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Form **990-PF**

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

OMB No 1545-0052

2016

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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation RAIDEN W DELLINGER CHAR TRUST			A Employer identification number 54-6504475	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,307,895		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		66,183	62,976		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,032			
b Gross sales price for all assets on line 6a 1,861,995					
7 Capital gain net income (from Part IV, line 2)			9,032		
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)		26,412	26,412		
12 Total. Add lines 1 through 11		101,627	98,420	0	
13 Compensation of officers, directors, trustees, etc		40,028	30,021		10,007
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,150			1,150
c Other professional fees (attach schedule)		1,877	1,877		
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,783	1,783		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		1,004	1,004		
24 Total operating and administrative expenses. Add lines 13 through 23		45,842	34,685	0	11,157
25 Contributions, gifts, grants paid		160,000			160,000
26 Total expenses and disbursements. Add lines 24 and 25		205,842	34,685	0	171,157
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-104,215			
b Net investment income (if negative, enter -0-)			63,735		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,876	123,035	123,035
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,214,839	3,006,217	3,184,860	
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)	3,246,715	3,129,252	3,307,895	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,246,715	3,129,252	
	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)	3,246,715	3,129,252		
31	Total liabilities and net assets/fund balances (see instructions)	3,246,715	3,129,252		

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	3,246,715
2	Enter amount from Part I, line 27a	2	-104,215
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	15,512
4	Add lines 1, 2, and 3	4	3,158,012
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,760
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,129,252

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			(j) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	9,032
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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			0.000000
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2	Total of line 1, column (d)		0.000000
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		0.000000
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		
5	Multiply line 4 by line 3		
6	Enter 1% of net investment income (1% of Part I, line 27b)		0
7	Add lines 5 and 6		0
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		0

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,275	
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	1,275	
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	1,275	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	730	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,100	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,830	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	555	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	40,028		

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	3,214,669
b	Average of monthly cash balances	1b	95,766
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,310,435
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	3,310,435
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	49,657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,260,778
6	Minimum investment return. Enter 5% of line 5	6	163,039

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	163,039
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,275
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,275
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161,764
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	161,764
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	161,764

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	171,157
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	171,157
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,157

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				161,764
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			153,853	
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 ▶ \$ 171,157				
a Applied to 2015, but not more than line 2a			153,853	
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				17,304
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				144,460
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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 160,000
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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

Recipient(s) paid during the year

Name

DARLINGTON SCHOOL

Street

1014 CAVE SPRINGS RD

City

ROME

State

GA

Zip Code

30161

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

80,000

Name

EMORY UNIVERSITY

Street

1599 CLIFTON ROAD, 3RD FLOOR

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

80,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	6,101	Capital Gains	Losses	1,881,695	0	1,881,695	0	1,852,963	0	9,032	0		
Short Term CG Distributions	0	Other sales	Other sales	0	0	0	0	0	0	0	0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	LEUCADIA NATL CORP COM	527288104	X		5/11/2012	10/17/2016	56	69				0	-13
2	LIBERTY BROADBAND CORP	530307107	X		11/2/2015	10/17/2016	66	66				0	11
3	LIBERTY BROADBAND CORP	530307107	X		11/2/2015	12/7/2016	284	222				0	62
4	LIBERTY BROADBAND CORP	530307305	X		5/25/2016	10/17/2016	204	174				0	30
5	LIBERTY EXPEDIA HOLDINGS	530489109	X		5/12/2016	11/30/2016	16	14				0	4
6	LIBERTY INTERACTIVE CORP	53071M104	X		3/21/2014	8/11/2016	43	50				0	-7
7	LIBERTY INTERACTIVE CORP	53071M104	X		7/28/2014	8/11/2016	235	269				0	-34
8	LIBERTY INTERACTIVE CORP	53071M104	X		1/24/2013	8/11/2016	192	161				0	31
9	LIBERTY INTERACTIVE CORP	53071M104	X		1/24/2013	9/15/2016	38	36				0	2
10	LIBERTY INTERACTIVE CORP	53071M104	X		5/11/2012	9/15/2016	1,308	947				0	361
11	LIBERTY INTERACTIVE CORP	53071M104	X		5/11/2012	10/14/2016	245	176				0	67
12	LIBERTY INTERACTIVE CORP	53071M104	X		5/11/2012	10/17/2016	717	522				0	195
13	LIBERTY INTERACTIVE CORP	53071M104	X		5/11/2012	11/10/2016	301	206				0	95
14	LIBERTY VENTURES	53071M858	X		5/12/2016	11/30/2016	23	21				0	2
15	LIBERTY VENTURES - SER A	53071M880	X		9/10/2014	10/17/2016	79	70				0	9
16	LIBERTY VENTURES - SER A	53071M880	X		5/12/2016	10/17/2016	157	139				0	18
17	LIBERTY SIRIUSXM GROUP	531229409	X		4/14/2014	10/17/2016	65	50				0	15
18	LIBERTY SIRIUSXM GROUP	531229409	X		5/11/2012	10/17/2016	33	33				0	17
19	LIBERTY SIRIUSXM GROUP	531229409	X		5/11/2012	11/25/2016	146	63				0	83
20	LIBERTY SIRIUSXM GROUP	531229409	X		5/11/2012	11/29/2016	144	63				0	81
21	LIBERTY SIRIUSXM GROUP	531229607	X		3/21/2014	9/28/2016	362	296				0	66
22	LIBERTY SIRIUSXM GROUP	531229607	X		3/21/2014	10/17/2016	162	135				0	27
23	LIBERTY SIRIUSXM GROUP	531229607	X		3/21/2014	11/8/2016	66	52				0	14
24	LIBERTY SIRIUSXM GROUP	531229607	X		3/21/2014	11/8/2016	33	27				0	6
25	LIBERTY SIRIUSXM GROUP	531229607	X		4/14/2014	11/8/2016	133	97				0	36
26	LIBERTY SIRIUSXM GROUP	531229607	X		5/11/2012	11/8/2016	33	15				0	18
27	LIBERTY BRAVES GROUP	531229706	X		4/14/2014	4/27/2016	3	5				0	-2
28	LIBERTY BRAVES GROUP	531229706	X		5/11/2012	5/11/2016	88	57				0	9
29	LIBERTY MEDIA GROUP	531229854	X		3/21/2014	4/28/2016	14	16				1	0
30	LIBERTY MEDIA GROUP	531229854	X		4/4/2014	10/17/2016	21	15				0	6
31	LIBERTY MEDIA GROUP	531229854	X		3/21/2014	10/17/2016	35	25				0	10
32	LEUCADIA NATL CORP COM	527288104	X		11/12/2014	6/31/2016	306	290				0	-84
33	RED ELECTRICA COR UNSP	755568101	X		5/12/2014	10/18/2016	1,008	1,025				0	-17
34	RELX PLC	759530108	X		12/14/2015	10/18/2016	1,193	1,160				0	33
35	RESTAURANT BRANDS INTE	76131D103	X		5/14/2016	10/17/2016	262	234				0	28
36	REXAM PLC-SPONSORED AD	761655204	X		5/12/2014	4/8/2016	1,135	1,251				0	-118
37	REXAM PLC-SPONSORED AD	761655204	X		5/12/2014	6/16/2016	1,780	1,925				0	-165
38	ROBERT HALF INTL INC	770323103	X		6/11/2013	11/2/2016	219	158				0	61
39	LEUCADIA NATL CORP COM	527288104	X		11/12/2014	10/17/2016	19	24				0	-5
40	ROBERT HALF INTL INC	770323103	X		6/11/2013	2/10/2016	229	201				0	28
41	ROBERT HALF INTL INC	770323103	X		7/20/2016	10/17/2016	38	40				0	2
42	ROSS STORES INC	778296103	X		5/4/2016	10/17/2016	322	298				0	24
43	ROSS STORES INC	778296103	X		1/27/2016	10/17/2016	64	54				0	10
44	ROYAL DUTCH SHELL PLC A	780259206	X		5/12/2014	6/7/2016	155	239				0	-84
45	ROYAL DUTCH SHELL PLC A	780259206	X		5/12/2014	10/18/2016	1,212	1,813				0	-701
46	KONINKLIJKE KPN N.V. - ADR	780641205	X		1/22/2014	10/18/2016	556	591				0	-35
47	KONINKLIJKE KPN N.V. - ADR	780641205	X		1/22/2015	10/18/2016	47	47				0	0
48	RYANAIR HOLDINGS PLC-SP	783513203	X		6/3/2016	10/18/2016	650	784				0	134
49	RYANAIR HOLDINGS PLC-SP	783513203	X		5/12/2014	10/18/2016	217	165				0	52
50	SBA COMMUNICATIONS COR	783681106	X		3/6/2015	10/17/2016	111	122				0	-11
51	SBA COMMUNICATIONS COR	783681106	X		2/16/2015	10/17/2016	444	495				0	-51
52	RYOHIN KEIKAKU CO-UNSP	78392U105	X		7/8/2016	10/18/2016	611	633				0	-22
53	RYOHIN KEIKAKU CO-UNSP	78392U105	X		5/12/2014	10/18/2016	438	223				0	211
54	SAP GLOBAL INC	78409V104	X		3/23/2016	10/17/2016	368	293				0	75
55	SPDR DOW JONES INTERN	78463X883	X		10/13/2016	12/20/2016	72,838	80,290				0	-7,452
56	SAMPO OYJ A SHS-UNSP AD	79586J102	X		5/12/2014	10/18/2016	1,394	1,518				0	-124
57	SAP SE	803054204	X		9/22/2016	10/18/2016	1,053	1,103				0	-50
58	SAP SE	803054204	X		7/21/2016	10/18/2016	88	84				0	4
59	SEVEN & I HOLDINGS CO., L	81789H106	X		5/12/2014	10/18/2016	1,174	1,094				0	80
60	SHIRE PLC ADR	82481R106	X		2/13/2015	6/7/2016	192	238				0	-48
61	LIBERTY LILAC GROUP-C	G5480U153	X		3/21/2014	10/28/2016	37	55				0	-18
62	LIBERTY LILAC GROUP-C	G5480U153	X		11/12/2014	10/28/2016	7	11				0	-4
63	SIGNET JEWELERS LIMITED	G81276100	X		5/14/2015	3/14/2016	553	683				110	0
64	SIGNET JEWELERS LIMITED	G81276100	X		5/27/2015	3/14/2016	553	673				24	-86
65	SIGNET JEWELERS LIMITED	G81276100	X		6/10/2015	3/14/2016	664	769				0	-125
66	SIGNET JEWELERS LIMITED	G81276100	X		6/10/2015	3/23/2016	467	526				0	-59
67	SIGNET JEWELERS LIMITED	G81276100	X		6/24/2015	4/7/2016	465	519				0	-54
68	SIGNET JEWELERS LIMITED	G81276100	X		1/12/2016	4/7/2016	349	380				0	-31
69	SIGNET JEWELERS LIMITED	G81276100	X		4/24/2015	10/18/2016	403	611				0	209
70	SIGNET JEWELERS LIMITED	G81276100	X		5/7/2015	10/18/2016	90	124				0	-44
71	SIGNET JEWELERS LIMITED	G81276100	X		5/19/2014	10/18/2016	191	202				0	-41
72	WILLIS TOWERS WATSON PL	G98629103	X		10/22/2013	11/3/2016	11	1				0	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		8,101	0		Capital Gains/Losses		1,861,995		1,852,863		9,032			
					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
73	MILLIS TOWERS WATSON PI	G96829103		X		7/27/2016	10/17/2016	127	124					3
74	CHECK POINT SOFTWARE T	M22485104		X		12/15/2015	8/1/2016	1,067	1,213					-146
75	COMMERCEHUB INC	20084V108		X		3/21/2014	12/22/2016	9	7					2
76	COMMERCEHUB INC	20084V108		X		9/2/2014	12/22/2016	8	5					3
77	COMMERCEHUB INC	20084V108		X		9/23/2014	12/22/2016	8	6					2
78	COMMERCEHUB INC	20084V108		X		3/21/2014	12/22/2016	7	4					3
79	COMMERCEHUB INC	20084V108		X		5/11/2012	12/22/2016	29	10					19
80	COMMERCEHUB INC	20084V108		X		1/24/2013	12/22/2016	2	1					1
81	COMMERCEHUB INC	20084V108		X		7/28/2014	12/22/2016	2	1					1
82	COMMERCEHUB INC	20084V108		X		10/28/2014	12/22/2016	14	9					5
83	COMMERCEHUB INC	20084V108		X		11/12/2014	12/22/2016	9	7					2
84	COMMERCEHUB INC	20084V108		X		1/27/2016	12/22/2016	9	7					2
85	COMMERCEHUB INC	20084V306		X		5/1/2016	12/22/2016	3	2					1
86	COMMERCEHUB INC	20084V306		X		9/19/2014	8/18/2016	5	5					0
87	COMMERCEHUB INC	20084V306		X		5/12/2016	10/17/2016	15	12					3
88	COMMERCEHUB INC	20084V306		X		5/11/2012	12/7/2016	36	9					28
89	COMMERCEHUB INC	20084V306		X		10/11/2012	12/7/2016	18	5					13
90	COMMERCEHUB INC	20084V306		X		10/17/2012	12/7/2016	18	4					14
91	COMMERCEHUB INC	20084V306		X		3/21/2014	12/7/2016	18	13					5
92	COMMERCEHUB INC	20084V306		X		8/2/2014	12/7/2016	15	10					5
93	COMMERCEHUB INC	20084V306		X		9/23/2014	12/7/2016	15	11					4
94	COMMERCEHUB INC	20084V306		X		3/21/2014	12/7/2016	13	8					5
95	COMMERCEHUB INC	20084V306		X		5/11/2012	12/7/2016	57	20					37
96	ZOETIS INC	98978V103		X		7/23/2015	10/17/2016	299	302					-3
97	ZOETIS INC	98978V103		X		2/17/2015	10/17/2016	249	230					19
98	ZOETIS INC	98978V103		X		2/17/2015	12/7/2016	456	413					42
99	AON PLC	G0408V102		X		5/21/2015	2/22/2016	470	511				25	-16
100	AON PLC	G0408V102		X		8/11/2016	10/17/2016	552	550					2
101	AON PLC	G0408V102		X		5/21/2015	10/19/2016	1,440	1,329					111
102	ARCH CAPITAL GROUP LTD	G0450A105		X		8/31/2016	10/17/2016	160	162					-2
103	WESTERN REFINING INC	95931014		X		3/18/2015	9/14/2016	2,178	5,813					-3,632
104	COMMERCEHUB INC	20084V306		X		1/24/2013	12/7/2016	5	2					3
105	COMMERCEHUB INC	20084V306		X		7/28/2014	12/7/2016	5	3					2
106	COMMERCEHUB INC	20084V306		X		10/28/2014	12/7/2016	28	19					9
107	COMMERCEHUB INC	20084V306		X		11/12/2014	12/7/2016	18	13					5
108	COMMERCEHUB INC	20084V306		X		1/21/2018	12/7/2016	18	14					4
109	COMMERCEHUB INC	20084V306		X		5/12/2016	12/7/2016	8	5					3
110	COMPAGNIE FINANCIERE - A	204319107		X		8/27/2014	3/31/2016	308	488				46	-134
111	COMPAGNIE FINANCIERE - A	204319107		X		5/12/2014	3/31/2016	354	531				178	-1
112	COMPAGNIE FINANCIERE - A	204319107		X		8/4/2014	10/18/2016	78	127					-49
113	COMPAGNIE FINANCIERE - A	204319107		X		4/19/2014	10/18/2016	352	542					-190
114	COMPAGNIE FINANCIERE - A	204319107		X		5/12/2014	10/18/2016	175	266					-90
115	COMPASS GROUP PLC - ADR	20449X302		X		6/12/2015	10/18/2016	1,443	1,382					61
116	CONTINENTAL AG-SPONS ADR	210771200		X		1/21/2015	8/7/2016	131	134					-3
117	CONTINENTAL AG-SPONS ADR	210771200		X		1/21/2015	10/18/2016	457	536				66	13
118	COPART INC COM	217204106		X		6/15/2016	10/17/2016	162	146					16
119	CREDIT SUISSE GROUP - ADR	725401108		X		10/28/2015	8/24/2016	889	1,840					1,057
120	CROWN CASTLE INTL CORP	22822V101		X		11/23/2015	5/25/2016	273	281					-8
121	CROWN CASTLE INTL CORP	22822V101		X		5/11/2012	5/25/2016	455	279					176
122	CROWN CASTLE INTL CORP	22822V101		X		5/11/2012	6/8/2016	282	187					95
123	CROWN CASTLE INTL CORP	22822V101		X		5/11/2012	6/15/2016	372	223					149
124	CROWN CASTLE INTL CORP	22822V101		X		5/11/2012	8/29/2016	299	187					112
125	CROWN CASTLE INTL CORP	22822V101		X		5/11/2012	7/29/2016	1,284	725					559
126	CROWN CASTLE INTL CORP	22822V101		X		9/11/2012	7/27/2016	286	167					119
127	CROWN CASTLE INTL CORP	22822V101		X		5/22/2012	7/27/2016	288	160					128
128	DST SYS INC COM	23328107		X		8/19/2014	10/17/2016	4,260	3,463					797
129	DST SYS INC COM	23328107		X		8/19/2014	10/31/2016	4,588	4,493					95
130	DAIWA HOUSE IND LTD ADR	234062206		X		5/13/2014	8/7/2016	268	165					103
131	DAIWA HOUSE IND LTD ADR	234062206		X		5/13/2014	10/18/2016	206	147					59
132	DAIWA HOUSE IND LTD ADR	234062206		X		5/13/2014	10/18/2016	1,543	1,069					474
133	DAIWA HOUSE IND LTD ADR	234062206		X		5/13/2014	12/27/2016	185	109					76
134	DAVITA INC	25918K108		X		5/27/2015	10/17/2016	124	168					-44
135	DELTA AIR LINES INC	247361702		X		8/19/2014	2/28/2016	1,255	1,031					224
136	DELTA AIR LINES INC	247361702		X		8/19/2014	10/17/2016	2,879	2,973					-94
137	DISCOVERY COMMUNICATIO	25470F302		X		5/11/2012	1/8/2016	732	702					30
138	DISCOVERY COMMUNICATIO	25470F302		X		5/11/2012	1/12/2016	758	702					56
139	DODGE & COX INCOME FDC	256210105		X		12/31/2014	10/13/2016	70,931	70,573					358
140	DODGE & COX INCOME FDC	256210105		X		7/29/2015	10/13/2016	17,312	17,000					312
141	EQOLAB INC	278855100		X		2/17/2015	11/22/2016	317	335					-18
142	ELECTRONIC ARTS INC	285512109		X		3/18/2015	6/14/2016	1,252	842					410
143	ELECTRONIC ARTS INC	285512109		X		3/18/2015	10/17/2016	3,889	2,905					984
144	ENGANA CORP	292505104		X		5/6/2015	2/11/2016	383	1,579					-1,196

