581108		8/14/2015	4/25/2016	2,858		0	3,068	-948	0	0	0	-948
1798 ALLIANT ENERGY CORP	018802108		10/28/2013	3/9/2016	141		0	108	35	0	0	0	35
1799 ALLIANT ENERGY CORP	018802108		10/28/2013	3/9/2016	1,552		0	1,162	390	0	0	0	390
1800 ALLIANT ENERGY CORP	018802108		1/31/2014	6/21/2016	1,292		0	857	435	0	0	0	435
1801 ALLIANT ENERGY CORP	018802108		10/28/2013	6/21/2016	392		0	284	128	0	0	0	128
1802 ALLIANT ENERGY CORP	018802108		10/28/2013	6/21/2016	2,193		0	1,480	713	0	0	0	713
1803 ALLIANT ENERGY CORP	018802108		1/31/2014	6/21/2016	78		0	52	26	0	0	0	26
1804 ALLIANT ENERGY CORP	018802108		1/31/2014	8/12/2016	5,963		0	3,854	2,068	0	0	0	2,068
1805 ALLIANT ENERGY CORP	018802108		1/31/2014	8/12/2016	596		0	389	207	0	0	0	207
1806 ALLIANT ENERGY CORP	018802108		1/31/2014	8/24/2016	7,693		0	5,165	2,527	0	0	0	2,527
1807 ALLIANT ENERGY CORP	018802108		2/27/2015	8/24/2016	1,160		0	954	206	0	0	0	206
1808 ALLIANT ENERGY CORP	018802108		2/27/2015	8/24/2016	9,355		0	7,699	1,656	0	0	0	1,656
1809 ALLIANT ENERGY CORP	018802108		1/31/2014	8/24/2016	1,198		0	805	393	0	0	0	393
1810 ALPHABET INC SHS CLC	02079K107		5/30/2014	1/28/2016	2,818		0	18,772	-4,846	0	0	0	-4,846
1811 ALPHABET INC SHS CLC	02079K107		5/30/2014	1/28/2016	2,152		0	1,677	485	0	0	0	485
1812 ALPHABET INC SHS CLC	02079K107		5/30/2014	3/9/2016	3,520		0	2,795	725	0	0	0	725
1813 ALPHABET INC SHS CLC	02079K107		12/12/2014	3/9/2016	2,112		0	1,571	541	0	0	0	541
1814 ALPHABET INC SHS CLC	02079K107		10/9/2014	3/9/2016	9,868		0	7,916	1,952	0	0	0	1,952
1815 ALPHABET INC SHS CLC	02079K107		10/31/2014	3/9/2016	23,968		0	18,920	5,046	0	0	0	5,046
1816 DST SYSTEMS INC DEL	233326107		8/21/2015	12/20/2016	540		0	519	-21	0	0	0	-21
1817 DST SYSTEMS INC DEL	233326107		12/30/2014	12/20/2016	972		0	863	109	0	0	0	109
1818 DECKERS OUTDOORS CORP	243537107		8/22/2013	1/8/2016	1,144		0	1,247	-283	0	0	0	-283
1819 DECKERS OUTDOORS CORP	243537107		8/22/2013	1/8/2016	9,071		0	11,243	-2,228	0	0	0	-2,228
1820 DECKERS OUTDOORS CORP	243537107		3/28/2016	6/21/2016	1,396		0	1,371	15	0	0	0	15
1821 DELTA AIR LINES INC	247361702		4/10/2015	1/8/2016	7,268		0	6,639	629	0	0	0	629
1822 DELTA AIR LINES INC	247361702		8/28/2015	2/9/2016	1,490		0	1,597	-77	0	0	0	-77
1823 DELTA AIR LINES INC	247361702		4/10/2015	2/9/2016	9,104		430	9,534	0	0	0	0	0
1824 DELTA AIR LINES INC	247361702		4/10/2015	2/9/2016	1,324		0	1,387	-63	0	0	0	-63
1825 DELTA AIR LINES INC	247361702		4/10/2015	2/9/2016	5,876		0	6,154	-278	0	0	0	-278
1826 DELTA AIR LINES INC	247361702		4/10/2015	2/9/2016	1,078		51	1,127	0	0	0	0	0
1827 DELTA AIR LINES INC	247361702		4/10/2015	3/9/2016	1,361		0	1,408	13	0	0	0	13
1828 DELTA AIR LINES INC	247361702		4/10/2015	3/9/2016	141		130	130	11	0	0	0	11
1829 DELTA AIR LINES INC	247361702		4/10/2015	3/28/2016	3,998		0	3,770	228	0	0	0	228
1830 DELTA AIR LINES INC	247361702		4/10/2015	3/28/2016	385		0	363	22	0	0	0	22
1831 DELTA AIR LINES INC	247361702		4/10/2015	4/8/2016	417		0	409	8	0	0	0	8
1832 DELTA AIR LINES INC	247361702		4/10/2015	4/8/2016	5,168		0	6,041	-125	0	0	0	-125
1833 DELTA AIR LINES INC	247361702		8/28/2015	4/20/2016	8,138		0	7,532	606	0	0	0	606
1834 DELTA AIR LINES INC	247361702		4/10/2015	4/20/2016	188		0	182	6	0	0	0	6
1835 DELTA AIR LINES INC	247361702		10/9/2015	4/20/2016	988		0	990	-2	0	0	0	-2
1836 DELTA AIR LINES INC	247361702		10/9/2015	4/20/2016	9,455		0	9,478	-24	0	0	0	-24
1837 FHLMC GO 7925 04%2045	3128MAD63		3/15/2016	3/15/2016	42		0	42	0	0	0	0	0
1838 FHLMC GO 7925 04%2045	3128MAD63		4/15/2016	4/15/2016	456		0	456	0	0	0	0	0
1839 FHLMC GO 7925 04%2045	3128MAD63		4/15/2016	4/15/2016	55		0	55	0	0	0	0	0
1840 FHLMC GO 7925 04%2045	3128MAD63		5/16/2016	5/16/2016	63		0	63	0	0	0	0	0
1841 FHLMC GO 7925 04%2045	3128MAD63		5/16/2016	5/16/2016	528		0	528	0	0	0	0	0
1842 FHLMC GO 7925 04%2045	3128MAD63		6/15/2016	6/15/2016	66		0	66	0	0	0	0	0
1843 FHLMC GO 7925 04%2045	3128MAD63		8/15/2016	8/15/2016	547		0	547	0	0	0	0	0
1844 FHLMC GO 7925 04%2045	3128MAD63		7/15/2016	7/15/2016	71		0	71	0	0	0	0	0
1845 FHLMC GO 7925 04%2045	3128MAD63		7/15/2016	7/15/2016	588		0	588	0	0	0	0	0
1846 FHLMC GO 7925 04%2045	3128MAD63		8/15/2016	8/15/2016	66		0	66	0	0	0	0	0
1847 FNMA PMA1490 03%2033	31418AU09		4/25/2016	4/25/2016	27		0	27	0	0	0	0	0
1848 FNMA PMA1490 03%2033	31418AU09		5/25/2016	5/25/2016	294		0	294	0	0	0	0	0
1849 FNMA PMA1490 03%2033	31418AU09		5/25/2016	5/25/2016	27		0	27	0	0	0	0	0
1850 FNMA PMA1490 03%2033	31418AU09		6/27/2016	6/27/2016	34		0	34	0	0	0	0	0
1851 FNMA PMA1490 03%2033	31418AU09		6/27/2016	6/27/2016	369		0	369	0	0	0	0	0
1852 FNMA PMA1490 03%2033	31418AU09		7/25/2016	7/25/2016	33		0	33	0	0	0	0	0
1853 FNMA PMA1490 03%2033	31418AU09		7/25/2016	7/25/2016	381		0	381	0	0	0	0	0
1854 FNMA PMA1490 03%2033	31418AU09		8/25/2016	8/25/2016	26		0	26	0	0	0	0	0
1855 FNMA PMA1490 03%2033	31418AU09		8/25/2016	8/25/2016	291		0	291	0	0	0	0	0
1856 FNMA PMA1490 03%2033	31418AU09		9/26/2016	9/26/2016	37		0	37	0	0	0	0	0
1857 FNMA PMA1490 03%2033	31418AU09		9/26/2016	9/26/2016	407		0	407	0	0	0	0	0
1858 FNMA PMA1490 03%2033	31418AU09		10/25/2016	10/25/2016	353		0	353	0	0	0	0	0
1859 FNMA PMA1490 03%2033	31418AU09		10/25/2016	10/25/2016	38		0	38	0	0	0	0	0
1860 FNMA PMA1490 03%2033	31418AU09		11/25/2016	11/25/2016	32		0	32	0	0	0	0	0
1861 FNMA PMA1490 03%2033	31418AU09		11/25/2016	11/25/2016	412		0	412	0	0	0	0	0
1862 FNMA PMA1490 03%2033	31418AU09		12/27/2016	12/27/2016	35		0	35	0	0	0	0	0
1863 FNMA PMA1490 03%2033	31418AU09		12/27/2016	12/27/2016	390		0	390	0	0	0	0	0

Long Term CG Distributions		Amount																	
Short Term CG Distributions		0		1,678		0		98,548		11,609,784		427,888		0		0		427,888	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess Plus Adj. Basis or Losses						
1684 FINMA PMA1490 03%03/23	31418AUJQ9		3/28/2016	3/28/2016	272		0	272	0	0	0	0	0						
1685 FINMA PMA1490 03%03/23	31418AUJQ9		4/25/2016	4/25/2016	301		0	301	0	0	0	0	0						
1686 MOODY'S CORP	615369105		4/25/2014	6/16/2016	8,825		0	7,257	1,568	0	0	0	1,568						
1687 MOODY'S CORP	615369105		2/2/2013	6/16/2016	5,043		0	3,012	2,031	0	0	0	2,031						
1688 MORGAN STANLEY	617446448		1/23/2014	3/28/2016	595		164	759	-1	0	0	0	-1						
1689 MORGAN STANLEY	617446448		1/23/2014	3/28/2016	2,007		554	2,562	-1	0	0	0	-1						
1690 MORGAN STANLEY	617446448		1/23/2014	5/6/2016	928		0	755	173	0	0	0	173						
1691 MORGAN STANLEY	617446448		9/23/2014	5/6/2016	33		0	988	255	0	0	0	255						
1692 MORGAN STANLEY	617446448		1/23/2014	5/6/2016	314		0	380	-66	0	0	0	-66						
1693 MORGAN STANLEY	617446448		1/23/2014	5/6/2016	2,121		441	2,562	0	0	0	0	0						
1694 MORGAN STANLEY	617446448		5/21/2014	5/6/2016	2,775		0	3,190	-415	0	0	0	-415						
1695 MORGAN STANLEY	617446448		1/23/2014	5/6/2016	2,121		0	2,553	-432	0	0	0	-432						
1696 MORGAN STANLEY	617446448		8/25/2014	5/6/2016	4,005		0	4,932	-927	0	0	0	-927						
1697 MORGAN STANLEY	617446448		1/23/2014	5/6/2016	9,198		0	11,101	-1,912	0	0	0	-1,912						
1698 MORGAN STANLEY	617446448		5/21/2014	5/6/2016	340		0	340	-51	0	0	0	-51						
1699 MORGAN STANLEY	617446448		1/23/2014	5/6/2016	12,802		2,694	15,465	1	0	0	0	1						
1700 MORGAN STANLEY	617446448		5/21/2014	5/17/2016	26		0	30	-4	0	0	0	-4						
1681 MORGAN STANLEY	617446448		6/25/2014	5/17/2016	289		0	355	-66	0	0	0	-66						
1682 MORGAN STANLEY	617446448		1/23/2014	5/17/2016	2,129		0	2,684	-555	0	0	0	-555						
1683 MORGAN STANLEY	617446448		1/23/2014	5/17/2016	12,851		0	16,204	-3,353	0	0	0	-3,353						
1684 MORGAN STANLEY	617446448		9/23/2014	5/17/2016	4,651		0	6,247	-1,596	0	0	0	-1,596						
1685 MORGAN STANLEY	617446448		8/25/2014	6/14/2016	222		68	290	0	0	0	0	0						
1686 MORGAN STANLEY	617446448		9/23/2014	6/14/2016	1,977		847	2,824	0	0	0	0	0						
1687 MORGAN STANLEY	617446448		9/23/2014	6/14/2016	15,146		6,489	21,635	0	0	0	0	0						
1688 MORGAN STANLEY	617446448		10/2/2015	6/14/2016	692		177	869	0	0	0	0	0						
1689 MORGAN STANLEY	617446448		9/30/2014	9/20/2016	10,537		0	12,110	-1,573	0	0	0	-1,573						
1690 MORGAN STANLEY	617446448		9/23/2014	9/20/2016	764		0	847	-83	0	0	0	-83						
1691 MORGAN STANLEY	617446448		7/2/2014	9/20/2016	286		0	302	-16	0	0	0	-16						
1692 MORGAN STANLEY	617446448		9/30/2014	9/20/2016	287		0	329	-42	0	0	0	-42						
1693 MORGAN STANLEY	617446448		9/30/2014	11/8/2016	9,580		737	10,317	0	0	0	0	0						
1694 MORGAN STANLEY	617446448		10/2/2015	11/8/2016	5,300		0	4,843	457	0	0	0	457						
1695 MORGAN STANLEY	617446448		9/30/2014	11/8/2016	1,902		146	2,049	-1	0	0	0	-1						
1696 RESTORATION HARDWARE	761283100		3/8/2015	2/25/2016	883		0	2,085	-1,202	0	0	0	-1,202						
1697 RESTORATION HARDWARE	761283100		4/24/2015	2/25/2016	3,915		0	9,345	-5,430	0	0	0	-5,430						
1698 RESTORATION HARDWARE	761283100		8/28/2015	2/25/2016	3,378		0	8,083	-4,705	0	0	0	-4,705						
1699 RESTORATION HARDWARE	761283100		12/4/2015	2/25/2016	3,838		0	9,185	-5,346	0	0	0	-5,346						
1700 RESTORATION HARDWARE	761283100		3/6/2015	2/25/2016	154		0	363	-209	0	0	0	-209						
1701 RESTORATION HARDWARE	761283100		4/24/2015	2/25/2016	499		0	1,191	-692	0	0	0	-692						
1702 RESTORATION HARDWARE	761283100		8/28/2015	2/25/2016	537		0	1,266	-746	0	0	0	-746						
1703 RESTORATION HARDWARE	761283100		12/4/2015	2/25/2016	499		0	1,194	-695	0	0	0	-695						
1704 REYNOLDS AMERICAN INC	761713106		9/4/2015	2/19/2016	11,787		0	9,967	1,820	0	0	0	1,820						
1900 MOTOROLA SOLUTIONS INC	620076307		10/4/2013	6/21/2016	1,978		0	1,788	208	0	0	0	208						
1900 MOTOROLA SOLUTIONS INC	620076307		10/4/2013	11/8/2016	9,824		0	7,683	2,141	0	0	0	2,141						
1900 MOTOROLA SOLUTIONS INC	620076307		10/4/2013	11/8/2016	1,247		0	976	271	0	0	0	271						
1900 MURPHY USA INC SHS	626755102		10/9/2015	3/9/2016	484		0	396	88	0	0	0	88						
1900 MURPHY USA INC SHS	626755102		10/9/2015	8/21/2016	217		0	170	47	0	0	0	47						
1910 MURPHY USA INC SHS	626755102		10/9/2015	8/21/2016	1,011		0	793	218	0	0	0	218						
1911 NAT FUEL GAS CO NJ \$1	636180101		6/16/2016	6/21/2016	1,326		0	1,326	0	0	0	0	0						
1912 NAT FUEL GAS CO NJ \$1	636180101		6/16/2016	11/8/2016	421		0	436	-15	0	0	0	-15						
1913 NATL INSTRUMENTS CORP	836518102		7/28/2016	11/8/2016	395		0	401	-6	0	0	0	-6						
1914 RALPH LAUREN CORP	751212101		2/19/2016	8/2/2016	1,631		0	1,496	135	0	0	0	135						
1915 RALPH LAUREN CORP	751212101		2/19/2016	6/2/2016	13,140		0	12,055	1,085	0	0	0	1,085						
1916 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/8/2016	4,518		0	4,013	505	0	0	0	505						
1917 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/8/2016	1,394		0	1,238	156	0	0	0	156						
1918 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/29/2016	1,100		0	996	114	0	0	0	114						
1919 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/29/2016	8,515		0	8,535	-880	0	0	0	-880						
1920 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/29/2016	1,414		0	1,284	130	0	0	0	130						
1921 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/29/2016	11,111		0	10,089	1,022	0	0	0	1,022						
1922 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/29/2016	254		0	229	25	0	0	0	25						
1923 RANDSTAD HLDG NV SHS	752790108		9/23/2016	11/29/2016	483		0	437	46	0	0	0	46						
1924 RANDSTAD HLDG NV SHS	752790108		8/12/2016	11/29/2016	5,663		0	5,113	550	0	0	0	550						
1925 RAYTHEON CO DELAWARE INC	755111507		11/8/2016	11/18/2016	2,897		0	2,738	159	0	0	0	159						
1926 RAYTHEON CO DELAWARE INC	755111507		11/8/2016	11/18/2016	22,448		0	21,220	1,228	0	0	0	1,228						
1927 REGENERON PHARMACTCL	75886F107		4/8/2016	6/21/2016	1,381		252	1,632	0	0	0	0	0						
1928 REGENERON PHARMACTCL	75886F107		4/8/2016	6/21/2016	1		0	616	0	0	0	0	0						
1929 REGENERON PHARMACTCL	75886F107		4/8/2016	11/8/2016	17,203		0	19,180	-1,977	0	0	0	-1,977						
1930 REGENERON PHARMACTCL	75886F107		4/8/2016	11/8/2016	732		0	858	-126	0	0	0	-126						
1931 REGENERON PHARMACTCL	75886F107		4/8/2016	11/8/2016	2,196		0	2,448	-252	0	0	0	-252						
1932 REGENERON PHARMACTCL	75886F107		5/17/2016	11/18/2016	1,224		0	1,167	57	0	0	0	57						

