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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

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▶ 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 MARY HOPKINS TRUST			A Employer identification number 94-6052489		
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117			B Telephone number (see instructions) (888) 730-4933		
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101					
Foreign country name Foreign province/state/country Foreign postal code					
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐		
Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,424,993			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	330,569	314,563		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-13,005			
b Gross sales price for all assets on line 6a	5,040,361			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	317,564	314,563	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	118,481	106,633		11,848
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,090			1,090
c Other professional fees (attach schedule)	24,928	24,928		
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,471	3,471		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	40	30		10
24 Total operating and administrative expenses. Add lines 13 through 23	148,010	135,062	0	12,948
25 Contributions, gifts, grants paid	256,021			256,021
26 Total expenses and disbursements. Add lines 24 and 25	404,031	135,062	0	268,969
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-86,467			
b Net investment income (if negative, enter -0-)		179,501		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	422,778	929,074	929,074
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	12,051,727	11,608,181	13,495,919	
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)	12,474,505	12,537,255	14,424,993	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,474,505	12,537,255	
	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)	12,474,505	12,537,255		
31	Total liabilities and net assets/fund balances (see instructions)	12,474,505	12,537,255		

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	12,474,505
2	Enter amount from Part I, line 27a	2	-86,467
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	158,358
4	Add lines 1, 2, and 3	4	12,546,396
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,141
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,537,255

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-13,005
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	711,429	14,574,687	0.048813
2014	678,361	14,540,645	0.046653
2013	632,657	13,339,092	0.047429
2012	542,131	12,148,117	0.044627
2011	563,830	11,227,669	0.050218

2	Total of line 1, column (d)	2	0.237740
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	0.047548
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,590	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,590	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,590	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,317	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,317	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,727	
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax Refunded	11	137	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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
Wells Fargo Bank, N A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	118,481		

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

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

Total number of other employees paid over \$50,000 ☐ **0**

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,724,739
b	Average of monthly cash balances	1b	454,448
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,179,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,179,187
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	212,688
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,966,499
6	Minimum investment return. Enter 5% of line 5	6	698,325

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	698,325
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,590
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,590
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	694,735
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	694,735
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	694,735

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	268,969
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	268,969
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	268,969

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				694,735
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			436,007	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 268,969			268,969	
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			167,038	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				694,735
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 256,021
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	330,569	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-13,005	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		317,564	0
13	Total. Add line 12, columns (b), (d), and (e)				13	317,564

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

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

[illegible]

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	 SVP Signature of officer or trustee		11/1/2017 Date		SVP Wells Fargo Bank N.A. Title		
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	JOSEPH J. CASTRIANO				11/1/2017		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

LUCILLE PACKARD CHILDRENS HOSPITAL

Street

725 WELCH ROAD, MC 5553

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

256,021

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions		17,443		0		Capital Gains/Losses		Other sales		5,040,361		5,053,366		0		-1	
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									
1 HUDSON PACIFIC PROPERTY	444097109	X				5/28/2015	3/22/2016	1,134	1,199								
2 HUDSON PACIFIC PROPERTY	444097109	X				6/29/2015	3/22/2016	901	889								
3 HUDSON PACIFIC PROPERTY	444097109	X				6/29/2015	4/14/2016	8,519	8,348								
4 ILLINOIS TOOL WORKS INC	452308109	X				4/4/2014	8/10/2016	14,576	10,547								
5 ILLUMINA INC	452327109	X				10/5/2012	4/19/2016	1,637	631								
6 ILLUMINA INC	452327109	X				10/5/2012	4/19/2016	3,674	1,420								
7 ILLUMINA INC	452327109	X				10/5/2012	4/20/2016	2,232	841								
8 ILLUMINA INC	452327109	X				10/5/2012	4/25/2016	1,723	631								
9 ILLUMINA INC	452327109	X				10/5/2012	8/3/2016	165	53								
10 ILLUMINA INC	452327109	X				10/5/2012	10/14/2016	4,794	1,841								
11 INTERNATIONAL BUSINESS	459200101	X				5/31/2001	6/1/2016	9,738	7,264								
12 INTERNATIONAL BUSINESS	459200101	X				5/31/2001	6/8/2016	10,569	7,832								
13 ISHARES RUSSELL MID-CAP	464287499	X				2/26/2014	4/21/2016	199,352	185,976								
14 JPMORGAN CHASE & CO	46625H100	X				3/23/2016	9/21/2016	8,028	7,232								
15 JD COM INC-ADR	47215P106	X				5/4/2015	4/26/2016	2,991	4,110								
16 JPMORGAN CHASE & CO	46625H100	X				5/16/2012	9/21/2016	1,472	794								
17 JPMORGAN CHASE & CO	46625H100	X				5/16/2012	11/16/2016	6,967	3,248								
18 JPMORGAN CHASE & CO	46625H100	X				6/2/2009	11/16/2016	5,651	2,551								
19 JD COM INC-ADR	47215P106	X				4/13/2015	4/26/2016	374	514								
20 JD COM INC-ADR	47215P106	X				5/4/2015	4/26/2016	2,069	2,839								
21 JD COM INC-ADR	47215P106	X				4/13/2015	5/13/2016	1,393	2,114								
22 JD COM INC-ADR	47215P106	X				4/13/2015	5/13/2016	1,370	2,082								
23 JD COM INC-ADR	47215P106	X				4/22/2015	5/26/2016	530	774								
24 JD COM INC-ADR	47215P106	X				4/1/2015	5/26/2016	1,474	2,152								
25 JD COM INC-ADR	47215P106	X				3/17/2015	5/26/2016	276	401								
26 JD COM INC-ADR	47215P106	X				4/23/2015	5/26/2016	322	471								
27 JD COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	896	1,317								
28 JD COM INC-ADR	47215P106	X				5/15/2015	5/26/2016	942	1,381								
29 JD COM INC-ADR	47215P106	X				4/16/2015	5/13/2016	1,752	2,647								
30 JD COM INC-ADR	47215P106	X				4/23/2015	5/13/2016	292	441								
31 JD COM INC-ADR	47215P106	X				5/4/2015	5/13/2016	651	992								
32 JD COM INC-ADR	47215P106	X				5/8/2015	5/13/2016	382	574								
33 SIMON PROPERTY GROUP INC	828806109	X				2/24/2014	11/25/2016	3,463	2,860								
34 SPLUNK INC	848637104	X				9/23/2015	8/3/2016	118	115								
35 STARBUCKS CORP COM	855244109	X				4/22/2014	1/8/2016	1,946	1,207								
36 STARBUCKS CORP COM	855244109	X				5/13/2015	1/8/2016	1,086	943								
37 STARBUCKS CORP COM	855244109	X				1/4/2013	1/8/2016	57	28								
38 STARBUCKS CORP COM	855244109	X				5/4/2015	1/8/2016	287	253								
39 STARBUCKS CORP COM	855244109	X				5/13/2015	1/8/2016	1,950	1,700								
40 STARBUCKS CORP COM	855244109	X				5/13/2015	1/8/2016	860	744								
41 STARBUCKS CORP COM	855244109	X				1/4/2013	3/18/2016	179	83								
42 STARBUCKS CORP COM	855244109	X				1/7/2013	3/18/2016	2,751	1,271								
43 STARBUCKS CORP COM	855244109	X				1/16/2013	3/18/2016	5,382	2,443								
44 STARBUCKS CORP COM	855244109	X				1/16/2013	5/13/2016	1,686	814								
45 STARBUCKS CORP COM	855244109	X				1/16/2013	5/16/2016	777	380								
46 STARBUCKS CORP COM	855244109	X				1/16/2013	5/17/2016	111	54								
47 STARBUCKS CORP COM	855244109	X				1/16/2013	6/1/2016	2,752	1,357								
48 STARBUCKS CORP COM	855244109	X				2/19/2013	6/1/2016	110	54								
49 STARBUCKS CORP COM	855244109	X				2/19/2013	6/2/2016	1,255	624								
50 STARBUCKS CORP COM	855244109	X				2/19/2013	6/3/2016	982	488								
51 STARBUCKS CORP COM	855244109	X				7/26/2016	8/3/2016	56	59								
52 STARBUCKS CORP COM	855244109	X				7/18/2016	10/27/2016	53	61								
53 STARBUCKS CORP COM	855244109	X				7/26/2016	10/27/2016	2,777	3,049								
54 STATE STREET CORP	857477103	X				3/6/2013	3/30/2016	19,079	18,862								
55 SUNSTONE HOTEL INVS INC	867892101	X				2/1/2016	2/4/2016	6	5								
56 SUNTRUST BANKS INC	867914BE2	X				10/25/2013	12/20/2016	100,000	106,263								
57 TUX COMPANIES INC	872540109	X				2/2/2016	8/3/2016	320	292								
58 SIMON PROPERTY GROUP INC	828806109	X				1/29/2016	7/6/2016	1,953	1,671								
59 SIMON PROPERTY GROUP INC	828806109	X				2/24/2014	7/6/2016	3,037	2,107								
60 SIMON PROPERTY GROUP INC	828806109	X				2/24/2014	8/3/2016	2,659	1,806								
61 SIMON PROPERTY GROUP INC	828806109	X				2/24/2014	9/13/2016	3,111	2,258								
62 TUX COMPANIES INC	872540109	X				2/2/2016	9/9/2016	1,808	3,111								
63 TUX COMPANIES INC	872540109	X				2/3/2016	9/12/2016	993	1,750								
64 TUX COMPANIES INC	872540109	X				10/1/2015	9/12/2016	681	639								
65 TUX COMPANIES INC	872540109	X				2/2/2016	9/12/2016	826	802								
66 TUX COMPANIES INC	872540109	X				2/3/2016	9/12/2016	902	862								
67 TARGET CORP	87612E106	X				8/25/2015	10/12/2016	273	305								
68 TARGET CORP	87612E106	X				11/2/2011	10/12/2016	10,221	7,976								
69 SIMON PROPERTY GROUP INC	828806109	X				1/29/2016	3/29/2016	2,450	2,228								
70 JD COM INC-ADR	47215P106	X				5/8/2015	6/1/2016	120	167								
71 JD COM INC-ADR	47215P106	X				9/23/2015	6/1/2016	1,060	1,102								
72 JD COM INC-ADR	47215P106	X				9/23/2015	6/2/2016	47	50								

rt 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			
		17,443			Capital Gains/Losses		5,040,361		5,053,366		-13			
		0			Other sales		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 JD COM INC-ADR	47215P106	X				9/23/2015	6/2/2016	518	539					0
74 JD COM INC-ADR	47215P106	X				9/23/2015	6/3/2016	550	588					0
75 JOHNSON CONTROLS INC	478366107	X				5/26/2010	9/2/2016	17,170	11,016					6
76 JOHNSON CONTROLS INC	478366107	X				7/27/2016	9/2/2016	11,944	12,658					0
77 JOHNSON CONTROLS INC	478366107	X				12/2/2010	9/2/2016	4,435	3,941					0
78 JOHNSON CONTROLS INC	478366107	X				2/1/2011	9/2/2016	1,669	1,469					0
79 KILROY REALTY CORP COM	49427F108	X				3/22/2016	5/11/2016	2,177	2,062					0
80 KILROY REALTY CORP COM	49427F108	X				2/24/2014	5/11/2016	1,024	919					0
81 TARGET CORP	87612E106	X				11/2/2011	1/2/2016	6,266	4,892					1
82 ABBOTT LABS	002824100	X				5/2/2013	4/28/2016	2,193	1,956					0
83 ABBOTT LABS	002824100	X				10/5/2012	4/28/2016	3,104	2,586					0
84 ABBOTT LABS	002824100	X				4/30/2013	4/28/2016	122	111					0
85 ABBOTT LABS	002824100	X				7/30/2013	4/28/2016	1,099	997					0
86 ABBOTT LABS	002824100	X				9/30/2015	4/28/2016	1,750	1,708					0
87 ABBOTT LABS	002824100	X				5/2/2013	4/28/2016	41	37					0
88 ABBOTT LABS	002824100	X				10/5/2012	6/2/2016	3,633	3,172					0
89 JD COM INC-ADR	47215P106	X				4/22/2015	5/26/2016	138	202					0
90 JD COM INC-ADR	47215P106	X				5/8/2015	5/31/2016	1,174	1,603					0
91 JD COM INC-ADR	47215P106	X				3/17/2015	5/31/2016	1,088	1,438					0
92 JD COM INC-ADR	47215P106	X				5/8/2015	5/31/2016	149	200					0
93 KIMCO RLTY CORP	49446R109	X				2/8/2016	2/17/2016	4,519	4,547					0
94 KNIGHT TRANSN INC COM	490641103	X				12/22/2015	11/22/2016	3,440	2,348					1
95 KROGER CO	501044101	X				1/13/2016	2/24/2016	2,413	2,537					0
96 KROGER CO	501044101	X				1/13/2016	2/24/2016	2,107	2,183					0
97 KROGER CO	501044101	X				6/28/2015	7/28/2016	656	741					0
98 KROGER CO	501044101	X				6/29/2015	7/28/2016	656	743					0
99 KROGER CO	501044101	X				7/21/2015	7/28/2016	380	428					0
100 KROGER CO	501044101	X				7/5/2015	7/28/2016	207	237					0
101 KROGER CO	501044101	X				10/21/2015	7/28/2016	1,035	1,140					0
102 KROGER CO	501044101	X				1/13/2016	7/28/2016	276	318					0
103 KROGER CO	501044101	X				10/21/2015	7/28/2016	380	418					0
104 KROGER CO	501044101	X				10/28/2015	7/29/2016	479	521					0
105 KROGER CO	501044101	X				10/21/2015	7/29/2016	1,027	1,103					0
106 KROGER CO	501044101	X				10/21/2015	7/29/2016	644	722					0
107 KROGER CO	501044101	X				10/28/2015	7/29/2016	576	641					0
108 KROGER CO	501044101	X				10/28/2015	7/29/2016	305	335					0
109 KROGER CO	501044101	X				10/1/2015	8/1/2016	817	873					0
110 KROGER CO	501044101	X				10/1/2015	8/1/2016	1,429	1,544					0
111 KROGER CO	501044101	X				2/5/2015	8/1/2016	545	572					0
112 KROGER CO	501044101	X				2/4/2015	8/2/2016	2,347	2,569					0
113 KROGER CO	501044101	X				2/5/2015	8/2/2016	261	286					0
114 KROGER CO	501044101	X				2/9/2015	8/2/2016	1,173	1,282					0
115 KROGER CO	501044101	X				4/23/2015	8/2/2016	619	674					0
116 KROGER CO	501044101	X				4/23/2015	8/3/2016	1,296	1,384					0
117 TARGET CORP	87612E106	X				3/2/2011	11/2/2016	1,635	1,280					5
118 TARGET CORP	87612E106	X				3/2/2011	11/16/2016	17,510	11,965					0
119 TESLA MOTORS INC	88160R101	X				3/11/2015	9/9/2016	598	582					0
120 TESLA MOTORS INC	88160R101	X				9/6/2013	9/9/2016	1,394	1,174					0
121 TEXAS INSTRUMENTS INC	882508104	X				6/1/2016	8/23/2016	8,087	6,999					1
122 TIFFANY & CO NEW	886547108	X				1/31/2014	1/25/2016	1,162	1,581					0
123 TIFFANY & CO NEW	886547108	X				2/3/2014	1/25/2016	1,712	2,264					0
124 TIFFANY & CO NEW	886547108	X				2/4/2014	1/25/2016	856	1,157					0
125 TIFFANY & CO NEW	886547108	X				2/5/2014	1/25/2016	1,101	1,508					0
126 TIFFANY & CO NEW	886547108	X				4/9/2014	1/25/2016	245	346					0
127 TIFFANY & CO NEW	886547108	X				2/28/2014	1/25/2016	367	561					0
128 TIFFANY & CO NEW	886547108	X				3/3/2014	1/25/2016	1,285	1,934					0
129 TIFFANY & CO NEW	886547108	X				3/3/2014	1/25/2016	1,224	1,841					0
130 TIFFANY & CO NEW	886547108	X				4/24/2014	1/25/2016	306	441					0
131 TIFFANY & CO NEW	886547108	X				5/1/2014	1/25/2016	1,224	1,762					0
132 TIFFANY & CO NEW	886547108	X				5/1/2014	1/25/2016	1,163	1,670					0
133 TIFFANY & CO NEW	886547108	X				4/9/2014	1/25/2016	308	433					0
134 TIFFANY & CO NEW	886547108	X				7/16/2015	9/15/2016	795	1,079					0
135 TIME WARNER INC	887317303	X				3/23/2015	9/15/2016	1,283	1,581					0
136 TIME WARNER INC	887317303	X				2/19/2014	1/13/2016	604	705					0
137 TRAVELERS COMPANIES, IN	89417E109	X				8/25/2015	1/13/2016	1,734	1,361					0
138 TRAVELERS COMPANIES, IN	89417E109	X				8/28/2013	1/13/2016	650	602					2
139 TRAVELERS COMPANIES, IN	89417E109	X				8/28/2013	3/23/2016	7,587	5,572					0
140 TRAVELERS COMPANIES, IN	89417E109	X				8/28/2013	3/23/2016	1,042	716					0
141 TIME WARNER INC	887317303	X				8/3/2007	3/23/2016	471	558					4
142 TRAVELERS COMPANIES, IN	89417E109	X				8/3/2007	3/23/2016	7,293	3,160					0
143 TRAVELERS COMPANIES, IN	89417E109	X				8/3/2007	4/6/2016	10,452	4,514					5
144 ABBOTT LABS	002824100	X				10/10/2012	6/2/2016	79	68					0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
											Capital Gains/Losses				
											Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss		
Long Term CG Distributions	Amount	17,443	0								5,040,361	5,053,366	-13		
Short Term CG Distributions											0	0	0		
145 ABBOTT LABS	002824100	X				10/10/2012	6/3/2016	2,733	2,373				0		
146 ABBOTT LABS	002824100	X				10/10/2012	6/7/2016	312	271				0		
147 ABBOTT LABS	002824100	X				10/10/2012	6/7/2016	2,575	2,222				0		
148 ABBOTT LABS	002824100	X				10/10/2012	6/8/2016	584	505				0		
149 ABBOTT LABS	002824100	X				12/4/2013	6/8/2016	1,908	1,610				0		
150 ABBOTT LABS	002824100	X				12/4/2013	6/9/2016	3,317	2,793				0		
151 ABBOTT LABS	002824100	X				12/4/2013	6/9/2016	1,288	1,084				0		
152 ABBOTT LABS	002824100	X				12/4/2013	6/10/2016	3,220	2,759				0		
153 ABBOTT LABS	002824100	X				12/4/2013	6/14/2016	674	591				0		
154 ABBOTT LABS	002824100	X				12/5/2013	6/14/2016	787	689				0		
155 ABBOTT LABS	002824100	X				12/5/2013	6/15/2016	1,803	1,576				0		
156 ABBOTT LABS	002824100	X				12/5/2013	6/15/2016	376	328				0		
157 ABBOTT LABS	002824100	X				12/5/2013	6/16/2016	1,074	952				0		
158 ABBOTT LABS	002824100	X				12/5/2013	6/16/2016	1,083	952				0		
159 ADOBE SYS INC	00724F101	X				10/8/2015	7/21/2016	677	567				0		
160 ADOBE SYS INC	00724F101	X				10/8/2015	7/22/2016	884	729				0		
161 ADOBE SYS INC	00724F101	X				10/8/2015	8/3/2016	384	324				0		
162 ADOBE SYS INC	00724F101	X				10/8/2015	9/8/2016	324	324				0		
163 ADOBE SYS INC	00724F101	X				10/8/2015	9/8/2016	716	563				0		
164 ADOBE SYS INC	00724F101	X				12/9/2015	12/13/2016	3,313	2,185				0		
165 ADOBE SYS INC	00724F101	X				10/8/2015	12/13/2016	1,924	1,447				0		
166 TIME WARNER INC	887317303	X				7/15/2015	9/15/2016	2,339	2,808				0		
167 ADOBE SYS INC	00724F101	X				11/12/2013	12/13/2016	107	56				0		
168 ADVANSIX INC	00773T101	X				5/26/2010	10/5/2016	75	29				0		
169 ADVANSIX INC	00773T101	X				8/11/2010	10/5/2016	142	55				0		
170 ADVANSIX INC	00773T101	X				8/11/2010	10/5/2016	5	2				0		
171 AIR PRODUCTS & CHEMICALS	009158AQ9	X				10/17/2013	8/2/2016	75,000	77,168				0		
172 ALBEMARLE CORP COM	012653101	X				7/13/2016	8/3/2016	84	86				2		
173 ALEXANDRIA REAL ESTATE	015271109	X				5/28/2015	4/14/2016	1,827	1,866				0		
174 ALEXANDRIA REAL ESTATE	015271109	X				5/14/2015	4/14/2016	1,187	1,196				0		
175 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	2/12/2016	61	90				29		
176 ALIBABA GROUP HOLDING L	01609W102	X				12/9/2015	2/12/2016	672	990				318		
177 ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	2/12/2016	611	903				292		
178 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	2/12/2016	3,542	5,217				1,675		
179 ALIBABA GROUP HOLDING L	01609W102	X				8/12/2014	8/3/2016	167	190				0		
180 ALIBABA GROUP HOLDING L	01609W102	X				9/15/2016	12/16/2016	2,783	3,223				0		
181 ALIBABA GROUP HOLDING L	01609W102	X				9/15/2016	12/16/2016	2,783	3,234				0		
182 ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	12/16/2016	180	205				0		
183 KROGER CO	501044101	X				2/3/2015	8/3/2016	498	528				0		
184 KROGER CO	501044101	X				1/30/2015	8/4/2016	2,957	3,188				0		
185 KROGER CO	501044101	X				2/3/2015	8/4/2016	2,153	2,360				0		
186 KROGER CO	501044101	X				1/30/2015	8/4/2016	2,700	2,902				0		
187 KROGER CO	501044101	X				1/30/2015	8/5/2016	1,985	2,107				0		
188 KROGER CO	501044101	X				1/30/2015	8/8/2016	1,458	1,555				0		
189 KROGER CO	501044101	X				1/30/2015	8/9/2016	1,468	1,555				0		
190 KROGER CO	501044101	X				1/30/2015	8/9/2016	1,263	1,347				0		
191 KROGER CO	501044101	X				2/2/2015	8/9/2016	1,684	1,796				0		
192 L BRANDS INC	501797104	X				3/2/2016	5/9/2016	914	1,131				0		
193 L BRANDS INC	501797104	X				3/17/2016	5/9/2016	1,759	2,170				0		
194 L BRANDS INC	501797104	X				3/17/2016	5/9/2016	1,266	1,562				0		
195 L BRANDS INC	501797104	X				3/17/2016	5/9/2016	788	1,030				0		
196 L BRANDS INC	501797104	X				3/17/2016	5/17/2016	526	694				0		
197 L BRANDS INC	501797104	X				3/1/2016	5/17/2016	1,445	1,880				0		
198 L BRANDS INC	501797104	X				2/11/2016	5/18/2016	898	1,180				0		
199 L BRANDS INC	501797104	X				2/19/2016	5/18/2016	385	504				0		
200 TIFFANY & CO NEW	886547108	X				5/12/2014	1/25/2016	853	1,398				0		
201 TIFFANY & CO NEW	886547108	X				7/15/2015	1/25/2016	670	1,037				0		
202 TIFFANY & CO NEW	886547108	X				7/20/2015	1/25/2016	975	1,503				0		
203 TIFFANY & CO NEW	886547108	X				7/21/2015	1/25/2016	975	1,503				0		
204 TIFFANY & CO NEW	886547108	X				5/12/2014	1/25/2016	122	201				0		
205 TIFFANY & CO NEW	886547108	X				6/28/2015	1/25/2016	61	95				0		
206 TIFFANY & CO NEW	886547108	X				2/28/2014	1/25/2016	487	748				0		
207 TIME WARNER INC	887317303	X				8/25/2015	1/13/2016	1,365	1,372				0		
208 TIME WARNER INC	887317303	X				6/11/2014	1/13/2016	9,051	8,688				0		
209 TIME WARNER INC	887317303	X				6/11/2014	1/20/2016	7,804	7,861				0		
210 L BRANDS INC	501797104	X				3/1/2016	5/18/2016	128	171				0		
211 L BRANDS INC	501797104	X				2/12/2016	5/19/2016	1,710	2,280				0		
212 L BRANDS INC	501797104	X				2/17/2016	5/19/2016	305	411				0		
213 L BRANDS INC	501797104	X				2/17/2016	5/19/2016	855	1,144				0		
214 L BRANDS INC	501797104	X				2/16/2016	5/19/2016	1,617	2,144				0		
215 ULTA SALON COSMETICS & SKIN CARE	90384S303	X				7/15/2016	8/3/2016	257	256				0		
216 UNDER ARMOUR INC	904311107	X				10/22/2015	5/13/2016	1,014	1,267				0		

