

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 SEEMON H NATALIE E PINES FND			A Employer identification number 46-6303855	
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		Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,865,460		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	49,872	48,603		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	34,237			
b	Gross sales price for all assets on line 6a 1,530,994				
7	Capital gain net income (from Part IV, line 2)		34,237		
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)	127	127		
12	Total. Add lines 1 through 11	84,236	82,967	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)	19,208	11,525		7,683
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,080	1,183		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	240	240		
24	Total operating and administrative expenses. Add lines 13 through 23	24,028	12,948	0	10,183
25	Contributions, gifts, grants paid	82,000			82,000
26	Total expenses and disbursements. Add lines 24 and 25.	106,028	12,948	0	92,183
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-21,792			
b	Net investment income (if negative, enter -0-)		70,019		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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 SCANNED JUN 07 2017 Revenue
 Operating and Administrative Expenses

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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	550	839	839
	2 Savings and temporary cash investments	39,945	49,083	49,083
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,480,078	1,496,198	1,806,186
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	56,822	9,288	9,352
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,577,395	1,555,408	1,865,460
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,577,395	1,555,408	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,577,395	1,555,408	
	31 Total liabilities and net assets/fund balances (see instructions)	1,577,395	1,555,408	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,577,395
2 Enter amount from Part I, line 27a	2	-21,792
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,338
4 Add lines 1, 2, and 3	4	1,556,941
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,533
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,555,408

Form 990-PF (2016)

SEEMON H NATALIE E PINES FND

46-6303855

Page 3

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,237
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	85,197	1,816,709	0.046896
2014	54,576	1,775,411	0.030740
2013	29,503	1,559,297	0.018921
2012	0	1,385,127	0.000000
2011			0.000000

2 Total of line 1, column (d)	2	0.096557
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	0.024139
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,799,350
5 Multiply line 4 by line 3	5	43,435
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	700
7 Add lines 5 and 6	7	44,135
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	92,183

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		700
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		700
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		700
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		897
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		897
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		197
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		197

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MRS MARICA PHILIPSON 3706 COLD BROOK CIRCLE DOYLESTOWN, PA 18901	TRUSTEE 2 00	0		
MR JAMES PHILIPSON 3706 COLD BROOK CIRCLE DOYLESTOWN, PA 18901	TRUSTEE 2 00	0		

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

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

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

0

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,779,240
b	Average of monthly cash balances	1b	47,511
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,826,751
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,826,751
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	27,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,799,350
6	Minimum investment return. Enter 5% of line 5	6	89,968

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	89,968
2a	Tax on investment income for 2016 from Part VI, line 5	2a	700
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	700
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,268
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,268
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	89,268

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	92,183
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	92,183
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	700
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,483

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				89,268
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			81,658	
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 ▶ \$ 92,183				
a Applied to 2015, but not more than line 2a			81,658	
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				10,525
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				78,743
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

- 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	82,000
b Approved for future payment NONE				
Total			▶ 3b	0

Form **990-PF** (2016)

SEEMON H NATALIE E PINES FND

46-6303855 Page 1 of 2

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

Recipient(s) paid during the year

Name

LENAPE VALLEY FOUNDATION

Street

500 N WEST ST

City

DOYLESTOWN

State

PA

Zip Code

18901-2366

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

A WOMANS PLACE

Street

PO BOX 299

City

DOYLESTOWN

State

PA

Zip Code

18901-0299

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF ILLINOIS FOUNDATION

Street

1305 W GREEN ST

City

URBANA

State

IL

Zip Code

61801-2945

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

BUCKS COUNTY HOUSING GROUP, INC

Street

1069 JACKSONVILLE RD

City

IVYLAND

State

PA

Zip Code

18974

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PLANNED PARENTHOOD OF CENTRAL PENNSYLVANIA INC

Street

PO BOX 813

City

TREXLERTOWN

State

PA

Zip Code

18087-0813

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AID EL SALVADOR

Street

2688 PALA MESA CT

City

COSTA MESA

State

CA

Zip Code

92627-4600

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

SEEMON H NATALIE E PINES FND

46-6303855 Page 2 of 2

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

Recipient(s) paid during the year

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Street

125 S 9TH ST STE 202

City

PHILADELPHIA

State

PA

Zip Code

19107-5116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WATER ORG

Street

920 MAIN STREET, STE 1800

City

KANSAS CITY

State

MO

Zip Code

64105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

COLD SPRING HARBOR LABORATORY

Street

ONE BUNGTOWN RD

City

COLD SPRING HARBOR

State

NY

Zip Code

11724-100

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DOYLESTOWN HEALTH FOUNDATION

Street

595 W STATE ST

City

DOYLESTOWN

State

PA

Zip Code

18901-2554

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MANNA ON MAIN STREET

Street

713 W MAIN STREET

City

LANSDALE

State

PA

Zip Code

19446-2029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,654		Capital Gains/Losses Other sales		1,530,994		1,496,757		34,237	
										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				
1	BRISTOL-MYERS SQUIBB CO	110122108	X				2/16/2016	10/11/2016	299	373					-74				
2	BRISTOL-MYERS SQUIBB CO	110122108	X				6/30/2015	10/11/2016	249	352					-103				
3	BRISTOL-MYERS SQUIBB CO	110122108	X				6/29/2016	10/11/2016	299	426					-127				
4	BRISTOL-MYERS SQUIBB CO	110122108	X				11/11/2016	12/8/2016	772	793					-21				
5	BROADRIDGE FINL	111331103	X				8/20/2014	8/8/2016	343	209					134				
6	BROADRIDGE FINL	111331103	X				8/20/2014	8/17/2016	735	460					275				
7	BROADRIDGE FINL	111331103	X				8/20/2014	11/22/2016	65	42					23				
8	BROADRIDGE FINL	111621306	X				10/30/2015	10/11/2016	398	461					-63				
9	BROADRIDGE FINL	111621306	X				11/2/2015	10/11/2016	199	233					-34				
10	BROADRIDGE FINL	111621306	X				9/22/2015	10/11/2016	317	366				48	0				
11	BROADRIDGE FINL	111621306	X				9/25/2015	10/11/2016	489	567					-78				
12	BROADRIDGE FINL	111621306	X				9/22/2015	10/11/2016	188	199					-25				
13	BROADRIDGE FINL	111621306	X				11/2/2015	10/11/2016	534	628					-94				
14	BROADRIDGE FINL	111621306	X				9/22/2015	10/11/2016	317	368					-49				
15	BROADRIDGE FINL	112585104	X				4/21/2015	10/11/2016	317	409					-92				
16	BROADRIDGE FINL	59156R108	X				9/8/2014	10/11/2016	189	221					-32				
17	BROADRIDGE FINL	59156R108	X				10/12/2015	10/11/2016	2,130	2,174					-44				
18	BROADRIDGE FINL	59156R108	X				7/22/2016	10/18/2016	892	821					71				
19	BROADRIDGE FINL	59156R108	X				7/21/2016	10/18/2016	610	561					49				
20	BROADRIDGE FINL	59156R108	X				7/22/2016	10/18/2016	328	302					26				
21	BROADRIDGE FINL	59156R108	X				7/21/2016	10/18/2016	234	216					18				
22	BROADRIDGE FINL	59156R108	X				7/22/2016	10/19/2016	938	864					74				
23	BROADRIDGE FINL	59156R108	X				7/21/2016	10/19/2016	704	647					57				
24	BROADRIDGE FINL	594918104	X				7/23/2012	3/11/2016	263	146					117				
25	BROADRIDGE FINL	594918104	X				7/23/2012	6/6/2016	104	58					46				
26	BROADRIDGE FINL	594918104	X				7/23/2012	6/7/2016	418	233					185				
27	BROADRIDGE FINL	59156R108	X				11/14/2013	10/11/2016	568	611					-43				
28	BROADRIDGE FINL	112585104	X				4/14/2015	10/11/2016	144	191					-47				
29	BROADRIDGE FINL	112585104	X				2/10/2015	10/11/2016	461	561					-100				
30	BROADRIDGE FINL	112585104	X				4/15/2015	10/11/2016	202	273					-71				
31	BROADRIDGE FINL	112585104	X				4/21/2015	10/11/2016	29	37					-8				
32	BROADRIDGE FINL	112585104	X				9/14/2015	10/11/2016	86	92					6				
33	BROADRIDGE FINL	124765108	X				2/17/2016	9/12/2016	83	62					21				
34	BROADRIDGE FINL	30303M102	X				11/21/2012	11/22/2016	608	122					466				
35	BROADRIDGE FINL	803863300	X				12/2/2015	12/22/2016	26	37					-11				
36	BROADRIDGE FINL	803863300	X				12/31/2014	12/22/2016	154	228					-74				
37	BROADRIDGE FINL	803863300	X				12/30/2014	12/22/2016	154	228					-74				
38	BROADRIDGE FINL	803863300	X				12/29/2014	12/22/2016	180	271					-91				
39	BROADRIDGE FINL	803863300	X				12/26/2014	12/22/2016	154	231					-77				
40	BROADRIDGE FINL	803863300	X				10/12/2015	6/16/2016	912	895					17				
41	BROADRIDGE FINL	803863300	X				8/22/2016	10/11/2016	896	904					-8				
42	BROADRIDGE FINL	803863300	X				4/30/2013	10/14/2016	163	148					15				
43	BROADRIDGE FINL	803863300	X				4/30/2013	11/22/2016	324	295					29				
44	BROADRIDGE FINL	803863300	X				4/30/2013	12/23/2016	256	221					35				
45	BROADRIDGE FINL	803863300	X				10/12/2015	12/20/2016	93	76					17				
46	BROADRIDGE FINL	803863300	X				10/12/2015	12/21/2016	46	38					8				
47	BROADRIDGE FINL	803863300	X				11/5/2016	9/12/2016	26	23					3				
48	BROADRIDGE FINL	803863300	X				11/5/2016	12/20/2016	248	160					88				
49	BROADRIDGE FINL	803863300	X				11/9/2016	12/21/2016	105	70					35				
50	BROADRIDGE FINL	803863300	X				11/5/2016	12/21/2016	245	160					85				
51	BROADRIDGE FINL	803863300	X				11/9/2016	12/22/2016	401	278					122				
52	BROADRIDGE FINL	803863300	X				9/15/2015	3/11/2016	317	273					44				
53	BROADRIDGE FINL	803863300	X				9/15/2015	12/23/2016	36	32					4				
54	BROADRIDGE FINL	803863300	X				9/15/2015	3/11/2016	326	281					45				
55	BROADRIDGE FINL	803863300	X				12/8/2016	12/23/2016	66	47					19				
56	BROADRIDGE FINL	803863300	X				12/8/2016	12/23/2016	494	357					137				
57	BROADRIDGE FINL	803863300	X				12/8/2016	12/27/2016	201	149					52				
58	BROADRIDGE FINL	803863300	X				12/8/2016	12/27/2016	33	23					10				
59	BROADRIDGE FINL	803863300	X				9/15/2015	10/14/2016	19	16					3				
60	BROADRIDGE FINL	803863300	X				10/26/2015	10/11/2016	316	375					-59				
61	BROADRIDGE FINL	803863300	X				2/5/2014	10/11/2016	38	47					-9				
62	BROADRIDGE FINL	803863300	X				9/8/2014	10/11/2016	226	286					-40				
63	BROADRIDGE FINL	803863300	X				10/23/2015	10/11/2016	379	446					-67				
64	BROADRIDGE FINL	803863300	X				2/7/2014	10/11/2016	339	393					-54				
65	BROADRIDGE FINL	803863300	X				2/5/2014	10/11/2016	113	141					-26				
66	BROADRIDGE FINL	803863300	X				2/5/2014	10/11/2016	38	47					-8				
67	BROADRIDGE FINL	803863300	X				10/22/2015	10/11/2016	347	412					0				
68	BROADRIDGE FINL	803863300	X				10/21/2015	10/11/2016	316	392					-65				
69	BROADRIDGE FINL	803863300	X				10/20/2015	10/11/2016	158	132					-24				
70	BROADRIDGE FINL	803863300	X				12/1/2016	11/22/2016	289	248					41				
71	BROADRIDGE FINL	803863300	X				12/22/2016	12/23/2016	90	85					5				

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Capital Gains/Losses										Sales	Depreciation and Adjustments			or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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CUSIP #	Description	Purchaser	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,654		Capital Gains/Losses		1,530,994		1,496,757		34,237	
										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					
145 ARM HLDGS PLC SPD ADR	042068106	X				3/7/2013	9/22/2016	999	943					56					
146 ARM HLDGS PLC SPD ADR	042068106	X				7/25/2012	9/22/2016	2,198	803					1,395					
147 ARM HLDGS PLC SPD ADR	042068106	X				4/20/2016	9/22/2016	67	42					25					
148 ARM HLDGS PLC SPD ADR	042068106	X				4/19/2016	9/22/2016	799	503					296					
149 ASSA ABLOY AB ADR	045387107	X				2/10/2015	4/1/2016	595	585					10					
150 ASTELLAS PHARMA INC SHS	046231012	X				10/12/2015	9/12/2016	31	28					5					
151 DNB ASA SP ADR	23328E106	X				10/25/2016	11/22/2016	145	141					4					
152 DANA INC	235825205	X				9/8/2014	2/18/2016	135	251					-116					
153 DANA INC	235825205	X				10/22/2014	2/18/2016	49	71					-22					
154 DANA INC	235825205	X				1/4/2016	2/19/2016	261	308					-47					
155 DANA INC	235825205	X				10/22/2014	2/19/2016	237	354					-117					
156 DANA INC	235825205	X				1/4/2016	2/19/2016	512	602					-80					
157 DANA INC	235825205	X				1/4/2016	2/22/2016	557	644					-87					
158 DANONE-SPONS ADR	236361100	X				7/24/2012	3/11/2016	172	142					30					
159 DANONE-SPONS ADR	236361100	X				11/21/2013	10/11/2016	215	223					-8					
160 DANONE-SPONS ADR	236361100	X				11/20/2013	10/11/2016	115	118					-3					
161 CRANE CO DELAWARE	224399105	X				6/23/2015	12/20/2016	147	122					25					
162 CRANE CO DELAWARE	224399105	X				6/23/2015	12/21/2016	73	61					12					
163 INTERCONTINENTAL	45866F104	X				2/9/2015	11/16/2016	762	642					120					
164 INTERCONTINENTAL	45866F104	X				2/9/2015	11/17/2016	494	413					81					
165 INTERCONTINENTAL	45866F104	X				2/10/2015	11/17/2016	439	369					70					
166 INTERCONTINENTAL	45866F104	X				2/10/2015	11/18/2016	789	645					124					
167 INTERCONTINENTAL	45866F104	X				2/10/2015	11/18/2016	55	48					9					
168 INTERCONTINENTAL	45866F104	X				2/10/2015	11/21/2016	109	92					17					
169 INTERCONTINENTAL	45866F104	X				5/20/2016	11/21/2016	274	264					10					
170 INTL BUSINESS MACHINES	459200101	X				1/4/2016	7/26/2016	970	814					156					
171 INTL BUSINESS MACHINES	459200101	X				1/4/2016	8/3/2016	1,600	1,356					244					
172 INTL BUSINESS MACHINES	459200101	X				1/4/2016	8/10/2016	1,296	1,085					211					
173 INTL BUSINESS MACHINES	459200101	X				1/4/2016	8/11/2016	652	542					110					
174 INTL BUSINESS MACHINES	459200101	X				5/11/2016	12/21/2016	503	450					53					
175 INTL PAPER CO	460148103	X				6/11/2014	3/11/2016	159	190					-31					
176 INTL PAPER CO	460148103	X				6/9/2014	3/11/2016	80	95					-15					
177 INTL PAPER CO	460148103	X				6/12/2014	3/29/2016	203	238					-35					
178 INTL PAPER CO	460148103	X				6/11/2014	3/29/2016	238	238					-35					
179 INTL PAPER CO	460148103	X				5/9/2016	5/9/2016	244	285					-41					
180 QUORUM HEALTH CORP SHS	74965L101	X				7/23/2012	3/11/2016	108	85					0					
181 RLJ LODGING TRUST	74965L101	X				2/29/2012	3/11/2016	22	18					23					
182 RLJ LODGING TRUST	74965L101	X				3/3/2015	10/11/2016	83	128					4					
183 RLJ LODGING TRUST	74965L101	X				3/26/2014	10/11/2016	21	27					-45					
184 RLJ LODGING TRUST	74965L101	X				3/25/2014	10/11/2016	124	162					-6					
185 RLJ LODGING TRUST	74965L101	X				3/25/2013	10/11/2016	351	376					-38					
186 RLJ LODGING TRUST	74965L101	X				7/23/2012	12/23/2016	122	85					-25					
187 RLJ LODGING TRUST	74965L101	X				2/9/2015	1/4/2016	488	428					37					
188 RAYTHEON CO DELAWARE	755111507	X				10/17/2014	6/21/2016	30	37					60					
189 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/21/2016	150	184					-7					
190 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/21/2016	119	148					1					
191 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/21/2016	89	111					-1					
192 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/21/2016	30	37					0					
193 REALOGY HLDGS CORP	75605Y106	X				10/21/2014	6/22/2016	120	155					0					
194 REALOGY HLDGS CORP	75605Y106	X				11/25/2015	10/11/2016	137	175					-35					
195 KBR INC	48242W106	X				11/25/2015	10/11/2016	152	213					0					
196 KBR INC	48242W106	X				11/25/2015	10/11/2016	259	328					-85					
197 KBR INC	48242W106	X				11/25/2015	10/11/2016	152	204					51					
198 KBR INC	48242W106	X				11/25/2015	10/11/2016	183	242					-1					
199 KBR INC	48242W106	X				11/25/2015	10/11/2016	183	224					-59					
200 KBR INC	48242W106	X				11/24/2015	10/11/2016	183	224					41					
201 KBR INC	48242W106	X				11/25/2015	10/11/2016	137	176					-39					
202 KBR INC	48242W106	X				11/25/2015	10/11/2016	183	234					0					
203 KBR INC	48242W106	X				11/25/2015	10/11/2016	15	20					-5					
204 KBR INC	48242W106	X				11/25/2015	10/11/2016	137	168					31					
205 KBR INC	48242W106	X				11/25/2015	10/11/2016	168	214					0					
206 KBR INC	48242W106	X				11/25/2015	10/11/2016	259	328					0					
207 KBR INC	48242W106	X				11/25/2015	10/11/2016	183	231					48					
208 KBR INC	48242W106	X				11/24/2015	10/11/2016	183	233					0					
209 KBR INC	48242W106	X				11/11/2016	12/20/2016	70	62					8					
210 KBR INC	48242W106	X				11/11/2016	12/21/2016	69	62					7					
211 KAO CORP SPD ADR	485537202	X				2/10/2015	9/12/2016	107	86					21					
212 KAO CORP SPD ADR	485537202	X				2/10/2015	11/16/2016	775	728					47					
213 ISHARES RS 2000 VALUE	76131N101	X				10/11/2016	11/11/2016	9,639	9,083					566					
214 RELX PLC	759530108	X				2/9/2015	9/12/2016	53	68					4					
215 RETAIL OPPORTUNITY	76131N101	X				3/24/2010	3/11/2016	133	93					68					
216 RETAIL OPPORTUNITY	76131N101	X				3/24/2010	4/1/2016	202	93					109					

	Amount
Long Term CG Distributions	1,654
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		1,654	0		1,530,994		0		1,496,757		34,237	
		0										
								</				

Long Term CG Distributions	1,654
Short Term CG Distributions	0

Long Term CG Distributions	1,654
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Amount										1,654		0		1,530,994		1,496,757		34,237	
Long Term CG Distributions										Short Term CG Distributions									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
577 ROCHE HLDG LTD SPN ADR	771195104	X				10/12/2015	10/11/2016	1,148	1,259					-111					
578 MCDONALDS CORP COM	580135101	X				7/12/2015	8/19/2016	116	96					20					
579 SASOL LTD SPONSORED AD	803866300	X				9/12/2016	12/22/2016	564	562					2					
580 SASOL LTD SPONSORED AD	803866300	X				1/4/2016	12/22/2016	1,488	1,556					-68					
581 SASOL LTD SPONSORED AD	803866300	X				2/20/2015	12/22/2016	205	308					-103					
582 SASOL LTD SPONSORED AD	803866300	X				12/20/2015	12/22/2016	103	160					-57					
583 SASOL LTD SPONSORED AD	803866300	X				1/26/2015	12/22/2016	205	293					-88					
584 SASOL LTD SPONSORED AD	803866300	X				1/23/2015	12/22/2016	231	319					-88					
585 SASOL LTD SPONSORED AD	803866300	X				1/22/2015	12/22/2016	256	354					-98					
586 WEST CORP SHS	952355204	X				2/5/2014	10/11/2016	277	304					-27					
587 WEST CORP SHS	952355204	X				8/31/2015	10/11/2016	192	219					-27					
588 WEST CORP SHS	952355204	X				6/29/2015	10/11/2016	320	454					-134					
589 WEST CORP SHS	952355204	X				2/12/2014	10/11/2016	256	289					-33					
590 WEST CORP SHS	952355204	X				2/5/2014	10/11/2016	277	293					0					
591 WEST CORP SHS	952355204	X				2/5/2014	10/11/2016	213	226					-13					
592 WEST CORP SHS	952355204	X				2/3/2014	12/21/2016	51	44					7					
593 WEST CORP SHS	952355204	X				2/3/2014	12/21/2016	77	66					11					
594 BP PLC SPON ADR	055622104	X				3/10/2015	6/22/2016	68	79					-11					
595 BP PLC SPON ADR	055622104	X				10/12/2015	10/11/2016	136	142					6					
596 BP PLC SPON ADR	055622104	X				10/12/2015	10/11/2016	288	283					5					
597 BP PLC SPON ADR	055622104	X				10/12/2015	10/13/2016	424	425					5					
598 BP PLC SPON ADR	055622104	X				10/12/2015	10/14/2016	72	71					-1					
599 BP PLC SPON ADR	055622104	X				10/12/2015	10/17/2016	496	495					1					
600 BP PLC SPON ADR	055622104	X				10/12/2015	10/18/2016	467	460					7					
601 BP PLC SPON ADR	055622104	X				10/12/2015	12/23/2016	259	248					11					
602 BP PLC SPON ADR	055622104	X				5/4/2015	3/16/2016	279	350					-71					
603 BNP PARIBAS SPONSORD AI	055654202	X				9/14/2015	4/11/2016	97	124					-27					
604 BNP PARIBAS SPONSORD AI	055654202	X				5/4/2015	4/11/2016	869	1,144					-275					
605 BNP PARIBAS SPONSORD AI	055654202	X				1/4/2016	10/11/2016	842	980					-138					
606 BANCO BILBAO VIZCAYA	05946K101	X				1/4/2016	10/11/2016	320	320					-1					
607 BANCO BILBAO VIZCAYA	05946K101	X				1/4/2016	10/11/2016	274	315					-41					
608 BANCO BILBAO VIZCAYA	05946K101	X				1/4/2016	10/11/2016	7	17					-10					
609 BANCO BILBAO VIZCAYA	05946K101	X				1/4/2016	10/11/2016	18	18					-11					
610 BANCO BILBAO VIZCAYA	05946K101	X				4/29/2014	12/23/2016	20	40					-20					
611 BANCO BILBAO VIZCAYA	05946K101	X				3/10/2014	12/23/2016	68	126					-58					
612 BANCO BILBAO VIZCAYA	05946K101	X				6/12/2012	2/17/2016	277	344					-87					
613 BARCLAYS PLC ADR	08738E204	X				1/16/2015	6/22/2016	68	106					-38					
614 BP PLC SPON ADR	055622104	X				10/23/2015	7/6/2016	77	70					7					
615 EOT CORP	26884L109	X				1/4/2016	7/7/2016	78	53					25					
616 EOT CORP	26884L109	X				10/30/2015	7/7/2016	310	265					45					
617 EOT CORP	26884L109	X				1/4/2016	7/13/2016	306	212					94					
618 EOT CORP	26884L109	X				1/4/2016	7/14/2016	379	286					113					
619 EOT CORP	26884L109	X				1/4/2016	7/15/2016	451	319					132					
620 EOT CORP	26884L109	X				1/4/2016	7/18/2016	376	266					110					
621 EOT CORP	26884L109	X				1/4/2016	7/19/2016	75	53					22					
622 EOT CORP	26884L109	X				3/11/2016	7/19/2016	374	302					72					
623 EOT CORP	26884L109	X				9/14/2015	6/30/2016	714	836					-122					
624 EMBAER S A SPONSORD AD	29082A107	X				9/15/2015	7/1/2016	196	228					-32					
625 EMBAER S A SPONSORD AD	29082A107	X				9/14/2015	7/1/2016	217	253					-36					
626 EMBAER S A SPONSORD AD	29082A107	X				9/15/2015	7/5/2016	236	279					-43					
627 EMBAER S A SPONSORD AD	29082A107	X				9/15/2015	7/5/2016	322	366					-44					
628 EMBAER S A SPONSORD AD	29082A107	X				3/11/2016	7/5/2016	181	152					29					
629 EMPIRE ST RLTY TR INC	292104106	X				1/4/2016	9/12/2016	40	21					19					
630 ENERPLUS CORP SHS	292766102	X				1/4/2016	12/22/2016	199	78					121					
631 ENERPLUS CORP SHS	292766102	X				8/5/2016	10/11/2016	1,684	1,939					-255					
632 ENGIE SHS	29286D105	X				11/11/2016	12/23/2016	25	26					17					
633 ENGIE SHS	29286D105	X				12/22/2014	9/12/2016	100	83					0					
634 ENNIS INC	293389102	X				8/29/2016	10/11/2016	177	182					-5					
635 ENNIS INC	293389102	X				5/5/2016	9/12/2016	78	77					1					
636 ENTERGY CORP NEW	29384G103	X				5/11/2016	10/11/2016	1,329	1,375					-46					
637 ENTERGY CORP NEW	29384G103	X				5/5/2016	10/11/2016	1,625	1,693					-88					
638 ENTERGY CORP NEW	29384G103	X				5/12/2016	10/11/2016	517	539					-22					
639 ENTERGY CORP NEW	29384G103	X				11/11/2016	12/20/2016	73	68					5					
640 ENTERGY CORP NEW	29384G103	X				11/11/2016	12/21/2016	130	100					30					
641 ENTERGY CORP NEW	29384G103	X				8/5/2014	12/23/2016	1,285	1,327					-42					
642 ENVISION HEALTHCARE CORP	29414D100	X				7/29/2016	10/11/2016	289	99					190					
643 EQUIFAX INC	294429105	X				7/21/2010	3/11/2016	137	57					80					
644 EOTY LIFESTYLS PPTY INC	29472R108	X				2/3/2011	4/29/2016	206	74					132					
645 EOTY LIFESTYLS PPTY INC	29472R108	X				7/21/2010	4/29/2016	137	80					57					
646 EOTY LIFESTYLS PPTY INC	29472R108	X				3/10/2014	4/29/2016	206	120					86					
647 EOTY LIFESTYLS PPTY INC	29472R108	X				7/24/2013	4/29/2016	206	120					0					
648 EOTY LIFESTYLS PPTY INC	29472R108	X				7/24/2013	4/29/2016	206	120					0					

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals Capital Gains/Losses Other sales	Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
											1,530,994	0	1,498,757	0	34,237	0
649	EQUITY LIFESTYLES PPTY'S INC	29472R108	X				8/17/2016	10/11/2016	143		156				0	-13
650	EQUITY LIFESTYLES PPTY'S INC	29472R108	X				3/10/2014	12/20/2016	214		120		120		0	94
651	EQUITY RESIDENTIAL	29476L107	X				9/2/2010	3/11/2016	72		48		24		0	24
652	EQUITY RESIDENTIAL	29476L107	X				2/3/2011	3/11/2016	431		324		107		0	107
653	EQUITY RESIDENTIAL	29476L107	X				2/3/2011	4/29/2016	204		182		22		0	42
654	KELLOGG CO	48783H108	X				7/26/2016	10/11/2016	534		582		48		0	48
655	KELLOGG CO	48783H108	X				7/26/2016	10/11/2016	228		249		21		0	21
656	KELLOGG CO	48783H108	X				7/26/2016	10/11/2016	915		990		74		0	74
657	KELLOGG CO	48783H108	X				7/26/2016	10/11/2016	78		82		4		0	4
658	KELLOGG CO	48783H108	X				7/26/2016	10/11/2016	457		494		37		0	37
659	KEYSIGHT TECHNOLOGIES	49338L103	X				5/2/2014	6/13/2016	60		61		1		0	1
660	ROYAL KPN N V SPADR	780641205	X				9/15/2015	10/11/2016	257		320		63		0	63
661	ROYAL KPN N V SPADR	780641205	X				9/15/2015	10/11/2016	1,274		1,518		244		0	244
662	ROYAL KPN N V SPADR	780641205	X				9/15/2015	10/11/2016	257		308		51		0	51
663	ROYAL KPN N V SPADR	780641205	X				11/11/2016	12/23/2016	50		50		0		0	0
664	ROYAL KPN N V SPADR	780641205	X				11/11/2016	12/23/2016	6		6		0		0	0
665	RYANAR HOLDINGS PLC SH	783513203	X				7/19/2016	10/11/2016	341		353		12		0	12
666	RYANAR HOLDINGS PLC SH	783513203	X				9/14/2015	10/11/2016	68		73		5		0	5
667	RYDER SYSTEM INC	783549108	X				7/28/2015	10/11/2016	199		263		64		0	64
668	RYDER SYSTEM INC	783549108	X				9/14/2015	10/11/2016	132		164		32		0	32
669	RYDER SYSTEM INC	783549108	X				8/11/2015	10/11/2016	285		361		76		0	76
670	RYDER SYSTEM INC	783549108	X				7/28/2015	10/11/2016	66		89		23		0	23
671	RYDER SYSTEM INC	783549108	X				7/28/2015	10/11/2016	199		267		68		0	68
672	SEI INV CO PA PV \$0.01	784117103	X				7/27/2012	2/9/2016	139		86		53		0	53
673	SEI INV CO PA PV \$0.01	784117103	X				7/27/2012	2/9/2016	209		128		81		0	81
674	WESTERN REFINING INC	959319104	X				3/3/2015	12/1/2016	338		513		175		0	175
675	WESTERN REFINING INC	959319104	X				3/3/2015	12/1/2016	215		326		111		0	111
676	WESTERN REFINING INC	959319104	X				3/4/2015	6/13/2016	276		651		375		0	375
677	WESTERN REFINING INC	959319104	X				3/4/2015	6/13/2016	158		372		214		0	214
678	WESTERN REFINING INC	959319104	X				3/3/2015	6/13/2016	217		570		353		0	353
679	WESTROCK CO SHS	98145D105	X				1/4/2016	2/12/2016	274		406		132		0	132
680	WESTROCK CO SHS	98145D105	X				6/3/2015	2/12/2016	61		128		67		0	67
681	WESTROCK CO SHS	98145D105	X				1/4/2016	11/22/2016	50		40		10		0	10
682	BIOGEN INC	09062X103	X				1/4/2016	4/1/2016	260		295		35		0	35
683	EQUITY RESIDENTIAL	29476L107	X				1/19/2012	7/22/2016	70		58		14		0	14
684	EQUITY RESIDENTIAL	29476L107	X				2/3/2011	7/22/2016	70		54		10		0	10
685	EQUITY RESIDENTIAL	29476L107	X				10/28/2015	10/11/2016	182		236		54		0	54
686	EQUITY RESIDENTIAL	29476L107	X				7/5/2016	10/11/2016	182		210		28		0	28
687	EQUITY RESIDENTIAL	29476L107	X				4/1/2016	10/11/2016	182		225		43		0	43
688	ERICSSON AMERICAN	294821608	X				9/14/2015	10/11/2016	457		641		184		0	184
689	ERICSSON AMERICAN	294821608	X				9/14/2015	10/11/2016	457		650		193		0	193
690	ERICSSON AMERICAN	294821608	X				9/14/2015	10/11/2016	548		769		221		0	221
691	ERICSSON AMERICAN	294821608	X				3/11/2016	10/14/2016	38		66		28		0	28
692	ERICSSON AMERICAN	294821608	X				9/15/2015	10/14/2016	294		528		232		0	232
693	EXELON CORPORATION	30161N101	X				4/7/2015	2/9/2016	96		102		6		0	6
694	EXELON CORPORATION	30161N101	X				4/9/2015	2/9/2016	96		100		4		0	4
695	EXELON CORPORATION	30161N101	X				4/10/2015	2/10/2016	153		168		15		0	15
696	EXELON CORPORATION	30161N101	X				4/10/2015	2/10/2016	219		235		16		0	16
697	EXELON CORPORATION	30161N101	X				4/9/2015	2/10/2016	94		89		5		0	5
698	EXELON CORPORATION	30161N101	X				4/9/2015	2/10/2016	125		134		9		0	9
699	EXELON CORPORATION	30161N101	X				4/7/2015	2/10/2016	92		90		2		0	2
700	EXELON CORPORATION	30161N101	X				4/9/2015	2/10/2016	216		234		18		0	18
701	EXELON CORPORATION	30161N101	X				4/9/2015	3/2/2016	95		92		3		0	3
702	EXELON CORPORATION	30161N101	X				4/13/2015	3/11/2016	104		100		4		0	4
703	EXELON CORPORATION	30161N101	X				4/10/2015	3/11/2016	70		67		3		0	3
704	EXELON CORPORATION	30161N101	X				4/9/2015	3/11/2016	123		123		0		0	0
705	EXELON CORPORATION	30161N101	X				4/15/2015	10/11/2016	356		400		44		0	44
706	EXELON CORPORATION	30161N101	X				8/23/2016	10/11/2016	421		452		31		0	31
707	LAUDER ESTEE COS INC A	518439104	X				2/9/2015	12/16/2016	764		794		30		0	30
708	LEGALAGEN GP SPSP ADR	52463H103	X				2/10/2015	5/4/2016	931		1,222		291		0	291
709	LEGALAGEN GP SPSP ADR	52463H103	X				11/4/2015	5/4/2016	174		231		57		0	57
710	LEGALAGEN GP SPSP ADR	52463H103	X				9/14/2015	5/4/2016	79		99		20		0	20
711	LENNAR CORP CL A	526057104	X				6/28/2016	10/11/2016	124		133		9		0	9
712	LENNAR CORP CL A	526057104	X				3/11/2016	12/5/2016	42		46		4		0	4
713	LENNAR CORP CL A	526057104	X				2/16/2016	12/5/2016	126		121		5		0	5
714	LENNAR CORP CL A	526057104	X				7/8/2013	12/5/2016	84		68		16		0	16
715	LENNAR CORP CL A	526057104	X				6/24/2013	12/5/2016	169		140		29		0	29
716	LENNAR CORP CL A	526057104	X				4/17/2013	12/5/2016	759		678		81		0	81
717	LENNAR CORP CL A	526057104	X				3/7/2013	12/5/2016	42		41		1		0	1
718	LENNAR CORP CL A	526057104	X				11/1/2012	12/5/2016	169		152		17		0	17
719	ELL LULLY & CO	532457108	X				6/20/2014	2/18/2016	15,785		12,884		2,901		0	2,901
720	ELL LULLY & CO	532457108	X				1/19/2016	3/29/2016	359		420		61		0	61

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss		
Short Term CG Distributions		1,654		0		Other sales		1,530,994		1,498,757		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
721 ELLULLY & CO	532457108	X				1/19/2016	9/12/2016	78	84					-6
722 ELLULLY & CO	532457108	X				9/15/2015	10/11/2016	1,963	2,016					-53
723 LUXIL GROUP CORPORATION	53931R103	X				9/15/2015	5/27/2016	530	660					-130
724 LUXIL GROUP CORPORATION	53931R103	X				9/15/2015	5/31/2016	713	880					-167
725 LUXIL GROUP CORPORATION	53931R103	X				9/15/2015	6/1/2016	324	396					-72
726 LLOYD BANKING GROUP PLC	539439109	X				9/14/2015	12/01/2016	103	133					-30
727 LLOYD BANKING GROUP PLC	539439109	X				1/4/2016	12/01/2016	485	584					-99
728 LLOYD BANKING GROUP PLC	539439109	X				5/6/2015	12/01/2016	444	632					-188
729 LOWE'S COMPANIES INC	548661107	X				11/2/2012	2/17/2016	1,358	669					689
730 LOWE'S COMPANIES INC	548661107	X				11/2/2012	4/18/2016	386	167					219
731 LOWE'S COMPANIES INC	548661107	X				11/2/2012	4/19/2016	1,069	469					600
732 LOWE'S COMPANIES INC	548661107	X				11/2/2012	4/19/2016	232	100					132
733 KORNIFERRY INTL PV \$0 10	500643200	X				11/11/2016	12/20/2016	150	114					36
734 SEI INVT CO PA PV \$0 01	784117103	X				7/27/2012	3/11/2016	317	171					146
735 SEI INVT CO PA PV \$0 01	784117103	X				7/27/2012	6/28/2016	180	86					94
736 SEI INVT CO PA PV \$0 01	784117103	X				7/27/2012	10/14/2016	133	64					69
737 SEI INVT CO PA PV \$0 01	784117103	X				7/27/2012	11/4/2016	176	86					90
738 SEI INVT CO PA PV \$0 01	784117103	X				7/27/2012	11/22/2016	240	107					133
739 SEI INVT CO PA PV \$0 01	784117103	X				7/27/2012	12/23/2016	147	64					83
740 SPDR DJ WLSHRE REIT ETF	78464A607	X				10/11/2016	10/14/2016	2,993	2,951					42
741 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	3/8/2016	344	431					-87
742 EXTENDED STAY AMERICA	30224P200	X				8/18/2014	2/29/2016	44	71				27	0
743 EXTENDED STAY AMERICA	30224P200	X				12/22/2014	2/29/2016	118	155				37	0
744 EXTENDED STAY AMERICA	30224P200	X				8/18/2014	3/11/2016	45	66				0	-21
745 EXTENDED STAY AMERICA	30224P200	X				12/22/2014	3/11/2016	90	116				0	-26
746 EXTENDED STAY AMERICA	30224P200	X				12/22/2014	8/18/2016	156	213				0	-57
747 EXTENDED STAY AMERICA	30224P200	X				12/21/2015	10/11/2016	231	268				0	-37
748 EXTENDED STAY AMERICA	30224P200	X				6/24/2015	10/11/2016	81	118				0	-37
749 EXTENDED STAY AMERICA	30224P200	X				6/25/2015	10/11/2016	41	58				0	-17
750 EXTENDED STAY AMERICA	30224P200	X				3/10/2015	10/11/2016	27	38				0	-11
751 EXTENDED STAY AMERICA	30224P200	X				12/22/2014	10/11/2016	109	140				0	-31
752 EXTENDED STAY AMERICA	30224P200	X				12/22/2014	10/11/2016	204	290				0	-86
753 EXTENDED STAY AMERICA	30224P200	X				12/2/2015	10/11/2016	81	103				0	-22
754 EXTENDED STAY AMERICA	30224P200	X				12/3/2015	11/22/2016	15	17				2	0
755 EXXON MOBIL CORP COM	30231G102	X				2/5/2016	7/26/2016	1,646	1,430				0	216
756 EXXON MOBIL CORP COM	30231G102	X				3/16/2016	7/26/2016	2,289	2,074				0	215
757 EXXON MOBIL CORP COM	30231G102	X				2/5/2016	7/26/2016	3,113	2,702				0	411
758 EXXON MOBIL CORP COM	30231G102	X				3/16/2016	7/26/2016	1,281	1,162				0	119
759 KEYSIGHT TECHNOLOGIES	49338L103	X				3/10/2014	6/13/2016	30	32				0	-2
760 KEYSIGHT TECHNOLOGIES	49338L103	X				6/26/2013	6/13/2016	60	48				0	12
761 KEYSIGHT TECHNOLOGIES	49338L103	X				5/21/2013	6/13/2016	90	78				0	12
762 KEYSIGHT TECHNOLOGIES	49338L103	X				5/8/2013	6/13/2016	30	24				0	6
763 KEYSIGHT TECHNOLOGIES	49338L103	X				5/13/2013	6/13/2016	150	119				0	31
764 KEYSIGHT TECHNOLOGIES	49338L103	X				7/16/2014	6/15/2016	30	32				0	-2
765 KEYSIGHT TECHNOLOGIES	49338L103	X				7/15/2014	6/15/2016	30	31				0	-1
766 KEYSIGHT TECHNOLOGIES	49338L103	X				5/28/2014	6/15/2016	89	95				0	-6
767 KEYSIGHT TECHNOLOGIES	49338L103	X				5/2/2014	6/15/2016	30	30				0	0
768 KEYSIGHT TECHNOLOGIES	49338L103	X				11/4/2014	6/16/2016	147	153				0	-6
769 KEYSIGHT TECHNOLOGIES	49338L103	X				7/16/2014	6/16/2016	88	95				0	-7
770 KEYSIGHT TECHNOLOGIES	49338L103	X				9/3/2015	10/11/2016	249	259				0	-10
771 KEYSIGHT TECHNOLOGIES	49338L103	X				3/10/2015	10/11/2016	125	149				0	-24
772 KEYSIGHT TECHNOLOGIES	49338L103	X				11/4/2014	10/14/2016	95	92				0	3
773 KEYSIGHT TECHNOLOGIES	49338L103	X				11/4/2014	11/22/2016	688	582				0	106
774 KEYSIGHT TECHNOLOGIES	49338L103	X				11/4/2014	12/15/2016	110	92				0	18
775 KEYSIGHT TECHNOLOGIES	49338L103	X				11/4/2014	12/19/2016	145	123				0	22
776 KEYSIGHT TECHNOLOGIES	49338L103	X				11/4/2014	12/20/2016	324	276				0	48
777 KEYSIGHT TECHNOLOGIES	49338L103	X				11/4/2014	12/23/2016	183	153				0	30
778 KIMBERLY CLARK	494368103	X				5/17/2013	3/16/2016	2,168	1,995				0	573
779 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	3/11/2016	81	77				0	4
780 KONINKL PHIL NV SH NEW	500472303	X				6/20/2016	6/20/2016	0	0				0	0
781 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	10/11/2016	58	64				0	-6
782 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	10/14/2016	29	26				0	3
783 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	11/22/2016	87	77				0	10
784 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	12/23/2016	121	102				0	19
785 KORNIFERRY INTL PV \$0 10	500643200	X				3/17/2016	10/11/2016	290	381				0	-91
786 KORNIFERRY INTL PV \$0 10	500643200	X				3/17/2016	10/11/2016	228	308				0	-80
787 KORNIFERRY INTL PV \$0 10	500643200	X				3/16/2016	10/11/2016	145	187				0	-42
788 KORNIFERRY INTL PV \$0 10	500643200	X				9/12/2016	10/11/2016	104	114				0	-10
789 MESSTROCK CO SHS	98145D105	X				1/4/2016	12/23/2016	52	40				0	12
790 WILLIAM HILL PLC ADR	96925P104	X				9/15/2015	2/16/2016	284	283				0	1
791 WILLIAM HILL PLC ADR	96925P104	X				3/30/2016	7/21/2016	128	154				0	-26
792 WILLIAM HILL PLC ADR	96925P104	X				3/11/2016	7/21/2016	144	199				0	-55

