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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 ServiceDo 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 3/1/2016, and ending 2/28/2017

Name of foundation

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

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

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

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

02-0536250

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 4,462,498

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	90,375	90,284		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	132,810			
b Gross sales price for all assets on line 6a	2,075,660			
7 Capital gain net income (from Part IV, line 2)		132,810		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	223,185	223,094	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	57,747	34,648		23,099
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,027	1,787		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	625	564		61
24 Total operating and administrative expenses. Add lines 13 through 23	66,899	36,999	0	24,660
25 Contributions, gifts, grants paid	477,500			477,500
26 Total expenses and disbursements. Add lines 24 and 25	544,399	36,999	0	502,160
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-321,214			
b Net investment income (if negative, enter -0-)		186,095		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	790	573	573
	2	Savings and temporary cash investments	149,193	104,922	104,922
	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)	2,527,816	2,261,903	2,261,287
	b	Investments—corporate stock (attach schedule)	1,780,730	1,757,647	2,095,716
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment, basis		
		Less accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
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)	4,458,529	4,125,045	4,462,498
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	4,458,529	4,125,045	
	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)	4,458,529	4,125,045		
31	Total liabilities and net assets/fund balances (see instructions)	4,458,529	4,125,045		

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	4,458,529
2	Enter amount from Part I, line 27a	2	-321,214
3	Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST CARRYOVER	3	1,144
4	Add lines 1, 2, and 3	4	4,138,459
5	Decreases not included in line 2 (itemize) See Attached Statement	5	13,414
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,125,045

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Page **3****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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	132,810
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	197,670	4,754,697	0.041574
2014	254,207	4,865,033	0.052252
2013	259,362	4,796,928	0.054068
2012	161,974	4,657,092	0.034780
2011	192,104	4,672,921	0.041110

2 Total of line 1, column (d)	2	0.223784
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	0.044757
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,533,763
5 Multiply line 4 by line 3	5	202,918
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,861
7 Add lines 5 and 6	7	204,779
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	502,160

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,861	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,861	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,861	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,350	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,350	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,489	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	2,489	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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



0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,452,539
b	Average of monthly cash balances	1b	150,266
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,602,805
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,602,805
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	69,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,533,763
6	Minimum investment return. Enter 5% of line 5	6	226,688

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	226,688
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,861
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,861
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,827
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	224,827
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	224,827

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	502,160
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	502,160
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,861
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	500,299

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				224,827
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			163,672	
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 ▶ \$ 502,160				
a Applied to 2015, but not more than line 2a			163,672	
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				224,827
e Remaining amount distributed out of corpus	113,661			
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	113,661			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	113,661			
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	113,661			

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

[illegible]

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))

MATTHEW J SMITH

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	477,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	90,375	
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	132,810	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		223,185	0
13	Total. Add line 12, columns (b), (d), and (e)				13	223,185

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

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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

FOOD PANTRY OF INDIAN RIVER COUNTY

Street

2228 15TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

20,000

Name

ST FRANCIS MANOR

Street

1750 20TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

40,000

Name

THE BUGGY BUNCH

Street

2046 TREASURE COAST PLAZA SUITE A-204

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

10,000

Name

THE SAMARITAN CENTER

Street

3650 41ST ST

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

15,000

Name

ST HELEN CATHOLIC SCHOOL

Street

2050 VERO BEACH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

20,000

Name

SUBSTANCE ABUSE COUNCIL OF INDIAN RIVER COUNTY INC

Street

1507 20TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

20,000

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

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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

THE LEARNING ALLIANCE

Street

P O BOX 643446

City

VERO BEACH

State

FL

Zip Code

32964-3446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

10,000

Name

WOMENS CARE CENTER OF IRC INC.

Street

1986 31ST AVE STE 100

City

VERO BEACH

State

FL

Zip Code

32960-3404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

20,000

Name

HILLSDALE OLLEGE

Street

33 E COLLEGE ST

City

HILLSDALE

State

MI

Zip Code

49242

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

300,000

Name

LITTLE BIRTHDAY ANGELS

Street

2600 12TH SQ SW

City

VERO BEACH

State

FL

Zip Code

32968

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,500

Name

GIFFORD YOUTH ACTIVITY CENTER

Street

4875 43RD AVE

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

20,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		532	Capital Gains/Losses		2,075,660		1,942,850		0		132,810			
Description	CUSIP #	Check "X" if includes 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 URBAN OUTFITTERS INC	917047102	X				4/11/2016	10/24/2016	401	362					39
2 VAIL RESORTS INC	918760109	X				10/17/2016	10/24/2016	634	634					0
3 VAIL RESORTS INC	918760109	X				10/17/2016	1/9/2017	7,154	5,823					1,331
4 VALEO SPONSORED ADR	919134304	X				8/7/2012	9/27/2016	332	96					236
5 VALEO SPONSORED ADR	919134304	X				8/7/2012	10/24/2016	353	353					0
6 VALMONT INDUSTRIES	920253101	X				6/20/2016	9/27/2016	390	410					-20
7 VALMONT INDUSTRIES	920253101	X				6/20/2016	10/24/2016	520	546					-26
8 VERIFONE SYSTEMS INC	92342Y109	X				2/21/2014	3/11/2016	1,132	1,190					-58
9 VERIFONE SYSTEMS INC	92342Y109	X				10/30/2015	6/21/2016	554	901					-347
10 UNITEDHEALTH GROUP INC	91324P102	X				9/8/2015	12/5/2016	3,300	2,416					884
11 UNITEDHEALTH GROUP INC	91324P102	X				10/31/2016	2/21/2017	3,351	2,982					369
12 UNITEDHEALTH GROUP INC	91324P102	X				9/28/2015	2/21/2017	1,435	1,019					416
13 UNITEDHEALTH GROUP INC	91324P102	X				3/11/2016	2/21/2017	737	617					120
14 UNUM GROUP	91529Y106	X				1/28/2012	10/24/2016	2,184	1,392					792
15 UNUM GROUP	91529Y106	X				9/19/2010	10/24/2016	6,087	3,798					2,289
16 UNIVERSAL ELECTRONICS INC	913463103	X				3/10/2016	9/27/2016	834	699					135
17 UNIVERSAL ELECTRONICS INC	913463103	X				3/10/2016	2/24/2017	775	699					76
18 UNUM GROUP	91529Y106	X				2/29/2012	2/23/2017	1,411	920					965
19 UNUM GROUP	91529Y106	X				1/28/2012	2/23/2017	1,741	821					920
20 URBAN OUTFITTERS INC	917047102	X				4/11/2016	5/31/2016	114	121					-7
21 URBAN OUTFITTERS INC	917047102	X				4/11/2016	9/27/2016	526	452					74
22 UNUM GROUP	91529Y106	X				9/15/2010	5/18/2016	1,781	1,105					676
23 UNUM GROUP	91529Y106	X				9/15/2010	9/27/2016	1,845	1,172					673
24 MARTEN TRANSPORT LTD	913075108	X				10/30/2015	1/13/2017	474	327					147
25 MARTEN TRANSPORT LTD	913075108	X				1/30/2015	1/13/2017	1,195	1,035					160
26 MARTEN TRANSPORT LTD	913075108	X				3/10/2015	1/13/2017	213	197					16
27 MASTERCARD INC	57636Q104	X				12/29/2014	9/27/2016	1,824	1,562					262
28 MASTERCARD INC	57636Q104	X				12/29/2014	10/24/2016	1,962	1,670					292
29 MASTERCARD INC	57636Q104	X				12/18/2014	9/27/2016	1,187	1,309					-122
30 MASTERCARD INC	57636Q104	X				12/18/2014	9/27/2016	1,127	1,241					-114
31 MASTERCARD INC	57636Q104	X				12/18/2014	10/24/2016	354	403					-49
32 MASTERCARD INC	57636Q104	X				12/19/2014	11/10/2016	1,451	1,414					37
33 MASTERCARD INC	57636Q104	X				12/18/2014	11/10/2016	68	67					1
34 MASTERCARD INC	57636Q104	X				12/19/2014	2/13/2017	353	303					50
35 MASTERCARD INC	57636Q104	X				12/19/2014	2/14/2017	273	235					38
36 MASTERCARD INC	57636Q104	X				12/19/2014	2/14/2017	117	101					16
37 MASTERCARD INC	57636Q104	X				4/16/2015	2/14/2017	470	478					-8
38 MASTERCARD INC	57636Q104	X				4/16/2015	2/14/2017	38	40					-1
39 MCDONALDS CORP	580135101	X				11/30/2015	10/24/2016	1,865	1,827					38
40 MCDONALDS CORP	580135101	X				11/30/2015	10/24/2016	1,478	1,484					-6
41 MCDONALDS CORP	580135101	X				11/30/2015	1/30/2017	3,434	3,197					237
42 MCDONALDS CORP	580135101	X				11/30/2015	1/30/2017	6,720	6,166					554
43 MCKESSON CORPORATION	58155Q103	X				6/19/2013	7/11/2016	2,125	1,270					855
44 MCKESSON CORPORATION	58155Q103	X				7/8/2013	7/11/2016	4,055	2,455					1,600
45 MCKESSON CORPORATION	58155Q103	X				7/8/2013	9/27/2016	830	584					246
46 MCKESSON CORPORATION	58155Q103	X				7/8/2013	10/24/2016	803	584					219
47 METLIFE INC	59156R108	X				12/3/2008	9/27/2016	2,271	1,300					971
48 METLIFE INC	59156R108	X				12/3/2008	10/24/2016	1,214	892					322
49 METLIFE INC	59156R108	X				12/3/2008	10/24/2016	701	375					326
50 METRO AG-UNSPON ADR	59160R102	X				9/21/2014	7/26/2016	4,945	5,614					-669
51 METRO AG-UNSPON ADR	59160R102	X				3/11/2016	8/1/2016	1,166	998					168
52 VACOM INC NEW CL B	92553P201	X				2/5/2015	12/12/2016	1,351	2,514					-1,163
53 VACOM INC NEW CL B	92553P201	X				11/11/2014	12/12/2016	868	1,739					-850
54 VACOM INC NEW CL B	92553P201	X				2/29/2012	12/12/2016	1,138	1,539					-401
55 VACOM INC NEW CL B	92553P201	X				12/3/2008	12/12/2016	499	189					309
56 VACOM INC NEW CL B	92553P201	X				8/3/2015	2/9/2017	3,002	3,845					-843
57 VACOM INC NEW CL B	92553P201	X				6/22/2015	2/9/2017	4,900	7,566					-2,666
58 VINCI SA	927320101	X				8/6/2015	2/9/2017	397	364					33
59 VINCI SA	927320101	X				2/17/2015	9/27/2016	304	241					63
60 VINCI SA	927320101	X				2/17/2015	10/24/2016	293	241					52
61 ALBANY INTL CRP NEW CL A	012348108	X				9/21/2012	3/11/2016	226	132					94
62 ALPHABET INC SHS CL A	02079K305	X				1/14/2015	7/18/2016	4,545	6,770					-2,225
63 ALTRIA GROUP INC	02208S103	X				6/27/2016	10/24/2016	520	542					-22
64 MARRIOTT INTL INC NEW A	57193Z022	X				2/23/2015	12/19/2016	2,218	2,201					17
65 MARTEN TRANSPORT LTD	573075108	X				12/18/2014	3/23/2016	1,059	1,084					-25
66 ALPHABET INC SHS CL A	02079K305	X				2/18/2015	7/18/2016	584	698					-113
67 MARTEN TRANSPORT LTD	573075108	X				12/18/2014	3/24/2016	403	480					-77
68 MARTEN TRANSPORT LTD	573075108	X				12/23/2014	7/12/2016	244	268					-22
69 ALPHABET INC SHS CL A	02079K305	X				2/18/2015	9/27/2016	1,619	1,083					536
70 MARTEN TRANSPORT LTD	573075108	X				12/18/2014	7/12/2016	650	690					-30
71 MARTEN TRANSPORT LTD	573075108	X				12/18/2014	7/12/2016	61	65					-4
72 MARTEN TRANSPORT LTD	573075108	X				12/18/2014	7/12/2016	61	65					-4