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

Long Term CG Distributions		Amount		1,678		0		11,939,124		0		88,548		11,809,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss												
10331 REGENERON PHARMACTCL	75886F107		6/16/2016	11/16/2016	1,816			7,733	83				83												
10341 REGENERON PHARMACTCL	75886F107		4/8/2016	11/16/2016	1,831			1,717	-86				-86												
10351 REGENERON PHARMACTCL	75886F107		4/8/2016	11/16/2016	3,671			3,673	2				2												
10361 REGENERON PHARMACTCL	75886F107		5/17/2016	11/16/2016	8,931			8,556	417				417												
10371 REGENERON PHARMACTCL	75886F107		6/16/2016	11/16/2016	1,631			1,465	166				166												
10381 REGENERON PHARMACTCL	75886F107		6/16/2016	12/22/2016	370			398	4				4												
10391 REGENERON PHARMACTCL	75886F107		7/14/2016	12/22/2016	2,592			2,540	52				52												
10401 RESTORATION HARDWARE	761283106		3/6/2015	2/9/2016	10,307			18,492	-8,185				-8,185												
10411 RESTORATION HARDWARE	761283106		3/6/2015	2/9/2016	1,112			1,094	-882				-882												
10421 CAPITAL GNE	14040H105		1/1/2013	1/28/2016	1,383			1,376	7				7												
10431 DOLLAR GENERAL CORP	256677105		4/24/2015	8/12/2016	36,580			30,125	6,455				6,455												
10441 CAPITAL ONE FINL	14040H105		5/10/2013	1/28/2016	5,873			5,601	372				372												
10451 DOLLAR GENERAL CORP	256677105		6/19/2015	11/8/2016	6,556			7,458	-902				-902												
10461 DOLLAR GENERAL CORP	256677105		4/24/2015	11/8/2016	1,518			1,682	-164				-164												
10471 DOLLAR GENERAL CORP	256677105		5/22/2015	11/8/2016	10,696			11,430	-734				-734												
10481 DOLLAR TREE INC	256748108		11/8/2015	2/19/2016	547			480	67				67												
10491 DOLLAR TREE INC	256748108		11/8/2015	2/19/2016	5,391			4,736	655				655												
10501 DOLLAR TREE INC	256748108		11/8/2015	3/9/2016	154			137	17				17												
10511 DOLLAR GENERAL CORP	256677105		4/2/2015	8/12/2016	1,114			911	203				203												
10521 SALESFORCE COM INC	794661302		9/5/2014	12/1/2016	14,219			12,246	1,973				1,973												
10531 SERVICE CORP INTL	817565104		3/29/2015	3/9/2016	18,384			20,066	-1,682				-1,682												
10541 SERVICE CORP INTL	817565104		8/14/2015	3/9/2016	10,381			13,633	-3,252				-3,252												
10551 SERVICE CORP INTL	817565104		9/25/2015	3/9/2016	10,862			12,637	-1,775				-1,775												
10561 SERVICE CORP INTL	817565104		10/2/2015	3/9/2016	3,436			3,910	-474				-474												
10571 SERVICE CORP INTL	817565104		3/26/2015	3/9/2016	2,383			2,570	-217				-217												
10581 SERVICE CORP INTL	817565104		8/14/2015	3/6/2016	1,321			1,736	-415				-415												
10591 SERVICE CORP INTL	817565104		9/25/2015	3/9/2016	1,369			1,594	-225				-225												
10601 SERVICE CORP INTL	817565104		10/5/2015	3/9/2016	720			828	-108				-108												
10611 SGS SA ADR	818800104		3/6/2016	12/22/2016	823			831	-8				-8												
10621 SHERWIN WILLIAMS	824348106		7/17/2015	1/8/2016	7,991			8,819	-828				-828												
10631 AMAZON COM INC COM	023135106		5/8/2015	6/21/2016	12,155			7,350	4,805				4,805												
10641 AMAZON COM INC COM	023135106		5/22/2015	6/21/2016	1,430			800	570				570												
10651 AMAZON COM INC COM	023135106		5/8/2015	6/21/2016	715			1,432	283				283												
10661 AMAZON COM INC COM	023135106		5/8/2015	6/21/2016	1,430			868	562				562												
10671 AMER EXPRESS COMPANY	025816109		10/24/2014	9/20/2016	1,410			1,893	-483				-483												
10681 AMER EXPRESS COMPANY	025816109		10/24/2014	9/20/2016	192			258	-66				-66												
10691 AMER EXPRESS COMPANY	025816109		10/24/2014	10/14/2016	787			1,119	-332				-332												
10701 AMER EXPRESS COMPANY	025816109		10/24/2014	10/14/2016	7,320			10,412	-3,083				-3,083												
10711 AMER EXPRESS COMPANY	025816109		10/2/2015	10/14/2016	608			737	-131				-131												
10721 AMER EXPRESS COMPANY	025816109		10/5/2015	10/14/2016	162			231	-49				-49												
10731 AMER EXPRESS COMPANY	025816109		10/5/2015	10/17/2016	240			308	-68				-68												
10741 AMER EXPRESS COMPANY	025816109		10/2/2015	10/17/2016	1,439			1,770	-331				-331												
10751 DELTA AIR LINES INC	247361702		10/9/2015	4/21/2016	14,366			15,444	-678				-678												
10761 DEUTSCHE POST AG SHS	251571202		3/6/2016	12/22/2016	1,830			1,413	417				417												
10771 DIAGEO PLC SPSD ADR NEW	252430205		11/10/2013	7/14/2016	342		38	380	0				0												
10781 DIAGEO PLC SPSD ADR NEW	252430205		10/20/2011	7/14/2016	6,382			4,664	1,718				1,718												
10791 DIAGEO PLC SPSD ADR NEW	252430205		11/1/2013	7/14/2016	7,522			8,358	-836				-836												
10801 DIAGEO PLC SPSD ADR NEW	252430205		11/1/2013	7/14/2016	3,305		367	3,673	-1				-1												
10811 DIAGEO PLC SPSD ADR NEW	252430205		7/25/2014	7/14/2016	11,625			12,812	1,187				1,187												
10821 FNMA PAE0828 03 50%2041	31419A4N4		5/25/2016	5/25/2016	67			67	0				0												
10831 FNMA PAE0828 03 50%2041	31419A4N4		6/27/2016	6/27/2016	77			77	0				0												
10841 FNMA PAE0828 03 50%2041	31419A4N4		6/27/2016	6/27/2016	324			324	0				0												
10851 FNMA PAE0828 03 50%2041	31419A4N4		7/25/2016	7/25/2016	77			77	0				0												
10861 FNMA PAE0828 03 50%2041	31419A4N4		7/25/2016	7/25/2016	324			324	0				0												
10871 SHERWIN WILLIAMS	824348106		7/17/2015	3/9/2016	822			802	20				20												
10881 SHERWIN WILLIAMS	824348106		7/17/2015	3/28/2016	3,698			3,474	214				214												
10891 SHERWIN WILLIAMS	824348106		7/17/2015	3/28/2016	534			534	0				0												
10901 SHERWIN WILLIAMS	824348106		7/17/2015	6/16/2016	575			534	4				4												
10911 SHERWIN WILLIAMS	824348106		7/17/2015	6/16/2016	10,642			9,866	756				756												
10921 SHERWIN WILLIAMS	824348106		7/17/2015	8/21/2016	2,881			2,672	209				209												
10931 SHERWIN WILLIAMS	824348106		7/17/2015	6/21/2016	1,153			1,089	64				64												
10941 SHERWIN WILLIAMS	824348106		7/17/2015	8/12/2016	3,250			2,939	311				311												
10951 SHERWIN WILLIAMS	824348106		8/28/2015	8/12/2016	2,968			1,799	269				269												
10961 SHERWIN WILLIAMS	824348106		8/28/2015	11/8/2016	3,998			4,111	-113				-113												
10971 SHERWIN WILLIAMS	824348106		7/17/2015	11/8/2016	534			534	0				0												
10981 SHERWIN WILLIAMS	824348106		8/28/2015	11/8/2016	750			771	-21				-21												
10991 SHIRE PLC ADR	82481R106		2/27/2015	3/9/2016	5,385		2,917	8,303	-1				-1												
20001 SHIRE PLC ADR	82481R106		2/27/2015	3/9/2016	13,146			20,268	-7,122				-7,122												
20011 SHIRE PLC ADR	82481R106		3/13/2015	3/9/2016	4,752			2,513	-2,261				-2,261												

5/9/2017 1 42 45 PM - XXXX4301 - MEP - PGC - MOHLER FAMILY FOUNDATION 2 26 96

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

Long Term CG Distributions		Amount		1,678		0		98,548		11,839,124		0		98,548		427,888		0		0		0		427,888	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
2002 SHIRE PLC-ADR	82481R106		4/24/2015	3/9/2016	4,752		0	7,665	-2,913		0	0	2,913												
2003 SHIRE PLC-ADR	82481R106		12/23/2015	3/9/2016	18,531		0	23,903	-5,372		0	0	5,372												
2004 SHIRE PLC-ADR	82481R106		2/27/2015	3/9/2016	633		343	977	-1		0	0	1												
2005 SHIRE PLC-ADR	82481R106		2/27/2015	3/9/2016	633		0	977	-344		0	0	344												
2006 SHIRE PLC-ADR	82481R106		2/27/2015	3/9/2016	633		343	977	-1		0	0	1												
2007 SHIRE PLC-ADR	82481R106		3/13/2015	3/9/2016	633		0	975	-342		0	0	342												
2008 SHIRE PLC-ADR	82481R106		4/24/2015	3/9/2016	633		0	1,022	-389		0	0	389												
2009 SHIRE PLC-ADR	82481R106		7/17/2015	3/9/2016	633		0	1,030	-397		0	0	397												
2010 SHIRE PLC-ADR	82481R106		12/23/2015	3/9/2016	2,651		0	3,677	-826		0	0	826												
2011 SHIRE PLC-ADR	82481R106		2/27/2015	6/21/2016	696		247	943	0		0	0	0												
2012 SHIRE PLC-ADR	82481R106		1/8/2016	9/23/2016	7,113		0	6,550	563		0	0	563												
2013 SHIRE PLC-ADR	82481R106		12/23/2015	9/23/2016	406		0	409	-3		0	0	3												
2014 ANHEUSER-BUSCH INBEV F	03522A108		1/15/2016	12/13/2016	4,021		0	3,998	23		0	0	23												
2015 ANHEUSER-BUSCH INBEV F	03522A108		1/15/2016	12/13/2016	35,381		0	34,954	187		0	0	187												
2016 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	1/8/2016	5,902		0	5,806	82		0	0	82												
2017 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	6/21/2016	1,029		0	931	98		0	0	98												
2018 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	6/21/2016	257		0	233	24		0	0	24												
2019 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	8/12/2016	8,812		0	8,144	668		0	0	668												
2020 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	8/12/2016	881		0	814	67		0	0	67												
2021 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	11/8/2016	1,373		0	1,396	-23		0	0	23												
2022 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	11/8/2016	10,757		0	10,936	-179		0	0	179												
2023 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	12/22/2016	6,884		0	7,911	-1,047		0	0	1,047												
2024 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	12/22/2016	10,599		0	12,287	-1,668		0	0	1,668												
2025 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	12/22/2016	1,615		0	1,961	-246		0	0	246												
2026 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	12/22/2016	1,110		0	1,285	-175		0	0	175												
2027 ANHEUSER-BUSCH INBEV A	03522A108		12/11/2015	12/22/2016	4,341		0	5,339	-998		0	0	998												
2028 ANHEUSER-BUSCH INBEV A	03522A108		1/15/2016	12/22/2016	306		0	350	-41		0	0	41												
2029 ANHEUSER-BUSCH INBEV A	03522A108		12/11/2015	12/22/2016	2,469		0	2,980	-511		0	0	511												
2030 ANHEUSER-BUSCH INBEV A	03522A108		10/20/2015	12/22/2016	206		0	234	-28		0	0	28												
2031 ANTHEM INC	09752103		1/16/2015	11/8/2016	2,106		0	2,287	-181		0	0	181												
2032 ANTHEM INC	09752103		1/16/2015	11/8/2016	16,727		0	16,164	1,437		0	0	1,437												
2033 CVS HEALTH CORP	126650100		9/25/2015	1/15/2016	376		0	398	-20		0	0	20												
2034 CVS HEALTH CORP	126650100		6/11/2015	1/15/2016	9,452		0	10,257	-805		0	0	805												
2035 CVS HEALTH CORP	126650100		8/8/2014	1/15/2016	3,119		0	2,543	576		0	0	576												
2036 CVS HEALTH CORP	126650100		9/25/2015	3/9/2016	201		0	199	2		0	0	2												
2037 CVS HEALTH CORP	126650100		9/25/2015	3/18/2016	1,833		0	1,792	41		0	0	41												
2038 CVS HEALTH CORP	126650100		9/25/2015	3/18/2016	13,239		0	12,939	300		0	0	300												
2039 CVS HEALTH CORP	126650100		10/9/2015	3/18/2016	10,999		0	11,016	-17		0	0	17												
2040 CVS HEALTH CORP	126650100		10/9/2015	3/18/2016	1,324		0	1,296	28		0	0	28												
2041 CVS HEALTH CORP	126650CL2		7/18/2015	5/31/2016	9,533		0	6,022	331		0	0	331												
2042 CABLE ONE INC SHS	12685J105		7/28/2015	3/9/2016	1,420		0	406	39		0	0	39												
2043 CABLE ONE INC SHS	12685J105		7/28/2015	3/9/2016	1,322		0	1,218	102		0	0	102												
2044 CABLE ONE INC SHS	12685J105		7/28/2015	6/21/2016	3,515		0	2,842	673		0	0	673												
2045 CABLE ONE INC SHS	12685J105		7/28/2015	11/8/2016	582		0	406	176		0	0	176												
2046 DIAGEO PLC SPSD ADR NEW	25243Q205		11/1/2013	7/14/2016	1,026		0	1,140	-114		0	0	114												
2047 DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2011	7/14/2016	912		0	671	241		0	0	241												
2048 DIAGEO PLC SPSD ADR NEW	25243Q205		11/15/2013	11/8/2016	2,944		0	3,503	-559		0	0	559												
2049 DIAGEO PLC SPSD ADR NEW	25243Q205		3/9/2016	11/8/2016	5,459		0	5,554	-95		0	0	95												
2050 DIAGEO PLC SPSD ADR NEW	25243Q205		10/2/2015	7/14/2016	2,279		0	2,183	96		0	0	96												
2051 DIAGEO PLC SPSD ADR NEW	25243Q205		8/25/2014	7/14/2016	1,368		0	1,507	-139		0	0	139												
2052 DIAGEO PLC SPSD ADR NEW	25243Q205		3/9/2016	7/14/2016	6,496		0	6,088	408		0	0	408												
2053 DELTA AIR LINES INC	247361702		8/28/2015	4/20/2016	1,456		0	1,350	108		0	0	108												
2054 DELTA AIR LINES INC	247361702		10/9/2015	4/21/2016	2,072		0	2,169	-97		0	0	97												
2055 FHLICM G0 7925 04%2045	3128MAD63		8/15/2016	8/15/2016	553		0	553	0		0	0	0												
2056 FHLICM G0 7925 04%2045	3128MAD63		9/15/2016	9/15/2016	71		0	71	0		0	0	0												
2057 FHLICM G0 7925 04%2045	3128MAD63		9/15/2016	9/15/2016	586		0	586	0		0	0	0												
2058 FHLICM G0 7925 04%2045	3128MAD63		10/17/2016	10/17/2016	621		0	621	0		0	0	0												
2059 FHLICM G0 7925 04%2045	3128MAD63		10/17/2016	10/17/2016	75		0	75	0		0	0	0												
2060 FHLICM G0 7925 04%2045	3128MAD63		11/15/2016	11/15/2016	606		0	606	0		0	0	0												
2061 FHLICM G0 7925 04%2045	3128MAD63		11/15/2016	11/15/2016	73		0	73	0		0	0	0												
2062 FHLICM G0 7925 04%2045	3128MAD63		12/15/2016	12/15/2016	581		0	581	0		0	0	0												
2063 FHLICM G0 7925 04%2045	3128MAD63		12/15/2016	12/15/2016	70		0	70	0		0	0	0												
2064 FHLICM G0 7925 04%2045	3128MAD63		1/17/2017	1/17/2017	64		0	64	0		0	0	0												
2065 FHLICM G0 7925 04%2045	3128MAD63		1/17/2017	1/17/2017	536		0	536	0		0	0	0												
2066 FNMA PMA1490 03%2033	31418AU09		1/25/2017	1/25/2017	30		0	30	0		0	0	0												
2067 FNMA PMA1490 03%2033	31418AU09		1/25/2017	1/25/2017	326		0	326	0		0	0	0												
2068 FNMA PMA1561 03%2033	31418AWX2		2/25/2016	2/25/2016	149		0	149	0		0	0	0												
2069 FNMA PMA1561 03%2033	31418AWX2		3/28/2016	3/28/2016	172		0	172	0		0	0	0												
2070 FNMA PMA1561 03%2033	31418AWX2		4/25/2016	4/25/2016	271		0	271	0		0	0	0												

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
11,839,124													
0													
98,548													
11,809,784													
427,888													
0													
0													
0													
427,888													
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
2071 FNMA PMA1581 03%2033	31418AWX2		5/25/2018	5/25/2016	299		0	299	0	0	0	0	0
2072 FNMA PMA1581 03%2033	31418AWX2		9/9/2014	6/16/2016	4,010		0	3,941	69	0	0	0	69
2073 DIAGEO PLC SP5D ADR NEW	25243Q205		6/5/2015	7/14/2016	684		0	647	37	0	0	0	37
2074 FNMA PMA1581 03%2033	31418AWX2		6/27/2018	6/27/2016	288		0	288	0	0	0	0	0
2075 FNMA PMA1581 03%2033	31418AWX2		7/25/2018	7/25/2016	302		0	302	0	0	0	0	0
2076 FNMA PMA1581 03%2033	31418AWX2		8/25/2018	8/25/2016	271		0	271	0	0	0	0	0
2077 FNMA PMA1581 03%2033	31418AWX2		9/26/2018	9/26/2016	336		0	339	0	0	0	0	0
2078 FNMA PMA1581 03%2033	31418AWX2		10/25/2018	10/25/2016	332		0	332	0	0	0	0	0
2079 FNMA PMA1581 03%2033	31418AWX2		11/25/2018	11/25/2016	325		0	325	0	0	0	0	0
2080 FNMA PMA1581 03%2033	31418AWX2		12/27/2018	12/27/2016	361		0	361	0	0	0	0	0
2081 FNMA PMA1581 03%2033	31418AWX2		1/25/2017	1/25/2017	287		0	287	0	0	0	0	0
2082 SHIRE PLC-ADR	82481R106		2/27/2015	7/14/2016	6,601		1,413	8,014	0	0	0	0	0
2083 SHIRE PLC-ADR	82481R106		12/23/2015	7/14/2016	777		41	817	1	0	0	0	1
2084 SHIRE PLC-ADR	82481R106		2/27/2015	7/28/2016	6,468		0	7,111	-643	0	0	0	-643
2085 SHIRE PLC-ADR	82481R106		12/23/2015	7/28/2016	6,658		0	7,150	-492	0	0	0	-492
2086 SHIRE PLC-ADR	82481R106		2/27/2015	7/28/2016	781		0	917	-156	0	0	0	-156
2087 SHIRE PLC-ADR	82481R106		3/22/2015	6/21/2016	522		257	779	0	0	0	0	0
2088 SHIRE PLC-ADR	82481R106		3/22/2015	7/28/2016	571		0	759	-188	0	0	0	-188
2089 SHIRE PLC-ADR	82481R106		3/22/2015	6/21/2016	174		0	260	-86	0	0	0	-86
2090 SHIRE PLC-ADR	82481R106		12/23/2015	7/28/2016	951		0	1,021	-70	0	0	0	-70
2091 SHIRE PLC-ADR	82481R106		12/23/2015	7/14/2016	3,495		0	3,677	-182	0	0	0	-182
2092 SHIRE PLC-ADR	82481R106		12/23/2015	9/23/2016	6,300		0	6,333	-33	0	0	0	-33
2093 SHIRE PLC-ADR	82481R106		12/23/2015	9/23/2016	813		0	711	102	0	0	0	102
2094 SALESFORCE COM INC	79466L302		7/30/2014	3/28/2016	504		0	388	116	0	0	0	116
2095 SALESFORCE COM INC	79466L302		7/30/2014	6/28/2016	4,623		0	3,327	1,296	0	0	0	1,296
2096 SALESFORCE COM INC	79466L302		7/30/2014	7/14/2016	14,788		0	10,036	4,752	0	0	0	4,752
2097 SALESFORCE COM INC	79466L302		8/22/2014	7/14/2016	1,225		0	895	330	0	0	0	330
2098 SALESFORCE COM INC	79466L302		7/30/2014	7/14/2016	2,042		0	1,396	656	0	0	0	656
2099 SALESFORCE COM INC	79466L302		8/22/2014	11/8/2016	5,578		0	4,358	1,220	0	0	0	1,220
2100 SALESFORCE COM INC	79466L302		7/30/2014	11/8/2016	229		0	166	63	0	0	0	63
2101 SALESFORCE COM INC	79466L302		8/22/2014	11/8/2016	1,070		0	836	234	0	0	0	234
2102 SALESFORCE COM INC	79466L302		8/22/2014	12/1/2016	550		0	478	72	0	0	0	72
2103 SALESFORCE COM INC	79466L302		8/29/2014	12/1/2016	2,267		0	1,934	333	0	0	0	333
2104 SALESFORCE COM INC	79466L302		7/30/2014	6/21/2016	488		0	333	155	0	0	0	155
2105 SALESFORCE COM INC	79466L302		7/30/2014	6/21/2016	163		0	111	52	0	0	0	52
2106 SALESFORCE COM INC	79466L302		9/5/2014	12/1/2016	1,786		0	1,538	248	0	0	0	248
2107 SALESFORCE COM INC	79466L302		11/5/2016	12/1/2016	206		0	210	-4	0	0	0	-4
2108 SALESFORCE COM INC	79466L302		8/22/2014	12/1/2016	5,113		0	5,313	800	0	0	0	800
2109 SALESFORCE COM INC	79466L302		8/29/2014	12/1/2016	17,447		0	14,889	2,558	0	0	0	2,558
2110 REYNOLDS AMERICAN INC	761713106		9/4/2015	9/20/2016	3,767		0	3,308	459	0	0	0	459
2111 SALESFORCE COM INC	79466L302		8/20/2014	1/6/2016	6,579		0	5,113	1,466	0	0	0	1,466
2112 SALESFORCE COM INC	79466L302		8/20/2014	2/9/2016	6,801		144	6,944	1	0	0	0	1
2113 SALESFORCE COM INC	79466L302		8/20/2014	2/9/2016	337		0	344	-7	0	0	0	-7
2114 SALESFORCE COM INC	79466L302		8/20/2014	2/9/2016	843		18	861	0	0	0	0	0
2115 SALESFORCE COM INC	79466L302		8/20/2014	2/28/2016	1,025		0	881	164	0	0	0	164
2116 SALESFORCE COM INC	79466L302		8/20/2014	2/28/2016	273		0	284	-11	0	0	0	-11
2117 SALESFORCE COM INC	79466L302		8/20/2014	2/28/2016	1,093		0	918	175	0	0	0	175
2118 SALESFORCE COM INC	79466L302		8/20/2014	2/28/2016	6,696		0	6,967	-272	0	0	0	-272
2119 SALESFORCE COM INC	79466L302		8/20/2014	3/9/2016	781		0	782	-1	0	0	0	-1
2120 SALESFORCE COM INC	79466L302		7/30/2014	3/28/2016	3,016		0	2,329	687	0	0	0	687
2121 SALESFORCE COM INC	79466L302		6/20/2014	3/28/2016	1,652		0	1,635	17	0	0	0	17
2122 FNMA PAE0828 03 50%2041	31419A4N4		2/25/2016	2/25/2016	175		0	175	0	0	0	0	0
2123 FNMA PAE0828 03 50%2041	31419A4N4		2/25/2016	2/25/2016	42		0	42	0	0	0	0	0
2124 FNMA PAE0828 03 50%2041	31419A4N4		3/28/2016	3/28/2016	191		0	191	0	0	0	0	0
2125 AMER EXPRESS COMPANY	025818109		3/9/2016	10/17/2016	1,739		0	1,713	26	0	0	0	26
2126 AMER EXPRESS COMPANY	025818109		3/9/2016	10/17/2016	180		0	177	3	0	0	0	3
2127 DICKS SPORTING GOODS INC	253393102		11/5/2016	8/21/2016	658		0	543	112	0	0	0	112
2128 AMER EXPRESS COMPANY	025818109		6/21/2016	10/17/2016	180		0	185	-5	0	0	0	-5
2129 DIEBOLD NIXDORF INC	253651103		5/17/2016	8/21/2016	387		0	368	19	0	0	0	19
2130 AMER EXPRESS COMPANY	025818109		6/21/2016	10/17/2016	1,319		0	1,365	-46	0	0	0	-46
2131 AMERICAN EXPRESS CREDI	0258M0DD8		8/7/2012	5/5/2016	4,050		0	4,041	9	0	0	0	9
2132 AMERICAN EXPRESS CREDI	0258M0DD8		4/20/2012	5/5/2016	2,025		0	2,006	19	0	0	0	19
2133 DIRECTV HOLDINGS/FING	25459HBF1		8/4/2014	3/21/2016	4,198		0	4,101	97	0	0	0	97
2134 AMERICAN EXPRESS CREDI	0258M0DD8		8/7/2012	5/5/2016	2,025		0	2,021	4	0	0	0	4
2135 AMERICAN EXPRESS CREDI	0258M0DD8		4/20/2012	5/5/2016	26,323		0	26,080	243	0	0	0	243
2136 AMERICAN INTERNATIONAL	026874784		2/20/2015	11/8/2016	2,375		0	2,190	185	0	0	0	185
2137 AMERICAN INTERNATIONAL	026874784		2/20/2015	11/8/2016	18,587		0	17,140	1,447	0	0	0	1,447
2138 DIRECTV HOLDINGS/FING	25459HBF1		8/4/2014	3/21/2016	29,387		0	29,709	-678	0	0	0	-678
2139 DOLLAR GENERAL CORP	256877105		1/30/2015	8/12/2016	1,857		0	1,351	506	0	0	0	506

