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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

BLUE OAK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

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

A Employer identification number

94-3214373

B Telephone number (see instructions)

609-274-6834

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) ▶ \$

4,648,991

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ☐**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)	127,600			
	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	137,930	135,009		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-10,612			
	b Gross sales price for all assets on line 6a	1,982,715			
	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				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	192	192		
	12 Total. Add lines 1 through 11	255,110	135,201	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plan or employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	31,006	18,604		12,402
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,104	2,160		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,579	3,494		85
	24 Total operating and administrative expenses. Add lines 13 through 23	40,189	24,258	0	14,987
	25 Contributions, gifts, grants paid	180,000			180,000
	26 Total expenses and disbursements. Add lines 24 and 25	220,189	24,258	0	194,987
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	34,921			
	b Net investment income (if negative, enter -0-)		110,943		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	67,079	669	669
	2	Savings and temporary cash investments	106,855	204,833	204,833
	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)	853,025	845,973	834,044
	b	Investments—corporate stock (attach schedule)	1,865,063	1,755,326	3,574,303
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	66,765	34,545	35,142	
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)	2,958,787	2,841,346	4,648,991	
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 ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	2,958,787	2,841,346	
	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)	2,958,787	2,841,346	
	31	Total liabilities and net assets/fund balances (see instructions)	2,958,787	2,841,346	

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	2,958,787
2	Enter amount from Part I, line 27a	2	34,921
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	22,187
4	Add lines 1, 2, and 3	4	3,015,895
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	174,549
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,841,346

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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	-10,612	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	189,102	3,208,229	0.058943
2014	187,117	3,228,382	0.057960
2013	172,168	3,838,426	0.044854
2012	160,831	3,210,449	0.050096
2011	133,796	2,676,391	0.049991
2 Total of line 1, column (d)			2 0.261844
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 0.052369
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,321,528
5 Multiply line 4 by line 3			5 226,314
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,109
7 Add lines 5 and 6			7 227,423
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 194,987

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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			
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-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	944	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	160	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,104	
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	1,115	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

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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? Website address ▶ N/A	13	X
14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

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

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
E KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	PRESIDENT 1.00	0		
HOLLY E MYERS 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	SEC/TREAS 3.00	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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,229,386
b	Average of monthly cash balances	1b	157,952
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,387,338
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	4,387,338
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	65,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,321,528
6	Minimum investment return. Enter 5% of line 5	6	216,076

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	216,076
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,219
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,219
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,857
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,857
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	213,857

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	194,987
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	194,987
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,987

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.

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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				213,857
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	3,430			
b From 2012	6,435			
c From 2013	8,122			
d From 2014	30,544			
e From 2015	33,705			
f Total of lines 3a through e	82,236			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 194,987				
a Applied to 2015, but not more than line 2a				
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				194,987
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))	18,870			18,870
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	63,366			
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				0
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	63,366			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	29,661			
d Excess from 2015	33,705			
e Excess from 2016				

Form 990-PF (2016)

BLUE OAK FOUNDATION

94-3214373

Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	180,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|-----|--|----|
| 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 |
| (2) | Other assets | 1a |
| b | Other transactions | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

- 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

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.

Sign Here Holly Myers 11/9/17 Secretary/Treasurer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 10/26/2017	Check ☒ if self-employed	PTIN 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	

BLUE OAK FOUNDATION

94-3214373 Page 1 of 4

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

Recipient(s) paid during the year

Name

AMERICAN REFUGEES COMMITTEE

Street

615 1ST AVENUE NE SUITE 500

City

MINNEAPOLIS

State

MN

Zip Code

55413

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

10,000

Name

CENTER FOR CONSTITUTIONAL RIGHT

Street

666 BROADWAY, 7TH FL

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

25,000

Name

DEMOCRACY NOW

Street

207 W 2TH ST, FL 11

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

2,000

Name

PLANNED PARENTHOOD MAR MONTE INC

Street

1746 THE ALAMEDA

City

SAN JOSE

State

CA

Zip Code

95126-1727

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

15,000

Name

CONSERVACION PATAGONICA

Street

1062 FORT CRONKHITE

City

SAUSALITO

State

CA

Zip Code

94965

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

10,000

Name

WESTERN ENVIRONMENTAL LAW CENTER

Street

1216 LINCOLN ST

City

EUGENE

State

OR

Zip Code

97401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

3,000

BLUE OAK FOUNDATION

94-3214373 Page 2 of 4

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

Recipient(s) paid during the year

Name

DEEP SPRINGS CORPORATION

Street

HC 72 BOX 45001

City

DYER

State

NV

Zip Code

89010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DEEP SPRINGS COLLEGE

Amount

5,000

Name

GLOBAL HEALTH COMMITTEE

Street

200 LONGWOOD AVENUE, WARREN ALPERT BUILDING, RM 249-5

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

10,000

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSERVANCY IN ID

Amount

15,000

Name

SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES

Street

750 CURTNER AVENUE

City

SAN JOSE

State

CA

Zip Code

95125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

Name

REDWOOD CITY EDUCATION FOUNDATION

Street

PO BOX 3046

City

REDWOOD CITY

State

CA

Zip Code

94064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

Name

THE FISTULA FOUNDATION

Street

1171 HOMESTEAD ROAD, SUITE 265

City

SANTA CLARA

State

CA

Zip Code

95050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

BLUE OAK FOUNDATION

94-3214373 Page 3 of 4

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

Recipient(s) paid during the year

Name

HIGH COUNTRY NEWS

Street

P O BOX 1090

City

PAONIA

State

CO

Zip Code

81428

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RESEARCH

Amount

1,000

Name

SOUTH COUNTY COMMUNITY HEALTH CENTER INC

Street

1798 BAY RD STE A

City

E PALO ALTO

State

CA

Zip Code

94303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RAVENSWOOD FAM HEALTH CTR

Amount

3,000

Name

HIP HOUSING DEVELOPMENT CORPORATION

Street

364 S RAILROAD AVE

City

SAN MATEO

State

CA

Zip Code

94401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

2,000

Name

NORTHERN CALIFORNIA PUBLIC BROADCASTING

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

3,000

Name

NORTHERN CA VIPASSANA CENTER

Street

P.O BOX 265

City

COBB

State

CA

Zip Code

95426

Foreign Country

Relationship

NONE

Foundation Status

PF

Purpose of grant/contribution

Amount

1,000

Name

INTERNATIONAL RESCUE COMMITTEE, INC

Street

122 EAST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10168-1289

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

3,000

BLUE OAK FOUNDATION

94-3214373 Page 4 of 4

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

Recipient(s) paid during the year

Name

DOCTORS WITHOUT BORDERS USA, INC

Street

333 7TH AVENUE 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MSF US PROGRAM

Amount

5,000

Name

EARTH INNOVATION INSTITUTE

Street

200 GREEN ST SUITE 1

City

SAN FRANCISCO

State

CA

Zip Code

94111-1356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

Name

ESCUELA AGRICOLA PANAMERICANA

Street

1701 PENNSYLVANIA NW STE 300

City

WASHINGTON

State

DC

Zip Code

20006-5813

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

3,000

Name

WOMENS JUSTICE INITIATIVE INC

Street

PO BOX 669004

City

MIAMI SPRINGS

State

FL

Zip Code

33266-9004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

Name

ANTIGUA INTERNATIONAL EDUCATION FDN INC

Street

518 S WOLFE ST

City

BALTIMORE

State

MD

Zip Code

21231-3008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

15,000

Name

WOMENS INTL NETWORK GUATEMALAN SOL INC

Street

1043 GRAND AVE 299

City

SAINT PAUL

State

MN

Zip Code

55105-3002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WINGS PROGRAM

Amount

30,000

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

BLUE OAK FOUNDATION

Employer identification number

94-3214373

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 2

Name of organization

BLUE OAK FOUNDATION

Employer identification number

94-3214373

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY CA 94028 Foreign State or Province. Foreign Country:	\$ 127,600	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 4

Name of organization BLUE OAK FOUNDATION	Employer identification number 94-3214373
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$0.

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

10/26/2017 10:19:45 AM - XXXX4748 - CYP - LA - BLUE OAK FOUNDATION

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

Long Term CG Distributions Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FLHMC AS 7294 04%2041	X				1/17/2017	1/17/2017	429	429					0
2	FLHMC AS 7474 04%2041	X				2/16/2016	2/16/2016	94	94					0
3	FLHMC AS 7474 04%2041	X				3/15/2016	3/15/2016	303	303					0
4	FLHMC AS 7474 04%2041	X				4/15/2016	4/15/2016	102	102					0
5	FLHMC AS 7474 04%2041	X				5/16/2016	5/16/2016	96	96					0
6	FLHMC AS 7474 04%2041	X				6/15/2016	6/15/2016	141	141					0
7	FLHMC AS 7474 04%2041	X				7/15/2016	7/15/2016	432	432					0
8	FLHMC AS 7474 04%2041	X				8/15/2016	8/15/2016	175	175					0
9	VISA INC CL A SHRS	X				8/27/2014	12/1/2016	2,985	494					1,169
10	FLHMC AS 7294 04%2041	X				12/15/2016	12/15/2016	494	494					0
11	VISA INC CL A SHRS	X				8/28/2014	12/2/2016	4,454	6,277					1,823
12	VISA INC CL A SHRS	X				8/28/2014	12/2/2016	151	107					44
13	VISA INC CL A SHRS	X				8/27/2014	12/2/2016	3,690	3,690					1,450
14	WHL GROUP LTD ADR	X				11/8/2016	12/14/2016	11	11					0
15	WPP PLC NEWADR	X				8/13/2015	9/15/2016	112	112					0
16	WPP PLC NEWADR	X				8/13/2015	12/14/2016	112	112					0
17	WPP PLC NEWADR	X				8/25/2015	12/21/2016	885	857					29
18	WPP PLC NEWADR	X				8/25/2015	12/21/2016	2,657	2,691					-34
19	WAL-MART STORES INC	X				1/17/2013	9/15/2016	483	505					22
20	WAL-MART STORES INC	X				10/4/2011	9/15/2016	649	468					181
21	WAL-MART STORES INC	X				9/11/2013	11/14/2016	1,272	1,242					30
22	VISA INC CL A SHRS	X				2/9/2015	12/5/2016	3,087	2,672					415
23	VISA INC CL A SHRS	X				8/28/2014	12/5/2016	2,737	3,906					1,169
24	WAL-MART STORES INC	X				1/10/2014	11/16/2016	430	487					-57
25	WAL-MART STORES INC	X				1/11/2013	11/16/2016	215	237					-22
26	WAL-MART STORES INC	X				8/9/2013	11/16/2016	3,387	3,620					-233
27	WAL-MART STORES INC	X				11/12/2014	11/16/2016	786	859					-73
28	WATERS CORP	X				8/20/2012	9/15/2016	155	176					21
29	WATERS CORP	X				8/20/2012	11/14/2016	284	152					132
30	FLHMC AS 4911 03 50%2041	X				6/15/2016	6/15/2016	8	8					0
31	FLHMC AS 4911 03 50%2041	X				7/15/2016	7/15/2016	8	8					0
32	FLHMC AS 4911 03 50%2041	X				9/15/2016	9/15/2016	80	80					0
33	FLHMC AS 4911 03 50%2041	X				10/17/2016	10/17/2016	62	62					0
34	FLHMC AS 4911 03 50%2041	X				11/15/2016	11/15/2016	59	59					0
35	FLHMC AS 4911 03 50%2041	X				12/15/2016	12/15/2016	133	133					0
36	FLHMC AS 4911 03 50%2041	X				11/17/2017	11/17/2017	47	47					0
37	FLHMC AS 4911 03 50%2041	X				2/16/2016	2/16/2016	8	8					0
38	FLHMC AS 4911 03 50%2041	X				3/15/2016	3/15/2016	8	8					0
39	FLHMC AS 4911 03 50%2041	X				4/15/2016	4/15/2016	78	78					0
40	FLHMC AS 4911 03 50%2041	X				5/16/2016	5/16/2016	8	8					0
41	WEX INC	X				7/24/2015	11/14/2016	206	213					-7
42	WEX INC	X				7/27/2015	11/16/2016	2,211	2,211					-30
43	WEX INC	X				7/24/2015	11/16/2016	727	744					-17
44	WOLVERINE WORLD WIDE	X				11/1/2013	9/15/2016	89	79					10
45	WOLVERINE WORLD WIDE	X				11/1/2013	11/14/2016	145	118					27
46	WOLVERINE WORLD WIDE	X				3/14/2013	11/15/2016	918	782					136
47	WOLVERINE WORLD WIDE	X				11/17/2013	11/15/2016	47	39					8
48	WOLVERINE WORLD WIDE	X				2/3/2014	11/16/2016	354	407					-53
49	FLHMC AS 7474 04%2041	X				9/15/2016	9/15/2016	322	340					0
50	FLHMC AS 7474 04%2041	X				10/17/2016	10/17/2016	340	340					0
51	FLHMC AS 7474 04%2041	X				11/15/2016	11/15/2016	125	125					0
52	FLHMC AS 7474 04%2041	X				12/15/2016	12/15/2016	200	200					0
53	FLHMC AS 7474 04%2041	X				1/17/2017	1/17/2017	188	188					0
54	FLHMC AS 4911 03 50%2041	X				3/15/2016	2/16/2016	51	51					0
55	FLHMC AS 4911 03 50%2041	X				3/15/2016	4/15/2016	79	79					0
56	FLHMC AS 4911 03 50%2041	X				5/16/2016	5/16/2016	64	64					0
57	FLHMC AS 4911 03 50%2041	X				6/15/2016	6/15/2016	72	72					0
58	FLHMC AS 4911 03 50%2041	X				7/15/2016	7/15/2016	78	78					0
59	FLHMC AS 4911 03 50%2041	X				8/15/2016	8/15/2016	70	70					0
60	FLHMC AS 4911 03 50%2041	X				10/19/2016	11/14/2016	344	344					400
61	WELLS FARGO & CO NEW DE	X				8/27/2010	11/14/2016	2,338	1,046					1,292
62	WELLS FARGO & CO NEW DE	X				11/13/2015	11/16/2016	1,237	1,319					-82
63	WELLS FARGO & CO NEW DE	X				10/19/2010	12/14/2016	109	49					60
64	WEST JAPAN RY CO ADR	X				12/30/2015	11/16/2016	988	988					-177
65	WEST JAPAN RY CO ADR	X				12/30/2015	11/16/2016	822	822					153
66	WEST JAPAN RY CO ADR	X				12/30/2015	11/16/2016	1,844	1,950					-308
67	WEST JAPAN RY CO ADR	X				12/30/2015	11/16/2016	68	69					0
68	WEST JAPAN RY CO ADR	X				12/30/2015	11/16/2016	105	105					-1
69	WEST JAPAN RY CO ADR	X				12/30/2015	11/16/2016	105	105					-2
70	WEX INC	X				7/24/2015	8/15/2016	107	107					0
71	FLHMC AS 4911 03 50%2041	X				3/13/2016	3/13/2016	77	77					0
72	FLHMC AS 4911 03 50%2041	X				9/15/2016	9/15/2016	8	8					0

Long Term CG Distributions
Short Term CG Distributions

Amount

3,008

0

Capital Gains/Losses
Other Sales

1,993,327

0

Net Gain
or Loss

-10,612

0

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										3,006		Capital Gains/Losses		1,982,715		1,993,327		-10,612	
										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					
73 FHLMC QD 4911 03 50%2041	3132GLDQ4	X				10/17/2016	10/17/2016	208	208					0					
74 FHLMC QD 4911 03 50%2041	3132GLDQ4	X				10/17/2016	11/15/2016	8	8					0					
75 FHLMC QD 4911 03 50%2041	3132GLDQ4	X				12/15/2016	12/15/2016	8	8					0					
76 FHLMC QD 4911 03 50%2041	3132GLDQ4	X				11/17/2017	11/17/2017	8	8					0					
77 FHLMC QD 7465 03 50%2042	3132GSTW9	X				2/18/2016	2/18/2016	43	43					0					
78 FHLMC QD 7465 03 50%2042	3132GSTW9	X				3/15/2016	3/15/2016	33	33					0					
79 AXIS CAPITAL HOLDINGS	G0892U109	X				7/23/2011	9/10/2016	653	384					269					
80 AXIS CAPITAL HOLDINGS	G0892U109	X				11/12/2014	5/11/2016	109	99					10					
81 AXIS CAPITAL HOLDINGS	G0892U109	X				3/10/2014	5/11/2016	489	419					70					
82 DELPHI AUTOMOTIVE PLC	G27823106	X				11/11/2013	8/27/2016	598	533					65					
83 DELPHI AUTOMOTIVE PLC	G27823106	X				2/9/2015	1/11/2016	1,772	2,311					-539					
84 DELPHI AUTOMOTIVE PLC	G27823106	X				2/10/2015	1/11/2016	481	546					-85					
85 DELPHI AUTOMOTIVE PLC	G27823106	X				2/9/2015	1/11/2016	2,175	2,542					-367					
86 DELPHI AUTOMOTIVE PLC	G27823106	X				10/17/2015	1/16/2016	482	557					-95					
87 DELPHI AUTOMOTIVE PLC	G27823106	X				2/10/2015	1/16/2016	594	703					-109					
88 DELPHI AUTOMOTIVE PLC	G27823106	X				4/13/2016	11/16/2016	284	307					-43					
89 DELPHI AUTOMOTIVE PLC	G27823106	X				2/23/2016	11/16/2016	791	916					-125					
90 DELPHI AUTOMOTIVE PLC	G27823106	X				4/8/2015	8/28/2016	1,715	1,747					-32					
91 EATON CORP PLC	G5960L103	X				4/17/2015	8/28/2016	3,366	3,204					162					
92 EATON CORP PLC	G5960L103	X				4/8/2015	12/14/2016	69	84					5					
93 EATON CORP PLC	G5960L103	X				1/28/2016	9/9/2016	2,414	2,076					338					
94 MEDTRONIC PLC SHS	G5960L103	X				1/28/2016	11/14/2016	3,467	3,263					204					
95 MEDTRONIC PLC SHS	G5960L103	X				3/15/2016	1/12/2016	1,132	1,070					62					
96 MEDTRONIC PLC SHS	G5960L103	X				1/28/2016	1/22/2016	1,537	1,409					128					
97 MEDTRONIC PLC SHS	G5960L103	X				3/29/2016	11/22/2016	1,339	1,357					-18					
98 MEDTRONIC PLC SHS	G5960L103	X				3/15/2016	11/22/2016	818	841					-23					
99 MEDTRONIC PLC SHS	G5960L103	X				7/22/2016	9/15/2016	141	139					2					
100 STERIS PLC SHS	G84720104	X				7/22/2016	11/14/2016	390	416					-26					
101 STERIS PLC SHS	G84720104	X				10/17/2016	11/16/2016	926	987					-61					
102 STERIS PLC SHS	G84720104	X				9/30/2016	11/16/2016	1,124	1,248					-122					
103 STERIS PLC SHS	G84720104	X				2/9/2015	2/25/2016	1,789	1,840					-51					
104 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	728	750					-22					
105 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	659	680					-21					
106 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	395	409					-14					
107 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	2/29/2016	132	138					-6					
108 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/17/2016	1,043	1,088					-45					
109 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/17/2016	787	816					-29					
110 AMC NETWORKS INC SHS	00164V103	X				2/10/2015	3/17/2016	575	581					-6					
111 AMC NETWORKS INC SHS	00164V103	X				11/16/2015	2/25/2016	179	245					-66					
112 ISRAEL CHEMICALS LTD SHS	M5920A109	X				11/13/2015	2/25/2016	11	15					-4					
113 ISRAEL CHEMICALS LTD SHS	M5920A109	X				8/22/2012	9/15/2016	99	39					60					
114 IMPRESS N V	N20146101	X				8/22/2012	11/14/2016	281	118					145					
115 IMPRESS N V	N20146101	X				8/22/2012	9/15/2016	307	247					60					
116 SENSATA TECH HLDNG BV	N7902X106	X				8/21/2012	11/14/2016	296	247					49					
117 SENSATA TECH HLDNG BV	N7902X106	X				5/20/2014	11/16/2016	441	515					-74					
118 SENSATA TECH HLDNG BV	N7902X106	X				2/14/2014	11/16/2016	294	325					-31					
119 SENSATA TECH HLDNG BV	N7902X106	X				11/10/2014	11/16/2016	441	458					-17					
120 SENSATA TECH HLDNG BV	N7902X106	X				8/18/2018	11/16/2016	882	919					-37					
121 SENSATA TECH HLDNG BV	N7902X106	X				8/20/2012	9/15/2016	116	61					55					
122 FLEX LTD	Z2373F102	X				8/20/2012	11/14/2016	195	95					100					
123 FLEX LTD	Z2373F102	X				8/20/2012	12/14/2016	44	20					24					
124 FLEX LTD	Z2373F102	X				8/20/2012	9/16/2016	3,802	3,878					-76					
125 ABBVIE INC SHS	00287Y109	X				6/5/2015	9/19/2016	316	338					-22					
126 ABBVIE INC SHS	00287Y109	X				6/4/2015	9/19/2016	1,957	2,100					-143					
127 ABBVIE INC SHS	00287Y109	X				4/28/2015	9/19/2016	3,665	3,792					-127					
128 ABBVIE INC SHS	00287Y109	X				4/30/2015	9/19/2016	126	130					-4					
129 ABBVIE INC SHS	00287Y109	X				4/30/2015	9/19/2016	3,472	3,584					-112					
130 ABBVIE INC SHS	00287Y109	X				6/5/2015	9/19/2016	190	203					-13					
131 ABBVIE INC SHS	00287Y109	X				6/5/2015	11/14/2016	824	878					-54					
132 ABBVIE INC SHS	00287Y109	X				6/5/2015	11/16/2016	5,645	6,184					-539					
133 ABBVIE INC SHS	00287Y109	X				7/1/2015	11/16/2016	806	890					-84					
134 ABBVIE INC SHS	00287Y109	X				6/5/2015	11/16/2016	1,365	1,495					-120					
135 ABBVIE INC SHS	00287Y109	X				6/26/2015	11/16/2016	2,729	3,099					-370					
136 ABBVIE INC SHS	00287Y109	X				2/9/2015	3/11/2016	3,001	2,541					460					
137 ADOBE SYS DEL PV3 0.001	00724F101	X				2/10/2015	3/14/2016	952	801					151					
138 ADOBE SYS DEL PV3 0.001	00724F101	X				2/10/2015	3/14/2016	1,981	1,870					321					
139 ADOBE SYS DEL PV3 0.001	00724F101	X				2/10/2015	3/15/2016	2,980	2,476					474					
140 ADOBE SYS DEL PV3 0.001	00724F101	X				10/5/2015	10/11/2016	11	9					2					
141 ADVANSIX INC	007731101	X				9/10/2015	10/12/2016	15	13					2					
142 ADVANSIX INC	007731101	X				2/10/2015	10/12/2016	61	54					7					
143 ADVANSIX INC	007731101	X				2/10/2015	10/12/2016	15	14					1					
144 ADVANSIX INC	007731101	X				2/10/2015	10/12/2016	15	14					1					

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
3,000										0									
Description										CUSIP #									
Check "X" to indicate 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										Net Gain or Loss									
145	AEGON N.V. NY REG SHS	007924103	X							2/20/2015	4/28/2016	893	1,181						
146	AEGON N.V. NY REG SHS	007924103	X							2/25/2015	4/28/2016	496	665						
147	AEGON N.V. NY REG SHS	007924103	X							2/23/2015	4/28/2016	286	380						
148	AEGON N.V. NY REG SHS	007924103	X							2/24/2015	4/28/2016	397	530						
149	AEGON N.V. NY REG SHS	007924103	X							2/26/2015	4/28/2016	321	428						
150	AEGON N.V. NY REG SHS	007924103	X							2/26/2015	4/29/2016	12	16						
151	AEGON N.V. NY REG SHS	007924103	X							3/23/2015	4/29/2016	634	906						
152	AEGON N.V. NY REG SHS	007924103	X							3/24/2015	4/29/2016	691	998						
153	AMERIPRISE FINL INC	03076C108	X							2/9/2015	11/16/2016	5,341	5,320						
154	AMERIPRISE FINL INC	03076C108	X							2/10/2015	11/16/2016	3,295	3,940						
155	AMETEK INC NEW	031100100	X							8/30/2012	9/15/2016	95	68						
156	AMETEK INC NEW	031100100	X							8/20/2012	11/14/2016	95	68						
157	AMETEK INC NEW	031100100	X							8/20/2012	12/14/2016	50	34						
158	AMPHENOL CORP CL A NEW	032095101	X							7/18/2012	2/25/2016	785	438						
159	AMPHENOL CORP CL A NEW	032095101	X</																

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
				3,008		Capital Gains/Losses		1,982,715		1,983,327		-10,612		
				0		Other sales		0		0		0		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 JACK HENRY & ASSOC INC	428281101	X				8/21/2012	9/15/2016	172	74					98
218 JACK HENRY & ASSOC INC	428281101	X				8/21/2012	9/30/2016	857	372					485
219 JACK HENRY & ASSOC INC	428281101	X				8/22/2012	11/14/2016	423	186					237
220 JACK HENRY & ASSOC INC	428281101	X				12/19/2012	12/14/2016	90	37					53
221 HOME DEPOT INC	437076102	X				12/19/2012	6/14/2016	2,760	1,761					999
222 HOME DEPOT INC	437076102	X				7/26/2013	6/14/2016	1,254	783					465
223 HOME DEPOT INC	437076102	X				12/19/2013	12/14/2016	137	80					57
224 HOME DEPOT INC	437076102	X				2/9/2015	12/14/2016	235	202					33
225 HOME DEPOT INC	437076102	X				5/3/2016	11/7/2016	268	441					0
226 HOME DEPOT INC	437076102	X				5/3/2016	11/7/2016	702	1,153					-451
227 HOME DEPOT INC	437076102	X				5/3/2016	11/7/2016	1,878	3,086					0
228 HOME DEPOT INC	437076102	X				5/3/2016	11/7/2016	911	1,492					-581
229 HOME DEPOT INC	437076102	X				5/3/2016	11/7/2016	269	446					-177
230 HOME DEPOT INC	437076102	X				5/3/2016	11/7/2016	1,895	3,125					-1,240
231 HOME DEPOT INC	437076102	X				12/17/2015	8/17/2016	227	231					-4
232 HOME DEPOT INC	437076102	X				8/27/2015	8/17/2016	1,316	1,590					-274
233 HOME DEPOT INC	437076102	X				11/13/2015	8/17/2016	1,031	1,108					-77
234 HOME DEPOT INC	437076102	X				8/12/2015	8/17/2016	1,404	1,864					-460
235 HOME DEPOT INC	437076102	X				8/22/2015	8/17/2016	86	94					-8
236 HOME DEPOT INC	437076102	X				8/19/2015	8/17/2016	1,008	1,420					-411
237 HOME DEPOT INC	437076102	X				7/7/2015	8/17/2016	1,087	1,502					-435
238 HOME DEPOT INC	437076102	X				2/9/2015	3/16/2016	1,788	2,325					-537
239 HOME DEPOT INC	437076102	X				2/9/2015	3/17/2016	1,771	2,325					-554
240 HOME DEPOT INC	437076102	X				12/17/2015	3/18/2016	149	185					-36
241 HOME DEPOT INC	437076102	X				2/9/2015	3/18/2016	1,931	2,518					-587
242 HOME DEPOT INC	437076102	X				2/9/2015	3/18/2016	149	194					-45
243 HOME DEPOT INC	437076102	X				5/9/2011	12/14/2016	45	38					7
244 HOME DEPOT INC	437076102	X				5/19/2011	9/15/2016	617	397					220
245 HOME DEPOT INC	437076102	X				5/19/2011	11/14/2016	242	163					79
246 HOME DEPOT INC	437076102	X				5/19/2011	12/14/2016	183	117					66
247 HOME DEPOT INC	437076102	X				6/28/2016	11/21/2016	1,021	994					27
248 HOME DEPOT INC	437076102	X				6/28/2016	11/21/2016	510	496					14
249 HOME DEPOT INC	437076102	X				6/28/2016	11/21/2016	1,134	1,109					25
250 HOME DEPOT INC	437076102	X				11/4/2013	4/27/2016	411	338					73
251 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
252 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
253 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
254 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
255 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
256 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
257 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
258 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
259 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
260 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
261 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
262 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
263 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
264 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
265 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
266 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
267 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
268 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
269 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
270 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
271 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
272 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
273 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
274 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
275 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
276 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
277 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
278 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
279 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
280 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
281 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
282 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
283 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
284 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
285 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
286 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
287 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73
288 HOME DEPOT INC	437076102	X				11/7/2013	4/27/2016	411	338					73

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		3,006			Capital Gains/Losses		1,982,715		1,983,327		-10,612			
		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 or Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 INTERCONTINENTAL	45866F104	X				2/9/2015	11/15/2016	1,387	1,149					241
362 INTERCONTINENTAL	45866F104	X				2/9/2015	11/16/2016	3,213	2,705					508
363 INTERCONTINENTAL	45866F104	X				2/9/2015	11/17/2016	439	387					72
364 INTERCONTINENTAL	45866F104	X				2/9/2015	11/17/2016	1,538	1,284					254
365 INTERCONTINENTAL	45866F104	X				2/10/2015	11/17/2016	1,428	1,198					230
366 INTERCONTINENTAL	45866F104	X				2/10/2015	11/18/2016	3,129	2,627					502
367 INTERCONTINENTAL	45866F104	X				2/10/2015	11/18/2016	364	323					61
368 INTERCONTINENTAL	45866F104	X				2/10/2015	11/21/2016	274	230					44
369 INTERCONTINENTAL	45866F104	X				11/14/2016	11/21/2016	184	168					16
370 INTERCONTINENTAL	45866F104	X				5/20/2016	11/21/2016	1,093	1,055					40
371 INTL BUSINESS MACHINES	459200101	X				3/11/2015	8/30/2016	2,720	2,663					57
372 INTL BUSINESS MACHINES	459200101	X				3/10/2015	8/30/2016	3,841	3,807					34
373 INTL BUSINESS MACHINES	459200101	X				3/27/2015	8/10/2016	486	478					7
374 INTL BUSINESS MACHINES	459200101	X				3/17/2015	8/10/2016	4,050	3,928					122
375 INTL BUSINESS MACHINES	459200101	X				3/11/2015	8/10/2016	648	627					21
376 INTL BUSINESS MACHINES	459200101	X				3/27/2015	8/11/2016	2,608	2,557					51
377 INTL BUSINESS MACHINES	459200101	X				7/11/2015	11/16/2016	3,335	3,433					-118
378 INTL BUSINESS MACHINES	459200101	X				7/14/2015	11/16/2016	3,335	3,538					-203
379 INTL PAPER CO	460146103	X				8/9/2011	8/26/2016	2,017	953					1,064
380 INTL PAPER CO	460146103	X				8/27/2011	8/26/2016	1,968	1,155					813
381 INTL PAPER CO	460146103	X				8/8/2011	12/14/2016	491	209					282
382 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/2/2016	226	208					18
383 INTRPUBLIC GRP OF CO	460690100	X				2/9/2015	8/2/2016	1,400	1,290					110
384 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/3/2016	1,242	1,146					96
385 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/3/2016	383	354					29
386 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	8/4/2016	1,480	1,355					125
387 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	9/15/2016	23	21					2
388 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	9/25/2016	1,121	1,063					58
389 INTRPUBLIC GRP OF CO	460690100	X				2/10/2015	12/14/2016	24	21					3
390 INTUIT INC	461202103	X				10/31/2013	5/22/2016	1,021	717					304
391 INTUIT INC	461202103	X				10/31/2013	8/16/2016	563	358					205
392 INTUIT INC	461202103	X				10/31/2013	9/15/2016	109	72					37
393 INTUIT INC	461202103	X				10/31/2013	11/14/2016	335	215					120
394 INTUIT INC	461202103	X				10/31/2013	12/14/2016	236	143					93
395 ISHARES RUSSELL MIDCAP	464287481	X				11/30/2015	1/4/2016	992	1,038					-46
396 ISHARES RUSSELL MIDCAP	464287481	X				11/16/2016	12/14/2016	4,668	4,543					125
397 ISHARES RUSSELL MIDCAP	464287481	X				11/16/2016	12/19/2016	20,703	20,204					499
398 ISHARES RUSSELL 1000	464287598	X				11/30/2015	1/4/2016	41,628	43,716					-2,088
399 PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	9/15/2016	31	31					0
400 PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	11/15/2016	998	919					80
401 PROGRESSIVE CRP OHIO	743315103	X				2/10/2016	11/18/2016	1,044	985					79
402 PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	1,174	1,170					4
403 PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	1,011	965					46
404 PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	489	466					23
405 PROGRESSIVE CRP OHIO	743315103	X				1/29/2016	11/16/2016	33	31					2
406 PROGRESSIVE CRP OHIO	743315103	X				1/28/2016	11/16/2016	721	674					47
407 PROGRESSIVE CRP OHIO	743315103	X				5/3/2016	11/17/2016	756	763					-7
408 PROGRESSIVE CRP OHIO	743315103	X				3/16/2016	11/17/2016	66	68					2
409 PROGRESSIVE CRP OHIO	743315103	X				3/16/2016	11/17/2016	1,434	1,461					-47
410 PROGRESSIVE CRP OHIO	743315103	X				2/10/2016	11/17/2016	99	90					9
411 PROGRESSIVE CRP OHIO	743315103	X				9/4/2016	11/18/2016	1,058	1,052					6
412 PROGRESSIVE CRP OHIO	743315103	X				5/3/2016	11/18/2016	33	33					0
413 PROGRESSIVE CRP OHIO	743315103	X				3/16/2016	11/18/2016	66	69					-3
414 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	2/26/2016	3,368	2,925					443
415 PUB SVC ENTERPRISE GRP	744573106	X				9/12/2014	12/14/2016	131	110					21
416 PUB SVC ENTERPRISE GRP	744573106	X				12/9/2014	12/14/2016	175	148					27
417 QUANTA SERVICES INC	74762E102	X				12/9/2014	12/14/2016	35	35					0
418 QUEST DIAGNOSTICS INC	74834L100	X				12/10/2015	9/15/2016	615	615					132
419 QUEST DIAGNOSTICS INC	74834L100	X				12/10/2015	11/14/2016	837	683					154
420 QUEST DIAGNOSTICS INC	74834L100	X				12/10/2015	12/14/2016	366	273					93
421 QUINTILES IMS	74878Y101	X				10/26/2016	11/14/2016	230	221					9
422 QUINTILES IMS	74878Y101	X				10/26/2016	12/14/2016	80	74					6
423 RATHENON CO DELAWARE	755111507	X				2/9/2015	1/4/2016	1,708	1,495					213
424 RATHENON CO DELAWARE	755111507	X				2/9/2015	12/14/2016	144	107					37
425 REGENERON PHARMACTOLS	75886F107	X				4/23/2015	1/28/2016	1,637	1,923					-286
426 REGENERON PHARMACTOLS	75886F107	X				2/9/2015	1/28/2016	4,502	4,419					83
427 AEGON N.V. NY REG SHS	007924103	X				3/24/2015	8/23/2016	557	1,156					-599
428 AEGON N.V. NY REG SHS	007924103	X				11/13/2015	8/23/2016	380	530					-150
429 AEGON N.V. NY REG SHS	007924103	X				11/13/2015	8/24/2016	1,121	1,579					-458
430 AETNA INC NEW	00817Y108	X				10/26/2016	11/14/2016	361	354					7
431 AETNA INC NEW	00817Y108	X				10/26/2016	12/14/2016	254	222					32
432 ELECTROLUX AB SPONS	010196206	X				9/29/2016	12/14/2016	48	50					2