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Long Term CG Distributions	532										Other sales	2,075,690	1,942,850	132,840
Short Term CG Distributions	0											0	0	0
73 MARTEN TRANSPORT LTD	573075108	X				12/23/2014	9/27/2016	415	443					-28
74 MARTEN TRANSPORT LTD	573075108	X				12/23/2014	10/24/2016	820	828					-8
75 MARTEN TRANSPORT LTD	573075108	X				12/23/2014	10/24/2016	984	1,084					-90
76 ALPHABET INC SHS CL A	02078K305	X				6/21/2016	10/24/2016	2,274	2,274					0
77 ALPHABET INC SHS CL A	02078K305	X				6/21/2016	9/27/2016	379	408					-27
78 VISA INC CL A SHRS	92826C839	X				11/10/2010	10/24/2016	1,913	455					1,458
79 VIVENDI SHS UNSP ADR	92852T201	X				5/18/2016	10/24/2016	141	188					-47
80 VIVENDI SHS UNSP ADR	92852T201	X				5/18/2016	11/23/2016	1,310	1,393					-83
81 VISA INC CL A SHRS	92826C839	X				3/17/2016	9/27/2016	1,728	415					1,310
82 VIVENDI SHS UNSP ADR	92852T201	X				7/14/2015	9/27/2016	158	215					-57
83 VIVENDI SHS UNSP ADR	92852T201	X				7/14/2015	11/23/2016	931	1,294					-363
84 VIVENDI SHS UNSP ADR	92852T201	X				7/14/2015	11/23/2016	1,479	1,479					0
85 VIVENDI SHS UNSP ADR	92852T201	X				2/17/2015	8/23/2016	2,318	2,042					276
86 ABVIE INC SHS	00287Y109	X				12/23/2014	10/21/2016	524	413					111
87 ACTELION LTD-UNSP	00507G102	X				2/18/2015	10/24/2016	36	28					8
88 ACTELION LTD-UNSP	00507G102	X				2/17/2015	9/27/2016	322	292					30
89 ABVIE INC SHS	00287Y109	X				2/18/2015	9/27/2016	841	368					473
90 ACTELION LTD-UNSP	00507G102	X				1/28/2016	9/29/2016	1,139	990					149
91 ABVIE INC SHS	00287Y109	X				3/11/2016	9/29/2016	1,962	1,768					1,045
92 ACTELION LTD-UNSP	00507G102	X				3/11/2016	9/29/2016	1,962	1,768					194
93 ABVIE INC SHS	00287Y109	X				3/11/2016	9/29/2016	1,962	1,768					194
94 ACTELION LTD-UNSP	00507G102	X				2/17/2015	9/29/2016	1,962	1,768					194
95 ABVIE INC SHS	00287Y109	X				2/17/2015	9/29/2016	1,962	1,768					194
96 ACTELION LTD-UNSP	00507G102	X				12/19/2015	2/22/2017	2,328	1,231					1,097
97 ACTELION LTD-UNSP	00507G102	X				3/10/2015	2/22/2017	2,328	1,231					1,097
98 ACTELION LTD-UNSP	00507G102	X				12/23/2014	8/15/2016	2,289	1,08					1,51
99 ACTELION LTD-UNSP	00507G102	X				12/23/2014	9/27/2016	343	236					107
100 AETNA INC NEW	00817Y108	X				11/17/2014	9/27/2016	1,040	772					268
101 AETNA INC NEW	00817Y108	X				11/17/2014	10/24/2016	896	686					210
102 AGRUM INC	008916108	X				11/28/2013	4/20/2016	4,459	4,541					-72
103 AGRUM INC	008916108	X				11/28/2013	6/8/2016	1,247	1,344					97
104 AGRUM INC	008916108	X				5/18/2014	6/8/2016	1,632	1,556					76
105 AGRUM INC	008916108	X				16/2016	9/20/2016	192	174					18
106 AGRUM INC	008916108	X				10/30/2015	9/20/2016	2,459	2,514					-55
107 ACTELION LTD-UNSP	00507G102	X				2/18/2015	10/21/2016	1,836	1,378					458
108 AGRUM INC	008916108	X				5/16/2014	9/20/2016	2,196	2,197					-11
109 AGRUM INC	008916108	X				3/11/2016	9/21/2016	1,097	1,068					29
110 AGRUM INC	008916108	X				10/30/2015	9/21/2016	2,925	2,782					143
111 WAL-MART STORES INC	931142103	X				8/22/2016	9/27/2016	3,105	2,493					612
112 WABTEC	929740108	X				8/22/2016	9/27/2016	391	376					15
113 WABTEC	929740108	X				8/22/2016	10/24/2016	572	526					46
114 WAL-MART STORES INC	931142103	X				4/23/2015	3/11/2016	2,098	2,463					-365
115 WAL-MART STORES INC	931142103	X				4/23/2015	6/9/2016	3,120	3,496					-376
116 WELLS FARGO & CO NEW DE	949746101	X				2/8/2011	4/25/2016	1,661	1,173					538
117 WELLS FARGO & CO NEW DE	949746101	X				10/19/2010	4/25/2016	6,797	3,340					3,457
118 WAL-MART STORES INC	931142103	X				4/23/2015	9/27/2016	4,910	5,403					-493
119 VERIFONE SYSTEMS INC	92342Y109	X				6/18/2015	6/21/2016	629	1,228					-597
120 VERIFONE SYSTEMS INC	92342Y109	X				6/18/2015	6/21/2016	407	808					-401
121 VERIFONE SYSTEMS INC	92342Y109	X				6/8/2015	6/21/2016	988	1,978					-978
122 VERIFONE SYSTEMS INC	92342Y109	X				3/10/2015	6/21/2016	168	259					-133
123 VERIFONE SYSTEMS INC	92342Y109	X				2/21/2014	6/21/2016	888	1,393					-505
124 VERIZON COMMUNICATIONS C	92343V104	X				6/30/2014	6/20/2016	7,249	6,614					635
125 VERIZON COMMUNICATIONS C	92343V104	X				6/30/2014	9/27/2016	1,100	1,029					71
126 VERIZON COMMUNICATIONS C	92343V104	X				5/31/2017	10/24/2016	3,258	3,362					-104
127 VERIZON COMMUNICATIONS C	92343V104	X				2/29/2016	1/30/2017	3,653	3,625					28
128 VERIZON COMMUNICATIONS C	92343V104	X				2/29/2016	1/30/2017	5,676	5,872					-196
129 VERIZON COMMUNICATIONS C	92343V104	X				3/11/2016	1/30/2017	494	523					-29
130 VERIZON COMMUNICATIONS C	92343V104	X				12/31/2008	9/27/2016	884	338					546
131 VIACOM INC NEW CL B	92553P201	X				12/31/2008	10/24/2016	3,767	1,356					2,411
132 VIACOM INC NEW CL B	92553P201	X				12/31/2008	12/12/2016	2,499	4,771					-2,282
133 VIACOM INC NEW CL B	92553P201	X				11/19/2013	9/27/2016	745	623					122
134 AT&T INC	00208R102	X				10/28/2014	10/24/2016	332	312					20
135 AT&T INC	00208R102	X				11/19/2013	10/24/2016	3,649	3,428					221
136 AT&T INC	00208R102	X				5/5/2014	10/24/2016	3,060	2,879					181
137 AT&T INC	00208R102	X				3/11/2016	10/24/2016	258	258					0
138 AT&T INC	00208R102	X				2/4/2015	6/10/2016	1,155	519					-636
139 ABVIE INC SHS	00287Y109	X				2/17/2015	9/22/2016	2,229	1,626					603
140 ABVIE INC SHS	00287Y109	X				2/17/2015	9/22/2016	2,229	1,626					603
141 WELLS FARGO & CO NEW DE	949746101	X				2/9/2011	9/22/2016	2,229	1,626					603
142 WELLS FARGO & CO NEW DE	949746101	X				2/9/2011	9/22/2016	2,229	1,626					603
143 WELLS FARGO & CO NEW DE	949746101	X				2/9/2011	9/22/2016	2,229	1,626					603
144 WELLS FARGO & CO NEW DE	949746101	X				5/3/2011	9/22/2016	630	411					219