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

Long Term CG Distributions		Amount		11,839,124		0		98,548		11,809,784		427,888		0		0		0		427,888	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or FMV Over							
2140 AMERICAN INTL GROUP	026874DC9		3/12/2015	8/12/2015	1,035		0	1,007	28	0	0	0	28								
2141 DOLLAR GENERAL CORP	256677105		4/2/2015	8/12/2015	8,820		0	7,210	1,610	0	0	0	1,610								
2142 AMETEK INC NEW	031100100		1/6/2015	3/9/2016	191		0	205	-14	0	0	0	-14								
2143 AMETEK INC NEW	031100100		1/6/2015	3/9/2016	1,242		0	1,332	-90	0	0	0	-90								
2144 DOLLAR GENERAL CORP	256677105		1/30/2015	8/12/2016	836		0	608	228	0	0	0	228								
2145 AMETEK INC NEW	031100100		1/9/2015	6/21/2016	1,432		0	1,589	-147	0	0	0	-147								
2148 DOLLAR GENERAL CORP	256677105		4/24/2015	8/12/2016	2,135		0	1,759	376	0	0	0	376								
2147 DOLLAR GENERAL CORP	256677105		1/23/2015	8/12/2016	650		0	492	158	0	0	0	158								
2149 AMETEK INC NEW	031100100		1/6/2015	6/21/2016	186		0	205	-19	0	0	0	-19								
2149 FNMA PAE0828 03 50%2041	31419A4N4		3/28/2016	3/28/2016	45		0	45	0	0	0	0	0								
2150 ANHEUSER-BUSCH INBEV W	035231BN7		7/19/2012	1/15/2016	2,892		0	3,007	-115	0	0	0	-115								
2151 FNMA PAE0828 03 50%2041	31419A4N4		4/25/2016	4/25/2016	64		0	64	0	0	0	0	0								
2152 FNMA PAE0828 03 50%2041	31419A4N4		4/25/2016	4/25/2016	267		0	267	0	0	0	0	0								
2153 ANHEUSER-BUSCH INBEV W	035231BN7		8/7/2012	1/15/2016	4,887		0	5,013	-26	0	0	0	-26								
2154 FNMA PAE0828 03 50%2041	31419A4N4		5/25/2016	5/25/2016	283		0	283	0	0	0	0	0								
2155 ANHEUSER-BUSCH INBEV W	035231BN7		7/19/2012	1/15/2016	35,904		0	36,089	-185	0	0	0	-185								
2156 ANHEUSER-BUSCH INBEV W	035231BN7		8/7/2012	1/15/2016	1,999		0	2,005	-10	0	0	0	-10								
2157 DICKS SPORTING GOODS INC	253333102		1/15/2016	3/9/2016	317		0	238	79	0	0	0	79								
2158 SUPERIOR ENERGY SVCS IN	868157108		1/11/2013	3/9/2016	344		294	634	0	0	0	0	0								
2159 SUPERIOR ENERGY SVCS IN	868157108		1/11/2013	6/21/2016	690		0	770	-110	0	0	0	-110								
2160 SUPERIOR ENERGY SVCS IN	868157108		1/11/2013	6/21/2016	194		0	226	-32	0	0	0	-32								
2161 SUPERIOR ENERGY SVCS IN	868157108		1/11/2013	11/8/2016	533		0	838	-305	0	0	0	-305								
2162 SUPERIOR ENERGY SVCS IN	868157108		1/11/2013	12/22/2016	423		0	568	-143	0	0	0	-143								
2163 SUPERIOR ENERGY SVCS IN	868157108		1/11/2013	12/22/2016	335		0	157	-22	0	0	0	-22								
2164 SUPERVALU INC DEL COM	868536103		10/11/2013	3/9/2016	4,000		0	4,468	-1,391	0	0	0	-1,391								
2165 SUPERVALU INC DEL COM	868536103		10/11/2013	3/9/2016	3,000		0	3,483	-183	0	0	0	-183								
2166 SUPERVALU INC DEL COM	868536103		10/11/2013	6/21/2016	1,540		0	2,755	-1,215	0	0	0	-1,215								
2167 SUPERVALU INC DEL COM	868536103		10/11/2013	6/21/2016	186		0	332	-146	0	0	0	-146								
2168 SYNOPSIS INC	871807107		3/4/2016	3/9/2016	183		0	186	-3	0	0	0	-3								
2169 SYNOPSIS INC	871807107		3/4/2016	6/21/2016	2,070		0	1,816	254	0	0	0	254								
2170 SYNOPSIS INC	871807107		3/4/2016	6/21/2016	265		0	233	32	0	0	0	32								
2171 SYNOPSIS FINL CORP SHS	87161C501		1/9/2015	1/15/2016	4,370		0	3,998	372	0	0	0	372								
2172 SYNOPSIS FINL CORP SHS	87161C501		1/9/2015	3/9/2016	11,768		0	10,942	856	0	0	0	856								
2173 SYNOPSIS FINL CORP SHS	87161C501		3/13/2015	3/9/2016	6,338		0	6,372	-34	0	0	0	-34								
2174 SYNOPSIS FINL CORP SHS	87161C501		1/9/2015	3/9/2016	2,061		0	1,916	145	0	0	0	145								
2175 SYNOPSIS FINL CORP SHS	87161C501		3/13/2015	3/9/2016	791		0	796	-5	0	0	0	-5								
2176 TECO ENERGY INC	872375100		5/31/2013	1/28/2016	6,234		0	4,042	2,192	0	0	0	2,192								
2177 TECO ENERGY INC	872375100		5/31/2013	1/28/2016	547		0	355	192	0	0	0	192								
2178 TECO ENERGY INC	872375100		5/31/2013	3/9/2016	16,307		0	10,530	5,777	0	0	0	5,777								
2179 TECO ENERGY INC	872375100		5/31/2013	3/9/2016	2,333		0	1,507	826	0	0	0	826								
2180 TECO ENERGY INC	872375100		5/21/2014	3/9/2016	1,123		0	1,223	-99	0	0	0	-99								
2181 TECO ENERGY INC	872375100		5/21/2014	3/9/2016	4,173		0	2,587	1,587	0	0	0	1,587								
2182 THK CO LTD SHS	872434105		10/21/2015	6/21/2016	951		5	956	0	0	0	0	0								
2183 THK CO LTD SHS	872434105		10/21/2015	12/2/2016	11,932		0	9,848	2,084	0	0	0	2,084								
2184 THK CO LTD SHS	872434105		10/21/2015	12/2/2016	1,330		0	1,098	232	0	0	0	232								
2185 APPLE INC	037833100		1/8/2016	5/6/2016	558		0	587	-29	0	0	0	-29								
2186 APPLE INC	037833100		1/28/2016	6/3/2016	1,466		1	1,403	63	0	0	0	63								
2187 APPLE INC	037833100		10/28/2015	6/3/2016	1,856		0	2,248	-402	0	0	0	-402								
2188 APPLE INC	037833100		1/28/2016	6/3/2016	8,345		0	8,363	-353	0	0	0	-353								
2189 APPLE INC	037833100		1/28/2016	6/21/2016	3,941		0	3,836	105	0	0	0	105								
2190 APPLE INC	037833100		1/28/2016	6/21/2016	1,153		0	1,123	30	0	0	0	30								
2191 DOLLAR GENERAL CORP	256677105		1/6/2015	8/12/2016	5,849		0	4,453	1,396	0	0	0	1,396								
2192 FNMA PAE0828 03 50%2041	31419A4N4		9/26/2016	9/26/2016	92		0	92	0	0	0	0	0								
2193 FNMA PAE0828 03 50%2041	31419A4N4		8/25/2016	8/25/2016	71		0	71	0	0	0	0	0								
2194 FNMA PAE0828 03 50%2041	31419A4N4		8/25/2016	8/25/2016	297		0	297	0	0	0	0	0								
2195 FNMA PAE0828 03 50%2041	31419A4N4		9/26/2016	9/26/2016	388		0	388	0	0	0	0	0								
2196 FNMA PAE0828 03 50%2041	31419A4N4		10/25/2016	10/25/2016	94		0	94	0	0	0	0	0								
2197 FNMA PAE0828 03 50%2041	31419A4N4		10/25/2016	10/25/2016	396		0	396	0	0	0	0	0								
2198 FNMA PAE0828 03 50%2041	31419A4N4		11/25/2016	11/25/2016	96		0	96	0	0	0	0	0								
2199 FNMA PAE0828 03 50%2041	31419A4N4		11/25/2016	11/25/2016	404		0	404	0	0	0	0	0								
2200 FNMA PAE0828 03 50%2041	31419A4N4		12/27/2016	12/27/2016	79		0	79	0	0	0	0	0								
2201 FNMA PAE0828 03 50%2041	31419A4N4		12/27/2016	12/27/2016	331		0	331	0	0	0	0	0								
2202 APPLE INC	037833100		1/30/2015	1/8/2016	6,443		1,439	7,882	0	0	0	0	0								
2203 APPLE INC	037833100		1/30/2015	3/4/2016	1,130		183	1,313	0	0	0	0	0								
2204 APPLE INC	037833100		1/30/2015	3/4/2016	2,261		0	2,626	-365	0	0	0	-365								
2205 APPLE INC	037833100		1/30/2015	3/4/2016	7,810		1,262	9,072	0	0	0	0	0								
2206 APPLE INC	037833100		2/28/2015	3/9/2016	707		0	907	-194	0	0	0	-194								
2207 APPLE INC	037833100		2/13/2015	3/9/2016	6,062		0	7,581	-1,519	0	0	0	-1,519								
2208 APPLE INC	037833100		2/27/2015	3/9/2016	404		0	412	-8	0	0	0	-8								

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

		Amount			11,939,124	0	98,548	11,609,784	427,888	0	0	0	427,888	
Long Term CG Distributions		1,878												
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	
2209 APPLE INC	037833100		2/13/2015	3/9/2016	44,153		0	55,068	-10,936	0	0	0	-10,936	
2210 APPLE INC	037833100		1/30/2015	3/9/2016	1,819		0	2,149	-330	0	0	0	-330	
2211 APPLE INC	037833100		1/30/2015	3/9/2016	1,111		202	1,313	0	0	0	0	0	
2212 APPLE INC	037833100		1/30/2015	3/9/2016	17,219		0	20,292	-3,076	0	0	0	-3,076	
2213 APPLE INC	037833100		10/26/2015	3/28/2016	2,319		0	2,815	-296	0	0	0	-296	
2214 APPLE INC	037833100		2/13/2015	3/28/2016	4,953		0	5,938	-985	0	0	0	-985	
2215 APPLE INC	037833100		2/28/2015	3/28/2016	738		0	901	-163	0	0	0	-163	
2216 APPLE INC	037833100		2/19/2015	3/28/2016	6,956		0	7,814	-858	0	0	0	-858	
2217 APPLE INC	037833100		2/28/2015	3/28/2016	12,541		0	15,325	-2,784	0	0	0	-2,784	
2218 APPLE INC	037833100		10/26/2015	3/28/2016	738		0	822	-94	0	0	0	-94	
2219 APPLE INC	037833100		2/27/2015	4/28/2016	978		0	1,265	-287	0	0	0	-287	
2220 APPLE INC	037833100		10/26/2015	4/28/2016	7,920		0	9,628	-1,708	0	0	0	-1,708	
2221 CAPITAL ONE FINL	14040H105		1/11/2013	1/28/2016	943		0	938	5	0	0	0	5	
2222 CAPITAL ONE FINL	14040H105		2/11/2013	1/28/2016	11,757		0	10,580	1,177	0	0	0	1,177	
2223 APPLE INC	037833100		2/27/2015	4/28/2016	7,431		0	9,817	-2,386	0	0	0	-2,386	
2224 CAPITAL ONE FINL	14040H105		2/11/2013	1/28/2016	1,635		0	1,471	164	0	0	0	164	
2225 CAPITAL ONE FINL	14040H105		1/11/2013	1/28/2016	1,069		0	1,105	-36	0	0	0	-36	
2226 APPLE INC	037833100		2/22/2015	4/28/2016	1,076		0	1,411	-335	0	0	0	-335	
2227 CAPITAL ONE FINL	14040H105		10/22/2015	3/9/2016	5,087		0	5,350	-263	0	0	0	-263	
2228 APPLE INC	037833100		10/29/2015	5/6/2016	2,882		0	3,685	-803	0	0	0	-803	
2229 APPLE INC	037833100		10/29/2015	5/6/2016	27,703		0	35,422	-7,719	0	0	0	-7,719	
2230 CAPITAL ONE FINL	14040H105		10/29/2015	3/9/2016	7,218		0	8,408	-1,190	0	0	0	-1,190	
2231 CAPITAL ONE FINL	14040H105		8/14/2015	3/9/2016	618		0	729	-111	0	0	0	-111	
2232 CAPITAL ONE FINL	14040H105		3/26/2015	3/9/2016	1,511		0	1,718	-207	0	0	0	-207	
2233 CAPITAL ONE FINL	14040H105		8/14/2015	3/9/2016	5,912		0	6,970	-1,058	0	0	0	-1,058	
2234 CAPITAL ONE FINL	14040H105		3/7/2014	3/9/2016	206		0	226	-20	0	0	0	-20	
2235 CAPITAL ONE FINL	14040H105		10/5/2015	3/9/2016	618		0	679	-61	0	0	0	-61	
2236 CAPITAL ONE FINL	14040H105		3/26/2015	3/9/2016	10,380		0	11,789	-1,409	0	0	0	-1,409	
2237 APPLE INC	037833100		1/28/2016	5/6/2016	372		0	374	-2	0	0	0	-2	
2238 CAPITAL ONE FINL	14040H105		10/29/2015	3/9/2016	893		0	1,041	-148	0	0	0	-148	
2239 CAPITAL ONE FINL	14040H105		6/5/2015	3/9/2016	137		0	169	-32	0	0	0	-32	
2240 APPLE INC	037833100		2/27/2015	5/6/2016	93		0	127	-34	0	0	0	-34	
2241 CAPITAL ONE FINL	14040H105		3/7/2014	1/28/2016	943		0	1,129	-186	0	0	0	-186	
2242 CAPITAL ONE FINANCIAL CO	14040HAY1		2/1/2012	3/15/2016	21,473		0	20,766	707	0	0	0	707	
2243 CARLISLE COS INC	142339100		10/24/2014	3/9/2016	471		0	426	45	0	0	0	45	
2244 DOLLAR TREE INC	256746108		11/6/2015	6/21/2016	185		0	137	48	0	0	0	48	
2245 CAPITAL ONE FINL	14040H105		3/26/2015	1/28/2016	1,195		0	1,483	-288	0	0	0	-288	
2246 DOLLAR TREE INC	256746108		11/6/2015	6/21/2016	2,220		0	1,647	573	0	0	0	573	
2247 DOMINOS PIZZA INC	25754A201		10/9/2015	3/9/2016	268		0	212	56	0	0	0	56	
2248 DOMINOS PIZZA INC	25754A201		10/9/2015	3/9/2016	2,553		0	2,011	542	0	0	0	542	
2249 DOMINOS PIZZA INC	25754A201		10/9/2015	3/28/2016	259		0	212	47	0	0	0	47	
2250 DOMINOS PIZZA INC	25754A201		10/9/2015	3/28/2016	2,330		0	1,906	424	0	0	0	424	
2251 DOMTAR CORP SHS	257559203		1/31/2014	3/9/2016	1,261		0	1,838	-577	0	0	0	-577	
2252 DOMTAR CORP SHS	257559203		1/31/2014	6/21/2016	1,477		16	2,100	-607	0	0	0	-607	
2253 DOMTAR CORP SHS	257559203		1/31/2014	11/8/2016	410		0	630	-220	0	0	0	-220	
2254 CAPITAL ONE FINL	14040H105		3/7/2014	1/28/2016	8,802		0	10,541	-1,739	0	0	0	-1,739	
2255 DOW CHEMICAL CO	260543103		6/21/2016	10/11/2016	695		0	692	3	0	0	0	3	
2256 FNMA PAI7784 04 50%2041	3138AMUJ2		3/28/2016	3/28/2016	571		0	571	0	0	0	0	0	
2257 FNMA PAI7784 04 50%2041	3138AMUJ2		4/25/2016	4/25/2016	733		0	733	0	0	0	0	0	
2258 FNMA PAI7784 04 50%2041	3138AMUJ2		5/25/2016	5/25/2016	533		0	533	0	0	0	0	0	
2259 FNMA PAI7784 04 50%2041	3138AMUJ2		6/27/2016	6/27/2016	640		0	640	0	0	0	0	0	
2260 FNMA PAI7784 04 50%2041	3138AMUJ2		7/25/2016	7/25/2016	818		0	818	0	0	0	0	0	
2261 FNMA PAI7784 04 50%2041	3138AMUJ2		8/25/2016	8/25/2016	910		0	910	0	0	0	0	0	
2262 FNMA PAI7784 04 50%2041	3138AMUJ2		9/26/2016	9/26/2016	675		0	675	0	0	0	0	0	
2263 FNMA PAI7784 04 50%2041	3138AMUJ2		10/25/2016	10/25/2016	808		0	808	0	0	0	0	0	
2264 FNMA PAI7784 04 50%2041	3138AMUJ2		11/25/2016	11/25/2016	580		0	580	0	0	0	0	0	
2265 FNMA PAE0828 03 50%2041	31418A4N4		1/25/2017	1/25/2017	265		0	265	0	0	0	0	0	
2266 FNMA PAE0828 03 50%2041	31418A4N4		1/25/2017	1/25/2017	63		0	63	0	0	0	0	0	
2267 FNMA PAE0949 04%2041	31419BBT1		2/25/2016	2/25/2016	535		0	535	0	0	0	0	0	
2268 FNMA PAE0949 04%2041	31419BBT1		2/25/2016	2/25/2016	46		0	46	0	0	0	0	0	
2269 FNMA PAE0949 04%2041	31419BBT1		3/28/2016	3/28/2016	537		0	537	0	0	0	0	0	
2270 FNMA PAE0949 04%2041	31419BBT1		3/28/2016	3/28/2016	47		0	47	0	0	0	0	0	
2271 FNMA PAE0949 04%2041	31419BBT1		4/25/2016	4/25/2016	60		0	60	0	0	0	0	0	
2272 FNMA PAE0949 04%2041	31419BBT1		4/25/2016	4/25/2016	695		0	695	0	0	0	0	0	
2273 STEEL DYNAMICS INC COM	858119100		10/24/2014	6/21/2016	279		0	244	35	0	0	0	35	
2274 STEEL DYNAMICS INC COM	858119100		10/24/2014	12/22/2016	1,809		0	1,086	723	0	0	0	723	
2275 STIFEL FINANCIAL CORP	860630102		2/19/2016	3/9/2016	183		0	185	-2	0	0	0	-2	
2276 STIFEL FINANCIAL CORP	860630102		2/19/2016	6/21/2016	2,040		0	1,822	218	0	0	0	218	
2277 STIFEL FINANCIAL CORP	860630102		2/19/2016	6/21/2016	173		0	154	19	0	0	0	19	

