Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: A FRIENDS FOUNDATION TRUST

A Employer identification number: 59-6125247

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31 | Room/suite

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,174,497

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	263,190	237,379		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-30,072			
	b	Gross sales price for all assets on line 6a 3,437,814				
	7	Capital gain net income (from Part IV, line 2)				
	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)	-287			
	12	**Total.** Add lines 1 through 11	232,831	237,379	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	87,116	28,846		58,270
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	11,565			11,565
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	25,000	15,000		10,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,332	4,152		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,433	546		4,887
	24	**Total operating and administrative expenses.** Add lines 13 through 23	136,446	48,544	0	84,722
	25	Contributions, gifts, grants paid	395,900			395,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	532,346	48,544	0	480,622
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-299,515			
	b	**Net investment income** (if negative, enter -0-)		188,835		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	-6,572	-3,427	-3,427
2	Savings and temporary cash investments	362,101	348,879	348,879
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)	224,876	196,286	195,917
b	Investments—corporate stock (attach schedule)	2,853,936	2,601,707	2,910,073
c	Investments—corporate bonds (attach schedule)	1,218,750	1,171,429	1,177,201
11	Investments—land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,828,085	3,832,103	4,545,845
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)	8,481,176	8,146,977	9,174,488
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.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	8,481,176	8,146,977	
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)	8,481,176	8,146,977	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,481,176	8,146,977	

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	8,481,176
2	Enter amount from Part I, line 27a	2	-299,515
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	15,361
4	Add lines 1, 2, and 3	4	8,197,022
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	50,045
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,146,977

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-30,072
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	454,251	9,537,498	0.047628
2014	459,720	9,784,783	0.046983
2013	422,305	9,145,693	0.046175
2012	417,767	8,602,847	0.048561
2011	384,925	8,752,282	0.043980

2	**Total** of line 1, column (d)	2	0.233327
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046665
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,920,539
5	Multiply line 4 by line 3	5	416,277
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,888
7	Add lines 5 and 6	7	418,165
8	Enter qualifying distributions from Part XII, line 4	8	480,622

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,888
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	1,888
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	1,888
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,180		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,180
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,292
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	1,292

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . **6b** X (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? . . **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
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

Total number of other employees paid over $50,000 . . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,711,439
b	Average of monthly cash balances	1b	344,946
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,056,385
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	9,056,385
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	135,846
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,920,539
6	**Minimum investment return.** Enter 5% of line 5	6	446,027

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	446,027
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,888		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,888
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	444,139
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	444,139
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	444,139

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	480,622
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	480,622
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	1,888
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	478,734

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				444,139
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			397,328	
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: ► $ 480,622				
a	Applied to 2015, but not more than line 2a			397,328	
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				83,294
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				360,845
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819

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

LETTER OF REQUEST

c Any submission deadlines:

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ **3a**				395,900
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	263,190	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-30,072	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a				-287	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		232,831	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 232,831

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 10/19/2017 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	10/19/2017		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
Home At Last Project Inc.					
Street					
3819 McKinnon Road					
City		**State**	**Zip Code**	**Foreign Country**	
Windermere		FL	45201		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$5,000.00

Name					
Glenville Community Development Club Inc					
Street					
Po Box 602					
City		**State**	**Zip Code**	**Foreign Country**	
Glenville		NC	28736-0602		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$1,000.00

Name					
Florida United Methodist Children's Home Inc					
Street					
Po Box 6299					
City		**State**	**Zip Code**	**Foreign Country**	
Deltona		FL	32728-6299		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$5,000 00

Name					
Citizens Against Domestic Violence Inc					
Street					
Po Box 425					
City		**State**	**Zip Code**	**Foreign Country**	
Camdenton		MO	65020-0425		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$5,000.00

Name					
Clemson University Foundation					
Street					
Po Box 1889					
City		**State**	**Zip Code**	**Foreign Country**	
Clemson		SC	29633-1889		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$3,000.00

Name					
St. Luke's United Methodist Church					
Street					
4851 S Apopka Vineland Rd					
City		**State**	**Zip Code**	**Foreign Country**	
Orlando		FL	32819		
Relationship	**Foundation Status**				
NONE	NC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$10,000.00

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

Recipient(s) paid during the year

Name					
Foundation for Orange County Public Schools, Inc.					
Street					
445 W Amelia Street, Suite 901					
City		**State**	**Zip Code**	**Foreign Country**	
Orlando		FL	32801-1153		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$15,000.00

Name					
Adult Literacy League Inc					
Street					
345 W Michigan St Ste 100					
City		**State**	**Zip Code**	**Foreign Country**	
Orlando		FL	32806-4465		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$1,000.00

Name					
Agua Viva Serves Inc					
Street					
125 N Interlachen Ave					
City		**State**	**Zip Code**	**Foreign Country**	
Winter Park		FL	32789-3804		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$1,000.00

Name					
Atlantic Center For The Arts Inc					
Street					
1414 Art Center Ave					
City		**State**	**Zip Code**	**Foreign Country**	
New Smyrna		FL	32168-5560		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$400.00

Name					
Beta-Local Inc					
Street					
Po Box 9023697					
City		**State**	**Zip Code**	**Foreign Country**	
San Juan		PR	00902-3697		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$2,000.00

Name					
Bok Tower Gardens Inc					
Street					
1151 Tower Blvd					
City		**State**	**Zip Code**	**Foreign Country**	
Lake Wales		FL	33853-3470		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					$8,000.00

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

Recipient(s) paid during the year

Name	Boys & Girls Club of Central Flonda
Street	101 E Colonial Dr
City	Orlando
State	FL
Zip Code	32801-1201
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	$15,000.00

Name	Boy Scouts of America, Central Florida Division
Street	1951 S Orange Blossom Trail
City	Apopka
State	FL
Zip Code	32703-7747
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	$2,000.00

Name	Boggy Creek Gang A Hole In The Wall Gang Camp Inc
Street	30500 Brantley Branch Rd
City	Eustis
State	FL
Zip Code	32736-9596
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	$20,000.00

Name	Canine Companions For Independence
Street	2965 Dutton Ave
City	Santa Rosa
State	CA
Zip Code	95407-5711
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	$1,000.00

Name	Central Florida Pediatric Therapy Foundation Inc
Street	Po Box 120547
City	Clermont
State	FL
Zip Code	34712-0547
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	$1,500.00

Name	Clemson University Foundation
Street	Po Box 1889
City	Clemson
State	SC
Zip Code	29633-1889
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	$20,000.00

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

Recipient(s) paid during the year

Name				
Ducks Unlimited Inc				
Street				
1 Waterfowl Way				
City		**State**	**Zip Code**	**Foreign Country**
Memphis		TN	38120-2350	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$1,000.00

Name				
Edgewood Childrens Ranch Inc				
Street				
1451 Edgewood Ranch Rd				
City		**State**	**Zip Code**	**Foreign Country**
Orlando		FL	32835-5104	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$10,000.00

Name				
Eckerd College				
Street				
4200 54th Ave S				
City		**State**	**Zip Code**	**Foreign Country**
St Petersburg		FL	33711-4744	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$1,000.00

Name				
Florida Sheriffs Youth Ranches Inc				
Street				
2486 Cecil Webb Pl				
City		**State**	**Zip Code**	**Foreign Country**
Live Oak		FL	32060-8337	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$1,000.00

Name				
Florida United Methodist Children's Home Inc				
Street				
Po Box 6299				
City		**State**	**Zip Code**	**Foreign Country**
Deltona		FL	32728-6299	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$25,000.00

Name				
Grace Medical Home, Inc.				
Street				
51 Pennsylvania Street				
City		**State**	**Zip Code**	**Foreign Country**
Orlando		FL	32806	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$2,000.00

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

Recipient(s) paid during the year

Name				
Habitat For Humanity International				
Street				
1357 Ashford Avenue Pmb 135				
City		**State**	**Zip Code**	**Foreign Country**
San Juan		PR	00907-1400	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$1,000 00

Name				
Health Care Center For The Homeless Inc				
Street				
232 N Orange Blossom Trl				
City		**State**	**Zip Code**	**Foreign Country**
Orlando		FL	32805-1612	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$2,000.00

Name				
Instituto Nueva Escuela				
Street				
1101 Ave Ponce De Leon				
City		**State**	**Zip Code**	**Foreign Country**
San Juan		PR	00925-2912	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$4,000.00

Name				
Puerto Rico Youth At Risk Inc				
Street				
Edif Medina 112 Calle Arzuaga Ste 1				
City		**State**	**Zip Code**	**Foreign Country**
San Juan		PR	00925-0000	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$2,000.00

Name				
Junior Achievement of Central Florida Inc				
Street				
2121 Camden Rd				
City		**State**	**Zip Code**	**Foreign Country**
Orlando		FL	32803-1447	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$15,000.00

Name				
Lake Highland Preparatory School Inc				
Street				
901 Highland Ave				
City		**State**	**Zip Code**	**Foreign Country**
Orlando		FL	32803-3233	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$1,000.00

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

Recipient(s) paid during the year

Name				
Lighthouse Central Flonda Inc				
Street 215 E. New Hampshire Street				
City Orlando		**State** FL	**Zip Code** 32804	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** $4,000.00

Name				
Lıve Lıke Jake Foundation Inc				
Street 2264 S Wallen Dr				
City West Palm Bch		**State** FL	**Zip Code** 33410-2550	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** $1,000.00

Name				
Make-A-Wısh Foundatıon of Central And Northern Florıda Inc				
Street 1053 N Orlando Ave Ste 1				
City Maıtland		**State** FL	**Zip Code** 32751-4470	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** $1,000.00

Name				
Orlando Health Foundatıon Inc				
Street 3160 Southgate Commerce Blvd Ste 50				
City Orlando		**State** FL	**Zip Code** 32806-8551	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** $77,000.00

Name				
Orlando Scıence Center Inc				
Street 777 E Pnnceton St				
City Orlando		**State** FL	**Zip Code** 32803-1250	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** $20,000.00

Name				
Pet Allıance Of Greater Orlando Inc				
Street 2727 Conroy Rd				
City Orlando		**State** FL	**Zip Code** 32839-2162	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** $4,000.00

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

Recipient(s) paid during the year

Name	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Salvation Army & Its Components, 615 Slaters Ln, Alexandria	VA	22314-1112		NONE	PC	GENERAL OPERATING	$10,000.00
Second Harvest Food Bank of Central Florida Inc, 411 Mercy Dr, Orlando	FL	32805-1019		NONE	PC	GENERAL OPERATING	$10,000.00
Special Olympics Florida, Inc., 1105 Citrus Tower Blvd, Clermont	FL	34711-1905		NONE	PC	GENERAL OPERATING	$2,000.00
The Lord's Place, Inc., Po Box 3265, West Palm Bch	FL	33402-3265		NONE	PC	GENERAL OPERATING	$1,000.00
United Arts of Central Florida Inc, 2450 Maitland Ctr Pky Ste 201, Maitland	FL	32751-4140		NONE	PC	GENERAL OPERATING	$30,000.00
United Cerebral Palsy Of Central Florida Inc, 1221 W Colonial Dr Ste 300, Orlando	FL	32804-7156		NONE	PC	GENERAL OPERATING	$4,000.00

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

Recipient(s) paid during the year

Name				Amount
University Of Central Florida Foundation Inc				
Street: 12424 Research Pkwy Ste 140				
City: Orlando	**State:** FL	**Zip Code:** 32826-3257	**Foreign Country:**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL OPERATING				$5,000.00

Name
Community Communications Inc
Street
11510 E Colonial Dr
City Orlando | **State** FL | **Zip Code** 32817-4605 | **Foreign Country**
Relationship NONE | **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING | **Amount** $1,000.00

Name
Youth Ministry Institute Inc
Street
142 E Jackson St
City Orlando | **State** FL | **Zip Code** 32801-3306 | **Foreign Country**
Relationship NONE | **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING | **Amount** $1,000.00

Name
University Of Central Florida Foundation Inc
Street
12424 Research Pkwy Ste 140
City Orlando | **State** FL | **Zip Code** 32826-3257 | **Foreign Country**
Relationship NONE | **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING | **Amount** $1,000.00

Name
Seniors First Inc
Street
5395 L B Mcleod Rd
City Orlando | **State** FL | **Zip Code** 32811-2952 | **Foreign Country**
Relationship NONE | **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING | **Amount** $1,000.00

Name
St. Michael's Episcopal Church
Street
2499 N Westmoreland Dr
City Orlando | **State** FL | **Zip Code** 32804 | **Foreign Country**
Relationship NONE | **Foundation Status** NC
Purpose of grant/contribution GENERAL OPERATING | **Amount** $10,000.00

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

Recipient(s) paid during the year

Name				
Saint Johns School				
Street				
1454 Ave Ashford				
City	**State**	**Zip Code**	**Foreign Country**	
San Juan	PR	00907-1542		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$10,000.00

Name				
Central Florida Ymca Foundation Inc				
Street				
433 N Mills Ave				
City	**State**	**Zip Code**	**Foreign Country**	
Orlando	FL	32803-5721		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$15,000.00

Name				
Centsofrelief Inc				
Street				
310 W 52Nd Street				
City	**State**	**Zip Code**	**Foreign Country**	
New York	NY	10019-6284		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$5,000.00

Name				
Citizens Against Domestic Violence Inc				
Street				
Po Box 425				
City	**State**	**Zip Code**	**Foreign Country**	
Camdenton	MO	65020-0425		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				$2,000.00

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**

10/19/2017 7:13:43 AM - XXXX4D03 - JRS - BCR - A FRIENDS FOUNDATION-TPG FIX

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
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
1	FNMA PAH0921 04%2040	3138A2AX7	X				11/25/2016	11/25/2016	414	414				0	0
2	FNMA PAH0921 04%2040	3138A2AX7	X				12/27/2016	12/27/2016	301	301				0	0
3	FNMA PAH0921 04%2040	3138A2AX7	X				1/25/2017	1/25/2017	341	341				0	0
4	FNMA PAL3626 04%2042	3138ELA45	X				2/25/2016	2/25/2016	41	41				0	0
5	FNMA PAL3626 04%2042	3138ELA45	X				3/28/2016	3/28/2016	41	41				0	0
6	FNMA PAL3626 04%2042	3138ELA45	X				4/25/2016	4/25/2016	29	29				0	0
7	FNMA PAL3626 04%2042	3138ELA45	X				5/25/2016	5/25/2016	44	44				0	0
8	FNMA PAL3626 04%2042	3138ELA45	X				6/27/2016	6/27/2016	19	19				0	0
9	FNMA PAL3626 04%2042	3138ELA45	X				7/25/2016	7/25/2016	46	46				0	0
10	FNMA PAL3626 04%2042	3138ELA45	X				8/25/2016	8/25/2016	32	32				0	0
11	FNMA PAL3626 04%2042	3138ELA45	X				9/26/2016	9/26/2016	40	40				0	0
12	VANGUARD CONSUMER	92204A207	X				1/24/2012	2/18/2016	903	568				0	335
13	VANGUARD CONSUMER	92204A207	X				1/24/2012	11/3/2016	2,275	1,379				0	896
14	DEVON ENERGY CORP NEW	25179M103	X				8/16/2016	11/11/2016	2,126	2,110				0	16
15	DEVON ENERGY CORP NEW	25179M103	X				8/16/2016	11/15/2016	2,614	2,490				0	124
16	DIGITAL RLTY TR INC	253868103	X				9/28/2016	11/11/2016	1,588	1,789				0	-201
17	DIGITAL RLTY TR INC	253868103	X				9/28/2016	11/15/2016	2,820	3,080				0	-260
18	DIGITAL REALTY TRUST CLD	253868707	X				10/30/2014	9/14/2016	203	207				0	-4
19	DIGITAL REALTY TRUST CLD	253868707	X				10/30/2014	9/15/2016	325	336				0	-11
20	DIGITAL REALTY TRUST CLD	253868707	X				10/1/2013	9/15/2016	25	24				0	1
21	DIGITAL REALTY TRUST CLD	253868707	X				1/29/2014	9/15/2016	600	560				0	40
22	DOMINION RESOURCES	25746U844	X				7/13/2016	9/14/2016	276	276				0	0
23	DOMINION RESOURCES	25746U844	X				7/13/2016	9/14/2016	201	201				0	0
24	DOMINION RESOURCES	25746U844	X				7/13/2016	9/14/2016	201	201				0	0
25	DOMINION RESOURCES	25746U844	X				7/13/2016	9/14/2016	502	502				0	0
26	RR DONNELLEY & SONS CO	257867BA8	X				2/27/2014	3/3/2016	3,150	4,170				0	-1,020
27	RR DONNELLEY & SONS CO	257867BA8	X				2/27/2014	4/11/2016	2,521	3,126				0	-605
28	DOVER CORP	260003108	X				7/26/2016	9/15/2016	1,428	1,517				0	-89
29	DOVER CORP	260003108	X				7/26/2016	11/11/2016	1,926	1,950				0	-24
30	DOVER CORP	260003108	X				7/26/2016	11/15/2016	1,279	1,300				0	-21
31	DIGITAL REALTY TRUST CLD	253868707	X				9/15/2011	9/15/2016	25	25				0	0
32	DIGITAL REALTY TRUST CLD	253868707	X				10/3/2011	9/15/2016	75	75				0	0
33	DIGITAL REALTY TRUST CLD	253868707	X				10/4/2011	9/15/2016	300	298				0	2
34	DIGITAL REALTY TRUST CLD	253868707	X				10/5/2011	9/15/2016	75	75				0	0
35	DIGITAL REALTY TRUST CLD	253868707	X				10/6/2011	9/15/2016	150	150				0	0
36	DIGITAL REALTY TRUST CLD	253868707	X				10/7/2011	9/15/2016	75	75				0	0
37	DIGITAL REALTY TRUST INC	253868806	X				4/3/2012	9/14/2016	156	150				0	6
38	DIGITAL REALTY TRUST INC	253868863	X				8/31/2015	9/14/2016	107	99				0	8
39	DIGITAL REALTY TRUST INC	253868871	X				3/21/2014	9/14/2016	223	198				0	25
40	DIGITAL REALTY TRUST INC	253868889	X				7/3/2013	9/14/2016	26	24				0	2
41	DIGITAL REALTY TRUST INC	253868889	X				4/4/2013	9/14/2016	52	49				0	3
42	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	2/2/2016	281	212				0	69
43	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	3/1/2016	22,229	16,248				0	5,981
44	DISNEY (WALT) CO COM STK	254687106	X				2/12/2014	3/1/2016	483	389				0	94
45	DISNEY (WALT) CO COM STK	254687106	X				1/5/2015	3/1/2016	1,160	1,111				0	49
46	DISNEY (WALT) CO COM STK	254687106	X				5/26/2015	3/1/2016	1,546	1,749				0	-203
47	DISNEY (WALT) CO COM STK	254687106	X				10/5/2015	3/1/2016	6,476	6,905				0	-429
48	DISNEY (WALT) CO COM STK	254687106	X				6/11/2014	3/1/2016	4,543	3,969				0	574
49	DUKE ENERGY CORP	26441C303	X				1/16/2013	9/14/2016	344	327				0	17
50	ENABLE MIDSTREAM PARTN	292480AG5	X				5/24/2016	10/19/2016	3,945	3,640				0	305
51	QUALCOMM INC	747525103	X				11/30/2015	11/15/2016	1,733	1,268				0	465
52	QUALCOMM INC	747525103	X				11/30/2015	11/28/2016	39,781	28,973				0	10,808
53	QWEST CORP CLD	74913G204	X				6/23/2011	7/15/2016	133	126				0	7
54	QWEST CORP CLD	74913G204	X				6/23/2011	7/18/2016	184	176				0	8
55	QWEST CORP CLD	74913G204	X				6/23/2011	7/19/2016	288	277				0	11
56	QWEST CORP CLD	74913G204	X				6/23/2011	7/20/2016	206	201				0	5
57	QWEST CORP	74913G881	X				8/29/2016	9/14/2016	255	258				2	-1
58	QWEST CORP	74913G881	X				8/29/2016	9/14/2016	26	26				0	0
59	RBS CAP FDG TR V CLD	74928K208	X				12/18/2015	6/13/2016	550	545				0	5
60	RBS CAP FDG TR V CLD	74928K208	X				12/21/2015	6/13/2016	350	348				0	2
61	RBS CAP FDG TR V CLD	74928K208	X				12/22/2015	6/13/2016	550	546				0	4
62	RBS CAP FDG TR V CLD	74928K208	X				1/28/2016	6/13/2016	600	588				0	12
63	RBS CAP FDG TR V CLD	74928K208	X				2/10/2016	6/13/2016	1,150	1,059				0	91
64	RBS CAP FDG TR VII CLD	74928P207	X				8/7/2015	6/13/2016	550	548				0	2
65	RBS CAP FDG TR VII CLD	74928P207	X				8/10/2015	6/13/2016	200	199				0	1
66	RBS CAP FDG TR VII CLD	74928P207	X				8/11/2015	6/13/2016	525	523				0	2
67	RBS CAP FDG TR VII CLD	74928P207	X				8/24/2015	6/13/2016	950	938				0	12
68	RBS CAP FDG TR VII CLD	74928P207	X				10/13/2015	6/13/2016	1,350	1,329				0	21
69	QWEST CORPORATION	74913G501	X				6/15/2012	9/14/2016	215	200				0	15
70	QWEST CORP CLD	74913G204	X				6/23/2011	7/20/2016	26	25				0	1
71	QWEST CORP CLD	74913G204	X				7/6/2011	7/20/2016	335	331				0	4
72	QWEST CORP CLD	74913G204	X				7/6/2011	8/29/2016	700	700				0	0

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30 072
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	QWEST CORP CLD	74913G204	X				9/13/2011	8/29/2016	925	925				0	0
74	QWEST CORP CLD	74913G204	X				5/24/2012	8/29/2016	650	650				0	0
75	QWEST CORP CLD	74913G204	X				10/1/2013	8/29/2016	50	50				0	0
76	QWEST CORP CLD	74913G204	X				10/16/2015	8/29/2016	925	925				0	0
77	QWEST CORPORATION	74913G402	X				3/27/2012	9/14/2016	209	200				0	9
78	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/2/2016	79	76				0	3
79	RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	8/3/2016	1,210	1,160				0	50
80	RAYMOND JAMES FINANCIAL	754730208	X				3/7/2012	8/3/2016	184	177				0	7
81	RAYMOND JAMES FINANCIAL	754730208	X				3/7/2012	9/14/2016	155	152				0	3
82	RAYMOND JAMES FINANCIAL	754730208	X				3/15/2012	9/14/2016	52	51				0	1
83	REALTY INCOME	756109807	X				2/2/2012	9/14/2016	555	523				0	32
84	REGENCY CENTERS CORP	758849707	X				2/13/2012	9/14/2016	389	376				0	13
85	REGENCY CENTERS CORP	758849806	X				8/15/2012	9/14/2016	128	124				0	4
86	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	5/20/2016	76	74				0	2
87	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	5/23/2016	51	49				0	2
88	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	7/27/2016	102	98				0	4
89	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	7/28/2016	154	148				0	6
90	ENTERGY MISSISSIPPI CLD	29364N835	X				7/15/2015	8/4/2016	461	461				0	0
91	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	8/4/2016	103	98				0	5
92	ENTERGY MISSISSIPPI CLD	29364N835	X				7/15/2015	8/5/2016	102	102				0	0
93	ENTERGY ARKANSAS CLD	29364D779	X				10/21/2010	4/20/2016	228	224				0	4
94	ENTERGY ARKANSAS CLD	29364D779	X				10/21/2010	4/21/2016	152	149				0	3
95	ENTERGY ARKANSAS CLD	29364D779	X				10/21/2010	4/22/2016	25	25				0	0
96	ENTERGY MISSISSIPPI INC	29364N108	X				9/13/2016	9/20/2016	372	371				0	1
97	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	3/24/2016	78	74				0	4
98	ENTERGY MISSISSIPPI CLD	29364N835	X				4/14/2011	3/24/2016	520	492				0	28
99	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	5/16/2016	231	221				0	10
100	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	5/17/2016	51	49				0	2
101	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	5/18/2016	101	98				0	3
102	ENTERGY MISSISSIPPI CLD	29364N835	X				4/19/2011	5/19/2016	76	74				0	2
103	REGIONS FINANCIAL CORP	7591EP506	X				5/2/2014	9/14/2016	316	275				0	41
104	REGIONS FINANCIAL CORP	7591EP506	X				4/28/2014	9/14/2016	172	148				0	24
105	ENTERGY ARKANSAS INC	29364D100	X				8/11/2016	9/14/2016	396	399				3	0
106	ENTERGY ARKANSAS INC	29364D753	X				5/29/2013	9/14/2016	277	272				0	5
107	ENTERGY ARKANSAS INC	29364D761	X				12/7/2012	9/14/2016	126	125				0	1
108	ENTERGY ARKANSAS CLD	29364D779	X				10/8/2010	4/14/2016	306	300				0	6
109	ENTERGY ARKANSAS CLD	29364D779	X				10/8/2010	4/15/2016	51	50				0	1
110	ENTERGY ARKANSAS CLD	29364D779	X				10/8/2010	4/18/2016	101	100				0	1
111	ENTERGY ARKANSAS CLD	29364D779	X				10/21/2010	4/18/2016	228	224				0	4
112	ENTERGY ARKANSAS CLD	29364D779	X				10/21/2010	4/19/2016	355	348				0	7
113	VANGUARD ENERGY ETF	92204A306	X				1/24/2012	2/2/2016	31,544	42,995				0	-11,451
114	VANGUARD ENERGY ETF	92204A306	X				1/24/2012	2/18/2016	314	416				0	-102
115	VANGUARD ENERGY ETF	92204A306	X				1/24/2012	2/18/2016	12,495	15,639				0	-3,144
116	VANGUARD ENERGY ETF	92204A306	X				1/24/2012	2/18/2016	15,009	19,887				0	-4,878
117	VANGUARD ENERGY ETF	92204A306	X				3/27/2012	2/18/2016	21,846	29,510				0	-7,664
118	VANGUARD ENERGY ETF	92204A306	X				5/10/2012	2/18/2016	28,447	35,950				0	-7,503
119	VANGUARD ENERGY ETF	92204A306	X				1/17/2013	2/18/2016	4,479	6,095				0	-1,616
120	VANGUARD ENERGY ETF	92204A306	X				3/24/2014	2/18/2016	12,573	20,133				0	-7,560
121	VANGUARD ENERGY ETF	92204A306	X				8/25/2015	2/18/2016	84,319	92,521				0	-8,202
122	VANGUARD INDUSTRIAL ETF	92204A603	X				1/24/2012	2/18/2016	12,993	8,955				0	4,038
123	VANGUARD INDUSTRIAL ETF	92204A603	X				1/24/2012	4/26/2016	7,279	4,510				0	2,769
124	VANGUARD INDUSTRIAL ETF	92204A603	X				1/24/2012	9/23/2016	67,099	40,528				0	26,571
125	VANGUARD INDUSTRIAL ETF	92204A603	X				1/24/2012	11/3/2016	3,200	1,990				0	1,210
126	VANGUARD INDUSTRIAL ETF	92204A603	X				1/24/2012	12/30/2016	28,220	15,654				0	12 566
127	VANGUARD INDUSTRIAL ETF	92204A603	X				3/27/2012	12/30/2016	7,533	4,412				0	3,121
128	VANGUARD INFORMATION	92204A702	X				1/24/2012	9/23/2016	32,495	17,794				0	14,701
129	VANGUARD INFORMATION	92204A702	X				1/24/2012	11/3/2016	5,022	2,823				0	2,199
130	VANGUARD INFORMATION	92204A702	X				5/10/2012	12/30/2016	11,089	6,387				0	4,702
131	VANGUARD MATERIALS ETF	92204A801	X				1/24/2012	2/18/2016	3,448	3,121				0	327
132	VANGUARD MATERIALS ETF	92204A801	X				1/24/2012	4/26/2016	5,407	4,162				0	1,245
133	VANGUARD MATERIALS ETF	92204A801	X				1/24/2012	11/3/2016	825	640				0	185
134	VANGUARD MATERIALS ETF	92204A801	X				5/10/2012	12/30/2016	5,526	3,866				0	1,660
135	VENTAS REALTY LP	92276M204	X				3/7/2013	9/14/2016	721	683				0	38
136	ENTERGY MISSISSIPPI CLD	29364N835	X				7/15/2015	8/8/2016	410	410				0	0
137	ENTERGY NEW ORLEANS IN	29364P103	X				3/16/2016	9/14/2016	368	355				0	13
138	ENTERGY LOUISIANA LL CLD	29364W306	X				3/24/2010	5/11/2016	332	323				0	9
139	ENTERGY LOUISIANA LL CLD	29364W306	X				3/24/2010	5/16/2016	509	497				0	12
140	ENTERGY LOUISIANA LL CLD	29364W306	X				6/18/2013	5/16/2016	280	279				0	1
141	ENTERGY LOUISIANA LL CLD	29364W306	X				6/18/2013	5/18/2016	127	127				0	0
142	ENTERGY LOUISIANA LL CLD	29364W306	X				6/18/2013	5/20/2016	51	51				0	0
143	ENTERGY LOUISIANA LL CLD	29364W306	X				6/18/2013	5/23/2016	102	102				0	0
144	ENTERGY LOUISIANA LL CLD	29364W306	X				10/1/2013	5/24/2016	51	50				0	1

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ENTERGY LOUISIANA LL CLD	29364W306	X				6/18/2013	5/24/2016	51	51				0	0
146	ENTERGY LA LLC CLD	29364W405	X				11/24/2010	4/14/2016	253	246				0	7
147	VERIZON COMMUNICATNS C	92343V104	X				2/25/2014	1/13/2016	25,616	26,531				0	-915
148	VERIZON COMMUNICATNS C	92343V104	X				3/23/2014	1/13/2016	45	45				0	0
149	VERIZON COMMUNICATNS C	92343V104	X				6/11/2014	1/13/2016	3,962	4,354				0	-392
150	VERIZON COMMUNICATNS C	92343V104	X				11/4/2014	1/13/2016	1,216	1,369				0	-153
151	VERIZON COMMUNICATNS C	92343V104	X				1/5/2015	1/13/2016	4,592	4,788				0	-196
152	VERIZON COMMUNICATNS C	92343V104	X				5/26/2015	1/13/2016	2,476	2,724				0	-248
153	VERIZON COMMUNICATNS C	92343V104	X				6/10/2015	1/13/2016	1,531	1,620				0	-89
154	VERIZON COMMUNICATNS C	92343V104	X				10/5/2015	1/13/2016	990	964				0	26
155	VERIZON COMM INC (VZ)	92343V302	X				1/31/2014	9/14/2016	911	825				0	86
156	VERIZON COMMUNICATIONS	92343VBR4	X				2/14/2014	9/16/2016	2,316	2,136				0	180
157	VORNADO REALTY TRUST	929042844	X				1/18/2013	9/14/2016	204	198				0	6
158	VORNADO REALTY TR	929042851	X				7/12/2012	9/14/2016	281	277				0	4
159	ENTERGY LA LLC CLD	29364W405	X				11/24/2010	4/15/2016	50	49				0	1
160	REYNOLDS GRP ISS/REYNOI	761735AP4	X				2/27/2014	6/3/2016	6,158	6,261				0	-103
161	ROYAL BK SCOTLND GRP PL	780097739	X				7/9/2012	9/14/2016	102	72				0	30
162	ROYAL BK SCOTLND GRP PL	780097739	X				7/10/2012	9/14/2016	127	91				0	36
163	ROYAL BK SCOTLAND GR CL	780097747	X				8/3/2012	9/14/2016	329	248				0	81
164	ROYAL BK SCOTLAND GR CL	780097747	X				8/6/2012	9/23/2016	475	364				0	111
165	ROYAL BK SCOTLAND GR CL	780097747	X				8/7/2012	9/23/2016	100	77				0	23
166	ROYAL BK SCOTLAND GR CL	780097747	X				8/8/2012	9/23/2016	400	310				0	90
167	FNMA PAL3626 04%2042	3138ELA45	X				10/25/2016	10/25/2016	39	39				0	0
168	FNMA PAL3967 04 50%2042	3138ELMR1	X				2/25/2016	2/25/2016	211	211				0	0
169	FNMA PAL3626 04%2042	3138ELA45	X				11/25/2016	11/25/2016	54	54				0	0
170	FNMA PAL3967 04 50%2042	3138ELMR1	X				3/28/2016	3/28/2016	199	199				0	0
171	FNMA PAL3967 04 50%2042	3138ELMR1	X				4/25/2016	4/25/2016	272	272				0	0
172	FNMA PAL3967 04 50%2042	3138ELMR1	X				5/25/2016	5/25/2016	216	216				0	0
173	FNMA PAL3626 04%2042	3138ELA45	X				12/27/2016	12/27/2016	43	43				0	0
174	FNMA PAL3626 04%2042	3138ELA45	X				1/25/2017	1/25/2017	32	32				0	0
175	ROYAL BK SCOTLAND GR CL	780097747	X				7/31/2013	9/23/2016	50	39				0	11
176	ROYAL BK SCOTLAND GR CL	780097747	X				8/1/2013	9/23/2016	200	158				0	42
177	ROYAL BK SCOTLAND GR CL	780097747	X				8/2/2013	9/23/2016	25	20				0	5
178	ROYAL BK SCOTLAND GR CL	780097747	X				8/5/2013	9/23/2016	25	20				0	5
179	ROYAL BK SCOTLAND GR CL	780097747	X				8/6/2013	9/23/2016	175	138				0	37
180	ROYAL BK SCOTLAND GR CL	780097747	X				8/7/2013	9/23/2016	50	39				0	11
181	ROYAL BK SCOTLAND GR CL	780097747	X				8/8/2013	9/23/2016	50	40				0	10
182	ROYAL BK SCOTLAND GR CL	780097747	X				8/9/2013	9/23/2016	50	40				0	10
183	ROYAL BK SCOTLAND GR CL	780097747	X				8/12/2013	9/23/2016	100	80				0	20
184	ROYAL BK SCOTLAND GR CL	780097747	X				8/13/2013	9/23/2016	25	20				0	5
185	ROYAL BK SCOTLAND GR CL	780097747	X				10/1/2013	9/23/2016	50	41				0	9
186	ROYAL BK OF SCOT GRP PL(	780097788	X				9/19/2011	9/14/2016	1,574	991				0	583
187	ROYAL BANK OF CANADA	78013G402	X				1/15/2016	2/24/2016	589	634				0	-45
188	ROYAL BANK OF CANADA	78013G402	X				1/25/2016	2/24/2016	636	687				0	-51
189	SBA TELECOMMUNICATIO C	78401FAG2	X				8/26/2014	9/15/2016	4,115	4,115				0	0
190	SBA TELECOMMUNICATIO C	78401FAG2	X				11/5/2014	9/15/2016	1,029	1,029				0	0
191	SCE TRUST I	78406T201	X				11/19/2015	9/14/2016	51	51				0	0
192	SCE TRUST IV	78409G206	X				11/19/2015	9/14/2016	87	78				0	9
193	SCE TRUST V	78409W201	X				3/2/2016	9/14/2016	118	101				0	17
194	SVB FINL GROUP	78486Q101	X				3/30/2015	11/11/2016	11,136	10 809				0	327
195	SVB FINL GROUP	78486Q101	X				3/30/2015	11/15/2016	4,179	3,561				0	618
196	SANDISK CORP INC	80004C101	X				7/23/2013	5/13/2016	28 449	23,192				0	5,257
197	SANDISK CORP INC	80004C101	X				7/30/2013	5/13/2016	3,585	2,550				0	1,035
198	SANDISK CORP INC	80004C101	X				2/7/2014	5/13/2016	4,652	4,354				0	298
199	SANDISK CORP INC	80004C101	X				4/16/2015	5/13/2016	6,788	5,995				0	793
200	SANDISK CORP INC	80004C101	X				8/18/2015	5/13/2016	6,864	5,130				0	1,734
201	SANDISK CORP INC	80004C101	X				10/14/2015	5/13/2016	14,186	12,929				0	1,257
202	THE CHARLES SCHWAB	808513204	X				5/31/2012	9/14/2016	623	593				0	30
203	CHARLES SCHWAB CORP	808513402	X				7/28/2015	9/14/2016	1,428	1,301				0	127
204	SCIENTIFIC GAMES INTERNA	80874YAM2	X				2/27/2014	1/6/2016	3,860	8,399				0	-4,539
205	SCIENTIFIC GAMES INTERNA	80874YAM2	X				6/20/2014	1/6/2016	482	1,000				0	-518
206	ENTERGY LA LLC CLD	29364W405	X				11/24/2010	4/20/2016	76	74				0	2
207	ENTERGY LA LLC	29364W504	X				4/14/2016	9/14/2016	76	75				0	1
208	ENTERGY LA LLC	29364W504	X				4/15/2016	9/14/2016	204	200				0	4
209	ENTERGY LOUISIANA LLC	29364W603	X				7/31/2013	9/14/2016	101	79				0	22
210	ENTERGY LOUISIANA LLC	29364W603	X				8/1/2013	9/14/2016	50	39				0	11
211	ENTERPRISE PRODUCTS OP	29379VAV5	X				2/14/2014	9/16/2016	1,112	1,105				0	7
212	FACEBOOK INC	30303M102	X				7/21/2015	2/2/2016	13 332	11,279				0	2,053
213	FACEBOOK INC	30303M102	X				6/6/2016	9/15/2016	129	119				0	10
214	FACEBOOK INC	30303M102	X				5/26/2016	9/15/2016	6,047	5,589				0	458
215	FACEBOOK INC	30303M102	X				10/5/2015	9/15/2016	3,731	2,706				0	1,025
216	FACEBOOK INC	30303M102	X				7/21/2015	9/15/2016	35,512	27,070				0	8,442