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales	1,881,995	0	1,852,963	0	9,032
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ENCANA CORP	292505104	X			6/16/2015	2/11/2016	287	1,006					-719
146	ENCANA CORP	292505104	X			11/9/2015	2/11/2016	96	223					-127
147	EQUINIX INC	294447000	X			1/8/2016	10/17/2016	361	369					52
148	EXXON MOBIL CORPORATIO	302313102	X			8/19/2014	10/17/2016	2,941	3,389					-447
149	FACTSET RESH SYS INC COI	303075105	X			5/15/2013	3/14/2016	310	195					115
150	FACTSET RESH SYS INC COI	303075105	X			7/13/2012	8/28/2016	182	91					71
151	FACTSET RESH SYS INC COI	303075105	X			7/13/2012	10/14/2016	622	363					259
152	FACTSET RESH SYS INC COI	303075105	X			7/13/2012	10/20/2016	482	272					190
153	FANUC CORPORATION ADR	307305102	X			3/7/2016	10/18/2016	889	756					129
154	FANUC CORPORATION ADR	307305102	X			3/7/2016	11/15/2016	12	10					2
155	FASSTENAL CO	311900104	X			5/11/2012	10/17/2016	77	86					-12
156	CROWN CASTLE INTL CORP	228224101	X			1/26/2016	5/25/2016	364	333					31
157	FNF GROUP	31620R303	X			8/11/2015	10/17/2016	258	273					-11
158	FNF GROUP	31620R303	X			7/8/2015	10/17/2016	74	76					-1
159	FOOT LOCKER INC	344849104	X			11/11/2014	10/17/2016	3,780	3,016					744
160	FORD MOTOR COMPANY	345370600	X			8/18/2014	9/13/2016	5,578	7,902					-2,324
161	FOREST CITY REALTY TRUS	345665109	X			4/7/2016	10/17/2016	150	145					5
162	FRESENIUS SE & CO-SPN AD	35804M105	X			5/12/2014	6/7/2016	94	85					79
163	FRESENIUS SE & CO-SPN AD	35804M105	X			5/12/2014	10/18/2016	1,194	801					393
164	GEA GROUP AG ADR	381592108	X			6/17/2016	8/9/2016	430	374					56
165	GEA GROUP AG ADR	381592108	X			6/17/2016	10/18/2016	260	234					26
166	GEA GROUP AG ADR	381592108	X			10/13/2015	10/18/2016	416	333					83
167	GENERAL MOTORS CO	370491100	X			1/22/2016	10/17/2016	3,443	3,189					1,205
168	GILEAD SCIENCES INC	375558103	X			12/14/2012	10/17/2016	2,466	1,281					1,205
169	GOLDMAN SACHS GROUP IN	381419104	X			8/2/2014	10/17/2016	3,238	3,403					-164
170	HCA HOLDINGS INC	40412C101	X			5/13/2016	10/17/2016	3,531	3,428					103
171	OAKMARK FUND - I #110	413836103	X			8/19/2014	10/13/2016	187,270	190,000					-2,730
172	OAKMARK INTERNATIONAL	413836202	X			12/7/2015	7/19/2016	55,000	63,391					-8,391
173	OAKMARK INTERNATIONAL	413836202	X			12/7/2015	10/13/2016	33,631	36,895					-3,264
174	HESS CORP	42809H107	X			3/15/2013	1/8/2016	1,000	1,659					-659
175	HESS CORP	42809H107	X			4/19/2013	1/8/2016	174	288					-94
176	HESS CORP	42809H107	X			10/28/2014	1/8/2016	130	245					-115
177	HOME DEPOT INC	437076102	X			8/19/2014	2/26/2016	2,908	2,005					903
178	FIDELITY NATL INFORMATIO	31620M108	X			2/19/2015	10/17/2016	227	175					52
179	HOME DEPOT INC	437076102	X			8/19/2014	10/17/2016	3,911	2,702					1,209
180	AFLAC INC	001055102	X			5/13/2016	10/17/2016	3,477	3,383					94
181	AT & T INC	00206R102	X			12/21/2015	6/14/2016	1,800	1,525					275
182	AT & T INC	00206R102	X			12/21/2015	10/17/2016	3,326	2,881					445
183	AT & T INC	00206R102	X			12/21/2015	10/31/2016	4,032	3,728					304
184	ACTELION LTD-UNSP ADR	00507G102	X			12/18/2015	8/22/2016	652	518					134
185	ACTELION LTD-UNSP ADR	00507G102	X			1/28/2016	3/22/2016	738	564					175
186	ACTELION LTD-UNSP ADR	00507G102	X			12/18/2015	8/22/2016	174	121					53
187	ACTELION LTD-UNSP ADR	00507G102	X			12/19/2014	10/18/2016	1,097	814					283
188	ACTELION LTD-UNSP ADR	00507G102	X			12/19/2014	10/21/2016	563	452					111
189	ACTELION LTD-UNSP ADR	00507G102	X			2/19/2015	10/21/2016	150	115					35
190	JOHCM INTERNATIONAL SEL	00770G847	X			3/19/2015	3/24/2016	10,000	11,468					-1,468
191	JOHCM INTERNATIONAL SEL	00770G847	X			12/31/2014	7/19/2016	15,311	15,000					311
192	JOHCM INTERNATIONAL SEL	00770G847	X			3/16/2015	7/18/2016	3,282	3,512					-230
193	JOHCM INTERNATIONAL SEL	00770G847	X			12/31/2014	7/19/2016	36,408	35,622					786
194	AETNA INC-NEW	00817Y108	X			8/19/2014	10/17/2016	3,730	2,643					1,087
195	AIR PRODS & CHEMS INC CC	009158106	X			3/10/2014	1/28/2016	236	241					-5
196	AIR PRODS & CHEMS INC CC	009158106	X			3/19/2014	2/10/2016	528	482					46
197	AIR PRODS & CHEMS INC CC	009158106	X			9/23/2016	10/17/2016	265	276					-11
198	AIR PRODS & CHEMS INC CC	009158106	X			10/1/2015	10/17/2016	3,581	3,159					422
199	AIRGAS INC COM	009383102	X			1/24/2013	1/8/2016	278	188					90
200	AIRGAS INC COM	009383102	X			5/11/2012	1/8/2016	138	92					46
201	AIRGAS INC COM	009383102	X			5/11/2012	1/12/2016	891	482					229
202	AIRGAS INC COM	009383102	X			5/11/2012	1/29/2016	989	647					322
203	AIRGAS INC COM	009383102	X			5/11/2012	1/27/2016	893	482					231
204	AIRGAS INC COM	009383102	X			6/27/2012	1/27/2016	416	242					174
205	ALPHABET INC CLC	02079K107	X			1/22/2016	10/17/2016	3,899	3,625					274
206	AMERISOURCEBERGEN COR	03073E105	X			1/21/2015	5/13/2016	6,350	7,883					-1,533
207	AMGEN INC	031162100	X			1/21/2015	10/17/2016	3,568	3,480					88
208	AMSURG CORP	03232P405	X			10/11/2015	10/17/2016	2,841	3,377					-536
209	ANHEUSER-BUSCH INBEV SF	03524A108	X			9/15/2014	8/7/2016	261	229					32
210	ANHEUSER-BUSCH INBEV SF	03524A108	X			9/15/2014	6/18/2016	750	686					64
211	ANHEUSER-BUSCH INBEV SF	03524A108	X			5/12/2014	6/18/2016	375	330					45
212	ANHEUSER-BUSCH INBEV SF	03524A108	X			8/25/2016	10/18/2016	128	126					2
213	ANHEUSER-BUSCH INBEV SF	03524A108	X			5/12/2014	10/18/2016	2,437	2,088					249
214	APPLE INC	037833100	X			2/4/2015	10/17/2016	235	127					108
215	APPLE INC	037833100	X			3/19/2007	10/17/2016	3,754	419					3,338
216	ARMSTRONG FLOORING INC	04238R108	X			3/27/2015	4/15/2016	7	7					0

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	8,101	Capital Gains/Losses	Other Sales	1,861,995	1,852,963	0	0	9,032	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	ARMSTRONG FLOORING INC	04238R108	X			4/17/2015	5/2/2016	123	123					0
218	ARMSTRONG FLOORING INC	04238R108	X			6/10/2015	5/2/2016	14	14					0
219	ARMSTRONG FLOORING INC	04238R108	X			3/27/2015	5/2/2016	7	7					0
220	ARMSTRONG WORLD INDUS	04247X102	X			3/27/2015	1/8/2016	78	101					-25
221	ARMSTRONG WORLD INDUS	04247X102	X			4/17/2015	1/8/2016	78	98					-22
222	AIRGAS INC COM	009363102	X			3/21/2014	1/8/2016	690	541					149
223	ARMSTRONG WORLD INDUS	04247X102	X			4/17/2015	11/25/2016	251	294					-43
224	ARMSTRONG WORLD INDUS	04247X102	X			4/17/2015	12/7/2016	300	344					-44
225	ASHTREAD GROUP PLC-UNSP	045055100	X			7/7/2014	1/28/2016	822	1,025					-203
226	ASHTREAD GROUP PLC-UNSP	045055100	X			7/7/2014	10/18/2016	522	512					10
227	ASSA ABLOY AB-UNSP ADR	045387107	X			5/12/2014	6/7/2016	189	164					25
228	ASSA ABLOY AB-UNSP ADR	045387107	X			5/12/2014	10/18/2016	1,110	940					170
229	ASSA ABLOY AB-UNSP ADR	045387107	X			5/13/2013	10/18/2016	468	313					155
230	ASSOC BRITISH FOODS UNS	045519402	X			5/12/2014	8/7/2016	128	152					-24
231	ASSOC BRITISH FOODS UNS	045519402	X			5/12/2014	10/18/2016	522	660					-138
232	AUTODESK INC	052709108	X			3/23/2016	10/17/2016	345	289					56
233	AVERY DENNISON CORP	053611109	X			6/11/2015	10/17/2016	3,602	2,932					670
234	AVERY DENNISON CORP	053611109	X			6/11/2015	10/17/2016	740	1,163					-423
235	BG GROUP PLC - ADR	055434203	X			5/12/2014	1/8/2016	1,124	1,091					33
236	BG GROUP PLC - ADR	055434203	X			12/1/2015	1/8/2016	1,443	2,279					-836
237	BNP PARIBAS - ADR	05565A202	X			5/12/2014	1/20/2016	326	485					-159
238	BNP PARIBAS - ADR	05565A202	X			7/1/2014	1/20/2016	419	551					-132
239	BNP PARIBAS - ADR	05565A202	X			5/3/2016	10/18/2016	569	703					-134
240	BANCA MEDIOLANUM SPA A	059700106	X			3/14/2016	10/17/2016	438	394					44
241	BARD C R INC	067383109	X			5/12/2014	4/28/2016	799	989					-190
242	BAYER AG - ADR	072730302	X			5/12/2014	5/19/2016	1,384	1,978					-594
243	BAYER AG - ADR	072730302	X			5/12/2014	5/25/2016	1,636	2,402					-766
244	BAYER AG - ADR	072730302	X			3/21/2014	5/25/2016	1,671	1,116					555
245	BECTON DICKINSON & CO	075887109	X			5/11/2012	6/8/2016	1,018	483					535
246	BECTON DICKINSON & CO	075887109	X			5/11/2012	6/15/2016	333	154					179
247	BECTON DICKINSON & CO	075887109	X			5/11/2012	6/28/2016	837	385					452
248	BECTON DICKINSON & CO	075887109	X			5/11/2012	7/20/2016	1,055	483					572
249	BECTON DICKINSON & CO	075887109	X			5/12/2014	10/18/2016	1,992	3,260					-1,268
250	BHP BILLITON LIMITED - ADR	088606108	X			8/5/2015	6/7/2016	124	119					5
251	BRITISH AMERICAN TOBACC	110448107	X			7/31/2015	6/7/2016	124	118					6
252	BRITISH AMERICAN TOBACC	110448107	X			7/31/2015	10/18/2016	237	237					0
253	BRITISH AMERICAN TOBACC	110448107	X			8/25/2016	10/18/2016	356	381					-25
254	BRITISH AMERICAN TOBACC	110448107	X			5/12/2014	10/18/2016	1,662	1,635					27
255	BROOKFIELD ASSET MANAG	112585104	X			8/11/2015	3/23/2016	307	309					2
256	BROOKFIELD ASSET MANAG	112585104	X			8/27/2015	3/23/2016	68	64					4
257	BROOKFIELD ASSET MANAG	112585104	X			8/27/2015	3/24/2016	235	223					12
258	BROOKFIELD ASSET MANAG	112585104	X			9/28/2015	3/24/2016	235	213					22
259	BROOKFIELD ASSET MANAG	112585104	X			9/15/2016	10/17/2016	426	398					28
260	BROOKFIELD ASSET MANAG	112585104	X			9/28/2015	10/17/2016	71	61					10
261	BROOKFIELD ASSET MANAG	112585104	X			8/29/2016	10/17/2016	177	165					12
262	BROOKFIELD ASSET MANAG	112585104	X			8/15/2016	10/17/2016	142	133					9
263	BROOKFIELD ASSET MANAG	112585104	X			1/27/2016	10/17/2016	248	203					45
264	BROWN & BROWN INC	115236101	X			3/21/2014	7/28/2016	184	157					27
265	BROWN & BROWN INC	115236101	X			5/11/2012	7/28/2016	330	241					89
266	BROWN & BROWN INC	115236101	X			5/11/2012	8/11/2016	74	54					20
267	BROWN & BROWN INC	115236101	X			5/11/2012	8/12/2016	163	134					29
268	BROWN & BROWN INC	115236101	X			5/11/2012	8/31/2016	299	214					85
269	BROWN & BROWN INC	115236101	X			5/11/2012	10/17/2016	149	107					42
270	CBRE GROUP INC	12504L109	X			9/14/2015	10/17/2016	132	162					30
271	CBRE GROUP INC	12504L109	X			9/8/2016	10/17/2016	53	62					9
272	CDK GLOBAL INC	12508E101	X			11/20/2015	10/17/2016	109	87					22
273	CDW CORP/DE	12514G108	X			10/1/2015	10/17/2016	3,734	3,425					309
274	CVS HEALTH CORPORATION	128650100	X			12/14/2012	10/17/2016	3,124	2,119					1,005
275	CANADIAN NATL RR CO COM	136375102	X			9/22/2016	10/18/2016	489	455					34
276	CANADIAN NATL RR CO COM	136375102	X			7/18/2016	10/18/2016	469	439					30
277	CAPGEMINI SA ADR	139098107	X			6/17/2016	10/18/2016	586	605					-19
278	CAPGEMINI SA ADR	139098107	X			2/16/2016	10/18/2016	321	280					41
279	CAPGEMINI SA ADR	139098107	X			2/16/2016	11/28/2016	8	8					0
280	CARLSBERG AS-B-SPON ADR	142795202	X			5/12/2014	6/7/2016	157	162					-5
281	CARLSBERG AS-B-SPON ADR	142795202	X			5/12/2014	10/18/2016	1,144	1,278					-134
282	CARMAX INC	143130102	X			8/11/2015	10/17/2016	357	440					-83
283	CENTENE CORP DEL	151358101	X			11/11/2014	10/17/2016	3,418	2,699					719
284	CCH I LLC	16119P108	X			12/10/2015	8/22/2016	137	125					12
285	CCH I LLC	16119P108	X			12/10/2015	9/29/2016	879	509					370
286	CHEVRON CORP	168784100	X			6/14/2016	10/17/2016	3,330	3,347					-17

