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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation MEYER, MILTON CHAR TUW			A Employer identification number 94-6480997	
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/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,312,819			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	80,569	79,474		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-81,616			
b Gross sales price for all assets on line 6a 1,444,256				
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)	88	88		
12 Total. Add lines 1 through 11	-959	79,562	0	
13 Compensation of officers, directors, trustees, etc	47,629	23,965		23,664
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,148			1,148
c Other professional fees (attach schedule)	5,172	5,172		
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,833	1,833		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	396	386		10
24 Total operating and administrative expenses. Add lines 13 through 23	56,178	31,356	0	24,822
25 Contributions, gifts, grants paid	145,000			145,000
26 Total expenses and disbursements. Add lines 24 and 25	201,178	31,356	0	169,822
27 Subtract line 26 from line 12	-202,137			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		48,206		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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8-7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	551		
	2 Savings and temporary cash investments	196,206	111,509	111,509
	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 ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,184,422	3,076,265	3,201,310
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,381,179	3,187,774	3,312,819
	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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,381,179	3,187,774	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,381,179	3,187,774	
	31 Total liabilities and net assets/fund balances (see instructions)	3,381,179	3,187,774	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,381,179
2 Enter amount from Part I, line 27a	2	-202,137
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,880
4 Add lines 1, 2, and 3	4	3,189,922
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,148
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,187,774

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	-81,616
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	180,673	3,518,506	0.051349
2014	184,117	3,628,495	0.050742
2013	175,226	3,606,887	0.048581
2012	181,774	3,561,886	0.051033
2011	181,667	3,635,352	0.049972
2 Total of line 1, column (d)			2 0.251677
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 0.050335
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,308,016
5 Multiply line 4 by line 3			5 166,509
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 482
7 Add lines 5 and 6			7 166,991
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			8 169,822

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2017 estimated tax

6a	495
6b	
6c	
6d	

1	482
2	0
3	482
4	
5	482
7	495
8	
9	0
10	13
11	0

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation: \$ _____ (2) On foundation managers: \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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 General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	31,953		
NORMAN PLOTKIN 1 W 4th St 4th Floor MAC D4000-041 Winston-Salem,	DIRECTOR 1 00	15,676		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,158,297
b	Average of monthly cash balances	1b	200,095
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,358,392
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,358,392
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	50,376
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,308,016
6	Minimum investment return. Enter 5% of line 5	6	165,401

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	165,401
2a	Tax on investment income for 2016 from Part VI, line 5	2a	482
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	482
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,919
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	169,919
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	169,919

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	169,822
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	169,822
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	482
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,340

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				169,919
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			149,353	
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 ▶ \$ 169,822				
a Applied to 2015, but not more than line 2a			149,353	
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				20,469
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				149,450
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	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 Paid during the year See Attached Statement				
Total				3a 145,000
b Approved for future payment 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	80,569	
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	-81,616	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			01	88	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		-959	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-959

(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.

 SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/27/2017
Date

SVP Wells Fargo Bank N A
Title

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

Paid
Preparer
Use Only

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

4/27/2017

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JEWISH COMMUNITY CENTER OF THE EAST BAY

Street

1414 WALNUT ST

City

BERKELEY

State

CA

Zip Code

94709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BAY AREA JEWISH HEALING CENTER

Street

2530 TARAVAL ST #202

City

SAN FRANCISCO

State

CA

Zip Code

94116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

ADDISON-PENZAK JEWISH COMMUNITY CENTER OF SILICON VALLEY

Street

14855 OKA RD

City

LOS GATOS

State

CA

Zip Code

95032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CONTEMPORARY JEWISH MUSEUM

Street

736 MISSION ST

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HAPPY SHALOM SCHOOL

Street

862 28th AVE

City

SAN FRANCISCO

State

CA

Zip Code

94121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE

Street

800 8TH ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN AND PENINSULA

Street

121 STEUART STREET #301

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

JEWISH COVATIONAL AND CAREER COUNSELING SERVICE

Street

225 BUSH STREET, SUITE 400

City

SAN FRANCISCO

State

CA

Zip Code

94104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

NATIONAL JEWISH HEALTH

Street

1400 JACKSON ST

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NORTHERN CALIFORNIA BOARD OF RABBIS

Street

121 STEUART ST

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PEF ISRAEL ENDOWMENT FUNDS INC

Street

630 3RD AVENUE

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

SILICON VALLEY JEWISH FILM FESTIVAL

Street

PO BOX 2190

City

CUPERTINO

State

CA

Zip Code

95015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

UNION FOR REFORM JUDAISM

Street

633 THIRD AVENUE

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BAY AREA FRIENDSHIP CIRCLE

Street

3921 FABIAN WAY

City

PALO ALTO

State

CA

Zip Code

94303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CONTEMPORARY JEWISH MUSEUM

Street

736 MISSION ST

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

JEWISH FAMILY AND CHILDREN SERVICES OF THE EAS TBAY

Street

2150 POST STREET, PO BOX 159004

City

SAN FRANCISCO

State

CA

Zip Code

94115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,500

Name

TAWONGA JEWISH COMMUNITY CORPORATION

Street

131 STEUART STREET, SUITE 460

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

ZAMIR CHORAL FOUNDATION

Street

475 RIVERSIDE DR #1948

City

NEW YORK

State

NY

Zip Code

10115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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		4,311		Capital Gains/Losses		1,444,256		1,525,872		-31,616				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 DANSKE BANK A/S - SPON A	236363206	X				11/19/2014	11/21/2016	790	738				0	52
2 DANSKE BANK A/S - SPON A	236363206	X				4/15/2015	11/21/2016	600	561				0	39
3 CREDIT SUISSE COMM RET	22544R305	X				12/2/2011	9/1/2016	3,349	6,000				0	-2,651
4 CREDIT SUISSE COMM RET	22544R305	X				9/27/2012	9/1/2016	2,125	3,785				0	-1,660
5 DANSKE BANK A/S - SPON A	236363206	X				11/20/2014	11/21/2016	951	864				0	67
6 DANONE ADR	23636T100	X				7/18/2016	8/31/2016	76	73				0	3
7 DANAHER CORP	239651102	X				12/3/2014	8/23/2016	243	194				0	49
8 CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	9/1/2016	8,002	12,500				0	-4,498
9 CROWN CASTLE INTL CORP	22822V101	X				7/21/2016	12/21/2016	480	490				0	-10
10 CROWN CASTLE INTL CORP	22822V101	X				9/13/2016	12/21/2016	176	182				0	-6
11 CTRIP COM INTERNATIONAL	22943F100	X				2/18/2016	12/13/2016	2,192	2,100				0	92
12 CTRIP COM INTERNATIONAL	22943F100	X				7/18/2016	12/13/2016	430	439				0	-9
13 CUBESMART	229663109	X				1/8/2014	2/17/2016	205	112				0	93
14 CUBESMART	229663109	X				1/8/2014	2/17/2016	375	208				0	167
15 CUBESMART	229663109	X				1/8/2014	10/5/2016	181	112				0	69
16 CUMMINS INC	231021108	X				12/16/2015	4/20/2016	2,332	1,754				0	578
17 DBS GROUP HOLDINGS LIMIT	23304Y100	X				12/3/2014	4/13/2016	1,134	1,350				0	-216
18 DBS GROUP HOLDINGS LIMIT	23304Y100	X				1/23/2014	4/13/2016	590	682				0	63
19 DDR CORP	23317H102	X				1/8/2014	2/8/2016	810	747				0	25
20 DDR CORP	23317H102	X				1/8/2014	11/14/2016	1,049	1,024				0	63
21 DANAHER CORP	235851102	X				10/21/2015	5/4/2016	1,441	1,343				0	88
22 DANAHER CORP	235851102	X				10/14/2015	8/23/2016	890	747				0	143
23 CREDIT SUISSE COMM RET	22544R305	X				2/19/2013	9/1/2016	1,733	2,933				0	-1,200
24 DASSAULT SYSTEMES S.A.	237545106	X				17/2014	6/14/2016	148	122				0	26
25 MORGAN STANLEY	617448448	X				2/25/2014	8/5/2016	87	86				0	1
26 MORGAN STANLEY	617448448	X				2/28/2014	8/5/2016	29	27				0	2
27 MORGAN STANLEY	617448448	X				2/23/2016	8/5/2016	319	264				0	55
28 MORGAN STANLEY	617448448	X				2/23/2016	8/8/2016	58	48				0	10
29 MORGAN STANLEY	617448448	X				2/23/2016	8/8/2016	145	119				0	26
30 MORGAN STANLEY	617448448	X				2/23/2016	8/9/2016	206	166				0	40
31 MOTOROLA SOLUTIONS, INC	620076307	X				7/21/2016	12/7/2016	247	203				0	44
32 NASDAQ, INC	631103108	X				12/3/2014	3/2/2016	1,084	772				0	312
33 NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	403	400				0	3
34 DASSAULT SYSTEMES S.A.	237545106	X				1/23/2014	6/14/2016	591	488				0	103
35 DASSAULT SYSTEMES S.A.	237545106	X				2/11/2014	6/14/2016	738	562				0	178
36 DECKERS OUTDOOR CORP	243537107	X				17/2014	7/21/2016	753	1,045				0	-282
37 DECKERS OUTDOOR CORP	243537107	X				12/3/2014	7/21/2016	3,577	4,274				0	-697
38 DENSO CORPORATION - ADR	24872B100	X				17/2014	6/22/2016	2,931	3,940				0	-1,309
39 DENSO CORPORATION - ADR	24872B100	X				12/3/2014	6/22/2016	754	1,149				0	-395
40 WALT DISNEY CO	254687106	X				1/20/2012	1/13/2016	1,007	392				0	615
41 ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	11/7/2016	53,321	63,100				0	-9,778
42 ASG GLOBAL ALTERNATIVES	63872T885	X				10/21/2013	11/7/2016	6,142	7,300				0	-1,158
43 ASG GLOBAL ALTERNATIVES	63872T885	X				2/14/2014	11/7/2016	43,378	50,000				0	-6,622
44 ASG GLOBAL ALTERNATIVES	63872T885	X				3/7/2014	11/7/2016	17,305	20,000				0	-2,695
45 NESTLE S.A. REGISTERED S	641069406	X				7/18/2016	8/31/2016	159	159				0	0
46 NETAPP INC	64110D104	X				8/4/2014	4/19/2016	4,094	6,369				0	-2,295
47 NETAPP INC	64110D104	X				12/2015	4/19/2016	2,319	2,319				0	-978
48 NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	100	100				0	0
49 NETFLIX COM INC	64110L106	X				17/2014	3/17/2016	400	197				0	203
50 NETFLIX COM INC	64110L106	X				9/9/2015	3/17/2016	101	100				0	1
51 WALT DISNEY CO	254687106	X				12/20/2012	6/8/2016	393	157				0	236
52 WALT DISNEY CO	254687106	X				12/20/2012	7/28/2016	384	157				0	227
53 WALT DISNEY CO	254687106	X				12/20/2012	7/29/2016	384	157				0	227
54 WALT DISNEY CO	254687106	X				12/20/2012	8/4/2016	569	235				0	334
55 WALT DISNEY CO	254687106	X				12/20/2012	9/27/2016	1,102	470				0	632
56 WALT DISNEY CO	254687106	X				12/20/2012	9/28/2016	552	235				0	317
57 WALT DISNEY CO	254687106	X				12/20/2012	9/28/2016	1,009	431				0	578
58 WALT DISNEY CO	254687106	X				12/20/2012	9/29/2016	464	196				0	268
59 DOLLAR TREE INC	256746108	X				17/2014	7/21/2016	1,137	682				0	455
60 DOLLAR TREE INC	256746108	X				9/19/2014	7/21/2016	5,494	3,190				0	2,304
61 DOLLAR TREE INC	256746108	X				4/3/2014	7/21/2016	3,221	1,788				0	1,433
62 WALT DISNEY CO	254687106	X				12/20/2012	8/7/2016	296	118				0	178
63 EDGEMELL PERSONAL CAR	28035Q102	X				12/3/2014	7/21/2016	2,919	2,597				0	322
64 EMP DISTRIB Y COMERC NO	29244A102	X				6/30/2016	11/21/2016	207	139				0	68
65 EMP DISTRIB Y COMERC NO	29244A102	X				6/30/2016	11/22/2016	1,701	1,125				0	578
66 ENERGIZER SPINCO INC	29272W109	X				12/3/2014	7/21/2016	2,033	1,298				0	735
67 ENERGIZER SPINCO INC	29272W109	X				12/3/2014	7/21/2016	1,736	1,110				0	628
68 ENGIE-SPON ADR	29266D105	X				6/6/2014	9/31/2016	64	114				0	-50
69 EQUITY RESIDENTIAL PPTY	29476L107	X				2/4/2015	4/14/2016	346	396				0	-50
70 EQUITY RESIDENTIAL PPTY	29476L107	X				9/21/2015	4/14/2016	693	731				0	-38
71 EQUITY RESIDENTIAL PPTY	29476L107	X				9/11/2015	9/13/2016	439	512				0	-73
72 EQUITY RESIDENTIAL PPTY	29476L107	X				9/11/2015	10/5/2016	613	697				0	-84

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

Long Term CG Distributions																		Amount		4,311	
Short Term CG Distributions																		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 EQUITY RESIDENTIAL PPTYS	29478L107	X				9/21/2015	10/5/2016	736	877					-141							
74 EQUITY RESIDENTIAL PPTYS	29478L107	X				7/6/2016	10/5/2016	123	138					-15							
75 EQUITY RESIDENTIAL PPTYS	29478L107	X				1/6/2014	10/5/2016	61	53					8							
76 EQUITY RESIDENTIAL PPTYS	29478L107	X				1/6/2014	10/25/2016	908	800					108							
77 EQUITY RESIDENTIAL PPTYS	29478L107	X				1/6/2014	11/25/2016	237	213					24							
78 OLD DOMINION FREIGHT LIN	679580100	X				1/23/2014	7/21/2016	3,120	2,708					414							
79 PALO ALTO NETWORKS INC	897435105	X				7/24/2015	11/28/2016	272	388					-128							
80 PAYCHEX INC	704326107	X				1/7/2014	7/21/2016	5,491	4,097					1,394							
81 PAYCHEX INC	704326107	X				1/23/2014	7/21/2016	5,370	3,840					1,530							
82 PAYPAL HOLDINGS INC	70450Y103	X				7/21/2016	9/28/2016	1,169	1,160					9							
83 PAYPAL HOLDINGS INC	70450Y103	X				7/21/2016	10/14/2016	1,102	1,120					-18							
84 FACEBOOK INC	30303M102	X				2/20/2014	4/11/2016	329	200					129							
85 FACEBOOK INC	30303M102	X				6/19/2014	4/11/2016	658	390					268							
86 FACEBOOK INC	30303M102	X				1/7/2014	4/25/2016	330	174					156							
87 FACEBOOK INC	30303M102	X				1/7/2014	4/25/2016	220	116					104							
88 FACEBOOK INC	30303M102	X				1/7/2014	1/26/2016	233	118					117							
89 FACITSET RESH SYS INC CO	303075105	X				7/21/2016	9/15/2016	178	169					9							
90 FACITSET RESH SYS INC CO	303075105	X				7/21/2016	9/28/2016	162	169					-7							
91 FACITSET RESH SYS INC CO	303075105	X				7/21/2016	10/14/2016	466	507					-41							
92 FACITSET RESH SYS INC CO	303075105	X				7/21/2016	10/20/2016	462	507					-45							
93 FED NATL MTG ASSN 2 625	31350GZR7	X				3/19/2015	6/2/2016	7,370	7,283					87							
94 FED NATL MTG ASSN 2 625	31350GZR7	X				3/19/2015	9/6/2016	3,244	3,121					123							
95 FED NATL MTG ASSN 2 625	31350GZR7	X				8/3/2015	9/6/2016	2,163	2,032					131							
96 FEDERAL RLTY INVT TR SH	313747206	X				1/6/2014	2/17/2016	296	207					89							
97 FEDERAL RLTY INVT TR SH	313747206	X				1/6/2014	3/22/2016	922	620					302							
98 FEDERAL RLTY INVT TR SH	313747206	X				1/6/2014	11/28/2016	423	310					113							
99 FED HOME LN MTG CORP 3	64110L108	X				12/7/2011	6/2/2016	7,512	7,976					-464							
100 NETFLIX INC	64110L108	X				1/7/2014	10/7/2016	315	148					167							
101 NETFLIX INC	64110L108	X				1/7/2014	10/10/2016	208	98					110							
102 NETFLIX INC	64110L108	X				1/7/2014	12/6/2016	122	49					73							
103 NEWMARKET CORP	651587107	X				1/7/2014	7/21/2016	5,860	4,616					1,244							
104 NEWMARKET CORP	651587107	X				1/23/2014	7/21/2016	5,023	3,984					1,039							
105 NIKE INC CL B	654106103	X				1/23/2015	6/2/2016	109	96					13							
106 NIKE INC CL B	654106103	X				1/12/2015	6/2/2016	109	100					9							
107 NIKE INC CL B	654106103	X				1/28/2015	6/2/2016	109	96					13							
108 NIKE INC CL B	654106103	X				1/12/2015	6/2/2016	218	198					20							
109 NIKE INC CL B	654106103	X				1/7/2014	6/2/2016	54	39					15							
110 NIKE INC CL B	654106103	X				1/7/2014	6/3/2016	269	195					74							
111 NIKE INC CL B	654106103	X				1/7/2014	6/6/2016	598	429					169							
112 NIKE INC CL B	654106103	X				1/7/2014	6/24/2016	370	273					97							
113 NIKE INC CL B	654106103	X				1/7/2014	6/24/2016	425	312					113							
114 NIKE INC CL B	654106103	X				1/7/2014	10/4/2016	580	429					151							
115 NIKE INC CL B	654106103	X				1/7/2014	10/5/2016	262	195					67							
116 NIKE INC CL B	654106103	X				1/7/2014	10/6/2016	209	156					53							
117 NIKE INC CL B	654106103	X				1/7/2014	10/24/2016	574	429					145							
118 NIKE INC CL B	654106103	X				1/7/2014	10/25/2016	511	390					121							
119 NIKE INC CL B	654106103	X				1/7/2014	10/25/2016	390	344					260							
120 NIKE INC CL B	654106103	X				1/7/2014	10/26/2016	260	195					65							
121 NIKE INC CL B	654106103	X				1/7/2014	10/26/2016	260	195					65							
122 NIKE INC CL B	654106103	X				1/7/2014	11/14/2016	253	195					58							
123 NIKE INC CL B	654106103	X				1/23/2014	11/14/2016	253	182					71							
124 NIKE INC CL B	654106103	X				1/23/2014	11/15/2016	251	162					69							
125 NIKE INC CL B	654106103	X				1/23/2014	11/15/2016	201	145					56							
126 NORTHROP GRUMMAN COR	668807102	X				4/1/2015	9/28/2016	1,302	953					349							
127 NORTHROP GRUMMAN COR	668807102	X				11/23/2016	11/23/2016	990	636					354							
128 NORTHROP GRUMMAN COR	668807102	X				1/28/2015	11/23/2016	495	309					186							
129 NOVARTIS AG - ADR	66987V109	X				7/18/2016	8/31/2016	79	82					-3							
130 NOVO NORDISK A/S - ADR	670100205	X				6/7/2016	8/8/2016	238	287					-20							
131 NOVO NORDISK A/S - ADR	670100205	X				6/8/2016	8/8/2016	94	114					-20							
132 NOVO NORDISK A/S - ADR	670100205	X				6/9/2016	8/8/2016	84	114					-20							
133 NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/9/2016	94	112					18							
134 NOVO NORDISK A/S - ADR	670100205	X				6/3/2016	8/9/2016	145	196					-51							
135 ECOSTAR CORPORATION	278768106	X				7/21/2016	8/12/2016	184	194					-10							
136 ECOSTAR CORPORATION	278768106	X				7/21/2016	9/31/2016	232	233					-1							
137 EDGEMELL PERSONAL CAR	28035Q102	X				1/7/2014	7/21/2016	3,420	3,037					393							
138 EQUITY RESIDENTIAL PPTYS	29478L107	X				1/7/2014	12/21/2016	256	213					43							
139 ERICSSON (LM) TELSP ADR	284621608	X				1/7/2014	8/21/2016	957	1,434					-477							
140 ERICSSON (LM) TELSP ADR	284621608	X				1/23/2014	9/21/2016	8	12					-4							
141 ESSEX PPTY TR COM	297178105	X				1/6/2014	4/14/2016	437	298					139							
142 FACEBOOK INC	30303M102	X				6/19/2014	4/11/2016	1,098	650					448							
143 FACEBOOK INC	30303M102	X				1/7/2014	4/11/2016	658	347					311							
144 NOVO NORDISK A/S - ADR	670100205	X				5/27/2016	8/9/2016	48	64					-16							

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals				Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	NOVO NORDISK A/S - ADR	670100205	X				5/27/2016	8/11/2016	48	64											-18
146	NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/11/2016	93	112											-19
147	NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/11/2016	276	337											-61
148	NOVO NORDISK A/S - ADR	670100205	X				5/31/2016	8/11/2016	507	616											-109
149	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	8/15/2016	608	488											118
150	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	8/22/2016	238	188											50
151	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	8/23/2016	237	188											49
152	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	9/30/2016	334	300											34
153	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	10/3/2016	204	188											16
154	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	10/4/2016	202	188											14
155	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	10/5/2016	334	300											34
156	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	10/10/2016	163	150											13
157	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	10/12/2016	156	150											6
158	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	10/13/2016	157	150											7
159	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	10/14/2016	119	113											6
160	O'REILLY AUTOMOTIVE INC	67103H107	X				11/17/2015	5/13/2016	264	268											-4
161	O'REILLY AUTOMOTIVE INC	67103H107	X				4/28/2016	5/13/2016	264	268											-2
162	O'REILLY AUTOMOTIVE INC	67103H107	X				1/28/2016	9/18/2016	273	256											17
163	O'REILLY AUTOMOTIVE INC	67103H107	X				1/12/2015	9/18/2016	273	256											17
164	OLD DOMINION FREIGHT LIN	679580100	X				1/7/2014	7/21/2016	3,315	2,688											626
165	DOMINION DIAMOND CORP	257287102	X				1/27/2015	11/22/2016	1,253	2,309											-1,056
166	DOMINION DIAMOND CORP	257287102	X				1/29/2015	11/22/2016	313	580											-267
167	DOMINION DIAMOND CORP	257287102	X				7/18/2015	11/22/2016	331	337											-6
168	DOVER CORP COM	260003108	X				9/18/2015	7/21/2016	7,245	6,130											1,115
169	DOVER CORP COM	260003108	X				4/20/2016	7/21/2016	362	341											21
170	DOW CHEMICAL CORP 4.1	260543CF8	X				7/6/2015	6/22/2016	2,168	2,106											62
171	DOW CHEMICAL CORP 4.1	260543CF8	X				6/26/2013	6/22/2016	3,252	3,063											189
172	DUKE REALTY CORPORATIO	264411505	X				7/6/2016	11/25/2016	225	239											-14
173	DUKE REALTY CORPORATIO	264411505	X				7/6/2016	11/28/2016	406	425											-19
174	DUKE REALTY CORPORATIO	264411505	X				10/25/2016	11/28/2016	25	26											-1
175	ENI SPA - ADR	26874R108	X				7/18/2016	8/31/2016	30	32											2
176	EPF PROPERTIES	26884U109	X				1/8/2014	8/3/2016	244	145											99
177	EPF PROPERTIES	26884U109	X				1/8/2014	11/25/2016	348	242											106
178	ECOSTAR CORPORATION	278788106	X				7/21/2016	8/11/2016	37	39											-2
179	NETFLIX INC	64110L108	X				4/29/2016	6/27/2016	511	533											-22
180	NETFLIX INC	64110L108	X				4/29/2016	6/27/2016	517	533											-16
181	NETFLIX INC	64110L108	X				4/29/2016	7/21/2016	87	89											-2
182	NETFLIX INC	64110L108	X				1/7/2014	7/21/2016	349	197											152
183	ILLUMINA INC	452327109	X				1/7/2014	4/25/2016	287	224											63
184	IPSEN SA-SPONSORED ADR	462629205	X				1/29/2015	2/29/2016	578	529											50
185	ILLUMINA INC	452327109	X				1/7/2014	10/14/2016	548	447											101
186	INFINEON TECHNOLOGIES A	45662N103	X				1/7/2014	5/3/2016	1,744	1,301											443
187	INFINEON TECHNOLOGIES A	45662N103	X				1/7/2014	5/3/2016	586	437											149
188	INFOSYS LTD-SP ADR	459798108	X				4/15/2015	2/29/2016	729	795											-66
189	INFOSYS LTD-SP ADR	459798108	X				3/16/2015	2/29/2016	1,027	1,120											-83
190	INTERNATIONAL BUSINESS	459200101	X				10/18/2013	6/1/2016	609	768											-159
191	INTERNATIONAL BUSINESS	459200101	X				9/20/2013	6/1/2016	609	768											-157
192	INTERNATIONAL BUSINESS	459200101	X				9/20/2013	6/8/2016	308	383											-77
193	INTERNATIONAL BUSINESS	459200101	X				10/6/2013	6/8/2016	1,072	1,291											-219
194	INTESA SANPAOLO-SPON AD	46119H107	X				10/9/2015	8/31/2016	14	22											-8
195	INTESA SANPAOLO-SPON AD	46119H107	X				12/17/2015	8/31/2016	28	47											-13
196	IPSEN SA-SPONSORED ADR	462629205	X				5/29/2014	2/29/2016	537	477											60
197	IPSEN SA-SPONSORED ADR	462629205	X				5/29/2014	3/16/2016	409	389											20
198	IPSEN SA-SPONSORED ADR	462629205	X				5/30/2014	3/16/2016	1,570	1,472											98
199	ISHARES MBS ETF	464288588	X				7/6/2015	9/6/2016	1,649	1,630											19
200	ISHARES MBS ETF	464288588	X				9/11/2015	9/6/2016	7,145	7,101											44
201	ISHARES MBS ETF	464288588	X				12/14/2011	9/6/2016	4,397	4,328											69
202	ISHARES MBS ETF	464288588	X				6/13/2013	9/19/2016	10,448	10,321											127
203	JPMORGAN CHASE & CO	46625H100	X				12/3/2014	9/21/2016	1,204	1,107											97
204	JPMORGAN CHASE & CO	46625H100	X				12/3/2014	11/16/2016	1,548	1,230											318
205	JPMORGAN CHASE & CO	46625H100	X				3/23/2016	11/16/2016	77	60											17
206	JPMORGAN CHASE & CO	46625H100	X				10/13/2015	6/2/2016	5,392	5,478											-68
207	JPMORGAN CHASE & CO	46625H100	X				4/13/2015	4/26/2016	374	514											-140
208	JPMORGAN CHASE & CO	46625H100	X				4/28/2015	4/28/2016	25	35											-10
209	JPMORGAN CHASE & CO	46625H100	X				3/31/2015	4/28/2016	75	106											-31
210	JPMORGAN CHASE & CO	46625H100	X				3/31/2015	4/28/2016	125	172											-47
211	FRANKLIN RESOURCES INC	354813101	X				7/31/2014	6/1/2016	808	1,235											-427
212	FRANKLIN RESOURCES INC	354813101	X				7/31/2014	6/1/2016	681	989											-328
213	GEO GROUP INC/THE	361621106	X				3/26/2014	2/17/2016	204	219											-15
214	GENERAL ELECTRIC CO	369804103	X				11/3/2016	8/23/2016	500	461											39
215	RED HAT INC	756577102	X				1/26/2016	7/25/2016	74	71											3
216	RED HAT INC	756577102	X				1/7/2014	7/25/2016	221	170											51