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

Long Term CG Dispositions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Dispositions		17,443		Capital Gains/Losses										5,040,361		5,053,366		-13	
		0		Other sales										0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
217 UNDER ARMOUR INC	904311107	X				10/22/2015	5/13/2016	75	94					0					
218 UNDER ARMOUR INC	904311107	X				10/22/2015	5/16/2016	856	1,079					0					
219 UNDER ARMOUR INC	904311107	X				10/23/2015	5/16/2016	707	883					0					
220 UNDER ARMOUR INC	904311107	X				10/23/2015	5/17/2016	923	1,147					0					
221 UNDER ARMOUR INC	904311107	X				10/23/2015	5/17/2016	221	279					0					
222 UNDER ARMOUR INC	904311107	X				10/29/2013	5/17/2016	221	122					0					
223 UNDER ARMOUR INC	904311107	X				10/29/2013	5/27/2016	1,059	570					0					
224 L BRANDS INC	501797104	X				2/22/2016	5/18/2016	641	836					0					
225 UNDER ARMOUR INC	904311107	X				10/24/2013	5/27/2016	945	505					0					
226 UNDER ARMOUR INC	904311107	X				10/24/2013	6/2/2016	768	424					0					
227 UNDER ARMOUR INC	904311107	X				10/24/2013	6/2/2016	877	484					0					
228 UNDER ARMOUR INC	904311107	X				9/13/2013	6/3/2016	1,241	678					0					
229 UNDER ARMOUR INC	904311107	X				9/26/2013	6/3/2016	1,752	960					0					
230 UNDER ARMOUR INC	904311107	X				10/25/2013	6/3/2016	1,387	760					0					
231 UNDER ARMOUR INC	904311107	X				9/6/2013	6/3/2016	584	313					0					
232 UNDER ARMOUR INC	904311107	X				9/13/2013	6/3/2016	1,310	722					0					
233 UNDER ARMOUR INC	904311107	X				10/24/2013	6/3/2016	728	404					0					
234 UNDER ARMOUR INC	904311107	X				9/26/2013	6/3/2016	291	160					0					
235 UNDER ARMOUR INC	904311107	X				9/6/2013	6/6/2016	2,062	1,096					0					
236 UNDER ARMOUR INC	904311206	X				9/6/2013	4/13/2016	2,108	954					0					
237 UNDER ARMOUR INC	904311206	X				9/6/2013	4/14/2016	937	420					0					
238 UNDER ARMOUR INC	904311206	X				9/13/2013	4/14/2016	341	155					0					
239 UNDER ARMOUR INC	904311206	X				9/13/2013	4/15/2016	1,079	505					0					
240 VERTEX PHARMACEUTICALS	92532F100	X				8/8/2016	11/16/2016	367	408					0					
241 VERTEX PHARMACEUTICALS	92532F100	X				8/9/2016	11/16/2016	826	931					0					
242 VERTEX PHARMACEUTICALS	92532F100	X				8/4/2016	11/16/2016	1,376	1,509					0					
243 VERTEX PHARMACEUTICALS	92532F100	X				8/4/2016	11/21/2016	446	503					0					
244 VERTEX PHARMACEUTICALS	92532F100	X				8/25/2016	11/21/2016	802	883					0					
245 VERTEX PHARMACEUTICALS	92532F100	X				8/25/2016	11/23/2016	1,040	1,178					0					
246 VERTEX PHARMACEUTICALS	92532F100	X				8/24/2016	11/29/2016	956	1,064					0					
247 VERTEX PHARMACEUTICALS	92532F100	X				6/8/2016	12/1/2016	1,995	2,381					0					
248 VERTEX PHARMACEUTICALS	92532F100	X				6/9/2016	12/1/2016	1,038	1,208					0					
249 VERTEX PHARMACEUTICALS	92532F100	X				8/24/2016	12/1/2016	559	677					0					
250 VERTEX PHARMACEUTICALS	92532F100	X				6/10/2016	12/1/2016	559	645					0					
251 VERTEX PHARMACEUTICALS	92532F100	X				6/10/2016	12/2/2016	846	1,013					0					
252 VERTEX PHARMACEUTICALS	92532F100	X				6/13/2016	12/2/2016	616	726					0					
253 VERTEX PHARMACEUTICALS	92532F100	X				6/14/2016	12/2/2016	616	719					0					
254 CEB INC	125134106	X				4/23/2014	2/16/2016	412	571					0					
255 TYCO INTERNATIONAL PLC	G91442106	X				3/16/2015	1/6/2016	186	241					0					
256 CEB INC	125134106	X				4/23/2014	2/16/2016	564	785					0					
257 NXP SEMICONDUCTORS NV	N6596X109	X				5/5/2015	8/3/2016	82	99					0					
258 NXP SEMICONDUCTORS NV	N6596X109	X				3/12/2015	11/28/2016	1,289	1,279					0					
259 CEB INC	125134106	X				4/30/2014	2/16/2016	1,026	1,348					0					
260 CALIFORNIA RESOURCES CO	13057Q107	X				6/15/2011	3/31/2016	1	2					0					
261 CALIFORNIA RESOURCES CO	13057Q107	X				8/31/2011	3/31/2016	17	25					0					
262 CALIFORNIA RESOURCES CO	13057Q107	X				5/21/2014	3/31/2016	10	15					0					
263 CALIFORNIA RESOURCES CO	13057Q107	X				4/15/2015	3/31/2016	13	18					0					
264 CALIFORNIA RESOURCES CO	13057Q107	X				7/4/2011	3/31/2016	1	1					0					
265 WALT DISNEY CO	254687106	X				1/14/2013	9/29/2016	3,436	1,863					0					
266 DODGE & COX INTL STOCK	256206103	X				6/18/2015	6/30/2016	310,217	400,000					0					
267 DODGE & COX INTL STOCK	256206103	X				7/7/2015	6/30/2016	81,375	100,000					0					
268 DORMAN PRODUCTS INC	258278100	X				6/7/2011	12/14/2016	604	147					0					
269 DORMAN PRODUCTS INC	258278100	X				3/9/2011	12/14/2016	830	201					0					
270 DUKE REALTY CORPORATION	264411505	X				7/6/2016	11/25/2016	2,304	2,446					0					
271 DUKE REALTY CORPORATION	264411505	X				7/6/2016	11/28/2016	4,056	4,254					0					
272 DUKE REALTY CORPORATION	264411505	X				10/25/2016	11/28/2016	127	130					0					
273 EPR PROPERTIES	26884U109	X				2/24/2014	8/3/2016	3,827	2,383					0					
274 EPR PROPERTIES	26884U109	X				2/24/2014	11/25/2016	3,549	2,562					0					
275 EQUITY RESIDENTIAL PPTYS	29476L107	X				2/4/2015	4/14/2016	2,633	3,012					0					
276 EQUITY RESIDENTIAL PPTYS	29476L107	X				9/21/2015	4/14/2016	7,415	7,824					0					
277 EQUITY RESIDENTIAL PPTYS	29476L107	X				9/21/2015	9/13/2016	4,012	4,680					0					
278 EQUITY RESIDENTIAL PPTYS	29476L107	X				9/11/2015	10/5/2016	6,196	7,043					0					
279 EQUITY RESIDENTIAL PPTYS	29476L107	X				9/21/2015	10/5/2016	8,190	8,190					0					
280 EQUITY RESIDENTIAL PPTYS	29476L107	X				7/6/2016	10/5/2016	1,411	1,589					0					
281 EQUITY RESIDENTIAL PPTYS	29476L107	X				2/24/2014	10/5/2016	1,166	1,122					0					
282 EQUITY RESIDENTIAL PPTYS	29476L107	X				2/24/2014	10/25/2016	7,322	7,145					0					
283 EQUITY RESIDENTIAL PPTYS	29476L107	X				5/29/2013	10/25/2016	1,694	1,618					0					
284 EQUITY RESIDENTIAL PPTYS	29476L107	X				5/29/2013	11/25/2016	1,834	1,791					0					
285 EQUITY RESIDENTIAL PPTYS	29476L107	X				11/12/2009	12/21/2016	1,472	724					0					
286 EQUITY RESIDENTIAL PPTYS	29476L107	X				7/7/2010	12/21/2016	640	416					0					
287 MOOG INC CL A	615394202	X				6/18/2015	11/22/2016	1,648	1,620					0					
288 HOME DEPOT INC	437076102	X				11/25/2015	9/20/2016	1,013	1,074					0					

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
Amount	17,443	0							Capital Gains/Losses Other sales	5,040,361	0	5,053,366	0		-13	
289	MOGO INC CL A	615394202	X				4/25/2016	11/22/2016	2,149	1,398					0	
290	MORGAN STANLEY	617446448	X				12/13/2012	1/8/2016	1,523	943					0	
291	HOME DEPOT INC	437076102	X				12/4/2015	9/20/2016	1,140	1,204					0	
292	MORGAN STANLEY	617446448	X				12/13/2012	1/8/2016	1,538	943					0	
293	MONSANTO CO NEW	61166W101	X				3/2/2016	6/22/2016	7,530	5,997					1	
294	MONSANTO CO NEW	61166W101	X				10/5/2012	6/27/2016	4,825	4,301					1	
295	MORGAN STANLEY	617446448	X				12/13/2012	1/13/2016	3,315	2,118					0	
296	MORGAN STANLEY	617446448	X				12/12/2012	1/13/2016	1,922	1,227					0	
297	MORGAN STANLEY	617446448	X				12/12/2012	1/14/2016	951	622					0	
298	MORGAN STANLEY	617446448	X				12/12/2012	1/14/2016	1,521	996					0	
299	MORGAN STANLEY	617446448	X				12/12/2012	1/14/2016	2,486	1,636					0	
300	MONSANTO CO NEW	61166W101	X				10/5/2012	6/28/2016	101	92					0	
301	MORGAN STANLEY	617446448	X				12/12/2012	1/19/2016	2,099	1,404					0	
302	MORGAN STANLEY	617446448	X				12/12/2012	1/22/2016	2,016	1,404					0	
303	MORGAN STANLEY	617446448	X				12/12/2012	1/22/2016	2,009	1,404					0	
304	MORGAN STANLEY	617446448	X				2/18/2016	8/3/2016	227	192					0	
305	MORGAN STANLEY	617446448	X				2/18/2016	8/4/2016	3,370	2,892					0	
306	MORGAN STANLEY	617446448	X				2/19/2016	8/4/2016	2,331	1,994					0	
307	MORGAN STANLEY	617446448	X				2/19/2016	8/5/2016	580	480					0	
308	MONSANTO CO NEW	61166W101	X				10/11/2012	6/28/2016	1,207	1,071					0	
309	MORGAN STANLEY	617446448	X				2/23/2016	8/5/2016	2,377	1,968					0	
310	MORGAN STANLEY	617446448	X				2/23/2016	8/8/2016	262	216					0	
311	MORGAN STANLEY	617446448	X				2/23/2016	8/8/2016	1,134	925					0	
312	MONSANTO CO NEW	61166W101	X				10/11/2012	6/29/2016	1,759	1,518					0	
313	MORGAN STANLEY	617446448	X				2/23/2016	8/9/2016	1,558	1,257					0	
314	MONSANTO CO NEW	61166W101	X				12/11/2012	6/29/2016	1,740	1,518					0	
315	NASDAQ, INC	631103108	X				12/11/2012	3/2/2016	8,289	5,038					3	
316	MONSTER BEVERAGE CORP	61174X109	X				4/9/2015	8/3/2016	157	167					0	
317	NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/12/2016	1,981	2,414					0	
318	NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/12/2016	3,317	4,029					0	
319	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	8/12/2016	46	33					0	
320	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	8/15/2016	4,338	3,081					0	
321	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	8/22/2016	1,758	1,226					0	
322	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	10/3/2016	1,430	1,159					0	
323	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	10/4/2016	1,253	1,027					0	
324	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	10/5/2016	2,284	1,822					0	
325	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	10/10/2016	1,138	928					0	
326	NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	10/12/2016	1,144	961					0	
327	PUBLIC STORAGE INC COM	74460D109	X				7/12/2015	2/8/2016	5,265	4,623					0	
328	PUBLIC STORAGE INC COM	74460D109	X				6/3/2009	7/20/2016	6,108	3,282					2	
329	PUBLIC STORAGE INC COM	74460D109	X				5/27/2015	2/8/2016	11,446	9,804					1	
330	PUBLIC STORAGE INC COM	74460D109	X				5/27/2015	2/17/2016	247	196					0	
331	PUBLIC STORAGE INC COM	74460D109	X				6/25/2015	2/17/2016	10,362	7,749					0	
332	PUBLIC STORAGE INC COM	74460D109	X				2/24/2014	2/17/2016	4,194	2,844					2	
333	PUBLIC STORAGE INC COM	74460D109	X				2/24/2014	3/22/2016	4,984	3,179					1	
334	PUBLIC STORAGE INC COM	74460D109	X				2/24/2014	5/11/2016	6,753	4,350					2	
335	PUBLIC STORAGE INC COM	74460D109	X				2/24/2014	12/21/2016	3,258	2,510					0	
336	QUALCOMM INC	747525103	X				7/29/2016	8/3/2016	61	63					5	
337	PRUDENTIAL FINL INC	744320102	X				6/3/2009	7/27/2016	12,068	6,483					1	
338	RLI CORP COM	749607107	X				4/29/2009	2/10/2016	2,379	948					0	
339	RED HAT INC	756577102	X				10/1/2015	7/21/2016	1,157	1,167					0	
340	RED HAT INC	756577102	X				1/26/2016	7/22/2016	515	498					0	
341	RED HAT INC	756577102	X				1/26/2016	7/22/2016	662	640					0	
342	RED HAT INC	756577102	X				10/1/2015	7/22/2016	728	723					0	
343	RED HAT INC	756577102	X				10/1/2015	7/22/2016	219	219					0	
344	RED HAT INC	756577102	X				1/26/2016	7/22/2016	285	285					0	
345	RED HAT INC	756577102	X				10/5/2012	7/25/2016	1,545	1,181					0	
346	T ROWE PRICE SHORT TERM	77957P105	X				6/7/2013	6/21/2016	105,072	105,552					0	
347	T ROWE PRICE SHORT TERM	77957P105	X				6/7/2013	8/9/2016	44,778	44,888					0	
348	T ROWE PRICE SHORT TERM	77957P105	X				6/7/2013	12/19/2016	24,373	24,640					0	
349	ISAP GLOBAL INC	78408V104	X				6/15/2016	8/3/2016	120	108					0	
350	T ROWE PRICE SHORT TERM	77957P105	X				12/24/2014	12/19/2016	19,838	19,971					0	
351	VERTEX PHARMACEUTICALS	92532F100	X				6/16/2016	12/22/2016	923	1,071					0	
352	VISA INC-CLASS A SHRS	92826C839	X				1/13/2015	1/27/2016	2,799	3,054					0	
353	VISA INC-CLASS A SHRS	92826C839	X				1/13/2015	1/27/2016	2,425	2,663					0	
354	VISA INC-CLASS A SHRS	92826C839	X				1/13/2015	8/3/2016	79	78					0	
355	VISA INC-CLASS A SHRS	92826C839	X				1/13/2015	8/3/2016	707	700					0	
356	WELLS FARGO INC	95040Q104	X				4/14/2016	8/3/2016	1,751	1,599					0	
357	WELLS FARGO INC	95040Q104	X				12/29/2015	8/3/2016	3,197	2,870					0	
358	WELLS FARGO INC	95040Q104	X				12/29/2015	12/21/2016	4,098	4,235					0	
359	WEST PHARMACEUTICAL SV	955306105	X				2/5/2015	6/6/2016	829	560					0	
360	WEST PHARMACEUTICAL SV	955306105	X				10/14/2013	6/6/2016	1,131	667					0	

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		17,443		Capital Gains/Losses Other sales		5,040,361		5,053,366		-13			
		0		0		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
361 WEST PHARMACEUTICAL SV	955306105	X				10/14/2013	8/19/2016	1,464	800				0
362 WEST PHARMACEUTICAL SV	955306105	X				9/3/2014	8/19/2016	407	220				0
363 VERTEX PHARMACEUTICALS	92532F100	X				6/15/2016	12/2/2016	923	1,094				0
364 NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	10/13/2016	1,102	928				0
365 NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	10/14/2016	1,113	928				0
366 NVIDIA CORP	67066G104	X				6/2/2016	8/3/2016	56	47				0
367 O'REILLY AUTOMOTIVE INC	67103H107	X				11/17/2015	5/13/2016	1,845	1,873			24	0
368 O'REILLY AUTOMOTIVE INC	67103H107	X				4/28/2016	5/13/2016	791	798				0
369 O'REILLY AUTOMOTIVE INC	67103H107	X				11/2/2015	8/3/2016	287	270				0
370 O'REILLY AUTOMOTIVE INC	67103H107	X				1/28/2016	9/16/2016	818	768				0
371 O'REILLY AUTOMOTIVE INC	67103H107	X				11/2/2015	9/16/2016	1,364	1,349				0
372 O'REILLY AUTOMOTIVE INC	67103H107	X				10/6/2015	9/16/2016	1,637	1,522				0
373 PIMCO FOREIGN BD FD USD	693390882	X				10/17/2013	6/28/2016	24,645	25,000				0
374 PIMCO FOREIGN BD FD USD	693390882	X				3/10/2014	6/28/2016	24,322	25,000				0
375 EQUITY RESIDENTIAL PPTYS	29476L107	X				5/29/2013	12/21/2016	640	578				0
376 FACEBOOK INC	30303M102	X				11/20/2012	4/11/2016	548	116				0
377 FACEBOOK INC	30303M102	X				11/20/2012	4/11/2016	7,234	1,521				0
378 FACEBOOK INC	30303M102	X				6/19/2014	4/11/2016	5,481	3,251				0
379 EQUITY RESIDENTIAL PPTYS	29476L107	X				11/13/2009	12/21/2016	192	94				0
380 FACEBOOK INC	30303M102	X				10/24/2012	4/11/2016	1,535	322				0
381 ESSEX PPTY TR COM	297178105	X				12/6/2013	4/14/2016	1,946	1,555				0
382 FACEBOOK INC	30303M102	X				6/19/2014	4/11/2016	8,011	4,746				0
383 FACEBOOK INC	30303M102	X				10/24/2012	4/25/2016	1,432	299				0
384 FACEBOOK INC	30303M102	X				10/5/2012	4/25/2016	330	64				0
385 ESSEX PPTY TR COM	297178105	X				2/24/2014	4/14/2016	131	110				0
386 MCDONALDS CORP	580135101	X				11/4/2015	10/21/2016	4,079	4,034				0
387 MCDONALDS CORP	580135101	X				11/4/2015	10/21/2016	1,133	1,122				0
388 MERCK & CO INC NEW	58933Y105	X				7/28/2014	8/17/2016	879	927				0
389 MERCK & CO INC NEW	58933Y105	X				7/14/2014	8/17/2016	2,699	2,940				0
390 MERCK & CO INC NEW	58933Y105	X				8/2/2014	8/17/2016	128	131				0
391 MERCK & CO INC NEW	58933Y105	X				9/3/2014	8/17/2016	11,297	10,871				0
392 MICROSOFT CORP	594918104	X				12/2/2015	6/20/2016	2,223	2,459				0
393 MICROSOFT CORP	594918104	X				4/19/2016	6/20/2016	606	675				0
394 MICROSOFT CORP	594918104	X				12/2/2015	6/20/2016	606	665				0
395 ESSEX PPTY TR COM	297178105	X				6/27/2013	4/14/2016	2,946	2,246				0
396 MICROSOFT CORP	594918104	X				4/19/2016	6/20/2016	3,434	3,823				0
397 MICROSOFT CORP	594918104	X				12/2/2015	8/3/2016	114	111				0
398 MONOTYPE IMAGING HOLDING	61022P100	X				3/18/2014	8/15/2016	607	875				0
399 MONOTYPE IMAGING HOLDING	61022P100	X				3/26/2014	8/15/2016	953	1,324				0
400 WEST PHARMACEUTICAL SV	955306105	X				9/3/2014	9/13/2016	481	264				0
401 WEST PHARMACEUTICAL SV	955306105	X				9/9/2014	9/13/2016	882	481				0
402 BIOGEN INC	09062X103	X				9/29/2016	12/8/2016	5,633	6,199				0
403 BIOGEN INC	09062X103	X				10/4/2016	12/8/2016	1,972	2,177				0
404 BIOGEN INC	09062X103	X				11/18/2016	12/6/2016	1,751	1,899				0
405 BIOGEN INC	09062X103	X				10/4/2016	12/6/2016	2,043	2,177				0
406 BIOGEN INC	09062X103	X				8/2/2016	12/8/2016	845	900				0
407 BIOGEN INC	09062X103	X				10/5/2012	12/9/2016	7,263	3,824				0
408 BIOGEN INC	09062X103	X				7/21/2016	12/9/2016	5,769	5,325				0
409 BIOGEN INC	09062X103	X				8/2/2016	12/9/2016	2,125	2,100				0
410 BIOGEN INC	09062X103	X				10/5/2012	12/12/2016	3,417	1,836				0
411 BIOGEN INC	09062X103	X				10/5/2012	12/13/2016	1,714	918				0
412 BIOGEN INC	09062X103	X				10/5/2012	12/15/2016	1,432	765				0
413 BIOGEN INC	09062X103	X				10/5/2012	12/19/2016	4,344	2,295				0
414 BOEING CO	097023105	X				12/2/2015	1/13/2016	1,700	1,921				0
415 BOEING CO	097023105	X				12/2/2015	1/14/2016	907	1,034				0
416 BOEING CO	097023105	X				12/2/2015	1/14/2016	1,036	1,178				0
417 BOEING CO	097023105	X				12/2/2015	8/3/2016	528	589				0
418 BOSTON PROPERTIES INC CO	101121101	X				12/29/2015	7/6/2016	4,610	4,529				0
419 BOSTON PROPERTIES INC CO	101121101	X				12/8/2015	11/28/2016	1,486	1,492				0
420 PIMCO FOREIGN BD FD USD	693390882	X				5/29/2014	6/28/2016	23,236	24,151				0
421 PALO ALTO NETWORKS INC	697435105	X				7/7/2015	8/3/2016	129	212			83	0
422 PALO ALTO NETWORKS INC	697435105	X				7/9/2015	11/28/2016	136	214				0
423 PALO ALTO NETWORKS INC	697435105	X				2/24/2014	11/28/2016	1,361	1,992				0
424 PEBBLEBROOK HOTEL TRUS	70509V100	X				2/24/2014	7/6/2016	5,841	7,297				0
425 PEBBLEBROOK HOTEL TRUS	70509V100	X				2/24/2014	8/3/2016	1,749	1,881				0
426 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/8/2013	8/3/2016	1,206	1,182				0
427 PEBBLEBROOK HOTEL TRUS	70509V100	X				7/24/2013	10/25/2016	890	933				0
428 PEBBLEBROOK HOTEL TRUS	70509V100	X				11/6/2013	10/25/2016	367	414				0
429 PEBBLEBROOK HOTEL TRUS	70509V100	X				13/0/2013	10/25/2016	2,566	2,457				0
430 PEBBLEBROOK HOTEL TRUS	70509V100	X				13/0/2013	11/25/2016	532	476				0
431 PEBBLEBROOK HOTEL TRUS	70509V100	X				2/6/2013	11/25/2016	1,598	1,363				0
432 PEBBLEBROOK HOTEL TRUS	70509V100	X				213/2013	11/25/2016	1,428	1,256				0

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 or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
				17,443		Capital Gains/Losses		5,040,361		5,053,366		-1		
				0		Other sales		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/3/2013	11/25/2016	1,148	983					0
434 PEBBLEBROOK HOTEL TRUS	70509V100	X				12/21/2012	12/21/2016	881	675					0
435 NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	8/23/2016	1,852	1,292					0
436 NOVO NORDISK A/S - ADR	670100205	X				10/5/2012	9/30/2016	2,460	1,954					0
437 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/3/2013	12/21/2016	1,792	1,415					0
438 PFIZER INC	717081103	X				4/28/2009	8/31/2016	8,173	3,117					0
439 PINNACLE FINL PARTNERS II	72346Q104	X				6/6/2014	12/15/2016	1,567	851					0
440 PINNACLE FINL PARTNERS II	72346Q104	X				6/5/2014	12/15/2016	204	108					0
441 THE PRICELINE GROUP INC	741503403	X				10/5/2012	1/27/2016	5,205	3,207					0
442 THE PRICELINE GROUP INC	741503403	X				10/5/2012	1/28/2016	3,110	1,924					0
443 THE PRICELINE GROUP INC	741503403	X				6/6/2016	8/3/2016	1,351	1,346					0
444 PROLOGIS INC	74340W103	X				2/24/2014	11/28/2016	10,101	8,180					0
445 PRUDENTIAL FINL INC	744320102	X				1/27/2010	7/20/2016	2,111	1,401					0
446 FACEBOOK INC	30303M102	X				10/24/2012	4/25/2016	1,758	368					0
447 FACEBOOK INC	30303M102	X				10/5/2012	8/3/2016	490	86					0
448 FAIR ISSAC, INC	303250104	X				4/29/2009	2/10/2016	1,581	284					0
449 FED FARM CREDIT BK	3133EE4S6	X				7/31/2015	7/29/2016	100,000	99,925					0
450 FEDERAL RLTY INVT TR SH B	313747206	X				2/24/2014	2/17/2016	2,516	1,906					0
451 FEDERAL RLTY INVT TR SH B	313747206	X				3/22/2013	3/22/2016	922	637					0
452 FEDERAL RLTY INVT TR SH B	313747206	X				2/24/2014	3/22/2016	7,529	5,493					0
453 FEDERAL RLTY INVT TR SH B	313747206	X				3/13/2013	3/22/2016	922	630					0
454 FEDERAL RLTY INVT TR SH B	313747206	X				3/13/2013	11/25/2016	141	105					0
455 FEDERAL RLTY INVT TR SH B	313747206	X				12/13/2011	11/28/2016	2,258	1,444					0
456 FEDERAL RLTY INVT TR SH B	313747206	X				11/20/2011	11/28/2016	282	172					0
457 FEDERAL RLTY INVT TR SH B	313747206	X				3/13/2013	11/28/2016	706	525					0
458 FEDERAL RLTY INVT TR SH B	313747206	X				11/22/2011	11/28/2016	988	598					0
459 FIDELITY NATL INFORMATION	31620M106	X				12/22/2015	4/13/2016	9,634	9,708					0
460 FIDELITY NATL INFORMATION	31620M106	X				12/9/2015	4/13/2016	4,239	4,221					0
461 FIDELITY NATL INFORMATION	31620M106	X				12/9/2015	5/11/2016	6,322	5,500					0
462 FIDELITY NATL INFORMATION	31620M106	X				4/30/2014	5/11/2016	5,660	4,072					0
463 FIRST INDL RLTY TR INC COI	32054K103	X				2/24/2014	2/17/2016	1,878	1,751					0
464 FIRST INDL RLTY TR INC COI	32054K103	X				2/24/2014	3/22/2016	2,282	1,958					0
465 CALIFORNIA RESOURCES CO	13057Q107	X				10/14/2015	3/31/2016	10	13					0
466 CALIFORNIA RESOURCES CO	13057Q107	X				10/14/2015	4/8/2016	1	1					0
467 CARE CAPITAL PROPERTIES	141624106	X				6/17/2009	1/13/2016	1,481	703					0
468 CARE CAPITAL PROPERTIES	141624106	X				12/18/2013	1/13/2016	311	298					0
469 CARE CAPITAL PROPERTIES	141624106	X				1/29/2014	1/13/2016	554	581					0
470 CARE CAPITAL PROPERTIES	141624106	X				2/24/2014	1/13/2016	2,779	2,920					0
471 CARE CAPITAL PROPERTIES	141624106	X				9/17/2014	1/13/2016	243	257					0
472 CARE CAPITAL PROPERTIES	141624106	X				9/24/2014	1/13/2016	175	182					0
473 CARE CAPITAL PROPERTIES	141624106	X				10/12/2014	1/13/2016	46	49					0
474 CARE CAPITAL PROPERTIES	141624106	X				1/23/2015	1/13/2016	129	177					0
475 CARE CAPITAL PROPERTIES	141624106	X				1/22/2015	1/13/2016	402	559					0
476 CARE CAPITAL PROPERTIES	141624106	X				2/11/2015	1/13/2016	228	297					0
477 CASEYS GEN STORES INC	147528103	X				2/23/2015	1/26/2016	2,009	1,550					0
478 CASEYS GEN STORES INC	147528103	X				2/27/2015	1/26/2016	354	202					0
479 CASEYS GEN STORES INC	147528103	X				3/3/2016	6/6/2016	1,964	1,635					0
480 CITIGROUP INC	172967424	X				7/22/2015	1/13/2016	1,996	2,555					559
481 CITIGROUP INC	172967424	X				7/23/2015	1/13/2016	882	1,145					263
482 CITIGROUP INC	172967424	X				7/21/2015	1/13/2016	835	1,066					231
483 CITIGROUP INC	172967424	X				7/21/2015	1/14/2016	1,818	2,367					548
484 CITIGROUP INC	172967424	X				7/21/2015	1/14/2016	45	59					14
485 CITIGROUP INC	172967424	X				7/21/2015	1/14/2016	1,766	2,307					542
486 CITIGROUP INC	172967424	X				7/21/2015	1/19/2016	300	414					114
487 CITIGROUP INC	172967424	X				7/27/2015	1/19/2016	1,670	2,271					602
488 CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	1,144	1,631					487
489 CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	776	1,099					323
490 CITIGROUP INC	172967424	X				7/27/2015	1/22/2016	1,966	2,777					810
491 CLARCOR INC	179895107	X				12/30/2015	1/22/2016	1,234	760					0
492 CLARCOR INC	179895107	X				2/10/2016	12/28/2016	1,316	737					0
493 FIRST INDL RLTY TR INC COI	32054K103	X				2/24/2014	4/14/2016	1,170	979					0
494 FIRST INDL RLTY TR INC COI	32054K103	X				10/4/2012	4/14/2016	3,939	2,392					0
495 FIRST INDL RLTY TR INC COI	32054K103	X				9/19/2012	6/8/2016	1,838	956					0
496 FIRST INDL RLTY TR INC COI	32054K103	X				10/4/2012	6/8/2016	868	465					0
497 FIRST INDL RLTY TR INC COI	32054K103	X				10/26/2012	6/8/2016	1,379	713					0
498 FIRST INDL RLTY TR INC COI	32054K103	X				8/8/2012	6/8/2016	3,268	1,611					0
499 FLEETCOR TECHNOLOGIES	339041105	X				3/21/2014	8/3/2016	305	239					0
500 FOREST CITY REALTY TRUS	345605109	X				5/14/2009	1/20/2016	3,151	1,063					0
501 FORTIVE CORP	34859J108	X				7/31/2014	7/13/2016	2,049	1,422					0
502 FORTIVE CORP	34959J108	X				7/27/2011	7/13/2016	4,275	1,992					0
503 FORTIVE CORP	34959J108	X				8/24/2011	7/13/2016	6,679	2,647					0
504 FORTIVE CORP	34959J108	X				10/14/2015	7/13/2016	2,429	2,028					0