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Description		CUSIP #	Description		CUSIP #	Capital Gains/Losses		Other Sales		Other Sales		Other Sales		
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
X		433 ALEXION PHARMS INC	X		015351109	2/2/2016	2/2/2016	3,336	4,194					-826
X		434 ALEXION PHARMS INC	X		015351109	2/2/2016	2/2/2016	1,310	1,735					-425
X		435 ALEXION PHARMS INC	X		015351109	2/2/2016	2/2/2016	1,154	1,592					-408
X		436 ALEXION PHARMS INC	X		015351109	2/2/2016	2/2/2016	384	575					-191
X		437 FNNM PAS4168 04%2044	X		3138WDF27	12/30/2016	12/30/2016	978	978					0
X		438 FNNM PAS4168 04%2044	X		3138WDF27	12/30/2016	12/30/2016	514	514					0
X		439 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	45	45					0
X		440 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	78	78					0
X		441 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	151	151					0
X		442 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	97	97					0
X		443 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	108	108					0
X		444 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	111	111					0
X		445 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	235	235					0
X		446 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	173	173					0
X		447 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	166	166					0
X		448 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	187	187					0
X		449 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	104	104					0
X		450 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	65	65					0
X		451 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	110	110					0
X		452 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	248	248					0
X		453 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	156	156					0
X		454 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	188	188					0
X		455 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	188	188					0
X		456 FNNM PAS5696 03 50%2045	X		3138WFKJ4	2/25/2016	2/25/2016	8,055	4,236					1,818
X		457 AT&T INC	X		00206R102	2/28/2016	2/28/2016	52	52					29
X		458 AT&T INC	X		00206R102	2/28/2016	2/28/2016	81	81					141
X		459 AT&T INC	X		00206R102	2/28/2016	2/28/2016	479	338					442
X		460 AT&T INC	X		00206R102	2/28/2016	2/28/2016	1,952	1,510					486
X		461 AT&T INC	X		00206R102	2/28/2016	2/28/2016	1,657	1,171					66
X		462 AT&T INC	X		00206R102	2/28/2016	2/28/2016	295	229					231
X		463 AT&T INC	X		00206R102	2/28/2016	2/28/2016	2,112	1,881					52
X		464 AT&T INC	X		00206R102	2/28/2016	2/28/2016	1,493	1,441					84
X		465 AT&T INC	X		00206R102	2/28/2016	2/28/2016	1,056	972					181
X		466 AT&T INC	X		00206R102	2/28/2016	2/28/2016	2,075	1,894					63
X		467 AT&T INC	X		00206R102	2/28/2016	2/28/2016	291	228					45
X		468 AT&T INC	X		00206R102	2/28/2016	2/28/2016	434	388					82
X		469 AT&T INC	X		00206R102	2/28/2016	2/28/2016	374	292					6
X		470 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	53	64					5
X		471 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	524	519					14
X		472 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	1,514	1,500					10
X		473 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	175	185					5
X		474 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	380	385					36
X		475 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	190	190					3
X		476 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	3,041	3,077					-2
X		477 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	63	65					0
X		478 ABBVIE INC SHS	X		00287Y109	2/28/2016	2/28/2016	534	534					0
X		479 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	360	360					0
X		480 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	467	467					0
X		481 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	969	969					0
X		482 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	218	218					0
X		483 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	357	357					0
X		484 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	324	324					0
X		485 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	480	480					0
X		486 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	428	428					0
X		487 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	375	375					0
X		488 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	509	509					0
X		489 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	490	490					0
X		490 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	502	502					0
X		491 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	381	381					0
X		492 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	386	386					0
X		493 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	390	390					0
X		494 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	192	192					0
X		495 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	374	374					0
X		496 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	481	481					0
X		497 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	485	485					0
X		498 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	180	180					0
X		499 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	412	412					0
X		500 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	476	476					0
X		501 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	533	533					0
X		502 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	388	388					0
X		503 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	358	358					0
X		504 FNNM PAS5696 03 50%2044	X		3138WDF27	12/30/2016	12/30/2016	358	358					0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		3,008			Capital Gained/Losses		1,982,715		1,983,327		-10,612			
		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 PAS2793 03%2029	3138WCC78	X				1/25/2017	1/25/2017	408	408					0
506 FNMA PAS4166 04%2044	3138WD727	X				2/25/2016	2/25/2016	507	507					0
507 FNMA PAS4166 04%2044	3138WD727	X				3/28/2016	3/28/2016	471	471					0
508 FNMA PAS4166 04%2044	3138WD727	X				4/25/2016	4/25/2016	538	538					0
509 FNMA PAS4166 04%2044	3138WD727	X				5/25/2016	5/25/2016	519	519					0
510 FNMA PAS4166 04%2044	3138WD727	X				6/27/2016	6/27/2016	1,008	1,008					0
511 FNMA PAS4166 04%2044	3138WD727	X				7/25/2016	7/25/2016	743	743					0
512 FNMA PAS4166 04%2044	3138WD727	X				8/25/2016	8/25/2016	672	672					0
513 FNMA PAS4166 04%2044	3138WD727	X				9/29/2016	9/29/2016	547	547					0
514 FNMA PAS4166 04%2044	3138WD727	X				10/25/2016	10/25/2016	822	822					0
515 FNMA PAS4166 04%2044	3138WD727	X				11/25/2016	11/25/2016	1,381	1,381					0
516 FEDERATED INVESTORS B	314211103	X				11/12/2015	6/20/2016	91	91					-3
517 FEDERATED INVESTORS B	314211103	X				11/13/2015	6/21/2016	180	180					-7
518 FEDERATED INVESTORS B	314211103	X				11/13/2015	6/21/2016	210	210					-8
519 FEDERATED INVESTORS B	314211103	X				11/17/2015	6/21/2016	30	30					-4
520 FEDERATED INVESTORS B	314211103	X				11/13/2015	6/21/2016	150	150					-6
521 FEDERATED INVESTORS B	314211103	X				11/12/2015	6/21/2016	180	180					-9
522 FEDERATED INVESTORS B	314211103	X				11/18/2015	6/22/2016	390	390					-19
523 FEDERATED INVESTORS B	314211103	X				11/17/2015	6/22/2016	240	240					-10
524 FEDERATED INVESTORS B	314211103	X				11/17/2015	6/22/2016	390	390					-16
525 FEDERATED INVESTORS B	314211103	X				11/18/2015	6/23/2016	1,245	1,291					-46
526 FEDERATED INVESTORS B	314211103	X				11/18/2015	6/23/2016	275	283					-8
527 FEDERATED INVESTORS B	314211103	X				11/19/2015	6/24/2016	517	569					-52
528 FEDERATED INVESTORS B	314211103	X				11/18/2015	6/24/2016	201	220					-19
529 FEDERATED INVESTORS B	314211103	X				11/20/2015	6/27/2016	377	442					-65
530 FEDERATED INVESTORS B	314211103	X				11/19/2015	6/27/2016	512	600					-88
531 FEDEX CORP DELAWARE CO	31428X106	X				2/9/2015	1/4/2016	4,753	5,670					-917
532 FEDEX CORP DELAWARE CO	31428X106	X				9/8/2015	1/5/2016	1,582	1,886					-104
533 FEDEX CORP DELAWARE CO	31428X106	X				8/27/2015	1/5/2016	1,439	1,521					-83
534 FEDEX CORP DELAWARE CO	31428X106	X				2/9/2015	1/5/2016	1,294	1,546					-252
535 FEDEX CORP DELAWARE CO	31428X106	X				10/9/2015	1/6/2016	1,428	1,557					-129
536 FEDEX CORP DELAWARE CO	31428X106	X				9/6/2015	1/6/2016	143	153					-10
537 FIDELITY NATL INFO SVCS	31620M106	X				2/7/2014	9/15/2016	77	54					23
538 FIDELITY NATL INFO SVCS	31620M106	X				2/7/2014	11/14/2016	229	161					68
539 FIDELITY NATL INFO SVCS	31620M106	X				2/7/2014	12/14/2016	76	54					22
540 FIFTH THIRD BANCORP	316731100	X				8/28/2012	9/15/2016	164	120					44
541 FIFTH THIRD BANCORP	316731100	X				8/28/2012	11/14/2016	3,225	1,903					1,322
542 FIFTH THIRD BANCORP	316731100	X				8/28/2012	12/14/2016	285	150					135
543 FLOOR CORP NEW DEL CO	343412102	X				5/4/2016	12/14/2016	452	434					18
544 FLOOR CORP NEW DEL CO	343412102	X				5/26/2016	12/20/2016	3,010	2,944					66
545 FLOOR CORP NEW DEL CO	343412102	X				11/14/2016	12/20/2016	591	548					43
546 FLOOR CORP NEW DEL CO	343412102	X				5/25/2016	12/20/2016	5,105	4,981					125
547 FLOOR CORP NEW DEL CO	343412102	X				5/5/2016	12/20/2016	3,977	3,977					0
548 FLOOR CORP NEW DEL CO	343412102	X				5/5/2016	12/20/2016	430	439					-9
549 FLOOR CORP NEW DEL CO	343412102	X				5/4/2016	12/20/2016	2,472	2,484					-12
550 FORD MOTOR CO	345370860	X				7/10/2013	11/16/2016	2,119	2,984					-865
551 FORD MOTOR CO	345370860	X				7/13/2013	11/16/2016	1,700	2,954					-1,254
552 FORD MOTOR CO	345370860	X				10/22/2014	11/16/2016	3,520	4,164					-644
553 FORD MOTOR CO	345370860	X				11/02/2014	11/16/2016	1,796	2,402					-606
554 STERIS PLC SHS	684720104	X				7/25/2016	11/16/2016	2,712	2,811					-99
555 STERIS PLC SHS	684720104	X				7/25/2016	11/16/2016	1,058	1,109					-51
556 TE CONNECTIVITY LTD	H84989104	X				8/20/2012	9/15/2016	247	142					105
557 TE CONNECTIVITY LTD	H84989104	X				8/20/2012	11/14/2016	268	142					126
558 TE CONNECTIVITY LTD	H84989104	X				8/20/2012	12/14/2016	71	36					35
559 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/12/2014	1/4/2016	53	92					-39
560 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/11/2014	1/4/2016	53	92					-38
561 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/11/2014	1/4/2016	77	134					57
562 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/10/2014	1/4/2016	285	487					202
563 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/12/2014	1/5/2016	94	154					60
564 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/11/2014	1/5/2016	163	276					-113
565 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/10/2014	1/5/2016	79	138					-59
566 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/10/2014	1/5/2016	232	501					-269
567 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/8/2014	1/5/2016	96	159					-63
568 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/15/2014	1/5/2016	96	164					-68
569 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/12/2014	1/5/2016	134	228					-92
570 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/24/2015	2/22/2016	20	35					-15
571 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/23/2015	2/22/2016	52	93					-41
572 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/18/2015	2/22/2016	36	65					-29
573 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/17/2015	2/22/2016	32	57					-25
574 ISRAEL CHEMICALS LTD SHS	M5920A109	X				11/13/2015	2/24/2016	389	521					-132
575 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/26/2015	2/24/2016	46	85					-39
576 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/25/2015	2/24/2016	301	553					-252

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

Long Term CG Distributions	Short Term CG Distributions	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									
Totals										Capital Gains/Losses	Gross Sales	1,982,715	0	1,983,327	0	-10,612									
Amount										Other sales	0	0	0	0	0	0									
577		ISRAEL CHEMICALS LTD SHS	N5929A109	X				2/24/2015	2/24/2016	358	659					-301									
578		FINMA PAS5722 03 50%2045	3138WFLC8	X				8/25/2016	8/25/2016	202	202					0									
579		FINMA PAS5722 03 50%2045	3138WFLC8	X				9/26/2016	9/26/2016	430	430					0									
580		FINMA PAS5722 03 50%2045	3138WFLC8	X				10/25/2016	10/25/2016	378	378					0									
581		FINMA PAS5722 03 50%2045	3138WFLC8	X				11/25/2016	11/25/2016	311	311					0									
582		FINMA PAS5722 03 50%2045	3138WFLC8	X				12/27/2016	12/27/2016	244	244					0									
583		FINMA PAS5722 03 50%2045	3138WFLC8	X				1/25/2017	1/25/2017	198	198					0									
584		FINMA PAS5722 03 50%2045	3138WFLC8	X				2/25/2016	2/25/2016	157	157					0									
585		FINMA PAS5722 03 50%2045	3138WFLC8	X				3/28/2016	3/28/2016	196	196					0									
586		FINMA PAS5722 03 50%2045	3138WFLC8	X				4/25/2016	4/25/2016	243	243					0									
587		FINMA PAS5722 03 50%2045	3138WFLC8	X				5/25/2016	5/25/2016	228	228					0									
588		FINMA PAS5722 03 50%2045	3138WFLC8	X				6/27/2016	6/27/2016	267	267					0									
589		FINMA PAS5722 03 50%2045	3138WFLC8	X				7/25/2016	7/25/2016	306	306					0									
590		FINMA PAS5722 03 50%2045	3138WFLC8	X				8/25/2016	8/25/2016	285	285					0									
591		FINMA PAS5722 03 50%2045	3138WFLC8	X				9/26/2016	9/26/2016	316	316					0									
592		FINMA PAS5722 03 50%2045	3138WFLC8	X				10/25/2016	10/25/2016	326	326					0									
593		FINMA PAS5722 03 50%2045	3138WFLC8	X				11/25/2016	11/25/2016	283	283					0									
594		FINMA PAS5722 03 50%2045	3138WFLC8	X				12/27/2016	12/27/2016	328	328					0									
595		FOR MOTOR CO	345370860	X				1/11/2013	1/11/2013	1,000	1,445					-445									
596		FOR MOTOR CO	345370860	X				7/3/2013	7/3/2013	1,700	2,305					-605									
597		FOR MOTOR CO	345370860	X				11/16/2016	11/16/2016	168	227					-59									
598		FOR MOTOR CO	345370860	X				11/12/2014	11/12/2014	530	640					-110									
599		FOR MOTOR CO	345370860	X				7/1/2013	7/1/2013	868	1,130					-262									
600		FOR MOTOR CO	345370860	X				6/28/2013	6/28/2013	868	1,071					-203									
601		FORTINET INC	34959E109	X				2/10/2015	2/10/2015	928	991					-63									
602		FORTINET INC	34959E109	X				2/10/2015	2/10/2015	846	927					-81									
603		FORTINET INC	34959E109	X				7/11/2016	7/11/2016	0	0					0									
604		FORTINET INC	34959E109	X				5/10/2012	5/10/2012	55	26					29									
605		GARTNER INC	366651107	X				8/22/2012	8/22/2012	490	246					244									
606		GARTNER INC	366651107	X				8/22/2012	8/22/2012	737	393					344									
607		GARTNER INC	366651107	X				8/22/2012	8/22/2012	90	49					41									
608		GARTNER INC	366651107	X				8/22/2012	8/22/2012	940	540					400									
609		GARTNER INC	366651107	X				8/22/2012	8/22/2012	304	147					157									
610		GENL DYNAMICS CORP CO	369550108	X				5/10/2016	5/10/2016	302	291					11									
611		GENL DYNAMICS CORP CO	369550108	X				5/10/2016	5/10/2016	2,038	1,743					295									
612		GENL DYNAMICS CORP CO	369550108	X				5/10/2016	5/10/2016	175	145					30									
613		GENERAL MOTORS CO	37045V100	X				11/4/2015	11/4/2015	233	237					-4									
614		GENERAL MOTORS CO	37045V100	X				11/4/2015	11/4/2015	233	237					4									
615		GENERAL MOTORS CO	37045V100	X				11/4/2015	11/4/2015	233	237					4									
616		GILEAD SCIENCES INC COM	375558103	X				11/4/2015	11/4/2015	6,250	6,723					-473									
617		GILEAD SCIENCES INC COM	375558103	X				5/15/2015	5/15/2015	1,754	2,415					-661									
618		GILEAD SCIENCES INC COM	375558103	X				5/15/2015	5/15/2015	2,790	3,727					-937									
619		GILEAD SCIENCES INC COM	375558103	X				6/4/2015	6/4/2015	2,071	2,968					-897									
620		GILEAD SCIENCES INC COM	375558103	X				5/15/2015	5/15/2015	3,427	3,427					0									
621		GILEAD SCIENCES INC COM	375558103	X				5/15/2015	5/15/2015	717	988					-271									
622		GILEAD SCIENCES INC COM	375558103	X				5/15/2015	5/15/2015	634	913					-279									
623		GILAN ACTIVEWEAR INC	375916103	X				9/9/2013	9/9/2013	1,000	1,335					-335									
624		GILAN ACTIVEWEAR INC	375916103	X				9/9/2013	9/9/2013	158	197					-39									
625		GILAN ACTIVEWEAR INC	375916103	X				9/9/2013	9/9/2013	206	163					43									
626		GILAN ACTIVEWEAR INC	375916103	X				9/9/2013	9/9/2013	26	23					3									
627		GOLDMAN SACHS GROUP INC	38141G104	X				11/15/2016	11/15/2016	56	46					10									
628		HANESBRANDS INC	410345102	X				3/18/2015	3/18/2015	3,054	3,158					-104									
629		HANESBRANDS INC	410345102	X				3/18/2015	3/18/2015	51	66					-15									
630		HANESBRANDS INC	410345102	X				3/18/2015	3/18/2015	1,840	2,206					-366									
631		HANESBRANDS INC	410345102	X				3/18/2015	3/18/2015	1,508	1,979					-471									
632		HANESBRANDS INC	410345102	X				3/18/2015	3/18/2015	1,610	2,116					-506									
633		HANESBRANDS INC	410345102	X				3/18/2015	3/18/2015	51	67					-16									
634		AMAZON COM INC COM	023135106	X				2/9/2015	2/9/2015	1,023	1,368					-365									
635		AMERICA MOVIL SAB DE CV	02384W105	X				12/19/2014	12/19/2014	5,877	3,093					2,784									
636		AMERICA MOVIL SAB DE CV	02384W105	X				12/19/2014	12/19/2014	1,817	3,059					-1,242									
637		AMERICA MOVIL SAB DE CV	02384W105	X				11/13/2015	11/13/2015	1,417	1,772					-355									
638		AMERICA MOVIL SAB DE CV	02384W105	X				11/13/2015	11/13/2015	1,430	2,502					-1,072									
639		AMERICA MOVIL SAB DE CV	02384W105	X				11/13/2015	11/13/2015	387	669					-282									
640		AMIN ELEC POWER CO	025537101	X				12/17/2015	12/17/2015	232	278					-46									
641		AMIN ELEC POWER CO	025537101	X				12/17/2015	12/17/2015	64	41					23									
642		AMIN ELEC POWER CO	025537101	X				12/17/2015	12/17/2015	834	531					303									
643		AMIN ELEC POWER CO	025537101	X				12/17/2015	12/17/2015	351	248					103									
644		AMER EXPRESS COMPANY	025816109	X				7/20/2016	7/20/2016	128	128					0									
645		AMER EXPRESS COMPANY	025816109	X				7/20/2016	7/20/2016	1,843	1,476					367									
646		AMER EXPRESS COMPANY	025816109	X				7/20/2016	7/20/2016	149	128					21									
647		AMERIPRISE FINL INC	03076C106	X				9/17/2010	9/17/2010	3,052	1,594					1,458									
648		AMERIPRISE FINL INC	03076C106	X				7/25/2011	7/25/2011	785	491					294									

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

Long Term CG Distributions Short Term CG Distributions	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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												Depreciation	Adjustments		
Amount	3,008											1,992,715	0		-10,912
Totals															
Capital Gains/Losses															
Other sales															
	649 AMERIPRISE FINL INC	03076C106	X				10/20/2010	1/28/2016	523	308					215
	650 AMERIPRISE FINL INC	03076C106	X				10/20/2010	1/28/2016	443	273					170
	651 AMERIPRISE FINL INC	03076C106	X				7/25/2011	11/14/2016	800	382					418
	652 FHLWC QD 7485 03 50%2042	3132GS1W9	X				4/15/2016	4/15/2016	37	37					0
	653 FHLWC QD 7485 03 50%2042	3132GS1W9	X				9/16/2016	9/16/2016	53	53					0
	654 FHLWC QD 7485 03 50%2042	3132GS1W9	X				8/15/2016	8/15/2016	37	37					0
	655 FHLWC QD 7485 03 50%2042	3132GS1W9	X				7/15/2016	7/15/2016	32	32					0
	656 FHLWC QD 7485 03 50%2042	3132GS1W9	X				8/15/2016	8/15/2016	37	37					0
	657 FHLWC QD 7485 03 50%2042	3132GS1W9	X				9/15/2016	9/15/2016	50	50					0
	658 FNMA PMA2387 03 50%2045	31418BU06	X				5/25/2016	5/25/2016	122	122					0
	659 FNMA PMA2387 03 50%2045	31418BU06	X				6/27/2016	6/27/2016	107	107					0
	660 FNMA PMA2387 03 50%2045	31418BU06	X				7/25/2016	7/25/2016	95	95					0
	661 FNMA PMA2387 03 50%2045	31418BU06	X				8/25/2016	8/25/2016	117	117					0
	662 FNMA PMA2387 03 50%2045	31418BU06	X				9/26/2016	9/26/2016	179	179					0
	663 FNMA PMA2387 03 50%2045	31418BU06	X				10/25/2016	10/25/2016	130	130					0
	664 FNMA PMA2387 03 50%2045	31418BU06	X				10/25/2016	10/25/2016	130	130					0
	665 FNMA PMA2387 03 50%2045	31418BU06	X				10/25/2016	10/25/2016	130	130					0
	666 FNMA PMA2387 03 50%2045	31418BU06	X				10/25/2016	10/25/2016	130	130					0
	667 FNMA PMA2387 03 50%2045	31418BU06	X				10/25/2016	10/25/2016	130	130					0
	668 FNMA PMA2387 03 50%2045	31418BU06	X				10/25/2016	10/25/2016	143	143					0
	669 FNMA PMA2387 03 50%2045	31418BU06	X				10/25/2016	10/25/2016	125	125					0
	670 FNMA PMA2471 03 50%2045	31418BW93	X				2/25/2016	2/25/2016	105	105					0
	671 FNMA PMA2471 03 50%2045	31418BW93	X				3/28/2016	3/28/2016	122	122					0
	672 FNMA PMA2471 03 50%2045	31418BW93	X				4/25/2016	4/25/2016	223	223					0
	673 FNMA PMA2471 03 50%2045	31418BW93	X				5/25/2016	5/25/2016	290	290					0
	674 FNMA PMA2471 03 50%2045	31418BW93	X				6/27/2016	6/27/2016	327	327					0
	675 FNMA PMA2471 03 50%2045	31418BW93	X				7/25/2016	7/25/2016	410	410					0
	676 FNMA PMA2471 03 50%2045	31418BW93	X				8/25/2016	8/25/2016	312	312					0
	677 FNMA PMA2471 03 50%2045	31418BW93	X				9/26/2016	9/26/2016	712	712					0
	678 FNMA PMA2471 03 50%2045	31418BW93	X				10/25/2016	10/25/2016	544	544					0
	679 FNMA PMA2471 03 50%2045	31418BW93	X				11/25/2016	11/25/2016	481	481					0
	680 FNMA PMA2471 03 50%2045	31418BW93	X				12/27/2016	12/27/2016	459	459					0
	681 FNMA PMA2471 03 50%2045	31418BW93	X				1/25/2017	1/25/2017	353	353					0
	682 FNMA PMA2495 03 50%2046	31418BX24	X				7/25/2016	7/25/2016	110	110					0
	683 FNMA PMA2495 03 50%2046	31418BX24	X				8/25/2016	8/25/2016	169	169					0
	684 FNMA PMA2495 03 50%2046	31418BX24	X				9/26/2016	9/26/2016	214	214					0
	685 FNMA PMA2495 03 50%2046	31418BX24	X				10/25/2016	10/25/2016	206	206					0
	686 FNMA PMA2495 03 50%2046	31418BX24	X				11/25/2016	11/25/2016	185	185					0
	687 FNMA PMA2495 03 50%2046	31418BX24	X				12/27/2016	12/27/2016	178	178					0
	688 FNMA PMA2495 03 50%2046	31418BX24	X				1/25/2017	1/25/2017	105	105					0
	689 FNMA PMA2495 03 50%2046	31418BX24	X				2/25/2016	2/25/2016	192	192					0
	690 FNMA PMA2495 03 50%2046	31418BX24	X				7/25/2016	7/25/2016	199	199					0
	691 FNMA PMA2495 03 50%2046	31418BX24	X				8/25/2016	8/25/2016	387	387					0
	692 FNMA PMA2495 03 50%2046	31418BX24	X				9/26/2016	9/26/2016	532	532					0
	693 FNMA PMA2495 03 50%2046	31418BX24	X				10/25/2016	10/25/2016	456	456					0
	694 FNMA PMA2495 03 50%2046	31418BX24	X				11/25/2016	11/25/2016	394	394					0
	695 WOLVERINE WORLD WIDE	978097103	X				12/27/2016	12/27/2016	440	440					0
	696 WOLVERINE WORLD WIDE	978097103	X				5/31/2013	11/16/2016	283	318					-35
	697 WOLVERINE WORLD WIDE	978097103	X				4/26/2013	11/16/2016	330	328					2
	698 WOLVERINE WORLD WIDE	978097103	X				1/17/2013	11/16/2016	142	128					14
	699 WOLVERINE WORLD WIDE	978097103	X				1/14/2013	11/16/2016	165	140					25
	700 WOLVERINE WORLD WIDE	978097103	X				10/24/2014	11/17/2016	331	369					-38
	701 WOLVERINE WORLD WIDE	978097103	X				2/3/2014	11/17/2016	284	336					-52
	702 WORKDAY INC CLA	98138H101	X				12/9/2015	7/5/2016	941	1088					-147
	703 WORKDAY INC CLA	98138H101	X				12/10/2015	7/5/2016	726	833					-107
	704 WORKDAY INC CLA	98138H101	X				12/10/2015	7/5/2016	553	750					-197
	705 WORKDAY INC CLA	98138H101	X				12/9/2015	7/6/2016	218	250					-32
	706 WORKDAY INC CLA	98138H101	X				12/9/2015	7/6/2016	144	167					-23
	707 WORKDAY INC CLA	98138H101	X				12/9/2015	7/6/2016	87	87					-15
	708 WORKDAY INC CLA	98138H101	X				12/11/2015	7/7/2016	439	481					-42
	709 WORKDAY INC CLA	98138H101	X				12/10/2015	7/7/2016	220	250					-30
	710 WORKDAY INC CLA	98138H101	X				12/11/2015	12/1/2016	1,954	1,923					31
	711 WORKDAY INC CLA	98138H101	X				3/14/2016	12/2/2016	927	929					-2
	712 WORKDAY INC CLA	98138H101	X				3/11/2016	12/2/2016	570	570					0
	713 WORKDAY INC CLA	98138H101	X				12/14/2015	12/2/2016	71	80					-9
	714 WORKDAY INC CLA	98138H101	X				12/11/2015	12/2/2016	428	481					-53
	715 WORLD FUEL SERVICES CR	981475108	X				8/21/2012	9/15/2016	91	73					18
	716 WORLD FUEL SERVICES CR	981475108	X				8/21/2012	11/14/2016	85	73					12
	717 WORLD FUEL SERVICES CR	981475108	X				8/21/2012	12/14/2016	46	36					10
	718 XLINX INC	983919101	X				8/20/2012	9/15/2016	135	135					0
	719 XLINX INC	983919101	X				8/20/2012	11/14/2016	263	169					94
	720 XLINX INC	983919101	X				8/20/2012	12/14/2016	57	34					23