Capital Gains/Losses Other sales: 1,525,872

Gross Sales: 1,444,258

Net Gain or Loss: -81,816

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

Long Term CG Distributions		Amount	Totals															Net Gain or Loss					
Short Term CG Distributions		4,311	Capital Gains/Losses															Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0	Other sales															1,444,256		1,525,872		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 RELX NV	75955102	X				7/18/2016	8/31/2016	88	88					0									
218 ROCHE HOLDINGS LTD - ADR	771195104	X				10/22/2014	8/31/2016	92	110					0									
219 T ROWE PRICE INST FLOAT	77958402	X				1/15/2014	9/22/2016	9,950	10,310				360	0									
220 T ROWE PRICE INST FLOAT	77958402	X				1/15/2014	10/6/2016	1,826	1,877					0									
221 T ROWE PRICE INST FLOAT	77958402	X				1/15/2014	10/6/2016	1,597	1,554					-51									
222 ROYAL DUTCH SHELL PLC A	780259206	X				1/7/2014	12/8/2016	2,507	4,113					-1,606									
223 ROYAL DUTCH SHELL PLC A	780259206	X				1/23/2014	12/8/2016	735	1,228					-493									
224 RYANAIR HOLDINGS PLC-SP	783513203	X				1/29/2015	2/18/2016	578	485					93									
225 RYANAIR HOLDINGS PLC-SP	783513203	X				1/11/2014	2/18/2016	174	132					42									
226 SCHLUMBERGER LTD	806857108	X				1/27/2016	9/21/2016	77	66					11									
227 SCHLUMBERGER LTD	806857108	X				1/27/2016	9/22/2016	848	722					126									
228 SCHNEIDER ELECTRIC SE - A	80687P106	X				1/27/2016	8/31/2016	14	18					-4									
229 SCHNEIDER ELECTRIC SE - A	80687P106	X				1/23/2014	8/31/2016	68	86					-18									
230 SCHNEIDER ELECTRIC SE - A	816851A09	X				12/14/2011	6/1/2016	6,000	7,036					-1,036									
231 SEMPRA ENERGY 6.500%	816851A09	X				12/7/2011	8/1/2016	3,000	3,538					-538									
232 SEMPRA ENERGY 6.500%	81721M109	X				10/5/2016	11/28/2016	180	214					-34									
233 SENIOR HOUSING PROP TR	81721M109	X				7/18/2016	8/31/2016	42	43					-1									
234 SEVEN & I HOLDINGS CO. L	81783H105	X				8/13/2015	12/22/2016	143	239					-96									
235 SHAKE SHACK INC	819047101	X				8/13/2015	12/5/2016	70	119					-49									
236 SHAKE SHACK INC	819047101	X				8/13/2015	12/5/2016	315	537					-222									
237 SHAKE SHACK INC	819047101	X				10/2/2015	12/7/2016	136	197					-61									
238 SHAKE SHACK INC	819047101	X				10/2/2015	12/7/2016	102	148					-46									
239 SHAKE SHACK INC	819047101	X				9/9/2015	12/9/2016	102	148					-46									
240 SHAKE SHACK INC	819047101	X				11/11/2014	2/29/2016	747	574					173									
241 RYANAIR HOLDINGS PLC-SP	783513203	X				6/15/2016	8/11/2016	241	215					26									
242 S&P GLOBAL INC	78409V104	X				6/15/2016	8/18/2016	120	108					12									
243 S&P GLOBAL INC	78409V104	X				8/15/2016	8/19/2016	120	108					12									
244 S&P GLOBAL INC	78409V104	X				4/14/2016	8/3/2016	349	297					52									
245 SL GREEN REALTY CORP CC	78440X101	X				11/25/2016	12/21/2016	109	99					10									
246 SL GREEN REALTY CORP CC	78440X101	X				4/22/2016	8/23/2016	318	318					0									
247 SL GREEN REALTY CORP CC	78440X101	X				1/13/2016	8/23/2016	438	428					10									
248 GENERAL ELECTRIC CO	369604103	X				1/13/2016	9/14/2016	29	29					2									
249 GENERAL ELECTRIC CO	369604103	X				1/13/2016	9/14/2016	449	428					21									
250 GENERAL ELECTRIC CO	369604103	X				2/8/2016	9/14/2016	30	28					2									
251 GENERAL ELECTRIC CO	369604103	X				2/8/2016	9/14/2016	446	421					25									
252 GENERAL ELECTRIC CO	369604103	X				3/20/2015	1/14/2016	244	289					-45									
253 SHERWIN WILLIAMS CO	823348108	X				4/8/2015	1/14/2016	244	290					-46									
254 SHERWIN WILLIAMS CO	823348108	X				1/8/2014	3/29/2016	1,496	1,323					173									
255 AIA GROUP LTD-SP ADR	001317205	X				1/23/2014	3/29/2016	836	725					111									
256 AIA GROUP LTD-SP ADR	001317205	X				7/18/2016	8/31/2016	50	50					0									
257 AIA GROUP LTD-SP ADR	001317205	X				3/7/2014	12/22/2016	40,000	43,512					-3,512									
258 ACR MANAGED FUTURES ST	00203H859	X				9/30/2015	4/28/2016	244	238					6									
259 ABBOTT LABS	002824100	X				17/2014	4/28/2016	204	195					9									
260 ABBOTT LABS	002824100	X				17/2014	4/28/2016	745	702					43									
261 ABBOTT LABS	002824100	X				17/2014	6/2/2016	513	507					6									
262 ABBOTT LABS	002824100	X				17/2014	6/2/2016	390	390					0									
263 ABBOTT LABS	002824100	X				17/2014	6/2/2016	429	429					0									
264 ABBOTT LABS	002824100	X				17/2014	6/2/2016	351	351					-1									
265 ABBOTT LABS	002824100	X				3/19/2014	6/14/2016	333	545					-212									
266 HSBC - ADR	404280406	X				4/29/2014	6/14/2016	302	515					-213									
267 HSBC - ADR	404280406	X				4/16/2015	6/14/2016	484	478					-6									
268 HSBC - ADR	404280406	X				12/17/2015	9/6/2016	363	478					-115									
269 HSBC - ADR	404280406	X				10/16/2013	9/6/2016	5,185	5,023					162									
270 HALLIBURTON COMPANY 3	406216802	X				17/2014	3/16/2016	315	217					88									
271 HASBRO INC	418056107	X				17/2014	7/21/2016	3,882	2,589					1,293									
272 HASBRO INC	418056107	X				12/3/2014	7/21/2016	4,043	2,587					1,456									
273 HASBRO INC	418056107	X				12/11/2014	7/21/2016	509	685					-176									
274 HENNES & MAURITZ AB ADR	425883105	X				1/15/2015	2/3/2016	452	583					-131									
275 HENNES & MAURITZ AB ADR	425883105	X				4/14/2016	9/15/2016	126	134					-8									
276 HOME DEPOT INC	437076102	X				4/15/2016	9/15/2016	126	135					-9									
277 HOME DEPOT INC	437076102	X				11/25/2015	9/15/2016	126	134					-8									
278 HOME DEPOT INC	437076102	X				11/25/2015	9/20/2016	253	268					-15									
279 HOME DEPOT INC	437076102	X				12/4/2015	9/20/2016	127	134					-7									
280 HOME DEPOT INC	437076102	X				5/4/2015	4/26/2016	150	205					-55									
281 JD COM INC-ADR	47215P108	X				4/13/2015	5/13/2016	157	239					-82									
282 JD COM INC-ADR	47215P108	X				5/4/2015	5/13/2016	292	445					-153									
283 JD COM INC-ADR	47215P108	X				5/4/2015	5/13/2016	180	274					-94									
284 JD COM INC-ADR	47215P108	X				3/28/2015	5/13/2016	45	68					-23									
285 JD COM INC-ADR	47215P108	X				4/28/2015	5/13/2016	135	205					-70									
286 JD COM INC-ADR	47215P108	X				4/28/2015	5/13/2016	229	203					26									
287 STARBUCKS CORP COM	855244109	X				4/28/2015	1/8/2016	343	304					39									
288 STARBUCKS CORP COM	855244109	X				4/28/2015	1/8/2016	343	304					39									

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		4,311		Capital Gains/Losses Other sales		1,444,256		1,525,872		-81,616			
		0				0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 STARBUCKS CORP COM	855244109	X			5/4/2015	3/18/2016	359	304				0	55
290 STARBUCKS CORP COM	855244109	X			5/13/2015	3/18/2016	239	200				0	39
291 STARBUCKS CORP COM	855244109	X			5/13/2015	3/18/2016	239	198				0	41
292 STARBUCKS CORP COM	855244109	X			1/7/2014	3/18/2016	359	232				0	127
293 STARBUCKS CORP COM	855244109	X			1/7/2014	3/18/2016	225	155				0	70
294 STARBUCKS CORP COM	855244109	X			1/7/2014	3/18/2016	111	77				0	34
295 STARBUCKS CORP COM	855244109	X			1/7/2014	3/18/2016	440	309				0	131
296 STARBUCKS CORP COM	855244109	X			1/7/2014	6/2/2016	164	116				0	48
297 STARBUCKS CORP COM	855244109	X			1/7/2014	6/2/2016	109	77				0	32
298 STARBUCKS CORP COM	855244109	X			7/26/2016	10/27/2016	374	410				0	36
299 STARBUCKS CORP COM	855244109	X			7/26/2016	12/6/2016	57	59				0	332
300 STATE STREET CORP	857477103	X			1/7/2014	3/30/2016	1,174	1,508				0	-163
301 STATE STREET CORP	857477103	X			12/3/2014	3/30/2016	587	782				0	-195
302 STATE STREET CORP	857477103	X			2/7/2014	12/15/2016	2,004	2,025				0	-21
303 FED HOME LN MTG CORP 1	3137EADF3	X			12/7/2011	9/6/2016	3,215	3,418				0	-203
304 FED HOME LN MTG CORP 3	3137EADF3	X			12/14/2011	9/6/2016	2,143	2,272				0	-129
305 FED HOME LN MTG CORP 1	3137EADF3	X			2/7/2014	6/2/2016	3,013	3,037				0	-24
306 FED HOME LN MTG CORP 1	3137EADF3	X			2/14/2014	12/15/2016	10,021	10,112				0	-91
307 FED HOME LN MTG CORP 1	3137EADF3	X			9/11/2015	12/15/2016	3,006	3,028				0	-22
308 FED HOME LN MTG CORP 1	3137EADF3	X			10/21/2013	2/23/2016	2,810	2,895				285	0
309 FID ADV EMER MKTS INC-CL	315920702	X			10/21/2013	5/17/2016	21,303	22,075				0	-772
310 FID ADV EMER MKTS INC-CL	315920702	X			10/21/2013	6/2/2016	6,666	6,965				0	-289
311 FID ADV EMER MKTS INC-CL	315920702	X			11/1/2013	6/2/2016	4,143	4,313				0	-170
312 FID ADV EMER MKTS INC-CL	315920702	X			11/18/2013	6/2/2016	210	218				0	-8
313 FID ADV EMER MKTS INC-CL	315920702	X			10/16/2013	6/2/2016	2,770	2,886				0	-116
314 FID ADV EMER MKTS INC-CL	315920702	X			1/15/2014	6/2/2016	5,906	6,023				0	-117
315 FID ADV EMER MKTS INC-CL	315920702	X			9/2/2016	10/6/2016	10,957	10,872				0	85
316 FID ADV EMER MKTS INC-CL	315920702	X			12/2/2015	4/13/2016	1,220	1,229				0	-9
317 FIDELITY NATL INFORMATION	31620M106	X			12/9/2015	4/13/2016	578	578				0	2
318 FIDELITY NATL INFORMATION	31620M106	X			12/3/2014	5/11/2016	221	184				0	37
319 FIDELITY NATL INFORMATION	31620M106	X			12/9/2015	5/11/2016	809	704				0	105
320 FIDELITY NATL INFORMATION	31620M106	X			5/29/2014	5/11/2016	515	379				0	136
321 FIDELITY NATL INFORMATION	31620M106	X			1/6/2014	2/17/2016	182	152				0	30
322 FIRST INDL RLTY TR INC CO	32054K103	X			1/6/2014	7/6/2016	597	710				0	-113
323 PEBBLEBROOK HOTEL TRUS	70509V100	X			1/6/2014	8/3/2016	302	309				0	-7
324 PEBBLEBROOK HOTEL TRUS	70509V100	X			7/27/2015	6/2/2016	3,395	3,346				0	48
325 GENERAL ELEC CAP COR 4	36962G5J9	X			9/11/2015	6/2/2016	2,263	2,214				0	49
326 GENERAL ELEC CAP COR 4	36962G5J9	X			11/25/2015	3/22/2016	349	307				0	42
327 GENERAL GROWTH PROPER	370023103	X			11/25/2015	7/6/2016	361	307				0	54
328 GENERAL GROWTH PROPER	370023103	X			1/6/2014	7/6/2016	511	346				0	165
329 GENERAL GROWTH PROPER	370023103	X			1/6/2014	8/3/2016	278	183				0	95
330 GENERAL GROWTH PROPER	370023103	X			1/6/2014	11/25/2016	256	203				0	53
331 GENERAL GROWTH PROPER	370023103	X			1/6/2014	11/25/2016	257	203				0	54
332 GENERAL GROWTH PROPER	370023103	X			1/6/2014	4/6/2016	1,729	1,427				0	302
333 GENERAL MILLS INC	370334104	X			12/3/2014	8/3/2016	210	159				0	51
334 GENERAL MILLS INC	370334104	X			12/3/2014	8/3/2016	210	159				0	51
335 GENERAL MILLS INC	370334104	X			1/7/2014	8/3/2016	1,260	892				0	368
336 GENERAL MILLS INC	370334104	X			1/7/2014	8/17/2016	1,620	1,140				0	480
337 GENERAL MILLS INC	370334104	X			1/7/2014	8/31/2016	1,269	892				0	377
338 GENERAL MILLS INC	370334104	X			1/7/2014	10/12/2016	62	50				12	12
339 GENERAL MILLS INC	370334104	X			1/23/2014	10/12/2016	1,177	925				0	252
340 GENERAL MILLS INC	370334104	X			1/23/2014	10/19/2016	1,107	876				0	231
341 GOLDCORP INC NEW	380958409	X			1/6/2016	9/13/2016	1,671	1,268				0	402
342 GOLDCORP INC NEW	380958409	X			12/12/2016	9/13/2016	980	586				0	394
343 GOLDCORP INC NEW	380958409	X			7/19/2016	9/13/2016	578	595				0	-117
344 GOLDMAN SACHS GROUP IN	38141G704	X			12/6/2016	12/16/2016	965	964				0	1
345 GOLDMAN SACHS GROUP 5	38141G7G4	X			10/13/2014	6/2/2016	5,327	5,644				0	-317
346 GROUPE CGI INC	39945C109	X			7/16/2016	12/13/2016	893	782				0	101
347 GROUPE CGI INC	39945C109	X			12/9/2015	12/13/2016	397	313				0	84
348 HSBC -ADR	404280406	X			1/7/2014	6/14/2016	968	1,779				0	-811
349 HSBC -ADR	404280406	X			12/3/2014	6/14/2016	605	1,097				0	-462
350 SL GREEN REALTY CORP CO	78440X101	X			3/22/2016	12/12/2016	109	96				0	13
351 SPDR DJ WILSHIRE INTERNA	78463X883	X			12/4/2014	10/26/2016	92,207	100,187				0	-7,980
352 HOME DEPOT INC	437076102	X			11/24/2015	10/14/2016	508	535				0	-27
353 HOME DEPOT INC	437076102	X			12/4/2015	10/14/2016	127	134				0	-7
354 HOME DEPOT INC	437076102	X			11/23/2015	11/14/2016	648	659				0	-11
355 HOME DEPOT INC	437076102	X			11/23/2015	12/6/2016	682	943				0	-3
356 HOST HOTELS & RESORTS, I	44107P104	X			1/6/2014	12/7/2016	975	1,367				0	-281
357 HOST HOTELS & RESORTS, I	44107P104	X			1/6/2014	2/6/2016	627	732				0	-392
358 HOST HOTELS & RESORTS, I	44107P104	X			1/6/2014	3/22/2016	610	731				0	-105
359 HOST HOTELS & RESORTS, I	44107P104	X			1/6/2014	5/11/2016	31	31				0	-121
360 HUDSON PACIFIC PROPERT	444087109	X			5/27/2015	3/22/2016	29	31				0	-2

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

Long Term CG Distributions		Amount	Totals		Gross Sales/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		4,311	0		Capital Gains/Losses		1,444,258		1,525,872		-81,618	
							</					

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Totals																			
Capital Gains/Losses																			
Other sales																			
Gross Sales																			
Cost or Other Basis, Expenses, Depreciation and Adjustments																			
Net Gain or Loss																			
-81,618																			
433	TLX COMPANIES INC	872540106	4,311	X				2/3/2016	9/12/2016	150	144					6			
434	TAIWAN SEMICONDUCTOR M	874039100		X				1/29/2015	7/25/2016	947	788					161			
435	TAIWAN SEMICONDUCTOR M	874039100		X				7/18/2016	7/25/2016	1,003	992					11			
436	TAIWAN SEMICONDUCTOR M	874039100		X				10/22/2014	7/25/2016	557	425					132			
437	TAIWAN SEMICONDUCTOR M	874039100		X				7/18/2016	8/31/2016	115	111					4			
438	TARGET CORP	87612E106		X				12/3/2014	10/12/2016	1,022	1,095					-73			
439	TARGET CORP	87612E106		X				11/2/2013	10/12/2016	885	785					100			
440	TARGET CORP	87612E106		X				10/20/2014	8/31/2016	97	101					0			
441	ALIBABA GROUP HOLDING L	01609W102		X				11/2/2014	9/28/2016	325	288					37			
442	ALIBABA GROUP HOLDING L	01609W102		X				11/2/2014	9/28/2016	325	290					35			
443	ALIBABA GROUP HOLDING L	01609W102		X				7/18/2016	9/28/2016	108	82					28			
444	ALIBABA GROUP HOLDING L	01609W102		X				9/15/2016	12/16/2016	449	90					0			
445	ALIBABA GROUP HOLDING L	01609W102		X				9/15/2016	12/16/2016	269	313					0			
446	ALIBABA GROUP HOLDING L	01609W102		X				4/18/2016	6/6/2016	719	786					0			
447	ALIBABA GROUP HOLDING L	01609W102		X				7/14/2015	6/20/2016	700	565					135			
448	ALLEGHANY CORP DEL NEW	017175100		X				7/14/2015	6/20/2016	685	557					128			
449	ALLEGHANY CORP DEL NEW	017175100		X				7/14/2015	6/20/2016	685	557					601			
450	ALPHABET INC CL C	02079K107		X				7/14/2015	7/25/2016	2,171	1,576					184			
451	ALPHABET INC CL C	02079K107		X				7/14/2015	7/25/2016	741	557					123			
452	ALPHABET INC CL C	02079K107		X				7/14/2015	7/25/2016	528	405					0			
453	ALPHABET INC CL C	02079K107		X				7/14/2015	7/25/2016	115	170					-55			
454	ALPHABET INC CL C	02079K107		X				7/14/2015	7/25/2016	115	170					-11			
455	ALLEGHANY CORP DEL NEW	017175100		X				7/14/2015	7/25/2016	23	34					-75			
456	ALLEGHANY CORP DEL NEW	017175100		X				7/14/2015	7/25/2016	23	34					-11			
457	AMERICAN TOWER CORP	03027X100		X				4/23/2015	5/28/2016	161	236					0			
458	JD COM INC-ADR	47215P106		X				5/8/2015	5/28/2016	161	236					0			
459	JD COM INC-ADR	47215P106		X				4/22/2015	5/28/2016	23	34					0			
460	JD COM INC-ADR	47215P106		X				4/13/2015	5/28/2016	23	34					0			
461	JD COM INC-ADR	47215P106		X				4/23/2015	5/28/2016	46	88					0			
462	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
463	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
464	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
465	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
466	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
467	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
468	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
469	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
470	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
471	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
472	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
473	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
474	JD COM INC-ADR	47215P106		X				4/1/2015	5/28/2016	161	236					0			
475	JOHNSON CONTROLS INC	478368107		X				10/16/2014	9/2/2016	1,537	1,629					-92			
476	JOHNSON CONTROLS INC	478368107		X				10/16/2014	9/2/2016	44	39					0			
477	JOHNSON CONTROLS INC	478368107		X				9/17/2014	9/2/2016	922	975					-53			
478	TARGET CORP	87612E106		X				7/22/2004	11/2/2016	138	86					50			
479	TARGET CORP	87612E106		X				7/22/2004	11/2/2016	2,227	1,252					975			
480	TARGET CORP	87612E106		X				12/14/2011	2/25/2016	12,236	14,228					-1,990			
481	TARGET CORP	87612E106		X				1/4/2012	2/25/2016	2,039	2,374					-335			
482	TATA MTLS LTD ADR	876568502		X				8/12/2014	4/5/2016	1,327	1,991					-664			
483	TATA MTLS LTD ADR	876568502		X				1/29/2015	4/5/2016	332	606					-274			
484	TATA MTLS LTD ADR	876568502		X				4/15/2015	4/5/2016	249	398					-147			
485	TECHNIP - ADR	876548208		X				1/10/2014	8/31/2016	73	118					-45			
486	TECHNIP - ADR	876548208		X				1/8/2014	7/7/2016	1,053	726					327			
487	TEMPUR SEALY INTERNATIO	88023U101		X				1/7/2014	7/2/2016	4,227	3,575					652			
488	TEMPUR SEALY INTERNATIO	88023U101		X				1/7/2014	7/2/2016	4,227	3,575					652			
489	TENET HEALTHCARE CORP	88033G407		X				1/7/2014	7/2/2016	2,531	3,654					-1,123			
490	TENET HEALTHCARE CORP	88033G407		X				1/7/2014	7/2/2016	2,246	3,267					-1,021			
491	TESCO PLC - ADR	881575302		X				4/20/2015	4/5/2016	1,870	2,479					-609			
492	TESLA MOTORS INC	88160R101		X				1/23/2015	9/9/2016	398	403					5			
493	TEXAS INSTRUMENTS INC	882508104		X				6/12/2016	8/23/2016	1,055	913					142			
494	TIFFANY & CO NEW	886547108		X				1/3/2014	12/5/2016	122	166					-44			
495	ABBOTT LABS	002824100		X				4/22/2014	6/10/2016	115	116					-1			
496	ABBOTT LABS	002824100		X				4/22/2014	6/10/2016	345	349					-4			
497	ABBOTT LABS	002824100		X				1/23/2014	6/14/2016	225	225					0			
498	ABBOTT LABS	002824100		X				1/23/2014	6/14/2016	283	283					0			
499	ABBOTT LABS	002824100		X				1/23/2014	6/14/2016	149	150					-1			
500	ABBOTT LABS	002824100		X				1/23/2014	6/14/2016	148	150					-2			
501	ADOBE SYS INC	00724F101		X				10/6/2015	7/21/2016	97	81					16			
502	ADOBE SYS INC	00724F101		X				10/6/2015	7/21/2016	196	162					34			
503	ADOBE SYS INC	00724F101		X				10/6/2015	7/21/2016	204	161					43			
504	ADOBE SYS INC	00724F101		X				10/6/2015	7/21/2016	101	80					21			

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		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				4,311				Other sales		1,444,256		1,525,872		-81,616	
				0				0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
505 ADOBE SVS INC	00724F101	X				10/8/2015	12/13/2016	107	80				0	27	
506 ADOBE SVS INC	00724F101	X				12/13/2016	12/13/2016	534	352				0	182	
507 ACADIAN EMG MKTS PORT-H	00758M182	X				4/30/2014	12/9/2016	88,066	95,000				0	-8,934	
508 ADVANSIX INC	00773T101	X				17/2014	10/5/2016	14	12				0	2	
509 ADVANSIX INC	00773T101	X				17/2014	10/25/2016	2	1				0	1	
510 ADVANSIX INC	00773T101	X				12/3/2014	10/25/2016	14	10				0	4	
511 AKZO NOBEL N.V. - ADR	010199305	X				12/3/2014	8/31/2016	112	128				0	-16	
512 ALBEMARLE CORP COM	012853101	X				17/2014	4/19/2016	3,836	3,744				0	92	
513 ALBEMARLE CORP COM	012853101	X				17/2014	4/19/2016	3,511	3,551				0	-40	
514 ALEXANDRIA REAL ESTATE	015271109	X				5/28/2015	4/14/2016	183	187				0	-4	
515 ALEXANDRIA REAL ESTATE	015271109	X				5/14/2015	4/14/2016	183	184				0	-1	
516 ALEXON PHARMACEUTICAL	015351108	X				7/21/2015	12/6/2016	124	205				0	-81	
517 ALIBABA GROUP HOLDING L	01608W102	X				9/22/2014	2/12/2016	61	90				29	0	
518 ALIBABA GROUP HOLDING L	01608W102	X				1/29/2015	2/12/2016	305	451				29	0	
519 ALIBABA GROUP HOLDING L	01608W102	X				8/6/2014	2/12/2016	61	93				146	0	
520 ALIBABA GROUP HOLDING L	01608W102	X				9/22/2014	2/12/2016	183	270				87	0	
521 ALIBABA GROUP HOLDING L	01608W102	X				4/2/2014	8/10/2016	353	249				0	104	
522 ILLINOIS TOOL WORKS INC	452327108	X				17/2014	4/19/2016	273	224				0	49	
523 ILLUMINA INC	452327108	X				17/2014	4/19/2016	544	447				0	97	
524 ILLUMINA INC	452327108	X				17/2014	4/20/2016	279	224				0	55	
525 ILLUMINA INC	452327108	X				10/1/2015	7/22/2016	73	72				0	1	
526 RED HAT INC	756577102	X				12/8/2016	7/22/2016	73	71				0	2	
527 RED HAT INC	756577102	X				18/2014	3/22/2016	241	186				0	55	
528 FIRST INDL RLT TR INC COM	32054K103	X				16/2014	4/14/2016	519	389				0	129	
529 FIRST INDL RLT TR INC COM	32054K103	X				18/2014	6/8/2016	740	490				0	250	
530 FIRST INDL RLT TR INC COM	32054K103	X				17/2014	7/13/2016	582	415				0	167	
531 FORTIVE CORP	34959J108	X				12/3/2014	7/13/2016	329	237				0	92	
532 FORTIVE CORP	34959J108	X				12/3/2014	7/13/2016	430	342				0	88	
533 FORTIVE CORP	34959J108	X				10/14/2015	7/13/2016	278	232				0	46	
534 FORTIVE CORP	34959J108	X				7/31/2014	7/13/2016	354	246				0	108	
535 FORTIVE CORP	34959J108	X				12/3/2014	7/13/2016	25	18				0	7	
536 FORTIVE CORP	34959J108	X				12/3/2014	3/10/2016	1,092	1,736				0	-644	
537 FRANKLIN RESOURCES INC	354613101	X				6/18/2014	3/10/2016	218	348				0	-128	
538 FRANKLIN RESOURCES INC	354613101	X				6/18/2014	5/11/2016	432	692				0	-260	
539 FRANKLIN RESOURCES INC	354613101	X				17/2014	5/11/2016	1,043	1,659				0	-618	
540 FRANKLIN RESOURCES INC	354613101	X				17/2014	6/1/2016	257	400				0	-143	
541 FRANKLIN RESOURCES INC	354613101	X				4/19/2016	7/21/2016	7,461	7,732				0	-271	
542 PROGRESSIVE CORP, OHIO	743315103	X				18/2014	11/28/2016	960	718				0	242	
543 PROLOGIS INC	74340W103	X				17/2014	7/20/2016	1,056	1,278				0	-220	
544 PRUDENTIAL FINL INC	744320102	X				17/2014	7/27/2016	226	273				0	-47	
545 PRUDENTIAL FINL INC	744320102	X				12/3/2014	7/27/2016	302	349				0	-47	
546 PRUDENTIAL FINL INC	744320102	X				11/4/2014	7/27/2016	453	530				0	-77	
547 PRUDENTIAL FINL INC	744320102	X				12/3/2014	7/27/2016	603	691				0	-88	
548 PRUDENTIAL FINL INC	744320102	X				5/27/2015	2/6/2016	1,145	960				0	165	
549 PUBLIC STORAGE INC COM	74460D109	X				6/25/2015	2/17/2016	987	603				0	84	
550 PUBLIC STORAGE INC COM	74460D109	X				18/2014	2/17/2016	300	300				0	249	
551 PUBLIC STORAGE INC COM	74460D109	X				18/2014	2/17/2016	493	300				0	193	
552 PUBLIC STORAGE INC COM	74460D109	X				18/2014	5/11/2016	779	450				0	329	
553 PUBLIC STORAGE INC COM	74460D109	X				18/2014	12/21/2016	217	150				0	67	
554 PUBLIC STORAGE INC COM	74460D109	X				4/2/2014	7/21/2016	8,845	8,336				0	509	
555 PULTE GRP INC	745987101	X				10/27/2016	12/6/2016	134	140				0	-6	
556 QUALCOMM INC	747325103	X				7/19/2016	9/31/2016	96	101				0	-5	
557 QUALCOMM INC	747325103	X				7/19/2016	9/22/2016	1,163	1,230				0	-67	
558 RECKITT BENCKIS ADR	756255204	X				10/1/2015	7/21/2016	72	73				0	-1	
559 RECKITT BENCKIS ADR	756255204	X				12/9/2016	7/22/2016	147	142				0	5	
560 RED HAT INC	756577102	X				18/2014	11/21/2016	1,891	1,950				0	-59	
561 RED HAT INC	756577102	X				7/27/2015	10/5/2016	136	146				0	-10	
562 RED HAT INC	756577102	X				10/1/2015	10/5/2016	339	365				0	-26	
563 SAFRAN SAUNSPON ADR	786584102	X				7/28/2015	10/5/2016	136	145				0	-9	
564 SALESFORCE COM INC	79466L302	X				11/14/2016	12/6/2016	70	74				0	-4	
565 SALESFORCE COM INC	79466L302	X				11/14/2016	12/9/2016	359	372				0	-13	
566 SALESFORCE COM INC	79466L302	X				7/28/2015	12/9/2016	215	218				0	-3	
567 SALESFORCE COM INC	79466L302	X				12/7/2015	9/21/2016	459	401				0	58	
568 SALESFORCE COM INC	79466L302	X				10/23/2015	5/17/2016	74	93				0	-19	
569 SCHLUMBERGER LTD	808857108	X				17/2014	5/27/2016	302	177				0	125	
570 SCHLUMBERGER LTD	808857108	X				17/2014	6/22/2016	256	155				0	101	
571 UNDER ARMOUR INC	904311107	X				17/2014	6/3/2016	365	221				0	144	
572 UNDER ARMOUR INC	904311107	X				17/2014	6/3/2016	292	169				0	123	
573 UNDER ARMOUR INC	904311107	X				17/2014	6/3/2016	328	199				0	129	
574 UNDER ARMOUR INC	904311107	X				17/2014	6/3/2016	328	199				0	129	
575 UNDER ARMOUR INC	904311107	X				17/2014	6/3/2016	328	199				0	129	
576 UNDER ARMOUR INC	904311107	X				17/2014	6/3/2016	328	199				0	129	