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

Long Term CG Distributions Short Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
		17,443	0								Capital Gains/Losses	Gross Sales	Cost or Other Basis	
Cost or Other Basis, Expenses, Depreciation and Adjustments														
5,053,366														
0														
Net Gain or Loss														
-1														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss							
		17,443								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments							
		Long Term CG Distributions	Short Term CG Distributions																				
577	GENERAL ELECTRIC CO	369604103		X				2/9/2016	9/14/2016	30	28	2,812					0						
578	GENERAL GROWTH PROPER	370023103		X				11/25/2015	3/22/2016	3,198	3,198	3,198					0						
579	GENERAL GROWTH PROPER	370023103		X				11/25/2015	7/6/2016	3,787	3,787	3,787					0						
580	GENERAL GROWTH PROPER	370023103		X				2/24/2014	7/6/2016	4,870	4,870	4,870					0						
581	GENERAL GROWTH PROPER	370023103		X				2/24/2014	8/3/2016	2,846	2,846	2,846					0						
582	GENERAL MILLS INC	370334104		X				2/11/2011	8/17/2016	6,270	6,270	6,270					0						
583	GENERAL MILLS INC	370334104		X				10/15/2009	8/17/2016	5,636	5,636	5,636					0						
584	GENERAL MILLS INC	370334104		X				10/15/2009	8/31/2016	9,731	9,731	9,731					0						
585	GENERAL MILLS INC	370334104		X				10/15/2009	10/12/2016	9,851	9,851	9,851					0						
586	GENERAL MILLS INC	370334104		X				10/15/2009	10/19/2016	8,425	8,425	8,425					0						
587	GENERAL MILLS INC	370334104		X				2/24/2014	11/25/2016	2,505	2,505	2,505					0						
588	GOLDMAN SACHS GROUP INC	38141G104		X				7/18/2016	8/3/2016	159	183	183					5						
589	BRISTOL MYERS SQUIBB CO	110122108		X				9/16/2015	8/8/2016	181	181	181					0						
590	BRISTOL MYERS SQUIBB CO	110122108		X				4/13/2016	8/8/2016	2,991	3,261	3,261					0						
591	BRISTOL MYERS SQUIBB CO	110122108		X				6/7/2016	8/8/2016	2,808	3,405	3,405					0						
592	BRISTOL MYERS SQUIBB CO	110122108		X				4/12/2016	8/8/2016	2,808	3,053	3,053					0						
593	BRISTOL MYERS SQUIBB CO	110122108		X				9/15/2015	8/9/2016	1,906	1,843	1,843					0						
594	BRISTOL MYERS SQUIBB CO	110122108		X				9/16/2015	8/9/2016	738	725	725					0						
595	BRISTOL MYERS SQUIBB CO	110122108		X				10/18/2013	8/9/2016	2,644	2,126	2,126					0						
596	CEB INC	125134106		X				3/6/2014	2/16/2016	258	388	388					0						
597	CEB INC	125134106		X				3/14/2014	2/16/2016	464	682	682					0						
598	CEB INC	125134106		X				3/21/2014	2/16/2016	361	540	540					0						
599	CEB INC	125134106		X				3/24/2014	2/16/2016	412	607	607					0						
600	LULULEMON ATHLETICA INC	550021109		X				4/19/2016	10/4/2016	776	864	864					0						
601	LULULEMON ATHLETICA INC	550021109		X				4/20/2016	10/4/2016	1,314	1,478	1,478					0						
602	LULULEMON ATHLETICA INC	550021109		X				4/21/2016	10/4/2016	657	738	738					0						
603	LULULEMON ATHLETICA INC	550021109		X				4/22/2016	10/4/2016	657	731	731					0						
604	LULULEMON ATHLETICA INC	550021109		X				4/28/2016	10/4/2016	478	529	529					0						
605	LULULEMON ATHLETICA INC	550021109		X				5/2/2016	10/4/2016	597	668	668					0						
606	LULULEMON ATHLETICA INC	550021109		X				6/1/2016	10/4/2016	597	659	659					0						
607	LULULEMON ATHLETICA INC	550021109		X				6/2/2016	10/4/2016	776	865	865					0						
608	NXP SEMICONDUCTORS NV	N6596X109		X				5/5/2015	11/28/2016	99	99	99					0						
609	NXP SEMICONDUCTORS NV	N6596X109		X				9/30/2016	11/28/2016	694	711	711					0						
610	NXP SEMICONDUCTORS NV	N6596X109		X				3/11/2015	11/28/2016	1,984	1,984	1,984					0						
611	HOME DEPOT INC	437076102		X				4/15/2016	8/3/2016	681	673	673					0						
612	HOME DEPOT INC	437076102		X				4/14/2016	8/3/2016	136	134	134					0						
613	GOLDMAN SACHS GROUP INC	38141G104		X				12/8/2016	12/16/2016	6,033	6,025	6,025					0						
614	HOME DEPOT INC	437076102		X				1/25/2015	9/15/2016	1,644	1,745	1,745					0						
615	HOME DEPOT INC	437076102		X				1/25/2015	9/15/2016	806	806	806					0						
616	HARBOR INTERNATIONAL FD INC	411511306		X				1/4/2011	4/21/2016	170,058	187,863	187,863					0						
617	HOME DEPOT INC	437076102		X				11/24/2015	10/14/2016	2,782	2,941	2,941					0						
618	HOME DEPOT INC	437076102		X				12/4/2015	10/14/2016	1,142	1,204	1,204					0						
619	HENRY JACK & ASSOC INC	426281101		X				4/29/2009	2/9/2016	2,445	592	592					0						
620	HOME DEPOT INC	437076102		X				11/23/2015	10/14/2016	508	527	527					0						
621	HOME DEPOT INC	437076102		X				11/23/2015	11/14/2016	5,446	5,536	5,536					0						
622	HOST HOTELS & RESORTS, INC	44107P104		X				2/24/2014	1/27/2016	6,366	9,274	9,274					0						
623	HOST HOTELS & RESORTS, INC	44107P104		X				4/22/2010	2/8/2016	206	241	241					0						
624	HOST HOTELS & RESORTS, INC	44107P104		X				4/28/2010	2/8/2016	591	693	693					0						
625	HOST HOTELS & RESORTS, INC	44107P104		X				5/5/2010	2/8/2016	1,428	1,694	1,694					0						
626	HOST HOTELS & RESORTS, INC	44107P104		X				10/4/2012	2/8/2016	4,449	5,126	5,126					0						
627	HOST HOTELS & RESORTS, INC	44107P104		X				12/21/2012	2/8/2016	1,085	1,251	1,251					0						
628	HOST HOTELS & RESORTS, INC	44107P104		X				2/24/2014	2/8/2016	1,772	2,540	2,540					0						
629	HOST HOTELS & RESORTS, INC	44107P104		X				3/2/2012	2/8/2016	137	156	156					0						
630	HOST HOTELS & RESORTS, INC	44107P104		X				11/12/2009	3/22/2016	2,146	1,397	1,397					0						
631	HENRY JACK & ASSOC INC	426281101		X				4/29/2009	4/6/2016	837	185	185					0						
632	HOST HOTELS & RESORTS, INC	44107P104		X				8/9/2011	3/22/2016	2,146	1,570	1,570					0						
633	HOST HOTELS & RESORTS, INC	44107P104		X				3/2/2012	3/22/2016	495	468	468					0						
634	HOST HOTELS & RESORTS, INC	44107P104		X				8/28/2012	3/22/2016	726	671	671					0						
635	HENRY JACK & ASSOC INC	426281101		X				4/29/2009	4/18/2016	1,234	1,388	1,388					0						
636	HENRY JACK & ASSOC INC	426281101		X				4/29/2009	6/10/2016	6,331	2,875	2,875					0						
637	SCHLUMBERGER LTD	806857108		X				1/27/2016	9/21/2016	3,293	3,293	3,293					0						
638	SCHLUMBERGER LTD	806857108		X				1/27/2016	9/21/2016	328	328	328					0						
639	SCHLUMBERGER LTD	806857108		X				1/27/2016	9/21/2016	2,511	2,206	2,206					0						
640	SCHLUMBERGER LTD	806857108		X				1/27/2016	9/22/2016	6,164	5,248	5,248					0						
641	SENIOR HOUSING PROPT TRU	81721M109		X				10/5/2016	11/25/2016	109	128	128					0						
642	SENIOR HOUSING PROPT TRU	81721M109		X				10/5/2016	11/25/2016	1,675	1,997	1,997					0						
643	SHAKE SHACK INC	819047101		X				8/13/2015	1/22/2016	930	1,552	1,552					0						
644	SHAKE SHACK INC	819047101		X				8/13/2015	1/25/2016	560	955	955					0						
645	SHAKE SHACK INC	819047101		X				8/13/2015	1/26/2016	2,449	4,178	4,178					0						
646	SHAKE SHACK INC	819047101		X				10/2/2015	1/27/2016	680	984	984					0						
647	SHAKE SHACK INC	819047101		X				10/2/2015	1/27/2016	850	1,228	1,228					0						
648	SHAKE SHACK INC	819047101		X				9/9/2015	1/29/2016	816	1,164	1,164					0						

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

Line	Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses			Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Amount		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	Short Term CG Distributions									
								17,443	0					5,040,361	0		-13	
649	SHAKE SHACK INC	819047101	X			10/2/2015	1/29/2016			34	49							
650	SHERWIN WILLIAMS CO	824348106	X			3/20/2015	1/14/2016			733	867							
651	SHERWIN WILLIAMS CO	824348106	X			3/23/2015	1/14/2016			4,890	5,761							
652	SHERWIN WILLIAMS CO	824348106	X			4/7/2015	1/20/2016			1,921	2,304							
653	SHERWIN WILLIAMS CO	824348106	X			4/23/2015	1/20/2016			2,161	2,579							
654	SHERWIN WILLIAMS CO	824348106	X			4/23/2015	1/21/2016			2,483	2,831							
655	SHERWIN WILLIAMS CO	824348106	X			4/24/2015	1/21/2016			2,732	3,101							
656	SHERWIN WILLIAMS CO	824348106	X			7/20/2015	1/21/2016			1,242	1,330							
657	SHERWIN WILLIAMS CO	824348106	X			3/25/2015	1/21/2016			245	287							
658	SHERWIN WILLIAMS CO	824348106	X			3/31/2015	1/21/2016			2,201	2,566							
659	SHERWIN WILLIAMS CO	824348106	X			4/27/2015	1/21/2016			2,446	2,842							
660	SHERWIN WILLIAMS CO	824348106	X			3/3/2015	1/21/2016			1,223	1,421							
661	SHERWIN WILLIAMS CO	824348106	X			4/23/2015	1/21/2016			245	283							
662	SHIRE PLC ADR	82481R106	X			7/22/2015	8/3/2016			200	255							
663	SIMON PROPERTY GROUP INC	828806109	X			4/22/2015	3/29/2016			3,470	3,216							
664	SIMPSON SEMICONDUCTORS NV	828806109	X			10/22/2015	3/29/2016			1,429	1,437							
665	NXP SEMICONDUCTORS NV	N6596X109	X			3/11/2015	11/29/2016			2,082	2,057							
666	NXP SEMICONDUCTORS NV	N6596X109	X			3/11/2015	11/29/2016			2,280	2,253							
667	NXP SEMICONDUCTORS NV	N6596X109	X			5/5/2015	12/1/2016			1,681	1,665							
668	NXP SEMICONDUCTORS NV	N6596X109	X			8/11/2015	12/1/2016			2,967	2,930							
669	NXP SEMICONDUCTORS NV	N6596X109	X			8/12/2015	12/1/2016			495	483							
670	NXP SEMICONDUCTORS NV	N6596X109	X			8/12/2015	12/1/2016			890	829							
671	NXP SEMICONDUCTORS NV	N6596X109	X			10/2/2015	12/1/2016			890	842							
672	CONCHO RESOURCES INC	20605P101	X			10/2/2015	7/26/2016			354	343							
673	CONCHO RESOURCES INC	20605P101	X			10/1/2013	7/26/2016			1,771	1,696							
674	CONCHO RESOURCES INC	20605P101	X			10/1/2013	7/26/2016			2,158	2,035							
675	CONCHO RESOURCES INC	20605P101	X			10/1/2013	8/3/2016			373	339							
676	COSTCO WHOLESALE CORP	22160K105	X			1/13/2016	3/7/2016			1,773	1,864							
677	COSTCO WHOLESALE CORP	22160K105	X			1/13/2016	3/7/2016			2,099	2,174							
678	COSTCO WHOLESALE CORP	22160K105	X			9/13/2016	5/5/2016			1,471	1,553							
679	UNDER ARMOUR INC	904311206	X			9/13/2013	4/15/2016			249	117							
680	UNDER ARMOUR INC	904311206	X			9/13/2013	4/18/2016			1,270	586							
681	UNDER ARMOUR INC	904311206	X			10/22/2015	4/21/2016			1,226	1,234							
682	UNDER ARMOUR INC	904311206	X			10/22/2015	4/21/2016			545	548							
683	UNDER ARMOUR INC	904311206	X			10/22/2015	5/13/2016			454	594							
684	UNDER ARMOUR INC	904311206	X			10/23/2015	5/13/2016			384	498							
685	UNDER ARMOUR INC	904311206	X			10/23/2015	5/19/2016			487	634							
686	UNDER ARMOUR INC	904311206	X			10/23/2015	5/16/2016			383	492							
687	UNDER ARMOUR INC	904311206	X			10/23/2015	5/18/2016			377	492							
688	DDR CORP	23317H102	X			10/4/2012	2/8/2016			810	680							
689	DDR CORP	23317H102	X			3/8/2012	1/14/2016			434	358							
690	COSTCO WHOLESALE CORP	22160K105	X			10/5/2012	5/5/2016			1,471	1,020							
691	DDR CORP	23317H102	X			3/9/2012	1/14/2016			1,198	984							
692	DDR CORP	23317H102	X			3/21/2012	1/14/2016			2,741	2,389							
693	DDR CORP	23317H102	X			5/24/2012	1/14/2016			3,865	3,103							
694	COSTCO WHOLESALE CORP	22160K105	X			10/5/2012	5/9/2016			2,071	1,428							
695	DDR CORP	23317H102	X			6/4/2012	1/14/2016			1,004	768							
696	DDR CORP	23317H102	X			10/4/2012	1/14/2016			1,109	984							
697	DANAHER CORP	235851102	X			10/21/2015	5/4/2016			10,472	9,758							
698	COSTCO WHOLESALE CORP	22160K105	X			10/5/2012	7/5/2016			2,016	1,326							
699	DANAHER CORP	235851102	X			8/25/2015	8/23/2016			162	130							
700	CROWN CASTLE INTL CORP	22822V101	X			9/13/2016	12/21/2016			2,372	2,459							
701	CUBESMART	229663109	X			10/22/2014	2/17/2016			819	558							
702	DANAHER CORP	235851102	X			10/14/2015	8/23/2016			7,765	6,519							
703	CUBESMART	229663109	X			2/24/2014	2/17/2016			1,375	816							
704	DANAHER CORP	235851102	X			10/21/2015	8/23/2016			404	341							
705	DANAHER CORP	235851102	X			7/31/2014	8/23/2016			1,051	734							
706	DIRECTV HOLDINGS	25459HBA2	X			9/10/2013	3/21/2016			110,689	100,430							
707	CUBESMART	229663109	X			2/24/2014	8/3/2016			3,430	2,067							
708	WALT DISNEY CO	254687106	X			10/5/2012	1/13/2016			6,649	3,499							
709	WALT DISNEY CO	229663109	X			10/5/2012	6/7/2016			2,370	1,272							
710	CUBESMART	229663109	X			2/24/2014	10/5/2016			1,938	1,303							
711	WALT DISNEY CO	254687106	X			10/5/2012	8/8/2016			2,356	1,272							
712	WALT DISNEY CO	254687106	X			10/5/2012	7/28/2016			2,889	1,485							
713	WALT DISNEY CO	254687106	X			10/5/2012	7/29/2016			2,589	1,432							
714	WALT DISNEY CO	254687106	X			10/5/2012	8/4/2016			4,458	2,492							
715	WALT DISNEY CO	254687106	X			10/5/2012	9/27/2016			2,020	1,166							
716	CUMMINS INC	231021106	X			12/16/2015	4/20/2016			17,725	13,330							
717	WALT DISNEY CO	254687106	X			1/11/2013	9/27/2016			5,692	3,148							
718	DDR CORP	23317H102	X			2/24/2014	2/8/2016			6,980	6,829							
719	ASG GLOBAL ALTERNATIVES	638721885	X			8/7/2015	12/28/2016			62,706	70,000							
720	ASG GLOBAL ALTERNATIVES	638721885	X			1/12/2015	12/28/2016			137,594	151,118							

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
													Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
													Capital Gains/Losses	5,040,361	5,053,366	-13
													Other sales	0	0	
721		NETFLIX COM INC	64110L106	X				7/16/2013	3/17/2016	400	148					
722		NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	1,000	1,000					
723		NETFLIX COM INC	64110L106	X				7/23/2013	3/17/2016	2,100	755					
724		NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	1,107	1,101					
725		NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	2,416	2,400					
726		NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	3,746	3,906					
727		NETFLIX INC	64110L106	X				4/29/2016	6/27/2016	3,705	3,817					
728		NETFLIX INC	64110L106	X				4/29/2016	7/21/2016	688	710					
729		NETFLIX INC	64110L106	X				7/23/2013	7/21/2016	2,617	1,079					
730		HOST HOTELS & RESORTS, I	44107P104	X				12/18/2009	3/22/2016	132	84					
731		HOST HOTELS & RESORTS, I	44107P104	X				6/17/2009	3/22/2016	528	258					
732		HOST HOTELS & RESORTS, I	44107P104	X				6/17/2009	5/11/2016	5,892	2,961					
733		HOST HOTELS & RESORTS, I	44107P104	X				7/7/2009	5/11/2016	80	39					
734		HUB GROUP INC	443320106	X				9/18/2014	2/1/2016	1,097	1,483					
735		HUB GROUP INC	443320106	X				9/18/2014	2/1/2016	563	701					
736		HUB GROUP INC	443320106	X				10/10/2014	2/1/2016	927	1,063					
737		HUB GROUP INC	443320106	X				1/8/2015	2/1/2016	1,456	1,600					
738		HUDSON PACIFIC PROPERT	444097109	X				5/27/2015	3/22/2016	581	617					
739		NETFLIX INC	64110L106	X				7/23/2013	7/21/2016	2,846	1,187					
740		NETFLIX INC	64110L106	X				6/4/2013	7/21/2016	1,035	384					
741		NETFLIX INC	64110L106	X				6/4/2013	10/7/2016	2,098	639					
742		NETFLIX INC	64110L106	X				6/4/2013	10/10/2016	2,078	639					
743		NIKE INC CL B	654106103	X				10/5/2012	6/2/2016	4,083	1,808					
744		NIKE INC CL B	654106103	X				10/5/2012	6/2/2016	1,776	795					
745		UNDER ARMOUR INC	904311206	X				10/23/2015	5/27/2016	105	134					
746		UNDER ARMOUR INC	904311206	X				10/29/2013	5/27/2016	663	377					
747		UNDER ARMOUR INC	904311206	X				9/26/2013	6/2/2016	1,911	1,091					
748		UNDER ARMOUR INC	904311206	X				10/24/2013	6/2/2016	171	98					
749		UNDER ARMOUR INC	904311206	X				10/25/2013	6/2/2016	1,297	740					
750		ALPHABET INC CL C	02079K107	X				6/29/2015	11/1/2016	2,839	2,388					
751		ALPHABET INC CL C	02079K107	X				7/22/2015	1/8/2016	2,906	2,685					
752		ALPHABET INC CL C	02079K107	X				6/29/2015	1/8/2016	2,179	1,791					
753		ALPHABET INC CL C	02079K107	X				7/14/2015	1/11/2016	3,548	2,824					
754		ALPHABET INC CL C	02079K107	X				4/18/2016	6/6/2016	2,158	2,297					
755		ALPHABET INC CL C	02079K107	X				7/14/2015	6/6/2016	2,877	2,259					
756		ALPHABET INC CL C	02079K107	X				7/14/2015	6/20/2016	4,200	3,389					
757		ALPHABET INC CL C	02079K107	X				7/14/2015	6/29/2016	685	557					
758		ALPHABET INC CL C	02079K107	X				7/14/2015	6/29/2016	2,050	1,695					
759		ALPHABET INC CL C	02079K107	X				7/14/2015	6/29/2016	1,366	1,115					
760		ALPHABET INC CL C	02079K107	X				7/14/2015	7/25/2016	4,447	3,344					
761		ALPHABET INC CL C	02079K107	X				1/15/2015	7/25/2016	1,482	999					
762		ALPHABET INC CL A	02079K305	X				7/22/2015	1/8/2016	2,231	2,123					
763		ALPHABET INC CL A	02079K305	X				6/29/2015	1/11/2016	5,801	5,019					
764		ALPHABET INC CL A	02079K305	X				4/18/2016	6/6/2016	1,465	1,573					
765		ALPHABET INC CL A	02079K305	X				7/14/2015	6/6/2016	3,653	2,944					
766		ALPHABET INC CL A	02079K305	X				7/14/2015	6/20/2016	3,553	2,944					
767		ALPHABET INC CL A	02079K305	X				7/14/2015	6/29/2016	3,474	2,944					
768		ALPHABET INC CL A	02079K305	X				7/14/2015	6/29/2016	695	582					
769		ALPHABET INC CL A	02079K305	X				7/14/2015	6/29/2016	696	582					
770		ALPHABET INC CL A	02079K305	X				7/14/2015	7/25/2016	3,793	2,912					
771		ALPHABET INC CL A	02079K305	X				1/15/2015	7/25/2016	1,517	1,009					
772		AMAZON COM INC COM	023135106	X				1/13/2016	6/24/2016	10,518	9,031					
773		AMAZON COM INC COM	023135106	X				1/29/2016	6/24/2016	2,104	1,743					
774		AMAZON COM INC COM	023135106	X				1/29/2016	8/3/2016	1,162	1,162					
775		AMAZON COM INC COM	023135106	X				1/29/2016	10/4/2016	9,206	6,390					
776		AMERICAN TOWER CORP	03027X100	X				10/5/2012	7/25/2016	2,335	1,450					
777		LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/17/2016	775	916					
778		LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/19/2016	173	196					
779		WALT DISNEY CO	254687106	X				1/14/2013	9/28/2016	460	254					
780		LULULEMON ATHLETICA INC	550021109	X				6/3/2016	10/4/2016	538	605					
781		LULULEMON ATHLETICA INC	550021109	X				4/18/2016	10/4/2016	597	655					
782		LULULEMON ATHLETICA INC	550021109	X				4/18/2016	10/5/2016	957	1,048					
783		LULULEMON ATHLETICA INC	550021109	X				5/3/2016	10/19/2016	519	587					
784		LULULEMON ATHLETICA INC	550021109	X				5/4/2016	10/19/2016	403	456					
785		LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/5/2016	120	131					
786		LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/11/2016	456	524					
787		LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/11/2016	114	131					
788		NIKE INC CL B	654106103	X				10/5/2012	6/6/2016	4,512	2,000					
789		NIKE INC CL B	654106103	X				10/5/2012	6/24/2016	2,856	1,301					
790		NIKE INC CL B	654106103	X				10/5/2012	6/24/2016	2,868	1,301					
791		NIKE INC CL B	654106103	X				10/5/2012	8/3/2016	110	48					
792		NIKE INC CL B	654106103	X				10/5/2012	10/4/2016	4,008	1,832					