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

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions															1,654		0		1,530,994		1,496,757		34,237	

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
										1,654				Other sales		1,530,994		1,486,757		34,237	
										0						0		0		0	
										</											

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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 Other sales										1,530,994		1,496,757		34,237	
Amount										0		0		0	
Long Term CG Distributions										0					
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	
1009 SABRE CORP SHS	78573M104	X				6/5/2014	2/9/2016	194	150					44	
1010 SANOFI ADR	80105N105	X				6/12/2012	3/21/2016	40	35		5			5	
1011 SANOFI ADR	80105N105	X				12/17/2013	3/22/2016	39	52			35		-13	
1012 SANOFI ADR	80105N105	X				12/17/2013	3/22/2016	275	351					-76	
1013 SANOFI ADR	80105N105	X				3/7/2013	3/22/2016	79	101					-22	
1014 SANOFI ADR	80105N105	X				2/7/2014	3/23/2016	159	192					-33	
1015 SANOFI ADR	80105N105	X				2/6/2014	3/23/2016	159	180					-31	
1016 SANOFI ADR	80105N105	X				12/17/2013	3/23/2016	79	103					-24	
1017 SANOFI ADR	80105N105	X				2/24/2014	3/28/2016	233	310					-77	
1018 SANOFI ADR	80105N105	X				2/7/2014	3/28/2016	156	192					-36	
1019 SANOFI ADR	80105N105	X				2/6/2015	3/29/2016	195	242					-47	
1020 SANOFI ADR	80105N105	X				8/8/2014	3/29/2016	156	208					-52	
1021 SANOFI ADR	80105N105	X				2/24/2014	3/29/2016	78	103					-25	
1022 SANOFI ADR	80105N105	X				1/14/2016	3/30/2016	243	238					5	
1023 SANOFI ADR	80105N105	X				3/10/2015	3/30/2016	162	188					-24	
1024 SAP SE SHS	803054204	X				10/12/2015	7/20/2016	417	344					73	
1025 ENDO INTL PLC SHS	G30401106	X				10/12/2015	7/20/2016	146	192					-46	
1026 ENDO INTL PLC SHS	G30401106	X				8/10/2016	10/11/2016	245	262					-17	
1027 ENDO INTL PLC SHS	G30401106	X				4/25/2016	10/11/2016	143	231					-88	
1028 ENDO INTL PLC SHS	G30401106	X				11/9/2015	10/11/2016	20	56					-36	
1029 ENDO INTL PLC SHS	G30401106	X				11/9/2015	10/11/2016	41	113					-72	
1030 ENDO INTL PLC SHS	G30401106	X				10/12/2015	10/11/2016	288	897					-611	
1031 ENDO INTL PLC SHS	G30401106	X				8/3/2016	12/23/2016	65	71					-6	
1032 IHS MARKIT LTD SHS	G47567105	X				9/14/2015	10/14/2016	73	58					15	
1033 IHS MARKIT LTD SHS	G47567105	X				9/14/2015	11/22/2016	108	87					21	
1034 IHS MARKIT LTD SHS	G47567105	X				9/15/2015	11/29/2016	714	585					129	
1035 IHS MARKIT LTD SHS	G47567105	X				9/14/2015	11/29/2016	321	260					61	
1036 IHS MARKIT LTD SHS	G47567105	X				9/16/2015	12/8/2016	358	292					66	
1037 IHS MARKIT LTD SHS	G47567105	X				9/15/2015	12/8/2016	464	383					81	
1038 IHS MARKIT LTD SHS	G47567105	X				8/8/2012	4/5/2016	637	472					165	
1039 INVESCO LTD	G4918T108	X				6/8/2012	4/6/2016	399	292					107	
1040 INVESCO LTD	G4918T108	X				6/8/2012	4/7/2016	366	270					96	
1041 INVESCO LTD	G4918T108	X				6/8/2012	9/13/2016	218	157					92	
1042 INVESCO LTD	G4918T108	X				6/8/2012	9/13/2016	339	247					113	
1043 INVESCO LTD	G4918T108	X				6/8/2012	9/14/2016	427	314					-18	
1044 INVESCO LTD	G4918T108	X				3/10/2014	9/16/2016	120	138					75	
1045 INVESCO LTD	G4918T108	X				6/8/2012	9/16/2016	300	225					-64	
1046 INVESCO LTD	G4918T108	X				10/12/2015	10/11/2016	140	1204					-37	
1047 INVESCO LTD	G4918T108	X				3/10/2014	10/11/2016	308	345					22	
1048 INVESCO LTD	G4918T108	X				2/10/2016	11/22/2016	126	104					-35	
1049 INVESCO LTD	G4918T108	X				10/16/2015	2/24/2016	141	176					-8	
1050 LIBERTY GLOBAL PLC CLC	G5480U120	X				10/15/2015	2/24/2016	35	43					0	
1051 LIBERTY GLOBAL PLC CLC	G5480U120	X				10/15/2015	2/24/2016	317	390				73	0	
1052 LIBERTY GLOBAL PLC CLC	G5480U120	X				10/16/2015	2/25/2016	180	220					-40	
1053 LIBERTY GLOBAL PLC CLC	G5480U120	X				10/18/2015	2/25/2016	180	220					-40	
1054 LIBERTY GLOBAL PLC CLC	G5480U120	X				10/20/2015	2/26/2016	145	178					-31	
1055 LIBERTY GLOBAL PLC CLC	G5480U120	X				10/19/2015	2/26/2016	181	220					-39	
1056 LIBERTY GLOBAL PLC CLC	G5480U120	X				3/30/2016	10/11/2016	189	199					-10	
1057 LIBERTY GLOBAL PLC CLC	G5480U120	X				11/21/2012	12/23/2016	234	49					185	
1058 FACEBOOK INC	30303M102	X				7/24/2012	11/22/2016	161	91					70	
1059 FACTSET RESH SYS INC	303075105	X				7/24/2012	12/23/2016	163	91					72	
1060 FACTSET RESH SYS INC	303075105	X				9/14/2015	2/16/2016	95	106					-11	
1061 FANUC LTD-JUNSP	307305102	X				2/10/2015	2/16/2016	302	1095					-193	
1062 FANUC LTD-UNSP	307305102	X				8/19/2009	2/1/2016	304	114					190	
1063 FEDERAL REALTY INVESTMENT	313747206	X				8/19/2009	3/11/2016	152	57					95	
1064 FEDERAL REALTY INVESTMENT	313747206	X				2/3/2011	9/23/2016	159	81					78	
1065 FEDERAL REALTY INVESTMENT	313747206	X				11/6/2015	6/16/2016	90	95					-5	
1066 FEDERATED INVESTORS B	314211103	X				11/6/2015	6/16/2016	30	32					-2	
1067 FEDERATED INVESTORS B	314211103	X				11/9/2015	6/16/2016	30	32					-2	
1068 FEDERATED INVESTORS B	314211103	X				11/11/2015	6/17/2016	30	32					-2	
1069 FEDERATED INVESTORS B	314211103	X				11/11/2015	6/17/2016	120	127					-7	
1070 FEDERATED INVESTORS B	314211103	X				11/9/2015	6/20/2016	90	95					-5	
1071 FEDERATED INVESTORS B	314211103	X				11/11/2015	6/20/2016	212	222					-10	
1072 FEDERATED INVESTORS B	314211103	X				11/11/2015	6/21/2016	60	63					-3	
1073 FEDERATED INVESTORS B	314211103	X				11/11/2015	6/21/2016	150	158					-8	
1074 FEDERATED INVESTORS B	314211103	X				11/11/2015	6/22/2016	150	158					-8	
1075 FEDERATED INVESTORS B	314211103	X				11/12/2015	6/22/2016	90	95					-5	
1076 FEDERATED INVESTORS B	314211103	X				11/13/2015	6/22/2016	30	31					-1	
1077 FEDERATED INVESTORS B	314211103	X				11/18/2015	6/23/2016	152	158					-6	
1078 FEDERATED INVESTORS B	314211103	X				11/17/2015	6/23/2016	152	157					-5	
1079 FEDERATED INVESTORS B	314211103	X				11/17/2015	6/23/2016	31	31					0	
1080 FEDERATED INVESTORS B	314211103	X				11/17/2015	6/23/2016	31	31					0	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			1,654	0												
										Capital Gains/Losses Other sales						
										1,530,994						34,237
														1,496,757		0
1081	FEDERATED INVESTERS B	314211103		X				11/13/2015	6/23/2016	61	62					0
1082	FEDERATED INVESTERS B	314211103		X				11/18/2015	6/24/2016	172	189					-17
1083	ASTRAZENECA PLC SPND AL	046353108		X				12/10/2014	10/11/2016	19,445	22,701					-3,256
1084	ASTELLAS PHARMA INC SHS	04623U102		X				7/9/2016	10/11/2016	1,608	1,755					-147
1085	ASTELLAS PHARMA INC SHS	04623U102		X				10/12/2015	12/12/2016	1,179	1,155					24
1086	ASTELLAS PHARMA INC SHS	04623U102		X				11/11/2016	12/23/2016	55	58					3
1087	ASTRAZENECA PLC SPND AL	046353108		X				9/14/2015	6/15/2016	1,312	1,294					18
1088	ASTRAZENECA PLC SPND AL	046353108		X				9/14/2015	10/11/2016	1,004	1,062					-58
1089	ASTRAZENECA PLC SPND AL	046353108		X				9/15/2015	10/11/2016	533	566					-33
1090	ASTRAZENECA PLC SPND AL	046353108		X				3/11/2016	12/22/2016	233	263					30
1091	ASTRAZENECA PLC SPND AL	046353108		X				11/11/2016	12/22/2016	1,036	1,128					-92
1092	ASTRAZENECA PLC SPND AL	046353108		X				11/11/2016	12/5/2016	286	310					-24
1093	ASTRAZENECA PLC SPND AL	046353108		X				3/11/2016	12/5/2016	234	284					50
1094	ATLAS COPCO A DR NEW	049255706		X				5/17/2013	2/8/2016	379	482					-103
1095	ATLAS COPCO A DR NEW	049255706		X				7/19/2013	2/8/2016	294	357					-63
1096	ATLAS COPCO A DR NEW	049255706		X				9/14/2015	1/11/2016	63	77					-14
1097	ATLAS COPCO A DR NEW	049255706		X				9/8/2014	2/8/2016	63	87					-24
1098	CROWN HLDS INC	228368106		X				10/11/2010	2/12/2016	45	29					16
1099	CROWN HLDS INC	228368106		X				10/11/2010	11/22/2016	163	86					77
1100	CROWN HLDS INC	228368106		X				10/11/2010	12/5/2016	312	172					140
1101	CROWN HLDS INC	228368106		X				10/11/2010	12/23/2016	54	28					25
1102	CUBESMART COM	229663109		X				11/1/2011	3/11/2016	63	19					44
1103	CUBESMART COM	229663109		X				4/29/2016	10/11/2016	156	177					-21
1104	CULLEN FRST BKRS PV50 01	229899109		X				1/14/2015	1/11/2016	534	628					-94
1105	CULLEN FRST BKRS PV50 01	229899109		X				9/14/2015	1/11/2016	374	437					-63
1106	CYRUSONE INC	23283R100		X				8/12/2015	2/16/2016	215	195					20
1107	CYRUSONE INC	23283R100		X				8/11/2015	2/16/2016	431	381					50
1108	CYRUSONE INC	23283R100		X				8/12/2015	2/17/2016	329	293					36
1109	CYRUSONE INC	23283R100		X				8/12/2015	2/17/2016	328	293					35
1110	CYRUSONE INC	23283R100		X				8/14/2015	2/17/2016	219	204					15
1111	CYRUSONE INC	23283R100		X				8/14/2015	9/12/2016	246	167					79
1112	CYRUSONE INC	23283R100		X				8/17/2015	9/16/2016	729	511					218
1113	CYRUSONE INC	23283R100		X				8/14/2015	9/16/2016	437	300					137
1114	DBS GROUP HLDS SPN AD	23304Y100		X				5/27/2016	10/11/2016	442	453					-11
1115	DBS GROUP HLDS SPN AD	23304Y100		X				5/25/2016	10/11/2016	296	806					-10
1116	DBS GROUP HLDS SPN AD	23304Y100		X				5/26/2016	10/11/2016	863	672					-9
1117	DBS GROUP HLDS SPN AD	23304Y100		X				11/11/2016	11/22/2016	46	45					1
1118	DBS GROUP HLDS SPN AD	23304Y100		X				11/11/2016	12/23/2016	98	91					5
1119	DDR CORP COM	23317H102		X				2/29/2012	3/11/2016	155	112					43
1120	DDR CORP COM	23317H102		X				11/29/2012	4/12/2016	426	328					98
1121	DDR CORP COM	23317H102		X				2/29/2012	4/12/2016	284	188					6
1122	DDR CORP COM	23317H102		X				3/10/2014	4/12/2016	53	47					-26
1123	DDR CORP COM	23317H102		X				12/23/2014	10/11/2016	261	287					-48
1124	DDR CORP COM	23317H102		X				7/5/2016	10/11/2016	378	425					-27
1125	INTL PAPER CO	460146103		X				6/12/2014	4/12/2016	163	190					-4
1126	INTL PAPER CO	460146103		X				6/17/2014	8/25/2016	186	190					-4
1127	INTL PAPER CO	460146103		X				6/18/2014	8/25/2016	186	190					11
1128	INTL PAPER CO	460146103		X				6/17/2014	8/29/2016	490	479					6
1129	INTL PAPER CO	460146103		X				10/12/2015	9/12/2016	237	210					27
1130	INTL PAPER CO	460146103		X				9/8/2014	9/12/2016	379	393					-14
1131	INTL PAPER CO	460146103		X				6/24/2014	10/11/2016	457	479					-22
1132	INTL PAPER CO	460146103		X				8/5/2015	10/11/2016	640	674					-34
1133	INTL PAPER CO	460146103		X				6/11/2015	10/11/2016	183	205					-22
1134	INTL PAPER CO	460146103		X				5/21/2015	10/11/2016	183	211					-28
1135	INTL PAPER CO	460146103		X				8/26/2014	10/11/2016	229	237					-8
1136	INTL PAPER CO	460146103		X				8/20/2014	10/11/2016	412	436					-24
1137	INTL PAPER CO	460146103		X				10/12/2015	11/22/2016	194	188					26
1138	INTL PAPER CO	460146103		X				10/12/2015	12/20/2016	108	84					24
1139	INTL PAPER CO	460146103		X				3/10/2015	10/11/2016	281	339					-58
1140	VODAFONE GROUP PLC SHS	92857W308		X				1/20/2015	10/11/2016	56	66					-10
1141	VODAFONE GROUP PLC SHS	92857W308		X				1/13/2015	10/11/2016	477	597					-120
1142	VODAFONE GROUP PLC SHS	92857W308		X				12/22/2014	10/11/2016	1,601	1,988					-397
1143	VODAFONE GROUP PLC SHS	92857W308		X				9/24/2014	10/11/2016	28	33					-5
1144	VODAFONE GROUP PLC SHS	92857W308		X				6/27/2016	11/22/2016	23	28					0
1145	VODAFONE GROUP PLC SHS	92857W308		X				3/10/2015	10/11/2016	96	105					-9
1146	VODAFONE GROUP PLC SHS	92857W308		X				8/21/2012	12/23/2016	103	75					28
1147	VODAFONE GROUP PLC SHS	92857W308		X				5/25/2016	10/11/2016	320	480					-53
1148	VORNADO REALTY TRUST C	929042109		X				5/24/2016	10/11/2016	320	480					-36
1149	VORNADO REALTY TRUST C	929042109		X				5/24/2016	10/11/2016	320	480					-36
1150	VULCAN MATERIALS CO	929160109		X				5/24/2016	10/11/2016	427	470					-43
1151	VULCAN MATERIALS CO	929160109		X				5/24/2016	10/11/2016	427	470					-43
1152	VULCAN MATERIALS CO	929160109		X				5/24/2016	10/11/2016	427	470					-43

210	2110	MERCK AND CO INC SHS	589337Y105
211	2111	MERCK AND CO INC SHS	589337Y105
212	2112	FEDEX CORP DELAWARE C	31428X108
213	2113	FEDEX CORP DELAWARE C	31428X108
214	2114	FIDELITY NATL INFO SVCS	31620M106
215	2115	FIDELITY NATL INFO SVCS	31620M106
216	2116	FIDELITY SOUTH CORP NE	316394105
217	2117	FIDELITY SOUTH CORP NE	316394105
218	2118	FIDELITY SOUTH CORP NE	316394105
219	2119	MERCK AND CO INC SHS	589337Y105
220	2120	FIDELITY SOUTH CORP NE	316394105
221	2121	FIDELITY SOUTH CORP NE	316394105
222	2122	MDMAX INC	58502B106
223	2123	MDMAX INC	58502B106
224	2124	MDMAX AND CO INC SHS	589337Y105

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
	Description	CUSIP #							Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain			
									1,654	0	Other sales	1,530,994	1,496,757	0	0			
1225 MEDNAX INC	58502B106	X				6/21/2016	10/11/2016	131		141								
1226 MEDNAX INC	58502B106	X				4/21/2016	10/11/2016	262		288								
1227 MEDNAX INC	58502B106	X				4/19/2016	10/11/2016	131		139								
1228 MEDNAX INC	58502B106	X				4/12/2016	10/11/2016	1,444		1,469								
1229 MEDNAX INC	58502B106	X				11/11/2016	11/23/2016	64		61								
1230 MEDNAX INC	58502B106	X				11/11/2016	12/23/2016	67		61								
1231 MENTOR GRAPHICS CORP	587200106	X				8/27/2013	9/12/2016	70		66								
1232 MENTOR GRAPHICS CORP	587200106	X				8/28/2013	9/12/2016	140		132								
1233 MENTOR GRAPHICS CORP	587200106	X				9/12/2013	10/6/2016	342		286								
1234 MENTOR GRAPHICS CORP	587200106	X				9/3/2013	10/6/2016	316		265								
1235 MENTOR GRAPHICS CORP	587200106	X				8/28/2013	10/6/2016	53		44								
1236 MERCK AND CO INC SHS	58933Y105	X				2/13/2013	12/23/2016	179		124								
1237 MENTOR GRAPHICS CORP	587200106	X				9/8/2014	10/6/2016	237		200								
1238 METLIFE INC COM	59156R108	X				11/14/2013	7/20/2016	906		1,070								
1239 MENTOR GRAPHICS CORP	587200106	X				14/20/2016	10/7/2016	366		255								
1240 MENTOR GRAPHICS CORP	587200106	X				9/8/2014	10/7/2016	26		22								
1241 METLIFE INC COM	59156R108	X				5/17/2013	7/20/2016	3,064		3,071								
1242 MERCK AND CO INC SHS	58933Y105	X				2/5/2013	3/11/2016	159		123								
1243 METLIFE INC COM	59156R108	X				11/14/2013	9/12/2016	43		51								
1244 CF INDS HLDGS INC	125269100	X				10/22/2015	1/20/2016	187		375								
1245 CIT GROUP INC NEW	125581801	X				6/25/2013	3/11/2016	66		90								
1246 CIT GROUP INC NEW	125581801	X				7/1/2013	3/11/2016	264		377								
1247 CIT GROUP INC NEW	125581801	X				7/1/2013	5/3/2016	266		340								
1248 CIT GROUP INC NEW	125581801	X				6/25/2013	5/3/2016	67		81								
1249 CIT GROUP INC NEW	125581801	X				7/10/2013	5/4/2016	165		247								
1250 CIT GROUP INC NEW	125581801	X				7/2/2013	5/4/2016	230		336								
1251 CIT GROUP INC NEW	125581801	X				7/24/2013	10/7/2016	112		152								
1252 CIT GROUP INC NEW	125581801	X				9/9/2013	10/7/2016	295		396								
1253 INTL PAPER CO	480148103	X				10/12/2015	12/23/2016	539		420								
1254 INTRPUBLIC GRP OF CO	480690100	X				2/9/2015	8/2/2016	406		376								
1255 INTRPUBLIC GRP OF CO	480690100	X				2/9/2015	8/3/2016	135		125								
1256 INTRPUBLIC GRP OF CO	480690100	X				8/5/2015	8/3/2016	113		106								
1257 INTRPUBLIC GRP OF CO	480690100	X				2/11/2015	8/3/2016	90		83								
1258 INTRPUBLIC GRP OF CO	480690100	X				8/5/2015	8/3/2016	113		106								
1259 QUALCOMM INC	747525103	X				8/15/2013	11/22/2016	68		66								
1260 QUALCOMM INC	747525103	X				8/7/2013	11/22/2016	205		196								
1261 QUALCOMM INC	747525103	X				5/24/2013	11/22/2016	68		65								
1262 QUALCOMM INC	747525103	X				7/23/2012	11/22/2016	274		228								
1263 QUALCOMM INC	747525103	X				8/15/2013	12/23/2016	133		133								
1264 QUEST DIAGNOSTICS INC	748341100	X				12/10/2015	9/12/2016	323		274								
1265 QUEST DIAGNOSTICS INC	748341100	X				12/10/2015	12/20/2016	186		137								
1266 QUEST DIAGNOSTICS INC	748341100	X				12/10/2015	12/21/2016	92		68								
1267 QUINTILES IMS	74876Y101	X				4/20/2016	10/17/2016	43		40								
1268 QUINTILES IMS	74876Y101	X				2/19/2016	11/22/2016	80		67								
1269 QUINTILES IMS	74876Y101	X				2/19/2016	12/5/2016	450		399								
1270 QUINTILES IMS	74876Y101	X				2/19/2016	12/23/2016	76		67								
1271 QUORUM HEALTH CORP SHS	74909E106	X				12/11/2015	5/9/2016	54		133								
1272 QUORUM HEALTH CORP SHS	74909E106	X				10/2/2015	5/9/2016	9		31								
1273 QUORUM HEALTH CORP SHS	74909E106	X				11/18/2014	5/9/2016	9		35								
1274 INTL PAPER CO	480148103	X				10/12/2015	12/21/2016	108		84								
1275 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/22/2016	120		158								
1276 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/22/2016	119		156								
1277 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/22/2016	30		39								
1278 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/22/2016	90		116								
1279 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/22/2016	30		40								
1280 REALOGY HLDGS CORP	75605Y106	X				10/17/2014	6/22/2016	60		74								
1281 REALOGY HLDGS CORP	75605Y106	X				10/21/2014	6/23/2016	150		193								
1282 REALOGY HLDGS CORP	75605Y106	X				10/21/2014	6/24/2016	87		118								
1283 VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	9/12/2016	94		121								
1284 VERTEX PHARMCTLS INC	92532F100	X				5/10/2016	10/11/2016	329		350								
1285 VERTEX PHARMCTLS INC	92532F100	X				4/28/2016	10/11/2016	329		356								
1286 VERTEX PHARMCTLS INC	92532F100	X				11/20/2015	10/11/2016	494		788								
1287 VERTEX PHARMCTLS INC	92532F100	X				2/9/2015	10/11/2016	494		650								
1288 VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	10/11/2016	576		849								
1289 VERTEX PHARMCTLS INC	92532F100	X				11/11/2016	12/21/2016	866		1,024								
1290 VERTEX PHARMCTLS INC	92532F100	X				11/11/2016	12/21/2016	887		838								
1291 VERTEX PHARMCTLS INC	92532F100	X				11/11/2016	12/5/2016	869		838								
1292 VISA INC CL A SHRS	92826C839	X				7/23/2012	3/11/2016	641		280								
1293 VISA INC CL A SHRS	92826C839	X				7/23/2012	10/14/2016	248		93								
1294 VISA INC CL A SHRS	92826C839	X				7/23/2012	11/2/2016	324		124								
1295 VISA INC CL A SHRS	92826C839	X				7/23/2012	11/22/2016	80		31								
1296 VISA INC CL A SHRS	92826C839	X				8/27/2014	12/12/2016	1,133		814								

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

Long Term CG Distributions		Amount		Capital Gains/Losses																Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0		Other sales																0		1,530,994		1,496,757		34,237	
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	Adjustment ¹	Net Gain or Loss													
1297 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/22/2016	1,361	968					395													
1298 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/22/2016	378	268					110													
1299 VISA INC CL A SHRS	92826C839	X				8/27/2014	12/22/2016	1,288	923					363													
1300 VISA INC CL A SHRS	92826C839	X				2/9/2015	12/5/2016	926	802					124													
1301 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/5/2016	386	268					118													
1302 VISA INC CL A SHRS	92826C839	X				8/28/2014	12/5/2016	309	215					94													
1303 VISA INC CL A SHRS	92826C839	X				7/23/2012	12/23/2016	391	158					235													
1304 VIVENDI SHS UNSP ADR	92852T201	X				1/4/2016	3/11/2016	63	63					0													
1305 VIVENDI SHS UNSP ADR	92852T201	X				1/4/2016	10/11/2016	1,787	1,870					-83													
1306 VODAFONE GROUP PLC SHS	92857M508	X				6/25/2014	3/15/2016	188	194					-6													
1307 VODAFONE GROUP PLC SHS	92857M508	X				3/12/2014	3/15/2016	344	418					-74													
1308 VODAFONE GROUP PLC SHS	92857M508	X				3/11/2014	3/15/2016	94	114				20	0													
1309 VODAFONE GROUP PLC SHS	92857M508	X				3/11/2014	3/15/2016	31	38					-7													
1310 VODAFONE GROUP PLC SHS	92857M508	X				3/10/2014	3/15/2016	63	77				14	0													
1311 VODAFONE GROUP PLC SHS	92857M508	X				3/5/2014	3/15/2016	94	201				107	0													
1312 VODAFONE GROUP PLC SHS	92857M508	X				12/19/2007 ²	3/15/2016	31	55				24	0													
1313 VODAFONE GROUP PLC SHS	92857M508	X				6/25/2014	3/17/2016	95	97				0	-2													
1314 VODAFONE GROUP PLC SHS	92857M508	X				3/11/2014	3/17/2016	95	113				0	-18													
1315 VODAFONE GROUP PLC SHS	92857M508	X				3/10/2014	3/17/2016	63	76				0	-13													
1316 VODAFONE GROUP PLC SHS	92857M508	X				3/5/2014	3/17/2016	95	200				0	-105													
1317 INTESA SANPAOLO SPON AL	46115H107	X				6/1/2016	10/11/2016	1,037	1,209				0	-172													
1318 INTESA SANPAOLO SPON AL	46115H107	X				3/11/2016	10/11/2016	66	91				0	-25													
1319 INTRPUBLIC GRP OF CO	460690100	X				10/12/2015	9/26/2016	288	274				0	12													
1320 INTESA SANPAOLO SPON AL	46115H107	X				3/8/2016	10/11/2016	1,365	1,745				0	-380													
1321 INTESA SANPAOLO SPON AL	46115H107	X				11/11/2016	12/23/2016	200	189				0	11													
1322 INVESTORS BANCORP INC	46146L101	X				5/20/2014	6/27/2016	195	188				0	7													
1323 INVESTORS BANCORP INC	46146L101	X				5/20/2014	6/28/2016	151	146				0	5													
1324 INVESTORS BANCORP INC	46146L101	X				5/23/2014	6/28/2016	108	107				0	1													
1325 INVESTORS BANCORP INC	46146L101	X				5/23/2014	10/14/2016	12	11				0	1													
1326 INVESTORS BANCORP INC	46146L101	X				5/23/2014	11/22/2016	42	32				0	10													
1327 INVESTORS BANCORP INC	46146L101	X				5/23/2014	11/22/2016	55	43				0	12													
1328 RETAIL OPPORTUNITY	78131N101	X				3/10/2015	6/3/2016	20	17				0	3													
1329 RETAIL OPPORTUNITY	78131N101	X				3/10/2014	6/3/2016	143	99				0	44													
1330 RETAIL OPPORTUNITIES OF	78131V202	X				9/28/2016	10/11/2016	191	207				0	-16													
1331 RETAIL OPPORTUNITIES OF	78131V202	X				4/1/2016	11/22/2016	15	16				1	0													
1332 RETAIL OPPORTUNITIES OF	78131V202	X				4/1/2016	12/23/2016	15	16				0	0													
1333 REXFORD INDL RLTY INC	78169C100	X				5/6/2014	3/11/2016	70	58				0	12													
1334 REXFORD INDL RLTY INC	78169C100	X				5/7/2014	3/11/2016	35	29				0	6													
1335 REXFORD INDL RLTY INC	78169C100	X				5/6/2014	3/11/2016	104	86				0	18													
1336 RINGCENTRAL INC	76680R206	X				8/18/2015	11/22/2016	44	41				0	3													
1337 RINGCENTRAL INC	76680R206	X				8/18/2015	12/23/2016	42	41				0	1													
1338 RIO TINTO PLC SPNSRD ADR	787204100	X				1/4/2016	11/9/2016	268	198				0	-16													
1339 RITE AID CORPORATION	78754104	X				5/2/2016	5/31/2016	100	104				0	0													
1340 ROCHE HLDS LTD SPN ADR	771195104	X				11/11/2016	12/9/2016	469	504				10	-25													
1341 WALGREENS BOOTS ALLIAN	931427108	X				7/20/2016	10/11/2016	392	412				-20	0													
1342 WALGREENS BOOTS ALLIAN	931427108	X				7/19/2016	10/11/2016	392	414				0	-22													
1343 WALGREENS BOOTS ALLIAN	931427108	X				7/19/2016	10/11/2016	392	415				0	-23													
1344 WALGREENS BOOTS ALLIAN	931427108	X				7/18/2016	10/11/2016	861	917				0	-56													
1345 WALGREENS BOOTS ALLIAN	931427108	X				7/15/2016	10/11/2016	783	838				0	-53													
1346 WALGREENS BOOTS ALLIAN	931427108	X				11/11/2016	12/23/2016	84	81				0	3													
1347 WALGREENS BOOTS ALLIAN	931427108	X				11/11/2016	12/23/2016	84	81				0	3													
1348 WASHINGTON FEDL INC	938824109	X				5/17/2013	9/12/2016	208	141				0	67													
1349 WASHINGTON FEDL INC	938824109	X				5/17/2013	12/20/2016	282	141				0	141													
1350 WASHINGTON FEDL INC	938824109	X				5/17/2013	12/21/2016	212	106				0	106													
1351 WASH R E INV TR SBI \$ 01	939653101	X				7/28/2016	10/11/2016	235	266				0	-31													
1352 WASH R E INV TR SBI \$ 01	939653101	X				7/25/2016	10/11/2016	176	200				0	-24													
1353 WASH R E INV TR SBI \$ 01	939653101	X				7/22/2016	10/11/2016	147	166				0	-19													
1354 WASH R E INV TR SBI \$ 01	939653101	X				7/6/2016	10/11/2016	176	189				0	-13													
1355 WASH R E INV TR SBI \$ 01	939653101	X				7/5/2016	10/11/2016	205	221				0	-16													
1356 WASH R E INV TR SBI \$ 01	939653101	X				11/11/2016	12/23/2016	96	88				0	8													
1357 WELLS FARGO & CO NEW DE	949746101	X				9/12/2016	10/11/2016	544	579				0	-35													
1358 WELLS FARGO & CO NEW DE	949746101	X				5/17/2013	12/20/2016	56	40				0	16													
1359 WELLS FARGO & CO NEW DE	949746101	X				5/17/2013	12/21/2016	56	40				0	16													
1360 WELLS FARGO & CO NEW DE	95040Q104	X				1/6/2014	3/11/2016	529	422				0	107													
1361 WELLS FARGO & CO NEW DE	95040Q104	X				7/5/2016	10/11/2016	208	229				0	-21													
1362 WELLS FARGO & CO NEW DE	95040Q104	X				3/3/2015	10/11/2016	138	155				0	-17													
1363 WELLS FARGO & CO NEW DE	95040Q104	X				1/26/2015	10/11/2016	208	248				0	-40													
1364 WELLS FARGO & CO NEW DE	95040Q104	X				1/6/2014	12/23/2016	196	158				0	38													
1365 MESBANCO INC	950810101	X				5/21/2015	9/12/2016	33	32				0	-7													
1366 MESBANCO INC	950810101	X				7/6/2015	10/11/2016	165	172				0	-7													
1367 MESBANCO INC	950810101	X				7/7/2015	10/11/2016	329	345				0	-18													
1368 MESBANCO INC	950810101	X				7/1/2015	10/11/2016	198	209				0	-11													

Long Term CG Distributions	1,654
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		1,654		0								
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	Adjustment	Net Gain or Loss
1441 CHECK POINT SOFTWARE TEL	M22465104	X				6/3/2016	10/11/2016	231	254				0	-23
1442 CHECK POINT SOFTWARE TEL	M22465104	X				7/12/2016	10/11/2016	461	468				0	-7
1443 CHECK POINT SOFTWARE TEL	M22465104	X				9/14/2015	10/11/2016	692	709				0	-17
1444 CHECK POINT SOFTWARE TEL	M22465104	X				6/29/2016	11/22/2016	84	78				0	6
1445 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	2/25/2016	89	86				17	0
1446 FRANKLIN STR PTYS CORP	35471R106	X				8/1/2013	7/16/2016	133	194				0	-61
1447 FRANKLIN STR PTYS CORP	35471R106	X				8/2/2013	9/12/2016	184	189				0	-5
1448 FRANKLIN STR PTYS CORP	35471R106	X				8/1/2013	9/12/2016	25	26				0	-1
1449 FRANKLIN STR PTYS CORP	35471R106	X				8/5/2013	9/12/2016	12	13				0	-1
1450 FRANKLIN STR PTYS CORP	35471R106	X				9/8/2014	10/11/2016	487	497				0	-10
1451 FRANKLIN STR PTYS CORP	35471R106	X				8/7/2013	10/11/2016	70	75				0	-5
1452 MITSUBISHI UFJ FINL GRP	606822104	X				12/22/2014	9/12/2016	37	40				0	-3
1453 MITSUBISHI UFJ FINL GRP	606822104	X				12/22/2014	9/28/2016	1,066	1,206				0	-140
1454 MITSUBISHI UFJ FINL GRP	606822104	X				9/14/2015	9/29/2016	15	19				0	-4
1455 MITSUBISHI UFJ FINL GRP	606822104	X				12/22/2014	9/29/2016	280	319				0	-39
1456 MITSUBISHI UFJ FINL GRP	606822104	X				9/14/2015	9/30/2016	109	139				0	-30
1457 MOHAWK INDUSTRIES INC	608190104	X				10/21/2016	11/22/2016	200	196				0	4
1458 MURATA MANUFACTURING CO	628425102	X				4/21/2016	12/23/2016	68	67				1	0
1459 NCR CORP NEW	62866E108	X				5/26/2011	3/8/2016	128	95				0	33
1460 NCR CORP NEW	62866E108	X				5/18/2011	3/8/2016	180	134				0	46
1461 NCR CORP NEW	62866E108	X				5/26/2011	6/27/2016	196	114				0	42
1462 NCR CORP NEW	62866E108	X				8/9/2011	6/28/2016	51	33				0	18
1463 NCR CORP NEW	62866E108	X				7/1/2011	6/28/2016	257	192				0	65
1464 NCR CORP NEW	62866E108	X				5/28/2011	6/28/2016	103	76				0	27
1465 NCR CORP NEW	62866E108	X				4/16/2014	10/11/2016	154	170				0	-16
1466 NCR CORP NEW	62866E108	X				12/4/2013	10/11/2016	216	227				0	-11
1467 NCR CORP NEW	62866E108	X				10/29/2013	10/11/2016	123	147				0	-24
1468 NCR CORP NEW	62866E108	X				8/9/2011	11/22/2016	39	16				0	23
1469 NASDAQ OMX GRP INC	631103108	X				6/23/2014	3/8/2016	192	117				0	75
1470 NASDAQ OMX GRP INC	631103108	X				6/23/2014	3/28/2016	258	155				0	103
1471 MITSUBISHI ESTATE ADR	608783207	X				11/11/2016	12/23/2016	40	41				1	0
1472 SMITH-PHWP PLC SPADR NE	83175M205	X				9/15/2015	10/11/2016	1,295	1,501				0	-206
1473 SMITH-PHWP PLC SPADR NE	83175M205	X				9/14/2015	10/11/2016	278	322				0	-44
1474 MOLSON COOR BREW CO CL	60871R209	X				9/11/2015	9/12/2016	203	138				0	65
1475 MOLSON COOR BREW CO CL	60871R209	X				9/11/2015	12/15/2016	294	207				0	87
1476 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	6/27/2016	582	501				0	81
1477 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	6/28/2016	460	392				0	68
1478 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	6/28/2016	539	463				0	78
1479 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	6/29/2016	85	71				0	14
1480 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	7/5/2016	180	143				0	13
1481 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	7/6/2016	135	107				0	37
1482 MONDELEZ INTERNATIONAL	609207105	X				2/10/2015	7/6/2016	449	356				0	28
1483 MONDELEZ INTERNATIONAL	609207105	X				3/25/2015	7/28/2016	411	322				0	93
1484 MONDELEZ INTERNATIONAL	609207105	X				2/10/2015	7/28/2016	183	142				0	89
1485 MONDELEZ INTERNATIONAL	609207105	X				4/15/2013	3/11/2016	265	114				0	41
1486 MONSTER BEVERAGE SHS	61174X109	X				4/10/2013	3/11/2016	265	108				0	151
1487 MONSTER BEVERAGE SHS	61174X109	X				4/15/2013	10/14/2016	145	57				0	157
1488 MONSTER BEVERAGE SHS	61174X109	X				4/15/2013	11/22/2016	680	286				0	88
1489 MONSTER BEVERAGE SHS	61174X109	X				4/15/2013	12/23/2016	273	114				0	394
1490 MONSTER BEVERAGE SHS	61174X109	X				4/21/2016	11/22/2016	33	34				0	159
1491 MURATA MANUFACTURING CO	628425102	X				10/12/2015	2/25/2016	103	129				26	-1
1492 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	2/25/2016	172	215				43	0
1493 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	2/25/2016	103	129				26	0
1494 AERCAP HOLDINGS N.V. SHS	N00985106	X				7/13/2015	2/25/2016	241	307				86	0
1495 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	3/2/2016	256	301				45	0
1496 AERCAP HOLDINGS N.V. SHS	N00985106	X				7/13/2015	3/2/2016	110	132				22	0
1497 AERCAP HOLDINGS N.V. SHS	N00985106	X				7/13/2015	3/2/2016	146	175				29	0
1498 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/14/2015	10/11/2016	283	309				26	-26
1499 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	10/11/2016	2,669	2,839				0	-170
1500 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	10/11/2016	81	80				0	1
1501 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	10/11/2016	202	194				0	8
1502 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	10/11/2016	121	113				0	8
1503 AERCAP HOLDINGS N.V. SHS	N00985106	X				10/12/2015	10/11/2016	121	120				0	1
1504 AERCAP HOLDINGS N.V. SHS	N00985106	X				7/15/2015	10/11/2016	121	135				0	-14
1505 AERCAP HOLDINGS N.V. SHS	N00985106	X				3/4/2016	11/10/2016	128	113				0	13
1506 AERCAP HOLDINGS N.V. SHS	N00985106	X				1/29/2016	11/10/2016	42	29				0	13
1507 AERCAP HOLDINGS N.V. SHS	N00985106	X				7/13/2015	11/10/2016	168	135				0	33
1508 AERCAP HOLDINGS N.V. SHS	N00985106	X				3/4/2016	12/23/2016	42	38				0	4
1509 AERCAP HOLDINGS N.V. SHS	N00985106	X				8/2/2013	2/8/2016	20	74				0	-54
1510 CONSTELLUM HOLDCO B.V.	N22035104	X				7/31/2013	2/8/2016	40	148				0	-108
1511 CONSTELLUM HOLDCO B.V.	N22035104	X				7/30/2013	2/8/2016	10	37				0	-27
1512 CONSTELLUM HOLDCO B.V.	N22035104	X				7/30/2013	2/8/2016	10	37				0	-27
Totals								1,530,994	0	1,496,757	0			34,237
Capital Gains/Losses Other sales														0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0		Capital Gains/Losses Other sales		1,530,994		1,496,757		34,237					
	Description	CUSIP #	Check "X" if 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	CONSTITUTIONAL HOLDING CO B.V.	N22035104	X				8/15/2013	2/8/2016	10	36					-26
1514	CONSTITUTIONAL HOLDING CO B.V.	N22035104	X				8/15/2013	2/8/2016	40	150					-110
1515	CONSTITUTIONAL HOLDING CO B.V.	N22035104	X				8/27/2013	3/8/2016	23	73					-50
1516	CONSTITUTIONAL HOLDING CO B.V.	N22035104	X				8/16/2013	3/8/2016	6	18					-12
1517	CIT GROUP INC NEW	125581801	X				7/23/2014	10/11/2016	73	98					-25
1518	CIT GROUP INC NEW	125581801	X				11/20/2013	10/11/2016	146	195					-49
1519	CIT GROUP INC NEW	125581801	X				11/17/2014	10/11/2016	109	146					-37
1520	CIT GROUP INC NEW	125581801	X				10/22/2014	10/11/2016	146	185					-39
1521	CIT GROUP INC NEW	125581801	X				8/18/2015	10/11/2016	218	279					-61
1522	CIT GROUP INC NEW	125581801	X				9/16/2013	10/11/2016	182	250					-68
1523	CALPINE CORP	131347304	X				4/12/2016	9/28/2016	41	44					-3
1524	FORD MOTOR CO	345370860	X				10/12/2015	10/11/2016	480	600				120	0
1525	FORD MOTOR CO	345370860	X				10/22/2014	10/11/2016	840	998					-156
1526	FORD MOTOR CO	345370860	X				2/4/2014	10/11/2016	132	167				-35	0
1527	FORD MOTOR CO	345370860	X				2/4/2014	10/11/2016	192	238				-46	0
1528	FORD MOTOR CO	345370860	X				10/12/2015	10/11/2016	480	612				-132	0
1529	FORD MOTOR CO	345370860	X				11/11/2016	11/30/2016	3,639	3,711				-72	0
1530	FOREST CITY REALTY TR	345605109	X				5/28/2015	10/11/2016	278	306				-28	0
1531	FOREST CITY REALTY TR	345605109	X				6/24/2015	10/11/2016	171	185				-14	0
1532	FOREST CITY REALTY TR	345605109	X				12/2/2015	10/11/2016	128	135				-7	0
1533	FOREST CITY REALTY TR	345605109	X				7/23/2012	12/23/2016	180	128				54	0
1534	CIT GROUP INC NEW	125581801	X				9/12/2014	10/11/2016	400	532				-132	0
1535	CIT GROUP INC NEW	125581801	X				11/24/2013	10/11/2016	36	50				-14	0
1536	CIT GROUP INC NEW	125581801	X				5/23/2014	10/11/2016	291	358				-67	0
1537	CIT GROUP INC NEW	125581801	X				2/4/2014	10/11/2016	364	461				-97	0
1538	CIT GROUP INC NEW	125581801	X				2/26/2016	11/2/2016	389	329				60	0
1539	CIT GROUP INC NEW	125581801	X				2/17/2016	11/2/2016	35	28				7	0
1540	CK HUTCHISON HOLDINGS	12562Y100	X				3/17/2016	10/11/2016	1,798	1,884				-86	0
1541	CK HUTCHISON HOLDINGS	12562Y100	X				7/7/2016	11/22/2016	62	53				9	0
1542	CK HUTCHISON HOLDINGS	12562Y100	X				7/7/2016	12/23/2016	57	53				4	0
1543	CSG SVS INTL INC COM	126349109	X				4/8/2014	11/1/2016	102	80				22	0
1544	CSG SVS INTL INC COM	126349109	X				12/22/2014	11/1/2016	170	128				42	0
1545	CSG SVS INTL INC COM	126349109	X				9/8/2014	11/1/2016	138	109				27	0
1546	CACI INTL INC CL A	127190304	X				3/14/2014	12/23/2016	125	76				49	0
1547	CALIFORNIA RESOURCES	13057Q107	X				12/4/2014	2/26/2016	0	1				-1	0
1548	CALIFORNIA RESOURCES	13057Q107	X				5/20/2013	2/26/2016	0	2				-2	0
1549	CALIFORNIA RESOURCES	13057Q107	X				5/17/2013	2/26/2016	6	28				-22	0
1550	CALIFORNIA RESOURCES	13057Q107	X				12/4/2014	2/26/2016	0	2				-2	0
1551	CALIFORNIA RESOURCES	13057Q107	X				12/4/2014	2/26/2016	0	1				-1	0
1552	CALIFORNIA RESOURCES	13057Q107	X				12/4/2014	2/26/2016	0	1				-1	0
1553	CALIFORNIA RESOURCES	13057Q107	X				3/17/2015	2/26/2016	0	1				-1	0
1554	CALIFORNIA RESOURCES	13057Q107	X				12/10/2014	2/26/2016	0	1				-1	0
1555	CALIFORNIA RESOURCES	13057Q107	X				12/4/2014	2/26/2016	1	4				-3	0
1556	CALIFORNIA RESOURCES	13057Q107	X				10/16/2015	4/4/2016	1	1				0	0
1557	FRANKLIN STR PTYS CORP	35471R106	X				7/11/2013	2/2/2016	9	13				-4	0
1558	FRANKLIN STR PTYS CORP	35471R106	X				7/5/2013	2/2/2016	104	143				-39	0
1559	FRANKLIN STR PTYS CORP	35471R106	X				7/5/2013	2/3/2016	113	156				-43	0
1560	FRANKLIN STR PTYS CORP	35471R106	X				7/9/2013	2/4/2016	19	26				-7	0
1561	FRANKLIN STR PTYS CORP	35471R106	X				7/8/2013	2/4/2016	94	131				-37	0
1562	FRANKLIN STR PTYS CORP	35471R106	X				7/9/2013	2/5/2016	9	13				-4	0
1563	FRANKLIN STR PTYS CORP	35471R106	X				7/10/2013	2/10/2016	54	79				-25	0
1564	FRANKLIN STR PTYS CORP	35471R106	X				7/11/2013	2/10/2016	54	81				-27	0
1565	FRANKLIN STR PTYS CORP	35471R106	X				7/9/2013	2/10/2016	27	40				-13	0
1566	FRANKLIN STR PTYS CORP	35471R106	X				7/12/2013	2/10/2016	9	13				-4	0
1567	FRANKLIN STR PTYS CORP	35471R106	X				7/30/2013	2/11/2016	18	27				-9	0
1568	FRANKLIN STR PTYS CORP	35471R106	X				7/12/2013	2/11/2016	35	54				-19	0
1569	FRANKLIN STR PTYS CORP	35471R106	X				7/30/2013	2/12/2016	114	176				-62	0
1570	FRANKLIN STR PTYS CORP	35471R106	X				8/1/2013	2/12/2016	18	26				-8	0
1571	SNAP ON INC COM	833034101	X				1/6/2012	11/2/2016	164	52				112	0
1572	SMITH-NORTHW PLC SPADR NE	83175M205	X				3/6/2015	10/11/2016	93	108				-15	0
1573	SNAP ON INC COM	833034101	X				1/6/2012	6/28/2016	150	52				98	0
1574	SMITH-NORTHW PLC SPADR NE	83175M205	X				11/11/2016	12/23/2016	179	166				13	0
1575	SNAP ON INC COM	833034101	X				3/11/2016	10/11/2016	146	153				-7	0
1576	SOCIETE GENERAL SPN ADR	83364L109	X				4/23/2013	11/22/2016	240	195				45	0
1577	SOCIETE GENERAL SPN ADR	83364L109	X				4/23/2013	12/5/2016	147	119				28	0
1578	SOCIETE GENERAL SPN ADR	83364L109	X				4/23/2013	12/23/2016	224	160				64	0
1579	SONOCO PRODUCTS CO	835495102	X				7/17/2015	2/25/2016	215	212				3	0
1580	SONOCO PRODUCTS CO	835495102	X				7/16/2015	2/25/2016	172	172				0	0
1581	SONOCO PRODUCTS CO	835495102	X				7/17/2015	7/28/2016	358	297				61	0
1582	SONOCO PRODUCTS CO	835495102	X				7/17/2015	7/29/2016	407	324				83	0
1583	SONOCO PRODUCTS CO	835495102	X				7/17/2015	7/29/2016	509	509				101	0
1584	SONOCO PRODUCTS CO	835495102	X				7/29/2015	12/21/2016	268	207				61	0