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount	532														
Long Term CG Distributions															
Short Term CG Distributions															
145	WELLS FARGO & CO NEW DE	949746101	X				2/10/2011	9/27/2016	180	133					47
146	WELLS FARGO & CO NEW DE	949746101	X				5/3/2011	10/24/2016	1,003	646					357
147	WELLS FARGO & CO NEW DE	949746101	X				8/23/2010	3/2/2016	3,278	1,704					1,574
148	WESTERN ALLIANCE	957638109	X				8/20/2010	3/2/2016	1,658	346					1,312
149	WESTERN ALLIANCE	957638109	X				10/30/2009	3/2/2016	188	40					148
150	WESTERN ALLIANCE	957638109	X				8/24/2010	9/27/2016	2,121	301					1,820
151	WESTERN ALLIANCE	957638109	X				8/24/2010	9/27/2016	219	45					174
152	WESTERN ALLIANCE	957638109	X				8/24/2010	10/24/2016	1,330	231					1,099
153	WESTERN ALLIANCE	957638109	X				11/2/2015	9/27/2016	602	102					500
154	AMERISOURCEBERGEN COR	03073E105	X				11/2/2015	9/27/2016	832	920					-88
155	AMERISOURCEBERGEN COR	03073E105	X				9/15/2015	10/24/2016	721	828					-107
156	AMERISOURCEBERGEN COR	03073E105	X				8/15/2015	10/24/2016	862	713					149
157	AMERISOURCEBERGEN COR	03073E105	X				9/16/2015	10/24/2016	290	228					62
158	AMERISOURCEBERGEN COR	03073E105	X				5/5/2014	9/27/2016	338	313					25
159	AMGEN INC COM PV \$0.0001	031162100	X				5/5/2014	10/24/2016	1,198	791					407
160	AMGEN INC COM PV \$0.0001	031162100	X				11/12/2009	9/16/2016	1,744	1,243					501
161	ANHEUSER-BUSCH INBEV A	03524A108	X				11/12/2009	9/17/2016	2,510	957					1,553
162	ANHEUSER-BUSCH INBEV A	03524A108	X				11/12/2009	10/24/2016	527	181					346
163	ANHEUSER-BUSCH INBEV A	03524A108	X				8/24/2015	9/27/2016	882	997					-115
164	ANHEUSER-BUSCH INBEV A	03524A108	X				8/24/2015	10/24/2016	748	854					-105
165	ANHEUSER-BUSCH INBEV A	03524A108	X				8/24/2015	10/24/2016	36	51					-15
166	ANHEUSER-BUSCH INBEV A	03524A108	X				8/24/2015	10/24/2016	3,313	4,004					-691
167	ANHEUSER-BUSCH INBEV A	03524A108	X				8/24/2015	10/24/2016	4,832	4,252					579
168	ANHEUSER-BUSCH INBEV A	03524A108	X				11/10/2014	8/1/2016	1,636	1,875					-239
169	ANHEUSER-BUSCH INBEV A	03524A108	X				12/8/2014	8/1/2016	5,880	7,039					-1,159
170	ANHEUSER-BUSCH INBEV A	03524A108	X				19/2017	2/14/2017	771	529					242
171	ANHEUSER-BUSCH INBEV A	03524A108	X				19/2017	2/14/2017	1,903	1,322					581
172	ANHEUSER-BUSCH INBEV A	03524A108	X				12/7/2015	4/29/2016	291	565					-274
173	ANHEUSER-BUSCH INBEV A	03524A108	X				12/8/2015	4/29/2016	944	1,777					-833
174	ANHEUSER-BUSCH INBEV A	03524A108	X				8/20/2012	10/24/2016	2,033	1,504					529
175	ANHEUSER-BUSCH INBEV A	03524A108	X				8/20/2012	10/24/2016	465	904					-439
176	ANHEUSER-BUSCH INBEV A	03524A108	X				8/20/2012	10/24/2016	1,526	1,086					440
177	ANHEUSER-BUSCH INBEV A	03524A108	X				10/24/2012	10/24/2016	939	705					234
178	ANHEUSER-BUSCH INBEV A	03524A108	X				10/24/2012	10/24/2016	557	539					18
179	ANHEUSER-BUSCH INBEV A	03524A108	X				10/24/2012	10/24/2016	2,306	2,296					10
180	ANHEUSER-BUSCH INBEV A	03524A108	X				9/5/2014	8/1/2016	167	184					-17
181	ANHEUSER-BUSCH INBEV A	03524A108	X				5/1/2015	3/1/2016	76	63					13
182	ANHEUSER-BUSCH INBEV A	03524A108	X				5/1/2015	5/2/2016	3,308	2,715					593
183	ANHEUSER-BUSCH INBEV A	03524A108	X				5/12/2015	5/2/2016	154	127					27
184	ANHEUSER-BUSCH INBEV A	03524A108	X				5/12/2015	5/2/2016	3,798	3,166					632
185	ANHEUSER-BUSCH INBEV A	03524A108	X				5/13/2015	5/2/2016	1,283	1,095					188
186	ANHEUSER-BUSCH INBEV A	03524A108	X				8/21/2014	8/1/2016	1,191	1,323					-132
187	ANHEUSER-BUSCH INBEV A	03524A108	X				4/7/2014	4/22/2016	548	401					147
188	ANHEUSER-BUSCH INBEV A	03524A108	X				4/7/2014	4/22/2016	2,140	1,642					498
189	ANHEUSER-BUSCH INBEV A	03524A108	X				4/7/2014	5/9/2016	3,465	2,764					701
190	ANHEUSER-BUSCH INBEV A	03524A108	X				10/9/2014	2/24/2017	561	300					261
191	ANHEUSER-BUSCH INBEV A	03524A108	X				10/30/2015	2/24/2017	80	65					15
192	ANHEUSER-BUSCH INBEV A	03524A108	X				11/2014	11/9/2017	750	484					266
193	ANHEUSER-BUSCH INBEV A	03524A108	X				12/4/2013	11/9/2017	2,812	1,835					977
194	ANHEUSER-BUSCH INBEV A	03524A108	X				11/13/2013	11/9/2017	187	121					66
195	ANHEUSER-BUSCH INBEV A	03524A108	X				3/7/2016	4/1/2016	5,872	5,896					24
196	ANHEUSER-BUSCH INBEV A	03524A108	X				3/7/2016	5/1/2016	256	268					12
197	ANHEUSER-BUSCH INBEV A	03524A108	X				3/7/2016	5/1/2016	1,180	1,072					108
198	ANHEUSER-BUSCH INBEV A	03524A108	X				3/7/2016	5/1/2016	3,190	2,858					332
199	ANHEUSER-BUSCH INBEV A	03524A108	X				3/7/2016	5/1/2016	3,174	2,858					316
200	ANHEUSER-BUSCH INBEV A	03524A108	X				9/22/2014	9/27/2016	1,149	870					279
201	ANHEUSER-BUSCH INBEV A	03524A108	X				9/22/2014	10/24/2016	918	653					265
202	ANHEUSER-BUSCH INBEV A	03524A108	X				4/28/2014	9/27/2016	2,257	1,822					435
203	ANHEUSER-BUSCH INBEV A	03524A108	X				12/2/2013	6/9/2016	171	148					23
204	ANHEUSER-BUSCH INBEV A	03524A108	X				11/27/2013	6/9/2016	1,010	891					119
205	ANHEUSER-BUSCH INBEV A	03524A108	X				10/20/2014	10/24/2016	860	747					113
206	ANHEUSER-BUSCH INBEV A	03524A108	X				3/26/2013	9/27/2016	68	46					22