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

Capital Gains/Losses										Sales		Depreciation and Adjustments		Net Gain or Loss	
Other sales										5,040,361	0	5,053,366	0	-1	
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
793	NIKE INC CL B	X				10/5/2012	10/5/2016	1,779	819				0	0	
794	NIKE INC CL B	X				10/5/2012	10/6/2016	1,617	747				0	0	
795	NIKE INC CL B	X				10/5/2012	10/24/2016	3,860	1,783				0	2	
796	NIKE INC CL B	X				10/5/2012	10/25/2016	3,780	1,783				0	1	
797	NIKE INC CL B	X				10/5/2012	10/26/2016	1,768	819				0	1	
798	NIKE INC CL B	X				10/5/2012	10/26/2016	1,822	844				0	1	
799	NIKE INC CL B	X				10/5/2012	11/14/2016	3,587	1,711				0	1	
800	NIKE INC CL B	X				10/5/2012	11/15/2016	1,707	819				0	2	
801	NIKE INC CL B	X				10/5/2012	11/15/2016	1,762	844				0	3	
802	NORTHROP GRUMMAN COR	X				4/1/2015	9/28/2016	10,200	7,469				0	0	
803	NORTHROP GRUMMAN COR	X				4/1/2015	11/23/2016	2,474	1,589				0	0	
804	NORTHROP GRUMMAN COR	X				1/28/2015	11/23/2016	8,906	5,569				0	0	
805	NOVO NORDISK A/S - ADR	X				6/7/2016	8/3/2016	55	57				255	2	
806	NOVO NORDISK A/S - ADR	X				6/7/2016	8/8/2016	1,509	1,835				0	0	
807	NOVO NORDISK A/S - ADR	X				6/8/2016	8/8/2016	613	744				0	0	
808	NOVO NORDISK A/S - ADR	X				6/9/2016	8/8/2016	707	853				0	0	
809	NOVO NORDISK A/S - ADR	X				6/8/2016	8/8/2016	47	57				0	0	
810	NOVO NORDISK A/S - ADR	X				5/31/2016	8/8/2016	707	842				135	0	
811	NOVO NORDISK A/S - ADR	X				6/3/2016	8/9/2016	1,210	1,636				0	0	
812	NOVO NORDISK A/S - ADR	X				5/27/2016	8/9/2016	242	321				0	0	
813	NOVO NORDISK A/S - ADR	X				5/27/2016	8/11/2016	464	642				0	0	
814	NOVO NORDISK A/S - ADR	X				5/31/2016	8/11/2016	603	730				0	0	
815	AMERICAN TOWER CORP	X				10/5/2012	9/20/2016	2,517	1,688				0	0	
816	AMERICAN TOWER CORP	X				10/5/2012	11/10/2016	4,061	2,828				0	0	
817	AMERICAN TOWER CORP	X				10/5/2012	11/10/2016	4,013	2,755				0	0	
818	AMERICAN TOWER CORP	X				10/5/2012	11/28/2016	2,455	1,668				0	0	
819	AMERICAN TOWER CORP	X				10/5/2012	8/3/2016	117	73				0	0	
820	AMERICAN TOWER CORP	X				10/5/2012	11/30/2016	1,132	798				0	0	
821	AMERICAN TOWER CORP	X				10/5/2012	12/1/2016	814	580				0	0	
822	AMERICAN TOWER CORP	X				10/5/2012	12/6/2016	2,246	1,595				0	0	
823	AMERICAN TOWER CORP	X				10/5/2012	12/8/2016	2,485	1,740				0	0	
824	AMERICAN TOWER CORP	X				10/5/2012	12/9/2016	2,364	1,668				0	0	
825	AMERICAN TOWER CORP	X				10/5/2012	12/12/2016	2,080	1,450				0	0	
826	UNDER ARMOUR INC	X				10/24/2013	6/2/2016	1,562	897				0	0	
827	UNDER ARMOUR INC	X				10/29/2013	6/2/2016	510	295				0	0	
828	UNDER ARMOUR INC	X				10/24/2013	6/2/2016	1,325	759				0	0	
829	UNITED TECHNOLOGIES CO	X				11/5/2014	7/6/2016	2,289	2,485				0	0	
830	UNITED TECHNOLOGIES CO	X				7/22/2015	7/6/2016	3,682	3,770				0	0	
831	UNITED TECHNOLOGIES CO	X				10/21/2014	7/6/2016	4,080	4,556				0	0	
832	UNITED TECHNOLOGIES CO	X				8/25/2015	7/6/2016	398	375				0	0	
833	UNITED TECHNOLOGIES CO	X				4/28/2009	7/6/2016	498	240				0	0	
834	UNITED TECHNOLOGIES CO	X				4/28/2009	9/28/2016	9,431	4,422				0	0	
835	VCA INC	X				5/20/2015	5/20/2016	2,120	1,735				0	0	
836	VCA INC	X				2/10/2016	5/20/2016	321	239				0	0	
837	VCA INC	X				2/10/2016	8/15/2016	1,247	812				0	0	
838	VCA INC	X				4/2/2014	8/15/2016	660	307				0	0	
839	VCA INC	X				3/25/2014	9/13/2016	543	261				0	0	
840	VCA INC	X				4/2/2014	9/13/2016	339	171				0	0	
841	VCA INC	X				3/24/2014	9/13/2016	68	32				0	0	
842	VENTAS INC COM	X				2/24/2014	11/3/2016	12,065	11,544				0	0	
843	VENTAS INC COM	X				2/24/2014	12/7/2016	5,439	5,423				0	0	
844	VENTAS INC COM	X				1/29/2014	12/7/2016	2,585	2,573				0	0	
845	VENTAS INC COM	X				1/29/2014	2/8/2016	1,342	1,340				0	0	
846	WEX INC	X				9/25/2015	10/20/2016	634	540				0	0	
847	WORKDAY INC	X				7/5/2014	8/3/2016	162	184				0	0	
848	WEST PHARMACEUTICAL SV	X				10/7/2013	9/21/2016	825	441				0	0	
849	ADIENT PLC -W/	X				11/1/2016	11/3/2016	142	148				0	1	
850	ADIENT PLC -W/	X				11/1/2016	11/3/2016	1,456	1,521				0	0	
851	WEST PHARMACEUTICAL SV	X				10/11/2013	9/21/2016	1,800	1,036				0	0	
852	WEST PHARMACEUTICAL SV	X				9/9/2014	9/21/2016	1,050	612				0	0	
853	WEST PHARMACEUTICAL SV	X				9/12/2013	9/22/2016	2,088	1,106				0	0	
854	WEST PHARMACEUTICAL SV	X				9/13/2013	9/22/2016	1,342	709				0	0	
855	ADIENT PLC -W/	X				11/1/2016	11/3/2016	376	393				0	0	
856	ADIENT PLC -W/	X				11/1/2016	11/3/2016	1	1				0	0	
857	WEX INC	X				6/9/2014	10/20/2016	740	701				0	0	
858	ADIENT PLC -W/	X				11/1/2016	11/3/2016	704	735				0	0	
859	ADIENT PLC -W/	X				11/1/2016	11/3/2016	1,900	1,985				0	0	
860	ADIENT PLC -W/	X				10/31/2016	11/3/2016	996	1,040				0	0	
861	WEX INC	X				12/19/2014	10/20/2016	1,480	1,428				0	0	
862	S&P GLOBAL INC	X				6/15/2016	8/11/2016	1,565	1,399				0	0	
863	S&P GLOBAL INC	X				6/15/2016	8/18/2016	720	646				0	0	
864	S&P GLOBAL INC	X				6/15/2016	8/19/2016	963	861				0	0	

rt 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		17,443		Capital Gains/Losses		5,040,361		5,053,366		-13				
		0		Other sales		0		0						
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 SALESFORCE COM INC	79466L302	X				7/17/2015	8/3/2016	801	747					
866 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/18/2014	12/28/2016	124,369	157,625					-33
867 SL GREEN REALTY CORP CC	78440X101	X				4/14/2016	8/3/2016	3,137	2,677					
868 SL GREEN REALTY CORP CC	78440X101	X				1/25/2016	12/21/2016	3,165	3,073					
869 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/19/2014	12/28/2016	43,036	54,788					-11
870 SALESFORCE COM INC	79466L302	X				7/17/2015	10/5/2016	542	598					
871 SALESFORCE COM INC	79466L302	X				10/1/2015	10/5/2016	1,899	2,042					
872 SALESFORCE COM INC	79466L302	X				7/28/2015	10/5/2016	814	871					
873 SL GREEN REALTY CORP CC	78440X101	X				4/14/2016	12/21/2016	2,401	2,181					
874 SALESFORCE COM INC	79466L302	X				7/28/2015	12/9/2016	862	871					
875 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/19/2014	12/28/2016	96,989	103,544					-6
876 SALESFORCE COM INC	79466L302	X				11/14/2016	12/28/2016	2,945	3,053					
877 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/14/2014	12/28/2016	124,369	156,282					-31
878 SALESFORCE COM INC	79466L302	X				10/1/2015	12/9/2016	575	566					
879 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/15/2014	12/28/2016	124,369	156,700					-32
880 SCHLUMBERGER LTD	806857108	X				1/27/2016	8/3/2016	79	67					
881 VENTAS INC COM	92276F100	X				9/24/2014	2/8/2016	1,235	1,227					
882 VENTAS INC COM	92276F100	X				9/11/2015	2/8/2016	3,114	3,026					
883 VENTAS INC COM	92276F100	X				12/18/2013	3/22/2016	2,506	2,009					
884 VENTAS INC COM	92276F100	X				9/11/2015	3/22/2016	611	522					
885 VENTAS INC COM	92276F100	X				6/17/2009	3/22/2016	2,567	1,020					1
886 VENTAS INC COM	92276F100	X				6/17/2009	9/13/2016	4,009	1,458					2
887 VEREIT, INC	92339V100	X				10/30/2014	2/8/2016	3,374	4,244					
888 VEREIT, INC	92339V100	X				12/3/2014	2/8/2016	2,814	3,526					
889 VERIZON COMMUNICATIONS	92343V104	X				10/30/2013	2/24/2016	5,831	5,880					
890 VERIZON COMMUNICATIONS	92343V104	X				11/18/2013	2/24/2016	704	696					
891 VERIZON COMMUNICATIONS	92343V104	X				1/16/2014	2/24/2016	1,508	1,452					1
892 VERIZON COMMUNICATIONS	92343V104	X				1/16/2014	9/7/2016	12,003	10,840					
893 VERIZON COMMUNICATIONS	92343V104	X				1/16/2014	12/7/2016	51	46					
894 VERIZON COMMUNICATIONS	92343V104	X				2/25/2014	12/7/2016	8,401	7,891					
895 VERIZON COMMUNICATIONS	92343V104	X				9/25/2013	12/7/2016	5,123	4,728					
896 VERIZON COMMUNICATIONS	92343V104	X				9/25/2013	12/14/2016	8,233	7,470					
897 VERIZON COMMUNICATIONS	92343V104	X				9/25/2013	12/21/2016	1,655	1,655					
898 VERIZON COMMUNICATIONS	92343V104	X				10/22/2013	12/21/2016	16,161	14,276					1
899 APARTMENT INVT & MGMT C	03748R101	X				10/22/2015	1/13/2016	1,836	1,897					
900 APARTMENT INVT & MGMT C	03748R101	X				2/24/2014	1/13/2016	9,805	7,482					2
901 APPLE INC	037833100	X				10/5/2012	2/1/2016	5,881	5,601					
902 APPLE INC	037833100	X				10/5/2012	2/1/2016	5,663	5,601					
903 APPLE INC	037833100	X				10/5/2012	7/18/2016	400	380					
904 APPLE INC	037833100	X				10/19/2012	7/18/2016	3,696	3,224					
905 APPLE INC	037833100	X				10/5/2012	7/18/2016	4,068	3,892					
906 APPLE INC	037833100	X				10/19/2012	7/21/2016	3,980	3,485					
907 APPLE INC	037833100	X				5/22/2014	7/21/2016	5,573	4,847					
908 APPLE INC	037833100	X				5/5/2014	7/21/2016	1,791	1,536					
909 ARM HOLDINGS PLC - ADR	042068106	X				10/28/2014	2/16/2016	1,576	1,673					
910 ARM HOLDINGS PLC - ADR	042068106	X				10/28/2014	2/17/2016	952	980					
911 ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/17/2016	1,111	1,131					
912 ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/17/2016	317	322					
913 LULULEMON ATHLETICA INC	550021109	X				5/31/2016	10/20/2016	871	971					
914 MCDONALDS CORP	580135101	X				1/21/2016	6/27/2016	2,324	2,333					
915 LULULEMON ATHLETICA INC	550021109	X				4/14/2016	10/20/2016	174	192					
916 LULULEMON ATHLETICA INC	550021109	X				4/14/2016	10/21/2016	741	832					
917 LULULEMON ATHLETICA INC	550021109	X				4/14/2016	10/24/2016	114	128					
918 MCDONALDS CORP	580135101	X				11/3/2016	6/27/2016	1,758	1,763					
919 LULULEMON ATHLETICA INC	550021109	X				5/5/2016	10/24/2016	114	128					
920 MCDONALDS CORP	580135101	X				1/21/2016	6/27/2016	703	700					
921 MCDONALDS CORP	580135101	X				11/5/2015	10/14/2016	1,031	1,015					
922 LULULEMON ATHLETICA INC	550021109	X				5/26/2016	10/24/2016	1,138	1,265					
923 MANHATTAN ASSOCIATES, II	562750109	X				2/9/2016	2/25/2016	764	650					
924 MANHATTAN ASSOCIATES, II	562750109	X				4/29/2009	2/25/2016	1,693	130					1
925 MARRIOTT INTERNATIONAL	571903202	X				11/17/2015	8/3/2016	568	588					
926 MCDONALDS CORP	580135101	X				11/5/2015	10/14/2016	2,406	2,366					
927 MASTERCARD INC	57636Q104	X				10/5/2012	12/7/2016	3,798	2,112					
928 MASTERCARD INC	57636Q104	X				10/5/2012	1/28/2016	1,856	1,056					
929 MASTERCARD INC	57636Q104	X				10/5/2012	6/20/2016	1,610	816					
930 MCDONALDS CORP	580135101	X				11/12/2015	10/14/2016	1,146	1,125					
931 MASTERCARD INC	57636Q104	X				10/5/2012	7/11/2016	2,845	1,536					
932 MCDONALDS CORP	580135101	X				1/21/2016	10/14/2016	229	233					
933 MCDONALDS CORP	580135101	X				11/5/2015	10/14/2016	1,375	1,353					
934 MCDONALDS CORP	580135101	X				11/12/2015	10/18/2016	1,790	1,800					
935 MCDONALDS CORP	580135101	X				11/12/2015	10/19/2016	3,896	3,939					
936 MCDONALDS CORP	580135101	X				11/4/2015	10/19/2016	1,670	1,686					

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

	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss												
									Capital Gains/Losses	Other sales		Expense of Sale and Cost of Improvements	Depreciation	Adjustments													
Long Term CG Distributions		Amount		17,443		0						5,040,361		0		5,053,366		-13									
Short Term CG Distributions																											
937	MASTERCARD INC	57636Q104	X			10/5/2012	7/12/2016	2,403			1,296							1									
938	MCDONALDS CORP	580135101	X			11/4/2015	10/20/2016	2,322			2,361							0									
939	MCDONALDS CORP	580135101	X			11/4/2015	10/20/2016	2,764			2,804							0									
940	WALT DISNEY CO	254687106	X			11/4/2013	9/28/2016	3,315			1,813							1									
941	MASTERCARD INC	57636Q104	X			10/5/2012	8/3/2016	95			48							0									
942	WALT DISNEY CO	254687106	X			11/11/2013	9/28/2016	917			508							0									
943	WALT DISNEY CO	254687106	X			11/14/2013	9/28/2016	6,238			3,448							2									
944	ARM HOLDINGS PLC - ADR	042068106	X			10/29/2014	2/18/2016	1,042			1,046							0									
945	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	2/18/2016	200			145							0									
946	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	2/19/2016	1,359			988							0									
947	BHP BILLITON FIN USA 1 875	055451A44	X			11/18/2013	11/21/2016	100,000			102,442							-2									
948	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	2/22/2016	1,363			988							0									
949	ARM HOLDINGS PLC - ADR	042068106	X			9/15/2012	2/23/2016	885			639							0									
950	BIOMARIN PHARMACEUTICAL	09061G101	X			10/5/2015	8/3/2016	403			531							0									
951	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	2/25/2016	833			610							0									
952	BIOMARIN PHARMACEUTICAL	09062X103	X			11/27/2016	6/7/2016	4,572			4,951							0									
953	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	2/26/2016	853			610							0									
954	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	3/10/2016	2,185			1,511							0									
955	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	3/11/2016	3,320			2,266							1									
956	BIOMARIN PHARMACEUTICAL	09062X103	X			11/27/2016	6/8/2016	762			825							0									
957	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	3/14/2016	1,650			1,133							0									
958	BIOMARIN PHARMACEUTICAL	09062X103	X			10/5/2012	6/8/2016	1,270			765							0									
959	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	3/15/2016	798			552							0									
960	ARM HOLDINGS PLC - ADR	042068106	X			10/5/2012	3/16/2016	842			581							0									
961	BIOMARIN PHARMACEUTICAL	09062X103	X			10/5/2012	6/9/2016	2,282			1,377							-79									
962	ARTISAN INTERNATIONAL FC	04314H402	X			2/26/2014	12/28/2016	420,984			500,000							0									
963	BIOMARIN PHARMACEUTICAL	09062X103	X			10/5/2012	6/27/2016	1,576			1,071							1									
964	BIOMARIN PHARMACEUTICAL	09062X103	X			10/5/2012	6/28/2016	4,119			2,753							0									
965	VERIZON COMMUNICATIONS INC	92343J860	X			9/10/2013	4/8/2016	100,775			99,070							1									
966	VERIZON COMMUNICATIONS INC	92343J860	X			1/5/2016	2/9/2016	1,544			2,331							-1									
967	VERIZON COMMUNICATIONS INC	92343J860	X			1/5/2016	2/10/2016	2,281			3,435							0									
968	VERIZON COMMUNICATIONS INC	92343J860	X			1/5/2016	2/11/2016	720			1,104							0									
969	VERIZON COMMUNICATIONS INC	92343J860	X			1/4/2016	2/11/2016	400			610							0									
970	VERIZON COMMUNICATIONS INC	92343J860	X			1/4/2016	2/12/2016	1,154			1,708							0									
971	ARTISAN INTERNATIONAL FC	04314H402	X			4/21/2016	12/28/2016	90,332			100,000							-9									
972	VERIZON COMMUNICATIONS INC	92343J860	X			8/5/2016	11/16/2016	550			617							0									
973	ABERDEEN GLOBAL HIGH IN	04315J860	X			5/29/2014	6/30/2016	38,327			49,462							-10									
974	ABERDEEN GLOBAL HIGH IN	04315J860	X			1/14/2015	6/30/2016	26,404			29,707							-3									
975	ADIENT PLC - WI	G0084W101	X			10/30/2016	11/15/2016	19			19							0									
976	ALLERGAN PLC	G0177J108	X			6/8/2016	8/3/2016	255			250							0									
977	ALLERGAN PLC	G0177J108	X			6/7/2016	11/28/2016	1,145			1,498							0									
978	ALLERGAN PLC	G0177J108	X			6/8/2016	11/28/2016	954			1,252							0									
979	ALLERGAN PLC	G0177J108	X			6/9/2016	11/28/2016	954			1,245							0									
980	ALLERGAN PLC	G0177J108	X			9/15/2016	11/28/2016	382			482							0									
981	TYCO INTERNATIONAL PLC	G9144Z106	X			4/8/2015	1/6/2016	1,052			1,463							0									
982	ALLERGAN PLC	G0177J108	X			9/23/2014	12/8/2016	2,090			2,664							0									
983	ALLERGAN PLC	G0177J108	X			10/6/2014	12/8/2016	2,280			2,931							0									
984	ALLERGAN PLC	G0177J108	X			9/15/2016	12/8/2016	1,140			1,475							0									
985	ALLERGAN PLC	G0177J108	X			9/16/2016	12/8/2016	1,710			2,205							0									
986	ALLERGAN PLC	G0177J108	X			5/31/2016	12/8/2016	570			717							0									
987	TYCO INTERNATIONAL PLC	G9144Z106	X			5/6/2015	1/6/2016	7,580			9,729							-2									
988	ALLERGAN PLC	G0177J108	X			9/4/2014	12/9/2016	1,740			2,087							0									
989	ALLERGAN PLC	G0177J108	X			9/9/2014	12/9/2016	1,353			1,632							0									
990	ALLERGAN PLC	G0177J108	X			9/23/2014	12/9/2016	2,127			2,583							0									
991	ACCURE PLC	G1151C101	X			5/31/2016	12/9/2016	3,094			3,823							0									
992	ACCURE PLC	G1151C101	X			4/28/2016	2/3/2016	9,037			2,504							6									
993	JOHNSON & JOHNSON INTL PLC	G5150Z105	X			9/12/2016	9/26/2016	10			10							0									
994	PENTAIR PLC	G7500T104	X			4/2/2015	2/10/2016	8,383			12,150							-3									
995	CTF LOSS		X					0			845							0									

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

		1,090	0	0	1,090
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,090			1,090

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

		24,928	24,928	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEE	24,928	24,928		

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

		3,471	3,471	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,471	3,471		

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

		40	30	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	30	30		
2	STATE AG FEES	10	0		10

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

Asset Description		12,051,727		11,608,181		13,495,919	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	ILLUMINA INC		0	4,291	10,627		
3	CONSTELLATION BRANDS INC		0	15,541	15,638		
4	ALIBABA GROUP HOLDING LTD		0	77,056	77,712		
5	JPMORGAN CHASE & CO		0	24,189	25,714		
6	ALLERGAN PLC		0	27,409	25,411		
7	MONSTER BEVERAGE CORP		0	33,325	31,526		
8	NETFLIX.COM INC		0	16,345	48,901		
9	ALPHABET INC/CA		0	28,838	57,115		
10	ALPHABET INC/CA		0	28,597	57,849		
11	PRICELINE.COM INC		0	23,465	43,982		
12	TESLA MOTORS INC		0	14,579	22,010		
13	S&P GLOBAL INC		0	16,538	19,035		
14	CCHILLIC		0	24,044	25,337		
15	NXP SEMICONDUCTORS NV		0	13,289	15,780		
16	SALESFORCE.COM INC		0	26,957	45,937		
17	FLEETCOR TECHNOLOGIES INC		0	23,408	27,879		
18	O'REILLY AUTOMOTIVE INC		0	21,992	41,483		
19	ADIDAS-AG ADR		0	42,492	42,024		
20	EXPEDIA INC		0	8,817	8,269		
21	MASTERCARD INC		0	32,356	69,900		
22	SPLUNK INC		0	15,823	23,273		
23	FACEBOOK INC		0	17,135	92,155		
24	PALO ALTO NETWORKS INC		0	30,857	25,260		
25	WORKDAY INC		0	24,067	24,784		
26	CONCHO RESOURCES INC		0	24,480	29,305		
27	ULTA SALON COSMETICS & FRAGRAN		0	18,835	18,611		
28	VISA INC-CLASS A SHRS		0	41,627	79,892		
29	AETNA INC 2.200% 3/15/19		0	99,900	100,252		
30	POTASH CORP-SASKATCH 3.625% 3/15/24		0	99,111	99,193		
31	CITIGROUP INC 1.350% 3/10/17		0	99,959	100,021		
32	EXXON MOBIL CORPORAT 0.921% 3/15/17		0	100,000	100,027		
33	AMGEN INC 2.200% 5/22/19		0	100,536	100,772		
34	XTRA FINANCE CORP 5.150% 4/01/17		0	81,473	75,745		
35	DEERE & COMPANY 4.375% 10/16/19		0	112,153	106,593		
36	WESTPAC BANKING CORP 4.875% 11/19/17		0	113,580	107,308		
37	JPMORGAN CHASE & CO 4.950% 3/25/20		0	111,326	107,746		
38	AT&T INC 5.000% 3/01/21		0	110,877	107,551		
39	PFIZER INC 1.950% 6/03/21		0	99,853	98,903		
40	COMMONWEALTH EDISON 2.550% 6/15/24		0	100,000	95,271		
41	MICROSOFT CORP 3.000% 10/01/20		0	102,884	103,373		
42	BP CAPITAL MARKETS 4.500% 10/01/20		0	109,418	107,307		
43	APPLE INC 1.550% 8/04/21		0	99,861	96,682		
44	DUKE ENERGY CORP 2.650% 9/01/26		0	99,692	93,333		
45	FED HOME LN BK 2.050% 12/29/21		0	149,062	150,006		
46	WAL-MART STORES INC 4.250% 4/15/21		0	108,331	108,147		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			12,051,727	11,608,181	13,495,919
47	HEWLETT-PACKARD CO 4.650% 12/09/21		0	51,358	53,370
48	TARGET CORP 2.900% 1/15/22		0	101,900	101,903
49	GOLDMAN SACHS GROUP 5.750% 1/24/22		0	108,199	112,422
50	FED HOME LN MTG CORP 1.250% 5/12/17		0	101,245	100,219
51	MORGAN STANLEY 5.550% 4/27/17		0	109,718	101,324
52	GENERAL ELEC CAP COR 5.625% 9/15/17		0	113,484	103,075
53	CHEVRON CORP 2.427% 6/24/20		0	77,144	75,724
54	FED HOME LN BK 2.650% 12/23/20		0	102,843	103,366
55	T ROWE PRICE SHORT TERM BD FD 55		0	30,414	30,158
56	FID ADV EMER MKTS INC- CL I 607		0	102,782	102,167
57	RIDGEWORTH SEIX FLOATING CL I 5203		0	100,000	96,442
58	TEMPLETON GLOBAL BOND FD-ADV 616		0	86,451	89,134
59	JPMORGAN HIGH YIELD FUND SS 3580		0	75,000	67,501
60	PRINCIPAL PREFERRED SEC-INS 4929		0	44,898	48,056
61	CHASE ISSUANCE TRUST 1.840% 4/15/22		0	101,984	99,513
62	EATON VANCE GLOBAL MACRO - I		0	568,505	554,474
63	ISHARES TR RUSSELL MIDCAP INDEX FD		0	833,636	965,844
64	BLAIR WILLIAM MUT FDS INC		0	450,000	441,366
65	ASG GLOBAL ALTERNATIVES-Y 1993		0	398,882	365,076
66	MONDRIAN INTERNATIONAL EQUITY FUN		0	400,000	400,697
67	SPDR DJ WILSHIRE INTERNATIONAL REA		0	525,374	424,589
68	ROBECO BP LNG/SHRT RES-INS		0	570,000	597,411
69	ABBOTT LABORATORIES		0	24,427	36,758
70	AMERICAN EXPRESS COMPANY		0	35,097	32,595
71	ARCHER DANIELS MIDLAND CO COM		0	38,619	40,948
72	CIGNA CORP		0	29,168	27,612
73	CVS/CAREMARK CORPORATION		0	31,268	50,187
74	DANAHER CORP		0	18,804	39,076
75	VANGUARD HIGH YIELD CORP-ADM 529		0	65,000	66,482
76	PIMCO EMERG MKTS BD-INST 137		0	98,771	90,506
77	DU PONT E I DE NEMOURS & CO		0	18,617	20,112
78	EQUIFAX INC		0	10,773	10,641
79	FISERV INC		0	28,901	29,121
80	ILLINOIS TOOL WORKS INC		0	24,964	36,371
81	JOHNSON & JOHNSON		0	37,319	77,191
82	NESTLE S.A. REGISTERED SHARES - ADR		0	31,719	52,298
83	NORTHROP GRUMMAN CORP		0	37,993	58,145
84	OCCIDENTAL PETE CORP		0	46,287	39,533
85	PNC FINANCIAL SERVICES GROUP		0	46,231	61,638
86	PPG INDUSTRIES INC		0	74,512	65,290
87	PFIZER INC		0	18,663	45,894
88	SCHLUMBERGER LTD		0	53,904	54,568
89	TEXAS INSTRUMENTS INC		0	48,622	73,262
90	THERMO FISHER SCIENTIFIC INC		0	13,558	37,674
91	UNION PACIFIC CORP		0	34,946	42,716
92	UNITED TECHNOLOGIES CORP		0	19,709	44,944

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

		12,051,727		11,608,181		13,495,919	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
93	MCKESSON CORP		0	34,425	25,562		
94	GOLDMAN SACHS GROUP INC		0	48,061	86,920		
95	EOG RESOURCES, INC		0	44,787	51,056		
96	HONEYWELL INTERNATIONAL INC		0	16,135	44,371		
97	METLIFE INC		0	28,177	55,668		
98	TIME WARNER INC		0	18,940	26,642		
99	XCEL ENERGY INC		0	41,254	42,369		
100	JPMORGAN CHASE & CO		0	52,343	129,435		
101	US BANCORP DEL NEW		0	63,515	76,490		
102	MEDTRONIC PLC		0	69,455	66,101		
103	ACCENTURE PLC		0	21,152	86,091		
104	MERCK & CO INC NEW		0	52,143	52,394		
105	3M CO		0	13,144	40,893		
106	JM SMUCKER CO		0	44,840	43,797		
107	COMCAST CORP CLASS A		0	20,960	66,012		
108	NASDAQ OMX GRP INC		0	23,227	41,547		
109	CHUBB LTD		0	29,172	54,433		
110	JOHNSON CTLS INTL PLC		0	57,290	51,652		
111	CITIGROUP INC		0	45,048	54,260		
112	FIDELITY NATL INFORMATION SVCS INC		0	32,120	46,216		
113	DELPHI AUTOMOTIVE PLC		0	22,107	35,089		
114	TRAVELERS COS INC		0	21,705	53,253		
115	EATON CORP PLC		0	28,626	30,727		
116	COTY INC		0	33,610	26,769		
117	PHILIP MORRIS INTERNATIONAL IN		0	53,488	103,933		
118	APTARGROUP INC		0	8,887	14,910		
119	BALCHEM CORP CL B		0	1,431	7,217		
120	BIO RAD LABS INC CL A		0	5,249	13,671		
121	CASEYS GEN STORES INC		0	5,333	14,622		
122	CHOICE HOTELS INTL INC COM		0	8,076	13,340		
123	CLARCOR INC		0	6,712	15,422		
124	COLUMBIA SPORTSWEAR CO COM		0	7,621	13,584		
125	DRIL-QUIP INC COM		0	3,905	7,086		
126	FAIR ISSAC, INC		0	1,969	14,068		
127	GRACO INC		0	4,118	10,054		
128	ICU MED INC COM		0	5,200	6,189		
129	J & J SNACK FOODS CORP		0	3,036	9,740		
130	KIRBY CORP		0	8,315	10,706		
131	KNIGHT TRANSN INC COM		0	5,665	10,279		
132	LANCASTER COLONY CORP		0	5,472	8,201		
133	LANDSTAR SYS INC COM		0	6,517	9,468		
134	MANHATTAN ASSOCIATES, INC COM		0	8,181	23,280		
135	MOOG INC CL A		0	5,189	8,867		
136	NATIONAL INSTRS CORP COM		0	3,678	6,965		
137	POWER INTERGRATIONS INC COM		0	1,589	4,953		
138	RLI CORP COM		0	2,650	6,881		