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		-4,311		Capital Gains/Losses										1,444,256		1,525,872		0	
		0		Other sales										0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
577 UNDER ARMOUR INC	904311107	X				1/23/2014	6/6/2016	295	169				0	128					
578 UNDER ARMOUR INC	904311106	X				1/7/2014	4/13/2016	295	151				0	144					
579 UNDER ARMOUR INC	904311206	X				1/7/2014	4/14/2016	170	86				0	84					
580 UNDER ARMOUR INC	904311206	X				1/7/2014	4/15/2016	186	88				0	80					
581 UNDER ARMOUR INC	904311206	X				1/7/2014	4/18/2016	212	108				0	104					
582 UNDER ARMOUR INC	904311206	X				10/22/2015	4/21/2016	182	183				0	-1					
583 UNDER ARMOUR INC	904311206	X				10/22/2015	4/21/2016	91	91				0	0					
584 UNDER ARMOUR INC	904311206	X				10/22/2015	5/13/2016	70	91				0	-21					
585 UNDER ARMOUR INC	904311206	X				10/23/2015	5/13/2016	70	91				0	-21					
586 UNDER ARMOUR INC	904311206	X				10/23/2015	5/16/2016	70	91				0	-21					
587 UNDER ARMOUR INC	904311206	X				10/23/2015	5/16/2016	35	45				0	-10					
588 UNDER ARMOUR INC	904311206	X				10/23/2015	5/16/2016	69	89				0	-20					
589 UNDER ARMOUR INC	904311206	X				10/23/2015	5/16/2016	105	65				0	40					
590 UNDER ARMOUR INC	904311206	X				1/23/2014	6/2/2016	444	257				0	177					
591 UNDER ARMOUR INC	904311206	X				1/7/2014	6/2/2016	374	237				0	137					
592 UNDER ARMOUR INC	904311206	X				1/23/2014	6/2/2016	102	62				0	40					
593 US TREASURY NOTE 2.125	912828F21	X				9/11/2015	6/2/2016	5,176	5,101				0	75					
594 US TREASURY NOTE 2.125	912828F21	X				6/12/2015	6/2/2016	3,106	3,052				0	54					
595 LINKEDIN CORP	53578A108	X				1/7/2014	3/7/2016	235	412				0	-177					
596 LINKEDIN CORP	53578A108	X				1/7/2014	3/7/2016	437	825				0	-388					
597 LINKEDIN CORP	53578A108	X				1/7/2014	3/18/2016	333	619				0	-286					
598 LINKEDIN CORP	53578A108	X				1/7/2014	3/23/2016	225	412				0	-187					
599 LINKEDIN CORP	53578A108	X				1/7/2014	3/24/2016	111	208				0	-95					
600 LINKEDIN CORP	53578A108	X				5/1/2015	3/24/2016	111	199				0	-68					
601 LINKEDIN CORP	53578A108	X				7/22/2014	3/30/2016	114	165				0	-51					
602 LINKEDIN CORP	53578A108	X				7/22/2014	3/30/2016	113	165				0	-52					
603 LLOYD'S BANKING GROUP PLC	539439109	X				4/13/2016	6/28/2016	2,018	2,701				885	0					
604 LLOYD'S BANKING GROUP PLC	539439109	X				3/30/2016	8/31/2016	95	139				0	-44					
605 LOEWS CORP	540424108	X				7/21/2016	8/31/2016	292	288				0	4					
606 LULULEMON ATHLETICA INC	550021109	X				4/19/2016	10/4/2016	119	133				0	-14					
607 LULULEMON ATHLETICA INC	550021109	X				4/20/2016	10/4/2016	179	202				0	-23					
608 LULULEMON ATHLETICA INC	550021109	X				4/21/2016	10/4/2016	60	67				0	-7					
609 BG GROUP PLC - ADR	055434203	X				10/9/2015	1/29/2016	45	51				0	-6					
610 BHP BILLITON PLC ADR	05545E209	X				1/16/2015	12/13/2016	2,072	1,758				0	314					
611 BHP BILLITON PLC ADR	05545E208	X				7/18/2016	12/13/2016	449	340				0	109					
612 BHP BILLITON PLC ADR	05545E209	X				7/18/2016	12/20/2016	766	628				0	138					
613 BP PLC - ADR	055622104	X				7/18/2016	8/31/2016	68	72				0	-4					
614 BNP PARIBAS - ADR	05665A202	X				1/23/2014	8/31/2016	76	121				0	-45					
615 BT GROUP PLC - ADR	05577E101	X				8/8/2015	8/31/2016	28	36				0	-10					
616 BALL CORP	058498106	X				7/17/2015	7/21/2016	5,981	6,044				0	-63					
617 BANK OF AMERICA CORP 5.6	08057GEC9	X				9/27/2012	9/9/2016	5,661	5,702				0	-41					
618 L BRANDS INC	501787104	X				2/17/2016	5/19/2016	122	163				0	-41					
619 L BRANDS INC	501797104	X				2/16/2016	5/19/2016	249	330				0	-81					
620 L BRANDS INC	501797104	X				2/17/2016	5/19/2016	124	164				0	-40					
621 LOREAL - ADR	502117203	X				7/18/2016	8/31/2016	75	77				0	-2					
622 LVMH MOET HENNESSY UNIS	502441508	X				1/7/2014	8/31/2016	68	70				0	-2					
623 LEUCADIA NATL CORP COM	527288104	X				7/21/2016	8/1/2016	207	200				0	7					
624 LEUCADIA NATL CORP COM	527288104	X				7/21/2016	8/31/2016	287	273				0	14					
625 LIBERTY BROADBAND CORP	530307107	X				7/21/2016	12/7/2016	213	187				0	28					
626 LIBERTY EXPEDIA HOLDINGS	53048P109	X				7/21/2016	11/30/2016	9	8				0	1					
627 LIBERTY INTERACTIVE CORP	53071M104	X				7/21/2016	8/1/2016	342	426				0	-84					
628 LIBERTY INTERACTIVE CORP	53071M104	X				7/21/2016	9/15/2016	119	1572				0	-453					
629 LIBERTY INTERACTIVE CORP	53071M104	X				7/21/2016	10/14/2016	189	258				0	-78					
630 LIBERTY INTERACTIVE CORP	53071M104	X				7/21/2016	10/17/2016	547	773				0	-226					
631 LIBERTY INTERACTIVE CORP	53071M104	X				7/21/2016	10/26/2016	130	187				0	-47					
632 LIBERTY INTERACTIVE CORP	53071M104	X				7/21/2016	11/10/2016	140	187				0	0					
633 LIBERTY VENTURES	53071M856	X				7/21/2016	11/30/2016	31	30				0	9					
634 LIBERTY SIRIUSXM GROUP	531229409	X				7/21/2016	11/25/2016	146	137				0	6					
635 LIBERTY SIRIUSXM GROUP	531229409	X				7/21/2016	11/29/2016	108	102				0	0					
636 LIBERTY SIRIUSXM GROUP	531229807	X				7/21/2016	9/28/2016	283	271				0	0					
637 LIBERTY SIRIUSXM GROUP	531229607	X				7/21/2016	11/8/2016	237	237				0	-4					
638 LIBERTY MEDIA GROUP	531229854	X				7/21/2016	11/25/2016	222	144				0	78					
639 LINDE AG ADR	535232300	X				6/23/2016	8/31/2016	68	60				0	8					
640 LINKEDIN CORP	53578A108	X				3/12/2015	2/5/2016	108	267				0	-159					
641 LINKEDIN CORP	53578A108	X				3/12/2015	2/5/2016	108	266				0	-158					
642 LINKEDIN CORP	53578A108	X				1/7/2014	2/5/2016	648	1,237				0	-589					
643 LINKEDIN CORP	53578A108	X				1/7/2014	2/10/2016	205	412				0	-207					
644 LINKEDIN CORP	53578A108	X				1/7/2014	2/10/2016	103	206				0	-103					
645 LINKEDIN CORP	53578A108	X				12/7/2011	3/7/2016	454	825				0	-371					
646 US TREASURY NOTE 3.500	912828HR4	X				12/7/2011	6/2/2016	5,222	5,711				0	-489					
647 US TREASURY NOTE 3.500	912828HR4	X				12/14/2011	6/2/2016	5,222	5,700				0	-478					
648 US TREASURY NOTE 3.125	912828KQ2	X				12/7/2011	6/2/2016	10,612	11,234				0	-622					

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	
				4,311		Capital Gains/Losses										1,444,256		1,525,872		-81,616	
		0		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
649 US TREASURY NOTE 3 125	912828KQ2	X				12/14/2011	9/6/2016	5,307	5,598				0	-291							
650 US TREASURY NOTE 2 750	912828MA5	X				12/17/2011	5/19/2016	10,119	10,939				0	-820							
651 US TREASURY NOTE 2 750	912828MA5	X				12/14/2011	9/28/2016	20,084	21,855				0	-1,771							
652 US TREASURY NOTE 2 750	912828MA5	X				8/3/2015	9/28/2016	5,021	5,151				0	-130							
653 US TREASURY NOTE 2 625	912828NT3	X				12/17/2011	6/2/2016	5,274	5,403				0	-129							
654 US TREASURY NOTE 2 250	912828PK0	X				3/13/2013	8/2/2016	8,168	8,571				0	-403							
655 US TREASURY NOTE 2 250	912828PK0	X				3/13/2013	9/6/2016	2,039	2,143				0	-104							
656 LULULEMON ATHLETICA INC	550021109	X				4/22/2016	10/4/2016	60	66				0	-6							
657 LULULEMON ATHLETICA INC	550021109	X				4/28/2016	10/4/2016	60	66				0	-6							
658 LULULEMON ATHLETICA INC	550021109	X				5/7/2016	10/4/2016	119	134				0	-15							
659 LULULEMON ATHLETICA INC	550021109	X				6/1/2016	10/4/2016	119	132				0	-13							
660 LULULEMON ATHLETICA INC	550021109	X				6/2/2016	10/4/2016	60	67				0	-7							
661 LULULEMON ATHLETICA INC	550021109	X				6/3/2016	10/4/2016	119	134				0	-15							
662 LULULEMON ATHLETICA INC	550021109	X				4/19/2016	10/4/2016	119	131				0	-12							
663 LULULEMON ATHLETICA INC	550021109	X				4/18/2016	10/5/2016	120	131				0	-11							
664 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/5/2016	60	65				0	-5							
665 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/11/2016	114	131				0	-17							
666 LULULEMON ATHLETICA INC	550021109	X				4/29/2016	10/17/2016	55	65				0	-10							
667 LULULEMON ATHLETICA INC	550021109	X				5/3/2016	10/17/2016	55	65				0	-10							
668 LULULEMON ATHLETICA INC	550021109	X				5/31/2016	10/18/2016	115	129				0	-14							
669 LULULEMON ATHLETICA INC	550021109	X				11/6/2016	10/20/2016	116	128				0	-12							
670 VERIZON COMMUNICATIONS	92343V104	X				1/23/2014	12/14/2016	647	590				0	57							
671 VERIZON COMMUNICATIONS	92343V104	X				1/23/2014	12/21/2016	1,515	1,359				0	156							
672 VERIZON COMMUNICATIONS	92343V104	X				3/19/2014	12/21/2016	817	723				0	94							
673 VERIZON COMMUNICATIONS	92343VER4	X				5/20/2014	9/6/2016	3,516	3,361				0	155							
674 VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/9/2016	244	368				0	-124							
675 VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/10/2016	327	491				0	-164							
676 VERTEX PHARMACEUTICALS	92532F100	X				1/4/2016	2/11/2016	160	244				0	-84							
677 VERTEX PHARMACEUTICALS	92532F100	X				1/4/2016	2/12/2016	82	122				0	-40							
678 TIFFANY & CO NEW	886547108	X				2/3/2014	1/25/2016	183	243				0	-60							
679 AMERICAN TOWER CORP	03027X100	X				1/7/2014	11/10														

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
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Capital Gains/Losses Other sales	
0	4,311	0										1,444,258	1,525,872	0	-81,618
															0
721	APARTMENT INVT & MGMT C	03748R101	X				2/25/2015	1/13/2016	273	265					8
722	APARTMENT INVT & MGMT C	03748R101	X				10/22/2015	1/13/2016	78	81					-3
723	APARTMENT INVT & MGMT C	03748R101	X				1/8/2014	1/13/2016	859	566					293
724	APPLE INC	037833100	X				1/23/2014	2/10/2016	672	548					124
725	TIME WARNER INC	887317303	X				11/19/2014	1/13/2016	934	1,051					-117
726	TIME WARNER INC	887317303	X				12/2/2014	1/13/2016	359	419					-60
727	TIME WARNER INC	887317303	X				10/16/2014	12/02/2016	88	73					-5
728	TIME WARNER INC	887317303	X				6/12/2014	12/02/2016	890	893					-3
729	TIME WARNER INC	887317303	X				9/15/2015	9/15/2016	604	725					-121
730	TIME WARNER INC	887317303	X				3/23/2015	9/15/2016	75	88					-13
731	TIME WARNER INC	887317303	X				3/23/2015	12/6/2016	93	88					5
732	TIME WARNER INC	887317AF2	X				9/11/2015	9/6/2016	2,217	2,201					16
733	TIME WARNER INC	887317AF2	X				12/14/2011	9/6/2016	1,109	1,084					25
734	TRAVELERS COMPANIES, INC	89417E109	X				12/3/2014	1/13/2016	1,301	1,260					41
735	BARCLAYS PLC - ADR	06738E204	X				5/4/2016	8/31/2016	45	47					2
736	BERKSHIRE HATHAWAY 5.4	084664BE0	X				10/16/2013	6/2/2016	2,162	2,313					-151
737	BERKSHIRE HATHAWAY 5.4	084664BE0	X				9/25/2013	8/2/2016	3,243	3,466					-223
738	BIOMARIN PHARMACEUTICA	09081G101	X				9/15/2015	12/9/2016	165	265					-100
739	L BRANDS INC	501797104	X				2/19/2016	5/19/2016	64	84					-20
740	L BRANDS INC	501797104	X				2/22/2016	5/18/2016	64	84					-20
741	L BRANDS INC	501797104	X				2/23/2016	5/18/2016	64	84					-20
742	L BRANDS INC	501797104	X				2/12/2016	5/19/2016	244	328					-82
743	APPLE INC	037833100	X				1/28/2008	2/1/2016	56	19					77
744	APPLE INC	037833100	X				1/28/2008	2/1/2016	770	150					620
745	APPLE INC	037833100	X				1/28/2008	7/19/2016	599	112					487
746	APPLE INC	037833100	X				1/28/2008	7/19/2016	112	112					0
747	APPLE INC	037833100	X				1/28/2008	7/21/2016	1,592	300					1,292
748	APPLE INC	037833AK6	X				10/13/2014	6/2/2016	5,001	4,906					95
749	ARM HOLDINGS PLC - ADR	042068106	X				11/14/2013	2/16/2016	38	54					-18
750	ARM HOLDINGS PLC - ADR	042068106	X				1/7/2014	2/16/2016	192	260					-68
751	ARM HOLDINGS PLC - ADR	042068106	X				1/7/2014	2/17/2016	317	416					-99
752	APPLE INC	037833100	X				4/29/2014	2/1/2016	96	85					11
753	TRAVELERS COMPANIES, INC	89417E109	X				12/3/2014	3/23/2016	1,042	945					97
754	TRAVELERS COMPANIES, INC	89417E109	X				1/7/2014	4/6/2016	1,394	1,058					336
755	ARM HOLDINGS PLC - ADR	042068106	X				1/7/2014	2/18/2016	120	156					-36
756	ARM HOLDINGS PLC - ADR	042068106	X				1/23/2014	2/19/2016	40	48					-8
757	ARM HOLDINGS PLC - ADR	042068106	X				1/23/2014	2/19/2016	200	242					-42
758	ARM HOLDINGS PLC - ADR	042068106	X				1/23/2014	2/22/2016	160	194					-34
759	ARM HOLDINGS PLC - ADR	042068106	X				2/10/2015	2/22/2016	40	46					-6
760	ARM HOLDINGS PLC - ADR	042068106	X				2/10/2015	2/23/2016	121	145					-24
761	ARM HOLDINGS PLC - ADR	042068106	X				2/10/2015	2/25/2016	40	48					-8
762	JOHNSON CONTROLS INC	478366107	X				1/23/2014	9/2/2016	439	497					-58
763	JOHNSON CONTROLS INC	478366107	X				6/11/2012	9/2/2016	1,581	1,028					553
764	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/26/2014	6/2/2016	8,965	7,826					1,139
765	JP MORGAN HIGH YIELD FUN	4812C0803	X				2/12/2014	6/2/2016	1,037	1,182					-145
766	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/26/2014	8/2/2016	17,558	18,844					-1,286
767	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/13/2014	10/6/2016	7,230	7,809					-579
768	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/13/2014	10/6/2016	730	788					-58
769	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	2/26/2016	122	144					-22
770	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/10/2016	210	239					-29
771	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	3/10/2016	84	91					-7
772	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	3/11/2016	85	91					-6
773	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	3/11/2016	213	225					-12
774	ARM HOLDINGS PLC - ADR	042068106	X				1/7/2015	3/11/2016	128	134					-6
775	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	3/11/2016	43	45					-2
776	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	3/14/2016	254	267					-13
777	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	3/15/2016	42	45					-3
778	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	3/15/2016	42	40					2
779	ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	3/16/2016	126	121					5
780	ARM HOLDINGS PLC - ADR	042068106	X				7/18/2016	8/31/2016	133	133					0
781	ARM HOLDINGS PLC - ADR	042068106	X				5/3/2016	8/22/2016	2,466	1,518					948
782	ARM HOLDINGS PLC - ADR	042068106	X				5/4/2016	9/22/2016	933	566					367
783	ARM HOLDINGS PLC - ADR	042068106	X				6/14/2016	9/22/2016	1,068	652					414
784	ARM HOLDINGS PLC - ADR	042068106	X				7/18/2016	9/22/2016	200	199					1
785	ARMSTRONG WORLD INDUS	04247X102	X				7/21/2016	11/8/2016	342	356					-14
786	ARMSTRONG WORLD INDUS	04247X102	X				7/21/2016	11/25/2016	251	237					14
787	ARMSTRONG WORLD INDUS	04247X102	X				7/21/2016	12/7/2016	257	237					20
788	KROGER CO	501044101	X				10/28/2015	8/1/2016	102	112					-10
789	KROGER CO	501044101	X				10/1/2015	8/1/2016	34	36					-2
790	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	2/25/2016	79	96					-17
791	US TREASURY NOTE 2.25%	912828PK0	X				3/20/2013	9/6/2016	1,018	1,070					-51
792	US TREASURY NOTE 2.25%	912828PK0	X				3/20/2013	10/11/2016	5,082	5,348					-267

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Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Price	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount							4,311	0	1,444,258	0	1,525,872	0	-81,618	0
Short Term CG Distributions															
793 UNITED TECHNOLOGIES CO	913017109	X				1/23/2014	7/6/2016	1,393		1,066					-327
794 UNITED TECHNOLOGIES CO	913017109	X				1/23/2014	8/28/2016	344		344					0
795 UNITED TECHNOLOGIES CO	913017109	X				1/27/2014	9/28/2016	923		923					0
796 UNITED TECHNOLOGIES CO	913017109	X				3/26/2015	6/2/2016	5,232		5,188					44
797 VENTAS INC COM	92276F100	X				9/11/2015	1/13/2016	112		104					8
798 VENTAS INC COM	92276F100	X				1/8/2014	1/13/2016	1,122		1,017					105
799 VENTAS INC COM	92276F100	X				1/8/2014	1/27/2016	808		763					45
800 VENTAS INC COM	92276F100	X				1/8/2014	2/8/2016	591		559					32
801 VENTAS INC COM	92276F100	X				1/8/2014	3/22/2016	550		458					92
802 VENTAS INC COM	92276F100	X				1/8/2014	9/13/2016	395		356					112
803 VEOLIA ENVIRONNEMENT AL	92334N103	X				3/29/2016	7/15/2016	64		71					-7
804 VEOLIA ENVIRONNEMENT AL	92334N103	X				10/30/2014	2/8/2016	2,334		2,693					-359
805 VEREIT, INC	92335V100	X				12/3/2014	2/8/2016	398		498					-101
806 VEREIT, INC	92335V100	X				11/6/2014	2/8/2016	37		48					-11
807 VEREIT, INC	92335V100	X				1/7/2014	2/24/2016	199		251					-52
808 VERIZON COMMUNICATIONS	92343V104	X				1/7/2014	2/24/2016	754		740					14
809 VERIZON COMMUNICATIONS	92343V104	X				3/16/2014	2/24/2016	107		104					3
810 VERIZON COMMUNICATIONS	92343V104	X				1/23/2014	2/24/2016	225		219					6
811 VERIZON COMMUNICATIONS	92343V104	X				1/23/2014	2/24/2016	21		20					1
812 KAR AUCTION SERVICES INC	48238T109	X				7/21/2016	12/22/2016	339		339					0
813 KBC GROEP NV-UNSP ADR	48238T109	X				12/17/2015	8/31/2016	59		62					-3
814 KODI CORP-UNSPONSORED	48687L106	X				7/18/2016	8/31/2016	73		74					-1
815 KODI CORP-UNSPONSORED	48687L106	X				7/18/2016	1/14/2016	709		728					-19
816 KILROY REALTY CORP COM	49427F108	X				1/8/2014	5/11/2016	128		102					26
817 KIMCO RLTY CORP	49427F108	X				2/8/2016	2/17/2016	455		457					-2
818 KROGER CO	501044101	X				1/13/2016	2/24/2016	345		382					-17
819 KROGER CO	501044101	X				1/13/2016	2/24/2016	308		318					-12
820 KROGER CO	501044101	X				7/15/2015	7/28/2016	69		77					-8
821 VERIZON COMMUNICATIONS	92343V104	X				12/3/2014	9/7/2016	1,554		1,415					139
822 VERIZON COMMUNICATIONS	92343V104	X				1/6/2014	12/7/2016	564		564					0
823 VERIZON COMMUNICATIONS	92343V104	X				2/25/2014	12/7/2016	289		253					36
824 VERIZON COMMUNICATIONS	92343V104	X				12/3/2014	12/7/2016	901		858					43
825 VERIZON COMMUNICATIONS	92343V104	X				2/25/2014	12/7/2016	8		7					1
826 VERIZON COMMUNICATIONS	92343V104	X				2/25/2014	12/14/2016	396		395					1
827 BIOGEN INC	09062X103	X				1/7/2014	6/7/2016	762		825					-63
828 BIOGEN INC	09062X103	X				1/7/2014	6/9/2016	254		275					-21
829 BIOGEN INC	09062X103	X				1/7/2014	6/9/2016	275		275					0
830 BIOGEN INC	09062X103	X				1/7/2014	6/27/2016	225		275					-50
831 BIOGEN INC	09062X103	X				1/7/2014	6/28/2016	866		805					81
832 BIOGEN INC	09062X103	X				1/31/2014	12/8/2016	282		330					-48
833 BIOGEN INC	09062X103	X				1/30/2014	12/8/2016	563		653					-90
834 BIOGEN INC	09062X103	X				10/4/2016	12/8/2016	563		622					-59
835 BIOGEN INC	09062X103	X				8/2/2016	12/9/2016	280		300					-10
836 BIOGEN INC	09062X103	X				1/7/2014	12/9/2016	872		825					47
837 BIOGEN INC	09062X103	X				9/29/2016	12/9/2016	911		930					-19
838 BIOGEN INC	09062X103	X				1/7/2014	12/9/2016	304		300					4
839 BIOGEN INC	09062X103	X				1/7/2014	12/12/2016	588		550					38
840 BIOGEN INC	09062X103	X				1/27/2016	12/15/2016	288		275					13
841 BIOGEN INC	09062X103	X				1/27/2016	12/19/2016	578		550					28
842 BLOCK H & R INC	093671105	X				12/19/2014	7/21/2016	4,915		7,063					-2,148
843 BOEING CO	097023105	X				12/2/2015	1/13/2016	282		295					-13
844 BOEING CO	097023105	X				12/2/2015	1/14/2016	130		148					-18
845 BOEING CO	097023105	X				12/2/2015	1/14/2016	130		147					-17
846 BOEING CO	097023105	X				12/2/2015	7/6/2016	152		147					5
847 BOSTON PROPERTIES INC C	101121101	X				2/18/2015	7/6/2016	263		280					-17
848 BOSTON PROPERTIES INC C	101121101	X				12/29/2015	7/6/2016	283		259					24
849 BOSTON PROPERTIES INC C	101121101	X				12/29/2015	11/28/2016	372		388					-16
850 BRAMBLES LTD-SPONSOR	105105209	X				7/18/2016	8/31/2016	37		40					-3
851 BRISTOL MYERS SQUIBB CO	110122108	X				4/13/2016	8/8/2016	427		468					-41
852 BRISTOL MYERS SQUIBB CO	110122108	X				6/7/2016	8/8/2016	427		518					-91
853 BRISTOL MYERS SQUIBB CO	110122108	X				4/12/2016	8/8/2016	366		398					-32
854 BRISTOL MYERS SQUIBB CO	110122108	X				9/16/2015	8/8/2016	121		122					-1
855 BRISTOL MYERS SQUIBB CO	110122108	X				10/12/2015	8/8/2016	161		168					-7
856 BRISTOL MYERS SQUIBB CO	110122108	X				10/13/2015	8/8/2016	60		63					-3
857 BRISTOL MYERS SQUIBB CO	110122108	X				10/14/2015	8/8/2016	301		315					-14
858 BRISTOL MYERS SQUIBB CO	110122108	X				10/14/2015	8/8/2016	301		312					-11
859 BRISTOL MYERS SQUIBB CO	110122108	X				4/12/2016	8/8/2016	181		199					-18
860 BRISTOL MYERS SQUIBB CO	110122108	X				9/16/2015	8/8/2016	60		60					0
861 BRISTOL MYERS SQUIBB CO	110122108	X				9/15/2015	8/8/2016	297		297					0
862 KROGER CO	501044101	X				2/5/2015	8/2/2016	196		215					-19
863 KROGER CO	501044101	X				2/5/2015	8/2/2016	130		143					-13
864 KROGER CO	501044101	X				2/6/2015	8/2/2016	130		143					-13

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			
				4,311		0		1,444,256		1,525,872		-81,616			
	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	KROGER CO	501044101	X				10/1/2015	8/2/2016	65	73				0	-8
866	KROGER CO	501044101	X				2/4/2015	8/2/2016	98	107				0	-9
867	KROGER CO	501044101	X				2/4/2015	8/3/2016	186	178				0	-12
868	KROGER CO	501044101	X				2/9/2015	8/3/2016	100	107				0	-7
869	KROGER CO	501044101	X				1/30/2015	8/4/2016	386	416				0	-30
870	KROGER CO	501044101	X				2/3/2015	8/4/2016	321	352				0	-31
871	KROGER CO	501044101	X				2/9/2015	8/4/2016	32	36				0	-4
872	KROGER CO	501044101	X				7/15/2015	7/28/2016	104	115				0	-11
873	KROGER CO	501044101	X				7/20/2015	7/28/2016	104	118				0	-14
874	KROGER CO	501044101	X				7/21/2015	7/28/2016	104	118				0	-14
875	KROGER CO	501044101	X				7/21/2015	7/28/2016	104	117				0	-13
876	KROGER CO	501044101	X				10/21/2015	7/29/2016	103	114				0	-11
877	KROGER CO	501044101	X				10/29/2015	7/29/2016	103	113				0	-10
878	KROGER CO	501044101	X				10/21/2015	7/29/2016	189	190				0	-21
878	KROGER CO	501044101	X				10/21/2015	7/29/2016	34	38				0	-4
880	KROGER CO	501044101	X				10/1/2015	8/1/2016	306	331				0	-25
881	TIFFANY & CO NEW	886547108	X				2/4/2014	1/25/2016	61	83				0	-22
882	KROGER CO	501044101	X				4/23/2015	8/4/2016	193	213				0	-20
883	KROGER CO	501044101	X				1/30/2015	8/4/2016	161	173				0	-12
884	KROGER CO	501044101	X				1/30/2015	8/5/2016	260	276				0	-16
885	KROGER CO	501044101	X				1/30/2015	8/8/2016	194	207				0	-13
886	KROGER CO	501044101	X				1/30/2015	8/9/2016	227	242				0	-15
887	KROGER CO	501044101	X				2/2/2015	8/9/2016	194	207				0	-13
888	KROGER CO	501044101	X				1/30/2015	8/9/2016	196	207				0	-11
889	L BRANDS INC	501797104	X				3/2/2016	5/9/2016	141	174				0	-33
890	L BRANDS INC	501797104	X				3/17/2016	5/9/2016	211	260				0	-49
891	L BRANDS INC	501797104	X				3/17/2016	5/17/2016	263	342				0	-79
892	L BRANDS INC	501797104	X				3/3/2016	5/17/2016	66	86				0	-20
893	L BRANDS INC	501797104	X				3/17/2016	5/17/2016	66	87				0	-21
894	L BRANDS INC	501797104	X				3/17/2016	5/18/2016	128	169				0	-41
895	L BRANDS INC	501797104	X				2/11/2016	5/18/2016	150	188				0	-38
896	UNDER ARMOUR INC	904311107	X				10/22/2015	5/18/2016	149	188				0	-39
897	UNDER ARMOUR INC	904311107	X				10/22/2015	5/18/2016	149	188				0	-18
898	UNDER ARMOUR INC	904311107	X				10/23/2015	5/18/2016	74	93				0	-17
899	UNDER ARMOUR INC	904311107	X				10/23/2015	5/17/2016	111	138				0	-27
900	MSCI INC	56354G100	X				7/21/2016	11/29/2016	161	166				0	-5
901	MACQUARIE GROUP LTD-AD	56607P204	X				10/12/2015	3/1/2016	1,813	2,411				0	-598
902	MACQUARIE GROUP LTD-AD	56607P204	X				11/6/2015	3/1/2016	883	1,081				0	-198
903	MARRIOTT INTERNATIONAL	571903202	X				4/7/2015	12/6/2016	163	160				0	3
904	MASTERCARD INC	57636Q104	X				1/7/2014	12/7/2016	518	503				0	15
905	MASTERCARD INC	57636Q104	X				1/7/2014	12/8/2016	253	251				0	2
906	MASTERCARD INC	57636Q104	X				1/7/2014	6/20/2016	189	168				0	21
907	LULULEMON ATHLETICA INC	550021109	X				4/14/2016	10/21/2016	57	64				0	-7
908	LULULEMON ATHLETICA INC	550021109	X				5/5/2016	10/21/2016	57	64				0	-7
909	MASTERCARD INC	57636Q104	X				1/7/2014	7/11/2016	444	419				0	25
910	MASTERCARD INC	57636Q104	X				1/7/2014	7/12/2016	356	335				0	21
911	MASTERCARD INC	57636Q104	X				1/7/2014	12/6/2016	102	84				0	18
912	MCDONALDS CORP	580135101	X				1/21/2016	6/27/2016	349	350				0	-1
913	MCDONALDS CORP	580135101	X				1/13/2016	6/27/2016	234	235				0	0
914	MCDONALDS CORP	580135101	X				1/21/2016	6/27/2016	117	117				0	0
915	MCDONALDS CORP	580135101	X				11/5/2015	10/14/2016	115	113				0	2
916	MCDONALDS CORP	580135101	X				11/5/2015	10/14/2016	344	338				0	6
917	MCDONALDS CORP	580135101	X				11/12/2015	10/14/2016	229	225				0	4
918	MCDONALDS CORP	580135101	X				11/5/2015	10/14/2016	229	226				0	3
919	MCDONALDS CORP	580135101	X				11/12/2015	10/18/2016	336	338				0	-2
920	MCDONALDS CORP	580135101	X				11/12/2015	10/19/2016	445	450				0	-5
921	VERTEX PHARMACEUTICALS	92532F100	X				8/24/2016	12/1/2016	239	290				0	-51
922	VERTEX PHARMACEUTICALS	92532F100	X				8/5/2016	11/16/2016	92	103				0	-10
923	VERTEX PHARMACEUTICALS	92532F100	X				8/8/2016	11/16/2016	92	102				0	-11
924	VERTEX PHARMACEUTICALS	92532F100	X				8/9/2016	11/16/2016	103	103				0	0
925	VERTEX PHARMACEUTICALS	92532F100	X				8/4/2016	11/16/2016	92	101				0	-9
926	VERTEX PHARMACEUTICALS	92532F100	X				8/4/2016	11/21/2016	178	201				0	-23
927	VERTEX PHARMACEUTICALS	92532F100	X				8/25/2016	11/23/2016	87	98				0	-11
928	VERTEX PHARMACEUTICALS	92532F100	X				8/25/2016	11/29/2016	87	98				0	-11
929	VERTEX PHARMACEUTICALS	92532F100	X				6/8/2016	12/1/2016	319	381				0	-62
930	BRISTOL MYERS SQUIBB CO	110122108	X				9/16/2015	8/9/2016	61	60				0	1
931	BRISTOL MYERS SQUIBB CO	110122108	X				7/17/2014	8/9/2016	369	319				0	50
932	BROOKFIELD ASSET MANAG	112585104	X				7/21/2016	10/14/2016	355	352				0	3
933	BROWN & BROWN INC	115238101	X				7/21/2016	7/28/2016	367	371				0	-4
934	BROWN & BROWN INC	115238101	X				7/21/2016	8/11/2016	74	74				0	0
935	BROWN & BROWN INC	115238101	X				7/21/2016	8/12/2016	183	186				0	-3
936	BROWN & BROWN INC	115238101	X				7/21/2016	8/31/2016	262	260				0	2