5/9/2017 1:42:45 PM - XXXX4301 - MEP - PGC - MOHLER FAMILY FOUNDATION 2 26 96

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

Long Term CG Distributions		Amount		11,839,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
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 Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses							
2278	SUMCO ADR	86558P109		10/2/2015	2/4/2016	1,128		0	16,181	-5,735	0	0	0	-5,735							
2279	SUMCO ADR	86558P109		10/5/2015	2/4/2016	1,328		0	2,453	-435	0	0	0	-435							
2280	SUMCO ADR	86558P109		10/2/2015	2/5/2016	2,189		0	1,258	-1,286	0	0	0	-1,286							
2281	SUMCO ADR	86558P109		10/5/2015	2/5/2016	284		0	476	192	0	0	0	192							
2282	SUNTRUST BKS INC COM	867914103		3/5/2013	11/8/2016	26,595		0	16,365	10,210	0	0	0	10,210							
2283	SUNTRUST BKS INC COM	867914103		3/5/2013	11/8/2016	3,393		0	2,090	1,303	0	0	0	1,303							
2284	LIBERTY GLOBAL PLC CL A	G5480U104		6/20/2014	7/14/2016	4,457		0	5,108	-841	0	0	0	-841							
2285	LIBERTY GLOBAL PLC CL A	G5480U104		7/25/2014	7/14/2016	12,463		0	14,111	-1,648	0	0	0	-1,648							
2286	LIBERTY GLOBAL PLC CL A	G5480U104		9/5/2014	7/14/2016	8,028		0	8,127	-99	0	0	0	-99							
2287	LIBERTY GLOBAL PLC CL A	G5480U104		4/25/2014	7/14/2016	625		46	670	1	0	0	0	1							
2288	LIBERTY GLOBAL PLC CL A	G5480U104		4/25/2014	7/14/2016	687		0	537	50	0	0	0	50							
2289	LIBERTY GLOBAL PLC CL A	G5480U104		6/20/2014	7/14/2016	562		0	643	-81	0	0	0	-81							
2290	LIBERTY GLOBAL PLC CL A	G5480U104		7/25/2014	7/14/2016	1,593		0	1,804	-211	0	0	0	-211							
2291	LIBERTY GLOBAL PLC CL A	G5480U104		9/5/2014	7/14/2016	1,530		0	1,708	-178	0	0	0	-178							
2292	LIBERTY GLOBAL PLC CL A	G5480U104		9/26/2014	7/14/2016	408		0	471	-65	0	0	0	-65							
2293	LIBERTY GLOBAL PLC CL A	G5480U104		9/5/2014	10/11/2016	1,749		133	1,882	0	0	0	0	0							
2294	LIBERTY GLOBAL PLC CL A	G5480U104		9/5/2014	10/11/2016	4,312		0	4,531	-319	0	0	0	-319							
2295	LIBERTY GLOBAL PLC CL A	G5480U104		9/26/2014	10/11/2016	5,313		0	5,940	-627	0	0	0	-627							
2296	LIBERTY GLOBAL PLC CL A	G5480U104		11/14/2014	10/11/2016	5,702		0	6,968	-1,266	0	0	0	-1,266							
2297	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2015	10/11/2016	4,114		0	4,665	-851	0	0	0	-851							
2298	LIBERTY GLOBAL PLC CL A	G5480U104		4/25/2014	10/11/2016	648		8	656	0	0	0	0	0							
2299	LIBERTY GLOBAL PLC CL A	G5480U104		9/26/2014	10/11/2016	256		31	290	0	0	0	0	0							
2300	LIBERTY GLOBAL PLC CL A	G5480U104		11/14/2014	10/11/2016	680		0	831	-151	0	0	0	-151							
2301	LIBERTY GLOBAL PLC CL A	G5480U104		11/14/2014	10/11/2016	32		7	40	-1	0	0	0	-1							
2302	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2015	10/11/2016	840		0	1,134	-194	0	0	0	-194							
2303	LIBERTY GLOBAL PLC CL A	G5480U104		2/20/2015	10/11/2016	907		0	1,238	-331	0	0	0	-331							
2304	LIBERTY GLOBAL PLC CL A	G5480U104		7/17/2015	10/11/2016	162		0	231	-69	0	0	0	-69							
2305	LIBERTY GLOBAL PLC CL A	G5480U104		3/18/2014	10/11/2016	5,119		447	5,566	0	0	0	0	0							
2306	LIBERTY GLOBAL PLC CL A	G5480U104		4/25/2014	11/8/2016	579		0	589	-10	0	0	0	-10							
2307	LIBERTY GLOBAL PLC CL A	G5480U104		4/25/2014	11/11/2016	61		0	65	-4	0	0	0	-4							
2308	LIBERTY GLOBAL PLC CL A	G5480U104		9/26/2014	11/11/2016	244		0	289	-45	0	0	0	-45							
2309	LIBERTY GLOBAL PLC CL A	G5480U104		11/14/2014	11/11/2016	30		0	40	-10	0	0	0	-10							
2310	LIBERTY GLOBAL PLC CL A	G5480U104		7/17/2015	11/11/2016	548		0	830	-281	0	0	0	-281							
2311	APPLIED MATERIAL INC	038222105		4/1/2016	9/14/2016	442		0	120	122	0	0	0	122							
2312	APPLIED MATERIAL INC	038222105		4/20/2016	9/14/2016	12,583		0	8,971	3,612	0	0	0	3,612							
2313	APPLIED MATERIAL INC	038222105		4/1/2016	9/14/2016	4,361		0	3,158	1,203	0	0	0	1,203							
2314	AQUA AMERICA INC	03836W103		2/19/2016	3/9/2016	158		0	156	2	0	0	0	2							
2315	AQUA AMERICA INC	03836W103		2/19/2016	6/21/2016	1,888		0	1,752	136	0	0	0	136							
2316	AQUA AMERICA INC	03836W103		2/19/2016	6/21/2016	202		0	188	14	0	0	0	14							
2317	AQUA AMERICA INC	03836W103		2/19/2016	8/02/2016	9,496		0	9,731	-232	0	0	0	-232							
2318	ARROW ELECTRONICS	042735100		10/18/2011	11/30/2016	13,543		0	8,425	7,118	0	0	0	7,118							
2319	ASSA ABLOY AB ADR	045387107		11/8/2012	2/2/2016	4,161		0	2,308	1,853	0	0	0	1,853							
2320	ASSA ABLOY AB ADR	045387107		11/6/2012	2/2/2016	10,471		0	303	244	0	0	0	244							
2321	ASSA ABLOY AB ADR	045387107		3/5/2013	2/2/2016	547		0	7,471	-3,401	0	0	0	-3,401							
2322	ASSA ABLOY AB ADR	045387107		3/5/2013	2/2/2016	1,367		0	939	428	0	0	0	428							
2323	ASSURANT INC	04621X108		2/6/2016	3/9/2016	229		0	227	2	0	0	0	2							
2324	ASSURANT INC	04621X108		2/6/2016	5/10/2016	12,983		0	11,330	1,653	0	0	0	1,653							
2325	ASSURANT INC	04621X108		2/9/2016	5/10/2016	1,558		0	1,360	198	0	0	0	198							
2326	AQUA AMERICA INC	03836W103		2/19/2016	8/30/2016	1,522		0	1,252	-270	0	0	0	-270							
2327	AUTOZONE INC NEVADA CO	053332102		2/18/2013	1/8/2016	1,584		0	1,744	-354	0	0	0	-354							
2328	AUTOZONE INC NEVADA CO	053332102		1/27/2012	1/8/2016	14,578		0	7,258	7,320	0	0	0	7,320							
2329	ARROW ELECTRONICS	042735100		10/18/2011	6/21/2016	3,608		0	1,752	1,856	0	0	0	1,856							
2330	ARROW ELECTRONICS	042735100		10/18/2011	6/21/2016	488		0	227	241	0	0	0	241							
2331	AUTOZONE INC NEVADA CO	053332102		2/19/2016	3/9/2016	773		0	755	18	0	0	0	18							
2332	AUTOZONE INC NEVADA CO	053332102		6/5/2015	3/9/2016	773		0	676	97	0	0	0	97							
2333	AUTOZONE INC NEVADA CO	053332102		10/9/2014	3/9/2016	20,019		0	13,343	6,776	0	0	0	6,776							
2334	AUTOZONE INC NEVADA CO	053332102		2/19/2016	3/9/2016	10,059		0	9,909	250	0	0	0	250							
2335	AUTOZONE INC NEVADA CO	053332102		9/6/2013	3/9/2016	20,115		0	13,610	6,607	0	0	0	6,607							
2336	ARROW ELECTRONICS	042735100		10/18/2011	11/30/2016	684		0	322	362	0	0	0	362							
2337	ARROW ELECTRONICS	042735100		10/20/2011	11/30/2016	6,840		0	1,108	3,732	0	0	0	3,732							
2338	AUTOZONE INC NEVADA CO	053332102		2/28/2016	3/9/2016	18,571		0	18,783	-212	0	0	0	-212							
2339	ARROW ELECTRONICS	042735100		10/18/2011	11/30/2016	1,915		0	909	1,006	0	0	0	1,006							
2340	AUTOZONE INC NEVADA CO	053332102		10/9/2014	3/9/2016	2,320		0	1,540	780	0	0	0	780							
2341	APPLE INC	037833100		1/28/2016	6/28/2016	20,070		0	20,300	-230	0	0	0	-230							
2342	APPLE INC	037833100		1/28/2016	6/28/2016	2,127		0	2,152	-25	0	0	0	-25							
2343	APPLE INC	037833100		1/28/2016	7/14/2016	12,108		0	11,507	601	0	0	0	601							
2344	APPLE INC	037833100		1/28/2016	7/14/2016	1,773		0	1,684	89	0	0	0	89							
2345	APPLE INC	037833100		1/28/2016	10/11/2016	31,925		0	25,633	6,293	0	0	0	6,293							
2346	APPLE INC	037833100		1/28/2016	10/11/2016	4,428		0	3,555	873	0	0	0	873							

Long Term CG Distributions													Short Term CG Distributions													Total												
Amount													Amount													Amount												
1,878													0													0												
													11,936,124													0												
													98,548													11,609,784												
													427,888													0												
													0													0												
													0													427,888												
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	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses																										
2347 APPLE INC	037833BZ2		8/1/2016	10/4/2016	21,906		0	22,059	153	0	0	-153																										
2348 APPLE INC	037833BZ2		8/1/2016	10/4/2016	2,997		0	3,008	21	0	0	-21																										
2349 APPLIED MATERIAL INC	038222105		4/1/2016	6/21/2016	954		0	954	96	0	0	96																										
2350 APPLIED MATERIAL INC	038222105		4/1/2016	6/21/2016	2,899		0	2,903	296	0	0	296																										
2351 APPLIED MATERIAL INC	038222105		4/1/2016	6/28/2016	1,311		0	1,238	73	0	0	73																										
2352 APPLIED MATERIAL INC	038222105		4/1/2016	6/28/2016	17,541		0	16,559	982	0	0	982																										
2353 APPLIED MATERIAL INC	038222105		4/1/2016	7/14/2016	855		0	704	151	0	0	151																										
2354 APPLIED MATERIAL INC	038222105		4/20/2016	9/14/2016	1,974		0	1,408	566	0	0	566																										
2355 CARLISLE COS INC	142339100		10/24/2014	3/9/2016	1,604		0	1,448	156	0	0	156																										
2356 CARLISLE COS INC	142339100		10/24/2014	6/3/2016	5,201		0	4,429	772	0	0	772																										
2357 CARLISLE COS INC	142339100		10/24/2014	6/3/2016	1,000		0	852	148	0	0	148																										
2358 CARLISLE COS INC	142339100		10/24/2014	6/21/2016	1,450		0	1,192	258	0	0	258																										
2359 CARLISLE COS INC	142339100		10/24/2014	6/21/2016	414		0	341	73	0	0	73																										
2360 CARPENTER TECHNOLOGY	144285103		10/18/2011	6/21/2016	969		0	1,446	-477	0	0	-477																										
2361 CARPENTER TECHNOLOGY	144285103		10/18/2011	6/21/2016	401		0	598	-197	0	0	-197																										
2362 CARPENTER TECHNOLOGY	144285103		10/18/2011	11/8/2016	231		0	346	-115	0	0	-115																										
2363 CARPENTER TECHNOLOGY	144285103		10/18/2011	11/8/2016	132		0	199	-67	0	0	-67																										
2364 CARPENTER TECHNOLOGY	144285103		10/24/2014	11/9/2016	264		0	388	-124	0	0	-124																										
2365 CARPENTER TECHNOLOGY	144285103		10/18/2011	11/8/2016	2,737		0	4,138	-1,401	0	0	-1,401																										
2366 CARPENTER TECHNOLOGY	144285103		4/1/2016	12/22/2016	492		0	445	47	0	0	47																										
2367 CARPENTER TECHNOLOGY	144285103		10/24/2014	12/22/2016	454		0	583	-129	0	0	-129																										
2368 CELGENE CORP COM	151020104		1/8/2016	2/9/2016	11,168		1,537	12,705	0	0	0	0																										
2369 CELGENE CORP COM	151020104		1/8/2016	2/9/2016	1,587		232	1,800	-1	0	0	-1																										
2370 CELGENE CORP COM	151020104		1/8/2016	3/9/2016	504		0	502	2	0	0	2																										
2371 CELGENE CORP COM	151020104		1/8/2016	3/18/2016	776		0	960	-184	0	0	-184																										
2372 CELGENE CORP COM	151020104		1/8/2016	3/18/2016	8,629		0	10,142	-1,513	0	0	-1,513																										
2373 CELGENE CORP COM	151020104		1/8/2016	3/28/2016	899		0	1,003	-104	0	0	-104																										
2374 CELGENE CORP COM	151020104		1/8/2016	3/28/2016	1,498		0	1,765	-267	0	0	-267																										
2375 DOW CHEMICAL CO	260543103		10/5/2015	10/11/2016	4,595		0	3,968	627	0	0	627																										
2376 DOW CHEMICAL CO	260543103		11/6/2015	10/11/2016	855		0	832	23	0	0	23																										
2377 DOW CHEMICAL CO	260543103		10/2/2015	10/11/2016	33,504		0	27,669	5,835	0	0	5,835																										
2378 DOW CHEMICAL CO	260543103		11/6/2015	10/11/2016	9,137		0	8,560	247	0	0	247																										
2379 DOW CHEMICAL CO	260543103		3/9/2016	10/11/2016	802		0	738	64	0	0	64																										
2380 DOW CHEMICAL CO	260543103		1/8/2016	10/11/2016	8,710		0	7,693	1,017	0	0	1,017																										
2381 DOW CHEMICAL CO	260543103		6/21/2016	10/11/2016	2,939		0	2,927	12	0	0	12																										
2382 DRIL QUIP	262037104		3/4/2016	3/9/2016	175		0	173	2	0	0	2																										
2383 DRIL QUIP	262037104		3/4/2016	6/21/2016	180		0	173	7	0	0	7																										
2384 FNMA PAH0969 03 50%2025	3138A2CF4		12/27/2016	12/27/2016	103		0	103	0	0	0	0																										
2385 FNMA PAH0969 03 50%2025	3138A2CF4		1/25/2017	1/25/2017	96		0	96	0	0	0	0																										
2386 FNMA PAH3431 03 50%2026	3138A4Y58		2/25/2016	2/25/2016	712		0	712	0	0	0	0																										
2387 FNMA PAH3431 03 50%2026	3138A4Y58		2/25/2016	2/25/2016	94		0	94	0	0	0	0																										
2388 FNMA PAH3431 03 50%2026	3138A4Y58		3/28/2016	3/28/2016	586		0	586	0	0	0	0																										
2389 FNMA PAH3431 03 50%2026	3138A4Y58		3/28/2016	3/28/2016	71		0	71	0	0	0	0																										
2390 FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2016	4/25/2016	94		0	94	0	0	0	0																										
2391 FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2016	4/25/2016	716		0	716	0	0	0	0																										
2392 FNMA PAH3431 03 50%2026	3138A4Y58		5/25/2016	5/25/2016	96		0	96	0	0	0	0																										
2393 FNMA PAH3431 03 50%2026	3138A4Y58		5/25/2016	5/25/2016	728		0	728	0	0	0	0																										
2394 FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2016	7/25/2016	779		0	779	0	0	0	0																										
2395 FNMA PAH3431 03 50%2026	3138A4Y58		8/25/2016	8/25/2016	809		0	809	0	0	0	0																										
2396 FNMA PAH3431 03 50%2026	3138A4Y58		6/27/2016	6/27/2016	104		0	104	0	0	0	0																										
2397 FNMA PAH3431 03 50%2026	3138A4Y58		8/25/2016	8/25/2016	106		0	106	0	0	0	0																										
2398 FNMA PAH3431 03 50%2026	3138A4Y58		6/27/2016	6/27/2016	793		0	793	0	0	0	0																										
2399 FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2016	7/25/2016	102		0	102	0	0	0	0																										
2400 FNMA PAH3431 03 50%2026	3138A4Y58		9/26/2016	9/26/2016	118		0	118	0	0	0	0																										
2401 FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2016	11/25/2016	67		0	67	0	0	0	0																										
2402 FNMA PAU3742 03 50%2043	3138X3EQ1		12/27/2016	12/27/2016	592		0	592	0	0	0	0																										
2403 FNMA PAU3742 03 50%2043	3138X3EQ1		12/27/2016	12/27/2016	47		0	47	0	0	0	0																										
2404 FNMA PAU3742 03 50%2043	3138X3EQ1		1/25/2017	1/25/2017	559		0	559	0	0	0	0																										
2405 FNMA PAU3742 03 50%2043	3138X3EQ1		1/25/2017	1/25/2017	44		0	44	0	0	0	0																										
2406 FNMA PBC4714 03%2046	3140FGY4		11/25/2016	11/25/2016	18		0	18	0	0	0	0																										
2407 FNMA PBC4714 03%2046	3140FGY4		11/25/2016	11/25/2016	136		0	136	0	0	0	0																										
2408 FNMA PBC4714 03%2046	3140FGY4		12/27/2016	12/27/2016	38		0	38	0	0	0	0																										
2409 FNMA PBC4714 03%2046	3140FGY4		12/27/2016	12/27/2016	279		0	279	0	0	0	0																										
2410 FNMA PBC4714 03%2046	3140FGY4		1/25/2017	1/25/2017	34		0	34	0	0	0	0																										
2411 FNMA PBC4714 03%2046	3140FGY4		1/25/2017	1/25/2017	259		0	259	0	0	0	0																										
2412 FNMA PAE0949 04%2041	31419BBT1		5/25/2016	5/25/2016	68		0	68	0	0	0	0																										
2413 FNMA PAE0949 04%2041	31419BBT1		5/25/2016	5/25/2016	783		0	783	0	0	0	0																										
2414 FNMA PAE0949 04%2041	31419BBT1		6/27/2016	6/27/2016	65		0	65	0	0	0	0																										
2415 FNMA PAE0949 04%2041	31419BBT1		6/27/2016	6/27/2016	743		0	743	0	0	0	0																										