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions		Capital Gains/Losses										1,881,995		1,852,963		9,032
Short Term CG Distributions		Other sales										0		0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
289	CISCO SYSTEMS INC	17275R102		X		12/14/2012	1/22/2016	7,388	8,381				0	1,025		
290	COLFAX CORPORATION	194014106		X		3/21/2014	10/17/2016	29	71				41	1		
291	COLFAX CORPORATION	194014106		X		3/19/2014	10/17/2016	205	494				288	-1		
292	COMCAST CORP CLASS A	20030N101		X		12/14/2012	10/17/2016	4,102	2,313				0	1,789		
293	DODGE & COX INCOME FD C	256210109		X		3/24/2016	10/13/2019	97,108	90,000				0	2,108		
294	DOLLAR GENERAL CORP	256677105		X		5/11/2012	10/17/2016	137	36				0	42		
295	DOLLAR TREE INC	256748108		X		2/24/2016	10/17/2016	308	324				0	-18		
296	DOW CHEMICAL CO	260543103		X		8/19/2014	10/17/2016	3,473	3,449				0	24		
297	ENI SPA - ADR	26874R108		X		7/1/2016	10/18/2016	625	695				0	-70		
298	ENI SPA - ADR	26874R108		X		6/10/2016	10/18/2016	535	568				0	-33		
299	ENI SPA - ADR	26874R108		X		6/10/2016	11/18/2016	1,385	1,842				0	-257		
300	ENI SPA - ADR	26874R108		X		6/16/2016	11/15/2016	478	543				0	-64		
301	EATON VANCE GLOBAL MAC	277923728		X		3/16/2015	10/13/2019	23,000	23,523				0	-523		
302	ECHOSTAR CORPORATION	278768106		X		5/11/2012	8/12/2016	221	169				0	52		
303	ECHOSTAR CORPORATION	278768106		X		5/11/2012	8/31/2016	270	197				0	73		
304	ECHOSTAR CORPORATION	278768106		X		5/11/2012	10/17/2016	46	28				0	18		
305	HOWARD HUGHES CORP/TH	44267D107		X		11/29/2015	10/17/2016	108	125				0	-17		
306	HUNTINGTON BANCSHARES	446150104		X		8/13/2015	10/17/2016	3,142	3,730				0	-588		
307	INFORMA PLC SP ADR	456728305		X		5/12/2014	6/7/2016	176	153				0	23		
308	INFORMA PLC SP ADR	456728305		X		5/12/2014	10/18/2016	1,249	1,170				0	79		
309	INFORMA PLC - RIGHTS DEEM	456999010		X		5/12/2014	11/7/2016	112	0				0	112		
310	INTEL CORP	458140100		X		12/15/2015	10/17/2016	3,592	9,502				0	-90		
311	INTUIT.COM	461292103		X		5/11/2012	10/17/2016	214	112				0	102		
312	JPMORGAN CHASE & CO	46265H100		X		5/18/2015	10/17/2016	3,845	3,766				0	57		
313	JABIL CIRCUIT INC.COM	466313103		X		12/21/2015	10/17/2016	3,178	3,511				0	-333		
314	JAPAN TOBACCO INC UNSP	471105205		X		10/28/2014	10/18/2016	173	149				0	24		
315	JAPAN TOBACCO INC UNSP	471105205		X		12/17/2015	10/18/2016	585	594				0	-11		
316	JAPAN TOBACCO INC UNSP	471105205		X		10/3/2014	10/18/2016	825	865				0	-140		
317	JAPAN TOBACCO INC UNSP	471105205		X		10/5/2014	11/17/2016	1,139	1,051				0	88		
318	KAR AUCTION SERVICES INC	482381109		X		3/21/2014	10/17/2016	173	124				0	49		
319	KAR AUCTION SERVICES INC	482381109		X		7/28/2014	10/17/2016	87	81				0	28		
320	KAR AUCTION SERVICES INC	482381109		X		7/28/2014	12/22/2016	296	213				0	83		
321	KAR AUCTION SERVICES INC	482381109		X		10/1/2013	12/22/2016	42	28				0	13		
322	KBC GROEP NV UNSP ADR	48241F104		X		3/17/2015	10/18/2016	618	635				0	-17		
323	KBC GROEP NV UNSP ADR	48241F104		X		3/17/2015	11/16/2016	385	393				0	-8		
324	KDDI CORP UNSPONSORED	48667L106		X		9/26/2016	10/18/2016	817	859				0	-42		
325	KDDI CORP UNSPONSORED	48667L106		X		5/12/2014	10/18/2016	1,066	697				0	369		
326	KDDI CORP UNSPONSORED	48667L106		X		5/12/2014	11/15/2016	1,173	867				0	306		
327	KOMATSU LIMITED ADR	500458401		X		5/12/2014	8/7/2016	201	239				0	-37		
328	KOMATSU LIMITED - ADR	500458401		X		5/12/2014	10/18/2016	689	850				0	-39		
329	KROGER CO	501044101		X		2/26/2016	10/17/2016	2,569	3,269				0	-690		
330	LPL FINANCIAL HOLDINGS IN	50212V100		X		7/23/2015	2/18/2016	242	593				0	-321		
331	LPL FINANCIAL HOLDINGS IN	50212V100		X		8/11/2015	2/18/2016	242	515				0	-273		
332	ECHOSTAR CORPORATION	278768106		X		5/11/2012	8/11/2016	37	28				0	9		
333	LPL FINANCIAL HOLDINGS IN	50212V100		X		8/27/2015	2/24/2016	308	640				0	-332		
334	LPL FINANCIAL HOLDINGS IN	50212V100		X		8/14/2015	2/24/2016	193	400				0	-207		
335	LEAR CORP	521865204		X		8/18/2014	5/13/2016	1,236	1,087				0	189		
336	LEAR CORP	521865204		X		8/18/2014	10/17/2016	3,485	3,993				0	-522		
337	WESTERN ASSET SHRT-TRM	52469E807		X		11/19/2014	9/2/2016	109,436	110,000				0	-564		
338	WESTERN ASSET SHRT-TRM	52469E807		X		8/25/2015	9/2/2016	52,540	52,540				0	0		
339	LENNAR CORPORATION CLA	526057104		X		8/14/2015	10/17/2016	83	104				0	-21		
340	LEUCADIA NATL CORP.COM	527288104		X		2/28/2013	8/11/2016	38	54				0	-16		
341	LEUCADIA NATL CORP.COM	527288104		X		3/21/2014	8/11/2016	282	468				0	-128		
342	MAGNA INTL INC CL A	559222401		X		8/18/2014	1/22/2016	4,924	7,952				0	-3,028		
343	NAKITA CORPORATION - AD	560877300		X		8/29/2016	10/18/2016	287	298				0	-11		
344	NAKITA CORPORATION - AD	560877300		X		5/12/2014	10/18/2016	1,434	1,083				0	251		
345	LPL FINANCIAL HOLDINGS IN	50212V100		X		8/11/2015	2/24/2016	19	43				0	-24		
346	CHECK POINT SOFTWARE T	M22465104		X		12/15/2015	8/22/2016	381	433				0	-52		
347	CHECK POINT SOFTWARE T	M22465104		X		1/25/2016	8/22/2016	78	78				0	0		
348	AERCAP HOLDINGS NV	N00985108		X		6/3/2015	2/24/2016	135	202				0	-67		
349	AERCAP HOLDINGS NV	N00985108		X		6/10/2015	2/24/2016	743	1,065				0	-322		
350	AERCAP HOLDINGS NV	N00985108		X		6/10/2015	5/4/2016	235	291				0	-56		
351	AERCAP HOLDINGS NV	N00985108		X		6/10/2015	5/12/2016	164	242				0	-58		
352	AERCAP HOLDINGS NV	N00985108		X		6/24/2015	5/12/2016	824	812				0	-188		
353	AERCAP HOLDINGS NV	N00985108		X		6/24/2015	5/18/2016	260	334				0	-74		
354	SENSATA TECHNOLOGIES H	N7902X106		X		3/21/2014	10/17/2016	112	128				0	-16		
355	SKYBRIDGE MULTI-ADVISER	SKY90RF9		X		11/25/2014	12/31/2016	35,000	40,632				0	-5,632		
356	SKYWORKS SOLUTIONS INC	83088M102		X		2/25/2015	5/13/2016	5,928	8,552				0	-2,624		
357	SHIRE PLC ADR	82491R106		X		10/20/2015	10/18/2016	574	639				0	-65		
358	CHECK POINT SOFTWARE T	M22465104		X		9/29/2015	9/22/2016	1,370	1,413				0	-43		
359	MARKEL HOLDINGS	870635104		X		3/21/2014	10/17/2016	920	989				0	-69		
360	MARTIN MARIETTA MATLS IN	573284106		X		9/10/2014	1/6/2016	150	150				0	-327		

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,881,995	0	1,852,863	0	9,032	0				
8,101	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
361	MARTIN MARIETTA MATLS IN	573284106	X		11/20/2015	1/8/2016	330	192					-32
362	MARTIN MARIETTA MATLS IN	573284106	X		3/21/2014	1/8/2016	388	381					7
363	MARTIN MARIETTA MATLS IN	573284106	X		3/21/2014	1/12/2016	128	127					1
364	MARTIN MARIETTA MATLS IN	573284106	X		6/2/2014	1/12/2016	256	245					11
365	MARTIN MARIETTA MATLS IN	573284106	X		12/31/2013	1/28/2016	239	202					37
366	MARTIN MARIETTA MATLS IN	573284106	X		10/1/2013	1/28/2016	239	200					39
367	MARTIN MARIETTA MATLS IN	573284106	X		9/5/2013	1/27/2016	240	190					50
368	MARTIN MARIETTA MATLS IN	573284106	X		10/1/2013	1/27/2016	120	100					20
370	MARTIN MARIETTA MATLS IN	573284106	X		4/25/2010	1/27/2016	240	182					58
371	MCKESSON CORP	581550103	X		9/28/2016	10/17/2016	178	183					-5
372	MEAD JOHNSON NUTRITION	582839106	X		12/14/2012	10/17/2016	2,901	1,766					1,135
373	MEAD JOHNSON NUTRITION	582839106	X		8/7/2012	2/10/2016	141	173					-32
374	MEAD JOHNSON NUTRITION	582839106	X		8/1/2015	2/10/2016	141	174					-33
375	LIBERTY MEDIA GROUP	531229854	X		5/15/2014	2/10/2016	70	85					-16
376	LIBERTY MEDIA GROUP	531229854	X		3/10/2014	11/25/2016	16	10					6
377	LIBERTY MEDIA GROUP	531229854	X		3/21/2014	11/25/2016	71	45					26
378	LIBERTY MEDIA GROUP	531229854	X		5/12/2016	11/25/2016	167	97					70
378	SHIRE PLC ADR	82481R106	X		10/24/2014	10/18/2016	956	973					-17
379	SOFTBANK GROUP CORP LP	83404D109	X		9/17/2014	7/26/2016	205	320					-115
380	SOFTBANK GROUP CORP LP	83404D109	X		8/4/2014	7/26/2016	816	904					-288
381	SOFTBANK GROUP CORP LP	83404D109	X		5/4/2014	10/18/2016	1,116	1,319					-203
382	SONY CORPORATION - ADR	835696307	X		2/5/2015	10/18/2016	1,138	917					221
383	SOUTHWEST AIRLINES CO	844741106	X		8/19/2014	4/12/2016	2,362	1,627					735
384	SOUTHWEST AIRLINES CO	844741106	X		8/19/2014	10/17/2016	3,393	2,517					876
385	SOUTHWEST AIRLINES CO	844741106	X		8/19/2014	12/13/2016	5,345	3,286					2,060
386	SPIRIT AEROSYSTEMS HOLD	848574109	X		10/9/2014	10/17/2016	3,295	2,894					401
387	STANLEY BLACK & DECKER I	854502101	X		9/13/2016	10/17/2016	3,937	3,508					29
388	SUMITOMO TRUST AND BAN	86562M209	X		5/12/2014	6/7/2016	106	140					-34
389	SUMITOMO TRUST AND BAN	86562M209	X		5/12/2014	10/18/2016	1,311	1,658					-347
390	SUMITOMO MITSUI TR-SPON	86562X106	X		6/13/2013	4/8/2016	183	300					-117
391	SUMITOMO MITSUI TR-SPON	86562X106	X		6/14/2013	4/8/2016	248	399					-151
392	SUMITOMO MITSUI TR-SPON	86562X106	X		7/29/2013	4/8/2016	444	444					0
393	SUMITOMO MITSUI TR-SPON	86562X106	X		2/12/2014	4/8/2016	282	487					-187
394	SUNTRUST BANKS INC	867914103	X		11/3/2015	10/17/2016	3,988	3,726					205
395	SWEDBANK AB ADR	870195104	X		5/21/2014	2/9/2016	260	372					-112
396	SWEDBANK AB ADR	870195104	X		10/29/2014	2/9/2016	335	478					-143
397	SWEDBANK AB ADR	870195104	X		7/18/2014	2/9/2016	112	156					-44
398	SWEDBANK AB ADR	870195104	X		7/18/2014	10/18/2016	648	959					-111
399	SWEDBANK AB ADR	870195104	X		5/12/2014	10/18/2016	229	256					-27
400	SYSCO CORP	871829107	X		6/14/2016	10/17/2016	3,432	3,444					-12
401	TJX COMPANIES INC	872540109	X		5/11/2012	5/12/2016	1,116	625					491
402	TJX COMPANIES INC	872540109	X		5/11/2012	5/13/2016	515	292					223
403	LIBERTY MEDIA GROUP	531229870	X		5/11/2012	10/17/2016	28	12					16
404	LIBERTY BRAVES GROUP	531229888	X		3/21/2014	4/28/2016	5	6					-1
405	LIBERTY BRAVES GROUP	531229888	X		5/11/2012	5/11/2016	129	91					38
406	LIBERTY BRAVES GROUP	531229888	X		3/10/2014	5/11/2016	3	4					-1
407	LIBERTY BRAVES GROUP	531229888	X		3/21/2014	5/11/2016	22	28					-6
408	LIBERTY BRAVES GROUP	531229888	X		4/14/2014	5/11/2016	6	7					-1
409	LIBERTY TRIPADVISOR HOLD	531465102	X		3/21/2014	2/24/2016	118	207					-89
410	LIBERTY TRIPADVISOR HOLD	531465102	X		8/22/2014	2/24/2016	98	183					-85
411	LIBERTY TRIPADVISOR HOLD	531465102	X		1/9/2015	2/24/2016	79	107					-28
412	LIBERTY TRIPADVISOR HOLD	531465102	X		1/9/2015	3/14/2016	265	322					-57
413	LIBERTY TRIPADVISOR HOLD	531465102	X		5/11/2012	3/24/2016	243	125					118
414	LIBERTY TRIPADVISOR HOLD	531465102	X		10/11/2012	3/24/2016	121	79					42
415	LIBERTY TRIPADVISOR HOLD	531465102	X		10/17/2012	3/24/2016	121	68					55
416	LIBERTY TRIPADVISOR HOLD	531465102	X		11/26/2014	3/24/2016	121	152					-31
417	LIBERTY TRIPADVISOR HOLD	531465102	X		1/9/2015	3/24/2016	40	54					-14
418	LINCOLN NATL CORP IND	534187109	X		8/19/2014	10/17/2016	3,177	3,420					-243
419	LINEAR TECHNOLOGY CORP	535678106	X		5/13/2016	9/13/2016	637	485					152
420	LINEAR TECHNOLOGY CORP	535678106	X		5/13/2016	10/17/2016	4,187	3,128					1,059
421	LLOYDS BANKING GROUP PLC	539439109	X		5/12/2014	7/1/2016	2,597	4,740					-2,143
422	LLOYDS BANKING GROUP PLC	539439109	X		11/4/2015	7/1/2016	333	540					-207
423	LOEWS CORP	540424108	X		3/21/2014	8/31/2016	417	444					-27
424	LOEWS CORP	540424108	X		3/21/2014	10/17/2016	205	222					-17
425	LIBERTY MEDIA GROUP	531229870	X		4/14/2014	4/28/2016	9	9					0
426	TJX COMPANIES INC	872540109	X		5/11/2012	5/25/2016	960	541					439
427	TJX COMPANIES INC	872540109	X		9/13/2016	10/17/2016	3,478	3,500					-21
428	TARGET CORP	87612E106	X		7/9/2015	8/13/2016	6,966	8,406					-1,440
429	TELENOR ASA - ADR	87944W105	X		4/29/2015	8/7/2016	102	138					-36
430	TELENOR ASA - ADR	87944W105	X		4/29/2015	10/18/2016	737	1,033				152	-144
431	TEMPLETON EMER MKT SIC	98019R690	X		11/19/2014	7/26/2016	15,000	15,705					-705
432	TEMPLETON EMER MKT SIC	98019R690	X		11/19/2014	10/13/2016	59,481	59,295					186