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FHLMC G0 7388 03 50%2043	3128M9RH7	X				2/16/2016	2/16/2016	212	212				0	0
218	FHLMC G0 7388 03 50%2043	3128M9RH7	X				3/15/2016	3/15/2016	480	480				0	0
219	FHLMC G0 7388 03 50%2043	3128M9RH7	X				4/15/2016	4/15/2016	582	582				0	0
220	FHLMC G0 7388 03 50%2043	3128M9RH7	X				5/16/2016	5/16/2016	399	399				0	0
221	FHLMC G0 7388 03 50%2043	3128M9RH7	X				2/26/2014	9/16/2016	2,918	2,821				0	97
222	FHLMC G0 7388 03 50%2043	3128M9RH7	X				6/15/2016	6/15/2016	343	343				0	0
223	FHLMC G0 7388 03 50%2043	3128M9RH7	X				10/17/2016	10/17/2016	594	594				0	0
224	FHLMC G0 7388 03 50%2043	3128M9RH7	X				11/15/2016	11/15/2016	462	462				0	0
225	FHLMC G0 7388 03 50%2043	3128M9RH7	X				12/15/2016	12/15/2016	615	615				0	0
226	FHLMC G0 7388 03 50%2043	3128M9RH7	X				7/15/2016	7/15/2016	489	489				0	0
227	FHLMC G0 7388 03 50%2043	3128M9RH7	X				8/15/2016	8/15/2016	897	897				0	0
228	FHLMC G0 7388 03 50%2043	3128M9RH7	X				1/17/2017	1/17/2017	773	773				0	0
229	FHLMC G0 8615 03 50%2044	3128MJVH0	X				2/16/2016	2/16/2016	7	7				0	0
230	FHLMC G0 8615 03 50%2044	3128MJVH0	X				3/15/2016	3/15/2016	8	8				0	0
231	ENTERGY LA LLC CLD	29364W405	X				11/24/2010	4/18/2016	227	221				0	6
232	ENTERGY LA LLC CLD	29364W405	X				11/24/2010	4/19/2016	126	123				0	3
233	FHLMC G0 8615 03 50%2044	3128MJVH0	X				4/15/2016	4/15/2016	21	21				0	0
234	FHLMC G0 7388 03 50%2043	3128M9RH7	X				9/15/2016	9/15/2016	672	672				0	0
235	FHLMC G0 8615 03 50%2044	3128MJVH0	X				5/16/2016	5/16/2016	16	16				0	0
236	FHLMC G0 8615 03 50%2044	3128MJVH0	X				6/15/2016	6/15/2016	18	18				0	0
237	FHLMC G0 8615 03 50%2044	3128MJVH0	X				7/15/2016	7/15/2016	17	17				0	0
238	FHLMC G0 8615 03 50%2044	3128MJVH0	X				8/15/2016	8/15/2016	15	15				0	0
239	FHLMC G0 8615 03 50%2044	3128MJVH0	X				9/15/2016	9/15/2016	27	27				0	0
240	FHLMC G0 8615 03 50%2044	3128MJVH0	X				10/17/2016	10/17/2016	28	28				0	0
241	FHLMC G0 8615 03 50%2044	3128MJVH0	X				11/15/2016	11/15/2016	23	23				0	0
242	FHLMC G0 8615 03 50%2044	3128MJVH0	X				12/15/2016	12/15/2016	20	20				0	0
243	HEALTH CARE SELECT SPDR	81369Y209	X				1/24/2012	2/2/2016	8,736	4,725				0	4,011
244	CONSUMER DISCRETIONARY	81369Y407	X				3/24/2014	2/2/2016	3,534	3,136				0	398
245	CONSUMER DISCRETIONARY	81369Y407	X				3/24/2014	11/3/2016	2,763	2,352				0	411
246	CONSUMER DISCRETIONARY	81369Y407	X				3/24/2014	12/30/2016	14,942	11,955				0	2,987
247	SECTOR SPDR ENERGY	81369Y506	X				2/18/2016	4/26/2016	10,609	9,009				0	1,600
248	SECTOR SPDR ENERGY	81369Y506	X				2/18/2016	11/3/2016	4,217	3,535				0	682
249	SECTOR SPDR ENERGY	81369Y506	X				2/18/2016	12/30/2016	15,677	11,803				0	3,874
250	SECTOR SPDR ENERGY	81369Y506	X				9/23/2016	12/30/2016	7,649	6,953				0	696
251	SPDR US FINANCIAL SECTOI	81369Y605	X				1/24/2012	4/26/2016	5,487	3,284				0	2,203
252	SPDR US FINANCIAL SECTOI	81369Y605	X				1/24/2012	9/23/2016	37,306	21,462				0	15,844
253	SPDR US FINANCIAL SECTOI	81369Y605	X				1/24/2012	11/3/2016	2,619	1,500				0	1,119
254	SPDR US FINANCIAL SECTOI	81369Y605	X				1/24/2012	12/30/2016	13,475	6,471				0	7,004
255	SPDR US FINANCIAL SECTOI	81369Y605	X				5/10/2012	12/30/2016	5,105	2,672				0	2,433
256	REAL ESTATE SELECT	81369Y860	X				9/23/2016	9/23/2016	0	0				0	0
257	SENIOR HOUSING PPTY	81721M208	X				7/18/2012	9/14/2016	482	469				0	13
258	SENIOR HOUSING PROPERT	81721M307	X				2/12/2016	9/14/2016	206	196				0	10
259	SIMON PROPERTY GROUP D	828806109	X				10/6/2015	2/2/2016	4,087	4,240				0	-153
260	SIMON PROPERTY GROUP D	828806109	X				10/6/2015	9/15/2016	1,663	1,542				0	121
261	SIMON PROPERTY GROUP D	828806109	X				10/6/2015	10/7/2016	36,015	35,079				0	936
262	SIMON PROPERTY GROUP D	828806109	X				6/6/2016	10/7/2016	3,166	3,166				0	0
263	SINCLAIR TELEVISION GROU	829259AN0	X				6/25/2014	7/12/2016	8,410	8,318				0	92
264	SINCLAIR TELEVISION GROU	829259AN0	X				8/21/2014	7/12/2016	4,205	4,185				0	20
265	THE SOUTHERN COMPANY	842587206	X				10/9/2015	9/14/2016	191	177				0	14
266	SPECTRUM BRANDS INC CL	84762LAN5	X				3/24/2014	5/2/2016	4,202	4,254				0	-52
267	SPECTRUM BRANDS INC CL	84762LAN5	X				4/30/2014	5/2/2016	1,050	1,067				0	-17
268	SPECTRUM BRANDS INC CL	84762LAN5	X				8/18/2014	5/2/2016	1,050	1,057				0	-7
269	SPRINT CAPITAL CORP	852060AG7	X				3/25/2014	2/25/2016	4,103	5,323				0	-1,220
270	STANLEY BLACK&DECKER	854502705	X				7/27/2012	9/14/2016	875	872				0	3
271	STARZ SERIES A	85571Q102	X				7/23/2013	12/12/2016	5,837	3,877				0	1,960
272	STARZ SERIES A	85571Q102	X				2/7/2014	12/12/2016	1,289	1,036				0	253
273	STARZ SERIES A	85571Q102	X				10/14/2015	12/12/2016	1,826	1,996				0	-170
274	STATE STREET CORP	857477509	X				8/27/2012	9/14/2016	586	575				0	11
275	STATE STREET CORP	857477608	X				3/14/2014	9/14/2016	504	455				0	49
276	STATE STREET CORPORATI	857477889	X				11/19/2014	9/14/2016	1,206	1,122				0	84
277	TCF FINANCIAL CO	872277207	X				7/2/2012	9/14/2016	261	255				0	6
278	TCF FINANCIAL CO	872277207	X				7/3/2012	9/14/2016	52	51				0	1
279	T-MOBILE USA INC	87264AAM7	X				9/4/2014	7/18/2016	5,335	5,015				0	320
280	T-MOBILE USA INC	87264AAM7	X				4/28/2016	7/18/2016	1,067	1,050				0	17
281	FHLMC G0 8615 03 50%2044	3128MJVH0	X				1/17/2017	1/17/2017	15	15				0	0
282	FHLMC G0 8669 04%2045	3128MJW71	X				7/15/2016	7/15/2016	89	89				0	0
283	FHLMC G0 8669 04%2045	3128MJW71	X				8/15/2016	8/15/2016	90	90				0	0
284	FHLMC G0 8669 04%2045	3128MJW71	X				9/15/2016	9/15/2016	128	128				0	0
285	FHLMC G0 8669 04%2045	3128MJW71	X				10/17/2016	10/17/2016	127	127				0	0
286	FHLMC G0 8669 04%2045	3128MJW71	X				11/15/2016	11/15/2016	125	125				0	0
287	FHLMC G0 8669 04%2045	3128MJW71	X				12/15/2016	12/15/2016	108	108				0	0
288	FHLMC G0 8669 04%2045	3128MJW71	X				1/17/2017	1/17/2017	91	91				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	3,005	Capital Gains/Losses	3,437,814	3,467,886	-30,072
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	FHLMC G0 8641 03 50%2045	3128MJWB2	X				2/16/2016	2/16/2016	47	47				0	0
290	FHLMC G0 8641 03 50%2045	3128MJWB2	X				3/15/2016	3/15/2016	61	61				0	0
291	FHLMC G0 8641 03 50%2045	3128MJWB2	X				4/15/2016	4/15/2016	117	117				0	0
292	FHLMC G0 8641 03 50%2045	3128MJWB2	X				10/17/2016	10/17/2016	179	179				0	0
293	FHLMC G0 8641 03 50%2045	3128MJWB2	X				5/16/2016	5/16/2016	94	94				0	0
294	FHLMC G0 8641 03 50%2045	3128MJWB2	X				6/15/2016	6/15/2016	105	105				0	0
295	FHLMC G0 8641 03 50%2045	3128MJWB2	X				11/15/2016	11/15/2016	154	154				0	0
296	FHLMC G0 8641 03 50%2045	3128MJWB2	X				7/15/2016	7/15/2016	120	120				0	0
297	FHLMC G0 8641 03 50%2045	3128MJWB2	X				8/15/2016	8/15/2016	119	119				0	0
298	FHLMC G0 8641 03 50%2045	3128MJWB2	X				12/15/2016	12/15/2016	130	130				0	0
299	FHLMC G0 8641 03 50%2045	3128MJWB2	X				1/17/2017	1/17/2017	100	100				0	0
300	FHLMC G0 8641 03 50%2045	3128MJWB2	X				9/15/2016	9/15/2016	185	185				0	0
301	FHLMC G0 8650 03 50%2045	3128MJWL0	X				2/16/2016	2/16/2016	5	5				0	0
302	FHLMC G0 8650 03 50%2045	3128MJWL0	X				3/15/2016	3/15/2016	7	7				0	0
303	FHLMC G0 8650 03 50%2045	3128MJWL0	X				4/15/2016	4/15/2016	15	15				0	0
304	FHLMC G0 8650 03 50%2045	3128MJWL0	X				5/16/2016	5/16/2016	12	12				0	0
305	FHLMC G0 8650 03 50%2045	3128MJWL0	X				6/15/2016	6/15/2016	13	13				0	0
306	FHLMC G0 8650 03 50%2045	3128MJWL0	X				7/15/2016	7/15/2016	13	13				0	0
307	FHLMC G0 8650 03 50%2045	3128MJWL0	X				8/15/2016	8/15/2016	13	13				0	0
308	FHLMC G0 8650 03 50%2045	3128MJWL0	X				9/15/2016	9/15/2016	22	22				0	0
309	FHLMC G0 8650 03 50%2045	3128MJWL0	X				10/17/2016	10/17/2016	18	18				0	0
310	FHLMC G0 8650 03 50%2045	3128MJWL0	X				11/15/2016	11/15/2016	18	18				0	0
311	FHLMC G0 8650 03 50%2045	3128MJWL0	X				12/15/2016	12/15/2016	16	16				0	0
312	FHLMC G0 8650 03 50%2045	3128MJWL0	X				1/17/2017	1/17/2017	13	13				0	0
313	FHLMC G0 8681 03 50%2045	3128MJXK1	X				2/16/2016	2/16/2016	3	3				0	0
314	FHLMC G0 8681 03 50%2045	3128MJXK1	X				3/15/2016	3/15/2016	4	4				0	0
315	FHLMC G0 8681 03 50%2045	3128MJXK1	X				4/15/2016	4/15/2016	8	8				0	0
316	FHLMC G0 8681 03 50%2045	3128MJXK1	X				5/16/2016	5/16/2016	10	10				0	0
317	FHLMC G0 8681 03 50%2045	3128MJXK1	X				6/15/2016	6/15/2016	13	13				0	0
318	THERMO FISHER SCIENTIFIC	883556102	X				3/5/2015	3/15/2016	1,371	1,326				0	45
319	THERMO FISHER SCIENTIFIC	883556102	X				3/5/2015	3/15/2016	28,241	26,873				0	1,368
320	THERMO FISHER SCIENTIFIC	883556102	X				5/26/2015	3/15/2016	2,879	2,751				0	128
321	THERMO FISHER SCIENTIFIC	883556102	X				10/5/2015	3/15/2016	5,073	4,661				0	412
322	3M COMPANY	88579Y101	X				6/11/2014	2/2/2016	293	289				0	4
323	3M COMPANY	88579Y101	X				11/4/2014	2/2/2016	4,251	4,465				0	-214
324	3M COMPANY	88579Y101	X				11/4/2014	3/15/2016	3,229	3,079				0	150
325	3M COMPANY	88579Y101	X				1/5/2015	3/15/2016	6,296	6,353				0	-57
326	3M COMPANY	88579Y101	X				5/26/2015	3/15/2016	15,982	15,783				0	199
327	3M COMPANY	88579Y101	X				8/4/2015	3/15/2016	13,399	12,553				0	846
328	TORCHMARK CORP	891027302	X				9/18/2012	9/14/2016	232	225				0	7
329	TORCHMARK CORPORATION	891027401	X				7/13/2016	9/14/2016	157	157				0	0
330	TWENTY-FIRST CENTURY	90130A101	X				6/6/2016	11/15/2016	2,039	2,181				142	0
331	TWITTER INC	90184L102	X				10/14/2015	11/3/2016	1,864	3,108				0	-1,244
332	TWITTER INC	90184L102	X				9/28/2015	11/3/2016	4,079	5,863				0	-1,784
333	TWITTER INC	90184L102	X				9/29/2015	11/3/2016	1,336	1,942				0	-606
334	TARGA RESOURCES PART C	87612BAH5	X				5/6/2016	10/6/2016	5,042	5,049				0	-7
335	THERMO FISHER SCIENTIFIC	883556102	X				3/5/2015	2/2/2016	4,776	4,827				0	-51
336	TWITTER INC	90184L102	X				9/30/2015	11/3/2016	475	703				0	-228
337	TWITTER INC	90184L102	X				10/1/2015	11/3/2016	1,899	2,727				0	-828
338	UBS PREF FNDNG TRUST CL	90263W201	X				1/27/2009	6/15/2016	7,100	2,779				0	4,321
339	U S BANCORP	902973791	X				5/1/2013	9/14/2016	373	351				0	22
340	US BANCORP	902973817	X				4/20/2012	9/14/2016	261	254				0	7
341	US BANCORP	902973833	X				6/26/2012	9/14/2016	270	254				0	16
342	US BANCORP	902973833	X				6/27/2012	9/14/2016	451	420				0	31
343	US BANCORP	902973833	X				6/28/2012	9/14/2016	60	56				0	4
344	USD UNITED MEXICAN	91086QBD9	X				7/11/2014	9/16/2016	2,119	2,053				0	66
345	U S TRSY INFLATION BOND	912810QP6	X				2/14/2014	9/16/2016	1,439	1,269				0	170
346	U S TREASURY BOND	912810RG5	X				11/17/2014	4/18/2016	8,139	7,409				0	730
347	U S TREASURY BOND	912810RG5	X				6/16/2015	4/18/2016	1,163	1,058				0	105
348	U S TREASURY BOND	912810RG5	X				6/16/2015	9/16/2016	2,389	2,116				0	273
349	U S TREASURY BOND	912810RG5	X				6/16/2015	12/8/2016	4,228	4,230				0	-2
350	U S TREASURY BOND	912810RG5	X				9/10/2015	12/8/2016	10,569	10,713				0	-144
351	U S TREASURY BOND	912810RG5	X				12/8/2015	12/8/2016	1,057	1,081				0	-24
352	US BANCORP	902973155	X				1/27/2009	9/14/2016	195	113				0	82
353	U S TRSY INFLATION BOND	912810RR1	X				4/18/2016	9/16/2016	1,089	1,056				0	33
354	U S TREASURY NOTE	912828F21	X				8/17/2015	9/16/2016	4,166	4,061				0	105
355	VANGUARD CONSUMER	92204A207	X				1/24/2012	2/2/2016	16,747	10,625				0	6,122
356	FHLMC G0 8681 03 50%2045	3128MJXK1	X				7/15/2016	7/15/2016	13	13				0	0
357	FHLMC G0 8681 03 50%2045	3128MJXK1	X				8/15/2016	8/15/2016	12	12				0	0
358	FHLMC G0 8681 03 50%2045	3128MJXK1	X				9/15/2016	9/15/2016	23	23				0	0
359	FHLMC G0 8681 03 50%2045	3128MJXK1	X				10/17/2016	10/17/2016	22	22				0	0
360	U S TREASURY BOND	912810RM2	X				8/17/2015	9/16/2016	2,230	2,074				0	156

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
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
361	FHLMC G0 8681 03 50%2045	3128MJXK1	X				11/15/2016	11/15/2016	19	19				0	0
362	FHLMC G0 8681 03 50%2045	3128MJXK1	X				12/15/2016	12/15/2016	18	18				0	0
363	FHLMC G0 8681 03 50%2045	3128MJXK1	X				1/17/2017	1/17/2017	12	12				0	0
364	FHLMC G0 8687 03 50%2046	3128MJXR6	X				11/15/2016	11/15/2016	20	20				0	0
365	FHLMC G0 8687 03 50%2046	3128MJXR6	X				12/15/2016	12/15/2016	18	18				0	0
366	FHLMC G0 8687 03 50%2046	3128MJXR6	X				1/17/2017	1/17/2017	14	14				0	0
367	FHLMC G0 8737 03%2046	3128MJZB9	X				1/17/2017	1/17/2017	60	60				0	0
368	FEDERAL NATL MTG ASSOC	31359M4D2	X				2/14/2014	4/12/2016	20,721	20,709				0	12
369	FEDERAL NATL MTG ASSOC	31359M4D2	X				11/5/2014	4/12/2016	7,253	7,250				0	3
370	FEDERAL NATL MTG ASSOC	31359MGK3	X				2/14/2014	9/16/2016	1,509	1,305				0	204
371	FEDERAL NATL MTG ASSOC	3135G0E58	X				4/12/2016	9/16/2016	5,023	5,029				0	-6
372	FEDERAL HOME LN MTG CO	3137EACA5	X				2/14/2014	9/16/2016	3,208	3,151				0	57
373	FNMA PAH0921 04%2040	3138A2AX7	X				2/25/2016	2/25/2016	150	150				0	0
374	FNMA PAH0921 04%2040	3138A2AX7	X				3/28/2016	3/28/2016	209	209				0	0
375	FNMA PAH0921 04%2040	3138A2AX7	X				4/25/2016	4/25/2016	348	348				0	0
376	FNMA PAH0921 04%2040	3138A2AX7	X				5/25/2016	5/25/2016	260	260				0	0
377	FNMA PAH0921 04%2040	3138A2AX7	X				6/27/2016	6/27/2016	423	423				0	0
378	FNMA PAH0921 04%2040	3138A2AX7	X				7/25/2016	7/25/2016	378	378				0	0
379	FNMA PAH0921 04%2040	3138A2AX7	X				8/25/2016	8/25/2016	363	363				0	0
380	FNMA PAH0921 04%2040	3138A2AX7	X				2/18/2014	9/16/2016	2,337	2,214				0	123
381	FNMA PAH0921 04%2040	3138A2AX7	X				9/26/2016	9/26/2016	527	527				0	0
382	FNMA PAH0921 04%2040	3138A2AX7	X				10/25/2016	10/25/2016	341	341				0	0
383	FNMA PAL6004 04 50%2043	3138ENU64	X				11/25/2016	11/25/2016	156	156				0	0
384	FNMA PAL6004 04 50%2043	3138ENU64	X				12/27/2016	12/27/2016	232	232				0	0
385	FNMA PAL6004 04 50%2043	3138ENU64	X				1/25/2017	1/25/2017	197	197				0	0
386	FNMA PAL6306 04 50%2045	3138EPAG9	X				2/25/2016	2/25/2016	9	9				0	0
387	FNMA PAL6306 04 50%2045	3138EPAG9	X				3/28/2016	3/28/2016	11	11				0	0
388	FNMA PAL6306 04 50%2045	3138EPAG9	X				4/25/2016	4/25/2016	20	20				0	0
389	FNMA PAL6306 04 50%2045	3138EPAG9	X				5/25/2016	5/25/2016	21	21				0	0
390	FNMA PAL6306 04 50%2045	3138EPAG9	X				6/27/2016	6/27/2016	18	18				0	0
391	FNMA PAL6306 04 50%2045	3138EPAG9	X				7/25/2016	7/25/2016	21	21				0	0
392	FNMA PAL6306 04 50%2045	3138EPAG9	X				8/25/2016	8/25/2016	15	15				0	0
393	FNMA PAL6306 04 50%2045	3138EPAG9	X				9/26/2016	9/26/2016	19	19				0	0
394	VORNADO REALTY TR SE CL	929042869	X				4/26/2011	7/15/2016	79	75				0	4
395	VORNADO REALTY TR SE CL	929042869	X				4/26/2011	7/18/2016	131	124				0	7
396	VORNADO REALTY TR SE CL	929042869	X				4/26/2011	7/20/2016	183	174				0	9
397	VORNADO REALTY TR SE CL	929042869	X				8/15/2011	7/20/2016	26	25				0	1
398	FNMA PAL3967 04 50%2042	3138ELMR1	X				6/27/2016	6/27/2016	301	301				0	0
399	FNMA PAL3967 04 50%2042	3138ELMR1	X				7/25/2016	7/25/2016	312	312				0	0
400	FNMA PAL3967 04 50%2042	3138ELMR1	X				8/25/2016	8/25/2016	213	213				0	0
401	FNMA PAL3967 04 50%2042	3138ELMR1	X				3/18/2014	9/16/2016	5,442	5,236				0	206
402	FNMA PAL3967 04 50%2042	3138ELMR1	X				9/26/2016	9/26/2016	341	341				0	0
403	FNMA PAL3967 04 50%2042	3138ELMR1	X				10/25/2016	10/25/2016	144	144				0	0
404	FNMA PAL3967 04 50%2042	3138ELMR1	X				11/25/2016	11/25/2016	125	125				0	0
405	FNMA PAL3967 04 50%2042	3138ELMR1	X				12/27/2016	12/27/2016	140	140				0	0
406	FNMA PAL3967 04 50%2042	3138ELMR1	X				1/25/2017	1/25/2017	137	137				0	0
407	FNMA PAL6004 04 50%2043	3138ENU64	X				2/25/2016	2/25/2016	163	163				0	0
408	FNMA PAL6004 04 50%2043	3138ENU64	X				3/28/2016	3/28/2016	167	167				0	0
409	FNMA PAL6004 04 50%2043	3138ENU64	X				4/25/2016	4/25/2016	260	260				0	0
410	FNMA PAL6004 04 50%2043	3138ENU64	X				5/25/2016	5/25/2016	352	352				0	0
411	FNMA PAL6004 04 50%2043	3138ENU64	X				6/27/2016	6/27/2016	197	197				0	0
412	FNMA PAL6004 04 50%2043	3138ENU64	X				7/25/2016	7/25/2016	253	253				0	0
413	FNMA PAL6004 04 50%2043	3138ENU64	X				8/25/2016	8/25/2016	110	110				0	0
414	FNMA PAL6004 04 50%2043	3138ENU64	X				9/26/2016	9/26/2016	226	226				0	0
415	FNMA PAL6004 04 50%2043	3138ENU64	X				10/25/2016	10/25/2016	245	245				0	0
416	VORNADO REALTY TR SE CL	929042869	X				8/15/2011	7/20/2016	130	126				0	4
417	VORNADO REALTY TR SE CL	929042869	X				8/15/2011	7/21/2016	208	202				0	6
418	VORNADO REALTY TR SE CL	929042869	X				8/15/2011	7/22/2016	207	202				0	5
419	VORNADO REALTY TR SE CL	929042869	X				8/15/2011	9/1/2016	775	782				0	-7
420	VULCAN MATERIALS CO	929160109	X				2/2/2016	5/26/2016	6,363	4,587				0	1,776
421	VULCAN MATERIALS CO	929160109	X				2/2/2016	7/26/2016	43,155	30,202				0	12,953
422	VULCAN MATERIALS CO	929160109	X				6/6/2016	7/26/2016	1,113	1,045				0	68
423	WELLS FARGO & COMPANY	949746465	X				1/27/2014	9/14/2016	659	575				0	84
424	WSTN DIGITAL CORP DEL	958102105	X				11/5/2015	11/3/2016	441	548				0	-107
425	WSTN DIGITAL CORP DEL	958102105	X				12/3/2015	11/3/2016	1,817	2,087				0	-270
426	WISDOMTREE TRUST JAPAN	97717W851	X				2/12/2014	2/18/2016	64,380	72,575				0	-8,195
427	WISDOMTREE TRUST JAPAN	97717W851	X				5/16/2012	2/18/2016	44,733	34,097				0	10,636
428	WISDOMTREE TRUST JAPAN	97717W851	X				2/12/2014	5/18/2016	21,808	24,049				0	-2,241
429	WISDOMTREE TRUST JAPAN	97717W851	X				9/19/2013	2/18/2016	8,348	9,716				0	-1,368
430	WISDOMTREE TRUST JAPAN	97717W851	X				11/21/2014	5/18/2016	15,559	19,841				0	-4,282
431	FNMA PAL6819 04 50%2044	3138EPSH8	X				2/25/2016	2/25/2016	33	33				0	0
432	FNMA PAL6819 04 50%2044	3138EPSH8	X				3/28/2016	3/28/2016	30	30				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	3,005		Capital Gains/Losses	3,437,814	3,467,886	-30,072
Short Term CG Distributions	0		Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	FNMA PAL6819 04 50%2044	3138EPSH8	X				4/25/2016	4/25/2016	63	63				0	0
434	FNMA PAL6819 04 50%2044	3138EPSH8	X				5/25/2016	5/25/2016	75	75				0	0
435	FNMA PAL6819 04 50%2044	3138EPSH8	X				6/27/2016	6/27/2016	68	68				0	0
436	FNMA PAL6819 04 50%2044	3138EPSH8	X				7/25/2016	7/25/2016	68	68				0	0
437	FNMA PAL6819 04 50%2044	3138EPSH8	X				8/25/2016	8/25/2016	78	78				0	0
438	FNMA PAL6819 04 50%2044	3138EPSH8	X				9/26/2016	9/26/2016	44	44				0	0
439	FNMA PAL6819 04 50%2044	3138EPSH8	X				10/25/2016	10/25/2016	52	52				0	0
440	FNMA PAL6819 04 50%2044	3138EPSH8	X				11/25/2016	11/25/2016	61	61				0	0
441	FNMA PAL6819 04 50%2044	3138EPSH8	X				12/27/2016	12/27/2016	50	50				0	0
442	FNMA PAL6819 04 50%2044	3138EPSH8	X				1/25/2017	1/25/2017	68	68				0	0
443	FNMA PAL8383 04 50%2045	3138ETJ56	X				8/25/2016	8/25/2016	98	98				0	0
444	FNMA PAL8383 04 50%2045	3138ETJ56	X				9/26/2016	9/26/2016	91	91				0	0
445	FNMA PAL8383 04 50%2045	3138ETJ56	X				10/25/2016	10/25/2016	95	95				0	0
446	FNMA PAL8383 04 50%2045	3138ETJ56	X				11/25/2016	11/25/2016	81	81				0	0
447	WELLS FARGO & COMPANY	949746465	X				1/28/2014	9/14/2016	90	79				0	11
448	WELLS FARGO & COMPANY	949746465	X				1/28/2014	9/14/2016	419	366				0	53
449	WELLS FARGO COMPANY	949746556	X				7/16/2013	9/14/2016	1,389	1,302				0	87
450	WELLS FARGO & CO NEW	949746879	X				3/15/2013	9/14/2016	190	205				0	-15
451	WELLS FARGO & COMPANY	94974BFC9	X				2/14/2014	9/16/2016	1,063	1,012				0	51
452	WELLS FARGO & COMPANY	94988U672	X				6/9/2016	9/14/2016	434	425				0	9
453	WELLS FARGO & COMPANY	94988U730	X				4/4/2016	9/14/2016	107	104				0	3
454	WELLTOWER INC	95040Q302	X				3/6/2012	9/14/2016	518	501				0	17
455	WSTN DIGITAL CORP DEL	958102105	X				5/25/2016	5/25/2016	0	0				0	0
456	WSTN DIGITAL CORP DEL	958102105	X				11/3/2015	11/3/2016	8,481	10,516				0	-2,035
457	WSTN DIGITAL CORP DEL	958102105	X				11/4/2015	11/3/2016	165	203				0	-38
458	WSTN DIGITAL CORP DEL	958102105	X				11/4/2015	11/3/2016	7,600	9,424				0	-1,824
459	WISDOMTREE TRUST JAPAN	97717W851	X				1/23/2015	5/18/2016	28,316	32,541				0	-4,225
460	WISDOMTREE TRUST JAPAN	97717W851	X				10/15/2015	5/18/2016	70,164	84,327				0	-14,163
461	WISDOMTREE TRUST JAPAN	97717W851	X				1/12/2016	5/18/2016	3,793	4,060				0	-267
462	WISDOMTREE TRUST JAPAN	97717W851	X				4/26/2016	5/18/2016	1,939	2,047				0	-108
463	WISDOMTREE EUROPE HED	97717X701	X				1/23/2015	7/25/2016	72,307	83,537				0	-11,230
464	WISDOMTREE EUROPE HED	97717X701	X				1/23/2015	11/3/2016	2,847	3,278				0	-431
465	FNMA PAL6306 04 50%2045	3138EPAG9	X				10/25/2016	10/25/2016	17	17				0	0
466	FNMA PAL6306 04 50%2045	3138EPAG9	X				11/25/2016	11/25/2016	18	18				0	0
467	FNMA PAL6306 04 50%2045	3138EPAG9	X				12/27/2016	12/27/2016	15	15				0	0
468	FNMA PAL6306 04 50%2045	3138EPAG9	X				1/25/2017	1/25/2017	13	13				0	0
469	FNMA PMA1958 04%2044	31418BE85	X				12/27/2016	12/27/2016	217	217				0	0
470	FNMA PAD1656 04 50%2040	31418NZW3	X				4/25/2016	4/25/2016	8	8				0	0
471	FNMA PAD1656 04 50%2040	31418NZW3	X				5/25/2016	5/25/2016	9	9				0	0
472	FNMA PAD1656 04 50%2040	31418NZW3	X				6/27/2016	6/27/2016	9	9				0	0
473	FNMA PAD1656 04 50%2040	31418NZW3	X				7/25/2016	7/25/2016	10	10				0	0
474	FNMA PAD1656 04 50%2040	31418NZW3	X				8/25/2016	8/25/2016	10	10				0	0
475	FNMA PAD1656 04 50%2040	31418NZW3	X				9/26/2016	9/26/2016	11	11				0	0
476	FNMA PAD1656 04 50%2040	31418NZW3	X				10/25/2016	10/25/2016	9	9				0	0
477	FNMA PAD1656 04 50%2040	31418NZW3	X				11/25/2016	11/25/2016	10	10				0	0
478	FNMA PAD1656 04 50%2040	31418NZW3	X				12/27/2016	12/27/2016	11	11				0	0
479	FNMA PAD1656 04 50%2040	31418NZW3	X				1/25/2017	1/25/2017	10	10				0	0
480	FNMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	12	12				0	0
481	FNMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	12	12				0	0
482	FNMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	12	12				0	0
483	FNMA PAD8529 04 50%2040	31418WPP9	X				3/28/2016	3/28/2016	11	11				0	0
484	FNMA PAD8529 04 50%2040	31418WPP9	X				4/25/2016	4/25/2016	17	17				0	0
485	FNMA PAD8529 04 50%2040	31418WPP9	X				5/25/2016	5/25/2016	14	14				0	0
486	FNMA PAD8529 04 50%2040	31418WPP9	X				6/27/2016	6/27/2016	14	14				0	0
487	FNMA PAD8529 04 50%2040	31418WPP9	X				7/25/2016	7/25/2016	15	15				0	0
488	FNMA PMA1958 04%2044	31418BE85	X				1/25/2017	1/25/2017	217	217				0	0
489	FNMA PAD1656 04 50%2040	31418NZW3	X				2/25/2016	2/25/2016	8	8				0	0
490	FNMA PAD1656 04 50%2040	31418NZW3	X				3/28/2016	3/28/2016	7	7				0	0
491	FNMA PAD1656 04 50%2040	31418NZW3	X				3/28/2016	3/28/2016	7	7				0	0
492	FNMA PAD1656 04 50%2040	31418NZW3	X				3/28/2016	3/28/2016	7	7				0	0
493	FNMA PAS6515 04%2046	3138WGGZ1	X				11/25/2016	11/25/2016	14	14				0	0
494	UNITED RENTALS NORTH AM	CRP232042	X				8/18/2014	11/23/2016	3,191	3,382				0	-191
495	FNMA PAS6515 04%2046	3138WGGZ1	X				12/27/2016	12/27/2016	13	13				0	0
496	ADIENT PLC SHS	G0084W101	X				11/3/2016	11/1/2016	7,166	7,407				0	-241
497	ADIENT PLC SHS	G0084W101	X				11/8/2016	11/8/2016	0	0				0	0
498	FNMA PAS6515 04%2046	3138WGGZ1	X				1/25/2017	1/25/2017	21	21				0	0
499	FNMA PAS7252 04 50%2046	3138WHBW1	X				11/25/2016	11/25/2016	246	246				0	0
500	ALLERGAN PLC	G0177J108	X				6/28/2016	9/15/2016	1,962	1,795				0	167
501	ARCH CAPITAL GROUP LTD	G0450A204	X				3/28/2012	9/14/2016	773	751				0	22
502	FNMA PAS7252 04 50%2046	3138WHBW1	X				12/27/2016	12/27/2016	198	198				0	0
503	AXIS CAPITAL HLDGS LTD	G0692U117	X				5/14/2013	9/14/2016	523	500				0	23
504	AXIS CAPITAL HLDGS LTD	G0692U307	X				3/13/2012	9/14/2016	650	625				0	25

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	3,005		Capital Gains/Losses	3,437,814	3,467,886	-30,072
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	FNMA PAS7252 04 50%2046	3138WHBW1	X				1/25/2017	1/25/2017	38	38				0	0
506	COCA-COLA EUROPEAN	G25839104	X				3/24/2015	9/15/2016	79	77				0	2
507	QWEST CORP (CTL) $25 PAR	998095392	X				9/21/2011	9/15/2016	1,600	1,593				0	7
508	QWEST CORP (CTL) $25 PAR	998095392	X				9/22/2011	9/15/2016	1,000	986				0	14
509	FNMA PMA1958 04%2044	31418BE85	X				2/25/2016	2/25/2016	168	168				0	0
510	COCA-COLA EUROPEAN	G25839104	X				3/24/2015	11/15/2016	1,685	1,854				169	0
511	FNMA PMA1958 04%2044	31418BE85	X				3/28/2016	3/28/2016	195	195				0	0
512	QWEST CORP (CTL) $25 PAR	998095392	X				9/26/2011	9/15/2016	275	273				0	2
513	JOHNSON CONTROLS INTER	G51502105	X				2/24/2016	9/12/2016	33	26				0	7
514	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	11/3/2016	3,010	2,800				0	210
515	RENAISSANCERE HLDGS LT	G7498P119	X				5/21/2013	9/14/2016	577	548				0	29
516	RENAISSANCERE HLDGS LT	G7498P309	X				5/3/2011	8/30/2016	51	46				0	5
517	SBA TELECOMMUNICATIONS	CRP229568	X				8/26/2014	9/2/2016	6,172	6,386				0	-214
518	RENAISSANCERE HLDGS LT	G7498P309	X				9/13/2011	8/30/2016	710	666				0	44
519	UNITED RENTALS NORTH AM	CRP232042	X				3/25/2014	11/23/2016	6,381	6,758				0	-377
520	RENAISSANCERE HLDGS LT	G7498P309	X				9/13/2011	9/14/2016	76	71				0	5
521	RENAISSANCERE HLDGS LT	G7498P309	X				9/13/2011	10/13/2016	152	143				0	9
522	RENAISSANCERE HLDGS LT	G7498P309	X				9/13/2011	10/19/2016	228	214				0	14
523	RENAISSANCERE HLDGS LT	G7498P309	X				10/1/2013	10/25/2016	228	208				0	20
524	XL GROUP LTD SHS	G98294104	X				11/11/2016	11/15/2016	1,251	1,251				0	0
525	TE CONNECTIVITY LTD	H84989104	X				7/23/2013	11/3/2016	2,368	1,822				0	546
526	BROADCOM LTD	Y09827109	X				2/2/2016	2/2/2016	0	0				0	0
527	BROADCOM LTD	Y09827109	X				4/26/2016	9/15/2016	6,506	5,844				0	662
528	UNITED RENTALS NORTH AM	CRP232042	X				4/24/2014	11/23/2016	1,064	1,129				0	-65
529	FNMA PAL8383 04 50%2045	3138ETJ56	X				1/25/2017	1/25/2017	84	84				0	0
530	FNMA PAS5892 03 50%2045	3138WFRN8	X				7/25/2016	7/25/2016	62	62				0	0
531	FNMA PAS5892 03 50%2045	3138WFRN8	X				8/25/2016	8/25/2016	49	49				0	0
532	FNMA PAS5892 03 50%2045	3138WFRN8	X				9/26/2016	9/26/2016	119	119				0	0
533	FNMA PAS5892 03 50%2045	3138WFRN8	X				10/25/2016	10/25/2016	107	107				0	0
534	FNMA PAS5892 03 50%2045	3138WFRN8	X				11/25/2016	11/25/2016	99	99				0	0
535	FNMA PAS5892 03 50%2045	3138WFRN8	X				12/27/2016	12/27/2016	88	88				0	0
536	FNMA PAS5892 03 50%2045	3138WFRN8	X				1/25/2017	1/25/2017	50	50				0	0
537	FNMA PAL8383 04 50%2045	3138ETJ56	X				12/27/2016	12/27/2016	77	77				0	0
538	FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	15	15				0	0
539	FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	15	15				0	0
540	FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	15	15				0	0
541	FNMA PAD8529 04 50%2040	31418WPP9	X				10/25/2016	10/25/2016	13	13				0	0
542	FNMA PAD8529 04 50%2040	31418WPP9	X				11/25/2016	11/25/2016	17	17				0	0
543	FNMA PAD8529 04 50%2040	31418WPP9	X				12/27/2016	12/27/2016	11	11				0	0
544	FNMA PAD8529 04 50%2040	31418WPP9	X				1/25/2017	1/25/2017	14	14				0	0
545	FIRST REP BK SAN FRNCISC	33616C100	X				3/1/2016	9/15/2016	3,617	3,075				0	542
546	FIRST REP BK SAN FRNCISC	33616C100	X				3/1/2016	10/25/2016	40,222	34,334				0	5,888
547	FIRST REP BK SAN FRNCISC	33616C100	X				6/6/2016	10/25/2016	525	495				0	30
548	FIRST TR EXCHANGE TRADE	33733E302	X				3/24/2014	9/23/2016	7,584	5,765				0	1,819
549	FIRST TR EXCHANGE TRADE	33733E302	X				3/24/2014	11/3/2016	707	552				0	155
550	FIRST TR EXCHANGE TRADE	33733E302	X				3/24/2014	12/30/2016	80	61				0	19
551	FIRST TRUST CLOUD	33734X192	X				3/24/2014	9/23/2016	6,877	5,580				0	1,297
552	FIRST TRUST CLOUD	33734X192	X				3/24/2014	11/3/2016	1,075	880				0	195
553	FIRST TRUST CLOUD	33734X192	X				3/24/2014	12/30/2016	1,451	1,154				0	297
554	FLUOR CORP NEW DEL CO	343412102	X				7/23/2013	11/3/2016	5,365	6,553				0	-1,188
555	FOOT LOCKER INC N Y COM	344849104	X				1/26/2016	2/2/2016	3,663	3,536				0	127
556	FNMA PAD8529 04 50%2040	31418WPP9	X				8/25/2016	8/25/2016	16	16				0	0
557	BROADCOM LTD	Y09827109	X				7/23/2013	11/3/2016	21,611	8,714				0	12,897
558	FNMA PMA1958 04%2044	31418BE85	X				4/25/2016	4/25/2016	226	226				0	0
559	FNMA PMA1958 04%2044	31418BE85	X				5/25/2016	5/25/2016	366	366				0	0
560	FNMA PMA1958 04%2044	31418BE85	X				6/27/2016	6/27/2016	267	267				0	0
561	FNMA PMA1958 04%2044	31418BE85	X				7/25/2016	7/25/2016	251	251				0	0
562	FNMA PMA1958 04%2044	31418BE85	X				8/25/2016	8/25/2016	203	203				0	0
563	FNMA PMA1958 04%2044	31418BE85	X				9/26/2016	9/26/2016	175	175				0	0
564	FNMA PMA1958 04%2044	31418BE85	X				10/25/2016	10/25/2016	289	289				0	0
565	FNMA PMA1958 04%2044	31418BE85	X				11/25/2016	11/25/2016	326	326				0	0
566	ADT CORP SHS	00101J106	X				10/14/2015	2/16/2016	13,018	10,852				0	2,166
567	AFLAC INC	001055300	X				9/21/2012	9/14/2016	712	667				0	45
568	AES CORPORATION	00130HBN4	X				8/13/2014	5/13/2016	2,315	2,268				0	47
569	AES CORPORATION	00130HBN4	X				7/25/2014	5/13/2016	10,419	10,240				0	179
570	AT&T INC	00206R102	X				1/13/2016	2/2/2016	9,144	8,688				0	456
571	AT&T INC	00206R102	X				1/13/2016	9/15/2016	798	684				0	114
572	AT&T INC	00206R102	X				1/13/2016	11/15/2016	1,386	1,300				0	86
573	AEGON NV	007924301	X				10/14/2010	7/15/2016	131	116				0	15
574	AEGON NV	007924301	X				10/14/2010	7/18/2016	157	140				0	17
575	AEGON NV	007924301	X				10/14/2010	7/19/2016	546	488				0	58
576	AEGON NV	007924301	X				3/18/2011	7/20/2016	104	91				0	13