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Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses								
								Other sales								
Long Term CG Distributions	Amount	4,311														
Short Term CG Distributions		0														
937 BROWN FORMAN CORP CL B	115837209	X				1/7/2014	7/21/2016	3,818	2,915							903
938 BROWN FORMAN CORP CL B	115837209	X				7/21/2016	7/21/2016	3,622	2,931							691
939 CK HUTCHISON HOLDING-UN	12582Y100	X				1/7/2014	8/31/2016	39	37							1
940 CK HUTCHISON HOLDING-UN	12582Y100	X				1/7/2014	11/4/2016	797	794							3
941 CK HUTCHISON HOLDING-UN	12582Y100	X				1/7/2014	12/13/2016	1,154	1,203							-49
942 CK HUTCHISON HOLDING-UN	12582Y100	X				1/23/2014	12/13/2016	286	292							-6
943 CK HUTCHISON HOLDING-UN	12582Y100	X				1/23/2014	12/20/2016	374	394							-20
944 CK HUTCHISON HOLDING-UN	12582Y100	X				7/18/2016	12/20/2016	1,222	1,220							2
945 CABELAS INC	126904301	X				1/7/2014	7/21/2016	2,644	3,285							-841
946 CABELAS INC	126904301	X				1/23/2014	7/21/2016	2,158	2,699							-541
947 CALIFORNIA RESOURCES CO	13057Q107	X				1/7/2014	3/31/2016	1	2							-1
948 CALIFORNIA RESOURCES CO	13057Q107	X				1/23/2014	3/31/2016	1	2							-1
949 LULULEMON ATHLETICA INC	550021108	X				5/28/2016	10/24/2016	171	190							-19
950 M & T BANK CORPORATION	55281F104	X				1/7/2014	7/21/2016	4,189	4,271							-72
951 M & T BANK CORPORATION	55281F104	X				1/23/2014	7/21/2016	1,702	1,674							28
952 MBIA INC	55282C100	X				1/7/2014	3/23/2016	2,754	3,514							-760
953 MBIA INC	55282C100	X				1/23/2014	3/23/2016	2,568	3,381							-813
954 MSC INC	55354G100	X				7/21/2016	9/15/2016	343	331							12
955 MSC INC	55354G100	X				7/21/2016	9/28/2016	422	414							8
956 MSC INC	55354G100	X				7/21/2016	10/28/2016	249	248							1
957 MSC INC	55354G100	X				7/21/2016	11/25/2016	162	168							-4
958 VERSUM MATERIALS INC	92532W103	X				7/21/2016	11/8/2016	313	344							-31
959 VERSUM MATERIALS INC	92532W103	X				9/28/2016	11/8/2016	12	13							-1
960 VERSUM MATERIALS INC	92532W103	X				9/29/2016	11/8/2016	23	26							-3
961 VISA INC-CLASS A SHRS	92826C839	X				11/3/2015	12/7/2016	359	392							-33
962 VISA INC-CLASS A SHRS	92826C839	X				11/3/2015	12/7/2016	357	392							-35
963 VISA INC-CLASS A SHRS	92826C839	X				11/3/2015	12/6/2016	230	233							-3
964 VODAFONE GROUP PLC-SP	92857W308	X				1/6/2014	8/31/2016	3	9							-6
965 VODAFONE GROUP PLC-SP	92857W308	X				1/23/2014	8/31/2016	58	136							-78
966 VOYA FINANCIAL INC	929088100	X				21/0/2015	7/1/2016	4,350	7,003							-2,653
967 VULCAN MATERIALS COMPA	929160109	X				1/7/2014	7/21/2016	5,239	2,469							2,770
968 VULCAN MATERIALS COMPA	929160109	X				1/23/2014	7/21/2016	4,740	2,348							2,392
969 WNS HOLDINGS LTD ADR	92932M101	X				1/8/2014	11/21/2016	2,100	1,782							316
970 WNS HOLDINGS LTD ADR	92932M101	X				1/23/2014	11/21/2016	538	472							68
971 WNS HOLDINGS LTD ADR	92932M101	X				4/21/2014	11/21/2016	640	477							163
972 WNS HOLDINGS LTD ADR	92932M101	X				7/18/2016	11/21/2016	716	716							-25
973 WAL-MART STORES INC 3 B	931142CU5	X				1/4/2012	6/2/2016	2,170	2,195							-25
974 WAL-MART STORES INC 3 B	931142CU5	X				12/14/2011	6/2/2016	3,255	3,284							-9
975 WELLTOWER INC	95040Q104	X				4/14/2016	8/3/2016	228	209							18
976 WELLTOWER INC	95040Q104	X				12/29/2015	8/3/2016	304	273							31
977 WELLTOWER INC	95040Q104	X				12/29/2015	12/21/2016	463	478							-15
978 VERTEX PHARMACEUTICALS	92532F100	X				6/9/2016	12/1/2016	80	93							-13
979 VERTEX PHARMACEUTICALS	92532F100	X				8/25/2016	12/1/2016	80	98							-18
980 VERTEX PHARMACEUTICALS	92532F100	X				6/9/2016	12/2/2016	77	93							-16
981 VERTEX PHARMACEUTICALS	92532F100	X				8/10/2016	12/2/2016	154	184							-30
982 VERTEX PHARMACEUTICALS	92532F100	X				6/13/2016	12/2/2016	77	91							-14
983 VERTEX PHARMACEUTICALS	92532F100	X				8/14/2016	12/2/2016	77	90							-13
984 VERTEX PHARMACEUTICALS	92532F100	X				6/15/2016	12/2/2016	154	182							-28
985 VERTEX PHARMACEUTICALS	92532F100	X				6/16/2016	12/2/2016	77	89							-12
986 WESTPAC BANKING CORPO	981214301	X				1/7/2014	12/13/2016	864	1,043							-179
987 CALIFORNIA RESOURCES CO	13057Q107	X				5/7/2014	3/31/2016	1	1							0
988 CALIFORNIA RESOURCES CO	13057Q107	X				12/24/2013	3/31/2016	0	1							-1
989 CALIFORNIA RESOURCES CO	13057Q107	X				4/15/2015	3/31/2016	1	2							-1
990 CALIFORNIA RESOURCES CO	13057Q107	X				10/14/2015	3/31/2016	1	1							0
991 CALIFORNIA RESOURCES CO	13057Q107	X				10/14/2015	3/31/2016	1	1							0
992 CANADIAN NATL RR CO COM	136375102	X				1/29/2015	2/29/2016	643	733							-90
993 CANADIAN NATL RR CO COM	136375102	X				1/8/2014	2/29/2016	217	234							17
994 CARE CAPITAL PROPERTIES	141824106	X				1/8/2014	1/13/2016	539	537							2
995 CARE CAPITAL PROPERTIES	141824106	X				12/23/2014	1/13/2016	30	38							-8
996 CARE CAPITAL PROPERTIES	141824106	X				1/23/2015	1/13/2016	46	63							-17
997 CARE CAPITAL PROPERTIES	141824106	X				21/1/2015	1/13/2016	23	30							-7
998 CARMAX INC	143130102	X				1/7/2014	7/21/2016	2,613	2,024							589
999 CARNIVAL PLC - ADR	14385C103	X				8/24/2015	12/13/2016	2,893	2,732							161
1000 CARNIVAL PLC - ADR	14385C103	X				7/18/2016	12/13/2016	517	487							50
1001 CELGENE CORP COM	151020104	X				7/23/2015	12/6/2016	117	140							-23
1002 CENTRICA PLC ADR	15639K300	X				6/10/2015	4/12/2016	813	1,018							0
1003 CENTRICA PLC ADR	15639K300	X				10/9/2015	4/12/2016	213	238							2
1004 CHEVRON CORP - 4.950%	168751A16	X				12/7/2011	6/2/2016	5,451	5,954							-503
1005 CIELO SA-SPONSORED ADR	171778202	X				4/15/2015	4/26/2016	7	9							-2
1006 CINTAS CORP	172908105	X				1/7/2014	7/21/2016	4,607	2,552							2,055
1007 CINTAS CORP	172908105	X				1/23/2014	7/21/2016	9,000	4,903							4,097
1008 CITICORP INC	172987424	X				7/22/2015	1/13/2016	232	297							65

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

Long Term CG Distributions		Amount	Capital Gains/Losses												Totals	
Short Term CG Distributions		0	Other sales												0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1009 CITIGROUP INC	172967424	X				7/23/2015	1/13/2016	48	60				14	0		
1010 CITIGROUP INC	172967424	X				7/21/2015	1/13/2016	232	296				64	0		
1011 CITIGROUP INC	172967424	X				7/21/2015	1/14/2016	227	296				69	0		
1012 CITIGROUP INC	172967424	X				7/21/2015	1/14/2016	45	59				14	0		
1013 CITIGROUP INC	172967424	X				7/21/2015	1/14/2016	226	296				69	-1		
1014 CITIGROUP INC	172967424	X				7/21/2015	1/19/2016	86	118				33	1		
1015 CITIGROUP INC	172967424	X				7/27/2015	1/19/2016	214	291				77	0		
1016 MCDONALDS CORP	580135101	X				10/19/2016	11/4/2015	334	337				3	-3		
1017 MCDONALDS CORP	580135101	X				11/4/2015	10/20/2016	221	225				4	-4		
1018 MCDONALDS CORP	580135101	X				11/4/2015	10/20/2016	442	449				7	-7		
1019 MCDONALDS CORP	580135101	X				11/4/2015	10/21/2016	566	560				6	0		
1020 MCDONALDS CORP	580135101	X				11/4/2015	10/21/2016	113	112				1	-1		
1021 MEAD JOHNSON NUTRITION	582839106	X				7/21/2016	11/25/2016	290	365				75	-75		
1022 MEAD AB-UNSPONSORED AD	58403D102	X				12/23/2014	2/11/2016	2,435	1,799				636	-636		
1023 MEAD AB-UNSPONSORED AD	58403D102	X				12/23/2014	2/11/2016	772	572				200	-200		
1024 MEAD AB-UNSPONSORED AD	58403D102	X				12/29/2015	2/11/2016	772	627				145	-145		
1025 MERCK & CO INC NEW	58933Y105	X				7/28/2014	8/17/2016	502	530				-28	-28		
1026 MERCK & CO INC NEW	58933Y105	X				7/28/2014	8/17/2016	502	530				-28	-28		
1027 MERCK & CO INC NEW	58933Y105	X				12/3/2014	8/17/2016	941	906				35	35		
1028 MICROSOFT CORP	594918104	X				12/2/2015	6/20/2016	303	335				-32	-32		
1029 MICROSOFT CORP	594918104	X				4/19/2016	6/20/2016	51	56				-5	-5		
1030 MICROSOFT CORP	594918104	X				12/2/2015	6/20/2016	101	111				-10	-10		
1031 MICROSOFT CORP	594918104	X				4/19/2016	6/20/2016	505	582				-77	-77		
1032 MICROSOFT CORP	594918104	X				10/24/2016	12/6/2016	61	61				-1	-1		
1033 MICROCHIP TECHNOLOGY INC	595017104	X				7/21/2016	10/14/2016	414	377				37	37		
1034 MICROCHIP TECHNOLOGY INC	595017104	X				7/21/2016	12/22/2016	261	214				47	47		
1035 MITSUBISHI UFJ FINL GROUP	606822104	X				1/7/2014	7/20/2016	802	1,094			282	0	0		
1036 MITSUBISHI UFJ FINL GROUP	606822104	X				1/5/2014	8/31/2016	132	162				-30	-30		
1037 MONSANTO CO NEW	61166W101	X				12/10/2013	1/6/2016	285	377				-82	-82		
1038 MONSANTO CO NEW	61166W101	X				12/10/2013	1/6/2016	285	373				-88	-88		
1039 MONSANTO CO NEW	61166W101	X				12/10/2013	1/6/2016	190	252				-62	-62		
1040 MONSANTO CO NEW	61166W101	X				12/11/2013	1/6/2016	190	250				-60	-60		
1041 MONSANTO CO NEW	61166W101	X				7/8/2015	1/6/2016	761	851				-90	-90		
1042 WESTPAC BANKING CORPO	961214301	X				1/7/2014	12/21/2016	800	985				-185	-185		
1043 WESTPAC BANKING CORPO	961214301	X				12/3/2014	12/21/2016	589	688				-99	-99		
1044 WESTPAC BANKING CORPO	961214301	X				7/18/2016	12/21/2016	1,083	1,057				26	26		
1045 WHIRLPOOL CORP	963320106	X				1/7/2014	7/21/2016	4,024	3,416				608	608		
1046 WHIRLPOOL CORP	963320106	X				12/3/2014	7/21/2016	4,207	3,501				706	706		
1047 WORKDAY INC	98138H101	X				1/7/2014	12/8/2016	73	88				-15	-15		
1048 ZOETIS INC	98978V103	X				7/21/2016	12/7/2016	455	453				2	2		
1049 ZURICH INSURANCE GROUP	989825104	X				7/14/2015	8/31/2016	51	63				-12	-12		
1050 ADIENT PLC -WI	G0084W101	X				11/1/2016	11/3/2016	0	0				0	0		
1051 ADIENT PLC -WI	G0084W101	X				11/1/2016	11/3/2016	134	140				-6	-6		
1052 ADIENT PLC -WI	G0084W101	X				11/1/2016	11/3/2016	78	82				-4	-4		
1053 ADIENT PLC -WI	G0084W101	X				11/1/2016	11/3/2016	131	136				-5	-5		
1054 ADIENT PLC -WI	G0084W101	X				11/1/2016	11/3/2016	89	93				-4	-4		
1055 ADIENT PLC -WI	G0084W101	X				11/1/2016	11/3/2016	245	256				-11	-11		
1056 ADIENT PLC -WI	G0084W101	X				10/30/2016	11/3/2016	37	38				-1	-1		
1057 ADIENT PLC -WI	G0084W101	X				10/30/2016	11/15/2016	0	0				0	0		
1058 ADIENT PLC -WI	G0084W101	X				10/29/2016	11/15/2016	4	4				0	0		
1059 ADIENT PLC -WI	G0084W101	X				10/30/2016	11/15/2016	0	0				0	0		
1060 ALLERGAN PLC	G0177J108	X				9/7/2016	11/28/2016	191	250				-59	-59		
1061 ALLERGAN PLC	G0177J108	X				9/23/2014	12/8/2016	191	249				-56	-56		
1062 ALLERGAN PLC	G0177J108	X				10/6/2014	12/8/2016	190	242				52	0		
1063 ALLERGAN PLC	G0177J108	X				9/15/2016	12/8/2016	570	733				163	0		
1064 ALLERGAN PLC	G0177J108	X				7/27/2015	12/22/2016	190	246				-56	-56		
1065 CITIGROUP INC	172967424	X				7/27/2015	12/22/2016	287	405				118	0		
1066 CITIGROUP INC	172967424	X				7/27/2015	12/22/2016	163	233				70	0		
1067 CITIGROUP INC	172967424	X				7/27/2015	12/22/2016	82	116				34	0		
1068 CITRIX SYS INC COM	177378100	X				4/19/2016	7/21/2016	9,448	8,862				586	586		
1069 COGNIZANT TECH SOLUTION	192446102	X				8/23/2016	12/14/2016	1,640	1,683				-43	-43		
1070 COMMERCEHUB INC	20084V108	X				7/21/2016	8/11/2016	10	10				0	0		
1071 COMMERCEHUB INC	20084V108	X				7/21/2016	12/22/2016	105	90				15	15		
1072 COMMERCEHUB INC	20084V306	X				7/21/2016	8/16/2016	8	8				0	0		
1073 COMMERCEHUB INC	20084V306	X				7/21/2016	12/7/2016	223	183				30	30		
1074 COMPASS GROUP PLC - ADH	20449X302	X				1/7/2014	5/3/2016	700	669				31	31		
1075 COMPASS GROUP PLC - ADH	20449X302	X				1/23/2014	5/3/2016	238	229				9	9		
1076 COMPASS GROUP PLC - ADH	20449X302	X				8/13/2015	5/3/2016	602	551				51	51		
1077 CONCHO RESOURCES INC	20605P101	X				1/7/2014	7/26/2016	240	204				36	36		
1078 CONCHO RESOURCES INC	20605P101	X				1/7/2014	7/26/2016	354	306				48	48		
1079 CONOCOPHILLIPS 5750H	20825CAR5	X				9/11/2015	8/22/2016	5,448	5,617				-169	-169		
1080 CONOCOPHILLIPS 5750H	20825CAR5	X				9/11/2015	8/22/2016	5,472	5,617				-145	-145		
		0	1,525,872												-81,618	
		0	1,444,256												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		Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		4,311	0											1,444,256	1,523,872		0
Description	CUSIP #													Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 COPART INC COM	217204106	X							7/17/2015	7/21/2016	5,523	4,063					1,460
1082 COSTCO WHOLESALE CORP	22160K105	X							1/13/2016	3/7/2016	296	311					-15
1083 COSTCO WHOLESALE CORP	22160K105	X							1/13/2016	3/7/2016	300	311					-11
1084 COSTCO WHOLESALE CORP	22160K105	X							12/9/2014	5/5/2016	147	141					6
1085 COSTCO WHOLESALE CORP	22160K105	X							1/13/2016	5/5/2016	147	155					-8
1086 COSTCO WHOLESALE CORP	22160K105	X							1/13/2016	5/5/2016	147	116					31
1087 COSTCO WHOLESALE CORP	22160K105	X							1/17/2014	5/9/2016	298	233					63
1088 COSTCO WHOLESALE CORP	22160K105	X							1/17/2014	5/9/2016	298	233					77
1089 CREDIT SUISSE COMM RET	22544R305	X							9/19/2011	9/12/2016	52,931	100,291					-47,360
1090 MONSANTO CO NEW	61166W101	X							1/17/2014	4/18/2016	178	227					-49
1091 MONSANTO CO NEW	61166W101	X							1/17/2014	5/2/2016	476	568					-92
1092 MONSANTO CO NEW	61166W101	X							7/8/2015	5/25/2016	378	454					-76
1093 MONSANTO CO NEW	61166W101	X							8/12/2015	5/25/2016	790	745					45
1094 MONSANTO CO NEW	61166W101	X							8/12/2015	5/25/2016	790	720					70
1095 MONSANTO CO NEW	61166W101	X							8/12/2015	6/22/2016	881	823					58
1096 MONSANTO CO NEW	61166W101	X							8/19/2015	6/22/2016	430	408					22
1097 MONSANTO CO NEW	61166W101	X							3/2/2016	6/22/2016	968	771					197
1098 MONSANTO CO NEW	61166W101	X							1/23/2014	6/27/2016	719	757					-38
1099 MONSANTO CO NEW	61166W101	X							1/23/2014	6/28/2016	201	216					-15
1100 MONSANTO CO NEW	61166W101	X							1/23/2014	6/29/2016	207	216					-9
1101 MONSANTO CO NEW	61166W101	X							1/23/2014	6/29/2016	205	216					-11
1102 MOODY'S CORP	615389105	X							7/21/2016	9/15/2016	435	417					18
1103 MORGAN STANLEY	617448448	X							12/4/2014	1/8/2016	58	74					-16
1104 MORGAN STANLEY	617448448	X							12/4/2014	1/8/2016	145	182					-37
1105 MORGAN STANLEY	617448448	X							12/4/2014	1/8/2016	144	182					-38
1106 MORGAN STANLEY	617448448	X							1/17/2014	1/8/2016	57	64					-7
1107 MORGAN STANLEY	617448448	X							1/17/2014	1/13/2016	752	858					-106
1108 MORGAN STANLEY	617448448	X							1/17/2014	1/14/2016	190	222					-32
1109 MORGAN STANLEY	617448448	X							1/23/2014	1/14/2016	163	189					-26
1110 MORGAN STANLEY	617448448	X							1/17/2014	1/14/2016	351	413					-62
1111 MORGAN STANLEY	617448448	X							1/23/2014	1/19/2016	266	318					-52
1112 MORGAN STANLEY	617448448	X							1/29/2014	1/19/2016	27	30					268
1113 MORGAN STANLEY	617448448	X							1/29/2014	1/22/2016	281	330					-49
1114 MORGAN STANLEY	617448448	X							1/29/2014	1/22/2016	280	330					-50
1115 MORGAN STANLEY	617448448	X							2/22/2014	8/4/2016	281	290					-9
1116 MORGAN STANLEY	617448448	X							2/26/2014	8/4/2016	309	315					-6
1117 MORGAN STANLEY	617448448	X							2/26/2014	8/4/2016	112	114					-2
1118 MORGAN STANLEY	617448448	X							2/25/2014	8/4/2016	112	114					-2
1119 ALLERGAN PLC	G0177J108	X							9/16/2016	12/8/2016	190	245					-55
1120 ALLERGAN PLC	G0177J108	X							9/6/2014	12/9/2016	193	233					-40
1121 ALLERGAN PLC	G0177J108	X							9/23/2014	12/9/2016	387	471					-84
1122 ALLERGAN PLC	G0177J108	X							5/31/2016	12/9/2016	580	717					-137
1123 ACCENTURE PLC	G1151C101	X							1/29/2014	2/3/2016	415	335					80
1124 ACCENTURE PLC	G1151C101	X							1/23/2014	2/3/2016	415	346					-31
1125 ACCENTURE PLC	G1151C101	X							1/23/2014	2/3/2016	312	251					61
1126 JOHNSON CTLS INTL PLC	G51502105	X							9/12/2016	9/28/2016	3	3					0
1127 LIBERTY LLAC GROUP-A	G5480U138	X							7/21/2016	1/18/2016	182	325					-143
1128 LIBERTY LLAC GROUP-C	G5480U153	X							1/8/2014	7/6/2016	209	275					66
1129 LIBERTY LLAC GROUP-C	G5480U153	X							1/23/2014	7/6/2016	71	89					18
1130 LIBERTY LLAC GROUP-C	G5480U153	X							1/29/2015	7/6/2016	38	51					13
1131 LIBERTY LLAC GROUP-C	G5480U153	X							1/29/2015	7/13/2016	29	38					-9
1132 LIBERTY LLAC GROUP-C	G5480U153	X							1/23/2014	10/26/2016	178	307					-129
1133 LIBERTY LLAC GROUP-C	G5480U153	X							2/7/2014	10/26/2016	61	100					-39
1134 LIBERTY LLAC GROUP-C	G5480U153	X							2/13/2015	10/26/2016	4	7					3
1135 PENTAIR PLC	G7500T104	X							4/2/2015	2/10/2016	1,103	1,599					-496
1136 TYCO INTERNATIONAL PLC	G91442106	X							4/8/2015	1/6/2016	217	301					-84
1137 TYCO INTERNATIONAL PLC	G91442106	X							5/6/2015	1/6/2016	928	1,191					-263
1138 UBS GROUP AG	H42097107	X							1/23/2014	8/31/2016	115	163					-48
1139 AERCAP HOLDINGS NV	N00985108	X							3/26/2014	2/10/2016	1,547	2,268					-721
1140 AERCAP HOLDINGS NV	N00985108	X							1/29/2015	2/10/2016	380	563					-183
1141 NXP SEMICONDUCTORS NV	N6596X109	X							3/11/2015	1/28/2016	496	490					4
1142 NXP SEMICONDUCTORS NV	N6596X109	X							3/12/2015	1/28/2016	99	98					9
1143 NXP SEMICONDUCTORS NV	N6596X109	X							3/11/2015	1/29/2016	486	490					6
1144 NXP SEMICONDUCTORS NV	N6596X109	X							5/5/2015	1/29/2016	99	98					1
1145 NXP SEMICONDUCTORS NV	N6596X109	X							5/5/2015	12/1/2016	297	293					4
1146 NXP SEMICONDUCTORS NV	N6596X109	X							8/11/2015	12/1/2016	297	290					7
1147 NXP SEMICONDUCTORS NV	N6596X109	X							8/12/2015	12/1/2016	198	184					14
1148 NXP SEMICONDUCTORS NV	N6596X109	X							8/12/2015	12/1/2016	99	94					5
1149 NXP SEMICONDUCTORS NV	N6596X109	X							4/28/2016	12/6/2016	98	85					13

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

		88	88	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER NI INCOME	88	88	

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

		1,148	0	0	1,148
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,148			1,148

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

		5,172	5,172	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT FEES	5,172	5,172		

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

		1,833	1,833	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,833	1,833		

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

		396	386	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	386	386		
2	STATE AG FEES	10	0		10

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
1				0	3,201,310
2	M & T BANK CORPORATION COM		0	2,344	3,285
3	MARKEL HOLDINGS		0	8,407	8,140
4	MARTIN MARIETTA MATLS INC COM		0	2,823	3,323
5	MICROCHIP TECHNOLOGY INC COM		0	2,767	3,272
6	MOHAWK INDS INC COM		0	3,579	3,594
7	KAR AUCTION SERVICES INC		0	2,837	2,856
8	SENSATA TECHNOLOGIES HOLDING		0	1,646	1,714
9	CARMAX INC		0	5,337	7,598
10	WILLIS TOWERS WATSON PUB LTDCO		0	2,483	2,446
11	LIBERTY SIRIUSXM GROUP		0	922	932
12	LIBERTY MEDIA GROUP		0	166	251
13	LIBERTY MEDIA GROUP		0	516	783
14	LIBERTY SIRIUSXM GROUP		0	2,304	2,307
15	S&P GLOBAL INC		0	5,381	4,947
16	IHS MARKIT LTD		0	1,895	1,841
17	HOWARD HUGHES CORP/THE		0	1,126	1,141
18	MOTOROLA SOLUTIONS, INC.		0	2,299	2,818
19	O'REILLY AUTOMOTIVE INC		0	5,988	6,125
20	LIBERTY EXPEDIA HOLDINGS INC		0	1,175	1,230
21	LIBERTY VENTURES		0	1,743	1,696
22	BROOKFIELD ASSET MANAGE-CL A		0	11,606	10,926
23	CBRE GROUP INC		0	3,655	4,031
24	FIDELITY NATL INFORMATION SVCS INC		0	4,116	4,009
25	TRANSDIGM GROUP INC		0	8,397	7,718
26	AON PLC		0	8,358	8,476
27	ARMSTRONG WORLD INDUSTRIES INC		0	119	125
28	MACQUARIE INFRASTRUCTURE COMPAN		0	2,932	3,105
29	ZOETIS INC		0	6,844	7,280
30	MSCI INC		0	662	630
31	ECHOSTAR CORPORATION		0	428	565
32	LIBERTY GLOBAL PLC-SERIES C		0	2,714	2,643
33	LIBERTY GLOBAL PLC-A		0	1,696	1,652
34	DOLLAR TREE INC		0	3,517	5,171
35	PROGRESSIVE CORP OHIO		0	1,736	1,846
36	ROBERT HALF INTL INC		0	695	829
37	ROPER INDS INC NEW COM		0	4,833	5,126
38	ROSS STORES INC		0	5,213	5,773
39	SHERWIN WILLIAMS CO		0	1,963	1,881
40	VERISIGN INC		0	4,114	3,727
41	SBA COMMUNICATIONS CORP		0	9,160	8,467
42	BROWN & BROWN INC		0	1,931	2,333
43	WHITE MTNS INS GROUP		0	2,494	2,508
44	MEAD JOHNSON NUTRITION CO		0	1,551	1,203
45	FNF GROUP		0	5,188	4,686
46	MOODY'S CORP		0	6,779	6,128

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
47	DAVITA INC		0	3,641	3,017
48	ARCH CAPITAL GROUP LTD		0	2,122	2,502
49	CDK GLOBAL INC		0	1,634	1,671
50	LIBERTY BROADBAND CORP		0	1,061	1,232
51	LIBERTY BROADBAND CORP		0	3,321	3,926
52	AXALTA COATING SYSTEMS LTD		0	1,077	1,034
53	RESTAURANT BRANDS INTERN		0	5,330	5,672
54	VERISK ANALYTICS INC		0	4,510	4,302
55	DOLLAR GENERAL CORP		0	1,786	1,407
56	COLFAX CORPORATION		0	3,846	4,779
57	EQUINIX INC		0	2,995	2,859
58	FOREST CITY REALTY TRUST-A		0	2,684	2,355
59	GALE ENERGIA SGPS-UNSPON ADR		0	3,164	3,515
60	CHECK POINT SOFTWARE TECH COM		0	2,588	2,787
61	FOMENTO ECONOMICO MEX-SP ADR		0	4,376	3,582
62	ANGLOGOLD LTD SPONS ADR		0	2,259	1,429
63	BARCLAYS PLC ADR		0	2,614	2,728
64	CANADIAN NATL RR CO COM		0	2,957	3,572
65	DEUTSCHE TELEKOM AG - ADR		0	4,402	4,446
66	NESTLE S.A. REGISTERED SHARES - ADR		0	7,578	7,748
67	NIPPON TELEGRAPH AND TELEPHONE - A		0	3,038	3,702
68	NOVARTIS AG - ADR		0	5,352	4,298
69	RIO TINTO PLC - ADR		0	3,790	3,769
70	TAIWAN SEMICONDUCTOR MANUFACTU		0	2,466	3,335
71	TECK RESOURCES LIMITED		0	3,841	3,385
72	TEVA PHARMACEUTICAL INDUSTRIES - A		0	4,185	2,972
73	TOTAL FINA ELF S.A. ADR		0	5,184	5,097
74	INGENICO-UNSP ADR		0	2,975	1,947
75	ASTRAZENECA PLC SPONS ADR		0	4,492	3,661
76	BB SEGURIDADE PARTI-SPON ADR		0	2,939	3,191
77	INFOSYS TECHNOLOGIES LIMITED - ADR		0	2,175	1,809
78	ADVANCED INFO SERVICE PCL - ADR		0	3,263	2,129
79	DPS CHINA MOBILE LIMITED ADR		0	4,849	4,090
80	PRUDENTIAL PLC - ADR		0	5,207	4,735
81	PERSIMMON PLC-UNSPON ADR		0	3,537	2,572
82	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	3,960	4,127
83	ALIBABA GROUP HOLDING LTD		0	3,174	2,986
84	BYD COMPANY LIMITED ADR		0	2,646	2,229
85	ABB LTD		0	3,263	3,434
86	BANK MANDIRI TBK UNSPON ADR		0	2,826	3,282
87	CK HUTCHISON HOLDIN-UNSP ADR		0	3,252	3,099
88	TECHTRONIC INDUSTRIES COMPANY - A		0	2,211	2,749
89	BANK OF CHINA - UNSPN ADR		0	3,432	3,174
90	TURKIYE GARANTI BANKSASI-ADR		0	1,961	1,547
91	RYANAIR HOLDINGS PLC-SP ADR		0	2,013	2,581
92	TECHNIP - ADR		0	2,615	2,637