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

		12,051,727		11,608,181		13,495,919	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
139	RAVEN INDS INC		0	2,017	4,586		
140	SCANSOURCE INC COM		0	3,428	5,810		
141	STEPAN CO COM		0	4,039	5,867		
142	UNIFIRST CORP MASS		0	5,652	7,901		
143	WESTAMERICA BANCORPORATION		0	6,700	8,558		
144	WOLVERINE WORLD WIDE INC COM		0	2,668	5,444		
145	FORWARD AIR CORP		0	3,242	9,286		
146	HEICO CORP CL A		0	3,816	10,389		
147	AAON INC		0	1,481	7,535		
148	NAVIGATORS GROUP INC		0	6,082	8,360		
149	PROSPERITY BANCSHARES INC		0	6,256	9,977		
150	EXPONENT INC		0	2,777	12,964		
151	INTEGRA LIFSCIENCES HOLDING		0	7,250	7,378		
152	UMPQUA HOLDINGS CORP		0	4,412	7,212		
153	BIO-TECHNE CORP		0	5,714	9,049		
154	MONRO MUFFLER BRAKE INC		0	4,181	7,779		
155	IBERIABANK CORP		0	5,319	8,459		
156	ADVISORY BRD CO		0	2,158	2,826		
157	VCA ANTECH INC		0	3,566	7,620		
158	INTER PARFUMS INC		0	8,450	9,170		
159	US ECOLOGY INC		0	3,262	4,227		
160	CORELOGIC INC		0	11,971	12,559		
161	BLACKBAUD INC		0	3,408	14,400		
162	BEACON ROOFING SUPPLY INC		0	4,685	7,279		
163	HURON CONSULTING GROUP INC		0	7,346	5,572		
164	STATE BANK FINANCIAL CORP		0	6,203	10,422		
165	MORNINGSTAR INC		0	9,036	14,565		
166	PINNACLE FINL PARTNERS INC		0	4,325	8,732		
167	CASS INFORMATION SYS INC		0	4,205	6,474		
168	POOL CORPORATION		0	6,761	11,373		
169	DORMAN PRODUCTS INC		0	2,544	10,886		
170	SALLY BEAUTY HLDGS INC		0	6,312	13,606		
171	AON PLC		0	39,886	40,708		
172	HIBBETT SPORTS INC		0	3,658	5,595		
173	WEX INC		0	5,798	10,714		
174	BRIGHT HORIZONS FAMILY SOLUTIO		0	6,341	6,722		
175	ARTISAN PARTNERS ASSET MANAGEM		0	7,316	5,920		
176	UNIVERSAL HEALTH REIT		0	3,325	6,953		
177	INTERXION HOLDING NV		0	15,285	16,448		
178	CBRE GROUP INC		0	8,474	9,447		
179	HILTON WORLDWIDE HOLDINGS IN		0	17,235	22,277		
180	ALEXANDRIA REAL ESTATE		0	27,762	32,450		
181	APARTMENT INVT & MGMT CO CL A		0	25,370	39,451		
182	BOSTON PROPERTIES INC COM		0	28,920	48,300		
183	BRANDYWINE RLTY TR BD		0	3,059	3,319		
184	DUKE REALTY CORPORATION		0	24,117	33,306		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			12,051,727	11,608,181	13,495,919
185	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	5,416	15,189
186	ESSEX PPTY TR COM		0	43,016	63,938
187	FEDERAL RLTY INVT TR SH BEN INT		0	3,182	7,958
188	FIRST INDL RLTY TR INC COM		0	5,340	12,482
189	KILROY REALTY CORP COM		0	23,776	28,190
190	PUBLIC STORAGE INC COM		0	15,497	35,090
191	SL GREEN REALTY CORP COM		0	21,899	39,148
192	SAUL CTRS INC COM		0	10,519	15,986
193	TANGER FACTORY OUTLET CTR		0	7,598	8,015
194	VENTAS INC COM		0	2,259	5,814
195	VORNADO REALTY TRUST		0	12,225	17,534
196	SUN CMNTYS INC COM		0	17,362	24,898
197	SIMON PROPERTY GROUP INC		0	64,978	120,283
198	AVALONBAY CMNTYS INC		0	45,351	62,534
199	"HOST HOTELS & RESORTS, INC."		0	8,067	8,666
200	SENIOR HOUSING PROP TRUST		0	19,689	18,589
201	EQUITY ONE INC		0	18,011	25,289
202	REGENCY CENTERS CORP		0	18,067	17,720
203	STORE CAPITAL CORP		0	29,369	30,196
204	EDUCATION REALTY TRUST INC		0	12,180	15,693
205	CROWN CASTLE INTL CORP		0	21,272	21,172
206	EQUINIX INC		0	58,018	69,695
207	TERRENO REALTY CORP		0	4,844	5,698
208	WELL TOWER INC		0	47,435	57,158
209	COLONY STARWOOD HOMES		0	14,891	13,915
210	GENERAL GROWTH PROPERTIE-W/I		0	23,381	31,974
211	EXTRA SPACE STORAGE INC		0	35,022	39,624
212	AMERICAN CAMPUS CMNTYS INC		0	15,631	17,320
213	SUNSTONE HOTEL INVS INC NEW		0	17,535	20,999
214	EQUITY LIFESTYLE PPTYS INC		0	12,212	12,762
215	STAG INDUSTRIAL INC		0	9,553	9,214
216	PROLOGIS INC		0	33,444	52,737
217	CUBESMART		0	9,258	18,150
218	AMERICAN TOWER REIT		0	19,113	20,396
219	EPR PROPERTIES		0	10,100	19,521
220	SPIRIT RLTY CAP INC NEW		0	24,316	24,424
221	PHYSICIANS REALTY TRUST		0	19,359	20,344
222	ADOBE SYS INC		0	25,589	48,386
223	ALBEMARLE CORP COM		0	14,615	15,150
224	AMAZON COM INC		0	53,244	140,976
225	APPLE COMPUTER INC COM		0	72,550	104,470
226	BOEING COMPANY		0	25,740	45,926
227	BRISTOL MYERS SQUIBB CO		0	35,753	47,336
228	CELGENE CORP COM		0	55,303	76,048
229	HALLIBURTON CO		0	30,842	36,457
230	HOME DEPOT INC		0	22,102	23,464

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

		12,051,727		11,608,181		13,495,919	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
231	MARRIOTT INTERNATIONAL INC CLASS A		0	32,800	46,962		
232	MICROSOFT CORP		0	71,037	79,353		
233	NIKE INC CL B		0	7,543	15,910		
234	PARKER HANIFIN CORP		0	23,089	22,680		
235	QUALCOMM INC		0	52,199	57,572		
236	REGENERON PHARMACEUTICALS INC		0	42,441	33,038		
237	SHIRE PLC ADR		0	65,407	53,499		
238	STARBUCKS CORP COM		0	27,581	43,639		
239	TJX COS INC NEW		0	18,807	27,047		
240	NVIDIA CORP		0	33,011	78,027		
241	GOLDMAN SACHS GROUP INC		0	35,089	50,045		
242	RED HAT INC		0	19,846	28,019		
243	COSTCO WHOLESALE CORP		0	21,174	33,463		
244	EOG RESOURCES, INC		0	11,408	10,919		
245	BIOMARIN PHARMACEUTICAL INC		0	25,224	28,166		
246	FEDEX CORPORATION		0	32,506	34,633		
247	ALEXION PHARMACEUTICALS INC		0	39,387	36,338		
248	TIME WARNER INC		0	25,481	28,669		
249	MOBILEYE NV		0	12,842	11,322		

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

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

1	Cost Basis Adjustment	1	707
2	Gain on PY Sales Settled in CY	2	2,126
3	Loss on CY Sales Not Settled at Year End	3	107,233
4	Mutual Fund Timing Difference	4	3,716
5	Federal Excise Tax Refund	5	44,576
6	Total	6	158,358

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

1	Mutual Fund Timing Difference	1	4,209
2	PY Return of Capital Adjustment	2	4,932
3	Total	3	9,141

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

Long Term CG Distributions													Amount		Short Term CG Distributions	
													17,443		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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los			
1 HUDSON PACIFIC PROPERTY	444097109		5/28/2015	3/22/2016	1,134		0	1,199	-65	0	0	0	-30			
2 HUDSON PACIFIC PROPERTY	444097109		6/29/2015	3/22/2016	901		0	889	12	0	0	0	0			
3 HUDSON PACIFIC PROPERTY	444097109		6/29/2015	4/14/2016	8,519		0	8,348	171	0	0	0	0			
4 ILLINOIS TOOL WORKS INC	452308109		4/4/2014	8/10/2016	14,576		0	10,547	4,029	0	0	0	4			
5 ILLUMINA INC	452327109		10/5/2012	4/19/2016	1,637		0	631	1,006	0	0	0	1			
6 ILLUMINA INC	452327109		10/5/2012	4/19/2016	3,674		0	1,420	2,254	0	0	0	2			
7 ILLUMINA INC	452327109		10/5/2012	4/20/2016	2,232		0	841	1,391	0	0	0	1			
8 ILLUMINA INC	452327109		10/5/2012	4/25/2016	1,723		0	631	1,092	0	0	0	1			
9 ILLUMINA INC	452327109		10/5/2012	8/3/2016	165		0	53	112	0	0	0	0			
10 ILLUMINA INC	452327109		10/5/2012	10/14/2016	4,794		0	1,841	2,953	0	0	0	2			
11 INTERNATIONAL BUSINESS	459200101		5/31/2001	6/1/2016	9,738		0	7,264	2,474	0	0	0	2			
12 INTERNATIONAL BUSINESS	459200101		5/31/2001	6/8/2016	10,569		0	7,832	2,737	0	0	0	2			
13 JPMORGAN CHASE & CO	46625H100		2/26/2014	4/21/2016	199,352		0	185,976	13,376	0	0	0	13			
14 JPMORGAN CHASE & CO	46625H100		3/23/2016	9/21/2016	8,028		0	7,232	796	0	0	0	-1			
15 JPMORGAN CHASE & CO	47215P106		5/4/2015	4/26/2016	2,991		0	4,110	-1,119	0	0	0	3			
16 JPMORGAN CHASE & CO	46625H100		5/16/2012	9/21/2016	1,472		0	794	678	0	0	0	0			
17 JPMORGAN CHASE & CO	46625H100		5/16/2012	11/16/2016	6,967		0	3,248	3,719	0	0	0	0			
18 JPMORGAN CHASE & CO	46625H100		6/2/2009	11/16/2016	5,651		0	2,551	3,100	0	0	0	0			
19 JPMORGAN CHASE & CO	47215P106		4/13/2015	4/26/2016	374		0	514	-140	0	0	0	0			
20 JPMORGAN CHASE & CO	47215P106		5/4/2015	4/26/2016	2,069		0	2,839	-770	0	0	0	0			
21 JPMORGAN CHASE & CO	47215P106		4/13/2015	5/13/2016	1,393		0	2,114	-721	0	0	0	0			
22 JPMORGAN CHASE & CO	47215P106		4/13/2015	5/13/2016	1,370		0	2,082	-712	0	0	0	0			
23 JPMORGAN CHASE & CO	47215P106		4/22/2015	5/26/2016	530		0	774	-244	0	0	0	0			
24 JPMORGAN CHASE & CO	47215P106		4/1/2015	5/26/2016	1,474		0	2,152	-678	0	0	0	0			
25 JPMORGAN CHASE & CO	47215P106		3/17/2015	5/26/2016	276		0	401	-125	0	0	0	0			
26 JPMORGAN CHASE & CO	47215P106		4/23/2015	5/26/2016	322		0	471	-149	0	0	0	0			
27 JPMORGAN CHASE & CO	47215P106		5/8/2015	5/26/2016	896		0	1,317	-421	0	0	0	0			
28 JPMORGAN CHASE & CO	47215P106		5/15/2015	5/26/2016	942		0	1,381	-439	0	0	0	0			
29 JPMORGAN CHASE & CO	47215P106		4/16/2015	5/13/2016	1,752		0	2,647	-895	0	0	0	0			
30 JPMORGAN CHASE & CO	47215P106		4/23/2015	5/13/2016	292		0	441	-149	0	0	0	0			
31 JPMORGAN CHASE & CO	47215P106		5/4/2015	5/13/2016	651		0	992	-341	0	0	0	0			
32 JPMORGAN CHASE & CO	47215P106		5/8/2015	5/13/2016	382		0	574	-192	0	0	0	0			
33 JPMORGAN CHASE & CO	47215P106		2/24/2014	11/25/2016	3,463		0	2,860	603	0	0	0	0			
34 JPMORGAN CHASE & CO	47215P106		9/23/2015	8/3/2016	118		0	115	3	0	0	0	0			
35 JPMORGAN CHASE & CO	47215P106		4/22/2014	1/8/2016	1,946		0	1,207	739	0	0	0	0			
36 JPMORGAN CHASE & CO	47215P106		5/13/2015	1/8/2016	1,088		0	943	145	0	0	0	0			
37 JPMORGAN CHASE & CO	47215P106		1/4/2013	1/8/2016	57		0	28	29	0	0	0	0			
38 JPMORGAN CHASE & CO	47215P106		5/4/2015	1/8/2016	287		0	253	34	0	0	0	0			
39 JPMORGAN CHASE & CO	47215P106		5/13/2015	1/8/2016	1,950		0	1,700	250	0	0	0	0			
40 JPMORGAN CHASE & CO	47215P106		5/13/2015	1/8/2016	860		0	744	116	0	0	0	0			
41 JPMORGAN CHASE & CO	47215P106		1/4/2013	3/18/2016	179		0	83	96	0	0	0	0			
42 JPMORGAN CHASE & CO	47215P106		1/7/2013	3/18/2016	2,751		0	1,271	1,480	0	0	0	0			
43 JPMORGAN CHASE & CO	47215P106		1/16/2013	3/18/2016	5,382		0	2,443	2,939	0	0	0	0			
44 JPMORGAN CHASE & CO	47215P106		1/16/2013	5/13/2016	1,686		0	814	872	0	0	0	0			
45 JPMORGAN CHASE & CO	47215P106		1/16/2013	5/16/2016	777		0	380	397	0	0	0	0			
46 JPMORGAN CHASE & CO	47215P106		1/16/2013	5/17/2016	111		0	54	57	0	0	0	0			
47 JPMORGAN CHASE & CO	47215P106		1/16/2013	6/1/2016	2,752		0	1,357	1,395	0	0	0	0			
48 JPMORGAN CHASE & CO	47215P106		2/19/2013	6/1/2016	110		0	54	56	0	0	0	0			
49 JPMORGAN CHASE & CO	47215P106		2/19/2013	6/2/2016	1,255		0	624	631	0	0	0	0			
50 JPMORGAN CHASE & CO	47215P106		2/19/2013	6/3/2016	982		0	488	494	0	0	0	0			
51 JPMORGAN CHASE & CO	47215P106		7/26/2016	8/3/2016	56		3	59	0	0	0	0	0			
52 JPMORGAN CHASE & CO	47215P106		7/18/2016	10/27/2016	53		0	61	-8	0	0	0	0			
53 JPMORGAN CHASE & CO	47215P106		7/26/2016	10/27/2016	2,777		0	3,049	-272	0	0	0	0			
54 JPMORGAN CHASE & CO	47215P106		3/6/2013	3/30/2016	19,079		0	18,862	217	0	0	0	0			
55 JPMORGAN CHASE & CO	47215P106		2/1/2016	2/4/2016	6		0	5	1	0	0	0	0			
56 JPMORGAN CHASE & CO	47215P106		10/25/2013	12/20/2016	100,000		0	106,263	-6,263	0	0	0	0			
57 JPMORGAN CHASE & CO	47215P106		2/2/2016	8/3/2016	320		0	292	28	0	0	0	0			
58 JPMORGAN CHASE & CO	47215P106		1/29/2016	7/6/2016	1,953		0	1,671	282	0	0	0	0			
59 JPMORGAN CHASE & CO	47215P106		2/24/2014	7/6/2016	3,037		0	2,107	930	0	0	0	0			
60 JPMORGAN CHASE & CO	47215P106		2/24/2014	8/3/2016	2,659		0	1,806	853	0	0	0	0			
61 JPMORGAN CHASE & CO	47215P106		2/24/2014	9/13/2016	3,111		0	2,258	853	0	0	0	0			
62 JPMORGAN CHASE & CO	47215P106		2/2/2016	9/9/2016	1,808		0	1,750	58	0	0	0	0			
63 JPMORGAN CHASE & CO	47215P106		2/3/2016	9/12/2016	983		0	934	49	0	0	0	0			
64 JPMORGAN CHASE & CO	47215P106		10/1/2015	9/12/2016	681		0	639	42	0	0	0	0			
65 JPMORGAN CHASE & CO	47215P106		2/2/2016	9/12/2016	826		0	802	24	0	0	0	0			
66 JPMORGAN CHASE & CO	47215P106		2/3/2016	9/12/2016	902		0	862	40	0	0	0	0			
67 JPMORGAN CHASE & CO	47215P106		8/25/2015	10/12/2016	273		0	305	-32	0	0	0	0			
68 JPMORGAN CHASE & CO	47215P106		11/2/2011	10/12/2016	10,221		0	7,976	2,245	0	0	0	0			
69 JPMORGAN CHASE & CO	47215P106		1/29/2016	3/29/2016	2,450		0	2,228	222	0	0	0	0			

	Amount
Long Term CG Distributions	17,443
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or LOS
70	J D COM INC-ADR	47215P106		5/8/2015	6/1/2016	120			167	-47		0	0	0
71	J D COM INC-ADR	47215P106		9/23/2015	6/1/2016	1,060			1,102	-42		0	0	0
72	J D COM INC-ADR	47215P106		9/23/2015	6/2/2016	47			50	-3		0	0	0
73	J D COM INC-ADR	47215P106		9/23/2015	6/2/2016	518			539	-21		0	0	0
74	J D COM INC-ADR	47215P106		9/23/2015	6/3/2016	550			588	-38		0	0	0
75	JOHNSON CONTROLS INC	478366107		5/26/2010	9/2/2016	17,170			11,016	6,154		0	0	6
76	JOHNSON CONTROLS INC	478366107		7/27/2016	9/2/2016	11,944			12,658	-714		0	0	0
77	JOHNSON CONTROLS INC	478366107		12/2/2010	9/2/2016	4,435			3,941	494		0	0	0
78	JOHNSON CONTROLS INC	478366107		2/1/2011	9/2/2016	1,669			1,469	200		0	0	0
79	KILROY REALTY CORP COM	49427F108		3/22/2016	5/11/2016	2,177			2,062	115		0	0	0
80	KILROY REALTY CORP COM	49427F108		2/24/2014	5/11/2016	1,024			919	105		0	0	0
81	TARGET CORP	87612E106		11/2/2014	11/2/2016	6,266			4,892	1,374		0	0	0
82	ABBOTT LABS	002824100		5/2/2013	4/28/2016	2,193			1,956	237		0	0	0
83	ABBOTT LABS	002824100		10/5/2012	4/28/2016	3,104			2,586	518		0	0	0
84	ABBOTT LABS	002824100		4/30/2013	4/28/2016	122			111	11		0	0	0
85	ABBOTT LABS	002824100		7/30/2013	4/28/2016	1,099			997	102		0	0	0
86	ABBOTT LABS	002824100		9/30/2015	4/28/2016	1,750			1,708	42		0	0	0
87	ABBOTT LABS	002824100		5/2/2013	4/28/2016	41			37	4		0	0	0
88	ABBOTT LABS	002824100		10/5/2012	6/2/2016	3,633			3,172	461		0	0	0
89	J D COM INC-ADR	47215P106		4/22/2015	5/26/2016	138			202	-84		0	0	0
90	J D COM INC-ADR	47215P106		5/8/2015	5/31/2016	1,174			1,603	-429		0	0	0
91	J D COM INC-ADR	47215P106		3/17/2015	5/31/2016	1,068			1,438	-370		0	0	0
92	J D COM INC-ADR	47215P106		5/8/2015	5/31/2016	149			200	-51		0	0	0
93	KIMCO RLTY CORP	49446R109		2/8/2016	2/1/2016	4,519			4,547	-28		0	0	0
94	KNIGHT TRANSN INC COM	499064103		12/22/2015	11/22/2016	3,440			2,348	1,092		0	0	0
95	KROGER CO	501044101		1/13/2016	2/24/2016	2,413			2,537	-124		0	0	0
96	KROGER CO	501044101		1/13/2016	2/24/2016	2,107			2,183	-76		0	0	0
97	KROGER CO	501044101		6/28/2015	7/28/2016	656			741	-85		0	0	0
98	KROGER CO	501044101		6/29/2015	7/28/2016	656			743	-87		0	0	0
99	KROGER CO	501044101		7/21/2015	7/28/2016	380			428	-48		0	0	0
100	KROGER CO	501044101		7/5/2015	7/28/2016	207			237	-30		0	0	0
101	KROGER CO	501044101		10/21/2015	7/28/2016	1,035			1,140	-105		0	0	0
102	KROGER CO	501044101		1/13/2016	7/28/2016	276			318	-42		0	0	0
103	KROGER CO	501044101		10/21/2015	7/28/2016	380			418	-38		0	0	0
104	KROGER CO	501044101		10/28/2015	7/29/2016	479			521	-42		0	0	0
105	KROGER CO	501044101		10/1/2015	7/29/2016	1,027			1,103	-76		0	0	0
106	KROGER CO	501044101		10/21/2015	7/29/2016	644			722	-78		0	0	0
107	KROGER CO	501044101		10/29/2015	7/29/2016	576			641	-65		0	0	0
108	KROGER CO	501044101		10/28/2015	7/29/2016	305			335	-30		0	0	0
109	KROGER CO	501044101		10/1/2015	8/1/2016	817			873	-56		0	0	0
110	KROGER CO	501044101		10/1/2015	8/1/2016	1,429			1,544	-115		0	0	0
111	KROGER CO	501044101		2/5/2015	8/1/2016	545			572	-27		0	0	0
112	KROGER CO	501044101		2/4/2015	8/2/2016	2,347			2,569	-222		0	0	0
113	KROGER CO	501044101		2/5/2015	8/2/2016	261			286	-25		0	0	0
114	KROGER CO	501044101		2/9/2015	8/2/2016	1,173			1,282	-109		0	0	0
115	KROGER CO	501044101		4/23/2015	8/2/2016	619			674	-55		0	0	0
116	KROGER CO	501044101		4/23/2015	8/3/2016	1,296			1,384	-88		0	0	0
117	TARGET CORP	87612E106		3/2/2011	11/2/2016	1,635			1,260	375		0	0	0
118	TARGET CORP	87612E106		3/2/2011	11/16/2016	17,510			11,965	5,545		0	0	5
119	TESLA MOTORS INC	88160R101		3/11/2015	9/9/2016	598			582	16		0	0	0
120	TESLA MOTORS INC	88160R101		9/6/2013	9/9/2016	1,394			1,174	220		0	0	0
121	TEXAS INSTRUMENTS INC	882508104		6/1/2016	8/23/2016	8,087			6,999	1,088		0	0	1
122	TIFFANY & CO NEW	886547108		1/31/2014	1/25/2016	1,162			1,581	-419		0	0	0
123	TIFFANY & CO NEW	886547108		2/3/2014	1/25/2016	1,712			2,264	-552		0	0	0
124	TIFFANY & CO NEW	886547108		2/4/2014	1/25/2016	856			1,157	-301		0	0	0
125	TIFFANY & CO NEW	886547108		2/5/2014	1/25/2016	1,101			1,508	-407		0	0	0
126	TIFFANY & CO NEW	886547108		4/9/2014	1/25/2016	245			346	-101		0	0	0
127	TIFFANY & CO NEW	886547108		2/28/2014	1/25/2016	367			561	-194		0	0	0
128	TIFFANY & CO NEW	886547108		3/3/2014	1/25/2016	1,285			1,934	-649		0	0	0
129	TIFFANY & CO NEW	886547108		3/3/2014	1/25/2016	1,224			1,841	-617		0	0	0
130	TIFFANY & CO NEW	886547108		4/24/2014	1/25/2016	306			441	-135		0	0	0
131	TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	1,224			1,762	-538		0	0	0
132	TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	1,163			1,670	-507		0	0	0
133	TIFFANY & CO NEW	886547108		2/4/2014	1/25/2016	306			433	-127		0	0	0
134	TIFFANY & CO NEW	886547108		2/4/2014	1/25/2016	795			1,079	-284		0	0	0
135	TIME WARNER INC	887317303		7/16/2015	9/15/2016	1,283			1,581	-298		0	0	0
136	TIME WARNER INC	887317303		3/23/2015	9/15/2016	604			705	-101		0	0	0
137	TRAVELERS COMPANIES, IN	89417E109		2/19/2014	1/13/2016	1,734			1,361	373		0	0	0
138	TRAVELERS COMPANIES, IN	89417E109		8/25/2015	1/13/2016	650			602	48		0	0	0