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	
532	0											2,075,660	1,942,850	0	132,810
217	ENERSYS	292751102	X				7/28/2014	10/24/2016	532	518					14
218	ENERSYS	292751102	X				7/28/2014	11/10/2016	145	130					15
219	ENERSYS	292751102	X				9/20/2015	11/10/2016	363	271					92
220	ENERSYS	292751102	X				7/28/2014	11/11/2016	1,695	1,490					205
221	ENERSYS	292751102	X				11/24/2015	2/24/2017	754	588					166
222	ENERSYS	292751102	X				8/20/2015	2/24/2017	453	325					128
223	ERICSSON AMERICAN	294821608	X				9/8/2016	9/27/2016	319	329					0
224	ERICSSON AMERICAN	294821608	X				9/8/2016	12/23/2016	272	337					0
225	ERICSSON AMERICAN	294821608	X				9/8/2016	12/23/2016	2,058	2,480					-432
226	ERICSSON AMERICAN	294821608	X				9/13/2016	12/23/2016	954	1,123					-169
227	ERICSSON AMERICAN	294821608	X				9/13/2016	12/23/2016	1,162	1,396					-236
228	EURONET WORLDWIDE INC	298736109	X				7/19/2013	9/15/2016	2,110	931					1,179
229	EURONET WORLDWIDE INC	298736109	X				7/19/2013	9/27/2016	487	207					280
230	EURONET WORLDWIDE INC	298736109	X				7/19/2013	10/24/2016	245	103					142
231	EXPEDITORS INTL WASH INC	302130109	X				11/2/2015	9/27/2016	564	557					7
232	EXPEDITORS INTL WASH INC	302130109	X				11/2/2015	10/24/2016	502	507					0
233	EXPRESS SCRIPTS HLDG CO	30219C108	X				4/20/2009	9/27/2016	1,081	439					622
234	EXPRESS SCRIPTS HLDG CO	30219C108	X				4/20/2009	10/24/2016	1,483	615					848
235	FANUC LTD-UNSP	307305102	X				3/7/2016	9/27/2016	194	182					12
236	FANUC LTD-UNSP	307305102	X				3/7/2016	10/24/2016	156	130					26
237	FORESTAR GROUP INC	346233109	X				1/28/2011	3/11/2016	223	383					-160
238	FORESTAR GROUP INC	346233109	X				1/25/2011	3/11/2016	624	1,079					-455
239	FORESTAR GROUP INC	346233109	X				2/28/2011	3/11/2016	245	422					-177
240	FORESTAR GROUP INC	346233109	X				3/1/2011	9/27/2016	452	739					-287
241	FORESTAR GROUP INC	346233109	X				2/28/2011	9/27/2016	209	345					-136
242	FORESTAR GROUP INC	346233109	X				3/17/2011	10/24/2016	382	593					-231
243	FORESTAR GROUP INC	346233109	X				3/17/2011	10/24/2016	88	114					-46
244	FORESTAR GROUP INC	346233109	X				3/28/2011	12/21/2016	65	94					-29
245	FORESTAR GROUP INC	346233109	X				3/24/2011	12/21/2016	13	19					-6
246	FORESTAR GROUP INC	346233109	X				3/18/2011	12/21/2016	273	394					-121
247	FORESTAR GROUP INC	346233109	X				3/17/2011	12/21/2016	234	334					-100
248	FREDS INC CL A	356108100	X				6/10/2015	9/27/2016	106	210				104	0
249	FREDS INC CL A	356108100	X				6/10/2015	9/27/2016	203	401					-198
250	FREDS INC CL A	356108100	X				6/19/2015	9/27/2016	145	291					-146
251	FREDS INC CL A	356108100	X				7/9/2015	12/20/2016	848	804					44
252	FREDS INC CL A	356108100	X				6/10/2015	12/20/2016	222	212					10
253	FREDS INC CL A	356108100	X				7/23/2015	12/20/2016	444	401					43
254	FREDS INC CL A	356108100	X				7/13/2015	12/20/2016	384	384					0
255	FREDS INC CL A	356108100	X				7/10/2015	12/20/2016	626	594					32
256	FREDS INC CL A	356108100	X				6/26/2015	12/20/2016	283	275					8
257	FREDS INC CL A	356108100	X				6/29/2015	12/20/2016	242	233					9
258	FREDS INC CL A	356108100	X				6/30/2015	12/20/2016	182	156					26
259	FREDS INC CL A	356108100	X				6/22/2015	12/20/2016	343	331					12
260	FRESENIUS SE& CO-SPN AD	35804M105	X				12/23/2013	9/27/2016	298	192					106
261	FRESENIUS SE& CO-SPN AD	35804M105	X				12/23/2013	10/24/2016	287	192					95
262	GEA GROUP AG SHS	361592108	X				10/13/2015	8/9/2016	913	709					204
263	REXAM PLC SHS	761655604	X				8/17/2011	6/14/2016	575	359					216
264	REXAM PLC SHS	761655604	X				3/11/2016	6/15/2016	357	352					5
265	REXAM PLC SHS	761655604	X				3/10/2015	6/15/2016	134	126					8
266	ROPER TECHNOLOGIES INC	776698106	X				6/27/2013	6/15/2016	803	638					165
267	ROPER TECHNOLOGIES INC	776698106	X				10/18/2014	9/23/2016	522	457					65
268	ROPER TECHNOLOGIES INC	776698106	X				2/25/2013	9/23/2016	4,822	2,870					1,952
269	ROYAL DUTCH SHELL PLC	780259206	X				11/5/2010	9/27/2016	235	353					-118
270	ROYAL DUTCH SHELL PLC	780259206	X				2/29/2012	10/24/2016	51	77					-26
271	ROYAL DUTCH SHELL PLC	780259206	X				3/25/2011	10/24/2016	73	51					-22
272	ROYAL DUTCH SHELL PLC	780259206	X				11/28/2014	10/24/2016	152	212					-60
273	ROYAL DUTCH SHELL PLC	780259206	X				11/28/2014	10/24/2016	141	144					-3
274	ROYAL KPN NV SP ADR	780641205	X				11/28/2014	10/24/2016	118	130					-12
275	RYANAR HOLDINGS PLC SH	783513203	X				9/19/2011	9/27/2016	300	102					198
276	RYANAR HOLDINGS PLC SH	783513203	X				9/19/2011	10/24/2016	148	51					97
277	RYOHIN KEIKAKU CO LTD	783921105	X				5/2/2014	9/27/2016	363	201					162
278	RYOHIN KEIKAKU CO LTD	783921105	X				10/7/2011	6/14/2016	1,238	621					618
279	RYOHIN KEIKAKU CO LTD	783921105	X				5/2/2014	10/24/2016	43	23					20
280	RYOHIN KEIKAKU CO LTD	783921105	X				5/2/2014	10/24/2016	255	134					121
281	RYOHIN KEIKAKU CO LTD	783921105	X				7/26/2010	9/27/2016	538	293					245
282	RYOHIN KEIKAKU CO LTD	783921105	X				7/26/2010	10/24/2016	342	183					159
283	RYOHIN KEIKAKU CO LTD	783921105	X				9/8/2015	9/27/2016	317	309					11
284	RYOHIN KEIKAKU CO LTD	783921105	X				5/12/2015	9/27/2016	370	297					73
285	RYOHIN KEIKAKU CO LTD	783921105	X				5/12/2015	9/27/2016	370	350					20
286	RYOHIN KEIKAKU CO LTD	783921105	X				5/4/2015	9/27/2016	528	508					20

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales			Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	Amount	532	0							2,075,680		1,942,850			132,830
Short Term CG Distributions										0		0			0
288 SAN FILIPPO&SON JOHN B	800422107	X				5/12/2015	9/27/2016	284		257					27
289 SAN FILIPPO&SON JOHN B	800422107	X				4/30/2015	9/27/2016	108		103					5
291 SAN FILIPPO&SON JOHN B	800422107	X				6/8/2015	10/24/2016	254		255					-1
292 SAN FILIPPO&SON JOHN B	800422107	X				8/24/2015	12/23/2016	208		155					53
293 SAN FILIPPO&SON JOHN B	800422107	X				8/3/2015	12/23/2016	347		280					67
294 SAN FILIPPO&SON JOHN B	800422107	X				6/8/2015	12/23/2016	685		510					185
295 SANOFI ADR	80105N105	X				10/15/2014	4/19/2016	221		238					-17
296 SANOFI ADR	80105N105	X				12/12/2013	4/19/2016	44		53					-9
297 SANOFI ADR	80105N105	X				12/11/2013	4/19/2016	664		755					-111
298 SANOFI ADR	80105N105	X				12/12/2013	4/19/2016	177		216					-39
299 SANOFI ADR	80105N105	X				12/12/2013	4/19/2016	796		928					-132
300 SANOFI ADR	80105N105	X				12/12/2013	4/19/2016	2,301		2,833					-532
301 GEA GROUP AG ADR	361592108	X				10/13/2015	9/27/2016	166		125					41
302 GEA GROUP AG ADR	361592108	X				10/13/2015	10/24/2016	163		167					-4
303 GEA GROUP AG ADR	361592108	X				1/27/2016	1/12/2017	843		869					-26
304 GEA GROUP AG ADR	361592108	X				3/11/2016	1/12/2017	80		94					-14
305 GEA GROUP AG ADR	361592108	X				6/17/2016	1/12/2017	1,084		1,265					-181
306 GEA GROUP AG ADR	361592108	X				10/13/2015	1/12/2017	682		709					-27
307 GEMESTOP CORP NEW CL	36467M109	X				7/13/2016	9/27/2016	137		144					-7
308 GEMESTOP CORP NEW CL	36467M109	X				7/13/2016	12/13/2016	1,322		1,445					-123
309 GEMESTOP CORP NEW CL	36467M109	X				7/13/2016	12/14/2016	278		316					-40
310 GEMESTOP CORP NEW CL	36467M109	X				7/14/2016	12/14/2016	1,468		1,690					-192
311 GEMESTOP CORP NEW CL	36467M109	X				8/25/2016	12/15/2016	1,625		1,909					-284
312 GEMESTOP CORP NEW CL	36467M109	X				7/14/2016	12/15/2016	229		258					-29
313 GENERAL ELECTRIC	369604103	X				3/17/2015	3/11/2016	3,034		2,540					494
314 GENERAL ELECTRIC	369604103	X				3/17/2015	10/24/2016	280		229					51
315 HERITAGE ENIL CORP WASH	42722X106	X				9/28/2015	1/24/2017	313		229					84
316 HERITAGE ENIL CORP WASH	42722X106	X				9/18/2015	1/24/2017	131		92					39
317 HERITAGE ENIL CORP WASH	42722X106	X				9/15/2015	1/24/2017	382		275					107
318 HESS CORP	42809H107	X				6/19/2015	3/11/2016	809		1,102					-293
319 HESS CORP	42809H107	X				6/19/2015	9/27/2016	750		1,102					-352
320 HESS CORP	42809H107	X				6/19/2015	10/24/2016	991		1,309					-318
321 HESS CORP	42809H107	X				6/19/2015	10/24/2016	522		558					-36
322 HESS CORP	42809H107	X				6/19/2015	10/24/2016	52		69					17
323 HESS CORP	42809H107	X				6/19/2015	10/24/2016	313		335					22
324 HOME DEPOT INC	437076102	X				2/18/2014	9/27/2016	2,531		1,550					981
325 GLATFELTER	377316104	X				3/11/2014	10/24/2016	130		175					-45
326 GLAXOSMITHKLINE PLC ADR	37733W105	X				5/11/2016	9/27/2016	1,256		1,233					23
327 GLAXOSMITHKLINE PLC ADR	37733W105	X				5/11/2016	10/24/2016	204		213					-9
328 GLOBAL PMTS INC GEORGIA	37640X102	X				10/19/2015	9/27/2016	7,959		7,034					925
329 GREAT PLAINS ENERGY INC	391164100	X				9/25/2016	10/24/2016	415		405					10
330 GREAT PLAINS ENERGY INC	391164100	X				9/25/2016	10/24/2016	3,178		3,184					-6
331 SANOFI ADR	80105N105	X				3/11/2016	5/11/2016	2,418		2,518					-100
332 SANOFI ADR	80105N105	X				1/6/2015	5/11/2016	5,709		6,374					-665
333 SANOFI ADR	80105N105	X				11/18/2014	5/11/2016	1,903		2,336					-433
334 SANOFI ADR	80105N105	X				10/18/2014	5/11/2016	1,229		1,559					-330
335 SANOFI ADR	80105N105	X				10/15/2014	5/11/2016	317		413					-96
336 SAP SE SHS	803054204	X				7/21/2016	9/27/2016	273		254					19
337 MICROSOFT CORP	594918104	X				4/7/2014	6/13/2016	3,438		2,784					654
338 MICROSOFT CORP	594918104	X				4/7/2014	9/20/2016	3,381		2,684					697
339 MICROSOFT CORP	594918104	X				4/14/2014	9/20/2016	1,009		785					224
340 MICROSOFT CORP	594918104	X				4/14/2014	8/8/2016	4,288		2,903					1,385
341 MICROSOFT CORP	594918104	X				4/14/2014	9/27/2016	3,010		2,040					970
342 MICROSOFT CORP	594918104	X				4/14/2014	10/24/2016	2,087		1,334					733
343 MICROSEMI CORP	595137100	X				9/21/2016	9/27/2016	286		284					2
344 MICROSEMI CORP	595137100	X				9/21/2016	10/24/2016	684		691					-7
345 MICROSEMI CORP	595137100	X				9/23/2016	11/29/2016	275		205					70
346 BOISE CASCADE CO DEL	097390100	X				6/10/2016	9/27/2016	128		112					16
347 BRANDYWINE RLTY T SBI NE	105368203	X				7/29/2014	5/16/2016	800		812					-12
348 BRANDYWINE INC	09062X103	X				3/14/2016	6/6/2016	866		776					90
349 BIOGEN INC	09062X103	X				3/11/2016	6/6/2016	289		258					31
350 BIOGEN INC	09062X103	X				5/4/2016	6/6/2016	4,617		4,248					369
351 BIOGEN INC	09062X103	X				7/19/2016	9/27/2016	1,253		1,047					206
352 BIOGEN INC	09062X103	X				7/19/2016	10/24/2016	1,164		1,047					117
353 BIOERATV INC REG SHS	09075E100	X				7/25/2016	2/15/2017	21		21					0
354 BIOERATV INC REG SHS	09075E100	X				7/18/2016	2/15/2017	533		466					67
355 BIOERATV INC REG SHS	09075E100	X				7/25/2016	2/15/2017	678		63					25
356 BOEING COMPANY	097023105	X				7/20/2015	10/24/2016	1,707		1,906					-199
357 BOEING COMPANY	097023105	X				7/20/2015	10/24/2016	1,485		1,485					-92
358 BOEING COMPANY	097023105	X				7/20/2015	10/24/2016	3,567		3,665					-98
359 BRANDYWINE RLTY T SBI NE	105368203	X				7/29/2014	7/25/2016	346		328					18
360 HOME DEPOT INC	437076102	X				2/18/2014	10/24/2016	2,298		1,395					903