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales							
Amount		1,654	0									1,530,994	0			1,496,757	0	34,237
																		0
1585	SONOCO PRODUCTS CO	835495102	X				9/12/2016	12/21/2016	429			324					0	105
1586	SONOCO PRODUCTS CO	835495102	X				9/12/2016	12/21/2016	53			51					0	2
1587	SONOCO PRODUCTS CO	835495102	X				7/30/2015	12/21/2016	266			208					0	58
1588	SONOCO PRODUCTS CO	835495102	X				7/29/2015	12/22/2016	266			207					0	59
1589	SPECTRA ENERGY CORP	847560109	X				3/17/2015	10/18/2016	171			136					0	35
1590	SPECTRA ENERGY CORP	847560109	X				12/4/2014	10/18/2016	561			561					0	81
1591	SPECTRA ENERGY CORP	847560109	X				1/13/2014	10/18/2016	128			106					0	22
1592	CSG SVS INTL INC COM	126349109	X				12/22/2014	1/12/2016	134			102					0	32
1593	CSG SVS INTL INC COM	126349109	X				12/22/2014	1/12/2016	304			230					0	74
1594	CSG SVS INTL INC COM	126349109	X				12/22/2014	1/12/2016	237			179					0	58
1595	CSRA INC SHS WHEN ISSUE	126501104	X				6/22/2016	9/12/2016	79			73					0	6
1596	CSRA INC SHS WHEN ISSUE	126501104	X				3/14/2014	11/22/2016	161			122					0	39
1597	CACI INTL INC CL A	127190304	X				6/22/2016	12/21/2016	128			76					0	52
1598	CSRA INC SHS WHEN ISSUE	126501104	X				5/17/2013	9/12/2016	753			634					0	119
1599	CA INC	12873P105	X				2/10/2015	1/5/2016	239			257					0	-18
1600	FORTINET INC	34959E109	X				2/10/2015	1/6/2016	204			225					0	-21
1601	FORTINET INC	34959E109	X				7/11/2016	7/11/2016	0			0					0	0
1602	FORTINET INC	34959E109	X				5/17/2013	9/12/2016	50			30					0	20
1603	FORTINET CORP	34959J108	X				7/11/2016	10/11/2016	644			659					0	-15
1604	FORTINET CORP	34959J108	X				7/11/2016	1/29/2016	10			13					0	-3
1605	FRANKLIN STR PPTYS CORP	35471R106	X				6/28/2013	1/29/2016	87			114					0	-27
1606	FRANKLIN STR PPTYS CORP	35471R106	X				7/11/2013	2/1/2016	144			192					0	-48
1607	FRANKLIN STR PPTYS CORP	35471R106	X				5/17/2013	10/18/2016	257			190					0	67
1608	SPECTRA ENERGY CORP	847560109	X				6/5/2015	10/18/2016	43			34					0	9
1609	SPECTRA ENERGY CORP	847560109	X				3/17/2015	10/18/2016	300			238					0	62
1610	SPECTRA ENERGY CORP	847560109	X				12/10/2014	10/18/2016	86			72					0	14
1611	SPECTRA ENERGY CORP	847560109	X				12/4/2014	10/18/2016	1,499			1,309					0	190
1612	SPECTRA ENERGY CORP	847560109	X				1/13/2014	10/18/2016	257			212					0	45
1613	SPECTRA ENERGY CORP	847560109	X				5/17/2013	10/18/2016	557			413					0	144
1614	SPECTRA ENERGY CORP	847560109	X				1/13/2014	10/18/2016	430			352					0	78
1615	SPECTRA ENERGY CORP	847560109	X				5/17/2013	10/19/2016	888			508					0	180
1616	SPECTRA ENERGY CORP	847560109	X				5/17/2013	10/19/2016	86			68					0	18
1617	SPECTRA ENERGY CORP	847560109	X				3/17/2015	10/19/2016	473			374					0	99
1618	SPECTRA ENERGY CORP	847560109	X				12/10/2014	10/19/2016	172			145					0	27
1619	SPECTRA ENERGY CORP	847560109	X				12/4/2014	10/19/2016	1,935			1,663					0	252
1620	SPECTRA ENERGY CORP	847560109	X				8/13/2014	10/19/2016	43			40					0	-3
1621	SPECTRA ENERGY CORP	847560109	X				9/4/2012	5/6/2016	114			37					0	77
1622	SPECTRUM BRANDS HOLDING	84763R101	X				8/15/2013	3/8/2016	12			36					0	-24
1623	CONSTITIUM HOLDCO BV	N22035104	X				8/31/2016	10/11/2016	102			109					0	-7
1624	CONSTITIUM HOLDCO BV	N22035104	X				8/10/2015	10/11/2016	373			368					0	-5
1625	CONSTITIUM HOLDCO BV	N22035104	X				5/22/2015	10/11/2016	61			137					0	-76
1626	CONSTITIUM HOLDCO BV	N22035104	X				12/5/2014	10/11/2016	61			159					0	-98
1627	CONSTITIUM HOLDCO BV	N22035104	X				11/6/2013	10/11/2016	7			18					0	-11
1628	CONSTITIUM HOLDCO BV	N22035104	X				11/6/2013	10/11/2016	27			70					0	-43
1629	CONSTITIUM HOLDCO BV	N22035104	X				9/3/2013	10/11/2016	34			93					0	-59
1630	CONSTITIUM HOLDCO BV	N22035104	X				8/28/2013	10/11/2016	20			55					0	-35
1631	CONSTITIUM HOLDCO BV	N22035104	X				8/18/2013	10/11/2016	34			96					0	-62
1632	CONSTITIUM HOLDCO BV	N22035104	X				10/12/2015	11/22/2016	12			12					0	0
1633	CONSTITIUM HOLDCO BV	N22035104	X				10/12/2015	12/23/2016	54			56					1	-1
1634	CONSTITIUM HOLDCO BV	N22035104	X				2/9/2015	9/30/2016	104			76					0	28
1635	NXP SEMICONDUCTORS NV	N6598X109	X				2/9/2015	9/30/2016	520			404					0	116
1636	NXP SEMICONDUCTORS NV	N6598X109	X				10/12/2015	9/12/2016	38			46					0	-8
1637	SENSATA TECH HOLDING BV	N7902X106	X				10/12/2015	10/11/2016	1,266			1,515					0	-249
1638	SENSATA TECH HOLDING BV	N7902X106	X				10/12/2015	8/3/2016	1,065			1,189					39	-85
1639	CAPITAL ONE FINL	14040H105	X				6/29/2015	8/3/2016	133			149					32	16
1640	CAPITAL ONE FINL	14040H105	X				6/29/2015	8/3/2016	333			442					109	0
1641	CAPITAL ONE FINL	14040H105	X				10/12/2015	8/17/2016	1,776			1,931					0	-155
1642	CAPITAL ONE FINL	14040H105	X				2/6/2015	10/11/2016	506			539					0	-33
1643	CAPITAL ONE FINL	14040H105	X				2/20/2015	10/11/2016	289			317					0	-28
1644	CAPITAL ONE FINL	14040H105	X				8/6/2013	10/11/2016	151			163					0	-12
1645	FRANKLIN STR PPTYS CORP	35471R106	X				8/5/2013	10/11/2016	70			75					0	-5
1646	FRANKLIN STR PPTYS CORP	35471R106	X				8/8/2013	10/11/2016	93			100					0	-7
1647	FRANKLIN STR PPTYS CORP	35471R106	X				9/14/2015	12/20/2016	26			20					0	6
1648	FRANKLIN STR PPTYS CORP	35471R106	X				9/9/2014	12/20/2016	26			23					0	3
1649	FRANKLIN STR PPTYS CORP	35471R106	X				9/14/2015	12/21/2016	38			30					0	8
1650	FRANKLIN STR PPTYS CORP	35471R106	X				12/23/2015	1/12/2016	643			1,254					0	-611
1651	FRESENIUS MEDICAL INC	35671D857	X				8/3/2016	10/11/2016	83			91					0	-8
1652	FRESENIUS MEDICAL CARE	358029106	X				11/5/2015	10/11/2016	415			442					0	-27
1653	FRESENIUS MEDICAL CARE	358029106	X				11/4/2015	10/11/2016	207			218					0	-11
1654	FRESENIUS MEDICAL CARE	358029106	X				7/17/2015	10/11/2016	622			660					0	-38
1655	FRESENIUS MEDICAL CARE	358029106	X				2/2/2016	10/11/2016	1,617			1,758					0	-141

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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1657 FRESSENIUS MEDICAL CARE	358029106	X				8/4/2016	10/11/2016	124	138																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,654		Capital Gains/Losses Other sales		1,530,994		1,496,757		34,237	
										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	Adjustment	Net Gain or Loss					
1728 SUNTORY BEVERAGE AND	86803T104	X				9/15/2015	5/24/2016	138	115					23					
1730 GEMALTO SHS	36863N208	X				11/4/2015	10/11/2016	1,235	1,303					-68					
1731 GEMALTO SHS	36863N208	X				11/3/2015	10/11/2016	340	356					-16					
1732 GEMALTO SHS	36863N208	X				11/11/2016	12/23/2016	230	205					25					
1733 GENL DYNAMICS CORP CO	369550108	X				5/10/2016	12/20/2016	175	145					30					
1734 GENL DYNAMICS CORP CO	369550108	X				5/10/2016	12/21/2016	174	145					29					
1735 GENERAL ELECTRIC	369604103	X				6/6/2012	1/26/2016	310	203					107					
1736 GENERAL ELECTRIC	369604103	X				9/22/2016	10/11/2016	434	450					-7					
1737 GENERAL ELECTRIC	369604103	X				6/6/2012	11/22/2016	155	92					63					
1738 GENERAL ELECTRIC	369604103	X				3/16/2016	12/21/2016	332	332					0					
1739 GENERAL ELECTRIC	369604103	X				6/6/2012	12/23/2016	191	110					81					
1740 GENERAL MOTORS CO	37045V100	X				11/12/2015	10/11/2016	1,601	1,757					-156					
1741 GENERAL MOTORS CO	37045V100	X				11/4/2015	10/11/2016	1,120	1,254					-134					
1742 GENERAL MOTORS CO	37045V100	X				11/4/2015	10/11/2016	578	614					-38					
1743 GENERAL MOTORS CO	37045V100	X				11/4/2015	10/11/2016	578	645					69					
1744 GENERAL MOTORS CO	37045V100	X				11/11/2016	12/20/2016	73	68					5					
1745 GENERAL MOTORS CO	37045V100	X				11/11/2016	12/21/2016	36	34					2					
1746 NASDAQ OMX GRP INC	631103108	X				6/23/2014	12/5/2016	582	350					232					
1747 NASDAQ OMX GRP INC	631103108	X				6/23/2014	12/23/2016	67	39					28					
1748 NAT FUEL GAS CO NJ \$1	636180101	X				12/2/2015	9/12/2016	275	229					46					
1749 NATIONAL GRID PLC SP ADR	636274300	X				9/14/2015	8/4/2016	431	394					37					
1750 NATIONAL GRID PLC SP ADR	636274300	X				9/14/2015	8/5/2016	425	394					31					
1751 NATIONAL GRID PLC SP ADR	636274300	X				9/14/2015	8/8/2016	211	197					14					
1752 NATIONAL GRID PLC SP ADR	636274300	X				1/25/2016	10/11/2016	583	611					-28					
1753 NATIONAL GRID PLC SP ADR	636274300	X				9/14/2015	10/11/2016	843	853					-10					
1754 NATIONAL GRID PLC SP ADR	636274300	X				3/11/2016	10/11/2016	194	210					-16					
1755 NATIONAL GRID PLC SP ADR	636274300	X				9/15/2015	10/17/2016	65	65					0					
1756 NEENAH PAPER INC	640079109	X				12/14/2015	9/12/2016	77	63					14					
1757 NEENAH PAPER INC	640079109	X				12/11/2015	9/12/2016	387	311					76					
1758 NEENAH PAPER INC	640079109	X				12/14/2015	12/20/2016	88	63					25					
1759 NESTLE SA REP RG SH ADR	641069406	X				5/17/2013	8/26/2016	159	139					20					
1760 NESTLE SA REP RG SH ADR	641069406	X				9/14/2015	10/25/2016	72	74					-2					
1761 NESTLE SA REP RG SH ADR	641069406	X				2/16/2016	10/25/2016	362	371					-9					
1762 NESTLE SA REP RG SH ADR	641069406	X				9/8/2014	10/25/2016	145	154					-9					
1763 NESTLE SA REP RG SH ADR	641069406	X				9/12/2013	10/25/2016	507	467					40					
1764 NESTLE SA REP RG SH ADR	641069406	X				5/17/2013	10/25/2016	72	70					2					
1765 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/19/2016	10/11/2016	90	128					-38					
1766 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/19/2016	10/11/2016	90	109					18					
1767 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/19/2016	10/11/2016	90	126					-36					
1768 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/16/2016	10/11/2016	90	145					-55					
1769 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/16/2016	10/11/2016	45	73					-28					
1770 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/19/2016	10/11/2016	90	109					-1					
1771 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/19/2016	10/11/2016	45	54					-9					
1772 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/16/2016	10/11/2016	45	63					0					
1773 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/16/2016	10/11/2016	90	126					-1					
1774 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/16/2016	10/11/2016	90	108					17					
1775 NEUROCRINE BIOSCIENCE INC	64125C109	X				9/16/2016	10/11/2016	45	54					9					
1776 NEUROCRINE BIOSCIENCE INC	64125C109	X				12/18/2015	10/14/2016	14	13					0					
1777 NEW RESIDENTIAL INVT	64828T201	X				12/18/2015	11/10/2016	712	626					86					
1778 NEW RESIDENTIAL INVT	64828T201	X				12/18/2015	11/22/2016	92	75					17					
1779 NEW RESIDENTIAL INVT	64828T201	X				12/18/2015	12/23/2016	48	38					10					
1780 NEWELL BRANDS INC	651229106	X				3/11/2016	5/4/2016	26	24					2					
1781 NEWELL BRANDS INC	651229106	X				4/16/2014	11/22/2016	144	130					14					
1782 NASDAQ OMX GRP INC	631103108	X				6/23/2014	11/22/2016	66	39					27					
1783 SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	11/22/2016	124	37					87					
1784 SPECTRUM BRANDS HOLDIN	84763R101	X				3/11/2016	12/5/2016	116	101					15					
1785 SPECTRUM BRANDS HOLDIN	84763R101	X				5/19/2014	12/5/2016	1,163	755					408					
1786 SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	12/5/2016	349	112					237					
1787 SPLUNK INC	848637104	X				5/14/2015	7/5/2016	161	211					-50					
1788 SPLUNK INC	848637104	X				10/12/2015	7/6/2016	54	57					-3					
1789 SPLUNK INC	848637104	X				6/11/2015	7/6/2016	323	416					-93					
1790 SPLUNK INC	848637104	X				5/14/2015	7/6/2016	108	141					-33					
1791 CARE CAPITAL PROPERTIES	141624106	X				6/7/2013	10/11/2016	107	173					-66					
1792 CARE CAPITAL PROPERTIES	141624106	X				1/11/2016	10/11/2016	293	334					-41					
1793 CARE CAPITAL PROPERTIES	141624106	X				1/12/2016	10/11/2016	613	704					-91					
1794 CARE CAPITAL PROPERTIES	141624106	X				5/17/2013	10/11/2016	293	523					-230					
1795 CARE CAPITAL PROPERTIES	141624106	X				3/28/2016	12/20/2016	99	103					4					
1796 CARE CAPITAL PROPERTIES	141624106	X				11/22/2016	12/21/2016	385	377					8					
1797 CARE CAPITAL PROPERTIES	141624106	X				3/28/2016	12/21/2016	289	308					19					
1798 CARE CAPITAL PROPERTIES	141624106	X				3/28/2016	12/21/2016	96	98					-2					
1799 CARE CAPITAL PROPERTIES	141624106	X				11/22/2016	12/22/2016	263	259					4					
1800 CARE CAPITAL PROPERTIES	141624106	X				3/28/2016	12/22/2016	287	302					-15					

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss			
Short Term CG Distributions		1,654		0		Other sales		1,530,994		0		1,496,757		34,237	
		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	
1801 SUNTORY BEVERAGE AND	868031104	X				9/15/2015	12/23/2016	63	57					6	
1802 SUPERIOR ENERGY SVCS IN	868157108	X				6/16/2016	9/12/2016	16	18					-2	
1803 SUPERIOR ENERGY SVCS IN	868157108	X				6/21/2016	10/11/2016	234	249					-15	
1804 SUPERIOR ENERGY SVCS IN	868157108	X				6/20/2016	10/11/2016	108	114					-6	
1805 SUPERIOR ENERGY SVCS IN	868157108	X				6/20/2016	10/11/2016	90	95					-5	
1806 SUPERIOR ENERGY SVCS IN	868157108	X				6/17/2016	10/11/2016	270	283					-13	
1807 SYNGENTA AG ADR	87160A100	X				9/14/2015	12/5/2016	565	552					13	
1808 SYNGENTA AG ADR	87160A100	X				5/24/2015	12/5/2016	283	364					-81	
1809 SYNGENTA AG ADR	87160A100	X				9/14/2015	12/6/2016	429	414					15	
1810 SYNGENTA AG ADR	87160A100	X				5/24/2015	3/11/2016	82	91					-9	
1811 SYNGENTA AG ADR	87160A100	X				10/19/2015	5/10/2016	80	68					12	
1812 AIA GROUP LTD	001317205	X				5/31/2013	9/12/2016	77	54					23	
1813 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	2/25/2016	397	409					-12	
1814 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	2/25/2016	198	205					-7	
1815 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	132	136					-4	
1816 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	2/29/2016	132	136					-4	
1817 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/1/2016	261	272					-11	
1818 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/2/2016	192	204					-12	
1819 AMC NETWORKS INC SHS	00164V103	X				9/18/2015	3/2/2016	192	227					-35	
1820 AT&T INC	00206R102	X				3/14/2014	2/26/2016	1,709	1,494					215	
1821 AT&T INC	00206R102	X				3/20/2014	10/24/2016	1,031	935					96	
1822 AT&T INC	00206R102	X				3/14/2014	10/24/2016	74	65					9	
1823 AT&T INC	00206R102	X				3/21/2014	10/24/2016	74	69					5	
1824 AT&T INC	00206R102	X				9/8/2014	11/1/2016	73	70					3	
1825 AT&T INC	00206R102	X				9/8/2014	11/1/2016	1,711	1,612					99	
1826 AT&T INC	00206R102	X				9/8/2014	12/20/2016	85	70					15	
1827 AT&T INC	00206R102	X				10/12/2015	12/20/2016	128	100					28	
1828 AT&T INC	00206R102	X				10/12/2015	12/21/2016	170	133					37	
1829 ABBVIE INC SHS	00287Y108	X				5/17/2013	3/16/2016	3,487	2,892					605	
1830 CAPITAL ONE FINL	14040H105	X				12/3/2015	10/11/2016	217	235					-18	
1831 CAPITAL ONE FINL	14040H105	X				10/2/2012	11/22/2016	330	232					98	
1832 CAPITAL ONE FINL	14040H105	X				3/7/2013	11/22/2016	248	163					85	
1833 CAPITAL ONE FINL	14040H105	X				3/7/2013	12/23/2016	627	381					246	
1834 CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	3/16/2016	488	486					2	
1835 CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	9/12/2016	79	81					-2	
1836 CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	10/11/2016	682	729					-47	
1837 CARDINAL HEALTH INC OHIO	14149Y108	X				4/28/2016	10/11/2016	379	398					-19	
1838 CARDINAL HEALTH INC OHIO	14149Y108	X				8/26/2015	10/11/2016	985	1,048					-63	
1839 CARDINAL HEALTH INC OHIO	14149Y108	X				11/11/2016	12/1/2016	1,064	1,069					-5	
1840 CARDINAL HEALTH INC OHIO	14149Y108	X				11/11/2016	12/2/2016	639	641					-2	
1841 CARDINAL HEALTH INC OHIO	14149Y108	X				11/11/2016	12/5/2016	284	285					-1	
1842 CARE CAPITAL PROPERTIES	141624106	X				5/17/2013	9/12/2016	176	286					-110	
1843 CARE CAPITAL PROPERTIES	141624106	X				5/17/2013	10/11/2016	453	813					-360	
1844 CARLSBERG AS SPONSORE	142795202	X				2/8/2016	12/23/2016	84	84					0	
1845 CARPENTER TECHNOLOGY	144285103	X				6/11/2013	2/8/2016	55	95					-40	
1846 CARPENTER TECHNOLOGY	144285103	X				12/28/2012	2/8/2016	164	302					-138	
1847 CARPENTER TECHNOLOGY	144285103	X				12/24/2012	2/8/2016	27	51					-24	
1848 CARPENTER TECHNOLOGY	144285103	X				10/12/2015	2/9/2016	27	35					-8	
1849 CARPENTER TECHNOLOGY	144285103	X				6/18/2013	2/9/2016	54	95					-41	
1850 CARPENTER TECHNOLOGY	144285103	X				5/4/2015	2/9/2016	81	135					-54	
1851 CARPENTER TECHNOLOGY	144285103	X				10/12/2015	2/16/2016	29	35					0	
1852 CARPENTER TECHNOLOGY	144285103	X				10/12/2015	2/16/2016	29	35					-6	
1853 CARPENTER TECHNOLOGY	144285103	X				10/12/2015	2/19/2016	196	243					-47	
1854 CARPENTER TECHNOLOGY	144285103	X				10/12/2015	11/22/2016	38	35					3	
1855 CARPENTER TECHNOLOGY	144285103	X				11/5/2015	12/5/2016	35	38					-3	
1856 CARPENTER TECHNOLOGY	144285103	X				10/12/2015	12/5/2016	454	452					2	
1857 GILEAD SCIENCES INC COM	375558103	X				5/15/2015	8/3/2016	319	439					-120	
1858 GILEAD SCIENCES INC COM	375558103	X				5/13/2015	8/3/2016	717	959					-242	
1859 GILEAD SCIENCES INC COM	375558103	X				6/8/2015	8/11/2016	319	457					-138	
1860 GILEAD SCIENCES INC COM	375558103	X				5/15/2015	8/11/2016	319	439					-277	
1861 GILEAD SCIENCES INC COM	375558103	X				6/8/2015	8/11/2016	396	571					-175	
1862 GILDAN ACTIVEWEAR INC	375916103	X				10/10/2014	2/8/2016	322	395					-73	
1863 GILDAN ACTIVEWEAR INC	375916103	X				10/10/2014	2/9/2016	410	508					-98	
1864 GILDAN ACTIVEWEAR INC	375916103	X				10/13/2014	10/11/2016	440	457					-17	
1865 GILDAN ACTIVEWEAR INC	375916103	X				10/22/2014	10/11/2016	165	175					-10	
1866 GILDAN ACTIVEWEAR INC	375916103	X				10/10/2014	11/22/2016	27	28					0	
1867 GILDAN ACTIVEWEAR INC	375916103	X				11/11/2016	12/5/2016	381	354					27	
1868 GILDAN ACTIVEWEAR INC	375916103	X				10/13/2015	3/4/2016	103	131					0	
1869 CERNER CORP	156782104	X				9/23/2015	11/30/2016	285	191					94	
1870 GRAND CANYON EDUCATI	38526M106	X				9/24/2015	11/30/2016	171	115					56	
1871 GRAND CANYON EDUCATI	38526M106	X				9/24/2015	12/12/2016	354	229					125	
1872 GRAND CANYON EDUCATI	38526M106	X				9/24/2015	12/12/2016	354	229					125	

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										1,530,994		1,496,757		34,237	
Other sales										0		0			

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		1,654		Capital Gains/Losses		1,530,994		1,496,757		34,237			
		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
1945 GLAXOSMITHKLINE PLC ADR	37733W105	X			7/7/2016	10/11/2016	42	44					-2
1946 GLAXOSMITHKLINE PLC ADR	37733W105	X			7/7/2016	10/11/2016	381	406					-25
1947 GLAXOSMITHKLINE PLC ADR	37733W105	X			7/7/2016	10/11/2016	42	44					-1
1948 GLAXOSMITHKLINE PLC ADR	37733W105	X			7/7/2016	10/11/2016	932	959					-27
1949 GLOBAL PMTS INC GEORGIA	37940X102	X			4/10/2012	6/28/2016	137	45					92
1950 GLOBAL PMTS INC GEORGIA	37940X102	X			4/10/2012	11/22/2016	71	22					49
1951 GLOBAL PMTS INC GEORGIA	37940X102	X			4/10/2012	12/23/2016	70	22					48
1952 GLOBAL LOGISTIC	379411101	X			9/15/2015	1/28/2016	936	1,201					-285
1953 GLOBAL LOGISTIC	379411101	X			9/15/2015	1/29/2016	628	801					-175
1954 GRAMERCY PROPERTY TR	385002100	X			7/29/2015	1/6/2016	5	6					-1
1955 GRAMERCY PROPERTY TR	385002100	X			7/29/2015	3/11/2016	141	138					3
1956 GRAMERCY PROPERTY TR	385002100	X			6/30/2014	3/11/2016	47	46					1
1957 GRAMERCY PROPERTY TR	385002100	X			3/4/2015	10/11/2016	337	344					-7
1958 GRAMERCY PROPERTY TR	385002100	X			7/1/2014	11/22/2016	9	8					1
1959 GRAMERCY PROPERTY TR	385002100	X			9/22/2014	12/23/2016	36	30					6
1960 GRAMERCY PROPERTY TR	385002100	X			7/1/2014	12/23/2016	145	123					22
1961 GRAND CANYON EDUCATN I	38526M106	X			9/23/2015	1/18/2016	563	382					181
1962 GRAND CANYON EDUCATN I	38526M106	X			9/23/2015	11/22/2016	113	76					37
1963 NEWMONT MINING CORP	651639106	X			7/2/2016	10/11/2016	823	965					-142
1964 NIDEC CORPORATION ADR	654090109	X			9/14/2015	6/13/2016	74	75					-1
1965 NIDEC CORPORATION ADR	654090109	X			2/10/2015	6/13/2016	888	838					50
1966 NIKE INC CL B	654106103	X			2/9/2015	3/31/2016	309	228					81
1967 NIKE INC CL B	654106103	X			2/9/2015	4/11/2016	1,281	1,003					278
1968 NIKE INC CL B	654106103	X			2/9/2015	4/12/2016	1,203	957					246
1969 NOVARTIS ADR	66987V109	X			7/24/2012	3/11/2016	74	56					18
1970 NOVARTIS ADR	66987V109	X			1/4/2016	10/11/2016	1,000	1,111					-111
1971 NOVARTIS ADR	66987V109	X			10/12/2015	10/11/2016	231	277					-46
1972 NOVARTIS ADR	66987V109	X			9/15/2015	10/11/2016	539	672					-133
1973 NOVARTIS ADR	66987V109	X			8/12/2014	10/11/2016	385	429					-44
1974 NOVARTIS ADR	66987V109	X			8/7/2014	10/11/2016	231	256					-25
1975 NOVARTIS ADR	66987V109	X			9/8/2014	10/11/2016	154	187					-33
1976 NOVARTIS ADR	66987V109	X			9/14/2015	10/11/2016	154	191					-37
1977 NOVARTIS ADR	66987V109	X			2/11/2014	10/11/2016	308	324					-16
1978 NOVARTIS ADR	66987V109	X			7/24/2012	10/31/2016	214	169					45
1979 NOVARTIS ADR	66987V109	X			7/24/2012	12/23/2016	72	56					16
1980 NOVO NORDISK A SADR	670100205	X			2/20/2014	3/11/2016	113	89					24
1981 NOVO NORDISK A SADR	670100205	X			2/19/2014	3/11/2016	283	222					61
1982 NOVO NORDISK A SADR	670100205	X			2/9/2015	8/8/2016	951	886					105
1983 NOVO NORDISK A SADR	670100205	X			9/14/2015	8/8/2016	47	56					-9
1984 NOVO NORDISK A SADR	670100205	X			9/14/2015	8/9/2016	48	56					-8
1985 NOVO NORDISK A SADR	670100205	X			8/9/2016	10/11/2016	280	338					-58
1986 NOVO NORDISK A SADR	670100205	X			8/8/2016	10/11/2016	240	284					-44
1987 NOVO NORDISK A SADR	670100205	X			8/5/2016	10/11/2016	480	597					-117
1988 NOVO NORDISK A SADR	670100205	X			2/24/2014	10/11/2016	839	964					-125
1989 NOVO NORDISK A SADR	670100205	X			1/12/2015	10/11/2016	400	437					-37
1990 NOVO NORDISK A SADR	670100205	X			2/21/2014	10/11/2016	679	782					-83
1991 NOVO NORDISK A SADR	670100205	X			2/20/2014	10/11/2016	520	577					-57
1992 NOVO NORDISK A SADR	670100205	X			1/9/2015	10/11/2016	560	605					-45
1993 NOVO NORDISK A SADR	670100205	X			12/22/2014	10/11/2016	2,398	2,656					-258
1994 NOVO NORDISK A SADR	670100205	X			2/26/2014	10/11/2016	80	94					-14
1995 NOVO NORDISK A SADR	670100205	X			11/11/2016	11/22/2016	317	336					-19
1996 NOVO NORDISK A SADR	670100205	X			11/11/2016	12/23/2016	357	336					21
1997 OCCIDENTAL PETE CORP CA	674599105	X			12/4/2014	10/11/2016	1,778	1,979					-203
1998 OCCIDENTAL PETE CORP CA	674599105	X			7/16/2014	10/11/2016	370	488					-118
1999 NEWELL BRANDS INC	651229106	X			4/16/2014	12/23/2016	136	130					6
2000 OCCIDENTAL PETE CORP CA	674599105	X			7/10/2014	10/11/2016	666	913					-247
2001 SYNGENTA AG ADR	87160A100	X			6/11/2015	5/10/2016	321	378					-55
2002 SYNGENTA AG ADR	87160A100	X			5/28/2015	5/10/2016	161	185					-24
2003 SYNGENTA AG ADR	87160A100	X			5/24/2015	5/10/2016	562	636					-74
2004 SYNGENTA AG ADR	87160A100	X			10/20/2015	5/11/2016	240	205					35
2005 SYNGENTA AG ADR	87160A100	X			10/19/2015	5/11/2016	481	405					78
2006 SYNEX CORP	87162W100	X			5/22/2015	2/17/2016	534	500					34
2007 SYNEX CORP	87162W100	X			5/26/2015	2/18/2016	546	492					54
2008 SYNEX CORP	87162W100	X			5/22/2015	2/18/2016	273	250					23
2009 SYNEX CORP	87162W100	X			5/28/2015	6/13/2016	280	250					30
2010 SYNEX CORP	87162W100	X			5/28/2015	6/14/2016	818	750					68
2011 SYNCHRONY FINL COM	87165B103	X			10/21/2015	2/9/2016	323	423					-100
2012 SYNCHRONY FINL COM	87165B103	X			10/27/2015	9/12/2016	54	63					-9
2013 SYNCHRONY FINL COM	87165B103	X			12/4/2015	10/11/2016	266	313					-47
2014 SYNCHRONY FINL COM	87165B103	X			11/13/2015	10/11/2016	133	156					-23
2015 SYNCHRONY FINL COM	87165B103	X			11/11/2015	10/11/2016	53	62					-9
2016 SYNCHRONY FINL COM	87165B103	X			10/27/2015	10/11/2016	239	282					-43

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

Long Term CG Distributions		Amount		Totals												Net Gain or Loss			
Short Term CG Distributions		1,654		Capital Gains/Losses												1,530,994		34,237	
0		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					
2017 SYNCHRONY FINL COM	87165B103	X				10/23/2015	10/11/2016	133	159					-26					
2018 SYNCHRONY FINL COM	87165B103	X				10/21/2015	10/11/2016	27	32					-5					
2019 SYNCHRONY FINL COM	87165B103	X				10/21/2015	10/11/2016	957	1,170					-213					
2020 SYNCHRONY FINL COM	87165B103	X				11/12/2015	10/11/2016	186	217					-31					
2021 SYNCHRONY FINL COM	87165B103	X				11/10/2015	10/11/2016	239	281					-42					
2022 SYNCHRONY FINL COM	87165B103	X				11/4/2015	10/11/2016	188	231					-45					
2023 SYNCHRONY FINL COM	87165B103	X				11/3/2015	10/11/2016	213	252					-39					
2024 SYNCHRONY FINL COM	87165B103	X				11/2/2015	10/11/2016	239	283					-44					
2025 SYNCHRONY FINL COM	87165B103	X				11/2/2015	10/11/2016	159	186					-27					
2026 SYNCHRONY FINL COM	87165B103	X				10/28/2015	10/11/2016	106	127					-21					
2027 SYNCHRONY FINL COM	87165B103	X				10/27/2015	10/11/2016	159	188					-29					
2028 SYNCHRONY FINL COM	87165B103	X				10/27/2015	10/11/2016	505	600					-95					
2029 SYNCHRONY FINL COM	87165B103	X				6/29/2016	11/22/2016	34	24					10					
2030 SYNCHRONY FINL COM	87165B103	X				3/11/2016	11/22/2016	34	28					6					
2031 SYNCHRONY FINL COM	87165B103	X				11/11/2016	12/23/2016	37	32					5					
2032 SYNCHRONY FINL COM	87165B103	X				6/29/2016	12/23/2016	37	24					13					
2033 TJX COS INC NEW	872540109	X				12/10/2015	3/31/2016	393	358					35					
2034 TJX COS INC NEW	872540109	X				12/10/2015	5/11/2016	148	143					5					
2035 TJX COS INC NEW	872540109	X				12/10/2015	5/12/2016	148	143					5					
2036 TJX COS INC NEW	872540109	X				12/10/2015	9/12/2016	75	72					3					
2037 TJX COS INC NEW	872540109	X				8/19/2016	10/11/2016	969	1,024					-55					
2038 TAIWAN S MANUFACTURING AG	874039100	X				5/17/2013	8/26/2016	257	176					81					
2039 ABBVIE INC SHS	00287Y109	X				5/17/2013	7/14/2016	7,000	5,114					1,886					
2040 ABBVIE INC SHS	00287Y109	X				5/17/2013	7/15/2016	4,401	3,208					1,163					
2041 ABBVIE INC SHS	00287Y109	X				6/28/2013	7/18/2016	636	423					213					
2042 ABBVIE INC SHS	00287Y109	X				5/20/2013	7/18/2016	1,336	970					366					
2043 ABBVIE INC SHS	00287Y109	X				5/17/2013	7/18/2016	1,018	744					274					
2044 ABBVIE INC SHS	00287Y109	X				7/16/2014	7/19/2016	698	581					117					
2045 ABBVIE INC SHS	00287Y109	X				6/28/2013	7/19/2016	951	634					317					
2046 ABBVIE INC SHS	00287Y109	X				6/20/2014	7/19/2016	254	222					32					
2047 ABBVIE INC SHS	00287Y109	X				4/15/2014	7/19/2016	444	334					110					
2048 ABBVIE INC SHS	00287Y109	X				6/16/2014	7/19/2016	127	108					19					
2049 ABBVIE INC SHS	00287Y109	X				7/16/2014	7/20/2016	191	158					33					
2050 ABBVIE INC SHS	00287Y109	X				10/16/2015	7/20/2016	1,529	1,350					179					
2051 ABBVIE INC SHS	00287Y109	X				3/17/2015	7/20/2016	2,740	2,528					212					
2052 ABBVIE INC SHS	00287Y109	X				10/16/2015	7/21/2016	507	450					57					
2053 ABBVIE INC SHS	00287Y109	X				4/23/2015	9/12/2016	190	192					-2					
2054 ABBVIE INC SHS	00287Y109	X				4/24/2015	9/16/2016	1,014	1,035					-21					
2055 ABBVIE INC SHS	00287Y109	X				4/23/2015	9/16/2016	63	58					-5					
2056 ABBVIE INC SHS	00287Y109	X				4/23/2015	9/16/2016	634	642					-8					
2057 ABBVIE INC SHS	00287Y109	X				4/28/2015	9/16/2016	63	65					-2					
2058 ABBVIE INC SHS	00287Y109	X				4/28/2015	9/19/2016	884	916					-32					
2059 ABBVIE INC SHS	00287Y109	X				6/4/2015	9/19/2016	505	542					-37					
2060 ABBVIE INC SHS	00287Y109	X				4/30/2015	9/19/2016	631	652					-21					
2061 ABBVIE INC SHS	00287Y109	X				6/5/2015	9/19/2016	126	135					-9					
2062 ABBVIE INC SHS	00287Y109	X				4/30/2015	9/19/2016	318	326					-10					
2063 ABBVIE INC SHS	00287Y109	X				7/1/2015	10/11/2016	188	206					-18					
2064 ABBVIE INC SHS	00287Y109	X				6/5/2015	10/11/2016	563	608					-45					
2065 ACADIA REALTY TRUST	004239109	X				2/4/2014	2/29/2016	132	101					31					
2066 ACADIA REALTY TRUST	004239109	X				2/4/2014	3/1/2016	101	76					25					
2067 ACADIA REALTY TRUST	004239109	X				2/4/2014	3/11/2016	68	50					18					
2068 ACADIA REALTY TRUST	004239109	X				3/10/2014	3/11/2016	68	52					16					
2069 ACADIA REALTY TRUST	004239109	X				9/26/2016	10/11/2016	138	149					-5					
2070 ACADIA REALTY TRUST	004239109	X				3/10/2014	12/23/2016	128	104					24					
2071 ACCOR SA SHS ADR	00435F309	X				1/4/2016	1/27/2016	1,651	1,936					-285					
2072 ADECCO GROUP AG	006754204	X				7/6/2016	10/14/2016	56	47					9					
2073 ADECCO GROUP AG	006754204	X				7/6/2016	11/22/2016	247	188					59					
2074 ADECCO GROUP AG	006754204	X				7/6/2016	12/23/2016	227	164					63					
2075 ADIDAS AG SPONSORED AD	00687A107	X				9/15/2015	3/11/2016	330	223					107					
2076 ADIDAS AG SPONSORED AD	00687A107	X				9/15/2015	5/24/2016	255	149					106					
2077 ADIDAS AG SPONSORED AD	00687A107	X				9/15/2015	7/6/2016	2,060	1,114					976					
2078 CARREFOUR SA	144430204	X				11/3/2016	12/23/2016	61	69					8					
2079 CARREFOUR SA	144430204	X				11/3/2016	12/23/2016	9	11					-1					
2080 CATALENT INC SHS	148806102	X				9/25/2014	6/28/2016	281	298					-37					
2081 CATALENT INC SHS	148806102	X				11/17/2014	10/11/2016	298	306					-8					
2082 CATALENT INC SHS	148806102	X				2/25/2015	10/11/2016	149	171					-22					
2083 CATALENT INC SHS	148806102	X				5/7/2015	10/11/2016	149	171					-22					
2084 CATALENT INC SHS	148806102	X				9/25/2014	11/22/2016	25	25					0					
2085 CATALENT INC SHS	148806102	X				9/25/2014	12/23/2016	135	124					11					
2086 CELANESE CORP DEL SER A	150870103	X				6/9/2015	12/20/2016	245	193					52					
2087 CELANESE CORP DEL SER A	150870103	X				10/12/2015	12/20/2016	163	128					35					
2088 CELANESE CORP DEL SER A	150870103	X				10/12/2015	12/21/2016	325	257					68					