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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
93	MS&AD INSURANCE GR HOLDINGS INC. A		0	4,811	5,039
94	UNITED OVERSEAS BANK LIMITED - ADR		0	4,220	3,658
95	LVMH MOET HENNESSY UNSP ADR - ADR		0	3,224	3,230
96	IMPERIAL BRANDS PLC-SPON ADR		0	3,746	3,048
97	DANSKE BANK A/S - SPON ADR		0	2,658	3,021
98	SAMPO OYJ-A SHS-UNSP ADR		0	4,316	4,097
99	COMP. PARANAENSE DE ENERGIA-CO - A		0	2,702	2,374
100	NXP SEMICONDUCTORS NV		0	2,773	3,234
101	BRASKEM SA ADR		0	2,674	4,624
102	FUJI HEAVY INDS LTD ADR		0	4,572	5,846
103	GROUPE CGI INC		0	2,529	3,602
104	SAFRAN SA-UNSPON ADR		0	2,749	2,875
105	JGC CORP-UNSPONSORED ADR		0	2,683	2,569
106	ROYAL DUTCH SHELL PLC ADR		0	5,947	5,159
107	CIELO SA-SPONSORED ADR		0	3,728	3,090
108	SBERBANK-SPONSORED ADR		0	2,155	2,802
109	BAIDU COM INC		0	2,177	2,137
110	VINCI SA ADR		0	3,740	3,462
111	FRESENIUS SE & CO-SPN ADR		0	3,492	4,071
112	SWEDBANK AB ADR		0	5,030	4,685
113	MELCO CROWN ENT LTD ADR		0	5,069	2,926
114	KBC GROEP NV-UNSP ADR		0	3,754	4,028
115	RECKITT BENCKIS/S ADR		0	3,403	3,192
116	ARCELORMITTAL-NY REGISTERED		0	2,223	2,913
117	LIBERTY GLOBAL PLC-SERIES C		0	3,656	3,148
118	WOLSELEY PLC		0	3,845	4,103
119	EMPRESA DISTRIBUIDORA Y - ADR		0	1,364	2,256
120	AKZO NOBEL N V ADR		0	6,177	5,258
121	BARCLAYS PLC ADR		0	3,319	4,059
122	BAYER A G SPONSORED ADR		0	8,300	7,091
123	ENI SPA - ADR		0	3,395	3,611
124	HITACHI LIMITED - ADR		0	2,559	2,052
125	NESTLE S.A. REGISTERED SHARES - ADR		0	7,167	7,317
126	VODAFONE GROUP PLC-SP ADR		0	4,174	1,979
127	NOVARTIS AG - ADR		0	7,554	6,847
128	RIO TINTO PLC - ADR		0	6,971	5,884
129	ROCHE HOLDINGS LTD - ADR		0	7,414	6,134
130	TAIWAN SEMICONDUCTOR MANUFACTU		0	4,790	6,152
131	KUBOTA LIMITED - ADR		0	4,153	4,124
132	BP P L C SPONS ADR		0	6,112	6,878
133	"SEVEN & I HOLDINGS CO., LTD ADR"		0	2,592	2,370
134	L'OREAL - ADR		0	3,626	3,532
135	SCHNEIDER ELECTRIC SA - ADR		0	4,948	4,916
136	SYMRISE AG ADR		0	3,041	3,385
137	LLOYDS BANKING GROUP PLC - ADR		0	4,636	3,621
138	ALIBABA GROUP HOLDING LTD		0	3,481	4,039

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
139	DANONE ADR		0	4,419	3,900
140	KDDI CORP-UNSPONSORED ADR		0	2,817	3,200
141	UBS GROUP AG		0	5,335	4,779
142	BNP PARIBAS - ADR		0	5,973	6,083
143	BT GROUP PLC		0	2,018	1,474
144	TECHTRONIC INDUSTRIES COMPANY - A		0	1,694	1,653
145	BRAMBLES LTD-SPONSORED ADR		0	4,173	4,279
146	GEA GROUP AG ADR		0	3,981	3,823
147	RELX NV		0	4,366	4,760
148	ENGIE-SPON ADR		0	4,569	2,765
149	LINDE AG ADR		0	3,837	4,292
150	TECHNIP - ADR		0	3,468	3,903
151	LVMH MOET HENNESSY UNSP ADR - ADR		0	3,579	4,065
152	HDFC BANK LTD. - ADR		0	3,953	4,308
153	SUMITOMO TRUST AND BANKING ADR		0	5,779	5,913
154	AIA GROUP LTD - SP ADR		0	3,796	4,022
155	SOFTBANK CORP-UNSPON ADR		0	2,180	2,510
156	MITSUBISHI UFJ FINL GROUP INC ADR		0	4,127	4,115
157	AMADEUS IT HOLDING-UNSP ADR		0	2,741	2,698
158	BHP BILLITON PLC		0	1,503	2,234
159	ZURICH INSURANCE GROUP-ADR		0	5,518	5,431
160	INTESA SANPAOLO-SPON ADR		0	4,466	4,143
161	KBC GROEP NV-UNSP ADR		0	2,867	3,068
162	RECKITT BENCKIS/S ADR		0	3,767	3,847
163	WPP PLC NEW		0	4,526	4,648
164	DAIKIN INDUSTRIES-UNSPONADR		0	4,463	5,530
165	TOKIO MARINE HOLDINGS INC ADR		0	1,800	2,208
166	AMBEV SA-SPN ADR		0	1,163	933
167	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	16,060	14,734
168	CONOCOPHILLIPS 5 750% 2/01/19		0	16,852	16,116
169	CHEVRON CORP 4.950% 3/03/19		0	16,242	14,960
170	US TREASURY NOTE 2 500% 5/15/24		0	33,933	32,479
171	FED HOME LN MTG CORP 3 750% 3/27/19		0	28,055	26,336
172	FED NATL MTG ASSN 2.625% 9/06/24		0	25,116	25,242
173	AMGEN INC 5.700% 2/01/19		0	12,546	11,823
174	US TREASURY NOTE 2 125% 9/30/21		0	26,317	26,231
175	US TREASURY NOTE 3 125% 5/15/19		0	34,191	32,321
176	PEPSICO INC 4 500% 1/15/20		0	15,850	15,065
177	TIME WARNER INC 4.875% 3/15/20		0	5,419	5,337
178	NOVARTIS CAPITAL COR 3.000% 11/20/25		0	12,431	11,916
179	BANK OF AMERICA CORP 5.625% 7/01/20		0	14,876	16,493
180	WAL-MART STORES INC 3.625% 7/08/20		0	15,212	14,799
181	US TREASURY NOTE 2 625% 8/15/20		0	22,455	21,714
182	WELLPOINT INC 4 350% 8/15/20		0	7,582	7,388
183	JPMORGAN CHASE & CO 4.250% 10/15/20		0	15,166	14,815
184	US TREASURY NOTE 2.250% 11/30/17		0	23,238	22,270

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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
185	US TREASURY NOTE 1 750% 11/15/26		0	11,399	11,546
186	GENERAL ELEC CAP COR 4.650% 10/17/2		0	19,661	19,745
187	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	7,148	7,396
188	PROCTER & GAMBLE CO/2.300% 2/06/22		0	18,089	18,036
189	UNITED TECHNOLOGIES 3 100% 6/01/22		0	8,218	8,223
190	APPLE INC 2.400% 5/03/23		0	14,531	14,606
191	GOLDMAN SACHS GROUP 5.950% 1/18/18		0	15,511	14,584
192	US TREASURY NOTE 3.500% 2/15/18		0	27,755	25,701
193	KINDER MORGAN ENER 5 950% 2/15/18		0	11,470	10,431
194	HALLIBURTON COMPANY 3.500% 8/01/23		0	14,065	14,216
195	VERIZON COMMUNICATIO 5.150% 9/15/23		0	4,482	4,423
196	FID ADV EMER MKTS INC- CL I 607		0	128,949	130,666
197	VANGUARD INFLAT-PROT SECS-ADM 511		0	28,048	26,567
198	JPMORGAN HIGH YIELD FUND SS 3580		0	118,089	116,333
199	T ROWE PRICE INST FLOAT RATE 170		0	48,386	48,224
200	ISHARES CMBS BOND FUND		0	5,935	5,872
201	ISHARES BARCLAYS MBS BOND FUND		0	29,215	28,712
202	INTERXION HOLDING NV		0	1,532	1,648
203	CBRE GROUP INC		0	847	945
204	HILTON WORLDWIDE HOLDINGS IN		0	1,748	2,258
205	ALEXANDRIA REAL ESTATE		0	2,858	3,334
206	APARTMENT INVT & MGMT CO CL A		0	2,562	4,000
207	BOSTON PROPERTIES INC COM		0	4,056	4,905
208	BRANDYWINE RLTY TR BD		0	304	330
209	DUKE REALTY CORPORATION		0	2,260	3,373
210	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	1,280	1,545
211	ESSEX PPTY TR COM		0	4,303	6,510
212	FEDERAL RLTY INVT TR SH BEN INT		0	620	853
213	FIRST INDL RLTY TR INC COM		0	761	1,262
214	KILROY REALTY CORP COM		0	2,416	2,856
215	PUBLIC STORAGE INC COM		0	2,400	3,576
216	SL GREEN REALTY CORP COM		0	3,448	3,979
217	SAUL CTRS INC COM		0	1,114	1,599
218	TANGER FACTORY OUTLET CTR		0	781	823
219	VENTAS INC COM		0	458	563
220	VORNADO REALTY TRUST		0	1,390	1,774
221	SUN CMNTYS INC COM		0	1,788	2,528
222	SIMON PROPERTY GROUP INC		0	9,867	12,082
223	EQUITY ONE INC		0	1,971	2,578
224	REGENCY CENTERS CORP		0	1,829	1,793
225	STORE CAPITAL CORP		0	2,977	3,064
226	EDUCATION REALTY TRUST INC		0	1,257	1,607
227	CROWN CASTLE INTL CORP		0	2,180	2,169
228	EQUINIX INC		0	5,958	7,148
229	TERRENO REALTY CORP		0	484	570
230	WELLTOWER INC		0	4,978	5,756

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
231	COLONY STARWOOD HOMES		0	1,511	3,201,310
232	GENERAL GROWTH PROPERTIE-W/I		0	2,623	3,076,265
233	EXTRA SPACE STORAGE INC		0	3,809	4,016
234	AMERICAN CAMPUS CMNTYS INC		0	1,572	1,742
235	SUNSTONE HOTEL INVS INC NEW		0	1,971	2,196
236	EQUITY LIFESTYLE PPTYS INC		0	1,242	1,298
237	STAG INDUSTRIAL INC		0	965	931
238	PROLOGIS INC		0	3,817	5,332
239	CUBESMART		0	1,103	1,847
240	AMERICAN TOWER REIT		0	1,981	2,114
241	EPR PROPERTIES		0	1,362	2,010
242	SPIRIT RLTY CAP INC NEW		0	2,453	2,465
243	AVALONBAY CMNTYS INC		0	4,911	6,377
244	"HOST HOTELS & RESORTS, INC."		0	806	867
245	SENIOR HOUSING PROP TRUST		0	1,983	1,874
246	PHYSICIANS REALTY TRUST		0	1,938	2,048
247	PRINCIPAL GL MULT STRAT-INST #4684		0	40,000	39,422
248	ISHARES RUSSELL 2000		0	94,926	109,228
249	ISHARES RUSSELL 1000 VALUE		0	51,340	50,414
250	ISHARES TR S & P MIDCAP 400 ID FD		0	54,555	53,736
251	BROOKFIELD GL LISTED RE-Y #2065		0	140,000	132,654
252	UNDISCOVERED MNGRS BEHAV VAL-I 13		0	70,000	74,164
253	T ROWE PRICE INST EM MKT EQ 146		0	65,000	61,440
254	TEMPLETON EMER MKT S/C-ADV 626		0	45,000	43,321
255	AQR MANAGED FUTURES STR-I		0	96,488	88,511
256	OPPENHEIMER DEVELOPING MKT-I 799		0	88,533	88,735
257	INV BALANCE RISK COMM STR-Y 8611		0	50,000	48,359
258	ROBECO BP LNG/SHRT RES-INS		0	140,000	148,660
259	PALMER SQUARE SSI ALT INC-I		0	45,000	44,679
260	AMAZON COM INC		0	10,616	19,497
261	APPLE COMPUTER INC COM		0	5,280	14,593
262	BOEING COMPANY		0	3,897	6,383
263	BRISTOL MYERS SQUIBB CO		0	6,060	6,604
264	CELGENE CORP COM		0	9,074	10,533
265	HALLIBURTON CO		0	4,300	5,084
266	HOME DEPOT INC		0	3,032	3,218
267	MARRIOTT INTERNATIONAL INC CLASS A		0	4,676	6,532
268	MICROSOFT CORP		0	9,897	11,061
269	NIKE INC CL B		0	1,592	2,237
270	PARKER HANNIFIN CORP		0	3,279	3,220
271	QUALCOMM INC		0	7,194	7,954
272	REGENERON PHARMACEUTICALS INC		0	6,194	4,772
273	SHIRE PLC ADR		0	9,335	7,497
274	STARBUCKS CORP COM		0	4,709	6,107
275	TJX COS INC NEW		0	2,249	3,756
276	NVIDIA CORP		0	4,576	10,887

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
277	GOLDMAN SACHS GROUP INC		0	4,857	6,944
278	RED HAT INC		0	3,029	3,903
279	ADOBE SYS INC		0	3,951	6,795
280	ALBEMARLE CORP COM		0	2,076	2,152
281	COSTCO WHOLESALE CORP		0	3,345	4,643
282	EOG RESOURCES, INC		0	1,586	1,516
283	BIOMARIN PHARMACEUTICAL INC		0	3,581	3,893
284	FEDEX CORPORATION		0	4,546	4,841
285	ALEXION PHARMACEUTICALS INC		0	5,923	5,016
286	TIME WARNER INC		0	3,507	3,958
287	MOBILEYE NV		0	1,812	1,601
288	ILLUMINA INC		0	1,342	1,536
289	CONSTELLATION BRANDS INC		0	2,133	2,146
290	ALIBABA GROUP HOLDING LTD		0	10,777	10,888
291	JPMORGAN CHASE & CO		0	3,410	3,624
292	ALLERGAN PLC		0	3,855	3,570
293	MONSTER BEVERAGE CORP		0	4,630	4,390
294	NETFLIX.COM INC		0	3,149	6,809
295	ALPHABET INC/CA		0	3,305	7,718
296	ALPHABET INC/CA		0	3,372	7,924
297	PRICELINE.COM INC		0	4,821	5,864
298	TESLA MOTORS INC		0	2,180	2,992
299	S&P GLOBAL INC		0	2,342	2,688
300	CCH I LLC		0	3,284	3,455
301	NXP SEMICONDUCTORS NV		0	1,816	2,156
302	SALESFORCE.COM INC		0	5,281	6,435
303	FLEETCOR TECHNOLOGIES INC		0	3,338	3,963
304	O'REILLY AUTOMOTIVE INC		0	3,101	5,847
305	ADIDAS-AG ADR		0	5,962	5,891
306	EXPEDIA INC		0	1,216	1,133
307	MASTERCARD INC		0	7,843	9,706
308	SPLUNK INC		0	4,168	3,222
309	FACEBOOK INC		0	6,387	12,771
310	PALO ALTO NETWORKS INC		0	4,251	3,501
311	WORKDAY INC		0	4,333	3,437
312	CONCHO RESOURCES INC		0	3,237	4,111
313	ULTA SALON COSMETICS & FRAGRAN		0	2,570	2,549
314	VISA INC-CLASS A SHRS		0	8,405	11,157
315	ABBOTT LABORATORIES		0	4,736	4,724
316	AMERICAN EXPRESS COMPANY		0	4,474	4,148
317	ARCHER DANIELS MIDLAND CO COM		0	4,942	5,250
318	CIGNA CORP		0	3,805	3,602
319	CVS/CAREMARK CORPORATION		0	4,233	6,471
320	EQUIFAX INC		0	1,424	1,419
321	FISERV INC		0	3,690	3,720
322	ILLINOIS TOOL WORKS INC		0	3,159	4,653

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

		3,184,422	3,076,265	3,201,310
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
	Basis of Valuation			
323	JOHNSON & JOHNSON	0	8,441	10,023
324	NESTLE S.A. REGISTERED SHARES - ADF	0	6,304	6,744
325	NORTHROP GRUMMAN CORP	0	4,916	7,443
326	DANAHER CORP	0	3,850	5,060
327	DU PONT E I DE NEMOURS & CO	0	2,378	2,569
328	OCCIDENTAL PETE CORP	0	6,101	5,057
329	PNC FINANCIAL SERVICES GROUP	0	5,964	7,953
330	PPG INDUSTRIES INC	0	9,613	8,434
331	PFIZER INC	0	5,595	5,879
332	SCHLUMBERGER LTD	0	7,021	7,052
333	TEXAS INSTRUMENTS INC	0	6,504	9,413
334	THERMO FISHER SCIENTIFIC INC	0	2,410	4,938
335	UNION PACIFIC CORP	0	4,486	5,495
336	UNITED TECHNOLOGIES CORP	0	5,822	5,810
337	MCKESSON CORP	0	4,356	3,230
338	GOLDMAN SACHS GROUP INC	0	7,350	11,254
339	EOG RESOURCES, INC	0	5,742	6,572
340	HONEYWELL INTERNATIONAL INC	0	4,390	5,677
341	METLIFE INC	0	7,081	7,167
342	TIME WARNER INC	0	2,470	3,475
343	XCEL ENERGY INC	0	5,310	5,454
344	JPMORGAN CHASE & CO	0	8,775	16,654
345	US BANCORP DEL NEW	0	8,197	9,863
346	MEDTRONIC PLC	0	8,913	8,476
347	ACCENTURE PLC	0	7,813	11,127
348	MERCK & CO INC NEW	0	6,805	6,770
349	3M CO	0	3,272	5,179
350	JM SMUCKER CO	0	5,772	5,635
351	COMCAST CORP CLASS A	0	6,332	8,424
352	NASDAQ OMX GRP INC	0	3,184	5,370
353	CHUBB LTD	0	5,612	7,002
354	JOHNSON CTLS INTL PLC	0	7,355	6,632
355	CITIGROUP INC	0	5,907	6,953
356	FIDELITY NATL INFORMATION SVCS INC	0	4,590	5,900
357	DELPHI AUTOMOTIVE PLC	0	4,319	4,512
358	AON PLC	0	5,136	5,242
359	TRAVELERS COS INC	0	4,795	6,856
360	EATON CORP PLC	0	3,731	3,958
361	COTY INC	0	4,322	3,442
362	PHILIP MORRIS INTERNATIONAL IN	0	12,402	13,358
363	AIR PRODUCTS AND CHEMICALS INC CO	0	5,025	5,321
364	AUTODESK INC COM	0	3,761	4,811
365	AUTOZONE INC	0	3,983	3,949
366	BARD C R INCORPORATED	0	4,414	4,269
367	BROWN FORMAN CORP CL B	0	887	853
368	COPART INC COM	0	1,940	2,937

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

		3,184,422	3,076,265	3,201,310
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
369 ECOLAB INC		0	1,426	1,407
370 FASTENAL CO		0	1,241	1,409
371 INTUIT COM		0	3,182	3,209
372 LENNAR CORPORATION CLASS A COMM		0	1,364	1,202
373 LEUCADIA NATL CORP COM		0	1,617	2,069
374 LOEWS CORP		0	3,580	4,074

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	1,102
2	MUTUAL FUND TIMING DIFFERENCE	2	1,830
3	RECOVERY OF GRANTS PAID	3	5,000
4	FEDERAL EXCISE TAX REFUND	4	2,948
5	Total	5	10,880

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,830
2	PY RETURN OF CAPITAL ADJ	2	318
3	Total	3	2,148

1,439,945	0	5,636	1,531,508	-85,927	0	0	0	-85,927
Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
790		0	738	52	0	0	0	52
600		0	561	39	0	0	0	39
3,348		0	6,000	-2,651	0	0	0	-2,651
2,125		0	3,785	-1,660	0	0	0	-1,660
951		0	884	67	0	0	0	67
76		0	73	3	0	0	0	3
243		0	194	49	0	0	0	49
8,002		0	12,500	-4,498	0	0	0	-4,498
480		0	490	-10	0	0	0	-10
176		0	182	-6	0	0	0	-6
2,192		0	2,100	92	0	0	0	92
430		0	439	-9	0	0	0	-9
205		0	112	93	0	0	0	93
375		0	208	167	0	0	0	167
181		0	112	69	0	0	0	69
2,332		0	1,754	578	0	0	0	578
1,134		0	1,350	-216	0	0	0	-216
590		0	682	-92	0	0	0	-92
810		0	747	63	0	0	0	63
1,049		0	1,024	25	0	0	0	25
1,441		0	1,343	98	0	0	0	98
890		0	747	143	0	0	0	143
1,733		0	2,933	-1,200	0	0	0	-1,200
148		0	122	26	0	0	0	26
87		0	86	1	0	0	0	1
29		0	27	2	0	0	0	2
319		0	264	55	0	0	0	55
58		0	48	10	0	0	0	10
145		0	119	26	0	0	0	26
206		0	166	40	0	0	0	40
247		0	203	44	0	0	0	44
1,084		0	772	312	0	0	0	312
403		0	400	3	0	0	0	3
591		0	488	103	0	0	0	103
738		0	562	178	0	0	0	178
753		0	1,045	-292	0	0	0	-292
3,577		0	4,274	-697	0	0	0	-697
2,631		0	3,940	-1,309	0	0	0	-1,309
754		0	1,149	-395	0	0	0	-395
1,007		0	392	615	0	0	0	615
53,321		0	63,100	-9,779	0	0	0	-9,779
6,142		0	7,300	-1,158	0	0	0	-1,158
43,378		0	50,000	-6,622	0	0	0	-6,622
17,305		0	20,000	-2,695	0	0	0	-2,695
159		0	159	0	0	0	0	0
4,084		0	6,389	-2,295	0	0	0	-2,295
1,390		0	2,319	-929	0	0	0	-929
100		0	100	0	0	0	0	0
400		0	197	203	0	0	0	203
101		0	100	1	0	0	0	1
393		0	157	236	0	0	0	236
384		0	157	227	0	0	0	227
384		0	157	227	0	0	0	227
569		0	235	334	0	0	0	334
1,102		0	470	632	0	0	0	632
552		0	235	317	0	0	0	317
1,009		0	431	578	0	0	0	578
484		0	196	268	0	0	0	268
1,137		0	682	455	0	0	0	455
5,494		0	3,190	2,304	0	0	0	2,304
3,221		0	1,788	1,423	0	0	0	1,423
296		0	118	178	0	0	0	178
2,919		0	2,597	322	0	0	0	322
207		0	139	68	0	0	0	68
1,701		0	1,125	576	0	0	0	576
2,033		0	1,288	735	0	0	0	735
1,736		0	1,110	626	0	0	0	626
64		0	114	-50	0	0	0	-50
346		0	396	-50	0	0	0	-50

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount											1,439,945		0		5,636		1,531,508		-85,927		0		0		-85,927	
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	Excess FMV Over Adj Basis or Losses																
70	EQUITY RESIDENTIAL PPTYS	29476L107	70	EQUITY RESIDENTIAL PPTYS	9/21/2015	4/14/2016	693			731	-38			0	-38																
71	EQUITY RESIDENTIAL PPTYS	29476L107			9/21/2015	9/13/2016	439			512	-73			0	-73																
72	EQUITY RESIDENTIAL PPTYS	29476L107			9/11/2015	10/5/2016	613			697	-84			0	-84																
73	EQUITY RESIDENTIAL PPTYS	29476L107			9/21/2015	10/5/2016	736			877	-141			0	-141																
74	EQUITY RESIDENTIAL PPTYS	29476L107			7/6/2016	10/5/2016	123			138	-15			0	-15																
75	EQUITY RESIDENTIAL PPTYS	29476L107			1/8/2014	10/5/2016	61			53	8			0	8																
76	EQUITY RESIDENTIAL PPTYS	29476L107			1/8/2014	10/25/2016	908			800	108			0	108																
77	EQUITY RESIDENTIAL PPTYS	29476L107			1/8/2014	11/25/2016	237			213	24			0	24																
78	OLD DOMINION FREIGHT LIN	679580100			1/23/2014	7/21/2016	3,120			2,706	414			0	414																
79	PALO ALTO NETWORKS INC	6917435105			7/24/2015	11/28/2016	272			398	-126			0	-126																
80	PAYCHEX INC	704328107			1/7/2014	7/21/2016	5,491			4,097	1,394			0	1,394																
81	PAYCHEX INC	704328107			1/23/2014	7/21/2016	5,370			3,840	1,530			0	1,530																
82	PAYPAL HOLDINGS INC	70450Y103			7/21/2016	9/28/2016	1,169			1,160	9			0	9																
83	PAYPAL HOLDINGS INC	70450Y103			7/21/2016	10/14/2016	1,102			1,120	-18			0	-18																
84	FACEBOOK INC	30303M102			2/20/2014	4/11/2016	329			200	129			0	129																
85	FACEBOOK INC	30303M102			6/19/2014	4/11/2016	658			390	268			0	268																
86	FACEBOOK INC	30303M102			1/7/2014	4/25/2016	330			174	156			0	156																
87	FACEBOOK INC	30303M102			1/7/2014	4/25/2016	220			116	104			0	104																
88	FACEBOOK INC	30303M102			1/7/2014	12/6/2016	233			116	117			0	117																
89	FACTSET RESH SYS INC CO	303075105			7/21/2016	9/15/2016	178			169	9			0	9																
90	FACTSET RESH SYS INC CO	303075105			7/21/2016	9/28/2016	162			169	-7			0	-7																
91	FACTSET RESH SYS INC CO	303075105			7/21/2016	10/14/2016	466			507	-41			0	-41																
92	FACTSET RESH SYS INC CO	303075105			7/21/2016	10/20/2016	462			507	-45			0	-45																
93	FED NATL MTG ASSN	2 629			3/19/2015	6/2/2016	7,370			7,283	87			0	87																
94	FED NATL MTG ASSN	2 629			3/19/2015	9/6/2016	3,244			3,121	123			0	123																
95	FED NATL MTG ASSN	2 629			8/3/2015	9/6/2016	2,163			2,032	131			0	131																
96	FEDERAL RTLY INVT TR SH	313747206			1/8/2014	2/17/2016	296			207	89			0	89																
97	FEDERAL RTLY INVT TR SH	313747206			1/8/2014	3/22/2016	922			620	302			0	302																
98	FEDERAL RTLY INVT TR SH	313747206			1/8/2014	11/28/2016	423			310	113			0	113																
99	FED HOME LN MTG CORP	313747206			12/7/2011	6/2/2016	7,512			7,976	-464			0	-464																
100	NETFLIX INC	64110L106			1/7/2014	10/7/2016	315			148	167			0	167																
101	NETFLIX INC	64110L106			1/7/2014	10/10/2016	208			98	110			0	110																
102	NETFLIX INC	64110L106			1/7/2014	12/6/2016	122			49	73			0	73																
103	NETMARKET CORP	651587107			1/7/2014	7/21/2016	5,860			4,616	1,244			0	1,244																
104	NETMARKET CORP	651587107			1/23/2014	6/2/2016	5,023			3,984	1,039			0	1,039																
105	NIKE INC CL B	654106103			1/23/2015	6/2/2016	109			96	13			0	13																
106	NIKE INC CL B	654106103			1/12/2015	6/2/2016	109			100	9			0	9																
107	NIKE INC CL B	654106103			1/26/2015	6/2/2016	109			96	13			0	13																
108	NIKE INC CL B	654106103			1/12/2015	6/2/2016	218			198	20			0	20																
109	NIKE INC CL B	654106103			1/7/2014	6/2/2016	54			39	15			0	15																
110	NIKE INC CL B	654106103			1/7/2014	6/3/2016	269			195	74			0	74																
111	NIKE INC CL B	654106103			1/7/2014	6/6/2016	598			429	169			0	169																
112	NIKE INC CL B	654106103			1/7/2014	6/24/2016	370			273	97			0	97																
113	NIKE INC CL B	654106103			1/7/2014	6/24/2016	425			312	113			0	113																
114	NIKE INC CL B	654106103			1/7/2014	10/4/2016	580			429	151			0	151																
115	NIKE INC CL B	654106103			1/7/2014	10/5/2016	262			195	67			0	67																
116	NIKE INC CL B	654106103			1/7/2014	10/6/2016	209			156	53			0	53																
117	NIKE INC CL B	654106103			1/7/2014	10/24/2016	574			429	145			0	145																
118	NIKE INC CL B	654106103			1/7/2014	10/25/2016	511			390	121			0	121																
119	NETFLIX INC	64110L106			1/7/2014	7/21/2016	604			344	260			0	260																
120	NIKE INC CL B	654106103			1/7/2014	10/26/2016	260			195	65			0	65																
121	NIKE INC CL B	654106103			1/7/2014	10/26/2016	260			195	65			0	65																
122	NIKE INC CL B	654106103			1/7/2014	11/14/2016	253			195	58			0	58																
123	NIKE INC CL B	654106103			1/23/2014	11/14/2016	253			182	71			0	71																
124	NIKE INC CL B	654106103			1/23/2014	11/15/2016	251			182	69			0	69																
125	NIKE INC CL B	654106103			1/23/2014	11/15/2016	201			145	56			0	56																
126	NORTHROP GRUMMAN COR	666807102			4/1/2015	9/28/2016	1,302			953	349			0	349																
127	NORTHROP GRUMMAN COR	666807102			4/1/2015	11/23/2016	990			636	354			0	354																
128	NORTHROP GRUMMAN COR	666807102			1/28/2015	11/23/2016	495			309	186			0	186																
129	NOVARTIS AG - ADR	66987V109			7/18/2016	8/31/2016	79			82	-3			0	-3																
130	NOVARTIS AG - ADR	670100205			6/1/2016	8/8/2016	236			287	-20			0	-20																
131	NOVARTIS AG - ADR	670100205			6/1/2016	8/8/2016	94			114	-20			0	-20																
132	NOVARTIS AG - ADR	670100205			6/1/2016	8/8/2016	94			114	-20			0	-20																
133	NOVARTIS AG - ADR	670100205			5/31/2016	8/8/2016	94			112	0			0	0																
134	NOVARTIS AG - ADR	670100205			6/3/2016	8/9/2016	145			196	-51			0	-51																
135	ECHOSTAR CORPORATION	278768106			7/21/2016	8/31/2016	184			194	-10			0	-10																
136	ECHOSTAR CORPORATION	278768106			7/21/2016	8/31/2016	232			233	-1			0	-1																
137	EDGEWELL PERSONAL CARE	28035Q102			1/7/2014	7/21/2016	3,420			3,037	383			0	383																
138	EQUITY RESIDENTIAL PPTYS	29476L107	1/8/2014	12/21/2016	256			213	43			0	43																		