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

Long Term CG Distributions	532
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		532	Capital Gains/Losses		2,075,660		1,942,850		132,810				
		0	Other sales		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
433 ICF INTL INC	44925C103	X			10/30/2015	9/27/2016	132	91					41
434 ICF INTL INC	44925C103	X			3/2/2016	10/24/2016	185	135					50
435 ICF INTL INC	44925C103	X			3/2/2016	11/3/2016	390	271					119
436 ICF INTL INC	44925C103	X			3/11/2016	12/8/2016	1,230	887					543
437 ICF INTL INC	44925C103	X			3/2/2016	12/8/2016	351	203					148
438 INFORMA PLC SHS	45672B305	X			2/3/2011	9/27/2016	260	202					58
439 INFORMA PLC SHS	45672B305	X			2/4/2011	10/24/2016	72	58					14
440 INFORMA PLC SHS	45672B305	X			2/3/2011	10/24/2016	36	29					7
441 INFORMA PLC SHS	45672B305	X			11/7/2016	11/7/2016	384	384					0
442 INFORMA PLC SHS	45672B305	X			3/1/2011	2/24/2017	272	344					72
443 INFORMA PLC SHS	45672B305	X			2/4/2011	2/24/2017	788	640					146
444 YUM BRANDS INC	98849B101	X			5/23/2016	10/31/2016	6,541	6,080					481
445 ALLERGAN PLC	G0177J108	X			12/14/2016	1/24/2017	2,986	2,690					296
446 ALLERGAN PLC	G0177J108	X			12/14/2016	2/7/2017	1,636	1,345					291
447 AON PLC	G0408V102	X			4/2/2012	9/21/2016	3,437	1,520					1,917
448 AON PLC	G0408V102	X			4/2/2012	9/27/2016	1,914	834					1,080
449 AON PLC	G0408V102	X			4/2/2012	10/24/2016	1,211	540					671
450 ARRIS INTL LTD SHS	G0551A103	X			10/29/2015	9/27/2016	767	762					5
451 ARRIS INTL LTD SHS	G0551A103	X			10/29/2015	10/24/2016	416	395					21
452 AXIS CAPITAL HOLDINGS	G0892J109	X			1/31/2013	9/27/2016	711	498					213
453 CH ROBINSON WORLDWIDE	12541W209	X			5/9/2016	9/27/2016	490	512					-22
454 CH ROBINSON WORLDWIDE	12541W209	X			5/9/2016	10/24/2016	552	585					-33
455 CH ROBINSON WORLDWIDE	12541W209	X			5/9/2016	2/27/2017	8,082	7,381					701
456 CIGNA CORP	125509109	X			10/30/2015	7/29/2016	129	136					-7
457 CIGNA CORP	125509109	X			9/28/2015	7/29/2016	2,063	2,156					-93
458 CIGNA CORP	125509109	X			8/25/2015	7/29/2016	4,771	5,072					-301
459 CIGNA CORP	125509109	X			11/4/2015	9/27/2016	394	394					0
460 CIGNA CORP	125509109	X			10/30/2015	9/27/2016	523	542					-17
461 CIGNA CORP	125509109	X			11/4/2015	10/24/2016	124	131					-7
462 CIT GROUP INC NEW	125581801	X			8/9/2014	9/27/2016	428	583					-157
463 CIT GROUP INC NEW	125581801	X			8/22/2014	9/27/2016	1,312	1,779					-467
464 CIT GROUP INC NEW	125581801	X			8/22/2014	10/24/2016	475	625					150
465 CIT GROUP INC NEW	125581801	X			3/4/2015	10/24/2016	402	511					0
466 CIT GROUP INC NEW	125581801	X			10/17/2014	10/24/2016	1,022	1,261					-1
467 CVS HEALTH CORP	126650100	X			10/24/2012	31/12/2016	300	139					161
468 CVS HEALTH CORP	126650100	X			10/24/2012	10/24/2016	1,937	1,017					920
469 CALIFORNIA RESOURCES	13057Q107	X			13/1/2014	4/1/2016	5	7					-2
470 CALIFORNIA RESOURCES	13057Q107	X			3/10/2015	4/1/2016	5	7					-2
471 CALIFORNIA RESOURCES	13057Q107	X			3/7/2013	4/1/2016	3	4					-1
472 CALIFORNIA RESOURCES	13057Q107	X			8/29/2013	4/1/2016	3	4					-1
473 CALIFORNIA RESOURCES	13057Q107	X			3/27/2015	4/1/2016	1	1					0
474 CALIFORNIA RESOURCES	13057Q107	X			11/10/2010	4/1/2016	3	4					-1
475 CALIFORNIA RESOURCES	13057Q107	X			10/30/2015	4/1/2016	4	8					-2
476 CALIFORNIA RESOURCES	13057Q107	X			10/30/2015	4/1/2016	1	1					0
477 CALIFORNIA RESOURCES	131347304	X			10/11/2016	10/24/2016	372	399					17
478 CANADIAN NATL RAILWAY C	136375102	X			7/25/2016	9/27/2016	384	380					4
479 CANADIAN NATL RAILWAY C	136375102	X			7/25/2016	10/24/2016	131	127					4
480 CAP GEMINI SP ADR	139098107	X			2/16/2016	9/27/2016	245	201					44
481 CAP GEMINI SP ADR	139098107	X			2/16/2016	10/24/2016	181	161					20
482 INFORMA PLC SHS	45672B305	X			3/2/2011	2/27/2017	16	13					3
483 INFORMA PLC SHS	45672B305	X			3/1/2011	2/27/2017	392	311					81
484 ING GP NV SP5D ADR	45683103	X			5/23/2016	9/27/2016	523	507					17
485 ING GP NV SP5D ADR	45683103	X			5/23/2016	10/24/2016	1,013	917					96
486 INTER PARFUMS INC	458334109	X			8/17/2012	31/12/2016	390	246					144
487 INTER PARFUMS INC	458334109	X			8/17/2012	9/27/2016	340	194					146
488 INTER PARFUMS INC	458334109	X			9/4/2013	10/24/2016	769	673					96
489 INTER PARFUMS INC	458334109	X			8/28/2013	10/24/2016	288	242					46
490 INTER PARFUMS INC	458334109	X			8/17/2012	10/24/2016	128	70					58
491 INTER PARFUMS INC	458334109	X			9/4/2013	21/7/2017	176	140					36
492 INTER PARFUMS INC	458334109	X			8/3/2014	21/7/2017	953	787					166
493 INTER PARFUMS INC	458334109	X			9/5/2013	21/7/2017	847	670					177
494 LATTICE SEMICONDTR CORP	518415104	X			8/1/2014	11/11/2016	154	139					15
495 LATTICE SEMICONDTR CORP	518415104	X			7/28/2014	11/11/2016	1,304	1,118					186
496 LATTICE SEMICONDTR CORP	518415104	X			8/1/2014	11/18/2016	1,140	1,046					94
497 LLOYDS BANKING GROUP PI	539439109	X			3/1/2016	7/5/2016	40	57					-17
498 LLOYDS BANKING GROUP PI	539439109	X			12/7/2012	7/5/2016	83	91					-8
499 LLOYDS BANKING GROUP PI	539439109	X			5/2/2014	7/5/2016	259	494					-235
500 LLOYDS BANKING GROUP PI	539439109	X			11/3/2015	7/5/2016	486	801					-315
501 TYSON FOODS INC CLA	902494103	X			9/6/2016	10/24/2016	839	909					-70
502 UNILEVER PLC NEW ADR	904761704	X			12/3/2008	9/27/2016	472	219					253
503 CAP GEMINI SP ADR	139098107	X			6/17/2016	11/8/2016	8	9					-1
504 CAPITAL BANK FINL CORP	139794101	X			9/17/2014	10/24/2016	97	73					24