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

Long Term CG Distributions		Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss					
Short Term CG Distributions		1,654		Other Sales		1,530,994		1,496,757		34,237					
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
2089	CELGENE CORP COM	151020104	X				8/2/2016	9/12/2016	106	114				8	0
2090	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	509				95	0
2091	CELGENE CORP COM	151020104	X				8/3/2016	10/11/2016	509	582				73	0
2092	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	582					-149
2093	CELGENE CORP COM	151020104	X				8/3/2016	10/11/2016	509	615				0	-106
2094	CELGENE CORP COM	151020104	X				8/3/2016	10/11/2016	509	615				0	-117
2095	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2096	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2097	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2098	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2099	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2100	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2101	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2102	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2103	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2104	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2105	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2106	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2107	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2108	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2109	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2110	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2111	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2112	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2113	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2114	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2115	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2116	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2117	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2118	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2119	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2120	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2121	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2122	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2123	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2124	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2125	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2126	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2127	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2128	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2129	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2130	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2131	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2132	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2133	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2134	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2135	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2136	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2137	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2138	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2139	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2140	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2141	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2142	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2143	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2144	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2145	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2146	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2147	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2148	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2149	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2150	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2151	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2152	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2153	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2154	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2155	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2156	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2157	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2158	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2159	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11
2160	CELGENE CORP COM	151020104	X				8/2/2016	10/11/2016	509	615				0	-11

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,654		Capital Gains/Losses		1,530,994		1,498,757		34,237	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,654		Capital Gains/Losses Other sales		1,530,994		1,496,757		34,237				
		0		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
2305 HSBC HLDG PLC SP ADR	404780406	X				9/17/2014	10/11/2016	189	268					-79
2306 HSBC HLDG PLC SP ADR	404780406	X				3/10/2014	10/11/2016	151	206					-55
2307 HSBC HLDG PLC SP ADR	404780406	X				5/18/2013	10/11/2016	113	172					-59
2308 HSBC HLDG PLC SP ADR	404780406	X				3/7/2013	10/11/2016	113	163					-50
2309 HSBC HLDG PLC SP ADR	404780406	X				2/29/2012	10/11/2016	113	135					-22
2310 HSBC HLDG PLC SP ADR	404780406	X				10/12/2015	10/11/2016	378	407					-28
2311 HSBC HLDG PLC SP ADR	404780406	X				5/11/2009	10/11/2016	604	695					-91
2312 HSBC HLDG PLC SP ADR	404780406	X				3/11/2016	11/22/2016	40	33					7
2313 HSBC HLDG PLC SP ADR	404780406	X				3/11/2016	12/23/2016	40	33					-77
2314 HSN INC	404303109	X				11/5/2013	2/9/2016	253	330					-53
2315 HSN INC	404303109	X				11/5/2013	8/17/2016	167	220					-13
2316 HSN INC	404303109	X				11/5/2013	8/17/2016	174	224					-50
2317 HSN INC	404303109	X				11/5/2013	8/17/2016	217	275					-58
2318 HSN INC	404303109	X				3/11/2016	10/11/2016	38	54					-16
2319 HSN INC	404303109	X				11/16/2015	10/11/2016	76	103					-27
2320 HSN INC	404303109	X				9/17/2015	10/11/2016	38	59					-21
2321 HSN INC	404303109	X				4/8/2014	10/11/2016	76	118					-42
2322 HSN INC	404303109	X				11/7/2013	10/11/2016	191	281					-90
2323 HSN INC	404303109	X				11/11/2016	12/5/2016	363	381					-18
2324 HSN INC	404303109	X				3/17/2015	9/12/2016	51	67					0
2325 HANESBRANDS INC	410345102	X				5/17/2013	12/20/2016	354	215					253
2326 ORBITAL ATK INC	865571N103	X				8/26/2016	10/11/2016	431	178					-15
2327 ORBITAL ATK INC	865571N103	X				5/17/2013	12/20/2016	583	598					51
2328 ORBITAL ATK INC	865571N103	X				9/29/2016	10/11/2016	487	521					-34
2329 ORIX CORPORATION SP AD	686330101	X				9/15/2015	3/11/2016	158	154					4
2330 OTSUKA HOLDINGS CO LTD	689164101	X				9/15/2015	7/12/2016	742	531					211
2331 OTSUKA HOLDINGS CO LTD	689164101	X				9/15/2015	12/23/2016	65	51					14
2332 OTSUKA HOLDINGS CO LTD	689164101	X				5/17/2013	12/20/2016	354	215					139
2333 PNC FINCL SERVICES GROU	693475105	X				5/17/2013	12/21/2016	353	215					138
2334 PNC FINCL SERVICES GROU	693475105	X				6/26/2013	3/16/2016	997	751					246
2335 PPL CORPORATION	693511106	X				4/24/2013	2/9/2016	213	329					-116
2336 PVH CORP	693558100	X				4/24/2013	6/27/2016	175	231					-56
2337 PVH CORP	693558100	X				4/24/2013	6/27/2016	87	110					-23
2338 PVH CORP	693558100	X				3/17/2014	6/28/2016	88	116					-28
2339 PVH CORP	693558100	X				10/2/2013	6/28/2016	88	115					-27
2340 PVH CORP	693558100	X				6/7/2013	6/28/2016	114	114					-55
2341 PVH CORP	693558100	X				4/29/2013	6/28/2016	176	231					-62
2342 PVH CORP	693558100	X				4/8/2014	7/6/2016	184	246					-62
2343 PVH CORP	693558100	X				7/16/2014	10/24/2016	220	224					-4
2344 PVH CORP	693558100	X				3/17/2015	10/11/2016	1,727	1,875					-148
2345 PACCAR INC	693718108	X				6/20/2014	10/11/2016	1,151	1,290					-139
2346 PACCAR INC	693718108	X				6/16/2014	12/21/2016	459	444					15
2347 PACCAR INC	693718108	X				4/15/2014	12/21/2016	131	129					2
2348 PACCAR INC	693718108	X				11/5/2010	11/14/2016	168	52					116
2349 PACKAGING CORP AMERICA	695156109	X				11/5/2010	11/22/2016	84	26					58
2350 PACKAGING CORP AMERICA	695156109	X				11/5/2010	12/23/2016	87	26					61
2351 PACKAGING CORP AMERICA	695156109	X				1/13/2014	6/27/2016	145	175					-30
2352 PACWEST BANCORP	695263103	X				1/13/2014	6/28/2016	218	262					-44
2353 PACWEST BANCORP	695263103	X				1/13/2014	6/28/2016	224	258					-34
2354 PACWEST BANCORP	695263103	X				1/27/2014	7/6/2016	75	87					-12
2355 PACWEST BANCORP	695263103	X				3/12/2015	10/11/2016	129	141					-12
2356 PACWEST BANCORP	695263103	X				11/6/2014	10/11/2016	172	179					-7
2357 PACWEST BANCORP	695263103	X				12/5/2016	12/23/2016	21	21					0
2358 PANASONIC CORP SHS	695324205	X				1/26/2015	3/11/2016	78	96					-18
2359 PARAMOUNT GROUP INC	69924R108	X				11/25/2014	3/11/2016	47	55					-8
2360 PARAMOUNT GROUP INC	69924R108	X				1/26/2015	4/12/2016	159	192					-33
2361 PARAMOUNT GROUP INC	69924R108	X				4/21/2015	7/5/2016	16	19					0
2362 PARAMOUNT GROUP INC	69924R108	X				11/11/2016	12/23/2016	74	74					0
2363 ORANGE ADR	684060106	X				1/27/2015	7/5/2016	78	96					-18
2364 PARAMOUNT GROUP INC	69924R108	X				5/17/2016	7/5/2016	153	137					16
2365 TERRENO REALTY CORP SH	88146M101	X				2/11/2015	8/12/2016	197	210					-13
2366 TESLA INC	88160R101	X				2/11/2015	10/11/2016	200	210					-10
2367 TESLA INC	88160R101	X				3/16/2016	10/11/2016	400	442					-42
2368 TESLA INC	88160R101	X				12/30/2015	10/11/2016	400	485					-85
2369 TESLA INC	88160R101	X				4/8/2015	10/11/2016	400	418					-18
2370 TESLA INC	88160R101	X				11/11/2016	12/7/2016	1,273	1,307					-34
2371 TESLA INC	88160R101	X				3/6/2014	5/4/2016	376	346					30
2372 TEVA PHARMACTCL INDS AD	881624209	X				8/20/2015	5/11/2016	515	689					50
2373 TEVA PHARMACTCL INDS AD	881624209	X				9/14/2015	5/11/2016	268	254					-174
2374 TEVA PHARMACTCL INDS AD	881624209	X				8/19/2015	5/11/2016	360	486					-48
2375 TEVA PHARMACTCL INDS AD	881624209	X												0
2376 TEVA PHARMACTCL INDS AD	881624209	X												-126

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		1,654		Other sales										1,530,994		1,496,757		34,237	
		0		0										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					
2377 TEVA PHARMACEUTICALS LTD	881824209	X				5/9/2014	5/11/2016	618	592					26					
2378 TEXAS INSTRUMENTS	882508104	X				10/15/2012	3/11/2016	112	56					56					
2379 TEXAS INSTRUMENTS	882508104	X				1/21/2015	4/28/2016	60	54					6					
2380 TEXAS INSTRUMENTS	882508104	X				10/15/2012	4/28/2016	361	169					192					
2381 TEXAS INSTRUMENTS	882508104	X				1/21/2015	7/26/2016	141	108					33					
2382 TEXAS INSTRUMENTS	882508104	X				3/10/2015	7/27/2016	70	57					13					
2383 TEXAS INSTRUMENTS	882508104	X				12/1/2015	7/27/2016	422	323					99					
2384 TEXAS INSTRUMENTS	882508104	X				4/23/2015	8/3/2016	69	55					14					
2385 TEXAS INSTRUMENTS	882508104	X				3/10/2015	8/3/2016	276	230					46					
2386 TEXAS INSTRUMENTS	882508104	X				4/14/2016	9/12/2016	133	118					15					
2387 TEXAS INSTRUMENTS	882508104	X				10/7/2016	10/11/2016	892	921					29					
2388 TEXAS INSTRUMENTS	882508104	X				7/23/2015	11/1/2016	139	100					39					
2389 TEXAS INSTRUMENTS	882508104	X				5/28/2015	11/1/2016	485	393					92					
2390 TEXAS INSTRUMENTS	882508104	X				4/23/2015	11/1/2016	348	273					73					
2391 TEXAS INSTRUMENTS	882508104	X				10/12/2015	11/2/2016	209	154					55					
2392 TEXAS INSTRUMENTS	882508104	X				7/23/2015	11/2/2016	627	449					178					
2393 TEXAS INSTRUMENTS	882508104	X				10/12/2015	11/3/2016	746	565					181					
2394 TEXAS INSTRUMENTS	882508104	X				10/12/2015	11/4/2016	808	617					189					
2395 THERMO FISHER SCIENTIFIC	883558102	X				10/18/2012	1/26/2016	403	176					227					
2396 THERMO FISHER SCIENTIFIC	883558102	X				6/7/2013	3/7/2016	141	85					56					
2397 THERMO FISHER SCIENTIFIC	883558102	X				10/18/2012	3/7/2016	422	178					246					
2398 THERMO FISHER SCIENTIFIC	883558102	X				6/7/2013	3/9/2016	417	256					161					
2399 THERMO FISHER SCIENTIFIC	883558102	X				6/7/2013	7/29/2016	636	341					295					
2400 THERMO FISHER SCIENTIFIC	883558102	X				6/7/2013	11/22/2016	142	85					57					
2401 THERMO FISHER SCIENTIFIC	883558102	X				7/5/2016	10/11/2016	797	815					56					
2402 THOMSON REUTERS CORP	884903105	X				2/9/2015	2/2/2016	835	1,041					18					
2403 ALEXION PHARMS INC	015351109	X				2/9/2015	3/16/2016	393	521					206					
2404 ALEXION PHARMS INC	015351109	X				2/9/2015	3/17/2016	256	347					128					
2405 ALEXION PHARMS INC	015351109	X				12/30/2015	3/18/2016	128	192					91					
2406 ALEXION PHARMS INC	015351109	X				2/9/2015	3/18/2016	256	347					91					
2407 ALEXION PHARMS INC	015351109	X				10/12/2015	3/11/2016	145	140					5					
2408 ALIBABA GROUP HOLDING LTD	01609W102	X				10/12/2015	10/14/2016	306	210					96					
2409 ALIBABA GROUP HOLDING LTD	01609W102	X				10/12/2015	11/2/2016	489	350					139					
2410 ALIBABA GROUP HOLDING LTD	01609W102	X				10/12/2015	11/4/2016	98	70					28					
2411 ALIBABA GROUP HOLDING LTD	01609W102	X				10/12/2015	11/22/2016	280	210					70					
2412 ALIBABA GROUP HOLDING LTD	01609W102	X				10/12/2015	12/23/2016	261	210					51					
2413 ALIBABA GROUP HOLDING LTD	01609W102	X				5/31/2016	10/11/2016	1,032	1,083					-51					
2414 ALLIANCE DATA SYS CORP	018581108	X				7/12/2016	10/11/2016	206	215					-9					
2415 ALLIANCE DATA SYS CORP	018581108	X				6/15/2016	11/22/2016	232	209					23					
2416 ALLIANCE DATA SYS CORP	018581108	X				7/11/2016	12/23/2016	233	208					25					
2417 ALLIANCE DATA SYS CORP	018581108	X				2/9/2015	9/12/2016	760	530					230					
2418 ALPHABET INC SHS CL C	02079K107	X				7/23/2012	11/4/2016	763	302					461					
2419 ALPHABET INC SHS CL C	02079K305	X				7/23/2012	3/11/2016	740	303					437					
2420 ALPHABET INC SHS CL A	02079K305	X				7/23/2012	11/4/2016	782	303					479					
2421 ALPHABET INC SHS CL A	02079K305	X				3/18/2014	5/5/2016	63	37					26					
2422 ALTRIA GROUP INC	02209S103	X				5/20/2013	5/5/2016	63	37					26					
2423 ALTRIA GROUP INC	02209S103	X				5/20/2013	5/5/2016	63	37					26					
2424 ALTRIA GROUP INC	02209S103	X				5/20/2013	5/5/2016	63	37					26					
2425 ALTRIA GROUP INC	02209S103	X				7/16/2014	5/5/2016	63	42					21					
2426 ALTRIA GROUP INC	02209S103	X				7/16/2014	5/5/2016	63	42					21					
2427 ALTRIA GROUP INC	02209S103	X				3/16/2016	5/5/2016	441	434					7					
2428 ALTRIA GROUP INC	02209S103	X				5/17/2013	5/5/2016	1,508	892					616					
2429 ALTRIA GROUP INC	02209S103	X				3/16/2016	5/5/2016	251	248					3					
2430 ALTRIA GROUP INC	02209S103	X				5/17/2013	5/5/2016	2,140	1,264					876					
2431 ALTRIA GROUP INC	02209S103	X				3/16/2016	5/6/2016	1,089	1,053					16					
2432 ALTRIA GROUP INC	02209S103	X				7/16/2014	5/6/2016	252	168					84					
2433 ALTRIA GROUP INC	02209S103	X				10/8/2013	5/6/2016	189	105					84					
2434 ALTRIA GROUP INC	02209S103	X				5/17/2013	5/6/2016	4,781	2,825					1,956					
2435 ALTRIA GROUP INC	02209S103	X				5/20/2013	5/6/2016	63	36					27					
2436 ALTRIA GROUP INC	02209S103	X				5/20/2013	5/6/2016	315	187					128					
2437 ALTRIA GROUP INC	02209S103	X				6/5/2015	5/6/2016	63	50					13					
2438 ALEXANDER & BALDWIN INC	014481104	X				3/26/2014	10/11/2016	187	213					-26					
2439 ALEXANDER & BALDWIN INC	014481104	X				3/27/2014	10/11/2016	150	170					-20					
2440 CITIGROUP INC COM NEW	172967424	X				10/22/2013	10/11/2016	342	342					0					
2441 CITIGROUP INC COM NEW	172967424	X				3/6/2014	10/11/2016	342	350					-8					
2442 CITIGROUP INC COM NEW	172967424	X				10/28/2013	10/11/2016	636	654					-18					
2443 CITIGROUP INC COM NEW	172967424	X				12/3/2014	10/11/2016	293	327					-34					
2444 CITIGROUP INC COM NEW	172967424	X				10/17/2013	12/20/2016	181	152					29					
2445 CITIGROUP INC COM NEW	172967424	X				10/17/2013	12/21/2016	183	152					31					
2446 CITIGROUP INC COM NEW	172967424	X				10/21/2013	12/23/2016	425	211					214					
2447 CITIGROUP INC COM NEW	172967424	X				9/24/2014	3/7/2016	412	409					3					
2448 CITIZENS FINL GROUP INC	174810105	X																	

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

Long Term CG Distributions																	1,654		34,231	
Short Term CG Distributions																	0		0	
																	1,530,994		1,496,757	
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Long Term CG Distributions	1,654
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	1,654
Short Term CG Distributions	0

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,654		Capital Gains/Losses Other sales		1,530,994		1,496,757		34,237				
		0		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	Adjustment	Net Gain or Loss
2665 COMMUNITY HEALTH SYS NI	203668108	X				11/17/2014	2/9/2016	18	46					-28
2666 COMMUNITY HEALTH SYS NI	203668108	X				12/18/2013	2/9/2016	74	153					-79
2667 COMMUNITY HEALTH SYS NI	203668108	X				10/22/2013	2/9/2016	55	130					-75
2668 COMMUNITY HEALTH SYS NI	203668108	X				11/20/2013	2/9/2016	55	122					-67
2669 HERTZ GLOBAL HOLDINGS	42806108	X				7/22/2015	10/11/2016	106	221					-115
2670 HERTZ GLOBAL HOLDINGS	42806108	X				9/27/2013	10/11/2016	35	85					-50
2671 HERTZ GLOBAL HOLDINGS	42806108	X				1/4/2016	10/11/2016	428	673					-247
2672 HERTZ GLOBAL HOLDINGS	42806108	X				11/1/2016	11/22/2016	26	28					-2
2673 HEWLETT PACKARD	42824C109	X				3/10/2016	9/26/2016	160	112					48
2674 HEWLETT PACKARD	42824C109	X				3/10/2016	9/26/2016	570	398					172
2675 HEWLETT PACKARD	42824C109	X				3/11/2016	9/27/2016	46	33					13
2676 HEWLETT PACKARD	42824C109	X				3/10/2016	9/27/2016	387	271					116
2677 HEWLETT PACKARD	42824C109	X				3/11/2016	11/22/2016	251	160					71
2678 HEWLETT PACKARD	42824C109	X				3/11/2016	12/23/2016	143	98					45
2679 HILTON WORLDWIDE HDGS	43300A104	X				12/20/2013	3/11/2016	268	291					-23
2680 HILTON WORLDWIDE HDGS	43300A104	X				7/29/2015	7/5/2016	201	249					-48
2681 HILTON WORLDWIDE HDGS	43300A104	X				12/20/2013	7/5/2016	134	134					0
2682 HILTON WORLDWIDE HDGS	43300A104	X				3/10/2014	7/5/2016	223	224					0
2683 HILTON WORLDWIDE HDGS	43300A104	X				2/1/2016	7/5/2016	313	248					65
2684 HILTON WORLDWIDE HDGS	43300A104	X				11/25/2014	7/5/2016	134	156					22
2685 HOME DEPOT INC	437076102	X				7/26/2013	6/14/2016	376	237					139
2686 HOME DEPOT INC	437076102	X				12/19/2013	6/14/2016	502	370					182
2687 HOME DEPOT INC	437076102	X				12/19/2013	9/12/2016	127	80					47
2688 HOME DEPOT INC	437076102	X				8/19/2016	10/11/2016	1,011	1,082					-71
2689 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	12/21/2016	117	101					16
2690 HOST HOTELS & RESORTS	44107P104	X				1/23/2013	2/1/2016	177	219					-42
2691 HOST HOTELS & RESORTS	44107P104	X				11/22/2013	3/11/2016	33	37					-4
2692 HOST HOTELS & RESORTS	44107P104	X				1/23/2013	3/11/2016	16	17					-1
2693 HOST HOTELS & RESORTS	44107P104	X				7/5/2016	10/11/2016	895	933					-38
2694 HOST HOTELS & RESORTS	44107P104	X				10/12/2015	10/11/2016	833	958					-123
2695 HOST HOTELS & RESORTS	44107P104	X				1/26/2015	10/11/2016	170	265					-95
2696 HOST HOTELS & RESORTS	44107P104	X				11/22/2013	10/11/2016	293	354					-61
2697 HOST HOTELS & RESORTS	44107P104	X				11/11/2016	11/22/2016	17	16					0
2698 HOULIHAN LOKEY INC	441593100	X				12/15/2015	12/20/2016	94	71					1
2699 HOULIHAN LOKEY INC	441593100	X				12/14/2015	12/20/2016	126	92					23
2700 HOULIHAN LOKEY INC	441593100	X				12/16/2015	12/21/2016	94	72					34
2701 HOULIHAN LOKEY INC	441593100	X				12/15/2015	12/21/2016	63	47					22
2702 ITT INC SHS	45073V108	X				12/11/2015	10/11/2016	171	183					16
2703 ITT INC SHS	45073V108	X				12/11/2015	10/11/2016	183	183					-12
2704 ITT INC SHS	45073V108	X				12/11/2015	10/11/2016	377	402				11	-1
2705 ITT INC SHS	45073V108	X				12/14/2015	12/20/2016	41	36					-25
2706 ILLUMINA INC	45233T109	X				2/9/2015	3/16/2016	447	561					5
2707 PFIZER INC	717081103	X				5/17/2013	12/21/2016	97	87					-134
2708 PFIZER INC	717081103	X				3/10/2016	12/23/2016	130	119					10
2709 PHILIP MORRIS INTL INC	718172109	X				5/10/2016	10/11/2016	1,928	1,928					11
2710 PHILIP MORRIS INTL INC	718172109	X				5/6/2016	10/11/2016	1,336	1,400					-115
2711 PHILIP MORRIS INTL INC	718172109	X				5/9/2016	10/11/2016	4,485	4,712					-64
2712 PHILIP MORRIS INTL INC	718172109	X				5/5/2016	10/11/2016	1,050	1,095					-227
2713 PHILIP MORRIS INTL INC	718172109	X				5/5/2016	10/11/2016	1,622	1,692					-45
2714 PHILIP MORRIS INTL INC	718172109	X				5/5/2016	10/11/2016	95	100					-70
2715 PHILIP MORRIS INTL INC	718172109	X				5/11/2016	12/21/2016	183	204					-5
2716 PHILIP MORRIS INTL INC	718172109	X				5/6/2016	12/21/2016	456	500					-44
2717 PIEDMONT OFFICE REALTY	720190206	X				7/23/2014	3/11/2016	135	136					0
2718 PIEDMONT OFFICE REALTY	720190206	X				7/23/2014	10/14/2016	21	19					-1
2719 PIEDMONT OFFICE REALTY	720190206	X				7/23/2014	12/23/2016	80	77					2
2720 PORTLAND GEN ELEC CO	736508847	X				3/20/2015	2/25/2016	509	482					3
2721 PORTLAND GEN ELEC CO	736508847	X				3/23/2015	7/6/2016	714	595					0
2722 PORTLAND GEN ELEC CO	736508847	X				3/30/2015	7/6/2016	178	148					119
2723 PORTLAND GEN ELEC CO	736508847	X				3/31/2015	7/6/2016	45	37					8
2724 PORTLAND GEN ELEC CO	736508847	X				3/20/2015	7/6/2016	134	111					-21
2725 PORTLAND GEN ELEC CO	736508847	X				3/31/2015	7/7/2016	660	557					-44
2726 PORTLAND GEN ELEC CO	736508847	X				9/14/2015	7/7/2016	44	35					0
2727 PORTLAND GEN ELEC CO	736508847	X				4/12/2015	7/7/2016	88	74					14
2728 PORTLAND GEN ELEC CO	736508847	X				3/31/2016	7/7/2016	572	482					0
2729 PRAIRIESKY RTY LTD SHS	739721108	X				6/21/2016	6/21/2016	0	0					0
2730 PRAIRIESKY RTY LTD SHS	739721108	X				6/17/2016	7/6/2016	19	19					0
2731 PREMIER INC	74051N102	X				6/9/2016	10/11/2016	96	102					-6
2732 PREMIER INC	74051N102	X				6/9/2016	10/11/2016	319	333					-14
2733 PREMIER INC	74051N102	X				6/2/2016	10/11/2016	415	428					0
2734 PREMIER INC	74051N102	X				6/4/2016	10/11/2016	511	619					-8
2735 PREMIER INC	74051N102	X				5/31/2016	11/22/2016	60	53					0
2736 PREMIER INC	74051N102	X				5/31/2016	12/23/2016	91	95					4

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
												Capital Gains/Losses		
												Gross Sales	Cost or Other Basis	Net Gain or Loss
1,654	0											1,530,994	1,496,757	34,237
Expenses														
Depreciation and Adjustments														
Adjustments														
Net Gain or Loss														
2737	PROCTER & GAMBLE CO	742718109	X				7/23/2012	3/3/2016	1,153	902				251
2738	PROCTER & GAMBLE CO	742718109	X				7/23/2012	3/11/2016	164	129				35
2739	PROCTER & GAMBLE CO	742718109	X				12/11/2015	3/16/2016	2,039	1,941				98
2740	PROCTER & GAMBLE CO	742718109	X				3/4/2014	9/12/2016	517	489				28
2741	PROCTER & GAMBLE CO	742718109	X				7/23/2012	10/14/2016	178	179				49
2742	PROCTER & GAMBLE CO	742718109	X				7/23/2012	11/22/2016	414	322				92
2743	PROCTER & GAMBLE CO	742718109	X				7/23/2012	12/1/2016	651	516				135
2744	PROCTER & GAMBLE CO	742718109	X				7/23/2012	12/8/2016	837	644				193
2745	TOTAL S A SPADR	89151E109	X				10/12/2015	12/23/2016	453	455				-2
2746	TOTAL SYS SVCS INC	891906109	X				11/3/2014	12/5/2016	225	171				54
2747	TOTAL SYS SVCS INC	891906109	X				4/16/2014	12/5/2016	90	59				31
2748	TOTAL SYS SVCS INC	891906109	X				4/8/2014	12/5/2016	539	358				181
2749	TRAVELERS COS INC	89417E109	X				5/17/2013	9/12/2016	433	433				0
2750	TRAVELERS COS INC	89417E109	X				5/17/2013	12/21/2016	123	87				36
2751	TRINET GROUP INC CALIF	896288107	X				8/25/2014	2/18/2016	128	189				-61
2752	TRINET GROUP INC CALIF	896288107	X				7/31/2014	2/18/2016	233	82				-44
2753	TRINET GROUP INC CALIF	896288107	X				7/30/2014	2/18/2016	128	233				-105
2754	TRINET GROUP INC CALIF	896288107	X				7/29/2014	2/18/2016	90	162				-72
2755	TRINET GROUP INC CALIF	896288107	X				7/29/2014	2/18/2016	180	325				-145
2756	US BANCORP (NEW)	902973304	X				8/3/2016	12/20/2016	263	211				52
2757	US BANCORP (NEW)	902973304	X				8/3/2016	12/21/2016	157	176				31
2758	ULTA BEAUTY INC	903845303	X				2/9/2015	3/31/2016	387	269				118
2759	ULTA BEAUTY INC	903845303	X				9/15/2015	5/12/2016	204	134				70
2760	UNIBAIL-RODAMCO SE	904587102	X				9/15/2015	10/11/2016	164	150				14
2761	UNIBAIL-RODAMCO SE	904587102	X				10/12/2015	10/11/2016	1,710	1,756				-46
2762	UNILEVER NV NY REG SHS	904784709	X				10/12/2015	12/8/2016	589	644				-55
2763	UNITED PACIFIC CORP	907818108	X				1/4/2016	9/12/2016	185	156				29
2764	UNITED PARCEL SVC CL B	911312106	X				7/23/2012	3/11/2016	402	311				91
2765	UNITED PARCEL SVC CL B	911312106	X				7/23/2012	10/14/2016	109	78				31
2766	UNITED PARCEL SVC CL B	911312106	X				7/23/2012	11/22/2016	344	234				110
2767	UNITED PARCEL SVC CL B	911312106	X				7/23/2012	12/23/2016	116	78				38
2768	UNITED RENTALS INC COM	911363109	X				10/15/2012	3/8/2016	175	98				77
2769	UNITED RENTALS INC COM	911363109	X				6/28/2013	10/20/2016	162	101				61
2770	UNITED RENTALS INC COM	911363109	X				10/15/2012	10/20/2016	487	197				290
2771	UNITED RENTALS INC COM	911363109	X				11/10/2016	11/23/2016	94	91				3
2772	UNITED RENTALS INC COM	911363109	X				11/10/2016	12/23/2016	108	91				17
2773	UNITED TECHS CORP COM	913017109	X				9/12/2016	10/11/2016	297	308				-11
2774	UNITED TECHS CORP COM	913017109	X				7/31/2015	12/21/2016	111	101				10
2775	UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	3/24/2016	382	321				61
2776	UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	9/12/2016	133	107				26
2777	UNITED HEALTH GROUP INC	91324P102	X				7/5/2016	10/11/2016	271	284				-13
2778	UNIVERSAL CORP VA	913456109	X				12/22/2014	12/21/2016	758	513				245
2779	UNIVERSAL CORP VA	913456109	X				12/22/2014	12/22/2016	438	299				139
2780	UNIVERSAL CORP VA	913456109	X				12/22/2014	12/23/2016	125	85				40
2781	WWR CORP	91843L103	X				4/17/2015	6/3/2016	59	53				6
2782	AMERICAN FINL GRP HLDGS	025932104	X				5/17/2013	12/21/2016	28	27				1
2783	AMERICAN HOMES 4 RENT	026651306	X				9/24/2013	10/14/2016	88	50				38
2784	AMERICAN HOMES 4 RENT	026651306	X				9/24/2013	10/14/2016	41	33				8
2785	AMERICAN HOMES 4 RENT	026651306	X				9/24/2013	11/22/2016	105	83				22
2786	AMERICAN HOMES 4 RENT	026651306	X				9/25/2013	12/23/2016	41	33				8
2787	AMERICAN HOMES 4 RENT	026651306	X				9/24/2013	12/23/2016	144	116				28
2788	AMERICAN INTERNATIONAL	026874784	X				11/26/2012	2/12/2016	518	327				181
2789	AMERICAN INTERNATIONAL	026874784	X				10/11/2012	2/12/2016	104	72				32
2790	AMERICAN INTERNATIONAL	026874784	X				11/26/2012	2/16/2016	366	229				137
2791	AMERICAN INTERNATIONAL	026874784	X				11/26/2012	2/17/2016	211	131				80
2792	AMERICAN INTERNATIONAL	026874784	X				3/7/2013	2/17/2016	105	78				27
2793	AMERICAN INTERNATIONAL	026874784	X				3/7/2013	2/18/2016	311	234				77
2794	AMERICAN INTERNATIONAL	026874784	X				3/7/2013	2/19/2016	411	313				96
2795	AMERICAN INTERNATIONAL	026874784	X				3/7/2013	2/22/2016	364	274				90
2796	AMERICAN INTERNATIONAL	026874784	X				3/7/2013	2/23/2016	312	234				78
2797	AMERICAN INTERNATIONAL	026874784	X				3/20/2014	2/23/2016	52	50				2
2798	AMERICAN INTERNATIONAL	026874784	X				4/4/2014	2/24/2016	303	310				-7
2799	AMERICAN INTERNATIONAL	026874784	X				2/13/2015	2/25/2016	50	50				0
2800	AMERICAN INTERNATIONAL	026874784	X				2/13/2015	2/25/2016	254	262				-8
2801	AMERICAN INTERNATIONAL	026874784	X				4/4/2014	2/25/2016	102	103				-1
2802	AMERIPRISE FINL INC	03076C106	X				5/17/2013	1/28/2016	1,133	1,062				71
2803	AMERIPRISE FINL INC	03076C106	X				5/17/2013	1/29/2016	89	82				7
2804	COMPASS MINERALS INTL	20451N101	X				7/27/2015	2/16/2016	68	81				-13
2805	COMPASS MINERALS INTL	20451N101	X				7/29/2015	2/16/2016	477	577				-100
2806	CONAGRA BRANDS INC	205687102	X				2/9/2015	7/5/2016	430	327				103
2807	CONAGRA BRANDS INC	205687102	X				2/10/2015	7/6/2016	254	254				79
2808	CONAGRA BRANDS INC	205687102	X				2/9/2015	7/6/2016	238	182				56

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

Long Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,654	Other sales										1,530,994		1,496,757		34,237		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	Adjustment	Net Gain or Loss						
2809 CONAGRA BRANDS INC	205887102		X			2/10/2015	7/6/2016	571	436					135						
2810 CONAGRA BRANDS INC	205887102		X			2/10/2015	9/12/2016	43	36					7						
2811 CONOCOPHILIPS	20825C104		X			10/16/2015	2/5/2016	997	1,705					-708						
2812 CONOCOPHILIPS	20825C104		X			9/8/2015	2/5/2016	12,313	18,426					-6,113						
2813 CONTINENTAL AG SPNRD AL	210771200		X			9/14/2015	7/1/2016	39	44					-5						
2814 CONTINENTAL AG SPNRD AL	210771200		X			2/10/2015	7/1/2016	810	965					-155						
2815 CONTINENTAL RESOURCES	212015101		X			7/15/2016	11/22/2016	108	92					14						
2816 CONTINENTAL RESOURCES	212015101		X			7/15/2016	12/23/2016	158	137					21						
2817 COSTCO WHOLESALE CRP C	22160K105		X			8/19/2016	10/11/2016	301	335					-34						
2818 COSTCO WHOLESALE CRP C	22160K105		X			8/21/2016	10/11/2016	1,054	1,102					-48						
2819 COSTCO WHOLESALE CRP C	22160K105		X			6/17/2016	10/11/2016	904	938					-34						
2820 COSTCO WHOLESALE CRP C	22160K105		X			6/16/2016	10/11/2016	904	932					-28						
2821 COSTCO WHOLESALE CRP C	22160K105		X			7/8/2016	10/11/2016	452	495					-43						
2822 COUSINS PROPS INC	222795106		X			10/21/2015	9/12/2016	76	69					7						
2823 COUSINS PROPS INC	222795106		X			10/22/2015	9/16/2016	907	826					81						
2824 COUSINS PROPS INC	222795106		X			10/21/2015	9/16/2016	292	268					24						
2825 CRANE CO DELAWARE	224399105		X			6/22/2015	5/26/2016	400	427					-27						
2826 CRANE CO DELAWARE	224399105		X			6/23/2015	9/12/2016	62	61					1						
2827 ILLUMINA INC COM	452327109		X			2/9/2015	3/17/2016	443	581					-138						
2828 ILLUMINA INC COM	452327109		X			2/9/2015	3/18/2016	594	775					-181						
2829 INFINEON TECHS AG SP2AD	45682N103		X			3/11/2016	9/1/2016	217	172					45						
2830 INFINEON TECHS AG SP2AD	45682N103		X			9/15/2015	9/1/2016	2,238	1,539					689						
2831 INFINEON TECHS AG SP2AD	45682N103		X			5/17/2013	11/3/2016	69	33					36						
2832 INFINEON TECHS AG SP2AD	45682N103		X			5/17/2013	11/3/2016	345	165					181						
2833 INFRAREIT INC	45685L100		X			2/1/2016	9/12/2016	19	21					-2						
2834 INFRAREIT INC	45685L100		X			2/1/2016	10/11/2016	266	316					-50						
2835 INFRAREIT INC	45685L100		X			2/3/2016	10/11/2016	300	376					-76						
2836 INFRAREIT INC	45685L100		X			3/29/2016	10/11/2016	300	307					0						
2837 INFRAREIT INC	45685L100		X			2/8/2016	10/11/2016	316	378					-62						
2838 INFRAREIT INC	45685L100		X			2/5/2016	10/11/2016	233	291					-58						
2839 INFRAREIT INC	45685L100		X			2/4/2016	10/11/2016	100	128					-26						
2840 INFRAREIT INC	45685L100		X			2/2/2016	10/11/2016	217	261					-44						
2841 INFRAREIT INC	45685L100		X			2/1/2016	10/11/2016	233	288					-55						
2842 INFRAREIT INC	45685L100		X			3/28/2016	12/20/2016	18	17					1						
2843 INFRAREIT INC	45685L100		X			3/28/2016	12/21/2016	36	33					3						
2844 INGEVITY CORP	45688C107		X			5/20/2016	5/20/2016	0	0					0						
2845 INGEVITY CORP	45688C107		X			1/4/2016	7/29/2016	115	82					33						
2846 INGLS MKTS INC CL A	457030104		X			1/29/2016	12/20/2016	157	114					43						
2847 INGLS MKTS INC CL A	457030104		X			2/1/2016	12/21/2016	51	38					13						
2848 INGLS MKTS INC CL A	457030104		X			1/29/2016	12/21/2016	51	38					13						
2849 INGRESSION INC	457187102		X			6/28/2013	2/25/2016	616	395					221						
2850 INGRESSION INC	457187102		X			7/1/2013	9/12/2016	404	201					203						
2851 INGRESSION INC	457187102		X			7/1/2013	12/20/2016	126	67					59						
2852 INGRESSION INC	457187102		X			7/1/2013	12/21/2016	126	67					59						
2853 INSTEEL INDUSTRIES INC	45774W108		X			11/10/2016	12/20/2016	36	32					4						
2854 INSTEEL INDUSTRIES INC	45774W108		X			11/10/2016	12/21/2016	36	32					4						
2855 INTEL CORP	458140100		X			5/17/2013	9/12/2016	457	313					144						
2856 INTEL CORP	458140100		X			5/17/2013	12/21/2016	37	24					13						
2857 INTERCONTINENTAL HOTEL	45857P509		X			2/10/2015	3/14/2016	123	122					0						
2858 INTERCONTINENTAL HOTEL	45857P509		X			2/9/2015	3/14/2016	123	119					4						
2859 INTERCONTINENTAL HOTEL	45857P509		X			2/11/2015	4/8/2016	81	82					-1						
2860 INTERCONTINENTAL HOTEL	45857P509		X			2/10/2015	4/8/2016	121	122					-1						
2861 INTERCONTINENTAL HOTEL	45857P509		X			2/11/2015	4/11/2016	205	204					1						
2862 INTERCONTINENTAL HOTEL	45857P509		X			2/11/2015	4/12/2016	248	245					3						
2863 INTERCONTINENTAL HOTEL	45857P509		X			9/14/2015	4/12/2016	83	74					9						
2864 INTERCONTINENTAL	45868F104		X			2/9/2015	11/15/2016	388	321					67						
2865 PROCTER & GAMBLE CO	742718109		X			7/23/2012	12/9/2016	837	644					193						
2866 PROCTER & GAMBLE CO	742718109		X			7/23/2012	12/12/2016	759	580					179						
2867 PROCTER & GAMBLE CO	742718109		X			6/5/2013	12/13/2016	509	462					47						
2868 PROCTER & GAMBLE CO	742718109		X			3/7/2013	12/13/2016	85	77					8						
2869 PROCTER & GAMBLE CO	742718109		X			7/23/2012	12/13/2016	254	193					61						
2870 PROCTER & GAMBLE CO	742718109		X			12/11/2015	12/21/2016	421	388					33						
2871 PROCTER & GAMBLE CO	742718109		X			8/14/2013	12/23/2016	85	78					7						
2872 PROCTER & GAMBLE CO	742718109		X			6/11/2013	12/23/2016	85	78					7						
2873 PROCTER & GAMBLE CO	742718109		X			6/7/2013	12/23/2016	85	78					0						
2874 PROGRESSIVE CRP OHIO	743315103		X			3/16/2016	10/11/2016	375	408					-33						
2875 PROGRESSIVE CRP OHIO	743315103		X			5/4/2016	10/11/2016	250	263					-13						
2876 PROGRESSIVE CRP OHIO	743315103		X			5/3/2016	10/11/2016	187	199					-12						
2877 PROGRESSIVE CRP OHIO	743315103		X			1/28/2016	11/15/2016	266	245					21						
2878 PROGRESSIVE CRP OHIO	743315103		X			2/1/2016	11/16/2016	261	241					20						
2879 PROGRESSIVE CRP OHIO	743315103		X			1/29/2016	11/16/2016	98	93					5						