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
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
577	AEGON NV	007924301	X				10/14/2010	7/20/2016	26	23				0	3
578	AEGON NV	007924301	X				3/17/2011	7/20/2016	26	23				0	3
579	AEGON NV	007924301	X				3/18/2011	7/21/2016	155	136				0	19
580	ADT CORP SHS	00101J106	X				2/7/2014	2/16/2016	11,016	8,420				0	2,596
581	ADT CORP SHS	00101J106	X				7/23/2013	2/16/2016	11,056	11,607				0	-551
582	GOLDMAN SACHS GP CLD	38144G184	X				12/7/2011	4/19/2016	261	246				0	15
583	GOLDMAN SACHS GP CLD	38144G184	X				12/7/2011	4/20/2016	183	172				0	11
584	GOLDMAN SACHS GP CLD	38144G184	X				12/7/2011	6/3/2016	393	369				0	24
585	GOLDMAN SACHS GP CLD	38144G184	X				12/7/2011	6/7/2016	287	271				0	16
586	GOLDMAN SACHS GP CLD	38144G184	X				12/7/2011	6/8/2016	287	271				0	16
587	GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/8/2016	78	74				0	4
588	GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/9/2016	518	493				0	25
589	GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/24/2016	131	123				0	8
590	GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/27/2016	234	222				0	12
591	GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	6/28/2016	261	246				0	15
592	FOOT LOCKER INC N Y COM	344849104	X				1/26/2016	6/1/2016	28,150	34,094				0	-5,944
593	FOOT LOCKER INC N Y COM	344849104	X				5/26/2016	6/1/2016	13,772	13,750				0	22
594	FORD MOTOR COMPANY	345370CQ1	X				7/31/2015	9/16/2016	2,047	1,985				0	62
595	FORD MOTOR COMPANY	345370CQ1	X				7/31/2015	10/26/2016	13,038	12,905				0	133
596	FORTIVE CORP	34959J108	X				7/11/2016	7/11/2016	0	0				0	0
597	FORTIVE CORP	34959J108	X				6/6/2016	7/19/2016	102	94				0	8
598	FORTIVE CORP	34959J108	X				3/15/2016	7/19/2016	10,627	9,104				0	1,523
599	FREEPORT-MCMORAN INC	35671D857	X				7/23/2013	11/3/2016	3,890	10,887				0	-6,997
600	GOLDMAN SACHS GP CLD	38144G184	X				12/16/2011	7/18/2016	105	99				0	6
601	GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	7/18/2016	184	173				0	11
602	GOLDMAN SACHS GP CLD	38144G184	X				12/19/2011	7/19/2016	315	298				0	17
603	GOLDMAN SACHS GP CLD	38144G184	X				12/16/2011	7/19/2016	236	223				0	13
604	GOLDMAN SACHS GP CLD	38144G184	X				12/19/2011	7/20/2016	209	199				0	10
605	GOLDMAN SACHS GP CLD	38144G184	X				12/19/2011	7/21/2016	232	223				0	9
606	GOLDMAN SACHS GP CLD	38144G184	X				12/20/2011	8/16/2016	26	25				0	1
607	GOLDMAN SACHS GP CLD	38144G184	X				12/19/2011	8/16/2016	52	50				0	2
608	GOLDMAN SACHS GP CLD	38144G184	X				12/20/2011	8/17/2016	308	299				0	9
609	GOLDMAN SACHS GP CLD	38144G184	X				2/10/2012	8/17/2016	257	258				0	-1
610	GOLDMAN SACHS GP CLD	38144G184	X				2/13/2012	9/6/2016	206	206				0	0
611	GOLDMAN SACHS GP CLD	38144G184	X				12/13/2011	7/15/2016	106	99				0	7
612	FREEPORT-MCMORAN INC	35671D857	X				7/30/2011	11/3/2016	1,558	7,880				0	-6,322
613	GATX CORPORATION	361448608	X				5/10/2016	9/14/2016	384	376				0	8
614	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	9/15/2016	2,417	2,128				0	289
615	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	11/11/2016	4,150	3,326				0	824
616	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	11/15/2016	1,675	1,330				0	345
617	GENERAL ELECTRIC CAPITA	369622394	X				5/10/2013	9/14/2016	990	951				0	39
618	GENERAL ELEC CAP CORP	369622410	X				1/23/2013	9/14/2016	917	865				0	52
619	GENERAL ELEC CAP CORP	369622428	X				10/3/2012	9/14/2016	1,061	1,013				0	48
620	GENERAL ELEC CAP CORP	36962G3P7	X				2/14/2014	9/16/2016	2,637	2,311				0	326
621	GENERAL MOTORS CO	37045VAH3	X				11/4/2014	11/8/2016	13,134	12,839				0	295
622	GOLDMAN SACHS GROUP IN	38141GVM3	X				6/3/2014	9/16/2016	2,132	2,024				0	108
623	GOLDMAN SACHS GP CLD	38144G184	X				11/14/2011	4/14/2016	313	295				0	18
624	GOLDMAN SACHS GP CLD	38144G184	X				11/14/2011	4/15/2016	131	123				0	8
625	GOLDMAN SACHS GP CLD	38144G184	X				11/14/2011	4/18/2016	105	98				0	7
626	GOLDMAN SACHS GP CLD	38144G184	X				12/7/2011	4/18/2016	79	74				0	5
627	AFFILIATED MANAGERS	008252876	X				8/15/2012	9/14/2016	210	202				0	8
628	AIRCASTLE LTD	00928QAK7	X				2/27/2014	4/20/2016	3,293	3,170				0	123
629	AIRCASTLE LTD	00928QAK7	X				2/27/2014	4/29/2016	2,196	2,113				0	83
630	AIRCASTLE LTD	00928QAK7	X				2/27/2014	4/29/2016	2,195	2,113				0	82
631	ALCOA INC	013817AW1	X				9/17/2014	4/18/2016	3,805	4,000				0	-195
632	ALCOA INC	013817AW1	X				10/30/2014	4/18/2016	1,903	2,090				0	-187
633	ALEXANDRIA REAL ESTATE	015271703	X				3/14/2012	9/14/2016	129	124				0	5
634	ALEXION PHARMS INC	015351109	X				11/2/2015	6/9/2016	12,379	15,574				0	-3,195
635	ALEXION PHARMS INC	015351109	X				6/6/2016	6/9/2016	2,391	2,632				0	-241
636	ALEXION PHARMS INC	015351109	X				11/13/2015	6/9/2016	22,086	26,307				0	-4,221
637	ALEXION PHARMS INC	015351109	X				2/2/2016	6/9/2016	422	427				0	-5
638	GOLDMAN SACHS GP CLD	38144G184	X				2/14/2012	9/7/2016	154	155				0	-1
639	GOLDMAN SACHS GP CLD	38144G184	X				2/14/2012	9/8/2016	180	181				0	-1
640	GOLDMAN SACHS GP CLD	38144G184	X				10/1/2013	9/8/2016	51	51				0	0
641	THE GOLDMAN SACHS GRP	38145G209	X				5/6/2015	9/14/2016	153	149				0	4
642	THE GOLDMAN SACHS GROU	38145G308	X				3/4/2014	9/14/2016	368	334				0	34
643	THE GOLDMAN SACHS GROU	38145G308	X				3/5/2014	9/14/2016	919	834				0	85
644	THE GOLDMAN SACHS GROU	38145G308	X				3/6/2014	9/14/2016	420	381				0	39
645	GOLDMAN SACHS GRP INC	38148B108	X				4/24/2014	9/14/2016	794	704				0	90
646	GOODYEAR TIRE & RUBB CL	382550BD2	X				11/5/2014	4/18/2016	5,263	5,334				0	-71
647	GOODYEAR TIRE & RUBB CL	382550BD2	X				2/27/2014	4/18/2016	7,368	7,521				0	-153
648	GRAY TELEVISION INC CLD	389375AG1	X				4/30/2015	7/11/2016	3,136	3,173				0	-37

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	3,005		Capital Gains/Losses	3,437,814	3,467,886	-30,072
Short Term CG Distributions	0		Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	GRAY TELEVISION INC CLD	389375AG1	X				4/30/2015	7/11/2016	2,090	2,115				0	-25
650	GRAY TELEVISION INC CLD	389375AG1	X				10/26/2015	9/14/2016	1,042	1,040				0	2
651	GRAY TELEVISION INC CLD	389375AG1	X				4/30/2015	9/14/2016	3,127	3,167				0	-40
652	AEGON NV	007924301	X				3/21/2011	7/22/2016	257	228				0	29
653	AEGON NV	007924301	X				3/18/2011	7/22/2016	257	227				0	30
654	AEGON NV	007924301	X				3/22/2011	9/6/2016	78	68				0	10
655	AEGON NV	007924301	X				3/22/2011	9/12/2016	77	68				0	9
656	AEGON NV	007924301	X				3/23/2011	9/12/2016	230	204				0	26
657	AEGON NV	007924301	X				3/24/2011	9/13/2016	128	114				0	14
658	AEGON NV	007924301	X				3/23/2011	9/13/2016	77	68				0	9
659	AEGON NV	007924301	X				4/27/2011	9/14/2016	178	162				0	16
660	AEGON NV	007924301	X				4/29/2011	9/14/2016	127	116				0	11
661	AEGON NV	007924301	X				5/2/2011	9/14/2016	76	70				0	6
662	AEGON NV	007924301	X				5/4/2011	9/14/2016	25	24				0	1
663	AEGON NV	007924301	X				3/24/2011	9/14/2016	152	136				0	16
664	AEGON NV	007924301	X				4/28/2011	9/14/2016	178	163				0	15
665	AEGON NV	007924301	X				5/3/2011	9/14/2016	229	211				0	18
666	AEGON NV	007924509	X				1/27/2009	9/14/2016	423	134				0	289
667	AEGON N V (AEG)	007924608	X				1/31/2012	9/14/2016	455	421				0	34
668	AEGON N V (AEG)	007924608	X				3/15/2012	9/14/2016	107	103				0	4
669	GOLDMAN SACHS GP CLD	38144G184	X				2/13/2012	9/7/2016	103	103				0	0
670	HSBC HLDGS PLC	404280802	X				9/1/2011	9/7/2016	106	106				0	0
671	HSBC HLDGS PLC	404280802	X				9/1/2011	9/8/2016	53	53				0	0
672	ALLY FINANCIAL INC	02005NAW0	X				11/12/2014	7/18/2016	5,107	4,955				0	152
673	AMERICAN EXPRESS CREDI	0258M0DC0	X				2/14/2014	9/1/2016	6,004	6,004				0	0
674	AMERICAN EXPRESS CREDI	0258M0DC0	X				3/4/2015	9/1/2016	8,005	8,005				0	0
675	AMERICAN EXPRESS CREDI	0258M0DT3	X				9/1/2016	9/16/2016	2,043	2,052				0	-9
676	AMERICAN FINANCIAL	025932401	X				6/12/2012	9/14/2016	207	199				0	8
677	AMERICAN FINANCIAL	025932500	X				8/23/2012	9/14/2016	230	226				0	4
678	AMERICAN FINANCIAL GROU	025932609	X				9/17/2014	9/14/2016	491	447				0	44
679	AMERIGAS FINANCE LLC CL	03077JAA8	X				2/27/2014	4/11/2016	4,142	4,263				0	-121
680	AMERIGAS FINANCE LLC CL	03077JAA8	X				2/27/2014	4/14/2016	3,112	3,197				0	-85
681	AMKOR TECHNOLOGIES INC	031652BE9	X				2/27/2014	1/29/2016	4,812	5,254				0	-442
682	AMKOR TECHNOLOGIES INC	031652BE9	X				3/26/2014	1/29/2016	963	1,056				0	-93
683	AMKOR TECHNOLOGIES INC	031652BE9	X				3/26/2014	2/17/2016	881	1,056				0	-175
684	AMKOR TECHNOLOGIES INC	031652BE9	X				8/18/2014	2/17/2016	1,762	2,103				0	-341
685	AMKOR TECHNOLOGIES INC	031652BE9	X				10/5/2015	4/12/2016	964	957				0	7
686	AMKOR TECHNOLOGIES INC	031652BE9	X				8/18/2014	4/12/2016	2,893	3,151				0	-258
687	ANADARKO PETE CORP	032511107	X				7/23/2013	11/3/2016	25,709	38,981				0	-13,272
688	ASSURANT INC	04621X108	X				8/11/2015	6/9/2016	36,361	33,842				0	2,519
689	ASSURANT INC	04621X108	X				10/5/2015	6/9/2016	1,097	1,033				0	64
690	AUTODESK INC DEL PV$0 01	052769106	X				7/23/2013	11/3/2016	13,171	7,118				0	6,053
691	AUTONATION INC	05329W102	X				3/1/2016	8/1/2016	36,974	37,466				0	-492
692	AUTONATION INC	05329W102	X				5/26/2016	8/1/2016	7,353	6,951				0	402
693	AUTONATION INC	05329W102	X				6/6/2016	8/1/2016	840	777				0	63
694	AUTOZONE INC NEVADA CO	053332102	X				8/27/2015	2/2/2016	4 568	4,410				0	158
695	ANADARKO PETE CORP	032511107	X				2/7/2014	11/3/2016	10,777	14,207				0	-3,430
696	ANTHEM INC	036752103	X				2/2/2016	9/21/2016	383	381				0	2
697	ANTHEM INC	036752103	X				9/15/2015	9/21/2016	35,143	40,294				0	-5,151
698	ANTHEM INC	036752103	X				6/6/2016	9/21/2016	3,706	3,826				0	-120
699	USD ARCELORMITTAL	03938LAX2	X				1/20/2015	1/26/2016	795	1,048				0	-253
700	USD ARCELORMITTAL	03938LAX2	X				2/27/2014	1/26/2016	2,385	3,260				0	-875
701	USD ARCELORMITTAL	03938LAX2	X				2/27/2014	1/26/2016	4,740	6,521				0	-1,781
702	USD ARCELORMITTAL	03938LAX2	X				8/18/2014	1/26/2016	1,590	2,201				0	-611
703	ASSURANT INC	04621X108	X				8/11/2015	2/2/2016	3,974	3,926				0	48
704	THE ALLSTATE CORP FIXED	020002309	X				1/16/2013	9/14/2016	272	255				0	17
705	ALLSTATE CORP	020002408	X				7/5/2013	9/14/2016	27	25				0	2
706	ALLSTATE CORP	020002408	X				7/8/2013	9/14/2016	81	74				0	7
707	ALLSTATE CORP	020002606	X				9/24/2013	9/14/2016	411	372				0	39
708	ALLSTATE CORP	020002804	X				8/31/2015	9/14/2016	110	106				0	4
709	ALLSTATE CORP	020002853	X				6/13/2014	9/14/2016	362	325				0	37
710	THE ALLSTATE CORPORATIO	020002879	X				2/26/2014	9/14/2016	746	670				0	76
711	ALLY FINL INC	02005N100	X				2/2/2016	4/8/2016	5,421	5,001				0	420
712	ALLY FINL INC	02005N100	X				10/5/2015	4/8/2016	6,931	8,317				0	-1 386
713	ALLY FINL INC	02005N100	X				8/4/2015	4/8/2016	25,838	34,834				0	-8,996
714	ALLY FINANCIAL INC	02005NAJ9	X				9/18/2014	7/18/2016	5,732	5,622				0	110
715	GRAY TELEVISION INC CLD	389375AG1	X				6/12/2015	9/14/2016	1,042	1,056				0	-14
716	HSBC HLDGS PLC	404280802	X				1/24/2011	5/18/2016	529	551				0	-22
717	HSBC HLDGS PLC	404280802	X				2/9/2011	5/18/2016	106	110				0	-4
718	HSBC HLDGS PLC	404280802	X				1/25/2011	5/18/2016	106	110				0	-4
719	HSBC HLDGS PLC	404280802	X				2/9/2011	5/19/2016	395	414				0	-19
720	HSBC HLDGS PLC	404280802	X				2/10/2011	5/19/2016	422	441				0	-19

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
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
721	HSBC HLDGS PLC	404280802	X				2/18/2011	5/19/2016	158	165				0	-7
722	HSBC HLDGS PLC	404280802	X				3/1/2011	6/20/2016	392	404				0	-12
723	HSBC HLDGS PLC	404280802	X				3/2/2011	6/20/2016	471	487				0	-16
724	HSBC HLDGS PLC	404280802	X				2/18/2011	6/20/2016	1,177	1,235				0	-58
725	HSBC HLDGS PLC	404280802	X				3/9/2011	6/21/2016	314	329				0	-15
726	HSBC HLDGS PLC	404280802	X				3/2/2011	6/21/2016	105	108				0	-3
727	HSBC HLDGS PLC	404280802	X				3/10/2011	6/21/2016	445	465				0	-20
728	HSBC HLDGS PLC	404280802	X				3/11/2011	6/21/2016	131	136				0	-5
729	HSBC HLDGS PLC	404280802	X				5/25/2011	6/21/2016	105	112				0	-7
730	HSBC HLDGS PLC	404280802	X				5/25/2011	7/15/2016	717	753				0	-36
731	HSBC HLDGS PLC	404280802	X				7/1/2011	7/28/2016	187	190				0	-3
732	HSBC HLDGS PLC	404280802	X				7/1/2011	7/29/2016	80	82				0	-2
733	HSBC HLDGS PLC	404280802	X				7/5/2011	7/29/2016	590	601				0	-11
734	HSBC HLDGS PLC	404280802	X				7/13/2011	7/29/2016	161	165				0	-4
735	HSBC HLDGS PLC	404280802	X				7/13/2011	8/1/2016	535	549				0	-14
736	HSBC HLDGS PLC	404280802	X				7/14/2011	8/1/2016	134	138				0	-4
737	HSBC HLDGS PLC	404280802	X				7/14/2011	8/30/2016	344	360				0	-16
738	HSBC HLDGS PLC	404280802	X				8/3/2011	8/30/2016	238	246				0	-8
739	HSBC HLDGS PLC	404280802	X				8/3/2011	8/31/2016	740	766				0	-26
740	HSBC HLDGS PLC	404280802	X				8/4/2011	8/31/2016	106	110				0	-4
741	HSBC HLDGS PLC	404280802	X				8/18/2011	8/31/2016	106	106				0	0
742	HSBC HLDGS PLC	404280802	X				8/18/2011	9/1/2016	158	159				0	-1
743	HSBC HLDGS PLC	404280802	X				8/18/2011	9/6/2016	449	450				0	-1
744	HSBC HLDGS PLC	404280802	X				8/18/2011	9/7/2016	106	106				0	0
745	HSBC HLDGS PLC	404280802	X				8/24/2011	9/7/2016	793	780				0	13
746	HSBC HLDGS PLC	404280802	X				8/25/2011	9/7/2016	211	210				0	1
747	HSBC HLDGS PLC	404280802	X				6/7/2011	7/18/2016	265	271				0	-6
748	HSBC HLDGS PLC	404280802	X				5/25/2011	7/18/2016	186	195				0	-9
749	HSBC HLDGS PLC	404280802	X				6/8/2011	7/18/2016	292	298				0	-6
750	HSBC HLDGS PLC	404280802	X				6/8/2011	7/19/2016	292	298				0	-6
751	HSBC HLDGS PLC	404280802	X				6/8/2011	7/28/2016	27	27				0	0
752	AUTOZONE INC NEVADA CO	053332102	X				8/27/2015	8/24/2016	36,651	34,547				0	2,104
753	AVIS BUDGET CAR/FINANCE	053773AV9	X				12/16/2015	7/7/2016	3,960	3,999				0	-39
754	AVIS BUDGET CAR/FINANCE	053773AV9	X				12/16/2015	7/8/2016	2,970	2,999				0	-29
755	AVIS BUDGET CAR/FINANCE	053773AV9	X				4/28/2016	7/8/2016	1,980	1,936				0	44
756	BB&T CORPORATION	054937404	X				7/25/2012	9/14/2016	1,198	1,170				0	28
757	HSBC HLDGS PLC	404280802	X				9/2/2011	9/14/2016	211	213				0	-2
758	HSBC HLDGS PLC	404280802	X				1/17/2012	9/14/2016	474	478				0	-4
759	HSBC HLDGS PLC	404280802	X				1/18/2012	9/14/2016	289	292				0	-3
760	HSBC HLDGS PLC	404280802	X				7/12/2012	9/14/2016	105	111				0	-6
761	AUTOZONE INC NEVADA CO	053332102	X				6/6/2016	8/24/2016	4,679	4,509				0	170
762	HSBC HLDGS PLC	404280802	X				7/12/2012	10/27/2016	470	499				0	-29
763	HSBC HLDGS PLC	404280802	X				7/13/2012	10/27/2016	392	417				0	-25
764	HSBC HLDGS PLC	404280802	X				8/7/2012	10/27/2016	209	222				0	-13
765	HSBC HLDGS PLC	404280802	X				8/7/2012	10/28/2016	470	501				0	-31
766	HSBC HLDGS PLC	404280802	X				8/8/2012	10/28/2016	104	111				0	-7
767	HSBC HLDGS PLC	404280802	X				10/1/2013	10/28/2016	52	54				0	-2
768	HAIN CELESTIAL GROUP INC	405217100	X				6/16/2015	2/2/2016	3,544	6,319				2,775	0
769	NATL RETAIL PPTY INC	637417601	X				2/22/2012	9/14/2016	512	501				0	11
770	NATIONAL RETAIL PROPERT	637417809	X				6/13/2013	9/14/2016	207	184				0	23
771	NATIONAL RETAIL PROPERT	637417809	X				6/14/2013	9/14/2016	26	23				0	3
772	NATIONAL RETAIL PROPERT	637417809	X				6/17/2013	9/14/2016	156	141				0	15
773	NATIONAL RETAIL PROPERT	637417809	X				6/18/2013	9/14/2016	78	69				0	9
774	NEWELL BRANDS INC	651229106	X				10/15/2012	2/2/2016	868	460				0	408
775	NEWELL BRANDS INC	651229106	X				10/15/2012	5/26/2016	2,771	1,159				0	1,612
776	NEWELL BRANDS INC	651229106	X				10/15/2012	9/15/2016	3,219	1,279				0	1,940
777	NEWELL BRANDS INC	651229106	X				10/15/2012	11/15/2016	1,085	460				0	625
778	NEXTERA ENERGY INC SHS	65339F101	X				9/27/2016	11/11/2016	4,010	4,474				0	-464
779	NEXTERA ENERGY INC SHS	65339F101	X				9/27/2016	11/15/2016	40,894	45,767				0	-4,873
780	NEXTERA ENERGY CAP HLD	65339K100	X				6/2/2016	9/14/2016	378	373				0	5
781	NEXTERA ENERGY CAPITAL	65339K605	X				4/11/2012	9/14/2016	229	227				0	2
782	NEXTERA ENERGY CAPITAL	65339K704	X				6/13/2012	9/14/2016	383	371				0	12
783	NEXTERA ENERGY CAPITAL	65339K803	X				11/16/2012	9/14/2016	755	740				0	15
784	NEXTERA ENERGY CAP HLD	65339K886	X				1/17/2013	9/14/2016	305	297				0	8
785	NOW INC SHS	67011P100	X				7/23/2013	11/3/2016	613	1,000				0	-387
786	NUCOR CORPORATION	670346105	X				7/23/2013	11/3/2016	7,207	6,899				0	308
787	HAIN CELESTIAL GROUP INC	405217100	X				6/16/2015	5/26/2016	6,805	8,783				0	-1,978
788	HERTZ CORP	428040CN7	X				9/12/2016	11/8/2016	10,422	11,521				0	-1,099
789	HERTZ CORP	428040CN7	X				10/31/2016	11/8/2016	948	1,030				0	-82
790	HAIN CELESTIAL GROUP INC	405217100	X				6/16/2015	9/15/2016	13,406	24,200				0	-10,794
791	HAIN CELESTIAL GROUP INC	405217100	X				1/12/2016	9/15/2016	8,681	9,467				0	-786
792	HERTZ CORP	428040CP2	X				2/27/2014	9/12/2016	7,223	7,317				0	-94

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
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
793	HAIN CELESTIAL GROUP INC	405217100	X				10/5/2015	9/15/2016	4,410	6,609				0	-2,199
794	HAIN CELESTIAL GROUP INC	405217100	X				6/16/2015	9/15/2016	3,500	6,592				0	-3,092
795	HERTZ CORP	428040CP2	X				7/28/2016	9/12/2016	1,032	1,034				0	-2
796	HARTFORD FINL SVCS GRP	416518504	X				4/11/2012	9/14/2016	474	387				0	87
797	HERTZ CORP	428040CP2	X				3/16/2016	9/12/2016	3,095	3,039				0	56
798	HORNBECK OFFSHORE SER	440543AL0	X				3/3/2014	7/7/2016	4,515	7,237				0	-2,722
799	HORNBECK OFFSHORE SER	440543AL0	X				12/11/2015	7/7/2016	645	751				0	-106
800	HOSPITALITY PROP TRUST	44106M607	X				1/17/2012	9/14/2016	543	521				0	22
801	HUNTSMAN INTERNATIONAL	44701QAZ5	X				7/8/2015	2/16/2016	1,755	1,991				0	-236
802	ING GROEP NV	456837509	X				1/27/2009	9/14/2016	438	180				0	258
803	ING GROEP NV	456837509	X				2/14/2011	9/14/2016	129	107				0	22
804	ING GROEP NV	456837509	X				2/18/2011	9/14/2016	489	412				0	77
805	ING GROEP N V	456837608	X				3/23/2012	9/14/2016	307	262				0	45
806	INTEGRYS ENERGY GRP, INC	45822P204	X				8/14/2013	9/20/2016	1,274	1,157				0	117
807	INTERSTATE POWER & LIGH	461070856	X				3/15/2013	9/14/2016	420	401				0	19
808	ISHARES MSCI CDA ETF	464286509	X				1/24/2012	2/18/2016	6,466	8,417				0	-1,951
809	ISHARES MSCI CDA ETF	464286509	X				12/5/2012	2/18/2016	1,139	1,496				0	-357
810	ISHARES MSCI CDA ETF	464286509	X				12/5/2012	4/26/2016	2,483	2,795				0	-312
811	ISHARES MSCI CDA ETF	464286509	X				5/14/2013	4/26/2016	2,759	3,104				0	-345
812	HSBC HLDGS PLC	404280802	X				9/1/2011	9/13/2016	500	505				0	-5
813	HSBC HLDGS PLC	404280802	X				9/1/2011	9/14/2016	184	186				0	-2
814	BB&T CORPORATION	054937875	X				3/22/2016	9/14/2016	367	350				0	17
815	BANK OF NEW YORK MELLO	064058209	X				9/14/2012	9/14/2016	1,073	1,043				0	30
816	BARCLAYS BANK PLC CLD	06739F390	X				8/19/2011	9/14/2016	275	225				0	50
817	BARCLAYS BANK PLC CLD	06739F390	X				8/22/2011	9/14/2016	375	305				0	70
818	BARCLAYS BANK PLC CLD	06739F390	X				1/27/2009	9/15/2016	3,425	1,521				0	1,904
819	BARCLAYS BANK PLC CLD	06739F390	X				8/19/2011	9/15/2016	375	307				0	68
820	BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/15/2016	234	224				0	10
821	BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/18/2016	181	174				0	7
822	BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/19/2016	284	274				0	10
823	BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/21/2016	385	373				0	12
824	BARCLAYS BANK PLC	06739H776	X				6/27/2016	7/22/2016	308	299				0	9
825	BB & T CORPORATION	054937602	X				4/29/2015	9/14/2016	202	195				0	7
826	BB&T CORPORATION	054937800	X				4/26/2013	9/14/2016	949	918				0	31
827	W R BERKLEY CORPORATIO	084423409	X				4/26/2013	9/14/2016	622	601				0	21
828	W R BERKLEY CORP	084423508	X				2/24/2016	9/14/2016	183	172				0	11
829	BIOGEN INC	09062X103	X				7/23/2013	11/3/2016	6,294	5,126				0	1,168
830	BLACKROCK INC	09247X101	X				2/10/2015	1/12/2016	1,242	1,519				0	-277
831	BLACKROCK INC	09247X101	X				10/5/2015	1/12/2016	2,484	2,486				0	-2
832	BLACKROCK INC	09247X101	X				2/10/2015	1/12/2016	33,217	39,334				0	-6,117
833	BLACKROCK INC	09247X101	X				5/26/2015	1/12/2016	1,242	1,468				0	-226
834	BLACKROCK INC	09247X101	X				2/10/2015	1/12/2016	931	1,109				0	-178
835	BOISE CASCADE CO DEL	09739D100	X				6/16/2015	1/12/2016	21,389	39,540				0	-18,151
836	BOISE CASCADE CO DEL	09739D100	X				10/5/2015	1/12/2016	9,369	12,001				0	-2,632
837	BOSTON PROPERTIES INC	101121408	X				3/19/2013	9/14/2016	178	173				0	5
838	BURLINGTON STORES INC	122017106	X				6/26/2015	2/2/2016	6,641	6,571				0	70
839	BURLINGTON STORES INC	122017106	X				6/26/2015	9/15/2016	14,785	9,485				0	5,300
840	BURLINGTON STORES INC	122017106	X				6/26/2015	11/15/2016	2,668	1,908				0	760
841	CCO HLDGS LLC/CAP CORP	1248EPAX1	X				6/30/2014	7/21/2016	6,361	6,379				0	-18
842	CCO HLDGS LLC/CAP CORP	1248EPAX1	X				2/27/2014	7/21/2016	6,361	6,370				0	-9
843	CF INDS HLDGS INC	125269100	X				2/2/2016	4/6/2016	4,811	4,738				0	73
844	CF INDS HLDGS INC	125269100	X				12/17/2015	4/6/2016	30,919	43,770				0	-12,851
845	CHS/COMMUNITY HEALTH S	12543DAL4	X				2/27/2014	8/8/2016	6,808	7,479				0	-671
846	CAPITAL ONE FINANCIAL	14040H402	X				8/14/2012	9/14/2016	1,250	1,216				0	34
847	CAPITAL ONE FINCL CORP	14040H600	X				6/17/2014	9/14/2016	186	171				0	15
848	CAPITAL ONE FINCL CORP	14040H600	X				9/5/2014	9/14/2016	451	410				0	41
849	CAPITAL ONE FINANCIAL CO	14040H709	X				10/31/2014	9/14/2016	979	881				0	98
850	CAPITAL ONE FINANCIAL CO	14040H881	X				8/18/2015	9/14/2016	212	199				0	13
851	CELANESE US HOLDINGS LL	15089QAD6	X				10/30/2014	10/19/2016	1,094	1,011				0	83
852	ISHARES MSCI CDA ETF	464286509	X				5/14/2013	5/18/2016	1,640	1,891				0	-251
853	ISHARES MSCI CDA ETF	464286509	X				5/14/2013	6/22/2016	1,807	2,060				0	-253
854	ISHARES MSCI CDA ETF	464286509	X				2/12/2014	6/22/2016	1,907	2,221				0	-314
855	ISHARES MSCI CDA ETF	464286509	X				2/12/2014	11/3/2016	75	87				0	-12
856	ISHARES MSCI PACIFIC	464286665	X				9/19/2013	2/18/2016	2,624	3,639				0	-1,015
857	ISHARES MSCI PACIFIC	464286665	X				9/19/2013	4/26/2016	5,204	6,295				0	-1,091
858	ISHARES MSCI SWITZERLAN	464286749	X				1/24/2012	1/12/2016	2,241	1,800				0	441
859	ISHARES MSCI SWITZERLAN	464286749	X				1/24/2012	5/18/2016	2,618	2,055				0	563
860	ISHARES MSCI SWITZERLAN	464286749	X				1/24/2012	6/22/2016	3,389	2,669				0	720
861	ISHARES MSCI SWITZERLAN	464286749	X				1/24/2012	7/25/2016	5,771	4,559				0	1,212
862	ISHARES MSCI SWITZERLAN	464286749	X				4/3/2012	7/25/2016	4,963	4,198				0	765
863	ISHARES MSCI SWEDEN	464286756	X				1/24/2012	2/18/2016	1,362	1,315				0	47
864	ISHARES MSCI SWEDEN	464286756	X				1/24/2012	6/22/2016	2,553	2,415				0	138