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions	Description	CUSIP #														
	721 ZURICH INSURANCE GROUP	989825104	X					11/11/2013	2/10/2016	482	591					-109
	722 ZURICH INSURANCE GROUP	989825104	X					11/11/2013	2/10/2016	440	509					-69
	723 ZURICH INSURANCE GROUP	989825104	X					7/25/2011	2/10/2016	1,215	1,230					-15
	724 ZURICH INSURANCE GROUP	989825104	X					3/6/2011	2/10/2016	42	50					-8
	725 ZURICH INSURANCE GROUP	989825104	X					10/20/2010	2/10/2016	21	21					0
	726 ZURICH INSURANCE GROUP	989825104	X					10/19/2010	2/10/2016	209	208					1
	727 ZURICH INSURANCE GROUP	989825104	X					12/17/2015	2/19/2016	107	128					-19
	728 ZURICH INSURANCE GROUP	989825104	X					11/13/2015	2/19/2016	1,772	2,159					-387
	729 ZURICH INSURANCE GROUP	989825104	X					11/12/2014	2/19/2016	107	141					-34
	730 ZURICH INSURANCE GROUP	989825104	X					11/11/2013	2/19/2016	747	900					-153
	731 ALLERGAN PLC	G01771108	X					2/9/2015	1/19/2016	865	827					58
	732 ALLERGAN PLC	G01771108	X					12/11/2014	1/19/2016	4,718	4,230					488
	733 FHLIC 00 7465 03 50%2042	3132GSTW9	X					10/17/2016	10/17/2016	72	72					0
	734 FHLIC 00 7465 03 50%2042	3132GSTW9	X					11/15/2016	11/15/2016	46	46					0
	735 FHLIC 00 7465 03 50%2042	3132GSTW9	X					12/15/2016	12/15/2016	52	52					0
	736 FHLIC 00 7465 03 50%2042	3132GSTW9	X					11/17/2017	11/17/2017	50	50					0
	737 FHLIC 00 8999 03 50%2042	3132GUKL7	X					2/19/2016	2/19/2016	51	51					0
	738 FHLIC 00 8999 03 50%2042	3132GUKL7	X					3/15/2016	3/15/2016	55	55					0
	739 FHLIC 00 8999 03 50%2042	3132GUKL7	X					4/15/2016	4/15/2016	116	116					0
	740 FHLIC 00 8999 03 50%2042	3132GUKL7	X					5/16/2016	5/16/2016	83	83					0
	741 FHLIC 00 8999 03 50%2042	3132GUKL7	X					6/15/2016	6/15/2016	125	125					0
	742 FHLIC 00 8999 03 50%2042	3132GUKL7	X					7/15/2016	7/15/2016	115	115					0
	743 FHLIC 00 8999 03 50%2042	3132GUKL7	X					8/15/2016	8/15/2016	78	78					0
	744 FHLIC 00 8999 03 50%2042	3132GUKL7	X					9/15/2016	9/15/2016	193	193					0
	745 FHLIC 00 8999 03 50%2042	3132GUKL7	X					10/17/2016	10/17/2016	109	109					0
	746 FHLIC 00 8999 03 50%2042	3132GUKL7	X					11/15/2016	11/15/2016	161	161					0
	747 FHLIC 00 8999 03 50%2042	3132GUKL7	X					12/15/2016	12/15/2016	131	131					0
	748 FHLIC 00 8999 03 50%2042	3132GUKL7	X					11/17/2017	11/17/2017	114	114					0
	749 FHLIC 01 3477 03%2042	3132HP2J2	X					2/16/2016	2/16/2016	57	57					0
	750 FHLIC 01 3477 03%2042	3132HP2J2	X					3/15/2016	3/15/2016	133	133					0
	751 FHLIC 01 3477 03%2042	3132HP2J2	X					4/15/2016	4/15/2016	361	361					0
	752 FHLIC 01 3477 03%2042	3132HP2J2	X					5/16/2016	5/16/2016	138	138					0
	753 FHLIC 01 3477 03%2042	3132HP2J2	X					6/15/2016	6/15/2016	57	57					0
	754 FHLIC 01 3477 03%2042	3132HP2J2	X					7/15/2016	7/15/2016	196	196					0
	755 FHLIC 01 3477 03%2042	3132HP2J2	X					8/15/2016	8/15/2016	59	59					0
	756 FHLIC 01 3477 03%2042	3132HP2J2	X					9/15/2016	9/15/2016	321	321					0
	757 FHLIC 01 3477 03%2042	3132HP2J2	X					10/17/2016	10/17/2016	613	613					0
	758 FHLIC 01 3477 03%2042	3132HP2J2	X					11/15/2016	11/15/2016	150	150					0
	759 FHLIC 01 3477 03%2042	3132HP2J2	X					12/15/2016	12/15/2016	144	144					0
	760 FEDERAL NATL MTG ASSOC	3132G0Z77	X					11/17/2017	11/17/2017	343	343					0
	761 FEDERAL NATL MTG ASSOC	3132G0Z77	X					10/24/2014	5/10/2016	9,999	9,999					590
	762 FHLIC 00 7465 03 50%2042	3132GUKL7	X					2/25/2016	2/25/2016	609	609					0
	763 FHLIC 00 7465 03 50%2042	3132GUKL7	X					3/28/2016	3/28/2016	57	57					0
	764 FHLIC 00 7465 03 50%2042	3132GUKL7	X					4/25/2016	4/25/2016	326	326					0
	765 FHLIC 00 7465 03 50%2042	3132GUKL7	X					5/25/2016	5/25/2016	2,676	2,676					0
	766 FHLIC 00 7465 03 50%2042	3132GUKL7	X					6/27/2016	6/27/2016	2,416	2,416					0
	767 FHLIC 00 7465 03 50%2042	3132GUKL7	X					7/25/2016	7/25/2016	618	618					0
	768 FHLIC 00 7465 03 50%2042	3132GUKL7	X					8/25/2016	8/25/2016	914	914					0
	769 FHLIC 00 7465 03 50%2042	3132GUKL7	X					9/25/2016	9/25/2016	729	729					0
	770 FHLIC 00 7465 03 50%2042	3132GUKL7	X					1/25/2017	1/25/2017	298	298					0
	771 FHLIC 00 7465 03 50%2042	3132GUKL7	X					12/27/2016	12/27/2016	3	3					0
	772 FHLIC 00 7465 03 50%2042	3132GUKL7	X					1/25/2017	1/25/2017	4	4					0
	773 FHLIC 00 7465 03 50%2042	3132GUKL7	X					2/25/2016	2/25/2016	117	117					0
	774 FHLIC 00 7465 03 50%2042	3132GUKL7	X					3/28/2016	3/28/2016	152	152					0
	775 FHLIC 00 7465 03 50%2042	3132GUKL7	X					5/25/2016	5/25/2016	143	143					0
	776 FHLIC 00 7465 03 50%2042	3132GUKL7	X					6/27/2016	6/27/2016	156	156					0
	777 FHLIC 00 7465 03 50%2042	3132GUKL7	X					7/25/2016	7/25/2016	81	81					0
	778 FHLIC 00 7465 03 50%2042	3132GUKL7	X					8/25/2016	8/25/2016	82	82					0
	779 FHLIC 00 7465 03 50%2042	3132GUKL7	X					9/25/2016	9/25/2016	89	89					0
	780 FHLIC 00 7465 03 50%2042	3132GUKL7	X					10/25/2016	10/25/2016	109	109					0
	781 FHLIC 00 7465 03 50%2042	3132GUKL7	X					11/25/2016	11/25/2016	68	68					0
	782 FHLIC 00 7465 03 50%2042	3132GUKL7	X					12/27/2016	12/27/2016	201	201					0
	783 FHLIC 00 7465 03 50%2042	3132GUKL7	X					1/25/2017	1/25/2017	183	183					0
	784 FHLIC 00 7465 03 50%2042	3132GUKL7	X					2/25/2016	2/25/2016	74	74					0
	785 FHLIC 00 7465 03 50%2042	3132GUKL7	X					3/28/2016	3/28/2016	142	142					0
	786 FHLIC 00 7465 03 50%2042	3132GUKL7	X					4/25/2016	4/25/2016	124	124					0
	787 FHLIC 00 7465 03 50%2042	3132GUKL7	X					5/25/2016	5/25/2016	183	183					0
	788 FHLIC 00 7465 03 50%2042	3132GUKL7	X					6/27/2016	6/27/2016	195	195					0
	789 FHLIC 00 7465 03 50%2042	3132GUKL7	X					7/25/2016	7/25/2016	169	169					0
	790 FHLIC 00 7465 03 50%2042	3132GUKL7	X					8/25/2016	8/25/2016	198	198					0
	791 FHLIC 00 7465 03 50%2042	3132GUKL7	X					9/25/2016	9/25/2016	175	175					0
	792 FHLIC 00 7465 03 50%2042	3132GUKL7	X					10/25/2016	10/25/2016	175	175					0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,006	Capital Gains/Losses		1,982,715		1,983,327		-10,612					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 FINMA PAB6118 03 50%2040	31419GYQ1	X				10/25/2016	10/25/2016	299	299					0
794 FINMA PAB6118 03 50%2040	31419GYQ1	X				11/25/2016	11/25/2016	271	271					0
795 FINMA PAB6118 03 50%2040	31419GYQ1	X				12/27/2016	12/27/2016	187	187					0
796 FINMA PAB6118 03 50%2040	31419GYQ1	X				12/27/2016	12/27/2016	187	187					0
797 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	481	505					-24
798 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	180	180					-10
799 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	240	272					-32
800 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	90	96					-6
801 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	60	63					-3
802 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	150	158					-8
803 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	420	442					-22
804 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	606	631					-25
805 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	121	126					-5
806 FEDERATED INVESTRS B	314211103	X				11/9/2015	6/16/2018	240	252					-12
807 ALLERGAN PLC	G01771J08	X				9/18/2014	1/19/2016	3,244	2,628					616
808 ALLERGAN PLC	G01771J08	X				11/15/2016	11/15/2016	191	207					-16
809 ALLERGAN PLC	G01771J08	X				9/8/2016	11/15/2016	1,720	2,187					-467
810 ALLERGAN PLC	G01771J08	X				9/17/2016	11/15/2016	6,113	8,138					-2,025
811 AMDOC LIMITED	G02602103	X				8/21/2012	9/15/2016	240	130					110
812 AMDOC LIMITED	G02602103	X				8/21/2012	11/14/2016	351	195					156
813 AMDOC LIMITED	G02602103	X				8/21/2012	12/14/2016	81	32					49
814 AON PLC	G0408V102	X				5/6/2013	9/15/2016	220	127					93
815 AON PLC	G0408V102	X				5/6/2013	11/14/2016	332	190					142
816 AON PLC	G0408V102	X				5/6/2013	12/14/2016	113	83					30
817 ATASSIAN CORP PLC	G08242104	X				11/15/2016	12/14/2016	25	28					-3
818 AXIS CAPITAL HOLDINGS	G0892U109	X				11/11/2013	9/10/2016	381	359					22
819 AXIS CAPITAL HOLDINGS	G0892U109	X				9/17/2013	9/10/2016	552	816					-264
820 TORONTO DOMINION BANK	G91160509	X				8/21/2009	12/14/2016	200	118					82
821 TOTAL SA SPADR	89151E109	X				5/8/2012	9/15/2016	279	279					0
822 TOTAL SA SPADR	89151E109	X				5/8/2012	11/14/2016	181	181					0
823 TOTAL SA SPADR	89151E109	X				11/13/2015	11/16/2016	1,334	1,393					-59
824 TOTAL SA SPADR	89151E109	X				11/12/2014	11/16/2016	46	58					-12
825 TOTAL SA SPADR	89151E109	X				10/23/2014	11/16/2016	2,990	3,748					-758
826 TOTAL SA SPADR	89151E109	X				10/22/2014	11/16/2016	2,162	2,633					-471
827 TOTAL SA SPADR	89151E109	X				11/07/2014	11/16/2016	966	1,252					-286
828 TOTAL SA SPADR	89151E109	X				11/11/2013	11/16/2016	966	1,246					-280
829 TOTAL SA SPADR	89151E109	X				4/10/2013	11/16/2016	3,174	3,396					-222
830 TOTAL SA SPADR	89151E109	X				12/19/2016	12/20/2016	1,840	2,134					-294
831 TOTAL SA SPADR	89151E109	X				12/17/2015	12/20/2016	9,550	9,535					15
832 TOTAL SA SPADR	89151E109	X				5/8/2012	12/20/2016	689	628					61
833 TOTAL SA SPADR	89151E109	X				8/20/2012	11/14/2016	492	453					39
834 TRANSIGM GROUP INC	893641100	X				11/7/2013	12/2/2016	245	90					155
835 TRANSIGM GROUP INC	893641100	X				8/20/2012	12/2/2016	3,185	1,186					1,999
836 TRANSIGM GROUP INC	893641100	X				8/21/2009	9/15/2016	343	144					199
837 TRAVELERS COS INC	89417E109	X				3/15/2016	9/29/2016	1,230	1,658					-428
838 ERICSSON AMERICAN	294821608	X				3/14/2016	9/29/2016	429	578					-149
839 ERICSSON AMERICAN	294821608	X				3/28/2016	9/29/2016	646	881					-235
840 ERICSSON AMERICAN	294821608	X				2/10/2016	7/14/2016	643	1,074					-431
841 EUTELSAT COMMUNICATION	29888Q207	X				1/28/2016	7/14/2016	901	1,489					-588
842 EUTELSAT COMMUNICATION	29888Q207	X				8/20/2012	9/15/2016	150	115					35
843 EXPEDITORS INTL WASH INC	302130109	X				8/20/2012	11/14/2016	152	115					37
844 EXPEDITORS INTL WASH INC	302130109	X				8/20/2012	12/14/2016	55	38					17
845 EXPEDITORS INTL WASH INC	302130109	X				10/19/2015	3/8/2016	2,731	3,445					-714
846 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	3/8/2016	1,169	1,474					-305
847 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	3/8/2016	1,994	2,514					-520
848 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	3/8/2016	416	517					-101
849 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	3/8/2016	832	1,063					-231
850 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	3/8/2016	1,248	1,550					-302
851 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	3/8/2016	486	607					-121
852 EXPRESS SCRIPTS HLDG CO	30219G108	X				9/25/2015	9/15/2016	512	440					72
853 EXXON MOBIL CORP	30231G102	X				9/25/2015	11/14/2016	851	733					118
854 EXXON MOBIL CORP	30231G102	X				9/25/2015	12/14/2016	163	147					16
855 EXXON MOBIL CORP	30231G102	X				8/27/2014	4/14/2016	3,876	2,819					1,057
856 EXXON MOBIL CORP	30231G102	X				8/27/2014	11/11/2016	3,796	2,395					1,401
857 FACEBOOK INC	30303M102	X				8/27/2014	12/14/2016	121	75					46
858 FACEBOOK INC	30303M102	X				2/16/2016	3/15/2016	109	103					6
859 FHLMC GO 8231 04%2040	3128M8H02	X				3/15/2016	3/15/2016	103	103					0
860 FHLMC GO 8231 04%2040	3128M8H02	X				4/15/2016	4/15/2016	174	174					0
861 FHLMC GO 8231 04%2040	3128M8H02	X				7/15/2014	4/15/2016	158	234					-78
862 REXNORD CORP NEW	76169B102	X				7/15/2014	11/14/2016	127	170					-43
863 REXNORD CORP NEW	76169B102	X				7/15/2014	11/14/2016	85	117					-32
864 REXNORD CORP NEW	76169B102	X				7/15/2014	11/14/2016	85	117					-32

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

Description	CJISIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
Long Term CG Distributions							Amount		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss										
Short Term CG Distributions							3.006		1,992,715		1,992,327												
							0		0		0		-10,612										
Totals							Capital Gains/Losses																
							Other sales																
1081 RITCHIE BROS AUCTIONEER	767744105	X			8/21/2012	11/14/2016	336	178					158										
1082 RITCHIE BROS AUCTIONEER	767744105	X			8/21/2012	12/14/2016	38	20					18										
1083 ROPER TECHNOLOGIES INC	776996108	X			8/10/2007	5/17/2016	543	192					351										
1084 ROPER TECHNOLOGIES INC	776996108	X			8/10/2007	9/15/2016	177	64					113										
1085 ROPER TECHNOLOGIES INC	776996108	X			8/10/2007	9/16/2016	886	320					566										
1086 BK YOKOHAMA LTD JPN AC	066011206	X			12/18/2015	4/26/2016	3,041	3,041					-730										
1087 BAYER AG SP ADR	072730302	X			11/14/2016	11/16/2016	581	602					-21										
1088 BEIJING ENTRPRESS SPO AD	07250200	X			12/2/2015	11/16/2016	86	126					-40										
1089 BEIJING ENTRPRESS SPO AD	07250200	X			12/2/2015	11/16/2016	86	123					-37										
1090 BEIJING ENTRPRESS SPO AD	07250200	X			12/2/2015	11/16/2016	986	1,415					-427										
1091 BEIJING ENTRPRESS SPO AD	07250200	X			11/17/2015	11/16/2016	816	1,206					-390										
1092 BEIJING ENTRPRESS SPO AD	07250200	X			11/17/2015	11/16/2016	816	1,181					-365										
1093 BELDEN INC	077454106	X			1/22/2016	9/15/2016	130	81					-49										
1094 BELDEN INC	077454106	X			1/22/2016	11/14/2016	143	81					-62										
1095 BELLE INTERNAT-JNSPON A	078454105	X			1/12/2015	2/16/2016	928	1,655					-727										
1096 BELLE INTERNAT-JNSPON A	078454105	X			12/30/2014	2/16/2016	332	617					-285										
1097 BELLE INTERNAT-JNSPON A	078454105	X			1/12/2015	2/29/2016	487	822					-335										
1098 BELLE INTERNAT-JNSPON A	078454105	X			11/13/2015	2/29/2016	278	389					-110										
1099 BELLE INTERNAT-JNSPON A	078454105	X			12/17/2015	3/1/2016	543	608					-65										
1100 BELLE INTERNAT-JNSPON A	078454105	X			11/13/2015	3/1/2016	118	163					-45										
1101 BIOMARIN PHARMACEUTICA	09062X103	X			3/3/2016	12/14/2016	84	90					6										
1102 BIOGEN INC	09062X103	X			12/31/2014	4/1/2016	1,564	2,039					-495										
1103 BIOGEN INC	09062X103	X			2/11/2015	4/1/2016	1,564	2,343					-779										
1104 BIOGEN INC	09062X103	X			12/2/2014	4/1/2016	261	329					-68										
1105 BIOGEN INC	09062X103	X			7/7/2015	4/1/2016	2,082	3,259					-1,177										
1106 BIOGEN INC	09062X103	X			6/30/2015	4/1/2016	281	403					-142										
1107 BIOGEN INC	09062X103	X			1/4/2016	4/1/2016	2,082	2,359					-277										
1108 BIOGEN INC	09062X103	X			6/30/2015	4/1/2016	1,041	1,611					-570										
1109 BIO TECHNE CORP COM STK	09073M104	X			8/23/2012	4/7/2016	470	339					131										
1110 BIO TECHNE CORP COM STK	09073M104	X			8/22/2012	4/7/2016	135	186					53										
1111 BIO TECHNE CORP COM STK	09073M104	X			8/24/2012	4/8/2016	745	543					202										
1112 BIO TECHNE CORP COM STK	09073M104	X			8/27/2012	4/8/2016	202	279					77										
1113 U.S. TREASURY NOTE	912828TG5	X			6/2/2015	3/1/2016	8,981	8,981					-1										
1114 U.S. TREASURY NOTE	912828TG5	X			6/2/2015	3/1/2016	8,981	8,981					-1										
1115 U.S. TREASURY NOTE	912828TH3	X			2/26/2014	1/25/2016	27,659	28,805					854										
1116 U.S. TREASURY NOTE	912810FT0	X			3/31/2015	6/1/2016	2,734	2,684					40										
1117 U.S. TREASURY NOTE	912810FT0	X			11/28/2014	8/1/2016	5,835	6,415					420										
1118 U.S. TREASURY NOTE	912810FT0	X			10/8/2015	8/18/2016	2,850	2,608					242										
1119 U.S. TREASURY NOTE	912810FT0	X			3/31/2015	8/18/2016	7,125	6,720					405										
1120 U.S. TREASURY NOTE	912810FT0	X			10/31/2015	10/31/2016	8,162	7,810					352										
1121 FHLMO GO 7230 03%2042	3128M9LK8	X			6/15/2016	6/15/2016	204	204					0										
1122 U.S. TREASURY NOTE	912810FT0	X			3/1/2016	11/22/2016	8,966	9,437					-471										
1123 U.S. TREASURY NOTE	912810FT0	X			6/30/2016	11/30/2016	11,466	12,929					-1,463										
1124 U.S. TREASURY NOTE	912810FT0	X			3/10/2016	11/30/2016	7,644	8,084					-440										
1125 FHLMO GO 7230 03%2042	3128M9LK8	X			12/30/2015	12/13/2016	1,047	1,235					-188										
1126 U.S. TREASURY NOTE	912810RG5	X			12/16/2014	12/13/2016	8,374	8,946					-572										
1127 U.S. TREASURY NOTE	912828P87	X			3/31/2016	8/7/2016	8,961	8,974					-13										
1128 FHLMO GO 7230 03%2042	3128M9LK8	X			8/15/2016	8/15/2016	165	165					0										
1129 U.S. TREASURY NOTE	912828P87	X			3/31/2016	10/31/2016	8,949	8,974					25										
1130 U.S. TREASURY NOTE	912828P87	X			3/31/2016	10/31/2016	994	997					-3										
1131 U.S. TREASURY NOTE	912828P87	X			9/15/2016	9/15/2016	205	205					0										
1132 FHLMO GO 7230 03%2042	3128M9LK8	X			8/31/2016	11/17/2016	8,802	8,933					191										
1133 U.S. TREASURY NOTE	912828P87	X			7/29/2016	11/17/2016	8,802	9,055					253										
1134 U.S. TREASURY NOTE	912828P87	X			8/23/2012	4/8/2016	466	339					127										
1135 BIO TECHNE CORP COM STK	09073M104	X			3/6/2013	4/11/2016	649	481					166										
1136 BIO TECHNE CORP COM STK	09073M104	X			8/27/2012	4/11/2016	371	270					101										
1137 BIO TECHNE CORP COM STK	09073M104	X			1/17/2013	4/11/2016	139	139					46										
1138 BIO TECHNE CORP COM STK	09073M104	X			3/4/2013	4/11/2016	93	68					25										
1139 BIO TECHNE CORP COM STK	09073M104	X			2/9/2015	11/15/2016	4,089	3,969					120										
1140 BLACKROCK INC	09247X101	X			2/9/2015	11/16/2016	739	700					39										
1141 BLACKROCK INC	09247X101	X			2/10/2015	11/16/2016	2,952	2,886					66										
1142 BLACKROCK INC	09247X101	X			2/10/2015	11/16/2016	369	367					2										
1143 BLACKROCK INC	09247X101	X			10/22/2015	11/16/2016	1,478	1,339					139										
1144 BLACKROCK INC	09247X101	X			2/9/2015	11/16/2016	369	350					19										
1145 BLACKROCK INC	09247X101	X			5/21/2015	1/25/2016	864	1,657					-793										
1146 KEPPLE LTD SPONS ADR	492051305	X			5/20/2015	1/25/2016	123	268					-145										
1147 KEPPLE LTD SPONS ADR	492051305	X			5/20/2015	1/25/2016	950	1,816					-866										
1148 KEPPLE LTD SPONS ADR	492051305	X			5/28/2015	1/29/2016	184	314					-150										
1149 KEPPLE LTD SPONS ADR	492051305	X			11/13/2015	2/5/2016	1,135	1,568					-433										
1150 KEPPLE LTD SPONS ADR	492051305	X			5/29/2015	2/5/2016	369	692					-323										
1151 KOC HLDG AG-JNSPON	49989A109	X			12/3/2013	9/15/2016	43	42					1										

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		3,008			Capital Gains/Losses		1,982,715		1,993,327		-10,612			
		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
1153 KOC HLDG AS UNSPON	4989A109	X				11/11/2013	9/15/2016	21	24					-3
1154 KONINKLUKE VOPAK NV SHS	50048T105	X				8/18/2016	11/16/2016	599	691					-92
1155 KONINKLUKE VOPAK NV SHS	50048T105	X				8/18/2016	11/16/2016	599	599				104	0
1156 KONINKLUKE VOPAK NV SHS	50048T105	X				8/18/2016	11/16/2016	1,935	2,270					-335
1157 KOREA ELEC POWER SPN A	500631106	X				3/3/2015	4/7/2016	406	330					76
1158 KOREA ELEC POWER SPN A	500631106	X				3/3/2015	4/7/2016	685	550					135
1159 KOREA ELEC POWER SPN A	500631106	X				2/27/2015	4/7/2016	228	186					42
1160 KOREA ELEC POWER SPN A	500631106	X				3/3/2015	12/14/2016	20	21				1	0
1161 LPL FINANCIAL HOLDINGS	50212V100	X				8/21/2012	9/15/2016	179	171					8
1162 LPL FINANCIAL HOLDINGS	50212V100	X				8/21/2012	11/14/2016	192	143					49
1163 LPL FINANCIAL HOLDINGS	50212V100	X				8/8/2013	11/16/2016	392	391					-9
1164 LPL FINANCIAL HOLDINGS	50212V100	X				11/4/2013	11/16/2016	344	367					-23
1165 LPL FINANCIAL HOLDINGS	50212V100	X				8/9/2013	11/16/2016	841	867					-26
1166 LPL FINANCIAL HOLDINGS	50212V100	X				3/25/2015	11/16/2016	574	688					-114
1167 LPL FINANCIAL HOLDINGS	50212V100	X				3/20/2015	11/16/2016	268	320					-52
1168 LPL FINANCIAL HOLDINGS	50212V100	X				2/23/2015	11/16/2016	115	136					-21
1169 LPL FINANCIAL HOLDINGS	50212V100	X				2/20/2015	11/16/2016	1,109	1,322					-213
1170 LPL FINANCIAL HOLDINGS	50212V100	X				1/26/2015	11/16/2016	612	677					-65
1171 LAMAR ADVERTISING CO-A	512816109	X				8/20/2012	9/15/2016	243	127					116
1172 FILMC GO 7330 03%2042	3128M9LX8	X				10/17/2016	10/17/2016	223	223					0
1173 FILMC GO 7330 03%2042	3128M9LX8	X				11/15/2016	11/15/2016	203	203					0
1174 FILMC GO 7330 03%2042	3128M9LX8	X				12/15/2016	12/15/2016	195	195					0
1175 FILMC GO 7330 03%2042	3128M9LX8	X				1/17/2017	1/17/2017	206	206					0
1176 FILMC GO 7551 03%2043	3128M9W12	X				2/16/2016	2/16/2016	48	48					0
1177 FILMC GO 7551 03%2043	3128M9W12	X				3/15/2016	3/15/2016	48	48					0
1178 FILMC GO 7551 03%2043	3128M9W12	X				5/16/2016	5/16/2016	70	70					0
1179 FILMC GO 7551 03%2043	3128M9W12	X				6/15/2016	6/15/2016	72	72					0
1180 FILMC GO 7551 03%2043	3128M9W12	X				7/15/2016	7/15/2016	116	116					0
1181 FILMC GO 7551 03%2043	3128M9W12	X				8/15/2016	8/15/2016	104	104					0
1182 FILMC GO 7551 03%2043	3128M9W12	X				9/15/2016	9/15/2016	83	83					0
1183 FILMC GO 7551 03%2043	3128M9W12	X				10/17/2016	10/17/2016	102	102					0
1184 FILMC GO 7551 03%2043	3128M9W12	X				11/15/2016	11/15/2016	97	97					0
1185 FILMC GO 7551 03%2043	3128M9W12	X				12/15/2016	12/15/2016	104	104					0
1186 FILMC GO 7551 03%2043	3128M9W12	X				1/17/2017	1/17/2017	79	79					0
1187 FILMC GO 7551 03%2043	3128M9W12	X				2/16/2016	2/16/2016	155	155					0
1188 FILMC GO 8477 03 50%2042	3128MJQ78	X				3/15/2016	3/15/2016	142	142					0
1189 FILMC GO 8477 03 50%2042	3128MJQ78	X				4/15/2016	4/15/2016	237	237					0
1190 FILMC GO 8477 03 50%2042	3128MJQ78	X				5/16/2016	5/16/2016	256	256					0
1191 FILMC GO 8477 03 50%2042	3128MJQ78	X				6/15/2016	6/15/2016	265	265					0
1192 FILMC GO 8477 03 50%2042	3128MJQ78	X				7/15/2016	7/15/2016	335	335					0
1193 FILMC GO 8477 03 50%2042	3128MJQ78	X				8/15/2016	8/15/2016	284	284					0
1194 FILMC GO 8477 03 50%2042	3128MJQ78	X				9/15/2016	9/15/2016	439	439					0
1195 FILMC GO 8477 03 50%2042	3128MJQ78	X				10/17/2016	10/17/2016	439	439					0
1196 FILMC GO 8477 03 50%2042	3128MJQ78	X				11/15/2016	11/15/2016	399	399					0
1197 FILMC GO 8477 03 50%2042	3128MJQ78	X				12/15/2016	12/15/2016	365	365					0
1198 FILMC GO 8477 03 50%2042	3128MJQ78	X				1/17/2017	1/17/2017	280	280					0
1199 FILMC GO 8659 04%2045	3128MJW71	X				7/15/2016	7/15/2016	18	18					0
1200 FILMC GO 8659 04%2045	3128MJW71	X				8/15/2016	8/15/2016	18	18					0
1201 FILMC GO 8659 04%2045	3128MJW71	X				9/15/2016	9/15/2016	28	28					0
1202 FILMC GO 8659 04%2045	3128MJW71	X				10/17/2016	10/17/2016	25	25					0
1203 FILMC GO 8659 04%2045	3128MJW71	X				11/15/2016	11/15/2016	25	25					0
1204 FILMC GO 8659 04%2045	3128MJW71	X				12/15/2016	12/15/2016	480	480					0
1205 FILMC GO 7294 04%2041	3128A6C79	X				5/16/2016	5/16/2016	323	323					0
1206 FILMC GO 7294 04%2041	3128A6C79	X				6/15/2016	6/15/2016	346	346					0
1207 FILMC GO 7294 04%2041	3128A6C79	X				7/15/2016	7/15/2016	618	618					0
1208 FILMC GO 7294 04%2041	3128A6C79	X				8/15/2016	8/15/2016	193	193					0
1209 FILMC GO 7294 04%2041	3128A6C79	X				9/15/2016	9/15/2016	191	191					0
1210 FILMC GO 7294 04%2041	3128A6C79	X				10/17/2016	10/17/2016	799	799					0
1211 FILMC GO 7294 04%2041	3128A6C79	X				11/15/2016	11/15/2016	314	314					0
1212 FILMC GO 7294 04%2041	3128A6C79	X				12/15/2016	12/15/2016	178	178					83
1213 LAMAR ADVERTISING CO-A	512816109	X				8/20/2012	12/14/2016	32	32					36
1214 LAMAR ADVERTISING CO-A	512816109	X				1/22/2015	11/18/2016	11	9					2
1215 LAMB WESTON HOLDINGS IN	513272104	X				2/10/2015	12/15/2016	985	717					248
1216 LAMB WESTON HOLDINGS IN	513272104	X				2/10/2015	12/15/2016	141	141					32
1217 LAMB WESTON HOLDINGS IN	513272104	X				1/21/2016	12/16/2016	484	397					97
1218 LAMB WESTON HOLDINGS IN	513272104	X				10/8/2015	12/16/2016	242	205					37
1219 LAMB WESTON HOLDINGS IN	513272104	X				2/11/2015	12/16/2016	208	154					54
1220 LAMER ESTEE COS INC A	518439104	X				2/9/2015	11/14/2016	78	79					-1
1221 LAMER ESTEE COS INC A	518439104	X				2/10/2015	11/16/2016	3,067	3,191					-124
1222 LAMER ESTEE COS INC A	518439104	X				2/9/2015	11/16/2016	6,978	7,223					-245
1223 LAMER ESTEE COS INC A	518439104	X				8/10/2007	9/15/2016	531	192					339

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
Long Term CG Distributions	Amount	3.006						1,474	0	1,474					-157
Short Term CG Distributions	0							1,474	0	1,474					377
1297 SALESFORCE COM INC	794861302	X				11/19/2015	11/19/2016	1,474		1,474					-157
1298 SALESFORCE COM INC	794861302	X				9/30/2014	12/2/2016	1,474		1,474					377
1299 BLACKROCK INC	09247X101	X				10/23/2015	11/17/2016	359		359					30
1300 BLACKROCK INC	09247X101	X				5/20/2016	11/17/2016	1,478		1,478					61
1301 BOC HONG KONG HLDGS AD	096813209	X				11/13/2013	9/15/2016	504		454					50
1302 BOC HONG KONG HLDGS AD	096813209	X				11/14/2013	11/14/2016	216		186					20
1303 BOC HONG KONG HLDGS AD	096813209	X				11/13/2013	11/14/2016	503		454					49
1304 BOSTON SCIENTIFIC CORP	101137107	X				3/18/2015	7/11/2016	1,859		1,374					485
1305 BOSTON SCIENTIFIC CORP	101137107	X				3/18/2015	7/12/2016	1,854		1,374					480
1306 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	7/12/2016	1,433		1,066					37
1307 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	9/15/2016	308		231					75
1308 BOSTON SCIENTIFIC CORP	101137107	X				10/28/2016	11/14/2016	2,096		2,311					46
1309 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	11/19/2016	85		71					-85
1310 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	12/14/2016	2,037		1,277					14
1311 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	3/15/2016	1,408		1,408					760
1312 BRISTOL-MYERS SQUIBB CO	110122108	X				11/13/2013	3/29/2016	84		40					24
1313 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	3/29/2016	1,501		1,295					206
1314 BRISTOL-MYERS SQUIBB CO	110122108	X				11/13/2013	8/8/2016	1,000		1,205					-205
1315 BRISTOL-MYERS SQUIBB CO	110122108	X				4/22/2016	8/17/2016	647		667					-20
1316 BRISTOL-MYERS SQUIBB CO	110122108	X				10/8/2015	8/17/2016	1,647		1,451					196
1317 BRISTOL-MYERS SQUIBB CO	110122108	X				11/13/2013	8/17/2016	2,294		2,421					-127
1318 BRISTOL-MYERS SQUIBB CO	110122108	X				3/2/2015	8/17/2016	1,764		1,994					-230
1319 BRISTOL-MYERS SQUIBB CO	110122108	X				6/30/2015	8/17/2016	2,470		2,848					-378
1320 BRISTOL-MYERS SQUIBB CO	110122108	X				11/20/2015	8/17/2016	1,529		1,848					-319
1321 BRISTOL-MYERS SQUIBB CO	110122108	X				6/28/2016	8/17/2016	205		161					44
1322 BROADRIDGE FINL	111337103	X				12/9/2015	9/15/2016	243		214					29
1323 BROADRIDGE FINL	111337103	X				12/9/2015	11/14/2016	63		54					11
1324 BROADRIDGE FINL	111337103	X				12/9/2015	12/14/2016	52		57					-5
1325 CBS CORP NEW CL B	124857202	X				2/9/2015	9/15/2016	116		114					2
1326 CBS CORP NEW CL B	124857202	X				2/9/2015	11/14/2016	2,018		2,095					-77
1327 CBS CORP NEW CL B	124857202	X				3/23/2015	11/16/2016	698		1,140					-442
1328 CF INDUS HLDGS INC	123268100	X				10/6/2015	11/19/2016	412		157					255
1329 TAIWAN S MANUFACTURING AD	874039100	X				11/10/2010	11/14/2016	30		11					19
1330 TAIWAN S MANUFACTURING AD	874039100	X				11/10/2010	12/14/2016	143		130					13
1331 TELEFLEX INC	873969108	X				11/16/2015	11/14/2016	902		1,043					-141
1332 TELEFLEX INC	873969108	X				4/29/2016	11/16/2016	11,943		11,792					151
1333 U.S. TREASURY NOTE	92552F100	X				9/9/2014	2/12/2016	12,938		12,459					479
1334 U.S. TREASURY NOTE	92552F100	X				4/28/2016	12/5/2016	1,149		1,335					-186
1335 VERTEX PHARMCTLS INC	3128M1W71	X				12/15/2016	12/15/2016	22		22					0
1336 VERTEX PHARMCTLS INC	3128M1W71	X				11/7/2017	11/7/2017	18		18					0
1337 FHLMO GO 8669 04%2045	3128M1W71	X				11/15/2016	11/15/2016	31		31					0
1338 FHLMO GO 8708 03 50%2048	3128M1W71	X				12/15/2016	12/15/2016	32		32					0
1339 FHLMO GO 8708 03 50%2048	3128M1W71	X				11/17/2017	11/17/2017	25		25					0
1340 FHLMO GO 8708 03 50%2048	3128M1W71	X				2/16/2016	2/16/2016	61		61					0
1341 FHLMO GO 3743 03 50%2042	31292LE04	X				3/15/2016	3/15/2016	69		69					0
1342 FHLMO GO 3743 03 50%2042	31292LE04	X				4/15/2016	4/15/2016	114		114					0
1343 FHLMO GO 3743 03 50%2042	31292LE04	X				5/16/2016	5/16/2016	127		127					0
1344 FHLMO GO 3743 03 50%2042	31292LE04	X				6/15/2016	6/15/2016	139		139					0
1345 FHLMO GO 3743 03 50%2042	31292LE04	X				9/15/2016	9/15/2016	134		134					0
1346 FHLMO GO 3743 03 50%2042	31292LE04	X				9/15/2016	9/15/2016	142		142					0
1347 FHLMO GO 3743 03 50%2042	31292LE04	X				10/17/2016	10/17/2016	244		244					0
1348 FHLMO GO 3743 03 50%2042	31292LE04	X				11/15/2016	11/15/2016	187		187					0
1349 FHLMO GO 3743 03 50%2042	31292LE04	X				12/15/2016	12/15/2016	172		172					0
1350 FHLMO GO 3743 03 50%2042	31292LE04	X				1/17/2017	1/17/2017	162		162					0
1351 FHLMO GO 3743 03 50%2042	31292LE04	X				2/16/2016	2/16/2016	56		56					0
1352 FHLMO GO 3743 03 50%2042	31292LE04	X				3/15/2016	3/15/2016	55		55					0
1353 FHLMO GO 3743 03 50%2042	31292LE04	X				4/15/2016	4/15/2016	260		260					0
1354 FHLMO GO 3743 03 50%2042	31292LE04	X				5/16/2016	5/16/2016	232		232					0
1355 FHLMO GO 3743 03 50%2042	31292LE04	X				6/15/2016	6/15/2016	197		197					0
1356 FHLMO GO 3743 03 50%2042	31292LE04	X				7/15/2016	7/15/2016	449		449					0
1357 FHLMO GO 3743 03 50%2042	31292LE04	X				8/15/2016	8/15/2016	331		331					0
1358 FHLMO GO 3743 03 50%2042	31292LE04	X				9/15/2016	9/15/2016	700		700					0
1359 FHLMO GO 3743 03 50%2042	31292LE04	X				10/17/2016	10/17/2016	186		186					0
1360 FHLMO GO 3743 03 50%2042	31292LE04	X				11/15/2016	11/15/2016	199		199					0
1361 FHLMO GO 3743 03 50%2042	31292LE04	X				12/15/2016	12/15/2016	179		179					0
1362 FHLMO GO 3743 03 50%2042	31292LE04	X				2/16/2016	2/16/2016	101		101					0
1363 FHLMO GO 3743 03 50%2042	31292LE04	X				3/15/2016	3/15/2016	23		23					0
1364 FHLMO GO 3743 03 50%2042	31292LE04	X				4/15/2016	4/15/2016	84		84					0
1365 FHLMO GO 3743 03 50%2042	31292LE04	X				5/16/2016	5/16/2016	40		40					0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			
												Capital Gains/Losses			
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	Net Gain or Loss
Description	CUSIP #														
1369 FHLMA A9 6298 04%2041	3129447K1		X				6/15/2016	6/15/2016	241	241					0
1370 FHLMA A9 6298 04%2041	3129447K1		X				6/15/2016	6/15/2016	53	53					0
1371 FHLMA A9 6298 04%2041	3129447K1		X				6/15/2016	6/15/2016	47	47					0
1372 FHLMA A9 6298 04%2041	3129447K1		X				6/15/2016	6/15/2016	108	108					0
1373 CF INDS HLDGS INC	125269100		X				10/7/2015	11/9/2016	213	356					-143
1374 CF INDS HLDGS INC	125269100		X				10/2/2015	11/9/2016	304	460					-156
1375 CF INDS HLDGS INC	125269100		X				10/7/2015	11/9/2016	640	1,219					-579
1376 CF INDS HLDGS INC	125269100		X				10/23/2015	12/20/2016	250	488					-238
1377 CF INDS HLDGS INC	125269100		X				10/9/2015	12/20/2016	720	1,419					-699
1378 CF INDS HLDGS INC	125269100		X				10/15/2015	12/20/2016	389	747					-358
1379 CF INDS HLDGS INC	125269100		X				10/22/2015	12/20/2016	806	1,552					-746
1380 CF INDS HLDGS INC	125269100		X				10/15/2015	12/20/2016	240	480					-240
1381 ELI LILLY & CO	532457108		X				11/9/2016	3/29/2016	1,436	1,678					-242
1382 ELI LILLY & CO	532457108		X				11/9/2016	10/28/2016	2,303	2,602					-299
1383 ELI LILLY & CO	532457108		X				11/9/2016	10/28/2016	149	188					0
1384 ELI LILLY & CO	532457108		X				11/9/2016	11/16/2016	154	174					-20
1385 ELI LILLY & CO	532457108		X				11/9/2016	11/16/2016	5,009	5,455					-446
1386 MSC INC	55354G100		X				8/22/2012	9/18/2016	889	284					-605
1387 MSC INC	55354G100		X				8/22/2012	9/15/2016	256	107					-149
1388 MSC INC	55354G100		X				8/22/2012	11/14/2016	239	107					-132
1389 MSC INC	55354G100		X				8/22/2012	12/14/2016	80	36					-44
1390 MACQUARIE GROUP LTD SH	55807P204		X				11/14/2016	11/16/2016	667	683					0
1391 MACYS INC	55618P104		X				1/4/2016	5/10/2016	5,758	5,451					307
1392 MACYS INC	55618P104		X				11/12/2014	5/10/2016	409	857					0
1393 MACYS INC	55618P104		X				9/8/2014	5/10/2016	409	679					0
1394 MACYS INC	55618P104		X				4/26/2015	5/20/2016	2,963	3,844					-881
1395 MACYS INC	55618P104		X				1/4/2016	5/20/2016	2,370	2,873					-503
1396 MACYS INC	55618P104		X				11/12/2014	5/20/2016	343	694					-351
1397 MACYS INC	55618P104		X				9/8/2014	5/20/2016	343	715					-372
1398 MAGNA INTL INC CL A VTG	55922Z401		X				11/3/2012	12/14/2016	227	99					-128
1399 MAN GROUP PLC-UNSPON	56164U107		X				9/17/2015	8/24/2016	960	1,722					-762
1400 MAN GROUP PLC-UNSPON	56164U107		X				11/13/2015	8/24/2016	80	134					-54
1401 MAN GROUP PLC-UNSPON	56164U107		X				5/21/2015	8/24/2016	819	1,610					-791
1402 MANULIFE FINANCIAL CORP	56501R106		X				11/1/2011	3/15/2016	319	282					-37
1403 MANULIFE FINANCIAL CORP	56501R106		X				7/25/2011	3/15/2016	181	218					0
1404 MANULIFE FINANCIAL CORP	56501R106		X				7/1/2011	3/15/2016	125	161					-36
1405 MANULIFE FINANCIAL CORP	56501R106		X				6/30/2011	3/15/2016	833	1,058					-225
1406 MANULIFE FINANCIAL CORP	56501R106		X				6/27/2011	3/15/2016	68	81					-12
1407 MANULIFE FINANCIAL CORP	56501R106		X				3/29/2012	3/18/2016	42	40					2
1408 MANULIFE FINANCIAL CORP	56501R106		X				3/28/2012	3/18/2016	1,461	1,433					28
1409 MANULIFE FINANCIAL CORP	56501R106		X				11/1/2011	3/18/2016	42	37					5
1410 MANULIFE FINANCIAL CORP	56501R106		X				3/29/2012	11/14/2016	237	188					49
1411 MANULIFE FINANCIAL CORP	56501R106		X				11/12/2014	11/16/2016	612	679					-67
1412 MARKS AND SPENCER GP A	570912105		X				10/17/2014	8/18/2016	967	1,431					-464
1413 MARKS AND SPENCER GP A	570912105		X				10/16/2014	8/18/2016	115	166					-51
1414 MARKS AND SPENCER GP A	570912105		X				10/16/2014	8/18/2016	541	780					0
1415 MARKS AND SPENCER GP A	570912105		X				11/7/2013	8/18/2016	390	511					0
1416 MARKS AND SPENCER GP A	570912105		X				11/7/2013	8/18/2016	35	40					-5
1417 MARKS AND SPENCER GP A	570912105		X				3/8/2011	8/18/2016	532	662					130
1418 MARKS AND SPENCER GP A	570912105		X				2/18/2010	8/18/2016	310	389					59
1419 SALESFORCE COM INC	79466L302		X				9/30/2014	12/14/2016	71	58					0
1420 SASOL LTD SPONSORED AD	803866300		X				11/9/2012	4/27/2016	552	719					-167
1421 SASOL LTD SPONSORED AD	803866300		X				11/1/2011	4/27/2016	357	470					-113
1422 SASOL LTD SPONSORED AD	803866300		X				7/25/2011	4/27/2016	390	635					-245
1423 SASOL LTD SPONSORED AD	803866300		X				3/18/2010	4/27/2016	130	127					3
1424 SASOL LTD SPONSORED AD	803866300		X				3/17/2010	4/27/2016	65	64					1
1425 SASOL LTD SPONSORED AD	803866300		X				2/16/2010	4/27/2016	357	406					-49
1426 SASOL LTD SPONSORED AD	803866300		X				11/7/2013	9/15/2016	108	187					-81
1427 SASOL LTD SPONSORED AD	803866300		X				11/9/2012	9/15/2016	239	380					-141
1428 SASOL LTD SPONSORED AD	803866300		X				12/18/2014	11/16/2016	352	535					-183
1429 SASOL LTD SPONSORED AD	803866300		X				11/12/2014	11/16/2016	1,057	2,031					-974
1430 SASOL LTD SPONSORED AD	803866300		X				2/23/2015	11/16/2016	2,693	4,066					-1,373
1431 SASOL LTD SPONSORED AD	803866300		X				2/3/2015	11/16/2016	1,233	2,052					-818
1432 SASOL LTD SPONSORED AD	803866300		X				12/2/2015	11/16/2016	956	1,344					-388
1433 SASOL LTD SPONSORED AD	803866300		X				12/18/2014	11/16/2016	352	536					0
1434 SASOL LTD SPONSORED AD	803866300		X				12/18/2014	11/16/2016	528	804					-276
1435 SASOL LTD SPONSORED AD	803866300		X				11/12/2014	11/16/2016	1,057	2,035					0
1436 SASOL LTD SPONSORED AD	803866300		X				11/13/2015	12/1/2016	2,810	2,942					-132
1437 SASOL LTD SPONSORED AD	803866300		X				2/20/2015	12/1/2016	735	1,077					-342
1438 SASOL LTD SPONSORED AD	803866300		X				2/2/2015	12/1/2016	368	559					-191
1439 SASOL LTD SPONSORED AD	803866300		X				12/8/2015	12/1/2016	840	1,168					-328
1440 SASOL LTD SPONSORED AD	803866300		X				1/23/2015	12/1/2016	919	1,240					-321