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										Net Gain or Loss	
		1,654	0	Capital Gains/Losses Other sales										Gross Sales 1,530,884	Cost or Other Basis Depreciation and Adjustments 1,486,757
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	Adjustment	Net Gain or Loss	
2881 PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	457	436					21	
2882 PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	98	93					5	
2883 PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	33	31					2	
2884 PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	11/16/2016	184	153					11	
2885 PROGRESSIVE CRP OHIO	743315103	X				2/1/2016	11/17/2016	559	561					-2	
2886 PROGRESSIVE CRP OHIO	743315103	X				2/1/2016	11/17/2016	33	30					3	
2887 PROGRESSIVE CRP OHIO	743315103	X				1/11/2016	11/18/2016	298	297					1	
2888 PROLOGIS INC	74340W103	X				8/17/2011	4/1/2016	221	149					72	
2889 PROLOGIS INC	74340W103	X				8/17/2011	4/29/2016	45	30					15	
2890 PROLOGIS INC	74340W103	X				9/21/2011	10/11/2016	182	110					72	
2891 PRUDENTIAL PLC	74435K204	X				8/15/2016	10/11/2016	564	595					-31	
2892 PRUDENTIAL PLC	74435K204	X				8/12/2016	10/11/2016	184						0	
2893 PRUDENTIAL PLC	74435K204	X				8/12/2015	10/11/2016	1,270	1,677					-8	
2894 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	9/12/2016	206	185					-407	
2895 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	12/21/2016	44	37					21	
2896 PUBLIC STORAGE \$0 10	74460D109	X				2/3/2011	3/11/2016	506	218					7	
2897 PUBLIC STORAGE \$0 10	74460D109	X				12/21/2015	10/11/2016	210	250					288	
2898 PUBLIC STORAGE \$0 10	74460D109	X				2/24/2011	12/23/2016	218	109					40	
2899 PUBLIC STORAGE \$0 10	74460D109	X				2/3/2011	12/23/2016	218	109					109	
2900 QEP RESOURCES INC SHS	74733V100	X				7/15/2016	11/22/2016	90	91					-1	
2901 QEP RESOURCES INC SHS	74733V100	X				7/15/2016	12/23/2016	76	73					5	
2902 QUALCOMM INC	747525103	X				7/23/2012	10/14/2016	197	171					26	
2903 VWR CORP	91843L103	X				4/17/2015	11/22/2016	105	106					-1	
2904 VWR CORP	91843L103	X				4/17/2015	12/23/2016	125	133					-8	
2905 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	5/4/2016	169	191					22	
2906 VALERO ENERGY CORP NEV	91913Y100	X				3/24/2015	5/4/2016	281	312					-31	
2907 VALERO ENERGY CORP NEV	91913Y100	X				3/31/2015	5/6/2016	223	255					-32	
2908 VALERO ENERGY CORP NEV	91913Y100	X				3/26/2015	5/6/2016	688	762					-94	
2909 VALERO ENERGY CORP NEV	91913Y100	X				4/2/2015	5/24/2016	1,045	1,135					-90	
2910 VALERO ENERGY CORP NEV	91913Y100	X				3/31/2015	5/24/2016	660	766					-106	
2911 VARIAN MEDICAL SYS INC	92220P105	X				11/2/2012	3/11/2016	234	199					35	
2912 VARIAN MEDICAL SYS INC	92220P105	X				11/2/2012	10/14/2016	96	66					30	
2913 VARIAN MEDICAL SYS INC	92220P105	X				11/2/2012	11/4/2016	179	133					46	
2914 VARIAN MEDICAL SYS INC	92220P105	X				11/2/2012	11/22/2016	90	66					24	
2915 VARIAN MEDICAL SYS INC	92220P105	X				11/2/2012	12/23/2016	182	133					49	
2916 VECTREN CORP INDIANA CO	92240G101	X				2/17/2016	3/16/2016	246	222					24	
2917 VECTREN CORP INDIANA CO	92240G101	X				2/16/2016	3/16/2016	296	268					30	
2918 VECTREN CORP INDIANA CO	92240G101	X				2/16/2016	3/16/2016	49	44					5	
2919 VECTREN CORP INDIANA CO	92240G101	X				2/12/2016	3/16/2016	394	351					43	
2920 VECTREN CORP INDIANA CO	92240G101	X				2/11/2016	3/16/2016	197	177					20	
2921 VENTAS INC	92276F100	X				8/21/2012	3/11/2016	117	112					5	
2922 VENTAS INC	92276F100	X				7/23/2012	3/11/2016	175	169					6	
2923 VENTAS INC	92276F100	X				5/17/2013	3/16/2016	2,197	2,564					-367	
2924 VENTAS INC	92276F100	X				9/19/2012	7/5/2016	73	55					18	
2925 VENTAS INC	92276F100	X				8/21/2012	7/5/2016	146	112					34	
2926 VENTAS INC	92276F100	X				5/20/2013	9/13/2016	68	72					-4	
2927 VENTAS INC	92276F100	X				5/20/2013	9/13/2016	1,220	1,282					-62	
2928 VENTAS INC	92276F100	X				5/20/2013	9/13/2016	68	72					-4	
2929 VENTAS INC	92276F100	X				5/20/2013	9/13/2016	608	641					-33	
2930 VENTAS INC	92276F100	X				5/20/2013	9/14/2016	203	215					-12	
2931 VENTAS INC	92276F100	X				5/17/2013	9/14/2016	1,898	1,984					-96	
2932 VENTAS INC	92276F100	X				5/20/2013	9/15/2016	272	286					-14	
2933 VENTAS INC	92276F100	X				5/17/2013	9/15/2016	1,561	1,638					-77	
2934 VENTAS INC	92276F100	X				5/17/2013	10/11/2016	5,862	6,267					-405	
2935 VERIZON COMMUNICATIONS C	92343V104	X				10/12/2015	2/26/2016	922	796					126	
2936 VERIZON COMMUNICATIONS C	92343V104	X				5/17/2013	3/16/2016	2,614	2,607					7	
2937 VERIZON COMMUNICATIONS C	92343V104	X				5/17/2013	10/11/2016	50	55					-5	
2938 VERIZON COMMUNICATIONS C	92343V104	X				5/17/2013	10/11/2016	13,687	14,522					-855	
2939 VERIZON COMMUNICATIONS C	92343V104	X				9/12/2016	10/11/2016	250	260					-10	
2940 VERIZON COMMUNICATIONS C	92343V104	X				5/20/2013	12/21/2016	424	424					0	
2941 ANHEUSER-BUSCH INBEV AT	03524A08	X				10/12/2015	12/8/2016	307	336					-29	
2942 APACHE CORP	037411105	X				11/4/2016	12/20/2016	201	169					32	
2943 APACHE CORP	037411105	X				11/4/2016	12/21/2016	133	113					20	
2944 APPLE INC	037833100	X				5/17/2013	4/21/2016	2,117	1,239					878	
2945 APPLE INC	037833100	X				5/17/2013	4/27/2016	392	248					144	
2946 APPLE INC	037833100	X				5/17/2013	4/27/2016	1,074	692					392	
2947 APPLE INC	037833100	X				5/17/2013	4/27/2016	2,036	1,301					735	
2948 APPLE INC	037833100	X				5/17/2013	4/28/2016	968	620					348	
2949 APPLE INC	037833100	X				5/17/2013	4/29/2016	937	620					317	
2950 APPLE INC	037833100	X				5/17/2013	5/6/2016	1,013	682					331	
2951 APPLE INC	037833100	X				6/26/2014	5/10/2016	1,018	995					23	
2952 APPLE INC	037833100	X				5/17/2013	5/10/2016	93	62					31	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
											1,530,994	0	1,496,757	0	34,237
									Totals						
									Capital Gains/Losses Other sales						
									Other sales						
2953	APPLE INC	037833100	X				8/31/2015	5/13/2016	91	113					-22
2954	APPLE INC	037833100	X				8/28/2014	5/13/2016	818	814					4
2955	APPLE INC	037833100	X				8/31/2015	12/20/2016	117	113					4
2956	APPLE INC	037833100	X				8/31/2015	12/21/2016	117	113					4
2957	APPLIED INDUSTRIAL TECH	03820C105	X				3/23/2015	2/18/2016	159	175					-16
2958	APPLIED INDUSTRIAL TECH	03820C105	X				3/23/2015	2/19/2016	197	219					-22
2959	APPLIED INDUSTRIAL TECH	03820C105	X				3/24/2015	2/19/2016	315	357					-42
2960	APPLIED INDUSTRIAL TECH	03820C105	X				3/27/2015	2/22/2016	39	43					-4
2961	APPLIED INDUSTRIAL TECH	03820C105	X				3/24/2015	2/22/2016	117	134					-17
2962	APPLIED INDUSTRIAL TECH	03820C105	X				3/25/2015	2/22/2016	351	398					-47
2963	APPLIED INDUSTRIAL TECH	03820C105	X				3/27/2015	2/23/2016	76	86					-10

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

		127	127	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income	127	127	

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		19,208	11,525	0	7,683
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT Fees as Agent	19,208	11,525		7,683

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

		2,080	1,183	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,183	1,183		
2	Estimated Excise Payments	897			

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

		240	240	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	240	240		

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	COMPASS GROUP PLC SHS	0		2,348		2,653
3	CONAGRA FOODS INC	0		1,339		1,819
4	COSTCO WHSL CORP NEW	0		4,038		4,323
5	CRANE COMPANY COMMON	0		2,112		2,596
6	DST SYS INC DEL	0		2,622		2,679
7	DANAHER CORP COMMON	0		1,926		2,724
8	DENTSPLY SIRONA INC	0		1,758		1,674
9	DIAGEO PLC SPON ADR NEW	0		2,777		2,702
10	DINEEQUITY INC	0		1,343		1,309
11	DOW CHEMICAL COMPANY COMMON	0		2,363		2,804
12	EAST WEST BANCORP INC	0		1,327		1,322
13	ENERPLUS CORP SHS	0		306		815
14	ENNIS BUSINESS FORMS	0		1,898		2,325
15	ENTERGY CORP NEW COM	0		3,598		3,894
16	EQUIFAX INC	0		1,137		1,182
17	EXPERIAN GROUP LTD ADR	0		1,472		1,661
18	EXXON MOBIL CORP	0		3,196		3,791
19	FACEBOOK INC	0		5,055		6,903
20	FIDELITY SOUTHN CORP NEW	0		1,850		2,604
21	FIFTH THIRD BANCORP	0		2,806		4,126
22	FIRST AMERICAN FINL CORP	0		2,581		2,491
23	FORTINET INC	0		1,071		994
24	FORTIVE CORP	0		1,245		1,555
25	FRANKLIN STR PPTY S CORP	0		1,153		1,309
26	FRESENIUS MED CARE AG ADR	0		1,857		1,942
27	GENERAL DYNAMICS CORPORATION CO	0		3,325		3,971
28	GENERAL MOTORS CO	0		3,604		3,693
29	GLAXO SMITHKLINE PLC	0		2,410		2,272
30	GOLDMAN SACHS GROUP INC	0		2,689		3,113
31	GRAPHIC PACKAGING HLDG C	0		2,217		2,172
32	GREAT WESTN BANCORP INC	0		758		1,308
33	GRUPO FINANCIERO SANTNDE	0		1,089		928
34	HDFC BK LTD	0		1,575		1,638
35	HSBC HLDGS PLC	0		1,616		1,527
36	HANOVER INS GROUP INC	0		2,388		2,639
37	HARTFORD FINL SVCS GROUP INC COM	0		3,487		3,907
38	HILL ROM HLDGS	0		2,485		2,358
39	HOME DEPOT INC USD 0.05	0		3,913		5,095
40	HONEYWELL INTL INC	0		8,133		8,805
41	HOULIHAN LOKEY INC	0		2,185		2,739
42	ITT INC SHS	0		2,214		2,468
43	INFINEON TECHNOLOGIES AG	0		685		1,140
44	INFRAREIT INC	0		2,453		2,579
45	INGLES MKTS INC CL A	0		934		1,251
46	INGREDION INC	0		1,695		2,624

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	INSTEEL INDS INC	0		1,206		1,283
48	INTEL CORPORATION	0		2,552		3,736
49	INTERNATIONAL BUSINESS MACHINES C	0		3,250		3,984
50	INTERNATIONAL PAPER COMPANY COMM	0		3,063		3,873
51	INTERPUBLIC GROUP OF COMPANIES INC	0		927		1,030
52	INTUIT INC COM	0		2,246		2,980
53	J P MORGAN CHASE & CO	0		7,366		10,786
54	JOHNSON & JOHNSON COM	0		2,774		3,572
55	KBR INC	0		2,358		2,520
56	KAO CORP	0		1,072		1,184
57	KELLOGG COMPANY COMMON	0		2,040		2,064
58	KNOLL INC	0		1,177		1,173
59	KORN FERRY INTL	0		1,023		1,324
60	KRAFT (THE) HEINZ CO SHS	0		2,653		2,707
61	STORE CAP CORP	0		836		964
62	SUNTORY BEVERAGE AND	0		1,759		1,891
63	SYNCHRONY FINL COM	0		2,066		2,321
64	TAILORED BRANDS INC SHS	0		382		664
65	TANGER FACTORY OUTLET CTRS INC CO	0		928		966
66	TAUBMAN CTRS INC COM	0		1,869		1,922
67	THERMO ELECTRON CORP	0		3,321		3,951
68	TIME WARNER INC SHS	0		2,106		3,185
69	TOTAL FINA ELF S A ADR	0		6,316		6,932
70	UNITED PARCEL SVC INC CL B	0		4,187		6,076
71	UNITED RENTALS INC	0		1,029		1,161
72	VWR CORP	0		2,072		1,927
73	VARIAN MED SYS INC	0		3,908		4,938
74	VENTAS INC	0		2,942		3,376
75	VISA INC CL A SHRS	0		4,387		10,377
76	VIVENDI SHS UNSP ADR	0		2,165		1,971
77	VODAFONE GROUP PLC SHS	0		4,678		4,349
78	VORNADO RLTY TR COM	0		576		731
79	WAL MART STORES INC	0		3,921		3,940
80	WALGREENS BOOTS ALLIANCE	0		4,193		4,304
81	WASHINGTON REAL ESTATE INVT TR SBL	0		707		785
82	WELLTOWER INC	0		3,569		3,882
83	WESTROCK CO SHS	0		729		914
84	WPX ENERGY INC	0		1,411		1,792
85	SMITH & NEPHEW P L C	0		1,766		1,925
86	SNAP ON INC	0		951		1,713
87	SOCIETE GENERALE FRANCE SPONSOR	0		1,722		1,925
88	YUM BRANDS INC	0		3,119		3,800
89	YUM CHINA HOLDINGS INC	0		1,910		2,220
90	ALLERGAN PLC	0		3,454		3,780
91	AON PLC	0		3,193		4,350
92	ENDO INTL PLC SHS	0		888		824

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	INVESCO LTD	0		3,630		3,914
94	LIBERTY GLOBAL PLC CL C	0		4,308		4,366
95	PENTAIR PLC SHS	0		1,907		1,794
96	SIGNET JEWELERS LTD SHS	0		1,199		1,225
97	PERRIGO CO PLC	0		4,695		4,328
98	CAESARSTONE SDOT YAM LTD	0		1,497		1,518
99	CHECK POINT SOFTWARE TECHNOLOGIES LTD	0		1,515		1,520
100	AERCAP HOLDINGS N.V. SHS	0		1,719		1,872
101	CONSTELLUM HOLDCO B.V.	0		1,372		1,304
102	FLEXTRONICS INTL LTD	0		2,447		3,909
103	ACS ACTIVIDADES CONS-UNS	0		1,792		1,808
104	ACADIA RLTY TR	0		1,144		1,176
105	ADECCO SA ADR	0		1,385		1,926
106	AEGON N V ORD	0		1,769		1,919
107	AGILENT TECHNOLOGIES INC	0		2,731		3,144
108	AIRBUS GROUP	0		2,530		2,874
109	ALEXANDER & BALDWIN INC	0		730		808
110	ALIBABA GROUP HOLDING LT	0		7,534		9,396
111	ALLIANCE DATA SYS CORP	0		1,488		1,600
112	ALPHABET INC SHS CL C	0		2,874		6,175
113	ALPHABET INC SHS CL A	0		5,919		11,094
114	AMAZON COM INC	0		5,522		14,997
115	AMBEV SA SHS ADR	0		2,296		1,939
116	AMERICAN ASSETS TR INC	0		1,147		1,551
117	AMERICAN CAMPUS CMNTYS INC	0		1,058		1,394
118	AMERICAN EXPRESS COMPANY	0		2,674		3,111
119	AMERICAN HOMES 4 RENT	0		940		1,217
120	ELI LILLY & CO COM	0		3,394		3,310
121	LUXOTTICA GROUP S P A ADR	0		1,632		1,772
122	MATTEL INC	0		2,347		2,893
123	METLIFE INC	0		3,439		3,772
124	MICROSOFT CORP COM	0		9,568		10,005
125	MOLSON COOR BREW CO CL B	0		2,106		2,627
126	NATIONAL FUEL GAS COMPANY	0		978		1,246
127	NEENAH PAPER INC	0		1,812		2,556
128	NEUROCRINE BIOSCIENCES INC	0		1,003		735
129	NEWMONT MINING CORP	0		838		886
130	NOVARTIS AG SPNSRD ADR	0		1,616		1,602
131	NUCOR CORP	0		1,979		2,321
132	O'REILLY AUTOMOTIVE INC	0		1,338		1,392
133	ORACLE CORPORATION	0		7,014		6,921
134	ORBITAL ATK INC	0		1,993		2,632
135	ORIX CORP	0		2,215		2,568
136	PNC FINANCIAL SERVICES GROUP INC	0		2,505		4,094
137	PFIZER INC COM	0		7,412		7,698
138	PIONEER NAT RES CO	0		1,370		1,621

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

		1,480,078		1,496,198		0		1,806,186	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	PRICELINE COM INC	0		3,478		4,398			
140	PROCTER & GAMBLE CO COM	0		3,339		3,615			
141	PRUDENTIAL PLC ADR	0		2,280		2,427			
142	PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,309		3,861			
143	QUANTA SVCS INC	0		1,524		1,499			
144	QUEST DIAGNOSTICS INC	0		2,846		3,860			
145	RAYTHEON CO	0		2,440		3,266			
146	RECKITT BENCKISER GROUP	0		1,805		1,915			
147	RELX PLC	0		2,250		2,300			
148	RETAIL PROPERTIES OF	0		1,314		1,334			
149	RIO TINTO PLC SPON ADR	0		1,177		1,577			
150	ROCHE HLDG LTD SPONSORED ADR	0		1,246		1,198			
151	ROLLS-ROYCE PLC ADR	0		788		760			
152	ROYAL DUTCH SHELL PLC	0		7,585		8,973			
153	RYANAIR HOLDINGS PLC SHS	0		1,958		2,331			
154	RYDER SYSTEM INCORPORATED COMM	0		2,494		3,275			
155	SALESFORCE COM INC	0		1,648		1,985			
156	SAP AKTIENGESSELLSCHAFT ADR	0		1,258		1,469			
157	SCHLUMBERGER LIMITED COM	0		1,044		1,175			
158	SCHULMAN A INC	0		906		1,238			
159	SCHWEITZER-MAUDUIT INTL INC	0		2,215		2,595			
160	SERVICENOW INC	0		1,282		1,115			
161	SILVER WHEATON CORP	0		691		715			
162	SPLUNK INC	0		970		921			
163	SUMITOMO MITSUI-UNSPONS	0		1,664		1,681			
164	SUPERIOR ENERGY SVCS INC	0		1,904		1,924			
165	SYNCHRONY FINL COM	0		2,835		3,155			
166	TJX COS INC NEW	0		3,896		4,057			
167	TAIWAN SEMICONDUCTOR ADR	0		1,541		1,984			
168	TERADATA CORP DEL	0		999		924			
169	TESARO INC	0		1,038		1,345			
170	TEXAS INSTRUMENTS INC	0		3,737		4,597			
171	THOMSON CORP	0		915		963			
172	TORONTO-DOMINION BANK (NEW)	0		1,968		2,270			
173	TOTAL FINA ELF S A ADR	0		1,509		1,682			
174	TOYOTA MTR CORP ADR 2 COM	0		1,595		1,524			
175	TRAVELERS COS INC	0		5,991		7,712			
176	US BANCORP DEL	0		3,291		3,955			
177	ULTA SALON COSMETICS &	0		2,051		3,314			
178	UNILEVER NV NY SHARE F NEW	0		1,975		1,889			
179	UNION PACIFIC CORP	0		3,762		5,080			
180	UNITED TECHNOLOGIES CORP	0		5,380		6,029			
181	EQUITY RESIDENTIAL SBI	0		3,896		4,312			
182	EXELON CORP	0		2,566		3,194			
183	EXPEDITORS INTL WASH INC COM	0		4,766		6,461			
184	EXTENDED STAY AMERICA	0		1,126		1,244			

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

Description		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	
185	FACEBOOK INC		0				2,806				13,001
186	FACTSET RESH SYS INC		0				2,226				3,922
187	FEDERAL RLTY INV TR		0								1,990
188	FIDELITY NATL INFO SVCS		0				2,157				2,572
189	FIRST AMERICAN FINL CORP		0				1,111				1,612
190	FIRST DATA CORPORATION		0				5,335				6,002
191	FISERV INC COM		0				313				1,063
192	FOREST CITY REALTY TR		0				1,396				1,584
193	FRESENIUS MED CARE AG ADR		0				1,797				1,899
194	GALLAGHER ARTHUR J & CO		0				2,269				2,598
195	GEMALTO SHS		0				1,718				1,938
196	GENERAL ELECTRIC CO		0				4,208				5,151
197	GLOBAL PMTS INC		0				1,139				1,943
198	GRAMERCY PROPERTY TR		0				1,671				1,955
199	GRAND CANYON EDUCATN INC		0				1,395				2,104
200	HD SUPPLY HLDGS INC		0				1,118				1,743
201	HSBC HLDGS PLC		0				2,785				2,893
202	HARTFORD FINL SVCS GROUP INC COM		0				1,160				1,382
203	HERTZ GLOBAL HOLDINGS		0				448				345
204	HEWLETT PACKARD		0				3,517				4,651
205	ARAMARK HLDGS CORP		0				1,924				1,929
206	ARES CAP CORP		0				2,397				2,622
207	ASTELLAS PHARMA INC SHS		0				2,011				1,913
208	AUTODESK INC COM		0				2,887				6,365
209	AUTOMATIC DATA PROCESSING INC CON		0				1,002				2,056
210	AVALONBAY CMNTYS INC		0				3,200				4,074
211	AVERY DENNISON CORP		0				938				1,264
212	AXA ADR		0				2,615				2,873
213	BHP BILLITON PLC		0				1,622				1,919
214	BP P L C SPONS ADR		0				3,293				3,626
215	BAKER HUGHES INC		0				1,010				975
216	BANCO BILBAO VIZCAYA		0								1,923
217	BERKSHIRE HATHAWAY INC		0				3,896				4,726
218	BOSTON PPTY INC		0				3,107				4,025
219	BROADRIDGE FINL		0				616				928
220	CBS CORP NEW CL B		0				2,812				3,944
221	CK HUTCHISON HOLDINGS		0				1,984				1,907
222	CACI INTERNATIONAL INC CL A		0				942				1,616
223	CALPINE CORP WI		0				3,904				3,966
224	CAMDEN PPTY TR SBI		0				1,755				2,102
225	CAPITAL ONE FINL CORP COM		0				2,938				4,275
226	CARLSBERG AS SPONSOREDAD		0				1,899				1,950
227	CARREFOUR SA		0				2,110				1,955
228	CATALENT INC SHS		0				1,694				1,833
229	CENTENE CORP DEL		0				978				1,074
230	CERNER CORP COM		0				4,727				4,121

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	CHATHAM LODGING TR	0		734		760
232	CHEMICAL FINL CORP	0		1,280		2,113
233	CHINA MOBILE HONG KONG LTD	0		3,233		2,884
234	CISCO SYS INC	0		6,065		10,577
235	CITIGROUP INC COM NEW	0		3,460		5,052
236	COCA-COLA CO USD	0		6,218		6,758
237	COMCAST CORP NEW CL A	0		3,324		4,695
238	COMMSCOPE HLDG CO INC	0		618		967
239	CONTINENTAL RESOURCES	0		1,685		1,959
240	CROWN HLDGS INC *PP*	0		1,363		1,893
241	CUBESMART COM	0		1,468		1,954
242	AMGEN INC	0		2,206		4,094
243	ANALOG DEVICES INC	0		3,571		4,575
244	APPLIED MATERIALS INC	0		1,960		3,937
245	DBS GROUP HLDGS LTD	0		1,814		1,910
246	DDR CORP COM	0		965		962
247	DNB ASA SP ADR	0		1,833		1,934
248	DANONE-SPONS ADR	0		6,483		6,693
249	DEERE & COMPANY	0		4,494		5,461
250	DEUTSCHE POST AG SHS	0		1,626		1,932
251	DIGITAL RLTY TR INC	0		549		590
252	DOUGLAS EMMETT INC	0		624		951
253	DUPONT FABROS TECHNOLOGY	0		1,469		1,889
254	E ON AG	0		2,589		1,946
255	EASTERLY GOVT PROPERTIES	0		748		801
256	EMPIRE ST RLTY TR INC	0		1,083		1,373
257	ENGIE SHS	0		1,958		1,949
258	ENVISION HEALTHCARE CORP	0		2,111		2,278
259	EQUITY LIFESTYLE PPTYS INC	0		602		793
260	AT&T INC	0		25,153		29,261
261	AMERICAN ELECTRIC POWER CO INC	0		14,802		19,140
262	ASTRAZENECA PLC SPONS ADR	0		23,450		22,129
263	CME GROUP INC	0		13,648		14,303
264	CARNIVAL CORP	0		13,172		14,889
265	COCA-COLA CO USD	0		16,126		16,460
266	DIGITAL RLTY TR INC	0		12,828		21,421
267	VESTAS WIND SYTS AS ADR	0		821		673
268	VULCAN MATERIALS COMPANY COM	0		2,267		2,128
269	WPP PLC NEW/ADR	0		1,518		1,549
270	WAL MART STORES INC	0		6,064		6,912
271	WALGREENS BOOTS ALLIANCE	0		1,765		1,738
272	WASHINGTON FED INC COM	0		1,443		2,714
273	WELLS FARGO & CO NEW	0		5,471		7,550
274	WESBANCO INC	0		2,142		2,670
275	WEST CORP SHS	0		2,424		2,526
276	WESTERN DIGITAL CORP	0		1,440		1,427

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
277	WORLD FUEL SVCS CORP	0		1,083		1,240
278	ZOETIS INC	0		1,523		1,552
279	UNITED HEALTH GROUP INC	0		5,447		6,562
280	VERIZON COMMUNICATIONS INC	0		2,917		3,523
281	DOMINION RES INC VA NEW	0		23,863		25,811
282	GENERAL ELECTRIC CO	0		19,567		25,880
283	INTEL CORPORATION	0		21,410		29,669
284	INTERNATIONAL BUSINESS MACHINES C	0		24,792		27,886
285	J P MORGAN CHASE & CO	0		14,989		24,420
286	KIMBERLY-CLARK CORP COM	0		16,440		18,031
287	KRAFT (THE) HEINZ CO SHS	0		12,496		19,647
288	LOCKHEED MARTIN CORP	0		16,889		27,243
289	MC DONALDS CORPORATION COMMON	0		21,554		25,926
290	METLIFE INC	0		17,516		22,041
291	OCCIDENTAL PETROLEUM CORPORATIO	0		22,569		24,289
292	PPL CORP	0		16,883		19,681
293	PACCAR INC	0		26,467		31,055
294	PFIZER INC COM	0		22,263		23,743
295	PHILIP MORRIS INTL INC	0		22,154		22,324
296	PROCTER & GAMBLE CO COM	0		22,204		24,047
297	ROYAL DUTCH SHELL PLC	0		24,815		27,130
298	SPECTRA ENERGY CORP	0		18,704		24,572
299	THOMSON CORP	0		9,803		12,346
300	TORONTO-DOMINION BANK (NEW)	0		17,016		20,723
301	VENTAS INC	0		15,740		17,130
302	VERIZON COMMUNICATIONS INC	0		21,192		24,181
303	HOST MARRIOTT CORP NEW	0		2,312		2,656
304	INTERNATIONAL PAPER COMPANY COM	0		3,276		3,926
305	INTESA SANPAOLO SPON ADR	0		2,715		2,848
306	INVESTORS BANCORP INC	0		1,519		1,939
307	JULIUS BAER GROUP ADR	0		1,858		1,912
308	KAR AUCTION SERVICES INC	0		666		1,279
309	KEYSIGHT TECHNOLOGIES	0		2,852		3,584
310	KOMATSU LTD NEW	0		1,916		1,882
311	KONINKLIJKE PHILIPS ELECTRS	0		1,614		1,926
312	MACERICH CO	0		953		1,133
313	MARSH & MCLENNAN COS INC	0		1,931		3,515
314	MAZDA MOTOR CORP SHS	0		1,604		1,821
315	MEDNAX INC	0		1,832		2,000
316	MERCK AND CO INC SHS	0		7,288		7,947
317	MICROSOFT CORP COM	0		5,730		9,010
318	MICRON TECHNOLOGY	0		1,083		1,359
319	MILACRON HOLDINGS CORP	0		1,364		1,565
320	MITSUBISHI ESTATE ADR	0		1,971		1,913
321	MOHAWK INDS INC	0		1,967		1,997
322	MONSTER BEVERAGE SHS	0		3,478		8,026

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

Description		Num Shares/ Face Value	1,480,078		1,496,198		0	1,806,186	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
323	MURATA MANUFACTURING CO	0		1,882		1,868			
324	NCR CORP	0		950		1,257			
325	NASDAQ STOCK MARKET INC	0		725		1,208			
326	NEW RESIDENTIAL INVT	0		1,869		2,499			
327	NEWELL RUBBERMAID INC	0		2,185		2,232			
328	NOVARTIS AG SPNSRD ADR	0		3,581		4,370			
329	NOVO NORDISK A/S ADR	0		5,845		6,240			
330	OCCIDENTAL PETROLEUM CORPORATION	0		4,891		4,772			
331	ORACLE CORPORATION	0		11,847		13,458			
332	ORANGE ADR	0		1,898		1,953			
333	OTSUKA HOLDINGS CO LTD	0		1,598		1,951			
334	PVH CORP	0		1,113		993			
335	PACKAGING CORP AMER	0		1,044		1,696			
336	PACWEST BANCORP	0		1,493		1,905			
337	PANASONIC CORP SHS	0		1,923		1,829			
338	PFIZER INC COM	0		4,957		5,197			
339	PIEDMONT OFFICE REALTY	0		1,923		2,196			
340	PREMIER INC	0		1,640		1,670			
341	PROCTER & GAMBLE CO COM	0		6,183		6,810			
342	PROLOGIS INC	0		3,363		4,909			
343	PUBLIC STORAGE INC COM	0		2,567		3,800			
344	QEP RESOURCES INC SHS	0		1,674		1,731			
345	QUALCOMM INC	0		7,008		9,063			
346	QUINTILES TRANSNATIONAL	0		1,079		1,217			
347	RLJ LODGING TRUST	0		678		784			
348	REGENERON PHARMACEUTICALS INC	0		6,208		5,506			
349	REINSURANCE GROUP AMERICA	0		1,065		2,139			
350	RELIANCE STL & ALUM CO	0		1,582		1,829			
351	RETAIL PROPERTIES OF	0		1,404		1,364			
352	REXFORD INDL RLTY INC	0		1,299		1,925			
353	RINGCENTRAL INC	0		882		906			
354	ROCHE HLDG LTD SPONSORED ADR	0		3,025		2,910			
355	KONINKLIJKE DSM NV ADR	0		1,681		1,923			
356	ROYAL DUTCH SHELL PLC	0		2,419		2,882			
357	ROYAL KPN NV	0		1,917		1,950			
358	SEI INVESTMENTS CO	0		4,096		7,750			
359	SCHLUMBERGER LIMITED COM	0		7,622		8,395			
360	SECOM LTD ADR	0		1,696		1,916			
361	SEIKO EPSON CORP UNSP	0		1,451		1,949			
362	SERVICEMASTER GLOBAL	0		741		1,130			
363	SIMON PTY GROUP INC NEW	0		6,094		7,640			
364	NXP SEMICONDUCTORS N V	0		773		980			
365	SENSATA TECH HLDNG BV,	0		1,823		1,948			
366	BROADCOM LTD	0		3,379		4,419			
367	ABB LTD	0		1,483		1,391			
368	AIA GROUP LTD	0		1,751		2,000			

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

		1,480,078	1,496,198	0	1,806,186
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
369 AT&T INC	0		3,199		4,040
370 ABBVIE INC SHS	0		3,463		3,695
371 AETNA INC	0		5,491		5,580
372 AGRIUM INC	0		1,553		1,609
373 ALPHABET INC SHS CL C	0		4,642		6,175
374 ALPHABET INC SHS CL A	0		2,703		4,755
375 AMAZON COM INC	0		3,847		6,749
376 AMERICAN ELECTRIC POWER CO INC	0		2,641		3,337
377 AMERICAN EXPRESS COMPANY	0		3,594		3,778
378 AMERICAN FINL GROUP INC OHIO	0		1,497		2,644
379 AMERIPRISE FINL INC	0		3,409		3,772
380 ANHEUSER-BUSCH INBEV ADR	0		1,030		949
381 APACHE CORPORATION COM	0		3,430		3,808
382 APPLE COMPUTER INC COM	0		3,775		3,938
383 ASSA ABLOY AB ADR	0		1,397		1,341
384 AXA ADR	0		1,760		1,840
385 BARNES GROUP INC	0		1,850		2,608
386 BHP BILLITON LIMITED	0		1,666		1,789
387 BIOMARIN PHARMACEUTICAL INC	0		2,659		2,485
388 BLOOMIN BRANDS INC	0		1,110		1,208
389 BOOZ ALLEN HAMILTON HLDG	0		2,056		2,525
390 BOSTON SCIENTIFIC CORP COM	0		2,536		2,834
391 BRISTOL MYERS SQUIBB CO COM	0		1,642		1,695
392 CA E INC COM	0		1,984		2,459
393 CBS CORP NEW CL B	0		6,045		6,935
394 CME GROUP INC	0		3,448		3,460
395 CSRA INC SHS WHEN ISSUED	0		2,081		2,675
396 CA INC	0		3,101		3,526
397 CANADIAN NATL RY CO	0		1,543		1,685
398 CANADIAN NAT RES LTD	0		1,369		1,690
399 CARE CAPITAL PROPERTIES	0		1,273		1,350
400 CELANESE CORP DEL SER A	0		3,260		4,016
401 CELGENE CORP	0		4,310		4,167
402 CHARTER COMMUNICATIONS	0		2,279		2,879
403 CHEVRONTXACO CORP	0		2,910		3,884
404 CISCO SYS INC	0		4,607		5,107
405 CITIGROUP INC COM NEW	0		3,354		3,863
406 CITRIX SYS INC COM	0		2,448		2,858
407 COCA COLA BOTTLING CO CONSOLIDATE	0		1,001		1,431
408 COCA-COLA CO USD	0		4,312		4,353
409 COMFORT SYS USA INC	0		2,400		2,498
410 COMCAST CORP NEW CL A	0		3,680		4,557
411 ACCENTURE PLC SHS	0		1,488		1,640
412 CREDICORP LTD	0		634		789
413 DELPHI AUTOMOTIVE PLC	0		995		1,010
414 EATON CORP PLC	0		4,312		5,032

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

		1,480,078		1,496,198		0		1,806,186	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
415	NABORS INDUSTRIES LTD COM	0		4,244				4,215	

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

		56,822	9,288	9,352
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description			
2	GLOBAL X COPPER MINERS	0	608	540
3	ISHARES TR	0	8,680	8,812

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	725
2	Federal Excise Tax Refund	2	303
3	Gain on PY Sales Settled in CY	3	310
4	Total	4	1,338

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

1	Cost Basis Adjustment	1	1,243
2	Mutual Fund and CTF Income Subtraction	2	290
3	Total	3	1,533

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

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

Long Term CG Distributions															Amount		1,554	
Short Term CG Distributions															0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	Gain or Loss	32,583	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses			
139 ARM HLDGS PLC SPD ADR	042068106		9/14/2015	7/18/2016	133		0		87	46		0	0	0	32,583			
140 ARM HLDGS PLC SPD ADR	042068106		7/24/2012	7/29/2016	1,128		0		383	745		0	0	0	745			
141 ARM HLDGS PLC SPD ADR	042068106		7/24/2012	8/1/2016	860		0		293	567		0	0	0	567			
142 ARM HLDGS PLC SPD ADR	042068106		7/24/2012	8/2/2016	1,000		0		338	662		0	0	0	662			
143 ARM HLDGS PLC SPD ADR	042068106		7/25/2012	8/2/2016	200		0		73	127		0	0	0	127			
144 ARM HLDGS PLC SPD ADR	042068106		7/25/2012	8/3/2016	269		0		97	172		0	0	0	172			
145 ARM HLDGS PLC SPD ADR	042068106		3/7/2013	9/22/2016	999		0		643	356		0	0	0	356			
146 ARM HLDGS PLC SPD ADR	042068106		7/25/2012	9/22/2016	2,198		0		803	1,395		0	0	0	1,395			
147 ARM HLDGS PLC SPD ADR	042068106		4/20/2016	9/22/2016	67		0		42	25		0	0	0	25			
148 ARM HLDGS PLC SPD ADR	042068106		4/19/2016	9/22/2016	799		0		503	296		0	0	0	296			
149 ASSA ABLOY AB ADR	045387107		2/10/2015	4/1/2016	595		0		585	10		0	0	0	10			
150 ASTELLAS PHARMA INC SHS	04623U102		10/12/2015	9/12/2016	31		0		26	5		0	0	0	5			
151 DNB ASA SP ADR	23328E106		10/25/2016	1/12/2016	145		0		141	4		0	0	0	4			
152 DANA INC	235825205		9/8/2014	2/18/2016	135		0		251	-116		0	0	0	-116			
153 DANA INC	235825205		10/22/2014	2/18/2016	49		0		71	-22		0	0	0	-22			
154 DANA INC	235825205		1/4/2016	2/19/2016	261		0		308	-47		0	0	0	-47			
155 DANA INC	235825205		10/22/2014	2/19/2016	237		0		354	-117		0	0	0	-117			
156 DANA INC	235825205		1/4/2016	2/22/2016	572		0		602	-90		0	0	0	-90			
157 DANA INC	235825205		1/4/2016	2/22/2016	557		0		644	-87		0	0	0	-87			
158 DANONE-SPONS ADR	23638T100		7/24/2012	3/11/2016	172		0		142	30		0	0	0	30			
159 DANONE-SPONS ADR	23638T100		11/21/2013	10/11/2016	215		0		223	-8		0	0	0	-8			
160 DANONE-SPONS ADR	23638T100		11/25/2013	10/11/2016	115		0		118	-3		0	0	0	-3			
161 CRANE CO DELAWARE	224399105		6/23/2015	12/20/2016	147		0		122	25		0	0	0	25			
162 CRANE CO DELAWARE	224399105		6/23/2015	12/21/2016	73		0		61	12		0	0	0	12			
163 INTERCONTINENTAL	45866F104		2/9/2015	11/16/2016	762		0		642	120		0	0	0	120			
164 INTERCONTINENTAL	45866F104		2/9/2015	11/17/2016	494		0		413	81		0	0	0	81			
165 INTERCONTINENTAL	45866F104		2/10/2015	11/17/2016	439		0		369	70		0	0	0	70			
166 INTERCONTINENTAL	45866F104		2/10/2015	11/18/2016	769		0		645	124		0	0	0	124			
167 INTERCONTINENTAL	45866F104		2/10/2015	11/18/2016	55		0		46	9		0	0	0	9			
168 INTERCONTINENTAL	45866F104		2/10/2015	11/21/2016	109		0		92	17		0	0	0	17			
169 INTERCONTINENTAL	45866F104		5/20/2016	11/21/2016	274		0		264	10		0	0	0	10			
170 INTL BUSINESS MACHINES	459200101		1/4/2016	7/26/2016	970		0		814	156		0	0	0	156			
171 INTL BUSINESS MACHINES	459200101		1/4/2016	8/3/2016	1,600		0		1,356	244		0	0	0	244			
172 INTL BUSINESS MACHINES	459200101		1/4/2016	8/10/2016	1,296		0		1,085	211		0	0	0	211			
173 INTL BUSINESS MACHINES	459200101		1/4/2016	8/11/2016	652		0		542	110		0	0	0	110			
174 INTL BUSINESS MACHINES	459200101		5/11/2016	12/21/2016	503		0		450	53		0	0	0	53			
175 INTL PAPER CO	460146103		6/11/2014	3/11/2016	159		0		190	-31		0	0	0	-31			
176 INTL PAPER CO	460146103		6/9/2014	3/11/2016	80		0		95	-15		0	0	0	-15			
177 INTL PAPER CO	460146103		6/12/2014	3/29/2016	203		0		238	-35		0	0	0	-35			
178 INTL PAPER CO	460146103		6/11/2014	3/29/2016	203		0		238	-35		0	0	0	-35			
179 INTL PAPER CO	460146103		6/13/2014	4/1/2016	244		0		285	-41		0	0	0	-41			
180 QUORUM HEALTH CORP SHS	74909E106		5/9/2016	5/9/2016	0		0		0	0		0	0	0	0			
181 RLJ LODGING TRUST	74965L101		7/23/2012	3/11/2016	108		0		85	23		0	0	0	23			
182 RLJ LODGING TRUST	74965L101		2/29/2012	3/11/2016	22		0		18	4		0	0	0	4			
183 RLJ LODGING TRUST	74965L101		3/3/2015	10/11/2016	83		0		128	-45		0	0	0	-45			
184 RLJ LODGING TRUST	74965L101		3/26/2014	10/11/2016	21		0		27	-6		0	0	0	-6			
185 RLJ LODGING TRUST	74965L101		3/25/2014	10/11/2016	124		0		162	-38		0	0	0	-38			
186 RLJ LODGING TRUST	74965L101		3/25/2013	10/11/2016	351		0		376	-25		0	0	0	-25			
187 RLJ LODGING TRUST	74965L101		7/23/2012	12/23/2016	122		0		85	37		0	0	0	37			
188 RAYTHEON CO DELAWARE	75511N107		2/9/2015	1/4/2016	488		0		428	60		0	0	0	60			
189 REALOGY HLDGS CORP	75603Y106		10/17/2014	6/21/2016	30		0		37	-7		0	0	0	-7			
190 REALOGY HLDGS CORP	75603Y106		10/17/2014	6/21/2016	150		35		184	1		0	0	0	1			
191 REALOGY HLDGS CORP	75603Y106		10/17/2014	6/21/2016	119		28		148	-1		0	0	0	-1			
192 REALOGY HLDGS CORP	75603Y106		10/17/2014	6/21/2016	89		22		111	0		0	0	0	0			
193 REALOGY HLDGS CORP	75603Y106		10/17/2014	6/21/2016	30		7		37	0		0	0	0	0			
194 REALOGY HLDGS CORP	75603Y106		10/21/2014	6/22/2016	120		0		155	-35		0	0	0	-35			
195 KBR INC	48242W106		11/25/2015	10/11/2016	137		38		175	0		0	0	0	0			
196 KBR INC	48242W106		11/25/2015	10/11/2016	152		0		213	-61		0	0	0	-61			
197 KBR INC	48242W106		11/25/2015	10/11/2016	259		0		344	-85		0	0	0	-85			
198 KBR INC	48242W106		11/25/2015	10/11/2016	152		51		204	-1		0	0	0	-1			
199 KBR INC	48242W106		11/25/2015	10/11/2016	183		0		242	-59		0	0	0	-59			
200 KBR INC	48242W106		11/24/2015	10/11/2016	183		41		224	0		0	0	0	0			
201 KBR INC	48242W106		11/25/2015	10/11/2016	137		0		176	-39		0	0	0	-39			
202 KBR INC	48242W106		11/24/2015	10/11/2016	183		0		234	-51		0	0	0	-51			
203 KBR INC	48242W106		11/25/2015	10/11/2016	15		0		20	-5		0	0	0	-5			
204 KBR INC	48242W106		11/25/2015	10/11/2016	137		31		168	0		0	0	0	0			
205 KBR INC	48242W106		11/25/2015	10/11/2016	168		46		214	0		0	0	0	0			
206 KBR INC	48242W106		11/25/2015	10/11/2016	259		69		328	0		0	0	0	0			
207 KBR INC	48242W106		11/25/2015	10/11/2016	183		48		231	0		0	0	0	0			