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
							Gross Sales Price	Other Sales	1,881,995	0	1,852,993	0		8,032
Long Term CG Distributions		Amount												
Short Term CG Distributions		0												
		8,101												
		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	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deprecation	Adjustments	Net Gain or Loss
433	TEMPLETON EMER MKT S/C	88019R690	X		7/29/2015	10/13/2016	13,239		13,000				0	239
434	TEMPLETON GLOBAL BOND	88020R400	X		8/24/2010	10/13/2016	51,150		57,096					-5,946
435	TERADYNE INC	880270102	X		7/9/2015	6/14/2016	8,623		8,488					135
436	TEVA PHARMACEUTICAL INC	881624209	X		5/21/2014	10/18/2016	346		403					-57
437	TEVA PHARMACEUTICAL INC	881624209	X		2/12/2016	10/18/2016	519		652					-133
438	TEVA PHARMACEUTICAL INC	881624209	X		5/12/2014	10/18/2016	346		398					-52
439	TESSERA TECHNOLOGIES IN	88184L100	X		3/19/2015	4/12/2016	2,549		3,945					-1,396
440	TESSERA TECHNOLOGIES IN	88184L100	X		3/18/2015	4/12/2016	540		1,178					-638
441	TESSERA TECHNOLOGIES IN	88184L100	X		3/18/2015	4/13/2016	2,778		3,859					-1,081
442	AXALTA COATING SYSTEMS	60750C108	X		8/11/2016	10/17/2016	79		85					-6
443	BROOKFIELD BUSINESS PAR	G16234109	X		8/20/2016	7/6/2016	3		3					0
444	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	1		1					0
445	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	6		6					0
446	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	2		2					0
447	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	1		1					0
448	BROOKFIELD BUSINESS PAR	G16234109	X		6/4/2016	7/6/2016	2		2					0
449	BROOKFIELD BUSINESS PAR	G16234109	X		6/4/2016	7/6/2016	4		5					-1
450	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	0		0					0
451	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	76		87					-11
452	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	3		4					-1
453	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	2		2					0
454	BROOKFIELD BUSINESS PAR	G16234109	X		6/20/2016	7/6/2016	5		11					-6
455	NORTHROP GRUMMAN COR	668807102	X		8/19/2014	10/17/2016	3,938		2,284					1,654
456	NOVARTIS AG - ADR	66987V109	X		6/26/2014	6/7/2016	82		90					-8
457	NOVARTIS AG - ADR	66987V109	X		5/12/2014	6/7/2016	193		177					16
458	NOVARTIS AG - ADR	66987V109	X		5/12/2014	10/18/2016	2,594		3,019					-419
459	NOVO NORDISK A/S - ADR	67010Q205	X		5/13/2013	9/29/2016	1,207		997					210
460	NOVO NORDISK A/S - ADR	67010Q205	X		5/13/2013	9/27/2016	1,753		3,388					-1,635
461	VIDIA CORP	67066G104	X		4/13/2016	9/13/2016	2,689		1,836					853
462	VIDIA CORP	67066G104	X		4/13/2016	10/17/2016	4,815		2,654					2,161
463	VIDIA CORP	67066G104	X		4/12/2016	10/17/2016	132		71					61
464	VIDIA CORP	67066G104	X		4/12/2016	11/17/2016	1,642		843					799
465	O'REILLY AUTOMOTIVE INC	67103H107	X		5/11/2012	10/17/2016	478		104					374
466	ORBITAL ATK INC	685571103	X		12/21/2015	8/13/2016	7,055		8,400					-1,345
467	PAYPAL HOLDINGS INC	70450Y103	X		12/10/2015	8/28/2016	808		711					97
468	PAYPAL HOLDINGS INC	70450Y103	X		5/25/2016	9/28/2016	323		311					12
469	PAYPAL HOLDINGS INC	70450Y103	X		1/8/2016	8/28/2016	282		233					49
470	PAYPAL HOLDINGS INC	70450Y103	X		1/8/2016	10/14/2016	1,338		1,132					206
471	PINNACLE FOODS INC	72348P104	X		12/12/2014	9/13/2016	1,323		888					435
472	TRANSIGM GROUP INC	893641100	X		7/27/2016	10/17/2016	280		278					2
473	TRANSIGM GROUP INC	893641100	X		8/11/2015	10/17/2016	280		237					43
474	TRINITY INDS INC	896522109	X		8/19/2014	2/26/2016	2,793		7,890					-5,097
475	E-TRACS ALERIAN MLP INFR	902841848	X		12/23/2014	1/21/2016	28,841		60,295					-31,454
476	E-TRACS ALERIAN MLP INFR	902841848	X		3/16/2015	1/21/2016	18,492		35,084					-16,592
477	UNILEVER PLC - ADR	904787704	X		5/12/2014	6/7/2016	94		89					5
478	UNILEVER PLC - ADR	904787704	X		5/12/2014	10/18/2016	1,372		1,430					-58
479	UNITEDHEALTH GROUP INC	91324P102	X		2/25/2015	5/13/2016	1,553		1,378					175
480	UNITEDHEALTH GROUP INC	91324P102	X		2/25/2015	6/14/2016	680		573					107
481	UNITEDHEALTH GROUP INC	91324P102	X		2/25/2015	10/17/2016	3,351		2,897					454
482	VALEO - ADR	919134304	X		5/12/2014	6/7/2016	155		131					24
483	VALEO - ADR	919134304	X		5/12/2014	10/18/2016	1,207		917					290
484	VALEO ENERGY CORP	919131100	X		8/19/2014	10/17/2016	3,435		3,432					3
485	VANGUARD HIGH YIELD COR	922031780	X		12/1/2015	10/13/2016	7,000		6,786					214
486	VERISIGN INC COM	92343E102	X		5/11/2012	1/8/2016	238		121					117
487	VERISIGN INC COM	92343E102	X		5/11/2012	1/28/2016	300		162					138
488	VERISIGN INC COM	92343E102	X		5/11/2012	10/17/2016	228		121					107
489	VERISK ANALYTICS INC	92345Y108	X		10/14/2015	10/17/2016	238		238					0
490	VERSUM MATERIALS INC	92532V103	X		10/1/2015	10/6/2016	737		681					56
491	VERSUM MATERIALS INC	92532V103	X		9/29/2016	10/11/2016	11		11					0
492	VERSUM MATERIALS INC	92532V103	X		2/13/2014	11/8/2016	104		88					16
493	VERSUM MATERIALS INC	92532V103	X		2/19/2014	11/8/2016	70		81					-11
494	VERSUM MATERIALS INC	92532V103	X		3/10/2014	11/8/2016	58		52					6
495	VERSUM MATERIALS INC	92532V103	X		3/28/2014	11/8/2016	35		30					5
496	LOEWS CORP	540424108	X		7/28/2014	10/17/2016	41		43					-2
497	LOWES COS INC	548661107	X		8/19/2014	10/17/2016	4,603		3,524					1,079
498	M & T BANK CORPORATION	55281F104	X		3/21/2014	10/17/2016	228		244					-16
499	MSCI INC	55354G100	X		3/21/2014	9/15/2016	343		181					162
500	MSCI INC	55354G100	X		11/26/2013	8/15/2016	86		45					41
501	MSCI INC	55354G100	X		11/26/2013	8/29/2016	253		125					128
502	MSCI INC	55354G100	X		5/15/2014	9/28/2016	253		125					128
503	MSCI INC	55354G100	X		5/15/2014	10/17/2016	83		42					41
504	MSCI INC	55354G100	X		5/15/2014	10/28/2016	332		187					145

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		Net Gain or Loss	
Short Term CG Distributions		8,101			Capital Gains/Losses		1,861,995		1,852,863		1,852,863		9,032	
		0			Other sales		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
505	MSCI INC	55354G100	X			05/2013	11/25/2016	162	77					85
506	MSCI INC	55354G100	X			05/2013	11/29/2016	181	77					84
507	MACQUARIE INFRASTRUCTURE	56608B105	X			09/2015	10/17/2016	92	97					5
508	MEAD JOHNSON NUTRITION	582839106	X			5/15/2014	2/19/2015	148	171					-23
509	MEAD JOHNSON NUTRITION	582839106	X			5/11/2012	2/18/2018	371	418					-47
510	MEAD JOHNSON NUTRITION	582839106	X			5/11/2012	3/14/2018	226	251					-25
511	MEAD JOHNSON NUTRITION	582839106	X			3/28/2014	3/14/2016	226	249					23
512	MEAD JOHNSON NUTRITION	582839106	X			3/28/2014	10/17/2018	80	83					-3
513	MEAD JOHNSON NUTRITION	582839106	X			3/21/2014	11/25/2016	362	414					-52
514	MEDIOLANUM SPA UNSPON	58502L104	X			5/12/2014	1/22/2016	850	1,119					-269
515	MEDIOLANUM SPA UNSPON	58502L104	X			12/30/2014	1/22/2016	384	361					23
516	MEDIOLANUM SPA UNSPON	58502L104	X			12/17/2015	1/22/2016	301	362					-61
517	MERCK & CO INC NEW	58933Y105	X			10/8/2014	10/17/2016	3,528	3,358					169
518	MICROSOFT CORP	594918104	X			3/21/2014	10/17/2018	631	442					189
519	MICROSOFT CORP	594918104	X			8/8/2014	10/17/2016	115	96					29
520	MICROSOFT CORP	594918104	X			3/30/2011	10/17/2018	3,612	1,620					1,992
521	MICROCHIP TECHNOLOGY II	595017104	X			9/14/2015	10/14/2018	59	43					16
522	MICROCHIP TECHNOLOGY III	595017104	X			7/20/2016	10/14/2018	236	216					20
523	MICROCHIP TECHNOLOGY III	595017104	X			2/12/2013	10/14/2018	118	63					55
524	MICROCHIP TECHNOLOGY III	595017104	X			2/12/2013	10/17/2016	118	83					35
525	MICROCHIP TECHNOLOGY III	595017104	X			6/27/2012	10/17/2018	118	55					63
526	MICROCHIP TECHNOLOGY III	595017104	X			6/27/2012	12/22/2016	196	81					115
527	MICROCHIP TECHNOLOGY III	595017104	X			5/11/2012	12/22/2016	89	29					60
528	PINNACLE FOODS INC	72348F104	X			12/17/2014	10/17/2016	3,617	2,501					1,116
529	PLATFORM SPECIALTY PRO	72786Q105	X			7/8/2015	2/18/2016	150	545					-395
530	PLATFORM SPECIALTY PRO	72786Q105	X			7/13/2015	2/18/2016	184	689					-505
531	PLATFORM SPECIALTY PRO	72786Q105	X			7/23/2015	2/18/2016	163	578					-415
532	PLATFORM SPECIALTY PRO	72786Q105	X			8/11/2015	2/18/2016	187	887					-490
533	PLATFORM SPECIALTY PRO	72786Q105	X			9/27/2015	2/18/2016	75	212					-137
534	T ROWE PRICE INST EM MKT	74144Q203	X			7/28/2015	3/24/2016	20,000	21,595					-1,595
535	T ROWE PRICE INST EM MKT	74144Q203	X			7/28/2015	7/28/2016	15,000	14,485					515
536	PROGRESSIVE CORP OHIO	743315103	X			10/14/2016	10/17/2016	97	98					-1
537	PROLOGIS INC	74340W103	X			9/13/2016	10/17/2016	3,487	3,492					-5
538	PRUDENTIAL FINL INC	744320102	X			8/13/2015	10/17/2016	3,553	3,752					-199
539	PRUDENTIAL PLC - ADR	74435K204	X			5/12/2014	10/18/2016	1,977	2,735					-758
540	RED ELECTRIC COR UNSP	756588101	X			5/13/2014	8/7/2016	109	102					7
541	RED ELECTRIC COR UNSP	756588101	X			5/13/2014	7/28/2016	5	4					1
542	BROOKFIELD BUSINESS PAR	G1823A109	X			6/20/2016	7/8/2016	28	31					-3
543	BROOKFIELD BUSINESS PAR	G1823A109	X			6/4/2016	7/8/2016	3	4					-1
544	BROOKFIELD BUSINESS PAR	G1823A109	X			6/4/2016	7/8/2016	1	1					0
545	BROOKFIELD BUSINESS PAR	G1823A109	X			6/4/2016	7/8/2016	0	0					0
546	BROOKFIELD BUSINESS PAR	G1823A109	X			6/4/2016	7/8/2016	2	2					0
547	BROOKFIELD BUSINESS PAR	G1823A109	X			6/4/2016	7/8/2016	1	1					0
548	VERSUM MATERIALS INC	92532W103	X			4/14/2014	11/8/2016	23	20					3
549	VERSUM MATERIALS INC	92532W103	X			5/15/2014	11/8/2016	70	60					10
550	VERSUM MATERIALS INC	92532W103	X			6/15/2016	11/8/2016	23	25					-2
551	VERSUM MATERIALS INC	92532W103	X			9/28/2016	11/8/2016	12	13					-1
552	VERSUM MATERIALS INC	92532W103	X			9/28/2016	11/8/2016	12	13					1
553	VERSUM MATERIALS INC	92532W103	X			9/18/2016	11/8/2016	12	14					-2
554	VINCI SA ADR	927320101	X			2/17/2015	8/7/2016	113	90					23
555	VINCI SA ADR	927320101	X			7/5/2015	10/18/2016	481	438					43
556	VINCI SA ADR	927320101	X			2/17/2015	10/18/2016	720	585					135
557	VIVENDI SA UNSPON ADR	928521201	X			7/13/2015	2/5/2016	785	1,067					-282
558	VIVENDI SA UNSPON ADR	928521201	X			7/13/2015	10/18/2016	705	934					-229
559	VIVENDI SA UNSPON ADR	928521201	X			7/13/2015	11/22/2016	490	632					-142
560	VIVENDI SA UNSPON ADR	928521201	X			5/18/2018	11/22/2016	709	711					-2
561	VOYA FINANCIAL INC	929089100	X			8/19/2014	5/13/2016	6,180	7,899					-1,709
562	VOYA REAL ESTATE FUND C	92913K595	X			6/10/2009	11/25/2016	21,598	9,001					12,597
563	VOYA REAL ESTATE FUND C	92913K595	X			6/10/2009	12/8/2016	127,990	52,876					75,114
564	VOYA INTL RL EST FD CL 1	92914A910	X			11/13/2009	10/13/2016	58,587	59,873					-1,286
565	COMMERCEHUB INC	20084V108	X			8/10/2014	8/11/2016	3	3					0
566	COMMERCEHUB INC	20084V108	X			5/12/2016	8/11/2016	6	6					0
567	COMMERCEHUB INC	20084V108	X			5/11/2012	12/22/2016	18	4					14
568	COMMERCEHUB INC	20084V108	X			10/11/2012	12/22/2016	9	3					6
569	COMMERCEHUB INC	20084V108	X			10/17/2012	12/22/2016	9	2					7
570	MCHAWK INDS INC COM	60819Q104	X			2/24/2016	10/17/2016	196	170					26
571	MOODYS CORP	615389105	X			8/2/2014	1/27/2016	263	258					5
572	MOODYS CORP	615389105	X			3/9/2015	1/27/2016	86	96					-10
573	MOODYS CORP	615389105	X			8/11/2015	1/27/2016	439	556					-117
574	MOODYS CORP	615389105	X			8/28/2015	1/27/2016	351	391					-40
575	MOODYS CORP	615389105	X			3/21/2014	1/27/2016	439	411					28
576	MOODYS CORP	615389105	X			7/20/2016	8/15/2016	435	418					17

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
8,101		Capital Gains/Losses										1,861,895		1,852,863		9,032
Long Term CG Distributions		Other sales										0		0		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		
577 MOODYS CORP	615388105	X				9/28/2018	10/17/2016	320	325					-5		
578 MOODYS CORP	615388105	X				5/25/2016	10/17/2016	107	98					9		
579 MOTOROLA SOLUTIONS, INC	620076307	X				2/12/2013	10/17/2016	75	61					12		
580 MOTOROLA SOLUTIONS, INC	620076307	X				5/11/2012	10/17/2016	147	100					47		
581 MOTOROLA SOLUTIONS, INC	620076307	X				5/11/2012	12/7/2016	247	150					97		
582 NORTHROP GRUMMAN COR	668807102	X				8/19/2014	1/22/2016	2,199	1,529					670		
583 NORTHROP GRUMMAN COR	668807102	X				8/19/2014	2/26/2019	1,734	1,147					587		
584 WESTERN REFG INC	959319104	X				3/19/2015	6/14/2016	1,042	2,753					-1,711		
585 WOLSELEY PLC	977892308	X				5/21/2014	10/18/2016	1,370	1,425					-55		
586 WOLTERS KLUWER NV - ADR	977874205	X				1/20/2015	8/7/2016	122	81					31		
587 WOLTERS KLUWER NV - ADR	977874205	X				1/20/2015	10/18/2016	477	385					112		
588 WOLTERS KLUWER NV - ADR	977874205	X				12/15/2014	10/18/2016	756	560					196		
589 WORLDPAY GROUP PLC-UN	981560105	X				9/20/2016	10/18/2016	334	371					-37		
590 WORLDPAY GROUP PLC-UN	981560105	X				4/8/2018	10/18/2016	582	642				60	0		
591 VOYA INTL RL EST FD CL-I #2	92914A810	X				6/12/2013	10/13/2016	34,125	34,628					-503		
592 WELLS FARGO SM CAP COR	949897787	X				11/24/2015	10/13/2016	141,910	149,267					-7,357		
593 IHS MARKIT LTD	G47587105	X				10/14/2016	10/17/2016	37	37					0		
594 LIBERTY GLOBAL PLC-A	G5480U104	X				3/21/2014	10/17/2016	84	105					-11		
595 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				11/12/2014	10/17/2016	12	188					-35		
596 LIBERTY LILAC GROUP-A	G5480U138	X				3/21/2014	7/13/2016	12	14					-2		
597 LIBERTY LILAC GROUP-A	G5480U138	X				5/11/2012	11/8/2016	53	63					-10		
598 LIBERTY LILAC GROUP-A	G5480U138	X				3/21/2014	11/8/2016	1	2					-1		
599 LIBERTY LILAC GROUP-A	G5480U138	X				5/11/2012	11/8/2016	131	162					-31		
600 LIBERTY LILAC GROUP-A	G5480U138	X				3/21/2014	11/8/2016	23	46					-23		
601 LIBERTY LILAC GROUP-A	G5480U138	X				1/8/2016	11/8/2016	15	30					-15		
602 LIBERTY LILAC GROUP-C	G5480U153	X				3/21/2014	7/13/2016	4	4					0		
603 LIBERTY LILAC GROUP-C	G5480U153	X				11/12/2014	10/17/2016	28	45					-17		
604 LIBERTY LILAC GROUP-C	G5480U153	X				5/11/2012	10/26/2016	70	63					7		
605 LIBERTY LILAC GROUP-C	G5480U153	X				3/21/2014	10/26/2016	8	11					-3		
606 LIBERTY LILAC GROUP-C	G5480U153	X				5/11/2012	10/26/2016	175	161					14		