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses		1,982,715		1,983,327		-10,612					
Description		CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585 DNB ASA SP ADR		23328E106	X			11/13/2015	9/7/2016	524	504					20
1586 DANABER CORP DEL COM		235851102	X			5/10/2012	12/14/2016	79	41					38
1587 DENTSPLY SIRONA INC		24906P109	X			3/4/2016	11/22/2016	1,138	1,144					-6
1588 DENTSPLY SIRONA INC		24906P109	X			3/7/2016	11/22/2016	359	384					-25
1589 DENTSPLY SIRONA INC		24906P109	X			3/4/2016	11/22/2016	60	60					0
1590 DENTSPLY SIRONA INC		24906P109	X			3/4/2016	12/14/2016	60	60					0
1591 DEUTSCHE LUFT AG SPN AD		251561304	X			1/11/2016	9/29/2016	1,442	2,158					-716
1592 DEUTSCHE LUFT AG SPN AD		251561304	X			1/11/2016	9/29/2016	339	501					-162
1593 DEUTSCHE LUFT AG SPN AD		251561304	X			12/18/2015	9/29/2016	2,141	3,006					-865
1594 DEUTSCHE LUFT AG SPN AD		251561304	X			7/28/2016	9/29/2016	1,711	1,595					-116
1595 DIRECT LINE INSURANCE		25490E202	X			5/4/2016	11/16/2016	1,288	1,640				342	0
1596 DIRECT LINE INSURANCE		25490E202	X			5/4/2016	11/16/2016	2,423	3,061					-638
1597 DIRECT LINE INSURANCE		25490E202	X			5/4/2016	11/16/2016	1,288	1,682					-394
1598 DOW CHEMICAL CO		260543103	X			2/9/2015	12/14/2016	96	49					47
1599 DUNKIN BRANDS GROUP INC		265504100	X			9/11/2015	9/15/2016	193	191					2
1600 DUNKIN BRANDS GROUP INC		265504100	X			9/11/2015	11/14/2016	297	287					10
1601 DUNKIN BRANDS GROUP INC		265504100	X			9/11/2015	12/14/2016	54	48					6
1602 ENN ENERGY HOLDINGS LTD		26876F102	X			11/14/2016	11/16/2016	367	376					-9
1603 ENEL SOCIETA PER AZIONI		29285W207	X			2/9/2016	12/14/2016	110	102					8
1604 ENTERGY CORP NEW		29364G103	X			5/5/2016	9/15/2016	155	154					1
1605 ENTERGY CORP NEW		29364G103	X			5/5/2016	11/16/2016	1,759	2,001				242	0
1606 ENTERGY CORP NEW		29364G103	X			5/11/2016	11/16/2016	4,804	5,425					-621
1607 ENTERGY CORP NEW		29364G103	X			5/5/2016	11/16/2016	1,759	1,594					-165
1608 ENTERGY CORP NEW		29364G103	X			5/5/2016	11/16/2016	4,331	4,928					-595
1609 ERICSSON AMERICAN		294821608	X			3/15/2016	9/28/2016	1,194	1,652				467	-1
1610 ERICSSON AMERICAN		294821608	X			3/14/2016	9/28/2016	416	579					-163
1611 ERICSSON AMERICAN		294821608	X			3/24/2016	9/28/2016	921	1,285					-364
1612 ERICSSON AMERICAN		294821608	X			3/28/2016	9/28/2016	587	824					-237
1613 ERICSSON AMERICAN		294821608	X			3/15/2016	9/28/2016	471	655					-184
1614 ON SEMICONDUCTOR CRP C		682189105	X			8/20/2012	9/15/2016	161	97					64
1615 ON SEMICONDUCTOR CRP C		682189105	X			8/20/2012	11/14/2016	159	90					69
1616 ON SEMICONDUCTOR CRP C		682189105	X			8/20/2012	12/14/2016	50	26				24	24
1617 OPEN TEXT CORP COM		683715106	X			7/9/2014	9/15/2016	457	339					118
1618 OPEN TEXT CORP COM		683715106	X			7/9/2014	11/14/2016	480	387					93
1619 ORACLE CORP \$0.01 DEL		68389X105	X			2/10/2015	9/15/2016	41	44					-3
1620 ORACLE CORP \$0.01 DEL		68389X105	X			1/4/2016	11/17/2016	2,084	1,889					195
1621 ORACLE CORP \$0.01 DEL		68389X105	X			2/10/2015	11/17/2016	629	702				73	0
1622 ORACLE CORP \$0.01 DEL		68389X105	X			2/10/2015	11/17/2016	785	877					-91
1623 ORACLE CORP \$0.01 DEL		68389X105	X			2/13/2015	12/14/2016	204	220					-16
1624 P-JSC LUKOIL SPONSORED		68343P105	X			11/29/2013	8/26/2016	742	992					-250
1625 SERVICEMASTER GLOBAL		81761R109	X			3/11/2016	11/14/2016	183	188					-5
1626 SERVICEMASTER GLOBAL		81761R109	X			3/11/2016	11/16/2016	335	335					0
1627 SERVICEMASTER GLOBAL		81761R109	X			3/11/2016	11/16/2016	2,007	2,017					-10
1628 SHERWIN WILLIAMS		824348106	X			3/14/2016	11/4/2016	733	853					-120
1629 SHERWIN WILLIAMS		824348106	X			3/11/2016	11/4/2016	2,931	3,421					-490
1630 SHERWIN WILLIAMS		824348106	X			3/16/2016	11/7/2016	742	893					-151
1631 SHERWIN WILLIAMS		824348106	X			3/14/2016	11/7/2016	1,236	1,480					-244
1632 SHERWIN WILLIAMS		824348106	X			3/14/2016	11/7/2016	2,225	2,580					-355
1633 SHERWIN WILLIAMS		824348106	X			3/14/2016	11/7/2016	247	284					-37
1634 SIEMENS AG ADR		825197501	X			11/14/2016	11/16/2016	345	353					-8
1635 SKY PLC		83084V106	X			11/12/2014	4/28/2016	330	318					12
1636 SKY PLC		83084V106	X			9/8/2014	4/28/2016	2,090	1,83					-93
1637 SKY PLC		83084V106	X			8/26/2014	4/28/2016	165	175					-10
1638 SKYWORKS SOLUTIONS INC		83088M102	X			4/29/2016	7/6/2016	2,058	2,393					-335
1639 SKYWORKS SOLUTIONS INC		83088M102	X			4/15/2016	7/6/2016	823	1,070					-247
1640 SKYWORKS SOLUTIONS INC		83088M102	X			4/15/2016	7/6/2016	1,177	1,452					-335
1641 SKYWORKS SOLUTIONS INC		83088M102	X			4/14/2016	7/6/2016	941	1,228					-287
1642 SMURFIT KAPPA GROUP PLC		83272W108	X			11/14/2016	11/16/2016	889	917					-28
1643 SONIC HEALTHCARE-UNSP		83546A104	X			1/27/2016	9/15/2016	30	28					2
1644 SONIC HEALTHCARE-UNSP		83546A104	X			1/27/2016	11/14/2016	175	143					32
1645 SONIC HEALTHCARE-UNSP		83546A104	X			2/5/2016	12/21/2016	784	666					118
1646 SONIC HEALTHCARE-UNSP		83546A104	X			1/27/2016	12/21/2016	1,614	1,362					252
1647 SONIC HEALTHCARE-UNSP		83546A104	X			2/5/2016	12/22/2016	595	509					86
1648 SPLUNK INC		848637104	X			5/15/2015	7/5/2016	54	70					-16
1649 SPLUNK INC		848637104	X			5/14/2015	7/5/2016	537	704					-167
1650 SPLUNK INC		848637104	X			5/15/2015	7/5/2016	287	352					-65
1651 SPLUNK INC		848637104	X			5/15/2015	7/5/2016	1,722	2,250					-528
1652 SPLUNK INC		848637104	X			5/11/2015	7/7/2016	219	277					-58
1653 SPLUNK INC		848637104	X			5/18/2015	7/7/2016	55	69					-14
1654 SPLUNK INC		848637104	X			5/15/2015	7/7/2016	184	211					-27
1655 SPLUNK INC		848637104	X			5/15/2015	7/7/2016	35	70					-35
1656 SUMITOMO CHEMICAL CO-LI		865612105	X			12/17/2015	8/18/2016	145	198					-53

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

Long Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
	Description	CUSIP #								Capital Gains/Losses	Other sales			
1801 NATL INSTRUMENTS CORP	836518102		X				9/16/2016	11/14/2016	355	326			0	29
1802 NATL INSTRUMENTS CORP	636518102		X				9/16/2016	12/14/2016	30	27	3		0	3
1803 NICE LTD ADR	653656108		X				12/5/2014	9/15/2016	265	195	70		0	70
1804 NICE LTD ADR	653656108		X				12/8/2014	11/14/2016	65	49	16		0	16
1805 NICE LTD ADR	653656108		X				12/5/2014	11/14/2016	130	98	32		0	32
1806 NICE LTD ADR	653656108		X				6/5/2015	11/16/2016	586	594	8		0	8
1807 NIKE INC CL B	854108103		X				2/9/2015	3/31/2016	1,545	1,139	406		0	406
1808 NIKE INC CL B	854108103		X				2/9/2015	4/11/2016	4,773	3,735	1,038		0	1,038
1809 NIKE INC CL B	854108103		X				2/9/2015	4/12/2016	4,754	3,760	974		0	974
1810 NIPPON TEL&TEL SPON AD	654624105		X				8/26/2016	11/16/2016	1,319	1,577	259		0	-259
1811 NIPPON TEL&TEL SPON AD	654624105		X				8/26/2016	11/16/2016	1,319	1,578	259		0	0
1812 NIPPON TEL&TEL SPON AD	654624105		X				8/26/2016	11/16/2016	1,203	1,439	236		0	-236
1813 NORDEA BANK AB-SPON AD	65557A206		X				5/18/2015	11/16/2016	73	93	-20		0	-20
1814 NORDEA BANK AB-SPON AD	65557A206		X				5/20/2015	11/16/2016	2,717	3,392	-675		0	-675
1815 NORDEA BANK AB-SPON AD	65557A206		X				5/18/2015	11/16/2016	2,507	3,170	-663		0	-663
1816 NORDEA BANK AB-SPON AD	65557A206		X				5/18/2015	11/16/2016	73	93	19		0	19
1817 NSK LTD ADR	670184100		X				8/25/2015	6/7/2016	50	77	-27		0	-27
1818 NSK LTD ADR	670184100		X				8/24/2015	6/7/2016	718	1,104	386		0	386
1819 NSK LTD ADR	670184100		X				8/21/2015	6/7/2016	551	865	-314		0	-314
1820 NSK LTD ADR	670184100		X				8/19/2015	6/7/2016	384	622	-238		0	-238
1821 NSK LTD ADR	670184100		X				8/18/2015	6/7/2016	267	433	-166		0	-166
1822 NSK LTD ADR	670184100		X				8/17/2015	6/7/2016	317	512	-195		0	-195
1823 NSK LTD ADR	670184100		X				8/14/2015	6/7/2016	701	1,134	-433		0	-433
1824 NSK LTD ADR	670184100		X				8/13/2015	6/7/2016	287	417	-150		0	-150
1825 NSK LTD ADR	670184100		X				11/13/2015	6/8/2016	456	618	-162		0	-162
1826 NSK LTD ADR	670184100		X				8/25/2015	6/8/2016	828	1,257	-429		0	-429
1827 NUCOR CORPORATION	670346105		X				11/4/2016	12/14/2016	64	50	14		0	14
1828 OMNICOM GROUP COM	881919108		X				8/20/2012	9/15/2016	169	105	64		0	64
1829 OMNICOM GROUP COM	881919108		X				8/20/2012	11/14/2016	165	105	60		0	60
1830 TJX COS INC NEW	872540109		X				12/10/2015	12/14/2016	78	72	6		0	6
1831 TAIWAN S MANUFACTURING AD	874039100		X				11/10/2010	4/7/2016	1,392	617	775		0	775
1832 TAIWAN S MANUFACTURING AD	874039100		X				11/10/2010	9/15/2016	146	56	90		0	90

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

		192	192	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	192	192	

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

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

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

		31,006	18,604	0	12,402
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	30,856	18,514		12,342
2	EMA ANNUAL FEE	150	90		60

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

		3,104	2,160	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,160	2,160		
2	ESTIMATED EXCISE PAYMENTS	944			

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

		3,579	3,494	0	85
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	85			85
2	INVESTMENT INTEREST EXPENSE	2,955	2,955		
3	ADR FEES	539	539		

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

Federal												State/Local											
853,025												0											
845,973												0											
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Part II, Line 10b (990-PF) - Investments - Corporate Stock

Investment Corporation Stock									
Description		Num Shares/ Face Value	1,865,063		1,755,326		0		3,574,303
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1	RYMAN PPTY HLDGS	17,636		48,583		1,111,244			
2	AMDOCS LIMITED	0		4,637		8,216			
3	AON PLC	0		4,791		7,361			
4	ATLASSIAN CORP PLC	0		3,804		3,275			
5	COCA-COLA EUROPEAN	0		3,408		2,763			
6	DELPHI AUTOMOTIVE PLC	0		2,768		2,761			
7	EATON CORP PLC	0		19,435		20,261			
8	NABORS INDUSTRIES LTD COM	0		14,859		15,334			
9	STERIS PLC SHS	0		4,228		4,111			
10	TE CONNECTIVITY LTD	0		3,945		7,552			
11	CIMPRESS N V	0		2,261		5,405			
12	SENSATA TECH HLDNG BV,	0		7,511		8,881			
13	BROADCOM LTD	0		14,048		17,500			
14	FLEXTRONICS INTL LTD	0		2,841		4,972			
15	AT&T INC	0		13,253		16,672			
16	ABBVIE INC SHS	0		11,482		11,647			
17	AETNA INC	0		21,186		21,454			
18	AKTIEBOLGT ELECTROLUX ADR	0		3,289		3,277			
19	ALPHABET INC SHS CL C	0		18,813		25,470			
20	ALPHABET INC SHS CL A	0		8,720		19,811			
21	AMAZON COM INC	0		13,961		25,496			
22	AMERICAN ELECTRIC POWER CO INC	0		10,916		15,236			
23	AMERICAN EXPRESS COMPANY	0		13,223		15,260			
24	AMERIPRISE FINL INC	0		9,595		12,092			
25	AMETEK INC NEW	0		2,809		3,937			
26	AMPHENOL CORP NEW	0		2,368		5,040			
27	APACHE CORPORATION COM	0		14,116		15,677			
28	APPLE COMPUTER INC COM	0		14,838		15,404			
29	ASTELLAS PHARMA INC SHS	0		3,367		2,980			
30	ASTRAZENECA PLC SPONS ADR	0		3,488		3,060			
31	ATHENAHEALTH INC	0		3,564		4,522			
32	ATOS ORIGN SA UNSP ADR	0		4,905		6,553			
33	AUSTRALIA & NEW ZEALAND BKG	0		4,812		5,678			
34	AXA ADR	0		4,478		4,561			
35	BAE SYS PLC	0		2,185		2,874			
36	BB SEGURIDADE PARTI-SPON	0		6,814		6,433			
37	BANCOLOMBIA S A SPDS ADR	0		3,412		3,301			
38	BAYER A G SPONSORED ADR	0		3,210		3,024			
39	BEIJING ENTRPRSS SPO ADR	0		2,469		2,506			
40	BELDEN CDT INC	0		2,387		4,337			
41	BIOMARIN PHARMACEUTICAL INC	0		10,111		9,361			
42	BOC HONG KONG HLDGS ADR	0		5,718		6,224			
43	BOSTON SCIENTIFIC CORP COM	0		15,564		18,407			
44	BROADRIDGE FINL	0		5,396		6,763			
45	CBS CORP NEW CL B	0		24,024		25,130			
46	CRH PLC ADR	0		3,049		3,129			

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

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	CME GROUP INC	0	13,786	13,842		13,842
94	HENRY JACK & ASSOC INC	0	3,454	5,682		5,682
95	HOME DEPOT INC USD 0.05	0	15,559	19,978		19,978
96	HONEYWELL INTL INC	0	32,068	34,755		34,755
97	ITV PLC SHS	0	2,285	2,330		2,330
98	IMPERIAL BRANDS PLC	0	5,690	6,228		6,228
99	ING GROEP N V SPONSORED ADR	0	5,896	5,852		5,852
100	INTEL CORPORATION	0	9,902	15,161		15,161
101	INTERNATIONAL BUSINESS MACHINES C	0	11,215	12,615		12,615
102	INTERNATIONAL PAPER COMPANY COM	0	10,688	16,555		16,555
103	INTERPUBLIC GROUP OF COMPANIES INC	0	3,668	4,097		4,097
104	INTUIT INC COM	0	13,120	18,452		18,452
105	ISUZU MTRS LTD ADR	0	4,665	4,599		4,599
106	J P MORGAN CHASE & CO	0	22,527	42,455		42,455
107	JOHNSON & JOHNSON COM	0	9,207	14,286		14,286
108	KLA TENCOR CORP	0	4,019	6,452		6,452
109	KDDI CORP SHS	0	2,722	2,872		2,872
110	KELLOGG COMPANY COMMON	0	6,466	6,339		6,339
111	KOC HLDG AS-UNSPON	0	3,714	3,204		3,204
112	KONINKLIJKE VOPAK NV SHS	0	2,296	2,364		2,364
113	KOREA ELEC PWR CO SPONS ADR	0	9,877	8,760		8,760
114	KRAFT (THE) HEINZ CO SHS	0	10,355	10,566		10,566
115	LPL FINANCIAL HOLDINGS	0	4,292	4,401		4,401
116	LAMAR ADVERTISING CO-A	0	5,791	8,741		8,741
117	ELI LILLY & CO COM	0	10,752	10,518		10,518
118	MSCI INC	0	3,103	7,011		7,011
119	MACQUARIE GROUP LTD SHS	0	5,793	5,692		5,692
120	MAGNA INTL INC CL A	0	5,851	6,857		6,857
121	MANULIFE FINL CORP	0	2,206	2,726		2,726
122	MATTEL INC	0	12,920	13,059		13,059
123	METLIFE INC	0	11,719	13,365		13,365
124	CIE GENERALE DES	0	5,963	6,685		6,685
125	MICROSOFT CORP COM	0	37,797	39,521		39,521
126	DAIICHI ELEC ADR	0	2,288	3,082		3,082
127	MOLSON COOR BREW CO CL B	0	7,959	9,926		9,926
128	NATL INSTRUMENT CORP	0	4,996	5,578		5,578
129	NEUROCRINE BIOSCIENCES INC	0	3,965	2,825		2,825
130	NICE SYS LTD SPONSORED ADR	0	5,146	6,670		6,670
131	NIPPON TELEGRAPH & TEL CORP SPONSORED	0	5,531	5,301		5,301
132	NORDEA BANK AB-SPON ADR	0	4,717	4,780		4,780
133	NUCOR CORP	0	7,876	9,226		9,226
134	OMNICOM GROUP INC COM	0	2,728	4,426		4,426
135	ON SEMICONDUCTOR CORP	0	2,726	5,257		5,257
136	OPEN TEXT CORP COM	0	2,625	3,214		3,214
137	ORACLE CORPORATION	0	28,228	27,184		27,184
138	PJSC LUKOIL SPONSORED	0	8,108	10,887		10,887

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

Description		Num Shares/ Face Value	1,865,063		1,755,326		0		3,574,303	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
139	PNC FINANCIAL SERVICES GROUP INC	0		7,863		15,907				
140	POSCO	0		6,007		5,675				
141	PT BANK RAKYAT ADR	0		2,833		2,987				
142	PANDORA A/S SHS	0		3,098		3,417				
143	PERKINELMER INC	0		5,276		5,528				
144	PFIZER INC COM	0		29,045		30,141				
145	PIONEER NAT RES CO	0		5,184		6,122				
146	PRICELINE COM INC	0		11,075		14,661				
147	PROCTER & GAMBLE CO COM	0		12,816		14,630				
148	PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,792		15,928				
149	QUANTA SVCS INC	0		5,978		5,890				
150	QUEST DIAGNOSTICS INC	0		11,922		16,174				
151	QUINTILES TRANSNATIONAL	0		5,332		5,400				
152	RAYTHEON CO	0		9,536		12,780				
153	REXNORD CORP NEW	0		3,561		3,507				
154	RITCHIE BROS AUCTIONEERS INC	0		5,283		8,194				
155	ROPER INDS INC NEW	0		1,586		3,662				
156	ROYAL DUTCH SHELL PLC	0		27,406		30,072				
157	RYANAIR HOLDINGS PLC SHS	0		2,458		5,162				
158	RYDER SYSTEM INCORPORATED COMM	0		11,146		11,910				
159	SS AND C TECHNOLOGIES	0		4,442		5,691				
160	SALESFORCE COM INC	0		6,565		7,804				
161	SANOFI-SYNTHELABO	0		6,097		6,187				
162	SASOL LTD ADR	0		6,198		5,404				
163	SCHEIN HENRY INC	0		3,738		7,282				
164	SCHLUMBERGER LIMITED COM	0		3,334		3,274				
165	SEALED AIR CORP NEW	0		6,980		6,801				
166	SERVICEMASTER GLOBAL	0		3,024		3,014				
167	SERVICENOW INC	0		5,044		4,386				
168	SHIRE PHARMACEUTICALS GROUP	0		2,796		2,896				
169	SIEMENS A G	0		5,865		6,121				
170	SMURFIT KAPPA GROUP PLC	0		5,610		5,515				
171	SPLUNK INC	0		4,116		3,683				
172	SUPERIOR ENERGY SVCS INC	0		8,246		7,697				
173	SYNCHRONY FINL COM	0		11,038		12,513				
174	T AND D HOLDINGS INC SHS	0		4,687		5,318				
175	TD AMERITRADE HLDG CORP	0		6,035		7,804				
176	TJX COS INC NEW	0		15,092		15,552				
177	TAIWAN SEMICONDUCTOR ADR	0		4,390		6,009				
178	TELEFLEX INC	0		3,923		4,834				
179	TELENOR ASA ADR	0		4,509		4,519				
180	TENAGA NASIONAL BERHAD SPONSORE	0		3,265		2,913				
181	TERADATA CORP DEL	0		4,058		3,586				
182	TESARO INC	0		3,944		5,110				
183	TEVA PHARMACEUTICAL INDS ADR	0		4,515		4,459				
184	TEXAS INSTRUMENTS INC	0		18,404		21,891				

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	TORONTO-DOMINION BANK (NEW)	0	7,666	1,755,326	0	3,574,303
186	TRAVELERS COS INC	0	22,156	31,952		10,016
187	US BANCORP DEL	0	12,872	15,462		15,462
188	ULTA SALON COSMETICS &	0	8,352	13,257		13,257
189	UNION PACIFIC CORP	0	14,659	19,803		19,803
190	UNITED OVERSEAS BK LTD SPONSORED	0	6,568	6,528		6,528
191	UNITED TECHNOLOGIES CORP	0	21,908	24,007		24,007
192	UNITED HEALTH GROUP INC	0	21,267	25,766		25,766
193	VARIAN MED SYS INC	0	5,275	7,721		7,721
194	VERIZON COMMUNICATIONS INC	0	14,640	16,388		16,388
195	VERISK ANALYTICS INC	0	6,126	10,146		10,146
196	WH GROUP LTD ADR	0	3,101	3,013		3,013
197	VULCAN MATERIALS COMPANY COM	0	7,640	8,135		8,135
198	WPP PLC NEW/ADR	0	2,867	2,988		2,988
199	WAL MART STORES INC	0	24,854	26,888		26,888
200	WALGREENS BOOTS ALLIANCE	0	6,978	6,869		6,869
201	WATERS CORP	0	2,697	4,435		4,435
202	WELLS FARGO & CO NEW	0	18,938	29,759		29,759
203	WEST JAPAN RY CO ADR	0	5,634	5,419		5,419
204	WESTERN DIGITAL CORP	0	5,759	5,708		5,708
205	WEX INC	0	5,207	6,138		6,138
206	WORLD FUEL SVCS CORP	0	2,727	3,397		3,397
207	XILINX INC	0	4,622	7,727		7,727
208	ZOETIS INC	0	5,883	5,995		5,995
209	NIKE INC CL B	3,652		185,631		185,631
210	INTL BUSINESS MACHINES	498		82,663		82,663
211	AMGEN INC COM	1,086		158,784		158,784

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

		66,765	34,545	35,142
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	ISHARES TR	0	34,545	35,142

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	104
2	FEDERAL EXCISE TAX REFUND	2	1,083
3	GRANTS WRITTEN IN 2016, CLEARED IN 2017	3	21,000
4	Total	4	22,187

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

1	BOND AMORTIZATION	1	1,194
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	127,600
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	49
4	LOSS ON PY SALES SETTLED IN CY	4	405
5	MUTUAL FUND AND CTF INCOME SUBTRACTION	5	1,677
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	143
7	GRANTS WRITTEN IN 2015, CLEARED IN 2016	7	30,500
8	COST BASIS ADJUSTMENT	8	12,981
9	Total	9	174,549