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	ISHARES MSCI SWEDEN	464286756	X				4/3/2012	6/22/2016	1,645	1,702				0	-57
866	ISHARES MSCI SWEDEN	464286756	X				12/5/2012	6/22/2016	596	612				0	-16
867	ISHARES MSCI SWEDEN	464286756	X				9/19/2013	6/22/2016	454	572				0	-118
868	ISHARES MSCI SWEDEN	464286756	X				9/19/2013	7/25/2016	973	1,252				0	-279
869	ISHARES MSCI SWEDEN	464286756	X				11/25/2013	7/25/2016	945	1,171				0	-226
870	ISHARES MSCI SWEDEN	464286756	X				2/12/2014	7/25/2016	1,251	1,603				0	-352
871	ISHARES MSCI JAPAN	464286848	X				2/18/2016	4/26/2016	1,999	1,809				0	190
872	ISHARES MSCI JAPAN	464286848	X				6/22/2016	11/3/2016	2,638	2,458				0	180
873	ISHARES MSCI JAPAN	464286848	X				7/25/2016	11/3/2016	3,901	3,678				0	223
874	ISHARES INC CORE MSCI	46434G103	X				10/7/2014	2/18/2016	10,055	13,652				0	-3,597
875	ISHARES INC CORE MSCI	46434G103	X				10/7/2014	4/26/2016	11,918	14,257				2,339	0
876	OCH-ZIFF CAPTL MANGMT G	67551U105	X				2/2/2016	4/6/2016	2,017	2,795				0	-778
877	OCH-ZIFF CAPTL MANGMT G	67551U105	X				12/17/2015	4/6/2016	23,459	44,138				0	-20,679
878	ELI LILLY & CO	532457108	X				6/6/2016	11/28/2016	1,211	1,343				0	-132
879	LIONS GATE ENTERTAINMEN	535919500	X				12/13/2016	12/22/2016	15	16				0	-1
880	PNC FINCL SERVICES GROU	693475105	X				10/25/2016	11/11/2016	10,437	9,223				0	1 214
881	PNC FINCL SERVICES GROU	693475105	X				10/25/2016	11/15/2016	1,594	1,397				0	197
882	PNC FINANCIAL SERVICES	693475857	X				4/23/2012	9/14/2016	1,869	1,599				0	270
883	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/8/2016	101	100				0	1
884	DANAHER CORP DEL COM	235851102	X				6/6/2016	7/19/2016	323	302				0	21
885	DANAHER CORP DEL COM	235851102	X				3/15/2016	7/19/2016	33,869	29,330				0	4,539
886	DAVITA HEALTHCARE PART	23918KAQ1	X				9/11/2014	11/3/2016	9,750	9,912				0	-162
887	DELL INC	24702RAF8	X				1/7/2015	7/12/2016	5,225	6,087				0	-862
888	DELL INC	24702RAF8	X				10/26/2015	7/18/2016	1,740	1,708				0	32
889	DELL INC	24702RAF8	X				1/7/2015	7/18/2016	3,480	4,058				0	-578
890	DB CONT CAP TRST II	25153X208	X				1/27/2009	2/10/2016	453	260				0	193
891	DB CONT CAP TRST II	25153X208	X				1/27/2009	2/11/2016	797	482				0	315
892	DB CONT CAP TRST II	25153X208	X				1/27/2009	2/12/2016	952	556				0	396
893	DB CONT CAP TRST II	25153X208	X				1/27/2009	3/2/2016	871	470				0	401
894	DB CONT CAP TRST II	25153X208	X				1/27/2009	3/17/2016	188	99				0	89
895	DB CONT CAP TRST II	25153X208	X				1/27/2009	3/17/2016	260	136				0	124
896	DB CONT CAP TRST II	25153X208	X				1/27/2009	3/18/2016	498	260				0	238
897	DB CONT CAP TRST II	25153X208	X				1/27/2009	3/21/2016	48	25				0	23
898	DB CONT CAP TRST II	25153X208	X				3/8/2010	3/21/2016	167	156				0	11
899	DB CONT CAP TRST II	25153X208	X				3/8/2010	5/23/2016	250	222				0	28
900	DB CONT CAP TRST II	25153X208	X				3/8/2010	5/24/2016	474	423				0	51
901	DB CONT CAP TRST II	25153X208	X				3/8/2010	5/25/2016	422	378				0	44
902	DB CONT CAP TRST II	25153X208	X				3/8/2010	6/30/2016	248	222				0	26
903	DB CONT CAP TRST II	25153X208	X				9/6/2011	7/1/2016	322	276				0	46
904	DB CONT CAP TRST II	25153X208	X				3/8/2010	7/1/2016	99	89				0	10
905	DB CONT CAP TRST II	25153X208	X				9/7/2011	7/1/2016	223	197				0	26
906	ISHARES INC CORE MSCI	46434G103	X				10/7/2014	7/25/2016	10,471	12,191				0	-1,720
907	ISHARES INC CORE MSCI	46434G103	X				10/7/2014	11/3/2016	3,569	4,081				0	-512
908	ISHARES MSCI JAPAN ETF	46434G822	X				6/22/2016	11/11/2016	12	12				0	0
909	ISHARES MSCI U K ETF SHS	46434V548	X				1/24/2012	2/18/2016	6,457	7,134				0	-677
910	ISHARES MSCI U K ETF SHS	46434V548	X				1/24/2012	5/18/2016	5,079	5,296				0	-217
911	ISHARES MSCI U K ETF SHS	46434V548	X				1/24/2012	5/18/2016	1,859	1,938				0	-79
912	ISHARES MSCI U K ETF SHS	46434V548	X				4/3/2012	5/18/2016	27,464	30,115				0	-2,651
913	JPMORGAN CHASE & CO	46625HHS2	X				2/14/2014	9/16/2016	2,177	2,109				0	68
914	JACK IN THE BOX INC	466367109	X				1/20/2016	2/2/2016	4,753	4,561				0	192
915	JACK IN THE BOX INC	466367109	X				1/20/2016	9/15/2016	6,504	4,855				0	1,649
916	JACK IN THE BOX INC	466367109	X				1/20/2016	9/27/2016	39,210	28,984				0	10,226
917	JACK IN THE BOX INC	466367109	X				6/6/2016	9/27/2016	2,189	1,884				0	305
918	JPMORGAN CHASE & CO	46637G124	X				1/31/2013	9/14/2016	571	544				0	27
919	JARDEN CORP CLD	471109AB4	X				1/28/2016	4/15/2016	8,000	8,000				0	0
920	CITIGROUP INC	172967333	X				3/5/2014	9/14/2016	1,093	999				0	94
921	CITIGROUP INC	172967333	X				3/6/2014	9/14/2016	55	50				0	5
922	CITIGROUP INC COM NEW	172967424	X				5/26/2015	2/23/2016	771	1,086				0	-315
923	CITIGROUP INC	172967341	X				10/25/2013	9/14/2016	1,263	1,096				0	167
924	CELANESE US HOLDINGS LL	15089QAD6	X				2/27/2014	10/19/2016	5,472	4,986				0	486
925	CELANESE US HOLDINGS LL	15089QAD6	X				12/11/2015	10/19/2016	4,378	3,918				0	460
926	CITIGROUP INC	172967341	X				12/19/2013	9/14/2016	316	276				0	40
927	CITIGROUP INC	172967358	X				9/18/2013	9/14/2016	590	499				0	91
928	CITIGROUP INC COM NEW	172967424	X				10/5/2015	2/23/2016	4,743	6,263				0	-1 520
929	CITIGROUP INC COM NEW	172967424	X				1/5/2015	2/23/2016	1,350	1,857				0	-507
930	CITIGROUP INC COM NEW	172967424	X				2/7/2014	2/23/2016	1,465	1,871				0	-406
931	CITIGROUP INC COM NEW	172967424	X				2/12/2014	2/23/2016	4,357	5,648				0	-1,291
932	CITIGROUP INC COM NEW	172967424	X				2/7/2014	2/23/2016	13,380	17,005				0	-3,625
933	CITIGROUP INC COM NEW	172967424	X				11/4/2014	2/23/2016	1,272	1,757				0	-485
934	CITIGROUP INC COM NEW	172967424	X				2/2/2016	2/23/2016	3,432	3,649				0	-217
935	CITIGROUP INC COM NEW	172967424	X				6/11/2014	2/23/2016	2,352	3,004				0	-652
936	CITIGROUP INC	172967HD6	X				2/14/2014	9/16/2016	2,145	1,988				0	157

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	3,005		Capital Gains/Losses	3,437,814	3,467,886	-30,072
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	CITRIX SYSTEMS INC COM	177376100	X				7/23/2013	11/3/2016	5,926	4,690				0	1,236
938	COCA COLA ENTERPRISES	19122T109	X				3/24/2015	2/2/2016	1,676	1,594				0	82
939	COCA COLA ENTERPRISES	19122T109	X				3/24/2015	5/31/2016	652	318				0	334
940	COCA COLA ENTERPRISES	19122T109	X				5/26/2015	5/31/2016	522	214				0	308
941	COCA COLA ENTERPRISES	19122T109	X				6/10/2015	5/31/2016	377	123				0	254
942	COCA COLA ENTERPRISES	19122T109	X				3/24/2015	5/31/2016	7,236	2,820				0	4,416
943	COCA COLA ENTERPRISES	19122T109	X				3/30/2015	5/31/2016	1 928	787				0	1,141
944	COCA COLA ENTERPRISES	19122T109	X				10/5/2015	5/31/2016	276	206				0	70
945	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	2/2/2016	1,272	1,284				0	-12
946	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	9/15/2016	1,963	1,675				0	288
947	COMCAST CORP NEW CL A	20030N101	X				7/23/2013	11/3/2016	2,862	2,032				0	830
948	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	11/15/2016	2,491	2,066				0	425
949	COMCAST CORPORATION	20030N606	X				12/3/2012	9/14/2016	858	814				0	44
950	COMCAST CORP	20030NBB6	X				2/14/2014	9/16/2016	2,760	2,406				0	354
951	COMMERCEHUB INC SHS	20084V108	X				2/7/2014	7/26/2016	38	27				0	11
952	COMMERCEHUB INC SHS	20084V108	X				10/14/2015	7/26/2016	64	63				0	1
953	COMMERCEHUB INC SHS	20084V108	X				7/23/2013	7/26/2016	103	66				0	37
954	COMMERCEHUB INC SHS	20084V108	X				10/14/2015	8/2/2016	6	5				0	1
955	COMMERCEHUB INC SHS	20084V306	X				2/7/2014	7/26/2016	76	54				0	22
956	COMMERCEHUB INC SHS	20084V306	X				7/23/2013	7/26/2016	216	140				0	76
957	COMMERCEHUB INC SHS	20084V306	X				10/14/2015	7/26/2016	114	119				0	-5
958	JPMORGAN CHASE & CO	481246700	X				6/19/2014	9/14/2016	512	471				0	41
959	JPMORGAN CHASE & CO	48126E750	X				9/26/2012	9/14/2016	26	25				0	1
960	JPMORGAN CHASE & CO	48126E750	X				9/28/2012	9/14/2016	869	846				0	23
961	JP MORGAN CHASE & CO	48127A161	X				1/24/2014	9/14/2016	980	869				0	111
962	JP MORGAN CHASE & CO	48127R461	X				2/6/2015	9/14/2016	864	797				0	67
963	JP MORGAN CHASE & CO	48127X542	X				6/1/2015	9/14/2016	216	198				0	18
964	KANSAS CITY SOUTHERN	485170302	X				10/11/2016	11/11/2016	40,706	48,103				0	-7,397
965	KIMCO REALTY CORP	49446R745	X				12/4/2012	9/14/2016	412	394				0	18
966	KIMCO REALTY CORP	49446R778	X				7/17/2012	9/14/2016	203	200				0	3
967	KIMCO REALTY CORP (KIM)	49446R794	X				3/12/2012	9/14/2016	616	597				0	19
968	L-3 COMMNCTNS HLDGS	502424104	X				7/23/2013	11/3/2016	11,516	7,993				0	3,523
969	LAM RESEARCH CORP CO	512807108	X				12/9/2015	2/2/2016	4,462	4,990				0	-528
970	LAM RESEARCH CORP CO	512807108	X				12/9/2015	9/15/2016	5,822	4,990				0	832
971	LAM RESEARCH CORP CO	512807108	X				12/9/2015	11/11/2016	1,427	1,188				0	239
972	LAM RESEARCH CORP CO	512807108	X				12/9/2015	11/15/2016	3,410	2,693				0	717
973	WESTERN ASSET SMASH	52470G734	X				2/14/2014	9/16/2016	25,620	25,181				0	439
974	WESTERN ASSET SMASH	52470G742	X				2/14/2014	9/16/2016	10,231	10,093				0	138
975	WESTERN ASSET SMASH	52470G759	X				2/14/2014	9/16/2016	28,680	27,395				0	1,285
976	LENNAR CORP	526057BU7	X				3/24/2015	7/20/2016	2,105	2,048				0	57
977	LENNAR CORP	526057BU7	X				2/11/2015	7/20/2016	10,525	10 018				0	507
978	LIBERTY BROADBAND CORP	530307107	X				7/23/2013	11/3/2016	312	241				0	71
979	LIBERTY BROADBAND CORP	530307305	X				7/23/2013	11/3/2016	775	573				0	202
980	LIBERTY EXPEDIA HOLDING	53046P109	X				7/23/2013	11/8/2016	1,520	813				0	707
981	LIBERTY EXPEDIA HOLDING	53046P109	X				2/7/2014	11/8/2016	521	309				0	212
982	LIBERTY EXPEDIA HOLDING	53046P109	X				10/14/2015	11/8/2016	782	673				0	109
983	LIBERTY EXPEDIA HOLDING	53046P109	X				10/14/2015	11/11/2016	26	20				0	6
984	LIBERTY VENTURES COM	53071M856	X				10/14/2015	11/11/2016	16	15				0	1
985	LIBERTY MEDIA CORP	531229110	X				5/24/2016	6/7/2016	46	0				0	46
986	LIBERTY MEDIA CORP	531229110	X				5/24/2016	6/7/2016	23	0				0	23
987	LIBERTY MEDIA CORP	531229854	X				10/14/2015	5/6/2016	14	17				0	-3
988	LIBERTY MEDIA CORP	531229854	X				7/23/2013	11/3/2016	372	288				0	84
989	LIBERTY MEDIA SERIES A	531229870	X				10/14/2015	5/4/2016	9	11				0	-2
990	LIBERTY MEDIA CORP DEL	531229888	X				10/14/2015	5/6/2016	2	2				0	0
991	ELI LILLY & CO	532457108	X				6/26/2015	2/9/2016	32,152	37,178				0	-5,026
992	ELI LILLY & CO	532457108	X				10/5/2015	2/9/2016	1,337	1,566				0	-229
993	ELI LILLY & CO	532457108	X				2/2/2016	2/9/2016	371	388				0	-17
994	ELI LILLY & CO	532457108	X				5/10/2016	9/15/2016	2,495	2,459				0	36
995	COMMERCEHUB INC SHS	20084V306	X				10/14/2015	8/2/2016	11	8				0	3
996	ELI LILLY & CO	532457108	X				5/10/2016	11/28/2016	34,097	38,954				0	-4,857
997	CONOCOPHILLIPS	20825C104	X				10/20/2015	2/2/2016	3,343	4,770				1,428	1
998	CONOCOPHILLIPS	20825C104	X				1/12/2016	2/9/2016	8,420	10,245				0	-1,825
999	CONOCOPHILLIPS	20825C104	X				10/20/2015	2/9/2016	20,048	32,160				0	-12,112
1000	CONOCOPHILLIPS	20825C104	X				10/20/2015	2/9/2016	2,974	5,046				0	-2,072
1001	CREE INC	225447101	X				8/14/2013	11/3/2016	696	1,995				0	-1,299
1002	CREE INC	225447101	X				2/7/2014	11/3/2016	1,266	3,548				0	-2,282
1003	CREE INC	225447101	X				7/23/2013	11/3/2016	7,133	23,381				0	-16,248
1004	CREE INC	225447101	X				10/30/2013	11/3/2016	591	1,716				0	-1,125
1005	CROWN CASTLE INTL CORP	228227BD5	X				2/9/2015	5/5/2016	4,456	4,139				0	317
1006	CROWN CASTLE INTL CORP	228227BD5	X				2/9/2015	5/5/2016	7,798	7,273				0	525
1007	CROWN HLDGS INC	228368106	X				10/20/2016	11/11/2016	2,682	2,795				0	-113
1008	CROWN HLDGS INC	228368106	X				10/20/2016	11/15/2016	2,537	2,576				0	-39

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,437,814	3,467,886	-30,072
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
1009	DTE ENERGY CO (DTE) CLD	233331602	X				12/12/2011	6/1/2016	52	51				0	1
1010	DTE ENERGY CO (DTE) CLD	233331602	X				12/12/2011	6/2/2016	78	77				0	1
1011	DTE ENERGY CO (DTE) CLD	233331602	X				12/13/2011	6/3/2016	52	51				0	1
1012	DTE ENERGY CO (DTE) CLD	233331602	X				12/12/2011	6/3/2016	155	154				0	1
1013	DTE ENERGY CO (DTE) CLD	233331602	X				12/13/2011	6/6/2016	129	128				0	1
1014	DTE ENERGY CO (DTE) CLD	233331602	X				12/13/2011	6/7/2016	77	77				0	0
1015	DTE ENERGY CO (DTE) CLD	233331602	X				3/21/2012	6/8/2016	26	27				0	-1
1016	DTE ENERGY CO (DTE) CLD	233331602	X				12/13/2011	6/8/2016	179	180				0	-1
1017	DTE ENERGY CO (DTE) CLD	233331602	X				3/22/2012	6/9/2016	51	54				0	-3
1018	DTE ENERGY CO (DTE) CLD	233331602	X				3/21/2012	6/9/2016	102	107				0	-5
1019	DTE ENERGY CO (DTE) CLD	233331602	X				3/22/2012	9/13/2016	53	54				0	-1
1020	DTE ENERGY CO (DTE) CLD	233331602	X				3/26/2012	9/13/2016	105	109				0	-4
1021	DTE ENERGY CO (DTE) CLD	233331602	X				3/27/2012	9/14/2016	132	137				0	-5
1022	DTE ENERGY CO (DTE) CLD	233331602	X				3/28/2012	9/14/2016	53	55				0	-2
1023	DTE ENERGY CO (DTE) CLD	233331602	X				3/26/2012	9/14/2016	26	27				0	-1
1024	DTE ENERGY CO (DTE) CLD	233331602	X				10/30/2014	9/14/2016	79	79				0	0
1025	DTE ENERGY CO (DTE) CLD	233331602	X				10/30/2014	9/15/2016	184	185				0	-1
1026	DTE ENERGY CO (DTE) CLD	233331602	X				10/31/2014	9/15/2016	26	27				0	-1
1027	DTE ENERGY CO (DTE) CLD	233331602	X				11/3/2014	9/16/2016	52	53				0	-1
1028	DTE ENERGY CO (DTE) CLD	233331602	X				10/31/2014	9/16/2016	184	187				0	-3
1029	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/1/2016	51	50				0	1
1030	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/2/2016	76	75				0	1
1031	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/3/2016	329	325				0	4
1032	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/6/2016	51	50				0	1
1033	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/7/2016	228	225				0	3
1034	LOWE'S COMPANIES INC	548661107	X				8/24/2016	9/15/2016	4,258	4,632				0	-374
1035	LOWE'S COMPANIES INC	548661107	X				8/24/2016	11/15/2016	975	1,081				106	0
1036	LOWE'S COMPANIES INC	548661107	X				8/24/2016	11/15/2016	557	618				0	-61
1037	METLIFE INC COM	59156R108	X				6/6/2016	11/15/2016	1,229	1,034				0	195
1038	MORGAN STANLEY	61747S504	X				1/27/2009	9/14/2016	416	185				0	231
1039	MORGAN STANLEY	61762V200	X				10/4/2013	9/14/2016	207	177				0	30
1040	MORGAN STANLEY	61762V200	X				10/7/2013	9/14/2016	118	102				0	16
1041	MORGAN STANLEY	61762V200	X				9/26/2013	9/14/2016	266	227				0	39
1042	MORGAN STANLEY	61762V200	X				10/3/2013	9/14/2016	592	505				0	87
1043	MORGAN STANLEY	61762V507	X				4/22/2014	9/14/2016	1,067	974				0	93
1044	MORGAN STANLEY	61762V507	X				4/24/2014	9/14/2016	27	25				0	2
1045	MORGAN STANLEY	61763E207	X				5/15/2014	9/14/2016	526	480				0	46
1046	NRG ENERGY INC	629377BS0	X				2/27/2014	5/13/2016	7,280	7,580				0	-300
1047	PUBLIC STORAGE	74460W826	X				6/5/2014	9/14/2016	168	148				0	20
1048	PUBLIC STORAGE	74460W842	X				3/13/2014	9/14/2016	278	249				0	29
1049	PUBLIC STORAGE	74460W875	X				1/16/2013	9/14/2016	480	475				0	5
1050	QUALCOMM INC	747525103	X				11/30/2015	2/2/2016	5,783	6,390				0	-607
1051	QUALCOMM INC	747525103	X				11/30/2015	9/15/2016	8,759	6,877				0	1,882
1052	QUALCOMM INC	747525103	X				11/30/2015	11/11/2016	2,569	1,902				0	667
1053	DB CONT CAP TRST II	25153X208	X				9/7/2011	7/5/2016	49	44				0	5
1054	DB CONT CAP TRST II	25153X208	X				9/7/2011	9/14/2016	328	284				0	44
1055	DB CONT CAP TRST II	25153X208	X				9/8/2011	9/19/2016	545	478				0	67
1056	DB CONT CAP TRST II	25153X208	X				9/7/2011	9/19/2016	50	44				0	6
1057	DB CONT CAP TRST II	25153X208	X				9/9/2011	9/19/2016	124	106				0	18
1058	DB CONT CAP TRST II	25153X208	X				9/9/2011	9/20/2016	170	149				0	21
1059	DB CONT CAP TRST II	25153X208	X				2/29/2012	9/20/2016	609	595				0	14
1060	DB CONT CAP TRST II	25153X208	X				3/1/2012	10/7/2016	162	165				0	-3
1061	DB CONT CAP TRST II	25153X208	X				1/3/2014	10/7/2016	162	175				0	-13
1062	DB CONT CAP TRST II	25153X208	X				10/1/2013	10/7/2016	116	124				0	-8
1063	DB CONT CAP TRST II	25153X208	X				1/6/2014	10/7/2016	324	351				0	-27
1064	DB CONT CAP TRST II	25153X208	X				1/2/2014	10/7/2016	185	199				0	-14
1065	DB CONT CAP TRST II	25153X208	X				2/29/2012	10/7/2016	23	24				0	-1
1066	DB CONT CAP TRST II	25153X208	X				2/29/2012	10/10/2016	183	190				0	-7
1067	DEVON ENERGY CORP NEW	25179M103	X				8/16/2016	9/15/2016	6,513	6,753				0	-240
1068	PPL CAPITAL FUNDING INC	69352P202	X				3/13/2013	9/14/2016	235	225				0	10
1069	PS BUSINESS PARKS INC	69360J669	X				9/6/2012	9/14/2016	177	175				0	2
1070	PS BUSINESS PARKS,INC	69360J685	X				5/4/2012	9/14/2016	619	598				0	21
1071	PS BUSINESS PARKS IN CLD	69360J719	X				1/18/2012	9/14/2016	610	599				0	11
1072	PACCAR INC	693718108	X				5/10/2016	9/15/2016	1 707	1,700				0	7
1073	PACCAR INC	693718108	X				5/10/2016	11/11/2016	2,216	2,097				0	119
1074	PACCAR INC	693718108	X				5/10/2016	11/15/2016	1,197	1,133				0	64
1075	PFIZER INC	717081103	X				2/9/2016	5/10/2016	40,909	35,097				0	5,812
1076	POST HOLDINGS INC	737446AB0	X				12/17/2015	8/3/2016	6,425	6,256				0	169
1077	POST HOLDINGS INC	737446AB0	X				4/28/2016	8/3/2016	2,142	2,117				0	25
1078	PROTECTIVE LIFE CORP	743674608	X				5/17/2012	9/14/2016	465	444				0	21
1079	PROTECTIVE LIFE CORP	743674707	X				8/22/2012	9/14/2016	208	201				0	7
1080	PRUDENTIAL FINCL INC	744320607	X				11/29/2012	9/14/2016	523	494				0	29

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	3,005	Capital Gains/Losses	3,437,814	3,467,886	-30,072
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	PRUDENTIAL FINANCIAL INC	744320706	X				3/8/2013	9/14/2016	634	597				0	37
1082	PUBLIC STORAGE (PSA) CLD	74460D125	X				7/26/2011	5/13/2016	154	150				0	4
1083	PUBLIC STORAGE (PSA) CLD	74460D125	X				7/26/2011	5/16/2016	970	948				0	22
1084	PUBLIC STORAGE (PSA) CLD	74460D125	X				7/26/2011	6/17/2016	1,299	1,273				0	26
1085	WSC SALE - 21	74460D125	X				1/1/1901	7/26/2016	6	0				0	6
1086	PUBLIC STORAGE (PSA) CLD	74460D125	X				7/26/2011	7/26/2016	1,350	1,348				0	2
1087	PUBLIC STORAGE PFD S CLD	74460D141	X				4/14/2011	1/4/2016	483	467				0	16
1088	PUBLIC STORAGE PFD S CLD	74460D141	X				5/12/2015	1/4/2016	127	129				0	-2
1089	PUBLIC STORAGE PFD S CLD	74460D141	X				5/13/2015	1/5/2016	152	156				0	-4
1090	PUBLIC STORAGE PFD S CLD	74460D141	X				5/14/2015	1/5/2016	330	338				0	-8
1091	PUBLIC STORAGE PFD S CLD	74460D141	X				5/15/2015	1/5/2016	25	26				0	-1
1092	PUBLIC STORAGE	74460W107	X				3/5/2013	9/14/2016	228	224				0	4
1093	PUBLIC STORAGE (PSA)	74460W206	X				1/10/2012	9/14/2016	531	525				0	6
1094	PUBLIC STORAGE (PSA)	74460W404	X				3/8/2012	9/14/2016	331	322				0	9
1095	PUBLIC STORAGE	74460W602	X				6/7/2012	9/14/2016	204	198				0	6
1096	PUBLIC STORAGE	74460W735	X				7/21/2016	9/14/2016	125	125				0	0
1097	PUBLIC STORAGE	74460W750	X				5/26/2016	9/14/2016	127	125				0	2
1098	PUBLIC STORAGE	74460W792	X				11/21/2014	9/14/2016	383	347				0	36
1099	PUBLIC STORAGE	74460W800	X				9/12/2012	9/14/2016	127	124				0	3
1100	ADJ FOR AMD		X						-64						-64

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-287	0	0
	Description			
1	FROM PARTNERSHIP K1 (OCH ZIFF)	-287		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		25,000	15,000	0	10,000
	Description				
1	CONSULTING FEE	25,000	15,000		10,000

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

		7,332	4,152	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	4,152	4,152		
2	ESTIMATED EXCISE PAYMENTS	3,180			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,433	546	0	4,887
	Description				
1	INVESTMENT FEES	546	546		
2	PHILANTHROPY ROUNDTABLE MEETING EXPS	4,737	0		4,737
3	MISC CHARITABLE EXPENSE	150	0		150

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

		Federal	224,876	196,286	0	195,917	
		State/Local	0	0	0	0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	FNMA PAL6819 04 50%2044		0	1,961		1,947	
3	FNMA PAL8383 04 50%2045		0	3,605		3,543	
4	FNMA PAS5892 03 50%2045		0	3,381		3,258	
5	FNMA PAS6515 04%2046		0	909		893	
6	FNMA PAS7252 04 50%2046		0	3,703		3,630	
7	FNMA PMA1958 04%2044		0	8,513		8,461	
8	FNMA PAD1656 04 50%2040		0	335		332	
9	FNMA PAD8529 04 50%2040		0	552		547	
10	U.S. TRSY INFLATION BOND		0	6,405		6,870	
11	U.S. TREASURY BOND		0	12,438		11,838	
12	U.S. TRSY INFLATION BOND		0	6,355		6,147	
13	U.S. TREASURY NOTE		0	19,332		19,169	
14	FHLMC G0 8615 03 50%2044		0	667		654	
15	FHLMC G0 8641 03 50%2045		0	6,548		6,514	
16	FHLMC G0 8650 03 50%2045		0	839		834	
17	FHLMC G0 8669 04%2045		0	3,975		3,898	
18	FHLMC G0 8681 03 50%2045		0	886		874	
19	FHLMC G0 8687 03 50%2046		0	901		878	
20	FHLMC G0 8737 03%2046		0	17,896		17,848	
21	FHLMC G0 7388 03 50%2043		0	22,994		23,386	
22	FEDERAL NATL MTG ASSOC		0	26,133		25,968	
23	FEDERAL NATL MTG ASSN M/T/N		0	5,200		5,564	
24	FEDERAL HOME LN MTG CORP		0	15,697		15,802	
25	FNMA PAH0921 04%2040		0	11,887		11,951	
26	FNMA PAL3626 04%2042		0	1,421		1,407	
27	FNMA PAL3967 04 50%2042		0	6,559		6,587	
28	FNMA PAL6004 04 50%2043		0	6,613		6,541	
29	FNMA PAL6306 04 50%2045		0	581		576	

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			2,853,936	2,601,707	0	2,910,073
1						
2	L-3 COMMUNICATIONS HLDGS INC	0		63,136		92,483
3	LIBERTY BROADBAND CORP	0		2,390		3,478
4	LIBERTY BROADBAND CORP	0		4,608		6,889
5	LIBERTY MEDIA HLDG	0		33,261		27,692
6	LIBERTY VENTURES COM	0		2,709		3,613
7	LIBERTY MEDIA CORP DEL	0		7,217		8,630
8	LIBERTY MEDIA CORP DEL	0		14,458		17,333
9	LIBERTY MEDIA CORP DEL	0		650		512
10	LIBERTY MEDIA CORP DEL	0		2,384		3,540
11	LIBERTY MEDIA CORP DEL	0		1,333		1,944
12	LIBERTY MEDIA CORP DEL	0		1,065		1,050
13	LIONS GATE ENTERTAINMENT	0		4,437		4,147
14	NATIONAL-OILWELL INC	0		46,501		36,841
15	NOW INC SHS	0		23,404		21,882
16	NUANCE COMMUNICATIONS IN	0		18,309		16,777
17	NUCOR CORP	0		54,597		73,507
18	TWITTER INC	0		68,063		56,431
19	UNITED HEALTH GROUP INC	0		80,437		152,198
20	VERTEX PHARMACEUTICALS INC	0		54,932		48,917
21	WESTERN DIGITAL CORP	0		39,819		57,282
22	ALLERGAN PLC	0		119,186		132,516
23	WEATHERFORD INTL PLC	0		143,879		70,778
24	JOHNSON CTLS INTL PLC	0		60,489		65,780
25	MEDTRONIC PLC SHS	0		27,611		26,070
26	PENTAIR PLC SHS	0		30,130		29,100
27	SEAGATE TECH PLC SHS	0		93,139		78,363
28	TE CONNECTIVITY LTD	0		66,531		85,007
29	BROADCOM LTD	0		32,433		68,056
30	AMC NETWORKS INC SHS	0		18,087		13,661
31	ANADARKO PETE CORP	0		94,990		129,419
32	AUTODESK INC COM	0		40,950		68,311
33	BIOGEN IDEC INC	0		110,826		118,820
34	CITRIX SYS INC COM	0		31,467		43,494
35	COMCAST CORP NEW CL A	0		109,927		151,427
36	CREE INC	0		35,953		29,187
37	DISCOVERY COMMUNICATN	0		30,204		27,849
38	DOLBY LABORATORIES INC	0		23,261		31,136
39	FLUOR CORP NEW	0		61,274		60,188
40	FREEPORT-MCMORAN COPPER & GOLD	0		63,677		71,516
41	IMMUNOGEN INC	0		23,712		3,682
42	IONIS PHARMACEUTICALS	0		42,634		66,340
43	ALLERGAN PLC	0		44,936		42,632
44	COCA-COLA EUROPEAN	0		43,178		35,419
45	XL GROUP LTD SHS	0		39,502		38,825
46	BROADCOM LTD	0		36,907		42,425

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			2,853,936	2,601,707	0	2,910,073
47	AT& T INC	0		37,659		46,145
48	BURLINGTON STORES INC	0		29,635		45,256
49	COMCAST CORP NEW CL A	0		33,296		40,670
50	CROWN HLDGS INC *PP*	0		40,228		38,586
51	DANAHER CORP COMMON	0		38,609		37,597
52	DEVON ENERGY CORPORATION NEW	0		37,733		40,829
53	DIGITAL RLTY TR INC	0		43,224		42,743
54	DOVER CORPORATION	0		40,237		41,736
55	GENERAL DYNAMICS CORPORATION CO	0		31,727		40,920
56	LAM RESH CORP COM	0		31,309		41,763
57	LOWES COMPANIES INC COM	0		43,919		40,467
58	METLIFE INC	0		34,172		39,932
59	MOHAWK INDS INC	0		38,637		38,938
60	NEWELL RUBBERMAID INC	0		26,788		37,461
61	PNC FINANCIAL SERVICES GROUP INC	0		34,748		43,626
62	PACCAR INC	0		37,491		42,302
63	SVB FINL GROUP	0		32,402		45,662
64	TWENTY-FIRST CENTURY	0		41,300		40,293

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

				1,218,750	1,171,429	0	1,177,201
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	ALEXANDRIA REAL ESTATE			0	670		677
3	THE ALLSTATE CORP FIXED-			0	2,925		2,869
4	ALLSTATE CORP			0	722		718
5	ALLSTATE CORP			0	3,138		3,119
6	ALLSTATE CORP			0	849		828
7	ALLSTATE CORP			0	2,907		2,847
8	THE ALLSTATE CORPORATION			0	5,240		5,277
9	AMERICAN FINANCIAL			0	1,118		1,130
10	AMERICAN FINANCIAL			0	1,209		1,224
11	AMERICAN FINANCIAL GROUP			0	2,932		2,903
12	ARCH CAPITAL GROUP LTD			0	6,232		5,304
13	AXIS CAPITAL HLDGS LTD			0	1,539		1,343
14	BB&T CORPORATION			0	9,073		8,978
15	BB & T CORPORATION			0	1,388		1,297
16	BB&T CORPORATION			0	6,583		6,703
17	BB&T CORPORATION			0	2,933		2,842
18	BANK OF NEW YORK MELLON			0	8,521		7,935
19	W.R.BERKLEY CORPORATION			0	4,605		4,160
20	W.R. BERKLEY CORP			0	1,427		1,391
21	W R.BERKLEY CORPORATION			0	4,546		4,141
22	BOSTON PROPERTIES INC			0	966		938
23	CAPITAL ONE FINANCIAL			0	8,996		8,897
24	CAPITAL ONE FINCL CORP			0	4,618		4,696
25	CAPITAL ONE FINANCIAL CO			0	7,091		6,983
26	CAPITAL ONE FINANCIAL CO			0	1,028		889
27	AEGON N.V. (AEG)			0	4,334		4,194
28	GENERAL ELEC CAP CORP			0	8,248		8,810
29	GILEAD SCIENCES INC			0	13,121		12,347
30	GOLDMAN SACHS GROUP INC			0	9,125		9,337
31	JPMORGAN CHASE & CO			0	12,685		12,747
32	USD UNITED MEXICAN			0	12,343		12,192
33	VERIZON COMMUNICATIONS			0	11,992		12,163
34	WELLS FARGO & COMPANY			0	6,067		6,173
35	AMERICAN EXPRESS CREDIT			0	13,312		12,993
36	CITIGROUP INC			0	9,053		9,273
37	COMCAST CORP			0	11,871		11,714
38	ARCH CAPITAL GROUP LTD			0	4,515		4,581
39	AXIS CAPITAL HLDGS LTD			0	4,076		3,702
40	AXIS CAPITAL HLDGS LTD			0	3,630		3,605
41	RENAISSANCERE HLDGS LTD			0	3,004		2,856
42	AFLAC INC			0	5,562		5,493
43	AEGON NV			0	4,640		5,033
44	AEGON NV			0	818		2,298
45	AFFILIATED MANAGERS			0	1,723		1,717
46	CAPITAL ONE FINANCIAL CO			0	1,571		1,579

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

				1,218,750	1,171,429	0	1,177,201
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	CITIGROUP INC			0	8,505		8,535
48	CITIGROUP INC			0	11,927		12,280
49	CITIGROUP INC			0	3,760		4,029
50	COMCAST CORPORATION			0	6,299		6,270
51	DTE ENERGY COMPANY			0	2,729		2,457
52	DTE ENERGY COMPANY			0	2,290		2,390
53	DIGITAL REALTY TRUST INC			0	1,089		1,105
54	DIGITAL REALTY TRUST INC			0	845		852
55	DIGITAL REALTY TRUST INC			0	1,620		1,710
56	DIGITAL REALTY TRUST INC			0	1,488		1,436
57	DOMINION RESOURCES			0	10,711		9,457
58	DUKE ENERGY CORP			0	2,559		2,441
59	ENTERGY ARKANSAS INC			0	3,089		2,625
60	ENTERGY ARKANSAS INC			0	1,951		1,744
61	ENTERGY ARKANSAS INC			0	726		631
62	ENTERGY MISSISSIPPI INC			0	4,633		3,951
63	ENTERGY NEW ORLEANS INC			0	2,955		2,709
64	ENTERGY LOUISIANA, LLC			0	3,475		2,958
65	ENTERGY LA LLC			0	2,073		1,926
66	ENTERGY LOUISIANA LLC			0	703		742
67	GATX CORPORATION			0	3,045		2,838
68	GENERAL ELECTRIC CAPITAL			0	6,675		6,656
69	GENERAL ELEC CAP CORP			0	6,105		6,113
70	GENERAL ELEC CAP CORP			0	6,606		6,516
71	THE GOLDMAN SACHS GRP			0	1,093		1,111
72	THE GOLDMAN SACHS GROUP			0	12,556		13,086
73	GOLDMAN SACHS GRP INC			0	5,573		5,917
74	GOLDMAN SACHS GROUP INC			0	2,725		2,660
75	HARTFORD FINL SVCS GRP			0	4,117		4,385
76	HOSPITALITY PROP TRUST			0	3,846		3,859
77	ING GROEP NV			0	4,723		5,927
78	ING GROEP N.V.			0	1,605		1,860
79	JPMORGAN CHASE & CO			0	4,202		4,190
80	JPMORGAN CHASE & CO			0	3,485		3,608
81	JPMORGAN CHASE & CO.			0	6,271		6,472
82	JP MORGAN CHASE & CO			0	5,592		6,019
83	JP MORGAN CHASE & CO			0	6,097		6,185
84	JP MORGAN CHASE & CO			0	1,362		1,395
85	KEYCORP FXD-FLTG RATE			0	5,804		6,069
86	KIMCO REALTY CORP			0	3,150		2,928
87	KIMCO REALTY CORP			0	1,749		1,660
88	KIMCO REALTY CORP (KIM)			0	3,344		3,287
89	MORGAN STANLEY			0	1,132		2,507
90	MORGAN STANLEY			0	8,496		8,692
91	MORGAN STANLEY			0	8,073		8,122
92	MORGAN STANLEY			0	3,684		3,704

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				1,218,750	1,171,429	0	1,177,201
93	NATL RETAIL PPTY INC			0	2,884		2,888
94	NATIONAL RETAIL PROPERTI			0	2,420		2,496
95	NATIONAL RETAIL PROP INC			0	1,523		1,338
96	NEXTERA ENERGY CAP HLDGS			0	4,560		3,996
97	NEXTERA ENERGY CAPITAL			0	1,703		1,625
98	NEXTERA ENERGY CAPITAL			0	2,780		2,669
99	NEXTERA ENERGY CAPITAL			0	4,160		4,044
100	NEXTERA ENERGY CAP HLDGS			0	1,602		1,590
101	PNC FINANCIAL SERVICES			0	13,317		13,754
102	PPL CAPITAL FUNDING INC			0	1,745		1,750
103	PS BUSINESS PARKS INC			0	1,381		1,327
104	PS BUSINESS PARKS,INC			0	4,887		4,740
105	PS BUSINESS PARKS INC			0	4,886		4,786
106	PEOPLE'S UNITED FIN INC			0	2,046		2,120
107	PROTECTIVE LIFE CORP			0	2,510		2,643
108	PROTECTIVE LIFE CORP			0	1,322		1,335
109	PRUDENTIAL FINCL INC.			0	2,859		2,872
110	PRUDENTIAL FINANCIAL INC			0	4,466		4,404
111	PUBLIC STORAGE			0	1,214		1,132
112	PUBLIC STORAGE (PSA)			0	4,259		4,196
113	PUBLIC STORAGE (PSA)			0	2,581		2,500
114	PUBLIC STORAGE			0	1,112		1,059
115	PUBLIC STORAGE			0	923		784
116	PUBLIC STORAGE			0	899		785
117	PUBLIC STORAGE			0	2,730		2,731
118	PUBLIC STORAGE			0	692		633
119	PUBLIC STORAGE			0	1,015		1,038
120	PUBLIC STORAGE			0	2,050		2,092
121	PUBLIC STORAGE			0	2,548		2,674
122	QWEST CORP (CTL) $25 PAR			0	2,214		2,179
123	QWEST CORPORATION			0	1,649		1,630
124	QWEST CORPORATION			0	1,123		1,104
125	INTEGRYS ENERGY GRP, INC			0	6,920		7,306
126	INTERSTATE POWER & LIGHT			0	3,136		3,007
127	QWEST CORP			0	3,694		3,290
128	RAYMOND JAMES FINANCIAL			0	1,811		1,803
129	REALTY INCOME			0	3,994		4,074
130	REGENCY CENTERS CORP			0	2,181		2,184
131	REGENCY CENTERS CORP			0	693		679
132	REGIONS FINANCIAL CORP			0	3,975		4,192
133	REINSURANCE GRP OF AMER			0	1,829		1,761
134	ROYAL BK SCOTLND GRP PLC			0	1,607		1,829
135	ROYAL BK SCOTLAND GROUP PLC			0	8,839		11,852
136	SCE TRUST I			0	590		536
137	SCE TRUST II			0	954		820
138	SCE TRUST IV			0	1,137		1,111