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

		26,412	26,412	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	From Partnership K-1	23,656	23,656	
2	Other Income	2,756	2,756	

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

		1,150	0	0	1,150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,150			1,150

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

		1,877	1,877	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THIRD PARTY SUB-ADVISER FEE	1,877	1,877		0

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

		1,783	1,783	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,783	1,783		

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

		1,004	1,004	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	234	234		
2	Partnership Expenses	770	770		

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

		3,214,839	3,006,217	3,184,860	
1	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	0	
2	PIMCO FOREIGN BD FD USD H-INST 103		0	66,000	65,624
3	T ROWE PRICE BLUE CHIP GRWTH 93		0	224,000	235,301
4	T ROWE CORPORATE INCOME FD 112		0	229,709	225,574
5	FID ADV EMER MKTS INC- CL I 607		0	100,000	96,777
6	ISHARES TR SMALLCAP 600 INDEX FD		0	132,816	150,447
7	ISHARES S & P 500 INDEX FUND		0	297,210	313,411
8	EATON VANCE GLOBAL MACRO - I		0	34,666	33,328
9	T ROWE PRICE INST EM MKT EQ 146		0	188,920	187,100
10	VANGUARD HIGH YIELD CORP-ADM 529		0	128,040	131,921
11	VANGUARD S/T INVEST GR ADM 0539		0	266,976	263,357
12	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	55,852	89,778
13	PIMCO COMMODITY REAL RET STRAT-145		0	50,000	50,925
14	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	49,747	50,655
15	VANGUARD REIT VIPER		0	148,835	150,782
16	GAI CORBIN MULTI STRATEGY FUND		0	100,000	92,761
17	PRINCIPAL PREFERRED SEC-INS 4929		0	165,224	161,364
18	ROBECO BP LNG/SHRT RES-INS		0	58,500	61,371
19	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	100,000	86,518
20	JOHCM INTERNATIONAL SEL-I #180		0	112,938	110,226
21	CBRE GROUP INC		0	3,589	4,724
22	FIDELITY NATL INFORMATION SVCS INC		0	2,056	4,614
23	TRANSDIGM GROUP INC		0	7,462	8,963
24	AON PLC		0	6,217	9,926
25	ARMSTRONG WORLD INDUSTRIES INC		0	195	167
26	MACQUARIE INFRASTRUCTURE COMPAN		0	3,619	3,595
27	ZOETIS INC		0	6,899	8,565
28	MSCI INC		0	387	788
29	ECHOSTAR CORPORATION		0	366	668
30	LIBERTY GLOBAL PLC-SERIES C		0	2,682	3,118
31	LIBERTY GLOBAL PLC-A		0	1,533	1,958
32	DOLLAR TREE INC		0	5,635	6,020
33	COLFAX CORPORATION		0	7,074	5,605
34	EQUINIX INC		0	2,651	3,217
35	FOREST CITY REALTY TRUST-A		0	2,069	2,709
36	AFLAC INC		0	4,419	4,454
37	AIR PRODUCTS AND CHEMICALS INC CO		0	4,096	5,034
38	AMGEN INC		0	4,561	4,240
39	APPLE COMPUTER INC COM		0	585	5,212
40	AVERY DENNISON CORP		0	3,867	4,354
41	CVS/CAREMARK CORPORATION		0	2,760	4,419
42	DOW CHEMICAL CO		0	4,457	4,806
43	ELECTRONIC ARTS INC		0	3,325	4,726
44	EMCOR GROUP INC COM		0	5,080	4,953
45	GILEAD SCIENCES INC		0	1,632	3,151
46	HOME DEPOT INC		0	3,487	5,363

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

		3,214,839	3,006,217	3,184,860	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	HUNTINGTON BANCSHARES INC		0	4,838	5,486
48	INTEL CORP		0	4,523	4,497
49	JABIL CIRCUIT INC COM		0	4,587	4,592
50	KROGER CO		0	4,280	3,727
51	LINCOLN NATL CORP IND		0	4,419	5,567
52	LINEAR TECHNOLOGY CORP		0	4,097	5,799
53	LOWES COS INC		0	4,561	6,259
54	MICROSOFT CORP		0	2,521	6,090
55	NORTHROP GRUMMAN CORP		0	2,931	5,349
56	PRUDENTIAL FINL INC		0	4,824	5,619
57	LEAR CORP		0	3,852	5,162
58	ALPHABET INC/CA		0	4,350	4,631
59	"STANLEY BLACK & DECKER, INC "		0	4,570	4,358
60	COMCAST CORP CLASS A		0	2,974	5,593
61	GENERAL MOTORS CO		0	4,134	4,878
62	ENVISION HEALTHCARE CORP		0	4,375	3,608
63	HCA HOLDINGS INC		0	4,362	4,145
64	SPIRIT AEROSYTSEMS HOLD-CL A		0	3,478	5,485
65	DELTA AIR LINES INC		0	3,885	4,821
66	PINNACLE FOODS INC		0	3,231	4,971
67	CDW CORP/DE		0	4,403	5,626
68	PROLOGIS INC		0	4,519	4,646
69	CANADIAN NATL RR CO COM		0	1,752	1,887
70	KOMATSU LIMITED - ADR		0	1,322	1,383
71	MAKITA CORPORATION - ADR		0	2,111	2,609
72	NOVARTIS AG - ADR		0	4,725	4,443
73	SAP AG - ADR		0	2,790	2,852
74	SHIRE PLC ADR		0	2,690	2,556
75	SONY CORPORATION - ADR		0	1,440	1,542
76	TEVA PHARMACEUTICAL INDUSTRIES - A		0	2,336	1,704
77	BRITISH AMERICAN TOBACCO P L C - AD		0	3,853	3,718
78	KONINKLIJKE KPN N V - ADR		0	962	915
79	UNILEVER PLC - ADR		0	2,339	2,238
80	RYOHIN KEIKAKU CO-UNSP ADR		0	1,496	2,205
81	FANUC LTD ADR		0	1,346	1,432
82	WOLTERS KLUWER NV - ADR		0	1,472	1,960
83	"SEVEN & I HOLDINGS CO , LTD ADR"		0	1,892	1,820
84	INFORMA PLC-SP ADR		0	1,492	1,478
85	ASHTAD GROUP PLC-UNSPON ADR		0	948	1,191
86	COMPASS GROUP PLC - ADR		0	2,163	2,391
87	COMPAGNIE FINANCIERE - ADR		0	1,525	1,017
88	PRUDENTIAL PLC - ADR		0	4,563	4,059
89	BHP BILLITON LIMITED		0	2,761	2,862
90	SUNTRUST BANKS INC		0	4,785	6,198
91	SYSCO CORP		0	4,414	5,039
92	TJX COS INC NEW		0	4,543	4,583

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

		3,214,839	3,006,217	3,184,860
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	VALERO ENERGY CORP	0	4,450	5,671
94	WAL MART STORES INC	0	4,557	4,493
95	MCKESSON CORP	0	2,257	3,230
96	NVIDIA CORP	0	2,867	8,539
97	GOLDMAN SACHS GROUP INC	0	4,478	5,986
98	EXXON MOBIL CORPORATION	0	4,485	4,062
99	UNITEDHEALTH GROUP INC	0	3,670	5,121
100	AETNA INC-NEW	0	3,421	5,456
101	JPMORGAN CHASE & CO	0	4,985	6,472
102	ACCENTURE PLC	0	4,651	4,685
103	CHEVRON CORP	0	4,463	5,179
104	FOOT LOCKER INC	0	3,893	5,033
105	MERCK & CO INC NEW	0	4,360	4,356
106	CENTENE CORP DEL	0	3,551	4,238
107	JAPAN TOBACCO INC-UNSPON ADR	0	1,422	1,470
108	TELENOR ASA - ADR	0	2,382	1,551
109	KDDI CORP-UNSPONSORED ADR	0	1,196	1,607
110	ANHEUSER-BUSCH INBEV SPN ADR	0	3,786	3,901
111	ACTELION LTD-UNSP ADR	0	808	1,525
112	SUNCOR ENERGY INC NEW F	0	1,690	1,831
113	ACCENTURE PLC	0	1,315	1,288
114	STATOIL ASA ADR	0	1,360	1,532
115	VALEO - ADR	0	2,317	2,946
116	GEA GROUP AG ADR	0	983	966
117	RELX PLC	0	1,919	2,013
118	ASSA ABLOY AB-UNSP ADR	0	1,831	2,488
119	RYANAIR HOLDINGS PLC-SP ADR	0	1,099	1,665
120	ASSOCIATED BRIT FOODS LTD ADR NEW	0	1,417	947
121	SAMPO OYJ-A SHS-UNSP ADR	0	3,075	2,933
122	WORLDPAY GROUP PLC-UNSP ADR	0	1,705	1,407
123	BANCA MEDIOLANUM SPA-ADR	0	1,214	1,053
124	SUMITOMO TRUST AND BANKING ADR	0	2,938	2,735
125	ROYAL DUTCH SHELL PLC ADR	0	2,465	2,556
126	SOFTBANK CORP-UNSPON ADR	0	2,452	2,246
127	CARLSBERG AS-B-SPON ADR	0	1,828	1,916
128	VINCI SA ADR	0	2,107	2,359
129	AON PLC	0	2,051	2,454
130	FRESENIUS SE & CO-SPN ADR	0	1,350	2,065
131	SWEDBANK AB ADR	0	2,046	1,932
132	DAIWA HOUSE IND LTD ADR	0	2,251	3,367
133	RED ELECTRICA COR-UNSPON ADR	0	1,688	1,549
134	KBC GROEP NV-UNSP ADR	0	787	806
135	CAPGEMINI SA ADR	0	1,312	1,379
136	CONTINENTAL AG - ADR	0	1,610	1,386
137	SIGNET JEWELERS LIMITED	0	1,412	1,320
138	WOLSELEY PLC	0	2,339	2,628

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

		3,214,839	3,006,217	3,184,860	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	AIR PRODUCTS AND CHEMICALS INC CO		0	4,943	6,184
140	AUTODESK INC COM		0	3,696	5,625
141	AUTOZONE INC		0	2,299	4,739
142	BARD C R INCORPORATED		0	2,397	4,943
143	BROWN FORMAN CORP CL B		0	1,026	988
144	COPART INC COM		0	1,801	3,435
145	ECOLAB INC		0	1,083	1,641
146	FASTENAL CO		0	1,462	1,644
147	INTUIT COM		0	1,793	3,668
148	LENNAR CORPORATION CLASS A COMM		0	1,603	1,374
149	LEUCADIA NATL CORP COM		0	2,400	2,464
150	LOEWS CORP		0	4,140	4,730
151	M & T BANK CORPORATION COM		0	2,193	3,754
152	MARKEL HOLDINGS		0	4,664	9,045
153	MARTIN MARIETTA MATLS INC COM		0	2,067	3,766
154	MICROCHIP TECHNOLOGY INC COM		0	1,662	3,849
155	MOHAWK INDS INC COM		0	1,640	3,994
156	PROGRESSIVE CORP OHIO		0	1,349	2,166
157	ROBERT HALF INTL INC		0	719	976
158	ROPER INDS INC NEW COM		0	5,419	6,042
159	ROSS STORES INC		0	4,547	6,691
160	SHERWIN WILLIAMS CO		0	2,247	2,150
161	VERISIGN INC		0	2,303	4,336
162	SBA COMMUNICATIONS CORP		0	9,820	9,810
163	BROWN & BROWN INC		0	1,629	2,736
164	WHITE MTNS INS GROUP		0	2,484	3,344
165	MEAD JOHNSON NUTRITION CO		0	1,552	1,415
166	FNF GROUP		0	4,522	5,468
167	MOODYS CORP		0	3,535	7,165
168	DAVITA INC		0	4,279	3,531
169	ARCH CAPITAL GROUP LTD		0	1,788	2,848
170	LIBERTY BROADBAND CORP		0	2,625	4,592
171	AXALTA COATING SYSTEMS LTD		0	1,218	1,170
172	RESTAURANT BRANDS INTERN		0	5,287	6,672
173	VERISK ANALYTICS INC		0	3,965	4,951
174	DOLLAR GENERAL CORP		0	1,047	1,630
175	KAR AUCTION SERVICES INC		0	1,734	3,367
176	SENSATA TECHNOLOGIES HOLDING		0	1,606	1,986
177	CARMAX INC		0	6,270	8,886
178	WILLIS TOWERS WATSON PUB LTDCO		0	2,652	2,812
179	LIBERTY SIRIUSXM GROUP		0	492	1,070
180	LIBERTY MEDIA GROUP		0	106	282
181	LIBERTY MEDIA GROUP		0	395	909
182	LIBERTY SIRIUSXM GROUP		0	1,213	2,680
183	S&P GLOBAL INC		0	4,677	5,700
184	IHS MARKIT LTD		0	2,223	2,160

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

		3,214,839	3,006,217	3,184,860
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185 HOWARD HUGHES CORP/THE		0	1,430	1,369
186 MOTOROLA SOLUTIONS, INC		0	1,989	3,316
187 O'REILLY AUTOMOTIVE INC		0	2,594	7,239
188 LIBERTY EXPEDIA HOLDINGS INC		0	806	1,428
189 LIBERTY VENTURES		0	1,180	1,991
190 BROOKFIELD ASSET MANAGE-CL A		0	9,365	12,808
191 CDK GLOBAL INC		0	1,724	1,970
192 LIBERTY BROADBAND CORP		0	764	1,449

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

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

1	Loss on CY Sales Not Settled at Year End	1	5,632
2	Mutual Fund Timing Difference	2	6,499
3	Federal Excise Tax Refund	3	3,381
4	Total	4	15,512

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

1	Mutual Fund Timing Difference	1	3,614
2	Partnership Income Adjustment	2	22,886
3	PY Return of Capital Adjustment	3	172
4	Cost Basis Adjustment	4	2,088
5	Total	5	28,760