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

Long Term CG Distributions		Amount											Short Term CG Distributions		Amount
		17,443													0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los		
139 TRAVELERS COMPANIES, IN	89417E109		8/28/2013	1/13/2016	7,587			0	5,572	2,015	0	0	-30		
140 TRAVELERS COMPANIES, IN	89417E109		8/28/2013	3/23/2016	1,042			0	716	326	0	0	2		
141 TIME WARNER INC	887317303		7/16/2015	8/3/2016	471			0	558	-87	0	0	4		
142 TRAVELERS COMPANIES, IN	89417E109		8/3/2007	3/23/2016	7,293			0	3,160	4,133	0	0	5		
143 TRAVELERS COMPANIES, IN	89417E109		8/3/2007	4/6/2016	10,452			0	4,514	5,938	0	0			
144 ABBOTT LABS	002824100		10/10/2012	6/2/2016	79			0	68	11	0	0			
145 ABBOTT LABS	002824100		10/10/2012	6/3/2016	2,733			0	2,373	360	0	0			
146 ABBOTT LABS	002824100		10/10/2012	6/7/2016	312			0	271	41	0	0			
147 ABBOTT LABS	002824100		10/10/2012	6/7/2016	2,575			0	2,222	353	0	0			
148 ABBOTT LABS	002824100		10/10/2012	6/8/2016	584			0	505	79	0	0			
149 ABBOTT LABS	002824100		1/24/2013	6/8/2016	1,908			0	1,610	298	0	0			
150 ABBOTT LABS	002824100		1/24/2013	6/9/2016	3,317			0	2,793	524	0	0			
151 ABBOTT LABS	002824100		1/24/2013	6/9/2016	1,288			0	1,084	204	0	0			
152 ABBOTT LABS	002824100		1/24/2013	6/10/2016	3,220			0	2,759	461	0	0			
153 ABBOTT LABS	002824100		1/24/2013	6/14/2016	674			0	591	83	0	0			
154 ABBOTT LABS	002824100		1/25/2013	6/14/2016	787			0	689	98	0	0			
155 ABBOTT LABS	002824100		1/25/2013	6/15/2016	1,803			0	1,576	227	0	0			
156 ABBOTT LABS	002824100		1/25/2013	6/15/2016	376			0	328	48	0	0			
157 ABBOTT LABS	002824100		1/25/2013	6/16/2016	1,074			0	952	122	0	0			
158 ABBOTT LABS	002824100		1/25/2013	6/16/2016	1,083			0	952	131	0	0			
159 ADOBE SYS INC	00724F101		10/8/2015	7/21/2016	677			0	567	110	0	0			
160 ADOBE SYS INC	00724F101		10/8/2015	7/22/2016	884			0	729	155	0	0			
161 ADOBE SYS INC	00724F101		10/8/2015	8/3/2016	384			0	324	60	0	0			
162 ADOBE SYS INC	00724F101		10/8/2015	9/8/2016	409			0	324	85	0	0			
163 ADOBE SYS INC	00724F101		10/8/2015	9/8/2016	716			0	563	153	0	0			
164 ADOBE SYS INC	00724F101		1/29/2015	12/13/2016	3,313			0	2,185	1,128	0	0			
165 ADOBE SYS INC	00724F101		10/8/2015	12/13/2016	1,924			0	1,447	477	0	0			
166 TIME WARNER INC	887317303		7/15/2015	9/15/2016	2,339			0	2,808	-469	0	0			
167 ADOBE SYS INC	00724F101		11/12/2013	12/13/2016	107			0	56	51	0	0			
168 ADVANSIX INC	007731101		5/26/2010	10/5/2016	75			0	29	46	0	0			
169 ADVANSIX INC	007731101		8/11/2010	10/5/2016	142			0	55	87	0	0			
170 ADVANSIX INC	007731101		8/11/2010	10/25/2016	5			0	2	3	0	0			
171 AIR PRODUCTS & CHEMI 200	009158A09		10/17/2013	8/2/2016	75,000			0	77,168	-2,168	0	0			
172 ALBEMARLE CORP COM	012663101		7/13/2016	8/3/2016	84			2	86	0	0	0			
173 ALEXANDRIA REAL ESTATE	015271109		5/28/2015	4/14/2016	1,827			0	1,866	-39	0	0			
174 ALEXANDRIA REAL ESTATE	015271109		5/14/2015	4/14/2016	1,187			0	1,196	-9	0	0			
175 ALIBABA GROUP HOLDING L	01609W102		9/22/2014	2/12/2016	61			29	90	0	0	0			
176 ALIBABA GROUP HOLDING L	01609W102		1/29/2015	2/12/2016	672			318	990	0	0	0			
177 ALIBABA GROUP HOLDING L	01609W102		8/26/2014	2/12/2016	611			292	903	0	0	0			
178 ALIBABA GROUP HOLDING L	01609W102		9/22/2014	2/12/2016	3,542			1,675	5,217	0	0	0			
179 ALIBABA GROUP HOLDING L	01609W102		8/12/2014	8/3/2016	167			0	190	-23	0	0			
180 ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	2,783			0	3,223	-440	0	0			
181 ALIBABA GROUP HOLDING L	01609W102		9/15/2016	12/16/2016	2,783			0	3,234	-451	0	0			
182 ALIBABA GROUP HOLDING L	01609W102		9/14/2016	12/16/2016	180			0	205	-25	0	0			
183 KROGER CO	501044101		2/3/2015	8/3/2016	498			0	528	-30	0	0			
184 KROGER CO	501044101		1/30/2015	8/4/2016	2,957			0	3,188	-231	0	0			
185 KROGER CO	501044101		2/3/2015	8/4/2016	2,153			0	2,360	-207	0	0			
186 KROGER CO	501044101		1/30/2015	8/4/2016	2,700			0	2,902	-202	0	0			
187 KROGER CO	501044101		1/30/2015	8/5/2016	1,985			0	2,107	-122	0	0			
188 KROGER CO	501044101		1/30/2015	8/8/2016	1,458			0	1,555	-97	0	0			
189 KROGER CO	501044101		1/30/2015	8/9/2016	1,468			0	1,555	-87	0	0			
190 KROGER CO	501044101		1/30/2015	8/9/2016	1,263			0	1,347	-84	0	0			
191 KROGER CO	501044101		2/2/2015	8/9/2016	1,684			0	1,796	-112	0	0			
192 L BRANDS INC	501797104		3/2/2016	5/9/2016	914			0	1,131	-217	0	0			
193 L BRANDS INC	501797104		3/17/2016	5/9/2016	1,759			0	2,170	-411	0	0			
194 L BRANDS INC	501797104		3/17/2016	5/9/2016	1,266			0	1,562	-296	0	0			
195 L BRANDS INC	501797104		3/17/2016	5/17/2016	788			0	1,030	-242	0	0			
196 L BRANDS INC	501797104		3/17/2016	5/17/2016	526			0	694	-168	0	0			
197 L BRANDS INC	501797104		3/17/2016	5/17/2016	1,445			0	1,880	-435	0	0			
198 L BRANDS INC	501797104		2/11/2016	5/18/2016	898			0	1,180	-282	0	0			
199 L BRANDS INC	501797104		2/19/2016	5/18/2016	385			0	504	-119	0	0			
200 TIFFANY & CO NEW	886547108		5/12/2014	1/25/2016	853			0	1,398	-545	0	0			
201 TIFFANY & CO NEW	886547108		7/15/2015	1/25/2016	670			0	1,037	-367	0	0			
202 TIFFANY & CO NEW	886547108		7/20/2015	1/25/2016	975			0	1,503	-528	0	0			
203 TIFFANY & CO NEW	886547108		7/21/2015	1/25/2016	975			0	1,503	-528	0	0			
204 TIFFANY & CO NEW	886547108		5/12/2014	1/25/2016	122			0	201	-79	0	0			
205 TIFFANY & CO NEW	886547108		6/28/2015	1/25/2016	61			0	95	-34	0	0			
206 TIFFANY & CO NEW	886547108		2/28/2014	1/25/2016	487			0	748	-261	0	0			
207 TIME WARNER INC	887317303		8/25/2015	1/13/2016	1,365			0	1,372	-7	0	0			

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		17,443.0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los		
208 TIME WARNER INC	887317303		6/11/2014	1/13/2016	9,051		0	8,688	363	0	0	0	-30,448		
209 TIME WARNER INC	887317303		6/11/2014	1/20/2016	7,804		0	7,861	-57	0	0	0			
210 L BRANDS INC	501797104		3/1/2016	5/18/2016	128		0	171	-43	0	0	0			
211 L BRANDS INC	501797104		2/12/2016	5/19/2016	1,710		0	2,280	-570	0	0	0			
212 L BRANDS INC	501797104		2/17/2016	5/19/2016	305		0	411	-106	0	0	0			
213 L BRANDS INC	501797104		2/17/2016	5/19/2016	855		0	1,144	-289	0	0	0			
214 L BRANDS INC	501797104		2/16/2016	5/19/2016	1,617		0	2,144	-527	0	0	0			
215 ULTA SALON COSMETICS & FRAGRANCE INC	90384S303		7/15/2016	8/3/2016	257		0	256	1	0	0	0			
216 UNDER ARMOUR INC	904311107		10/22/2015	5/13/2016	1,014		0	1,267	-253	0	0	0			
217 UNDER ARMOUR INC	904311107		10/22/2015	5/13/2016	75		0	94	-19	0	0	0			
218 UNDER ARMOUR INC	904311107		10/22/2015	5/16/2016	856		0	1,079	-223	0	0	0			
219 UNDER ARMOUR INC	904311107		10/23/2015	5/16/2016	707		0	883	-176	0	0	0			
220 UNDER ARMOUR INC	904311107		10/23/2015	5/17/2016	923		0	1,147	-224	0	0	0			
221 UNDER ARMOUR INC	904311107		10/23/2015	5/17/2016	221		0	279	-58	0	0	0			
222 UNDER ARMOUR INC	904311107		10/29/2013	5/17/2016	221		0	122	99	0	0	0			
223 UNDER ARMOUR INC	904311107		10/29/2013	5/27/2016	1,059		0	570	489	0	0	0			
224 L BRANDS INC	501797104		2/22/2016	5/18/2016	641		0	836	-195	0	0	0			
225 UNDER ARMOUR INC	904311107		10/24/2013	5/27/2016	945		0	505	440	0	0	0			
226 UNDER ARMOUR INC	904311107		10/24/2013	6/2/2016	768		0	424	344	0	0	0			
227 UNDER ARMOUR INC	904311107		10/24/2013	6/2/2016	877		0	484	393	0	0	0			
228 UNDER ARMOUR INC	904311107		9/13/2013	6/3/2016	1,241		0	678	563	0	0	0			
229 UNDER ARMOUR INC	904311107		9/26/2013	6/3/2016	1,752		0	960	792	0	0	0			
230 UNDER ARMOUR INC	904311107		10/25/2013	6/3/2016	1,387		0	760	627	0	0	0			
231 UNDER ARMOUR INC	904311107		9/6/2013	6/3/2016	584		0	313	271	0	0	0			
232 UNDER ARMOUR INC	904311107		9/13/2013	6/3/2016	1,310		0	722	588	0	0	0			
233 UNDER ARMOUR INC	904311107		10/24/2013	6/3/2016	728		0	404	324	0	0	0			
234 UNDER ARMOUR INC	904311107		9/26/2013	6/3/2016	291		0	160	131	0	0	0			
235 UNDER ARMOUR INC	904311107		9/6/2013	6/6/2016	2,062		0	1,096	966	0	0	0			
236 UNDER ARMOUR INC	904311206		9/6/2013	4/13/2016	2,108		0	954	1,154	0	0	0	1		
237 UNDER ARMOUR INC	904311206		9/6/2013	4/14/2016	937		0	420	517	0	0	0			
238 UNDER ARMOUR INC	904311206		9/13/2013	4/14/2016	341		0	155	186	0	0	0			
239 UNDER ARMOUR INC	904311206		9/13/2013	4/15/2016	1,079		0	505	574	0	0	0			
240 VERTEX PHARMACEUTICALS	92532F100		8/8/2016	11/16/2016	367		0	408	-41	0	0	0			
241 VERTEX PHARMACEUTICALS	92532F100		8/9/2016	11/16/2016	826		0	931	-105	0	0	0			
242 VERTEX PHARMACEUTICALS	92532F100		8/4/2016	11/16/2016	1,376		0	1,509	-133	0	0	0			
243 VERTEX PHARMACEUTICALS	92532F100		8/4/2016	11/21/2016	446		0	503	-57	0	0	0			
244 VERTEX PHARMACEUTICALS	92532F100		8/25/2016	11/21/2016	802		0	883	-81	0	0	0			
245 VERTEX PHARMACEUTICALS	92532F100		8/25/2016	11/23/2016	1,040		0	1,178	-138	0	0	0			
246 VERTEX PHARMACEUTICALS	92532F100		8/24/2016	11/29/2016	956		0	1,064	-108	0	0	0			
247 VERTEX PHARMACEUTICALS	92532F100		6/8/2016	12/1/2016	1,995		0	2,381	-386	0	0	0			
248 VERTEX PHARMACEUTICALS	92532F100		6/9/2016	12/1/2016	1,038		0	1,208	-170	0	0	0			
249 VERTEX PHARMACEUTICALS	92532F100		8/24/2016	12/1/2016	559		0	677	-118	0	0	0			
250 VERTEX PHARMACEUTICALS	92532F100		6/10/2016	12/1/2016	559		0	645	-86	0	0	0			
251 VERTEX PHARMACEUTICALS	92532F100		6/10/2016	12/2/2016	846		0	1,013	-167	0	0	0			
252 VERTEX PHARMACEUTICALS	92532F100		6/13/2016	12/2/2016	616		0	726	-110	0	0	0			
253 VERTEX PHARMACEUTICALS	92532F100		6/14/2016	12/2/2016	616		0	719	-103	0	0	0			
254 CEB INC	125134106		4/23/2014	2/16/2016	412		0	571	-159	0	0	0			
255 TYCO INTERNATIONAL PLC	G91442106		3/16/2015	1/6/2016	186		0	241	-55	0	0	0			
256 CEB INC	125134106		4/23/2014	2/16/2016	564		0	785	-221	0	0	0			
257 NXP SEMICONDUCTORS NV	N6596X109		5/5/2015	8/3/2016	82		0	99	-17	0	0	0			
258 NXP SEMICONDUCTORS NV	N6596X109		3/12/2015	11/28/2016	1,289		0	1,279	10	0	0	0			
259 CEB INC	125134106		4/30/2014	2/16/2016	1,026		0	1,348	-322	0	0	0			
260 CALIFORNIA RESOURCES CO	13057Q107		6/15/2011	3/31/2016	1		0	2	-1	0	0	0			
261 CALIFORNIA RESOURCES CO	13057Q107		8/31/2011	3/31/2016	17		0	25	-8	0	0	0			
262 CALIFORNIA RESOURCES CO	13057Q107		5/21/2014	3/31/2016	10		0	15	-5	0	0	0			
263 CALIFORNIA RESOURCES CO	13057Q107		4/15/2015	3/31/2016	13		0	18	-5	0	0	0			
264 CALIFORNIA RESOURCES CO	13057Q107		7/4/2011	3/31/2016	1		0	1	0	0	0	0			
265 WALT DISNEY CO	254687106		1/14/2013	9/29/2016	3,436		0	1,863	1,573	0	0	0	1		
266 DODGE & COX INTL STOCK	256208103		6/18/2015	6/30/2016	310,217		0	400,000	-89,783	0	0	0	-89		
267 DODGE & COX INTL STOCK	256208103		8/7/2015	6/30/2016	81,375		0	100,000	-18,625	0	0	0	-18		
268 DORMAN PRODUCTS INC	258278100		6/7/2011	12/14/2016	604		0	147	457	0	0	0			
269 DORMAN PRODUCTS INC	258278100		3/9/2011	12/14/2016	830		0	201	629	0	0	0			
270 DUKE REALTY CORPORATIO	264411505		7/6/2016	11/25/2016	2,304		0	2,446	-142	0	0	0			
271 DUKE REALTY CORPORATIO	264411505		11/28/2016	7/6/2016	4,056		0	4,254	-198	0	0	0			
272 DUKE REALTY CORPORATIO	264411505		10/25/2016	11/28/2016	127		0	130	-3	0	0	0			
273 EPR PROPERTIES	26884U109		2/24/2014	8/3/2016	3,827		0	2,383	1,444	0	0	0	1		
274 EPR PROPERTIES	26884U109		2/24/2014	11/25/2016	3,549		0	2,582	967	0	0	0			
275 EQUITY RESIDENTIAL PTYS	29476L107		2/4/2015	4/14/2016	2,633		0	3,012	-379	0	0	0			
276 EQUITY RESIDENTIAL PTYS	29476L107		9/21/2015	4/14/2016	7,415		0	7,824	-409	0	0	0			

Amount

17,443
0

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

Long Term CG Distributions		Short Term CG Distributions		Amount													
				17,443		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8,804	5,062,170	-30,448	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Loss			
346 T ROWE PRICE SHORT TERM	77957P105		6/7/2013	6/21/2016	105,072			0	105,552	-480	0	0	0	-30			
347 T ROWE PRICE SHORT TERM	77957P105		6/7/2013	8/9/2016	44,778			0	44,888	-110	0	0	0	-30			
348 T ROWE PRICE SHORT TERM	77957P105		6/7/2013	12/19/2016	24,373			0	24,640	-267	0	0	0	-30			
349 S&P GLOBAL INC	78409V104		6/15/2016	8/3/2016	120			0	108	12	0	0	0	-30			
350 T ROWE PRICE SHORT TERM	77957P105		12/24/2014	12/19/2016	19,838			0	19,971	-133	0	0	0	-30			
351 VERTEX PHARMACEUTICALS	92532F100		6/16/2016	12/2/2016	923			0	1,071	-148	0	0	0	-30			
352 VISA INC-CLASS A SHRS	92826C839		11/3/2015	12/7/2016	2,799			0	3,054	-255	0	0	0	-30			
353 VISA INC-CLASS A SHRS	92826C839		11/3/2015	12/7/2016	2,425			0	2,663	-238	0	0	0	-30			
354 VISA INC-CLASS A SHRS	92826C839		11/3/2015	8/3/2016	79			0	78	1	0	0	0	-30			
355 VISA INC-CLASS A SHRS	92826C839		11/3/2015	8/3/2016	707			0	700	7	0	0	0	-30			
356 WELLTOWER INC	95040Q104		4/14/2016	8/3/2016	1,751			0	1,599	152	0	0	0	-30			
357 WELLTOWER INC	95040Q104		12/29/2015	8/3/2016	3,197			0	2,870	327	0	0	0	-30			
358 WEST PHARMACEUTICAL SV	95040Q104		12/29/2015	12/21/2016	4,098			0	4,235	-137	0	0	0	-30			
359 WEST PHARMACEUTICAL SV	955306105		2/5/2015	6/6/2016	829			0	560	269	0	0	0	-30			
360 WEST PHARMACEUTICAL SV	955306105		10/14/2013	6/6/2016	1,131			0	667	464	0	0	0	-30			
361 WEST PHARMACEUTICAL SV	955306105		10/14/2013	8/19/2016	1,464			0	800	664	0	0	0	-30			
362 WEST PHARMACEUTICAL SV	955306105		9/3/2014	8/19/2016	407			0	220	187	0	0	0	-30			
363 VERTEX PHARMACEUTICALS	92532F100		6/15/2016	12/2/2016	923			0	1,094	-171	0	0	0	-30			
364 NOVO NORDISK AS - ADR	670100205		10/5/2012	10/13/2016	1,102			0	928	174	0	0	0	-30			
365 NOVO NORDISK AS - ADR	670100205		10/5/2012	10/14/2016	1,113			0	928	185	0	0	0	-30			
366 NVIDIA CORP	67066G104		6/2/2016	8/3/2016	56			0	47	9	0	0	0	-30			
367 O'REILLY AUTOMOTIVE INC	67103H107		11/17/2015	5/13/2016	1,845		24	0	1,873	-4	0	0	0	-30			
368 O'REILLY AUTOMOTIVE INC	67103H107		4/28/2016	5/13/2016	791			0	798	-7	0	0	0	-30			
369 O'REILLY AUTOMOTIVE INC	67103H107		11/2/2015	8/3/2016	287			0	270	17	0	0	0	-30			
370 O'REILLY AUTOMOTIVE INC	67103H107		12/8/2016	9/16/2016	818			0	768	50	0	0	0	-30			
371 O'REILLY AUTOMOTIVE INC	67103H107		11/2/2015	9/16/2016	1,364			0	1,349	15	0	0	0	-30			
372 O'REILLY AUTOMOTIVE INC	67103H107		10/6/2015	9/16/2016	1,637			0	1,522	115	0	0	0	-30			
373 PIMCO FOREIGN BD FD USD	693390882		10/17/2013	6/28/2016	24,645			0	25,000	-355	0	0	0	-30			
374 PIMCO FOREIGN BD FD USD	693390882		3/10/2014	6/28/2016	24,322			0	25,000	-678	0	0	0	-30			
375 EQUITY RESIDENTIAL PTYS	29476L107		5/29/2013	12/21/2016	640			0	578	62	0	0	0	-30			
376 FACEBOOK INC	30303M102		11/20/2012	4/11/2016	548			0	116	432	0	0	0	-30			
377 FACEBOOK INC	30303M102		11/20/2012	4/11/2016	7,234			0	1,521	5,713	0	0	0	-30			
378 FACEBOOK INC	30303M102		6/19/2014	4/11/2016	5,481			0	3,251	2,230	0	0	0	-30			
379 EQUITY RESIDENTIAL PTYS	29476L107		11/13/2009	12/21/2016	192			0	94	98	0	0	0	-30			
380 FACEBOOK INC	30303M102		10/24/2012	4/11/2016	1,535			0	322	1,213	0	0	0	-30			
381 ESSEX PPTY TR COM	297178105		12/6/2013	4/14/2016	1,946			0	1,555	391	0	0	0	-30			
382 FACEBOOK INC	30303M102		6/19/2014	4/11/2016	8,011			0	4,746	3,265	0	0	0	-30			
383 FACEBOOK INC	30303M102		10/24/2012	4/25/2016	1,432			0	299	1,133	0	0	0	-30			
384 FACEBOOK INC	30303M102		10/5/2012	4/25/2016	330			0	64	266	0	0	0	-30			
385 ESSEX PPTY TR COM	297178105		2/24/2014	4/14/2016	131			0	110	21	0	0	0	-30			
386 MCDONALDS CORP	580135101		11/4/2015	10/21/2016	4,079			0	4,034	45	0	0	0	-30			
387 MCDONALDS CORP	580135101		11/4/2015	10/21/2016	1,133			0	1,122	11	0	0	0	-30			
388 MERCK & CO INC NEW	58933Y105		7/28/2014	8/17/2016	879			0	927	-48	0	0	0	-30			
389 MERCK & CO INC NEW	58933Y105		7/14/2014	8/17/2016	2,699			0	2,940	-241	0	0	0	-30			
390 MERCK & CO INC NEW	58933Y105		8/2/2014	8/17/2016	126			0	131	-5	0	0	0	-30			
391 MERCK & CO INC NEW	58933Y105		9/3/2014	8/17/2016	11,297			0	10,871	426	0	0	0	-30			
392 MICROSOFT CORP	594918104		12/2/2015	6/20/2016	2,223			0	2,459	-236	0	0	0	-30			
393 MICROSOFT CORP	594918104		4/19/2016	6/20/2016	606			0	675	-69	0	0	0	-30			
394 MICROSOFT CORP	594918104		12/2/2015	6/20/2016	606			0	665	-59	0	0	0	-30			
395 ESSEX PPTY TR COM	297178105		6/27/2013	4/14/2016	2,946			0	2,246	700	0	0	0	-30			
396 MICROSOFT CORP	594918104		4/19/2016	6/20/2016	3,434			0	3,823	-389	0	0	0	-30			
397 MICROSOFT CORP	594918104		12/2/2015	8/3/2016	114			0	111	3	0	0	0	-30			
398 MONOTYPE IMAGING HOLDING	61022P100		3/18/2014	8/15/2016	607			0	875	-268	0	0	0	-30			
399 MONOTYPE IMAGING HOLDING	61022P100		3/26/2014	8/15/2016	953			0	1,324	-371	0	0	0	-30			
400 WEST PHARMACEUTICAL SV	955306105		9/3/2014	9/13/2016	481			0	264	217	0	0	0	-30			
401 WEST PHARMACEUTICAL SV	955306105		9/9/2014	9/13/2016	882			0	481	401	0	0	0	-30			
402 BIAGEN INC	09062X103		10/4/2016	12/8/2016	5,633			0	6,199	-566	0	0	0	-30			
403 BIAGEN INC	09062X103		11/18/2016	12/6/2016	1,751			0	2,177	-205	0	0	0	-30			
404 BIAGEN INC	09062X103		10/4/2016	12/6/2016	2,043			0	1,899	-148	0	0	0	-30			
405 BIAGEN INC	09062X103		8/2/2016	12/8/2016	845			0	2,177	-134	0	0	0	-30			
406 BIAGEN INC	09062X103		10/5/2012	12/9/2016	7,263			0	900	-55	0	0	0	-30			
407 BIAGEN INC	09062X103		7/21/2016	12/9/2016	5,769			0	3,824	3,439	0	0	0	-30			
408 BIAGEN INC	09062X103		8/2/2016	12/9/2016	2,125			0	5,325	444	0	0	0	-30			
409 BIAGEN INC	09062X103		10/5/2012	12/12/2016	3,417			0	2,100	25	0	0	0	-30			
410 BIAGEN INC	09062X103		10/5/2012	12/13/2016	1,714			0	1,836	1,581	0	0	0	-30			
411 BIAGEN INC	09062X103		10/5/2012	12/13/2016	1,432			0	918	796	0	0	0	-30			
412 BIAGEN INC	09062X103		10/5/2012	12/15/2016	4,344			0	765	667	0	0	0	-30			
413 BIAGEN INC	09062X103		10/5/2012	12/19/2016	1,700			0	2,295	2,049	0	0	0	-30			
414 BOEING CO	097023105		12/2/2015	1/13/2016	1,921			0	1,921	-221	0	0	0	-30			