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

		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				1,218,750	1,171,429	0	1,177,201
	Description						
139	SCE TRUST V			0	885		884
140	THE CHARLES SCHWAB			0	3,478		3,513
141	CHARLES SCHWAB CORP			0	11,288		11,089
142	CHARLES SCHWAB CORP			0	2,972		2,849
143	SENIOR HOUSING PPTY			0	3,720		3,566
144	SENIOR HOUSING PROPERTIE			0	1,738		1,713
145	THE SOUTHERN COMPANY			0	1,417		1,462
146	THE SOUTHERN COMPANY			0	3,426		3,011
147	STANLEY BLACK&DECKER			0	8,064		7,761
148	STATE STREET CORP			0	3,359		3,226
149	STATE STREET CORP			0	3,840		3,751
150	STATE STREET CORPORATION			0	9,468		9,488
151	SUNTRUST BANKS INC			0	1,518		1,441
152	TCF FINANCIAL CO			0	1,866		1,843
153	TORCHMARK CORP			0	2,000		1,966
154	TORCHMARK CORPORATION			0	1,794		1,716
155	US BANCORP			0	649		992
156	U.S.BANCORP			0	2,796		2,716
157	US BANCORP			0	1,336		1,311
158	US BANCORP			0	5,660		5,686
159	VENTAS REALTY LP			0	5,355		5,066
160	VERIZON COMM INC. (VZ)			0	7,008		7,123
161	VORNADO REALTY TRUST			0	1,818		1,639
162	VORNADO REALTY TR			0	1,634		1,531
163	WELLS FARGO & COMPANY			0	8,787		8,672
164	WELLS FARGO COMPANY			0	7,495		7,749
165	WELLS FARGO & CO NEW			0	1,551		1,401
166	WELLS FARGO & COMPANY			0	3,641		3,322
167	WELLS FARGO & COMPANY			0	886		852
168	WELLTOWER INC			0	2,854		2,866
169	AK STEEL CORP			0	5,404		5,550
170	AMC NETWORKS INC			0	9,059		9,045
171	ACCESS MIDSTREAM PARTNER			0	5,104		5,049
172	ALLY FINANCIAL INC			0	12,440		11,970
173	BERRY PLASTICS CORP			0	12,053		12,210
174	CCO HLDGS LLC/CAP CORP			0	13,637		13,358
175	CBRE SERVICES INC			0	10,167		10,312
176	CENTENE CORP			0	8,020		7,810
177	CHEMOURS CO			0	10,722		10,890
178	CLEAN HARBORS INC			0	7,193		7,166
179	CONCHO RESOURCES INC			0	7,451		7,243
180	CONTINENTAL RESOURCES			0	7,471		8,075
181	DISH DBS CORP			0	9,633		9,765
182	DISH DBS CORP			0	4,016		3,980
183	E*TRADE FINANCIAL CORP			0	12,294		12,240
184	ENERGIZER HOLDINGS INC			0	8,176		8,240

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

				1,218,750	1,171,429	0	1,177,201
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	ENERGY TRANSFER EQUITY			0	6,536		6,690
186	ENLINK MIDSTREAM PARTNER			0	8,028		8,070
187	EQUINIX INC			0	11,159		11,412
188	FREEPORT-MCMORAN C & G			0	7,469		8,370
189	GRAPHIC PACKAGING INTL			0	11,092		10,505
190	HCA INC			0	13,569		13,032
191	HEALTHSOUTH CORP			0	9,289		8,955
192	HUNTSMAN INTERNATIONAL L			0	7,965		8,290
193	INTL LEASE FINANCE CORP			0	9,484		9,765
194	KAISER ALUMINUM CORP			0	8,453		8,280
195	LENDER PROCESS SERVICES			0	6,284		6,285
196	LENNAR CORP			0	14,132		13,650
197	LEVEL 3 FINANCING INC			0	9,227		9,180
198	LEVI STRAUSS & CO			0	8,819		9,000
199	LIN TELEVISION CORP			0	8,392		8,120
200	MGM RESORTS INTL			0	7,468		7,822
201	NATIONSTAR MORT/CAP CORP			0	7,698		8,100
202	NUSTAR LOGISTICS LP			0	10,210		10,800
203	OASIS PETROLEUM INC			0	8,198		8,200
204	ONEOK INC			0	7,259		8,050
205	PENN NATIONAL GAMING INC			0	10,187		10,425
206	RICE ENERGY INC			0	9,950		10,275
207	ROSE ROCK MIDSTREAM/FIN			0	10,952		12,675
208	USD ROYAL CARIBBEAN			0	12,439		12,825
209	RYLAND GROUP			0	7,959		8,160
210	SM ENERGY CO			0	9,323		9,650
211	SPRINT CAP CORP			0	9,744		10,588
212	STANDARD PACIFIC CORP			0	10,269		10,150
213	STEEL DYNAMICS INC			0	11,721		11,660
214	SUNOCO LP/FINANCE CORP			0	9,022		9,112
215	T-MOBILE USA INC			0	7,069		7,481
216	TELEFLEX INC			0	11,093		10,890
217	TESORO LOGISTICS LP/CORP			0	5,011		5,250
218	TOLL BROS FINANCE CORP			0	9,086		8,842
219	TRANSDIGM INC			0	10,366		10,475
220	US CONCRETE INC			0	6,266		6,345
221	UNITED CONTINENTAL HLDGS			0	12,386		12,540
222	UNITED RENTALS NORTH AM			0	2,159		2,105
223	VERISIGN INC			0	9,044		9,225
224	ENTERPRISE PRODUCTS OPER			0	6,606		6,576

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,828,085	3,832,103	4,545,845
1				0	
2	WESTERN ASSET SMASH		0	125,123	123,150
3	LEGG MASON WESTERN ASSET		0	48,019	48,269
4	LEGG MASON WESTERN ASSET		0	137,318	138,970
5	FIRST TR EXCHANGE TRADED		0	47,197	60,751
6	FIRST TR ISE CLOUD COMP		0	49,197	61,857
7	ISHARES TR		0	42,661	74,837
8	SECTOR SPDR TR SHS BEN		0	180,196	318,434
9	SECTOR SPDR TR SHS BEN		0	339,815	403,337
10	SECTOR SPDR TR		0	196,441	241,627
11	SECTOR SPDR TR		0	74,730	115,785
12	REAL ESTATE SELECT		0	74,278	69,218
13	VANGUARD CONSUMER		0	125,853	191,472
14	VANGUARD INDUSTRIAL ETF		0	233,899	400,117
15	VANGUARD INFORMATION		0	292,313	496,935
16	VANGUARD MATERIALS ETF		0	58,743	78,146
17	ISHARES INC MSCI CDA INDEX FD		0	74,860	75,129
18	ISHARES INC		0	213,688	197,336
19	ISHARES INC MSCI SWITZERLAND INDEX		0	130,339	120,079
20	ISHARES INC MSCI SWEDEN INDEX		0	42,364	37,636
21	ISHARES INC CORE MSCI		0	445,318	427,005
22	ISHARES MSCI JAPAN ETF		0	185,609	204,088
23	ISHARES MSCI U K ETF SHS		0	242,675	202,984
24	WISDOMTREE EUROPE HEDGED		0	471,467	458,683

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

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

1	Mutual Fund and CTF Income Addition	1	166
2	Purchase of Accrued Interest c/o from PY	2	587
3	Federal Excise Tax Refund	3	14,608
4	Total	4	15,361

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

1	Bond Amortization	1	4,135
2	Gain on CY Sales Not Settled at Year End	2	39,358
3	Loss on PY Sales Settled in CY	3	48
4	Mutual Fund and CTF Income Subtraction	4	624
5	Purchase of Accrued Interest c/o to Next Year	5	573
6	Cost Basis Adjustment	6	5,307
7	Total	7	50,045

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
1	FNMA PAH0921 04%2040	3138A2AX7		11/25/2016	11/25/2016	414		0	414	0	0	0	0	0
2	FNMA PAH0921 04%2040	3138A2AX7		12/27/2016	12/27/2016	301		0	301	0	0	0	0	0
3	FNMA PAH0921 04%2040	3138A2AX7		1/25/2017	1/25/2017	341		0	341	0	0	0	0	0
4	FNMA PAL3626 04%2042	3138ELA45		2/25/2016	2/25/2016	41		0	41	0	0	0	0	0
5	FNMA PAL3626 04%2042	3138ELA45		3/28/2016	3/28/2016	41		0	41	0	0	0	0	0
6	FNMA PAL3626 04%2042	3138ELA45		4/25/2016	4/25/2016	29		0	29	0	0	0	0	0
7	FNMA PAL3626 04%2042	3138ELA45		5/25/2016	5/25/2016	44		0	44	0	0	0	0	0
8	FNMA PAL3626 04%2042	3138ELA45		6/27/2016	6/27/2016	19		0	19	0	0	0	0	0
9	FNMA PAL3626 04%2042	3138ELA45		7/25/2016	7/25/2016	46		0	46	0	0	0	0	0
10	FNMA PAL3626 04%2042	3138ELA45		8/25/2016	8/25/2016	32		0	32	0	0	0	0	0
11	FNMA PAL3626 04%2042	3138ELA45		9/26/2016	9/26/2016	40		0	40	0	0	0	0	0
12	VANGUARD CONSUMER	92204A207		1/24/2012	2/18/2016	903		0	568	335	0	0	0	335
13	VANGUARD CONSUMER	92204A207		1/24/2012	11/3/2016	2,275		0	1,379	896	0	0	0	896
14	DEVON ENERGY CORP NEW	25179M103		8/16/2016	11/11/2016	2,126		0	2,110	16	0	0	0	16
15	DEVON ENERGY CORP NEW	25179M103		8/16/2016	11/15/2016	2,614		0	2,490	124	0	0	0	124
16	DIGITAL RLTY TR INC	253868103		9/28/2016	11/11/2016	1,588		0	1,789	-201	0	0	0	-201
17	DIGITAL RLTY TR INC	253868103		9/28/2016	11/15/2016	2,820		0	3,080	-260	0	0	0	-260
18	DIGITAL REALTY TRUST CLD	253868707		10/30/2014	9/14/2016	203		0	207	-4	0	0	0	-4
19	DIGITAL REALTY TRUST CLD	253868707		10/30/2014	9/15/2016	325		0	336	-11	0	0	0	-11
20	DIGITAL REALTY TRUST CLD	253868707		10/1/2013	9/15/2016	25		0	24	1	0	0	0	1
21	DIGITAL REALTY TRUST CLD	253868707		1/29/2014	9/15/2016	600		0	560	40	0	0	0	40
22	DOMINION RESOURCES	25746U844		7/13/2016	9/14/2016	276		0	276	0	0	0	0	0
23	DOMINION RESOURCES	25746U844		7/13/2016	9/14/2016	201		0	201	0	0	0	0	0
24	DOMINION RESOURCES	25746U844		7/13/2016	9/14/2016	201		0	201	0	0	0	0	0
25	DOMINION RESOURCES	25746U844		7/13/2016	9/14/2016	502		0	502	0	0	0	0	0
26	RR DONNELLEY & SONS CO	257867BA8		2/27/2014	3/3/2016	3,150		0	4,170	-1,020	0	0	0	-1,020
27	RR DONNELLEY & SONS CO	257867BA8		2/27/2014	4/11/2016	2 521		0	3,126	-605	0	0	0	-605
28	DOVER CORP	260003108		7/26/2016	9/15/2016	1,428		0	1,517	-89	0	0	0	-89
29	DOVER CORP	260003108		7/26/2016	11/11/2016	1,926		0	1,950	-24	0	0	0	-24
30	DOVER CORP	260003108		7/26/2016	11/15/2016	1,279		0	1,300	-21	0	0	0	-21
31	DIGITAL REALTY TRUST CLD	253868707		9/15/2011	9/15/2016	25		0	25	0	0	0	0	0
32	DIGITAL REALTY TRUST CLD	253868707		10/3/2011	9/15/2016	75		0	75	0	0	0	0	0
33	DIGITAL REALTY TRUST CLD	253868707		10/4/2011	9/15/2016	300		0	298	2	0	0	0	2
34	DIGITAL REALTY TRUST CLD	253868707		10/5/2011	9/15/2016	75		0	75	0	0	0	0	0
35	DIGITAL REALTY TRUST CLD	253868707		10/6/2011	9/15/2016	150		0	150	0	0	0	0	0
36	DIGITAL REALTY TRUST CLD	253868707		10/7/2011	9/15/2016	75		0	75	0	0	0	0	0
37	DIGITAL REALTY TRUST INC	253868806		4/3/2012	9/14/2016	156		0	150	6	0	0	0	6
38	DIGITAL REALTY TRUST INC	253868863		8/31/2015	9/14/2016	107		0	99	8	0	0	0	8
39	DIGITAL REALTY TRUST INC	253868871		3/21/2014	9/14/2016	223		0	198	25	0	0	0	25
40	DIGITAL REALTY TRUST INC	253868889		7/3/2013	9/14/2016	26		0	24	2	0	0	0	2
41	DIGITAL REALTY TRUST INC	253868889		4/4/2013	9/14/2016	52		0	49	3	0	0	0	3
42	DISNEY (WALT) CO COM STK	254687106		2/4/2014	2/2/2016	281		0	212	69	0	0	0	69
43	DISNEY (WALT) CO COM STK	254687106		2/4/2014	3/1/2016	22,229		0	16,248	5,981	0	0	0	5,981
44	DISNEY (WALT) CO COM STK	254687106		2/12/2014	3/1/2016	483		0	389	94	0	0	0	94
45	DISNEY (WALT) CO COM STK	254687106		1/5/2015	3/1/2016	1,160		0	1,111	49	0	0	0	49
46	DISNEY (WALT) CO COM STK	254687106		5/26/2015	3/1/2016	1,546		0	1,749	-203	0	0	0	-203
47	DISNEY (WALT) CO COM STK	254687106		10/5/2015	3/1/2016	6,476		0	6,905	-429	0	0	0	-429
48	DISNEY (WALT) CO COM STK	254687106		6/11/2014	3/1/2016	4,543		0	3,969	574	0	0	0	574
49	DUKE ENERGY CORP	26441C303		1/16/2013	9/14/2016	344		0	327	17	0	0	0	17
50	ENABLE MIDSTREAM PARTN	292480AG5		5/24/2016	10/19/2016	3,945		0	3,640	305	0	0	0	305
51	QUALCOMM INC	747525103		11/30/2015	11/15/2016	1,733		0	1,268	465	0	0	0	465
52	QUALCOMM INC	747525103		11/30/2015	11/28/2016	39,781		0	28,973	10,808	0	0	0	10,808
53	QWEST CORP CLD	74913G204		6/23/2011	7/15/2016	133		0	126	7	0	0	0	7
54	QWEST CORP CLD	74913G204		6/23/2011	7/18/2016	184		0	176	8	0	0	0	8
55	QWEST CORP CLD	74913G204		6/23/2011	7/19/2016	288		0	277	11	0	0	0	11
56	QWEST CORP CLD	74913G204		6/23/2011	7/20/2016	206		0	201	5	0	0	0	5
57	QWEST CORP	74913G881		8/29/2016	9/14/2016	255		2	258	-1	0	0	0	-1
58	QWEST CORP	74913G881		8/29/2016	9/14/2016	26		0	26	0	0	0	0	0
59	RBS CAP FDG TR V CLD	74928K208		12/18/2015	6/13/2016	550		0	545	5	0	0	0	5
60	RBS CAP FDG TR V CLD	74928K208		12/21/2015	6/13/2016	350		0	348	2	0	0	0	2
61	RBS CAP FDG TR V CLD	74928K208		12/22/2015	6/13/2016	550		0	546	4	0	0	0	4
62	RBS CAP FDG TR V CLD	74928K208		1/28/2016	6/13/2016	600		0	588	12	0	0	0	12
63	RBS CAP FDG TR V CLD	74928K208		2/10/2016	6/13/2016	1,150		0	1,059	91	0	0	0	91
64	RBS CAP FDG TR VII CLD	74928P207		8/7/2015	6/13/2016	550		0	548	2	0	0	0	2
65	RBS CAP FDG TR VII CLD	74928P207		8/10/2015	6/13/2016	200		0	199	1	0	0	0	1
66	RBS CAP FDG TR VII CLD	74928P207		8/11/2015	6/13/2016	525		0	523	2	0	0	0	2
67	RBS CAP FDG TR VII CLD	74928P207		8/24/2015	6/13/2016	950		0	938	12	0	0	0	12
68	RBS CAP FDG TR VII CLD	74928P207		10/13/2015	6/13/2016	1,350		0	1,329	21	0	0	0	21
69	QWEST CORPORATION	74913G501		6/15/2012	9/14/2016	215		0	200	15	0	0	0	15

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
70	QWEST CORP CLD	74913G204		6/23/2011	7/20/2016	26		0	25	1	0	0	0	1
71	QWEST CORP CLD	74913G204		7/6/2011	7/20/2016	335		0	331	4	0	0	0	4
72	QWEST CORP CLD	74913G204		7/6/2011	8/29/2016	700		0	700	0	0	0	0	0
73	QWEST CORP CLD	74913G204		9/13/2011	8/29/2016	925		0	925	0	0	0	0	0
74	QWEST CORP CLD	74913G204		5/24/2012	8/29/2016	650		0	650	0	0	0	0	0
75	QWEST CORP CLD	74913G204		10/1/2013	8/29/2016	50		0	50	0	0	0	0	0
76	QWEST CORP CLD	74913G204		10/16/2015	8/29/2016	925		0	925	0	0	0	0	0
77	QWEST CORPORATION	74913G402		3/27/2012	9/14/2016	209		0	200	9	0	0	0	9
78	RAYMOND JAMES FINANCIAL	754730208		3/6/2012	8/2/2016	79		0	76	3	0	0	0	3
79	RAYMOND JAMES FINANCIAL	754730208		3/6/2012	8/3/2016	1,210		0	1,160	50	0	0	0	50
80	RAYMOND JAMES FINANCIAL	754730208		3/7/2012	8/3/2016	184		0	177	7	0	0	0	7
81	RAYMOND JAMES FINANCIAL	754730208		3/7/2012	9/14/2016	155		0	152	3	0	0	0	3
82	RAYMOND JAMES FINANCIAL	754730208		3/15/2012	9/14/2016	52		0	51	1	0	0	0	1
83	REALTY INCOME	756109807		2/2/2012	9/14/2016	555		0	523	32	0	0	0	32
84	REGENCY CENTERS CORP	758849707		2/13/2012	9/14/2016	389		0	376	13	0	0	0	13
85	REGENCY CENTERS CORP	758849806		8/15/2012	9/14/2016	128		0	124	4	0	0	0	4
86	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	5/20/2016	76		0	74	2	0	0	0	2
87	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	5/23/2016	51		0	49	2	0	0	0	2
88	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	7/27/2016	102		0	98	4	0	0	0	4
89	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	7/28/2016	154		0	148	6	0	0	0	6
90	ENTERGY MISSISSIPPI CLD	29364N835		7/15/2015	8/4/2016	461		0	461	0	0	0	0	0
91	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	8/4/2016	103		0	98	5	0	0	0	5
92	ENTERGY MISSISSIPPI CLD	29364N835		7/15/2015	8/5/2016	102		0	102	0	0	0	0	0
93	ENTERGY ARKANSAS CLD	29364D779		10/21/2010	4/20/2016	228		0	224	4	0	0	0	4
94	ENTERGY ARKANSAS CLD	29364D779		10/21/2010	4/21/2016	152		0	149	3	0	0	0	3
95	ENTERGY ARKANSAS CLD	29364D779		10/21/2010	4/22/2016	25		0	25	0	0	0	0	0
96	ENTERGY MISSISSIPPI INC	29364N108		9/13/2016	9/20/2016	372		0	371	1	0	0	0	1
97	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	3/24/2016	78		0	74	4	0	0	0	4
98	ENTERGY MISSISSIPPI CLD	29364N835		4/14/2011	3/24/2016	520		0	492	28	0	0	0	28
99	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	5/16/2016	231		0	221	10	0	0	0	10
100	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	5/17/2016	51		0	49	2	0	0	0	2
101	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	5/18/2016	101		0	98	3	0	0	0	3
102	ENTERGY MISSISSIPPI CLD	29364N835		4/19/2011	5/19/2016	76		0	74	2	0	0	0	2
103	REGIONS FINANCIAL CORP	7591EP506		5/2/2014	9/14/2016	316		0	275	41	0	0	0	41
104	REGIONS FINANCIAL CORP	7591EP506		4/28/2014	9/14/2016	172		0	148	24	0	0	0	24
105	ENTERGY ARKANSAS INC	29364D100		8/11/2016	9/14/2016	396		3	399	0	0	0	0	0
106	ENTERGY ARKANSAS INC	29364D753		5/29/2013	9/14/2016	277		0	272	5	0	0	0	5
107	ENTERGY ARKANSAS INC	29364D761		12/7/2012	9/14/2016	126		0	125	1	0	0	0	1
108	ENTERGY ARKANSAS CLD	29364D779		10/8/2010	4/14/2016	306		0	300	6	0	0	0	6
109	ENTERGY ARKANSAS CLD	29364D779		10/8/2010	4/15/2016	51		0	50	1	0	0	0	1
110	ENTERGY ARKANSAS CLD	29364D779		10/8/2010	4/18/2016	101		0	100	1	0	0	0	1
111	ENTERGY ARKANSAS CLD	29364D779		10/21/2010	4/18/2016	228		0	224	4	0	0	0	4
112	ENTERGY ARKANSAS CLD	29364D779		10/21/2010	4/19/2016	355		0	348	7	0	0	0	7
113	VANGUARD ENERGY ETF	92204A306		1/24/2012	2/2/2016	31,544		0	42,995	-11,451	0	0	0	-11,451
114	VANGUARD ENERGY ETF	92204A306		1/24/2012	2/18/2016	314		0	416	-102	0	0	0	-102
115	VANGUARD ENERGY ETF	92204A306		1/24/2012	2/18/2016	12,495		0	15,639	-3,144	0	0	0	-3,144
116	VANGUARD ENERGY ETF	92204A306		1/24/2012	2/18/2016	15,009		0	19,887	-4,878	0	0	0	-4,878
117	VANGUARD ENERGY ETF	92204A306		3/27/2012	2/18/2016	21,846		0	29,510	-7,664	0	0	0	-7,664
118	VANGUARD ENERGY ETF	92204A306		5/10/2012	2/18/2016	28,447		0	35,950	-7,503	0	0	0	-7,503
119	VANGUARD ENERGY ETF	92204A306		1/17/2013	2/18/2016	4,479		0	6 095	-1,616	0	0	0	-1 616
120	VANGUARD ENERGY ETF	92204A306		3/24/2014	2/18/2016	12,573		0	20,133	-7,560	0	0	0	-7,560
121	VANGUARD ENERGY ETF	92204A306		8/25/2015	2/18/2016	84,319		0	92,521	-8,202	0	0	0	-8,202
122	VANGUARD INDUSTRIAL ETF	92204A603		1/24/2012	2/18/2016	12,993		0	8,955	4,038	0	0	0	4,038
123	VANGUARD INDUSTRIAL ETF	92204A603		1/24/2012	4/26/2016	7,279		0	4,510	2,769	0	0	0	2,769
124	VANGUARD INDUSTRIAL ETF	92204A603		1/24/2012	9/23/2016	67,099		0	40,528	26,571	0	0	0	26,571
125	VANGUARD INDUSTRIAL ETF	92204A603		1/24/2012	11/3/2016	3,200		0	1,990	1,210	0	0	0	1,210
126	VANGUARD INDUSTRIAL ETF	92204A603		1/24/2012	12/30/2016	28,220		0	15,654	12,566	0	0	0	12,566
127	VANGUARD INDUSTRIAL ETF	92204A603		3/27/2012	12/30/2016	7,533		0	4,412	3,121	0	0	0	3,121
128	VANGUARD INFORMATION	92204A702		1/24/2012	9/23/2016	32,495		0	17,794	14,701	0	0	0	14,701
129	VANGUARD INFORMATION	92204A702		1/24/2012	11/3/2016	5,022		0	2,823	2,199	0	0	0	2,199
130	VANGUARD INFORMATION	92204A702		5/10/2012	12/30/2016	11,089		0	6,387	4,702	0	0	0	4 702
131	VANGUARD MATERIALS ETF	92204A801		1/24/2012	2/18/2016	3,448		0	3,121	327	0	0	0	327
132	VANGUARD MATERIALS ETF	92204A801		1/24/2012	4/26/2016	5,407		0	4,162	1,245	0	0	0	1,245
133	VANGUARD MATERIALS ETF	92204A801		1/24/2012	11/3/2016	825		0	640	185	0	0	0	185
134	VANGUARD MATERIALS ETF	92204A801		5/10/2012	12/30/2016	5,526		0	3,866	1,660	0	0	0	1,660
135	VENTAS REALTY LP	92276M204		3/7/2013	9/14/2016	721		0	683	38	0	0	0	38
136	ENTERGY MISSISSIPPI CLD	29364N835		7/15/2015	8/8/2016	410		0	410	0	0	0	0	0
137	ENTERGY NEW ORLEANS INC	29364P103		3/16/2016	9/14/2016	368		0	355	13	0	0	0	13
138	ENTERGY LOUISIANA LL CLD	29364W306		3/24/2010	5/11/2016	332		0	323	9	0	0	0	9

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
139	ENTERGY LOUISIANA LL CLD	29364W306		3/24/2010	5/16/2016	509		0	497	12	0	0	0	12
140	ENTERGY LOUISIANA LL CLD	29364W306		6/18/2013	5/16/2016	280		0	279	1	0	0	0	1
141	ENTERGY LOUISIANA LL CLD	29364W306		6/18/2013	5/18/2016	127		0	127	0	0	0	0	0
142	ENTERGY LOUISIANA LL CLD	29364W306		6/18/2013	5/20/2016	51		0	51	0	0	0	0	0
143	ENTERGY LOUISIANA LL CLD	29364W306		6/18/2013	5/23/2016	102		0	102	0	0	0	0	0
144	ENTERGY LOUISIANA LL CLD	29364W306		10/1/2013	5/24/2016	51		0	50	1	0	0	0	1
145	ENTERGY LOUISIANA LL CLD	29364W306		6/18/2013	5/24/2016	51		0	51	0	0	0	0	0
146	ENTERGY LA LLC CLD	29364W405		11/24/2010	4/14/2016	253		0	246	7	0	0	0	7
147	VERIZON COMMUNICATNS C	92343V104		2/25/2014	1/13/2016	25,616		0	26,531	-915	0	0	0	-915
148	VERIZON COMMUNICATNS C	92343V104		3/23/2014	1/13/2016	45		0	45	0	0	0	0	0
149	VERIZON COMMUNICATNS C	92343V104		6/11/2014	1/13/2016	3,962		0	4,354	-392	0	0	0	-392
150	VERIZON COMMUNICATNS C	92343V104		11/4/2014	1/13/2016	1,216		0	1,369	-153	0	0	0	-153
151	VERIZON COMMUNICATNS C	92343V104		1/5/2015	1/13/2016	4,592		0	4,788	-196	0	0	0	-196
152	VERIZON COMMUNICATNS C	92343V104		5/26/2015	1/13/2016	2,476		0	2,724	-248	0	0	0	-248
153	VERIZON COMMUNICATNS C	92343V104		6/10/2015	1/13/2016	1,531		0	1,620	-89	0	0	0	-89
154	VERIZON COMMUNICATNS C	92343V104		10/5/2015	1/13/2016	990		0	964	26	0	0	0	26
155	VERIZON COMM INC (VZ)	92343V302		1/31/2014	9/14/2016	911		0	825	86	0	0	0	86
156	VERIZON COMMUNICATIONS	92343VBR4		2/14/2014	9/16/2016	2,316		0	2,136	180	0	0	0	180
157	VORNADO REALTY TRUST	929042844		1/18/2013	9/14/2016	204		0	198	6	0	0	0	6
158	VORNADO REALTY TR	929042851		7/12/2012	9/14/2016	281		0	277	4	0	0	0	4
159	ENTERGY LA LLC CLD	29364W405		11/24/2010	4/15/2016	50		0	49	1	0	0	0	1
160	REYNOLDS GRP ISS/REYNOI	761735AP4		2/27/2014	6/3/2016	6,158		0	6,261	-103	0	0	0	-103
161	ROYAL BK SCOTLND GRP PL	780097739		7/9/2012	9/14/2016	102		0	72	30	0	0	0	30
162	ROYAL BK SCOTLND GRP PL	780097739		7/10/2012	9/14/2016	127		0	91	36	0	0	0	36
163	ROYAL BK SCOTLAND GR CL	780097747		8/3/2012	9/14/2016	329		0	248	81	0	0	0	81
164	ROYAL BK SCOTLAND GR CL	780097747		8/6/2012	9/23/2016	475		0	364	111	0	0	0	111
165	ROYAL BK SCOTLAND GR CL	780097747		8/7/2012	9/23/2016	100		0	77	23	0	0	0	23
166	ROYAL BK SCOTLAND GR CL	780097747		8/8/2012	9/23/2016	400		0	310	90	0	0	0	90
167	FNMA PAL3626 04%2042	3138ELA45		10/25/2016	10/25/2016	39		0	39	0	0	0	0	0
168	FNMA PAL3967 04 50%2042	3138ELMR1		2/25/2016	2/25/2016	211		0	211	0	0	0	0	0
169	FNMA PAL3626 04%2042	3138ELA45		11/25/2016	11/25/2016	54		0	54	0	0	0	0	0
170	FNMA PAL3967 04 50%2042	3138ELMR1		3/28/2016	3/28/2016	199		0	199	0	0	0	0	0
171	FNMA PAL3967 04 50%2042	3138ELMR1		4/25/2016	4/25/2016	272		0	272	0	0	0	0	0
172	FNMA PAL3967 04 50%2042	3138ELMR1		5/25/2016	5/25/2016	216		0	216	0	0	0	0	0
173	FNMA PAL3626 04%2042	3138ELA45		12/27/2016	12/27/2016	43		0	43	0	0	0	0	0
174	FNMA PAL3626 04%2042	3138ELA45		1/25/2017	1/25/2017	32		0	32	0	0	0	0	0
175	ROYAL BK SCOTLAND GR CL	780097747		7/31/2013	9/23/2016	50		0	39	11	0	0	0	11
176	ROYAL BK SCOTLAND GR CL	780097747		8/1/2013	9/23/2016	200		0	158	42	0	0	0	42
177	ROYAL BK SCOTLAND GR CL	780097747		8/2/2013	9/23/2016	25		0	20	5	0	0	0	5
178	ROYAL BK SCOTLAND GR CL	780097747		8/5/2013	9/23/2016	25		0	20	5	0	0	0	5
179	ROYAL BK SCOTLAND GR CL	780097747		8/6/2013	9/23/2016	175		0	138	37	0	0	0	37
180	ROYAL BK SCOTLAND GR CL	780097747		8/7/2013	9/23/2016	50		0	39	11	0	0	0	11
181	ROYAL BK SCOTLAND GR CL	780097747		8/8/2013	9/23/2016	50		0	40	10	0	0	0	10
182	ROYAL BK SCOTLAND GR CL	780097747		8/9/2013	9/23/2016	50		0	40	10	0	0	0	10
183	ROYAL BK SCOTLAND GR CL	780097747		8/12/2013	9/23/2016	100		0	80	20	0	0	0	20
184	ROYAL BK SCOTLAND GR CL	780097747		8/13/2013	9/23/2016	25		0	20	5	0	0	0	5
185	ROYAL BK SCOTLAND GR CL	780097747		10/1/2013	9/23/2016	50		0	41	9	0	0	0	9
186	ROYAL BK OF SCOT GRP PL(	780097788		9/19/2011	9/14/2016	1,574		0	991	583	0	0	0	583
187	ROYAL BANK OF CANADA	78013G402		1/15/2016	2/24/2016	589		0	634	-45	0	0	0	-45
188	ROYAL BANK OF CANADA	78013G402		1/25/2016	2/24/2016	636		0	687	-51	0	0	0	-51
189	SBA TELECOMMUNICATIO CI	78401FAG2		8/26/2014	9/15/2016	4,115		0	4,115	0	0	0	0	0
190	SBA TELECOMMUNICATIO CI	78401FAG2		11/5/2014	9/15/2016	1,029		0	1,029	0	0	0	0	0
191	SCE TRUST I	78406T201		11/19/2015	9/14/2016	51		0	51	0	0	0	0	0
192	SCE TRUST IV	78409G206		11/19/2015	9/14/2016	87		0	78	9	0	0	0	9
193	SCE TRUST V	78409W201		3/2/2016	9/14/2016	118		0	101	17	0	0	0	17
194	SVB FINL GROUP	78486Q101		3/30/2015	11/11/2016	11,136		0	10,809	327	0	0	0	327
195	SVB FINL GROUP	78486Q101		3/30/2015	11/15/2016	4,179		0	3,561	618	0	0	0	618
196	SANDISK CORP INC	80004C101		7/23/2013	5/13/2016	28 449		0	23,192	5,257	0	0	0	5,257
197	SANDISK CORP INC	80004C101		7/30/2013	5/13/2016	3,585		0	2,550	1,035	0	0	0	1,035
198	SANDISK CORP INC	80004C101		2/7/2014	5/13/2016	4,652		0	4,354	298	0	0	0	298
199	SANDISK CORP INC	80004C101		4/16/2015	5/13/2016	6,788		0	5,995	793	0	0	0	793
200	SANDISK CORP INC	80004C101		8/18/2015	5/13/2016	6,864		0	5,130	1,734	0	0	0	1,734
201	SANDISK CORP INC	80004C101		10/14/2015	5/13/2016	14,186		0	12,929	1,257	0	0	0	1,257
202	THE CHARLES SCHWAB	808513204		5/31/2012	9/14/2016	623		0	593	30	0	0	0	30
203	CHARLES SCHWAB CORP	808513402		7/28/2015	9/14/2016	1,428		0	1,301	127	0	0	0	127
204	SCIENTIFIC GAMES INTERNA	80874YAM2		2/27/2014	1/6/2016	3,860		0	8,399	-4,539	0	0	0	-4,539
205	SCIENTIFIC GAMES INTERNA	80874YAM2		6/20/2014	1/6/2016	482		0	1,000	-518	0	0	0	-518
206	ENTERGY LA LLC CLD	29364W405		11/24/2010	4/20/2016	76		0	74	2	0	0	0	2
207	ENTERGY LA LLC	29364W504		4/14/2016	9/14/2016	76		0	75	1	0	0	0	1