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		532		Capital Gains/Losses		2,075,660		1,942,850		132,810				
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 CAPITAL BANK FINL CORP	139794101	X				9/19/2014	10/24/2016	483	370					113
506 CAPITAL ONE FINL	14040H105	X				9/19/2014	9/12/2016	3,729	3,171					558
507 CARDINAL HEALTH INC OHIO	14149Y108	X				9/8/2015	9/27/2016	1,325	1,502					-177
508 CARDINAL HEALTH INC OHIO	14149Y108	X				8/6/2015	10/24/2016	983	1,149					-166
509 CARUSUS COS INC	142339100	X				8/12/2016	9/27/2016	510	523					-13
510 CARUSUS COS INC	142339100	X				8/1/2016	10/24/2016	525	523					2
511 CARLSBERG AS SPONSORE	142795202	X				2/4/2013	9/27/2016	76	90					-14
512 CARLSBERG AS SPONSORE	142795202	X				2/5/2013	9/27/2016	227	259					-32
513 CARLSBERG AS SPONSORE	142795202	X				2/5/2013	10/24/2016	165	194					-29
514 CHENIERE ENERGY	16411R208	X				2/11/2016	9/27/2016	1,474	866					618
515 CHENIERE ENERGY	16411R208	X				2/11/2016	10/24/2016	779	494					319
516 CHENIERE ENERGY	16411R208	X				2/11/2016	2/22/2017	2,287	1,173					1,094
517 CISCO SYSTEMS INC COM	17275R102	X				9/8/2011	5/11/2018	2,085	1,255					810
518 CISCO SYSTEMS INC COM	17275R102	X				9/8/2011	9/27/2016	2,204	1,141					1,063
519 CISCO SYSTEMS INC COM	17275R102	X				9/8/2011	10/24/2016	273	147					126
520 CISCO SYSTEMS INC COM	17275R102	X				2/29/2012	12/14/2016	1,157	765					392
521 CISCO SYSTEMS INC COM	17275R102	X				3/10/2014	12/14/2016	731	524					207
522 CISCO SYSTEMS INC COM	17275R102	X				3/10/2014	12/14/2016	518	472					46
523 CISCO SYSTEMS INC COM	17275R102	X				2/10/2012	12/14/2016	4,508	2,864					1,542
524 CITIGROUP INC COM NEW	17295T424	X				3/31/2011	9/27/2016	1,716	1,653					63
525 CITIGROUP INC COM NEW	17295T424	X				12/18/2009	9/27/2016	2,597	1,853					744
526 CITIGROUP INC COM NEW	17295T424	X				5/13/2011	10/24/2016	596	505					91
527 TEVA PHARMACTCL INDS AD	881624209	X				1/8/2014	9/27/2016	189	185					33
528 TEVA PHARMACTCL INDS AD	881624209	X				4/10/2014	10/24/2016	651	620					31
529 TEVA PHARMACTCL INDS AD	881624209	X				4/10/2014	11/3/2016	2,407	3,242					-835
530 TEVA PHARMACTCL INDS AD	881624209	X				1/8/2014	11/3/2016	3,183	3,392					-208
531 TEVA PHARMACTCL INDS AD	881624209	X				3/8/2016	12/14/2016	1,383	2,079					-716
532 TEVA PHARMACTCL INDS AD	881624209	X				2/12/2016	12/14/2016	921	1,382					-441
533 TEVA PHARMACTCL INDS AD	881624209	X				3/10/2015	12/14/2016	552	845					-293
534 TEVA PHARMACTCL INDS AD	881624209	X				12/1/2015	12/14/2016	810	1,289					-479
535 KBC GROUPE SA SHS	48241F104	X				2/18/2015	11/16/2016	972	994					-22
536 KDDI CORP SHS	48667L106	X				1/18/2013	10/24/2016	869	550					319
537 KDDI CORP SHS	48667L106	X				2/25/2014	11/17/2016	295	230					65
538 KDDI CORP SHS	48667L106	X				3/11/2016	9/19/2016	796	756					40
539 TOTAL SYS SVCS INC	891905109	X				12/5/2016	9/19/2016	6,318	6,134					184
540 TREEHOUSE FOODS INC CO	89469A104	X				10/13/2014	3/3/2016	265	247					18
541 TREEHOUSE FOODS INC CO	89469A104	X				10/10/2014	3/2/2016	510	512					-2
542 TREEHOUSE FOODS INC CO	89469A104	X				10/10/2014	3/3/2016	1,020	1,023					3
543 TREEHOUSE FOODS INC CO	89469A104	X				10/14/2014	9/20/2016	582	502					80
544 TREEHOUSE FOODS INC CO	89469A104	X				10/13/2014	9/20/2016	1,649	1,398					251
545 TREEHOUSE FOODS INC CO	89469A104	X				10/14/2014	9/21/2016	1,085	920					145
546 TREEHOUSE FOODS INC CO	89469A104	X				10/15/2014	7/15/2016	1,933	1,502					431
547 TREEHOUSE FOODS INC CO	89469A104	X				10/14/2014	7/15/2016	204	187					37
548 TYSON FOODS INC CL A	302494103	X				9/8/2016	9/27/2016	681	682					1
549 KBC GROUPE SA SHS	48241F104	X				2/18/2015	9/27/2016	144	151					-7
550 KBC GROUPE SA SHS	48241F104	X				2/18/2015	10/24/2016	204	211					-7
551 KDDI CORP SHS	48667L106	X				1/15/2014	11/17/2016	2,541	1,991					550
552 KDDI CORP SHS	48667L106	X				1/18/2013	11/17/2016	187	121					46
553 KOMATSU NEW NEW SPNSD	500459401	X				1/30/2012	9/27/2016	203	251					-48
554 KOMATSU NEW NEW SPNSD	500459401	X				1/30/2012	10/24/2016	180	185					-35
555 KONINKL PHIL NV SH NEW	500472303	X				4/29/2015	9/27/2016	1,627	1,594					33
556 KONINKL PHIL NV SH NEW	500472303	X				4/29/2015	10/24/2016	356	348					8
557 LA-2 BOY INC MICHIGAN	505336107	X				3/2/2015	9/27/2016	853	825					28
558 LA-2 BOY INC MICHIGAN	505336107	X				3/4/2015	9/27/2016	491	476					15
559 LA-2 BOY INC MICHIGAN	505336107	X				3/8/2015	9/27/2016	853	832					21
560 LA-2 BOY INC MICHIGAN	505336107	X				8/17/2015	12/8/2016	1,813	1,479					334
561 LA-2 BOY INC MICHIGAN	505336107	X				3/10/2015	12/8/2016	95	771					18
562 LA-2 BOY INC MICHIGAN	505336107	X				3/6/2015	12/8/2016	1,145	908					237
563 AXIS CAPITAL HOLDINGS	G0692U109	X				1/31/2013	10/24/2016	994	689					305
564 AXIS CAPITAL HOLDINGS	G0692U109	X				1/31/2013	12/19/2016	1,041	612					429
565 AXIS CAPITAL HOLDINGS	G0692U109	X				3/10/2014	12/19/2016	130	89					41
566 AXIS CAPITAL HOLDINGS	G0692U109	X				7/22/2013	12/19/2016	2,667	1,534					733
567 ACCENTURE PLC SHS	G1151C101	X				10/19/2010	3/21/2016	4,437	1,859					2,568
568 ACCENTURE PLC SHS	G1151C101	X				10/19/2010	8/29/2016	8,968	3,537					5,431
569 ACCENTURE PLC SHS	G1151C101	X				3/11/2016	9/26/2016	680	628					52
570 ACCENTURE PLC SHS	G1151C101	X				2/29/2012	9/26/2016	3,058	1,609					1,449
571 ENSCO PLC SHS	G3157S106	X				10/19/2010	9/26/2016	3,824	1,451					2,373
572 ENSCO PLC SHS CL A	G3157S106	X				4/15/2016	5/17/2016	1,686	1,491					195
573 ENSCO PLC SHS CL A	G3157S106	X				4/15/2016	5/18/2016	253	224					29
574 ENSCO PLC SHS CL A	G3157S106	X				4/15/2016	6/6/2016	681	653					28
575 ENSCO PLC SHS CL A	G3157S106	X				4/15/2016	6/28/2016	3,236	3,275					-39
576 ENSCO PLC SHS CL A	G3157S106	X				4/15/2016	6/29/2016	2,045	2,047					-2