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Long Term CG Distributions		Short Term CG Distributions		Amount	17,443	0	5,022,918	0	8,804	5,062,170	-30,448	0	0	Excess of FMV Over Adjusted Basis	Excess FMV O Adj Basis or Loss
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	0	0	0	-3
415 BOEING CO	097023105		12/2/2015	1/14/2016	907			0	1,034		0	-127	0	0	0
416 BOEING CO	097023105		12/2/2015	1/14/2016	1,036			0	1,178		0	-142	0	0	0
417 BOEING CO	097023105		12/2/2015	8/3/2016	528			0	589		0	-61	0	0	0
418 BOSTON PROPERTIES INC C	101121101		12/29/2015	7/6/2016	4,610			0	4,529		0	81	0	0	0
419 BOSTON PROPERTIES INC C	101121101		12/28/2015	11/28/2016	1,486			0	1,492		0	-6	0	0	0
420 PIMCO FOREIGN BD FD USD	693390882		5/29/2014	6/28/2016	23,236			0	24,151		0	-915	0	0	0
421 PALO ALTO NETWORKS INC	697435105		7/7/2015	8/3/2016	129		83	0	212		0	0	0	0	0
422 PALO ALTO NETWORKS INC	697435105		7/9/2015	11/28/2016	136			0	214		0	-78	0	0	0
423 PALO ALTO NETWORKS INC	697435105		7/24/2015	11/28/2016	1,361			0	1,992		0	-631	0	0	0
424 PEBBLEBROOK HOTEL TRUS	70509V100		2/24/2014	7/6/2016	5,841			0	7,297		0	-1,456	0	0	-1
425 PEBBLEBROOK HOTEL TRUS	70509V100		2/24/2014	8/3/2016	1,749			0	1,881		0	-132	0	0	0
426 PEBBLEBROOK HOTEL TRUS	70509V100		11/6/2013	8/3/2016	1,206			0	1,182		0	24	0	0	0
427 PEBBLEBROOK HOTEL TRUS	70509V100		7/24/2013	10/25/2016	890			0	933		0	-43	0	0	0
428 PEBBLEBROOK HOTEL TRUS	70509V100		11/6/2013	10/25/2016	367			0	414		0	-47	0	0	0
429 PEBBLEBROOK HOTEL TRUS	70509V100		1/30/2013	10/25/2016	2,566			0	2,457		0	109	0	0	0
430 PEBBLEBROOK HOTEL TRUS	70509V100		1/30/2013	11/25/2016	532			0	476		0	56	0	0	0
431 PEBBLEBROOK HOTEL TRUS	70509V100		2/6/2013	11/25/2016	1,568			0	1,363		0	205	0	0	0
432 PEBBLEBROOK HOTEL TRUS	70509V100		2/13/2013	11/25/2016	1,428			0	1,256		0	172	0	0	0
433 PEBBLEBROOK HOTEL TRUS	70509V100		1/3/2013	11/25/2016	1,148			0	983		0	165	0	0	0
434 PEBBLEBROOK HOTEL TRUS	70509V100		12/21/2012	12/21/2016	881			0	875		0	206	0	0	0
435 NOVO NORDISK AS - ADR	670100205		10/5/2012	8/23/2016	1,852			0	1,292		0	560	0	0	0
436 NOVO NORDISK AS - ADR	670100205		10/5/2012	9/30/2016	2,460			0	1,954		0	506	0	0	0
437 PEBBLEBROOK HOTEL TRUS	70509V100		1/3/2013	12/21/2016	1,792			0	1,415		0	377	0	0	0
438 PFIZER INC	717081103		4/28/2009	8/31/2016	8,173			0	3,117		0	5,056	0	0	5
439 PINNACLE FINL PARTNERS II	72346Q104		6/6/2014	12/15/2016	1,567			0	851		0	716	0	0	0
440 PINNACLE FINL PARTNERS II	72346Q104		6/5/2014	12/15/2016	204			0	108		0	96	0	0	0
441 THE PRICELINE GROUP INC	741503403		10/5/2012	1/27/2016	5,205			0	3,207		0	1,998	0	0	1
442 THE PRICELINE GROUP INC	741503403		10/5/2012	1/28/2016	3,110			0	1,924		0	1,186	0	0	1
443 THE PRICELINE GROUP INC	741503403		6/6/2016	8/3/2016	1,351			0	1,346		0	5	0	0	0
444 PROLOGIS INC	74340W103		2/24/2014	11/28/2016	10,101			0	8,180		0	1,921	0	0	1
445 PRUDENTIAL FINL INC	744320102		1/27/2010	7/20/2016	2,111			0	1,401		0	710	0	0	0
446 FACEBOOK INC	30303M102		10/24/2012	4/25/2016	1,758			0	368		0	1,390	0	0	1
447 FACEBOOK INC	30303M102		10/5/2012	8/3/2016	490			0	86		0	404	0	0	0
448 FAIR ISSAC INC	303250104		4/29/2009	2/10/2016	1,581			0	284		0	1,297	0	0	0
449 FED FARM CREDIT BK	3133EE456		7/31/2015	7/29/2016	100,000			0	99,925		0	75	0	0	0
450 FEDERAL RLTY INVT TR SH B	313747206		2/24/2014	2/17/2016	2,516			0	1,906		0	610	0	0	0
451 FEDERAL RLTY INVT TR SH B	313747206		3/22/2013	3/22/2016	922			0	637		0	285	0	0	0
452 FEDERAL RLTY INVT TR SH B	313747206		2/24/2014	3/22/2016	7,529			0	5,493		0	2,036	0	0	0
453 FEDERAL RLTY INVT TR SH B	313747206		3/13/2013	3/22/2016	922			0	630		0	292	0	0	0
454 FEDERAL RLTY INVT TR SH B	313747206		3/13/2013	11/25/2016	141			0	105		0	36	0	0	0
455 FEDERAL RLTY INVT TR SH B	313747206		12/13/2011	11/28/2016	2,258			0	1,444		0	814	0	0	0
456 FEDERAL RLTY INVT TR SH B	313747206		11/20/2011	11/28/2016	282			0	172		0	110	0	0	0
457 FEDERAL RLTY INVT TR SH B	313747206		3/13/2013	11/28/2016	706			0	525		0	181	0	0	0
458 FEDERAL RLTY INVT TR SH B	313747206		11/22/2011	11/28/2016	988			0	598		0	390	0	0	0
459 FIDELITY NATL INFORMATION	31620M106		12/2/2015	4/13/2016	9,634			0	9,706		0	-72	0	0	0
460 FIDELITY NATL INFORMATION	31620M106		12/9/2015	4/13/2016	4,239			0	4,221		0	18	0	0	0
461 FIDELITY NATL INFORMATION	31620M106		12/9/2015	5/11/2016	6,322			0	5,500		0	822	0	0	0
462 FIDELITY NATL INFORMATION	31620M106		4/30/2014	5/11/2016	5,660			0	4,072		0	1,588	0	0	1
463 FIRST INDL RLT TR INC COI	32054K103		2/24/2014	2/17/2016	1,878			0	1,751		0	127	0	0	0
464 FIRST INDL RLT TR INC COI	32054K103		2/24/2014	3/22/2016	2,282			0	1,958		0	324	0	0	0
465 CALIFORNIA RESOURCES CO	13057Q107		10/14/2015	3/31/2016	10			0	13		0	-3	0	0	0
466 CALIFORNIA RESOURCES CO	13057Q107		10/14/2015	4/9/2016	1			0	1		0	0	0	0	0
467 CARE CAPITAL PROPERTIES	141624106		6/17/2009	1/13/2016	1,481			0	703		0	778	0	0	0
468 CARE CAPITAL PROPERTIES	141624106		12/18/2013	1/13/2016	311			0	298		0	13	0	0	0
469 CARE CAPITAL PROPERTIES	141624106		1/29/2014	1/13/2016	554			0	581		0	-27	0	0	0
470 CARE CAPITAL PROPERTIES	141624106		2/24/2014	1/13/2016	2,779			0	2,920		0	-141	0	0	0
471 CARE CAPITAL PROPERTIES	141624106		9/17/2014	1/13/2016	243			0	257		0	-14	0	0	0
472 CARE CAPITAL PROPERTIES	141624106		9/24/2014	1/13/2016	175			0	182		0	-7	0	0	0
473 CARE CAPITAL PROPERTIES	141624106		10/1/2014	1/13/2016	46			0	49		0	-3	0	0	0
474 CARE CAPITAL PROPERTIES	141624106		1/23/2015	1/13/2016	129			0	177		0	-48	0	0	0
475 CARE CAPITAL PROPERTIES	141624106		1/22/2015	1/13/2016	402			0	559		0	-157	0	0	0
476 CARE CAPITAL PROPERTIES	141624106		2/11/2015	1/13/2016	228			0	297		0	-69	0	0	0
477 CASEYS GEN STORES INC	147528103		2/23/2015	1/26/2016	2,009			0	1,550		0	459	0	0	0
478 CASEYS GEN STORES INC	147528103		2/27/2014	1/26/2016	354			0	202		0	152	0	0	0
479 CASEYS GEN STORES INC	147528103		3/3/2016	6/6/2016	1,984			0	1,635		0	349	0	0	0
480 CITIGROUP INC	172967424		7/22/2015	1/13/2016	1,986			0	2,555		0	0	0	0	0
481 CITIGROUP INC	172967424		7/23/2015	1/13/2016	882			0	1,145		0	0	0	0	0
482 CITIGROUP INC	172967424		7/21/2015	1/13/2016	835			0	1,066		0	0	0	0	0
483 CITIGROUP INC	172967424		7/21/2015	1/14/2016	1,818			0	2,367		0	-1	0	0	0

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Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		5,022,918		0		8,804		5,062,170		-30,448		F M V as of 12/31/16		Adjusted Basis as of 12/31/16		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV O Adj Basis or Loss	
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Loss														
484 CITIGROUP INC	172967424		7/21/2015	1/14/2016	45		14	59	0	0	0	0	0														
485 CITIGROUP INC	172967424		7/21/2015	1/14/2016	1,766		542	2,307	1	0	0	0	0														
486 CITIGROUP INC	172967424		7/21/2015	1/19/2016	300		114	414	0	0	0	0	0														
487 CITIGROUP INC	172967424		7/21/2015	1/19/2016	602		602	2,271	1	0	0	0	0														
488 CITIGROUP INC	172967424		7/21/2015	1/22/2016	1,144		487	1,631	0	0	0	0	0														
489 CITIGROUP INC	172967424		7/21/2015	1/22/2016	776		323	1,099	0	0	0	0	0														
490 CITIGROUP INC	172967424		7/21/2015	1/22/2016	1,966		810	2,777	-1	0	0	0	0														
491 CLARCOR INC	179895107		12/30/2015	12/28/2016	1,234		0	760	474	0	0	0	0														
492 CLARCOR INC	179895107		2/10/2016	12/28/2016	1,316		0	737	579	0	0	0	0														
493 FIRST INDL RLT TR INC CO	32054K103		2/24/2014	4/14/2016	1,170		0	979	191	0	0	0	0														
494 FIRST INDL RLT TR INC CO	32054K103		10/4/2012	4/14/2016	3,939		0	2,392	1,547	0	0	0	0														
495 FIRST INDL RLT TR INC CO	32054K103		9/19/2012	6/8/2016	1,838		0	956	882	0	0	0	0														
496 FIRST INDL RLT TR INC CO	32054K103		10/4/2012	6/8/2016	868		0	465	403	0	0	0	0														
497 FIRST INDL RLT TR INC CO	32054K103		10/26/2012	6/8/2016	1,379		0	713	666	0	0	0	0														
498 FIRST INDL RLT TR INC CO	32054K103		8/8/2012	6/8/2016	3,268		0	1,611	1,657	0	0	0	0														
499 FLEETCOR TECHNOLOGIES	339041105		3/21/2014	8/3/2016	305		0	239	66	0	0	0	0														
500 FOREST CITY REALTY TRUS	345605109		5/14/2009	12/0/2016	3,151		0	1,063	2,088	0	0	0	0														
501 FORTIVE CORP	34959J108		7/31/2014	7/13/2016	2,049		0	1,422	627	0	0	0	0														
502 FORTIVE CORP	34959J108		7/27/2011	7/13/2016	4,275		0	1,992	2,283	0	0	0	0														
503 FORTIVE CORP	34959J108		8/24/2011	7/13/2016	6,679		0	2,647	4,032	0	0	0	0														
504 FORTIVE CORP	34959J108		10/14/2015	7/13/2016	2,429		0	2,028	401	0	0	0	0														
505 FORTIVE CORP	34959J108		10/16/2014	7/13/2016	25		0	17	8	0	0	0	0														
506 FORTIVE CORP	34959J108		8/25/2015	7/13/2016	51		0	41	10	0	0	0	0														
507 FORTIVE CORP	34959J108		10/21/2015	7/13/2016	126		0	106	20	0	0	0	0														
508 FRANKLIN RESOURCES INC	354613101		6/18/2014	3/10/2016	715		0	4,325	-1,596	0	0	0	-1														
509 FRANKLIN RESOURCES INC	354613101		7/31/2014	3/10/2016	7,132		0	10,772	-3,640	0	0	0	-3														
510 FRANKLIN RESOURCES INC	354613101		6/5/2013	5/11/2016	6,727		0	9,387	-2,660	0	0	0	-2														
511 MONOTYPE IMAGING HOLDI	61022P100		3/27/2014	8/15/2016	22		0	30	-8	0	0	0	0														
512 MONOTYPE IMAGING HOLDI	61022P100		4/23/2014	8/15/2016	888		0	1,190	-302	0	0	0	0														
513 MONOTYPE IMAGING HOLDI	61022P100		5/13/2014	8/15/2016	650		0	808	-158	0	0	0	0														
514 MONOTYPE IMAGING HOLDI	61022P100		5/14/2014	8/15/2016	433		0	531	-98	0	0	0	0														
515 MONOTYPE IMAGING HOLDI	61022P100		10/21/2014	8/15/2016	563		0	729	-166	0	0	0	0														
516 MONOTYPE IMAGING HOLDI	61022P100		5/28/2015	8/15/2016	715		0	862	-147	0	0	0	0														
517 MONOTYPE IMAGING HOLDI	61022P100		5/29/2015	8/15/2016	1,040		0	1,258	-218	0	0	0	0														
518 MONSANTO CO NEW	61166W101		7/8/2015	1/6/2016	10,845		0	12,130	-1,285	0	0	0	0														
519 BOSTON PROPERTIES INC C	101121101		12/29/2015	11/28/2016	2,105		0	2,200	-95	0	0	0	0														
520 BOSTON PROPERTIES INC C	101121101		2/24/2014	11/28/2016	619		0	557	62	0	0	0	0														
521 BRISTOL MYERS SQUIBB CO	110122108		6/7/2016	8/3/2016	224		0	222	2	0	0	0	0														
522 BRISTOL MYERS SQUIBB CO	110122108		9/16/2015	8/8/2016	904		0	917	-13	0	0	0	0														
523 BRISTOL MYERS SQUIBB CO	110122108		10/12/2015	8/8/2016	1,145		0	1,193	-48	0	0	0	0														
524 BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	8/8/2016	794		0	820	-36	0	0	0	0														
525 BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	8/8/2016	723		0	751	-28	0	0	0	0														
526 BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	8/8/2016	2,170		0	2,270	-100	0	0	0	0														
527 BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	8/8/2016	1,989		0	2,058	-69	0	0	0	0														
528 BRISTOL MYERS SQUIBB CO	110122108		4/12/2016	8/8/2016	482		0	531	-49	0	0	0	0														
529 COGNIZANT TECH SOLUTION	192446102		8/23/2016	12/14/2016	12,894		0	13,234	-340	0	0	0	0														
530 L BRANDS INC	501797104		2/23/2016	5/19/2016	684		0	919	-235	0	0	0	0														
531 L BRANDS INC	501797104		2/17/2016	5/19/2016	560		0	740	-180	0	0	0	0														
532 LANDSTAR SYS INC COM	515098101		2/8/2016	12/14/2016	2,489		0	1,663	826	0	0	0	0														
533 LAUDUS MONDRIAN INT GV	51855Q855		6/28/2016	10/28/2016	69,246		0	71,926	-2,680	0	0	0	-2														
534 LINKEDIN CORP	53578A108		10/5/2012	2/5/2016	5,944		0	6,729	-785	0	0	0	0														
535 LINKEDIN CORP	53578A108		10/5/2012	2/10/2016	1,537		0	1,835	-298	0	0	0	0														
536 LINKEDIN CORP	53578A108		10/5/2012	2/10/2016	1,448		0	1,713	-265	0	0	0	0														
537 LINKEDIN CORP	53578A108		10/5/2012	3/7/2016	3,630		0	3,915	-285	0	0	0	0														
538 LINKEDIN CORP	53578A108		10/5/2012	3/7/2016	1,292		0	1,346	-54	0	0	0	0														
539 LINKEDIN CORP	53578A108		10/5/2012	3/16/2016	2,843		0	3,181	-338	0	0	0	0														
540 LINKEDIN CORP	53578A108		10/5/2012	3/16/2016	2,444		0	2,692	-248	0	0	0	0														
541 LINKEDIN CORP	53578A108		10/5/2012	3/23/2016	1,238		0	1,346	-108	0	0	0	0														
542 LINKEDIN CORP	53578A108		10/5/2012	3/24/2016	1,771		0	1,958	-187	0	0	0	0														
543 LINKEDIN CORP	53578A108		10/5/2012	3/30/2016	913		0	979	-66	0	0	0	0														
544 LINKEDIN CORP	53578A108		10/5/2012	3/30/2016	906		0	979	-73	0	0	0	0														
545 LULULEMON ATHLETICA INC	550021109		6/3/2016	8/3/2016	153		0	134	19	0	0	0	0														
546 CLARCOR INC	179895107		3/31/2010	12/28/2016	1,646		0	701	945	0	0	0	0														
547 MONSANTO CO NEW	61166W101		9/7/2012	1/6/2016	1,427		0	1,556	-129	0	0	0	0														
548 MONSANTO CO NEW	61166W101		9/7/2012	1/6/2016	190		0	207	-17	0	0	0	0														
549 MONSANTO CO NEW	61166W101		10/5/2012	4/18/2016	1,244		0	1,281	-37	0	0	0	0														
550 MONSANTO CO NEW	61166W101		10/5/2012	5/2/2016	3,143		0	3,020	123	0	0	0	0														
551 MONSANTO CO NEW	61166W101		10/5/2012	5/2/2016	3,115		0	3,020	95	0	0	0	0														
552 MONSANTO CO NEW	61166W101		9/7/2012	5/25/2016	1,466		0	1,348	118	0	0	0	0														

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

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													17,443	
													0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los	
622 HOST HOTELS & RESORTS, INC.	44107P104		2/24/2014	1/27/2016	6,366			0	9,274	-2,908	0	0	0	-30
623 HOST HOTELS & RESORTS, INC.	44107P104		4/22/2010	2/8/2016	206			0	241	-35	0	0	0	-2
624 HOST HOTELS & RESORTS, INC.	44107P104		4/28/2010	2/8/2016	591			0	693	-102	0	0	0	
625 HOST HOTELS & RESORTS, INC.	44107P104		5/5/2010	2/8/2016	1,428			0	1,694	-266	0	0	0	
626 HOST HOTELS & RESORTS, INC.	44107P104		10/4/2012	2/8/2016	4,449			0	5,126	-677	0	0	0	
627 HOST HOTELS & RESORTS, INC.	44107P104		12/21/2012	2/8/2016	1,085			0	1,251	-166	0	0	0	
628 HOST HOTELS & RESORTS, INC.	44107P104		2/24/2014	2/8/2016	1,772			0	2,540	-768	0	0	0	
629 HOST HOTELS & RESORTS, INC.	44107P104		3/2/2012	2/8/2016	137			0	156	-19	0	0	0	
630 HOST HOTELS & RESORTS, INC.	44107P104		11/12/2009	3/22/2016	2,146			0	1,397	749	0	0	0	
631 HENRY JACK & ASSOC INC CO	426281101		4/29/2009	4/6/2016	837			0	185	652	0	0	0	
632 HOST HOTELS & RESORTS, INC.	44107P104		8/9/2011	3/22/2016	2,146			0	1,570	576	0	0	0	
633 HOST HOTELS & RESORTS, INC.	44107P104		3/2/2012	3/22/2016	495			0	468	27	0	0	0	
634 HOST HOTELS & RESORTS, INC.	44107P104		8/28/2012	3/22/2016	726			0	671	55	0	0	0	
635 HENRY JACK & ASSOC INC CO	426281101		4/29/2009	4/18/2016	1,234			0	278	956	0	0	0	
636 HENRY JACK & ASSOC INC CO	426281101		4/29/2009	6/10/2016	6,331			0	1,388	4,943	0	0	0	4
637 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	3,293			0	2,875	418	0	0	0	
638 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	383			0	328	55	0	0	0	
639 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	2,511			0	2,206	305	0	0	0	
640 SCHLUMBERGER LTD	806857108		1/27/2016	9/22/2016	6,164			0	5,248	916	0	0	0	
641 SENIOR HOUSING PROP TRU	81721M109		10/5/2016	11/25/2016	109			0	128	-19	0	0	0	
642 SENIOR HOUSING PROP TRU	81721M109		10/5/2016	11/28/2016	1,675			0	1,987	-312	0	0	0	
643 SHAKE SHACK INC	819047101		8/13/2015	1/22/2016	930			0	1,552	-622	0	0	0	
644 SHAKE SHACK INC	819047101		8/13/2015	1/25/2016	560			0	955	-395	0	0	0	
645 SHAKE SHACK INC	819047101		8/13/2015	1/26/2016	2,449			0	4,178	-1,729	0	0	0	-1
646 SHAKE SHACK INC	819047101		10/2/2015	1/27/2016	680			0	984	-304	0	0	0	
647 SHAKE SHACK INC	819047101		10/2/2015	1/27/2016	850			0	1,228	-378	0	0	0	
648 SHAKE SHACK INC	819047101		9/9/2015	1/29/2016	816			0	1,164	-348	0	0	0	
649 SHAKE SHACK INC	819047101		10/2/2015	1/29/2016	34			0	49	-15	0	0	0	
650 SHERWIN WILLIAMS CO	824348106		3/20/2015	1/14/2016	733			0	867	-134	0	0	0	
651 SHERWIN WILLIAMS CO	824348106		3/23/2015	1/14/2016	4,890			0	5,761	-871	0	0	0	
652 SHERWIN WILLIAMS CO	824348106		4/7/2015	1/20/2016	1,921			0	2,304	-383	0	0	0	
653 SHERWIN WILLIAMS CO	824348106		3/25/2015	1/20/2016	2,161			0	2,579	-418	0	0	0	
654 SHERWIN WILLIAMS CO	824348106		4/23/2015	1/21/2016	2,483			0	2,831	-348	0	0	0	
655 SHERWIN WILLIAMS CO	824348106		4/24/2015	1/21/2016	2,732			0	3,101	-369	0	0	0	
656 SHERWIN WILLIAMS CO	824348106		7/20/2015	1/21/2016	1,242			0	1,330	-88	0	0	0	
657 SHERWIN WILLIAMS CO	824348106		3/25/2015	1/21/2016	245			0	287	-42	0	0	0	
658 SHERWIN WILLIAMS CO	824348106		3/31/2015	1/21/2016	2,201			0	2,566	-365	0	0	0	
659 SHERWIN WILLIAMS CO	824348106		4/27/2015	1/21/2016	2,446			0	2,842	-396	0	0	0	
660 SHERWIN WILLIAMS CO	824348106		3/3/2015	1/21/2016	1,223			0	1,421	-198	0	0	0	
661 SHERWIN WILLIAMS CO	824348106		4/23/2015	1/21/2016	245			0	283	-38	0	0	0	
662 SHIRE PLC ADR	82481R106		7/22/2015	8/3/2016	200			0	255	-55	0	0	0	
663 SIMON PROPERTY GROUP INC	828806109		4/22/2015	3/29/2016	3,470			0	3,216	254	0	0	0	
664 SIMON PROPERTY GROUP INC	828806109		10/22/2015	3/29/2016	1,429			0	1,437	-8	0	0	0	
665 NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	11/29/2016	2,082			0	2,057	25	0	0	0	
666 NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	11/29/2016	2,280			0	2,253	27	0	0	0	
667 NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	12/1/2016	1,681			0	1,665	16	0	0	0	
668 NXP SEMICONDUCTORS NV	N6596X109		5/5/2015	12/1/2016	2,967			0	2,930	37	0	0	0	
669 NXP SEMICONDUCTORS NV	N6596X109		8/11/2015	12/1/2016	495			0	483	12	0	0	0	
670 NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	12/1/2016	890			0	829	61	0	0	0	
671 NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	12/1/2016	890			0	842	48	0	0	0	
672 CONCHO RESOURCES INC	20605P101		10/2/2013	7/26/2016	354			0	343	11	0	0	0	
673 CONCHO RESOURCES INC	20605P101		10/1/2013	7/26/2016	1,771			0	1,696	75	0	0	0	
674 CONCHO RESOURCES INC	20605P101		10/1/2013	7/26/2016	2,158			0	2,035	123	0	0	0	
675 CONCHO RESOURCES INC	20605P101		10/1/2013	8/3/2016	373			0	339	34	0	0	0	
676 COSTCO WHOLESALE CORP	22160K105		1/13/2016	3/7/2016	1,773			0	1,864	-91	0	0	0	
677 COSTCO WHOLESALE CORP	22160K105		1/13/2016	3/7/2016	2,099			0	2,174	-75	0	0	0	
678 COSTCO WHOLESALE CORP	22160K105		1/13/2016	5/5/2016	1,471			0	1,553	-82	0	0	0	
679 UNDER ARMOUR INC	904311206		9/13/2013	4/15/2016	249			0	117	132	0	0	0	
680 UNDER ARMOUR INC	904311206		9/13/2013	4/18/2016	1,270			0	586	684	0	0	0	
681 UNDER ARMOUR INC	904311206		10/22/2015	4/21/2016	1,226			0	1,234	-8	0	0	0	
682 UNDER ARMOUR INC	904311206		10/22/2015	4/21/2016	545			0	548	-3	0	0	0	
683 UNDER ARMOUR INC	904311206		10/22/2015	5/13/2016	454			0	594	-140	0	0	0	
684 UNDER ARMOUR INC	904311206		10/23/2015	5/13/2016	384			0	498	-114	0	0	0	
685 UNDER ARMOUR INC	904311206		10/23/2015	5/16/2016	487			0	634	-147	0	0	0	
686 UNDER ARMOUR INC	904311206		10/23/2015	5/16/2016	383			0	492	-109	0	0	0	
687 UNDER ARMOUR INC	904311206		10/23/2015	5/18/2016	377			0	492	-115	0	0	0	
688 DDR CORP	23317H102		10/4/2012	2/8/2016	810			0	680	130	0	0	0	
689 DDR CORP	23317H102		3/8/2012	11/14/2016	434			0	358	76	0	0	0	
690 COSTCO WHOLESALE CORP	22160K105		10/5/2012	5/5/2016	1,471			0	1,020	451	0	0	0	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															17,443	
															0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8,804	5,062,170	-30,448	FM V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Loss		
691 DDR CORP	23317H102		3/9/2012	11/14/2016	1,198			0	984	214		0	0	-30		
692 DDR CORP	23317H102		3/21/2012	11/14/2016	2,741			0	2,389	352		0	0	0		
693 DDR CORP	23317H102		5/24/2012	11/14/2016	3,865			0	3,103	762		0	0	0		
694 COSTCO WHOLESALE CORP	22160K105		10/5/2012	5/9/2016	2,071			0	1,428	643		0	0	0		
695 DDR CORP	23317H102		6/4/2012	11/14/2016	1,004			0	768	236		0	0	0		
696 DDR CORP	23317H102		10/4/2012	11/14/2016	1,109			0	984	125		0	0	0		
697 DANAHER CORP	235851102		10/21/2015	5/4/2016	10,472			0	9,758	714		0	0	0		
698 COSTCO WHOLESALE CORP	22160K105		10/5/2012	7/5/2016	2,016			0	1,326	690		0	0	0		
699 DANAHER CORP	235851102		8/25/2015	8/23/2016	162			0	130	32		0	0	0		
700 CROWN CASTLE INTL CORP	22822V101		9/13/2016	12/21/2016	2,372			0	2,459	-87		0	0	0		
701 CUBESMART	229663109		10/22/2014	2/17/2016	819			0	558	261		0	0	0		
702 DANAHER CORP	235851102		10/14/2015	8/23/2016	7,765			0	6,519	1,246		0	0	1		
703 CUBESMART	229663109		2/24/2014	2/17/2016	1,375			0	816	559		0	0	0		
704 DANAHER CORP	235851102		10/21/2015	8/23/2016	404			0	341	63		0	0	0		
705 DANAHER CORP	235851102		7/31/2014	8/23/2016	1,051			0	734	317		0	0	0		
706 DIRECTV HOLDINGS	25459HBA2		9/10/2013	3/21/2016	110,699			0	100,430	10,269		0	0	10		
707 CUBESMART	229663109		2/24/2014	8/3/2016	3,430			0	2,067	1,363		0	0	1		
708 WALT DISNEY CO	254687106		10/5/2012	1/13/2016	6,649			0	3,499	3,150		0	0	3		
709 WALT DISNEY CO	254687106		10/5/2012	6/7/2016	2,370			0	1,272	1,098		0	0	1		
710 CUBESMART	229663109		2/24/2014	10/5/2016	1,938			0	1,303	635		0	0	1		
711 WALT DISNEY CO	254687106		10/5/2012	6/8/2016	2,356			0	1,272	1,084		0	0	1		
712 WALT DISNEY CO	254687106		10/5/2012	7/28/2016	2,689			0	1,485	1,204		0	0	1		
713 WALT DISNEY CO	254687106		10/5/2012	7/29/2016	2,589			0	1,432	1,157		0	0	1		
714 WALT DISNEY CO	254687106		10/5/2012	8/4/2016	4,458			0	2,492	1,966		0	0	1		
715 WALT DISNEY CO	254687106		10/5/2012	9/27/2016	2,020			0	1,166	854		0	0	4		
716 CUMMINS INC	231021106		12/16/2015	4/20/2016	17,725			0	13,330	4,395		0	0	2		
717 WALT DISNEY CO	254687106		1/11/2013	9/27/2016	5,692			0	3,148	2,544		0	0	2		
718 DDR CORP	23317H102		2/24/2014	2/8/2016	6,980			0	6,829	151		0	0	-7		
719 ASG GLOBAL ALTERNATIVES	638727885		8/7/2015	12/28/2016	62,706			0	70,000	-7,294		0	0	-13		
720 ASG GLOBAL ALTERNATIVES	638727885		1/12/2015	12/28/2016	137,294			0	151,118	-13,824		0	0	0		
721 NETFLIX COM INC	64110L106		7/16/2013	3/17/2016	400			0	148	252		0	0	0		
722 NETFLIX COM INC	64110L106		9/9/2015	3/17/2016	1,000			0	1,000	0		0	0	1		
723 NETFLIX COM INC	64110L106		7/23/2013	3/17/2016	2,100			0	755	1,345		0	0	0		
724 NETFLIX COM INC	64110L106		9/9/2015	3/17/2016	1,107			0	1,101	6		0	0	0		
725 NETFLIX COM INC	64110L106		9/9/2015	3/17/2016	2,416			0	2,400	16		0	0	0		
726 NETFLIX INC	64110L106		4/29/2016	6/27/2016	3,746			0	3,906	-160		0	0	0		
727 NETFLIX INC	64110L106		4/29/2016	6/27/2016	3,705			0	3,817	-112		0	0	0		
728 NETFLIX INC	64110L106		4/29/2016	7/21/2016	698			0	710	-12		0	0	0		
729 NETFLIX INC	64110L106		7/23/2013	7/21/2016	2,617			0	1,079	1,538		0	0	1		
730 HOST HOTELS & RESORTS, I	44107P104		12/18/2009	3/22/2016	132			0	84	48		0	0	0		
731 HOST HOTELS & RESORTS, I	44107P104		6/17/2009	3/22/2016	528			0	258	270		0	0	2		
732 HOST HOTELS & RESORTS, I	44107P104		6/17/2009	5/11/2016	5,892			0	2,961	2,931		0	0	0		
733 HOST HOTELS & RESORTS, I	44107P104		7/7/2009	5/11/2016	80			0	39	41		0	0	0		
734 HUB GROUP INC	443320106		9/18/2014	2/1/2016	1,097			0	1,483	-386		0	0	0		
735 HUB GROUP INC	443320106		9/18/2014	2/4/2016	563			0	701	-138		0	0	0		
736 HUB GROUP INC	443320106		10/10/2014	2/4/2016	927			0	1,063	-136		0	0	0		
737 HUB GROUP INC	443320106		1/8/2015	2/4/2016	1,456			0	1,600	-144		0	0	0		
738 HUDSON PACIFIC PROPERT	444097109		5/27/2015	3/22/2016	581			0	617	-36		0	0	1		
739 NETFLIX INC	64110L106		7/23/2013	7/21/2016	2,846			0	1,187	1,659		0	0	1		
740 NETFLIX INC	64110L106		6/4/2013	7/21/2016	1,035			0	384	651		0	0	1		
741 NETFLIX INC	64110L106		6/4/2013	10/7/2016	2,098			0	639	1,459		0	0	1		
742 NETFLIX INC	64110L106		6/4/2013	10/10/2016	2,078			0	639	1,439		0	0	1		
743 NIKE INC CL B	654106103		10/5/2012	6/2/2016	4,083			0	1,808	2,275		0	0	2		
744 NIKE INC CL B	654106103		10/5/2012	6/3/2016	1,776			0	795	981		0	0	0		
745 UNDER ARMOUR INC	904311206		10/23/2015	5/27/2016	105			0	134	-29		0	0	0		
746 UNDER ARMOUR INC	904311206		10/29/2013	5/27/2016	663			0	377	286		0	0	0		
747 UNDER ARMOUR INC	904311206		9/26/2013	6/2/2016	1,911			0	1,091	820		0	0	0		
748 UNDER ARMOUR INC	904311206		10/24/2013	6/2/2016	171			0	98	73		0	0	0		
749 UNDER ARMOUR INC	904311206		10/25/2013	6/2/2016	1,297			0	740	557		0	0	0		
750 ALPHABET INC CL C	02079K107		6/29/2015	1/11/2016	2,839			0	2,388	451		0	0	0		
751 ALPHABET INC CL C	02079K107		7/22/2015	1/8/2016	2,906			0	2,695	211		0	0	0		
752 ALPHABET INC CL C	02079K107		6/29/2015	1/8/2016	2,179			0	1,791	388		0	0	0		
753 ALPHABET INC CL C	02079K107		7/14/2015	1/11/2016	3,548			0	2,824	724		0	0	0		
754 ALPHABET INC CL C	02079K107		4/18/2016	6/6/2016	2,158			0	2,297	-139		0	0	0		
755 ALPHABET INC CL C	02079K107		7/14/2015	6/6/2016	2,877			0	2,259	618		0	0	0		
756 ALPHABET INC CL C	02079K107		7/14/2015	6/20/2016	4,200			0	3,389	811		0	0	0		
757 ALPHABET INC CL C	02079K107		7/14/2015	6/29/2016	685			0	557	128		0	0	0		
758 ALPHABET INC CL C	02079K107		7/14/2015	6/29/2016	2,050			0	1,695	355		0	0	0		
759 ALPHABET INC CL C	02079K107		7/14/2015	6/29/2016	1,366			0	1,115	251		0	0	0		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															17,443	
															0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV or Adj Basis or Loss			
760 ALPHABET INC CL C	02079K107		7/14/2015	7/25/2016	4,447		0	3,344	1,103	0	0	0	0	-30		
761 ALPHABET INC CL C	02079K107		7/15/2015	7/25/2016	1,482		0	999	483	0	0	0	0	1		
762 ALPHABET INC CL A	02079K305		7/22/2015	1/8/2016	2,231		0	2,123	108	0	0	0	0	108		
763 ALPHABET INC CL A	02079K305		6/29/2015	1/11/2016	5,801		0	5,019	782	0	0	0	0	782		
764 ALPHABET INC CL A	02079K305		4/18/2016	6/6/2016	1,465		0	1,573	-108	0	0	0	0	-108		
765 ALPHABET INC CL A	02079K305		7/14/2015	6/6/2016	3,663		0	2,944	719	0	0	0	0	719		
766 ALPHABET INC CL A	02079K305		7/14/2015	6/20/2016	3,553		0	2,944	609	0	0	0	0	609		
767 ALPHABET INC CL A	02079K305		7/14/2015	6/29/2016	3,474		0	2,944	530	0	0	0	0	530		
768 ALPHABET INC CL A	02079K305		7/14/2015	6/29/2016	695		0	582	113	0	0	0	0	113		
769 ALPHABET INC CL A	02079K305		7/14/2015	6/29/2016	696		0	582	114	0	0	0	0	114		
770 ALPHABET INC CL A	02079K305		7/14/2015	7/25/2016	3,793		0	2,912	881	0	0	0	0	881		
771 ALPHABET INC CL A	02079K305		7/15/2015	7/25/2016	1,517		0	1,009	508	0	0	0	0	508		
772 AMAZON COM INC COM	023135106		1/13/2016	6/24/2016	10,518		0	9,031	1,487	0	0	0	0	1,487		
773 AMAZON COM INC COM	023135106		1/29/2016	6/24/2016	2,104		0	1,743	361	0	0	0	0	361		
774 AMAZON COM INC COM	023135106		1/29/2016	8/3/2016	1,505		0	1,162	343	0	0	0	0	343		
775 AMAZON COM INC COM	023135106		1/29/2016	10/4/2016	9,206		0	6,390	2,816	0	0	0	0	2,816		
776 AMERICAN TOWER CORP	03027X100		10/5/2012	7/25/2016	2,335		0	1,450	885	0	0	0	0	885		
777 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/17/2016	775		0	916	-141	0	0	0	0	-141		
778 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/19/2016	173		0	196	-23	0	0	0	0	-23		
779 WALT DISNEY CO	254687106		1/14/2013	9/28/2016	460		0	254	206	0	0	0	0	206		
780 LULULEMON ATHLETICA INC	550021109		6/3/2016	10/4/2016	538		0	605	-67	0	0	0	0	-67		
781 LULULEMON ATHLETICA INC	550021109		4/18/2016	10/4/2016	597		0	655	-58	0	0	0	0	-58		
782 LULULEMON ATHLETICA INC	550021109		4/18/2016	10/5/2016	957		0	1,048	-91	0	0	0	0	-91		
783 LULULEMON ATHLETICA INC	550021109		5/3/2016	10/19/2016	519		0	587	-68	0	0	0	0	-68		
784 LULULEMON ATHLETICA INC	550021109		5/4/2016	10/19/2016	403		0	456	-53	0	0	0	0	-53		
785 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/5/2016	120		0	131	-11	0	0	0	0	-11		
786 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/11/2016	456		0	524	-68	0	0	0	0	-68		
787 LULULEMON ATHLETICA INC	550021109		4/29/2016	10/11/2016	114		0	131	-17	0	0	0	0	-17		
788 NIKE INC CL B	654106103		10/5/2012	6/6/2016	4,512		0	2,000	2,512	0	0	0	0	2,512		
789 NIKE INC CL B	654106103		10/5/2012	6/24/2016	2,856		0	1,301	1,555	0	0	0	0	1,555		
790 NIKE INC CL B	654106103		10/5/2012	6/24/2016	2,869		0	1,301	1,568	0	0	0	0	1,568		
791 NIKE INC CL B	654106103		10/5/2012	8/3/2016	110		0	48	62	0	0	0	0	62		
792 NIKE INC CL B	654106103		10/5/2012	10/4/2016	4,008		0	1,832	2,176	0	0	0	0	2,176		
793 NIKE INC CL B	654106103		10/5/2012	10/5/2016	1,779		0	819	960	0	0	0	0	960		
794 NIKE INC CL B	654106103		10/5/2012	10/6/2016	1,617		0	747	870	0	0	0	0	870		
795 NIKE INC CL B	654106103		10/5/2012	10/24/2016	3,860		0	1,783	2,077	0	0	0	0	2,077		
796 NIKE INC CL B	654106103		10/5/2012	10/25/2016	3,780		0	1,783	1,997	0	0	0	0	1,997		
797 NIKE INC CL B	654106103		10/5/2012	10/26/2016	1,768		0	819	949	0	0	0	0	949		
798 NIKE INC CL B	654106103		10/5/2012	10/26/2016	1,822		0	844	978	0	0	0	0	978		
799 NIKE INC CL B	654106103		10/5/2012	11/14/2016	3,597		0	1,711	1,886	0	0	0	0	1,886		
800 NIKE INC CL B	654106103		10/5/2012	11/15/2016	1,707		0	819	888	0	0	0	0	888		
801 NIKE INC CL B	654106103		10/5/2012	11/15/2016	1,762		0	844	918	0	0	0	0	918		
802 NORTHROP GRUMMAN CORP	668807102		4/1/2015	9/28/2016	10,200		0	7,469	2,731	0	0	0	0	2,731		
803 NORTHROP GRUMMAN CORP	668807102		4/1/2015	11/23/2016	2,474		0	1,589	865	0	0	0	0	865		
804 NORTHROP GRUMMAN CORP	668807102		1/28/2015	11/23/2016	8,906		0	5,569	3,337	0	0	0	0	3,337		
805 NOVO NORDISK A/S - ADR	670100205		6/7/2016	8/3/2016	55		255	57	0	0	0	0	0	0		
806 NOVO NORDISK A/S - ADR	670100205		6/7/2016	8/8/2016	1,509		0	1,835	-71	0	0	0	0	-71		
807 NOVO NORDISK A/S - ADR	670100205		6/8/2016	8/8/2016	613		0	744	-131	0	0	0	0	-131		
808 NOVO NORDISK A/S - ADR	670100205		6/9/2016	8/8/2016	707		0	853	-146	0	0	0	0	-146		
809 NOVO NORDISK A/S - ADR	670100205		6/9/2016	8/8/2016	47		0	57	-10	0	0	0	0	-10		
810 NOVO NORDISK A/S - ADR	670100205		5/31/2016	8/8/2016	707		135	842	0	0	0	0	0	0		
811 NOVO NORDISK A/S - ADR	670100205		6/9/2016	8/9/2016	1,210		0	1,636	-426	0	0	0	0	-426		
812 NOVO NORDISK A/S - ADR	670100205		5/27/2016	8/9/2016	242		0	321	-79	0	0	0	0	-79		
813 NOVO NORDISK A/S - ADR	670100205		5/27/2016	8/11/2016	464		0	642	-178	0	0	0	0	-178		
814 NOVO NORDISK A/S - ADR	670100205		5/31/2016	8/11/2016	603		0	730	-127	0	0	0	0	-127		
815 AMERICAN TOWER CORP	03027X100		10/5/2012	9/20/2016	2,517		0	1,668	849	0	0	0	0	849		
816 AMERICAN TOWER CORP	03027X100		10/5/2012	11/10/2016	4,061		0	2,828	1,233	0	0	0	0	1,233		
817 AMERICAN TOWER CORP	03027X100		10/5/2012	11/10/2016	4,013		0	2,755	1,258	0	0	0	0	1,258		
818 AMERICAN TOWER CORP	03027X100		10/5/2012	11/28/2016	2,455		0	1,668	787	0	0	0	0	787		
819 AMERICAN TOWER CORP	03027X100		10/5/2012	8/3/2016	117		0	73	44	0	0	0	0	44		
820 AMERICAN TOWER CORP	03027X100		10/5/2012	11/30/2016	1,132		0	798	334	0	0	0	0	334		
821 AMERICAN TOWER CORP	03027X100		10/5/2012	12/1/2016	814		0	580	234	0	0	0	0	234		
822 AMERICAN TOWER CORP	03027X100		10/5/2012	12/6/2016	2,246		0	1,595	651	0	0	0	0	651		
823 AMERICAN TOWER CORP	03027X100		10/5/2012	12/8/2016	2,485		0	1,740	745	0	0	0	0	745		
824 AMERICAN TOWER CORP	03027X100		10/5/2012	12/9/2016	2,364		0	1,668	696	0	0	0	0	696		
825 AMERICAN TOWER CORP	03027X100		10/5/2012	12/12/2016	2,080		0	1,450	630	0	0	0	0	630		
826 UNDER ARMOUR INC	904311206		10/24/2013	6/2/2016	1,562		0	897	665	0	0	0	0	665		
827 UNDER ARMOUR INC	904311206		10/29/2013	6/2/2016	510		0	295	215	0	0	0	0	215		
828 UNDER ARMOUR INC	904311206		10/24/2013	6/2/2016	1,325		0	759	566	0	0	0	0	566		