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
208	ENTERGY LA LLC	29364W504		4/15/2016	9/14/2016	204		0	200	4	0	0	0	4
209	ENTERGY LOUISIANA LLC	29364W603		7/31/2013	9/14/2016	101		0	79	22	0	0	0	22
210	ENTERGY LOUISIANA LLC	29364W603		8/1/2013	9/14/2016	50		0	39	11	0	0	0	11
211	ENTERPRISE PRODUCTS OP	29379VAV5		2/14/2014	9/16/2016	1,112		0	1,105	7	0	0	0	7
212	FACEBOOK INC	30303M102		7/21/2015	2/2/2016	13,332		0	11,279	2,053	0	0	0	2,053
213	FACEBOOK INC	30303M102		6/6/2016	9/15/2016	129		0	119	10	0	0	0	10
214	FACEBOOK INC	30303M102		5/26/2016	9/15/2016	6,047		0	5,589	458	0	0	0	458
215	FACEBOOK INC	30303M102		10/5/2015	9/15/2016	3,731		0	2,706	1,025	0	0	0	1,025
216	FACEBOOK INC	30303M102		7/21/2015	9/15/2016	35,512		0	27,070	8,442	0	0	0	8,442
217	FHLMC G0 7388 03 50%2043	3128M9RH7		2/16/2016	2/16/2016	212		0	212	0	0	0	0	0
218	FHLMC G0 7388 03 50%2043	3128M9RH7		3/15/2016	3/15/2016	480		0	480	0	0	0	0	0
219	FHLMC G0 7388 03 50%2043	3128M9RH7		4/15/2016	4/15/2016	582		0	582	0	0	0	0	0
220	FHLMC G0 7388 03 50%2043	3128M9RH7		5/16/2016	5/16/2016	399		0	399	0	0	0	0	0
221	FHLMC G0 7388 03 50%2043	3128M9RH7		2/26/2014	9/16/2016	2,918		0	2,821	97	0	0	0	97
222	FHLMC G0 7388 03 50%2043	3128M9RH7		6/15/2016	6/15/2016	343		0	343	0	0	0	0	0
223	FHLMC G0 7388 03 50%2043	3128M9RH7		10/17/2016	10/17/2016	594		0	594	0	0	0	0	0
224	FHLMC G0 7388 03 50%2043	3128M9RH7		11/15/2016	11/15/2016	462		0	462	0	0	0	0	0
225	FHLMC G0 7388 03 50%2043	3128M9RH7		12/15/2016	12/15/2016	615		0	615	0	0	0	0	0
226	FHLMC G0 7388 03 50%2043	3128M9RH7		7/15/2016	7/15/2016	489		0	489	0	0	0	0	0
227	FHLMC G0 7388 03 50%2043	3128M9RH7		8/15/2016	8/15/2016	897		0	897	0	0	0	0	0
228	FHLMC G0 7388 03 50%2043	3128M9RH7		1/17/2017	1/17/2017	773		0	773	0	0	0	0	0
229	FHLMC G0 8615 03 50%2044	3128MJVH0		2/16/2016	2/16/2016	7		0	7	0	0	0	0	0
230	FHLMC G0 8615 03 50%2044	3128MJVH0		3/15/2016	3/15/2016	8		0	8	0	0	0	0	0
231	ENTERGY LA LLC CLD	29364W405		11/24/2010	4/18/2016	227		0	221	6	0	0	0	6
232	ENTERGY LA LLC CLD	29364W405		11/24/2010	4/19/2016	126		0	123	3	0	0	0	3
233	FHLMC G0 8615 03 50%2044	3128MJVH0		4/15/2016	4/15/2016	21		0	21	0	0	0	0	0
234	FHLMC G0 7388 03 50%2043	3128M9RH7		9/15/2016	9/15/2016	672		0	672	0	0	0	0	0
235	FHLMC G0 8615 03 50%2044	3128MJVH0		5/16/2016	5/16/2016	16		0	16	0	0	0	0	0
236	FHLMC G0 8615 03 50%2044	3128MJVH0		6/15/2016	6/15/2016	18		0	18	0	0	0	0	0
237	FHLMC G0 8615 03 50%2044	3128MJVH0		7/15/2016	7/15/2016	17		0	17	0	0	0	0	0
238	FHLMC G0 8615 03 50%2044	3128MJVH0		8/15/2016	8/15/2016	15		0	15	0	0	0	0	0
239	FHLMC G0 8615 03 50%2044	3128MJVH0		9/15/2016	9/15/2016	27		0	27	0	0	0	0	0
240	FHLMC G0 8615 03 50%2044	3128MJVH0		10/17/2016	10/17/2016	28		0	28	0	0	0	0	0
241	FHLMC G0 8615 03 50%2044	3128MJVH0		11/15/2016	11/15/2016	23		0	23	0	0	0	0	0
242	FHLMC G0 8615 03 50%2044	3128MJVH0		12/15/2016	12/15/2016	20		0	20	0	0	0	0	0
243	HEALTH CARE SELECT SPDF	81369Y209		1/24/2012	2/2/2016	8,736		0	4,725	4,011	0	0	0	4,011
244	CONSUMER DISCRETIONAR	81369Y407		3/24/2014	2/2/2016	3,534		0	3,136	398	0	0	0	398
245	CONSUMER DISCRETIONAR	81369Y407		3/24/2014	11/3/2016	2,763		0	2,352	411	0	0	0	411
246	CONSUMER DISCRETIONAR	81369Y407		3/24/2014	12/30/2016	14,942		0	11,955	2,987	0	0	0	2,987
247	SECTOR SPDR ENERGY	81369Y506		2/18/2016	4/26/2016	10,609		0	9,009	1,600	0	0	0	1,600
248	SECTOR SPDR ENERGY	81369Y506		2/18/2016	11/3/2016	4,217		0	3,535	682	0	0	0	682
249	SECTOR SPDR ENERGY	81369Y506		2/18/2016	12/30/2016	15,677		0	11,803	3,874	0	0	0	3,874
250	SECTOR SPDR ENERGY	81369Y506		9/23/2016	12/30/2016	7,649		0	6,953	696	0	0	0	696
251	SPDR US FINANCIAL SECTOI	81369Y605		1/24/2012	4/26/2016	5,487		0	3,284	2,203	0	0	0	2,203
252	SPDR US FINANCIAL SECTOI	81369Y605		1/24/2012	9/23/2016	37,306		0	21,462	15,844	0	0	0	15,844
253	SPDR US FINANCIAL SECTOI	81369Y605		1/24/2012	11/3/2016	2,619		0	1,500	1,119	0	0	0	1,119
254	SPDR US FINANCIAL SECTOI	81369Y605		1/24/2012	12/30/2016	13,475		0	6,471	7,004	0	0	0	7,004
255	SPDR US FINANCIAL SECTOI	81369Y605		5/10/2012	12/30/2016	5,105		0	2,672	2,433	0	0	0	2,433
256	REAL ESTATE SELECT	81369Y860		9/23/2016	9/23/2016	0		0	0	0	0	0	0	0
257	SENIOR HOUSING PPTY	81721M208		7/18/2012	9/14/2016	482		0	469	13	0	0	0	13
258	SENIOR HOUSING PROPERT	81721M307		2/12/2016	9/14/2016	206		0	196	10	0	0	0	10
259	SIMON PROPERTY GROUP D	828806109		10/6/2015	2/2/2016	4,087		0	4,240	-153	0	0	0	-153
260	SIMON PROPERTY GROUP D	828806109		10/6/2015	9/15/2016	1,663		0	1,542	121	0	0	0	121
261	SIMON PROPERTY GROUP D	828806109		10/6/2015	10/7/2016	36,015		0	35,079	936	0	0	0	936
262	SIMON PROPERTY GROUP D	828806109		6/6/2016	10/7/2016	3,166		0	3,166	0	0	0	0	0
263	SINCLAIR TELEVISION GROU	829259AN0		6/25/2014	7/12/2016	8,410		0	8,318	92	0	0	0	92
264	SINCLAIR TELEVISION GROU	829259AN0		8/21/2014	7/12/2016	4,205		0	4,185	20	0	0	0	20
265	THE SOUTHERN COMPANY	842587206		10/9/2015	9/14/2016	191		0	177	14	0	0	0	14
266	SPECTRUM BRANDS INC CL	84762LAN5		3/24/2014	5/2/2016	4,202		0	4,254	-52	0	0	0	-52
267	SPECTRUM BRANDS INC CL	84762LAN5		4/30/2014	5/2/2016	1,050		0	1,067	-17	0	0	0	-17
268	SPECTRUM BRANDS INC CL	84762LAN5		8/18/2014	5/2/2016	1,050		0	1,057	-7	0	0	0	-7
269	SPRINT CAPITAL CORP	852060AG7		3/25/2014	2/25/2016	4,103		0	5,323	-1,220	0	0	0	-1,220
270	STANLEY BLACK&DECKER	854502705		7/27/2012	9/14/2016	875		0	872	3	0	0	0	3
271	STARZ SERIES A	85571Q102		7/23/2013	12/12/2016	5,837		0	3,877	1,960	0	0	0	1,960
272	STARZ SERIES A	85571Q102		2/7/2014	12/12/2016	1,289		0	1,036	253	0	0	0	253
273	STARZ SERIES A	85571Q102		10/14/2015	12/12/2016	1,826		0	1,996	-170	0	0	0	-170
274	STATE STREET CORP	857477509		8/27/2012	9/14/2016	586		0	575	11	0	0	0	11
275	STATE STREET CORP	857477608		3/14/2014	9/14/2016	504		0	455	49	0	0	0	49
276	STATE STREET CORPORATI	857477889		11/19/2014	9/14/2016	1,206		0	1,122	84	0	0	0	84

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
277	TCF FINANCIAL CO	872277207		7/2/2012	9/14/2016	261		0	255	6	0	0	0	6
278	TCF FINANCIAL CO	872277207		7/3/2012	9/14/2016	52		0	51	1	0	0	0	1
279	T-MOBILE USA INC	87264AAM7		9/4/2014	7/18/2016	5,335		0	5,015	320	0	0	0	320
280	T-MOBILE USA INC	87264AAM7		4/28/2016	7/18/2016	1,067		0	1,050	17	0	0	0	17
281	FHLMC G0 8615 03 50%2044	3128MJVH0		1/17/2017	1/17/2017	15		0	15	0	0	0	0	0
282	FHLMC G0 8669 04%2045	3128MJW71		7/15/2016	7/15/2016	89		0	89	0	0	0	0	0
283	FHLMC G0 8669 04%2045	3128MJW71		8/15/2016	8/15/2016	90		0	90	0	0	0	0	0
284	FHLMC G0 8669 04%2045	3128MJW71		9/15/2016	9/15/2016	128		0	128	0	0	0	0	0
285	FHLMC G0 8669 04%2045	3128MJW71		10/17/2016	10/17/2016	127		0	127	0	0	0	0	0
286	FHLMC G0 8669 04%2045	3128MJW71		11/15/2016	11/15/2016	125		0	125	0	0	0	0	0
287	FHLMC G0 8669 04%2045	3128MJW71		12/15/2016	12/15/2016	108		0	108	0	0	0	0	0
288	FHLMC G0 8669 04%2045	3128MJW71		1/17/2017	1/17/2017	91		0	91	0	0	0	0	0
289	FHLMC G0 8641 03 50%2045	3128MJWB2		2/16/2016	2/16/2016	47		0	47	0	0	0	0	0
290	FHLMC G0 8641 03 50%2045	3128MJWB2		3/15/2016	3/15/2016	61		0	61	0	0	0	0	0
291	FHLMC G0 8641 03 50%2045	3128MJWB2		4/15/2016	4/15/2016	117		0	117	0	0	0	0	0
292	FHLMC G0 8641 03 50%2045	3128MJWB2		10/17/2016	10/17/2016	179		0	179	0	0	0	0	0
293	FHLMC G0 8641 03 50%2045	3128MJWB2		5/16/2016	5/16/2016	94		0	94	0	0	0	0	0
294	FHLMC G0 8641 03 50%2045	3128MJWB2		6/15/2016	6/15/2016	105		0	105	0	0	0	0	0
295	FHLMC G0 8641 03 50%2045	3128MJWB2		11/15/2016	11/15/2016	154		0	154	0	0	0	0	0
296	FHLMC G0 8641 03 50%2045	3128MJWB2		7/15/2016	7/15/2016	120		0	120	0	0	0	0	0
297	FHLMC G0 8641 03 50%2045	3128MJWB2		8/15/2016	8/15/2016	119		0	119	0	0	0	0	0
298	FHLMC G0 8641 03 50%2045	3128MJWB2		12/15/2016	12/15/2016	130		0	130	0	0	0	0	0
299	FHLMC G0 8641 03 50%2045	3128MJWB2		1/17/2017	1/17/2017	100		0	100	0	0	0	0	0
300	FHLMC G0 8641 03 50%2045	3128MJWB2		9/15/2016	9/15/2016	185		0	185	0	0	0	0	0
301	FHLMC G0 8650 03 50%2045	3128MJWL0		2/16/2016	2/16/2016	5		0	5	0	0	0	0	0
302	FHLMC G0 8650 03 50%2045	3128MJWL0		3/15/2016	3/15/2016	7		0	7	0	0	0	0	0
303	FHLMC G0 8650 03 50%2045	3128MJWL0		4/15/2016	4/15/2016	15		0	15	0	0	0	0	0
304	FHLMC G0 8650 03 50%2045	3128MJWL0		5/16/2016	5/16/2016	12		0	12	0	0	0	0	0
305	FHLMC G0 8650 03 50%2045	3128MJWL0		6/15/2016	6/15/2016	13		0	13	0	0	0	0	0
306	FHLMC G0 8650 03 50%2045	3128MJWL0		7/15/2016	7/15/2016	13		0	13	0	0	0	0	0
307	FHLMC G0 8650 03 50%2045	3128MJWL0		8/15/2016	8/15/2016	13		0	13	0	0	0	0	0
308	FHLMC G0 8650 03 50%2045	3128MJWL0		9/15/2016	9/15/2016	22		0	22	0	0	0	0	0
309	FHLMC G0 8650 03 50%2045	3128MJWL0		10/17/2016	10/17/2016	18		0	18	0	0	0	0	0
310	FHLMC G0 8650 03 50%2045	3128MJWL0		11/15/2016	11/15/2016	18		0	18	0	0	0	0	0
311	FHLMC G0 8650 03 50%2045	3128MJWL0		12/15/2016	12/15/2016	16		0	16	0	0	0	0	0
312	FHLMC G0 8650 03 50%2045	3128MJWL0		1/17/2017	1/17/2017	13		0	13	0	0	0	0	0
313	FHLMC G0 8681 03 50%2045	3128MJXK1		2/16/2016	2/16/2016	3		0	3	0	0	0	0	0
314	FHLMC G0 8681 03 50%2045	3128MJXK1		3/15/2016	3/15/2016	4		0	4	0	0	0	0	0
315	FHLMC G0 8681 03 50%2045	3128MJXK1		4/15/2016	4/15/2016	8		0	8	0	0	0	0	0
316	FHLMC G0 8681 03 50%2045	3128MJXK1		5/16/2016	5/16/2016	10		0	10	0	0	0	0	0
317	FHLMC G0 8681 03 50%2045	3128MJXK1		6/15/2016	6/15/2016	13		0	13	0	0	0	0	0
318	THERMO FISHER SCIENTIFIC	883556102		3/5/2015	3/15/2016	1,371		0	1,326	45	0	0	0	45
319	THERMO FISHER SCIENTIFIC	883556102		3/5/2015	3/15/2016	28,241		0	26,873	1,368	0	0	0	1,368
320	THERMO FISHER SCIENTIFIC	883556102		5/26/2015	3/15/2016	2,879		0	2,751	128	0	0	0	128
321	THERMO FISHER SCIENTIFIC	883556102		10/5/2015	3/15/2016	5,073		0	4,661	412	0	0	0	412
322	3M COMPANY	88579Y101		6/11/2014	2/2/2016	293		0	289	4	0	0	0	4
323	3M COMPANY	88579Y101		11/4/2014	2/2/2016	4,251		0	4,465	-214	0	0	0	-214
324	3M COMPANY	88579Y101		11/4/2014	3/15/2016	3,229		0	3,079	150	0	0	0	150
325	3M COMPANY	88579Y101		1/5/2015	3/15/2016	6,296		0	6,353	-57	0	0	0	-57
326	3M COMPANY	88579Y101		5/26/2015	3/15/2016	15,982		0	15,783	199	0	0	0	199
327	3M COMPANY	88579Y101		8/4/2015	3/15/2016	13,399		0	12,553	846	0	0	0	846
328	TORCHMARK CORP	891027302		9/18/2012	9/14/2016	232		0	225	7	0	0	0	7
329	TORCHMARK CORPORATION	891027401		7/13/2016	9/14/2016	157		0	157	0	0	0	0	0
330	TWENTY-FIRST CENTURY	90130A101		6/6/2016	11/15/2016	2,039		142	2,181	0	0	0	0	0
331	TWITTER INC	90184L102		10/14/2015	11/3/2016	1,864		0	3,108	-1,244	0	0	0	-1,244
332	TWITTER INC	90184L102		9/28/2015	11/3/2016	4,079		0	5,863	-1 784	0	0	0	-1,784
333	TWITTER INC	90184L102		9/29/2015	11/3/2016	1,336		0	1,942	-606	0	0	0	-606
334	TARGA RESOURCES PART C	87612BAH5		5/6/2016	10/6/2016	5,042		0	5,049	-7	0	0	0	-7
335	THERMO FISHER SCIENTIFIC	883556102		3/5/2015	2/2/2016	4,776		0	4,827	-51	0	0	0	-51
336	TWITTER INC	90184L102		9/30/2015	11/3/2016	475		0	703	-228	0	0	0	-228
337	TWITTER INC	90184L102		10/1/2015	11/3/2016	1,899		0	2,727	-828	0	0	0	-828
338	UBS PREF FNDNG TRUST CL	90263W201		1/27/2009	6/15/2016	7,100		0	2,779	4,321	0	0	0	4,321
339	U S BANCORP	902973791		5/1/2013	9/14/2016	373		0	351	22	0	0	0	22
340	US BANCORP	902973817		4/20/2012	9/14/2016	261		0	254	7	0	0	0	7
341	US BANCORP	902973833		6/26/2012	9/14/2016	270		0	254	16	0	0	0	16
342	US BANCORP	902973833		6/27/2012	9/14/2016	451		0	420	31	0	0	0	31
343	US BANCORP	902973833		6/28/2012	9/14/2016	60		0	56	4	0	0	0	4
344	USD UNITED MEXICAN	91086QBD9		7/11/2014	9/16/2016	2,119		0	2,053	66	0	0	0	66
345	U S TRSY INFLATION BOND	912810QP6		2/14/2014	9/16/2016	1,439		0	1,269	170	0	0	0	170

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
346	U S TREASURY BOND	912810RG5		11/17/2014	4/18/2016	8,139		0	7,409	730	0	0	0	730
347	U S TREASURY BOND	912810RG5		6/16/2015	4/18/2016	1,163		0	1,058	105	0	0	0	105
348	U S TREASURY BOND	912810RG5		6/16/2015	9/16/2016	2,389		0	2,116	273	0	0	0	273
349	U S TREASURY BOND	912810RG5		6/16/2015	12/8/2016	4,228		0	4,230	-2	0	0	0	-2
350	U S TREASURY BOND	912810RG5		9/10/2015	12/8/2016	10,569		0	10,713	-144	0	0	0	-144
351	U S TREASURY BOND	912810RG5		12/8/2015	12/8/2016	1,057		0	1,081	-24	0	0	0	-24
352	US BANCORP	902973155		1/27/2009	9/14/2016	195		0	113	82	0	0	0	82
353	U S TRSY INFLATION BOND	912810RR1		4/18/2016	9/16/2016	1,089		0	1,056	33	0	0	0	33
354	U S TREASURY NOTE	912828F21		8/17/2015	9/16/2016	4,166		0	4,061	105	0	0	0	105
355	VANGUARD CONSUMER	92204A207		1/24/2012	2/2/2016	16,747		0	10,625	6,122	0	0	0	6,122
356	FHLMC G0 8681 03 50%2045	3128MJXK1		7/15/2016	7/15/2016	13		0	13	0	0	0	0	0
357	FHLMC G0 8681 03 50%2045	3128MJXK1		8/15/2016	8/15/2016	12		0	12	0	0	0	0	0
358	FHLMC G0 8681 03 50%2045	3128MJXK1		9/15/2016	9/15/2016	23		0	23	0	0	0	0	0
359	FHLMC G0 8681 03 50%2045	3128MJXK1		10/17/2016	10/17/2016	22		0	22	0	0	0	0	0
360	U S TREASURY BOND	912810RM2		8/17/2015	9/16/2016	2,230		0	2,074	156	0	0	0	156
361	FHLMC G0 8681 03 50%2045	3128MJXK1		11/15/2016	11/15/2016	19		0	19	0	0	0	0	0
362	FHLMC G0 8681 03 50%2045	3128MJXK1		12/15/2016	12/15/2016	18		0	18	0	0	0	0	0
363	FHLMC G0 8681 03 50%2045	3128MJXK1		1/17/2017	1/17/2017	12		0	12	0	0	0	0	0
364	FHLMC G0 8687 03 50%2046	3128MJXR6		11/15/2016	11/15/2016	20		0	20	0	0	0	0	0
365	FHLMC G0 8687 03 50%2046	3128MJXR6		12/15/2016	12/15/2016	18		0	18	0	0	0	0	0
366	FHLMC G0 8687 03 50%2046	3128MJXR6		1/17/2017	1/17/2017	14		0	14	0	0	0	0	0
367	FHLMC G0 8737 03%2046	3128MJZB9		1/17/2017	1/17/2017	60		0	60	0	0	0	0	0
368	FEDERAL NATL MTG ASSOC	31359M4D2		2/14/2014	4/12/2016	20,721		0	20,709	12	0	0	0	12
369	FEDERAL NATL MTG ASSOC	31359M4D2		11/5/2014	4/12/2016	7,253		0	7,250	3	0	0	0	3
370	FEDERAL NATL MTG ASSOC	31359MGK3		2/14/2014	9/16/2016	1,509		0	1,305	204	0	0	0	204
371	FEDERAL NATL MTG ASSOC	3135G0E58		4/12/2016	9/16/2016	5,023		0	5,029	-6	0	0	0	-6
372	FEDERAL HOME LN MTG CO	3137EACA5		2/14/2014	9/16/2016	3,208		0	3,151	57	0	0	0	57
373	FNMA PAH0921 04%2040	3138A2AX7		2/25/2016	2/25/2016	150		0	150	0	0	0	0	0
374	FNMA PAH0921 04%2040	3138A2AX7		3/28/2016	3/28/2016	209		0	209	0	0	0	0	0
375	FNMA PAH0921 04%2040	3138A2AX7		4/25/2016	4/25/2016	348		0	348	0	0	0	0	0
376	FNMA PAH0921 04%2040	3138A2AX7		5/25/2016	5/25/2016	260		0	260	0	0	0	0	0
377	FNMA PAH0921 04%2040	3138A2AX7		6/27/2016	6/27/2016	423		0	423	0	0	0	0	0
378	FNMA PAH0921 04%2040	3138A2AX7		7/25/2016	7/25/2016	378		0	378	0	0	0	0	0
379	FNMA PAH0921 04%2040	3138A2AX7		8/25/2016	8/25/2016	363		0	363	0	0	0	0	0
380	FNMA PAH0921 04%2040	3138A2AX7		2/18/2014	9/16/2016	2,337		0	2,214	123	0	0	0	123
381	FNMA PAH0921 04%2040	3138A2AX7		9/26/2016	9/26/2016	527		0	527	0	0	0	0	0
382	FNMA PAH0921 04%2040	3138A2AX7		10/25/2016	10/25/2016	341		0	341	0	0	0	0	0
383	FNMA PAL6004 04 50%2043	3138ENU64		11/25/2016	11/25/2016	156		0	156	0	0	0	0	0
384	FNMA PAL6004 04 50%2043	3138ENU64		12/27/2016	12/27/2016	232		0	232	0	0	0	0	0
385	FNMA PAL6004 04 50%2043	3138ENU64		1/25/2017	1/25/2017	197		0	197	0	0	0	0	0
386	FNMA PAL6306 04 50%2045	3138EPAG9		2/25/2016	2/25/2016	9		0	9	0	0	0	0	0
387	FNMA PAL6306 04 50%2045	3138EPAG9		3/28/2016	3/28/2016	11		0	11	0	0	0	0	0
388	FNMA PAL6306 04 50%2045	3138EPAG9		4/25/2016	4/25/2016	20		0	20	0	0	0	0	0
389	FNMA PAL6306 04 50%2045	3138EPAG9		5/25/2016	5/25/2016	21		0	21	0	0	0	0	0
390	FNMA PAL6306 04 50%2045	3138EPAG9		6/27/2016	6/27/2016	18		0	18	0	0	0	0	0
391	FNMA PAL6306 04 50%2045	3138EPAG9		7/25/2016	7/25/2016	21		0	21	0	0	0	0	0
392	FNMA PAL6306 04 50%2045	3138EPAG9		8/25/2016	8/25/2016	15		0	15	0	0	0	0	0
393	FNMA PAL6306 04 50%2045	3138EPAG9		9/26/2016	9/26/2016	19		0	19	0	0	0	0	0
394	VORNADO REALTY TR SE CL	929042869		4/26/2011	7/15/2016	79		0	75	4	0	0	0	4
395	VORNADO REALTY TR SE CL	929042869		4/26/2011	7/18/2016	131		0	124	7	0	0	0	7
396	VORNADO REALTY TR SE CL	929042869		4/26/2011	7/20/2016	183		0	174	9	0	0	0	9
397	VORNADO REALTY TR SE CL	929042869		8/15/2011	7/20/2016	26		0	25	1	0	0	0	1
398	FNMA PAL3967 04 50%2042	3138ELMR1		6/27/2016	6/27/2016	301		0	301	0	0	0	0	0
399	FNMA PAL3967 04 50%2042	3138ELMR1		7/25/2016	7/25/2016	312		0	312	0	0	0	0	0
400	FNMA PAL3967 04 50%2042	3138ELMR1		8/25/2016	8/25/2016	213		0	213	0	0	0	0	0
401	FNMA PAL3967 04 50%2042	3138ELMR1		3/18/2014	9/16/2016	5,442		0	5,236	206	0	0	0	206
402	FNMA PAL3967 04 50%2042	3138ELMR1		9/26/2016	9/26/2016	341		0	341	0	0	0	0	0
403	FNMA PAL3967 04 50%2042	3138ELMR1		10/25/2016	10/25/2016	144		0	144	0	0	0	0	0
404	FNMA PAL3967 04 50%2042	3138ELMR1		11/25/2016	11/25/2016	125		0	125	0	0	0	0	0
405	FNMA PAL3967 04 50%2042	3138ELMR1		12/27/2016	12/27/2016	140		0	140	0	0	0	0	0
406	FNMA PAL3967 04 50%2042	3138ELMR1		1/25/2017	1/25/2017	137		0	137	0	0	0	0	0
407	FNMA PAL6004 04 50%2043	3138ENU64		2/25/2016	2/25/2016	163		0	163	0	0	0	0	0
408	FNMA PAL6004 04 50%2043	3138ENU64		3/28/2016	3/28/2016	167		0	167	0	0	0	0	0
409	FNMA PAL6004 04 50%2043	3138ENU64		4/25/2016	4/25/2016	260		0	260	0	0	0	0	0
410	FNMA PAL6004 04 50%2043	3138ENU64		5/25/2016	5/25/2016	352		0	352	0	0	0	0	0
411	FNMA PAL6004 04 50%2043	3138ENU64		6/27/2016	6/27/2016	197		0	197	0	0	0	0	0
412	FNMA PAL6004 04 50%2043	3138ENU64		7/25/2016	7/25/2016	253		0	253	0	0	0	0	0
413	FNMA PAL6004 04 50%2043	3138ENU64		8/25/2016	8/25/2016	110		0	110	0	0	0	0	0
414	FNMA PAL6004 04 50%2043	3138ENU64		9/26/2016	9/26/2016	226		0	226	0	0	0	0	0

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
415	FNMA PAL6004 04 50%2043	3138ENU64		10/25/2016	10/25/2016	245		0	245	0	0	0	0	0
416	VORNADO REALTY TR SE CL	929042869		8/15/2011	7/20/2016	130		0	126	4	0	0	0	4
417	VORNADO REALTY TR SE CL	929042869		8/15/2011	7/21/2016	208		0	202	6	0	0	0	6
418	VORNADO REALTY TR SE CL	929042869		8/15/2011	7/22/2016	207		0	202	5	0	0	0	5
419	VORNADO REALTY TR SE CL	929042869		8/15/2011	9/1/2016	775		0	782	-7	0	0	0	-7
420	VULCAN MATERIALS CO	929160109		2/2/2016	5/26/2016	6,363		0	4,587	1,776	0	0	0	1,776
421	VULCAN MATERIALS CO	929160109		2/2/2016	7/26/2016	43 155		0	30,202	12,953	0	0	0	12,953
422	VULCAN MATERIALS CO	929160109		6/6/2016	7/26/2016	1,113		0	1,045	68	0	0	0	68
423	WELLS FARGO & COMPANY	949746465		1/27/2014	9/14/2016	659		0	575	84	0	0	0	84
424	WSTN DIGITAL CORP DEL	958102105		11/5/2015	11/3/2016	441		0	548	-107	0	0	0	-107
425	WSTN DIGITAL CORP DEL	958102105		12/3/2015	11/3/2016	1,817		0	2,087	-270	0	0	0	-270
426	WISDOMTREE TRUST JAPAN	97717W851		2/12/2014	2/18/2016	64,380		0	72,575	-8,195	0	0	0	-8,195
427	WISDOMTREE TRUST JAPAN	97717W851		5/16/2012	2/18/2016	44,733		0	34,097	10,636	0	0	0	10,636
428	WISDOMTREE TRUST JAPAN	97717W851		2/12/2014	5/18/2016	21,808		0	24,049	-2,241	0	0	0	-2,241
429	WISDOMTREE TRUST JAPAN	97717W851		9/19/2013	2/18/2016	8,348		0	9,716	-1,368	0	0	0	-1,368
430	WISDOMTREE TRUST JAPAN	97717W851		11/21/2014	5/18/2016	15,559		0	19,841	-4,282	0	0	0	-4,282
431	FNMA PAL6819 04 50%2044	3138EPSH8		2/25/2016	2/25/2016	33		0	33	0	0	0	0	0
432	FNMA PAL6819 04 50%2044	3138EPSH8		3/28/2016	3/28/2016	30		0	30	0	0	0	0	0
433	FNMA PAL6819 04 50%2044	3138EPSH8		4/25/2016	4/25/2016	63		0	63	0	0	0	0	0
434	FNMA PAL6819 04 50%2044	3138EPSH8		5/25/2016	5/25/2016	75		0	75	0	0	0	0	0
435	FNMA PAL6819 04 50%2044	3138EPSH8		6/27/2016	6/27/2016	68		0	68	0	0	0	0	0
436	FNMA PAL6819 04 50%2044	3138EPSH8		7/25/2016	7/25/2016	68		0	68	0	0	0	0	0
437	FNMA PAL6819 04 50%2044	3138EPSH8		8/25/2016	8/25/2016	78		0	78	0	0	0	0	0
438	FNMA PAL6819 04 50%2044	3138EPSH8		9/26/2016	9/26/2016	44		0	44	0	0	0	0	0
439	FNMA PAL6819 04 50%2044	3138EPSH8		10/25/2016	10/25/2016	52		0	52	0	0	0	0	0
440	FNMA PAL6819 04 50%2044	3138EPSH8		11/25/2016	11/25/2016	61		0	61	0	0	0	0	0
441	FNMA PAL6819 04 50%2044	3138EPSH8		12/27/2016	12/27/2016	50		0	50	0	0	0	0	0
442	FNMA PAL6819 04 50%2044	3138EPSH8		1/25/2017	1/25/2017	68		0	68	0	0	0	0	0
443	FNMA PAL8383 04 50%2045	3138ETJ56		8/25/2016	8/25/2016	98		0	98	0	0	0	0	0
444	FNMA PAL8383 04 50%2045	3138ETJ56		9/26/2016	9/26/2016	91		0	91	0	0	0	0	0
445	FNMA PAL8383 04 50%2045	3138ETJ56		10/25/2016	10/25/2016	95		0	95	0	0	0	0	0
446	FNMA PAL8383 04 50%2045	3138ETJ56		11/25/2016	11/25/2016	81		0	81	0	0	0	0	0
447	WELLS FARGO & COMPANY	949746465		1/28/2014	9/14/2016	90		0	79	11	0	0	0	11
448	WELLS FARGO & COMPANY	949746465		1/28/2014	9/14/2016	419		0	366	53	0	0	0	53
449	WELLS FARGO COMPANY	949746556		7/16/2013	9/14/2016	1,389		0	1,302	87	0	0	0	87
450	WELLS FARGO & CO NEW	949746879		3/15/2013	9/14/2016	190		0	205	-15	0	0	0	-15
451	WELLS FARGO & COMPANY	94974BFC9		2/14/2014	9/16/2016	1,063		0	1,012	51	0	0	0	51
452	WELLS FARGO & COMPANY	94988U672		6/9/2016	9/14/2016	434		0	425	9	0	0	0	9
453	WELLS FARGO & COMPANY	94988U730		4/4/2016	9/14/2016	107		0	104	3	0	0	0	3
454	WELLTOWER INC	95040Q302		3/6/2012	9/14/2016	518		0	501	17	0	0	0	17
455	WSTN DIGITAL CORP DEL	958102105		5/25/2016	5/25/2016	0		0	0	0	0	0	0	0
456	WSTN DIGITAL CORP DEL	958102105		11/3/2015	11/3/2016	8,481		0	10,516	-2,035	0	0	0	-2,035
457	WSTN DIGITAL CORP DEL	958102105		11/4/2015	11/3/2016	165		0	203	-38	0	0	0	-38
458	WSTN DIGITAL CORP DEL	958102105		11/4/2015	11/3/2016	7,600		0	9,424	-1,824	0	0	0	-1,824
459	WISDOMTREE TRUST JAPAN	97717W851		1/23/2015	5/18/2016	28,316		0	32,541	-4,225	0	0	0	-4,225
460	WISDOMTREE TRUST JAPAN	97717W851		10/15/2015	5/18/2016	70,164		0	84,327	-14,163	0	0	0	-14,163
461	WISDOMTREE TRUST JAPAN	97717W851		1/12/2016	5/18/2016	3,793		0	4,060	-267	0	0	0	-267
462	WISDOMTREE TRUST JAPAN	97717W851		4/26/2016	5/18/2016	1,939		0	2,047	-108	0	0	0	-108
463	WISDOMTREE EUROPE HED	97717X701		1/23/2015	7/25/2016	72,307		0	83,537	-11,230	0	0	0	-11,230
464	WISDOMTREE EUROPE HED	97717X701		1/23/2015	11/3/2016	2,847		0	3,278	-431	0	0	0	-431
465	FNMA PAL6306 04 50%2045	3138EPAG9		10/25/2016	10/25/2016	17		0	17	0	0	0	0	0
466	FNMA PAL6306 04 50%2045	3138EPAG9		11/25/2016	11/25/2016	18		0	18	0	0	0	0	0
467	FNMA PAL6306 04 50%2045	3138EPAG9		12/27/2016	12/27/2016	15		0	15	0	0	0	0	0
468	FNMA PAL6306 04 50%2045	3138EPAG9		1/25/2017	1/25/2017	13		0	13	0	0	0	0	0
469	FNMA PMA1958 04%2044	31418BE85		12/27/2016	12/27/2016	217		0	217	0	0	0	0	0
470	FNMA PAD1656 04 50%2040	31418NZW3		4/25/2016	4/25/2016	8		0	8	0	0	0	0	0
471	FNMA PAD1656 04 50%2040	31418NZW3		5/25/2016	5/25/2016	9		0	9	0	0	0	0	0
472	FNMA PAD1656 04 50%2040	31418NZW3		6/27/2016	6/27/2016	9		0	9	0	0	0	0	0
473	FNMA PAD1656 04 50%2040	31418NZW3		7/25/2016	7/25/2016	10		0	10	0	0	0	0	0
474	FNMA PAD1656 04 50%2040	31418NZW3		8/25/2016	8/25/2016	10		0	10	0	0	0	0	0
475	FNMA PAD1656 04 50%2040	31418NZW3		9/26/2016	9/26/2016	11		0	11	0	0	0	0	0
476	FNMA PAD1656 04 50%2040	31418NZW3		10/25/2016	10/25/2016	9		0	9	0	0	0	0	0
477	FNMA PAD1656 04 50%2040	31418NZW3		11/25/2016	11/25/2016	10		0	10	0	0	0	0	0
478	FNMA PAD1656 04 50%2040	31418NZW3		12/27/2016	12/27/2016	11		0	11	0	0	0	0	0
479	FNMA PAD1656 04 50%2040	31418NZW3		1/25/2017	1/25/2017	10		0	10	0	0	0	0	0
480	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	12		0	12	0	0	0	0	0
481	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	12		0	12	0	0	0	0	0
482	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	12		0	12	0	0	0	0	0
483	FNMA PAD8529 04 50%2040	31418WPP9		3/28/2016	3/28/2016	11		0	11	0	0	0	0	0