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

Amount		0		1,855,894		0		1,152		1,854,115		2,931		0		0		2,931	
Long Term CG Distributions		6,101		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj. Basis of Losses						
139	DODGE & COX INCOME FD C	256210105	12/31/2014	10/13/2016	70,931		0	70,931	358	0	0	0	358						
140	DODGE & COX INCOME FD C	256210105	7/29/2015	10/13/2016	17,312		0	17,000	312	0	0	0	312						
141	ECOLAB INC	278865100	2/1/2015	1/12/2016	317		0	335	-18	0	0	0	18						
142	ELECTRONIC ARTS INC	285512109	3/18/2015	6/14/2016	1,252		0	942	310	0	0	0	310						
143	ELECTRONIC ARTS INC	285512109	3/18/2015	10/17/2016	3,889		0	2,605	1,284	0	0	0	1,284						
144	ENCANA CORP	292505104	5/5/2015	2/11/2016	383		0	1,579	-1,196	0	0	0	1,196						
145	ENCANA CORP	292505104	6/16/2015	2/11/2016	287		0	1,006	-719	0	0	0	719						
146	ENCANA CORP	292505104	11/9/2015	2/11/2016	98		0	223	-127	0	0	0	127						
147	EQUINIX INC	29444U700	1/8/2016	10/17/2016	361		0	309	52	0	0	0	52						
148	EXXON MOBIL CORPORATION	30231G102	8/19/2014	10/17/2016	2,941		0	3,388	-447	0	0	0	447						
149	FACTSET RESH SYS INC COI	303075105	5/15/2013	3/14/2016	310		0	195	115	0	0	0	115						
150	FACTSET RESH SYS INC COI	303075105	7/13/2012	8/28/2016	162		0	91	71	0	0	0	71						
151	FACTSET RESH SYS INC COI	303075105	7/13/2012	10/14/2016	622		0	363	259	0	0	0	259						
152	FACTSET RESH SYS INC COI	303075105	7/13/2012	10/20/2016	452		0	272	180	0	0	0	180						
153	FANUC CORPORATION ADR	307305102	3/7/2016	10/18/2016	885		0	756	129	0	0	0	129						
154	FANUC CORPORATION ADR	307305102	3/7/2016	11/15/2016	12		0	10	2	0	0	0	2						
155	FASTENAL CO	311900104	5/11/2012	10/17/2016	77		12	89	-12	0	0	0	12						
156	CROWN CASTLE INTL CORP	22822V101	1/28/2016	5/25/2016	364		0	333	31	0	0	0	31						
157	FNF GROUP	31620R303	8/11/2015	10/17/2016	258		11	273	-15	0	0	0	15						
158	FNF GROUP	31620R303	7/8/2015	10/17/2016	74		3	76	-2	0	0	0	2						
159	FOOT LOCKER INC	344849104	11/11/2014	10/17/2016	3,780		0	3,016	764	0	0	0	764						
160	FORD MOTOR COMPANY	345370880	8/19/2014	9/13/2016	5,578		0	7,902	-2,324	0	0	0	2,324						
161	FOREST CITY REALTY TRUS	345805109	4/7/2016	10/17/2016	150		0	145	5	0	0	0	5						
162	FRESENIUS SE & CO-SPN AC	35804M105	5/12/2014	8/7/2016	94		0	65	29	0	0	0	29						
163	FRESENIUS SE & CO-SPN AC	35804M105	5/12/2014	10/18/2016	1,194		0	801	393	0	0	0	393						
164	GEA GROUP AG ADR	361592108	6/17/2016	8/8/2016	430		0	374	56	0	0	0	56						
165	GEA GROUP AG ADR	361592108	6/17/2016	10/18/2016	260		0	234	26	0	0	0	26						
166	GEA GROUP AG ADR	361592108	10/13/2015	10/18/2016	416		0	333	83	0	0	0	83						
167	GENERAL MOTORS CO	37045V100	1/22/2016	10/17/2016	3,440		0	3,189	251	0	0	0	251						
168	GILEAD SCIENCES INC	375558103	12/14/2012	10/17/2016	2,466		0	1,261	1,205	0	0	0	1,205						
169	GOLDMAN SACHS GROUP INC	38141G104	9/2/2014	10/17/2016	3,239		0	3,403	-164	0	0	0	164						
170	HCA HOLDINGS INC	40412C101	5/13/2016	10/17/2016	3,531		0	3,428	103	0	0	0	103						
171	OAKMARK FUND - I #110	413838103	8/19/2014	10/13/2016	187,270		0	190,000	-2,730	0	0	0	2,730						
172	OAKMARK INTERNATIONAL F	413838202	12/7/2015	7/19/2016	55,000		0	63,391	-8,391	0	0	0	8,391						
173	OAKMARK INTERNATIONAL F	413838202	12/7/2015	10/13/2016	33,637		0	35,895	-2,258	0	0	0	2,258						
174	HESS CORP	42809H107	3/15/2013	1/8/2016	1,000		0	1,659	-659	0	0	0	659						
175	HESS CORP	42809H107	4/19/2013	1/8/2016	174		0	268	-94	0	0	0	94						
176	HESS CORP	42809H107	10/28/2014	1/8/2016	130		0	245	-115	0	0	0	115						
177	HOME DEPOT INC	437076102	8/19/2014	2/26/2016	2,908		0	2,005	903	0	0	0	903						
178	FIDELITY NATL INFORMATION	31620M106	2/10/2016	10/17/2016	227		0	175	52	0	0	0	52						
179	HOME DEPOT INC	437076102	8/19/2014	10/17/2016	3,911		0	2,702	1,209	0	0	0	1,209						
180	AFLAC INC	001055102	5/13/2016	10/17/2016	3,477		0	3,383	94	0	0	0	94						
181	AT & T INC	00206R102	12/21/2015	6/14/2016	1,800		0	1,525	275	0	0	0	275						
182	AT & T INC	00206R102	12/21/2015	10/17/2016	3,326		0	2,881	445	0	0	0	445						
183	AT & T INC	00206R102	12/21/2015	10/31/2016	4,032		0	3,728	304	0	0	0	304						
184	ACTELION LTD-UNSP ADR	00507G102	12/16/2015	8/2/2016	652		0	518	134	0	0	0	134						
185	ACTELION LTD-UNSP ADR	00507G102	1/26/2016	8/2/2016	739		0	584	155	0	0	0	155						
186	ACTELION LTD-UNSP ADR	00507G102	12/19/2014	8/2/2016	174		0	121	53	0	0	0	53						
187	ACTELION LTD-UNSP ADR	00507G102	12/19/2014	10/18/2016	1,097		0	814	283	0	0	0	283						
188	ACTELION LTD-UNSP ADR	00507G102	12/19/2014	10/21/2016	563		0	452	111	0	0	0	111						
189	ACTELION LTD-UNSP ADR	00507G102	2/19/2015	10/21/2016	150		0	115	35	0	0	0	35						
190	JOHCM INTERNATIONAL SEL	00770G847	3/16/2015	3/24/2016	10,000		0	11,488	-1,488	0	0	0	1,488						
191	JOHCM INTERNATIONAL SEL	00770G847	12/31/2014	7/19/2016	15,331		0	15,000	331	0	0	0	331						
192	JOHCM INTERNATIONAL SEL	00770G847	3/16/2015	7/19/2016	3,262		0	3,512	-250	0	0	0	250						
193	JOHCM INTERNATIONAL SEL	00770G847	12/31/2014	7/19/2016	36,408		0	35,622	786	0	0	0	786						
194	AETNA INC-NEW	00817Y108	8/19/2014	10/17/2016	3,730		0	2,643	1,087	0	0	0	1,087						
195	AIR PRODS & CHEMS INC CC	009158108	3/10/2014	1/26/2016	236		0	241	-5	0	0	0	5						
196	AIR PRODS & CHEMS INC CC	009158108	3/10/2014	2/10/2016	528		0	482	46	0	0	0	46						
197	AIR PRODS & CHEMS INC CC	009158108	9/29/2016	10/17/2016	265		11	276	-11	0	0	0	11						
198	AIR PRODS & CHEMS INC CC	009158108	10/1/2015	10/17/2016	3,581		0	3,159	422	0	0	0	422						
199	AIRGAS INC COM	009363102	1/24/2013	1/8/2016	276		0	186	90	0	0	0	90						
200	AIRGAS INC COM	009363102	5/11/2012	1/8/2016	138		0	92	46	0	0	0	46						
201	AIRGAS INC COM	009363102	5/11/2012	1/12/2016	691		0	462	229	0	0	0	229						
202	AIRGAS INC COM	009363102	5/11/2012	1/26/2016	969		0	647	322	0	0	0	322						
203	AIRGAS INC COM	009363102	5/11/2012	1/27/2016	893		0	462	431	0	0	0	431						
204	AIRGAS INC COM	009363102	6/27/2012	1/27/2016	416		0	242	174	0	0	0	174						
205	ALPHABET INC CL C	02079K107	1/22/2016	10/17/2016	3,899		0	3,625	274	0	0	0	274						
206	AMERISOURCEBERGEN CORP	03073E105	1/21/2015	5/13/2016	6,350		0	7,983	-1,633	0	0	0	1,633						
207	AMGEN INC	031162100	1/21/2015	10/17/2016	3,568		0	3,460	108	0	0	0	108						

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

Amount		6,101		1,855,894		0		1,152		1,854,115		2,931		0		0		0		2,931	
Long Term CG Distributions	Short Term CG Distributions																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
277	CANADIAN NATL RR CO COM		136375102	9/22/2016	10/18/2016	469	0	455	14	0	0	0	14								
278	CANADIAN NATL RR CO COM		136375102	7/18/2016	10/18/2016	469	0	439	30	0	0	0	30								
279	CARGEMINI SA ADR		139098107	6/17/2016	10/18/2016	596	0	605	-9	0	0	0	-9								
280	CARGEMINI SA ADR		139098107	2/16/2016	10/18/2016	321	0	280	41	0	0	0	41								
281	CARGEMINI SA ADR		139098107	2/16/2016	11/28/2016	8	0	8	0	0	0	0	0								
282	CARLSBERG AS-B-SPON ADR		142795202	5/12/2014	6/7/2016	157	0	162	-5	0	0	0	-5								
283	CARLSBERG AS-B-SPON ADR		142795202	5/12/2014	10/18/2016	1,144	0	1,278	-135	0	0	0	-135								
284	CARMAX INC		143130102	8/11/2015	10/17/2016	357	59	440	-24	0	0	0	-24								
285	CENTENE CORP DEL		15135B101	11/11/2014	10/17/2016	3,418	0	2,699	719	0	0	0	719								
286	CCH I LLC		16119P108	12/10/2015	6/22/2016	137	0	129	12	0	0	0	12								
287	CCH I LLC		16119P108	12/10/2015	8/29/2016	679	0	509	70	0	0	0	70								
288	CHEVRON CORP		166764100	6/14/2016	10/17/2016	3,330	0	3,347	-17	0	0	0	-17								
289	CISCO SYSTEMS INC		17275R102	12/14/2012	1/22/2016	7,396	0	6,361	1,025	0	0	0	1,025								
290	COLFAX CORPORATION		184014106	3/21/2014	10/17/2016	29	41	71	-1	0	0	0	-1								
291	COLFAX CORPORATION		184014106	3/10/2014	10/17/2016	205	288	494	-1	0	0	0	-1								
292	COMCAST CORP CLASS A		20030N101	12/14/2012	10/17/2016	4,102	0	2,313	1,789	0	0	0	1,789								
293	DODGE & COX INCOME FD C		256210105	3/24/2016	10/13/2016	62,108	0	60,000	2,108	0	0	0	2,108								
294	DOLLAR GENERAL CORP		256677105	5/11/2012	10/17/2016	137	0	95	42	0	0	0	42								
295	DOLLAR TREE INC		256746108	2/24/2016	10/17/2016	306	0	324	-18	0	0	0	-18								
296	DOW CHEMICAL CO		260543103	8/19/2014	10/17/2016	3,473	17	3,445	24	0	0	0	24								
297	ENI SPA - ADR		26874R108	7/11/2016	10/18/2016	625	0	685	-70	0	0	0	-70								
298	ENI SPA - ADR		26874R108	6/10/2016	10/18/2016	535	0	588	-33	0	0	0	-33								
299	ENI SPA - ADR		26874R108	6/10/2016	11/15/2016	1,385	0	1,642	-257	0	0	0	-257								
300	ENI SPA - ADR		26874R108	6/16/2016	11/15/2016	479	0	543	-64	0	0	0	-64								
301	EATON VANCE GLOBAL MAC		277923728	3/16/2015	10/13/2016	23,000	0	23,523	-523	0	0	0	-523								
302	ECHOSTAR CORPORATION		278768106	5/11/2012	8/12/2016	221	0	169	52	0	0	0	52								
303	ECHOSTAR CORPORATION		278768106	5/11/2012	8/31/2016	270	0	197	73	0	0	0	73								
304	ECHOSTAR CORPORATION		278768106	5/11/2012	10/17/2016	46	0	28	18	0	0	0	18								
305	HOWARD HUGHES CORP/TH		44267D107	11/20/2015	10/17/2016	108	0	126	-18	0	0	0	-18								
306	HUNTINGTON BANCSHARES		446150104	8/13/2015	10/17/2016	3,142	0	3,730	-588	0	0	0	-588								
307	INFORMA PLC-SP ADR		45672B305	5/12/2014	6/7/2016	176	0	153	23	0	0	0	23								
308	INFORMA PLC-SP ADR		45672B305	5/12/2014	10/18/2016	1,249	0	1,170	79	0	0	0	79								
309	INFORMA PLC- RIGHTS DEEN		456999010	5/12/2014	11/7/2016	112	0	0	112	0	0	0	112								
310	INTEL CORP		458140100	1/21/2015	10/17/2016	3,592	0	3,502	90	0	0	0	90								
311	INTUIT COM		461202103	5/11/2012	10/17/2016	214	0	112	102	0	0	0	102								
312	JPMORGAN CHASE & CO		46625H100	5/18/2015	10/17/2016	3,845	0	3,788	57	0	0	0	57								
313	JABIL CIRCUIT INC COM		466313103	12/21/2015	10/17/2016	3,178	0	3,511	-333	0	0	0	-333								
314	JAPAN TOBACCO INC-UNSP		471105205	10/28/2014	10/18/2016	173	0	149	24	0	0	0	24								
315	JAPAN TOBACCO INC-UNSP		471105205	12/17/2015	10/18/2016	595	0	584	11	0	0	0	11								
316	JAPAN TOBACCO INC-UNSP		471105205	10/3/2014	10/18/2016	825	0	685	140	0	0	0	140								
317	JAPAN TOBACCO INC-UNSP		471105205	10/3/2014	11/17/2016	1,139	0	1,051	88	0	0	0	88								
318	KAR AUCTION SERVICES INC		48238T109	3/21/2014	10/17/2016	173	0	124	49	0	0	0	49								
319	KAR AUCTION SERVICES INC		48238T109	7/28/2014	10/17/2016	87	0	61	26	0	0	0	26								
320	KAR AUCTION SERVICES INC		48238T109	7/28/2014	12/22/2016	296	0	213	83	0	0	0	83								
321	KAR AUCTION SERVICES INC		48238T109	10/17/2013	12/22/2016	42	0	29	13	0	0	0	13								
322	KBC GROEP NV-UNSP ADR		48241F104	3/17/2015	10/18/2016	616	0	635	-17	0	0	0	-17								
323	KBC GROEP NV-UNSP ADR		48241F104	3/17/2015	11/18/2016	385	0	393	-8	0	0	0	-8								
324	KDDI CORP-UNSPONSORED		48667L106	9/25/2016	10/18/2016	617	0	659	-42	0	0	0	-42								
325	KDDI CORP-UNSPONSORED		48667L106	5/12/2014	10/18/2016	1,086	0	697	389	0	0	0	389								
326	KDDI CORP-UNSPONSORED		48667L106	5/12/2014	11/15/2016	1,173	0	867	306	0	0	0	306								
327	KOMATSU LIMITED ADR		500458401	5/12/2014	6/7/2016	201	0	238	-37	0	0	0	-37								
328	KOMATSU LIMITED - ADR		500458401	5/12/2014	10/18/2016	689	0	650	39	0	0	0	39								
329	KROGER CO		501044101	2/26/2016	10/17/2016	2,599	0	3,289	-690	0	0	0	-690								
330	LPL FINANCIAL HOLDINGS IN		50212V100	7/23/2015	2/18/2016	242	0	563	-321	0	0	0	-321								
331	LPL FINANCIAL HOLDINGS IN		50212V100	8/11/2015	2/18/2016	242	0	515	-273	0	0	0	-273								
332	ECHOSTAR CORPORATION		278768106	5/11/2012	8/11/2016	37	0	28	9	0	0	0	9								
333	LPL FINANCIAL HOLDINGS IN		50212V100	6/27/2015	2/24/2016	308	0	640	-332	0	0	0	-332								
334	LPL FINANCIAL HOLDINGS IN		50212V100	9/14/2015	2/24/2016	193	0	400	-207	0	0	0	-207								
335	LEAR CORP		521865204	8/19/2014	5/13/2016	1,256	0	1,087	169	0	0	0	169								
336	LEAR CORP		521865204	8/19/2014	10/17/2016	3,485	0	2,963	522	0	0	0	522								
337	WESTERN ASSET SHRT-TRM		52469E807	11/19/2014	9/2/2016	109,436	0	110,000	-564	0	0	0	-564								
338	WESTERN ASSET SHRT-TRM		52469E807	8/25/2015	9/2/2016	52,540	0	52,540	0	0	0	0	0								
339	LENNAR CORPORATION CLA		525057104	9/14/2015	10/17/2016	83	0	134	-21	0	0	0	-21								
340	LEUCADIA NATL CORP COM		527288104	2/28/2013	8/11/2016	36	0	54	-16	0	0	0	-16								
341	LEUCADIA NATL CORP COM		527288104	3/21/2014	8/11/2016	282	0	408	-126	0	0	0	-126								
342	MAGNA INTL INC CL A		55822401	8/19/2014	1/22/2016	4,824	0	7,832	-3,008	0	0	0	-3,008								
343	MAKITA CORPORATION - AD		560877300	8/29/2016	10/18/2016	287	0	298	-11	0	0	0	-11								
344	MAKITA CORPORATION - AD		560877300	5/12/2014	10/18/2016	1,434	0	1,083	351	0	0	0	351								
345	LPL FINANCIAL HOLDINGS IN		50212V100	8/11/2015	2/24/2016	19	0	43	-24	0	0	0	-24								