Long Term CG Distributions		Amount		Short Term CG Distributions		11,839,124		0		88,548		11,609,784		427,888		0		0		0		427,888	
		1,678		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
2416 FNMA PAE0949 04%2041	314198BT1		7/25/2016	7/25/2016	73		0	73	0	0	0	0	0										
2417 FNMA PAE0949 04%2041	314198BT1		7/25/2016	7/25/2016	839		0	839	0	0	0	0	0										
2418 FNMA PAE0949 04%2041	314198BT1		8/25/2016	8/25/2016	62		0	62	0	0	0	0	0										
2419 FNMA PAE0949 04%2041	314198BT1		8/25/2016	8/25/2016	718		0	718	0	0	0	0	0										
2420 FNMA PAE0949 04%2041	314198BT1		9/26/2016	9/26/2016	80		0	80	0	0	0	0	0										
2421 FNMA PAE0949 04%2041	314198BT1		9/26/2016	9/26/2016	925		0	925	0	0	0	0	0										
2422 FNMA PAE0949 04%2041	314198BT1		10/25/2016	10/25/2016	87		0	87	0	0	0	0	0										
2423 FNMA PAE0949 04%2041	314198BT1		10/25/2016	10/25/2016	1,000		0	1,000	0	0	0	0	0										
2424 THK CO LTD SHS	872434105		10/21/2015	12/22/2016	1,329		0	1,045	284	0	0	0	284										
2425 TAIWAN S MANUFACTURING AD	874039100		8/28/2015	3/4/2016	13,928		0	11,251	2,677	0	0	0	2,677										
2426 TAIWAN S MANUFACTURING AD	874039100		8/28/2015	3/4/2016	1,092		0	852	240	0	0	0	240										
2427 TAIWAN S MANUFACTURING AD	874039100		8/28/2015	3/9/2016	1,897		0	1,624	273	0	0	0	273										
2428 TAIWAN S MANUFACTURING AD	874039100		10/20/2015	3/9/2016	1,233		0	1,123	110	0	0	0	110										
2429 TAIWAN S MANUFACTURING AD	874039100		12/11/2015	3/9/2016	814		0	745	69	0	0	0	69										
2430 TAIWAN S MANUFACTURING AD	874039100		8/28/2015	3/9/2016	10,324		0	8,403	1,921	0	0	0	1,921										
2431 TAIWAN S MANUFACTURING AD	874039100		10/20/2015	3/9/2016	9,683		0	8,826	857	0	0	0	857										
2432 TAIWAN S MANUFACTURING AD	874039100		12/11/2015	3/9/2016	7,564		0	6,933	631	0	0	0	631										
2433 TAIWAN S MANUFACTURING AD	874039100		12/11/2015	7/14/2016	19,212		0	16,148	3,064	0	0	0	3,064										
2434 TAIWAN S MANUFACTURING AD	874039100		12/11/2015	7/14/2016	1,263		0	1,081	202	0	0	0	202										
2435 TAIWAN S MANUFACTURING AD	874039100		12/11/2015	9/18/2016	2,142		0	1,871	471	0	0	0	471										
2436 TAIWAN S MANUFACTURING AD	874039100		4/20/2016	9/18/2016	1,824		0	1,581	243	0	0	0	243										
2437 TAIWAN S MANUFACTURING AD	874039100		12/11/2015	9/18/2016	5,326		0	4,156	1,170	0	0	0	1,170										
2438 TAIWAN S MANUFACTURING AD	874039100		4/20/2016	9/18/2016	21,161		0	18,345	2,816	0	0	0	2,816										
2439 TANGER FACTORY OUTLT C	875465106		9/13/2013	3/9/2016	2,407		0	2,290	117	0	0	0	117										
2440 TANGER FACTORY OUTLT C	875465106		9/13/2013	3/9/2016	305		0	290	15	0	0	0	15										
2441 TANGER FACTORY OUTLT C	875465106		9/13/2013	6/21/2016	3,857		0	3,322	535	0	0	0	535										
2442 TANGER FACTORY OUTLT C	875465106		9/13/2013	6/21/2016	487		0	419	68	0	0	0	68										
2443 TANGER FACTORY OUTLT C	875465106		9/13/2013	9/1/2016	3,410		0	2,709	701	0	0	0	701										
2444 TELEFLEX INC	879369106		2/11/2013	3/9/2016	1,333		0	701	632	0	0	0	632										
2445 TELEFLEX INC	879369106		2/11/2013	3/28/2016	9,463		0	4,748	4,715	0	0	0	4,715										
2446 TELEFLEX INC	879369106		2/11/2013	4/1/2016	7,555		0	3,736	3,819	0	0	0	3,819										
2447 TELEFLEX INC	879369106		7/5/2013	4/1/2016	475		0	234	241	0	0	0	241										
2448 TELEFLEX INC	879369106		2/11/2013	4/1/2016	1,250		0	623	626	0	0	0	626										
2449 TELEFLEX INC	879369106		6/8/2013	4/20/2016	474		0	231	243	0	0	0	243										
2450 TELEFLEX INC	879369106		7/5/2013	4/20/2016	9,479		0	4,883	4,796	0	0	0	4,796										
2451 TELEFLEX INC	879369106		2/11/2013	4/20/2016	1,106		0	545	561	0	0	0	561										
2452 TELEFLEX INC	879369106		6/6/2013	4/27/2016	794		0	384	410	0	0	0	410										
2453 TELEFLEX INC	879369106		7/5/2013	4/27/2016	1,588		0	780	808	0	0	0	808										
2454 TELEFLEX INC	879369106		7/5/2013	4/27/2016	12,071		0	5,931	6,140	0	0	0	6,140										
2455 TELEFLEX INC	879369106		1/8/2016	4/27/2016	8,629		0	5,519	1,310	0	0	0	1,310										
2456 TELEFONICA BRASIL SP ADR	879369106		11/6/2015	3/9/2016	417		0	397	20	0	0	0	20										
2457 TELEFONICA BRASIL SP ADR	879369106		11/6/2015	3/28/2016	7,365		0	6,626	1,280	0	0	0	1,280										
2458 TELEFONICA BRASIL SP ADR	879369106		11/6/2015	4/1/2016	871		0	721	150	0	0	0	150										
2459 TELEFONICA BRASIL SP ADR	879369106		11/6/2015	4/1/2016	215		0	175	40	0	0	0	40										
2460 TELEFONICA BRASIL SP ADR	879369106		11/6/2015	4/20/2016	679		0	577	102	0	0	0	102										
2461 TELEFONICA BRASIL SP ADR	879369106		11/6/2015	4/20/2016	2,475		0	2,132	343	0	0	0	343										
2462 TREND MICRO INC ADR NEW	89486M206		3/13/2015	11/8/2016	1,047		0	1,085	-38	0	0	0	-38										
2463 TRIUMPH GROUP INC NEW	896818101		2/11/2014	3/9/2016	422		0	914	-492	0	0	0	-492										
2464 TRIUMPH GROUP INC NEW	896818101		2/11/2014	3/9/2016	1,600		0	3,461	-1,861	0	0	0	-1,861										
2465 TRIUMPH GROUP INC NEW	896818101		2/11/2014	5/17/2016	487		0	849	-362	0	0	0	-362										
2466 TRIUMPH GROUP INC NEW	896818101		4/25/2014	5/17/2016	75		0	130	-55	0	0	0	-55										
2467 TRIUMPH GROUP INC NEW	896818101		2/11/2014	5/17/2016	5,845		0	10,187	-4,342	0	0	0	-4,342										
2468 TRIUMPH GROUP INC NEW	896818101		2/11/2014	6/21/2016	186		0	136	-50	0	0	0	-50										
2469 TRIUMPH GROUP INC NEW	896818101		4/25/2014	6/21/2016	1,332		0	2,205	-874	0	0	0	-874										
2470 TRIUMPH GROUP INC NEW	896818101		4/25/2014	6/21/2016	392		0	645	-257	0	0	0	-257										
2471 TRIPADVISOR INC SHS	896945201		4/4/2014	1/8/2016	1,481		0	1,938	-477	0	0	0	-477										
2472 TRIPADVISOR INC SHS	896945201		4/11/2014	1/8/2016	5,689		0	6,118	-429	0	0	0	-429										
2473 TRIPADVISOR INC SHS	896945201		4/11/2014	1/28/2016	8,043		0	7,801	1,558	0	0	0	1,558										
2474 TRIPADVISOR INC SHS	896945201		4/21/2014	1/28/2016	591		0	763	-172	0	0	0	-172										
2475 TRIPADVISOR INC SHS	896945201		4/11/2014	1/28/2016	854		0	1,074	-220	0	0	0	-220										
2476 TRIPADVISOR INC SHS	896945201		4/21/2014	1/28/2016	197		0	254	-57	0	0	0	-57										
2477 TRIPADVISOR INC SHS	896945201		4/4/2014	2/9/2016	494		423	917	0	0	0	0	0										
2478 TRIPADVISOR INC SHS	896945201		4/21/2014	2/9/2016	8,313		3,433	9,745	1	0	0	0	1										
2479 TRIPADVISOR INC SHS	896945201		5/2/2014	2/9/2016	1,811		0	3,664	-1,853	0	0	0	-1,853										
2480 TRIPADVISOR INC SHS	896945201		5/2/2014	2/9/2016	786		0	1,554	0	0	0	0	0										
2481 TRIPADVISOR INC SHS	896945201		5/8/2014	2/9/2016	1,153		0	1,796	-643	0	0	0	-643										
2482 TRIPADVISOR INC SHS	896945201		4/21/2014	2/9/2016	714		388	1,102	0	0	0	0	0										
2483 TRIPADVISOR INC SHS	896945201		5/8/2014	2/9/2016	274		153	428	-1	0	0	0	-1										
2484 TRIPADVISOR INC SHS	896945201		5/8/2014	3/9/2016	430		0	599	-169	0	0	0	-169										

Long Term CG Distributions		Amount		11,939,124		0		98,548		11,809,784		427,888		0		0		0		427,888	
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 Expenses 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	Gain Minus Excess FMV Over Adj Basis or Lossers								
2485 TRIPADVISOR INC SHS	896945201		5/8/2014	3/6/2016	81		24	88	-1	0	0	0	-1								
2486 TRIPADVISOR INC SHS	896945201		5/15/2014	5/6/2016	727		409	1,136	0	0	0	0	0								
2487 TRIPADVISOR INC SHS	896945201		4/28/2014	5/6/2016	545		462	1,007	0	0	0	0	0								
2488 TRIPADVISOR INC SHS	896945201		5/8/2014	5/6/2016	4,785		1,972	6,757	0	0	0	0	0								
2489 TRIPADVISOR INC SHS	896945201		5/15/2014	5/6/2016	2,726		1,535	4,261	0	0	0	0	0								
2490 TRIPADVISOR INC SHS	896945201		5/9/2014	5/6/2016	363		187	550	0	0	0	0	0								
2491 TRIPADVISOR INC SHS	896945201		5/8/2014	5/6/2016	61		28	89	0	0	0	0	0								
2492 TRIPADVISOR INC SHS	896945201		4/28/2014	6/21/2016	576		0	1,041	-465	0	0	0	-465								
2493 TRIPADVISOR INC SHS	896945201		5/8/2014	6/21/2016	3,264		0	4,553	1,289	0	0	0	1,289								
2494 TRIPADVISOR INC SHS	896945201		5/8/2014	6/21/2016	64		0	93	-29	0	0	0	-29								
2495 TRIPADVISOR INC SHS	896945201		5/9/2014	6/21/2016	384		0	573	189	0	0	0	189								
2496 TRIPADVISOR INC SHS	896945201		5/15/2014	6/21/2016	84		0	95	-31	0	0	0	-31								
2497 TRIPADVISOR INC SHS	896945201		5/15/2014	6/21/2016	384		0	591	207	0	0	0	207								
2498 TRIPADVISOR INC SHS	896945201		5/15/2014	6/21/2016	192		0	295	-103	0	0	0	-103								
2499 TRIPADVISOR INC SHS	896945201		5/8/2014	6/28/2016	1,704		0	2,500	-796	0	0	0	-796								
2500 US BANCORP (NEW)	902973304		6/14/2013	12/22/2016	1,304		0	880	424	0	0	0	424								
2501 US BANCORP (NEW)	902973304		11/1/2013	12/22/2016	313		0	225	88	0	0	0	88								
2502 UNILEVER NV NY REG SHS	904784709		11/1/2013	11/8/2016	4,491		0	4,185	306	0	0	0	306								
2503 UNILEVER NV NY REG SHS	904784709		5/21/2014	11/8/2016	3,022		0	3,149	-127	0	0	0	-127								
2504 UNILEVER NV NY REG SHS	904784709		8/25/2014	11/8/2016	2,015		0	2,099	-84	0	0	0	-84								
2505 UNILEVER NV NY REG SHS	904784709		11/1/2013	11/8/2016	546		0	508	38	0	0	0	38								
2506 UNILEVER NV NY REG SHS	904784709		5/21/2014	11/8/2016	378		0	384	-6	0	0	0	-6								
2507 UNILEVER NV NY REG SHS	904784709		6/25/2014	11/8/2016	198		0	175	23	0	0	0	23								
2508 UNION PACIFIC CORP	907818108		10/11/2013	1/8/2016	4,225		0	4,487	-262	0	0	0	-262								
2509 UNION PACIFIC CORP	907818108		10/23/2013	1/8/2016	4,892		0	5,271	-379	0	0	0	-379								
2510 UNION PACIFIC CORP	907818108		11/22/2013	1/8/2016	2,075		0	2,261	-186	0	0	0	-186								
2511 UNION PACIFIC CORP	907818108		10/11/2013	1/8/2016	1,038		0	1,102	-64	0	0	0	-64								
2512 UNION PACIFIC CORP	907818108		10/23/2013	1/8/2016	741		0	799	-58	0	0	0	-58								
2513 UNION PACIFIC CORP	907818108		11/22/2013	1/8/2016	74		0	81	-7	0	0	0	-7								
2514 UNION PACIFIC CORP	907818108		11/22/2013	1/22/2016	12,546		0	14,696	-2,150	0	0	0	-2,150								
2515 UNION PACIFIC CORP	907818108		1/17/2014	1/22/2016	16,475		0	20,090	-3,615	0	0	0	-3,615								
2516 UNION PACIFIC CORP	907818108		11/22/2013	1/22/2016	1,961		0	2,180	-319	0	0	0	-319								
2517 UNION PACIFIC CORP	907818108		1/17/2014	1/22/2016	2,206		0	2,690	-484	0	0	0	-484								
2518 UNION PACIFIC CORP	907818108		1/17/2014	1/28/2016	11,242		0	13,808	-2,566	0	0	0	-2,566								
2519 UNION PACIFIC CORP	907818108		1/17/2014	6/21/2016	5,525		0	5,292	233	0	0	0	233								
2520 UNION PACIFIC CORP	907818108		5/21/2014	6/21/2016	5,437		0	6,052	-615	0	0	0	-615								
2521 UNION PACIFIC CORP	907818108		6/25/2014	6/21/2016	6,840		0	7,816	-976	0	0	0	-976								
2522 UNION PACIFIC CORP	907818108		3/26/2015	6/21/2016	4,911		0	6,008	-1,097	0	0	0	-1,097								
2523 UNION PACIFIC CORP	907818108		5/22/2015	6/21/2016	23,238		0	27,756	-4,428	0	0	0	-4,428								
2524 UNION PACIFIC CORP	907818108		7/17/2015	6/21/2016	12,190		0	13,520	-1,330	0	0	0	-1,330								
2525 UNION PACIFIC CORP	907818108		8/7/2015	6/21/2016	19,557		0	20,748	-1,191	0	0	0	-1,191								
2526 UNION PACIFIC CORP	907818108		8/14/2015	6/21/2016	12,365		0	13,078	-713	0	0	0	-713								
2527 UNION PACIFIC CORP	907818108		11/17/2014	6/21/2016	2,456		0	2,352	104	0	0	0	104								
2528 UNION PACIFIC CORP	907818108		5/21/2014	6/21/2016	351		0	390	-39	0	0	0	-39								
2529 UNION PACIFIC CORP	907818108		6/25/2014	6/21/2016	789		0	902	-113	0	0	0	-113								
2530 UNION PACIFIC CORP	907818108		3/28/2015	6/21/2016	614		0	751	-137	0	0	0	-137								
2531 UNION PACIFIC CORP	907818108		5/22/2015	6/21/2016	2,982		0	3,548	-566	0	0	0	-566								
2532 UNION PACIFIC CORP	907818108		6/5/2015	6/21/2016	88		0	103	-15	0	0	0	-15								
2533 UNION PACIFIC CORP	907818108		7/17/2015	6/21/2016	1,579		0	1,751	-172	0	0	0	-172								
2534 UNION PACIFIC CORP	907818108		8/7/2015	6/21/2016	2,456		0	2,605	-149	0	0	0	-149								
2535 UNION PACIFIC CORP	907818108		8/14/2015	6/21/2016	1,666		0	1,762	-96	0	0	0	-96								
2536 UNION PACIFIC CORP	907818108		10/5/2015	6/21/2016	88		0	94	-6	0	0	0	-6								
2537 UNION PACIFIC CORP	907818108		10/22/2015	9/20/2016	3,552		0	3,467	85	0	0	0	85								
2538 UNITED THERAPEUTICS COI	91307C102		3/28/2013	3/28/2016	110		0	61	49	0	0	0	49								
2539 UNITED THERAPEUTICS COI	91307C102		6/27/2013	3/28/2016	11,236		0	6,813	4,423	0	0	0	4,423								
2540 UNITED THERAPEUTICS COI	91307C102		6/27/2013	3/28/2016	1,653		0	972	681	0	0	0	681								
2541 UNITED THERAPEUTICS COI	91307C102		6/27/2013	4/1/2016	4,721		0	2,723	1,998	0	0	0	1,998								
2542 UNITED THERAPEUTICS COI	91307C102		9/5/2014	4/1/2016	10,116		0	9,967	149	0	0	0	149								
2543 UNITED THERAPEUTICS COI	91307C102		6/27/2013	4/1/2016	674		0	389	285	0	0	0	285								
2544 UNITED THERAPEUTICS COI	91307C102		9/5/2014	4/1/2016	1,236		0	1,216	20	0	0	0	20								
2545 UNITED THERAPEUTICS COI	91307C102		4/1/2016	6/21/2016	1,011		119	1,130	0	0	0	0	0								
2546 UNITED THERAPEUTICS COI	91307C102		4/1/2016	6/21/2016	506		59	565	0	0	0	0	0								
2547 UNITEDHEALTH TH GROUP INC	91324P102		11/6/2015	1/8/2016	45,590		0	43,053	2,497	0	0	0	2,497								
2548 UNITEDHEALTH TH GROUP INC	91324P102		11/6/2015	1/8/2016	7,583		0	7,149	443	0	0	0	443								
2549 UNITEDHEALTH TH GROUP INC	91324P102		11/6/2015	3/9/2016	1,726		0	1,630	96	0	0	0	96								
2550 UNITEDHEALTH TH GROUP INC	91324P102		1/30/2015	3/9/2016	3,510		0	3,125	375	0	0	0	375								
2551 UNITEDHEALTH TH GROUP INC	91324P102		2/27/2015	3/9/2016	383		0	342	41	0	0	0	41								
2552 UNITEDHEALTH TH GROUP INC	91324P102		11/16/2015	3/9/2016	23,510		0	20,360	3,150	0	0	0	3,150								
2553 UNITEDHEALTH TH GROUP INC	91324P102		1/30/2015	3/9/2016	14,906		0	13,296	1,608	0	0	0	1,608								

Long Term CG Distributions		Amount	Short Term CG Distributions		11,939,124		0	98,548	11,609,784	427,888	0	0	0	0	0	0	0
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis or Loss			
2554	UNITEDHEALTH GROUP INC	91324P102		1/23/2015	3/28/2016	8,577	0	0	8,109	1,568	0	0	0	1,568			
2555	UNITEDHEALTH GROUP INC	91324P102		2/27/2015	3/28/2016	1,034	0	0	911	123	0	0	0	123			
2556	UNITEDHEALTH GROUP INC	91324P102		1/30/2015	7/28/2016	3,844	0	0	2,919	925	0	0	0	925			
2557	UNITEDHEALTH GROUP INC	91324P102		2/27/2015	7/28/2016	2,278	0	0	1,822	456	0	0	0	456			
2558	UNITEDHEALTH GROUP INC	91324P102		2/27/2015	11/8/2016	15,265	0	0	12,198	3,079	0	0	0	3,079			
2559	UNITEDHEALTH GROUP INC	91324P102		4/2/2015	11/8/2016	13,838	0	0	11,450	2,378	0	0	0	2,378			
2560	UNITEDHEALTH GROUP INC	91324P102		4/17/2015	11/8/2016	10,557	0	0	8,871	1,686	0	0	0	1,686			
2561	UNITEDHEALTH GROUP INC	91324P102		4/2/2015	11/8/2016	1,553	0	0	1,336	217	0	0	0	217			
2562	UNITEDHEALTH GROUP INC	91324P102		2/27/2015	11/8/2016	571	0	0	496	75	0	0	0	75			
2563	VODAFONE GROUP PLC SHS	92857W308		7/14/2016	11/14/2016	799	0	0	799	-129	0	0	-129	-129			
2564	VODAFONE GROUP PLC SHS	92857W308		7/14/2016	11/14/2016	5,280	0	0	6,268	-988	0	0	0	-988			
2565	USD VODAFONE GROUP	92857WA23		10/1/2012	5/5/2016	2,988	0	0	3,009	-23	0	0	0	-23			
2566	USD VODAFONE GROUP	92857WA23		11/16/2012	5/5/2016	2,986	0	0	3,014	-28	0	0	0	-28			
2567	USD VODAFONE GROUP	92857WA23		11/20/2012	5/5/2016	1,991	0	0	2,004	-13	0	0	0	-13			
2568	USD VODAFONE GROUP	92857WA23		10/1/2012	5/5/2016	9,955	0	0	10,031	-76	0	0	0	-76			
2569	USD VODAFONE GROUP	92857WA23		11/16/2012	5/5/2016	18,914	0	0	19,087	-173	0	0	0	-173			
2570	USD VODAFONE GROUP	92857WA23		11/20/2012	5/5/2016	15,928	0	0	16,032	-104	0	0	0	-104			
2571	VOYA FINL INC SHS	929069100		4/20/2016	6/21/2016	286	0	0	322	-36	0	0	0	-36			
2572	VOYA FINL INC SHS	929069100		4/20/2016	6/21/2016	29	0	0	32	-3	0	0	0	-3			
2573	WP GLIMCHER INC	92939N102		5/25/2016	6/21/2016	2,416	0	0	2,101	315	0	0	0	315			
2574	WP GLIMCHER INC	92939N102		5/25/2016	6/21/2016	472	0	0	411	61	0	0	0	61			
2575	WADDELL & REED FINL A	930059100		12/4/2015	3/9/2016	151	0	0	217	-66	0	0	0	-66			
2576	WADDELL & REED FINL A	930059100		12/4/2015	3/9/2016	1,236	0	0	1,770	-534	0	0	0	-534			
2577	WADDELL & REED FINL A	930059100		12/4/2015	3/22/2016	1,092	0	0	1,981	-889	0	0	0	-889			
2578	WADDELL & REED FINL A	930059100		12/4/2015	3/22/2016	8,478	0	0	12,863	-4,418	0	0	0	-4,418			
2579	WALGREENS BOOTS ALLIAN	931427108		6/28/2016	7/28/2016	22,585	0	0	22,560	25	0	0	0	25			
2580	WALGREENS BOOTS ALLIAN	931427108		6/28/2016	7/28/2016	3,181	0	0	3,177	4	0	0	0	4			
2581	WALGREENS BOOTS ALLIAN	931427108		6													