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
484	FNMA PAD8529 04 50%2040	31418WPP9		4/25/2016	4/25/2016	17		0	17	0	0	0	0	0
485	FNMA PAD8529 04 50%2040	31418WPP9		5/25/2016	5/25/2016	14		0	14	0	0	0	0	0
486	FNMA PAD8529 04 50%2040	31418WPP9		6/27/2016	6/27/2016	14		0	14	0	0	0	0	0
487	FNMA PAD8529 04 50%2040	31418WPP9		7/25/2016	7/25/2016	15		0	15	0	0	0	0	0
488	FNMA PMA1958 04%2044	31418BE85		1/25/2017	1/25/2017	217		0	217	0	0	0	0	0
489	FNMA PAD1656 04 50%2040	31418NZW3		2/25/2016	2/25/2016	8		0	8	0	0	0	0	0
490	FNMA PAD1656 04 50%2040	31418NZW3		3/28/2016	3/28/2016	7		0	7	0	0	0	0	0
491	FNMA PAD1656 04 50%2040	31418NZW3		3/28/2016	3/28/2016	7		0	7	0	0	0	0	0
492	FNMA PAD1656 04 50%2040	31418NZW3		3/28/2016	3/28/2016	7		0	7	0	0	0	0	0
493	FNMA PAS6515 04%2046	3138WGGZ1		11/25/2016	11/25/2016	14		0	14	0	0	0	0	0
494	UNITED RENTALS NORTH AN	CRP232042		8/18/2014	11/23/2016	3,191		0	3,382	-191	0	0	0	-191
495	FNMA PAS6515 04%2046	3138WGGZ1		12/27/2016	12/27/2016	13		0	13	0	0	0	0	0
496	ADIENT PLC SHS	G0084W101		11/3/2016	11/1/2016	7,166		0	7,407	-241	0	0	0	-241
497	ADIENT PLC SHS	G0084W101		11/8/2016	11/8/2016	0		0	0	0	0	0	0	0
498	FNMA PAS6515 04%2046	3138WGGZ1		1/25/2017	1/25/2017	21		0	21	0	0	0	0	0
499	FNMA PAS7252 04 50%2046	3138WHBW1		11/25/2016	11/25/2016	246		0	246	0	0	0	0	0
500	ALLERGAN PLC	G0177J108		6/28/2016	9/15/2016	1,962		0	1,795	167	0	0	0	167
501	ARCH CAPITAL GROUP LTD	G0450A204		3/28/2012	9/14/2016	773		0	751	22	0	0	0	22
502	FNMA PAS7252 04 50%2046	3138WHBW1		12/27/2016	12/27/2016	198		0	198	0	0	0	0	0
503	AXIS CAPITAL HLDGS LTD	G0692U117		5/14/2013	9/14/2016	523		0	500	23	0	0	0	23
504	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	9/14/2016	650		0	625	25	0	0	0	25
505	FNMA PAS7252 04 50%2046	3138WHBW1		1/25/2017	1/25/2017	38		0	38	0	0	0	0	0
506	COCA-COLA EUROPEAN	G25839104		3/24/2015	9/15/2016	79		0	77	2	0	0	0	2
507	QWEST CORP (CTL) $25 PAR	998095392		9/21/2011	9/15/2016	1,600		0	1,593	7	0	0	0	7
508	QWEST CORP (CTL) $25 PAR	998095392		9/22/2011	9/15/2016	1,000		0	986	14	0	0	0	14
509	FNMA PMA1958 04%2044	31418BE85		2/25/2016	2/25/2016	168		0	168	0	0	0	0	0
510	COCA-COLA EUROPEAN	G25839104		3/24/2015	11/15/2016	1,685		169	1,854	0	0	0	0	0
511	FNMA PMA1958 04%2044	31418BE85		3/28/2016	3/28/2016	195		0	195	0	0	0	0	0
512	QWEST CORP (CTL) $25 PAR	998095392		9/26/2011	9/15/2016	275		0	273	2	0	0	0	2
513	JOHNSON CONTROLS INTER	G51502105		2/24/2016	9/12/2016	33		0	26	7	0	0	0	7
514	MEDTRONIC PLC SHS	G5960L103		1/28/2015	11/3/2016	3,010		0	2,800	210	0	0	0	210
515	RENAISSANCERE HLDGS LTI	G7498P119		5/21/2013	9/14/2016	577		0	548	29	0	0	0	29
516	RENAISSANCERE HLDGS LTI	G7498P309		5/3/2011	8/30/2016	51		0	46	5	0	0	0	5
517	SBA TELECOMMUNICATIONS	CRP229568		8/26/2014	9/2/2016	6,172		0	6,386	-214	0	0	0	-214
518	RENAISSANCERE HLDGS LTI	G7498P309		9/13/2011	8/30/2016	710		0	666	44	0	0	0	44
519	UNITED RENTALS NORTH AN	CRP232042		3/25/2014	11/23/2016	6,381		0	6,758	-377	0	0	0	-377
520	RENAISSANCERE HLDGS LTI	G7498P309		9/13/2011	9/14/2016	76		0	71	5	0	0	0	5
521	RENAISSANCERE HLDGS LTI	G7498P309		9/13/2011	10/13/2016	152		0	143	9	0	0	0	9
522	RENAISSANCERE HLDGS LTI	G7498P309		9/13/2011	10/19/2016	228		0	214	14	0	0	0	14
523	RENAISSANCERE HLDGS LTI	G7498P309		10/1/2013	10/25/2016	228		0	208	20	0	0	0	20
524	XL GROUP LTD SHS	G98294104		11/11/2016	11/15/2016	1,251		0	1,251	0	0	0	0	0
525	TE CONNECTIVITY LTD	H84989104		7/23/2013	11/3/2016	2,368		0	1,822	546	0	0	0	546
526	BROADCOM LTD	Y09827109		2/2/2016	2/2/2016	0		0	0	0	0	0	0	0
527	BROADCOM LTD	Y09827109		4/26/2016	9/15/2016	6,506		0	5,844	662	0	0	0	662
528	UNITED RENTALS NORTH AN	CRP232042		4/24/2014	11/23/2016	1,064		0	1,129	-65	0	0	0	-65
529	FNMA PAL8383 04 50%2045	3138ETJ56		1/25/2017	1/25/2017	84		0	84	0	0	0	0	0
530	FNMA PAS5892 03 50%2045	3138WFRN8		7/25/2016	7/25/2016	62		0	62	0	0	0	0	0
531	FNMA PAS5892 03 50%2045	3138WFRN8		8/25/2016	8/25/2016	49		0	49	0	0	0	0	0
532	FNMA PAS5892 03 50%2045	3138WFRN8		9/26/2016	9/26/2016	119		0	119	0	0	0	0	0
533	FNMA PAS5892 03 50%2045	3138WFRN8		10/25/2016	10/25/2016	107		0	107	0	0	0	0	0
534	FNMA PAS5892 03 50%2045	3138WFRN8		11/25/2016	11/25/2016	99		0	99	0	0	0	0	0
535	FNMA PAS5892 03 50%2045	3138WFRN8		12/27/2016	12/27/2016	88		0	88	0	0	0	0	0
536	FNMA PAS5892 03 50%2045	3138WFRN8		1/25/2017	1/25/2017	50		0	50	0	0	0	0	0
537	FNMA PAL8383 04 50%2045	3138ETJ56		12/27/2016	12/27/2016	77		0	77	0	0	0	0	0
538	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	15		0	15	0	0	0	0	0
539	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	15		0	15	0	0	0	0	0
540	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	15		0	15	0	0	0	0	0
541	FNMA PAD8529 04 50%2040	31418WPP9		10/25/2016	10/25/2016	13		0	13	0	0	0	0	0
542	FNMA PAD8529 04 50%2040	31418WPP9		11/25/2016	11/25/2016	17		0	17	0	0	0	0	0
543	FNMA PAD8529 04 50%2040	31418WPP9		12/27/2016	12/27/2016	11		0	11	0	0	0	0	0
544	FNMA PAD8529 04 50%2040	31418WPP9		1/25/2017	1/25/2017	14		0	14	0	0	0	0	0
545	FIRST REP BK SAN FRNCISC	33616C100		3/1/2016	9/15/2016	3,617		0	3,075	542	0	0	0	542
546	FIRST REP BK SAN FRNCISC	33616C100		3/1/2016	10/25/2016	40,222		0	34,334	5,888	0	0	0	5,888
547	FIRST REP BK SAN FRNCISC	33616C100		6/6/2016	10/25/2016	525		0	495	30	0	0	0	30
548	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014	9/23/2016	7,584		0	5,765	1,819	0	0	0	1,819
549	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014	11/3/2016	707		0	552	155	0	0	0	155
550	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014	12/30/2016	80		0	61	19	0	0	0	19
551	FIRST TRUST CLOUD	33734X192		3/24/2014	9/23/2016	6,877		0	5,580	1,297	0	0	0	1,297
552	FIRST TRUST CLOUD	33734X192		3/24/2014	11/3/2016	1,075		0	880	195	0	0	0	195

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
553	FIRST TRUST CLOUD	33734X192		3/24/2014	12/30/2016	1,451		0	1,154	297	0	0	0	297
554	FLUOR CORP NEW DEL CO	343412102		7/23/2013	11/3/2016	5,365		0	6,553	-1,188	0	0	0	-1,188
555	FOOT LOCKER INC N Y COM	344849104		1/26/2016	2/2/2016	3,663		0	3,536	127	0	0	0	127
556	FNMA PAD8529 04 50%2040	31418WPP9		8/25/2016	8/25/2016	16		0	16	0	0	0	0	0
557	BROADCOM LTD	Y09827109		7/23/2013	11/3/2016	21,611		0	8,714	12,897	0	0	0	12,897
558	FNMA PMA1958 04%2044	31418BE85		4/25/2016	4/25/2016	226		0	226	0	0	0	0	0
559	FNMA PMA1958 04%2044	31418BE85		5/25/2016	5/25/2016	366		0	366	0	0	0	0	0
560	FNMA PMA1958 04%2044	31418BE85		6/27/2016	6/27/2016	267		0	267	0	0	0	0	0
561	FNMA PMA1958 04%2044	31418BE85		7/25/2016	7/25/2016	251		0	251	0	0	0	0	0
562	FNMA PMA1958 04%2044	31418BE85		8/25/2016	8/25/2016	203		0	203	0	0	0	0	0
563	FNMA PMA1958 04%2044	31418BE85		9/26/2016	9/26/2016	175		0	175	0	0	0	0	0
564	FNMA PMA1958 04%2044	31418BE85		10/25/2016	10/25/2016	289		0	289	0	0	0	0	0
565	FNMA PMA1958 04%2044	31418BE85		11/25/2016	11/25/2016	326		0	326	0	0	0	0	0
566	ADT CORP SHS	00101J106		10/14/2015	2/16/2016	13,018		0	10,852	2,166	0	0	0	2,166
567	AFLAC INC	001055300		9/21/2012	9/14/2016	712		0	667	45	0	0	0	45
568	AES CORPORATION	00130HBN4		8/13/2014	5/13/2016	2,315		0	2,268	47	0	0	0	47
569	AES CORPORATION	00130HBN4		7/25/2014	5/13/2016	10,419		0	10,240	179	0	0	0	179
570	AT&T INC	00206R102		1/13/2016	2/2/2016	9,144		0	8,688	456	0	0	0	456
571	AT&T INC	00206R102		1/13/2016	9/15/2016	798		0	684	114	0	0	0	114
572	AT&T INC	00206R102		1/13/2016	11/15/2016	1,386		0	1,300	86	0	0	0	86
573	AEGON NV	007924301		10/14/2010	7/15/2016	131		0	116	15	0	0	0	15
574	AEGON NV	007924301		10/14/2010	7/18/2016	157		0	140	17	0	0	0	17
575	AEGON NV	007924301		10/14/2010	7/19/2016	546		0	488	58	0	0	0	58
576	AEGON NV	007924301		3/18/2011	7/20/2016	104		0	91	13	0	0	0	13
577	AEGON NV	007924301		10/14/2010	7/20/2016	26		0	23	3	0	0	0	3
578	AEGON NV	007924301		3/17/2011	7/20/2016	26		0	23	3	0	0	0	3
579	AEGON NV	007924301		3/18/2011	7/21/2016	155		0	136	19	0	0	0	19
580	ADT CORP SHS	00101J106		2/7/2014	2/16/2016	11,016		0	8,420	2,596	0	0	0	2,596
581	ADT CORP SHS	00101J106		7/23/2013	2/16/2016	11,056		0	11,607	-551	0	0	0	-551
582	GOLDMAN SACHS GP CLD	38144G184		12/7/2011	4/19/2016	261		0	246	15	0	0	0	15
583	GOLDMAN SACHS GP CLD	38144G184		12/7/2011	4/20/2016	183		0	172	11	0	0	0	11
584	GOLDMAN SACHS GP CLD	38144G184		12/7/2011	6/3/2016	393		0	369	24	0	0	0	24
585	GOLDMAN SACHS GP CLD	38144G184		12/7/2011	6/7/2016	287		0	271	16	0	0	0	16
586	GOLDMAN SACHS GP CLD	38144G184		12/7/2011	6/8/2016	287		0	271	16	0	0	0	16
587	GOLDMAN SACHS GP CLD	38144G184		12/13/2011	6/8/2016	78		0	74	4	0	0	0	4
588	GOLDMAN SACHS GP CLD	38144G184		12/13/2011	6/9/2016	518		0	493	25	0	0	0	25
589	GOLDMAN SACHS GP CLD	38144G184		12/13/2011	6/24/2016	131		0	123	8	0	0	0	8
590	GOLDMAN SACHS GP CLD	38144G184		12/13/2011	6/27/2016	234		0	222	12	0	0	0	12
591	GOLDMAN SACHS GP CLD	38144G184		12/13/2011	6/28/2016	261		0	246	15	0	0	0	15
592	FOOT LOCKER INC N Y COM	344849104		1/26/2016	6/1/2016	28,150		0	34,094	-5,944	0	0	0	-5,944
593	FOOT LOCKER INC N Y COM	344849104		5/26/2016	6/1/2016	13,772		0	13,750	22	0	0	0	22
594	FORD MOTOR COMPANY	345370CQ1		7/31/2015	9/16/2016	2,047		0	1,985	62	0	0	0	62
595	FORD MOTOR COMPANY	345370CQ1		7/31/2015	10/26/2016	13,038		0	12,905	133	0	0	0	133
596	FORTIVE CORP	34959J108		7/11/2016	7/11/2016	0		0	0	0	0	0	0	0
597	FORTIVE CORP	34959J108		6/6/2016	7/19/2016	102		0	94	8	0	0	0	8
598	FORTIVE CORP	34959J108		3/15/2016	7/19/2016	10,627		0	9,104	1,523	0	0	0	1,523
599	FREEPORT-MCMORAN INC	35671D857		7/23/2013	11/3/2016	3,890		0	10,887	-6,997	0	0	0	-6,997
600	GOLDMAN SACHS GP CLD	38144G184		12/16/2011	7/18/2016	105		0	99	6	0	0	0	6
601	GOLDMAN SACHS GP CLD	38144G184		12/13/2011	7/18/2016	184		0	173	11	0	0	0	11
602	GOLDMAN SACHS GP CLD	38144G184		12/19/2011	7/19/2016	315		0	298	17	0	0	0	17
603	GOLDMAN SACHS GP CLD	38144G184		12/16/2011	7/19/2016	236		0	223	13	0	0	0	13
604	GOLDMAN SACHS GP CLD	38144G184		12/19/2011	7/20/2016	209		0	199	10	0	0	0	10
605	GOLDMAN SACHS GP CLD	38144G184		12/19/2011	7/21/2016	232		0	223	9	0	0	0	9
606	GOLDMAN SACHS GP CLD	38144G184		12/20/2011	8/16/2016	26		0	25	1	0	0	0	1
607	GOLDMAN SACHS GP CLD	38144G184		12/19/2011	8/16/2016	52		0	50	2	0	0	0	2
608	GOLDMAN SACHS GP CLD	38144G184		12/20/2011	8/17/2016	308		0	299	9	0	0	0	9
609	GOLDMAN SACHS GP CLD	38144G184		2/10/2012	8/17/2016	257		0	258	-1	0	0	0	-1
610	GOLDMAN SACHS GP CLD	38144G184		2/13/2012	9/6/2016	206		0	206	0	0	0	0	0
611	GOLDMAN SACHS GP CLD	38144G184		12/13/2011	7/15/2016	106		0	99	7	0	0	0	7
612	FREEPORT-MCMORAN INC	35671D857		7/30/2011	11/3/2016	1,558		0	7,880	-6,322	0	0	0	-6,322
613	GATX CORPORATION	361448608		5/10/2016	9/14/2016	384		0	376	8	0	0	0	8
614	GENL DYNAMICS CORP CO	369550108		2/2/2016	9/15/2016	2,417		0	2,128	289	0	0	0	289
615	GENL DYNAMICS CORP CO	369550108		2/2/2016	11/11/2016	4,150		0	3,326	824	0	0	0	824
616	GENL DYNAMICS CORP CO	369550108		2/2/2016	11/15/2016	1,675		0	1,330	345	0	0	0	345
617	GENERAL ELECTRIC CAPITA	369622394		5/10/2013	9/14/2016	990		0	951	39	0	0	0	39
618	GENERAL ELEC CAP CORP	369622410		1/23/2013	9/14/2016	917		0	865	52	0	0	0	52
619	GENERAL ELEC CAP CORP	369622428		10/3/2012	9/14/2016	1,061		0	1,013	48	0	0	0	48
620	GENERAL ELEC CAP CORP	36962G3P7		2/14/2014	9/16/2016	2,637		0	2,311	326	0	0	0	326
621	GENERAL MOTORS CO	37045VAH3		11/4/2014	11/8/2016	13,134		0	12,839	295	0	0	0	295

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	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
622	GOLDMAN SACHS GROUP IN	38141GVM3		6/3/2014	9/16/2016	2,132		0	2,024	108	0	0	0	108
623	GOLDMAN SACHS GP CLD	38144G184		11/14/2011	4/14/2016	313		0	295	18	0	0	0	18
624	GOLDMAN SACHS GP CLD	38144G184		11/14/2011	4/15/2016	131		0	123	8	0	0	0	8
625	GOLDMAN SACHS GP CLD	38144G184		11/14/2011	4/18/2016	105		0	98	7	0	0	0	7
626	GOLDMAN SACHS GP CLD	38144G184		12/7/2011	4/18/2016	79		0	74	5	0	0	0	5
627	AFFILIATED MANAGERS	008252876		8/15/2012	9/14/2016	210		0	202	8	0	0	0	8
628	AIRCASTLE LTD	00928QAK7		2/27/2014	4/20/2016	3,293		0	3,170	123	0	0	0	123
629	AIRCASTLE LTD	00928QAK7		2/27/2014	4/29/2016	2,196		0	2,113	83	0	0	0	83
630	AIRCASTLE LTD	00928QAK7		2/27/2014	4/29/2016	2,195		0	2,113	82	0	0	0	82
631	ALCOA INC	013817AW1		9/17/2014	4/18/2016	3,805		0	4,000	-195	0	0	0	-195
632	ALCOA INC	013817AW1		10/30/2014	4/18/2016	1,903		0	2,090	-187	0	0	0	-187
633	ALEXANDRIA REAL ESTATE	015271703		3/14/2012	9/14/2016	129		0	124	5	0	0	0	5
634	ALEXION PHARMS INC	015351109		11/2/2015	6/9/2016	12,379		0	15,574	-3,195	0	0	0	-3,195
635	ALEXION PHARMS INC	015351109		6/6/2016	6/9/2016	2,391		0	2,632	-241	0	0	0	-241
636	ALEXION PHARMS INC	015351109		11/13/2015	6/9/2016	22,086		0	26,307	-4,221	0	0	0	-4,221
637	ALEXION PHARMS INC	015351109		2/2/2016	6/9/2016	422		0	427	-5	0	0	0	-5
638	GOLDMAN SACHS GP CLD	38144G184		2/14/2012	9/7/2016	154		0	155	-1	0	0	0	-1
639	GOLDMAN SACHS GP CLD	38144G184		2/14/2012	9/8/2016	180		0	181	-1	0	0	0	-1
640	GOLDMAN SACHS GP CLD	38144G184		10/1/2013	9/8/2016	51		0	51	0	0	0	0	0
641	THE GOLDMAN SACHS GRP	38145G209		5/6/2015	9/14/2016	153		0	149	4	0	0	0	4
642	THE GOLDMAN SACHS GROI	38145G308		3/4/2014	9/14/2016	368		0	334	34	0	0	0	34
643	THE GOLDMAN SACHS GROI	38145G308		3/5/2014	9/14/2016	919		0	834	85	0	0	0	85
644	THE GOLDMAN SACHS GROI	38145G308		3/6/2014	9/14/2016	420		0	381	39	0	0	0	39
645	GOLDMAN SACHS GRP INC	38148B108		4/24/2014	9/14/2016	794		0	704	90	0	0	0	90
646	GOODYEAR TIRE & RUBB CL	382550BD2		11/5/2014	4/18/2016	5,263		0	5,334	-71	0	0	0	-71
647	GOODYEAR TIRE & RUBB CL	382550BD2		2/27/2014	4/18/2016	7,368		0	7,521	-153	0	0	0	-153
648	GRAY TELEVISION INC CLD	389375AG1		4/30/2015	7/11/2016	3,136		0	3,173	-37	0	0	0	-37
649	GRAY TELEVISION INC CLD	389375AG1		4/30/2015	7/11/2016	2,090		0	2,115	-25	0	0	0	-25
650	GRAY TELEVISION INC CLD	389375AG1		10/26/2015	9/14/2016	1,042		0	1,040	2	0	0	0	2
651	GRAY TELEVISION INC CLD	389375AG1		4/30/2015	9/14/2016	3,127		0	3,167	-40	0	0	0	-40
652	AEGON NV	007924301		3/21/2011	7/22/2016	257		0	228	29	0	0	0	29
653	AEGON NV	007924301		3/18/2011	7/22/2016	257		0	227	30	0	0	0	30
654	AEGON NV	007924301		3/22/2011	9/6/2016	78		0	68	10	0	0	0	10
655	AEGON NV	007924301		3/22/2011	9/12/2016	77		0	68	9	0	0	0	9
656	AEGON NV	007924301		3/23/2011	9/12/2016	230		0	204	26	0	0	0	26
657	AEGON NV	007924301		3/24/2011	9/13/2016	128		0	114	14	0	0	0	14
658	AEGON NV	007924301		3/23/2011	9/13/2016	77		0	68	9	0	0	0	9
659	AEGON NV	007924301		4/27/2011	9/14/2016	178		0	162	16	0	0	0	16
660	AEGON NV	007924301		4/29/2011	9/14/2016	127		0	116	11	0	0	0	11
661	AEGON NV	007924301		5/2/2011	9/14/2016	76		0	70	6	0	0	0	6
662	AEGON NV	007924301		5/4/2011	9/14/2016	25		0	24	1	0	0	0	1
663	AEGON NV	007924301		3/24/2011	9/14/2016	152		0	136	16	0	0	0	16
664	AEGON NV	007924301		4/28/2011	9/14/2016	178		0	163	15	0	0	0	15
665	AEGON NV	007924301		5/3/2011	9/14/2016	229		0	211	18	0	0	0	18
666	AEGON NV	007924509		1/27/2009	9/14/2016	423		0	134	289	0	0	0	289
667	AEGON N V (AEG)	007924608		1/31/2012	9/14/2016	455		0	421	34	0	0	0	34
668	AEGON N V (AEG)	007924608		3/15/2012	9/14/2016	107		0	103	4	0	0	0	4
669	GOLDMAN SACHS GP CLD	38144G184		2/13/2012	9/7/2016	103		0	103	0	0	0	0	0
670	HSBC HLDGS PLC	404280802		9/1/2011	9/7/2016	106		0	106	0	0	0	0	0
671	HSBC HLDGS PLC	404280802		9/1/2011	9/8/2016	53		0	53	0	0	0	0	0
672	ALLY FINANCIAL INC	02005NAW0		11/12/2014	7/18/2016	5,107		0	4,955	152	0	0	0	152
673	AMERICAN EXPRESS CREDI	0258M0DC0		2/14/2014	9/1/2016	6,004		0	6,004	0	0	0	0	0
674	AMERICAN EXPRESS CREDI	0258M0DC0		3/4/2015	9/1/2016	8 005		0	8,005	0	0	0	0	0
675	AMERICAN EXPRESS CREDI	0258M0DT3		9/1/2016	9/16/2016	2,043		0	2,052	-9	0	0	0	-9
676	AMERICAN FINANCIAL	025932401		6/12/2012	9/14/2016	207		0	199	8	0	0	0	8
677	AMERICAN FINANCIAL	025932500		8/23/2012	9/14/2016	230		0	226	4	0	0	0	4
678	AMERICAN FINANCIAL GROU	025932609		9/17/2014	9/14/2016	491		0	447	44	0	0	0	44
679	AMERIGAS FINANCE LLC CL	03077JAA8		2/27/2014	4/11/2016	4,142		0	4,263	-121	0	0	0	-121
680	AMERIGAS FINANCE LLC CL	03077JAA8		2/27/2014	4/14/2016	3,112		0	3,197	-85	0	0	0	-85
681	AMKOR TECHNOLOGIES INC	031652BE9		2/27/2014	1/29/2016	4,812		0	5,254	-442	0	0	0	-442
682	AMKOR TECHNOLOGIES INC	031652BE9		3/26/2014	1/29/2016	963		0	1,056	-93	0	0	0	-93
683	AMKOR TECHNOLOGIES INC	031652BE9		3/26/2014	2/17/2016	881		0	1,056	-175	0	0	0	-175
684	AMKOR TECHNOLOGIES INC	031652BE9		8/18/2014	2/17/2016	1,762		0	2,103	-341	0	0	0	-341
685	AMKOR TECHNOLOGIES INC	031652BE9		10/5/2015	4/12/2016	964		0	957	7	0	0	0	7
686	AMKOR TECHNOLOGIES INC	031652BE9		8/18/2014	4/12/2016	2,893		0	3,151	-258	0	0	0	-258
687	ANADARKO PETE CORP	032511107		7/23/2013	11/3/2016	25,709		0	38,981	-13,272	0	0	0	-13,272
688	ASSURANT INC	04621X108		8/11/2015	6/9/2016	36,361		0	33,842	2,519	0	0	0	2 519
689	ASSURANT INC	04621X108		10/5/2015	6/9/2016	1,097		0	1,033	64	0	0	0	64
690	AUTODESK INC DEL PV$0 01	052769106		7/23/2013	11/3/2016	13,171		0	7,118	6,053	0	0	0	6,053

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Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
691	AUTONATION INC	05329W102		3/1/2016	8/1/2016	36,974		0	37,466	-492	0	0	0	-492
692	AUTONATION INC	05329W102		5/26/2016	8/1/2016	7,353		0	6,951	402	0	0	0	402
693	AUTONATION INC	05329W102		6/6/2016	8/1/2016	840		0	777	63	0	0	0	63
694	AUTOZONE INC NEVADA CO	053332102		8/27/2015	2/2/2016	4,568		0	4,410	158	0	0	0	158
695	ANADARKO PETE CORP	032511107		2/7/2014	11/3/2016	10,777		0	14,207	-3,430	0	0	0	-3,430
696	ANTHEM INC	036752103		2/2/2016	9/21/2016	383		0	381	2	0	0	0	2
697	ANTHEM INC	036752103		9/15/2015	9/21/2016	35,143		0	40,294	-5,151	0	0	0	-5,151
698	ANTHEM INC	036752103		6/6/2016	9/21/2016	3,706		0	3,826	-120	0	0	0	-120
699	USD ARCELORMITTAL	03938LAX2		1/20/2015	1/26/2016	795		0	1,048	-253	0	0	0	-253
700	USD ARCELORMITTAL	03938LAX2		2/27/2014	1/26/2016	2,385		0	3 260	-875	0	0	0	-875
701	USD ARCELORMITTAL	03938LAX2		2/27/2014	1/26/2016	4,740		0	6,521	-1,781	0	0	0	-1,781
702	USD ARCELORMITTAL	03938LAX2		8/18/2014	1/26/2016	1,590		0	2,201	-611	0	0	0	-611
703	ASSURANT INC	04621X108		8/11/2015	2/2/2016	3,974		0	3,926	48	0	0	0	48
704	THE ALLSTATE CORP FIXED-	020002309		1/16/2013	9/14/2016	272		0	255	17	0	0	0	17
705	ALLSTATE CORP	020002408		7/5/2013	9/14/2016	27		0	25	2	0	0	0	2
706	ALLSTATE CORP	020002408		7/8/2013	9/14/2016	81		0	74	7	0	0	0	7
707	ALLSTATE CORP	020002606		9/24/2013	9/14/2016	411		0	372	39	0	0	0	39
708	ALLSTATE CORP	020002804		8/31/2015	9/14/2016	110		0	106	4	0	0	0	4
709	ALLSTATE CORP	020002853		6/13/2014	9/14/2016	362		0	325	37	0	0	0	37
710	THE ALLSTATE CORPORATIO	020002879		2/26/2014	9/14/2016	746		0	670	76	0	0	0	76
711	ALLY FINL INC	02005N100		2/2/2016	4/8/2016	5,421		0	5,001	420	0	0	0	420
712	ALLY FINL INC	02005N100		10/5/2015	4/8/2016	6,931		0	8,317	-1,386	0	0	0	-1,386
713	ALLY FINL INC	02005N100		8/4/2015	4/8/2016	25,838		0	34,834	-8,996	0	0	0	-8,996
714	ALLY FINANCIAL INC	02005NAJ9		9/18/2014	7/18/2016	5,732		0	5,622	110	0	0	0	110
715	GRAY TELEVISION INC CLD	389375AG1		6/12/2015	9/14/2016	1,042		0	1,056	-14	0	0	0	-14
716	HSBC HLDGS PLC	404280802		1/24/2011	5/18/2016	529		0	551	-22	0	0	0	-22
717	HSBC HLDGS PLC	404280802		2/9/2011	5/18/2016	106		0	110	-4	0	0	0	-4
718	HSBC HLDGS PLC	404280802		1/25/2011	5/18/2016	106		0	110	-4	0	0	0	-4
719	HSBC HLDGS PLC	404280802		2/9/2011	5/19/2016	395		0	414	-19	0	0	0	-19
720	HSBC HLDGS PLC	404280802		2/10/2011	5/19/2016	422		0	441	-19	0	0	0	-19
721	HSBC HLDGS PLC	404280802		2/18/2011	5/19/2016	158		0	165	-7	0	0	0	-7
722	HSBC HLDGS PLC	404280802		3/1/2011	6/20/2016	392		0	404	-12	0	0	0	-12
723	HSBC HLDGS PLC	404280802		3/2/2011	6/20/2016	471		0	487	-16	0	0	0	-16
724	HSBC HLDGS PLC	404280802		2/18/2011	6/20/2016	1,177		0	1,235	-58	0	0	0	-58
725	HSBC HLDGS PLC	404280802		3/9/2011	6/21/2016	314		0	329	-15	0	0	0	-15
726	HSBC HLDGS PLC	404280802		3/2/2011	6/21/2016	105		0	108	-3	0	0	0	-3
727	HSBC HLDGS PLC	404280802		3/10/2011	6/21/2016	445		0	465	-20	0	0	0	-20
728	HSBC HLDGS PLC	404280802		3/11/2011	6/21/2016	131		0	136	-5	0	0	0	-5
729	HSBC HLDGS PLC	404280802		5/25/2011	6/21/2016	105		0	112	-7	0	0	0	-7
730	HSBC HLDGS PLC	404280802		5/25/2011	7/15/2016	717		0	753	-36	0	0	0	-36
731	HSBC HLDGS PLC	404280802		7/1/2011	7/28/2016	187		0	190	-3	0	0	0	-3
732	HSBC HLDGS PLC	404280802		7/1/2011	7/29/2016	80		0	82	-2	0	0	0	-2
733	HSBC HLDGS PLC	404280802		7/5/2011	7/29/2016	590		0	601	-11	0	0	0	-11
734	HSBC HLDGS PLC	404280802		7/13/2011	7/29/2016	161		0	165	-4	0	0	0	-4
735	HSBC HLDGS PLC	404280802		7/13/2011	8/1/2016	535		0	549	-14	0	0	0	-14
736	HSBC HLDGS PLC	404280802		7/14/2011	8/1/2016	134		0	138	-4	0	0	0	-4
737	HSBC HLDGS PLC	404280802		7/14/2011	8/30/2016	344		0	360	-16	0	0	0	-16
738	HSBC HLDGS PLC	404280802		8/3/2011	8/30/2016	238		0	246	-8	0	0	0	-8
739	HSBC HLDGS PLC	404280802		8/3/2011	8/31/2016	740		0	766	-26	0	0	0	-26
740	HSBC HLDGS PLC	404280802		8/4/2011	8/31/2016	106		0	110	-4	0	0	0	-4
741	HSBC HLDGS PLC	404280802		8/18/2011	8/31/2016	106		0	106	0	0	0	0	0
742	HSBC HLDGS PLC	404280802		8/18/2011	9/1/2016	158		0	159	-1	0	0	0	-1
743	HSBC HLDGS PLC	404280802		8/18/2011	9/6/2016	449		0	450	-1	0	0	0	-1
744	HSBC HLDGS PLC	404280802		8/18/2011	9/7/2016	106		0	106	0	0	0	0	0
745	HSBC HLDGS PLC	404280802		8/24/2011	9/7/2016	793		0	780	13	0	0	0	13
746	HSBC HLDGS PLC	404280802		8/25/2011	9/7/2016	211		0	210	1	0	0	0	1
747	HSBC HLDGS PLC	404280802		6/7/2011	7/18/2016	265		0	271	-6	0	0	0	-6
748	HSBC HLDGS PLC	404280802		5/25/2011	7/18/2016	186		0	195	-9	0	0	0	-9
749	HSBC HLDGS PLC	404280802		6/8/2011	7/18/2016	292		0	298	-6	0	0	0	-6
750	HSBC HLDGS PLC	404280802		6/8/2011	7/19/2016	292		0	298	-6	0	0	0	-6
751	HSBC HLDGS PLC	404280802		6/8/2011	7/28/2016	27		0	27	0	0	0	0	0
752	AUTOZONE INC NEVADA CO	053332102		8/27/2015	8/24/2016	36,651		0	34,547	2,104	0	0	0	2,104
753	AVIS BUDGET CAR/FINANCE	053773AV9		12/16/2015	7/7/2016	3,960		0	3,999	-39	0	0	0	-39
754	AVIS BUDGET CAR/FINANCE	053773AV9		12/16/2015	7/8/2016	2,970		0	2,999	-29	0	0	0	-29
755	AVIS BUDGET CAR/FINANCE	053773AV9		4/28/2016	7/8/2016	1,980		0	1,936	44	0	0	0	44
756	BB&T CORPORATION	054937404		7/25/2012	9/14/2016	1,198		0	1,170	28	0	0	0	28
757	HSBC HLDGS PLC	404280802		9/2/2011	9/14/2016	211		0	213	-2	0	0	0	-2
758	HSBC HLDGS PLC	404280802		1/17/2012	9/14/2016	474		0	478	-4	0	0	0	-4
759	HSBC HLDGS PLC	404280802		1/18/2012	9/14/2016	289		0	292	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
760	HSBC HLDGS PLC	404280802		7/12/2012	9/14/2016	105		0	111	-6	0	0	0	-6
761	AUTOZONE INC NEVADA CO	053332102		6/6/2016	8/24/2016	4,679		0	4,509	170	0	0	0	170
762	HSBC HLDGS PLC	404280802		7/12/2012	10/27/2016	470		0	499	-29	0	0	0	-29
763	HSBC HLDGS PLC	404280802		7/13/2012	10/27/2016	392		0	417	-25	0	0	0	-25
764	HSBC HLDGS PLC	404280802		8/7/2012	10/27/2016	209		0	222	-13	0	0	0	-13
765	HSBC HLDGS PLC	404280802		8/7/2012	10/28/2016	470		0	501	-31	0	0	0	-31
766	HSBC HLDGS PLC	404280802		8/8/2012	10/28/2016	104		0	111	-7	0	0	0	-7
767	HSBC HLDGS PLC	404280802		10/1/2013	10/28/2016	52		0	54	-2	0	0	0	-2
768	HAIN CELESTIAL GROUP INC	405217100		6/16/2015	2/2/2016	3,544		2,775	6,319	0	0	0	0	0
769	NATL RETAIL PPTY INC	637417601		2/22/2012	9/14/2016	512		0	501	11	0	0	0	11
770	NATIONAL RETAIL PROPERT	637417809		6/13/2013	9/14/2016	207		0	184	23	0	0	0	23
771	NATIONAL RETAIL PROPERT	637417809		6/14/2013	9/14/2016	26		0	23	3	0	0	0	3
772	NATIONAL RETAIL PROPERT	637417809		6/17/2013	9/14/2016	156		0	141	15	0	0	0	15
773	NATIONAL RETAIL PROPERT	637417809		6/18/2013	9/14/2016	78		0	69	9	0	0	0	9
774	NEWELL BRANDS INC	651229106		10/15/2012	2/2/2016	868		0	460	408	0	0	0	408
775	NEWELL BRANDS INC	651229106		10/15/2012	5/26/2016	2,771		0	1,159	1,612	0	0	0	1,612
776	NEWELL BRANDS INC	651229106		10/15/2012	9/15/2016	3,219		0	1,279	1,940	0	0	0	1,940
777	NEWELL BRANDS INC	651229106		10/15/2012	11/15/2016	1,085		0	460	625	0	0	0	625
778	NEXTERA ENERGY INC SHS	65339F101		9/27/2016	11/11/2016	4,010		0	4,474	-464	0	0	0	-464
779	NEXTERA ENERGY INC SHS	65339F101		9/27/2016	11/15/2016	40,894		0	45,767	-4,873	0	0	0	-4,873
780	NEXTERA ENERGY CAP HLD	65339K100		6/2/2016	9/14/2016	378		0	373	5	0	0	0	5
781	NEXTERA ENERGY CAPITAL	65339K605		4/11/2012	9/14/2016	229		0	227	2	0	0	0	2
782	NEXTERA ENERGY CAPITAL	65339K704		6/13/2012	9/14/2016	383		0	371	12	0	0	0	12
783	NEXTERA ENERGY CAPITAL	65339K803		11/16/2012	9/14/2016	755		0	740	15	0	0	0	15
784	NEXTERA ENERGY CAP HLD	65339K886		1/17/2013	9/14/2016	305		0	297	8	0	0	0	8
785	NOW INC SHS	67011P100		7/23/2013	11/3/2016	613		0	1,000	-387	0	0	0	-387
786	NUCOR CORPORATION	670346105		7/23/2013	11/3/2016	7,207		0	6,899	308	0	0	0	308
787	HAIN CELESTIAL GROUP INC	405217100		6/16/2015	5/26/2016	6,805		0	8,783	-1,978	0	0	0	-1,978
788	HERTZ CORP	428040CN7		9/12/2016	11/8/2016	10,422		0	11,521	-1,099	0	0	0	-1,099
789	HERTZ CORP	428040CN7		10/31/2016	11/8/2016	948		0	1,030	-82	0	0	0	-82
790	HAIN CELESTIAL GROUP INC	405217100		6/16/2015	9/15/2016	13,406		0	24,200	-10,794	0	0	0	-10,794
791	HAIN CELESTIAL GROUP INC	405217100		1/12/2016	9/15/2016	8,681		0	9,467	-786	0	0	0	-786
792	HERTZ CORP	428040CP2		2/27/2014	9/12/2016	7,223		0	7,317	-94	0	0	0	-94
793	HAIN CELESTIAL GROUP INC	405217100		10/5/2015	9/15/2016	4,410		0	6,609	-2,199	0	0	0	-2,199
794	HAIN CELESTIAL GROUP INC	405217100		6/16/2015	9/15/2016	3,500		0	6,592	-3,092	0	0	0	-3,092
795	HERTZ CORP	428040CP2		7/28/2016	9/12/2016	1,032		0	1,034	-2	0	0	0	-2
796	HARTFORD FINL SVCS GRP	416518504		4/11/2012	9/14/2016	474		0	387	87	0	0	0	87
797	HERTZ CORP	428040CP2		3/16/2016	9/12/2016	3,095		0	3,039	56	0	0	0	56
798	HORNBECK OFFSHORE SER	440543AL0		3/3/2014	7/7/2016	4,515		0	7,237	-2,722	0	0	0	-2,722
799	HORNBECK OFFSHORE SER	440543AL0		12/11/2015	7/7/2016	645		0	751	-106	0	0	0	-106
800	HOSPITALITY PROP TRUST	44106M607		1/17/2012	9/14/2016	543		0	521	22	0	0	0	22
801	HUNTSMAN INTERNATIONAL	44701QAZ5		7/8/2015	2/16/2016	1,755		0	1,991	-236	0	0	0	-236
802	ING GROEP NV	456837509		1/27/2009	9/14/2016	438		0	180	258	0	0	0	258
803	ING GROEP NV	456837509		2/14/2011	9/14/2016	129		0	107	22	0	0	0	22
804	ING GROEP NV	456837509		2/18/2011	9/14/2016	489		0	412	77	0	0	0	77
805	ING GROEP N V	456837608		3/23/2012	9/14/2016	307		0	262	45	0	0	0	45
806	INTEGRYS ENERGY GRP, INC	45822P204		8/14/2013	9/20/2016	1,274		0	1,157	117	0	0	0	117
807	INTERSTATE POWER & LIGH	461070856		3/15/2013	9/14/2016	420		0	401	19	0	0	0	19
808	ISHARES MSCI CDA ETF	464286509		1/24/2012	2/18/2016	6,466		0	8,417	-1,951	0	0	0	-1,951
809	ISHARES MSCI CDA ETF	464286509		12/5/2012	2/18/2016	1,139		0	1,496	-357	0	0	0	-357
810	ISHARES MSCI CDA ETF	464286509		12/5/2012	4/26/2016	2,483		0	2,795	-312	0	0	0	-312
811	ISHARES MSCI CDA ETF	464286509		5/14/2013	4/26/2016	2,759		0	3,104	-345	0	0	0	-345
812	HSBC HLDGS PLC	404280802		9/1/2011	9/13/2016	500		0	505	-5	0	0	0	-5
813	HSBC HLDGS PLC	404280802		9/1/2011	9/14/2016	184		0	186	-2	0	0	0	-2
814	BB&T CORPORATION	054937875		3/22/2016	9/14/2016	367		0	350	17	0	0	0	17
815	BANK OF NEW YORK MELLO	064058209		9/14/2012	9/14/2016	1,073		0	1,043	30	0	0	0	30
816	BARCLAYS BANK PLC CLD	06739F390		8/19/2011	9/14/2016	275		0	225	50	0	0	0	50
817	BARCLAYS BANK PLC CLD	06739F390		8/22/2011	9/14/2016	375		0	305	70	0	0	0	70
818	BARCLAYS BANK PLC CLD	06739F390		1/27/2009	9/15/2016	3,425		0	1,521	1,904	0	0	0	1,904
819	BARCLAYS BANK PLC CLD	06739F390		8/19/2011	9/15/2016	375		0	307	68	0	0	0	68
820	BARCLAYS BANK PLC	06739H776		6/27/2016	7/15/2016	234		0	224	10	0	0	0	10
821	BARCLAYS BANK PLC	06739H776		6/27/2016	7/18/2016	181		0	174	7	0	0	0	7
822	BARCLAYS BANK PLC	06739H776		6/27/2016	7/19/2016	284		0	274	10	0	0	0	10
823	BARCLAYS BANK PLC	06739H776		6/27/2016	7/21/2016	385		0	373	12	0	0	0	12
824	BARCLAYS BANK PLC	06739H776		6/27/2016	7/22/2016	308		0	299	9	0	0	0	9
825	BB & T CORPORATION	054937602		4/29/2015	9/14/2016	202		0	195	7	0	0	0	7
826	BB&T CORPORATION	054937800		4/26/2013	9/14/2016	949		0	918	31	0	0	0	31
827	W R BERKLEY CORPORATIO	084423409		4/26/2013	9/14/2016	622		0	601	21	0	0	0	21
828	W R BERKLEY CORP	084423508		2/24/2016	9/14/2016	183		0	172	11	0	0	0	11