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

Long Term CG Distributions	3,006
Short Term CG Distributions	0

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

Long Term CG Distributions	3,006
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		1,979,709		12,854		2,005,181		-13,618		0		0		0		0		-13,618	
Short Term CG Distributions		3,006		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
208 FNMA PAX2938 04%2044	3138Y4HN2		12/32/2017	12/32/2017	25			25													
209 HANESBRANDS INC	410345102		8/20/2015	11/16/2016	2,351			3,061	-710				-710								
210 HANESBRANDS INC	410345102		8/20/2015	12/16/2016	260			364	-104				-104								
211 HANESBRANDS INC	410345102		8/22/2016	12/16/2016	498			645	-147				-147								
212 HANESBRANDS INC	410345102		8/19/2016	12/16/2016	1,796			2,302	-506				-506								
213 HANESBRANDS INC	410345102		9/18/2015	12/16/2016	627			881	-254				-254								
214 HARTFORD FINL SVCS GRO	416515104		3/12/2015	11/14/2016	894			796	98				98								
216 HARTFORD FINL SVCS GRO	416515104		3/12/2015	12/14/2016	96			84	12				12								
218 JACK HENRY & ASSOC INC	426281101		8/21/2012	8/16/2016	708			297	411				411								
219 JACK HENRY & ASSOC INC	426281101		8/21/2012	9/15/2016	172			74	98				98								
220 JACK HENRY & ASSOC INC	426281101		8/22/2012	11/14/2016	423			186	237				237								
221 HOME DEPOT INC	437076102		8/22/2012	12/14/2016	90			37	53				53								
222 HOME DEPOT INC	437076102		12/19/2013	8/14/2016	2,760			1,761	999				999								
223 HOME DEPOT INC	437076102		7/26/2013	8/14/2016	1,254			789	465				465								
224 HONEYWELL INTL INC DEL	438518106		2/9/2015	12/14/2016	137			80	57				57								
225 IV PLC SHS	450699107		5/3/2016	12/14/2016	235			202	33				33								
226 IV PLC SHS	450699107		5/3/2016	11/7/2016	268			441	-173				-173								
227 IV PLC SHS	450699107		5/3/2016	11/7/2016	702			1,153	-451				-451								
228 IV PLC SHS	450699107		5/3/2016	11/7/2016	1,878			3,086	-1,208				-1,208								
229 IV PLC SHS	450699107		5/10/2016	11/16/2016	269			1,492	-1,223				-1,223								
230 IV PLC SHS	450699107		5/3/2016	11/16/2016	1,885			3,125	-1,240				-1,240								
231 ICICI BANK LTD SPD ADR	45104G104		12/17/2015	8/17/2016	227			231	-4				-4								
232 ICICI BANK LTD SPD ADR	45104G104		8/27/2015	8/17/2016	1,316			1,500	-184				-184								
233 ICICI BANK LTD SPD ADR	45104G104		11/13/2015	8/17/2016	1,031			1,108	-77				-77								
234 ICICI BANK LTD SPD ADR	45104G104		8/12/2015	8/17/2016	1,404			1,864	-460				-460								
235 ICICI BANK LTD SPD ADR	45104G104		6/22/2015	8/17/2016	66			94	-28				-28								
236 ICICI BANK LTD SPD ADR	45104G104		6/19/2015	8/17/2016	1,009			1,420	-411				-411								
237 ICICI BANK LTD SPD ADR	45104G104		7/7/2015	8/17/2016	1,087			1,502	-415				-415								
238 ILLUMINA INC COM	452327109		2/9/2015	3/16/2016	1,788			2,325	-537				-537								
239 ILLUMINA INC COM	452327109		2/9/2015	3/17/2016	1,771			2,325	-554				-554								
240 ILLUMINA INC COM	452327109		12/17/2015	3/18/2016	149			185	-36				-36								
241 ILLUMINA INC COM	452327109		2/6/2015	3/18/2016	1,931			2,518	-587				-587								
242 ILLUMINA INC COM	452327109		2/6/2015	3/18/2016	149			194	-45				-45								
243 IMPERIAL BRANDS PLC	452621102		5/6/2011	12/14/2016	45			36	9				9								
244 INTEL CORP	458140100		5/19/2011	9/15/2016	617			397	220				220								
245 INTEL CORP	458140100		5/19/2011	11/14/2016	242			163	79				79								
246 INTEL CORP	458140100		5/19/2011	12/14/2016	183			117	66				66								
247 PAYCHEX INC	704326107		6/28/2016	11/21/2016	1,021			994	27				27								
248 PAYCHEX INC	704326107		6/28/2016	11/21/2016	510			496	14				14								
249 PAYCHEX INC	704326107		6/28/2016	11/21/2016	1,134			1,109	25				25								
250 PEPSICO INC	713448108		11/4/2013	4/27/2016	411			338	73				73								
251 PEPSICO INC	713448108		11/4/2013	4/27/2016	411			338	73				73								
252 PEPSICO INC	713448108		11/02/2014	4/28/2016	3,707			3,007	700				700								
253 PEPSICO INC	713448108		11/02/2014	4/28/2016	103			84	19				19								
254 PEPSICO INC	713448108		11/4/2013	4/28/2016	3,081			2,538	543				543								
255 PEPSICO INC	713448108		11/4/2013	4/28/2016	1,957			1,607	350				350								
256 PEPSICO INC	713448108		2/9/2015	5/18/2016	2,324			2,218	106				106								
257 PEPSICO INC	713448108		9/17/2014	5/18/2016	4,042			3,711	331				331								
258 PEPSICO INC	713448108		11/02/2014	5/18/2016	5,558			4,594	964				964								
259 PERKINELMER INC COM	714048109		4/7/2016	9/15/2016	159			148	11				11								
260 PERKINELMER INC COM	714048109		4/7/2016	11/14/2016	204			197	7				7								
261 PERKINELMER INC COM	714048109		4/7/2016	12/14/2016	54			49	5				5								
262 PERKINELMER INC COM	715318101		6/23/2014	9/29/2016	598			502	96				96								
263 PERKINELMER INC COM	715318101		5/16/2014	9/29/2016	1,656			1,504	152				152								
264 PERKINELMER INC COM	715318101		11/13/2015	11/8/2016	987			1,335	-348				-348								
265 PERKINELMER INC COM	715318101		6/24/2014	11/8/2016	905			844	61				61								
266 PERKINELMER INC COM	715318101		6/24/2014	11/8/2016	658			618	40				40								
267 PFIZER INC	717081103		7/19/2012	9/15/2016	272			183	89				89								
268 PFIZER INC	717081103		11/7/2013	12/14/2016	363			296	67				67								
269 POTASH CORP SASKATCHE	737551107		11/14/2016	12/13/2016	410			390	20				20								
270 POTASH CORP SASKATCHE	737551107		14/2016	12/13/2016	858			784	74				74								
271 POTASH CORP SASKATCHE	737551107		12/4/2016	12/13/2016	317			544	-227				-227								
272 POTASH CORP SASKATCHE	737551107		11/7/2013	12/13/2016	168			379	-211				-211								
273 POTASH CORP SASKATCHE	737551107		12/2/2013	12/13/2016	19			41	-22				-22								
274 POTASH CORP SASKATCHE	737551107		9/17/2012	12/13/2016	93			228	135				135								
275 POTASH CORP SASKATCHE	737551107		9/17/2012	12/13/2016	93			228	135				135								
276 POTASH CORP SASKATCHE	737551107		9/17/2012	12/13/2016	93			224	-131				-131								
277 POTASH CORP SASKATCHE	737551107		9/17/2012	12/13/2016	93			224	-131				-131								

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

Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	1,979,709		0		12,854		2,006,181		-13,618		0		0		0		-13,618	
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 12/31/88	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess Minus Excess FMV Over Adj Basis or Losses							
346 FNMA PMA2352 03 50%2045	31418BTJ5		2/25/2016	2/25/2016	150			150	0			0	0							
347 FNMA PMA2352 03 50%2045	31418BTJ5		3/28/2016	3/28/2016	183			183	0			0	0							
348 FNMA PMA2352 03 50%2045	31418BTJ5		4/25/2016	4/25/2016	422			422	0			0	0							
349 FNMA PMA2352 03 50%2045	31418BTJ5		5/25/2016	5/25/2016	237			237	0			0	0							
350 FNMA PMA2352 03 50%2045	31418BTJ5		6/27/2016	6/27/2016	610			610	0			0	0							
351 FNMA PMA2352 03 50%2045	31418BTJ5		7/25/2016	7/25/2016	352			352	0			0	0							
352 FNMA PMA2352 03 50%2045	31418BTJ5		8/25/2016	8/25/2016	355			355	0			0	0							
353 FNMA PMA2352 03 50%2045	31418BTJ5		9/26/2016	9/26/2016	798			798	0			0	0							
354 FNMA PMA2352 03 50%2045	31418BTJ5		10/25/2016	10/25/2016	681			681	0			0	0							
355 FNMA PMA2352 03 50%2045	31418BTJ5		11/25/2016	11/25/2016	358			358	0			0	0							
356 FNMA PMA2352 03 50%2045	31418BTJ5		12/27/2016	12/27/2016	462			462	0			0	0							
357 FNMA PMA2352 03 50%2045	31418BTJ5		1/25/2017	1/25/2017	314			314	0			0	0							
358 FNMA PMA2387 03 50%2045	31418BUM6		2/25/2016	2/25/2016	37			37	0			0	0							
359 FNMA PMA2387 03 50%2045	31418BUM6		3/28/2016	3/28/2016	30			30	0			0	0							
360 FNMA PMA2387 03 50%2045	31418BUM6		4/25/2016	4/25/2016	147			147	0			0	0							
361 INTERCONTINENTAL	45866F104		2/9/2015	11/16/2016	1,387			1,146	241			0	241							
362 INTERCONTINENTAL	45866F104		2/9/2015	11/16/2016	3,213			2,705	508			0	508							
363 INTERCONTINENTAL	45866F104		2/9/2015	11/17/2016	439			367	72			0	72							
364 INTERCONTINENTAL	45866F104		2/9/2015	11/17/2016	1,538			1,284	254			0	254							
365 INTERCONTINENTAL	45866F104		2/10/2015	11/17/2016	1,428			1,198	230			0	230							
366 INTERCONTINENTAL	45866F104		2/10/2015	11/18/2016	3,129			2,827	502			0	502							
367 INTERCONTINENTAL	45866F104		2/10/2015	11/18/2016	384			323	61			0	61							
368 INTERCONTINENTAL	45866F104		2/10/2015	11/21/2016	274			230	44			0	44							
369 INTERCONTINENTAL	45866F104		11/14/2016	11/21/2016	164			168	-4			0	-4							
370 INTERCONTINENTAL	45866F104		5/20/2016	1/21/2018	1,095			1,055	40			0	40							
371 INTL BUSINESS MACHINES	459200101		3/10/2015	8/3/2016	2,720			2,663	57			0	57							
372 INTL BUSINESS MACHINES	459200101		3/10/2015	8/3/2016	3,841			3,807	34			0	34							
373 INTL BUSINESS MACHINES	459200101		3/17/2015	8/10/2016	486			479	7			0	7							
374 INTL BUSINESS MACHINES	459200101		3/17/2015	8/10/2016	4,050			3,928	122			0	122							
375 INTL BUSINESS MACHINES	459200101		3/17/2015	8/10/2016	648			627	21			0	21							
376 INTL BUSINESS MACHINES	459200101		3/27/2015	8/11/2016	2,608			2,557	51			0	51							
377 INTL BUSINESS MACHINES	459200101		7/1/2015	11/18/2016	3,335			3,453	-118			0	-118							
378 INTL BUSINESS MACHINES	459200101		7/1/2015	11/18/2016	3,335			3,538	-203			0	-203							
379 INTL PAPER CO	460146103		8/8/2011	8/26/2016	2,017			1,084	1,084			0	1,084							
380 INTL PAPER CO	460146103		8/8/2011	8/26/2016	1,968			1,155	813			0	813							
381 INTL PAPER CO	460146103		8/8/2011	12/14/2016	481			209	272			0	272							
382 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/2/2016	226			208	18			0	18							
383 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/2/2016	1,400			1,280	110			0	110							
384 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/3/2016	1,242			1,146	96			0	96							
385 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/3/2016	383			354	29			0	29							
386 INTRPUBLIC GRP OF CO	460690100		2/10/2015	8/4/2016	1,480			1,355	125			0	125							
387 INTRPUBLIC GRP OF CO	460690100		2/10/2015	9/15/2016	23			21	2			0	2							
388 INTRPUBLIC GRP OF CO	460690100		2/10/2015	9/15/2016	1,121			1,063	58			0	58							
389 INTRPUBLIC GRP OF CO	460690100		2/10/2015	12/14/2016	24			21	3			0	3							
390 INTUIT INC	461202103		10/31/2013	5/2/2016	1,021			717	304			0	304							
391 INTUIT INC	461202103		10/31/2013	8/16/2016	563			358	205			0	205							
392 INTUIT INC	461202103		10/31/2013	9/15/2016	109			72	37			0	37							
393 INTUIT INC	461202103		10/31/2013	11/14/2016	335			215	120			0	120							
394 INTUIT INC	461202103		10/31/2013	12/14/2016	236			143	93			0	93							
395 SHARES RUSSELL MIDCAP	464287481		11/30/2015	1/4/2016	992			1,038	-46			0	-46							
396 SHARES RUSSELL MIDCAP	464287481		11/16/2016	12/14/2016	4,668			4,543	125			0	125							
397 SHARES RUSSELL MIDCAP	464287481		11/16/2016	12/19/2016	20,703			20,204	499			0	499							
398 SHARES RUSSELL 1000	464287588		11/30/2015	1/4/2016	41,628			43,716	-2,088			0	-2,088							
399 PROGRESSIVE CRP OHIO	743315103		1/28/2016	9/15/2016	31			31	0			0	0							
400 PROGRESSIVE CRP OHIO	743315103		1/28/2016	11/15/2016	899			919	80			0	80							
401 PROGRESSIVE CRP OHIO	743315103		2/1/2016	11/16/2016	1,044			965	79			0	79							
402 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	1,174			1,120	54			0	54							
403 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	1,011			965	46			0	46							
404 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	489			466	23			0	23							
405 PROGRESSIVE CRP OHIO	743315103		1/29/2016	11/16/2016	33			31	2			0	2							
406 PROGRESSIVE CRP OHIO	743315103		1/28/2016	11/16/2016	721			674	47			0	47							
407 PROGRESSIVE CRP OHIO	743315103		5/2/2016	11/17/2016	756			763	-7			0	-7							
408 PROGRESSIVE CRP OHIO	743315103		3/16/2016	11/17/2016	68			68	0			0	0							
409 PROGRESSIVE CRP OHIO	743315103		3/16/2016	11/17/2016	1,414			1,461	-47			0	-47							
410 PROGRESSIVE CRP OHIO	743315103		2/1/2016	11/17/2016	99			90	9			0	9							
411 PROGRESSIVE CRP OHIO	743315103		5/4/2016	11/18/2016	1,058			1,062	6			0	6							
412 PROGRESSIVE CRP OHIO	743315103		5/3/2016	11/18/2016	33			33	0			0	0							
413 PROGRESSIVE CRP OHIO	743315103		3/16/2016	11/18/2016	66			66	-3			0	-3							
414 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	2/25/2016	3,368			2,925	443			0	443							

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Long Term CG Distributions		Short Term CG Distributions		Amount		1,979,709		0		12,854		2,006,181		-13,618		0		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
484 FNMA PAL7698 03%2043	3138EORS3		4/25/2016	4/25/2016	357			357	0	0	0	0	0										
485 FNMA PAL7698 03%2043	3138EORS3		5/25/2016	5/25/2016	324			324	0	0	0	0	0										
486 FNMA PAL7698 03%2043	3138EORS3		6/27/2016	6/27/2016	480			480	0	0	0	0	0										
487 FNMA PAL7698 03%2043	3138EORS3		7/25/2016	7/25/2016	428			428	0	0	0	0	0										
488 FNMA PAL7698 03%2043	3138EORS3		8/25/2016	8/25/2016	375			375	0	0	0	0	0										
489 FNMA PAL7698 03%2043	3138EORS3		9/25/2016	9/25/2016	509			509	0	0	0	0	0										
490 FNMA PAL7698 03%2043	3138EORS3		10/25/2016	10/25/2016	490			490	0	0	0	0	0										
491 FNMA PAL7698 03%2043	3138EORS3		11/25/2016	11/25/2016	502			502	0	0	0	0	0										
492 FNMA PAL7698 03%2043	3138EORS3		12/27/2016	12/27/2016	381			381	0	0	0	0	0										
493 FNMA PAL7698 03%2043	3138EORS3		1/25/2017	1/25/2017	386			386	0	0	0	0	0										
494 FNMA PAS2793 03%2029	3138WCC76		2/25/2016	2/25/2016	390			390	0	0	0	0	0										
495 FNMA PAS2793 03%2029	3138WCC76		3/28/2016	3/28/2016	192			192	0	0	0	0	0										
496 FNMA PAS2793 03%2029	3138WCC76		4/25/2016	4/25/2016	374			374	0	0	0	0	0										
497 FNMA PAS2793 03%2029	3138WCC76		5/25/2016	5/25/2016	481			481	0	0	0	0	0										
498 FNMA PAS2793 03%2029	3138WCC76		6/27/2016	6/27/2016	485			485	0	0	0	0	0										
499 FNMA PAS2793 03%2029	3138WCC76		7/25/2016	7/25/2016	180			180	0	0	0	0	0										
500 FNMA PAS2793 03%2029	3138WCC76		8/25/2016	8/25/2016	412			412	0	0	0	0	0										
501 FNMA PAS2793 03%2029	3138WCC76		9/25/2016	9/25/2016	476			476	0	0	0	0	0										
502 FNMA PAS2793 03%2029	3138WCC76		10/25/2016	10/25/2016	533			533	0	0	0	0	0										
503 FNMA PAS2793 03%2029	3138WCC76		11/25/2016	11/25/2016	388			388	0	0	0	0	0										
504 FNMA PAS2793 03%2029	3138WCC76		12/27/2016	12/27/2016	386			386	0	0	0	0	0										
505 FNMA PAS2793 03%2029	3138WCC76		1/25/2017	1/25/2017	408			408	0	0	0	0	0										
506 FNMA PAS4168 04%2044	3138WDT27		2/25/2016	2/25/2016	507			507	0	0	0	0	0										
507 FNMA PAS4168 04%2044	3138WDT27		3/28/2016	3/28/2016	471			471	0	0	0	0	0										
508 FNMA PAS4168 04%2044	3138WDT27		4/25/2016	4/25/2016	538			538	0	0	0	0	0										
509 FNMA PAS4168 04%2044	3138WDT27		5/25/2016	5/25/2016	519			519	0	0	0	0	0										
510 FNMA PAS4168 04%2044	3138WDT27		6/27/2016	6/27/2016	1,008			1,008	0	0	0	0	0										
511 FNMA PAS4168 04%2044	3138WDT27		7/25/2016	7/25/2016	743			743	0	0	0	0	0										
512 FNMA PAS4168 04%2044	3138WDT27		8/25/2016	8/25/2016	672			672	0	0	0	0	0										
513 FNMA PAS4168 04%2044	3138WDT27		9/25/2016	9/25/2016	547			547	0	0	0	0	0										
514 FNMA PAS4168 04%2044	3138WDT27		10/25/2016	10/25/2016	822			822	0	0	0	0	0										
515 FNMA PAS4168 04%2044	3138WDT27		11/25/2016	11/25/2016	1,381			1,381	0	0	0	0	0										
516 FEDERATED INVESTORS B	314211103		11/1/2015	6/20/2016	91			91	-3	0	0	0	-3										
517 FEDERATED INVESTORS B	314211103		11/1/2015	6/21/2016	180			180	-7	0	0	0	-7										
518 FEDERATED INVESTORS B	314211103		11/1/2015	6/21/2016	210			210	-8	0	0	0	-8										
519 FEDERATED INVESTORS B	314211103		11/1/2015	6/21/2016	90			90	-4	0	0	0	-4										
520 FEDERATED INVESTORS B	314211103		11/1/2015	6/21/2016	150			150	-6	0	0	0	-6										
521 FEDERATED INVESTORS B	314211103		11/1/2015	6/21/2016	180			180	-9	0	0	0	-9										
522 FEDERATED INVESTORS B	314211103		11/1/2015	6/22/2016	390			390	-19	0	0	0	-19										
523 FEDERATED INVESTORS B	314211103		11/1/2015	6/22/2016	250			250	-10	0	0	0	-10										
524 FEDERATED INVESTORS B	314211103		11/1/2015	6/22/2016	390			390	-16	0	0	0	-16										
525 FEDERATED INVESTORS B	314211103		11/1/2015	6/23/2016	1,245			1,245	-46	0	0	0	-46										
526 FEDERATED INVESTORS B	314211103		11/1/2015	6/23/2016	275			275	-8	0	0	0	-8										
527 FEDERATED INVESTORS B	314211103		11/1/2015	6/24/2016	517			517	-52	0	0	0	-52										
528 FEDERATED INVESTORS B	314211103		11/1/2015	6/24/2016	201			201	-19	0	0	0	-19										
529 FEDERATED INVESTORS B	314211103		11/2/2015	6/27/2016	377			377	-65	0	0	0	-65										
530 FEDERATED INVESTORS B	314211103		11/2/2015	6/27/2016	512			512	-88	0	0	0	-88										
531 FEDEX CORP DELAWARE C	31428X106		2/3/2015	1/4/2016	4,753			5,670	-917	0	0	0	-917										
532 FEDEX CORP DELAWARE C	31428X106		9/8/2015	1/5/2016	1,562			1,886	-104	0	0	0	-104										
533 FEDEX CORP DELAWARE C	31428X106		8/27/2015	1/5/2016	1,438			1,521	-83	0	0	0	-83										
534 FEDEX CORP DELAWARE C	31428X106		2/6/2015	1/5/2016	1,294			1,546	-252	0	0	0	-252										
535 FEDEX CORP DELAWARE C	31428X106		10/6/2015	1/6/2016	1,428			1,557	-129	0	0	0	-129										
536 FEDEX CORP DELAWARE C	31428X106		9/8/2015	1/6/2016	143			153	-10	0	0	0	-10										
537 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	9/15/2016	77			54	23	0	0	0	23										
538 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	11/14/2016	229			161	68	0	0	0	68										
539 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	12/14/2016	76			54	22	0	0	0	22										
540 FIFTH THIRD BANCORP	31673100		8/28/2012	9/15/2016	164			120	44	0	0	0	44										
541 FIFTH THIRD BANCORP	31673100		8/28/2012	11/14/2016	3,225			1,903	1,322	0	0	0	1,322										
542 FIFTH THIRD BANCORP	31673100		8/28/2012	12/14/2016	268			150	118	0	0	0	118										
543 FLUOR CORP NEW DEL CO	343412102		5/4/2016	12/14/2016	452			434	18	0	0	0	18										
544 FLUOR CORP NEW DEL CO	343412102		5/25/2016	12/20/2016	3,010			2,944	66	0	0	0	66										
545 FLUOR CORP NEW DEL CO	343412102		11/14/2016	12/20/2016	591			548	43	0	0	0	43										
546 FLUOR CORP NEW DEL CO	343412102		5/25/2016	12/20/2016	5,106			4,981	125	0	0	0	125										
547 FLUOR CORP NEW DEL CO	343412102		5/6/2016	12/20/2016	3,977			3,827	150	0	0	0	150										
548 FLUOR CORP NEW DEL CO	343412102		5/5/2016	12/20/2016	430			439	-9	0	0	0	-9										
549 FLUOR CORP NEW DEL CO	343412102		5/4/2016	12/20/2016	2,119			2,494	-22	0	0	0	-22										
550 FORD MOTOR CO	345370860		7/10/2013	11/16/2016	1,700			2,372	-672	0	0	0	-672										
551 FORD MOTOR CO	345370860		7/3/2013	11/16/2016	3,520			4,164	-644	0	0	0	-644										
552 FORD MOTOR CO	345370860		10/22/2014	11/16/2016	3,520			4,164	-644	0	0	0	-644										

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Long Term CG Distributions		Amount		1,979,709		0		12,854		2,006,181		-13,618		0		0		-13,618	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
553 FORD MOTOR CO	345370860		1/10/2014	11/16/2016	1,796			2,402	-606				-606						
554 STERIS PLC SHS	G84720104		7/29/2016	11/16/2016	2,811			1,109	-99				-99						
555 STERIS PLC SHS	G84720104		7/29/2016	11/16/2016	1,058			1,109	-51				-51						
556 TE CONNECTIVITY LTD	H84989104		8/20/2012	9/15/2016	142			142	105				105						
557 TE CONNECTIVITY LTD	H84989104		8/20/2012	11/14/2016	268			142	126				126						
558 TE CONNECTIVITY LTD	H84989104		8/20/2012	12/14/2016	71			36	35				35						
559 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/4/2016	53			92	-39				-39						
560 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/4/2016	53			92	-39				-39						
561 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/4/2016	71			134	0				0						
562 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/4/2016	285			487	0				0						
563 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/4/2016	94			154	0				0						
564 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/5/2016	163			276	-113				-113						
565 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/5/2016	79			138	-59				-59						
566 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/5/2016	292			501	-209				-209						
567 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/5/2016	96			159	-63				-63						
568 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/6/2016	134			226	-92				-92						
569 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	1/6/2016	20			35	-15				-15						
570 ISRAEL CHEMICALS LTD SHS	M5920A109		2/23/2015	2/22/2016	52			93	-41				-41						
571 ISRAEL CHEMICALS LTD SHS	M5920A109		2/19/2015	2/22/2016	36			65	-29				-29						
572 ISRAEL CHEMICALS LTD SHS	M5920A109		2/17/2015	2/22/2016	32			57	-25				-25						
573 ISRAEL CHEMICALS LTD SHS	M5920A109		11/13/2015	2/24/2016	389			521	-132				-132						
574 ISRAEL CHEMICALS LTD SHS	M5920A109		2/29/2015	2/24/2016	46			85	-39				-39						
575 ISRAEL CHEMICALS LTD SHS	M5920A109		2/29/2015	2/24/2016	301			553	-252				-252						
576 ISRAEL CHEMICALS LTD SHS	M5920A109		2/24/2015	2/24/2016	358			658	-301				-301						
577 ISRAEL CHEMICALS LTD SHS	M5920A109		8/25/2016	8/25/2016	202			202	0				0						
578 FNMA PAS5722 03 50%2045	3138WFLC8		9/26/2016	9/26/2016	430			430	0				0						
579 FNMA PAS5722 03 50%2045	3138WFLC8		10/25/2016	10/25/2016	378			378	0				0						
580 FNMA PAS5722 03 50%2045	3138WFLC8		11/25/2016	11/25/2016	311			311	0				0						
581 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	244			244	0				0						
582 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	196			196	0				0						
583 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	157			157	0				0						
584 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
585 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
586 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
587 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
588 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
589 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
590 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
591 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
592 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
593 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
594 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	326			326	0				0						
595 FORD MOTOR CO	345370860		11/11/2016	11/16/2016	1,445			1,445	-415				-415						
596 FORD MOTOR CO	345370860		7/3/2013	11/16/2016	1,700			2,305	0				0						
597 FORD MOTOR CO	345370860		7/3/2013	11/16/2016	158			227	-59				-59						
598 FORD MOTOR CO	345370860		11/12/2013	11/30/2016	530			640	-110				-110						
599 FORD MOTOR CO	345370860		11/12/2013	11/30/2016	868			1,130	-262				-262						
600 FORD MOTOR CO	345370860		6/29/2013	11/30/2016	868			1,071	-203				-203						
601 FORTNET INC	34595E109		2/10/2015	1/9/2016	991			991	-83				-83						
602 FORTNET INC	34595E109		2/10/2015	1/9/2016	846			927	-81				-81						
603 FORTNET INC	34595E109		7/11/2015	7/11/2016	0			0	0				0						
604 FORTNET INC	34595E109		5/10/2012	12/14/2016	55			26	29				29						
605 GARTNER INC	366551107		8/22/2012	5/17/2016	490			246	244				244						
606 GARTNER INC	366551107		8/22/2012	8/16/2016	737			393	344				344						
607 GARTNER INC	366551107		8/22/2012	9/15/2016	90			49	41				41						
608 GARTNER INC	366551107		8/22/2012	10/29/2016	940			540	400				400						
609 GARTNER INC	366551107		8/22/2012	11/14/2016	304			147	157				157						
610 GARTNER INC	366551107		5/10/2016	9/15/2016	302			291	11				11						
611 GARTNER INC	366551107		5/10/2016	11/14/2016	2,038			1,743	295				295						
612 GARTNER INC	366551107		5/10/2016	12/14/2016	175			145	30				30						
613 GARTNER INC	366551107		11/4/2015	11/16/2016	233			257	-24				-24						
614 GARTNER INC	366551107		11/4/2015	11/16/2016	6,250			6,723	473				473						
615 GARTNER INC	366551107		5/15/2015	8/30/2016	1,754			2,415	-661				-661						
616 GARTNER INC	366551107		5/15/2015	8/30/2016	2,790			3,727	-937				-937						
617 GARTNER INC	366551107		6/8/2015	9/11/2016	2,071			2,968	-897				-897						
618 GARTNER INC	366551107		6/8/2015	8/11/2016	2,390			3,427	-1,037				-1,037						
619 GARTNER INC	366551107		5/15/2015	8/11/2016	717			988	-271				-271						
620 GARTNER INC	366551107		5/15/2015	8/11/2016	634			913	-279				-279						
621 GARTNER INC	366551107		5/15/2015	8/11/2016	634			913	-279				-279						

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Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		3,006		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
691 FNMA PMA2549 03 50%2046	314188ZP4		9/26/2016	9/26/2016	532			532	0	0	0	0	-13,618
692 FNMA PMA2549 03 50%2046	314188ZP4		10/25/2016	10/25/2016	456			456	0	0	0	0	0
693 FNMA PMA2549 03 50%2046	314188ZP4		11/25/2016	11/25/2016	394			394	0	0	0	0	0
694 FNMA PMA2549 03 50%2046	314188ZP4		12/27/2016	12/27/2016	440			440	0	0	0	0	0
695 WOLVERINE WORLD WIDE	978097103		5/31/2013	11/16/2016	283			318	-35	0	0	0	-35
696 WOLVERINE WORLD WIDE	978097103		4/26/2013	11/16/2016	330			328	2	0	0	0	2
697 WOLVERINE WORLD WIDE	978097103		11/7/2013	11/16/2016	142			128	14	0	0	0	14
698 WOLVERINE WORLD WIDE	978097103		11/4/2013	11/16/2016	165			140	25	0	0	0	25
699 WOLVERINE WORLD WIDE	978097103		10/24/2014	11/17/2016	331			369	-38	0	0	0	-38
700 WOLVERINE WORLD WIDE	978097103		2/14/2014	11/17/2016	284			336	-52	0	0	0	-52
701 WOLVERINE WORLD WIDE	978097103		2/23/2014	11/17/2016	142			163	-21	0	0	0	-21
702 WORKDAY INC CL A	98138H101		12/9/2015	7/5/2016	941			1,068	-147	0	0	0	-147
703 WORKDAY INC CL A	98138H101		12/10/2015	7/6/2016	726			833	-107	0	0	0	-107
704 WORKDAY INC CL A	98138H101		12/10/2015	7/6/2016	653			750	-97	0	0	0	-97
705 WORKDAY INC CL A	98138H101		12/9/2015	7/6/2016	218			250	-32	0	0	0	-32
706 WORKDAY INC CL A	98138H101		12/9/2015	7/6/2016	144			167	-23	0	0	0	-23
707 WORKDAY INC CL A	98138H101		12/9/2015	7/6/2016	72			87	-15	0	0	0	-15
708 WORKDAY INC CL A	98138H101		12/11/2015	7/7/2016	439			481	-42	0	0	0	-42
709 WORKDAY INC CL A	98138H101		12/10/2015	7/7/2016	220			250	-30	0	0	0	-30
710 WORKDAY INC CL A	98138H101		12/11/2015	12/1/2016	1,964			1,923	41	0	0	0	41
711 WORKDAY INC CL A	98138H101		3/14/2016	12/2/2016	927			929	-2	0	0	0	-2
712 WORKDAY INC CL A	98138H101		3/14/2016	12/2/2016	570			570	0	0	0	0	0
713 WORKDAY INC CL A	98138H101		12/14/2015	12/2/2016	71			80	-9	0	0	0	-9
714 WORKDAY INC CL A	98138H101		12/11/2015	12/2/2016	428			481	-53	0	0	0	-53
715 WORLD FUEL SERVICES CR	981475106		8/21/2012	9/15/2016	95			73	18	0	0	0	18
716 WORLD FUEL SERVICES CR	981475106		8/21/2012	9/15/2016	85			73	12	0	0	0	12
717 WORLD FUEL SERVICES CR	981475106		8/21/2012	12/14/2016	46			36	10	0	0	0	10
718 XLINX INC	983919101		8/20/2012	9/15/2016	214			135	79	0	0	0	79
719 XLINX INC	983919101		8/20/2012	11/14/2016	263			169	94	0	0	0	94
720 XLINX INC	983919101		11/11/2013	12/14/2016	57			34	23	0	0	0	23
721 ZURICH INSURANCE GROUP	989825104		11/17/2013	2/10/2016	462			591	-109	0	0	0	-109
722 ZURICH INSURANCE GROUP	989825104		11/17/2013	2/10/2016	440			508	-68	0	0	0	-68
723 ZURICH INSURANCE GROUP	989825104		7/25/2011	2/10/2016	1,215			1,230	-15	0	0	0	-15
724 ZURICH INSURANCE GROUP	989825104		3/8/2011	2/10/2016	42			50	-8	0	0	0	-8
725 ZURICH INSURANCE GROUP	989825104		10/20/2010	2/10/2016	21			21	0	0	0	0	0
726 ZURICH INSURANCE GROUP	989825104		10/19/2010	2/10/2016	209			206	3	0	0	0	3
727 ZURICH INSURANCE GROUP	989825104		12/17/2015	2/19/2016	107			126	-19	0	0	0	-19
728 ZURICH INSURANCE GROUP	989825104		11/13/2015	2/19/2016	1,772			2,158	-387	0	0	0	-387
729 ZURICH INSURANCE GROUP	989825104		11/12/2014	2/19/2016	107			141	-34	0	0	0	-34
730 ZURICH INSURANCE GROUP	989825104		11/11/2013	2/19/2016	747			900	-153	0	0	0	-153
731 ALLERGAN PLC	G0177J108		2/6/2015	1/19/2016	885			827	58	0	0	0	58
732 ALLERGAN PLC	G0177J108		12/11/2014	1/19/2016	4,718			4,230	488	0	0	0	488
733 FLMC Q0 7465 03 50%2042	3132GSTW9		10/17/2016	10/17/2016	72			72	0	0	0	0	0
734 FLMC Q0 7465 03 50%2042	3132GSTW9		11/15/2016	11/15/2016	46			46	0	0	0	0	0
735 FLMC Q0 7465 03 50%2042	3132GSTW9		12/15/2016	12/15/2016	52			52	0	0	0	0	0
736 FLMC Q0 7465 03 50%2042	3132GSTW9		11/17/2017	11/17/2017	50			50	0	0	0	0	0
737 FLMC Q0 8999 03 50%2042	3132GUKL7		2/15/2016	2/16/2016	51			51	0	0	0	0	0
738 FLMC Q0 8999 03 50%2042	3132GUKL7		3/15/2016	3/15/2016	55			55	0	0	0	0	0
739 FLMC Q0 8999 03 50%2042	3132GUKL7		4/15/2016	4/15/2016	116			116	0	0	0	0	0
740 FLMC Q0 8999 03 50%2042	3132GUKL7		5/16/2016	5/16/2016	83			83	0	0	0	0	0
741 FLMC Q0 8999 03 50%2042	3132GUKL7		6/15/2016	6/15/2016	125			125	0	0	0	0	0
742 FLMC Q0 8999 03 50%2042	3132GUKL7		7/15/2016	7/15/2016	115			115	0	0	0	0	0
743 FLMC Q0 8999 03 50%2042	3132GUKL7		8/15/2016	8/15/2016	78			78	0	0	0	0	0
744 FLMC Q0 8999 03 50%2042	3132GUKL7		9/15/2016	9/15/2016	193			193	0	0	0	0	0
745 FLMC Q0 8999 03 50%2042	3132GUKL7		10/17/2016	10/17/2016	109			109	0	0	0	0	0
746 FLMC Q0 8999 03 50%2042	3132GUKL7		11/15/2016	11/15/2016	161			161	0	0	0	0	0
747 FLMC Q0 8999 03 50%2042	3132GUKL7		12/15/2016	12/15/2016	131			131	0	0	0	0	0
748 FLMC Q0 8999 03 50%2042	3132GUKL7		11/17/2017	11/17/2017	114			114	0	0	0	0	0
749 FLMC Q1 3477 03%2042	3132HP2J2		2/16/2016	2/16/2016	57			57	0	0	0	0	0
750 FLMC Q1 3477 03%2042	3132HP2J2		3/15/2016	3/15/2016	133			133	0	0	0	0	0
751 FLMC Q1 3477 03%2042	3132HP2J2		4/15/2016	4/15/2016	361			361	0	0	0	0	0
752 FLMC Q1 3477 03%2042	3132HP2J2		5/16/2016	5/16/2016	138			138	0	0	0	0	0
753 FLMC Q1 3477 03%2042	3132HP2J2		6/15/2016	6/15/2016	57			57	0	0	0	0	0
754 FLMC Q1 3477 03%2042	3132HP2J2		7/15/2016	7/15/2016	196			196	0	0	0	0	0
755 FLMC Q1 3477 03%2042	3132HP2J2		8/15/2016	8/15/2016	59			59	0	0	0	0	0
756 FLMC Q1 3477 03%2042	3132HP2J2		9/15/2016	9/15/2016	321			321	0	0	0	0	0
757 FLMC Q1 3477 03%2042	3132HP2J2		10/17/2016	10/17/2016	613			613	0	0	0	0	0
758 FLMC Q1 3477 03%2042	3132HP2J2		11/15/2016	11/15/2016	150			150	0	0	0	0	0
759 FLMC Q1 3477 03%2042	3132HP2J2		12/15/2016	12/15/2016	144			144	0	0	0	0	0