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										4,311	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 ERICSSON (LM) TEL-SP ADR	294821608	17/2014	6/21/2016	6/21/2016	957		0	1,434	-477		0	0	-85,927
140 ERICSSON (LM) TEL-SP ADR	294821608	17/2014	6/21/2016	6/21/2016	8		0	12	-4		0	0	-4
141 ESSEX PPTY TR COM	297178105	1/8/2014	4/11/2016	4/11/2016	437		0	298	139		0	0	139
142 FACEBOOK INC	30303M102	6/19/2014	4/11/2016	4/11/2016	1,096		0	650	446		0	0	446
143 FACEBOOK INC	30303M102	17/2014	4/11/2016	4/11/2016	658		0	347	311		0	0	311
144 NOVO NORDISK A/S - ADR	670100205	5/27/2016	8/9/2016	8/9/2016	48		0	64	-16		0	0	-16
145 NOVO NORDISK A/S - ADR	670100205	5/27/2016	8/11/2016	8/11/2016	46		0	64	-18		0	0	-18
146 NOVO NORDISK A/S - ADR	670100205	5/31/2016	8/11/2016	8/11/2016	93		0	112	-19		0	0	-19
147 NOVO NORDISK A/S - ADR	670100205	5/31/2016	8/12/2016	8/12/2016	276		0	337	-61		0	0	-61
148 NOVO NORDISK A/S - ADR	670100205	5/31/2016	8/12/2016	8/12/2016	507		0	616	-109		0	0	-109
149 NOVO NORDISK A/S - ADR	670100205	17/2014	8/15/2016	8/15/2016	606		0	488	118		0	0	118
150 NOVO NORDISK A/S - ADR	670100205	17/2014	8/22/2016	8/22/2016	238		0	188	50		0	0	50
151 NOVO NORDISK A/S - ADR	670100205	17/2014	8/23/2016	8/23/2016	237		0	188	49		0	0	49
152 NOVO NORDISK A/S - ADR	670100205	17/2014	9/30/2016	9/30/2016	334		0	300	34		0	0	34
153 NOVO NORDISK A/S - ADR	670100205	17/2014	10/3/2016	10/3/2016	204		0	188	16		0	0	16
154 NOVO NORDISK A/S - ADR	670100205	17/2014	10/4/2016	10/4/2016	202		0	188	14		0	0	14
155 NOVO NORDISK A/S - ADR	670100205	17/2014	10/5/2016	10/5/2016	334		0	300	34		0	0	34
156 NOVO NORDISK A/S - ADR	670100205	17/2014	10/10/2016	10/10/2016	163		0	150	13		0	0	13
157 NOVO NORDISK A/S - ADR	670100205	17/2014	10/12/2016	10/12/2016	158		0	150	8		0	0	8
158 NOVO NORDISK A/S - ADR	670100205	17/2014	10/13/2016	10/13/2016	157		0	150	7		0	0	7
159 NOVO NORDISK A/S - ADR	670100205	17/2014	10/14/2016	10/14/2016	119		0	113	6		0	0	6
160 O'REILLY AUTOMOTIVE INC	67103H107	11/17/2016	5/13/2016	5/13/2016	264		4	268	0		0	0	0
161 O'REILLY AUTOMOTIVE INC	67103H107	4/28/2016	5/13/2016	5/13/2016	264		0	266	-2		0	0	-2
162 O'REILLY AUTOMOTIVE INC	67103H107	1/28/2016	9/16/2016	9/16/2016	273		0	256	17		0	0	17
163 O'REILLY AUTOMOTIVE INC	67103H107	11/2/2015	9/16/2016	9/16/2016	273		0	270	3		0	0	3
164 OLD DOMINION FREIGHT LIN	679580100	17/2014	7/21/2016	7/21/2016	3,315		0	2,686	629		0	0	629
165 DOMINION DIAMOND CORP	257287102	1/27/2015	11/22/2016	11/22/2016	1,253		0	2,309	-1,056		0	0	-1,056
166 DOMINION DIAMOND CORP	257287102	1/29/2015	11/22/2016	11/22/2016	313		0	580	-267		0	0	-267
167 DOMINION DIAMOND CORP	257287102	7/18/2016	11/22/2016	11/22/2016	331		0	337	-6		0	0	-6
168 DOVER CORP COM	260003108	9/18/2015	7/21/2016	7/21/2016	7,245		0	6,130	1,115		0	0	1,115
169 DOVER CORP COM	260003108	4/20/2016	7/21/2016	7/21/2016	362		0	341	21		0	0	21
170 DOW CHEMICAL CO/THE 4	260543CF8	7/6/2015	6/2/2016	6/2/2016	2,168		0	2,106	62		0	0	62
171 DOW CHEMICAL CO/THE 4	260543CF8	6/26/2013	6/2/2016	6/2/2016	3,262		0	3,063	199		0	0	189
172 DUKE REALTY CORPORATIO	264411505	7/6/2016	11/25/2016	11/25/2016	225		0	239	-14		0	0	-14
173 DUKE REALTY CORPORATIO	264411505	7/6/2016	11/28/2016	11/28/2016	406		0	425	-19		0	0	-19
174 DUKE REALTY CORPORATIO	264411505	10/25/2016	11/28/2016	11/28/2016	25		0	26	-1		0	0	-1
175 ENI SPA - ADR	26884U109	7/18/2016	8/31/2016	8/31/2016	30		2	32	0		0	0	0
176 ENI PROPERTIES	26884U109	1/8/2014	8/3/2016	8/3/2016	244		0	145	99		0	0	99
177 EPR PROPERTIES	26884U109	1/8/2014	11/25/2016	11/25/2016	348		0	242	106		0	0	106
178 ECHOSTAR CORPORATION	278768106	7/21/2016	8/11/2016	8/11/2016	37		0	39	-2		0	0	-2
179 NETFLIX INC	64110L106	4/29/2016	6/27/2016	6/27/2016	511		0	533	-22		0	0	-22
180 NETFLIX INC	64110L106	4/29/2016	6/27/2016	6/27/2016	517		0	533	-16		0	0	-16
181 NETFLIX INC	64110L106	4/29/2016	7/21/2016	7/21/2016	87		0	89	-2		0	0	-2
182 NETFLIX INC	64110L106	17/2014	7/21/2016	7/21/2016	349		0	197	152		0	0	152
183 ILLUMINA INC	452327109	17/2014	4/25/2016	4/25/2016	287		0	224	63		0	0	63
184 IPSEN SA-SPONSORED ADR	462629205	1/29/2015	2/29/2016	2/29/2016	579		0	529	50		0	0	50
185 ILLUMINA INC	452327109	17/2014	10/14/2016	10/14/2016	548		0	447	101		0	0	101
186 INFINEON TECHNOLOGIES A	45662N103	17/2014	5/3/2016	5/3/2016	1,744		0	1,301	443		0	0	443
187 INFINEON TECHNOLOGIES A	45662N103	1/23/2014	5/3/2016	5/3/2016	586		0	437	149		0	0	149
188 INFOSYS LTD-SP ADR	456788108	4/15/2015	2/29/2016	2/29/2016	729		0	795	-66		0	0	-66
189 INFOSYS LTD-SP ADR	456788108	3/16/2015	2/29/2016	2/29/2016	1,027		0	1,120	-93		0	0	-93
190 INTERNATIONAL BUSINESS	459200101	10/18/2013	6/1/2016	6/1/2016	609		0	768	-159		0	0	-159
191 INTERNATIONAL BUSINESS	459200101	9/20/2013	6/1/2016	6/1/2016	609		0	768	-157		0	0	-157
192 INTERNATIONAL BUSINESS	459200101	6/8/2016	6/8/2016	6/8/2016	306		0	383	-77		0	0	-77
193 INTERNATIONAL BUSINESS	459200101	10/6/2013	6/8/2016	6/8/2016	1,072		0	1,291	-219		0	0	-219
194 INTESA SANPAOLO-SPON AL	46115H107	10/9/2015	8/31/2016	8/31/2016	14		0	22	-8		0	0	-8
195 INTESA SANPAOLO-SPON AL	46115H107	12/17/2015	8/31/2016	8/31/2016	28		0	41	-13		0	0	-13
196 IPSEN SA-SPONSORED ADR	462629205	5/29/2014	2/29/2016	2/29/2016	537		0	477	60		0	0	60
197 IPSEN SA-SPONSORED ADR	462629205	5/29/2014	3/16/2016	3/16/2016	409		0	389	20		0	0	20
198 IPSEN SA-SPONSORED ADR	462629205	5/30/2014	3/16/2016	3/16/2016	1,570		0	1,472	98		0	0	98
199 IPSEN SA-SPONSORED ADR	462629205	7/6/2015	9/6/2016	9/6/2016	1,649		0	1,630	19		0	0	19
200 IPSEN SA-SPONSORED ADR	462629205	9/11/2015	9/6/2016	9/6/2016	7,145		0	7,101	44		0	0	44
201 IPSEN SA-SPONSORED ADR	462629205	12/14/2011	9/6/2016	9/6/2016	4,397		0	4,328	69		0	0	69
202 IPSEN SA-SPONSORED ADR	462629205	1/3/2013	5/19/2016	5/19/2016	10,448		0	10,321	127		0	0	127
203 JPMORGAN CHASE & CO	46625H100	12/3/2014	9/21/2016	9/21/2016	1,204		0	1,107	97		0	0	97
204 JPMORGAN CHASE & CO	46625H100	12/3/2014	11/16/2016	11/16/2016	1,548		0	1,230	318		0	0	318
205 JPMORGAN CHASE & CO	46625H100	3/23/2016	11/16/2016	11/16/2016	77		0	60	17		0	0	17
206 JPMORGAN CHASE & CO	46625H100	10/13/2014	6/2/2016	6/2/2016	5,392		0	5,478	-86		0	0	-86
207 JD COM INC-ADR	47215P106	4/13/2015	4/26/2016	4/26/2016	374		0	514	-140		0	0	-140

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Long Term CG Distributions		Amount		4,311		0		1,439,945		0		5,636		1,531,508		-85,927		0		0		-85,927	
Short Term CG Distributions		Amount		4,311		0		1,439,945		0		5,636		1,531,508		-85,927		0		0		-85,927	
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	Excess FMV Over Adj Basis of Losses										
208 JD COM INC-ADR	47215P106		4/28/2015	4/28/2016	25			35	-10				-10										
209 JD COM INC-ADR	47215P106		3/31/2015	4/28/2016	75			106	-31				-31										
210 JD COM INC-ADR	47215P106		3/31/2015	4/28/2016	125			172	-47				-47										
211 FRANKLIN RESOURCES INC	354613101		12/3/2014	6/1/2016	808			1,235	-427				-427										
212 FRANKLIN RESOURCES INC	354613101		7/31/2014	6/1/2016	661			989	-328				-328										
213 GEO GROUP INC/THE	361621106		3/26/2014	2/17/2016	204			219	-15				-15										
214 GENERAL ELECTRIC CO	369604103		1/13/2016	8/23/2016	500			461	39				39										
215 RED HAT INC	756571102		1/26/2016	7/25/2016	74			71	3				3										
216 RED HAT INC	756571102		1/7/2014	7/25/2016	221			170	51				51										
217 RELX NV	759559102		7/18/2016	8/31/2016	88			88	0				0										
218 ROCHE HOLDINGS LTD - ADR	771195104		10/22/2014	8/31/2016	92			110	-18				-18										
219 T ROWE PRICE INST FLOAT	779588402		1/15/2014	6/2/2016	9,950		360	10,310	0				0										
220 T ROWE PRICE INST FLOAT	779588402		1/15/2014	10/6/2016	1,826			1,877	-51				-51										
221 T ROWE PRICE INST FLOAT	779588402		1/15/2014	10/6/2016	1,554			1,597	-43				-43										
222 ROYAL DUTCH SHELL PLC A	780259206		1/7/2014	12/8/2016	2,507			4,113	-1,606				-1,606										
223 ROYAL DUTCH SHELL PLC A	780259206		1/23/2014	12/8/2016	735			1,228	-493				-493										
224 RYANAIR HOLDINGS PLC-SP	783513203		12/9/2015	2/18/2016	578			485	93				93										
225 RYANAIR HOLDINGS PLC-SP	783513203		1/11/2014	2/18/2016	174			132	42				42										
226 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	77			66	11				11										
227 SCHLUMBERGER LTD	806857108		1/27/2016	9/21/2016	380			334	46				46										
228 SCHLUMBERGER LTD	806857108		1/27/2016	9/22/2016	848			722	126				126										
229 SCHNEIDER ELECTRIC SE - A	80687106		2/20/2014	8/31/2016	14			18	-4				-4										
230 SCHNEIDER ELECTRIC SE - A	80687106		1/23/2014	8/31/2016	86			86	-18				-18										
231 SEMRA ENERGY 6.500%	816851AN9		12/14/2011	6/1/2016	6,000			7,036	-1,036				-1,036										
232 SEMRA ENERGY 6.500%	816851AN9		12/7/2011	6/1/2016	3,000			3,538	-538				-538										
233 SENIOR HOUSING PROP TRU	81721M109		10/5/2016	11/28/2016	180			214	-34				-34										
234 SEVEN & I HOLDINGS CO, L	81763H105		7/18/2016	8/31/2016	42			43	-1				-1										
235 SHAKE SHACK INC	819047101		8/13/2015	12/2/2016	143			239	-96				-96										
236 SHAKE SHACK INC	819047101		8/13/2015	12/5/2016	70			119	-49				-49										
237 SHAKE SHACK INC	819047101		8/13/2015	12/5/2016	315			537	-222				-222										
238 SHAKE SHACK INC	819047101		10/2/2015	12/7/2016	136			197	-61				-61										
239 SHAKE SHACK INC	819047101		10/2/2015	12/7/2016	102			148	-46				-46										
240 SHAKE SHACK INC	819047101		9/9/2015	12/9/2016	102			146	-44				-44										
241 RYANAIR HOLDINGS PLC-SP	783513203		1/11/2014	2/29/2016	747			574	173				173										
242 S&P GLOBAL INC	78409V104		6/15/2016	8/11/2016	241			215	26				26										
243 S&P GLOBAL INC	78409V104		6/15/2016	8/18/2016	120			106	12				12										
244 S&P GLOBAL INC	78409V104		6/15/2016	8/19/2016	120			108	12				12										
245 SL GREEN REALTY CORP CO	78440X101		4/14/2016	8/3/2016	349			297	52				52										
246 SL GREEN REALTY CORP CO	78440X101		4/14/2016	12/21/2016	109			99	10				10										
247 SL GREEN REALTY CORP CO	78440X101		11/25/2016	12/21/2016	327			318	9				9										
248 GENERAL ELECTRIC CO	369604103		4/22/2016	8/23/2016	438			428	10				10										
249 GENERAL ELECTRIC CO	369604103		1/13/2016	8/23/2016	31			29	2				2										
250 GENERAL ELECTRIC CO	369604103		1/13/2016	9/14/2016	449			428	21				21										
251 GENERAL ELECTRIC CO	369604103		2/9/2016	9/14/2016	30			28	2				2										
252 GENERAL ELECTRIC CO	369604103		2/9/2016	9/14/2016	446			421	25				25										
253 SHERWIN WILLIAMS CO	824348106		3/20/2015	1/14/2016	244			289	-45				-45										
254 SHERWIN WILLIAMS CO	824348106		4/8/2015	1/14/2016	244			290	-46				-46										
255 AIA GROUP LTD-SP ADR	001317205		1/8/2014	3/29/2016	1,496			1,323	173				173										
256 AIA GROUP LTD-SP ADR	001317205		1/23/2014	3/29/2016	836			725	111				111										
257 AIA GROUP LTD-SP ADR	001317205		7/18/2016	8/31/2016	50			50	0				0										
258 AQR MANAGED FUTURES ST	00203H859		3/7/2014	12/22/2016	40,000			43,512	-3,512				-3,512										
259 ABBOTT LABS	002824100		9/30/2015	4/28/2016	244			238	6				6										
260 ABBOTT LABS	002824100		1/7/2014	4/28/2016	204			195	9				9										
261 ABBOTT LABS	002824100		1/7/2014	4/28/2016	745			702	43				43										
262 ABBOTT LABS	002824100		1/7/2014	6/2/2016	513			507	6				6										
263 ABBOTT LABS	002824100		1/7/2014	6/3/2016	390			390	0				0										
264 ABBOTT LABS	002824100		1/7/2014	6/7/2016	429			429	0				0										
265 ABBOTT LABS	002824100		1/7/2014	6/8/2016	350			351	-1				-1										
266 HSBC - ADR	404280406		3/19/2014	6/14/2016	333			545	-212				-212										
267 HSBC - ADR	404280406		4/29/2014	6/14/2016	302			515	-213				-213										
268 HSBC - ADR	404280406		4/16/2015	6/14/2016	484			727	-243				-243										
269 HSBC - ADR	404280406		12/17/2015	6/14/2016	363			478	-115				-115										
270 HALLIBURTON COMPANY 3	406218B02		10/18/2013	9/6/2016	5,185			5,023	162				162										
271 HASBRO INC	418056107		1/7/2014	3/16/2016	315			217	98				98										
272 HASBRO INC	418056107		1/7/2014	7/21/2016	3,882			2,599	1,283				1,283										
273 HASBRO INC	418056107		1/23/2014	7/21/2016	4,043			2,587	1,456				1,456										
274 HENNES & MAURITZ AB ADR	425883105		12/11/2014	2/3/2016	509			685	-176				-176										
275 HENNES & MAURITZ AB ADR	425883105		1/15/2015	2/3/2016	452			583	-131				-131										
276 HOME DEPOT INC	437076102		4/14/2016	9/15/2016	126			134	-8				-8										

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Long Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	-85,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										4,311	0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,636	1,531,508	-85,927	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
346 GROUPE CGI INC	39945C109		7/18/2016	12/13/2016	893			0	792	101			0	101
347 GROUPE CGI INC	39945C109		1/29/2015	12/13/2016	397			0	313	84			0	84
348 HSBC - ADR	404280406		1/7/2014	6/14/2016	968			0	1,779	-811			0	-811
349 HSBC - ADR	404280406		1/23/2014	6/14/2016	605			0	1,097	-492			0	-492
350 SL GREEN REALTY CORP CO	76440X101		3/22/2016	12/21/2016	109			0	96	13			0	13
351 SPOR DJ WILSHIRE INTERNA	76453X863		12/4/2014	10/26/2016	92,207			0	100,187	-7,980			0	-7,980
352 HOME DEPOT INC	437076102		11/24/2015	10/14/2016	508			0	535	-27			0	-27
353 HOME DEPOT INC	437076102		12/4/2015	10/14/2016	127			0	134	-7			0	-7
354 HOME DEPOT INC	437076102		11/23/2015	11/14/2016	648			0	659	-11			0	-11
355 HOME DEPOT INC	437076102		11/23/2015	12/6/2016	129			0	132	-3			0	-3
356 HOST HOTELS & RESORTS,	44107P104		1/8/2014	12/7/2016	662			0	943	-281			0	-281
357 HOST HOTELS & RESORTS,	44107P104		1/8/2014	2/8/2016	975			0	1,367	-392			0	-392
358 HOST HOTELS & RESORTS,	44107P104		1/8/2014	3/22/2016	732			0	732	-105			0	-105
359 HOST HOTELS & RESORTS,	44107P104		1/8/2014	5/11/2016	610			0	731	-121			0	-121
360 HUDSON PACIFIC PROPERT	444097109		5/27/2015	3/22/2016	29			0	31	-2			0	-2
361 HUDSON PACIFIC PROPERT	444097109		5/28/2015	3/22/2016	145			0	154	-9			0	-9
362 HUDSON PACIFIC PROPERT	444097109		6/29/2015	3/22/2016	87			0	86	1			0	1
363 HUDSON PACIFIC PROPERT	444097109		6/29/2015	4/14/2016	878			0	861	17			0	17
364 ITV PLC-UNSPON ADR	45069P107		5/29/2014	6/29/2016	95			0	124	-29			0	-29
365 ITV PLC-UNSPON ADR	45069P107		5/30/2014	6/29/2016	1,686			0	2,226	-540			0	-540
366 ILLINOIS TOOL WORKS INC	824348106		1/29/2015	6/29/2016	451			0	635	-184			0	-184
367 SHERWIN WILLIAMS CO	824348106		12/3/2014	8/10/2016	1,528			0	1,258	270			0	270
368 SHERWIN WILLIAMS CO	824348106		4/13/2015	1/14/2016	244			0	292	-48			0	-48
369 SHERWIN WILLIAMS CO	824348106		3/23/2015	12/0/2016	480			0	576	-66			0	-66
370 SHERWIN WILLIAMS CO	824348106		3/25/2015	12/0/2016	240			0	287	-47			0	-47
371 SHERWIN WILLIAMS CO	824348106		4/23/2015	12/1/2016	248			0	283	-35			0	-35
372 SIMON PROPERTY GROUP IN	828806109		4/22/2015	3/29/2016	408			0	378	30			0	30
373 SIMON PROPERTY GROUP IN	828806109		12/9/2016	3/29/2016	186			0	186	18			0	18
374 SIMON PROPERTY GROUP IN	828806109		12/9/2016	7/6/2016	217			0	186	31			0	31
375 SIMON PROPERTY GROUP IN	828806109		1/8/2014	7/6/2016	434			0	290	144			0	144
376 SIMON PROPERTY GROUP IN	828806109		1/8/2014	8/3/2016	222			0	145	77			0	77
377 SIMON PROPERTY GROUP IN	828806109		1/8/2014	9/13/2016	415			0	290	125			0	125
378 SIMON PROPERTY GROUP IN	828806109		1/8/2014	11/25/2016	364			0	290	74			0	74
379 SMURFIT KAPPA GROUP PLC	83272W106		7/22/2014	6/22/2016	1,093			0	952	141			0	141
380 SHERWIN WILLIAMS CO	824348106		4/24/2015	12/1/2016	248			0	282	-34			0	-34
381 SHERWIN WILLIAMS CO	824348106		4/27/2015	12/1/2016	248			0	284	-36			0	-36
382 SHERWIN WILLIAMS CO	824348106		7/20/2015	12/1/2016	248			0	266	-18			0	-18
383 SHERWIN WILLIAMS CO	824348106		3/25/2015	12/1/2016	245			0	287	-42			0	-42
384 SHERWIN WILLIAMS CO	824348106		3/31/2015	12/1/2016	245			0	285	-40			0	-40
385 SHERWIN WILLIAMS CO	824348106		4/27/2015	12/1/2016	245			0	284	-39			0	-39
386 SHIRE PLC ADR	82481R106		10/15/2014	3/1/2016	1,567			0	1,698	-131			0	-131
387 SHIRE PLC ADR	82481R106		10/15/2014	3/1/2016	313			0	331	-18			0	-18
388 SHIRE PLC ADR	82481R106		12/17/2015	3/1/2016	627			0	604	-177			0	-177
389 SMURFIT KAPPA GROUP PLC	83272W106		7/23/2014	6/22/2016	1,525			0	1,329	196			0	196
390 SOFTBANK GROUP CORP-ADR	83404D109		6/15/2015	8/31/2016	33			0	30	3			0	3
391 SONY CORPORATION - ADR	835699307		3/27/2015	4/28/2016	2,222			0	2,466	-244			0	-244
392 SONY CORPORATION - ADR	835699307		6/12/2015	4/28/2016	725			0	914	-189			0	-189
393 SPLUNK INC	848837104		1/7/2014	12/6/2016	55			0	75	-20			0	-20
394 STABUCKS CORP COM	855244109		5/4/2015	1/8/2016	115			0	101	14			0	14
395 ABBOTT LABS	002824100		1/7/2014	6/9/2016	360			0	390	0			0	0
396 ABBOTT LABS	002824100		4/22/2014	6/9/2016	234			0	233	1			0	1
397 ALPHABET INC CL A	02079K305		7/22/2015	1/8/2016	744			0	708	36			0	36
398 ALPHABET INC CL A	02079K305		7/22/2015	1/11/2016	725			0	708	17			0	17
399 ALPHABET INC CL A	02079K305		7/14/2015	6/6/2016	733			0	589	144			0	144
400 ALPHABET INC CL A	02079K305		7/14/2015	6/29/2016	696			0	589	107			0	107
401 ALPHABET INC CL A	02079K305		7/14/2015	7/25/2016	759			0	582	177			0	177
402 AMAZON COM INC COM	023135106		1/13/2016	6/24/2016	2,104			0	1,806	288			0	288
403 AMAZON COM INC COM	023135106		1/29/2016	10/4/2016	1,674			0	1,62	512			0	512
404 AMERICAN TOWER CORP	03027X100		1/7/2014	7/25/2016	234			0	162	72			0	72
405 AMERICAN TOWER CORP	03027X100		1/8/2014	9/20/2016	328			0	243	85			0	85
406 PEBBLEBROOK HOTEL TRUS	70509V100		1/8/2014	10/25/2016	393			0	463	-70			0	-70
407 PEBBLEBROOK HOTEL TRUS	70509V100		1/8/2014	11/25/2016	476			0	525	-48			0	-48
408 PEBBLEBROOK HOTEL TRUS	70509V100		1/8/2014	12/21/2016	273			0	278	-5			0	-5
409 PEPSICO INC 4 500% 1	713448BN7		1/4/2012	6/2/2016	2,209			0	2,291	-82			0	-82
410 PEPSICO INC 4 500% 1	713448BN7		12/14/2011	6/2/2016	3,313			0	3,413	-100			0	-100
411 PFIZER INC	717081103		12/3/2014	8/31/2016	485			0	443	42			0	42
412 PFIZER INC	717081103		12/3/2014	8/31/2016	589			0	528	61			0	61
413 THE PHILIPPINE LONG DISTANCE	718252604		8/19/2014	6/21/2016	359			0	595	-236			0	-236
414 THE PHILIPPINE LONG DISTANCE	741503403		1/7/2014	12/7/2016	1,041			0	1,159	-118			0	-118

	Amount
Long Term CG Distributions	4,311
Short Term CG Distributions	0

Journal of Statistical Software

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

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		-4,311	0	1,439,945	0	5,636	1,531,508	-85,927	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses				
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses				
553 PUBLIC STORAGE INC COM		1/8/2014	3/22/2016	525		0	300	225	225	0	0	-85,927				
554 PUBLIC STORAGE INC COM		1/8/2014	5/11/2016	779		0	450	329	329	0	0	329				
555 PUBLIC STORAGE INC COM		1/8/2014	12/21/2016	217		0	150	67	67	0	0	67				
556 PULTE GRP INC		4/2/2014	7/21/2016	8,845		0	8,336	509	509	0	0	509				
557 QUALCOMM INC		10/27/2016	12/6/2016	134		0	140	-6	-6	0	0	-6				
558 RECKITT BENCKIS ADR		7/18/2016	8/31/2016	98		0	101	-3	-3	0	0	-3				
559 RECKITT BENCKIS ADR		7/18/2016	9/22/2016	1,163		0	1,230	-67	-67	0	0	-67				
560 RED HAT INC		10/1/2015	7/21/2016	72		0	73	-1	-1	0	0	-1				
561 RED HAT INC		10/1/2015	7/21/2016	72		0	72	0	0	0	0	0				
562 RED HAT INC		12/6/2016	7/22/2016	147		0	142	5	5	0	0	5				
563 SAFRAN SA-UNSPON ADR		1/8/2014	11/21/2016	1,891		0	1,950	-59	-59	0	0	-59				
564 SALESFORCE COM INC		7/27/2015	10/5/2016	136		0	146	-10	-10	0	0	-10				
565 SALESFORCE COM INC		10/12/2015	10/5/2016	339		0	365	-26	-26	0	0	-26				
566 SALESFORCE COM INC		7/28/2015	10/5/2016	136		0	145	-9	-9	0	0	-9				
567 SALESFORCE COM INC		11/14/2016	12/6/2016	70		0	74	-4	-4	0	0	-4				
568 SALESFORCE COM INC		11/14/2016	12/9/2016	359		0	372	-13	-13	0	0	-13				
569 SALESFORCE COM INC		7/28/2015	12/9/2016	215		0	218	-3	-3	0	0	-3				
570 SCHLUMBERGER LTD		12/1/2016	9/21/2016	459		0	401	58	58	0	0	58				
571 UNDER ARMOUR INC		10/23/2015	5/17/2016	74		0	93	-19	-19	0	0	-19				
572 UNDER ARMOUR INC		1/7/2014	5/27/2016	302		0	177	125	125	0	0	125				
573 UNDER ARMOUR INC		1/7/2014	6/2/2016	256		0	155	101	101	0	0	101				
574 UNDER ARMOUR INC		1/7/2014	6/3/2016	365		0	221	144	144	0	0	144				
575 UNDER ARMOUR INC		12/3/2014	6/3/2016	292		0	169	123	123	0	0	123				
576 UNDER ARMOUR INC		1/7/2014	6/3/2016	328		0	199	129	129	0	0	129				
577 UNDER ARMOUR INC		12/3/2014	6/6/2016	295		0	169	126	126	0	0	126				
578 UNDER ARMOUR INC		1/7/2014	4/13/2016	295		0	151	144	144	0	0	144				
579 UNDER ARMOUR INC		1/7/2014	4/14/2016	170		0	86	84	84	0	0	84				
580 UNDER ARMOUR INC		1/7/2014	4/15/2016	166		0	86	80	80	0	0	80				
581 UNDER ARMOUR INC		1/7/2014	4/18/2016	212		0	108	104	104	0	0	104				
582 UNDER ARMOUR INC		10/22/2015	4/21/2016	182		0	183	-1	-1	0	0	-1				
583 UNDER ARMOUR INC		10/22/2015	4/21/2016	91		0	91	0	0	0	0	0				
584 UNDER ARMOUR INC		10/22/2015	5/13/2016	70		0	91	-21	-21	0	0	-21				
585 UNDER ARMOUR INC		10/23/2015	5/13/2016	70		0	91	-21	-21	0	0	-21				
586 UNDER ARMOUR INC		10/23/2015	5/16/2016	70		0	91	-21	-21	0	0	-21				
587 UNDER ARMOUR INC		10/23/2015	5/16/2016	35		0	45	-10	-10	0	0	-10				
588 UNDER ARMOUR INC		10/23/2015	5/18/2016	69		0	89	-20	-20	0	0	-20				
589 UNDER ARMOUR INC		1/7/2014	5/27/2016	105		0	65	40	40	0	0	40				
590 UNDER ARMOUR INC		12/3/2014	6/2/2016	444		0	267	177	177	0	0	177				
591 UNDER ARMOUR INC		1/7/2014	6/2/2016	374		0	237	137	137	0	0	137				
592 UNDER ARMOUR INC		12/3/2014	6/2/2016	102		0	62	40	40	0	0	40				
593 US TREASURY NOTE 2 125		9/11/2015	6/2/2016	5,176		0	5,101	75	75	0	0	75				
594 US TREASURY NOTE 2 125		6/12/2015	6/2/2016	3,106		0	3,052	54	54	0	0	54				
595 LINKEDIN CORP		1/7/2014	3/7/2016	235		0	412	-177	-177	0	0	-177				
596 LINKEDIN CORP		1/7/2014	3/16/2016	437		0	825	-388	-388	0	0	-388				
597 LINKEDIN CORP		1/7/2014	3/18/2016	333		0	619	-286	-286	0	0	-286				
598 LINKEDIN CORP		1/7/2014	3/23/2016	225		0	412	-187	-187	0	0	-187				
599 LINKEDIN CORP		1/7/2014	3/24/2016	111		0	206	-95	-95	0	0	-95				
600 LINKEDIN CORP		5/12/2015	3/24/2016	111		0	199	-88	-88	0	0	-88				
601 LINKEDIN CORP		7/22/2014	3/30/2016	114		0	165	-51	-51	0	0	-51				
602 LINKEDIN CORP		7/22/2014	3/30/2016	113		0	165	-52	-52	0	0	-52				
603 LLOYDS BANKING GROUP PLC		4/13/2016	6/28/2016	2,016		685	2,701	0	0	0	0	0				
604 LLOYDS BANKING GROUP PLC		3/30/2016	8/31/2016	95		0	139	-44	-44	0	0	-44				
605 LOEWS CORP		7/21/2016	8/31/2016	292		0	288	4	4	0	0	4				
606 LULULEMON ATHLETICA INC		4/19/2016	10/4/2016	119		0	133	-14	-14	0	0	-14				
607 LULULEMON ATHLETICA INC		4/20/2016	10/4/2016	179		0	202	-23	-23	0	0	-23				
608 LULULEMON ATHLETICA INC		4/21/2016	10/4/2016	60		0	67	-7	-7	0	0	-7				
609 BG GROUP PLC - ADR		10/9/2015	12/9/2016	45		0	51	-6	-6	0	0	-6				
610 BHP BILLITON PLC ADR		11/6/2015	12/13/2016	2,072		0	1,758	314	314	0	0	314				
611 BHP BILLITON PLC ADR		7/18/2016	12/13/2016	449		0	340	109	109	0	0	109				
612 BHP BILLITON PLC ADR		7/18/2016	12/20/2016	766		0	628	138	138	0	0	138				
613 BP PLC - ADR		7/18/2016	8/31/2016	68		0	72	-4	-4	0	0	-4				
614 BNP PARIBAS - ADR		12/3/2014	8/31/2016	76		0	121	-45	-45	0	0	-45				
615 BT GROUP PLC - ADR		8/6/2015	8/31/2016	26		0	36	-10	-10	0	0	-10				
616 BALL CORP		7/17/2015	7/21/2016	5,981		0	6,044	-63	-63	0	0	-63				
617 BANK OF AMERICA CORP 56		9/27/2012	9/6/2016	5,661		0	5,702	-41	-41	0	0	-41				
618 L BRANDS INC		2/17/2016	5/19/2016	122		0	163	-41	-41	0	0	-41				
619 L BRANDS INC		2/16/2016	5/19/2016	249		0	330	-81	-81	0	0	-81				
620 L BRANDS INC		2/17/2016	5/19/2016	124		0	164	-40	-40	0	0	-40				
621 L'OREAL - ADR		7/18/2016	8/31/2016	75		0	77	-2	-2	0	0	-2				