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

		Amount													
Long Term CG Distributions		6,101		1,855,894		0		1,152		1,854,115		2,931		0	
Short Term CG Distributions		0												2,631	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
346	CHECK POINT SOFTWARE T	M22465104	12/15/2015	9/22/2016	381		0	433	-52	0	0	0	52		
347	CHECK POINT SOFTWARE T	M22465104	1/25/2016	9/22/2016	176		0	76	0	0	0	0	0		
348	AERCAP HOLDINGS NV	N00985106	6/3/2015	2/24/2016	135		0	202	-67	0	0	0	-67		
349	AERCAP HOLDINGS NV	N00985106	6/10/2015	2/24/2016	743		0	1,065	-322	0	0	0	-322		
350	AERCAP HOLDINGS NV	N00985106	6/10/2015	5/4/2016	235		0	291	-56	0	0	0	-56		
351	AERCAP HOLDINGS NV	N00985106	6/10/2015	5/12/2016	184		0	242	-58	0	0	0	-58		
352	AERCAP HOLDINGS NV	N00985106	6/24/2015	5/12/2016	624		0	812	-188	0	0	0	-188		
353	AERCAP HOLDINGS NV	N00985106	6/24/2015	5/18/2016	290		0	334	-74	0	0	0	-74		
354	SENSATA TECHNOLOGIES H	N7902X106	3/21/2014	10/17/2016	112		0	128	-16	0	0	0	-16		
355	SKYBRIDGE MULTI-ADVISER	SKY990RF9	11/25/2014	12/31/2016	35,000		0	40,832	-5,632	0	0	0	-5,632		
356	SKYWORKS SOLUTIONS INC	83088M102	2/25/2015	5/13/2016	5,928		0	8,552	-2,624	0	0	0	-2,624		
357	SHIRE PLC ADR	82481R106	10/20/2015	10/18/2016	574		0	639	-65	0	0	0	-65		
358	CHECK POINT SOFTWARE T	M22465104	9/29/2015	9/22/2016	1,370		0	1,413	-43	0	0	0	-43		
359	MARKEL HOLDINGS	57053S104	3/21/2014	10/17/2016	929		0	593	327	0	0	0	327		
360	MARTIN MARIETTA MATLS IN	573284106	9/10/2014	1/8/2016	130		0	130	0	0	0	0	0		
361	MARTIN MARIETTA MATLS IN	573284106	11/20/2015	1/8/2016	130		0	162	-32	0	0	0	-32		
362	MARTIN MARIETTA MATLS IN	573284106	3/21/2014	1/8/2016	388		0	381	7	0	0	0	7		
363	MARTIN MARIETTA MATLS IN	573284106	3/21/2014	1/12/2016	128		0	127	1	0	0	0	1		
364	MARTIN MARIETTA MATLS IN	573284106	6/2/2014	1/12/2016	256		0	245	11	0	0	0	11		
365	MARTIN MARIETTA MATLS IN	573284106	12/31/2013	1/26/2016	239		0	202	37	0	0	0	37		
366	MARTIN MARIETTA MATLS IN	573284106	10/1/2013	1/26/2016	239		0	200	39	0	0	0	39		
367	MARTIN MARIETTA MATLS IN	573284106	9/5/2013	1/27/2016	240		0	190	50	0	0	0	50		
368	MARTIN MARIETTA MATLS IN	573284106	10/1/2013	1/27/2016	120		0	100	20	0	0	0	20		
369	MARTIN MARIETTA MATLS IN	573284106	4/25/2010	1/27/2016	240		0	182	58	0	0	0	58		
370	MARTIN MARIETTA MATLS IN	573284106	9/28/2016	10/17/2016	178		6	183	-1	0	0	0	-1		
371	MCKESSON CORP	581550103	12/14/2012	10/17/2016	2,901		0	1,766	1,135	0	0	0	1,135		
372	MEAD JOHNSON NUTRITION	582839106	8/7/2012	2/10/2016	141		0	173	-32	0	0	0	-32		
373	MEAD JOHNSON NUTRITION	582839106	8/11/2015	2/10/2016	141		0	174	-33	0	0	0	-33		
374	MEAD JOHNSON NUTRITION	582839106	5/15/2014	2/10/2016	70		0	86	-16	0	0	0	-16		
375	LIBERTY MEDIA GROUP	531229854	3/10/2014	11/25/2016	16		0	10	6	0	0	0	6		
376	LIBERTY MEDIA GROUP	531229854	3/21/2014	11/25/2016	71		0	45	26	0	0	0	26		
377	LIBERTY MEDIA GROUP	531229854	5/1/2016	11/25/2016	167		0	97	70	0	0	0	70		
378	SHIRE PLC ADR	82481R106	10/24/2014	10/18/2016	956		0	973	-17	0	0	0	-17		
379	SOFTBANK GROUP CORP-UP	83404D109	9/17/2014	7/26/2016	205		0	320	-115	0	0	0	-115		
380	SOFTBANK GROUP CORP-UP	83404D109	6/4/2014	7/26/2016	616		0	904	-288	0	0	0	-288		
381	SOFTBANK GROUP CORP-UP	83404D109	6/4/2014	10/18/2016	1,116		0	1,319	-203	0	0	0	-203		
382	SONY CORPORATION -ADR	835699307	2/5/2015	10/18/2016	1,138		0	917	221	0	0	0	221		
383	SOUTHWEST AIRLINES CO	844741108	8/19/2014	4/12/2016	2,362		0	1,627	735	0	0	0	735		
384	SOUTHWEST AIRLINES CO	844741108	8/19/2014	10/17/2016	3,393		0	2,517	876	0	0	0	876		
385	SOUTHWEST AIRLINES CO	844741108	8/19/2014	12/13/2016	5,345		0	3,285	2,060	0	0	0	2,060		
386	SPIRIT AEROSYSTEMS HOLT	840574109	10/8/2014	10/17/2016	3,285		0	2,664	621	0	0	0	621		
387	STANLEY BLACK & DECKER	854502101	8/13/2016	10/17/2016	3,637		0	3,608	29	0	0	0	29		
388	SUMITOMO TRUST AND BAN	86562M209	5/12/2014	6/7/2016	106		0	140	-34	0	0	0	-34		
389	SUMITOMO TRUST AND BAN	86562M209	5/12/2014	10/18/2016	1,311		0	1,858	-347	0	0	0	-347		
390	SUMITOMO MITSUI TR-SPON	86562X106	6/13/2013	4/8/2016	183		0	300	-117	0	0	0	-117		
391	SUMITOMO MITSUI TR-SPON	86562X106	6/14/2013	4/8/2016	248		0	399	-151	0	0	0	-151		
392	SUMITOMO MITSUI TR-SPON	86562X106	7/29/2013	4/8/2016	257		0	444	-187	0	0	0	-187		
393	SUMITOMO MITSUI TR-SPON	86562X106	2/12/2014	4/8/2016	262		0	467	-205	0	0	0	-205		
394	SUNTRUST BANKS INC	857914103	11/3/2015	10/17/2016	3,866		0	3,726	240	0	0	0	240		
395	SWEDBANK AB ADR	870195104	5/21/2014	2/8/2016	260		0	372	-112	0	0	0	-112		
396	SWEDBANK AB ADR	870195104	10/29/2014	2/8/2016	335		0	478	-143	0	0	0	-143		
397	SWEDBANK AB ADR	870195104	7/18/2014	2/9/2016	112		0	156	-44	0	0	0	-44		
398	SWEDBANK AB ADR	870195104	7/18/2014	10/18/2016	848		0	959	-111	0	0	0	-111		
399	SWEDBANK AB ADR	870195104	5/12/2014	10/18/2016	226		0	256	-27	0	0	0	-27		
400	SYSCO CORP	871829107	6/14/2016	10/17/2016	3,432		0	3,444	-12	0	0	0	-12		
401	TJX COMPANIES INC	872540109	5/11/2012	5/12/2016	1,116		0	625	491	0	0	0	491		
402	TJX COMPANIES INC	872540109	5/11/2012	5/13/2016	515		0	292	223	0	0	0	223		
403	LIBERTY MEDIA GROUP	531229870	5/11/2012	10/17/2016	28		0	12	16	0	0	0	16		
404	LIBERTY BRAVES GROUP	531229888	3/21/2014	4/28/2016	5		0	6	-1	0	0	0	-1		
405	LIBERTY BRAVES GROUP	531229888	5/11/2012	5/11/2016	129		0	91	38	0	0	0	38		
406	LIBERTY BRAVES GROUP	531229888	3/10/2014	5/11/2016	3		0	4	-1	0	0	0	-1		
407	LIBERTY BRAVES GROUP	531229888	3/21/2014	5/11/2016	22		0	28	-6	0	0	0	-6		
408	LIBERTY BRAVES GROUP	531229888	4/14/2014	5/11/2016	6		0	7	-1	0	0	0	-1		
409	LIBERTY TRIPADVISOR HOLT	531465102	3/21/2014	2/24/2016	118		0	207	-89	0	0	0	-89		
410	LIBERTY TRIPADVISOR HOLT	531465102	6/2/2014	2/24/2016	98		0	163	-65	0	0	0	-65		
411	LIBERTY TRIPADVISOR HOLT	531465102	1/9/2015	2/24/2016	79		0	107	-29	0	0	0	-29		
412	LIBERTY TRIPADVISOR HOLT	531465102	1/9/2015	3/14/2016	265		0	322	-57	0	0	0	-57		
413	LIBERTY TRIPADVISOR HOLT	531465102	5/11/2012	3/24/2016	243		0	25	118	0	0	0	118		
414	LIBERTY TRIPADVISOR HOLT	531465102	10/11/2012	3/24/2016	121		0	79	42	0	0	0	42		

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Amount		0		1,855,894		0		1,152		1,854,115		2,931		0		0		0		2,931	
Long Term CG Distributions		5,101																			
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
415	LIBERTY TRIPADVISOR HOLD	531465102	10/17/2012	3/24/2016	121		0	96	55	0	0	0	55								
416	LIBERTY TRIPADVISOR HOLD	531465102	11/25/2014	3/24/2016	121		0	152	-31	0	0	0	31								
417	LIBERTY TRIPADVISOR HOLD	531465102	1/9/2015	3/24/2016	40		0	54	-14	0	0	0	14								
418	LINCOLN NATL CORP IND	534187109	8/19/2014	10/17/2016	3,177		0	3,420	-243	0	0	0	-243								
419	LINEAR TECHNOLOGY CORP	535678106	5/13/2016	9/13/2016	637		0	485	152	0	0	0	152								
420	LINEAR TECHNOLOGY CORP	535678106	5/13/2016	10/17/2016	4,187		0	3,126	1,059	0	0	0	1,059								
421	LLOYDS BANKING GROUP PLC	539439109	5/12/2014	7/1/2016	2,597		0	1,740	857	0	0	0	857								
422	LLOYDS BANKING GROUP PLC	539439109	11/4/2015	7/1/2016	333		0	540	-207	0	0	0	-207								
423	LOEWS CORP	54024108	3/21/2014	8/31/2016	417		0	444	-27	0	0	0	-27								
424	LOEWS CORP	54024108	3/21/2014	10/17/2016	205		0	222	-17	0	0	0	-17								
425	LIBERTY MEDIA GROUP	531228870	4/14/2014	4/28/2016	9		0	9	0	0	0	0	0								
426	TJX COMPANIES INC	872540109	5/11/2012	5/25/2016	980		0	541	439	0	0	0	439								
427	TJX COMPANIES INC	872540109	9/13/2016	10/17/2016	3,479		0	3,500	-21	0	0	0	-21								
428	TARGET CORP	87612E106	7/9/2015	9/13/2016	8,966		0	8,406	1,440	0	0	0	1,440								
429	TELENOR ASA - ADR	87944W105	4/29/2015	6/7/2016	102		0	138	-36	0	0	0	-36								
430	TELENOR ASA - ADR	87944W105	4/29/2015	10/18/2016	737		152	1,033	-144	0	0	0	-144								
431	TEMPLETON EMER MKT SC	88019R690	11/19/2014	7/26/2016	15,000		0	15,705	-705	0	0	0	-705								
432	TEMPLETON EMER MKT SC	88019R690	11/19/2014	10/13/2016	59,481		0	59,295	186	0	0	0	186								
433	TEMPLETON EMER MKT SC	88019R690	7/29/2015	10/13/2016	13,239		0	13,000	239	0	0	0	239								
434	TEMPLETON GLOBAL BOND	880208400	6/24/2010	10/13/2016	51,150		0	57,096	-5,946	0	0	0	-5,946								
435	TERADYNE INC	880770102	7/9/2015	6/14/2016	8,623		0	8,489	154	0	0	0	154								
436	TEVA PHARMACEUTICAL INC	881624209	5/21/2014	10/18/2016	346		0	403	-57	0	0	0	-57								
437	TEVA PHARMACEUTICAL INC	881624209	2/12/2016	10/18/2016	519		0	652	-133	0	0	0	-133								
438	TEVA PHARMACEUTICAL INC	881624209	5/12/2014	10/18/2016	346		0	398	-52	0	0	0	-52								
439	TESSERA TECHNOLOGIES IN	88164L100	3/19/2015	4/12/2016	2,549		0	3,645	-1,096	0	0	0	-1,096								
440	TESSERA TECHNOLOGIES IN	88164L100	3/18/2015	4/12/2016	840		0	1,178	-338	0	0	0	-338								
441	TESSERA TECHNOLOGIES IN	88164L100	3/18/2015	4/13/2016	2,778		0	3,869	-1,091	0	0	0	-1,091								
442	AXALTA COATING SYSTEMS	G0750C108	8/11/2016	10/17/2016	79		0	95	-6	0	0	0	-6								
443	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/6/2016	3		0	3	0	0	0	0	0								
444	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/6/2016	1		0	1	0	0	0	0	0								
445	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/6/2016	6		0	6	0	0	0	0	0								
446	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/6/2016	2		0	2	0	0	0	0	0								
447	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/6/2016	1		0	1	0	0	0	0	0								
448	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	2		0	2	0	0	0	0	0								
449	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	4		0	5	-1	0	0	0	-1								
450	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	0		0	0	0	0	0	0	0								
451	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	76		0	87	-11	0	0	0	-11								
452	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	3		0	4	-1	0	0	0	-1								
453	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	2		0	2	0	0	0	0	0								
454	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	9		0	11	-2	0	0	0	-2								
455	NORTHROP GRUMMAN COR	669807102	8/19/2014	10/17/2016	3,939		0	2,294	1,645	0	0	0	1,645								
456	NOVARTIS AG - ADR	66987V109	6/28/2014	6/7/2016	82		0	90	-8	0	0	0	-8								
457	NOVARTIS AG - ADR	66987V109	5/12/2014	6/7/2016	163		0	177	-14	0	0	0	-14								
458	NOVARTIS AG - ADR	66987V109	5/12/2014	10/18/2016	2,594		0	3,013	-419	0	0	0	-419								
459	NOVO NORDISK A/S - ADR	670100205	5/13/2013	9/23/2016	1,207		0	937	270	0	0	0	270								
460	NOVO NORDISK A/S - ADR	670100205	5/13/2013	9/27/2016	1,753		0	1,388	365	0	0	0	365								
461	NVIDIA CORP	67066G104	4/13/2016	9/13/2016	2,689		0	1,636	1,053	0	0	0	1,053								
462	NVIDIA CORP	67066G104	4/13/2016	10/17/2016	4,815		0	2,954	1,861	0	0	0	1,861								
463	NVIDIA CORP	67066G104	4/12/2016	10/17/2016	132		0	21	111	0	0	0	111								
464	NVIDIA CORP	67066G104	4/12/2016	11/17/2016	1,642		0	643	999	0	0	0	999								
465	O'REILLY AUTOMOTIVE INC	67103H107	5/11/2012	10/17/2016	279		0	104	175	0	0	0	175								
466	ORBITAL ATK INC	68557N103	12/21/2015	9/13/2016	7,055		0	6,400	1,345	0	0	0	1,345								
467	PAYPAL HOLDINGS INC	70450Y103	12/10/2015	9/28/2016	806		0	711	95	0	0	0	95								
468	PAYPAL HOLDINGS INC	70450Y103	5/25/2016	9/28/2016	323		0	311	12	0	0	0	12								
469	PAYPAL HOLDINGS INC	70450Y103	1/8/2016	9/28/2016	282		0	233	49	0	0	0	49								
470	PAYPAL HOLDINGS INC	70450Y103	1/8/2016	10/14/2016	1,338		0	1,132	206	0	0	0	206								
471	PINNACLE FOODS INC	72348P104	12/12/2014	9/13/2016	1,253		0	868	385	0	0	0	385								
472	TRANSDIGM GROUP INC	833641100	7/27/2016	10/17/2016	280		0	278	2	0	0	0	2								
473	TRANSDIGM GROUP INC	833641100	8/11/2015	10/17/2016	280		0	237	43	0	0	0	43								
474	TRINITY INDS INC	896522109	8/19/2014	2/26/2016	2,793		0	7,960	-5,167	0	0	0	-5,167								
475	E-TRACS ALERIAN MLP INFR	902641646	12/23/2014	1/21/2016	28,841		0	60,295	-31,454	0	0	0	-31,454								
476	E-TRACS ALERIAN MLP INFR	902641646	3/18/2015	1/21/2016	18,492		0	35,084	-16,592	0	0	0	-16,592								
477	UNILEVER PLC - ADR	904787704	5/12/2014	6/7/2016	94		0	89	5	0	0	0	5								
478	UNILEVER PLC - ADR	904787704	5/12/2014	10/18/2016	1,372		0	1,430	-58	0	0	0	-58								
479	UNITEDHEALTH GROUP INC	91324P102	2/25/2015	5/13/2016	1,553		0	1,376	177	0	0	0	177								
480	UNITEDHEALTH GROUP INC	91324P102	2/25/2015	6/14/2016	690		0	573	117	0	0	0	117								
481	UNITEDHEALTH GROUP INC	91324P102	2/25/2015	10/17/2016	3,351		0	2,857	484	0	0	0	484								
482	VALEO - ADR	919134304	5/12/2014	6/7/2016	155		0	131	24	0	0	0	24								
483	VALEO - ADR	919134304	5/12/2014	10/18/2016	1,207		0	917	290	0	0	0	290								