Long Term CG Distributions		1,678	0		11,939,124		0	98,548		11,609,784		427,888	0	0	0	427,888
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis			
2623 GS MTG SEC II CMO 2007	36248LAE1		12/12/2016	12/12/2016	283		0	283	0				0			
2624 GALLAGHER ARTHUR JR & CO	363576108		10/24/2014	6/21/2016	498		0	456	12				12			
2625 GALLAGHER ARTHUR JR & CO	363576108		10/24/2014	6/21/2016	1,780		0	1,735	45				45			
2626 GAP INC DELAWARE	364760108		8/7/2015	4/20/2016	845		0	1,228	-383				-383			
2627 GAP INC DELAWARE	364760108		8/7/2015	4/20/2016	11,030		0	18,030	-5,000				-5,000			
2628 GAP INC DELAWARE	364760108		10/5/2015	8/25/2016	186		0	203	-17				-17			
2629 GS MTG SEC II CMO 2007	36248LAE1		11/14/2016	11/14/2016	58		0	58	0				0			
2630 GS MTG SEC II CMO 2007	36248LAE1		12/12/2016	12/12/2016	1,152		0	1,152	0				0			
2631 GAP INC DELAWARE	364760108		8/7/2015	8/26/2016	2,999		0	3,964	-965				-965			
2632 GAP INC DELAWARE	364760108		8/7/2015	8/26/2016	5,414		0	7,155	-1,741				-1,741			
2633 GAP INC DELAWARE	364760108		10/2/2015	8/25/2016	3,789		0	3,904	-135				-135			
2634 GAP INC DELAWARE	364760108		1/8/2016	8/25/2016	5,016		0	4,499	517				517			
2635 CHIPOTLE MEXICAN GRILL	169656105		10/26/2015	3/4/2016	13,523		0	16,332	-2,809				-2,809			
2636 CHIPOTLE MEXICAN GRILL	169656105		10/26/2015	3/9/2016	509		0	653	-144				-144			
2637 CHIPOTLE MEXICAN GRILL	169656105		10/26/2015	3/18/2016	458		0	653	-195				-195			
2638 CHIPOTLE MEXICAN GRILL	169656105		10/26/2015	3/18/2016	5,043		0	7,186	-2,143				-2,143			
2639 CHIPOTLE MEXICAN GRILL	169656105		10/26/2015	3/28/2016	478		0	653	-174				-174			
2640 CHIPOTLE MEXICAN GRILL	169656105		10/26/2015	3/28/2016	1,912		0	2,613	-701				-701			
2641 DRILQUIP	262037104		3/4/2016	6/21/2016	1,681		0	1,613	68				68			
2642 EOG RESOURCES INC	26875P101		3/18/2016	3/28/2016	444		0	456	-12				-12			
2643 EOG RESOURCES INC	26875P101		3/18/2016	3/28/2016	1,704		0	1,748	-44				-44			
2644 EOG RESOURCES INC	26875P101		3/18/2016	6/21/2016	845		0	760	85				85			
2645 EOG RESOURCES INC	26875P101		3/18/2016	6/21/2016	3,378		0	3,039	339				339			
2646 EOG RESOURCES INC	26875P101		3/18/2016	6/28/2016	5,888		0	5,888	293				293			
2647 EOG RESOURCES INC	26875P101		3/18/2016	6/28/2016	401		0	380	21				21			
2648 EOG RESOURCES INC	26875P101		3/18/2016	11/8/2016	2,903		0	2,355	548				548			
2649 EOG RESOURCES INC	26875P101		3/18/2016	11/8/2016	749		0	608	141				141			
2650 EOG RESOURCES INC	26875P101		3/18/2016	12/2/2016	4,052		0	2,963	1,089				1,089			
2651 EOG RESOURCES INC	26875P101		3/18/2016	12/2/2016	520		0	380	140				140			
2652 EATON VANCE CORP NYT	278265103		3/28/2016	6/21/2016	1,519		0	1,364	155				155			
2653 EATON VANCE CORP NYT	278265103		4/1/2016	8/21/2016	362		0	335	27				27			
2654 FNMA PAB3419 04 50%2041	314161YR3		2/25/2016	2/25/2016	480		0	480	0				0			
2655 FNMA PAB3419 04 50%2041	314161YR3		3/28/2016	3/28/2016	322		0	322	0				0			
2656 FNMA PAB3419 04 50%2041	314161YR3		4/25/2016	4/25/2016	518		0	518	0				0			
2657 FNMA PAB3419 04 50%2041	314161YR3		5/25/2016	5/25/2016	406		0	406	0				0			
2658 FNMA PAB3419 04 50%2041	314161YR3		6/27/2016	6/27/2016	356		0	356	0				0			
2659 FNMA PAB3419 04 50%2041	314161YR3		7/25/2016	7/25/2016	232		0	232	0				0			
2660 FNMA PAB3419 04 50%2041	314161YR3		8/25/2016	8/25/2016	628		0	628	0				0			
2661 FNMA PAB3419 04 50%2041	314161YR3		9/26/2016	9/26/2016	740		0	740	0				0			
2662 FNMA PAB3419 04 50%2041	314161YR3		10/25/2016	10/25/2016	520		0	520	0				0			
2663 FNMA PAB3419 04 50%2041	314161YR3		11/25/2016	11/25/2016	501		0	501	0				0			
2664 FNMA PAB3419 04 50%2041	314161YR3		12/27/2016	12/27/2016	720		0	720	0				0			
2665 UNITEDHEALTH GROUP INC	91324P102		4/17/2015	11/8/2016	1,997		0	1,678	319				319			
2666 UNITEDHEALTH GROUP INC	91324P102		5/8/2015	11/8/2016	1,997		0	1,628	369				369			
2667 UNITEDHEALTH GROUP INC	91324P102		5/22/2015	11/8/2016	143		0	120	23				23			
2668 VWR CORP	91843L103		10/9/2015	3/9/2016	221		11	232	0				0			
2669 VWR CORP	91843L103		10/9/2015	6/21/2016	2,528		0	2,184	364				364			
2670 VWR CORP	91843L103		11/23/2015	6/21/2016	752		0	696	89				89			
2671 VWR CORP	91843L103		10/9/2015	6/21/2016	30		0	26	4				4			
2672 VWR CORP	91843L103		10/9/2015	6/21/2016	271		0	221	50				50			
2673 VWR CORP	91843L103		11/23/2015	6/21/2016	90		0	80	10				10			
2674 VALLEY NATL BANCORP N J	919794107		7/2/2015	3/9/2016	245		0	271	-26				-26			
2675 VALLEY NATL BANCORP N J	919794107		7/2/2015	3/9/2016	1,885		0	2,082	-197				-197			
2676 VALLEY NATL BANCORP N J	919794107		7/2/2015	3/22/2016	1,552		0	1,697	-145				-145			
2677 VALLEY NATL BANCORP N J	919794107		12/4/2015	3/22/2016	505		0	576	-71				-71			
2678 VALLEY NATL BANCORP N J	919794107		7/2/2015	3/22/2016	12,194		0	13,335	-1,139				-1,139			
2679 VALLEY NATL BANCORP N J	919794107		12/4/2015	3/22/2016	3,979		0	4,415	-569				-569			
2680 VANTIV INC LA	92220H105		8/12/2016	11/8/2016	704		0	653	51				51			
2681 VARIAN MEDICAL SYS INC	92220P105		9/4/2015	3/9/2016	157		0	160	-3				-3			
2682 VARIAN MEDICAL SYS INC	92220P105		9/4/2015	3/9/2016	1,176		0	1,199	-23				-23			
2683 VARIAN MEDICAL SYS INC	92220P105		9/4/2015	6/21/2016	3,696		0	3,596	100				100			
2684 VARIAN MEDICAL SYS INC	92220P105		9/4/2015	6/21/2016	411		0	400	11				11			
2685 VARIAN MEDICAL SYS INC	92220P105		9/4/2015	10/19/2016	20,369		0	16,863	3,506				3,506			
2686 VARIAN MEDICAL SYS INC	92220P105		9/25/2015	10/19/2016	5,029		0	3,680	1,349				1,349			
2687 VARIAN MEDICAL SYS INC	92220P105		9/4/2015	10/19/2016	2,705		0	2,236	469				469			
2688 VARIAN MEDICAL SYS INC	92220P105		9/25/2015	10/19/2016	579		0	459	120				120			
2689 VENTAS REALTY LPICAP CR	92278MAX3		3/18/2012	3/18/2016	17,681		0	17,987	-206				-206			
2690 VENTAS REALTY LPICAP CR	92278MAX3		8/7/2012	3/18/2016	3,117		0	3,154	-37				-37			
2691 VENTAS REALTY LPICAP CR	92278MAX3		7/19/2012	3/18/2016	2,078		0	2,102	-24				-24			

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Long Term CG Distributions		Amount		11,939,124		0		98,548		11,809,784		427,888		0		0		0		427,888	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adjusted Basis	
2692 VENTAS REALTY LP/CAF CR	82276MAX3		8/7/2012	3/16/2016	1,039		0	1,051	-12				-12					-12			
2693 VERIZON COMMUNICATNS C	92343V104		8/20/2012	1/29/2016	1,704		0	1,532	172				172					172			
2694 VERIZON COMMUNICATNS C	92343V104		8/20/2012	1/28/2016	27,221		0	24,472	2,749				2,749					2,749			
2695 VERIZON COMMUNICATNS C	92343V104		8/20/2012	2/9/2016	8,230		0	7,267	963				963					963			
2696 VERIZON COMMUNICATNS C	92343V104		8/20/2012	2/9/2016	952		0	876	76				76					76			
2697 VERIZON COMMUNICATNS C	92343V104		8/20/2012	2/19/2016	14,311		0	12,345	1,966				1,966					1,966			
2698 VERIZON COMMUNICATNS C	92343V104		3/5/2013	2/19/2016	1,776		0	1,657	119				119					119			
2699 VERIZON COMMUNICATNS C	92343V104		11/1/2013	2/19/2016	15,226		160	15,386	0				0					0			
2700 VERIZON COMMUNICATNS C	92343V104		8/25/2014	2/19/2016	305		0	297	8				8					8			
2701 VERIZON COMMUNICATNS C	92343V104		8/20/2012	2/19/2016	2,588		0	2,233	355				355					355			
2702 VERIZON COMMUNICATNS C	92343V104		3/5/2013	2/19/2016	203		0	189	14				14					14			
2703 WELLS FARGO & CO NEW DS	949746101		11/1/2013	10/7/2016	10,863		0	10,273	590				590					590			
2704 WELLS FARGO & CO NEW DS	949746101		8/25/2014	10/7/2016	18,557		0	21,569	-3,012				-3,012					-3,012			
2705 WELLS FARGO & CO NEW DS	949746101		3/9/2015	10/7/2016	25,527		0	27,602	-2,075				-2,075					-2,075			
2706 WESTAR ENERGY INC	95709T100		3/1/2013	1/8/2016	11,159		0	8,250	2,906				2,906					2,906			
2707 WESTAR ENERGY INC	95709T100		3/1/2013	3/9/2016	1,533		0	1,062	471				471					471			
2708 WESTAR ENERGY INC	95709T100		3/1/2013	5/16/2016	1,287		0	717	570				570					570			
2709 WESTAR ENERGY INC	95709T100		4/11/2013	9/16/2016	392		0	235	157				157					157			
2710 WESTAR ENERGY INC	95709T100		3/1/2013	9/16/2016	10,766		0	6,020	4,776				4,776					4,776			
2711 WESTAR ENERGY INC	95709T100		4/11/2013	9/16/2016	5,482		0	3,296	2,186				2,186					2,186			
2712 WESTAR ENERGY INC	95709T100		4/11/2013	8/21/2016	1,061		0	639	422				422					422			
2713 WESTAR ENERGY INC	95709T100		4/11/2013	8/21/2016	1,441		0	269	1,172				1,172					1,172			
2714 WESTAR ENERGY INC	95709T100		4/11/2013	6/29/2016	4,532		0	2,958	1,578	</											

Long Term CG Distributions		Amount		11,939,124		0		88,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses							
2761 LIBERTY GLOBAL LILAC A	G5480U138		1/14/2014	8/16/2016	88		0	126	-41	0	0	0	-41	-41							
2762 LIBERTY GLOBAL LILAC A	G5480U138		1/10/2015	8/16/2016	88		0	129	-41	0	0	0	-41	-41							
2763 LIBERTY GLOBAL LILAC A	G5480U138		2/20/2015	8/16/2016	117		0	190	-73	0	0	0	-73	-73							
2764 LIBERTY GLOBAL LILAC A	G5480U138		7/17/2015	8/16/2016	88		0	151	-63	0	0	0	-63	-63							
2765 LIBERTY GLOBAL LILAC A	G5480U138		1/8/2016	8/16/2016	117		0	156	-39	0	0	0	-39	-39							
2766 LIBERTY GLOBAL LILAC A	G5480U138		1/28/2016	8/16/2016	88		0	99	-11	0	0	0	-11	-11							
2767 LIBERTY GLOBAL LILAC A	G5480U138		8/18/2016	8/16/2016	29		0	34	5	0	0	0	5	5							
2768 LIBERTY GLOBAL LILAC A	G5480U138		7/25/2014	8/16/2016	29		0	39	-10	0	0	0	-10	-10							
2769 LIBERTY GLOBAL LILAC A	G5480U138		9/5/2014	8/16/2016	1,376		0	1,803	-424	0	0	0	-424	-424							
2770 LIBERTY GLOBAL LILAC A	G5480U138		9/25/2014	8/16/2016	1,587		0	797	-210	0	0	0	-210	-210							
2771 LIBERTY GLOBAL LILAC A	G5480U138		11/14/2014	8/16/2016	646		0	956	-310	0	0	0	-310	-310							
2772 LIBERTY GLOBAL LILAC A	G5480U138		1/30/2015	8/16/2016	822		0	1,205	-383	0	0	0	-383	-383							
2773 LIBERTY GLOBAL LILAC A	G5480U138		2/20/2015	8/16/2016	822		0	1,358	-536	0	0	0	-536	-536							
2774 LIBERTY GLOBAL LILAC A	G5480U138		1/28/2016	8/16/2016	763		0	857	-94	0	0	0	-94	-94							
2775 LIBERTY GLOBAL LILAC A	G5480U138		8/16/2016	8/16/2016	558		0	639	-81	0	0	0	-81	-81							
2776 LIBERTY GLOBAL LILAC A	G5480U138		8/16/2016	10/21/2016	28		0	34	-6	0	0	0	-6	-6							
2777 LIBERTY GLOBAL LILAC A	G5480U138		8/16/2016	10/21/2016	28		0	34	-6	0	0	0	-6	-6							
2778 NXP SEMICONDUCTORS N V	N6596X109		11/8/2015	1/20/2016	1,202		0	1,387	-185	0	0	0	-185	-185							
2779 UNICREDIT SPA NPV	T960AS101		3/18/2016	5/25/2016	2,564		0	3,098	-522	0	0	0	-522	-522							
2780 UNICREDIT SPA NPV	T960AS101		4/28/2016	5/25/2016	732		0	850	-118	0	0	0	-118	-118							
2781 UNICREDIT SPA NPV	T960AS101		5/3/2016	5/25/2016	111		0	115	-4	0	0	0	-4	-4							
2782 UNICREDIT SPA NPV	T960AS101		3/18/2016	5/25/2016	18,413		0	22,160	-3,747	0	0	0	-3,747	-3,747							
2783 UNICREDIT SPA NPV	T960AS101		4/28/2016	5/25/2016	5,225		0	6,069	-844	0	0	0	-844	-844							
2784 UNICREDIT SPA NPV	T960AS101		5/3/2016	5/25/2016	798		0	820	-22	0	0	0	-22	-22							
2785 UNICREDIT SPA NPV	T960AS101		7/28/2016	7/28/2016	0		0	0	0	0	0	0	0	0							
2786 BROADCOM	Y68427109		7/28/2016	11/8/2016	879		0	821	-58	0	0	0	-58	-58							
2787 NXP SEMICONDUCTORS N V	N6596X109		11/8/2015	1/20/2016	9,548		0	10,855	-1,307	0	0	0	-1,307	-1,307							
2788 NXP SEMICONDUCTORS N V	N6596X109		10/																		