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						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
829	BIOGEN INC	09062X103		7/23/2013	11/3/2016	6,294		0	5,126	1,168	0	0	0	1,168
830	BLACKROCK INC	09247X101		2/10/2015	1/12/2016	1,242		0	1,519	-277	0	0	0	-277
831	BLACKROCK INC	09247X101		10/5/2015	1/12/2016	2,484		0	2,486	-2	0	0	0	-2
832	BLACKROCK INC	09247X101		2/10/2015	1/12/2016	33 217		0	39,334	-6,117	0	0	0	-6,117
833	BLACKROCK INC	09247X101		5/26/2015	1/12/2016	1,242		0	1,468	-226	0	0	0	-226
834	BLACKROCK INC	09247X101		2/10/2015	1/12/2016	931		0	1,109	-178	0	0	0	-178
835	BOISE CASCADE CO DEL	09739D100		6/16/2015	1/12/2016	21,389		0	39,540	-18,151	0	0	0	-18,151
836	BOISE CASCADE CO DEL	09739D100		10/5/2015	1/12/2016	9,369		0	12,001	-2,632	0	0	0	-2,632
837	BOSTON PROPERTIES INC	101121408		3/19/2013	9/14/2016	178		0	173	5	0	0	0	5
838	BURLINGTON STORES INC	122017106		6/26/2015	2/2/2016	6,641		0	6,571	70	0	0	0	70
839	BURLINGTON STORES INC	122017106		6/26/2015	9/15/2016	14,785		0	9,485	5,300	0	0	0	5,300
840	BURLINGTON STORES INC	122017106		6/26/2015	11/15/2016	2,668		0	1,908	760	0	0	0	760
841	CCO HLDGS LLC/CAP CORP	1248EPAX1		6/30/2014	7/21/2016	6,361		0	6,379	-18	0	0	0	-18
842	CCO HLDGS LLC/CAP CORP	1248EPAX1		2/27/2014	7/21/2016	6,361		0	6,370	-9	0	0	0	-9
843	CF INDS HLDGS INC	125269100		2/2/2016	4/6/2016	4,811		0	4,738	73	0	0	0	73
844	CF INDS HLDGS INC	125269100		12/17/2015	4/6/2016	30,919		0	43,770	-12,851	0	0	0	-12,851
845	CHS/COMMUNITY HEALTH S	12543DAL4		2/27/2014	8/8/2016	6,808		0	7,479	-671	0	0	0	-671
846	CAPITAL ONE FINANCIAL	14040H402		8/14/2012	9/14/2016	1,250		0	1,216	34	0	0	0	34
847	CAPITAL ONE FINCL CORP	14040H600		6/17/2014	9/14/2016	186		0	171	15	0	0	0	15
848	CAPITAL ONE FINCL CORP	14040H600		9/5/2014	9/14/2016	451		0	410	41	0	0	0	41
849	CAPITAL ONE FINANCIAL CO	14040H709		10/31/2014	9/14/2016	979		0	881	98	0	0	0	98
850	CAPITAL ONE FINANCIAL CO	14040H881		8/18/2015	9/14/2016	212		0	199	13	0	0	0	13
851	CELANESE US HOLDINGS LL	15089QAD6		10/30/2014	10/19/2016	1,094		0	1,011	83	0	0	0	83
852	ISHARES MSCI CDA ETF	464286509		5/14/2013	5/18/2016	1,640		0	1,891	-251	0	0	0	-251
853	ISHARES MSCI CDA ETF	464286509		5/14/2013	6/22/2016	1,807		0	2,060	-253	0	0	0	-253
854	ISHARES MSCI CDA ETF	464286509		2/12/2014	6/22/2016	1,907		0	2,221	-314	0	0	0	-314
855	ISHARES MSCI CDA ETF	464286509		2/12/2014	11/3/2016	75		0	87	-12	0	0	0	-12
856	ISHARES MSCI PACIFIC	464286665		9/19/2013	2/18/2016	2,624		0	3,639	-1,015	0	0	0	-1,015
857	ISHARES MSCI PACIFIC	464286665		9/19/2013	4/26/2016	5,204		0	6,295	-1,091	0	0	0	-1,091
858	ISHARES MSCI SWITZERLAN	464286749		1/24/2012	1/12/2016	2,241		0	1,800	441	0	0	0	441
859	ISHARES MSCI SWITZERLAN	464286749		1/24/2012	5/18/2016	2,618		0	2,055	563	0	0	0	563
860	ISHARES MSCI SWITZERLAN	464286749		1/24/2012	6/22/2016	3,389		0	2,669	720	0	0	0	720
861	ISHARES MSCI SWITZERLAN	464286749		1/24/2012	7/25/2016	5,771		0	4,559	1,212	0	0	0	1,212
862	ISHARES MSCI SWITZERLAN	464286749		4/3/2012	7/25/2016	4,963		0	4,198	765	0	0	0	765
863	ISHARES MSCI SWEDEN	464286756		1/24/2012	2/18/2016	1,362		0	1,315	47	0	0	0	47
864	ISHARES MSCI SWEDEN	464286756		1/24/2012	6/22/2016	2,553		0	2,415	138	0	0	0	138
865	ISHARES MSCI SWEDEN	464286756		4/3/2012	6/22/2016	1,645		0	1,702	-57	0	0	0	-57
866	ISHARES MSCI SWEDEN	464286756		12/5/2012	6/22/2016	596		0	612	-16	0	0	0	-16
867	ISHARES MSCI SWEDEN	464286756		9/19/2013	6/22/2016	454		0	572	-118	0	0	0	-118
868	ISHARES MSCI SWEDEN	464286756		9/19/2013	7/25/2016	973		0	1,252	-279	0	0	0	-279
869	ISHARES MSCI SWEDEN	464286756		11/25/2013	7/25/2016	945		0	1,171	-226	0	0	0	-226
870	ISHARES MSCI SWEDEN	464286756		2/12/2014	7/25/2016	1,251		0	1,603	-352	0	0	0	-352
871	ISHARES MSCI JAPAN	464286848		2/18/2016	4/26/2016	1,999		0	1,809	190	0	0	0	190
872	ISHARES MSCI JAPAN	464286848		6/22/2016	11/3/2016	2,638		0	2,458	180	0	0	0	180
873	ISHARES MSCI JAPAN	464286848		7/25/2016	11/3/2016	3,901		0	3,678	223	0	0	0	223
874	ISHARES INC CORE MSCI	46434G103		10/7/2014	2/18/2016	10,055		0	13,652	-3,597	0	0	0	-3,597
875	ISHARES INC CORE MSCI	46434G103		10/7/2014	4/26/2016	11,918		2,339	14,257	0	0	0	0	0
876	OCH-ZIFF CAPTL MANGMT G	67551U105		2/2/2016	4/6/2016	2,017		0	2,795	-778	0	0	0	-778
877	OCH-ZIFF CAPTL MANGMT G	67551U105		12/17/2015	4/6/2016	23,459		0	44,138	-20,679	0	0	0	-20,679
878	ELI LILLY & CO	532457108		6/6/2016	11/28/2016	1,211		0	1,343	-132	0	0	0	-132
879	LIONS GATE ENTERTAINMEN	535919500		12/13/2016	12/22/2016	15		0	16	-1	0	0	0	-1
880	PNC FINCL SERVICES GROU	693475105		10/25/2016	11/11/2016	10,437		0	9,223	1,214	0	0	0	1,214
881	PNC FINCL SERVICES GROU	693475105		10/25/2016	11/15/2016	1,594		0	1,397	197	0	0	0	197
882	PNC FINANCIAL SERVICES	693475857		4/23/2012	9/14/2016	1,869		0	1,599	270	0	0	0	270
883	DTE ENERGY CO SER C	233331701		9/26/2012	6/8/2016	101		0	100	1	0	0	0	1
884	DANAHER CORP DEL COM	235851102		6/6/2016	7/19/2016	323		0	302	21	0	0	0	21
885	DANAHER CORP DEL COM	235851102		3/15/2016	7/19/2016	33,869		0	29,330	4,539	0	0	0	4,539
886	DAVITA HEALTHCARE PARTN	23918KAQ1		9/11/2014	11/3/2016	9,750		0	9,912	-162	0	0	0	-162
887	DELL INC	24702RAF8		1/7/2015	7/12/2016	5,225		0	6,087	-862	0	0	0	-862
888	DELL INC	24702RAF8		10/26/2015	7/18/2016	1,740		0	1,708	32	0	0	0	32
889	DELL INC	24702RAF8		1/7/2015	7/18/2016	3,480		0	4,058	-578	0	0	0	-578
890	DB CONT CAP TRST II	25153X208		1/27/2009	2/10/2016	453		0	260	193	0	0	0	193
891	DB CONT CAP TRST II	25153X208		1/27/2009	2/11/2016	797		0	482	315	0	0	0	315
892	DB CONT CAP TRST II	25153X208		1/27/2009	2/12/2016	952		0	556	396	0	0	0	396
893	DB CONT CAP TRST II	25153X208		1/27/2009	3/2/2016	871		0	470	401	0	0	0	401
894	DB CONT CAP TRST II	25153X208		1/27/2009	3/17/2016	188		0	99	89	0	0	0	89
895	DB CONT CAP TRST II	25153X208		1/27/2009	3/17/2016	260		0	136	124	0	0	0	124
896	DB CONT CAP TRST II	25153X208		1/27/2009	3/18/2016	498		0	260	238	0	0	0	238
897	DB CONT CAP TRST II	25153X208		1/27/2009	3/21/2016	48		0	25	23	0	0	0	23

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
898	DB CONT CAP TRST II	25153X208		3/8/2010	3/21/2016	167		0	156	11	0	0	0	11
899	DB CONT CAP TRST II	25153X208		3/8/2010	5/23/2016	250		0	222	28	0	0	0	28
900	DB CONT CAP TRST II	25153X208		3/8/2010	5/24/2016	474		0	423	51	0	0	0	51
901	DB CONT CAP TRST II	25153X208		3/8/2010	5/25/2016	422		0	378	44	0	0	0	44
902	DB CONT CAP TRST II	25153X208		3/8/2010	6/30/2016	248		0	222	26	0	0	0	26
903	DB CONT CAP TRST II	25153X208		9/6/2011	7/1/2016	322		0	276	46	0	0	0	46
904	DB CONT CAP TRST II	25153X208		3/8/2010	7/1/2016	99		0	89	10	0	0	0	10
905	DB CONT CAP TRST II	25153X208		9/7/2011	7/1/2016	223		0	197	26	0	0	0	26
906	ISHARES INC CORE MSCI	46434G103		10/7/2014	7/25/2016	10,471		0	12,191	-1,720	0	0	0	-1,720
907	ISHARES INC CORE MSCI	46434G103		10/7/2014	11/3/2016	3,569		0	4,081	-512	0	0	0	-512
908	ISHARES MSCI JAPAN ETF	46434G822		6/22/2016	11/11/2016	12		0	12	0	0	0	0	0
909	ISHARES MSCI U K ETF SHS	46434V548		1/24/2012	2/18/2016	6,457		0	7,134	-677	0	0	0	-677
910	ISHARES MSCI U K ETF SHS	46434V548		1/24/2012	5/18/2016	5,079		0	5,296	-217	0	0	0	-217
911	ISHARES MSCI U K ETF SHS	46434V548		1/24/2012	5/18/2016	1,859		0	1,938	-79	0	0	0	-79
912	ISHARES MSCI U K ETF SHS	46434V548		4/3/2012	5/18/2016	27,464		0	30,115	-2,651	0	0	0	-2,651
913	JPMORGAN CHASE & CO	46625HHS2		2/14/2014	9/16/2016	2,177		0	2,109	68	0	0	0	68
914	JACK IN THE BOX INC	466367109		1/20/2016	2/2/2016	4,753		0	4,561	192	0	0	0	192
915	JACK IN THE BOX INC	466367109		1/20/2016	9/15/2016	6,504		0	4,855	1,649	0	0	0	1,649
916	JACK IN THE BOX INC	466367109		1/20/2016	9/27/2016	39,210		0	28,984	10,226	0	0	0	10,226
917	JACK IN THE BOX INC	466367109		6/6/2016	9/27/2016	2,189		0	1,884	305	0	0	0	305
918	JPMORGAN CHASE & CO	46637G124		1/31/2013	9/14/2016	571		0	544	27	0	0	0	27
919	JARDEN CORP CLD	471109AB4		1/28/2016	4/15/2016	8,000		0	8,000	0	0	0	0	0
920	CITIGROUP INC	172967333		3/5/2014	9/14/2016	1,093		0	999	94	0	0	0	94
921	CITIGROUP INC	172967333		3/6/2014	9/14/2016	55		0	50	5	0	0	0	5
922	CITIGROUP INC COM NEW	172967424		5/26/2015	2/23/2016	771		0	1,086	-315	0	0	0	-315
923	CITIGROUP INC	172967341		10/25/2013	9/14/2016	1,263		0	1,096	167	0	0	0	167
924	CELANESE US HOLDINGS LL	15089QAD6		2/27/2014	10/19/2016	5,472		0	4,986	486	0	0	0	486
925	CELANESE US HOLDINGS LL	15089QAD6		12/11/2015	10/19/2016	4,378		0	3,918	460	0	0	0	460
926	CITIGROUP INC	172967341		12/19/2013	9/14/2016	316		0	276	40	0	0	0	40
927	CITIGROUP INC	172967358		9/18/2013	9/14/2016	590		0	499	91	0	0	0	91
928	CITIGROUP INC COM NEW	172967424		10/5/2015	2/23/2016	4,743		0	6,263	-1,520	0	0	0	-1,520
929	CITIGROUP INC COM NEW	172967424		1/5/2015	2/23/2016	1,350		0	1,857	-507	0	0	0	-507
930	CITIGROUP INC COM NEW	172967424		2/7/2014	2/23/2016	1,465		0	1,871	-406	0	0	0	-406
931	CITIGROUP INC COM NEW	172967424		2/12/2014	2/23/2016	4,357		0	5,648	-1,291	0	0	0	-1,291
932	CITIGROUP INC COM NEW	172967424		2/7/2014	2/23/2016	13,380		0	17,005	-3,625	0	0	0	-3,625
933	CITIGROUP INC COM NEW	172967424		11/4/2014	2/23/2016	1,272		0	1,757	-485	0	0	0	-485
934	CITIGROUP INC COM NEW	172967424		2/2/2016	2/23/2016	3,432		0	3,649	-217	0	0	0	-217
935	CITIGROUP INC COM NEW	172967424		6/11/2014	2/23/2016	2,352		0	3,004	-652	0	0	0	-652
936	CITIGROUP INC	172967HD6		2/14/2014	9/16/2016	2,145		0	1,988	157	0	0	0	157
937	CITRIX SYSTEMS INC COM	177376100		7/23/2013	11/3/2016	5,926		0	4,690	1,236	0	0	0	1,236
938	COCA COLA ENTERPRISES	19122T109		3/24/2015	2/2/2016	1,676		0	1,594	82	0	0	0	82
939	COCA COLA ENTERPRISES	19122T109		3/24/2015	5/31/2016	652		0	318	334	0	0	0	334
940	COCA COLA ENTERPRISES	19122T109		5/26/2015	5/31/2016	522		0	214	308	0	0	0	308
941	COCA COLA ENTERPRISES	19122T109		6/10/2015	5/31/2016	377		0	123	254	0	0	0	254
942	COCA COLA ENTERPRISES	19122T109		3/24/2015	5/31/2016	7,236		0	2,820	4,416	0	0	0	4,416
943	COCA COLA ENTERPRISES	19122T109		3/30/2015	5/31/2016	1,928		0	787	1,141	0	0	0	1,141
944	COCA COLA ENTERPRISES	19122T109		10/5/2015	5/31/2016	276		0	206	70	0	0	0	70
945	COMCAST CORP NEW CL A	20030N101		11/25/2014	2/2/2016	1,272		0	1,284	-12	0	0	0	-12
946	COMCAST CORP NEW CL A	20030N101		11/25/2014	9/15/2016	1,963		0	1,675	288	0	0	0	288
947	COMCAST CORP NEW CL A	20030N101		7/23/2013	11/3/2016	2,862		0	2,032	830	0	0	0	830
948	COMCAST CORP NEW CL A	20030N101		11/25/2014	11/15/2016	2,491		0	2,066	425	0	0	0	425
949	COMCAST CORPORATION	20030N606		12/3/2012	9/14/2016	858		0	814	44	0	0	0	44
950	COMCAST CORP	20030NBB6		2/14/2014	9/16/2016	2,760		0	2,406	354	0	0	0	354
951	COMMERCEHUB INC SHS	20084V108		2/7/2014	7/26/2016	38		0	27	11	0	0	0	11
952	COMMERCEHUB INC SHS	20084V108		10/14/2015	7/26/2016	64		0	63	1	0	0	0	1
953	COMMERCEHUB INC SHS	20084V108		7/23/2013	7/26/2016	103		0	66	37	0	0	0	37
954	COMMERCEHUB INC SHS	20084V108		10/14/2015	8/2/2016	6		0	5	1	0	0	0	1
955	COMMERCEHUB INC SHS	20084V306		2/7/2014	7/26/2016	76		0	54	22	0	0	0	22
956	COMMERCEHUB INC SHS	20084V306		7/23/2013	7/26/2016	216		0	140	76	0	0	0	76
957	COMMERCEHUB INC SHS	20084V306		10/14/2015	7/26/2016	114		0	119	-5	0	0	0	-5
958	JPMORGAN CHASE & CO	481246700		6/19/2014	9/14/2016	512		0	471	41	0	0	0	41
959	JPMORGAN CHASE & CO	48126E750		9/26/2012	9/14/2016	26		0	25	1	0	0	0	1
960	JPMORGAN CHASE & CO	48126E750		9/28/2012	9/14/2016	869		0	846	23	0	0	0	23
961	JP MORGAN CHASE & CO	48127A161		1/24/2014	9/14/2016	980		0	869	111	0	0	0	111
962	JP MORGAN CHASE & CO	48127R461		2/6/2015	9/14/2016	864		0	797	67	0	0	0	67
963	JP MORGAN CHASE & CO	48127X542		6/1/2015	9/14/2016	216		0	198	18	0	0	0	18
964	KANSAS CITY SOUTHERN	485170302		10/11/2016	11/11/2016	40,706		0	48,103	-7,397	0	0	0	-7,397
965	KIMCO REALTY CORP	49446R745		12/4/2012	9/14/2016	412		0	394	18	0	0	0	18
966	KIMCO REALTY CORP	49446R778		7/17/2012	9/14/2016	203		0	200	3	0	0	0	3

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
967	KIMCO REALTY CORP (KIM)	49446R794		3/12/2012	9/14/2016	616		0	597	19	0	0	0	19
968	L-3 COMMNCTNS HLDGS	502424104		7/23/2013	11/3/2016	11,516		0	7,993	3,523	0	0	0	3,523
969	LAM RESEARCH CORP CO	512807108		12/9/2015	2/2/2016	4,462		0	4,990	-528	0	0	0	-528
970	LAM RESEARCH CORP CO	512807108		12/9/2015	9/15/2016	5,822		0	4,990	832	0	0	0	832
971	LAM RESEARCH CORP CO	512807108		12/9/2015	11/11/2016	1,427		0	1,188	239	0	0	0	239
972	LAM RESEARCH CORP CO	512807108		12/9/2015	11/15/2016	3,410		0	2,693	717	0	0	0	717
973	WESTERN ASSET SMASH	52470G734		2/14/2014	9/16/2016	25,620		0	25,181	439	0	0	0	439
974	WESTERN ASSET SMASH	52470G742		2/14/2014	9/16/2016	10,231		0	10,093	138	0	0	0	138
975	WESTERN ASSET SMASH	52470G759		2/14/2014	9/16/2016	28,680		0	27,395	1,285	0	0	0	1,285
976	LENNAR CORP	526057BU7		3/24/2015	7/20/2016	2,105		0	2,048	57	0	0	0	57
977	LENNAR CORP	526057BU7		2/11/2015	7/20/2016	10,525		0	10,018	507	0	0	0	507
978	LIBERTY BROADBAND CORP	530307107		7/23/2013	11/3/2016	312		0	241	71	0	0	0	71
979	LIBERTY BROADBAND CORP	530307305		7/23/2013	11/3/2016	775		0	573	202	0	0	0	202
980	LIBERTY EXPEDIA HOLDINGS	53046P109		7/23/2013	11/8/2016	1,520		0	813	707	0	0	0	707
981	LIBERTY EXPEDIA HOLDINGS	53046P109		2/7/2014	11/8/2016	521		0	309	212	0	0	0	212
982	LIBERTY EXPEDIA HOLDINGS	53046P109		10/14/2015	11/8/2016	782		0	673	109	0	0	0	109
983	LIBERTY EXPEDIA HOLDINGS	53046P109		10/14/2015	11/11/2016	26		0	20	6	0	0	0	6
984	LIBERTY VENTURES COM	53071M856		10/14/2015	11/11/2016	16		0	15	1	0	0	0	1
985	LIBERTY MEDIA CORP	531229110		5/24/2016	6/7/2016	46		0	0	46	0	0	0	46
986	LIBERTY MEDIA CORP	531229110		5/24/2016	6/7/2016	23		0	0	23	0	0	0	23
987	LIBERTY MEDIA CORP	531229854		10/14/2015	5/6/2016	14		0	17	-3	0	0	0	-3
988	LIBERTY MEDIA CORP	531229854		7/23/2013	11/3/2016	372		0	288	84	0	0	0	84
989	LIBERTY MEDIA SERIES A	531229870		10/14/2015	5/4/2016	9		0	11	-2	0	0	0	-2
990	LIBERTY MEDIA CORP DEL	531229888		10/14/2015	5/6/2016	2		0	2	0	0	0	0	0
991	ELI LILLY & CO	532457108		6/26/2015	2/9/2016	32,152		0	37,178	-5,026	0	0	0	-5,026
992	ELI LILLY & CO	532457108		10/5/2015	2/9/2016	1,337		0	1,566	-229	0	0	0	-229
993	ELI LILLY & CO	532457108		2/2/2016	2/9/2016	371		0	388	-17	0	0	0	-17
994	ELI LILLY & CO	532457108		5/10/2016	9/15/2016	2,495		0	2,459	36	0	0	0	36
995	COMMERCEHUB INC SHS	20084V306		10/14/2015	8/2/2016	11		0	8	3	0	0	0	3
996	ELI LILLY & CO	532457108		5/10/2016	11/28/2016	34 097		0	38,954	-4,857	0	0	0	-4 857
997	CONOCOPHILLIPS	20825C104		10/20/2015	2/2/2016	3,343		1,428	4,770	1	0	0	0	1
998	CONOCOPHILLIPS	20825C104		1/12/2016	2/9/2016	8,420		0	10,245	-1,825	0	0	0	-1,825
999	CONOCOPHILLIPS	20825C104		10/20/2015	2/9/2016	20,048		0	32,160	-12,112	0	0	0	-12,112
1000	CONOCOPHILLIPS	20825C104		10/20/2015	2/9/2016	2,974		0	5,046	-2,072	0	0	0	-2,072
1001	CREE INC	225447101		8/14/2013	11/3/2016	696		0	1,995	-1,299	0	0	0	-1,299
1002	CREE INC	225447101		2/7/2014	11/3/2016	1,266		0	3,548	-2,282	0	0	0	-2,282
1003	CREE INC	225447101		7/23/2013	11/3/2016	7,133		0	23,381	-16,248	0	0	0	-16,248
1004	CREE INC	225447101		10/30/2013	11/3/2016	591		0	1,716	-1,125	0	0	0	-1,125
1005	CROWN CASTLE INTL CORP	228227BD5		2/9/2015	5/5/2016	4,456		0	4,139	317	0	0	0	317
1006	CROWN CASTLE INTL CORP	228227BD5		2/9/2015	5/5/2016	7,798		0	7,273	525	0	0	0	525
1007	CROWN HLDGS INC	228368106		10/20/2016	11/11/2016	2,682		0	2,795	-113	0	0	0	-113
1008	CROWN HLDGS INC	228368106		10/20/2016	11/15/2016	2,537		0	2,576	-39	0	0	0	-39
1009	DTE ENERGY CO (DTE) CLD	233331602		12/12/2011	6/1/2016	52		0	51	1	0	0	0	1
1010	DTE ENERGY CO (DTE) CLD	233331602		12/12/2011	6/2/2016	78		0	77	1	0	0	0	1
1011	DTE ENERGY CO (DTE) CLD	233331602		12/13/2011	6/3/2016	52		0	51	1	0	0	0	1
1012	DTE ENERGY CO (DTE) CLD	233331602		12/12/2011	6/3/2016	155		0	154	1	0	0	0	1
1013	DTE ENERGY CO (DTE) CLD	233331602		12/13/2011	6/6/2016	129		0	128	1	0	0	0	1
1014	DTE ENERGY CO (DTE) CLD	233331602		12/13/2011	6/7/2016	77		0	77	0	0	0	0	0
1015	DTE ENERGY CO (DTE) CLD	233331602		3/21/2012	6/8/2016	26		0	27	-1	0	0	0	-1
1016	DTE ENERGY CO (DTE) CLD	233331602		12/13/2011	6/8/2016	179		0	180	-1	0	0	0	-1
1017	DTE ENERGY CO (DTE) CLD	233331602		3/22/2012	6/9/2016	51		0	54	-3	0	0	0	-3
1018	DTE ENERGY CO (DTE) CLD	233331602		3/21/2012	6/9/2016	102		0	107	-5	0	0	0	-5
1019	DTE ENERGY CO (DTE) CLD	233331602		3/22/2012	9/13/2016	53		0	54	-1	0	0	0	-1
1020	DTE ENERGY CO (DTE) CLD	233331602		3/26/2012	9/13/2016	105		0	109	-4	0	0	0	-4
1021	DTE ENERGY CO (DTE) CLD	233331602		3/27/2012	9/14/2016	132		0	137	-5	0	0	0	-5
1022	DTE ENERGY CO (DTE) CLD	233331602		3/28/2012	9/14/2016	53		0	55	-2	0	0	0	-2
1023	DTE ENERGY CO (DTE) CLD	233331602		3/26/2012	9/14/2016	26		0	27	-1	0	0	0	-1
1024	DTE ENERGY CO (DTE) CLD	233331602		10/30/2014	9/14/2016	79		0	79	0	0	0	0	0
1025	DTE ENERGY CO (DTE) CLD	233331602		10/30/2014	9/15/2016	184		0	185	-1	0	0	0	-1
1026	DTE ENERGY CO (DTE) CLD	233331602		10/31/2014	9/15/2016	26		0	27	-1	0	0	0	-1
1027	DTE ENERGY CO (DTE) CLD	233331602		11/3/2014	9/16/2016	52		0	53	-1	0	0	0	-1
1028	DTE ENERGY CO (DTE) CLD	233331602		10/31/2014	9/16/2016	184		0	187	-3	0	0	0	-3
1029	DTE ENERGY CO SER C	233331701		9/26/2012	6/1/2016	51		0	50	1	0	0	0	1
1030	DTE ENERGY CO SER C	233331701		9/26/2012	6/2/2016	76		0	75	1	0	0	0	1
1031	DTE ENERGY CO SER C	233331701		9/26/2012	6/3/2016	329		0	325	4	0	0	0	4
1032	DTE ENERGY CO SER C	233331701		9/26/2012	6/6/2016	51		0	50	1	0	0	0	1
1033	DTE ENERGY CO SER C	233331701		9/26/2012	6/7/2016	228		0	225	3	0	0	0	3
1034	LOWE'S COMPANIES INC	548661107		8/24/2016	9/15/2016	4,258		0	4,632	-374	0	0	0	-374
1035	LOWE'S COMPANIES INC	548661107		8/24/2016	11/15/2016	975		106	1,081	0	0	0	0	0

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

	Amount
Long Term CG Distributions	3,005
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,434,809	0	6,964	3,474,850	-33,077	0	0	0	-33,077
1036	LOWE'S COMPANIES INC	548661107		8/24/2016	11/15/2016	557		0	618	-61	0	0	0	-61
1037	METLIFE INC COM	59156R108		6/6/2016	11/15/2016	1,229		0	1,034	195	0	0	0	195
1038	MORGAN STANLEY	61747S504		1/27/2009	9/14/2016	416		0	185	231	0	0	0	231
1039	MORGAN STANLEY	61762V200		10/4/2013	9/14/2016	207		0	177	30	0	0	0	30
1040	MORGAN STANLEY	61762V200		10/7/2013	9/14/2016	118		0	102	16	0	0	0	16
1041	MORGAN STANLEY	61762V200		9/26/2013	9/14/2016	266		0	227	39	0	0	0	39
1042	MORGAN STANLEY	61762V200		10/3/2013	9/14/2016	592		0	505	87	0	0	0	87
1043	MORGAN STANLEY	61762V507		4/22/2014	9/14/2016	1,067		0	974	93	0	0	0	93
1044	MORGAN STANLEY	61762V507		4/24/2014	9/14/2016	27		0	25	2	0	0	0	2
1045	MORGAN STANLEY	61763E207		5/15/2014	9/14/2016	526		0	480	46	0	0	0	46
1046	NRG ENERGY INC	629377BS0		2/27/2014	5/13/2016	7,280		0	7,580	-300	0	0	0	-300
1047	PUBLIC STORAGE	74460W826		6/5/2014	9/14/2016	168		0	148	20	0	0	0	20
1048	PUBLIC STORAGE	74460W842		3/13/2014	9/14/2016	278		0	249	29	0	0	0	29
1049	PUBLIC STORAGE	74460W875		1/16/2013	9/14/2016	480		0	475	5	0	0	0	5
1050	QUALCOMM INC	747525103		11/30/2015	2/2/2016	5,783		0	6,390	-607	0	0	0	-607
1051	QUALCOMM INC	747525103		11/30/2015	9/15/2016	8,759		0	6,877	1,882	0	0	0	1,882
1052	QUALCOMM INC	747525103		11/30/2015	11/11/2016	2,569		0	1,902	667	0	0	0	667
1053	DB CONT CAP TRST II	25153X208		9/7/2011	7/5/2016	49		0	44	5	0	0	0	5
1054	DB CONT CAP TRST II	25153X208		9/7/2011	9/14/2016	328		0	284	44	0	0	0	44
1055	DB CONT CAP TRST II	25153X208		9/8/2011	9/19/2016	545		0	478	67	0	0	0	67
1056	DB CONT CAP TRST II	25153X208		9/7/2011	9/19/2016	50		0	44	6	0	0	0	6
1057	DB CONT CAP TRST II	25153X208		9/9/2011	9/19/2016	124		0	106	18	0	0	0	18
1058	DB CONT CAP TRST II	25153X208		9/9/2011	9/20/2016	170		0	149	21	0	0	0	21
1059	DB CONT CAP TRST II	25153X208		2/29/2012	9/20/2016	609		0	595	14	0	0	0	14
1060	DB CONT CAP TRST II	25153X208		3/1/2012	10/7/2016	162		0	165	-3	0	0	0	-3
1061	DB CONT CAP TRST II	25153X208		1/3/2014	10/7/2016	162		0	175	-13	0	0	0	-13
1062	DB CONT CAP TRST II	25153X208		10/1/2013	10/7/2016	116		0	124	-8	0	0	0	-8
1063	DB CONT CAP TRST II	25153X208		1/6/2014	10/7/2016	324		0	351	-27	0	0	0	-27
1064	DB CONT CAP TRST II	25153X208		1/2/2014	10/7/2016	185		0	199	-14	0	0	0	-14
1065	DB CONT CAP TRST II	25153X208		2/29/2012	10/7/2016	23		0	24	-1	0	0	0	-1
1066	DB CONT CAP TRST II	25153X208		2/29/2012	10/10/2016	183		0	190	-7	0	0	0	-7
1067	DEVON ENERGY CORP NEW	25179M103		8/16/2016	9/15/2016	6,513		0	6,753	-240	0	0	0	-240
1068	PPL CAPITAL FUNDING INC	69352P202		3/13/2013	9/14/2016	235		0	225	10	0	0	0	10
1069	PS BUSINESS PARKS INC	69360J669		9/6/2012	9/14/2016	177		0	175	2	0	0	0	2
1070	PS BUSINESS PARKS,INC	69360J685		5/4/2012	9/14/2016	619		0	598	21	0	0	0	21
1071	PS BUSINESS PARKS IN CLD	69360J719		1/18/2012	9/14/2016	610		0	599	11	0	0	0	11
1072	PACCAR INC	693718108		5/10/2016	9/15/2016	1,707		0	1,700	7	0	0	0	7
1073	PACCAR INC	693718108		5/10/2016	11/11/2016	2,216		0	2,097	119	0	0	0	119
1074	PACCAR INC	693718108		5/10/2016	11/15/2016	1,197		0	1,133	64	0	0	0	64
1075	PFIZER INC	717081103		2/9/2016	5/10/2016	40,909		0	35,097	5,812	0	0	0	5,812
1076	POST HOLDINGS INC	737446AB0		12/17/2015	8/3/2016	6,425		0	6,256	169	0	0	0	169
1077	POST HOLDINGS INC	737446AB0		4/28/2016	8/3/2016	2,142		0	2,117	25	0	0	0	25
1078	PROTECTIVE LIFE CORP	743674608		5/17/2012	9/14/2016	465		0	444	21	0	0	0	21
1079	PROTECTIVE LIFE CORP	743674707		8/22/2012	9/14/2016	208		0	201	7	0	0	0	7
1080	PRUDENTIAL FINCL INC	744320607		11/29/2012	9/14/2016	523		0	494	29	0	0	0	29
1081	PRUDENTIAL FINANCIAL INC	744320706		3/8/2013	9/14/2016	634		0	597	37	0	0	0	37
1082	PUBLIC STORAGE (PSA) CLD	74460D125		7/26/2011	5/13/2016	154		0	150	4	0	0	0	4
1083	PUBLIC STORAGE (PSA) CLD	74460D125		7/26/2011	5/16/2016	970		0	948	22	0	0	0	22
1084	PUBLIC STORAGE (PSA) CLD	74460D125		7/26/2011	6/17/2016	1,299		0	1,273	26	0	0	0	26
1085	WSC SALE - 21	74460D125		1/1/1901	7/26/2016	6		0	0	6	0	0	0	6
1086	PUBLIC STORAGE (PSA) CLD	74460D125		7/26/2011	7/26/2016	1,350		0	1,348	2	0	0	0	2
1087	PUBLIC STORAGE PFD S CLD	74460D141		4/14/2011	1/4/2016	483		0	467	16	0	0	0	16
1088	PUBLIC STORAGE PFD S CLD	74460D141		5/12/2015	1/4/2016	127		0	129	-2	0	0	0	-2
1089	PUBLIC STORAGE PFD S CLD	74460D141		5/13/2015	1/5/2016	152		0	156	-4	0	0	0	-4
1090	PUBLIC STORAGE PFD S CLD	74460D141		5/14/2015	1/5/2016	330		0	338	-8	0	0	0	-8
1091	PUBLIC STORAGE PFD S CLD	74460D141		5/15/2015	1/5/2016	25		0	26	-1	0	0	0	-1
1092	PUBLIC STORAGE	74460W107		3/5/2013	9/14/2016	228		0	224	4	0	0	0	4
1093	PUBLIC STORAGE (PSA)	74460W206		1/10/2012	9/14/2016	531		0	525	6	0	0	0	6
1094	PUBLIC STORAGE (PSA)	74460W404		3/8/2012	9/14/2016	331		0	322	9	0	0	0	9
1095	PUBLIC STORAGE	74460W602		6/7/2012	9/14/2016	204		0	198	6	0	0	0	6
1096	PUBLIC STORAGE	74460W735		7/21/2016	9/14/2016	125		0	125	0	0	0	0	0
1097	PUBLIC STORAGE	74460W750		5/26/2016	9/14/2016	127		0	125	2	0	0	0	2
1098	PUBLIC STORAGE	74460W792		11/21/2014	9/14/2016	383		0	347	36	0	0	0	36
1099	PUBLIC STORAGE	74460W800		9/12/2012	9/14/2016	127		0	124	3	0	0	0	3
1100	ADJ FOR AMD					-64			0	-64	0	0	0	-64

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										87,116	0	0
1	MLTC, A DIVISION OF BANK OF A		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	72,116		
2	MICHAEL HUBBARD		305 CALLE VILLAMIL	SAN JUAN	PR	00907	Puerto Rico	BD OF MGRS	2 00	5,000		
3	AMY C HUBBARD		305 CALLE VILLAMIL	SANJUAN	PR	00907	Puerto Rico	BD OF MGRS	2 00	5,000		
4	LINDA C HUBBARD		9000 HUBBARD PLACE	ORLANDO	FL	32819		BD OF MGRS	2 00	5,000		
5	L EVANS HUBBARD		9000 HUBBARD PLACE	ORLANDO	FL	32819		CHAIRMAN BD OF MGRS	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2016	2	795
3	Second quarter estimated tax payment	6/14/2016	3	795
4	Third quarter estimated tax payment	9/14/2016	4	795
5	Fourth quarter estimated tax payment	12/14/2016	5	795
6	Other payments		6	
7	Total		7	3,180

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	397,328
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	397,328