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

Long Term CG Distributions														Short Term CG Distributions														Amount	
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Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	Amount
		277 ISHARES MSCI EAFE	464287465	
		278 ISHARES MSCI EAFE	464287465	
		279 ISHARES RUSSELL MIDCAP	464287473	
		280 ISHARES RUSSELL MIDCAP	464287473	
		281 ISHARES RUSSELL MIDCAP	464287473	
		282 ISHARES RUSSELL 1000	464287598	
		283 ISHARES RUSSELL 1000	464287598	
		284 ISHARES RUSSELL 1000	464287598	
		285 ISHARES RUSSELL 1000	464287598	
		286 ISHARES RUSSELL 1000	464287598	
		287 ISHARES RUSSELL 1000	464287614	
		288 ISHARES RUSSELL 1000	464287614	
		289 ISHARES RUSSELL 1000	464287614	
		290 ISHARES RUSSELL 1000	464287614	
		291 ISHARES RUSSELL 1000	464287614	
		292 ISHARES RUSSELL 1000	464287614	
		293 ISHARES RS 2000 VALUE	464287630	
		294 ISHARES RS 2000 VALUE	464287630	
		295 ISHARES RS 2000 VALUE	464287630	
		296 ISHARES RS 2000 VALUE	464287630	
		297 ISHARES RS 2000 VALUE	464287630	
		298 INTREPUBLIC GRP OF CO	460690100	
		299 AON PLC	60408V102	
		300 AON PLC	60408V102	
		301 AON PLC	60408V102	
		302 AON PLC	60408V102	
		303 AON PLC	60408V102	
		304 CREDICORP LTD COM PV \$5	G2519Y108	
		305 CREDICORP LTD COM PV \$5	G2519Y108	
		306 CREDICORP LTD COM PV \$5	G2519Y108	
		307 DELPHI AUTOMOTIVE PLC	G27823106	
		308 DELPHI AUTOMOTIVE PLC	G27823106	
		309 DELPHI AUTOMOTIVE PLC	G27823106	
		310 DELPHI AUTOMOTIVE PLC	G27823106	
		311 DELPHI AUTOMOTIVE PLC	G27823106	
		312 DELPHI AUTOMOTIVE PLC	G27823106	
		313 DELPHI AUTOMOTIVE PLC	G27823106	
		314 DELPHI AUTOMOTIVE PLC	G27823106	
		315 DELPHI AUTOMOTIVE PLC	G27823106	
		316 DELPHI AUTOMOTIVE PLC	G27823106	
		317 BOSTON PRPTY'S INC	101121101	
		318 BOSTON PRPTY'S INC	101121101	
		319 BOSTON SCIENTIFIC CORP	101137107	
		320 EXPEDITORS INTL WASH INC	302130109	
		321 EXPEDITORS INTL WASH INC	302130109	
		322 EXPERIAN PLC SP ADH	30215C101	
		323 EXPRESS SCRIPTS HDLG CC	30219G108	
		324 EXPRESS SCRIPTS HDLG CC	30219G108	
		325 EXPRESS SCRIPTS HDLG CC	30219G108	
		326 EXPRESS SCRIPTS HDLG CC	30219G108	
		327 EXPRESS SCRIPTS HDLG CC	30219G108	
		328 REALOGY HDLGS CORP	75605Y106	
		329 REALOGY HDLGS CORP	75605Y106	
		330 REALOGY HDLGS CORP	75605Y106	
		331 REALOGY HDLGS CORP	75605Y106	
		332 REALOGY HDLGS CORP	75605Y106	
		333 REALOGY HDLGS CORP	75605Y106	
		334 REALOGY HDLGS CORP	75605Y106	
		335 REALOGY HDLGS CORP	75605Y106	
		336 REALOGY HDLGS CORP	75605Y106	
		337 REALOGY HDLGS CORP	75605Y106	
		338 REALOGY HDLGS CORP	75605Y106	
		339 REALOGY HDLGS CORP	75605Y106	
		340 REALOGY HDLGS CORP	75605Y106	
		341 REALOGY HDLGS CORP	75605Y106	
		342 RECKITT BENCKISER GROUP	756255204	
		343 REGENERON PHARMACIALS	75886F107	
		344 REGENERON PHARMACIALS	75886F107	
		345 REGENERON PHARMACIALS	75886F107	

0	ROYAL GOLD INC	COM	780287108
1	ROYAL GOLD INC	COM	780287108
2	ROYAL GOLD INC	COM	780287108
3	ROYAL GOLD INC	COM	780287108
4	ROYAL KPN N.V.	SP ADR	780641205
5	FIRST DATA CORPORATION		32008D106
6	FIRST AMERICAN FINL CORP		31847R102
7	FIRST DATA CORPORATION		31847R102
8	FIRST AMERICAN FINL CORP		31847R102
9	FIRST AMERICAN FINL CORP		31847R102
0	FIRST AMERICAN FINL CORP		31847R102
1	FIRST DATA CORPORATION		32008D106
2	FIRST DATA CORPORATION		32008D106
3	FIRST DATA CORPORATION		32008D106

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

Long Term CG Distributions										1,554	Short Term CG Distributions												
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	32,583	0	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
415	FIRST DATA CORPORATION									32008D106		6/9/2016	12/23/2016	44		0		39	5	0	0	5	
416	FIRST DATA CORPORATION									32008D106		10/27/2015	10/11/2016	319		0		385	-66	0	0	-66	
417	FIRST DATA CORPORATION									32008D106		6/8/2016	10/14/2016	67		0		64	3	0	0	3	
418	FIRST DATA CORPORATION									32008D106		6/8/2016	12/23/2016	147		0		130	17	0	0	17	
419	FIRST DATA CORPORATION									32008D106		3/11/2016	10/14/2016	53		0		53	0	0	0	0	
420	FISERV INC WISC PV 1CT									337738108		10/14/2011	4/21/2016	198		0		57	141	0	0	141	
421	FISERV INC WISC PV 1CT									337738108		10/14/2011	11/22/2016	106		0		29	77	0	0	77	
422	FLUOR CORP NEW DEL CO									343412102		5/4/2016	10/11/2016	151		0		159	-8	0	0	-8	
423	FLUOR CORP NEW DEL CO									343412102		5/25/2016	10/11/2016	1,210				1,258	-48	0	0	-48	
424	FLUOR CORP NEW DEL CO									343412102		5/4/2016	10/11/2016	151		11		163	-1	0	0	-1	
425	FLUOR CORP NEW DEL CO									343412102		5/4/2016	10/11/2016	504		0		542	-38	0	0	-38	
426	FLUOR CORP NEW DEL CO									343412102		5/26/2016	10/11/2016	655		0		683	-28	0	0	-28	
427	FLUOR CORP NEW DEL CO									343412102		5/6/2016	12/20/2016	1,021		0		983	38	0	0	38	
428	FLUOR CORP NEW DEL CO									343412102		11/11/2016	12/20/2016	2,902		0		2,657	245	0	0	245	
429	FLUOR CORP NEW DEL CO									343412102		5/5/2016	12/20/2016	107		0		110	-3	0	0	-3	
430	FOMENTO ECHNICO MEX SP									344419106		4/8/2016	9/16/2016	517		0		552	-35	0	0	-35	
431	FOMENTO ECHNICO MEX SP									344419106		4/8/2016	9/19/2016	859		0		919	-60	0	0	-60	
432	FORD MOTOR CO									345370860		10/12/2015	10/11/2016	1,441		0		1,800	-359	0	0	-359	
433	MICROSOFT CORP									594918104		7/23/2012	10/14/2016	230				116	114	0	0	114	
434	MICROSOFT CORP									594918104		2/22/2013	11/2/2016	60		0		28	32	0	0	32	
435	MICROSOFT CORP									594918104		7/23/2012	11/2/2016	179		0		87	92	0	0	92	
436	MICROSOFT CORP									594918104		2/22/2013	11/14/2016	290		0		138	152	0	0	152	
437	MICROSOFT CORP									594918104		2/22/2013	11/22/2016	733		0		331	402	0	0	402	
438	MICROSOFT CORP									594918104		2/22/2013	12/23/2016	441		0		193	248	0	0	248	
439	MICRON TECHNOLOGY INC									595112103		10/31/2013	5/2/2016	96		0		157	-61	0	0	-61	
440	MICRON TECHNOLOGY INC									595112103		10/12/2015	10/11/2016	415		0		446	-31	0	0	-31	
441	MICRON TECHNOLOGY INC									595112103		11/8/2013	10/11/2016	266		0		287	-21	0	0	-21	
442	MICRON TECHNOLOGY INC									595112103		10/31/2013	10/11/2016	432		0		453	-21	0	0	-21	
443	MICRON TECHNOLOGY INC									595112103		3/11/2016	11/22/2016	20		0		11	9	0	0	9	
444	MICRON TECHNOLOGY INC									595112103		11/11/2016	12/23/2016	47		0		35	12	0	0	12	
445	CBS CORP NEW CL B									124857202		1/9/2015	2/5/2016	94		15		110	-1	0	0	-1	
446	CBS CORP NEW CL B									124857202		12/26/2014	2/5/2016	94		18		112	0	0	0	0	
447	CBS CORP NEW CL B									124857202		8/10/2015	3/11/2016	210		0		205	5	0	0	5	
448	CBS CORP NEW CL B									124857202		1/9/2015	3/11/2016	314		0		329	-15	0	0	-15	
449	CBS CORP NEW CL B									124857202		10/12/2015	9/12/2016	103		0		85	18	0	0	18	
450	CBS CORP NEW CL B									124857202		8/10/2015	10/14/2016	221		0		205	16	0	0	16	
451	CBS CORP NEW CL B									124857202		10/12/2015	11/22/2016	548		0		384	164	0	0	164	
452	CBS CORP NEW CL B									124857202		8/10/2015	11/22/2016	244		0		205	39	0	0	39	
453	CBS CORP NEW CL B									124857202		10/12/2015	12/20/2016	970		0		640	330	0	0	330	
454	CBS CORP NEW CL B									124857202		10/12/2015	12/23/2016	129		0		85	44	0	0	44	
455	CF INDS HLDGS INC									125269100		10/2/2015	1/19/2016	182		0		277	-95	0	0	-95	
456	CF INDS HLDGS INC									125269100		10/6/2015	1/19/2016	152		0		248	-96	0	0	-96	
457	CF INDS HLDGS INC									125269100		10/15/2015	1/20/2016	133		0		267	-134	0	0	-134	
458	CF INDS HLDGS INC									125269100		10/6/2015	1/20/2016	28		0		50	-22	0	0	-22	
459	CF INDS HLDGS INC									125269100		10/23/2015	1/20/2016	53		0		108	-55	0	0	-55	
460	CF INDS HLDGS INC									125269100		10/7/2015	1/20/2016	194		0		356	-162	0	0	-162	
461	CF INDS HLDGS INC									125269100		10/8/2015	1/20/2016	27		0		316	-26	0	0	-26	
462	CF INDS HLDGS INC									125269100		10/8/2015	1/20/2016	167		0		316	-149	0	0	-149	
463	WPP PLC NEWIADR									92937A102		2/28/2015	8/30/2016	1,405		0		1,386	19	0	0	19	
464	WAL-MART STORES INC									931142103		9/12/2016	10/11/2016	338		20		357	1	0	0	1	
465	WAL-MART STORES INC									931142103		10/17/2016	11/22/2016	70		0		68	2	0	0	2	
466	WAL-MART STORES INC									931142103		10/17/2016	12/23/2016	70		0		68	2	0	0	2	
467	WALGREENS BOOTS ALLIAN									931427108		8/15/2016	10/11/2016	313		0		334	-21	0	0	-21	
468	WALGREENS BOOTS ALLIAN									931427108		8/8/2016	10/11/2016	392		0		402	-10	0	0	-10	
469	WALGREENS BOOTS ALLIAN									931427108		8/2/2016	10/11/2016	548		0		557	-9	0	0	-9	
470	WALGREENS BOOTS ALLIAN									931427108		7/21/2016	10/11/2016	392		0		413	-21	0	0	-21	
471	BHP BILLITON PLC SP ADR									05545E209		9/9/2016	12/23/2016	31		0		27	4	0	0	4	
472	BP PLC SPON ADR									055622104		7/16/2014	2/24/2016	28		0		89	-61	0	0	-61	
473	BP PLC SPON ADR									055622104		4/23/2014	2/24/2016	113		0		210	-97	0	0	-97	
474	BP PLC SPON ADR									055622104		11/7/2014	2/24/2016	28		0		85	-57	0	0	-57	
475	BP PLC SPON ADR									055622104		11/14/2012	2/24/2016	84		54		139	-1	0	0	-1	
476	BP PLC SPON ADR									055622104		2/8/2013	2/24/2016	28		17		45	0	0	0	0	
477	BP PLC SPON ADR									055622104		8/7/2014	2/24/2016	84		0		169	-85	0	0	-85	
478	BP PLC SPON ADR									055622104		4/25/2014	2/24/2016	28		0		85	-57	0	0	-57	
479	BP PLC SPON ADR									055622104		10/15/2014	2/24/2016	84		0		154	-70	0	0	-70	
480	E.ON SE ADR									268780103		2/8/2016	12/23/2016	7		3		10	0	0	0	0	
481	DUPONT FABROS TECHNOL									268780103		3/10/2014	12/23/2016	131		0		71	60	0	0	60	
482	E.ON SE ADR									268780103		2/8/2016	10/14/2016	15		6		21	0	0	0	0	
483	E.ON SE ADR									268780103		2/8/2016	12/23/2016	69		34		103	0	0	0	0	

Long Term CG Distributions															Short Term CG Distributions														
Amount															1,654														
0															0														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	32,583	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses															
484 EOT CORP	26884L 109		10/6/2015	2/1/2016	360		73		433		0	0	0	32,583															
485 EOT CORP	26884L 109		10/7/2015	2/1/2016	297		73		370		0	0	0	0															
486 EOT CORP	26884L 109		10/6/2015	2/2/2016	347		0		392		0	0	0	0															
487 EOT CORP	26884L 109		10/8/2015	2/8/2016	118		0		147		0	0	0	-45															
488 EOT CORP	26884L 109		10/7/2015	2/8/2016	295		0		339		0	0	0	-29															
489 EOT CORP	26884L 109		10/8/2015	2/8/2016	118		0		147		0	0	0	-44															
490 EOT CORP	26884L 109		10/8/2015	5/3/2016	136		0		147		0	0	0	-29															
491 EOT CORP	26884L 109		10/7/2015	5/3/2016	136		0		148		0	0	0	-11															
492 EOT CORP	26884L 109		10/12/2015	5/3/2016	272		0		296		0	0	0	-12															
493 EOT CORP	26884L 109		10/9/2015	5/3/2016	340		0		377		0	0	0	-24															
494 EOT CORP	26884L 109		10/14/2015	5/3/2016	272		0		297		0	0	0	-37															
495 EOT CORP	26884L 109		10/14/2015	6/30/2016	77		0		74		0	0	0	-25															
496 EOT CORP	26884L 109		10/15/2015	6/30/2016	383		0		376		0	0	0	3															
497 EOT CORP	26884L 109		10/23/2015	7/5/2016	381		0		351		0	0	0	7															
498 EOT CORP	26884L 109		10/30/2015	7/6/2016	386		0		331		0	0	0	30															
499 ISHARES MSCI ACWI	464288240		11/30/2015	1/4/2016	5,407		0		5,768		0	0	0	55															
500 ISHARES MSCI ACWI	464288240		10/11/2016	1/11/2016	19,098		0		19,613		0	0	0	-361															
501 JPMORGAN CHASE & CO	46625H100		5/17/2013	9/12/2016	397		0		314		0	0	0	-514															
502 JPMORGAN CHASE & CO	46625H100		5/17/2013	12/20/2016	687		0		419		0	0	0	83															
503 JPMORGAN CHASE & CO	46625H100		5/17/2013	12/21/2016	607		0		366		0	0	0	268															
504 JARDEN CORP	471109108		5/16/2014	4/18/2016	63		0		0		0	0	0	241															
505 JARDEN CORP	471109108		3/1/2016	4/18/2016	21		0		17		0	0	0	63															
506 JARDEN CORP	471109108		10/30/2015	4/18/2016	84		0		26		0	0	0	4															
507 JARDEN CORP	471109108		10/29/2014	4/18/2016	84		0		20		0	0	0	58															
508 JARDEN CORP	471109108		4/29/2014	4/18/2016	168		0		0		0	0	0	64															
509 JARDEN CORP	471109108		4/16/2014	4/18/2016	651		0		0		0	0	0	168															
510 JARDEN CORP	471109108		5/21/2014	4/18/2016	63		0		0		0	0	0	651															
511 JOHNSON AND JOHNSON C	478160104		5/7/2013	7/25/2016	1,123		0		792		0	0	0	63															
512 JULIUS BAER GROUP ADR	48137C 108		9/15/2015	10/11/2016	107		0		120		0	0	0	331															
513 JULIUS BAER GROUP ADR	48137C 108		9/15/2015	10/11/2016	1,568		0		1,766		0	0	0	-13															
514 JULIUS BAER GROUP ADR	48137C 108		9/15/2015	10/11/2016	107		13		120		0	0	0	-198															
515 JULIUS BAER GROUP ADR	48137C 108		3/1/2016	11/22/2016	44		0		44		0	0	0	0															
516 JULIUS BAER GROUP ADR	48137C 108		3/1/2016	12/23/2016	35		0		35		0	0	0	0															
517 KAR AUCTION SERVICES INC	48238T 109		3/8/2013	11/22/2016	81		0		39		0	0	0	0															
518 KAR AUCTION SERVICES INC	48238T 109		3/8/2013	12/23/2016	43		0		20		0	0	0	42															
519 WPX ENERGY INC	982128 103		9/8/2016	10/11/2016	290		0		318		0	0	0	23															
520 WPX ENERGY INC	982128 103		8/17/2016	11/22/2016	39		0		34		0	0	0	-28															
521 WPX ENERGY INC	982128 103		8/17/2016	12/23/2016	134		0		101		0	0	0	5															
522 YUM BRANDS INC	988498 101		2/11/2014	3/11/2016	194		0		147		0	0	0	33															
523 YUM BRANDS INC	988498 101		2/11/2014	10/14/2016	90		0		73		0	0	0	37															
524 YUM BRANDS INC	988498 101		2/12/2014	11/22/2016	125		0		105		0	0	0	7															
525 YUM BRANDS INC	988498 101		2/11/2014	11/22/2016	63		0		53		0	0	0	17															
526 YUM BRANDS INC	988498 101		2/12/2014	12/23/2016	64		0		53		0	0	0	20															
527 YUM CHINA HOLDINGS INC	98850P 109		2/12/2014	11/22/2016	120		0		83		0	0	0	10															
528 WESTERN REFNG INC	959319 104		3/4/2015	12/1/2016	399		0		605		0	0	0	11															
529 BARCLAYS PLC ADR	06738E 204		7/26/2011	2/17/2016	335		0		527		0	0	0	-31															
530 BARCLAYS PLC ADR	06738E 204		3/10/2015	2/17/2016	48		0		78		0	0	0	8															
531 BARCLAYS PLC ADR	06738E 204		9/17/2014	2/17/2016	134		0		215		0	0	0	70															
532 BARCLAYS PLC ADR	06738E 204		1/4/2016	2/17/2016	287		0		385		0	0	0	52															
533 BARCLAYS PLC ADR	06738E 204		4/22/2013	2/17/2016	19		0		36		0	0	0	-81															
534 BARCLAYS PLC ADR	06738E 204		3/4/2014	2/17/2016	57		0		98		0	0	0	-98															
535 BARCLAYS PLC ADR	06738E 204		10/4/2013	2/17/2016	230		0		288		0	0	0	-17															
536 BARCLAYS PLC ADR	06738E 204		4/2/2015	2/17/2016	10		0		27		0	0	0	-41															
537 BARCLAYS PLC ADR	06738E 204		2/29/2012	2/17/2016	48		0		79		0	0	0	-17															
538 BARNES GROUP INC DE \$ 01	067806 109		2/18/2016	9/12/2016	40		0		32		0	0	0	-31															
539 BARNES GROUP INC DE \$ 01	067806 109		2/18/2016	12/20/2016	197		0		127		0	0	0	8															
540 BARNES GROUP INC DE \$ 01	067806 109		2/18/2016	12/21/2016	147		0		95		0	0	0	37															
541 BAYERISCHE MOTORENWEF	072743206		10/12/2015	2/11/2016	762		0		949		0	0	0	-206															
542 BERKSHIRE HATHAWAY INC	084670702		7/13/2016	10/11/2016	1,009		0		1,015		0	0	0	-187															
543 BERKSHIRE HATHAWAY INC	084670702		2/24/2016	12/23/2016	165		0		129		0	0	0	36															
544 BIOMARIN PHARMACEUTICA	090651G 101		9/16/2016	10/11/2016	545		0		580		0	0	0	-35															
545 BIOGEN INC	090651G 101		1/4/2016	4/1/2016	1,043		0		1,180		0	0	0	-137															
546 BIOGEN INC	090651G 101		10/12/2015	12/8/2016	1,041		0		1,064		0	0	0	-23															
547 EXELON CORPORATION	30161N 101		4/13/2015	12/8/2016	168		0		155		0	0	0	13															
548 EXELON CORPORATION	30161N 101		4/14/2015	12/23/2016	176		0		155		0	0	0	21															
549 EXPEDITORS INTL WASH INC	302130109		7/24/2012	3/11/2016	480		0		367		0	0	0	113															
550 EXPEDITORS INTL WASH INC	302130109		7/24/2012	10/14/2016	153		0		110		0	0	0	43															
551 EXPEDITORS INTL WASH INC	302130109		7/24/2012	11/4/2016	153		0		110		0	0	0	43															
552 KORN Ferry INTL PV \$0 10	500643200		11/11/2016	12/21/2016	121		0		91		0	0	0	30															

[illegible]

Long Term CG Distributions	1,654
Short Term CG Distributions	0

[illegible]

Long Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis								Gains Minus Excess FMV Over Adj Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
829	SABMILLER PLC SPON ADR		6/18/2013	9/8/2016	58		0	51	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,654	0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	32,583	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Gains Minus Excess FMV Over Adj. Basis or Losses
898 AUTOMATIC DATA PROC	053015103		7/8/2015	5/10/2016	699		0		644	55	0	0	0	55
899 AUTOMATIC DATA PROC	053015103		4/15/2016	5/10/2016	175		0		131	44	0	0	0	44
900 AXA - SPONS ADR	054536107		10/11/2016	12/23/2016	201		0		183	18	0	0	0	18
901 AUTOMATIC DATA PROC	053015103		11/19/2013	5/10/2016	2,622		0		2,085	537	0	0	0	537
902 BHP BILLITON PLC SP ADR	055456209		9/9/2016	10/14/2016	59		0		54	5	0	0	5	5
903 DANONE-SPONS ADR	236381100		11/20/2013	10/11/2016	258		0		271	-13	0	0	0	-13
904 DANONE-SPONS ADR	236361100		11/19/2013	10/11/2016	200		0		212	-12	0	0	0	-12
905 DANONE-SPONS ADR	236361100		11/25/2013	10/11/2016	315		0		330	-15	0	0	0	-15
906 AUTOMATIC DATA PROC	053015103		3/18/2014	5/10/2016	699		0		652	147	0	0	0	147
907 AUTOMATIC DATA PROC	053015103		6/5/2015	5/10/2016	262		0		252	10	0	0	0	10
908 AUTOMATIC DATA PROC	053015103		6/16/2014	5/10/2016	350		0		275	75	0	0	0	75
909 AUTOMATIC DATA PROC	053015103		7/23/2012	10/14/2016	88		0		48	40	0	0	0	40
910 DANONE-SPONS ADR	236361100		11/26/2013	10/11/2016	86		0		90	-4	0	0	0	-4
911 AUTOMATIC DATA PROC	053015103		7/23/2012	11/22/2016	96		0		48	48	0	0	0	48
912 AUTOMATIC DATA PROC	053015103		7/23/2012	12/23/2016	103		0		48	55	0	0	0	55
913 DANONE-SPONS ADR	236381100		11/25/2013	10/11/2016	86		0		90	-4	0	0	0	-4
914 AVALONBAY CMMLUN INC	053484101		12/20/2012	3/11/2016	181		0		134	47	0	0	0	47
915 AVALONBAY CMMLUN INC	053484101		2/29/2012	3/11/2016	181		0		131	50	0	0	0	50
916 AVALONBAY CMMLUN INC	053484101		12/20/2012	8/17/2016	178		0		134	44	0	0	0	44
917 DANONE-SPONS ADR	236361100		11/19/2013	10/11/2016	243		0		257	-14	0	0	0	-14
918 DENTSPLY SIRONA INC	24906P109		3/7/2016	11/22/2016	120		2		121	1	0	0	0	1
919 DENTSPLY SIRONA INC	24906P109		11/11/2016	11/22/2016	120		0		121	-1	0	0	0	-1
920 DEUTSCHE POST AG SHS	25157Y202		9/15/2015	10/14/2016	60		0		55	5	0	0	0	5
921 DEUTSCHE POST AG SHS	25157Y202		9/15/2015	11/22/2016	218		0		193	25	0	0	0	25
922 DEUTSCHE POST AG SHS	25157Y202		9/15/2015	12/23/2016	196		0		166	30	0	0	0	30
923 DIAGEO PLC SPSD ADR NEW	25243Q205		10/22/2015	10/11/2016	332		0		363	-31	0	0	0	-31
924 DIAGEO PLC SPSD ADR NEW	25243Q205		10/22/2015	10/11/2016	332		13		345	0	0	0	0	0
925 DIAGEO PLC SPSD ADR NEW	25243Q205		10/22/2015	10/11/2016	553		0		575	-22	0	0	0	-22
926 DIGITAL RLTY TR INC	253868103		5/17/2013	3/16/2016	2,966		0		2,172	794	0	0	0	794
927 DIGITAL RLTY TR INC	253868103		3/17/2015	7/18/2016	106		0		65	41	0	0	0	41
928 DIGITAL RLTY TR INC	253868103		3/17/2015	7/18/2016	212		0		130	82	0	0	0	82
929 DIGITAL RLTY TR INC	253868103		3/17/2015	7/19/2016	422		0		260	162	0	0	0	162
930 DIGITAL RLTY TR INC	253868103		3/17/2015	9/13/2016	93		0		65	28	0	0	0	28
931 DIGITAL RLTY TR INC	253868103		5/17/2013	9/13/2016	1,028		0		703	325	0	0	0	325
932 DIGITAL RLTY TR INC	253868103		5/17/2013	9/13/2016	653		0		447	206	0	0	0	206
933 INTRPUBLIC GRP OF CO	460690100		8/6/2015	8/4/2016	159		0		146	13	0	0	0	13
934 INTRPUBLIC GRP OF CO	460690100		8/5/2015	8/4/2016	159		0		148	11	0	0	0	11
935 INTRPUBLIC GRP OF CO	460690100		10/12/2015	9/12/2016	22		0		21	1	0	0	0	1
936 BLACK HILLS CORP	092113109		10/27/2015	2/3/2016	298		0		273	25	0	0	0	25
937 BLACK HILLS CORP	092113109		10/30/2015	2/5/2016	305		0		275	30	0	0	0	30
938 BLACK HILLS CORP	092113109		10/28/2015	2/5/2016	305		0		274	31	0	0	0	31
939 BLACK HILLS CORP	092113109		11/2/2015	6/22/2016	249		0		184	65	0	0	0	65
940 BLACK HILLS CORP	092113109		10/30/2015	6/22/2016	249		0		183	66	0	0	0	66
941 BLACK HILLS CORP	092113109		11/2/2015	6/23/2016	310		0		230	80	0	0	0	80
942 BLACK HILLS CORP	092113109		11/3/2015	6/23/2016	433		0		322	111	0	0	0	111
943 BLACKROCK INC	09247X101		10/12/2015	11/15/2016	1,115		0		937	178	0	0	0	178
944 BLACKROCK INC	09247X101		10/12/2015	11/16/2016	739		0		625	114	0	0	0	114
945 BLACKROCK INC	09247X101		5/20/2016	11/16/2016	369		0		354	15	0	0	0	15
946 BLACKROCK INC	09247X101		10/12/2015	11/16/2016	369		0		312	57	0	0	0	57
947 BLACKROCK INC	09247X101		10/23/2015	11/16/2016	369		0		339	30	0	0	0	30
948 BLOCK H&R INC	093671105		2/8/2016	4/19/2016	675		0		970	-295	0	0	0	-295
949 BLOCK H&R INC	093671105		3/8/2016	10/11/2016	411		0		503	-92	0	0	0	-92
950 BLOCK H&R INC	093671105		2/10/2016	10/11/2016	46		0		69	-23	0	0	0	-23
951 BLOCK H&R INC	093671105		3/11/2016	10/11/2016	23		0		28	-5	0	0	0	-5
952 BLOCK H&R INC	093671105		6/13/2016	10/11/2016	936		0		982	-46	0	0	0	-46
953 BLOCK H&R INC	093671105		2/8/2016	10/11/2016	228		0		347	-119	0	0	0	-119
954 BLOCK H&R INC	093671105		11/11/2016	11/22/2016	23		0		23	0	0	0	0	0
955 BLOCK H&R INC	093671105		11/11/2016	12/1/2016	701		0		731	-30	0	0	0	-30
956 BLOCK H&R INC	093671105		11/11/2016	12/5/2016	717		0		754	-37	0	0	0	-37
957 BLOOMIN BRANDS INC	094235108		9/12/2016	10/11/2016	222		0		241	-19	0	0	0	-19
958 BLOOMIN BRANDS INC	094235108		9/14/2015	11/16/2016	38		0		41	-3	0	0	0	-3
959 BLOOMIN BRANDS INC	094235108		1/4/2016	11/16/2016	471		0		414	57	0	0	0	57
960 BLOOMIN BRANDS INC	094235108		10/29/2015	11/16/2016	471		0		436	35	0	0	0	35
961 BOOZ ALLEN HAMILTON HLD	098502106		7/12/2016	10/11/2016	90		0		91	-1	0	0	-1	-1
962 BOOZ ALLEN HAMILTON HLD	098502106		7/12/2016	10/11/2016	1,048		0		1,070	-22	0	0	0	-22
963 BOOZ ALLEN HAMILTON HLD	098502106		7/12/2016	10/11/2016	90		2		92	0	0	0	0	0
964 BOOZ ALLEN HAMILTON HLD	098502106		5/28/2015	12/20/2016	37		0		25	12	0	0	0	12
965 BOOZ ALLEN HAMILTON HLD	098502106		5/28/2015	1/22/2016	36		0		25	11	0	0	0	11
966 BOSTON PPTY'S INC	101121101		4/1/2009	3/11/2016	238		0		69	169	0	0	0	169

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,654				
										0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	32,583	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
967 BOSTON PRPTY INC	101121101		6/17/2009	4/29/2016	129		0		47	82	82	0	0	32,583
968 EXXON MOBIL CORP	30231G102	COM	3/16/2016	7/27/2016	2,641		0		2,406	235	0	0	0	235
969 EXXON MOBIL CORP	30231G102	COM	2/5/2016	7/27/2016	3,551		0		3,099	452	0	0	0	452
970 EXXON MOBIL CORP	30231G102	COM	3/16/2016	7/28/2016	3,875		0		3,568	307	0	0	0	307
971 EXXON MOBIL CORP	30231G102	COM	2/5/2016	7/28/2016	5,408		0		4,768	640	0	0	0	640
972 EXXON MOBIL CORP	30231G102	COM	3/16/2016	7/29/2016	956		0		913	43	0	0	0	43
973 EXXON MOBIL CORP	30231G102	COM	2/5/2016	7/29/2016	1,304		0		1,192	112	0	0	0	112
974 EXXON MOBIL CORP	30231G102	COM	9/25/2015	9/12/2016	347		0		284	53	0	0	0	53
975 FACEBOOK INC	30303M102		11/21/2012	3/11/2016	650		0		147	503	0	0	0	503
976 FACEBOOK INC	30303M102		8/27/2014	4/14/2016	664		0		449	215	0	0	0	215
977 FACEBOOK INC	30303M102		8/27/2014	9/12/2016	127		0		75	52	0	0	0	52
978 FACEBOOK INC	30303M102		11/21/2012	10/14/2016	383		0		73	310	0	0	0	310
979 FACEBOOK INC	30303M102		8/27/2014	11/11/2016	948		0		599	350	0	0	0	350
980 LOWE'S COMPANIES INC	548661107		2/25/2014	8/30/2016	308		0		192	116	0	0	0	116
981 LOWE'S COMPANIES INC	548661107		3/7/2013	8/30/2016	77		0		38	39	0	0	0	39
982 LOWE'S COMPANIES INC	548661107		3/7/2013	8/30/2016	154		0		77	77	0	0	0	77
983 LOWE'S COMPANIES INC	548661107		11/2/2012	8/30/2016	307		0		134	173	0	0	0	173
984 LOWE'S COMPANIES INC	548661107		2/25/2014	8/31/2016	382		0		240	142	0	0	0	142
985 LOWE'S COMPANIES INC	548661107		2/25/2014	9/11/2016	305		0		192	113	0	0	0	113
986 LOWE'S COMPANIES INC	548661107		4/24/2014	9/12/2016	152		0		93	59	0	0	0	59
987 LOWE'S COMPANIES INC	548661107		4/24/2014	9/6/2016	384		0		233	151	0	0	0	151
988 MACYS INC	55616P104		1/4/2016	5/20/2016	1,497		0		1,691	-194	0	0	0	-194
989 MARSH & MCLENNAN COS IN	571748102		9/26/2011	3/4/2016	460		0		213	247	0	0	0	247
990 MARSH & MCLENNAN COS IN	571748102		9/26/2011	4/27/2016	499		0		213	286	0	0	0	286
991 MARSH & MCLENNAN COS IN	571748102		9/26/2011	5/19/2016	256		0		107	149	0	0	0	149
992 MARSH & MCLENNAN COS IN	571748102		9/26/2011	7/12/2016	137		0		53	84	0	0	0	84
993 MARSH & MCLENNAN COS IN	571748102		9/26/2011	7/6/2016	407		0		160	247	0	0	0	247
994 MARSH & MCLENNAN COS IN	571748102		10/12/2011	11/22/2016	69		0		28	41	0	0	0	41
995 MARSH & MCLENNAN COS IN	571748102		9/26/2011	11/22/2016	208		0		80	128	0	0	0	128
996 MARSH & MCLENNAN COS IN	571748102		10/12/2011	12/23/2016	137		0		55	82	0	0	0	82
997 MATTEL INC	577081102	COM	10/12/2015	2/26/2016	1,171		0		781	380	0	0	0	380
998 MATTEL INC	577081102	COM	12/26/2014	2/26/2016	325		0		288	37	0	0	0	37
999 MATTEL INC	577081102	COM	12/10/2014	2/26/2016	195		0		125	70	0	0	0	70
1000 MATTEL INC	577081102	COM	9/12/2016	10/11/2016	326		0		347	-21	0	0	0	-21
1001 MAZDA MOTOR CORP SHS	578787103		4/21/2016	10/11/2016	2,001		0		2,025	-24	0	0	0	-24
1002 MAZDA MOTOR CORP SHS	578787103		11/11/2016	11/22/2016	125		0		115	10	0	0	0	10
1003 MAZDA MOTOR CORP SHS	578787103		11/11/2016	12/23/2016	248		0		208	40	0	0	0	40
1004 MCDONALDS CORP	580135101	COM	5/17/2013	3/16/2016	3,709		0		3,049	660	0	0	0	660
1005 MCDONALDS CORP	580135101	COM	7/1/2015	3/31/2016	379		0		287	92	0	0	0	92
1006 MCDONALDS CORP	580135101	COM	10/12/2015	8/19/2016	3,927		0		3,507	420	0	0	0	420
1007 LOWE'S COMPANIES INC	548661107		11/2/2012	5/2/2016	381		0		167	214	0	0	0	214
1008 SABRE CORP SHS	78573M104		6/4/2014	2/1/2016	125		0		93	32	0	0	0	32
1009 SABRE CORP SHS	78573M104		6/5/2014	2/9/2016	194		0		150	44	0	0	0	44
1010 SANOFI ADR	80105N105		6/12/2012	3/21/2016	40		0		35	5	0	0	0	5
1011 SANOFI ADR	80105N105		12/17/2013	3/22/2016	39		0		52	-13	0	0	0	-13
1012 SANOFI ADR	80105N105		12/17/2013	3/22/2016	275		0		351	-76	0	0	0	-76
1013 SANOFI ADR	80105N105		3/7/2013	3/22/2016	78		0		101	-22	0	0	0	-22
1014 SANOFI ADR	80105N105		2/7/2014	3/23/2016	159		0		192	-33	0	0	0	-33
1015 SANOFI ADR	80105N105		2/6/2014	3/23/2016	159		0		190	-31	0	0	0	-31
1016 SANOFI ADR	80105N105		12/17/2013	3/23/2016	79		0		103	-24	0	0	0	-24
1017 SANOFI ADR	80105N105		2/24/2014	3/28/2016	233		0		310	-77	0	0	0	-77
1018 SANOFI ADR	80105N105		2/7/2014	3/28/2016	136		0		192	-36	0	0	0	-36
1019 SANOFI ADR	80105N105		2/6/2015	3/29/2016	242		0		242	-47	0	0	0	-47
1020 SANOFI ADR	80105N105		8/8/2014	3/29/2016	156		0		208	-52	0	0	0	-52
1021 SANOFI ADR	80105N105		2/24/2014	3/29/2016	78		0		103	-25	0	0	0	-25
1022 SANOFI ADR	80105N105		1/14/2016	3/30/2016	243		0		238	5	0	0	0	5
1023 SANOFI ADR	80105N105		3/10/2015	3/30/2016	162		0		166	-24	0	0	0	-24
1024 SAP SE SHS	80305A204		10/12/2015	7/20/2016	417		0		344	73	0	0	0	73
1025 ENDO INTL PLC SHS	G30401106		10/12/2015	10/11/2016	146		0		192	-46	0	0	0	-46
1026 ENDO INTL PLC SHS	G30401106		8/10/2016	10/11/2016	245		0		262	-17	0	0	0	-17
1027 ENDO INTL PLC SHS	G30401106		4/25/2016	10/11/2016	143		0		231	-88	0	0	0	-88
1028 ENDO INTL PLC SHS	G30401106		11/9/2015	10/11/2016	41		0		56	-36	0	0	0	-36
1029 ENDO INTL PLC SHS	G30401106		11/9/2015	10/11/2016	286		0		113	-72	0	0	0	-72
1030 ENDO INTL PLC SHS	G30401106		10/12/2015	10/11/2016	286		0		897	-611	0	0	0	-611
1031 ENDO INTL PLC SHS	G30401106		6/3/2016	12/23/2016	65		0		71	-6	0	0	0	-6
1032 IHS MARKIT LTD SHS	G47567105		9/14/2015	10/14/2016	73		0		58	15	0	0	0	15
1033 IHS MARKIT LTD SHS	G47567105		9/14/2015	11/22/2016	108		0		87	21	0	0	0	21
1034 IHS MARKIT LTD SHS	G47567105		9/15/2015	11/29/2016	714		0		585	129	0	0	0	129
1035 IHS MARKIT LTD SHS	G47567105		9/14/2015	11/29/2016	321		0		260	61	0	0	0	61