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Amount																
Long Term CG Distributions		1,678														
Short Term CG Distributions		0														
			11,939,124	0	98,548	11,609,784	427,888	0	0	0	0	0	0	0	427,888	
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	Gains Minus Excess FMV Over Adj Basis or Losses			
2899 U S TREASURY NOTE	912828D49		8/1/2016	10/12/2016	6,010		0	6,014	-4				-4			
2900 U S TREASURY NOTE	912828D49		8/1/2016	10/12/2016	48,082		0	48,112	-30				-30			
2901 U S TREASURY NOTE	912828J84		4/21/2015	3/24/2016	1,005		0	1,002	3				3			
2902 U S TREASURY NOTE	912828J84		4/21/2015	3/24/2016	3,015		0	3,005	10				10			
2903 U S TREASURY NOTE	912828J84		4/21/2015	3/24/2016	2,033		0	2,003	30				30			
2904 U S TREASURY NOTE	912828K58		5/5/2016	11/14/2016	7,001		0	7,006	-5				-5			
2905 U S TREASURY NOTE	912828K58		5/5/2016	11/14/2016	55,004		0	55,519	-515				-515			
2906 U S TREASURY NOTE	912828L99		11/3/2015	3/24/2016	4,007		0	3,959	48				48			
2907 U S TREASURY NOTE	912828L99		11/3/2015	3/24/2016	1,007		0	990	17				17			
2908 U S TREASURY NOTE	912828L99		11/3/2015	3/24/2016	2,031		0	1,980	51				51			
2909 VERIZON COMMUNICATNS C	92343V104		11/1/2013	2/19/2016	1,573		16	1,590	-17				-17			
2910 VERIZON COMMUNICATNS C	92343V104		11/1/2013	4/1/2016	377		0	359	18				18			
2911 VERIZON COMMUNICATNS C	92343V104		11/20/2013	4/1/2016	16,158		0	15,794	364				364			
2912 VERIZON COMMUNICATNS C	92343V104		6/25/2014	4/1/2016	17,998		0	16,238	1,428				1,428			
2913 VERIZON COMMUNICATNS C	92343V104		10/2/2015	4/1/2016	10,341		0	8,213	2,128				2,128			
2914 VERIZON COMMUNICATNS C	92343V104		12/4/2015	4/1/2016	5,817		0	4,871	946				946			
2915 VERIZON COMMUNICATNS C	92343V104		11/20/2013	4/1/2016	1,670		0	1,629	41				41			
2916 VERIZON COMMUNICATNS C	92343V104		6/25/2014	4/1/2016	2,316		0	2,129	187				187			
2917 VERIZON COMMUNICATNS C	92343V104		6/5/2015	4/1/2016	754		0	667	87				87			
2918 VERIZON COMMUNICATNS C	92343V104		12/4/2015	11/8/2016	16,802		0	15,875	927				927			
2919 VERIZON COMMUNICATNS C	92343V104		6/5/2015	11/8/2016	1,814		0	1,810	4				4			
2920 VERIZON COMMUNICATNS C	92343V104		12/4/2015	11/8/2016	334		0	316	18				18			
2921 VERIZON COMMUNICATNS C	92343V104		12/4/2015	12/22/2016	2,037		0	1,714	323				323			
2922 VERIZON COMMUNICATIONS	92343VBR4		10/23/2014	1/15/2016	33,130		0	33,145	-15				-15			
2923 VERIZON COMMUNICATIONS	92343VBR4		10/23/2014	1/15/2016	4,417		0	4,419	-2				-2			
2924 VERIZON COMMUNICATIONS	92343VBR4		1/15/2016	4/4/2016	3,725		0	3,555	170				170			
2925 VERIZON COMMUNICATIONS	92343VBR4		1/15/2016	4/4/2016	24,835		0	23,697	1,138				1,138			
2926 VERTEX PHARMCTLS INC	92532F100		10/21/2014	3/9/2016	846		0	1,163	-317				-317			
2927 VERTEX PHARMCTLS INC	92532F100		10/21/2014	3/9/2016	2,122		0	2,908	-786				-786			
2928 VERTEX PHARMCTLS INC	92532F100		10/21/2014	3/9/2016	4,636		0	6,746	-2,110				-2,110			
2929 VERTEX PHARMCTLS INC	92532F100		11/25/2014	3/28/2016	80		0	117	-37				-37			
2930 VERTEX PHARMCTLS INC	92532F100		10/21/2014	3/28/2016	80		0	116	-36				-36			
2931 VERTEX PHARMCTLS INC	92532F100		11/25/2014	3/28/2016	240		0	350	-110				-110			
2932 VERTEX PHARMCTLS INC	92532F100		12/5/2014	3/28/2016	240		0	356	-116				-116			
2933 VERTEX PHARMCTLS INC	92532F100		11/25/2014	4/20/2016	4,192		0	5,831	-1,639				-1,639			
2934 VERTEX PHARMCTLS INC	92532F100		12/19/2014	5/17/2016	890		0	1,406	-516				-516			
2935 VERTEX PHARMCTLS INC	92532F100		2/27/2015	5/17/2016	647		0	951	-304				-304			
2936 VERTEX PHARMCTLS INC	92532F100		11/25/2014	5/17/2016	81		0	117	-36				-36			
2937 VERTEX PHARMCTLS INC	92532F100		12/15/2014	5/17/2016	6,879		0	11,192	-4,313				-4,313			
2938 VERTEX PHARMCTLS INC	92532F100		2/27/2015	5/17/2016	3,398		0	4,994	-1,595				-1,595			
2939 VERTEX PHARMCTLS INC	92532F100		2/27/2015	6/21/2016	7,643		0	10,820	-3,177				-3,177			
2940 VERTEX PHARMCTLS INC	92532F100		2/27/2015	6/21/2016	1,008		0	1,427	-419				-419			
2941 VERTEX PHARMCTLS INC	92532F100		12/23/2015	6/21/2016	336		0	495	-159				-159			
2942 VERTEX PHARMCTLS INC	92532F100		2/27/2015	10/12/2016	2,095		0	2,972	-877				-877			
2943 VERTEX PHARMCTLS INC	92532F100		12/23/2015	10/12/2016	9,847		0	15,341	-5,494				-5,494			
2944 VERTEX PHARMCTLS INC	92532F100		1/28/2016	10/12/2016	12,032		0	13,248	-1,216				-1,216			
2945 VERTEX PHARMCTLS INC	92532F100		12/23/2015	10/12/2016	963		0	1,485	-522				-522			
2946 BADU INC SPON ADR	056752108		7/28/2014	3/4/2016	359		0	347	11				11			
2947 FNMA PMA0583 04%2040	31417YUH8		6/27/2016	6/27/2016	62		0	62	0				0			
2948 FNMA PMA0583 04%2040	31417YUH8		7/25/2016	7/25/2016	56		0	56	0				0			
2949 FNMA PMA0583 04%2040	31417YUH8		8/25/2016	8/25/2016	64		0	64	0				0			
2950 FNMA PMA0583 04%2040	31417YUH8		9/29/2016	9/29/2016	70		0	70	0				0			
2951 FNMA PMA0583 04%2040	31417YUH8		10/25/2016	10/25/2016	70		0	70	0				0			
2952 FNMA PMA0583 04%2040	31417YUH8		11/25/2016	11/25/2016	77		0	77	0				0			
2953 FNMA PMA0583 04%2040	31417YUH8		12/27/2016	12/27/2016	58		0	59	-1				-1			
2954 FNMA PMA0583 04%2040	31417YUH8		1/25/2017	1/25/2017	49		0	49	0				0			
2955 FNMA PMA1459 03%2033	31418ATR9		2/25/2016	2/25/2016	35		0	35	0				0			
2956 FNMA PMA1459 03%2033	31418ATR9		2/25/2016	2/25/2016	306		0	306	0				0			
2957 FNMA PMA1459 03%2033	31418ATR9		3/28/2016	3/28/2016	299		0	299	0				0			
2958 FNMA PMA1459 03%2033	31418ATR9		3/28/2016	3/28/2016	34		0	34	0				0			
2959 FNMA PMA1459 03%2033	31418ATR9		4/25/2016	4/25/2016	299		0	299	0				0			
2960 FNMA PMA1459 03%2033	31418ATR9		4/25/2016	4/25/2016	34		0	34	0				0			
2961 FNMA PMA1459 03%2033	31418ATR9		5/25/2016	5/25/2016	444		0	444	0				0			
2962 FNMA PMA1459 03%2033	31418ATR9		5/25/2016	5/25/2016	50		0	50	0				0			
2963 FNMA PMA1459 03%2033	31418ATR9		6/27/2016	6/27/2016	385		0	385	0				0			
2964 FNMA PMA1459 03%2033	31418ATR9		6/27/2016	6/27/2016	44		0	44	0				0			
2965 FIRST NIAGARA FINL GROUP	33582V108		8/7/2015	1/12/2016	1,016		0	1,009	7				7			
2966 FIRST NIAGARA FINL GROUP	33582V108		8/7/2015	1/12/2016	658		0	641	15				15			
2967 FIRST NIAGARA FINL GROUP	33582V108		7/14/2016	8/1/2016	3,075		0	3,075	0				0			

Long Term CG Distributions		Amount		11,939,124		0		88,548		11,909,784		427,888		0		0		427,888	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
2968 FIRST NIAGARA FINL GROUP	33582V108		7/14/2018	8/1/2018	428		0	428	0	0	0	0	0						
2969 FIRST SOLAR INC	330433107		1/31/2014	3/1/2018	1,798		0	1,332	464	0	0	0	464						
2970 FIRST SOLAR INC	330433107		1/31/2014	3/1/2018	1,297		0	10,601	3,696	0	0	0	3,696						
2971 FISERV INC WSC PV 1CT	337738108		2/9/2016	3/9/2016	152		0	83	69	0	0	0	69						
2972 FISERV INC WSC PV 1CT	337738108		2/9/2016	3/29/2016	1,393		0	1,284	109	0	0	0	109						
2973 FISERV INC WSC PV 1CT	337738108		2/9/2016	6/21/2016	526		0	459	67	0	0	0	67						
2974 FISERV INC WSC PV 1CT	337738108		2/9/2016	6/21/2016	1,474		0	1,284	190	0	0	0	190						
2975 FIRSTMERIT CORP	337915102		4/1/2016	6/21/2016	518		0	526	-8	0	0	0	-8						
2976 FIRSTMERIT CORP	337915102		4/1/2016	9/18/2016	520		0	465	55	0	0	0	55						
2977 FIRSTMERIT CORP	337915102		4/28/2016	9/18/2016	95		0	95	0	0	0	0	0						
2978 FIRSTMERIT CORP	337915102		3/29/2016	9/18/2016	4,715		0	4,352	363	0	0	0	363						
2979 FIRSTMERIT CORP	337915102		6/21/2016	8/18/2016	90		0	75	15	0	0	0	15						
2980 FLEETCOR TECHNOLOGIS IN	339041105		2/9/2016	3/9/2016	408		0	342	66	0	0	0	66						
2981 FLEETCOR TECHNOLOGIS IN	339041105		2/9/2016	6/21/2016	1,164		0	912	252	0	0	0	252						
2982 FLEETCOR TECHNOLOGIS IN	339041105		2/9/2016	6/21/2016	4,657		0	6,126	1,469	0	0	0	1,469						
2983 FLEETCOR TECHNOLOGIS IN	339041105		2/9/2016	10/7/2016	10,239		0	8,848	1,391	0	0	0	1,391						
2984 FLEETCOR TECHNOLOGIS IN	339041105		2/9/2016	10/7/2016	1,388		0	912	476	0	0	0	476						
2985 FLEETCOR TECHNOLOGIS IN	339041105		2/9/2016	11/8/2016	1,043		0	798	245	0	0	0	245						
2986 FLEETCOR TECHNOLOGIS IN	339041105		3/4/2016	11/8/2016	298		0	278	20	0	0	0	20						
2987 FOOT LOCKER INC N Y COM	344849104		3/4/2016	6/21/2016	108		0	126	-18	0	0	0	-18						
2988 BAIDU INC SPON ADR	056752108		2/13/2015	3/4/2016	715		140	856	-1	0	0	0	-1						
2989 BAIDU INC SPON ADR	056752108		2/11/2015	3/4/2016	1,252		0	1,405	-153	0	0	0	-153						
2990 BAIDU INC SPON ADR	056752108		7/28/2014	3/4/2016	8,941		0	8,673	268	0	0	0	268						
2991 BAIDU INC SPON ADR	056752108		10/20/2011	3/4/2016	5,326		119	5,368	-1	0	0	0	-1						
2992 BAIDU INC SPON ADR	056752108		2/13/2015	3/9/2016	4,729		0	5,777	1,048	0	0	0	1,048						
2993 BAIDU INC SPON ADR	056752108		1/30/2015	3/9/2016	525		0	540	-15	0	0	0	-15						
2994 BAIDU INC SPON ADR	056752108		5/22/2015	3/9/2016	18,565		0	21,498	-2,933	0	0	0	-2,933						
2995 ESTERLINE TECHNOLOGIES C	297425100		1/15/2016	2/17/2016	9,130		0	12,881	-3,751	0	0	0	-3,751						
2996 EVERSOURCE ENERGY COM	30040W108		10/19/2011	3/4/2016	1,319		0	809	510	0	0	0	510						
2997 EVERSOURCE ENERGY COM	30040W108		11/1/2013	3/4/2016	55		0	43	12	0	0	0	12						
2998 EVERSOURCE ENERGY COM	30040W108		10/20/2011	3/4/2016	14,347		0	8,716	5,631	0	0	0	5,631						
2999 EVERSOURCE ENERGY COM	30040W108		10/18/2011	3/4/2016	605		0	366	239	0	0	0	239						
3000 EVERSOURCE ENERGY COM	30040W108		11/1/2013	4/5/2016	573		0	428	145	0	0	0	145						
3001 EVERSOURCE ENERGY COM	30040W108		10/20/2011	4/5/2016	515		0	210	304	0	0	0	304						
3002 EVERSOURCE ENERGY COM	30040W108		11/1/2013	4/5/2016	4,008		0	2,999	1,009	0	0	0	1,009						
3003 EVERSOURCE ENERGY COM	30040W108		3/9/2016	4/5/2016	227		0	226	1	0	0	0	1						
3004 EVERSOURCE ENERGY COM	30040W108		10/5/2015	4/5/2016	454		0	408	46	0	0	0	46						
3005 EVERSOURCE ENERGY COM	30040W108		6/25/2014	4/5/2016	795		0	654	141	0	0	0	141						
3006 EVERSOURCE ENERGY COM	30040W108		6/25/2014	4/5/2016	6,135		0	5,048	1,089	0	0	0	1,089						
3007 EVERSOURCE ENERGY COM	30040W108		11/1/2013	4/5/2016	2,216		0	1,671	545	0	0	0	545						
3008 EVERSOURCE ENERGY COM	30040W108		10/2/2015	4/5/2016	1,988		0	1,756	232	0	0	0	232						
3009 EVERSOURCE ENERGY COM	30040W108		11/1/2013	4/5/2016	114		0	86	28	0	0	0	28						
3010 EVERSOURCE ENERGY COM	30040W108		3/9/2016	4/7/2016	548		0	453	95	0	0	0	95						
3011 EVERSOURCE ENERGY COM	30040W108		10/5/2015	4/7/2016	114		0	102	12	0	0	0	12						
3012 EVERSOURCE ENERGY COM	30040W108		3/9/2016	4/7/2016	4,271		0	4,248	23	0	0	0	23						
3013 EXPEDITORS INTL WASH INC	302130109		8/22/2014	3/9/2016	2,617		0	2,257	360	0	0	0	360						
3014 EXPEDITORS INTL WASH INC	302130109		8/22/2014	3/9/2016	668		0	575	93	0	0	0	93						
3015 FNMA PAC8512 04 50%2039	31417VN66		5/25/2016	5/25/2016	216		0	216	0	0	0	0	0						
3016 FNMA PAC8512 04 50%2039	31417VN66		11/30/2011	8/16/2016	8,545		0	8,312	233	0	0	0	233						
3017 FNMA PAC8512 04 50%2039	31417VN66		6/27/2016	6/27/2016	440		0	440	0	0	0	0	0						
3018 FNMA PAC8512 04 50%2039	31417VN66		6/27/2016	6/27/2016	234		0	234	0	0	0	0	0						
3019 FNMA PAC8512 04 50%2039	31417VN66		7/25/2016	7/25/2016	194		0	194	0	0	0	0	0						
3020 FNMA PAC8512 04 50%2039	31417VN66		7/25/2016	7/25/2016	176		0	179	0	0	0	0	0						
3021 FNMA PAC8512 04 50%2039	31417VN66		8/25/2016	8/25/2016	212		0	212	0	0	0	0	0						
3022 FNMA PAC8512 04 50%2039	31417VN66		8/25/2016	8/25/2016	195		0	195	0	0	0	0	0						
3023 FNMA PAC8512 04 50%2039	31417VN66		9/25/2016	9/25/2016	216		0	216	0	0	0	0	0						
3024 FNMA PAC8512 04 50%2039	31417VN66		9/26/2016	9/26/2016	217		0	217	0	0	0	0	0						
3025 FNMA PAC8512 04 50%2039	31417VN66		10/25/2016	10/25/2016	236		0	236	0	0	0	0	0						
3026 FOOT LOCKER INC N Y COM	344849104		3/4/2016	6/21/2016	1,589		0	1,631	-262	0	0	0	-262						
3027 FULTON FINL CORP PA	360271100		6/16/2016	6/21/2016	339		0	332	7	0	0	0	7						
3028 FULTON FINL CORP PA	360271100		6/16/2016	6/21/2016	991		0	970	21	0	0	0	21						
3029 FULTON FINL CORP PA	360271100		6/16/2016	11/8/2016	374		0	332	42	0	0	0	42						
3030 GNC HOLDINGS INC SHS	36191G107		6/15/2015	6/21/2016	175		148	321	0	0	0	0	0						
3031 GNC HOLDINGS INC SHS	36191G107		6/15/2015	6/21/2016	1,357		1,181	218	0	0	0	0	0						
3032 GNC HOLDINGS INC SHS	36191G107		7/14/2016	11/2/2016	2,502		0	4,980	-2,458	0	0	0	-2,458						
3033 GNC HOLDINGS INC SHS	36191G107		6/15/2015	11/2/2016	3,895		0	13,187	-9,292	0	0	0	-9,292						
3034 GNC HOLDINGS INC SHS	36191G107		7/8/2015	11/2/2016	95		0	335	-240	0	0	0	-240						
3035 GNC HOLDINGS INC SHS	36191G107		7/14/2016	11/2/2016	392		0	777	-385	0	0	0	-385						
3036 GNC HOLDINGS INC SHS	36191G107		7/8/2015	11/2/2016	744		0	2,635	-1,891	0	0	0	-1,891						

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

Amount		1,678		11,939,124		0		98,548		11,809,784		427,888		0		0		427,888	
Long Term CG Distributions		1,678		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
3037 GNC HOLDINGS INC SHS	36191G107		8/15/2015	1/12/2016	500		0	1,694	-1,194	0	0	0	1,194						
3038 GS MTG SEC II CMO 2007	36246LAE1		1/12/2016	1/12/2016	839		0	639	0	0	0	0	0						
3039 GS MTG SEC II CMO 2007	36246LAE1		1/12/2016	1/12/2016	156		0	156	0	0	0	0	0						
3040 GS MTG SEC II CMO 2007	36246LAE1		2/12/2016	2/12/2016	13		0	13	0	0	0	0	0						
3041 BANK OF NEW YORK MELLO	06409HCL1		8/8/2013	9/18/2016	3,054		0	3,010	44	0	0	0	44						
3042 BANK OF CHINA LTD ADR	06426M104		8/5/2015	3/9/2016	406		273	679	0	0	0	0	0						
3043 BANK OF CHINA LTD ADR	06426M104		8/5/2015	6/21/2016	883		625	1,508	0	0	0	0	0						
3044 BECTON DICKINSON CO	075887109		5/6/2018	11/9/2016	15,704		0	14,390	1,314	0	0	0	1,314						
3045 BECTON DICKINSON CO	075887109		5/6/2018	11/9/2016	1,428		0	1,308	120	0	0	0	120						
3046 W R BERKLEY CORP	084423102		10/17/2014	2/19/2016	1,512		0	1,389	123	0	0	0	123						
3047 W R BERKLEY CORP	084423102		10/17/2014	2/19/2016	13,298		0	12,217	1,081	0	0	0	1,081						
3048 W R BERKLEY CORP	084423102		10/17/2014	3/9/2016	209		0	192	17	0	0	0	17						
3049 W R BERKLEY CORP	084423102		10/17/2014	6/21/2016	281		0	240	41	0	0	0	41						
3050 W R BERKLEY CORP	084423102		12/12/2014	6/21/2016	112		0	104	8	0	0	0	8						
3051 W R BERKLEY CORP	084423102		10/17/2014	6/21/2016	2,359		0	2,012	347	0	0	0	347						
3052 BERKSHIRE HATHAWAY INC	084670702		10/29/2015	1/6/2016	8,301		0	8,796	-495	0	0	0	-495						
3053 BERKSHIRE HATHAWAY INC	084670702		10/29/2015	1/15/2016	1,284		110	1,374	0	0	0	0	0						
3054 BERKSHIRE HATHAWAY INC	084670702		10/29/2015	1/15/2016	8,723		760	9,483	0	0	0	0	0						
3055 CITIGROUP INC COM NEW	172967424		8/2/2014	12/22/2016	1,456		0	1,268	188	0	0	0	188						
3056 CITIGROUP INC COM NEW	172967424		7/30/2014	12/22/2016	667		0	551	116	0	0	0	116						
3057 CITIGROUP INC	172967HT1		7/10/2014	5/13/2016	3,088		0	3,003	85	0	0	0	85						
3058 CITIGROUP INC	172967HT1		7/10/2014	5/13/2016	28,783		0	26,028	735	0	0	0	735						
3059 CITIZENS FINL GROUP INC	174610105		10/24/2014	1/8/2016	16,273		0	15,784	509	0	0	0	509						
3060 CITIZENS FINL GROUP INC	174610105		8/5/2015	1/8/2016	1,468		0	1,710	-242	0	0	0	-242						
3061 CITIZENS FINL GROUP INC	174610105		8/5/2015	1/8/2016	242		0	280	-38	0	0	0	-38						
3062 CITIZENS FINL GROUP INC	174610105		10/24/2014	1/8/2016	2,060		0	2,006	74	0	0	0	74						
3063 CITIZENS FINL GROUP INC	174610105		8/5/2015	2/19/2016	5,884		2,758	8,642	0	0	0	0	0						
3064 CITIZENS FINL GROUP INC	174610105		8/5/2015	2/19/2016	781		367	1,148	0	0	0	0	0						
3065 CITIZENS FINL GROUP INC	174610105		8/5/2015	2/28/2016	649		302	952	-1	0	0	0	-1						
3066 CITIZENS FINL GROUP INC	174610105		8/5/2015	2/28/2016	3,724		0	5,453	-1,729	0	0	0	-1,729						
3067 CITIZENS FINL GROUP INC	174610105		8/5/2015	2/28/2016	1,375		638	2,014	-1	0	0	0	-1						
3068 CITIZENS FINL GROUP INC	174610105		8/5/2015	2/28/2016	76		0	112	-36	0	0	0	-36						
3069 CITIZENS FINL GROUP INC	174610105		8/5/2015	3/9/2016	5,405		0	7,271	-1,866	0	0	0	-1,866						
3070 CITIZENS FINL GROUP INC	174610105		8/5/2015	3/9/2016	850		0	1,148	-298	0	0	0	-298						
3071 CITIZENS FINL GROUP INC	174610105		8/5/2015	6/21/2016	3,085		0	4,077	-942	0	0	0	-942						
3072 CITIZENS FINL GROUP INC	174610105		8/5/2015	6/21/2016	386		0	504	-118	0	0	0	-118						
3073 FHLMC G0 8572 03 50%2044	3128MJT67		6/15/2016	6/15/2016	57		0	57	0	0	0	0	0						
3074 FHLMC G0 8572 03 50%2044	3128MJT67		6/15/2016	6/15/2016	426		0	426	0	0	0	0	0						
3075 FHLMC G0 8572 03 50%2044	3128MJT67		7/15/2016	7/15/2016	70		0	70	0	0	0	0	0						
3076 FHLMC G0 8572 03 50%2044	3128MJT67		7/15/2016	7/15/2016	524		0	524	0	0	0	0	0						
3077 FHLMC G0 8572 03 50%2044	3128MJT67		8/15/2016	8/15/2016	54		0	54	0	0	0	0	0						
3078 FHLMC G0 8572 03 50%2044	3128MJT67		8/15/2016	8/15/2016	402		0	402	0	0	0	0	0						
3079 FHLMC G0 8572 03 50%2044	3128MJT67		9/15/2016	9/15/2016	720		0	720	0	0	0	0	0						
3080 FHLMC G0 8572 03 50%2044	3128MJT67		9/15/2016	9/15/2016	96		0	96	0	0	0	0	0						
3081 FHLMC G0 8572 03 50%2044	3128MJT67		10/17/2016	10/17/2016	80		0	80	0	0	0	0	0						
3082 FHLMC G0 8572 03 50%2044	3128MJT67		10/17/2016	10/17/2016	603		0	603	0	0	0	0	0						
3083 FHLMC G0 8572 03 50%2044	3128MJT67		11/15/2016	11/15/2016	77		0	77	0	0	0	0	0						
3084 FHLMC G0 8572 03 50%2044	3128MJT67		11/15/2016	11/15/2016	577		0	577	0	0	0	0	0						
3085 FHLMC G0 8572 03 50%2044	3128MJT67		12/15/2016	12/15/2016	62		0	62	0	0	0	0	0						
3086 FHLMC G0 8572 03 50%2044	3128MJT67		12/15/2016	12/15/2016	483		0	483	0	0	0	0	0						
3087 FHLMC G0 8572 03 50%2044	3128MJT67		1/17/2017	1/17/2017	385		0	385	0	0	0	0	0						
3088 FHLMC G0 8572 03 50%2044	3128MJT67		1/17/2017	1/17/2017	51		0	51	0	0	0	0	0						
3089 FHLMC G0 8599 03 50%2044	3128MJU21		2/18/2016	2/18/2016	169		0	169	0	0	0	0	0						
3090 FHLMC G0 8599 03 50%2044	3128MJU21		2/18/2016	2/18/2016	31		0	31	0	0	0	0	0						
3091 FHLMC G0 8599 03 50%2044	3128MJU21		8/15/2016	8/15/2016	441		0	441	0	0	0	0	0						
3092 FHLMC G0 8599 03 50%2044	3128MJU21		9/15/2016	9/15/2016	673		0	673	0	0	0	0	0						
3093 FHLMC G0 8599 03 50%2044	3128MJU21		9/15/2016	9/15/2016	125		0	125	0	0	0	0	0						
3094 FHLMC G0 8599 03 50%2044	3128MJU21		10/17/2016	10/17/2016	118		0	118	0	0	0	0	0						
3095 FHLMC G0 8599 03 50%2044	3128MJU21		10/17/2016	10/17/2016	637		0	637	0	0	0	0	0						
3096 FHLMC G0 8599 03 50%2044	3128MJU21		11/15/2016	11/15/2016	107		0	107	0	0	0	0	0						
3097 FHLMC G0 8599 03 50%2044	3128MJU21		11/15/2016	11/15/2016	579		0	579	0	0	0	0	0						
3098 FHLMC G0 8599 03 50%2044	3128MJU21		12/15/2016	12/15/2016	534		0	534	0	0	0	0	0						
3099 FHLMC G0 8599 03 50%2044	3128MJU21		12/15/2016	12/15/2016	99		0	99	0	0	0	0	0						
3100 FHLMC G0 8599 03 50%2044	3128MJU21		1/17/2017	1/17/2017	398		0	398	0	0	0	0	0						
3101 FHLMC G0 8599 03 50%2044	3128MJU21		1/17/2017	1/17/2017	71		0	71	0	0	0	0	0						
3102 FHLMC A9 7040 04%2041	312945ZD3		2/18/2016	2/18/2016	308		0	308	0	0	0	0	0						
3103 FHLMC A9 7040 04%2041	312945ZD3		2/18/2016	2/18/2016	76		0	76	0	0	0	0	0						
3104 FHLMC A9 7040 04%2041	312945ZD3		3/15/2016	3/15/2016	75		0	75	0	0	0	0	0						
3105 FHLMC A9 7040 04%2041	312945ZD3		3/15/2016	3/15/2016	299		0	299	0	0	0	0	0						