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	1,979,709		0	12,854		2,006,181		-13,618		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adjusted Basis		-13,618	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis											
760 FHLMI Q1 3477 03%2042	3132HP2J2		1/1/2017	1/1/2017	343			343																
761 FEDERAL NATL MTG ASSOC	3135GQZ77		10/24/2016	9/10/2016	10,589			9,999	590				590											
762 FNMA PAL5369 04 50%2044	3138EM6F3		2/25/2016	2/25/2016	609			609																
763 FNMA PAL5369 04 50%2044	3138EM6F3		3/28/2016	3/28/2016	57			57																
764 FNMA PAL5369 04 50%2044	3138EM6F3		4/25/2016	4/25/2016	326			326																
765 FNMA PAL5369 04 50%2044	3138EM6F3		5/25/2016	5/25/2016	2,676			2,676																
766 FNMA PAL5369 04 50%2044	3138EM6F3		6/27/2016	6/27/2016	2,418			2,418																
767 FNMA PAL5369 04 50%2044	3138EM6F3		7/25/2016	7/25/2016	618			618																
768 FNMA PAL5369 04 50%2044	3138EM6F3		8/25/2016	8/25/2016	914			914																
769 FNMA PAL5369 04 50%2044	3138EM6F3		9/25/2016	9/25/2016	729			729																
770 FNMA PMA2549 03 50%2046	31418BZP4		12/25/2017	12/25/2017	298			298																
771 FNMA PMA2806 03%2046	31418CDL5		12/27/2016	12/27/2016	3			3																
772 FNMA PMA2806 03%2046	31418CDL5		12/27/2016	12/27/2016	4			4																
773 FNMA PAEO725 04 50%2041	31419AYX9		2/25/2016	2/25/2016	117			117																
774 FNMA PAEO725 04 50%2041	31419AYX9		3/28/2016	3/28/2016	152			152																
775 FNMA PAEO725 04 50%2041	31419AYX9		4/25/2016	4/25/2016	97			97																
776 FNMA PAEO725 04 50%2041	31419AYX9		5/25/2016	5/25/2016	143			143																
777 FNMA PAEO725 04 50%2041	31419AYX9		6/27/2016	6/27/2016	156			156																
778 FNMA PAEO725 04 50%2041	31419AYX9		7/25/2016	7/25/2016	81			81																
779 FNMA PAEO725 04 50%2041	31419AYX9		8/25/2016	8/25/2016	82			82																
780 FNMA PAEO725 04 50%2041	31419AYX9		9/25/2016	9/25/2016	89			89																
781 FNMA PAEO725 04 50%2041	31419AYX9		10/25/2016	10/25/2016	109			109																
782 FNMA PAEO725 04 50%2041	31419AYX9		11/25/2016	11/25/2016	68			68																
783 FNMA PAEO725 04 50%2041	31419AYX9		12/27/2016	12/27/2016	201			201																
784 FNMA PAEO725 04 50%2041	31419AYX9		12/25/2017	12/25/2017	183			183																
785 FNMA PAEO725 04 50%2041	31419AYX9		2/25/2016	2/25/2016	74			74																
786 FNMA PAEO725 04 50%2041	31419AYX9		3/28/2016	3/28/2016	142			142																
787 FNMA PAEO725 04 50%2041	31419AYX9		4/25/2016	4/25/2016	124			124																
788 FNMA PAEO725 04 50%2041	31419AYX9		5/25/2016	5/25/2016	183			183																
789 FNMA PAEO725 04 50%2041	31419AYX9		6/27/2016	6/27/2016	195			195																
790 FNMA PAEO725 04 50%2041	31419AYX9		7/25/2016	7/25/2016	189			189																
791 FNMA PAEO725 04 50%2041	31419AYX9		8/25/2016	8/25/2016	198			198																
792 FNMA PAEO725 04 50%2041	31419AYX9		9/25/2016	9/25/2016	175			175																
793 FNMA PAEO725 04 50%2041	31419AYX9		10/25/2016	10/25/2016	299			299																
794 FNMA PAEO725 04 50%2041	31419AYX9		11/25/2016	11/25/2016	271			271																
795 FNMA PAEO725 04 50%2041	31419AYX9		12/27/2016	12/27/2016	187			187																
796 FNMA PAEO725 04 50%2041	31419AYX9		12/25/2017	12/25/2017	169			169																
797 FEDERATED INVESTRS B	314211103		11/9/2015	8/16/2016	505			505	-24				-24											
798 FEDERATED INVESTRS B	314211103		11/9/2015	8/16/2016	180			180	-10				-10											
799 FEDERATED INVESTRS B	314211103		11/9/2015	8/16/2016	240			240	-32				-32											
800 FEDERATED INVESTRS B	314211103		11/9/2015	8/16/2016	90			90	-6				-6											
801 FEDERATED INVESTRS B	314211103		11/10/2015	8/17/2016	60			60	-3				-3											
802 FEDERATED INVESTRS B	314211103		11/12/2015	8/17/2016	150			150	-8				-8											
803 FEDERATED INVESTRS B	314211103		11/12/2015	8/17/2016	420			420	-22				-22											
804 FEDERATED INVESTRS B	314211103		11/12/2015	8/20/2016	606			606	-25				-25											
805 FEDERATED INVESTRS B	314211103		11/12/2015	8/20/2016	121			121	-5				-5											
806 FEDERATED INVESTRS B	314211103		11/12/2015	8/20/2016	240			240	-12				-12											
807 ALLERGAN PLC	G0177J108		9/19/2014	11/15/2016	3,244			3,244	616				616											
808 ALLERGAN PLC	G0177J108		11/14/2016	11/15/2016	151			151	-16				-16											
809 ALLERGAN PLC	G0177J108		9/8/2016	11/15/2016	1,720			1,720	-447				-447											
810 ALLERGAN PLC	G0177J108		8/17/2016	11/15/2016	611			611	-2,023				-2,023											
811 AMDOCS LIMITED	G02602103		8/21/2012	9/15/2016	240			240	110				110											
812 AMDOCS LIMITED	G02602103		8/21/2012	11/14/2016	351			351	156				156											
813 AMDOCS LIMITED	G02602103		8/21/2012	12/14/2016	61			61	29				29											
814 AON PLC	G0408V102		5/6/2013	9/15/2016	220			220	93				93											
815 AON PLC	G0408V102		5/6/2013	11/14/2016	332			332	142				142											
816 AON PLC	G0408V102		5/6/2013	12/14/2016	113			113	50				50											
817 ATLASSIAN CORP PLC	G06242104		11/15/2016	12/14/2016	25			25	0				0											
818 AXIS CAPITAL HOLDINGS	G0692U109		11/1/2013	5/10/2016	381			381	42				42											
819 AXIS CAPITAL HOLDINGS	G0692U109		8/21/2009	5/10/2016	816			816	264				264											
820 TORONTO DOMINION BANK	891160509		8/21/2009	12/14/2016	200			200	82				82											
821 TOTAL S A SP ADR	89151E109		5/6/2012	9/15/2016	279			279	7				7											
822 TOTAL S A SP ADR	89151E109		5/6/2012	11/14/2016	181			181	0				0											
823 TOTAL S A SP ADR	89151E109		11/13/2015	11/16/2016	1,334			1,334	-59				-59											
824 TOTAL S A SP ADR	89151E109		11/12/2014	11/16/2016	46			46	-12				-12											
825 TOTAL S A SP ADR	89151E109		10/23/2014	11/16/2016	2,990			2,990	-758				-758											
826 TOTAL S A SP ADR	89151E109		10/23/2014	11/16/2016	2,152			2,152	-471				-471											
827 TOTAL S A SP ADR	89151E109		11/10/2014	11/16/2016	966			966	-286				-286											
828 TOTAL S A SP ADR	89151E109		11/11/2013	11/16/2016	986			986	-280				-280											

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Long Term CG Distributions		Amount		1,979,709		12,854		2,005,181		-13,618		F M V as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CLUSP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
829 TOTAL SA SP ADR	89151E109		4/10/2013	11/16/2016	3,174			3,956	-222				-222						
830 TOTAL SA SP ADR	89151E109		1/17/2013	11/16/2016	1,840			2,134	-294				-294						
831 TOTAL SA SP ADR	89151E109		12/19/2016	12/20/2016	9,535			9,550	15				15						
832 TOTAL SA SP ADR	89151E109		12/17/2016	12/20/2016	689			626	63				63						
833 TOTAL SA SP ADR	89151E109		5/8/2012	12/20/2016	492			453	39				39						
834 TRANSDIGM GROUP INC	893641100		8/20/2012	11/14/2016	91			91	169				169						
835 TRANSDIGM GROUP INC	893641100		1/17/2013	12/2/2016	245			90	155				155						
836 TRANSDIGM GROUP INC	893641100		8/20/2012	12/2/2016	3,185			1,186	1,999				1,999						
837 TRAVELERS COS INC	89417E109		8/21/2009	9/15/2016	343			144	199				199						
838 ERICSSON AMERICAN	294821608		3/14/2016	9/29/2016	1,230			1,558	-428				-428						
839 ERICSSON AMERICAN	294821608		3/14/2016	9/29/2016	429			578	-149				-149						
840 ERICSSON AMERICAN	294821608		3/28/2016	9/29/2016	646			881	-235				-235						
841 EUTELSAT COMMUNICATION	298880207		2/10/2016	7/14/2016	643			1,074	-431				-431						
842 EUTELSAT COMMUNICATION	298880207		1/25/2016	7/14/2016	901			1,489	-588				-588						
843 EXPEDITORS INTL WASH INC	302130109		8/20/2012	9/15/2016	150			115	35				35						
844 EXPEDITORS INTL WASH INC	302130109		8/20/2012	11/14/2016	152			115	37				37						
845 EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/14/2016	55			38	17				17						
846 EXPRESS SCRIPTS HLDG CC	302193108		10/16/2015	2/5/2016	2,731			3,445	-714				-714						
847 EXPRESS SCRIPTS HLDG CC	302193108		10/19/2015	3/8/2016	1,169			1,474	-305				-305						
848 EXPRESS SCRIPTS HLDG CC	302193108		10/19/2015	3/8/2016	1,994			2,514	-520				-520						
849 EXPRESS SCRIPTS HLDG CC	302193108		10/18/2015	3/8/2016	416			517	-101				-101						
850 EXPRESS SCRIPTS HLDG CC	302193108		10/16/2015	3/8/2016	832			1,063	-231				-231						
851 EXPRESS SCRIPTS HLDG CC	302193108		10/16/2015	3/8/2016	1,248			1,550	-302				-302						
852 EXPRESS SCRIPTS HLDG CC	302193108		10/19/2015	3/8/2016	486			607	-121				-121						
853 EXXON MOBIL CORP COM	30231G102		9/25/2015	11/15/2016	512			440	72				72						
854 EXXON MOBIL CORP COM	30231G102		9/25/2015	11/14/2016	851			733	118				118						
855 EXXON MOBIL CORP COM	30231G102		9/25/2015	12/14/2016	183			147	36				36						
856 FACEBOOK INC	30303M102		8/27/2014	4/14/2016	3,796			2,819	1,257				1,257						
857 FACEBOOK INC	30303M102		8/27/2014	11/11/2016	3,796			2,395	1,401				1,401						
858 FACEBOOK INC	30303M102		8/27/2014	12/14/2016	121			75	46				46						
859 FHLMO GO 6231 04%2040	3128M8H02		2/16/2016	2/16/2016	109			109	0				0						
860 FHLMO GO 6231 04%2040	3128M8H02		3/15/2016	3/15/2016	103			103	0				0						
861 FHLMO GO 6231 04%2040	3128M8H02		4/15/2016	4/15/2016	174			174	0				0						
862 REYNOLD CORP NEW	761698102		7/15/2014	9/15/2016	158			234	-76				-76						
863 REYNOLD CORP NEW	761698102		7/15/2014	11/14/2016	127			170	-43				-43						
864 REYNOLD CORP NEW	761698102		7/15/2014	11/14/2016	85			117	-32				-32						
865 REYNOLD CORP NEW	761698102		3/25/2015	11/16/2016	359			478	-109				-109						
866 REYNOLD CORP NEW	761698102		3/20/2015	11/16/2016	287			356	-79				-79						
867 REYNOLD CORP NEW	761698102		2/20/2015	11/16/2016	256			359	-93				-93						
868 REYNOLD CORP NEW	761698102		1/28/2015	11/16/2016	225			283	-58				-58						
869 REYNOLD CORP NEW	761698102		1/28/2015	11/16/2016	1,108			1,513	-407				-407						
870 REYNOLD CORP NEW	761698102		10/17/2014	11/16/2016	143			186	-43				-43						
871 REYNOLD CORP NEW	761698102		10/6/2014	11/16/2016	102			140	-38				-38						
872 ARCHER DANIELS MIDLD	039483102		5/13/2015	1/20/2016	635			1,204	-569				-569						
873 ARCHER DANIELS MIDLD	039483102		10/8/2015	1/20/2016	212			350	-138				-138						
874 ATHENAHEALTH INC	04685W103		8/20/2012	9/15/2016	243			177	66				66						
875 ATHENAHEALTH INC	04685W103		8/20/2012	11/14/2016	206			177	29				29						
876 ATHENAHEALTH INC	04685W103		11/11/2013	11/16/2016	103			134	-31				-31						
877 ATTEL CORP COM	049513104		8/20/2012	4/5/2016	782			578	204				204						
878 ATTEL CORP COM	049513104		9/14/2012	4/5/2016	448			358	90				90						
879 ATTEL CORP COM	049513104		8/20/2012	4/5/2016	334			219	115				115						
880 ATTEL CORP COM	049513104		11/17/2012	4/5/2016	138			82	56				56						
881 ATTEL CORP COM	049513104		1/17/2013	4/5/2016	407			348	59				59						
882 ATTEL CORP COM	049513104		8/21/2012	4/5/2016	2,093			1,596	497				497						
883 ATTEL CORP COM	049513104		8/20/2012	4/5/2016	16			10	6				6						
884 ATOS ORIGN SA UNSP ADR	04962A105		5/22/2015	8/26/2016	1,140			894	246				246						
885 ATOS ORIGN SA UNSP ADR	04962A105		6/24/2015	8/26/2016	177			142	35				35						
886 ATOS ORIGN SA UNSP ADR	04962A105		8/23/2015	8/26/2016	432			345	87				87						
887 ATOS ORIGN SA UNSP ADR	04962A105		6/24/2015	12/14/2016	40			31	9				9						
888 AUST NW Z B G ADR	052528304		8/21/2009	9/15/2016	118			97	21				21						
889 AUST NW Z B G ADR	052528304		8/21/2009	11/14/2016	648			501	147				147						
890 AUST NW Z B G ADR	052528304		7/25/2011	11/16/2016	955			1,063	-108				-108						
891 AUST NW Z B G ADR	052528304		11/12/2014	11/16/2016	332			450	-118				-118						
892 AUST NW Z B G ADR	052528304		11/7/2013	11/16/2016	374			488	-114				-114						
893 AXA SPONS ADR	054536107		1/10/2014	11/16/2016	540			740	-200				-200						
894 AXA SPONS ADR	054536107		5/21/2015	9/28/2016	1,897			2,407	-510				-510						
895 AXA SPONS ADR	054536107		5/21/2015	11/14/2016	343			374	-31				-31						
896 AXA SPONS ADR	054536107		5/21/2015	11/16/2016	330			374	-44				-44						
897 AXA SPONS ADR	054536107		11/5/2015	11/16/2016	1,321			1,489	-168				-168						

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Long Term CG Distributions		Amount		1979,709		2,006,181		-13,618		0		0		0		-13,618	
Short Term CG Distributions		0		0		12,854		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses				
888 AXA SPONS ADR	054536107		6/1/2015	11/16/2016	3,254			3,455	-211	0	0	0	-211				
889 AXA SPONS ADR	054536107		11/13/2015	11/16/2016	731			816	-85	0	0	0	-85				
900 AXA SPONS ADR	054536107		10/20/2015	11/16/2016	495			551	-56	0	0	0	-56				
901 BAE SYS PLC SPN ADR	05523R107		2/19/2010	9/15/2016	116			90	26	0	0	0	26				
902 BAE SYS PLC SPN ADR	05523R107		2/19/2010	11/14/2016	327			249	78	0	0	0	78				
903 BAE SYS PLC SPN ADR	05523R107		2/19/2010	12/14/2016	30			23	7	0	0	0	7				
904 METLIFE INC COM	59156R108		5/19/2010	7/20/2016	863			810	53	0	0	0	53				
905 METLIFE INC COM	59156R108		10/19/2010	7/20/2016	1,122			1,033	89	0	0	0	89				
906 METLIFE INC COM	59156R108		4/21/2010	7/20/2016	475			504	-29	0	0	0	-29				
907 METLIFE INC COM	59156R108		4/21/2010	7/20/2016	3,365			3,631	-265	0	0	0	-265				
908 METLIFE INC COM	59156R108		11/14/2013	9/15/2016	267			305	-38	0	0	0	-38				
909 METLIFE INC COM	59156R108		12/2/2013	11/14/2016	1,149			1,109	40	0	0	0	40				
910 METLIFE INC COM	59156R108		11/14/2013	11/14/2016	2,407			2,238	169	0	0	0	169				
911 METLIFE INC COM	59156R108		11/14/2013	11/16/2016	1,340			1,376	-36	0	0	0	-36				
912 CIE GENERALE DES	59410T106		1/11/2016	9/15/2016	85			71	14	0	0	0	14				
913 CIE GENERALE DES	59410T106		1/11/2016	12/14/2016	111			89	22	0	0	0	22				
914 MICROSOFT CORP	594918104		11/11/2016	12/14/2016	252			235	17	0	0	0	17				
915 MICROCHIP TECHNOLOGY IN	595017104		4/5/2016	4/7/2016	575			579	-4	0	0	0	-4				
916 MICROCHIP TECHNOLOGY IN	595017104		4/19/2016	4/19/2016	0			0	0	0	0	0	0				
917 MITSUBISHI ELEC ADR	60676201		8/13/2015	9/15/2016	168			155	13	0	0	0	13				
918 MITSUBISHI ELEC ADR	60676201		8/13/2015	11/14/2016	755			598	157	0	0	0	157				
919 MITSUBISHI ELEC ADR	60676201		8/13/2015	12/14/2016	29			22	7	0	0	0	7				
920 MITSUI CO ADR	606827202		11/11/2013	2/24/2016	471			554	-83	0	0	0	-83				
921 MITSUI CO ADR	606827202		1/17/2013	2/24/2016	471			603	-132	0	0	0	-132				
922 MITSUI CO ADR	606827202		1/19/2012	2/24/2016	471			554	-83	0	0	0	-83				
923 MITSUI CO ADR	606827202		8/21/2009	2/24/2016	236			272	-36	0	0	0	-36				
924 MITSUI CO ADR	606827202		11/13/2015	2/29/2016	469			501	-32	0	0	0	-32				
925 MITSUI CO ADR	606827202		11/11/2013	2/29/2016	703			831	-128	0	0	0	-128				
926 MITSUI CO ADR	606827202		11/11/2013	9/15/2016	206			138	68	0	0	0	68				
927 MITSUI CO ADR	606827202		9/11/2015	11/14/2016	195			138	57	0	0	0	57				
928 MITSUI CO ADR	606827202		9/11/2015	11/14/2016	100			69	31	0	0	0	31				
929 MITSUI CO ADR	606827202		9/11/2015	12/14/2016	978			892	286	0	0	0	286				
930 MITSUI CO ADR	606827202		9/11/2015	12/15/2016	685			482	203	0	0	0	203				
931 MITSUI CO ADR	606827202		9/11/2015	12/15/2016	2,203			1,895	308	0	0	0	308				
932 MONDELEZ INTERNATIONAL	609207105		2/9/2015	6/27/2016	124			176	-52	0	0	0	-52				
933 MONDELEZ INTERNATIONAL	609207105		12/7/2015	8/18/2016	124			176	-52	0	0	0	-52				
934 SUMITOMO CHEMICAL CO-J	865612105		12/4/2015	8/18/2016	124			176	-52	0	0	0	-52				
935 SUMITOMO CHEMICAL CO-J	865612105		10/20/2015	8/18/2016	415			570	-155	0	0	0	-155				
936 SUMITOMO CHEMICAL CO-J	865612105		10/7/2015	8/18/2016	581			794	-213	0	0	0	-213				
937 SUMITOMO CHEMICAL CO-J	865612105		10/6/2015	8/18/2016	498			672	-174	0	0	0	-174				
938 SUMITOMO CHEMICAL CO-J	865612105		10/2/2015	8/18/2016	560			731	-171	0	0	0	-171				
939 SUMITOMO CHEMICAL CO-J	865612105		10/1/2015	8/18/2016	539			676	-137	0	0	0	-137				
940 SUMITOMO CHEMICAL CO-J	865612105		3/5/2015	11/2/2016	746			1,155	-409	0	0	0	-409				
941 SUMITOMO CHEMICAL CO-J	865612105		2/18/2015	11/2/2016	463			670	-207	0	0	0	-207				
942 SUMITOMO CHEMICAL CO-J	865612105		2/18/2015	11/2/2016	484			696	-211	0	0	0	-211				
943 SUMITOMO CHEMICAL CO-J	865612105		3/5/2015	11/5/2016	1,236			1,936	-700	0	0	0	-700				
944 SUPERIOR ENERGY SVCS IN	868157108		6/16/2016	9/15/2016	15			18	-3	0	0	0	-3				
945 SVENSKA C AKTI SPONS ADR	869597402		3/8/2011	9/15/2016	62			33	29	0	0	0	29				
946 FLMC G0 6231 04%2040	3128MBHG2		5/16/2016	5/16/2016	135			135	0	0	0	0	0				
947 FLMC G0 6231 04%2040	3128MBHG2		5/15/2016	5/15/2016	158			158	0	0	0	0	0				
948 FLMC G0 6231 04%2040	3128MBHG2		7/15/2016	7/15/2016	178			178	0	0	0	0	0				
949 FLMC G0 6231 04%2040	3128MBHG2		8/15/2016	8/15/2016	149			149	0	0	0	0	0				
950 FLMC G0 6231 04%2040	3128MBHG2		9/15/2016	9/15/2016	199			199	0	0	0	0	0				
951 FLMC G0 6231 04%2040	3128MBHG2		10/17/2016	10/17/2016	227			227	0	0	0	0	0				
952 FLMC G0 6231 04%2040	3128MBHG2		11/15/2016	11/15/2016	222			222	0	0	0	0	0				
953 FLMC G0 6231 04%2040	3128MBHG2		12/15/2016	12/15/2016	235			235	0	0	0	0	0				
954 FLMC G0 6231 04%2040	3128MBHG2		11/7/2017	11/7/2017	198			198	0	0	0	0	0				
955 FLMC G0 7230 03%2042	3128MBHG2		2/16/2016	2/16/2016	96			96	0	0	0	0	0				
956 FLMC G0 7230 03%2042	3128MBHG2		3/15/2016	3/15/2016	160			160	0	0	0	0	0				
957 FLMC G0 7230 03%2042	3128MBHG2		4/15/2016	4/15/2016	136			136	0	0	0	0	0				
958 BAE SYS PLC SPN ADR	05523R107		7/15/2011	12/21/2016	972			646	326	0	0	0	326				
959 BAE SYS PLC SPN ADR	05523R107		2/19/2010	12/21/2016	88			68	20	0	0	0	20				
960 BAE SYS PLC SPN ADR	05523R107		2/22/2010	12/21/2016	1,178			922	256	0	0	0	256				
961 BANCOCOMBIA S A SPDS ADR	059681102		8/22/2016	12/14/2016	37			39	2	0	0	0	2				
962 BK YOKOHAMA LTD JAPN ADR	066011206		1/7/2016	4/26/2016	2,221			3,026	-805	0	0	0	-805				
963 ISHARES RUSSELL 1000	464287598		11/16/2016	12/14/2016	21,799			20,536	1,263	0	0	0	1,263				
964 ISHARES RUSSELL 1000	464287598		11/16/2016	12/19/2016	95,712			91,078	4,634	0	0	0	4,634				
965 ISHARES RUSSELL 1000	464287598		11/30/2015	14/2016	16,942			17,657	-715	0	0	0	-715				
966 BAE SYS PLC SPN ADR	05523R107		5/19/2010	12/21/2016	1,031			676	355	0	0	0	355				

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	1,979,709		0	12,854		2,006,181	-13,618		0	F M V as of 12/31/89		Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis of Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses								
967 ISHARES RUSSELL 1000	464287614		11/1/2016	11/21/2016	2,292		0	2,255	37	0	0	0	-13,618								
968 ISHARES RUSSELL 1000	464287614		11/1/2016	12/14/2016	214		0	205	9	0	0	0	9								
969 ISHARES MSCI ACWI	464288240		11/30/2015	1/4/2016	4,354		0	4,354	4,094	0	0	0	-260								
970 ISHARES MSCI ACWI	464288240		11/16/2016	12/14/2016	14,229		0	13,637	592	0	0	0	592								
971 ISHARES MSCI ACWI	464288240		11/16/2016	12/14/2016	61,721		0	60,241	1,480	0	0	0	1,480								
972 SUZU MTRS LTD ADR	465254209		9/3/2013	9/15/2016	258		0	274	-16	0	0	0	-16								
973 SUZU MTRS LTD ADR	465254209		9/3/2013	11/14/2016	279		0	286	-7	0	0	0	-7								
974 SUZU MTRS LTD ADR	465254209		11/10/2014	11/16/2016	481		0	489	-8	0	0	0	-8								
975 SUZU MTRS LTD ADR	465254209		11/11/2013	11/16/2016	902		0	916	-14	0	0	0	-14								
976 SUZU MTRS LTD ADR	465254209		9/5/2013	11/16/2016	2,586		0	2,586	-24	0	0	0	-24								
977 SUZU MTRS LTD ADR	465254209		9/3/2013	11/16/2016	1,684		0	1,742	-58	0	0	0	-58								
978 JPMORGAN CHASE & CO	466254100		11/7/2011	9/15/2016	266		0	136	130	0	0	0	130								
979 JPMORGAN CHASE & CO	466254100		12/2/2011	11/14/2016	3,645		0	1,492	2,153	0	0	0	2,153								
980 JPMORGAN CHASE & CO	466254100		11/7/2011	11/14/2016	1,189		0	511	678	0	0	0	678								
981 JPMORGAN CHASE & CO	466254100		12/2/2011	12/14/2016	679		0	259	420	0	0	0	420								
982 JOHNSON AND JOHNSON C	478160104		10/17/2012	9/15/2016	946		0	568	378	0	0	0	378								
983 JOHNSON AND JOHNSON C	478160104		10/17/2012	11/14/2016	1,529		0	924	605	0	0	0	605								
984 KLA TENCOR CORP PV\$0.00	482480100		8/20/2012	9/15/2016	210		0	145	65	0	0	0	65								
985 KLA TENCOR CORP PV\$0.00	482480100		8/20/2012	11/14/2016	76		0	48	28	0	0	0	28								
986 KLA TENCOR CORP PV\$0.00	482480100		8/20/2012	12/14/2016	78		0	48	30	0	0	0	30								
987 KDI CORP SHS	486671106		7/1/2015	6/23/2016	15		0	12	3	0	0	0	3								
988 KDI CORP SHS	486671106		6/22/2015	6/23/2016	1,702		0	1,357	345	0	0	0	345								
989 KDI CORP SHS	486671106		11/14/2016	11/16/2016	1,054		0	1,072	-18	0	0	0	-18								
990 KDI CORP SHS	486671106		9/30/2015	12/21/2016	1,265		0	1,099	166	0	0	0	166								
991 KDI CORP SHS	486671106		7/1/2015	12/21/2016	1,622		0	1,518	104	0	0	0	104								
992 KELLOGG CO	487836108		7/6/2016	11/16/2016	73		0	81	-8	0	0	0	-8								
993 KELLOGG CO	487836108		7/6/2016	11/16/2016	877		0	997	-120	0	0	0	-120								
994 KELLOGG CO	487836108		7/6/2016	11/16/2016	2,047		0	2,329	-282	0	0	0	-282								
995 KELLOGG CO	487836108		7/6/2016	11/16/2016	439		0	495	-56	0	0	0	-56								
996 KELLOGG CO	487836108		7/6/2016	11/16/2016	73		0	82	9	0	0	0	9								
997 KELLOGG CO	487836108		7/6/2016	11/16/2016	3,364		0	3,794	-430	0	0	0	-430								
998 KEPPLE LTD SPONS ADR	492051305		5/21/2015	11/3/2016	202		0	368	-166	0	0	0	-166								
999 KEPPLE LTD SPONS ADR	492051305		5/20/2015	11/3/2016	404		0	735	-331	0	0	0	-331								
1000 FLMC G0 7230 03%2042	3129447K1		5/19/2016	5/16/2016	158		0	158	0	0	0	0	0								
1001 FLMC A9 6298 04%2041	3129447K1		10/17/2016	10/17/2016	64		0	64	0	0	0	0	0								
1002 FLMC A9 6298 04%2041	3129447K1		11/15/2016	11/15/2016	11		0	11	0	0	0	0	0								
1003 FLMC A9 6298 04%2041	3129447K1		12/15/2016	12/15/2016	135		0	135	0	0	0	0	0								
1004 FLMC A9 6298 04%2041	3129447K1		11/7/2017	11/7/2017	54		0	54	0	0	0	0	0								
1005 FLMC A9 6312 04%2041	312945AM0		2/16/2016	2/16/2016	227		0	227	0	0	0	0	0								
1006 FLMC A9 6312 04%2041	312945AM0		3/15/2016	3/15/2016	273		0	273	0	0	0	0	0								
1007 FLMC A9 6312 04%2041	312945AM0		4/15/2016	4/15/2016	143		0	143	0	0	0	0	0								
1008 FLMC A9 6312 04%2041	312945AM0		5/16/2016	5/16/2016	332		0	332	0	0	0	0	0								
1009 FLMC A9 6312 04%2041	312945AM0		6/15/2016	6/15/2016	420		0	420	0	0	0	0	0								
1010 FLMC A9 6312 04%2041	312945AM0		7/15/2016	7/15/2016	373		0	373	0	0	0	0	0								
1011 FLMC A9 6312 04%2041	312945AM0		8/15/2016	8/15/2016	423		0	423	0	0	0	0	0								
1012 FLMC A9 6312 04%2041	312945AM0		9/15/2016	9/15/2016	404		0	404	0	0	0	0	0								
1013 FLMC A9 6312 04%2041	312945AM0		10/17/2016	10/17/2016	395		0	395	0	0	0	0	0								
1014 FLMC A9 6312 04%2041	312945AM0		11/15/2016	11/15/2016	246		0	246	0	0	0	0	0								
1015 FLMC A9 6312 04%2041	312945AM0		12/15/2016	12/15/2016	516		0	516	0	0	0	0	0								
1016 FLMC A9 6312 04%2041	312945AM0		11/7/2017	11/7/2017	406		0	406	0	0	0	0	0								
1017 TRAVELERS COS INC	89417E109		8/21/2009	12/14/2016	604		0	241	363	0	0	0	363								
1018 US BANCORP (NEW)	902973304		8/3/2016	11/14/2016	1,784		0	1,660	224	0	0	0	224								
1019 US BANCORP (NEW)	902973304		8/3/2016	12/14/2016	259		0	211	48	0	0	0	48								
1020 ULTA BEAUTY INC	903845303		2/9/2015	3/31/2016	1,546		0	1,075	471	0	0	0	471								
1021 ULTA BEAUTY INC	903845303		2/9/2015	5/11/2016	406		0	268	137	0	0	0	137								
1022 ULTA BEAUTY INC	903845303		2/10/2015	5/12/2016	204		0	137	67	0	0	0	67								
1023 ULTA BEAUTY INC	903845303		2/9/2015	5/12/2016	613		0	403	210	0	0	0	210								
1024 UNION PACIFIC CORP	907818108		11/4/2016	9/15/2016	93		0	78	15	0	0	0	15								
1025 UNION PACIFIC CORP	907818108		11/4/2016	11/14/2016	300		0	234	66	0	0	0	66								
1026 UNION PACIFIC CORP	907818108		11/4/2016	12/14/2016	104		0	78	26	0	0	0	26								
1027 UNTD OVERSEAS BK SPN AC	911271302		5/5/2010	9/15/2016	55		0	57	-2	0	0	0	-2								
1028 UNTD OVERSEAS BK SPN AC	911271302		5/10/2010	12/14/2016	90		0	85	5	0	0	0	5								
1029 UNTD OVERSEAS BK SPN AC	911271302		5/5/2010	12/14/2016	90		0	86	4	0	0	0	4								
1030 U S TREASURY BOND	912810F0		5/30/2014	1/19/2016	3,970		0	3,967	403	0	0	0	403								
1031 U S TREASURY BOND	912810F0		10/29/2014	3/17/2016	9,510		0	8,759	751	0	0	0	751								
1032 U S TREASURY BOND	912810F0		5/5/2014	3/17/2016	6,152		0	7,128	1,024	0	0	0	1,024								
1033 U S TREASURY BOND	912810F0		11/28/2014	4/11/2016	4,154		0	3,953	301	0	0	0	301								
1034 U S TREASURY BOND	912810F0		10/31/2014	4/11/2016	35,787		0	35,734	53	0	0	0	53								