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

Long Term CG Distributions		Amount	Short Term CG Distributions		532	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0			0	Capital Gains/Losses Other sales										2,075,560	0	1,942,850	0	132,560	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 INGERSOLL-RAND PLC	G47781101	X				10/9/2008	9/27/2016	932	235					697							
578 ARYZTA AG-UNSPON ADR	04338X102	X				1/28/2015	5/2/2016	545	1,063					-518							
579 ARYZTA AG-UNSPON ADR	04338X102	X				1/27/2015	5/2/2016	506	980					-474							
580 CITIGROUP INC COM NEW	172967424	X				3/31/2011	10/24/2016	2,582	2,323					259							
581 COCA COLA COM	191216100	X				4/28/2014	9/27/2016	723	699					24							
582 COCA COLA COM	191216100	X				4/28/2014	10/24/2016	566	576					20							
583 COHERENT INC CAL	192479103	X				11/1/2012	9/12/2016	1,580	634					946							
584 COHERENT INC CAL	192479103	X				6/17/2013	9/19/2016	1,498	601					897							
585 COHERENT INC CAL	192479103	X				11/1/2012	9/19/2016	1,749	299					453							
586 COHERENT INC CAL	192479103	X				6/18/2013	9/27/2016	1,991	1,047					944							
587 COHERENT INC CAL	192479103	X				6/18/2013	10/6/2016	1,532	815					717							
588 COHERENT INC CAL	192479103	X				6/18/2013	10/24/2016	533	291					242							
589 COHERENT INC CAL	192479103	X				6/29/2014	12/14/2016	391	192					189							
590 COHERENT INC CAL	192479103	X				6/28/2014	12/14/2016	1,435	640					795							
591 COHERENT INC CAL	192479103	X				9/4/2014	12/14/2016	251	256					266							
592 COHERENT INC CAL	192479103	X				9/4/2014	12/14/2016	261	256					132							
593 COHERENT INC CAL	192479103	X				9/4/2014	2/6/2017	766	323					463							
594 COHERENT INC CAL	192479103	X				9/19/2014	2/6/2017	157	86					91							
595 COMCAST CORP NEW CL A	2003DN101	X				2/9/2015	9/27/2016	1,589	1,370					219							
596 COMCAST CORP NEW CL A	2003DN101	X				2/9/2015	10/24/2016	1,362	1,199					164							
597 COMCAST CORP NEW CL A	2003DN101	X				2/9/2015	11/14/2016	3,510	2,967					543							
598 COMCAST CORP NEW CL A	2003DN101	X				2/17/2015	11/14/2016	2,295	1,968					297							
599 COMCAST CORP NEW CL A	2003DN101	X				2/17/2015	11/28/2016	5,604	4,818					786							
600 COMCAST CORP NEW CL A	2003DN101	X				3/2/2015	11/28/2016	137	120					17							
601 CIE FINANCIERE RICHEMON	204319107	X				5/17/2013	3/11/2016	80	111				31	-31							
602 CIE FINANCIERE RICHEMON	204319107	X				5/17/2013	4/1/2016	870	1,260				390	-0							
603 CIE FINANCIERE RICHEMON	204319107	X				5/17/2013	4/1/2016	230	333				-103	-103							
604 CIE FINANCIERE RICHEMON	204319107	X				5/17/2013	9/27/2016	6	9				0	-3							
605 GENERAL MOTORS CO	37045V100	X				2/22/2011	9/14/2016	1,687	1,973				0	-286							
606 GENERAL MOTORS CO	37045V100	X				2/24/2011	9/14/2016	184	213				0	-28							
607 GENERAL MOTORS CO	37045V100	X				11/23/2010	9/14/2016	278	290				0	-12							
608 GENERAL MOTORS CO	37045V100	X				11/23/2010	9/14/2016	92	101				0	-9							
609 GENERAL MOTORS CO	37045V100	X				2/22/2012	9/27/2016	158	122				0	36							
610 GENERAL MOTORS CO	37045V100	X				2/22/2011	9/27/2016	1,676	1,629				0	-213							
611 GENERAL MOTORS CO	37045V100	X				2/2/2012	10/24/2016	1,845	1,372				0	473							
612 GENERAL MOTORS CO	37045V100	X				2/2/2012	11/9/2017	1,094	1,094				0	384							
613 GILEAD SCIENCES INC COM	375558103	X				10/19/2010	9/27/2016	553	129				0	424							
614 GILEAD SCIENCES INC COM	375558103	X				10/19/2010	10/24/2016	742	184				0	558							
615 GLATFELTER	37316104	X				2/19/2014	3/11/2016	759	1,165				0	-406							
616 GLATFELTER	37316104	X				11/4/2013	3/11/2016	95	135				0	-40							
617 GLATFELTER	37316104	X				11/12/2013	3/11/2016	455	649				0	-194							
618 GLATFELTER	37316104	X				3/10/2014	3/11/2016	228	962				0	-154							
619 GLATFELTER	37316104	X				2/18/2014	3/11/2016	1,008	1,545				0	-538							
620 GLATFELTER	37316104	X				3/11/2014	9/27/2016	175	234				0	-59							
621 GLATFELTER	37316104	X				3/10/2014	9/27/2016	300	493				0	-193							
622 GLATFELTER	37316104	X				3/20/2014	10/24/2016	65	95				0	-21							
623 NOVARTIS ADR	66987V109	X				10/9/2008	10/24/2016	455	280				0	175							
624 NOVARTIS ADR	66987V109	X				12/3/2008	1/23/2017	1,825	1,223				0	602							
625 NOVARTIS ADR	66987V109	X				12/3/2008	12/3/2008	913	606				0	307							
626 NOVARTIS ADR	66987V109	X				12/3/2008	12/4/2017	630	423				0	207							
627 NOVARTIS ADR	66987V109	X				2/27/2009	1/24/2017	260	147				0	133							
628 NOVARTIS ADR	66987V109	X				11/7/2013	9/22/2016	228	171				0	57							
629 NOVARTIS ADR	66987V109	X				5/4/2015	3/11/2016	165	244				0	-78							
630 NOVARTIS ADR	66987V109	X				5/4/2015	3/11/2016	5,727	8,435				0	-2,698							
631 NOVARTIS ADR	66987V109	X				10/9/2008	9/27/2016	846	373				0	273							
632 NOVARTIS ADR	66987V109	X				10/20/2011	9/27/2016	297	167				0	130							
633 CIE FINANCIERE RICHEMON	204319107	X				5/17/2013	9/27/2016	127	195				0	-68							
634 CIE FINANCIERE RICHEMON	204319107	X				5/17/2013	10/24/2016	71	103				0	-32							
635 CIE FINANCIERE RICHEMON	204319107	X				9/8/2011	12/14/2016	1,868	1,011				0	877							
636 COMPASS GROUP PLC SHS	20449X302	X				6/15/2015	9/27/2016	327	297				0	30							
637 COMPASS GROUP PLC SHS	20449X302	X				6/15/2015	10/24/2016	144	140				0	4							
638 CONTINENTAL AG SPNRD ADR	210717200	X				12/1/2015	9/27/2016	126	136				10	0							
639 CONTINENTAL AG SPNRD ADR	210717200	X				12/1/2015	10/24/2016	264	317				53	0							
640 CREDIT SUISSE GP SP ADR	225401108	X				10/26/2015	6/24/2016	103	222				0	-119							
641 CREDIT SUISSE GP SP ADR	225401108	X				10/26/2015	6/24/2016	184	384				0	-210							
642 SAP SE SHS	803054204	X				7/21/2016	10/24/2016	175	169				0	-7							
643 SCRIPPS NETWORKS	811085101	X				6/15/2015	9/27/2016	529	604				0	-47							
644 SCRIPPS NETWORKS	811085101	X				3/11/2016	10/24/2016	138	537				0	-8							
645 SERVICE CORP INTL	817565104	X				11/17/2015	3/28/2016	1,221	1,437				0	-216							
646 SERVICE CORP INTL	817565104	X				11/16/2015	3/28/2016	4,862	5,650				0	-788							

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

Long Term CG Distributions	Short Term CG Distributions	Amount	532	0	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 SEVEN AND HOLDINGS CO	81783H105				X				8/15/2012	9/27/2016	282	201					81
650 SEVEN AND HOLDINGS CO	81783H105				X				8/15/2012	10/24/2016	217	168					49
651 SHIRE PLC-ADR	8248TR106				X				10/15/2014	9/27/2016	400	359					41
652 SHIRE PLC-ADR	8248TR106				X				10/15/2014	10/24/2016	162	153					9
653 SOFTBANK GROUP CORP	83404D109				X				8/4/2014	7/25/2016	1,631	2,490					-859
654 SOFTBANK GROUP CORP	83404D109				X				8/4/2014	9/27/2016	362	415					-53
655 SOFTBANK GROUP CORP	83404D109				X				8/4/2014	10/24/2016	189	228					-37
656 SONY CORP ADR NEW	83569307				X				2/4/2015	9/27/2016	267	209					58
657 SONY CORP ADR NEW	83569307				X				2/4/2015	10/24/2016	193	157					36
658 SOUTHWEST AIRLINS CO	844741108				X				7/1/2016	9/27/2016	1,077	1,108					31
659 SOUTHWEST AIRLINS CO	844741108				X				7/1/2016	10/24/2016	2,200	2,057					143
660 SOUTHWEST AIRLINS CO	844741108				X				7/1/2016	2/22/2017	2,311	1,582					729
661 SPIRE INC	84857L101				X				7/18/2014	9/12/2016	1,225	916					309
662 SPIRE INC	84857L101				X				6/5/2014	9/12/2016	709	520					189
663 SPIRE INC	84857L101				X				10/9/2014	9/27/2016	1,036	758					278
664 SPIRE INC	84857L101				X				10/9/2014	9/27/2016	259	168					91
665 SPIRE INC	84857L101				X				7/18/2014	9/27/2016	1,101	819					282
666 SPIRE INC	84857L101				X				1/6/2015	9/16/2016	1,456	1,205					251
667 SPIRE INC	84857L101				X				10/9/2014	9/16/2016	443	332					111
668 SPIRE INC	84857L101				X				3/11/2016	9/27/2016	454	463					-9
669 SUMITOMO MITSUBI TR HLDG	86562X106				X				4/11/2016	4/11/2016	45	69					-24
670 HARLEY DAVIDSON INC WS	412822108				X				8/15/2016	9/27/2016	521	551					30
671 HARLEY DAVIDSON INC WS	412822108				X				8/15/2016	10/24/2016	914	882					32
672 HARLEY DAVIDSON INC WS	412822108				X				9/9/2016	12/7/2016	308	258					49
673 HARLEY DAVIDSON INC WS	412822108				X				8/15/2016	12/7/2016	817	551					66
674 HARLEY DAVIDSON INC WS	412822108				X				8/15/2016	12/7/2016	817	547					70
675 HARLEY DAVIDSON INC WS	412822108				X				9/9/2016	2/8/2017	397	362					35
676 HAVERTY FURNITURE CO	419598101				X				8/21/2015	8/9/2016	1,005	1,152					147
677 HAVERTY FURNITURE CO	419598101				X				8/21/2015	9/27/2016	793	838					-45
678 HAVERTY FURNITURE CO	419598101				X				8/21/2015	9/27/2016	488	541					-73
679 HAVERTY FURNITURE CO	419598101				X				8/28/2015	2/24/2017	331	324					7
680 HAVERTY FURNITURE CO	419598101				X				8/21/2015	2/24/2017	236	215					21
681 JACK HENRY & ASSOC INC	426281101				X				1/19/2016	9/27/2016	519	454					65
682 JACK HENRY & ASSOC INC	426281101				X				1/19/2016	10/24/2016	484	454					40
683 HERITAGE FINL CORP WASH	42722X106				X				9/15/2015	9/27/2016	501	513					-12
684 HERITAGE FINL CORP WASH	42722X106				X				9/15/2015	10/24/2016	477	477					0
685 HERITAGE FINL CORP WASH	42722X106				X				9/25/2015	12/4/2017	131	96					35
686 HERITAGE FINL CORP WASH	42722X106				X				10/30/2015	1/24/2017	313	222					91
687 U.S. TREASURY NOTE	912828R06				X				8/28/2011	3/31/2016	8,000	8,000					0
688 U.S. TREASURY NOTE	912828R08				X				8/28/2011	9/27/2016	2,063	2,053					10
689 U.S. TREASURY NOTE	912828R09				X				1/8/2016	10/25/2016	9,258	9,278					30
690 U.S. TREASURY NOTE	912828R35				X				9/15/2016	10/25/2016	2,965	2,979					-14
691 U.S. TREASURY NOTE	912828R06				X				2/28/2014	3/17/2016	2,065	1,964					81
692 U.S. TREASURY NOTE	912828R06				X				2/28/2014	10/25/2016	3,110	2,976					134
693 U.S. TREASURY NOTE	912828R06				X				12/20/2011	3/17/2016	4,007	4,001					6
694 U.S. TREASURY NOTE	912828R06				X				12/20/2011	9/27/2016	2,002	2,000					2
695 U.S. TREASURY NOTE	912828R06				X				12/20/2011	10/25/2016	5,001	5,000					1
696 U.S. TREASURY NOTE	912828R06				X				3/14/2014	11/30/2016	5,000	5,000					0
697 U.S. TREASURY NOTE	912828R06				X				3/12/2013	11/30/2016	4,000	4,000					0
698 U.S. TREASURY NOTE	912828R06				X				3/13/2012	11/30/2016	1,994	1,994					0
699 U.S. TREASURY NOTE	912828R06				X				1/9/2012	11/30/2016	3,000	3,000					0
700 LLOYDS BANKING GROUP PLC	538439109				X				5/12/2014	7/5/2016	313	600					-287
701 LLOYDS BANKING GROUP PLC	538439109				X				4/24/2013	7/5/2016	1,762	1,995					-224
702 LLOYDS BANKING GROUP PLC	538439109				X				12/10/2012	7/5/2016	2,245	2,397					-152
703 LOEWS CORP	540424108				X				3/20/2009	5/9/2016	1,699	982					717
704 LOEWS CORP	540424108				X				10/30/2015	5/10/2016	40	37					3
705 LOEWS CORP	540424108				X				3/10/2014	5/10/2016	1,314	1,473					-159
706 LOEWS CORP	540424108				X				2/29/2012	5/10/2016	1,274	1,259					15
707 LOEWS CORP	540424108				X				3/11/2016	5/10/2016	637	586					41
708 LOEWS CORP	540424108				X				3/7/2013	5/10/2016	279	303					-24
709 WOLSELEY PLC SHS ADR	97784306				X				10/20/2011	10/24/2016	264	152					112
710 WOLTERS KLUWER NV SPN A	97784205				X				11/6/2014	9/27/2016	340	221					119
711 WOLTERS KLUWER NV SPN A	97784205				X				11/6/2014	10/24/2016	196	138					58
712 WOODWARD INC	980745103				X				8/18/2016	9/27/2016	613	612					1
713 WOODWARD INC	980745103				X				8/18/2016	10/24/2016	177	164					-13
714 WOODWARD INC	980745103				X				8/18/2016	11/23/2016	1,966	1,775					191
715 WORLDPAY GROUP PLC	981560105				X				4/8/2016	9/27/2016	219	228					9
716 WORLDPAY GROUP PLC	981560105				X				4/8/2016	10/24/2016	366	416					50
717 YUM BRANDS INC	988488101				X				5/23/2016	9/27/2016	808	718					90
718 YUM BRANDS INC	988488101				X				5/23/2016	10/17/2016	4,131	3,827					304
719 YUM BRANDS INC	988488101				X				5/23/2016	10/24/2016	702	638					64
720 ARYZTA AG-UNSPON ADR	04338X102				X				1/30/2015	8/8/2016	418	874					-456