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

Long Term CG Distributions		Amount		0											1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses		
Short Term CG Distributions		Amount		0											1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
622	LVMH MOET HENNESSY UN	502441306		1/7/2014	8/31/2016	68			70	-2				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
623	LEUCADIA NATL CORP COM	527288104		7/21/2016	8/11/2016	207			200	7				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
624	LEUCADIA NATL CORP COM	527288104		7/21/2016	8/31/2016	287			273	14				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
625	LIBERTY BROADBAND CORP	530307107		7/21/2016	12/7/2016	213			187	26				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
626	LIBERTY EXPEDIA HOLDING	53046P109		7/21/2016	11/30/2016	9			8	1				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
627	LIBERTY INTERACTIVE CORP	53071M104		7/21/2016	9/15/2016	342			426	-84				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
628	LIBERTY INTERACTIVE CORP	53071M104		7/21/2016	9/15/2016	1,119			1,572	-453				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
629	LIBERTY INTERACTIVE CORP	53071M104		7/21/2016	10/14/2016	188			266	-78				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
630	LIBERTY INTERACTIVE CORP	53071M104		7/21/2016	10/17/2016	547			773	-226				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
631	LIBERTY INTERACTIVE CORP	53071M104		7/21/2016	10/26/2016	130			187	-57				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
632	LIBERTY INTERACTIVE CORP	53071M104		7/21/2016	11/10/2016	140			187	-47				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
633	LIBERTY VENTURES	53071M856		7/21/2016	11/30/2016	31			30	1				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
634	LIBERTY SIRIUSXM GROUP	531228409		7/21/2016	11/25/2016	146			137	9				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
635	LIBERTY SIRIUSXM GROUP	531228409		7/21/2016	11/29/2016	108			102	6				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
636	LIBERTY SIRIUSXM GROUP	531229607		7/21/2016	9/28/2016	263			271	-8				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
637	LIBERTY SIRIUSXM GROUP	531229607		7/21/2016	11/8/2016	233			237	-4				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
638	LIBERTY MEDIA GROUP	531229854		7/21/2016	11/25/2016	222			144	78				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
639	LINDE AG ADR	535232000		6/23/2016	8/31/2016	68			60	8				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
640	LINKEDIN CORP	53578A108		31/2/2015	2/5/2016	108			267	-159				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
641	LINKEDIN CORP	53578A108		31/2/2015	2/5/2016	108			266	-158				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
642	LINKEDIN CORP	53578A108		1/7/2014	2/5/2016	648			1,237	-589				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
643	LINKEDIN CORP	53578A108		1/7/2014	2/10/2016	205			412	-207				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
644	LINKEDIN CORP	53578A108		1/7/2014	2/10/2016	103			206	-103				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
645	LINKEDIN CORP	53578A108		1/7/2014	3/7/2016	454			825	-371				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
646	US TREASURY NOTE 3.500	912828HR4		12/7/2011	6/2/2016	5,222			5,711	-489				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
647	US TREASURY NOTE 3.500	912828HR4		12/14/2011	6/2/2016	5,222			5,700	-478				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
648	US TREASURY NOTE 3.125	912828K02		12/7/2011	6/2/2016	10,612			11,234	-622				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
649	US TREASURY NOTE 3.125	912828K02		12/14/2011	9/6/2016	5,307			5,598	-291				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
650	US TREASURY NOTE 2.750	912828MA5		12/14/2011	5/19/2016	10,119			10,939	-820				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
651	US TREASURY NOTE 2.750	912828MA5		12/14/2011	9/28/2016	20,084			21,855	-1,771				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
652	US TREASURY NOTE 2.750	912828MA5		8/3/2015	9/28/2016	5,021			5,151	-130				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
653	US TREASURY NOTE 2.625	912828NT3		12/7/2011	6/2/2016	5,274			5,403	-129				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
654	US TREASURY NOTE 2.250	912828PK0		31/3/2013	6/2/2016	8,168			8,571	-403				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
655	US TREASURY NOTE 2.250	912828PK0		31/3/2013	9/6/2016	2,039			2,143	-104				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
656	LULULEMON ATHLETICA INC	550021109		4/22/2016	10/4/2016	60			66	-6				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
657	LULULEMON ATHLETICA INC	550021109		4/28/2016	10/4/2016	60			66	-6				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
658	LULULEMON ATHLETICA INC	550021109		5/2/2016	10/4/2016	119			134	-15				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
659	LULULEMON ATHLETICA INC	550021109		6/1/2016	10/4/2016	119			132	-13				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
660	LULULEMON ATHLETICA INC	550021109		6/2/2016	10/4/2016	60			67	-7				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
661	LULULEMON ATHLETICA INC	550021109		6/3/2016	10/4/2016	119			134	-15				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
662	LULULEMON ATHLETICA INC	550021109		4/18/2016	10/4/2016	119			131	-12				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
663	LULULEMON ATHLETICA INC	550021109		4/18/2016	10/5/2016	120			131	-11				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
664	LULULEMON ATHLETICA INC	550021109		4/29/2016	10/5/2016	60			65	-5				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
665	LULULEMON ATHLETICA INC	550021109		4/29/2016	10/11/2016	114			131	-17				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
666	LULULEMON ATHLETICA INC	550021109		4/29/2016	10/17/2016	55			65	-10				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
667	LULULEMON ATHLETICA INC	550021109		5/3/2016	10/17/2016	55			65	-10				0		1,439,945		5,636		1,531,508		-85,927		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
668	LULULEMON ATHLETICA INC	550021109		5/3/2016	10/19/2016	115			1																						

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

Long Term CG Distributions		Amount												Short Term CG Distributions		Amount
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis			Amount
691	TIFFANY & CO NEW	866547108		4/24/2014	1/25/2016	61			88	-27		0	0			-85,927
692	TIFFANY & CO NEW	866547108		3/3/2014	1/25/2016	184			276	-82		0	0			-82
693	TIFFANY & CO NEW	866547108		3/1/2014	1/25/2016	122			184	-62		0	0			-62
694	TIFFANY & CO NEW	866547108		5/1/2014	1/25/2016	184			264	-80		0	0			-80
695	TIFFANY & CO NEW	866547108		5/1/2014	1/25/2016	184			264	-80		0	0			-80
696	TIFFANY & CO NEW	866547108		7/25/2014	1/25/2016	61			100	-39		0	0			-39
697	TIFFANY & CO NEW	866547108		7/15/2015	1/25/2016	61			94	-33		0	0			-33
698	TIFFANY & CO NEW	866547108		7/15/2015	1/25/2016	122			189	-67		0	0			-67
699	TIFFANY & CO NEW	866547108		7/20/2015	1/25/2016	122			188	-66		0	0			-66
700	TIFFANY & CO NEW	866547108		7/21/2015	1/25/2016	183			282	-99		0	0			-99
701	TIFFANY & CO NEW	866547108		2/28/2014	1/25/2016	61			93	-32		0	0			-32
702	US TREASURY NOTE 2 125	912828F21		6/12/2015	9/6/2016	2,094			2,035	59		0	0			59
703	US TREASURY NOTE 2 125	912828F21		6/19/2015	9/6/2016	1,047			1,012	35		0	0			35
704	ASHMORE EMERG MKTS CR	044820504		1/26/2014	5/17/2016	1,749			2,171	-422		0	0			-422
705	ASHMORE EMERG MKTS CR	044820504		1/15/2014	5/17/2016	3,935			4,885	-950		0	0			-950
706	ASHMORE EMERG MKTS CR	044820504		1/15/2014	9/2/2016	20,420			24,004	-3,584		0	0			-3,584
707	ASHMORE EMERG MKTS CR	044820504		4/22/2015	9/2/2016	93			99	-6		0	0			-6
708	ASHMORE EMERG MKTS CR	044820504		2/12/2014	9/2/2016	1,027			1,187	-160		0	0			-160
709	ASHMORE EMERG MKTS CR	044820504		9/4/2015	9/2/2016	3,065			3,020	45		0	0			45
710	ASHMORE EMERG MKTS CR	044820504		2/18/2016	9/2/2016	3,722			3,276	446		0	0			446
711	ATLAS COPCO AB ADR	049255706		1/7/2014	2/3/2016	1,614			2,116	-502		0	0			-502
712	ATLAS COPCO AB ADR	049255706		1/23/2014	2/3/2016	511			697	-186		0	0			-186
713	ATLAS COPCO AB ADR	049255706		7/31/2014	2/3/2016	409			599	-190		0	0			-190
714	BG GROUP PLC - ADR	055434203		1/7/2014	1/29/2016	1,634			2,370	-736		0	0			-736
715	BG GROUP PLC - ADR	055434203		12/0/2014	1/29/2016	555			800	-245		0	0			-245
716	BG GROUP PLC - ADR	055434203		2/12/2015	1/29/2016	420			407	13		0	0			13
717	AMGEN INC 5.700% 2/1	031162A23		1/4/2012	9/6/2016	2,199			2,287	-88		0	0			-88
718	AMGEN INC 5.700% 2/1	031162A23		12/14/2011	9/6/2016	1,100			1,141	-41		0	0			-41
719	AMPHENOL CORP CL A	032095101		1/7/2014	7/21/2016	5,538			4,131	1,407		0	0			1,407
720	AMPHENOL CORP CL A	032095101		12/3/2014	7/21/2016	5,126			3,875	1,251		0	0			1,251
721	APARTMENT INVT & MGMT C	03748R101		2/25/2015	1/13/2016	273			265	8		0	0			8
722	APARTMENT INVT & MGMT C	03748R101		10/22/2015	1/13/2016	78			81	-3		0	0			-3
723	APARTMENT INVT & MGMT C	03748R101		1/8/2014	1/13/2016	659			566	93		0	0			93
724	APPLE INC	037833100		1/23/2014	2/1/2016	672			548	124		0	0			124
725	TIME WARNER INC	887317303		11/19/2014	1/13/2016	934			1,051	-117		0	0			-117
726	TIME WARNER INC	887317303		12/3/2014	1/13/2016	359			418	-60		0	0			-60
727	TIME WARNER INC	887317303		10/16/2014	1/20/2016	68			73	-5		0	0			-5
728	TIME WARNER INC	887317303		6/12/2014	1/20/2016	890			893	-3		0	0			-3
729	TIME WARNER INC	887317303		7/15/2015	9/15/2016	604			725	-121		0	0			-121
730	TIME WARNER INC	887317303		3/23/2015	9/15/2016	75			88	-13		0	0			-13
731	TIME WARNER INC	887317303		3/23/2015	12/6/2016	93			88	5		0	0			5
732	TIME WARNER INC 4.875%	887317AF2		9/1/2015	9/6/2016	2,217			2,201	16		0	0			16
733	TIME WARNER INC 4.875%	887317AF2		12/14/2011	9/6/2016	1,109			1,084	25		0	0			25
734	TRAVELERS COMPANIES, IN	89417E109		12/3/2014	1/13/2016	1,301			1,200	101		0	0			101
735	BARCLAYS PLC - ADR	06738E204		5/4/2012	8/31/2016	45			47	-2		0	0			-2
736	BERKSHIRE HATHAWAY 5.4	084664BEO		10/16/2013	6/2/2016	2,162			2,313	-151		0	0			-151
737	BERKSHIRE HATHAWAY 5.4	084664BEO		9/25/2013	6/2/2016	3,243			3,466	-223		0	0			-223
738	BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	12/6/2016	165			265	-100		0	0			-100
739	L BRANDS INC	501797104		2/19/2016	5/18/2016	64			84	-20		0	0			-20
740	L BRANDS INC	501797104		2/22/2016	5/18/2016	64			84	-20		0	0			-20
741	L BRANDS INC	501797104		2/23/2016	5/18/2016	64			84	-20		0	0			-20
742	L BRANDS INC	501797104		2/12/2016	5/19/2016	244			326	-82		0	0			-82
743	APPLE INC	037833100		12/8/2008	2/1/2016	96			19	77		0	0			77
744	APPLE INC	037833100		12/8/2008	2/1/2016	770			150	620		0	0			620
745	APPLE INC	037833100		1/28/2008	7/18/2016	599			112	487		0	0			487
746	APPLE INC	037833100		1/28/2008	7/18/2016	595			112	483		0	0			483
747	APPLE INC 2.400% 5/0	037833A46		10/13/2014	6/2/2016	5,001			300	1,282		0	0			1,282
748	ARM HOLDINGS PLC - ADR	042068106		11/14/2013	2/16/2016	38			4,906	-16		0	0			-16
749	ARM HOLDINGS PLC - ADR	042068106		1/7/2014	2/16/2016	192			260	-68		0	0			-68
750	ARM HOLDINGS PLC - ADR	042068106		1/7/2014	2/16/2016	317			416	-99		0	0			-99
751	ARM HOLDINGS PLC - ADR	042068106		4/29/2014	2/1/2016	96			85	11		0	0			11
752	TRAVELERS COMPANIES, IN	89417E109		12/3/2014	3/23/2016	1,042			945	97		0	0			97
753	TRAVELERS COMPANIES, IN	89417E109		1/7/2014	4/6/2016	1,394			1,058	336		0	0			336
754	ARM HOLDINGS PLC - ADR	042068106		1/23/2014	2/18/2016	120			156	-36		0	0			-36
755	ARM HOLDINGS PLC - ADR	042068106		1/23/2014	2/18/2016	40			48	-8		0	0			-8
756	ARM HOLDINGS PLC - ADR	042068106		1/23/2014	2/19/2016	200			242	-42		0	0			-42
757	ARM HOLDINGS PLC - ADR	042068106		1/23/2014	2/22/2016	160			194	-34		0	0			-34
758	ARM HOLDINGS PLC - ADR	042068106		2/10/2015	2/22/2016	40			48	-8		0	0			-8

1,439,945	0	5,636	1,531,508	-85,927	0	0	0	-85,927
Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
121		0	145	-24	0	0	0	-24
40		0	48	-8	0	0	0	-8
439		0	497	-58	0	0	0	-58
1,981		0	1,028	553	0	0	0	553
6,965		863	7,828	0	0	0	0	0
1,037		126	1,162	1	0	0	0	1
17,558		1,286	18,844	0	0	0	0	0
7,230		0	7,809	-579	0	0	0	-579
730		0	786	-56	0	0	0	-56
122		0	144	-22	0	0	0	-22
210		0	239	-29	0	0	0	-29
84		0	91	-7	0	0	0	-7
85		0	91	-6	0	0	0	-6
213		0	225	-12	0	0	0	-12
128		0	134	-6	0	0	0	-6
43		0	45	-2	0	0	0	-2
254		0	267	-13	0	0	0	-13
42		0	45	-3	0	0	0	-3
42		0	40	2	0	0	0	2
126		0	121	5	0	0	0	5
133		0	133	0	0	0	0	0
2,466		0	1,518	948	0	0	0	948
933		0	566	367	0	0	0	367
1,066		0	652	414	0	0	0	414
200		0	199	-1	0	0	0	-1
342		0	356	-14	0	0	0	-14
251		0	237	14	0	0	0	14
257		0	237	20	0	0	0	20
102		0	112	-10	0	0	0	-10
34		0	36	-2	0	0	0	-2
79		0	96	-17	0	0	0	-17
1,019		0	1,070	-51	0	0	0	-51
5,082		0	5,349	-267	0	0	0	-267
1,393		0	1,606	-213	0	0	0	-213
308		0	344	-36	0	0	0	-36
923		0	1,022	-99	0	0	0	-99
5,232		0	5,188	44	0	0	0	44
112		0	104	8	0	0	0	8
1,122		0	1,017	105	0	0	0	105
808		0	763	45	0	0	0	45
591		0	559	32	0	0	0	32
550		0	458	92	0	0	0	92
468		0	356	112	0	0	0	112
64		0	71	-7	0	0	0	-7
2,334		0	2,663	-329	0	0	0	-329
398		0	459	-101	0	0	0	-101
37		0	46	-9	0	0	0	-9
199		0	251	-52	0	0	0	-52
754		0	740	14	0	0	0	14
107		0	104	3	0	0	0	3
225		0	219	6	0	0	0	6
21		0	20	1	0	0	0	1
339		0	339	0	0	0	0	0
59		0	62	-3	0	0	0	-3
73		0	74	-1	0	0	0	-1
709		0	728	-19	0	0	0	-19
128		0	102	26	0	0	0	26
455		0	457	-2	0	0	0	-2
345		0	362	-17	0	0	0	-17
306		0	318	-12	0	0	0	-12
69		0	77	-8	0	0	0	-8
1,554		0	1,415	139	0	0	0	139
564		0	532	32	0	0	0	32
269		0	253	16	0	0	0	16
901		0	858	43	0	0	0	43
8		0	7	1	0	0	0	1
396		0	365	31	0	0	0	31
254		0	825	-63	0	0	0	-63
		0	275	-21	0	0	0	-21

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

Amount										1,439,945	0	5,636	1,531,508	-85,927	0	0	0	-85,927	
Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold																			
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
829 BIOGEN INC		17/2014	6/9/2016	254			0	275		0	0	0	0	-21	0	0	0	0	-21
830 BIOGEN INC		17/2014	6/27/2016	225		50	0	275		0	0	0	0	0	0	0	0	0	0
831 BIOGEN INC		17/2014	6/28/2016	686		93	0	825		0	0	0	0	-46	0	0	0	0	-46
832 BIOGEN INC		13/2014	12/6/2016	292		0	0	330		0	0	0	0	-38	0	0	0	0	-38
833 BIOGEN INC		13/2014	12/8/2016	563		0	0	653		0	0	0	0	-90	0	0	0	0	-90
834 BIOGEN INC		10/4/2016	12/8/2016	563		0	0	622		0	0	0	0	-59	0	0	0	0	-59
835 BIOGEN INC		8/2/2016	12/9/2016	290		0	0	300		0	0	0	0	-10	0	0	0	0	-10
836 BIOGEN INC		17/2014	12/9/2016	872		0	0	825		0	0	0	0	47	0	0	0	0	47
837 BIOGEN INC		9/29/2016	12/9/2016	911		0	0	930		0	0	0	0	-19	0	0	0	0	-19
838 BIOGEN INC		8/2/2016	12/9/2016	304		0	0	300		0	0	0	0	4	0	0	0	0	4
839 BIOGEN INC		17/2014	12/12/2016	569		0	0	550		0	0	0	0	19	0	0	0	0	19
840 BIOGEN INC		12/7/2016	12/15/2016	286		0	0	275		0	0	0	0	11	0	0	0	0	11
841 BIOGEN INC		12/7/2016	12/19/2016	579		0	0	550		0	0	0	0	29	0	0	0	0	29
842 BLOCK H & R INC		12/19/2014	7/21/2016	4,915		0	0	7,063		0	0	0	0	-2,148	0	0	0	0	-2,148
843 BOEING CO		12/2/2015	1/13/2016	262		0	0	295		0	0	0	0	-33	0	0	0	0	-33
844 BOEING CO		12/2/2015	1/14/2016	130		0	0	148		0	0	0	0	-18	0	0	0	0	-18
845 BOEING CO		12/2/2015	1/14/2016	130		0	0	147		0	0	0	0	-17	0	0	0	0	-17
846 BOEING CO		12/2/2015	12/6/2016	152		0	0	147		0	0	0	0	5	0	0	0	0	5
847 BOSTON PROPERTIES INC C		2/18/2015	7/6/2016	263		0	0	280		0	0	0	0	-17	0	0	0	0	-17
848 BOSTON PROPERTIES INC C		12/29/2015	7/6/2016	263		0	0	259		0	0	0	0	4	0	0	0	0	4
849 BOSTON PROPERTIES INC C		12/29/2015	11/29/2016	372		0	0	388		0	0	0	0	-16	0	0	0	0	-16
850 BRAMBLES LTD-SPONSOREI		7/18/2016	8/31/2016	37		0	0	40		0	0	0	0	-3	0	0	0	0	-3
851 BRISTOL MYERS SQUIBB CO		4/13/2016	8/8/2016	427		0	0	466		0	0	0	0	-39	0	0	0	0	-39
852 BRISTOL MYERS SQUIBB CO		6/7/2016	8/8/2016	427		0	0	518		0	0	0	0	-91	0	0	0	0	-91
853 BRISTOL MYERS SQUIBB CO		9/16/2015	8/8/2016	366		0	0	398		0	0	0	0	-32	0	0	0	0	-32
854 BRISTOL MYERS SQUIBB CO		10/12/2015	8/8/2016	121		0	0	122		0	0	0	0	-1	0	0	0	0	-1
855 BRISTOL MYERS SQUIBB CO		10/12/2015	8/8/2016	181		0	0	186		0	0	0	0	-7	0	0	0	0	-7
856 BRISTOL MYERS SQUIBB CO		10/13/2015	8/8/2016	60		0	0	63		0	0	0	0	-3	0	0	0	0	-3
857 BRISTOL MYERS SQUIBB CO		10/14/2015	8/8/2016	301		0	0	315		0	0	0	0	-14	0	0	0	0	-14
858 BRISTOL MYERS SQUIBB CO		10/14/2015	8/8/2016	301		0	0	312		0	0	0	0	-11	0	0	0	0	-11
859 BRISTOL MYERS SQUIBB CO		4/12/2016	8/8/2016	181		0	0	196		0	0	0	0	-18	0	0	0	0	-18
860 BRISTOL MYERS SQUIBB CO		9/16/2015	8/8/2016	60		0	0	60		0	0	0	0	0	0	0	0	0	0
861 BRISTOL MYERS SQUIBB CO		9/15/2015	8/9/2016	307		0	0	297		0	0	0	0	10	0	0	0	0	10
862 KROGER CO		2/5/2015	8/2/2016	196		0	0	215		0	0	0	0	-19	0	0	0	0	-19
863 KROGER CO		2/5/2015	8/2/2016	130		0	0	143		0	0	0	0	-13	0	0	0	0	-13
864 KROGER CO		2/6/2015	8/2/2016	130		0	0	143		0	0	0	0	-13	0	0	0	0	-13
865 KROGER CO		10/1/2015	8/2/2016	65		0	0	73		0	0	0	0	-8	0	0	0	0	-8
866 KROGER CO		2/4/2015	8/2/2016	98		0	0	107		0	0	0	0	-9	0	0	0	0	-9
867 KROGER CO		2/4/2015	8/3/2016	166		0	0	178		0	0	0	0	-12	0	0	0	0	-12
868 KROGER CO		2/9/2015	8/3/2016	100		0	0	107		0	0	0	0	-7	0	0	0	0	-7
869 KROGER CO		13/2015	8/4/2016	386		0	0	416		0	0	0	0	-30	0	0	0	0	-30
870 KROGER CO		2/3/2015	8/4/2016	321		0	0	352		0	0	0	0	-31	0	0	0	0	-31
871 KROGER CO		2/9/2015	8/4/2016	32		0	0	36		0	0	0	0	-4	0	0	0	0	-4
872 KROGER CO		7/15/2015	7/28/2016	104		0	0	115		0	0	0	0	-11	0	0	0	0	-11
873 KROGER CO		7/20/2015	7/28/2016	104		0	0	118		0	0	0	0	-14	0	0	0	0	-14
874 KROGER CO		7/21/2015	7/28/2016	104		0	0	118		0	0	0	0	-14	0	0	0	0	-14
875 KROGER CO		7/21/2015	7/28/2016	104		0	0	117		0	0	0	0	-13	0	0	0	0	-13
876 KROGER CO		10/21/2015	7/29/2016	103		0	0	114		0	0	0	0	-11	0	0	0	0	-11
877 KROGER CO		10/29/2015	7/29/2016	103		0	0	113		0	0	0	0	-10	0	0	0	0	-10
878 KROGER CO		10/21/2015	7/29/2016	169		0	0	190		0	0	0	0	-21	0	0	0	0	-21
879 KROGER CO		10/21/2015	7/29/2016	34		0	0	38		0	0	0	0	-4	0	0	0	0	-4
880 KROGER CO		10/17/2015	8/1/2016	306		0	0	331		0	0	0	0	-25	0	0	0	0	-25
881 TIFFANY & CO NEW		2/4/2014	1/25/2016	61		0	0	83		0	0	0	0	-22	0	0	0	0	-22
882 KROGER CO		4/23/2015	8/4/2016	193		0	0	213		0	0	0	0	-20	0	0	0	0	-20
883 KROGER CO		13/2015	8/4/2016	161		0	0	173		0	0	0	0	-12	0	0	0	0	-12
884 KROGER CO		13/2015	8/5/2016	280		0	0	276		0	0	0	0	-16	0	0	0	0	-16
885 KROGER CO		13/2015	8/8/2016	194		0	0	207		0	0	0	0	-13	0	0	0	0	-13
886 KROGER CO		13/2015	8/9/2016	227		0	0	242		0	0	0	0	-15	0	0	0	0	-15
887 KROGER CO		2/2/2015	8/9/2016	194		0	0	207		0	0	0	0	-13	0	0	0	0	-13
888 KROGER CO		13/2015	8/9/2016	196		0	0	207		0	0	0	0	-11	0	0	0	0	-11
889 L BRANDS INC		3/2/2016	5/9/2016	141		0	0	174		0	0	0	0	-33	0	0	0	0	-33
890 L BRANDS INC		3/17/2016	5/9/2016	211		0	0	260		0	0	0	0	-49	0	0	0	0	-49
891 L BRANDS INC		3/17/2016	5/9/2016	260		0	0	260		0	0	0	0	-49	0	0	0	0	-49
892 L BRANDS INC		3/1/2016	5/17/2016	263		0	0	342		0	0	0	0	-79	0	0	0	0	-79
893 L BRANDS INC		3/3/2016	5/17/2016	66		0	0	86		0	0	0	0	-20	0	0	0	0	-20
894 L BRANDS INC		3/17/2016	5/17/2016	66		0	0	87		0	0	0	0	-21	0	0	0	0	-21
895 L BRANDS INC		2/11/2016	5/18/2016	128		0	0	169		0	0	0	0	-41	0	0	0	0	-41
896 UNDER ARMOUR INC		10/22/2015	5/13/2016	150		0	0	188		0	0	0	0	-38	0	0	0	0	-38
897 UNDER ARMOUR INC		10/22/2015	5/16/2016	149		0	0	188		0	0	0	0	-39	0	0	0	0	-39