Long Term CG Distributions	1,654
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Long Term CG Distributions															Amount	
Short Term CG Distributions															1,654	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	Gain or Loss	32,583	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1105 CULLEN FIRST BKRS PV\$0.01	232898109		9/14/2015	1/11/2016	374			0	437	-63		0	0	0	-63	
1106 CYRUSONE INC	23283R100		8/12/2015	2/16/2016	215			0	195	20		0	0	0	20	
1107 CYRUSONE INC	23283R100		8/11/2015	2/16/2016	431			0	381	50		0	0	0	50	
1108 CYRUSONE INC	23283R100		8/12/2015	2/17/2016	329			0	293	36		0	0	0	36	
1109 CYRUSONE INC	23283R100		8/12/2015	2/17/2016	328			0	293	35		0	0	0	35	
1110 CYRUSONE INC	23283R100		8/14/2015	2/17/2016	219			0	204	15		0	0	0	15	
1111 CYRUSONE INC	23283R100		8/14/2015	9/12/2016	246			0	167	79		0	0	0	79	
1112 CYRUSONE INC	23283R100		8/17/2015	9/16/2016	729			0	511	218		0	0	0	218	
1113 CYRUSONE INC	23283R100		8/14/2015	9/16/2016	437			0	300	137		0	0	0	137	
1114 DBS GROUP HLDGS SPN AD	23304Y100		5/27/2016	10/11/2016	442			0	453	-11		0	0	0	-11	
1115 DBS GROUP HLDGS SPN AD	23304Y100		5/25/2016	10/11/2016	796			0	806	-10		0	0	0	-10	
1116 DBS GROUP HLDGS SPN AD	23304Y100		5/26/2016	10/11/2016	663			0	672	-9		0	0	0	-9	
1117 DBS GROUP HLDGS SPN AD	23304Y100		11/11/2016	11/22/2016	46			0	45	1		0	0	0	1	
1118 DBS GROUP HLDGS SPN AD	23304Y100		11/11/2016	12/23/2016	96			0	91	5		0	0	0	5	
1119 DDR CORP COM	23317H102		2/29/2012	3/11/2016	155			0	112	43		0	0	0	43	
1120 DDR CORP COM	23317H102		11/29/2012	4/17/2016	428			0	328	98		0	0	0	98	
1121 DDR CORP COM	23317H102		2/29/2012	4/17/2016	284			0	198	86		0	0	0	86	
1122 DDR CORP COM	23317H102		3/10/2014	4/12/2016	53			0	47	6		0	0	0	6	
1123 DDR CORP COM	23317H102		12/23/2014	10/11/2016	261			0	287	-26		0	0	0	-26	
1124 DDR CORP COM	23317H102		7/5/2016	10/11/2016	376			0	425	-49		0	0	0	-49	
1126 INTL PAPER CO	460146103		6/12/2014	4/12/2016	163			0	190	-27		0	0	0	-27	
1128 INTL PAPER CO	460146103		6/17/2014	8/25/2016	186			0	190	-4		0	0	0	-4	
1127 INTL PAPER CO	460146103		6/13/2014	8/25/2016	186			0	190	-4		0	0	0	-4	
1128 INTL PAPER CO	460146103		6/18/2014	8/29/2016	490			0	479	11		0	0	0	11	
1129 INTL PAPER CO	460146103		6/17/2014	8/29/2016	196			0	190	6		0	0	0	6	
1130 INTL PAPER CO	460146103		10/12/2015	9/12/2016	237			0	210	27		0	0	0	27	
1131 INTL PAPER CO	460146103		9/8/2014	9/12/2016	379			0	393	-14		0	0	0	-14	
1132 INTL PAPER CO	460146103		6/24/2014	10/11/2016	457			0	479	-22		0	0	0	-22	
1133 INTL PAPER CO	460146103		8/5/2015	10/11/2016	640			0	674	-34		0	0	0	-34	
1134 INTL PAPER CO	460146103		6/11/2015	10/11/2016	183			0	205	-22		0	0	0	-22	
1135 INTL PAPER CO	460146103		5/21/2015	10/11/2016	183			0	211	-28		0	0	0	-28	
1136 INTL PAPER CO	460146103		8/26/2014	10/11/2016	229			0	237	-8		0	0	0	-8	
1137 INTL PAPER CO	460146103		5/20/2014	10/11/2016	412			0	436	-24		0	0	0	-24	
1138 INTL PAPER CO	460146103		10/12/2015	11/22/2016	194			0	168	26		0	0	0	26	
1139 INTL PAPER CO	460146103		10/12/2015	12/20/2016	108			0	84	24		0	0	0	24	
1140 VODAFONE GROUP PLC SHS	92857W308		4/21/2015	10/11/2016	281			0	339	-58		0	0	0	-58	
1141 VODAFONE GROUP PLC SHS	92857W308		3/10/2015	10/11/2016	56			0	66	-10		0	0	0	-10	
1142 VODAFONE GROUP PLC SHS	92857W308		1/20/2015	10/11/2016	56			0	66	-10		0	0	0	-10	
1143 VODAFONE GROUP PLC SHS	92857W308		1/13/2015	10/11/2016	477			0	597	-120		0	0	0	-120	
1144 VODAFONE GROUP PLC SHS	92857W308		12/23/2014	10/11/2016	1,601			0	1,998	-397		0	0	0	-397	
1145 VODAFONE GROUP PLC SHS	92857W308		9/24/2016	10/11/2016	28			0	33	-5		0	0	0	-5	
1146 VODAFONE GROUP PLC SHS	92857W308		6/27/2016	11/22/2016	25			3	28	0		0	0	0	0	
1147 VODAFONE GROUP PLC SHS	92857W308		6/27/2016	12/23/2016	74			11	85	0		0	0	0	0	
1148 VORNADO REALTY TRUST C	929042109		3/10/2015	10/11/2016	96			0	105	-9		0	0	0	-9	
1149 VORNADO REALTY TRUST C	929042109		8/21/2012	12/23/2016	103			0	75	28		0	0	0	28	
1150 VULCAN MATERIALS CO	929160109		5/25/2016	10/11/2016	427			0	480	-53		0	0	0	-53	
1151 VULCAN MATERIALS CO	929160109		5/24/2016	10/11/2016	320			0	356	-36		0	0	0	-36	
1152 VULCAN MATERIALS CO	929160109		5/23/2016	10/11/2016	427			0	470	-43		0	0	0	-43	
1153 VULCAN MATERIALS CO	929160109		5/20/2016	10/11/2016	641			0	693	-52		0	0	0	-52	
1154 WABCO HOLDINGS INC	92927K102		5/16/2014	2/12/2016	89		17	0	106	0		0	0	0	0	
1155 WABCO HOLDINGS INC	92927K102		6/3/2014	2/12/2016	89			0	109	-20		0	0	0	-20	
1156 WABCO HOLDINGS INC	92927K102		7/31/2014	6/27/2016	89			0	99	-10		0	0	0	-10	
1157 BP PLC	055622104	SPON ADR	4/7/2014	2/24/2016	84			0	160	-76		0	0	0	-76	
1158 BP PLC	055622104	SPON ADR	11/30/2012	6/22/2016	102			0	145	-43		0	0	0	-43	
1159 BP PLC	055622104	SPON ADR	6/19/2015	6/22/2016	68			0	115	-47		0	0	0	-47	
1160 BP PLC	055622104	SPON ADR	10/17/2014	6/22/2016	34			0	96	-62		0	0	0	-62	
1161 BP PLC	055622104	SPON ADR	3/27/2015	6/22/2016	68			0	112	-44		0	0	0	-44	
1162 BP PLC	055622104	SPON ADR	10/12/2015	6/22/2016	408			0	425	-17		0	0	0	-17	
1163 BP PLC	055622104	SPON ADR	2/24/2013	6/22/2016	34			0	47	-13		0	0	0	-13	
1164 BP PLC	055622104	SPON ADR	10/15/2014	6/22/2016	68			0	102	-34		0	0	0	-34	
1165 BHP BILLITON PLC SP ADR	05545E209		9/9/2016	11/22/2016	302			0	243	59		0	0	0	59	
1166 DIGITAL RLY TR INC	253868103		6/5/2015	9/14/2016	93			0	64	29		0	0	0	29	
1167 DIGITAL RLY TR INC	253868103		3/17/2015	9/14/2016	185			0	130	55		0	0	0	55	
1168 DIGITAL RLY TR INC	253868103		5/17/2013	9/14/2016	1,575			0	1,086	489		0	0	0	489	
1169 DIGITAL RLY TR INC	253868103		3/17/2013	9/15/2016	92			0	65	27		0	0	0	27	
1170 DIGITAL RLY TR INC	253868103		5/17/2013	9/15/2016	184			0	128	56		0	0	0	56	
1171 DIGITAL RLY TR INC	253868103		6/5/2015	9/15/2016	92			0	64	28		0	0	0	28	
1172 DIGITAL RLY TR INC	253868103		5/17/2013	12/21/2016	1,150			0	1,150	570		0	0	0	570	
1173 DOMINION RES INC NEW VA	25748U109		12/10/2014	10/11/2016	21,615			0	22,068	-453		0	0	0	-453	

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1174	DOMINION RES INC NEW VA	25746U109		11/11/2016	12/21/2016	383		0	354	29	0	0	0	29
1175	DOUGLAS EMMETT INC	25960P109		2/21/2013	3/11/2016	29		0	22	7	0	0	0	7
1176	DOUGLAS EMMETT INC	25960P109		2/21/2013	11/22/2016	36		0	22	14	0	0	0	14
1177	DOUGLAS EMMETT INC	25960P109		2/21/2013	12/23/2016	71		0	43	28	0	0	0	28
1178	DOW CHEMICAL CO	260543103		2/10/2015	9/12/2016	53		0	49	4	0	0	0	4
1179	DUPONT FABROS TECHNOLOG	26613Q106		11/29/2012	3/11/2016	299		0	182	117	0	0	0	117
1180	DUPONT FABROS TECHNOLOG	26613Q106		3/10/2014	5/27/2016	213		0	121	92	0	0	0	92
1181	DUPONT FABROS TECHNOLOG	26613Q106		11/29/2012	5/27/2016	128		0	67	61	0	0	0	61
1182	DUPONT FABROS TECHNOLOG	26613Q106		7/22/2016	10/11/2016	198		0	236	-38	0	0	0	-38
1183	DUPONT FABROS TECHNOLOG	26613Q106		4/1/2016	10/11/2016	356		0	369	-13	0	0	0	-13
1184	DUPONT FABROS TECHNOLOG	26613Q106		3/10/2014	11/22/2016	42		0	24	18	0	0	0	18
1185	DUPONT FABROS TECHNOLOG	26613Q106		3/25/2014	12/23/2016	87		0	46	41	0	0	0	41
1186	LIBERTY GLOBAL PLC CL C	G3480U120		12/22/15	10/11/2016	284		0	329	-45	0	0	0	-45
1187	LIBERTY GLOBAL PLC CL C	G5480U120		12/1/2015	10/11/2016	284		0	328	-44	0	0	0	-44
1188	LIBERTY GLOBAL PLC CL C	G5480U120		11/20/2015	10/11/2016	126		0	143	-17	0	0	0	-17
1189	LIBERTY GLOBAL PLC CL C	G5480U120		10/31/2015	10/11/2016	284		0	350	-66	0	0	0	-66
1190	ENDO INTL PLC SHS	G30401106		10/12/2015	2/12/2016	49		16	64	1	0	0	0	1
1191	BOSTON SCIENTIFIC CORP	101137107		3/18/2015	7/12/2016	499		0	371	128	0	0	0	128
1192	BOSTON SCIENTIFIC CORP	101137107		3/18/2015	9/12/2016	47		0	35	12	0	0	0	12
1193	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	3/15/2016	509		0	346	163	0	0	0	163
1194	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	3/29/2016	256		0	173	83	0	0	0	83
1195	BRISTOL-MYERS SQUIBB CO	110122108		11/13/2013	3/29/2016	128		0	104	24	0	0	0	24
1196	BRISTOL-MYERS SQUIBB CO	110122108		11/13/2013	8/6/2016	360		0	311	49	0	0	0	49
1197	BRISTOL-MYERS SQUIBB CO	110122108		12/29/2015	8/17/2016	647		0	770	-123	0	0	0	-123
1198	BRISTOL-MYERS SQUIBB CO	110122108		11/20/2015	8/17/2016	598		0	679	-91	0	0	0	-91
1199	BRISTOL-MYERS SQUIBB CO	110122108		3/2/2015	8/17/2016	529		30	559	0	0	0	0	0
1200	BRISTOL-MYERS SQUIBB CO	110122108		12/06/2015	8/17/2016	176		0	182	-6	0	0	0	-6
1201	BRISTOL-MYERS SQUIBB CO	110122108		6/30/2015	8/17/2016	294		39	333	0	0	0	0	0
1202	BRISTOL-MYERS SQUIBB CO	110122108		6/30/2015	8/17/2016	176		0	200	-24	0	0	0	-24
1203	BRISTOL-MYERS SQUIBB CO	110122108		11/13/2013	8/17/2016	529		0	467	62	0	0	0	62
1204	BRISTOL-MYERS SQUIBB CO	110122108		12/29/2015	10/11/2016	498		0	700	-202	0	0	0	-202
1205	BRISTOL-MYERS SQUIBB CO	110122108		4/22/2016	10/11/2016	249		0	354	-105	0	0	0	-105
1206	BRISTOL-MYERS SQUIBB CO	110122108		3/2/2015	10/11/2016	448		0	595	-147	0	0	0	-147
1207	FEDERATED INVESTERS B	314211103		11/19/2015	6/27/2016	162		0	190	-28	0	0	0	-28
1208	FEDERATED INVESTERS B	314211103		11/20/2015	6/27/2016	54		0	63	-9	0	0	0	-9
1209	FEDEX CORP DELAWARE C	31428X106		10/12/2015	1/4/2016	1152		0	1235	-83	0	0	0	-83
1210	MERCK AND CO INC SHS	58933Y105		2/5/2013	4/27/2016	337		0	247	90	0	0	0	90
1211	MERCK AND CO INC SHS	58933Y105		2/5/2013	10/14/2016	249		0	165	84	0	0	0	84
1212	FEDEX CORP DELAWARE C	31428X106		10/12/2015	1/5/2016	1151		0	1235	-84	0	0	0	-84
1213	FEDEX CORP DELAWARE C	31428X106		10/12/2015	16/2016	428		0	463	-35	0	0	0	-35
1214	FIDELITY NATL INFO SVCS	31620M106		12/4/2015	11/22/2016	155		0	130	25	0	0	0	25
1215	FIDELITY NATL INFO SVCS	31620M106		12/4/2015	12/23/2016	152		0	130	22	0	0	0	22
1216	FIDELITY SOUTH CORP NE	316394105		12/15/2015	9/12/2016	18		0	22	-4	0	0	0	-4
1217	FIDELITY SOUTH CORP NE	316394105		12/14/2015	9/12/2016	72		0	87	-15	0	0	0	-15
1218	FIDELITY SOUTH CORP NE	316394105		12/11/2015	9/12/2016	54		0	66	-12	0	0	0	-12
1219	MERCK AND CO INC SHS	58933Y105		2/5/2013	11/22/2016	369		0	247	122	0	0	0	122
1220	FIDELITY SOUTH CORP NE	316394105		12/18/2015	10/11/2016	94		0	108	-14	0	0	0	-14
1221	FIDELITY SOUTH CORP NE	316394105		12/16/2015	10/11/2016	112		0	134	-22	0	0	0	-22
1222	MEDNAX INC	58502B106		6/29/2016	10/11/2016	131		0	141	-10	0	0	0	-10
1223	MEDNAX INC	58502B106		4/19/2016	10/11/2016	131		0	139	-8	0	0	0	-8
1224	MERCK AND CO INC SHS	58502B106		6/23/2016	10/11/2016	66		0	72	-6	0	0	0	-6
1225	MEDNAX INC	58502B106		2/13/2013	11/22/2016	61		0	41	20	0	0	0	20
1226	MEDNAX INC	58502B106		6/21/2016	10/11/2016	141		0	141	-10	0	0	0	-10
1227	MEDNAX INC	58502B106		4/21/2016	10/11/2016	282		0	288	-26	0	0	0	-26
1228	MEDNAX INC	58502B106		4/19/2016	10/11/2016	131		0	139	-8	0	0	0	-8
1229	MEDNAX INC	58502B106		4/12/2016	10/11/2016	1444		0	1469	-25	0	0	0	-25
1230	MEDNAX INC	58502B106		11/11/2016	11/22/2016	61		0	61	3	0	0	0	3
1231	MEDNAX INC	58502B106		11/11/2016	12/23/2016	67		0	61	6	0	0	0	6
1232	MENTOR GRAPHICS CORP	587200106		8/27/2013	9/12/2016	70		0	66	4	0	0	0	4
1233	MENTOR GRAPHICS CORP	587200106		9/12/2013	9/12/2016	140		0	132	8	0	0	0	8
1234	MENTOR GRAPHICS CORP	587200106		9/12/2013	10/6/2016	342		0	296	46	0	0	0	46
1235	MENTOR GRAPHICS CORP	587200106		9/3/2013	10/6/2016	316		0	265	51	0	0	0	51
1236	MERCK AND CO INC SHS	58933Y105		2/13/2013	10/6/2016	53		0	44	9	0	0	0	9
1237	MENTOR GRAPHICS CORP	587200106		9/8/2014	12/23/2016	179		0	124	55	0	0	0	55
1238	METLIFE INC COM	59156R108		11/14/2013	1/20/2016	906		163	1070	-1	0	0	0	-1
1239	MENTOR GRAPHICS CORP	587200106		4/1/2016	10/7/2016	366		0	255	111	0	0	0	111
1240	MENTOR GRAPHICS CORP	587200106		9/8/2014	10/7/2016	26		0	22	4	0	0	0	4
1241	METLIFE INC COM	59156R108		5/17/2013	7/20/2016	3064		7	3071	0	0	0	0	0
1242	MERCK AND CO INC SHS	58933Y105		2/5/2013	3/11/2016	159		0	123	36	0	0	0	36

Long Term CG Distributions	1,654
Short Term CG Distributions	0

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,654	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	32,583	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1312 VODAFONE GROUP PLC SHS	92857W308		12/19/2007	3/15/2016	31		24		55	0	0	0	0	32,583		
1313 VODAFONE GROUP PLC SHS	92857W308		6/25/2014	3/17/2016	95		0		97	-2	0	0	0	0		
1314 VODAFONE GROUP PLC SHS	92857W308		3/11/2014	3/17/2016	95		0		113	-18	0	0	0	-18		
1315 VODAFONE GROUP PLC SHS	92857W308		3/10/2014	3/17/2016	63		0		76	-13	0	0	0	-13		
1316 VODAFONE GROUP PLC SHS	92857W308		3/5/2014	3/17/2016	95		0		200	-105	0	0	0	-105		
1317 INTESA SANPAOLO SPON AC	46115H107		6/1/2016	10/11/2016	1,037		0		1,209	-172	0	0	0	-172		
1318 INTESA SANPAOLO SPON AC	46115H107		3/11/2016	10/11/2016	66		0		91	-25	0	0	0	-25		
1319 INTERPUBLIC GRP OF CO	460690100		10/19/2015	9/26/2016	286		0		274	12	0	0	0	12		
1320 INTESA SANPAOLO SPON AC	46115H107		3/9/2016	10/11/2016	1,365		0		1,745	-380	0	0	0	-380		
1321 INTESA SANPAOLO SPON AC	46115H107		11/11/2016	12/23/2016	200		0		189	11	0	0	0	11		
1322 INVESTORS BANCORP INC	46146L101		5/20/2014	6/27/2016	195		0		188	7	0	0	0	7		
1323 INVESTORS BANCORP INC	46146L101		5/20/2014	6/28/2016	151		0		146	5	0	0	0	5		
1324 INVESTORS BANCORP INC	46146L101		5/23/2014	6/28/2016	108		0		107	1	0	0	0	1		
1325 INVESTORS BANCORP INC	46146L101		5/23/2014	10/14/2016	12		0		11	1	0	0	0	1		
1326 INVESTORS BANCORP INC	46146L101		5/23/2014	11/22/2016	42		0		32	10	0	0	0	10		
1327 INVESTORS BANCORP INC	46146L101		5/23/2014	11/22/2016	55		0		43	12	0	0	0	12		
1328 RETAIL OPPORTUNITY	76131N101		3/10/2015	6/3/2016	20		0		17	3	0	0	0	3		
1329 RETAIL OPPORTUNITY	76131N101		3/10/2014	6/3/2016	143		0		99	44	0	0	0	44		
1330 RETAIL PROPERTIES OF	76131V202		9/26/2016	10/11/2016	191		0		207	-16	0	0	0	-16		
1331 RETAIL PROPERTIES OF	76131V202		4/17/2016	11/22/2016	15		1		16	0	0	0	0	0		
1332 RETAIL PROPERTIES OF	76131V202		4/17/2016	12/23/2016	15		1		16	0	0	0	0	0		
1333 REXFORD INDL RLT Y INC	76169C100		5/8/2014	3/11/2016	58		0		58	12	0	0	0	12		
1334 REXFORD INDL RLT Y INC	76169C100		5/7/2014	3/11/2016	35		0		29	6	0	0	0	6		
1335 REXFORD INDL RLT Y INC	76169C100		5/6/2014	3/11/2016	104		0		86	18	0	0	0	18		
1336 RINGCENTRAL INC	76680R206		8/18/2015	11/22/2016	44		0		41	3	0	0	0	3		
1337 RINGCENTRAL INC	76680R206		8/18/2015	12/23/2016	42		0		41	1	0	0	0	1		
1338 RIO TINTO PLC SPNSRD ADR	767204100		1/4/2016	11/9/2016	268		0		198	70	0	0	0	70		
1339 RITE AID CORPORATION	767754104		5/2/2016	5/31/2016	100		0		104	-4	0	0	0	-4		
1340 ROCHE HLDG LTD SPN ADR	771195104		11/11/2016	12/9/2016	469		10		504	-25	0	0	0	-25		
1341 WALGREENS BOOTS ALLIAN	931427108		7/20/2016	10/11/2016	392		0		412	-20	0	0	0	-20		
1342 WALGREENS BOOTS ALLIAN	931427108		7/19/2016	10/11/2016	414		0		414	-22	0	0	0	-22		
1343 WALGREENS BOOTS ALLIAN	931427108		7/19/2016	10/11/2016	392		0		415	-23	0	0	0	-23		
1344 WALGREENS BOOTS ALLIAN	931427108		7/18/2016	10/11/2016	861		0		917	-56	0	0	0	-56		
1345 WALGREENS BOOTS ALLIAN	931427108		7/15/2016	10/11/2016	783		0		838	-53	0	0	0	-53		
1346 WALGREENS BOOTS ALLIAN	931427108		11/11/2016	11/22/2016	84		0		81	3	0	0	0	3		
1347 WALGREENS BOOTS ALLIAN	931427108		11/11/2016	12/23/2016	84		0		81	3	0	0	0	3		
1348 WASHINGTON FEDL INC	938824109		5/17/2013	9/12/2016	208		0		141	67	0	0	0	67		
1349 WASHINGTON FEDL INC	938824109		5/17/2013	12/20/2016	282		0		141	141	0	0	0	141		
1350 WASHINGTON FEDL INC	938824109		5/17/2013	12/21/2016	212		0		106	106	0	0	0	106		
1351 WASH R E INV TR SBI \$ 01	939653101		7/26/2016	10/11/2016	235		0		266	-31	0	0	0	-31		
1352 WASH R E INV TR SBI \$ 01	939653101		7/25/2016	10/11/2016	176		0		200	-24	0	0	0	-24		
1353 WASH R E INV TR SBI \$ 01	939653101		7/22/2016	10/11/2016	147		0		166	-19	0	0	0	-19		
1354 WASH R E INV TR SBI \$ 01	939653101		7/6/2016	10/11/2016	176		0		189	-13	0	0	0	-13		
1355 WASH R E INV TR SBI \$ 01	939653101		7/5/2016	10/11/2016	205		0		221	-16	0	0	0	-16		
1356 WASH R E INV TR SBI \$ 01	939653101		11/11/2016	12/23/2016	96		0		88	8	0	0	0	8		
1357 WELLS FARGO & CO NEW DE	949746101		9/12/2016	10/11/2016	544		0		579	-35	0	0	0	-35		
1358 WELLS FARGO & CO NEW DE	949746101		5/17/2013	12/20/2016	56		0		40	16	0	0	0	16		
1359 WELLS FARGO & CO NEW DE	949746101		5/17/2013	12/21/2016	56		0		40	16	0	0	0	16		
1360 WELL TOWER INC	95040Q104		1/6/2014	3/11/2016	529		0		422	107	0	0	0	107		
1361 WELL TOWER INC	95040Q104		7/5/2016	10/11/2016	208		0		229	-21	0	0	0	-21		
1362 WELL TOWER INC	95040Q104		3/3/2015	10/11/2016	138		0		155	-17	0	0	0	-17		
1363 WELL TOWER INC	95040Q104		1/26/2015	10/11/2016	208		0		248	-40	0	0	0	-40		
1364 WELL TOWER INC	95040Q104		1/6/2014	12/23/2016	196		0		158	38	0	0	0	38		
1365 WESBANCO INC	950810101		5/21/2015	9/12/2016	33		0		32	1	0	0	0	1		
1366 WESBANCO INC	950810101		7/6/2015	10/11/2016	165		0		172	-7	0	0	0	-7		
1367 WESBANCO INC	950810101		7/2/2015	10/11/2016	329		0		345	-16	0	0	0	-16		
1368 WESBANCO INC	950810101		7/1/2015	10/11/2016	198		0		209	-11	0	0	0	-11		
1369 WESBANCO INC	950810101		6/4/2015	12/20/2016	85		0		65	20	0	0	0	20		
1370 WESBANCO INC	950810101		6/4/2015	12/21/2016	129		0		98	31	0	0	0	31		
1371 MICRON TECHNOLOGY INC	595112103		3/11/2016	12/23/2016	23		0		11	12	0	0	0	12		
1372 MICRON HOLDINGS CORP	59870L106		8/27/2015	4/12/2016	65		0		76	-11	0	0	0	-11		
1373 MICRON HOLDINGS CORP	59870L106		8/27/2015	4/13/2016	82		0		95	-13	0	0	0	-13		
1374 MICRON HOLDINGS CORP	59870L106		8/27/2015	4/13/2016	16		0		22	-6	0	0	0	-6		
1375 MICRON HOLDINGS CORP	59870L106		9/10/2015	4/14/2016	66		0		80	-14	0	0	0	-14		
1376 MICRON HOLDINGS CORP	59870L106		8/27/2015	4/14/2016	16		0		22	-6	0	0	0	-6		
1377 MICRON HOLDINGS CORP	59870L106		9/11/2015	6/27/2016	85		0		120	-35	0	0	0	-35		
1378 MICRON HOLDINGS CORP	59870L106		9/10/2015	6/27/2016	28		0		40	-12	0	0	0	-12		
1379 MICRON HOLDINGS CORP	59870L106		9/11/2015	8/2/2016	66		0		80	-14	0	0	0	-14		
1380 MICRON HOLDINGS CORP	59870L106		9/11/2015	8/4/2016	16		0		20	-4	0	0	0	-4		

Long Term CG Distributions		Amount		1,554												0											
Short Term CG Distributions				1,529,340												5,744		1,502,501		32,583		0		0		32,583	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses														
1381 MILACRON HOLDINGS CORP	59870L106		9/11/2015	8/5/2016	33		0	40	-7		0	0	7														
1382 MILACRON HOLDINGS CORP	59870L106		9/15/2015	9/12/2016	76		0	105	-29		0	0	-29														
1383 MILACRON HOLDINGS CORP	59870L106		9/15/2015	9/12/2016	30		0	40	-10		0	0	-10														
1384 MILACRON HOLDINGS CORP	59870L106		9/15/2015	9/12/2016	45		0	63	-18		0	0	-18														
1385 MILACRON HOLDINGS CORP	59870L106		9/15/2015	9/14/2016	29		0	42	-13		0	0	-13														
1386 MILACRON HOLDINGS CORP	59870L106		10/30/2015	10/11/2016	85		0	85	-7		0	0	-7														
1387 MILACRON HOLDINGS CORP	59870L106		10/23/2015	10/11/2016	203		0	241	-38		0	0	-38														
1388 SERVICEMASTER GLOBAL	81761R109		6/29/2016	10/11/2016	68		0	78	-12		0	0	-12														
1389 SERVICEMASTER GLOBAL	81761R109		6/29/2016	10/11/2016	230		0	270	-40		0	0	-40														
1390 SERVICEMASTER GLOBAL	81761R109		8/12/2014	11/22/2016	38		0	21	17		0	0	17														
1391 SERVICEMASTER GLOBAL	81761R109		8/12/2014	12/23/2016	37		0	21	16		0	0	16														
1392 SEVEN AND HOLDINGS CO	81763H105		9/15/2015	4/19/2016	1,978		0	1,943	35		0	0	35														
1393 SHERWIN WILLIAMS	824348106		3/14/2016	10/11/2016	801		0	853	-52		0	0	-52														
1394 SHERWIN WILLIAMS	824348106		3/11/2016	10/11/2016	801		0	855	-54		0	0	-54														
1395 SHERWIN WILLIAMS	824348106		4/6/2016	10/11/2016	534		0	592	-58		0	0	-58														
1396 SILVER WHEATON CORP	828336107		4/12/2016	7/6/2016	527		0	373	154		0	0	154														
1397 SILVER WHEATON CORP	828336107		4/12/2016	8/4/2016	175		0	107	68		0	0	68														
1398 SILVER WHEATON CORP	828336107		4/12/2016	8/22/2016	370		0	107	63		0	0	63														
1399 SILVER WHEATON CORP	828336107		4/12/2016	8/22/2016	124		0	213	111		0	0	111														
1400 SILVER WHEATON CORP	828336107		7/11/2016	10/11/2016	206		0	236	-30		0	0	-30														
1401 MILACRON HOLDINGS CORP	59870L106		10/7/2015	10/11/2016	62		0	69	-7		0	0	-7														
1402 MILACRON HOLDINGS CORP	59870L106		10/2/2015	10/11/2016	62		0	68	-6		0	0	-6														
1403 MILACRON HOLDINGS CORP	59870L106		9/30/2015	10/11/2016	78		0	89	-11		0	0	-11														
1404 MILACRON HOLDINGS CORP	59870L106		9/29/2015	10/11/2016	109		0	130	-21		0	0	-21														
1405 MILACRON HOLDINGS CORP	59870L106		11/9/2015	11/22/2016	16		0	16	0		0	0	0														
1406 MILACRON HOLDINGS CORP	59870L106		11/9/2015	12/23/2016	75		0	65	10		0	0	10														
1407 MITSUBISHI ESTATE ADR	606783207		1/30/2016	10/31/2016	125		0	134	-9		0	0	-9														
1408 MITSUBISHI ESTATE ADR	606783207		9/15/2015	10/11/2016	1,675		0	1,966	-291		0	0	-291														
1409 SEIKO EPSON CORP UNSP	81603X108		9/15/2015	11/22/2016	120		0	94	26		0	0	26														
1410 SEIKO EPSON CORP UNSP	81603X108		9/15/2015	12/5/2016	78		0	62	16		0	0	16														
1411 SEIKO EPSON CORP UNSP	81603X108		9/15/2015	12/23/2016	31		0	23	8		0	0	8														
1412 SERVICEMASTER GLOBAL	81761R109		8/11/2014	2/8/2016	287		0	159	128		0	0	128														
1413 SERVICEMASTER GLOBAL	81761R109		8/12/2014	2/9/2016	174		0	103	71		0	0	71														
1414 SERVICEMASTER GLOBAL	81761R109		8/11/2014	2/8/2016	313		0	179	134		0	0	134														
1415 SILVER WHEATON CORP	828336107		4/12/2016	12/21/2016	17		0	18	-1		0	0	-1														
1416 SIMON PROPERTY GROUP D	828806109		6/25/2010	2/29/2016	190		0	82	108		0	0	108														
1417 SIMON PROPERTY GROUP D	828806109		9/29/2010	3/11/2016	996		0	437	559		0	0	559														
1418 SIMON PROPERTY GROUP D	828806109		9/29/2010	7/5/2016	436		0	175	261		0	0	261														
1419 SIMON PROPERTY GROUP D	828806109		8/17/2016	10/11/2016	196		0	213	-17		0	0	-17														
1420 SKY PLC	83084V106		9/15/2015	2/8/2016	911		0	1,003	-92		0	0	-92														
1421 SKY PLC	83084V106		4/22/2016	7/18/2016	93		0	113	-20		0	0	-20														
1422 SKY PLC	83084V106		3/11/2016	7/18/2016	186		0	232	-46		0	0	-46														
1423 SKY PLC	83084V106		9/15/2016	7/18/2016	1,349		0	1,818	-469		0	0	-469														
1424 SKYWORKS SOLUTIONS INC	83088M102		1/25/2016	6/3/2016	205		0	199	6		0	0	6														
1425 SKYWORKS SOLUTIONS INC	83088M102		12/11/2015	6/3/2016	205		0	249	-44		0	0	-44														
1426 SKYWORKS SOLUTIONS INC	83088M102		4/9/2013	6/3/2016	205		0	236	514		0	0	514														
1427 SKYWORKS SOLUTIONS INC	83088M102		4/8/2013	6/3/2016	750		0	63	142		0	0	142														
1428 SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	6/3/2016	136		0	43	93		0	0	93														
1429 SKYWORKS SOLUTIONS INC	83088M102		4/29/2016	7/6/2016	529		0	615	-86		0	0	-86														
1430 SKYWORKS SOLUTIONS INC	83088M102		4/15/2016	7/6/2016	235		0	306	-71		0	0	-71														
1431 SKYWORKS SOLUTIONS INC	83088M102		4/15/2016	7/6/2016	294		0	382	-88		0	0	-88														
1432 SKYWORKS SOLUTIONS INC	83088M102		4/14/2016	7/6/2016	235		0	307	-72		0	0	-72														
1433 SMITH-PHIPP PLC SPADR NE	83175M205		3/11/2016	10/11/2016	123		0	130	-7		0	0	-7														
1434 PERRIGO CO PLC	G97822103		10/5/2016	12/23/2016	85		10	95	0		0	0	0														
1435 PERRIGO CO PLC	G97822103		10/5/2016	12/23/2016	85		10	95	0		0	0	0														
1436 CAESARSTONE LTD	M20598104		8/4/2016	10/11/2016	303		0	339	-36		0	0	-36														
1437 CAESARSTONE LTD	M20598104		6/1/2016	10/11/2016	644		0	670	-26		0	0	-26														
1438 CAESARSTONE LTD	M20598104		5/31/2016	10/11/2016	908		0	934	-25		0	0	-25														
1439 CAESARSTONE LTD	M20598104		11/11/2016	11/22/2016	29		0	28	1		0	0	1														
1440 CAESARSTONE LTD	M20598104		11/11/2016	12/23/2016	58		0	56	2		0	0	2														
1441 CHECK POINT SOFTWARE TE	M22465104		6/3/2016	10/11/2016	231		0	254	-23		0	0	-23														
1442 CHECK POINT SOFTWARE TE	M22465104		2/12/2016	10/11/2016	461		0	468	-7		0	0	-7														
1443 CHECK POINT SOFTWARE TE	M22465104		9/14/2015	10/11/2016	692		0	709	-17		0	0	-17														
1444 CHECK POINT SOFTWARE TE	M22465104		6/29/2016	11/22/2016	84		0	78	6		0	0	6														
1445 AERCAP HOLDINGS N V SHS	N00985106		10/12/2015	2/25/2016	69		17	86	0		0	0	0														
1446 FRANKLIN STR PPTY'S CORP	35471R106		8/12/2013	2/16/2016	133		0	194	-61		0	0	-61														
1447 FRANKLIN STR PPTY'S CORP	35471R106		8/2/2013	9/12/2016	184		0	189	-5		0	0	-5														
1448 FRANKLIN STR PPTY'S CORP	35471R106		8/12/2013	9/12/2016	25		0	23	-1		0	0	-1														
1449 FRANKLIN STR PPTY'S CORP	35471R106		8/5/2013	9/12/2016	12		0	13	-1		0	0	-1														

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Long Term CG Distributions	1,654
Short Term CG Distributions	0

9	NEW RESIDENTIAL INVT	6482812101
10	NEWELL BRANDS INC	651229106
11	NEWELL BRANDS INC	651229106
12	INSPASDAQ OMX GRP INC	631103108
13	SPECTRUM BRANDS HOLDIN	84763R101
14	SPECTRUM BRANDS HOLDIN	84763R101
15	SPECTRUM BRANDS HOLDIN	84763R101
16	SPECTRUM BRANDS HOLDIN	84763R101
17	SPLUNK INC	8486337104
18	SPLUNK INC	8486337104
19	SPLUNK INC	8486337104
20	SPLUNK INC	8486337104
21	CARE CAPITAL PROPERTIES	141624106
22	CARE CAPITAL PROPERTIES	141624106
23	CARE CAPITAL PROPERTIES	141624106
24	CARE CAPITAL PROPERTIES	141624106

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

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Long Term CG Distributions	1,654
Short Term CG Distributions	0

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3	CHATHAM LODGING TR	16208T102
4	CHATHAM LODGING TR	16208T102
5	CHATHAM LODGING TR	16208T102
6	CHATHAM LODGING TR	16208T102
7	CHATHAM LODGING TR	16208T102
8	CHEMICAL FINL CORP	16373T102
9	CHEMICAL FINL CORP	16373T102
10	CHEVRON CORP	16676T100
11	CHEVRON CORP	16676T100
12	CHEVRON CORP	16676T100
13	CHINA MOBILE LTD	1694T1M09
14	CHINA MOBILE LTD SPN ADR	1694T1M109
15	CISCO SYSTEMS INC	17275R102
16	CISCO SYSTEMS INC	17275R102

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,654		0		1,529,340		0		5,744		1,502,501		32,583		0		0		0		32,583	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
2347	PACCAR INC	693718108				6/16/2014		12/21/2016		459				0		444		15		0		0		0		0	15
2348	PACCAR INC	693718108				4/15/2014		12/21/2016		131				0		129		2		0		0		0		0	2
2349	PACKAGING CORP AMERICA	695156109				11/5/2010		11/4/2016		168				0		52		116		0		0		0		0	116
2350	PACKAGING CORP AMERICA	695156109				11/5/2010		11/22/2016		84				0		26		58		0		0		0		0	58
2351	PACKAGING CORP AMERICA	695156109				11/5/2010		12/23/2016		87				0		26		61		0		0		0		0	61
2352	PACWEST BANCORP	695283103				11/3/2014		6/27/2016		145				0		175		-30		0		0		0		0	-30
2353	PACWEST BANCORP	695283103				11/3/2014		6/28/2016		218				0		262		-44		0		0		0		0	-44
2354	PACWEST BANCORP	695283103				1/27/2014		7/6/2016		224				0		258		-34		0		0		0		0	-34
2355	PACWEST BANCORP	695283103				1/13/2014		7/6/2016		75				0		87		-12		0		0		0		0	-12
2356	PACWEST BANCORP	695283103				3/12/2015		10/11/2016		129				0		141		-12		0		0		0		0	-12
2357	PACWEST BANCORP	695283103				11/6/2014		10/11/2016		172				0		179		-7		0		0		0		0	-7
2358	PANASONIC CORP SHS	69832A205				12/5/2016		12/23/2016		21				0		21		0		0		0		0		0	0
2359	PARAMOUNT GROUP INC	69924R108				12/6/2015		3/11/2016		78				0		96		-18		0		0		0		0	-18
2360	PARAMOUNT GROUP INC	69924R108				11/25/2014		3/11/2016		47				0		55		-8		0		0		0		0	-8
2361	PARAMOUNT GROUP INC	69924R108				12/6/2015		4/1/2016		159				0		192		-33		0		0		0		0	-33
2362	PARAMOUNT GROUP INC	69924R108				4/21/2015		7/5/2016		16				0		19		-3		0		0		0		0	-3
2363	ORANGE ADR	694060106				11/11/2016		12/23/2016		74				0		74		0		0		0		0		0	0
2364	PARAMOUNT GROUP INC	69924R108				12/7/2015		7/5/2016		78				0		96		-18		0		0		0		0	-18
2365	TERRENO REALTY CORP SH	88146M101				5/17/2016		7/5/2016		153				0		137		16		0		0		0		0	16
2366	TESLA INC	88160R101				2/11/2015		9/12/2016		197				0		210		-13		0		0		0		0	-13
2367	TESLA INC	88160R101				2/11/2015		10/11/2016		200				0		210		-10		0		0		0		0	-10
2368	TESLA INC	88160R101				3/16/2016		10/11/2016		400				0		442		-42		0		0		0		0	-42
2369	TESLA INC	88160R101				12/30/2015		10/11/2016		400				0		485		-85		0		0		0		0	-85
2370	TESLA INC	88160R101				4/8/2015		10/11/2016		400				0		418		-18		0		0		0		0	-18
2371	TESLA INC	88160R101				11/11/2016		12/1/2016		1,273				0		1,307		-34		0		0		0		0	-34
2372	TEVA PHARMACTCL INDS AD	881624209				5/9/2014		5/4/2016		376				0		346		30		0		0		0		0	30
2373	TEVA PHARMACTCL INDS AD	881624209				3/6/2014		5/4/2016		968				0		918		50		0		0		0		0	50
2374	TEVA PHARMACTCL INDS AD	881624209				8/20/2015		5/11/2016		515				0		689		-174		0		0		0		0	-174
2375	TEVA PHARMACTCL INDS AD	881624209				9/14/2015		5/11/2016		206				0		254		-48		0		0		0		0	-48
2376	TEVA PHARMACTCL INDS AD	881624209				8/19/2015		5/11/2016		360				0		488		-128		0		0		0		0	-128
2377	TEVA PHARMACTCL INDS AD	881624209				5/9/2014		5/11/2016		618				0		592		26		0		0		0		0	26
2378	TEXAS INSTRUMENTS	882508104				10/15/2012		3/11/2016		112				0		56		56		0		0		0		0	56
2379	TEXAS INSTRUMENTS	882508104				12/1/2015		4/28/2016		60				0		54		6		0		0		0		0	6
2380	TEXAS INSTRUMENTS	882508104				10/15/2012		4/28/2016		361				0		169		192		0		0		0		0	192
2381	TEXAS INSTRUMENTS	882508104				12/1/2015		7/26/2016		141				0		108		33		0		0		0		0	33
2382	TEXAS INSTRUMENTS	882508104				3/10/2015		7/27/2016		70				0		57		13		0		0		0		0	13
2383	TEXAS INSTRUMENTS	882508104				1/21/2015		7/27/2016		422				0		323		99		0		0		0		0	99
2384	TEXAS INSTRUMENTS	882508104				4/23/2015		8/3/2016		69				0		55		14		0		0		0		0	14
2385	TEXAS INSTRUMENTS	882508104				3/10/2015		8/3/2016		276				0		230		46		0		0		0		0	46
2386	TEXAS INSTRUMENTS	882508104				4/14/2016		9/12/2016		133				0		118		15		0		0		0		0	15
2387	TEXAS INSTRUMENTS	882508104				10/7/2016		10/11/2016		892				0		921		-29		0		0		0		0	-29
2388	TEXAS INSTRUMENTS	882508104				7/23/2015		11/1/2016		139				0		100		39		0		0		0		0	39
2389	TEXAS INSTRUMENTS	882508104				5/28/2015		11/1/2016		485				0		393		92		0		0		0		0	92
2390	TEXAS INSTRUMENTS	882508104				4/23/2015		11/1/2016		346				0		273		73		0		0		0		0	73
2391	TEXAS INSTRUMENTS	882508104				10/12/2015		11/2/2016		209				0		154		55		0		0		0		0	55
2392	TEXAS INSTRUMENTS	882508104				7/23/2015		11/2/2016		627				0		449		178		0		0		0		0	178
2393	TEXAS INSTRUMENTS	882508104				10/12/2015		11/3/2016		746				0		565		181		0		0		0		0	181
2394	TEXAS INSTRUMENTS	882508104				10/12/2015		11/4/2016		806				0		617		189		0		0		0		0	189
2395	THERMO FISHER SCIENTIFIC	883556102				10/18/2012		1/26/2016		403				0		176		227		0		0		0		0	227
2396	THERMO FISHER SCIENTIFIC	883556102				6/7/2013		3/7/2016		141				0		85		56		0		0		0		0	56
2397	THERMO FISHER SCIENTIFIC	883556102				10/18/2012		3/7/2016		422				0		176		246		0		0		0		0	246
2398	THERMO FISHER SCIENTIFIC	883556102				6/7/2013		3/9/2016		417				0		256		161		0		0		0		0	161
2399	THERMO FISHER SCIENTIFIC	883556102				6/7/2013		7/29/2016		636				0		341		295		0		0		0		0	295
2400	THERMO FISHER SCIENTIFIC	883556102				6/7/2013</																					