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Long Term CG Distributions		Amount		0		1,855,894		0		1,152		1,854,115		2,931		0		2,931	
Short Term CG Distributions		6,101		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
484	VALERO ENERGY CORP	81913Y100	8/19/2014	10/17/2016	3,435		0	3,432	3	0	0	0	3						
485	VANGUARD HIGH YIELD COR	922031760	12/1/2015	10/13/2016	7,000		0	6,786	214	0	0	0	214						
486	VERISIGN INC COM	92343E102	5/11/2012	1/8/2016	238		0	121	117	0	0	0	117						
487	VERISIGN INC COM	92343E102	5/11/2012	1/28/2016	300		0	182	118	0	0	0	118						
488	VERISIGN INC COM	92343E102	5/11/2012	10/17/2016	226		0	121	105	0	0	0	105						
489	VERISK ANALYTICS INC	92345Y106	10/14/2015	10/17/2016	239		0	239	1	0	0	0	1						
490	VERSUM MATERIALS INC	92532W103	10/1/2015	10/8/2016	737		0	681	56	0	0	0	56						
491	VERSUM MATERIALS INC	92532W103	9/29/2016	10/11/2016	11		0	11	0	0	0	0	0						
492	VERSUM MATERIALS INC	92532W103	2/13/2014	11/8/2016	104		0	88	16	0	0	0	16						
493	VERSUM MATERIALS INC	92532W103	2/19/2014	11/8/2016	70		0	81	9	0	0	0	9						
494	VERSUM MATERIALS INC	92532W103	3/10/2014	11/8/2016	58		0	52	6	0	0	0	6						
495	VERSUM MATERIALS INC	92532W103	3/28/2014	11/8/2016	35		0	30	5	0	0	0	5						
496	LOEWS CORP	540424108	7/28/2014	10/17/2016	41		0	43	2	0	0	0	2						
497	LOMES COS INC	548661107	8/19/2014	10/17/2016	4,803		0	3,524	1,279	0	0	0	1,279						
498	M & T BANK CORPORATION	55201F104	3/21/2014	10/17/2016	228		0	244	16	0	0	0	16						
499	MSCI INC	55354G100	3/21/2014	9/15/2016	343		0	181	162	0	0	0	162						
500	MSCI INC	55354G100	11/26/2013	9/15/2016	86		0	45	41	0	0	0	41						
501	MSCI INC	55354G100	11/26/2013	9/28/2016	253		0	134	119	0	0	0	119						
502	MSCI INC	55354G100	5/15/2014	9/28/2016	253		0	125	128	0	0	0	128						
503	MSCI INC	55354G100	5/15/2014	10/17/2016	83		0	42	41	0	0	0	41						
504	MSCI INC	55354G100	5/15/2014	10/26/2016	332		0	167	165	0	0	0	165						
505	MSCI INC	55354G100	9/5/2013	11/25/2016	162		0	77	85	0	0	0	85						
506	MSCI INC	55354G100	9/5/2013	11/29/2016	181		0	77	84	0	0	0	84						
507	MACQUARIE INFRASTRUCTURE	55608B105	6/2/2015	10/17/2016	82		0	87	5	0	0	0	5						
508	MEAD JOHNSON NUTRITION	582839106	5/15/2014	2/18/2016	148		0	171	23	0	0	0	23						
509	MEAD JOHNSON NUTRITION	582839106	5/11/2012	2/18/2016	371		0	418	47	0	0	0	47						
510	MEAD JOHNSON NUTRITION	582839106	5/11/2012	3/14/2016	226		0	251	25	0	0	0	25						
511	MEAD JOHNSON NUTRITION	582839106	3/28/2014	3/14/2016	226		0	249	23	0	0	0	23						
512	MEAD JOHNSON NUTRITION	582839106	3/28/2014	10/17/2016	80		0	83	3	0	0	0	3						
513	MEAD JOHNSON NUTRITION	582839106	3/21/2014	11/25/2016	362		0	414	52	0	0	0	52						
514	MEDIOLANUM SPA-UNSPON	58502L104	5/12/2014	1/22/2016	850		0	1,119	269	0	0	0	269						
515	MEDIOLANUM SPA-UNSPON	58502L104	12/30/2014	1/22/2016	384		0	391	7	0	0	0	7						
516	MEDIOLANUM SPA-UNSPON	58502L104	12/17/2015	1/22/2016	301		0	362	61	0	0	0	61						
517	MERCK & CO INC NEW	58933Y105	10/8/2014	10/17/2016	3,528		0	3,359	169	0	0	0	169						
518	MICROSOFT CORP	594918104	3/21/2014	10/17/2016	631		0	442	189	0	0	0	189						
519	MICROSOFT CORP	594918104	8/6/2014	10/17/2016	115		0	86	29	0	0	0	29						
520	MICROSOFT CORP	594918104	3/30/2011	10/17/2016	3,612		0	1,620	1,992	0	0	0	1,992						
521	MICROCHIP TECHNOLOGY IN	595017104	9/14/2015	10/14/2016	59		0	43	16	0	0	0	16						
522	MICROCHIP TECHNOLOGY IN	595017104	7/20/2016	10/14/2016	236		0	216	20	0	0	0	20						
523	MICROCHIP TECHNOLOGY IN	595017104	2/12/2013	10/14/2016	118		0	83	35	0	0	0	35						
524	MICROCHIP TECHNOLOGY IN	595017104	2/12/2013	10/17/2016	118		0	83	35	0	0	0	35						
525	MICROCHIP TECHNOLOGY IN	595017104	6/27/2012	10/17/2016	118		0	55	63	0	0	0	63						
526	MICROCHIP TECHNOLOGY IN	595017104	6/27/2012	12/22/2016	196		0	81	115	0	0	0	115						
527	MICROCHIP TECHNOLOGY IN	595017104	5/11/2012	12/22/2016	65		0	26	39	0	0	0	39						
528	PINNACLE FOODS INC	72348P104	12/12/2014	10/17/2016	3,617		0	2,501	1,116	0	0	0	1,116						
529	PLATFORM SPECIALTY PRO	72766Q105	7/8/2015	2/18/2016	150		0	545	395	0	0	0	395						
530	PLATFORM SPECIALTY PRO	72766Q105	7/13/2015	2/18/2016	184		0	899	715	0	0	0	715						
531	PLATFORM SPECIALTY PRO	72766Q105	7/23/2015	2/18/2016	165		0	578	413	0	0	0	413						
532	PLATFORM SPECIALTY PRO	72766Q105	8/11/2015	2/18/2016	197		0	687	490	0	0	0	490						
533	PLATFORM SPECIALTY PRO	72766Q105	8/27/2015	2/18/2016	75		0	212	137	0	0	0	137						
534	T ROWE PRICE INST EM MKT	74144Q203	7/29/2015	3/24/2016	20,000		0	21,595	1,595	0	0	0	1,595						
535	T ROWE PRICE INST EM MKT	74144Q203	7/29/2015	7/26/2016	15,000		0	14,485	515	0	0	0	515						
536	PROGRESSIVE CORP OHIO	743315103	10/14/2016	10/17/2016	97		0	98	1	0	0	0	1						
537	PROLOGIS INC	74340W103	8/13/2016	10/17/2016	3,487		0	3,492	5	0	0	0	5						
538	PRUDENTIAL FINL INC	744320102	8/13/2015	10/17/2016	3,553		0	3,752	199	0	0	0	199						
539	PRUDENTIAL PLC -ADR	74435K204	5/12/2014	10/18/2016	1,977		0	2,735	758	0	0	0	758						
540	RED ELECTRIC COR UNSP	756568101	5/12/2014	6/7/2016	108		0	102	6	0	0	0	6						
541	RED ELECTRIC COR UNSP	756568101	5/12/2014	7/29/2016	5		0	4	1	0	0	0	1						
542	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	28		0	31	3	0	0	0	3						
543	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	3		0	4	1	0	0	0	1						
544	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	1		0	1	0	0	0	0	0						
545	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	0		0	0	0	0	0	0	0						
546	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	2		0	2	0	0	0	0	0						
547	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	1		0	1	0	0	0	0	0						
548	VERSUM MATERIALS INC	92532W103	4/14/2014	11/8/2016	33		0	20	13	0	0	0	13						
549	VERSUM MATERIALS INC	92532W103	5/15/2014	11/8/2016	70		0	20	50	0	0	0	50						
550	VERSUM MATERIALS INC	92532W103	6/15/2016	11/8/2016	23		0	25	2	0	0	0	2						
551	VERSUM MATERIALS INC	92532W103	9/28/2016	11/8/2016	12		0	13	1	0	0	0	1						
552	VERSUM MATERIALS INC	92532W103	9/29/2016	11/8/2016	12		0	13	1	0	0	0	1						

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

Amount		0		1,855,894		0		1,152		1,854,115		2,931		0		0		0		2,931	
Long Term CG Distributions		8,101																			
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Losses							
553	VERSUM MATERIALS INC	92532W103	9/16/2016	11/8/2016	12		0	14	-2	0	0	0	0	-2							
554	VINCI SA ADR	927320101	2/17/2015	6/7/2016	113		0	90	23	0	0	0	0	23							
555	VINCI SA ADR	927320101	7/5/2016	10/18/2016	461		0	438	23	0	0	0	0	23							
556	VINCI SA ADR	927320101	2/17/2015	10/18/2016	720		0	585	135	0	0	0	0	135							
557	VIVENDI SA UNSPON ADR	92852T201	7/13/2015	2/9/2016	795		0	1,097	-272	0	0	0	0	-272							
558	VIVENDI SA UNSPON ADR	92852T201	7/13/2015	10/18/2016	705		0	934	-229	0	0	0	0	-229							
559	VIVENDI SA UNSPON ADR	92852T201	7/13/2015	11/22/2016	460		0	632	-172	0	0	0	0	-172							
560	VIVENDI SA UNSPON ADR	92852T201	5/18/2016	11/22/2016	708		0	711	-2	0	0	0	0	-2							
561	VOYA FINANCIAL INC	829089100	8/18/2014	5/13/2016	6,190		0	7,899	-1,709	0	0	0	0	-1,709							
562	VOYA REAL ESTATE FUND C	92913K595	6/10/2009	11/25/2016	21,598		0	9,001	12,597	0	0	0	0	12,597							
563	VOYA REAL ESTATE FUND C	92913K595	6/10/2009	12/6/2016	127,990		0	52,675	75,314	0	0	0	0	75,314							
564	VOYA INTL RL EST FD CL-I #	92914A810	11/13/2009	10/13/2016	58,567		0	59,873	-1,306	0	0	0	0	-1,306							
565	COMMERCEHUB INC	20084V108	9/10/2014	8/11/2016	3		0	2	1	0	0	0	0	1							
566	COMMERCEHUB INC	20084V108	5/12/2016	8/11/2016	6		0	6	0	0	0	0	0	0							
567	COMMERCEHUB INC	20084V108	5/11/2012	12/22/2016	18		0	4	14	0	0	0	0	14							
568	COMMERCEHUB INC	20084V108	10/11/2012	12/22/2016	9		0	3	6	0	0	0	0	6							
569	COMMERCEHUB INC	20084V108	10/17/2012	12/22/2016	9		0	2	7	0	0	0	0	7							
570	MOHAWK INDS INC COM	608190104	2/24/2016	10/17/2016	196		0	170	26	0	0	0	0	26							
571	MOODYS CORP	615369105	6/2/2014	1/27/2016	293		0	298	-5	0	0	0	0	-5							
572	MOODYS CORP	615369105	3/9/2015	1/27/2016	88		0	96	-8	0	0	0	0	-8							
573	MOODYS CORP	615369105	8/11/2015	1/27/2016	439		0	556	-117	0	0	0	0	-117							
574	MOODYS CORP	615369105	9/28/2015	1/27/2016	351		0	391	-40	0	0	0	0	-40							
575	MOODYS CORP	615369105	3/21/2014	1/27/2016	439		0	411	28	0	0	0	0	28							
576	MOODYS CORP	615369105	7/20/2016	9/15/2016	435		0	416	19	0	0	0	0	19							
577	MOODYS CORP	615369105	9/28/2016	10/17/2016	320		0	325	-5	0	0	0	0	-5							
578	MOODYS CORP	615369105	5/25/2016	10/17/2016	107		0	98	9	0	0	0	0	9							
579	MOTOROLA SOLUTIONS, INC	620076307	2/12/2013	10/17/2016	73		0	61	12	0	0	0	0	12							
580	MOTOROLA SOLUTIONS, INC	620076307	5/11/2012	10/17/2016	147		0	100	47	0	0	0	0	47							
581	MOTOROLA SOLUTIONS, INC	620076307	5/11/2012	12/7/2016	247		0	150	97	0	0	0	0	97							
582	NORTHROP GRUMMAN COR	666807102	8/19/2014	1/22/2016	2,199		0	1,529	670	0	0	0	0	670							
583	NORTHROP GRUMMAN COR	666807102	8/19/2014	2/28/2016	1,734		0	1,147	587	0	0	0	0	587							
584	WESTERN REFG INC	959319104	3/19/2015	6/14/2016	1,042		0	2,753	-1,711	0	0	0	0	-1,711							
585	WOLSELEY PLC	977868306	5/21/2014	10/18/2016	1,370		0	1,425	-55	0	0	0	0	-55							
586	WOLTERS KLUWER NV - ADR	977874205	1/20/2015	6/7/2016	122		0	91	31	0	0	0	0	31							
587	WOLTERS KLUWER NV - ADR	977874205	1/20/2015	10/18/2016	477		0	385	112	0	0	0	0	112							
588	WOLTERS KLUWER NV - ADR	977874205	12/15/2014	10/18/2016	756		0	560	196	0	0	0	0	196							
589	WORLDPAY GROUP PLC UN	981560105	9/20/2016	10/18/2016	334		0	371	-37	0	0	0	0	-37							
590	WORLDPAY GROUP PLC UN	981560105	4/8/2016	10/18/2016	582		60	642	0	0	0	0	0	0							
591	VOYA INTL RL EST FD CL-I #	92914A810	8/12/2013	10/13/2016	34,125		0	34,926	-801	0	0	0	0	-801							
592	WELLS FARGO SM CAP COR	94988V787	1/24/2015	10/13/2016	141,910		0	149,267	-7,357	0	0	0	0	-7,357							
593	IHS MARKIT LTD	G47597105	10/14/2016	10/17/2016	37		0	37	0	0	0	0	0	0							
594	LIBERTY GLOBAL PLC-A	G5480U104	3/21/2014	10/17/2016	94		0	105	-11	0	0	0	0	-11							
595	LIBERTY GLOBAL PLC-SERIE	G5480U120	11/12/2014	10/17/2016	153		0	188	-35	0	0	0	0	-35							
596	LIBERTY LILAC GROUP-A	G5480U138	3/21/2014	7/13/2016	12		0	14	-2	0	0	0	0	-2							
597	LIBERTY LILAC GROUP-A	G5480U138	5/11/2012	11/8/2016	53		0	63	-10	0	0	0	0	-10							
598	LIBERTY LILAC GROUP-A	G5480U138	3/21/2014	11/8/2016	1		0	2	-1	0	0	0	0	-1							
599	LIBERTY LILAC GROUP-A	G5480U138	5/11/2012	11/8/2016	131		0	162	-31	0	0	0	0	-31							
600	LIBERTY LILAC GROUP-A	G5480U138	3/21/2014	11/8/2016	23		0	46	-23	0	0	0	0	-23							
601	LIBERTY LILAC GROUP-A	G5480U138	1/8/2016	11/8/2016	15		0	30	-15	0	0	0	0	-15							
602	LIBERTY LILAC GROUP-C	G5480U153	3/21/2014	11/3/2016	4		0	4	0	0	0	0	0	0							
603	LIBERTY LILAC GROUP-C	G5480U153	11/12/2014	10/17/2016	28		0	45	-17	0	0	0	0	-17							
604	LIBERTY LILAC GROUP-C	G5480U153	5/11/2012	10/26/2016	70		0	63	7	0	0	0	0	7							
605	LIBERTY LILAC GROUP-C	G5480U153	3/21/2014	10/26/2016	8		0	11	-3	0	0	0	0	-3							
606	LIBERTY LILAC GROUP-C	G5480U153	5/11/2012	10/26/2016	175		0	181	-14	0	0	0	0	-14							

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

										40,028	0	0
Name	Check *X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1 Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	40,028			

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

	Date	Amount
1 Credit from prior year return .		730
2 First quarter estimated tax payment .		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		730

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	153,853
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	153,853

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.