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
				17,443										
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8,804	5,062,170	-30,448	FIM V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Loss
829	UNITED TECHNOLOGIES CO		11/5/2014	7/6/2016	2,289			0	2,485	-196	0	0	0	-33
830	UNITED TECHNOLOGIES CO		7/22/2015	7/6/2016	3,682			0	3,770	-88	0	0	0	
831	UNITED TECHNOLOGIES CO		9/13/2017	7/6/2016	4,080			0	4,556	-476	0	0	0	
832	UNITED TECHNOLOGIES CO		8/25/2015	7/6/2016	398			0	375	23	0	0	0	
833	UNITED TECHNOLOGIES CO		4/28/2009	7/6/2016	498			0	240	258	0	0	0	
834	UNITED TECHNOLOGIES CO		4/28/2009	9/28/2016	9,431			0	4,422	5,009	0	0	0	5
835	VCA INC		5/20/2015	5/20/2016	2,120			0	1,735	385	0	0	0	
836	VCA INC		2/10/2016	5/20/2016	321			0	239	82	0	0	0	
837	VCA INC		2/10/2016	8/15/2016	1,247			0	812	435	0	0	0	
838	VCA INC		4/2/2014	8/15/2016	660			0	307	353	0	0	0	
839	VCA INC		3/25/2014	9/13/2016	543			0	261	282	0	0	0	
840	VCA INC		4/2/2014	9/13/2016	339			0	171	168	0	0	0	
841	VCA INC		3/24/2014	9/13/2016	68			0	32	36	0	0	0	
842	VENTAS INC COM		2/24/2014	1/13/2016	12,085			0	11,544	521	0	0	0	
843	VENTAS INC COM		2/24/2014	1/27/2016	5,439			0	5,423	16	0	0	0	
844	VENTAS INC COM		1/29/2014	1/27/2016	2,585			0	2,573	12	0	0	0	
845	VENTAS INC COM		1/29/2014	2/8/2016	1,342			0	1,340	2	0	0	0	
846	WEX INC		9/25/2015	10/20/2016	634			0	540	94	0	0	0	
847	WORKDAY INC		7/25/2014	8/3/2016	162			0	184	-22	0	0	0	
848	WEST PHARMACEUTICAL SV		9/53/2015	9/21/2016	825			0	441	384	0	0	0	
849	ADIENT PLC -WI		11/1/2016	11/3/2016	142		1	0	148	-5	0	0	0	
850	ADIENT PLC -WI		11/1/2016	11/3/2016	1,456			0	1,521	-65	0	0	0	
851	WEST PHARMACEUTICAL SV		10/1/2013	9/21/2016	1,800			0	1,036	764	0	0	0	
852	WEST PHARMACEUTICAL SV		9/9/2014	9/21/2016	1,050			0	612	438	0	0	0	
853	WEST PHARMACEUTICAL SV		9/12/2013	9/22/2016	2,088			0	1,106	982	0	0	0	
854	WEST PHARMACEUTICAL SV		9/13/2013	9/22/2016	1,342			0	709	633	0	0	0	
855	ADIENT PLC -WI		11/1/2016	11/3/2016	376			0	393	-17	0	0	0	
856	ADIENT PLC -WI		11/1/2016	11/3/2016	1			0	1	0	0	0	0	
857	WEX INC		9/9/2014	10/20/2016	740			0	701	39	0	0	0	
858	ADIENT PLC -WI		11/1/2016	11/3/2016	704			0	735	-31	0	0	0	
859	ADIENT PLC -WI		11/1/2016	11/3/2016	1,900			0	1,985	-85	0	0	0	
860	ADIENT PLC -WI		10/31/2016	11/3/2016	996			0	1,040	-44	0	0	0	
861	WEX INC		12/19/2014	10/20/2016	1,480			0	1,428	52	0	0	0	
862	S&P GLOBAL INC		6/15/2016	8/11/2016	1,565			0	1,399	166	0	0	0	
863	S&P GLOBAL INC		6/15/2016	8/18/2016	720			0	646	74	0	0	0	
864	S&P GLOBAL INC		6/15/2016	8/19/2016	963			0	861	102	0	0	0	
865	SALESFORCE COM INC		7/17/2015	8/3/2016	801			0	747	54	0	0	0	
866	SPDR DJ WILSHIRE INTERNA		8/18/2014	12/28/2016	124,369			0	157,625	-33,256	0	0	0	-33
867	SL GREEN REALTY CORP CC		4/14/2016	8/3/2016	3,137			0	2,677	460	0	0	0	
868	SL GREEN REALTY CORP CC		11/25/2016	12/21/2016	3,165			0	3,073	92	0	0	0	
869	SPDR DJ WILSHIRE INTERNA		8/19/2014	12/28/2016	43,036			0	54,788	-11,752	0	0	0	-11
870	SALESFORCE COM INC		7/17/2015	10/5/2016	542			0	598	-56	0	0	0	
871	SALESFORCE COM INC		10/1/2015	10/5/2016	1,899			0	2,042	-143	0	0	0	
872	SALESFORCE COM INC		7/28/2015	10/5/2016	814			0	871	-57	0	0	0	
873	SL GREEN REALTY CORP CC		4/14/2016	12/21/2016	2,401			0	2,181	220	0	0	0	
874	SALESFORCE COM INC		7/28/2015	12/9/2016	862			0	871	-9	0	0	0	
875	SPDR DJ WILSHIRE INTERNA		8/19/2014	4/21/2016	96,989			0	103,544	-6,555	0	0	0	-6
876	SALESFORCE COM INC		11/14/2016	12/9/2016	2,945			0	3,063	-108	0	0	0	-31
877	SPDR DJ WILSHIRE INTERNA		8/14/2014	12/28/2016	124,369			0	156,282	-31,893	0	0	0	
878	SALESFORCE COM INC		10/1/2015	12/9/2016	575			0	566	9	0	0	0	-32
879	SPDR DJ WILSHIRE INTERNA		8/15/2014	12/28/2016	124,369			0	156,700	-32,331	0	0	0	
880	SCHLUMBERGER LTD		12/7/2016	8/3/2016	79			0	67	12	0	0	0	
881	VENTAS INC COM		9/24/2014	2/8/2016	1,235			0	1,227	8	0	0	0	
882	VENTAS INC COM		9/11/2015	2/8/2016	3,114			0	3,026	88	0	0	0	
883	VENTAS INC COM		12/18/2013	3/22/2016	2,506			0	2,009	497	0	0	0	
884	VENTAS INC COM		9/11/2015	3/22/2016	611			0	522	89	0	0	0	
885	VENTAS INC COM		6/17/2009	3/22/2016	2,567			0	1,020	1,547	0	0	0	1
886	VENTAS INC COM		9/13/2016	9/13/2016	4,009			0	1,458	2,551	0	0	0	2
887	VEREIT, INC		10/30/2014	2/8/2016	3,374			0	4,244	-870	0	0	0	
888	VEREIT, INC		12/3/2014	2/8/2016	2,814			0	3,526	-712	0	0	0	
889	VERIZON COMMUNICATIONS		10/30/2013	2/24/2016	5,831			0	5,880	-49	0	0	0	
890	VERIZON COMMUNICATIONS		11/18/2013	2/24/2016	704			0	696	8	0	0	0	
891	VERIZON COMMUNICATIONS		1/16/2014	2/24/2016	1,508			0	1,452	56	0	0	0	
892	VERIZON COMMUNICATIONS		9/23/3V104	9/7/2016	12,003			0	10,840	1,163	0	0	0	
893	VERIZON COMMUNICATIONS		1/16/2014	12/7/2016	51			0	48	3	0	0	0	
894	VERIZON COMMUNICATIONS		2/25/2014	12/7/2016	8,401			0	7,891	510	0	0	0	
895	VERIZON COMMUNICATIONS		9/25/2013	12/7/2016	5,123			0	4,728	395	0	0	0	
896	VERIZON COMMUNICATIONS		9/25/2013	12/14/2016	8,233			0	7,470	763	0	0	0	
897	VERIZON COMMUNICATIONS		9/25/2013	12/21/2016	1,855			0	1,655	200	0	0	0	

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														17,443	
														0	
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los		
VERIZON COMMUNICATIONS	92343V104		10/2/2013	12/21/2016	16,161			14,276	1,885		0	0	1		
989 APARTMENT INVT & MGMT CO	03748R101		10/22/2015	1/13/2016	1,836			1,897	-61		0	0	1		
990 APARTMENT INVT & MGMT CO	03748R101		10/22/2015	1/13/2016	9,805			7,462	2,343		0	0	2		
901 APPLE INC	037833100		10/5/2012	2/1/2016	5,681			5,601	80		0	0			
902 APPLE INC	037833100		10/5/2012	2/1/2016	5,663			5,601	62		0	0			
903 APPLE INC	037833100		10/5/2012	7/18/2016	400			380	20		0	0			
904 APPLE INC	037833100		10/19/2012	7/18/2016	3,696			3,224	472		0	0			
905 APPLE INC	037833100		10/5/2012	7/18/2016	4,068			3,892	176		0	0			
906 APPLE INC	037833100		10/19/2012	7/21/2016	3,980			3,485	495		0	0			
907 APPLE INC	037833100		5/22/2014	7/21/2016	5,573			4,847	726		0	0			
908 APPLE INC	037833100		5/5/2014	7/21/2016	1,791			1,536	255		0	0			
909 ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/16/2016	1,576			1,673	-97		0	0			
910 ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/17/2016	952			980	-28		0	0			
911 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/17/2016	1,111			1,131	-20		0	0			
912 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/17/2016	317			322	-5		0	0			
913 LULULEMON ATHLETICA INC	550021109		5/31/2016	10/20/2016	871			971	-100		0	0			
914 MCDONALDS CORP	580135101		1/21/2016	6/27/2016	2,324			2,333	-9		0	0			
915 LULULEMON ATHLETICA INC	550021109		4/14/2016	10/20/2016	174			192	-18		0	0			
916 LULULEMON ATHLETICA INC	550021109		4/14/2016	10/21/2016	741			832	-91		0	0			
917 LULULEMON ATHLETICA INC	550021109		4/14/2016	10/24/2016	114			128	-14		0	0			
918 MCDONALDS CORP	580135101		1/13/2016	6/27/2016	1,758			1,763	-5		0	0			
919 LULULEMON ATHLETICA INC	550021109		5/5/2016	10/24/2016	114			128	-14		0	0			
920 MCDONALDS CORP	580135101		1/21/2016	6/27/2016	703			700	3		0	0			
921 MCDONALDS CORP	580135101		11/5/2015	10/14/2016	1,031			1,015	16		0	0			
922 LULULEMON ATHLETICA INC	550021109		5/26/2016	10/24/2016	1,138			1,265	-127		0	0			
923 MANHATTAN ASSOCIATES, II	562750109		2/9/2016	2/25/2016	764			650	114		0	0			
924 MANHATTAN ASSOCIATES, II	562750109		4/29/2009	2/25/2016	1,693			1,300	1,563		0	0			
925 MARRIOTT INTERNATIONAL	571903202		11/17/2015	8/3/2016	568			588	-20		0	0			
926 MCDONALDS CORP	580135101		11/5/2015	10/14/2016	2,406			2,366	40		0	0			
927 MASTERCARD INC	57636Q104		10/5/2012	1/27/2016	3,798			2,112	1,686		0	0			
928 MASTERCARD INC	57636Q104		10/5/2012	1/28/2016	1,856			1,056	800		0	0			
929 MASTERCARD INC	57636Q104		10/5/2012	6/20/2016	1,610			816	794		0	0			
930 MCDONALDS CORP	580135101		11/12/2015	10/14/2016	1,145			1,125	21		0	0			
931 MASTERCARD INC	57636Q104		10/5/2012	7/11/2016	2,845			1,536	1,309		0	0			
932 MCDONALDS CORP	580135101		1/21/2016	10/14/2016	229			233	-4		0	0			
933 MCDONALDS CORP	580135101		11/5/2015	10/14/2016	1,375			1,353	22		0	0			
934 MCDONALDS CORP	580135101		11/12/2015	10/18/2016	1,790			1,800	-10		0	0			
935 MCDONALDS CORP	580135101		11/12/2015	10/19/2016	3,896			3,939	-43		0	0			
936 MCDONALDS CORP	580135101		11/4/2015	10/19/2016	1,670			1,686	-16		0	0			
937 MASTERCARD INC	57636Q104		10/5/2012	7/12/2016	2,403			1,296	1,107		0	0			
938 MCDONALDS CORP	580135101		11/4/2015	10/20/2016	2,322			2,361	-39		0	0			
939 MCDONALDS CORP	580135101		11/4/2015	10/20/2016	2,764			2,804	-40		0	0			
940 WALT DISNEY CO	254687106		1/14/2013	9/28/2016	3,315			1,813	1,502		0	0			
941 MASTERCARD INC	57636Q104		10/5/2012	8/3/2016	95			48	47		0	0			
942 WALT DISNEY CO	254687106		11/1/2013	9/28/2016	917			508	409		0	0			
943 WALT DISNEY CO	254687106		1/14/2013	9/28/2016	6,238			3,448	2,790		0	0			
944 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/18/2016	1,042			1,046	-4		0	0			
945 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	2/19/2016	200			145	55		0	0			
946 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	2/19/2016	1,359			988	371		0	0			
947 BHP BILLITON FIN USA 1 875	055451AK4		11/18/2013	11/21/2016	100,000			102,442	-2,442		0	0			
948 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	2/22/2016	1,363			988	375		0	0			
949 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	2/23/2016	885			639	246		0	0			
950 BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	8/3/2016	403			531	-128		0	0			
951 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	2/25/2016	833			610	223		0	0			
952 BIOGEN INC	09062X103		1/27/2016	6/7/2016	4,572			4,951	-379		0	0			
953 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	2/26/2016	853			610	243		0	0			
954 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	3/10/2016	2,185			1,511	674		0	0			
955 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	3/11/2016	3,320			2,266	1,054		0	0			
956 BIOGEN INC	09062X103		1/27/2016	6/8/2016	762			825	-63		0	0			
957 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	3/14/2016	1,650			1,133	517		0	0			
958 BIOGEN INC	09062X103		10/5/2012	6/8/2016	1,270			765	505		0	0			
959 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	3/15/2016	798			552	246		0	0			
960 ARM HOLDINGS PLC - ADR	042068106		10/5/2012	3/16/2016	842			581	261		0	0			
961 BIOGEN INC	09062X103		2/26/2014	6/9/2016	2,282			1,377	905		0	0			
962 ARTISAN INTERNATIONAL FC	04314H402		2/26/2014	12/28/2016	420,984			500,000	-79,016		0	0			
963 BIOGEN INC	09062X103		10/5/2012	6/27/2016	1,576			1,071	505		0	0			
964 BIOGEN INC	09062X103		10/5/2012	6/28/2016	4,119			2,753	1,366		0	0			
965 VERIZON COMMUNICATIONS	92343VB05		9/10/2013	4/8/2016	100,775			99,070	1,705		0	0			
966 VERTEX PHARMACEUTICALS	92332F100		1/5/2016	2/9/2016	1,544			2,331	-787		0	0			

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		17,443											
		0											

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	118,481		
										118,481		0

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

		Date	Amount
1	Credit from prior year return	1	7,317
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	7,317

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	436,007
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	436,007