	Percentage
Long Term CG Distributions	1,654
Short Term CG Distributions	0

Long Term CG Distributions		Amount		1,654										0		0		5,744		1,502,501		32,583		0		0		0		32,583	
Short Term CG Distributions		0		1,529,340		0		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses											
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses					
2485	HANESBRANDS INC	410345102				8/22/2016	10/11/2016	154		0	168		-14			0	168		-14			0					-14				
2486	HANESBRANDS INC	410345102				11/17/2016	11/18/2016	293		0	297		-6			0	297		-6			0					-6				
2487	HANESBRANDS INC	410345102				11/11/2016	11/21/2016	594		0	594		-4			0	594		-4			0					-4				
2488	HANESBRANDS INC	410345102				11/11/2016	11/22/2016	344		0	347		-3			0	347		-3			0					-3				
2489	HANESBRANDS INC	410345102				11/17/2016	12/16/2016	1,276		0	1,461		-185			0	1,461		-185			0					-185				
2490	HANOVER INS GROUP INC	410867105				10/10/2016	10/11/2016	155		0	155		-1			0	155		-1			0					-1				
2491	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	78		0	81		-3			0	81		-3			0					-3				
2492	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	155		0	166		-11			0	166		-11			0					-11				
2493	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	155		0	163		-8			0	163		-8			0					-8				
2494	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	155		9	164		0			0	164		0			0					0				
2495	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	155		6	162		-1			0	162		-1			0					-1				
2496	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	155		9	165		-1			0	165		-1			0					-1				
2497	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	155		6	162		-1			0	162		-1			0					-1				
2498	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	78		3	81		0			0	81		0			0					0				
2499	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	78		6	83		1			0	83		1			0					1				
2500	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	233		17	250		0			0	250		0			0					0				
2501	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	155		11	167		0			0	167		0			0					-1				
2502	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	78		83	0		-5			0	83		-5			0					-5				
2503	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	78		3	81		0			0	81		0			0					0				
2504	HANOVER INS GROUP INC	410867105				2/19/2016	10/11/2016	78		5	82		1			0	82		1			0					1				
2505	HANOVER INS GROUP INC	410867105				2/19/2016	12/20/2016	91		0	83		8			0	83		8			0					8				
2506	HARMAN INTL INDS INC NEW	413086109				4/23/2013	5/31/2016	628		0	345		283			0	345		283			0					283				
2507	HARTFORD FINL SVCS GRO	416515104				2/9/2016	10/14/2016	87		0	79		8			0	79		8			0					8				
2508	HARTFORD FINL SVCS GRO	416515104				2/9/2016	11/22/2016	284		0	238		46			0	238		46			0					46				
2509	HARTFORD FINL SVCS GRO	416515104				3/12/2015	12/20/2016	143		0	126		17			0	126		17			0					17				
2510	HARTFORD FINL SVCS GRO	416515104				3/12/2015	12/21/2016	193		0	168		25			0	168		25			0					25				
2511	HARTFORD FINL SVCS GRO	416515104				2/9/2016	12/23/2016	145		0	119		26			0	119		26			0					26				
2512	HERC HOLDINGS	42704L104				3/11/2016	7/15/2016	29		0	43		-14			0	43		-14			0					-14				
2513	HERC HOLDINGS	42704L104				1/4/2016	10/11/2016	131		0	179		-48			0	179		-48			0					-48				
2514	HERTZ GLOBAL HOLDINGS	42704L104				7/22/2015	10/11/2016	33		0	63		-30			0	63		-30			0					-30				
2515	HERTZ GLOBAL HOLDINGS	42806J106				3/11/2016	7/11/2016	29		0	28		1			0	28		1			0					1				
2516	HERTZ GLOBAL HOLDINGS	42806J106				7/24/2015	10/11/2016	35		0	66		-31			0	66		-31			0					-31				
2517	HERTZ GLOBAL HOLDINGS	42806J106				6/24/2015	7/6/2016	78		0	86		-8			0	86		-8			0					-8				
2518	PARAMOUNT GROUP INC	69924R108				4/21/2015	7/6/2016	172		0	204		-32			0	204		-32			0					-32				
2519	PARAMOUNT GROUP INC	69924R108				7/29/2015	7/7/2016	18		0	18		-3			0	18		-3			0					-3				
2520	PARAMOUNT GROUP INC	69924R108				6/24/2015	7/7/2016	108		0	120		-12			0	120		-12			0					-12				
2521	PARAMOUNT GROUP INC	69924R108				7/30/2015	7/22/2016	34		0	35		-1			0	35		-1			0					-1				
2522	PARAMOUNT GROUP INC	69924R108				7/29/2015	7/22/2016	138		0	140		-2			0	140		-2			0					-2				
2523	PARAMOUNT GROUP INC	69924R108				7/31/2015	7/25/2016	34		0	35		-1			0	35		-1			0					-1				
2524	PARAMOUNT GROUP INC	69924R108				7/30/2015	7/25/2016	241		0	245		-4			0	245		-4			0					-4				
2525	PAYCHEX INC	704326107				6/27/2016	9/12/2016	59		0	54		5			0	54		5			0					5				
2526	PAYCHEX INC	704326107				7/6/2016	10/11/2016	280		0	302		-22			0	302		-22			0					-22				
2527	PAYCHEX INC	704326107				7/5/2016	10/11/2016	448		0	481		-33			0	481		-33			0					-33				
2528	PAYCHEX INC	704326107				6/28/2016	10/17/2016	223		0	222		1			0	222		1			0					1				
2529	PAYCHEX INC	704326107				6/28/2016	11/17/2016	56		0	55		1			0	55		1			0					1				
2530	PAYCHEX INC	704326107				6/27/2016	11/17/2016	390		0	379		11			0	379		11			0					11				
2531	PAYCHEX INC	704326107				6/28/2016	11/17/2016	223		0	221		2			0	221		2			0					2				
2532	PAYCHEX INC	704326107				6/29/2016	11/18/2016	280		0	280		0			0	280		0			0					0				
2533	PAYCHEX INC	704326107				6/29/2016	11/18/2016	112		0	112		0			0	112		0			0					0				
2534	PAYCHEX INC	704326107				6/28/2016	11/18/2016	447		0	442		5			0	442		5			0					5				
2535	PAYCHEX INC	704326107				6/28/2016	11/18/2016	112		0	110		2			0	110		2			0					2				
2536	PAYCHEX INC	704326107				11/11/2016	11/21/2016	284		0	281		3			0	281		3			0					3				
2537	PAYCHEX INC	704326107				6/29/2016	11/21/2016	284		0	282		2			0	282		2			0					2				
2538	PAYCHEX INC	704326107				6/29/2016	11/21/2016	113		0	112		1			0	112		1			0					1				
2539	PAYCHEX INC	704326107				6/29/2016	11/21/2016	113		0	113		0			0	113		0			0					0				
2540	PEPSICO INC	713448108				11/1/2013	4/27/2016	205		0	169		36			0	169		36			0					36				
2541	PEPSICO INC	713448108				11/02/2014	4/28/2016	206		0	167		39			0	167		39			0					39				
2542	PEPSICO INC	713448108				11/02/2014	4/28/2016	719		0	585		134			0	585		134			0					134				
2543	PEPSICO INC	713448108				11/4/2013	4/28/2016	309		0	254		55			0	254		55			0					55				
2544	PEPSICO INC	713448108				11/4/2013	4/28/2016	927		0	762		165			0	762		165			0					165				
2545	PEPSICO INC	713448108				11/1/2013	4/28/2016	103		0	84		19			0	84		19			0					19				
2546	PEPSICO INC	713448108				2/9/2015	5/18/2016	606		0	579		27			0	579		27			0					27				
2547	PEPSICO INC	713448108				9/17/2014	5/18/2016	1,010		0	928		82			0	928		82			0					82				
2548	PEPSICO INC	713448108				11/02/2014	5/18/2016	1,415		0	1,170		245			0	1,170		245			0					245				
2549	PFIZER INC	717081103				5/17/2013	9/12/2016	136		0	116		20			0	116		20			0					20				
2550	PF																														

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
0														1,654													
Description of Property Sold														Description of Property Sold													
CUSIP #														CUSIP #													
Acquisition Method														Acquisition Method													
Date Acquired														Date Acquired													
Date Sold														Date Sold													
Gross Sales Price														Gross Sales Price													
Depreciation Allowed														Depreciation Allowed													
Adjustments														Adjustments													
Cost or Other Basis Plus Expense of Sale														Cost or Other Basis Plus Expense of Sale													
Gain or Loss														Gain or Loss													
F M V as of 12/31/69														F M V as of 12/31/69													
Adjusted Basis as of 12/31/69														Adjusted Basis as of 12/31/69													
Excess of FMV Over Adjusted Basis														Excess of FMV Over Adjusted Basis													
Gains Minus Excess FMV Over Adj. Basis or Losses														Gains Minus Excess FMV Over Adj. Basis or Losses													
2654	Pfizer Inc	717081103	5/17/2013	12/20/2016	98						87	11		0		0		0		32,583		0		32,583			
2555	PARAMOUNT GROUP INC	69924R108	1/26/2015	7/5/2016	94						115	-21		0		0		0				0					
2556	THOMSON REUTERS CORP	884903105	7/1/2016	10/11/2016	359		8				368			0		0		0				0					
2557	THOMSON REUTERS CORP	884903105	11/11/2016	12/15/2016	402						374	28		0		0		0				0					
2558	TIFFANY & CO NEW	886547108	4/1/2016	6/16/2016	182						220	-38		0		0		0				0					
2559	TIFFANY & CO NEW	886547108	3/31/2016	6/16/2016	242						234	-52		0		0		0				0					
2560	TIFFANY & CO NEW	886547108	3/31/2016	6/16/2016	182						221	-39		0		0		0				0					
2561	TIFFANY & CO NEW	886547108	4/1/2016	6/17/2016	183						220	-37		0		0		0				0					
2562	TIFFANY & CO NEW	886547108	4/12/2016	6/24/2016	120						141	-21		0		0		0				0					
2563	TIFFANY & CO NEW	886547108	4/1/2016	6/24/2016	361						425	-64		0		0		0				0					
2564	TIFFANY & CO NEW	886547108	4/1/2016	6/24/2016	297						366	-69		0		0		0				0					
2565	TIFFANY & CO NEW	886547108	4/1/2016	6/24/2016	178						220	-42		0		0		0				0					
2566	TIME INC SHS	887228104	1/4/2016	2/16/2016	564						639	-75		0		0		0				0					
2567	TIME INC SHS	887228104	1/4/2016	2/16/2016	232						214	-42		0		0		0				0					
2568	TIME WARNER INC SHS	887317303	6/27/2012	3/11/2016	70						36	34		0		0		0				0					
2569	TIME WARNER INC SHS	887317303	6/27/2012	5/6/2016	223						109	114		0		0		0				0					
2570	TIME WARNER INC SHS	887317303	9/12/2016	10/11/2016	1,099						1,126	-27		0		0		0				0					
2571	TIME WARNER INC SHS	887317303	6/27/2012	10/14/2016	157						154	3		0		0		0				0					
2572	TIME WARNER INC SHS	887317303	6/27/2012	10/24/2016	80						36	44		0		0		0				0					
2573	TIME WARNER INC SHS	887317303	6/27/2012	10/24/2016	350						146	204		0		0		0				0					
2574	TIME WARNER INC SHS	887317303	6/27/2012	10/24/2016	525						219	306		0		0		0				0					
2575	TIME WARNER INC SHS	887317303	8/3/2016	10/24/2016	1,043						936	107		0		0		0				0					
2576	TIME WARNER INC SHS	887317303	6/27/2012	10/25/2016	436						182	254		0		0		0				0					
2577	TIME WARNER INC SHS	887317303	8/11/2016	11/11/2016	865						805	60		0		0		0				0					
2578	TIME WARNER INC SHS	887317303	8/3/2016	11/11/2016	865						780	85		0		0		0				0					
2579	TIME WARNER INC SHS	887317303	6/27/2012	11/22/2016	185						73	112		0		0		0				0					
2580	TIME WARNER INC SHS	887317303	6/27/2012	12/23/2016	289						109	180		0		0		0				0					
2581	TORAY INDUSTRIES INC ADR	890880206	9/15/2015	1/28/2016	1,889						1,945	-56		0		0		0				0					
2582	TORONTO DOMINION BANK	891160509	5/7/2015	9/12/2016	44						45	-1		0		0		0				0					
2583	TORONTO DOMINION BANK	891160509	12/4/2014	10/11/2016	1,443		63				1,617	-111		0		0		0				0					
2584	TORONTO DOMINION BANK	891160509	12/10/2014	12/21/2016	699						646	53		0		0		0				0					
2585	TORONTO DOMINION BANK	891160509	3/16/2016	12/21/2016	450						330	70		0		0		0				0					
2586	TOTAL SA SP ADR	89151E109	10/12/2015	10/19/2016	289		15				303	1		0		0		0				0					
2587	TOTAL SA SP ADR	89151E109	10/12/2015	10/19/2016	339		15				354	0		0		0		0				0					
2588	TOTAL SA SP ADR	89151E109	10/12/2015	10/19/2016	97		4				101	0		0		0		0				0					
2589	TOTAL SA SP ADR	89151E109	10/12/2015	10/20/2016	242						253	-11		0		0		0				0					
2590	TOTAL SA SP ADR	89151E109	10/12/2015	10/20/2016	194		8				202	0		0		0		0				0					
2591	TOTAL SA SP ADR	89151E109	7/30/2015	12/19/2016	783						787	-4		0		0		0				0					
2592	TOTAL SA SP ADR	89151E109	1/4/2016	12/20/2016	2,708						2,433	275		0		0		0				0					
2593	TOTAL SA SP ADR	89151E109	7/30/2015	12/20/2016	197						197	0		0		0		0				0					
2594	ALTRIA GROUP INC	02209S103	1/3/2014	5/6/2016	189						112	77		0		0		0				0					
2595	ALTRIA GROUP INC	02209S103	3/18/2014	5/6/2016	189						110	79		0		0		0				0					
2596	ALTRIA GROUP INC	02209S103	5/17/2013	5/9/2016	1,456						855	601		0		0		0				0					
2597	ALTRIA GROUP INC	02209S103	7/13/2014	5/9/2016	63						37	26		0		0		0				0					
2598	ALTRIA GROUP INC	02209S103	3/16/2016	5/9/2016	316						310	6		0		0		0				0					
2599	ALTRIA GROUP INC	02209S103	6/5/2015	5/9/2016	63						50	13		0		0		0				0					
2600	ALTRIA GROUP INC	02209S103	3/18/2014	5/9/2016	127						73	54		0		0		0				0					
2601	ALTRIA GROUP INC	02209S103	5/20/2013	5/9/2016	127						75	52		0		0		0				0					
2602	ALTRIA GROUP INC	02209S103	7/8/2015	5/9/2016	63						51	12		0		0		0				0					
2603	ALTRIA GROUP INC	02209S103	7/16/2014	5/9/2016	127						84	43		0		0		0				0					
2604	ALTRIA GROUP INC	02209S103	10/22/2013	5/9/2016	63						36	27		0		0		0				0					
2605	ALTRIA GROUP INC	02209S103	10/8/2013	5/9/2016	63						35	28		0		0		0				0					
2606	AMAZON COM INC COM	023135106	7/23/2012	11/2/2016	1,830						670	1,160		0		0		0				0					
2607	AMAZON COM INC COM	023135106	7/23/2012	11/2/2016	773						223	550		0		0		0				0					
2608	AMAZON COM INC COM	023135106	4/20/2015	11/1/2016	1,469						773	696		0		0		0				0					
2609	AMAZON COM INC COM	023135106	7/23/2012	11/22/2016	785						223	562		0		0		0				0					
2610	AMBEV SA SHS ADR	02319V103	9/1/2016	10/14/2016	12						12	0		0		0		0				0					
2611	AMBEV SA SHS ADR	02319V103	9/1/2016	12/23/2016	5		1				6	0		0		0		0				0					
2612	AMBEV SA SHS ADR	02319V103	9/1/2016	12/23/2016	78		19				96	1		0		0		0				0					
2613	AMERICAN ASSETS TR INC	024013104	2/25/2011	3/11/2016	38						21	17		0		0		0				0					
2614	AMERICAN ASSETS TR INC	024013104	2/29/2012	12/23/2016	127						64	63		0		0		0				0					
2615	AMERICAN CAMPUS CMNTY	024835100	9/24/2013	3/11/2016	89						66	24		0		0		0				0					
2616	AMERICAN CAMPUS CMNTY	024835100	7/23/2012	3/11/2016	134						104	30		0		0		0				0					
2617	AMERICAN CAMPUS CMNTY	024835100	7/23/2012	3/11/2016	45						40	5		0		0		0				0					
2618	AMN ELEC POWER CO	025537101	5/17/2013	2/26/2016	924						743	-11		0		0		0				0					
2619	AMN ELEC POWER CO	025537101	9/12/2016	10/11/2016	309						320	8		0		0		0				0					
2620	AMER EXPRESS COMPANY	025816109	7/23/2012	3/11/2016	119						111	1		0		0		0				0					
2621	AMER EXPRESS COMPANY	025816109	7/20/2016	9/12/2016	129						128	-28		0		0		0				0					
2622	AMER EXPRESS COMPANY	025816109	9/8/2016	10/11/2016	304						332	0		0		0		0				0					

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

Long Term CG Distributions		Amount		1,529,340		0		5,744		1,502,501		32,583		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adjusted Basis		32,583	
Short Term CG Distributions		0																					

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										1,654									
										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	32,583	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses					
2692 HOST HOTELS & RESORTS	44107P104		1/23/2013	3/11/2016	16			17	-1					32,583					
2693 HOST HOTELS & RESORTS	44107P104		7/5/2016	10/11/2016	895			933	-38					-38					
2694 HOST HOTELS & RESORTS	44107P104		10/1/2015	10/11/2016	833			956	-123					-123					
2695 HOST HOTELS & RESORTS	44107P104		1/26/2015	10/11/2016	170			265	-95					-95					
2696 HOST HOTELS & RESORTS	44107P104		11/22/2013	10/11/2016	293			354	-61					-61					
2697 HOST HOTELS & RESORTS	44107P104		11/11/2016	11/22/2016	17			16	1					1					
2698 HOULIHAN LOKEY INC	441593100		12/15/2015	12/20/2016	94			71	23					23					
2699 HOULIHAN LOKEY INC	441593100		12/14/2015	12/20/2016	126			92	34					34					
2700 HOULIHAN LOKEY INC	441593100		12/16/2015	12/21/2016	94			72	22					22					
2701 HOULIHAN LOKEY INC	441593100		12/15/2015	12/21/2016	63			47	16					16					
2702 IIT INC SHS	45073V108		12/11/2015	10/11/2016	171			183	-12					-12					
2703 IIT INC SHS	45073V108		12/11/2015	10/11/2016	171		11	183	-1					-1					
2704 IIT INC SHS	45073V108		12/11/2015	10/11/2016	377			402	-25					-25					
2705 IIT INC SHS	45073V108		12/14/2015	12/20/2016	41			36	5					5					
2706 ILLUMINA INC COM	452327109		2/9/2015	3/16/2016	447			581	-134					-134					
2707 PEIZER INC	717081103		5/17/2013	12/21/2016	97			87	10					10					
2708 PEIZER INC	717081103		3/10/2016	12/23/2016	130			119	11					11					
2709 PHILIP MORRIS INTL INC	718172109		5/10/2016	10/11/2016	1,813			1,928	-115					-115					
2710 PHILIP MORRIS INTL INC	718172109		5/6/2016	10/11/2016	1,336			1,400	-64					-64					
2711 PHILIP MORRIS INTL INC	718172109		5/9/2016	10/11/2016	4,485			4,712	-227					-227					
2712 PHILIP MORRIS INTL INC	718172109		5/5/2016	10/11/2016	1,050			1,095	-45					-45					
2713 PHILIP MORRIS INTL INC	718172109		5/5/2016	10/11/2016	1,622			1,692	-70					-70					
2714 PHILIP MORRIS INTL INC	718172109		5/5/2016	10/11/2016	95			100	-5					-5					
2715 PHILIP MORRIS INTL INC	718172109		5/11/2016	12/21/2016	183			204	-21					-21					
2716 PHILIP MORRIS INTL INC	718172109		5/6/2016	12/21/2016	456			500	-44					-44					
2717 PIEDMONT OFFICE REALTY	720190206		7/23/2014	3/11/2016	135			136	-1					-1					
2718 PIEDMONT OFFICE REALTY	720190206		7/23/2014	10/14/2016	21			19	2					2					
2719 PIEDMONT OFFICE REALTY	720190206		7/23/2014	12/23/2016	80			77	3					3					
2720 PORTLAND GEN ELEC CO	736508847		3/20/2015	2/25/2016	509			482	27					27					
2721 PORTLAND GEN ELEC CO	736508847		3/23/2015	7/6/2016	714			595	119					119					
2722 PORTLAND GEN ELEC CO	736508847		3/30/2015	7/6/2016	178			148	30					30					
2723 PORTLAND GEN ELEC CO	736508847		3/11/2015	7/6/2016	45			37	8					8					
2724 PORTLAND GEN ELEC CO	736508847		3/20/2015	7/6/2016	134			111	23					23					
2725 PORTLAND GEN ELEC CO	736508847		3/31/2015	7/7/2016	660			557	103					103					
2726 PORTLAND GEN ELEC CO	736508847		9/14/2015	7/7/2016	44			35	9					9					
2727 PORTLAND GEN ELEC CO	736508847		4/11/2015	7/7/2016	88			74	14					14					
2728 PORTLAND GEN ELEC CO	736508847		3/11/2015	7/7/2016	572			482	90					90					
2729 PRAIRIESKY RTY LTD SHS	739721108		6/21/2016	6/21/2016	0			0	0					0					
2730 PRAIRIESKY RTY LTD SHS	739721108		6/17/2016	7/6/2016	19			19	0					0					
2731 PREMIER INC	74051N102		8/8/2016	10/11/2016	96			102	-6					-6					
2732 PREMIER INC	74051N102		6/3/2016	10/11/2016	319			333	-14					-14					
2733 PREMIER INC	74051N102		6/2/2016	10/11/2016	415			428	-13					-13					
2734 PREMIER INC	74051N102		6/1/2016	10/11/2016	511			519	-8					-8					
2735 PREMIER INC	74051N102		5/31/2016	11/22/2016	60			63	3					3					
2736 PREMIER INC	74051N102		5/31/2016	12/23/2016	91			95	4					4					
2737 PROCTER & GAMBLE CO	742718109		7/23/2012	3/3/2016	1,153			902	251					251					
2738 PROCTER & GAMBLE CO	742718109		7/23/2012	3/11/2016	164			129	35					35					
2739 PROCTER & GAMBLE CO	742718109		12/11/2015	3/16/2016	2,039			1,941	98					98					
2740 PROCTER & GAMBLE CO	742718109		3/4/2014	9/12/2016	517			489	28					28					
2741 PROCTER & GAMBLE CO	742718109		7/23/2012	10/14/2016	178			129	49					49					
2742 PROCTER & GAMBLE CO	742718109		7/23/2012	11/22/2016	414			322	92					92					
2743 PROCTER & GAMBLE CO	742718109		7/23/2012	12/1/2016	651			516	135					135					
2744 PROCTER & GAMBLE CO	742718109		7/23/2012	12/8/2016	837			644	193					193					
2745 TOTAL S A SP ADR	89151E109		10/12/2015	12/23/2016	453			455	-2					-2					
2746 TOTAL SYS SVCS INC	891906109		11/3/2014	1/25/2016	225			171	54					54					
2747 TOTAL SYS SVCS INC	891906109		4/16/2014	1/25/2016	90			59	31					31					
2748 TOTAL SYS SVCS INC	891906109		4/8/2014	1/25/2016	539			358	181					181					
2749 TRAVELERS COS INC	89417E109		5/17/2013	9/7/2016	570			433	137					137					
2750 TRAVELERS COS INC	89417E109		5/17/2013	12/21/2016	123			87	36					36					
2751 TRINET GROUP INC CALIF	896288107		10/12/2015	2/18/2016	128			189	-61					-61					
2752 TRINET GROUP INC CALIF	896288107		8/25/2014	2/18/2016	38			82	-44					-44					
2753 TRINET GROUP INC CALIF	896288107		7/31/2014	2/18/2016	128			233	-105					-105					
2754 TRINET GROUP INC CALIF	896288107		7/30/2014	2/18/2016	90			162	-72					-72					
2755 TRINET GROUP INC CALIF	896288107		7/29/2014	2/18/2016	180			325	-145					-145					
2756 US BANCORP (NEW)	902973304		8/3/2016	12/20/2016	263			211	52					52					
2757 US BANCORP (NEW)	902973304		8/3/2016	12/21/2016	157			126	31					31					
2758 ULTA BEAUTY INC	903845303		2/9/2015	5/12/2016	387			269	118					118					
2759 ULTA BEAUTY INC	903845303		2/9/2015	5/12/2016	204			134	70					70					
2760 UNIBAIL-RODAMCO SE	904587102		9/15/2015	3/11/2016	164			150	14					14					

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

Long Term CG Distributions		Amount	1,529,340		0	5,744	1,502,501	32,583	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Adjustments	Depreciation Allowed	Gross Sales Price	Date Sold	Acquisition Method	CUSIP #
Short Term CG Distributions		0	1,654		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold																					
2761 UNIBAIL-RODAMCO SE	904587102	10/11/2016	1,710			1,756	-46			0	0	0	0	-46	1,756	0					904587102
2762 UNILEVER NV NY REG SHS	904784709	12/8/2016	589			644	-55			0	0	0	0	-55	644	0					904784709
2763 UNION PACIFIC CORP	907818108	9/12/2016	185			156	29			0	0	0	0	29	156	0					907818108
2764 UNITED PARCEL SVC CL B	911312106	3/11/2016	402			311	91			0	0	0	0	91	311	0					911312106
2765 UNITED PARCEL SVC CL B	911312106	10/14/2016	109			78	31			0	0	0	0	31	78	0					911312106
2766 UNITED PARCEL SVC CL B	911312106	11/22/2016	344			234	110			0	0	0	0	110	234	0					911312106
2767 UNITED PARCEL SVC CL B	911312106	12/23/2016	116			78	38			0	0	0	0	38	78	0					911312106
2768 UNITED RENTALS INC COM	911363109	3/8/2016	175			98	77			0	0	0	0	77	98	0					911363109
2769 UNITED RENTALS INC COM	911363109	6/28/2013	162			101	61			0	0	0	0	61	101	0					911363109
2770 UNITED RENTALS INC COM	911363109	10/20/2016	487			197	290			0	0	0	0	290	197	0					911363109
2771 UNITED RENTALS INC COM	911363109	11/10/2016	94			91	3			0	0	0	0	3	91	0					911363109
2772 UNITED RENTALS INC COM	911363109	11/10/2016	108			91	17			0	0	0	0	17	91	0					911363109
2773 UNITED TECHS CORP COM	913017109	9/12/2016	297			308	-11			0	0	0	0	-11	308	0					913017109
2774 UNITED TECHS CORP COM	913017109	7/31/2015	111			101	10			0	0	0	0	10	101	0					913017109
2775 UNITED HEALTH GROUP INC	91324P102	3/24/2016	382			321	61			0	0	0	0	61	321	0					91324P102
2776 UNITED HEALTH GROUP INC	91324P102	2/9/2015	133			107	26			0	0	0	0	26	107	0					91324P102
2777 UNITED HEALTH GROUP INC	91324P102	7/5/2016	271			284	-13			0	0	0	0	-13	284	0					91324P102
2778 UNIVERSAL CORP VA	913456109	12/22/2014	758			513	245			0	0	0	0	245	513	0					913456109
2779 UNIVERSAL CORP VA	913456109	12/22/2014	438			299	139			0	0	0	0	139	299	0					913456109
2780 UNIVERSAL CORP VA	913456109	12/22/2014	125			85	40			0	0	0	0	40	85	0					913456109
2781 VWR CORP	91843L103	4/17/2015	59			53	6			0	0	0	0	6	53	0					91843L103
2782 VWR CORP	91843L103	4/17/2015	28			27	1			0	0	0	0	1	27	0					91843L103
2783 AMERICAN FINL GRP HLDGS	025932104	5/17/2013	88			50	38			0	0	0	0	38	50	0					025932104
2784 AMERICAN HOMES 4 RENT	026651306	9/24/2013	41			33	8			0	0	0	0	8	33	0					026651306
2785 AMERICAN HOMES 4 RENT	026651306	9/24/2013	105			83	22			0	0	0	0	22	83	0					026651306
2786 AMERICAN HOMES 4 RENT	026651306	9/25/2013	41			33	8			0	0	0	0	8	33	0					026651306
2787 AMERICAN HOMES 4 RENT	026651306	9/24/2013	144			116	28			0	0	0	0	28	116	0					026651306
2788 AMERICAN INTERNATIONAL	026874784	2/23/2016	518			327	191			0	0	0	0	191	327	0					026874784
2789 AMERICAN INTERNATIONAL	026874784	10/11/2012	104			72	32			0	0	0	0	32	72	0					026874784
2790 AMERICAN INTERNATIONAL	026874784	2/16/2016	366			229	137			0	0	0	0	137	229	0					026874784
2791 AMERICAN INTERNATIONAL	026874784	11/26/2012	211			131	80			0	0	0	0	80	131	0					026874784
2792 AMERICAN INTERNATIONAL	026874784	3/7/2013	105			78	27			0	0	0	0	27	78	0					026874784
2793 AMERICAN INTERNATIONAL	026874784	2/18/2016	311			234	77			0	0	0	0	77	234	0					026874784
2794 AMERICAN INTERNATIONAL	026874784	3/7/2013	411			313	98			0	0	0	0	98	313	0					026874784
2795 AMERICAN INTERNATIONAL	026874784	3/7/2013	364			274	90			0	0	0	0	90	274	0					026874784
2796 AMERICAN INTERNATIONAL	026874784	3/7/2013	312			234	78			0	0	0	0	78	234	0					026874784
2797 AMERICAN INTERNATIONAL	026874784	3/20/2014	52			50	2			0	0	0	0	2	50	0					026874784
2798 AMERICAN INTERNATIONAL	026874784	4/4/2014	303			310	-7			0	0	0	0	-7	310	0					026874784
2799 AMERICAN INTERNATIONAL	026874784	3/20/2014	50			50	0			0	0	0	0	0	50	0					026874784
2800 AMERICAN INTERNATIONAL	026874784	2/13/2015	254			262	-8			0	0	0	0	-8	262	0					026874784
2801 AMERICAN INTERNATIONAL	026874784	4/4/2014	102			103	-1			0	0	0	0	-1	103	0					026874784
2802 AMERIPRISE FINL INC	03076C106	5/17/2013	1,133			1,062	71			0	0	0	0	71	1,062	0					03076C106
2803 AMERIPRISE FINL INC	03076C106	5/17/2013	89			82	7			0	0	0	0	7	82	0					03076C106
2804 COMPASS MINERALS INTL	20451N101	7/27/2015	68			81	-13			0	0	0	0	-13	81	0					20451N101
2805 COMPASS MINERALS INTL	20451N101	7/29/2015	477			577	-100			0	0	0	0	-100	577	0					20451N101
2806 CONAGRA BRANDS INC	205887102	2/9/2015	430			327	103			0	0	0	0	103	327	0					205887102
2807 CONAGRA BRANDS INC	205887102	2/10/2015	333			254	79			0	0	0	0	79	254	0					205887102
2808 CONAGRA BRANDS INC	205887102	2/9/2015	238			182	56			0	0	0	0	56	182	0					205887102
2809 CONAGRA BRANDS INC	205887102	2/10/2015	571			436	135			0	0	0	0	135	436	0					205887102
2810 CONAGRA BRANDS INC	205887102	2/10/2015	43			36	7			0	0	0	0	7	36	0					205887102
2811 CONOCOPHILLIPS	20825C104	10/16/2015	997			1,705	-708			0	0	0	0	-708	1,705	0					20825C104
2812 CONOCOPHILLIPS	20825C104	9/8/2015	12,313			18,426	-6,113			0	0	0	0	-6,113	18,426	0					20825C104
2813 CONTINENTAL AG SPNRD AC	210711200	9/14/2015	39			44	-5			0	0	0	0	-5	44	0					210711200
2814 CONTINENTAL AG SPNRD AC	210711200	2/10/2015	810			965	-155			0	0	0	0	-155	965	0					210711200
2815 CONTINENTAL RESOURCES	212015101	7/15/2016	106			92	14			0	0	0	0	14	92	0					212015101
2816 CONTINENTAL RESOURCES	212015101	7/15/2016	158			137	21			0	0	0	0	21	137	0					212015101
2817 COSTCO WHOLESALE CRP	22160K105	8/9/2016	301			335	-34			0	0	0	0	-34	335	0					22160K105</

Long Term CG Distributions														1,654	
Short Term CG Distributions														0	
Amount															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
2830 INFINEON TECHS AG SPAD	45662N103		9/15/2015	9/17/2016	2,238			0	1,539	699	0	0	699		
2831 INFINEON TECHS AG SPAD	45662N103		5/17/2013	11/3/2016	69			0	33	36	0	0	36		
2832 INFINEON TECHS AG SPAD	45662N103		5/17/2013	11/3/2016	346			0	165	181	0	0	181		
2833 INFAREIT INC	45685L100		2/1/2016	9/12/2016	19			0	21	-2	0	0	-2		
2834 INFAREIT INC	45685L100		2/9/2016	10/11/2016	266			0	316	-50	0	0	-50		
2835 INFAREIT INC	45685L100		2/3/2016	10/11/2016	300			0	378	-76	0	0	-76		
2836 INFAREIT INC	45685L100		3/29/2016	10/11/2016	300			0	307	-7	0	0	-7		
2837 INFAREIT INC	45685L100		2/8/2016	10/11/2016	316			0	378	-62	0	0	-62		
2838 INFAREIT INC	45685L100		2/5/2016	10/11/2016	233			0	291	-58	0	0	-58		
2839 INFAREIT INC	45685L100		2/4/2016	10/11/2016	100			0	126	-26	0	0	-26		
2840 INFAREIT INC	45685L100		2/2/2016	10/11/2016	217			0	261	-44	0	0	-44		
2841 INFAREIT INC	45685L100		2/1/2016	10/11/2016	233			0	288	-55	0	0	-55		
2842 INFAREIT INC	45685L100		3/28/2016	10/11/2016	18			0	17	1	0	0	1		
2843 INFAREIT INC	45685L100		3/28/2016	12/21/2016	36			0	33	3	0	0	3		
2844 INGEVITY CORP	45688C107		5/20/2016	5/20/2016	0			0	0	0	0	0	0		
2845 INGEVITY CORP	45688C107		1/4/2016	7/29/2016	115			0	82	33	0	0	33		
2846 INGLES MKTS INC CL A	457030104		1/29/2016	12/20/2016	157			0	114	43	0	0	43		
2847 INGLES MKTS INC CL A	457030104		2/17/2016	12/21/2016	51			0	38	13	0	0	13		
2848 INGLES MKTS INC CL A	457030104		1/29/2016	12/21/2016	51			0	38	13	0	0	13		
2849 INGREDION INC	457187102		6/28/2013	2/25/2016	616			0	395	221	0	0	221		
2850 INGREDION INC	457187102		7/11/2013	9/12/2016	404			0	201	203	0	0	203		
2851 INGREDION INC	457187102		7/11/2013	12/20/2016	126			0	67	59	0	0	59		
2852 INGREDION INC	457187102		7/11/2013	12/21/2016	126			0	67	59	0	0	59		
2853 INSTEL INDUSTRIES INC	45774W108		11/10/2016	12/20/2016	36			0	32	4	0	0	4		
2854 INSTEL INDUSTRIES INC	45774W108		11/10/2016	12/21/2016	36			0	32	4	0	0	4		
2855 INTEL CORP	458140100		5/17/2013	9/12/2016	457			0	313	144	0	0	144		
2856 INTEL CORP	458140100		5/17/2013	12/21/2016	37			0	24	13	0	0	13		
2857 INTERCONTINENTAL HOTEL	45857P509		2/10/2015	3/14/2016	123			0	122	1	0	0	1		
2858 INTERCONTINENTAL HOTEL	45857P509		2/9/2015	3/14/2016	123			0	119	4	0	0	4		
2859 INTERCONTINENTAL HOTEL	45857P509		2/11/2015	4/8/2016	81			0	82	-1	0	0	-1		
2860 INTERCONTINENTAL HOTEL	45857P509		2/10/2015	4/8/2016	121			0	122	-1	0	0	-1		
2861 INTERCONTINENTAL HOTEL	45857P509		2/11/2015	4/11/2016	205			0	204	1	0	0	1		
2862 INTERCONTINENTAL HOTEL	45857P509		2/11/2015	4/12/2016	248			0	245	3	0	0	3		
2863 INTERCONTINENTAL HOTEL	45857P509		9/14/2015	4/12/2016	83			0	74	9	0	0	9		
2864 INTERCONTINENTAL	45866F104		2/9/2015	11/15/2016	388			0	321	67	0	0	67		
2865 PROCTER & GAMBLE CO	742718109		7/23/2012	12/9/2016	837			0	644	193	0	0	193		
2866 PROCTER & GAMBLE CO	742718109		7/23/2012	12/12/2016	759			0	580	179	0	0	179		
2867 PROCTER & GAMBLE CO	742718109		6/5/2013	12/13/2016	509			0	462	47	0	0	47		
2868 PROCTER & GAMBLE CO	742718109		3/7/2013	12/13/2016	85			0	77	8	0	0	8		
2869 PROCTER & GAMBLE CO	742718109		7/23/2012	12/13/2016	254			0	193	61	0	0	61		
2870 PROCTER & GAMBLE CO	742718109		12/11/2015	12/21/2016	421			0	388	33	0	0	33		
2871 PROCTER & GAMBLE CO	742718109		6/14/2013	12/23/2016	85			0	78	7	0	0	7		
2872 PROCTER & GAMBLE CO	742718109		6/11/2013	12/23/2016	85			0	78	7	0	0	7		
2873 PROCTER & GAMBLE CO	742718109		6/7/2013	12/23/2016	85			0	78	7	0	0	7		
2874 PROGRESSIVE CRP OHIO	743315103		1/28/2016	9/12/2016	31			0	31	0	0	0	0		
2875 PROGRESSIVE CRP OHIO	743315103		3/16/2016	10/11/2016	375			0	408	-33	0	0	-33		
2876 PROGRESSIVE CRP OHIO	743315103		5/4/2016	10/11/2016	250			0	263	-13	0	0	-13		
2877 PROGRESSIVE CRP OHIO	743315103		5/3/2016	10/11/2016	187			0	199	-12	0	0	-12		
2878 PROGRESSIVE CRP OHIO	743315103		1/28/2016	11/15/2016	266			0	245	21	0	0	21		
2879 PROGRESSIVE CRP OHIO	743315103		2/1/2016	11/16/2016	261			0	241	20	0	0	20		
2880 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	98			0	93	5	0	0	5		
2881 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	457			0	436	21	0	0	21		
2882 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	98			0	93	5	0	0	5		
2883 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	33			0	31	2	0	0	2		
2884 PROGRESSIVE CRP OHIO	743315103		1/28/2016	9/12/2016	164			0	153	11	0	0	11		
2885 PROGRESSIVE CRP OHIO	743315103		1/11/2016	11/17/2016	559			0	561	-2	0	0	-2		
2886 PROGRESSIVE CRP OHIO	743315103		2/1/2016	11/17/2016	33			0	30	3	0	0	3		
2887 PROGRESSIVE CRP OHIO	743315103		1/11/2016	11/18/2016	298			0	297	1	0	0	1		
2888 PROLOGIS INC	74340W103		8/17/2011	4/17/2016	221			0	149	72	0	0	72		
2889 PROLOGIS INC	74340W103		8/17/2011	4/29/2016	45			0	30	15	0	0	15		
2890 PROLOGIS INC	74340W103		9/21/2011	4/29/2016	182			0	110	72	0	0	72		
2891 PRUDENTIAL PLC	74435K204	ADR	8/15/2016	10/11/2016	564			0	595	-31	0	0	-31		
2892 PRUDENTIAL PLC	74435K204	ADR	8/12/2016	10/11/2016	176			0	184	-8	0	0	-8		
2893 PRUDENTIAL PLC	74435K204	ADR	10/12/2015	10/11/2016	1 270			0	1 677	-407	0	0	-407		
2894 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	9/12/2016	206			0	185	21	0	0	21		
2895 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	12/21/2016	44			0	37	7	0	0	7		
2896 PUBLIC STORAGE \$0 10	74460D109		2/3/2011	3/11/2016	506			0	218	288	0	0	288		
2897 PUBLIC STORAGE \$0 10	74460D109		12/21/2015	10/11/2016	210			0	250	-40	0	0	-40		
2898 PUBLIC STORAGE \$0 10	74460D109		2/24/2011	12/23/2016	218			0	109	109	0	0	109		

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

Long Term CG Distributions															Short Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,744	1,502,501	32,583	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	32,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MRS MARICA PHILIPSON		3706 COLDBROOK CIRCLE	DOYLESTOWN	PA	18902		TRUSTEE	2 00	0		
2	MR JAMES PHILIPSON		3706 COLDBROOK CIRCLE	DOYLESTOWN	PA	18902		TRUSTEE	2 00	0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	224
3 Second quarter estimated tax payment	6/14/2016	3	224
4 Third quarter estimated tax payment	9/14/2016	4	224
5 Fourth quarter estimated tax payment	12/14/2016	5	225
6 Other payments		6	
7 Total		7	897

• **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	81,658
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	81,658