Long Term CG Distributions		Amount		1,678		11,039,124		0		98,548		11,609,784		427,888		0		0		0		427,888	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Losses										
3106 FHLIC A9 7040 04%2041	312945ZD3		4/15/2016	4/15/2016	372		0	372	0		0	0	0										
3107 FHLIC A9 7040 04%2041	312945ZD3		4/15/2016	4/15/2016	93		0	93	0		0	0	0										
3108 FHLIC A9 7040 04%2041	312945ZD3		5/16/2016	5/16/2016	554		0	554	0		0	0	0										
3109 FNMA PA14815 04 50%2041	3138AJK50		2/25/2016	2/25/2016	300		0	300	0		0	0	0										
3110 FNMA PA14815 04 50%2041	3138AJK50		3/28/2016	3/28/2016	250		0	250	0		0	0	0										
3111 FNMA PA14815 04 50%2041	3138AJK50		4/25/2016	4/25/2016	422		0	422	0		0	0	0										
3112 FNMA PA14815 04 50%2041	3138AJK50		5/25/2016	5/25/2016	387		0	387	0		0	0	0										
3113 FNMA PA14815 04 50%2041	3138AJK50		6/27/2016	6/27/2016	276		0	276	0		0	0	0										
3114 FNMA PA14815 04 50%2041	3138AJK50		7/25/2016	7/25/2016	418		0	418	0		0	0	0										
3115 FNMA PA14815 04 50%2041	3138AJK50		8/25/2016	8/25/2016	432		0	432	0		0	0	0										
3116 FNMA PA14815 04 50%2041	3138AJK50		9/26/2016	9/26/2016	609		0	609	0		0	0	0										
3117 FNMA PA14815 04 50%2041	3138AJK50		10/25/2016	10/25/2016	524		0	524	0		0	0	0										
3118 FNMA PA14815 04 50%2041	3138AJK50		11/25/2016	11/25/2016	305		0	305	0		0	0	0										
3119 FNMA PA14815 04 50%2041	3138AJK50		12/27/2016	12/27/2016	386		0	386	0		0	0	0										
3120 FNMA PA14815 04 50%2041	3138AJK50		1/25/2017	1/25/2017	422		0	422	0		0	0	0										
3121 FNMA PA17784 04 50%2041	3138AMUJ2		2/25/2016	2/25/2016	548		0	548	0		0	0	0										
3122 FNMA PAC8512 04 50%2039	31417VN86		11/25/2016	11/25/2016	290		0	290	0		0	0	0										
3123 FNMA PAC8512 04 50%2039	31417VN86		11/25/2016	11/25/2016	287		0	287	0		0	0	0										
3124 FNMA PAC8512 04 50%2039	31417VN86		10/25/2016	10/25/2016	218		0	218	0		0	0	0										
3125 FNMA PAC8512 04 50%2039	31417VN86		12/27/2016	12/27/2016	274		0	274	0		0	0	0										
3126 FNMA PAC8512 04 50%2039	31417VN86		12/27/2016	12/27/2016	252		0	252	0		0	0	0										
3127 FNMA PAC8512 04 50%2039	31417VN86		1/25/2017	1/25/2017	195		0	195	0		0	0	0										
3128 FNMA PAC8512 04 50%2039	31417VN86		1/25/2017	1/25/2017	211		0	211	0		0	0	0										
3129 FNMA PAC8512 04 50%2040	31417VN86		2/25/2016	2/25/2016	40		0	40	0		0	0	0										
3130 FINNING INTL INC NEW	318071404		5/26/2015	2/1/2016	444		0	696	-254		0	0	25										
3131 FINNING INTL INC NEW	318071404		5/27/2015	2/2/2016	480		0	764	-304		0	0	30										
3132 FINNING INTL INC NEW	318071404		5/26/2015	2/2/2016	4,940		0	8,136	-3,196		0	0	3,19										
3133 FINNING INTL INC NEW	318071404		5/26/2015	2/2/2016	351		0	578	-227		0	0	22										
3134 FINNING INTL INC NEW	318071404		5/27/2015	2/2/2016	339		0	563	-224		0	0	22										
3135 FINNING INTL INC NEW	318071404		8/10/2015	2/3/2016	12		0	18	-6		0	0	4										
3136 FINNING INTL INC NEW	318071404		8/7/2015	2/3/2016	1,496		0	2,147	-681		0	0	68										
3137 FINNING INTL INC NEW	318071404		5/27/2015	2/3/2016	3,293		0	5,512	-2,219		0	0	2,21										
3138 FINNING INTL INC NEW	318071404		8/7/2015	2/3/2016	252		0	370	-118		0	0	11										
3139 FINNING INTL INC NEW	318071404		8/10/2015	2/3/2016	215		0	327	-111		0	0	11										
3140 FINNING INTL INC NEW	318071404		5/27/2015	2/3/2016	144		0	241	-97		0	0	9										
3141 FINNING INTL INC NEW	318071404		8/11/2015	2/4/2016	2,475		0	3,532	-1,057		0	0	1,05										
3142 FINNING INTL INC NEW	318071404		10/20/2015	2/4/2016	2,539		0	3,197	-658		0	0	65										
3143 FINNING INTL INC NEW	318071404		8/10/2015	2/4/2016	255		0	383	-108		0	0	10										
3144 FINNING INTL INC NEW	318071404		8/11/2015	2/4/2016	421		0	601	-180		0	0	18										
3145 FINNING INTL INC NEW	318071404		10/20/2015	2/4/2016	306		0	388	-80		0	0	8										
3146 FINNING INTL INC NEW	318071404		8/10/2015	2/4/2016	2,794		0	3,976	-1,182		0	0	1,18										
3147 FINNING INTL INC NEW	318071404		10/20/2015	2/5/2016	4,604		0	5,768	-1,164		0	0	1,16										
3148 FINNING INTL INC NEW	318071404		10/20/2015	2/5/2016	596		0	739	-143		0	0	14										
3149 FIRST HORIZON NTNL CORP	320517105		12/5/2014	1/28/2016	7,326		0	8,653	-1,327		0	0	1,32										
3150 FIRST HORIZON NTNL CORP	320517105		1/6/2015	1/26/2016	6,536		0	7,028	-492		0	0	49										
3151 FIRST HORIZON NTNL CORP	320517105		1/6/2015	1/26/2016	835		0	898	-63		0	0	6										
3152 FIRST HORIZON NTNL CORP	320517105		1/5/2014	1/26/2016	1,007		0	1,090	-83		0	0	8										
3153 FIRST NIAGARA FINL GROUP	33582V108		6/15/2015	1/12/2016	5,222		0	5,104	118		0	0	11										
3154 FIRST NIAGARA FINL GROUP	33582V108		8/7/2015	1/12/2016	7,883		0	7,824	59		0	0	5										
3155 BAIDU INC SPON ADR	056752108		8/28/2015	3/6/2016	876		0	781	115		0	0	11										
3156 BAIDU INC SPON ADR	056752108		2/25/2015	3/6/2016	175		0	196	21		0	0	2										
3157 BAIDU INC SPON ADR	056752108		6/28/2015	3/6/2016	876		0	781	115		0	0	11										
3158 BAIDU INC SPON ADR	056752108		2/13/2015	3/6/2016	700		155	856	-156		0	0	15										
3159 BAIDU INC SPON ADR	056752108		5/22/2015	3/6/2016	364		55	495	-131		0	0	13										
3160 BAIDU INC SPON ADR	056752108		5/22/2015	3/6/2016	2,102		0	2,434	-332		0	0	33										
3161 BAIDU INC SPON ADR	056752108		2/13/2015	3/6/2016	700		0	701	-1		0	0	1										
3162 BAIDU INC SPON ADR	056752108		2/11/2015	3/6/2016	2,277		0	2,810	-333		0	0	33										
3163 BAIDU INC SPON ADR	056752108		2/13/2015	3/6/2016	7,006		1,552	8,558	-1,552		0	0	1,55										
3164 BAIDU INC SPON ADR	056752108		2/13/2015	4/20/2016	4,824		0	4,476	348		0	0	34										
3165 BAIDU INC SPON ADR	056752108		2/13/2015	6/16/2016	161		0	179	-18		0	0	1										
3166 BAIDU INC SPON ADR	056752108		8/28/2015	6/16/2016	3,866		0	3,653	213		0	0	21										
3167 BAIDU INC SPON ADR	056752108		2/13/2015	6/16/2016	2,416		269	2,685	-269		0	0	26										
3168 BAIDU INC SPON ADR	056752108		5/22/2015	6/16/2016	161		0	168	-7		0	0	7										
3169 BAIDU INC SPON ADR	056752108		2/13/2015	6/16/2016	483		54	537	-54		0	0	54										
3170 BAIDU INC SPON ADR	056752108		2/13/2015	8/21/2016	7,326		0	8,377	-1,051		0	0	1,05										
3171 BAIDU INC SPON ADR	056752108		2/13/2015	8/21/2016	2,441		0	2,824	-383		0	0	38										
3172 BAIDU INC SPON ADR	056752108		2/13/2015	8/21/2016	163		0	186	-23		0	0	2										
3173 BAIDU INC SPON ADR	056752108		10/2/2015	8/31/2016	1,953		0	1,781	172		0	0	17										
3174 BAIDU INC SPON ADR	056752108		10/5/2015	8/31/2016	978		0	894	84		0	0	8										

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

Amount														
Long Term CG Distributions		1,678												
Short Term CG Distributions		0												
		11,939,124												
		0												
		98,548												
		11,609,784												
		427,888												
		0												
		0												
		0												
		427,888												
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss
3175	BAIDU INC SPON ADR	056752108		8/28/2015	8/3/2016	10,252		0	9,989	963	0	0	0	963
3176	BAIDU INC SPON ADR	056752108		8/28/2015	8/3/2016	976		0	913	83	0	0	0	83
3177	BAIDU INC SPON ADR	056752108		5/17/2016	8/3/2016	3,092		0	3,206	-144	0	0	0	-144
3178	BAIDU INC SPON ADR	056752108		5/22/2015	8/3/2016	163		0	168	-5	0	0	0	-5
3179	BANK OF NEW YORK MELLO	06406HCL1		8/8/2013	6/18/2016	24,433		0	24,083	350	0	0	0	350
3180	CHIPOTLE MEXICAN GRILL	169656105		7/29/2016	11/8/2016	756		0	858	102	0	0	0	102
3181	CHIPOTLE MEXICAN GRILL	169656105		12/4/2015	11/8/2016	5,672		0	8,447	-2,775	0	0	0	-2,775
3182	CITIGROUP INC COM NEW	172967424		5/10/2013	2/19/2016	16,534		0	20,824	-4,290	0	0	0	-4,290
3183	CITIGROUP INC COM NEW	172967424		5/19/2013	2/19/2016	2,086		0	2,627	-541	0	0	0	-541
3184	CITIGROUP INC COM NEW	172967424		6/6/2013	2/19/2016	14,448		0	18,852	-4,404	0	0	0	-4,404
3185	CITIGROUP INC COM NEW	172967424		9/13/2013	2/19/2016	11,434		0	14,962	-3,528	0	0	0	-3,528
3186	CITIGROUP INC COM NEW	172967424		6/6/2013	2/19/2016	1,082		0	1,411	-329	0	0	0	-329
3187	CITIGROUP INC COM NEW	172967424		9/13/2013	6/21/2016	5,083		0	6,015	-932	0	0	0	-932
3188	CITIGROUP INC COM NEW	172967424		11/1/2013	6/21/2016	6,819		0	7,930	-1,011	0	0	0	-1,011
3189	CITIGROUP INC COM NEW	172967424		6/6/2013	6/21/2016	854		0	1,008	-154	0	0	0	-154
3190	CITIGROUP INC COM NEW	172967424		11/1/2013	6/21/2016	470		0	538	-68	0	0	0	-68
3191	CITIGROUP INC COM NEW	172967424		9/13/2013	6/21/2016	27,122		0	32,068	-4,876	0	0	0	-4,876
3192	CITIGROUP INC COM NEW	172967424		6/25/2014	9/21/2016	470		0	529	-56	0	0	0	-56
3193	CITIGROUP INC COM NEW	172967424		11/1/2013	11/8/2016	496		0	496	0	0	0	0	0
3194	CITIGROUP INC COM NEW	172967424		10/9/2014	11/8/2016	13,083		534	13,507	0	0	0	0	0
3195	CITIGROUP INC COM NEW	172967424		7/30/2014	11/8/2016	1,197		0	1,203	0	0	0	0	0
3196	CITIGROUP INC COM NEW	172967424		7/30/2014	11/8/2016	13,761		74	13,835	0	0	0	0	0
3197	CITIGROUP INC COM NEW	172967424		6/25/2014	11/8/2016	848		0	813	35	0	0	0	35
3198	CITIGROUP INC COM NEW	172967424		6/25/2014	11/8/2016	6,083		0	5,836	247	0	0	0	247
3199	EXPEDITORS INTL WASH INC	302130109		8/22/2014	6/21/2016	3,403		0	2,873	530	0	0	0	530
3200	EXPEDITORS INTL WASH INC	302130109		8/22/2014	6/21/2016	437		0	369	68	0	0	0	68
3201	EXPEDITORS INTL WASH INC	302130109		2/27/2015	11/17/2016	1,177		0	1,123	54	0	0	0	54
3202	EXPEDITORS INTL WASH INC	302130109		11/5/2016	11/17/2016	873		0	790	183	0	0	0	183
3203	EXPEDITORS INTL WASH INC	302130109		8/22/2014	11/17/2016	1,177		0	790	234	0	0	0	234
3204	EXPEDITORS INTL WASH INC	302130109		8/22/2014	11/17/2016	11,979		0	9,603	2,376	0	0	0	2,376
3205	EXPEDITORS INTL WASH INC	302130109		2/27/2015	11/17/2016	9,215		0	8,788	427	0	0	0	427
3206	EXPEDITORS INTL WASH INC	302130109		1/15/2016	11/17/2016	4,659		0	3,784	875	0	0	0	875
3207	FACEBOOK INC	30303M102		7/25/2013	1/8/2016	31,539		0	10,745	20,794	0	0	0	20,794
3208	FACEBOOK INC	30303M102		7/25/2013	1/8/2016	892		0	302	590	0	0	0	590
3209	FLHLC GO 8572 03 50%2044	3128MJT67		2/16/2016	2/16/2016	27		0	27	0	0	0	0	0
3210	FLHLC GO 8572 03 50%2044	3128MJT67		2/16/2016	2/16/2016	206		0	206	0	0	0	0	0
3211	FLHLC GO 8572 03 50%2044	3128MJT67		3/15/2016	3/15/2016	33		0	33	0	0	0	0	0
3212	FLHLC GO 8572 03 50%2044	3128MJT67		3/15/2016	3/15/2016	245		0	245	0	0	0	0	0
3213	FLHLC GO 8572 03 50%2044	3128MJT67		4/15/2016	4/15/2016	84		0	84	0	0	0	0	0
3214	FLHLC GO 8572 03 50%2044	3128MJT67		4/15/2016	4/15/2016	480		0	480	0	0	0	0	0
3215	FLHLC GO 8572 03 50%2044	3128MJT67		5/16/2016	5/16/2016	465		0	465	0	0	0	0	0
3216	FLHLC GO 8572 03 50%2044	3128MJT67		5/16/2016	5/16/2016	62		0	62	0	0	0	0	0
3217	FNMA PAH3431 03 50%2026	3138AA458		9/26/2016	9/26/2016	895		0	895	0	0	0	0	0
3218	FNMA PAH3431 03 50%2026	3138AA458		10/25/2016	10/25/2016	123		0	123	0	0	0	0	0
3219	FNMA PAH3431 03 50%2026	3138AA458		10/25/2016	10/25/2016	937		0	937	0	0	0	0	0
3220	FNMA PAH3431 03 50%2026	3138AA458		11/25/2016	11/25/2016	673		0	673	0	0	0	0	0
3221	FNMA PAH3431 03 50%2026	3138AA458		11/25/2016	11/25/2016	88		0	88	0	0	0	0	0
3222	FNMA PAH3431 03 50%2026	3138AA458		12/27/2016	12/27/2016	743		0	743	0	0	0	0	0
3223	FNMA PAH3431 03 50%2026	3138AA458		12/27/2016	12/27/2016	97		0	97	0	0	0	0	0
3224	FNMA PAH3431 03 50%2026	3138AA458		1/25/2017	1/25/2017	103		0	103	0	0	0	0	0
3225	FNMA PAH3431 03 50%2026	3138AA458		1/25/2017	1/25/2017	781		0	781	0	0	0	0	0
3226	FNMA PMA0583 04%2040	31417YUH8		3/28/2016	3/28/2016	36		0	36	0	0	0	0	0
3227	FNMA PMA0583 04%2040	31417YUH8		4/25/2016	4/25/2016	62		0	62	0	0	0	0	0
3228	FNMA PMA0583 04%2040	31417YUH8		5/25/2016	5/25/2016	44		0	44	0	0	0	0	0

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

64 050											0	
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
UST-MLT	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	64 050			

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	11,472
7 Total		7	11,472

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	731,650
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	731,650