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

	Amount
Long Term CG Distributions	3,006
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		1,979,709		12,854		2,005,181		-13,618		0		0		0		0		-13,618	
Short Term CG Distributions		3,006		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1108 BIOGEN INC	09062X103		7/7/2015	4/1/2016	2,082			3,259	-1,177	0	0	0	-1,177								
1108 BIOGEN INC	09062X103		8/30/2015	4/1/2016	251			403	-142	0	0	0	-142								
1107 BIOGEN INC	09062X103		4/1/2016	4/1/2016	2,082			2,359	-277	0	0	0	-277								
1108 BIOGEN INC	09062X103		6/30/2015	4/1/2016	1,041			1,611	-570	0	0	0	-570								
1109 BIO TECHNE CORP COM STK	09073M104		9/07/2012	4/1/2016	470			339	131	0	0	0	131								
1110 BIO TECHNE CORP COM STK	09073M104		8/22/2012	4/1/2016	188			135	53	0	0	0	53								
1111 BIO TECHNE CORP COM STK	09073M104		8/22/2012	4/1/2016	745			543	202	0	0	0	202								
1112 BIO TECHNE CORP COM STK	09073M104		8/22/2012	4/1/2016	279			202	77	0	0	0	77								
1113 U.S. TREASURY NOTE	912828T1G5		7/7/2015	3/1/2016	8,960			8,961	-1	0	0	0	-1								
1114 U.S. TREASURY NOTE	912828T1G5		6/2/2015	8/31/2016	8,988			8,961	27	0	0	0	27								
1115 U.S. TREASURY NOTE	912828T1H3		2/25/2014	1/25/2016	27,659			26,805	854	0	0	0	854								
1116 U.S. TREASURY NOTE	912810FT0		3/31/2015	6/1/2016	2,734			2,694	40	0	0	0	40								
1117 U.S. TREASURY NOTE	912810FT0		1/28/2014	8/1/2016	8,835			6,415	2,420	0	0	0	2,420								
1118 U.S. TREASURY NOTE	912810FT0		3/31/2015	8/16/2016	2,850			2,608	242	0	0	0	242								
1119 U.S. TREASURY NOTE	912810FT0		10/9/2015	8/16/2016	7,125			6,720	405	0	0	0	405								
1120 U.S. TREASURY NOTE	912810FT0		10/9/2015	8/16/2016	8,162			7,810	352	0	0	0	352								
1121 FHLMC G0 7230 03%2042	3128M9LK6		6/15/2016	6/15/2016	204			204	0	0	0	0	0								
1122 U.S. TREASURY NOTE	912810FT0		3/1/2016	1/22/2016	8,966			9,437	-471	0	0	0	-471								
1123 U.S. TREASURY NOTE	912810FT0		6/30/2016	1/30/2016	11,456			12,929	-1,463	0	0	0	-1,463								
1124 U.S. TREASURY NOTE	912810FT0		3/10/2016	1/30/2016	7,844			8,084	-240	0	0	0	-240								
1125 FHLMC G0 7230 03%2042	3128M9LK6		7/15/2016	7/15/2016	290			290	0	0	0	0	0								
1126 U.S. TREASURY NOTE	912810FT0		1/30/2015	12/13/2016	1,047			1,235	-188	0	0	0	-188								
1127 U.S. TREASURY NOTE	912810FT0		12/16/2014	12/13/2016	8,374			8,846	-472	0	0	0	-472								
1128 U.S. TREASURY NOTE	912828P87		3/31/2016	6/7/2016	8,961			8,974	-13	0	0	0	-13								
1129 FHLMC G0 7230 03%2042	3128M9LK6		8/15/2016	8/15/2016	165			165	0	0	0	0	0								
1130 U.S. TREASURY NOTE	912828P87		3/31/2016	10/31/2016	8,949			8,974	-25	0	0	0	-25								
1131 U.S. TREASURY NOTE	912828P87		3/31/2016	10/31/2016	994			997	-3	0	0	0	-3								
1132 FHLMC G0 7230 03%2042	3128M9LK6		9/15/2016	9/15/2016	205			205	0	0	0	0	0								
1133 U.S. TREASURY NOTE	912828P87		8/31/2016	11/17/2016	8,902			8,993	-91	0	0	0	-91								
1134 U.S. TREASURY NOTE	912828P87		7/29/2016	11/17/2016	8,902			9,055	-153	0	0	0	-153								
1135 BIO TECHNE CORP COM STK	09073M104		8/23/2012	4/1/2016	466			339	127	0	0	0	127								
1136 BIO TECHNE CORP COM STK	09073M104		3/5/2013	4/1/2016	849			481	368	0	0	0	368								
1137 BIO TECHNE CORP COM STK	09073M104		8/27/2012	4/1/2016	371			270	101	0	0	0	101								
1138 BIO TECHNE CORP COM STK	09073M104		1/17/2013	4/1/2016	185			139	46	0	0	0	46								
1139 BIO TECHNE CORP COM STK	09073M104		3/4/2013	4/1/2016	93			68	25	0	0	0	25								
1140 BLACKROCK INC	09247X101		2/9/2015	11/15/2016	4,089			3,969	120	0	0	0	120								
1141 BLACKROCK INC	09247X101		2/9/2015	11/16/2016	739			700	39	0	0	0	39								
1142 BLACKROCK INC	09247X101		2/9/2015	11/16/2016	2,952			2,886	66	0	0	0	66								
1143 BLACKROCK INC	09247X101		2/9/2015	11/16/2016	369			367	2	0	0	0	2								
1144 BLACKROCK INC	09247X101		10/22/2015	11/16/2016	1,478			1,339	139	0	0	0	139								
1145 BLACKROCK INC	09247X101		2/9/2015	11/16/2016	369			350	19	0	0	0	19								
1146 KEPEL LTD SPONS ADR	492051305		5/21/2015	1/25/2016	864			1,657	-793	0	0	0	-793								
1147 KEPEL LTD SPONS ADR	492051305		5/20/2015	1/25/2016	123			288	-165	0	0	0	-165								
1148 KEPEL LTD SPONS ADR	492051305		5/20/2015	1/25/2016	950			1,816	-866	0	0	0	-866								
1149 KEPEL LTD SPONS ADR	492051305		5/20/2015	1/25/2016	164			314	-150	0	0	0	-150								
1150 KEPEL LTD SPONS ADR	492051305		11/13/2015	2/5/2016	1,135			1,558	-423	0	0	0	-423								
1151 KEPEL LTD SPONS ADR	492051305		5/23/2015	2/5/2016	369			692	-323	0	0	0	-323								
1152 KOC HLDG AS-UNSPON	49889A109		12/3/2013	9/15/2016	43			42	1	0	0	0	1								
1153 KOC HLDG AS-UNSPON	49889A109		11/11/2013	9/15/2016	21			24	-3	0	0	0	-3								
1154 KONINKLUKE VOPAK NV SHS	50048T105		8/18/2016	11/16/2016	599			691	-92	0	0	0	-92								
1155 KONINKLUKE VOPAK NV SHS	50048T105		8/18/2016	11/16/2016	599			703	-104	0	0	0	-104								
1156 KONINKLUKE VOPAK NV SHS	50048T105		8/18/2016	11/16/2016	1,935			2,270	-335	0	0	0	-335								
1157 KOREA ELEC POWER SPN A	500631106		3/3/2015	4/7/2016	406			330	76	0	0	0	76								
1158 KOREA ELEC POWER SPN A	500631106		3/2/2015	4/7/2016	885			550	335	0	0	0	335								
1159 KOREA ELEC POWER SPN A	500631106		2/27/2015	4/7/2016	228			186	42	0	0	0	42								
1160 KOREA ELEC POWER SPN A	500631106		3/3/2015	12/14/2016	20			21	-1	0	0	0	-1								
1161 LPL FINANCIAL HOLDINGS	50212V100		8/21/2012	11/14/2016	179			171	8	0	0	0	8								
1162 LPL FINANCIAL HOLDINGS	50212V100		8/21/2012	11/14/2016	192			143	49	0	0	0	49								
1163 LPL FINANCIAL HOLDINGS	50212V100		8/21/2013	11/16/2016	382			391	-9	0	0	0	-9								
1164 LPL FINANCIAL HOLDINGS	50212V100		11/4/2013	11/16/2016	344			387	-43	0	0	0	-43								
1165 LPL FINANCIAL HOLDINGS	50212V100		8/9/2013	11/16/2016	941			867	74	0	0	0	74								
1166 LPL FINANCIAL HOLDINGS	50212V100		3/25/2015	11/16/2016	574			688	-114	0	0	0	-114								
1167 LPL FINANCIAL HOLDINGS	50212V100		3/20/2015	11/16/2016	268			320	-52	0	0	0	-52								
1168 LPL FINANCIAL HOLDINGS	50212V100		2/3/2015	11/16/2016	115			136	-21	0	0	0	-21								
1169 LPL FINANCIAL HOLDINGS	50212V100		2/20/2015	11/16/2016	1,109			1,322	-213	0	0	0	-213								
1170 LPL FINANCIAL HOLDINGS	50212V100		1/26/2015	11/16/2016	612			677	-65	0	0	0	-65								
1171 LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	10/17/2016	243			127	116	0	0	0	116								
1172 FHLMC G0 7230 03%2042	3128M9LK6		10/17/2016	10/17/2016	223			223	0	0	0	0	0								
1173 FHLMC G0 7230 03%2042	3128M9LK6		11/15/2016	11/15/2016	203			203	0	0	0	0	0								

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

Long Term CG Distributions		Amount	1,979 709	0	12,854	2,008,181	-13,618	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		0										
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1174 FHLMO GO 7230 03%2042	3128M9MLK6	12/15/2016	12/15/2016	195			195	0	0	0	0	-13,618
1176 FHLMO GO 7230 03%2042	3128M9MLK6	12/15/2016	12/15/2016	206			206	0	0	0	0	0
1177 FHLMO GO 7551 03%2043	3128M9MLK6	2/16/2016	2/16/2016	48			48	0	0	0	0	0
1178 FHLMO GO 7551 03%2043	3128M9MLK6	3/15/2016	3/15/2016	48			48	0	0	0	0	0
1179 FHLMO GO 7551 03%2043	3128M9MLK6	4/15/2016	4/15/2016	70			70	0	0	0	0	0
1180 FHLMO GO 7551 03%2043	3128M9MLK6	5/16/2016	5/16/2016	72			72	0	0	0	0	0
1181 FHLMO GO 7551 03%2043	3128M9MLK6	6/15/2016	6/15/2016	116			116	0	0	0	0	0
1182 FHLMO GO 7551 03%2043	3128M9MLK6	7/15/2016	7/15/2016	104			104	0	0	0	0	0
1183 FHLMO GO 7551 03%2043	3128M9MLK6	8/15/2016	8/15/2016	83			83	0	0	0	0	0
1184 FHLMO GO 7551 03%2043	3128M9MLK6	9/15/2016	9/15/2016	102			102	0	0	0	0	0
1185 FHLMO GO 7551 03%2043	3128M9MLK6	10/17/2016	10/17/2016	97			97	0	0	0	0	0
1186 FHLMO GO 7551 03%2043	3128M9MLK6	11/15/2016	11/15/2016	104			104	0	0	0	0	0
1187 FHLMO GO 7551 03%2043	3128M9MLK6	12/15/2016	12/15/2016	106			106	0	0	0	0	0
1188 FHLMO GO 7551 03%2043	3128M9MLK6	1/17/2017	1/17/2017	79			79	0	0	0	0	0
1189 FHLMO GO 7551 03%2043	3128M9MLK6	2/16/2016	2/16/2016	155			155	0	0	0	0	0
1190 FHLMO GO 7551 03%2043	3128M9MLK6	3/15/2016	3/15/2016	142			142	0	0	0	0	0
1191 FHLMO GO 7551 03%2043	3128M9MLK6	4/15/2016	4/15/2016	237			237	0	0	0	0	0
1192 FHLMO GO 7551 03%2043	3128M9MLK6	5/16/2016	5/16/2016	256			256	0	0	0	0	0
1193 FHLMO GO 7551 03%2043	3128M9MLK6	6/15/2016	6/15/2016	265			265	0	0	0	0	0
1194 FHLMO GO 7551 03%2043	3128M9MLK6	7/15/2016	7/15/2016	335			335	0	0	0	0	0
1195 FHLMO GO 7551 03%2043	3128M9MLK6	8/15/2016	8/15/2016	284			284	0	0	0	0	0
1196 FHLMO GO 7551 03%2043	3128M9MLK6	9/15/2016	9/15/2016	439			439	0	0	0	0	0
1197 FHLMO GO 7551 03%2043	3128M9MLK6	10/17/2016	10/17/2016	439			439	0	0	0	0	0
1198 FHLMO GO 7551 03%2043	3128M9MLK6	11/15/2016	11/15/2016	399			399	0	0	0	0	0
1199 FHLMO GO 7551 03%2043	3128M9MLK6	12/15/2016	12/15/2016	365			365	0	0	0	0	0
1200 FHLMO GO 7551 03%2043	3128M9MLK6	1/17/2017	1/17/2017	280			280	0	0	0	0	0
1201 FHLMO GO 7551 03%2043	3128M9MLK6	2/16/2016	2/16/2016	18			18	0	0	0	0	0
1202 FHLMO GO 7551 03%2043	3128M9MLK6	3/15/2016	3/15/2016	26			26	0	0	0	0	0
1203 FHLMO GO 7551 03%2043	3128M9MLK6	4/15/2016	4/15/2016	25			25	0	0	0	0	0
1204 FHLMO GO 7551 03%2043	3128M9MLK6	5/16/2016	5/16/2016	25			25	0	0	0	0	0
1205 FHLMO GO 7551 03%2043	3128M9MLK6	6/15/2016	6/15/2016	480			480	0	0	0	0	0
1206 FHLMO GO 7551 03%2043	3128M9MLK6	7/15/2016	7/15/2016	323			323	0	0	0	0	0
1207 FHLMO GO 7551 03%2043	3128M9MLK6	8/15/2016	8/15/2016	346			346	0	0	0	0	0
1208 FHLMO GO 7551 03%2043	3128M9MLK6	9/15/2016	9/15/2016	618			618	0	0	0	0	0
1209 FHLMO GO 7551 03%2043	3128M9MLK6	10/17/2016	10/17/2016	193			193	0	0	0	0	0
1210 FHLMO GO 7551 03%2043	3128M9MLK6	11/15/2016	11/15/2016	191			191	0	0	0	0	0
1211 FHLMO GO 7551 03%2043	3128M9MLK6	12/15/2016	12/15/2016	759			759	0	0	0	0	0
1212 FHLMO GO 7551 03%2043	3128M9MLK6	1/17/2017	1/17/2017	314			314	0	0	0	0	0
1213 FHLMO GO 7551 03%2043	3128M9MLK6	2/16/2016	2/16/2016	178			178	0	0	0	0	0
1214 FHLMO GO 7551 03%2043	3128M9MLK6	3/15/2016	3/15/2016	68			68	0	0	0	0	0
1215 FHLMO GO 7551 03%2043	3128M9MLK6	4/15/2016	4/15/2016	11			11	0	0	0	0	0
1216 FHLMO GO 7551 03%2043	3128M9MLK6	5/16/2016	5/16/2016	95			95	0	0	0	0	0
1217 FHLMO GO 7551 03%2043	3128M9MLK6	6/15/2016	6/15/2016	173			173	0	0	0	0	0
1218 FHLMO GO 7551 03%2043	3128M9MLK6	7/15/2016	7/15/2016	484			484	0	0	0	0	0
1219 FHLMO GO 7551 03%2043	3128M9MLK6	8/15/2016	8/15/2016	242			242	0	0	0	0	0
1220 FHLMO GO 7551 03%2043	3128M9MLK6	9/15/2016	9/15/2016	208			208	0	0	0	0	0
1221 FHLMO GO 7551 03%2043	3128M9MLK6	10/17/2016	10/17/2016	78			78	0	0	0	0	0
1222 FHLMO GO 7551 03%2043	3128M9MLK6	11/15/2016	11/15/2016	3,067			3,067	0	0	0	0	0
1223 FHLMO GO 7551 03%2043	3128M9MLK6	12/15/2016	12/15/2016	6,978			6,978	0	0	0	0	0
1224 FHLMO GO 7551 03%2043	3128M9MLK6	1/17/2017	1/17/2017	180			180	0	0	0	0	0
1225 FHLMO GO 7551 03%2043	3128M9MLK6	2/16/2016	2/16/2016	531			531	0	0	0	0	0
1226 FHLMO GO 7551 03%2043	3128M9MLK6	3/15/2016	3/15/2016	1,881			1,881	0	0	0	0	0
1227 FHLMO GO 7551 03%2043	3128M9MLK6	4/15/2016	4/15/2016	2,163			2,163	0	0	0	0	0
1228 FHLMO GO 7551 03%2043	3128M9MLK6	5/16/2016	5/16/2016	144			144	0	0	0	0	0
1229 FHLMO GO 7551 03%2043	3128M9MLK6	6/15/2016	6/15/2016	339			339	0	0	0	0	0
1230 FHLMO GO 7551 03%2043	3128M9MLK6	7/15/2016	7/15/2016	1,382			1,382	0	0	0	0	0
1231 FHLMO GO 7551 03%2043	3128M9MLK6	8/15/2016	8/15/2016	444			444	0	0	0	0	0
1232 FHLMO GO 7551 03%2043	3128M9MLK6	9/15/2016	9/15/2016	148			148	0	0	0	0	0
1233 FHLMO GO 7551 03%2043	3128M9MLK6	10/17/2016	10/17/2016	642			642	0	0	0	0	0
1234 FHLMO GO 7551 03%2043	3128M9MLK6	11/15/2016	11/15/2016	740			740	0	0	0	0	0
1235 FHLMO GO 7551 03%2043	3128M9MLK6	12/15/2016	12/15/2016	1,481			1,481	0	0	0	0	0
1236 FHLMO GO 7551 03%2043	3128M9MLK6	1/17/2017	1/17/2017	4,196			4,196	0	0	0	0	0
1237 FHLMO GO 7551 03%2043	3128M9MLK6	2/16/2016	2/16/2016	3,604			3,604	0	0	0	0	0
1238 FHLMO GO 7551 03%2043	3128M9MLK6	3/15/2016	3/15/2016	1,481			1,481	0	0	0	0	0
1239 FHLMO GO 7551 03%2043	3128M9MLK6	4/15/2016	4/15/2016	1,560			1,560	0	0	0	0	0
1240 FHLMO GO 7551 03%2043	3128M9MLK6	5/16/2016	5/16/2016	1,925			1,925	0	0	0	0	0
1241 FHLMO GO 7551 03%2043	3128M9MLK6	6/15/2016	6/15/2016	2,715			2,715	0	0	0	0	0
1242 FHLMO GO 7551 03%2043	3128M9MLK6	7/15/2016	7/15/2016	197			197	0	0	0	0	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																					
3,005										0										0																																																																																																																																																					
Description of Property Sold										CUSIP #																																																																																																																																																															
Acquisition Method										Date Acquired										Date Sold										Gross Sales Price										Depreciation Allowed										Adjustments										Cost or Other Basis Plus Expense of Sale										Gain or Loss										F M V as of 12/31/89										Adjusted Basis as of 12/31/89										Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj Basis or Losses																																																											
1243 RYANAR HOLDINGS PLC SH										783513203										8/23/2012										1/11/2016										1,277																														483										794										0										0										794										-13,618										0										-13,618																													
1244 RYANAR HOLDINGS PLC SH										783513203										8/23/2012										1/11/2016										85																														32										53										0										0										53										794										-13,618										0										-13,618																			
1245 RYANAR HOLDINGS PLC SH										783513203										8/23/2012										9/15/2016										77																														32										45										0										0										45										794										-13,618										0										-13,618																			
1246 RYANAR HOLDINGS PLC SH										783513203										8/23/2012										1/14/2016										163																														64										98										0										0										98										794										-13,618										0										-13,618																			
1247 RYDER SYSTEM INC										783549108										7/29/2015										9/15/2016										725																														1,008										-283										0										0										-283										794										-13,618										0										-13,618																			
1248 RYDER SYSTEM INC										783549108										7/29/2015										1/14/2016										478																														548										-72										0										0										-72										794										-13,618										0										-13,618																			
1249 RYDER SYSTEM INC										783549108										7/29/2015										1/14/2016										1,190																														1,336										-146										0										0										-146										794										-13,618										0										-13,618																			
1250 RYDER SYSTEM INC										783549108										7/29/2015										1/14/2016										2,063																														2,416										-353										0										0										-353										794										-13,618										0										-13,618																			
1251 RYDER SYSTEM INC										783549108										7/29/2015										1/14/2016										397																														458										-61										0										0										-61										794										-13,618										0										-13,618																			
1252 RYDER SYSTEM INC										783549108										7/29/2015										1/16/2016										1,337																														1,553										-216										0										0										-216										794										-13,618										0										-13,618																			
1253 RYDER SYSTEM INC										783549108										8/4/2015										1/16/2016										2,281																														2,568										-287										0										0										-287										794										-13,618										0										-13,618																			
1254 RYDER SYSTEM INC										783549108										8/4/2015										1/16/2016										1,101																														1,282										-181										0										0										-181										794										-13,618										0										-13,618																			
1255 FLMC A9 7294 04%2041										312946C79										3/15/2016										3/15/2016										375																														375										0										0										0										0										0										794										-13,618										0										-13,618									
1256 FLMC A9 7294 04%2041										312946C79										1/15/2016										1/15/2016										766																														766										0										0										0										0										0										794										-13,618										0										-13,618									
1257 U.S. TREASURY NOTE										912828TH3										2/26/2014										2/12/2016										11,943																														11,488										455										0										0										455										794										-13,618										0										-13,618																			
1258 U.S. TREASURY NOTE										912828TH3										5/15/2015										3/10/2016										18,786																														18,671										115										0										0										115										794										-13,618										0										-13,618																			
1259 U.S. TREASURY NOTE										912828TH3										5/18/2015										6/24/2016										19,056																														18,625										431										0										0										431										794										-13,618										0										-13,618																			
1260 U.S. TREASURY NOTE										912828TH3										5/18/2015										6/30/2016										9,039																														8,822										217										0										0										217										794										-13,618										0										-13,618																			
1261 VERISK ANALYTICS INC										92345Y106										8/22/2012										12/14/2016										83																														48										35										0										0										35										794										-13,618										0										-13,618																			
1262 U.S. TREASURY NOTE										912828TH3										1/25/2016										3/31/2016										19,007																														19,003										4										0										0										4										794										-13,618										0										-13,618																			
1263 U.S. TREASURY NOTE										912828TH3										1/25/2016										6/15/2016										9,000																														9,000										0										0										0										0										0										794										-13,618										0										-13,618									
1264 VERTEX PHARMCTLS INC										92532F100										12/11/2014										9/15/2016										93																														121										-28										0										0										-28										794										-13,618										0										-13,618																			
1265 UNITED TECHS CORP COM										913017109										2/11/2015										9/15/2016										307																														355										-48										0										0										-48										794										-13,618										0										-13,618																			
1266 UNITED TECHS CORP COM										913017109										11/14/2016										1/16/2016										1,606																														1,632										-26										0										0										-26										794										-13,618										0										-13,618																			
1267 VERTEX PHARMCTLS INC										92532F100										12/11/2014										1/16/2016										183																														240										-57										0										0										-57										794										-13,618										0										-13,618																			
1268 UNITED TECHS CORP COM										913017109										2/11/2015										12/14/2016										110																														118										0										0										0										0										794										-13,618										0										-13,618																			
1269 UNITED HEALTH GROUP INC										91324P102										2/9/2015										3/24/2016										1,530																														1,283										247										0										0										247										794										-13,618										0										-13,618																			
1270 UNITED HEALTH GROUP INC										91324P102										2/9/2015										12/14/2016										161																														107										54										0										0										54										794										-13,618										0										-13,618																			
1271 VALERO ENERGY CORP NEW										91913Y100										3/24/2015										5/4/2016										1,350																														1,495										-145										0										0										-145										794										-13,618										0										-13,618																			
1272 VALERO ENERGY CORP NEW										91913Y100										3/31/2015										5/6/2016										334																														383										-49										0										0										-49										794										-13,618										0										-13,618																			
1273 VALERO ENERGY CORP NEW										91913Y100										3/26/2015										5/6/2016										3,172																														3,617										-445										0										0										-445										794										-13,618										0										-13,618																			
1274 VALERO ENERGY CORP NEW										91913Y100										4/22/2015										5/24/2016										3,959																														4,295										-336										0										0										-336										794										-13,618										0										-13,618																			
1275 VALERO ENERGY CORP NEW										91913Y100										3/31/2015										5/24/2016										2,968																														3,446										-477										0										0										-477										794										-13,618										0										-13,618																			
1276 VARIAN MEDICAL SYS INC										92220P105										8/20/2012										9/15/2016										191																														120										71										0										71										794										-13,618										0										-13,618																													
1277 VARIAN MEDICAL SYS INC										92220P105										8/20/2012										1/14/2016										265																														180										85										0										85										794										-13,618										0										-13,618																													
1278 VARIAN MEDICAL SYS INC										92220P105										8/20/2012										12/14/2016										91																														60										31										0										31										794										-13,618										0										-13,618																													
1279 VERTEX PHARMCTLS INC										92532F100										11/20/2015										1/16/2016										2,016																														2,887										-871										0										0										-871										794										-13,618										0										-13,618																			
1280 VERIZON COMMUNICATIONS INC										92343Y104										4/14/2014										12/14/2016										313																														281										32										0										32										794										-13,618										0										-13,618																													
1281 VERTEX PHARMCTLS INC										92532F100										2/9/2015										1/16/2016										2,108																														2,491										-383										0										0										-383										794										-13,618										0										-13,618																			
1282 VERIZON COMMUNICATIONS INC										92343Y104										4/13/2014										12/14/2016										52																														47										5										0										5										794										-13,618										0										-13,618																													
1283 VERISK ANALYTICS INC										92345Y106										8/21/2012										1/11/2016										813																														536										277										0										277										794										-13,618										0										-13,618																													
1284 VERISK ANALYTICS INC										92345Y106										8/21/2012										1/29/2016										365																														244										121										0										121										794										-13,618										0										-13,618																													
1285 VERTEX PHARMCTLS INC										92532F100										12/11/2014										1/16/2016										183																														242										0										0										0										0										794										-13,618										0										-13,618																			
1286 VERISK ANALYTICS INC										92345Y106										8/21/2012										8/16/2016										734																														436										295										0										0										295										794										-13,618										0										-13,618																			
1287 VERISK ANALYTICS INC										92345Y106										8/21/2012										9/15/2016										244																														146										98										0										98										794										-13,618										0										-13,618																													
1288 VERISK ANALYTICS INC										92345Y106										8/22/2012										1/14/2016										333																														194										139										0										139										794										-13,618										0										-13,618																													
1289 VERISK ANALYTICS INC										92345Y106										8/21/2012										1/14/2016										83																														49										34										0										34										794										-13,618										0										-13,618																													
1290 VERTEX PHARMCTLS INC										92532F100										12/11/2014										1/16/2016										2,658																														3,514										-856										0										0										-856										794										-13,618										0										-13,618																			
1291 VERTEX PHARMCTLS INC										92532F100										5/10/2016										12/5/2016										1,226																														1,400										-174										0										-174										794										-13,618										0										-13,618																													
1292 RYDER SYSTEM INC										783549108										8/11/2015										1/16/2016										1,180																														1,354										-174										0										-174										794										-13,618										0										-13,618																													
1293 RYDER SYSTEM INC										783549108										8/5/2015										1/16/2016										2,123																														2,498										-375										0										-375										794										-13,618										0										-13,618																													
1294 SS AND C TECHNOLOGIES										784671100										6/3/2014										9/15/2016										192																														132										60										0										60										794										-13,618										0										-13,618																													
1295 SS AND C TECHNOLOGIES										784671100										6/3/2014										1/14/2016										221																														154										67										0										67										794										-13,618										0										-13,618																													
1296 SS AND C TECHNOLOGIES										784671100										6/3/2014										12/14/2016										58																														44										14										0										14										794										-13,618										0										-13,618																													
1297 SALESFORCE COM INC										794661302										11/20/2015										1/16/2016										1,474																														1,631										-157										0										-157										794										-13,618										0										-13,618																													
1298 SALESFORCE COM INC										794661302										9/30/2014										12/2/2016										2,278																														1,901										377										0										377										794										-13,618										0										-13,618																													
1299 BLACKROCK INC										09247X101										10/23/2015										1/17/2016										369																																																																																																																																	

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	0	1979,708	0	12,854	2,005,181	-13,618	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89			
110122108	BRISTOL-MYERS SQUIBB CO		11/13/2013	3/29/2016	1,408		0	1,140	268	0	0	268	
110122108	BRISTOL-MYERS SQUIBB CO		5/6/2013	3/29/2016	64		0	40	24	0	0	24	
110122108	BRISTOL-MYERS SQUIBB CO		11/13/2013	8/8/2016	1,501		0	1,295	206	0	0	206	
110122108	BRISTOL-MYERS SQUIBB CO		4/22/2016	8/17/2016	1,000		0	1,205	-205	0	0	-205	
110122108	BRISTOL-MYERS SQUIBB CO		10/8/2015	8/17/2016	647		0	667	-20	0	0	-20	
110122108	BRISTOL-MYERS SQUIBB CO		11/13/2013	8/17/2016	1,647		0	1,451	196	0	0	196	
110122108	BRISTOL-MYERS SQUIBB CO		3/27/2015	8/17/2016	2,294		0	2,421	-127	0	0	-127	
110122108	BRISTOL-MYERS SQUIBB CO		6/30/2015	8/17/2016	1,754		0	1,994	-230	0	0	-230	
110122108	BRISTOL-MYERS SQUIBB CO		11/20/2015	8/17/2016	2,470		0	2,848	-378	0	0	-378	
110122108	BRISTOL-MYERS SQUIBB CO		6/28/2016	8/17/2016	1,529		0	1,848	-319	0	0	-319	
110122108	BROADRIDGE FINL		11/13/103	9/15/2016	205		0	161	44	0	0	44	
110122108	BROADRIDGE FINL		12/9/2015	11/14/2016	243		0	214	29	0	0	29	
110122108	BROADRIDGE FINL		12/9/2015	12/14/2016	65		0	54	11	0	0	11	
110122108	BROADRIDGE FINL		2/6/2015	9/15/2016	52		0	57	-5	0	0	-5	
110122108	BROADRIDGE FINL		2/6/2015	11/14/2016	116		0	114	2	0	0	2	
110122108	BROADRIDGE FINL		3/25/2015	11/16/2016	2,018		0	2,095	-77	0	0	-77	
110122108	BROADRIDGE FINL		10/6/2015	1/19/2016	698		0	1,140	-442	0	0	-442	
110122108	BROADRIDGE FINL		11/10/2010	11/14/2016	412		0	157	255	0	0	255	
110122108	BROADRIDGE FINL		11/10/2010	12/14/2016	30		0	11	19	0	0	19	
110122108	BROADRIDGE FINL		11/16/2015	11/14/2016	143		0	130	13	0	0	13	
110122108	BROADRIDGE FINL		4/29/2016	11/16/2016	902		0	1,043	-141	0	0	-141	
110122108	BROADRIDGE FINL		5/15/2015	2/12/2016	11,943		0	11,792	151	0	0	151	
110122108	BROADRIDGE FINL		9/9/2014	2/12/2016	12,938		0	12,459	479	0	0	479	
110122108	BROADRIDGE FINL		4/29/2016	12/5/2016	1,149		0	1,335	-186	0	0	-186	
110122108	BROADRIDGE FINL		12/15/2016	12/5/2016	22		0	22	0	0	0	0	
110122108	BROADRIDGE FINL		11/17/2017	1/17/2017	18		0	18	0	0	0	0	
110122108	BROADRIDGE FINL		11/15/2016	11/15/2016	31		0	31	0	0	0	0	
110122108	BROADRIDGE FINL		12/15/2016	12/15/2016	32		0	32	0	0	0	0	
110122108	BROADRIDGE FINL		11/17/2017	1/17/2017	25		0	25	0	0	0	0	
110122108	BROADRIDGE FINL		2/16/2016	2/16/2016	61		0	61	0	0	0	0	
110122108	BROADRIDGE FINL		3/15/2016	3/15/2016	69		0	69	0	0	0	0	
110122108	BROADRIDGE FINL		4/15/2016	4/15/2016	114		0	114	0	0	0	0	
110122108	BROADRIDGE FINL		5/16/2016	5/16/2016	127		0	127	0	0	0	0	
110122108	BROADRIDGE FINL												