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
				4,311											
				0											
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
898	UNDER ARMOUR INC		10/23/2015	5/16/2016	74		0	93	-19	0	0	0	-85,927		
899	UNDER ARMOUR INC		10/23/2015	5/17/2016	111		0	138	-27	0	0	0	-27		
900	MSCI INC		7/21/2016	11/29/2016	161		0	166	-5	0	0	0	-5		
901	MACQUARIE GROUP LTD-AD		10/12/2015	3/1/2016	1,813		0	2,411	-598	0	0	0	-598		
902	MACQUARIE GROUP LTD-AD		11/6/2015	3/1/2016	883		0	1,081	-198	0	0	0	-198		
903	MARRIOTT INTERNATIONAL		4/7/2015	12/6/2016	163		0	180	17	0	0	0	17		
904	MASTERCARD INC		1/7/2014	1/28/2016	518		0	503	15	0	0	0	15		
905	MASTERCARD INC		1/7/2014	6/20/2016	253		0	251	2	0	0	0	2		
906	MASTERCARD INC		1/7/2014	6/20/2016	189		0	168	21	0	0	0	21		
907	LULULEMON ATHLETICA INC		4/14/2016	10/21/2016	57		0	64	-7	0	0	0	-7		
908	LULULEMON ATHLETICA INC		5/5/2016	10/21/2016	57		0	64	-7	0	0	0	-7		
909	MASTERCARD INC		1/7/2014	7/11/2016	444		0	419	25	0	0	0	25		
910	MASTERCARD INC		1/7/2014	7/12/2016	356		0	335	21	0	0	0	21		
911	MASTERCARD INC		1/7/2014	12/6/2016	102		0	84	18	0	0	0	18		
912	MCDONALDS CORP		1/21/2016	6/27/2016	349		0	350	-1	0	0	0	-1		
913	MCDONALDS CORP		1/13/2016	6/27/2016	234		0	235	-1	0	0	0	-1		
914	MCDONALDS CORP		1/21/2016	6/27/2016	117		0	117	0	0	0	0	0		
915	MCDONALDS CORP		1/15/2015	10/14/2016	115		0	113	2	0	0	0	2		
916	MCDONALDS CORP		1/15/2015	10/14/2016	344		0	338	6	0	0	0	6		
917	MCDONALDS CORP		11/12/2015	10/14/2016	229		0	225	4	0	0	0	4		
918	MCDONALDS CORP		11/5/2015	10/14/2016	229		0	226	3	0	0	0	3		
919	MCDONALDS CORP		11/12/2015	10/19/2016	336		0	338	-2	0	0	0	-2		
920	MCDONALDS CORP		8/01/35101	10/19/2016	445		0	450	-5	0	0	0	-5		
921	VERTEX PHARMACEUTICALS		9/23/2F100	12/1/2016	239		0	290	-51	0	0	0	-51		
922	VERTEX PHARMACEUTICALS		8/5/2016	11/16/2016	92		0	103	-11	0	0	0	-11		
923	VERTEX PHARMACEUTICALS		8/8/2016	11/16/2016	92		0	102	-10	0	0	0	-10		
924	VERTEX PHARMACEUTICALS		8/9/2016	11/16/2016	92		0	103	-11	0	0	0	-11		
925	VERTEX PHARMACEUTICALS		8/4/2016	11/16/2016	92		0	101	-9	0	0	0	-9		
926	VERTEX PHARMACEUTICALS		8/4/2016	11/21/2016	178		0	201	-23	0	0	0	-23		
927	VERTEX PHARMACEUTICALS		8/25/2016	11/23/2016	87		0	98	-11	0	0	0	-11		
928	VERTEX PHARMACEUTICALS		8/25/2016	11/29/2016	87		0	98	-11	0	0	0	-11		
929	VERTEX PHARMACEUTICALS		6/8/2016	12/1/2016	319		0	381	-62	0	0	0	-62		
930	BRISTOL MYERS SQUIBB CO		9/16/2015	8/9/2016	61		0	60	1	0	0	0	1		
931	BRISTOL MYERS SQUIBB CO		11/01/22108	8/9/2016	369		0	319	50	0	0	0	50		
932	BROOKFIELD ASSET MANAG		7/21/2016	10/14/2016	355		0	352	3	0	0	0	3		
933	BROWN & BROWN INC		7/21/2016	7/28/2016	367		0	371	-4	0	0	0	-4		
934	BROWN & BROWN INC		7/21/2016	8/11/2016	74		0	74	0	0	0	0	0		
935	BROWN & BROWN INC		7/21/2016	8/12/2016	183		0	186	-3	0	0	0	-3		
936	BROWN & BROWN INC		7/21/2016	8/31/2016	262		0	260	2	0	0	0	2		
937	BROWN FORMAN CORP CL B		11/7/2014	7/21/2016	3,818		0	2,915	903	0	0	0	903		
938	BROWN FORMAN CORP CL B		12/3/2014	7/21/2016	3,622		0	2,931	691	0	0	0	691		
939	CK HUTCHISON HOLDING-UNS		1/7/2014	8/31/2016	38		0	37	1	0	0	0	1		
940	CK HUTCHISON HOLDING-UNS		1/7/2014	11/4/2016	787		0	794	-7	0	0	0	-7		
941	CK HUTCHISON HOLDING-UNS		1/7/2014	12/13/2016	1,154		0	1,203	-49	0	0	0	-49		
942	CK HUTCHISON HOLDING-UNS		12/3/2014	12/13/2016	286		0	292	-6	0	0	0	-6		
943	CK HUTCHISON HOLDING-UNS		12/3/2014	12/20/2016	374		0	394	-20	0	0	0	-20		
944	CK HUTCHISON HOLDING-UNS		7/18/2016	12/20/2016	1,222		0	1,220	2	0	0	0	2		
945	CABELAS INC		12/804301	7/21/2016	2,644		0	3,285	-641	0	0	0	-641		
946	CABELAS INC		1/23/2014	7/21/2016	2,158		0	2,699	-541	0	0	0	-541		
947	CALIFORNIA RESOURCES CO		1/7/2014	3/31/2016	1		0	2	-1	0	0	0	-1		
948	CALIFORNIA RESOURCES CO		1/23/2014	3/31/2016	1		0	2	-1	0	0	0	-1		
949	LULULEMON ATHLETICA INC		5/26/2016	10/24/2016	171		0	190	-19	0	0	0	-19		
950	M & T BANK CORPORATION		1/7/2014	7/21/2016	4,199		0	4,271	-72	0	0	0	-72		
951	M & T BANK CORPORATION		1/23/2014	7/21/2016	1,702		0	1,674	28	0	0	0	28		
952	MBIA INC		1/7/2014	3/23/2016	2,754		0	3,514	-760	0	0	0	-760		
953	MBIA INC		1/23/2014	3/23/2016	2,568		0	3,381	-813	0	0	0	-813		
954	MSCI INC		7/21/2016	9/15/2016	343		0	331	12	0	0	0	12		
955	MSCI INC		7/21/2016	9/28/2016	422		0	414	8	0	0	0	8		
956	MSCI INC		7/21/2016	10/26/2016	249		0	248	1	0	0	0	1		
957	MSCI INC		7/21/2016	11/25/2016	162		0	166	-4	0	0	0	-4		
958	MSCI INC		7/21/2016	11/6/2016	313		0	344	-31	0	0	0	-31		
959	VERSUM MATERIALS INC		9/28/2016	11/8/2016	12		0	13	-1	0	0	0	-1		
960	VERSUM MATERIALS INC		9/29/2016	11/8/2016	23		0	26	-3	0	0	0	-3		
961	VISA INC-CLASS A SHRS		11/3/2015	12/7/2016	359		0	392	-33	0	0	0	-33		
962	VISA INC-CLASS A SHRS		11/3/2015	12/7/2016	357		0	392	-35	0	0	0	-35		
963	VISA INC-CLASS A SHRS		11/3/2015	12/6/2016	230		0	233	-3	0	0	0	-3		
964	VODAFONE GROUP PLC-SP		1/6/2014	8/31/2016	3		0	9	-6	0	0	0	-6		
965	VODAFONE GROUP PLC-SP		12/3/2014	8/31/2016	58		0	136	-78	0	0	0	-78		
966	VOYA FINANCIAL INC		21/02/2015	7/21/2016	4,350		0	7,003	-2,653	0	0	0	-2,653		

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

Long Term CG Distributions		Short Term CG Distributions		Amount														-85,927	-85,927
				4,311														0	0
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses							
967 VULCAN MATERIALS COMPA		1/7/2014	7/21/2016	5,239		0	2,469	2,770	0	0	0	2,770	2,770						
968 VULCAN MATERIALS COMPA		1/23/2014	7/21/2016	4,740		0	2,348	2,392	0	0	0	2,392	318						
969 WNS HOLDINGS LTD ADR		1/8/2014	11/21/2016	2,100		0	1,782	318	0	0	0	318	66						
970 WNS HOLDINGS LTD ADR		1/23/2014	11/21/2016	538		0	472	66	0	0	0	66	163						
971 WNS HOLDINGS LTD ADR		4/21/2014	11/21/2016	640		0	477	163	0	0	0	163	-25						
972 WNS HOLDINGS LTD ADR		7/18/2016	11/21/2016	691		0	716	-25	0	0	0	-25	-25						
973 WAL-MART STORES INC 3 62		1/4/2012	6/2/2016	2,170		0	2,195	-25	0	0	0	-25	-9						
974 WAL-MART STORES INC 3 62		12/14/2011	6/2/2016	3,255		0	3,264	-9	0	0	0	-9	19						
975 WELLTOWER INC		4/14/2016	8/3/2016	228		0	209	19	0	0	0	19	31						
976 WELLTOWER INC		12/29/2015	8/3/2016	304		0	273	31	0	0	0	31	-15						
977 WELLTOWER INC		12/29/2015	12/21/2016	463		0	478	-15	0	0	0	-15	-13						
978 VERTEX PHARMACEUTICALS		6/9/2016	12/21/2016	80		0	93	-13	0	0	0	-13	-18						
979 VERTEX PHARMACEUTICALS		8/25/2016	12/21/2016	80		0	98	-18	0	0	0	-18	-18						
980 VERTEX PHARMACEUTICALS		6/16/2016	12/21/2016	77		0	93	-16	0	0	0	-16	-30						
981 VERTEX PHARMACEUTICALS		6/10/2016	12/21/2016	154		0	184	-30	0	0	0	-30	-14						
982 VERTEX PHARMACEUTICALS		6/13/2016	12/21/2016	77		0	91	-14	0	0	0	-14	-13						
983 VERTEX PHARMACEUTICALS		6/14/2016	12/21/2016	77		0	90	-13	0	0	0	-13	-28						
984 VERTEX PHARMACEUTICALS		6/15/2016	12/21/2016	154		0	182	-28	0	0	0	-28	-12						
985 VERTEX PHARMACEUTICALS		6/16/2016	12/21/2016	77		0	89	-12	0	0	0	-12	-179						
986 WESTPAC BANKING CORPO		1/7/2014	12/13/2016	864		0	1,043	-179	0	0	0	-179	0						
987 CALIFORNIA RESOURCES CO		5/7/2014	3/31/2016	1		0	1	0	0	0	0	0	0						
988 CALIFORNIA RESOURCES CO		12/24/2013	3/31/2016	0		0	1	-1	0	0	0	-1	0						
989 CALIFORNIA RESOURCES CO		4/15/2015	3/31/2016	1		0	2	-1	0	0	0	-1	0						
990 CALIFORNIA RESOURCES CO		10/14/2015	3/31/2016	1		0	1	0	0	0	0	0	0						
991 CALIFORNIA RESOURCES CO		10/14/2015	4/8/2016	1		0	1	0	0	0	0	0	0						
992 CANADIAN NATL RR CO COM		1/29/2015	2/29/2016	643		0	733	-90	0	0	0	-90	17						
993 CANADIAN NATL RR CO COM		1/8/2014	2/29/2016	234		0	217	17	0	0	0	17	2						
994 CARE CAPITAL PROPERTIES		1/8/2014	1/13/2016	539		0	537	2	0	0	0	2	-8						
995 CARE CAPITAL PROPERTIES		12/23/2014	1/13/2016	30		0	38	-8	0	0	0	-8	-17						
996 CARE CAPITAL PROPERTIES		1/23/2015	1/13/2016	46		0	63	-17	0	0	0	-17	589						
997 CARE CAPITAL PROPERTIES		2/11/2015	1/13/2016	23		0	30	-7	0	0	0	-7	161						
998 CARMAX INC		7/1/2014	12/1/2016	2,613		0	2,024	589	0	0	0	589	50						
999 CARMAX INC		8/24/2015	12/13/2016	2,893		0	2,732	161	0	0	0	161	-23						
1000 CARNIVAL PLC - ADR		7/18/2016	12/13/2016	517		0	467	50	0	0	0	50	-205						
1001 CENGEN CORP COM		7/23/2015	12/6/2016	117		0	140	-23	0	0	0	-23	-25						
1002 CENTRICA PLC ADR		6/10/2015	4/12/2016	813		0	1,018	-205	0	0	0	-205	-503						
1003 CENTRICA PLC ADR		10/9/2015	4/12/2016	213		0	238	-25	0	0	0	-25	-2						
1004 CHEVRON CORP 4 980%		12/7/2011	6/2/2016	5,451		0	5,954	-503	0	0	0	-503	2,055						
1005 CIELO SA-SPONSORED ADR		4/15/2015	4/26/2016	7		0	9	-2	0	0	0	-2	4,097						
1006 CINTAS CORP		1/7/2014	7/21/2016	4,607		0	2,552	2,055	0	0	0	2,055	0						
1007 CINTAS CORP		1/23/2014	7/21/2016	9,000		0	4,903	4,097	0	0	0	4,097	0						
1008 CITIGROUP INC		7/22/2015	1/13/2016	232		65	297	0	0	0	0	0	0						
1009 CITIGROUP INC		7/23/2015	1/13/2016	46		14	60	-14	0	0	0	0	0						
1010 CITIGROUP INC		7/21/2015	1/13/2016	232		64	296	0	0	0	0	0	0						
1011 CITIGROUP INC		7/21/2015	1/14/2016	227		69	296	0	0	0	0	0	0						
1012 CITIGROUP INC		7/21/2015	1/14/2016	45		14	59	0	0	0	0	0	0						
1013 CITIGROUP INC		7/21/2015	1/14/2016	226		68	296	-1	0	0	0	-1	1						
1014 CITIGROUP INC		7/21/2015	1/19/2016	86		33	118	1	0	0	0	1	1						
1015 CITIGROUP INC		7/27/2015	1/19/2016	214		77	291	0	0	0	0	0	-75						
1016 MCDONALDS CORP		1/14/2015	10/19/2016	334		0	337	-3	0	0	0	-3	636						
1017 MCDONALDS CORP		1/14/2015	10/20/2016	221		0	225	-4	0	0	0	-4	200						
1018 MCDONALDS CORP		1/14/2015	10/20/2016	442		0	449	-7	0	0	0	-7	145						
1019 MCDONALDS CORP		1/14/2015	10/21/2016	566		0	560	6	0	0	0	6	-28						
1020 MCDONALDS CORP		1/14/2015	10/21/2016	113		0	112	1	0	0	0	1	-28						
1021 MEAD AB-JUNSPONSORED AL		7/21/2016	11/25/2016	290		0	365	-75	0	0	0	-75	37						
1022 MEAD AB-JUNSPONSORED AL		12/2/2014	2/11/2016	2,435		0	1,799	636	0	0	0	636	261						
1023 MEAD AB-JUNSPONSORED AL		1/23/2014	2/11/2016	772		0	572	200	0	0	0	200	35						
1024 MEAD AB-JUNSPONSORED AL		1/29/2015	2/11/2016	772		0	627	145	0	0	0	145	-32						
1025 MERCK & CO INC NEW		7/28/2014	8/17/2016	502		0	530	-28	0	0	0	-28	-5						
1026 MERCK & CO INC NEW		7/28/2014	8/17/2016	502		0	530	-28	0	0	0	-28	-1						
1027 MERCK & CO INC NEW		12/3/2014	8/17/2016	941		0	906	35	0	0	0	35	37						
1028 MICROSOFT CORP		12/2/2015	6/20/2016	303		0	335	-32	0	0	0	-32	0						
1029 MICROSOFT CORP		4/19/2016	6/20/2016	51		0	56	-5	0	0	0	-5	0						
1030 MICROSOFT CORP		12/2/2015	6/20/2016	101		0	111	-10	0	0	0	-10	0						
1031 MICROSOFT CORP		4/19/2016	6/20/2016	505		0	562	-57	0	0	0	-57	0						
1032 MICROSOFT CORP		10/24/2016	12/6/2016	60		0	61	-1	0	0	0	-1	0						
1033 MICROCHIP TECHNOLOGY IN		7/21/2016	10/14/2016	414		0	377	37	0	0	0	37	0						
1034 MICROCHIP TECHNOLOGY IN		7/21/2016	12/22/2016	261		0	214	47	0	0	0	47	0						
1035 MITSUBISHI UFJ FINL GROUP		1/7/2014	7/20/2016	802		292	1,094	0	0	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										4,311				
										0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,636	1,531,508	-85,927	0	0	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1036 MITSUBISHI UFJ FINL GROUP	060822104		1/5/2014	8/31/2016	132			0	162	-30	0	0	0	-30
1037 MONSANTO CO NEW	61166W101		12/10/2013	1/6/2016	285			0	377	-92	0	0	0	-92
1038 MONSANTO CO NEW	61166W101		12/12/2013	1/6/2016	285			0	373	-88	0	0	0	-88
1039 MONSANTO CO NEW	61166W101		12/10/2013	1/6/2016	190			0	252	-62	0	0	0	-62
1040 MONSANTO CO NEW	61166W101		12/11/2013	1/6/2016	190			0	250	-60	0	0	0	-60
1041 MONSANTO CO NEW	61166W101		7/8/2015	1/6/2016	761			0	851	-90	0	0	0	-90
1042 WESTPAC BANKING CORP	961214301		1/7/2014	12/21/2016	800			0	985	-185	0	0	0	-185
1043 WESTPAC BANKING CORP	961214301		12/3/2014	12/21/2016	588			0	588	-99	0	0	0	-99
1044 WESTPAC BANKING CORP	961214301		7/1/8/2016	12/21/2016	1,093			0	1,057	26	0	0	0	26
1045 WHIRLPOOL CORP	963320106		1/7/2014	7/21/2016	4,024			0	3,416	609	0	0	0	609
1046 WHIRLPOOL CORP	963320106		1/23/2014	7/21/2016	4,207			0	3,501	706	0	0	0	706
1047 WORKDAY INC	98138H101		1/7/2014	12/6/2016	73			0	88	-15	0	0	0	-15
1048 ZOETIS INC	98978V103		7/21/2016	12/7/2016	455			0	453	2	0	0	0	2
1049 ZURICH INSURANCE GROUP	969825104		7/14/2015	8/31/2016	51			0	51	-12	0	0	0	-12
1050 ADIENT PLC -WII	G0084W101		11/1/2016	11/3/2016	0			0	0	0	0	0	0	0
1051 ADIENT PLC -WII	G0084W101		11/1/2016	11/3/2016	134			0	140	-6	0	0	0	-6
1052 ADIENT PLC -WII	G0084W101		11/1/2016	11/3/2016	78			0	82	-4	0	0	0	-4
1053 ADIENT PLC -WII	G0084W101		11/7/2016	11/3/2016	131			0	136	-5	0	0	0	-5
1054 ADIENT PLC -WII	G0084W101		11/1/2016	11/3/2016	89			0	93	-4	0	0	0	-4
1055 ADIENT PLC -WII	G0084W101		11/1/2016	11/3/2016	245			0	256	-11	0	0	0	-11
1056 ADIENT PLC -WII	G0084W101		10/31/2016	11/3/2016	37			0	38	-1	0	0	0	-1
1057 ADIENT PLC -WII	G0084W101		10/30/2016	11/5/2016	0			0	0	0	0	0	0	0
1058 ADIENT PLC -WII	G0084W101		10/29/2016	11/5/2016	4			0	4	0	0	0	0	0
1059 ADIENT PLC -WII	G0084W101		10/30/2016	11/5/2016	0			0	0	0	0	0	0	0
1060 ALLERGAN PLC	G0177J108		6/7/2016	11/28/2016	191			0	250	-59	0	0	0	-59
1061 ALLERGAN PLC	G0177J108		6/9/2016	11/28/2016	191			0	249	-58	0	0	0	-58
1062 ALLERGAN PLC	G0177J108		9/23/2014	12/8/2016	190			52	242	0	0	0	0	0
1063 ALLERGAN PLC	G0177J108		10/6/2014	12/8/2016	570			163	733	0	0	0	0	0
1064 ALLERGAN PLC	G0177J108		9/15/2016	12/8/2016	190			0	246	-56	0	0	0	-56
1065 CITIGROUP INC	172967424		7/27/2015	12/2/2016	163			118	405	0	0	0	0	0
1066 CITIGROUP INC	172967424		7/27/2015	12/2/2016	82			70	233	0	0	0	0	0
1067 CITIGROUP INC	172967424		7/27/2015	12/2/2016	82			34	116	0	0	0	0	0
1068 CITRIX SYS INC COM	177376100		4/19/2016	7/21/2016	9,448			0	8,962	586	0	0	0	586
1069 COGNIZANT TECH SOLUTION	192446102		8/23/2016	12/14/2016	1,640			0	1,683	-43	0	0	0	-43
1070 COMMERCEHUB INC	20084V108		7/21/2016	8/1/2016	10			0	10	0	0	0	0	0
1071 COMMERCEHUB INC	20084V108		7/21/2016	12/22/2016	105			0	90	15	0	0	0	15
1072 COMMERCEHUB INC	20084V306		7/21/2016	8/16/2016	8			0	8	0	0	0	0	0
1073 COMMERCEHUB INC	20084V306		7/21/2016	12/1/2016	223			0	193	30	0	0	0	30
1074 COMPASS GROUP PLC - ADF	20449X302		1/7/2014	5/3/2016	700			0	669	-31	0	0	0	-31
1076 COMPASS GROUP PLC - ADF	20449X302		12/3/2014	5/3/2016	238			0	229	9	0	0	0	9
1076 COMPASS GROUP PLC - ADF	20449X302		8/13/2015	5/3/2016	602			0	551	51	0	0	0	51
1077 CONCHO RESOURCES INC	20605P101		1/7/2014	7/26/2016	240			0	204	36	0	0	0	36
1078 CONCHO RESOURCES INC	20605P101		1/7/2014	7/26/2016	354			0	306	48	0	0	0	48
1079 CONOCOPHILLIPS	20825CAR5		9/11/2015	9/6/2016	5,448			0	5,617	-169	0	0	0	-169
1080 CONOCOPHILLIPS	20825CAR5		9/11/2015	9/6/2016	5,472			0	5,617	-145	0	0	0	-145
1081 COPART INC COM	217204106		7/17/2015	7/21/2016	5,523			0	4,063	1,460	0	0	0	1,460
1082 COSTCO WHOLESALE CORP	22160K105		1/3/2016	3/7/2016	296			0	311	-15	0	0	0	-15
1083 COSTCO WHOLESALE CORP	22160K105		1/13/2016	3/7/2016	300			0	311	-11	0	0	0	-11
1084 COSTCO WHOLESALE CORP	22160K105		12/9/2014	5/5/2016	147			0	141	6	0	0	0	6
1085 COSTCO WHOLESALE CORP	22160K105		1/7/2014	5/5/2016	147			0	155	-8	0	0	0	-8
1086 COSTCO WHOLESALE CORP	22160K105		1/7/2014	5/5/2016	147			0	147	31	0	0	0	31
1087 COSTCO WHOLESALE CORP	22160K105		1/7/2014	5/5/2016	296			0	233	63	0	0	0	63
1088 COSTCO WHOLESALE CORP	22160K105		7/7/2014	7/5/2016	310			0	233	77	0	0	0	77
1089 CREDIT SUISSE COMM RET	22544R305		9/19/2011	9/12/2016	52,931			0	100,291	-47,360	0	0	0	-47,360
1090 MONSANTO CO NEW	61166W101		1/7/2014	4/18/2016	178			0	227	-49	0	0	0	-49
1091 MONSANTO CO NEW	61166W101		1/7/2014	5/2/2016	476			0	568	-92	0	0	0	-92
1092 MONSANTO CO NEW	61166W101		7/8/2015	5/2/2016	378			0	454	-76	0	0	0	-76
1093 MONSANTO CO NEW	61166W101		8/1/2/2015	5/25/2016	790			0	720	45	0	0	0	45
1094 MONSANTO CO NEW	61166W101		8/1/2/2015	5/25/2016	861			0	823	38	0	0	0	38
1096 MONSANTO CO NEW	61166W101		8/1/2/2015	6/22/2016	430			0	408	22	0	0	0	22
1098 MONSANTO CO NEW	61166W101		3/2/2016	6/22/2016	968			0	771	197	0	0	0	197
1098 MONSANTO CO NEW	61166W101		1/23/2014	6/27/2016	719			0	757	-38	0	0	0	-38
1099 MONSANTO CO NEW	61166W101		1/23/2014	6/28/2016	201			0	216	-15	0	0	0	-15
1100 MONSANTO CO NEW	61166W101		1/23/2014	6/29/2016	207			0	216	-9	0	0	0	-9
1101 MONSANTO CO NEW	61166W101		1/23/2014	6/29/2016	205			0	216	-11	0	0	0	-11
1102 WOODY'S CORP	615369105		7/21/2016	9/15/2016	435			0	417	18	0	0	0	18
1103 MORGAN STANLEY	617446448		12/4/2014	1/6/2016	58			0	74	-16	0	0	0	-16
1104 MORGAN STANLEY	617446448		12/4/2014	1/6/2016	145			0	182	-37	0	0	0	-37

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

Long Term CG Distributions		Amount	4,311	0	1,439,945	0	5,636	1,531,508	-85,927	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	4,311	0	1,439,945	0	5,636	1,531,508	-85,927	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1105 MORGAN STANLEY	617448448		12/4/2014	1/8/2016	144		0	182	-38	0	0	0	-85,927
1106 MORGAN STANLEY	617448448		1/7/2014	1/8/2016	57		0	64	-7	0	0	0	-38
1107 MORGAN STANLEY	617448448		1/7/2014	1/13/2016	752		0	858	-106	0	0	0	-106
1108 MORGAN STANLEY	617448448		1/7/2014	1/14/2016	190		0	222	-32	0	0	0	-32
1109 MORGAN STANLEY	617448448		1/23/2014	1/14/2016	163		0	189	-26	0	0	0	-26
1110 MORGAN STANLEY	617448448		1/7/2014	1/14/2016	351		0	413	-62	0	0	0	-62
1111 MORGAN STANLEY	617448448		1/23/2014	1/19/2016	266		50	316	0	0	0	0	0
1112 MORGAN STANLEY	617448448		1/29/2014	1/19/2016	27		3	30	0	0	0	0	0
1113 MORGAN STANLEY	617448448		1/29/2014	1/22/2016	281		50	330	1	0	0	0	1
1114 MORGAN STANLEY	617448448		1/29/2014	1/22/2016	280		51	330	1	0	0	0	1
1115 MORGAN STANLEY	617448448		2/22/2014	8/4/2016	281		0	290	-8	0	0	0	-8
1116 MORGAN STANLEY	617448448		2/26/2014	8/4/2016	309		0	315	-6	0	0	0	-6
1117 MORGAN STANLEY	617448448		2/26/2014	8/4/2016	112		0	114	-2	0	0	0	-2
1118 MORGAN STANLEY	617448448		2/25/2014	8/4/2016	112		0	114	-2	0	0	0	-2
1119 ALLERGAN PLC	G0177J108		9/16/2016	12/8/2016	190		0	245	-55	0	0	0	-55
1120 ALLERGAN PLC	G0177J108		9/9/2014	12/8/2016	193		0	233	-40	0	0	0	-40
1121 ALLERGAN PLC	G0177J108		9/23/2014	12/9/2016	387		0	471	-84	0	0	0	-84
1122 ALLERGAN PLC	G0177J108		5/31/2016	12/9/2016	580		0	717	-137	0	0	0	-137
1123 ACCENTURE PLC	G1151C101		1/29/2014	2/3/2016	415		0	335	80	0	0	0	80
1124 ACCENTURE PLC	G1151C101		1/23/2014	2/3/2016	415		0	346	69	0	0	0	69
1125 ACCENTURE PLC	G1151C101		1/23/2014	2/3/2016	312		0	251	61	0	0	0	61
1126 ACCENTURE PLC	G1151C101		9/12/2016	9/26/2016	3		0	3	0	0	0	0	0
1127 LIBERTY LILAC GROUP-A	G5480U138		7/21/2016	1/8/2016	182		0	325	-143	0	0	0	-143
1128 LIBERTY LILAC GROUP-C	G5480U153		1/8/2014	7/6/2016	209		66	275	0	0	0	0	0
1129 LIBERTY LILAC GROUP-C	G5480U153		1/23/2014	7/6/2016	71		18	89	0	0	0	0	0
1130 LIBERTY LILAC GROUP-C	G5480U153		1/29/2015	7/6/2016	36		2	51	-13	0	0	0	-13
1131 LIBERTY LILAC GROUP-C	G5480U153		1/29/2015	7/13/2016	29		0	38	-9	0	0	0	-9
1132 LIBERTY LILAC GROUP-C	G5480U153		1/23/2014	10/26/2016	178		0	307	-129	0	0	0	-129
1133 LIBERTY LILAC GROUP-C	G5480U153		2/7/2014	10/26/2016	61		0	100	-39	0	0	0	-39
1134 LIBERTY LILAC GROUP-C	G5480U153		2/13/2015	10/26/2016	4		0	7	-3	0	0	0	-3
1135 PENTAIR PLC	G7500T104		4/2/2015	2/10/2016	1,103		0	1,599	-496	0	0	0	-496
1136 TYCO INTERNATIONAL PLC	G31442106		4/8/2015	1/6/2016	217		0	301	-84	0	0	0	-84
1137 TYCO INTERNATIONAL PLC	G31442106		5/6/2015	1/6/2016	928		0	1,191	-263	0	0	0	-263
1138 UBS GROUP AG	H42097107		1/23/2014	8/31/2016	115		0	163	-48	0	0	0	-48
1139 AERCAP HOLDINGS NV	N00985106		3/26/2014	2/10/2016	1,547		0	2,268	-721	0	0	0	-721
1140 AERCAP HOLDINGS NV	N00985106		1/29/2015	2/10/2016	380		0	563	-183	0	0	0	-183
1141 NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	11/28/2016	496		0	490	6	0	0	0	6
1142 NXP SEMICONDUCTORS NV	N6596X109		3/12/2015	11/28/2016	99		0	98	1	0	0	0	1
1143 NXP SEMICONDUCTORS NV	N6596X109		3/11/2015	11/29/2016	496		0	490	6	0	0	0	6
1144 NXP SEMICONDUCTORS NV	N6596X109		5/9/2015	11/29/2016	99		0	98	1	0	0	0	1
1145 NXP SEMICONDUCTORS NV	N6596X109		5/6/2015	12/1/2016	297		0	293	4	0	0	0	4
1146 NXP SEMICONDUCTORS NV	N6596X109		8/11/2015	12/1/2016	297		0	290	7	0	0	0	7
1147 NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	12/1/2016	198		0	184	14	0	0	0	14
1148 NXP SEMICONDUCTORS NV	N6596X109		8/12/2015	12/1/2016	99		0	94	5	0	0	0	5
1149 NXP SEMICONDUCTORS NV	N6596X109		4/29/2016	12/6/2016	98		0	85	13	0	0	0	13

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

Part VIII, Line 1 (990-TF) - Compensation of Officers, Directors, Trustees and Foundation Managers													47,629	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	31,953				
1	NORMAN PLOTKIN		1 W 4th St 4th Floor MAC D4000-041	Winston- Salem	NC	27101-3818		DIRECTOR	1 00	15,676				
2														

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

	Date		Amount
1 Credit from prior year return		1	495
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	495

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	149,353
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	149,353