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

Long Term CG Distributions														Amount		1,979,709		0		12,854		2,006,181		-13,618		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions														3,006		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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																		
1381 ELLI LULLY & CO	532457108		1/19/2016	3/29/2016	1,436		0	1,678	0	1,678	-242	0	-242																		
1382 ELLI LULLY & CO	532457108		1/19/2016	10/28/2016	2,303		0	2,602	0	2,602	-299	0	-299																		
1383 ELLI LULLY & CO	532457108		1/19/2016	10/28/2016	149		19	168	0	168	0	0	0																		
1384 ELLI LULLY & CO	532457108		2/5/2016	11/16/2016	154		0	174	0	174	-20	0	-20																		
1385 ELLI LULLY & CO	532457108		1/19/2016	11/16/2016	5,009		0	5,455	0	5,455	-446	0	-446																		
1386 MSC INC	533443100		8/22/2012	8/16/2016	689		0	284	0	284	405	0	405																		
1387 MSC INC	533443100		8/22/2012	9/15/2016	256		0	107	0	107	149	0	149																		
1388 MSC INC	533443100		8/22/2012	11/14/2016	239		0	107	0	107	132	0	132																		
1389 MSC INC	533443100		8/22/2012	12/14/2016	80		0	36	0	36	44	0	44																		
1390 MACQUARIE GROUP LTD SH	56077P204		1/14/2016	11/16/2016	667		16	683	0	683	0	0	0																		
1391 MACYS INC	55616P104		1/4/2016	5/10/2016	5,758		248	5,451	0	5,451	307	0	307																		
1392 MACYS INC	55616P104		11/12/2014	5/10/2016	409		0	657	0	657	0	0	0																		
1393 MACYS INC	55616P104		9/8/2014	5/10/2016	409		270	679	0	679	0	0	0																		
1394 MACYS INC	55616P104		4/26/2016	5/20/2016	2,963		0	3,844	0	3,844	-881	0	-881																		
1395 MACYS INC	55616P104		1/4/2016	5/20/2016	2,370		0	2,673	0	2,673	-303	0	-303																		
1396 MACYS INC	55616P104		11/12/2014	5/20/2016	343		0	694	0	694	-351	0	-351																		
1397 MACYS INC	55616P104		9/8/2014	5/20/2016	715		0	715	0	715	-372	0	-372																		
1398 MAGNA INTL INC CL A VTG	559222401		1/13/2012	12/14/2016	227		0	99	0	99	128	0	128																		
1399 MAN GROUP PLC-UNSPON	56164U107		6/17/2015	8/24/2016	960		0	1,722	0	1,722	-762	0	-762																		
1400 MAN GROUP PLC-UNSPON	56164U107		1/13/2015	8/24/2016	80		0	134	0	134	-54	0	-54																		
1401 MAN GROUP PLC-UNSPON	56164U107		5/21/2015	8/24/2016	819		0	1,610	0	1,610	-791	0	-791																		
1402 MANULIFE FINANCIAL CORP	56501R106		1/17/2011	3/15/2016	319		0	282	0	282	37	0	37																		
1403 MANULIFE FINANCIAL CORP	56501R106		7/25/2011	3/15/2016	181		0	218	0	218	-37	0	-37																		
1404 MANULIFE FINANCIAL CORP	56501R106		7/12/2011	3/15/2016	125		0	161	0	161	-36	0	-36																		
1405 MANULIFE FINANCIAL CORP	56501R106		6/30/2011	3/15/2016	833		0	1,058	0	1,058	-225	0	-225																		
1406 MANULIFE FINANCIAL CORP	56501R106		6/27/2011	3/15/2016	59		0	81	0	81	-12	0	-12																		
1407 MANULIFE FINANCIAL CORP	56501R106		3/29/2012	3/16/2016	42		0	40	0	40	2	0	2																		
1408 MANULIFE FINANCIAL CORP	56501R106		3/28/2012	3/16/2016	1,461		0	1,433	0	1,433	28	0	28																		
1409 MANULIFE FINANCIAL CORP	56501R106		1/17/2011	3/16/2016	42		0	37	0	37	5	0	5																		
1410 MANULIFE FINANCIAL CORP	56501R106		3/29/2012	11/14/2016	237		0	188	0	188	49	0	49																		
1411 MANULIFE FINANCIAL CORP	56501R106		1/17/2014	11/16/2016	612		0	679	0	679	-67	0	-67																		
1412 MARKS AND SPENCER GP A	570912105		10/17/2014	8/18/2016	967		0	1,431	0	1,431	-464	0	-464																		
1413 MARKS AND SPENCER GP A	570912105		10/16/2014	8/18/2016	115		0	166	0	166	-51	0	-51																		
1414 MARKS AND SPENCER GP A	570912105		10/16/2014	8/18/2016	541		239	780	0	780	0	0	0																		
1415 MARKS AND SPENCER GP A	570912105		1/17/2013	8/18/2016	390		121	511	0	511	0	0	0																		
1416 MARKS AND SPENCER GP A	570912105		1/17/2011	8/18/2016	35		4	40	0	40	-1	0	-1																		
1417 MARKS AND SPENCER GP A	570912105		3/8/2011	8/18/2016	532		130	662	0	662	0	0	0																		
1418 MARKS AND SPENCER GP A	570912105		2/16/2010	8/18/2016	310		59	369	0	369	0	0	0																		
1419 SALESFORCE COM INC	79466L302		9/30/2014	12/14/2016	71		0	58	0	58	13	0	13																		
1420 SASOL LTD SPONSORED AD	803866300		1/19/2012	4/27/2016	552		0	719	0	719	-187	0	-187																		
1421 SASOL LTD SPONSORED AD	803866300		1/17/2011	4/27/2016	357		0	470	0	470	-113	0	-113																		
1422 SASOL LTD SPONSORED AD	803866300		7/25/2011	4/27/2016	390		0	635	0	635	-245	0	-245																		
1423 SASOL LTD SPONSORED AD	803866300		3/18/2010	4/27/2016	130		0	127	0	127	3	0	3																		
1424 SASOL LTD SPONSORED AD	803866300		3/17/2010	4/27/2016	65		0	64	0	64	1	0	1																		
1425 SASOL LTD SPONSORED AD	803866300		2/16/2010	4/27/2016	357		0	406	0	406	-49	0	-49																		
1426 SASOL LTD SPONSORED AD	803866300		1/17/2013	9/15/2016	106		0	167	0	167	-61	0	-61																		
1427 SASOL LTD SPONSORED AD	803866300		1/19/2012	9/15/2016	239		0	380	0	380	-141	0	-141																		
1428 SASOL LTD SPONSORED AD	803866300		12/18/2014	11/16/2016	352		0	535	0	535	-183	0	-183																		
1429 SASOL LTD SPONSORED AD	803866300		1/12/2014	11/16/2016	1,057		0	2,031	0	2,031	-974	0	-974																		
1430 SASOL LTD SPONSORED AD	803866300		2/23/2015	11/16/2016	2,893		0	4,068	0	4,068	-1,373	0	-1,373																		
1431 SASOL LTD SPONSORED AD	803866300		2/23/2015	11/16/2016	1,233		0	2,052	0	2,052	-819	0	-819																		
1432 SASOL LTD SPONSORED AD	803866300		1/22/2015	11/16/2016	956		0	1,344	0	1,344	-388	0	-388																		
1433 SASOL LTD SPONSORED AD	803866300		12/18/2014	11/16/2016	352		184	536	0	536	0	0	0																		
1434 SASOL LTD SPONSORED AD	803866300		12/18/2014	11/16/2016	528		0	804	0	804	-276	0	-276																		
1435 SASOL LTD SPONSORED AD	803866300		1/12/2014	11/16/2016	1,057		978	2,035	0	2,035	0	0	0																		
1436 SASOL LTD SPONSORED AD	803866300		1/17/2015	12/1/2016	2,810		0	2,942	0	2,942	-132	0	-132																		
1437 SASOL LTD SPONSORED AD	803866300		2/20/2015	12/1/2016	735		0	1,077	0	1,077	-342	0	-342																		
1438 SASOL LTD SPONSORED AD	803866300		2/20/2015	12/1/2016	368		0	559	0	559	-191	0	-191																		
1439 SASOL LTD SPONSORED AD	803866300		12/9/2015	12/1/2016	840		0	1,168	0	1,168	-328	0	-328																		
1440 SASOL LTD SPONSORED AD	803866300		12/3/2015	12/1/2016	919		0	1,240	0	1,240	-321	0	-321																		
1441 SASOL LTD SPONSORED AD	803866300		1/2/2015	12/1/2016	184		0	259	0	259	-75	0	-75																		
1442 SASOL LTD SPONSORED AD	803866300		12/31/2014	12/1/2016	578		0	834	0	834	-256	0	-256																		
1443 SASOL LTD SPONSORED AD	803866300		12/30/2014	12/1/2016	630		0	911	0	911	-281	0	-281																		
1444 SASOL LTD SPONSORED AD	803866300		12/29/2014	12/1/2016	657		0	956	0	956	-308	0	-308																		
1445 SASOL LTD SPONSORED AD	803866300		12/26/2014	12/1/2016	473		219	692	0	692	0	0	0																		
1446 SASOL LTD SPONSORED AD	803866300		12/26/2014	12/1/2016	158		0	231	0	231	-73	0	-73																		
1447 SASOL LTD SPONSORED AD	803866300		12/19/2014	12/1/2016	236		112	349	0	349	-1	0	-1																		
1448 SASOL LTD SPONSORED AD	803866300		12/17/2014	12/1/2016	341		122	463	0	463	0	0	0																		
1449 SASOL LTD SPONSORED AD	803866300		1/10/2014	12/1/2016	315		261	576	0	576	0	0	0																		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,979,708		0		12,854		2,006,181		-13,618		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1450 SASOL LTD. SPONSORED AC	803866300		11/17/2013	12/1/2016	578		342	920	0	0	0	0	-13,618								
1451 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	8/14/2016	706		0	312	394	0	0	0	394								
1452 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	9/15/2016	163		0	78	85	0	0	0	85								
1453 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	11/14/2016	316		0	156	160	0	0	0	160								
1454 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	12/14/2016	3726		0	78	75	0	0	0	75								
1455 SCHLUMBERGER LTD	806857108		2/9/2015	8/16/2016	3,726		0	4,226	-500	0	0	0	-500								
1456 CME GROUP INC	125720105		11/15/2016	12/14/2016	123		0	116	7	0	0	0	7								
1457 CA INC	12673P105		5/2/2012	9/15/2016	549		0	454	95	0	0	0	95								
1458 CA INC	12673P105		5/2/2012	9/15/2016	549		0	459	90	0	0	0	90								
1459 CA INC	12673P105		5/2/2012	11/14/2016	1,019		0	858	161	0	0	0	161								
1460 CA INC	12673P105		5/2/2012	11/14/2016	573		0	488	87	0	0	0	87								
1461 CA INC	12673P105		5/2/2012	12/14/2016	98		0	80	18	0	0	0	18								
1462 CADENCE DESIGN SYS INC	127387108		9/16/2013	9/15/2016	232		0	109	89	0	0	0	89								
1463 CADENCE DESIGN SYS INC	127387108		9/16/2013	11/14/2016	232		0	123	109	0	0	0	109								
1464 CADENCE DESIGN SYS INC	127387108		9/16/2013	12/14/2016	77		0	41	36	0	0	0	36								
1465 CAMECO CORP. COM	13321L108		3/16/2016	10/5/2016	967		0	1,523	-556	0	0	0	-556								
1466 CAMECO CORP. COM	13321L108		3/21/2016	10/5/2016	796		0	1,298	-502	0	0	0	-502								
1467 CANADIAN PACIFIC RAILWAY	136451100		8/20/2012	9/15/2016	148		0	86	62	0	0	0	62								
1468 CAP GEMINI -- SP ADR	139098107		7/14/2016	11/8/2016	8		0	9	-1	0	0	0	-1								
1469 CAP GEMINI -- SP ADR	139098107		7/14/2016	12/14/2016	32		0	36	-1	0	0	0	-1								
1470 CAPITAL ONE FINL	14040H105		6/10/2015	8/3/2016	5,657		0	7,360	-1,703	0	0	0	-1,703								
1471 CAPITAL ONE FINL	14040H105		6/26/2015	8/3/2016	466		0	624	-158	0	0	0	-158								
1472 CAPITAL ONE FINL	14040H105		6/26/2015	8/17/2016	3,483		0	4,543	-1,060	0	0	0	-1,060								
1473 CAPITAL ONE FINL	14040H105		12/17/2015	8/17/2016	209		0	224	-19	0	0	0	-19								
1474 CAPITAL ONE FINL	14040H105		6/29/2015	8/17/2016	1,844		0	2,385	-541	0	0	0	-541								
1475 CAPITAL ONE FINL	14040H105		11/13/2015	8/17/2016	1,502		0	1,708	-206	0	0	0	-206								
1476 CARDINAL HEALTH INC OHIC	14149Y108		8/25/2015	3/16/2016	1,951		0	1,943	8	0	0	0	8								
1477 CARDINAL HEALTH INC OHIC	14149Y108		11/14/2015	11/16/2016	71		0	72	-1	0	0	0	-1								
1478 CARDINAL HEALTH INC OHIC	14149Y108		8/26/2015	11/16/2016	3,850		0	4,352	-502	0	0	0	-502								
1479 CARDINAL HEALTH INC OHIC	14149Y108		4/28/2016	12/2/2016	142		0	199	-17	0	0	0	-17								
1480 CARDINAL HEALTH INC OHIC	14149Y108		8/25/2015	12/2/2016	2,487		0	2,834	-347	0	0	0	-347								
1481 CARDINAL HEALTH INC OHIC	14149Y108		4/28/2016	12/5/2016	1,208		0	1,352	-144	0	0	0	-144								
1482 CARINAVAL PLC ADR	14365C103		5/10/2016	12/14/2016	52		0	52	0	0	0	0	0								
1483 CARTER HOLDINGS INC	146229109		12/16/2014	9/15/2016	97		0	81	16	0	0	0	16								
1484 CARTER HOLDINGS INC	146229109		12/16/2014	11/14/2016	92		0	81	11	0	0	0	11								
1485 CELANESE CORP DEL SER A	150870103		6/8/2015	11/14/2016	2,337		0	2,093	244	0	0	0	244								
1486 CELANESE CORP DEL SER A	150870103		6/8/2015	12/14/2016	250		0	209	41	0	0	0	41								
1487 CELGENE CORP COM	151020104		11/7/2014	9/15/2016	107		0	84	23	0	0	0	23								
1488 CELGENE CORP COM	151020104		11/7/2014	11/14/2016	119		0	84	35	0	0	0	35								
1489 CELGENE CORP COM	151020104		11/7/2014	12/14/2016	232		0	167	65	0	0	0	65								
1490 CENTENE CORP	151358101		12/21/2015	11/9/2016	272		0	326	-54	0	0	0	-54								
1491 CENTENE CORP	151358101		12/18/2015	11/9/2016	760		0	907	-147	0	0	0	-147								
1492 CENTENE CORP	151358101		3/23/2016	11/10/2016	2,227		0	2,864	-437	0	0	0	-437								
1493 CENTENE CORP	151358101		10/20/2014	8/18/2016	389		0	447	-58	0	0	0	-58								
1494 MARKS AND SPENCER GP A	570912105		5/19/2015	5/3/2016	44		0	66	-22	0	0	0	-22								
1495 TELIA COMPANY AB	87960M205		11/13/2015	5/4/2016	675		0	888	-213	0	0	0	-213								
1496 TELIA COMPANY AB	87960M205		11/13/2015	5/4/2016	280		0	288	-9	0	0	0	-9								
1497 TELIA COMPANY AB	87960M205		11/9/2016	5/11/2016	1,299		0	1,262	33	0	0	0	33								
1498 TELIA COMPANY AB	87960M205		11/7/2016	5/11/2016	1,405		0	1,415	-10	0	0	0	-10								
1499 TELIA COMPANY AB	87960M205		11/13/2015	5/11/2016	184		0	192	-8	0	0	0	-8								
1500 TERADATA CORP DEL	88076W103		8/24/2016	9/15/2016	30		0	30	0	0	0	0	0								
1501 TERADATA CORP DEL	88076W103		8/24/2016	12/14/2016	28		0	30	2	0	0	0	2								
1502 TESARO INC	881569107		11/14/2016	11/16/2016	129		0	143	-14	0	0	0	-14								
1503 TESLA INC	88160R101		3/18/2016	11/16/2016	1,099		0	1,327	-228	0	0	0	-228								
1504 TESLA INC	88160R101		12/30/2015	11/16/2016	1,293		0	1,699	-416	0	0	0	-416								
1505 TESLA INC	88160R101		4/8/2016	11/16/2016	1,466		0	1,872	-206	0	0	0	-206								
1506 TESLA INC	88160R101		2/11/2015	11/16/2016	1,466		0	1,680	-214	0	0	0	-214								
1507 TEVA PHARMACTCL INDS AC	881624209		3/6/2014	5/4/2016	161		0	153	8	0	0	0	8								
1508 TEVA PHARMACTCL INDS AC	881624209		3/5/2014	5/4/2016	1,882		0	1,742	140	0	0	0	140								
1509 TEVA PHARMACTCL INDS AC	881624209		11/11/2013	5/4/2016	1,613		0	1,114	499	0	0	0	499								
1510 TEVA PHARMACTCL INDS AC	881624209		6/28/2013	5/4/2016	2,474		0	1,776	698	0	0	0	698								
1511 TEVA PHARMACTCL INDS AC	881624209		5/9/2014	5/11/2016	2,214		0	2,120	94	0	0	0	94								
1512 TEVA PHARMACTCL INDS AC	881624209		3/6/2014	5/11/2016	4,583		0	4,534	49	0	0	0	49								
1513 TEVA PHARMACTCL INDS AC	881624209		5/9/2014	6/3/2016	1,687		0	1,529	138	0	0	0	138								
1514 TEVA PHARMACTCL INDS AC	881624209		10/2/2014	6/6/2016	866		0	864	2	0	0	0	2								
1515 TEVA PHARMACTCL INDS AC	881624209		5/9/2014	6/6/2016	108		0	99	9	0	0	0	9								
1516 CROWN CASTLE REIT INC	22822V101		8/21/2012	9/15/2016	273		0	188	85	0	0	0	85								
1517 CROWN CASTLE REIT INC	22822V101		8/21/2012	11/14/2016	400		0	313	87	0	0	0	87								
1518 CROWN CASTLE REIT INC	22822V101		2/22/2013	12/14/2016	87		0	70	17	0	0	0	17								

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

Amount		Long Term CG Distributions		Short Term CG Distributions	
	3,006				

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	12,854	2,005,181	-13,818	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions	Amount													
Short Term CG Distributions	3,006													
1688 DENTSPLY SIRONA INC	24908P109		3/7/2016	11/22/2016	359				364	-5	0	0	0	-13,818
1689 DENTSPLY SIRONA INC	24908P109		3/4/2016	11/22/2016	60				60	0	0	0	0	0
1690 DENTSPLY SIRONA INC	24908P109		3/4/2016	12/14/2016	60				60	0	0	0	0	0
1691 DEUTSCHE LUFT AG SPN AD	251561304		1/5/2016	9/29/2016	1,442				2,158	-716	0	0	0	-716
1692 DEUTSCHE LUFT AG SPN AD	251561304		1/1/2016	9/29/2016	339				501	-162	0	0	0	-162
1693 DEUTSCHE LUFT AG SPN AD	251561304		12/18/2015	9/29/2016	2,141				3,008	-865	0	0	0	-865
1694 DEUTSCHE LUFT AG SPN AD	251561304		7/28/2016	9/29/2016	1,585				1,711	-116	0	0	0	-116
1695 DIRECT LINE INSURANCE	25490E202		5/4/2016	11/16/2016	1,298		342		1,640	-342	0	0	0	-342
1696 DIRECT LINE INSURANCE	25490E202		5/4/2016	11/16/2016	2,433				3,051	-618	0	0	0	-618
1697 DIRECT LINE INSURANCE	25490E202		5/4/2016	11/16/2016	1,298				1,662	-364	0	0	0	-364
1698 DOW CHEMICAL CO	260543103		2/9/2015	12/14/2016	58				49	9	0	0	0	9
1699 DUNKIN BRANDS GROUP INC	265504100		9/11/2015	9/15/2016	193				191	2	0	0	0	2
1700 DUNKIN BRANDS GROUP INC	265504100		9/11/2015	11/14/2016	297				287	10	0	0	0	10
1701 DUNKIN BRANDS GROUP INC	265504100		9/11/2015	12/14/2016	54				48	6	0	0	0	6
1702 ENN ENERGY HOLDINGS LTD	28878F102		11/14/2016	11/16/2016	367				378	-9	0	0	0	-9
1703 ENEL SOCIETA PER AZIONI	29265W207		2/9/2016	12/14/2016	110				102	8	0	0	0	8
1704 ENERGY CORP NEW	29354G103		5/5/2016	9/15/2016	155				154	1	0	0	0	1
1705 ENERGY CORP NEW	29354G103		5/5/2016	11/16/2016	1,758		242		2,001	-243	0	0	0	-243
1706 ENERGY CORP NEW	29354G103		5/12/2016	11/16/2016	4,804				5,425	-621	0	0	0	-621
1707 ENERGY CORP NEW	29354G103		5/5/2016	11/16/2016	1,758				1,994	-236	0	0	0	-236
1708 ENERGY CORP NEW	29354G103		5/5/2016	11/16/2016	4,331				4,926	-595	0	0	0	-595
1709 ERICSSON AMERICAN	294821608		3/15/2016	9/28/2016	1,194		467		1,662	-467	0	0	0	-467
1710 ERICSSON AMERICAN	294821608		3/14/2016	9/28/2016	416		163		579	-163	0	0	0	-163
1711 ERICSSON AMERICAN	294821608		3/24/2016	9/28/2016	921				1,285	-364	0	0	0	-364
1712 ERICSSON AMERICAN	294821608		3/28/2016	9/28/2016	587				824	-237	0	0	0	-237
1713 ERICSSON AMERICAN	294821608		3/15/2016	9/28/2016	471				655	-184	0	0	0	-184
1714 ON SEMICONDUCTOR CRP C	682189105		8/20/2012	9/15/2016	786				97	64	0	0	0	64
1715 ON SEMICONDUCTOR CRP C	682189105		8/20/2012	11/14/2016	159				90	69	0	0	0	69
1716 ON SEMICONDUCTOR CRP C	682189105		8/20/2012	12/14/2016	50				26	24	0	0	0	24
1717 OPEN TEXT CORP COM	683715106		7/9/2014	9/15/2016	480				339	118	0	0	0	118
1718 OPEN TEXT CORP COM	683715106		7/9/2014	11/14/2016	457				387	93	0	0	0	93
1719 ORACLE CORP \$0.01 DEL	68389X105		2/10/2015	9/15/2016	41				44	-3	0	0	0	-3
1720 ORACLE CORP \$0.01 DEL	68389X105		1/4/2016	11/11/2016	2,084				1,889	195	0	0	0	195
1721 ORACLE CORP \$0.01 DEL	68389X105		2/10/2015	11/11/2016	629		73		702	-73	0	0	0	-73
1722 ORACLE CORP \$0.01 DEL	68389X105		2/10/2015	11/11/2016	786				877	-91	0	0	0	-91
1723 ORACLE CORP \$0.01 DEL	68389X105		2/13/2016	12/14/2016	204				220	-16	0	0	0	-16
1724 PJSC LUKOIL SPONSORED	69343P105		11/29/2013	8/26/2016	742				992	-250	0	0	0	-250
1725 SERVICE MASTER GLOBAL	81761R109		3/11/2016	11/14/2016	183				186	-3	0	0	0	-3
1726 SERVICE MASTER GLOBAL	81761R109		3/11/2016	11/16/2016	335				335	0	0	0	0	0
1727 SERVICE MASTER GLOBAL	81761R109		3/11/2016	11/16/2016	2,007				2,017	-10	0	0	0	-10
1728 SHERWIN WILLIAMS	824348106		3/14/2016	11/4/2016	733				853	-120	0	0	0	-120
1729 SHERWIN WILLIAMS	824348106		3/11/2016	11/4/2016	2,931				3,421	-490	0	0	0	-490
1730 SHERWIN WILLIAMS	824348106		5/16/2016	11/7/2016	742				893	-151	0	0	0	-151
1731 SHERWIN WILLIAMS	824348106		4/8/2016	11/7/2016	1,236				1,480	-244	0	0	0	-244
1732 SHERWIN WILLIAMS	824348106		3/14/2016	11/7/2016	2,225				2,560	-335	0	0	0	-335
1733 SHERWIN WILLIAMS	824348106		3/14/2016	11/7/2016	247				284	-37	0	0	0	-37
1734 SIEMENS AG	826197501		11/14/2016	11/16/2016	345				353	-8	0	0	0	-8
1735 SKY PLC	83084V106		11/12/2014	4/28/2016	330				318	12	0	0	0	12
1736 SKY PLC	83084V106		9/8/2014	4/28/2016	2,090				2,183	-93	0	0	0	-93
1737 SKY PLC	83084V106		8/29/2014	4/28/2016	169				175	-6	0	0	0	-6
1738 SKYWORKS SOLUTIONS INC	83088M102		4/29/2016	7/6/2016	2,058				2,393	-335	0	0	0	-335
1739 SKYWORKS SOLUTIONS INC	83088M102		4/15/2016	7/6/2016	823				1,070	-247	0	0	0	-247
1740 SKYWORKS SOLUTIONS INC	83088M102		4/15/2016	7/6/2016	1,117				1,452	-335	0	0	0	-335
1741 SKYWORKS SOLUTIONS INC	83088M102		4/14/2016	7/6/2016	941				1,228	-287	0	0	0	-287
1742 SMURFIT KAPPA GROUP PLC	83272W106		11/14/2016	11/16/2016	889				917	-28	0	0	0	-28
1743 SONIC HEALTHCARE UNSP	83546A104		12/7/2016	9/15/2016	30				26	4	0	0	0	4
1744 SONIC HEALTHCARE UNSP	83546A104		12/7/2016	11/14/2016	175				143	32	0	0	0	32
1745 SONIC HEALTHCARE UNSP	83546A104		2/5/2016	12/21/2016	784				666	118	0	0	0	118
1746 SONIC HEALTHCARE UNSP	83546A104		12/7/2016	12/21/2016	1,614				1,362	252	0	0	0	252
1747 SONIC HEALTHCARE UNSP	83546A104		2/5/2016	12/22/2016	595				509	86	0	0	0	86
1748 SPLUNK INC	848637104		5/15/2015	7/5/2016	54				70	-16	0	0	0	-16
1749 SPLUNK INC	848637104		5/14/2015	7/5/2016	537				704	-167	0	0	0	-167
1750 SPLUNK INC	848637104		5/15/2015	7/5/2016	287				352	-65	0	0	0	-65
1751 SPLUNK INC	848637104		5/15/2015	7/5/2016	1,722				2,250	-528	0	0	0	-528
1752 SPLUNK INC	848637104		5/15/2015	7/7/2016	219				277	-58	0	0	0	-58
1753 SPLUNK INC	848637104		5/18/2015	7/7/2016	55				69	-14	0	0	0	-14
1754 SPLUNK INC	848637104		5/15/2015	7/7/2016	164				211	-47	0	0	0	-47
1755 SPLUNK INC	848637104		5/15/2015	7/7/2016	55				70	-15	0	0	0	-15
1756 SUMITOMO CHEMICAL CO-J	865612105		12/17/2015	8/18/2016	145				198	-53	0	0	0	-53

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

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

Amount		3,066		1,979,708		0		12,854		2,006,181		-13,618		0		0		-13,618		0		Gain Minus Excess FMV Over Adj Basis or Losses	
Long Term CG Distributions		Short Term CG Distributions		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gain Minus Excess FMV Over Adj Basis or Losses			
Description of Property Sold		CUSIP #		Date Acquired		Date Sold		Acquisition Method		Date		Date		Date		Date		Date		Date			
1726 PAYCHEX INC	704326107	1726 PAYCHEX INC	704326107	6/28/2016	11/18/2016	1,566	0	1,566	0	1,546	20	0	0	1,546	20	0	0	0	0	0	0		
1727 PAYCHEX INC	861624209	1727 PAYCHEX INC	861624209	6/27/2016	11/19/2016	1,622	0	1,622	0	1,571	51	0	0	1,571	51	0	0	0	0	0	0		
1728 TEVA PHARMACTCL INDS AD	881824209	1728 TEVA PHARMACTCL INDS AD	881824209	11/13/2015	11/16/2016	419	0	419	0	665	-246	0	0	665	-246	0	0	0	0	0	0		
1729 TEVA PHARMACTCL INDS AD	881824209	1729 TEVA PHARMACTCL INDS AD	881824209	10/7/2014	11/16/2016	1,257	0	1,257	0	1,822	-565	0	0	1,822	-565	0	0	0	0	0	0		
1730 TEVA PHARMACTCL INDS AD	881824209	1730 TEVA PHARMACTCL INDS AD	881824209	11/13/2015	11/16/2016	419	0	419	0	639	-220	0	0	639	-220	0	0	0	0	0	0		
1731 TEVA PHARMACTCL INDS AD	881824209	1731 TEVA PHARMACTCL INDS AD	881824209	11/13/2015	11/16/2016	2,515	0	2,515	0	3,832	-1,317	0	0	3,832	-1,317	0	0	0	0	0	0		
1732 TEVA PHARMACTCL INDS AD	881824209	1732 TEVA PHARMACTCL INDS AD	881824209	10/7/2014	11/16/2016	1,257	0	1,257	0	1,744	-486	0	0	1,744	-486	0	0	0	0	0	0		
1733 TEXAS INSTRUMENTS	882508104	1733 TEXAS INSTRUMENTS	882508104	4/14/2016	9/15/2018	69	0	69	0	59	10	0	0	59	10	0	0	0	0	0	0		
1734 TEXAS INSTRUMENTS	882508104	1734 TEXAS INSTRUMENTS	882508104	4/14/2016	12/14/2016	146	0	146	0	118	28	0	0	118	28	0	0	0	0	0	0		
1735 TIFFANY & CO NEW	886547108	1735 TIFFANY & CO NEW	886547108	4/12/2016	8/16/2016	608	0	608	0	734	-128	0	0	734	-128	0	0	0	0	0	0		
1736 TIFFANY & CO NEW	886547108	1736 TIFFANY & CO NEW	886547108	3/31/2016	8/16/2016	909	0	909	0	1,103	-194	0	0	1,103	-194	0	0	0	0	0	0		
1737 TIFFANY & CO NEW	886547108	1737 TIFFANY & CO NEW	886547108	3/31/2016	8/16/2016	608	0	608	0	735	-129	0	0	735	-129	0	0	0	0	0	0		
1738 TIFFANY & CO NEW	886547108	1738 TIFFANY & CO NEW	886547108	4/12/2016	8/16/2016	1,034	0	1,034	0	1,249	-215	0	0	1,249	-215	0	0	0	0	0	0		
1739 TIFFANY & CO NEW	886547108	1739 TIFFANY & CO NEW	886547108	4/12/2016	8/24/2016	662	0	662	0	774	-112	0	0	774	-112	0	0	0	0	0	0		
1740 TIFFANY & CO NEW	886547108	1740 TIFFANY & CO NEW	886547108	4/11/2016	8/24/2016	1,204	0	1,204	0	1,418	-214	0	0	1,418	-214	0	0	0	0	0	0		
1741 TIFFANY & CO NEW	886547108	1741 TIFFANY & CO NEW	886547108	4/11/2016	8/24/2016	60	0	60	0	71	-11	0	0	71	-11	0	0	0	0	0	0		
1742 TIFFANY & CO NEW	886547108	1742 TIFFANY & CO NEW	886547108	4/4/2016	8/24/2016	1,428	0	1,428	0	1,759	-331	0	0	1,759	-331	0	0	0	0	0	0		
1743 TIFFANY & CO NEW	886547108	1743 TIFFANY & CO NEW	886547108	4/12/2016	8/24/2016	357	0	357	0	441	-84	0	0	441	-84	0	0	0	0				

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

Long Term CG Distributions		Amount	3,006	0	1,979,709	0	12,854	2,006,181	-13,518	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	3,006	0	1,979,709	0	12,854	2,006,181	-13,518	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1795 MONDELEZ INTERNATIONAL	609207105		2/6/2015	6/29/2016	379			320	59		0	0	-13,518
1796 MONDELEZ INTERNATIONAL	609207105		2/6/2015	7/5/2016	629			498	131		0	0	131
1797 MONDELEZ INTERNATIONAL	609207105		2/10/2015	7/6/2016	1,974			1,962	12		0	0	412
1798 MONDELEZ INTERNATIONAL	609207105		2/9/2015	7/6/2016	314			249	65		0	0	65
1799 MONDELEZ INTERNATIONAL	609207105		3/25/2015	7/26/2016	1,284			1,284	359		0	0	359
1800 MONDELEZ INTERNATIONAL	609207105		2/10/2015	7/26/2016	639			497	142		0	0	142
1801 NATL INSTRUMENTS CORP	636518102		9/16/2016	11/14/2016	355			326	29		0	0	29
1802 NATL INSTRUMENTS CORP	636518102		9/16/2016	12/14/2016	30			27	3		0	0	3
1803 NICE LTD ADR	653656108		12/9/2014	9/15/2016	285			195	70		0	0	70
1804 NICE LTD ADR	653656108		12/9/2014	11/14/2016	65			49	16		0	0	16
1805 NICE LTD ADR	653656108		12/9/2014	11/14/2016	130			98	32		0	0	32
1806 NICE LTD ADR	653656108		6/5/2015	11/16/2016	596			594	-8		0	0	-8
1807 NIKK INC CL B	654106103		2/9/2015	3/31/2016	1,545			1,139	406		0	0	406
1808 NIKK INC CL B	654106103		2/9/2015	4/12/2016	4,773			3,735	1,038		0	0	1,038
1809 NIKK INC CL B	654106103		2/9/2015	4/12/2016	4,754			3,780	974		0	0	974
1810 NIPPON TEL&TEL SPON AD	654624105		8/29/2016	11/16/2016	1,319			1,571	-258		0	0	-258
1811 NIPPON TEL&TEL SPON AD	654624105		8/29/2016	11/16/2016	1,319			1,571	-258		0	0	-258
1812 NIPPON TEL&TEL SPON AD	654624105		8/29/2016	11/16/2016	1,203			1,439	-236		0	0	-236
1813 NORDEA BANK AB-SPON AD	655572008		5/19/2015	11/16/2016	73			93	-20		0	0	-20
1814 NORDEA BANK AB-SPON AD	655572008		5/19/2015	11/16/2016	2,717			3,392	-675		0	0	-675
1815 NORDEA BANK AB-SPON AD	655572008		5/19/2015	11/16/2016	2,507			3,170	-663		0	0	-663
1816 NORDEA BANK AB-SPON AD	655572008		5/19/2015	11/16/2016	73			93	-20		0	0	-20
1817 NSK LTD ADR	670184100		8/25/2015	6/7/2016	50			77	-27		0	0	-27
1818 NSK LTD ADR	670184100		8/25/2015	6/7/2016	718			1,104	-386		0	0	-386
1819 NSK LTD ADR	670184100		8/25/2015	6/7/2016	551			865	-314		0	0	-314
1820 NSK LTD ADR	670184100		8/19/2015	6/7/2016	384			622	-238		0	0	-238
1821 NSK LTD ADR	670184100		8/19/2015	6/7/2016	267			433	-166		0	0	-166
1822 NSK LTD ADR	670184100		8/17/2015	6/7/2016	317			512	-195		0	0	-195
1823 NSK LTD ADR	670184100		8/14/2015	6/7/2016	701			1,134	-433		0	0	-433
1824 NSK LTD ADR	670184100		8/13/2015	6/7/2016	287			417	-130		0	0	-130
1825 NSK LTD ADR	670184100		11/13/2015	6/8/2016	456			618	-162		0	0	-162
1826 NSK LTD ADR	670184100		8/25/2015	6/8/2016	828			1,257	-429		0	0	-429
1827 NUCOR CORPORATION	670346105		11/4/2016	12/14/2016	54			50	4		0	0	4
1828 OMNICOM GROUP COM	681919106		8/20/2012	9/15/2016	169			105	64		0	0	64
1829 OMNICOM GROUP COM	681919106		8/20/2012	11/14/2016	165			105	60		0	0	60
18301 LIX COS INC NEW	872540109		12/10/2015	12/14/2016	72			72	0		0	0	0
18311 TAIWAN S MANUFACTURING AD	874039100		11/10/2010	4/7/2016	1,392			617	775		0	0	775
18321 TAIWAN S MANUFACTURING AD	874039100		11/10/2010	9/15/2016	146			56	90		0	0	90

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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
	E KIRK NEELY		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		PRESIDENT	1 00	0		
1												
2	HOLLY E MYERS		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		SEC/TREAS	3 00	0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	187
3 Second quarter estimated tax payment	6/14/2016	3	420
4 Third quarter estimated tax payment	9/14/2016	4	337
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	944