Long Term CG Distributions
Short Term CG Distributions

Totals
Capital Gains/Losses
Other sales

Gross Sales
2,075,660
0

Cost or Other Basis, Expenses,
Depreciation and Adjustments
1,942,850
0

Net Gain or Loss
132,810
0

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

Long Term CG Distributions	532
Short Term CG Distributions	0

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

	Amount
Long Term CG Distributions	532
Short Term CG Distributions	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions							
								Amount	532	Capital Gains/Losses	Gross Sales	2,075,660	Cost or Other Basis, Expenses, Depreciation and Adjustments	1,942,850		Net Gain or Loss
									0	Other sales	0					132,810
865 ATMOS ENERGY CORP CO	049560105	X				2/4/2016	12/2/2016			1,554	1,556					36
866 ATMOS ENERGY CORP CO	049560105	X				3/11/2016	12/2/2016			1,426	1,470					-44
867 ATMOS ENERGY CORP CO	049560105	X				2/4/2016	12/2/2016			285	284					1
868 ATMOS ENERGY CORP CO	049560105	X				2/4/2016	12/2/2016			71	69					2
869 ATMOS ENERGY CORP CO	049560105	X				7/12/2016	1/20/2017			1,642	1,763					-121
870 ATMOS ENERGY CORP CO	049560105	X				4/7/2016	1/20/2017			299	294					5
871 AVERY DENNISON CORP	053611109	X				2/3/2014	3/28/2016			1,782	1,243					539
872 AVERY DENNISON CORP	053611109	X				2/3/2014	9/27/2016			399	249					140
873 AVERY DENNISON CORP	053611109	X				2/3/2014	10/24/2016			152	99					53
874 AVERY DENNISON CORP	053611109	X				2/3/2014	9/27/2016			1,802	995					807
875 AVERY DENNISON CORP	053611109	X				2/3/2014	2/24/2017			861	547					314
876 ENI S P A SPONSORED ADR	26874R108	X				1/15/2016	1/15/2016			928	1,124					-196
877 ENI S P A SPONSORED ADR	26874R108	X				6/10/2016	11/15/2016			3,162	3,754					-592
878 ENI S P A SPONSORED ADR	26874R108	X				7/12/2016	11/15/2016			239	299					-60
879 NOVO NORDISK A S ADR	870100205	X				11/6/2013	9/22/2016			1,594	1,195					399
880 NOVO NORDISK A S ADR	870100205	X				8/7/2013	9/22/2016			820	622					198
881 NOVO NORDISK A S ADR	870100205	X				11/7/2013	9/27/2016			131	103					28
882 NOVO NORDISK A S ADR	870100205	X				3/11/2016	9/28/2016			349	452					-103
883 NOVO NORDISK A S ADR	870100205	X				3/10/2015	9/28/2016			131	140					-9
884 NOVO NORDISK A S ADR	870100205	X				11/7/2013	9/28/2016			2,923	2,290					633
885 OCCIDENTAL PETE CORP CA	874599105	X				11/10/2010	9/27/2016			69	81					-12
886 OCCIDENTAL PETE CORP CA	874599105	X				11/10/2010	10/4/2016			2,407	2,689					-282
887 OCCIDENTAL PETE CORP CA	874599105	X				3/7/2013	10/24/2016			1,725	1,822					-97
888 OCCIDENTAL PETE CORP CA	874599105	X				2/29/2012	10/24/2016			150	204					-54
889 OCCIDENTAL PETE CORP CA	874599105	X				11/10/2010	10/24/2016			225	244					-19
890 OMNICOM GROUP COM	661919108	X				4/19/2016	9/27/2016			1,273	1,271					2
891 OMNICOM GROUP COM	661919108	X				4/19/2016	10/24/2016			1,045	1,102					-57
892 ORACLE CORP \$0.01 DEL	66369X105	X				10/24/2013	9/27/2016			747	631					116
893 ORACLE CORP \$0.01 DEL	66369X105	X				10/24/2013	10/24/2016			995	863					132
894 ORBITAL ATK INC	66557N103	X				5/11/2012	9/27/2016			921	324					597
895 ORBITAL ATK INC	66557N103	X				5/11/2012	10/24/2016			455	162					293
896 ORKLA AS A SHS ADR	866331109	X				3/11/2016	3/11/2016			17	16					1
897 ORKLA AS A SHS ADR	866331109	X				11/29/2013	6/9/2016			667	581					86
898 EQT CORP	26884L109	X				11/9/2015	10/24/2016			321	333					-12
899 EAGLE MATERIALS INC	26969P108	X				9/19/2016	9/27/2016			380	375					5
900 EAGLE MATERIALS INC	26969P108	X				9/19/2016	10/24/2016			875	824					51
901 EBAY INC COM	278642103	X				10/30/2015	3/21/2016			292	337					-45
902 EBAY INC COM	278642103	X				10/16/2014	3/21/2016			1,506	1,197					309
903 EBAY INC COM	278642103	X				9/22/2014	3/21/2016			3,207	2,785					422
904 FANUC LTD-JNSP	307305102	X				3/7/2016	2/22/2017			1,500	1,204					296
905 FEDERAL NATL MTG ASSOC	3135GQJ20	X				2/18/2016	10/25/2016			8,014	7,983					31
906 FEDERAL NATL MTG ASSOC	3135GQJ33	X				2/22/2016	10/25/2016			9,002	8,960					22
907 FEDERAL NATL MTG ASSOC	3135GQK36	X				4/22/2016	10/25/2016			6,036	5,955					81
908 FEDERAL NATL MTG ASSOC	3135GQK33	X				8/22/2016	10/25/2016			5,952	5,990					-38
909 FEDERAL HOME LN MTG CO	3137EAD82	X				1/23/2012	10/25/2016			27,199	25,695					1,504
910 FEDERAL HOME LN MTG CO	3137EAD82	X				1/23/2012	2/16/2017			29,470	28,659					811
911 FEDERAL HOME LN MTG CO	3137EAD82	X				7/24/2014	2/16/2017			61,989	60,829					1,160
912 ENERSYS	29275Y102	X				4/1/2013	9/27/2016			68	45					23
913 FEDERAL HOME LN MTG CO	3137EAD82	X				3/14/2014	2/16/2017			5,081	4,922					159
914 FEDERAL HOME LN MTG CO	3137EAD82	X				3/13/2012	2/16/2017			3,049	2,961					88
915 FEDERAL HOME LN MTG CO	3137EAD82	X				3/12/2013	2/16/2017			5,081	5,087					-6
916 FEDERAL NATL MTG ASSOC	3135GQJ30	X				10/12/2012	10/25/2016			8,008	8,008					0
917 FEDERAL NATL MTG ASSOC	3135GQJ30	X				5/3/2013	10/25/2016			13,996	13,999					-3
918 FEDERAL NATL MTG ASSOC	3135GQJ30	X				12/5/2013	10/25/2016			14,190	13,999					191
919 FEDERAL NATL MTG ASSOC	3135GQJ30	X				10/3/2014	10/25/2016			9,539	9,539					0
920 UNILEVER PLC NEW ADR	904767704	X				11/25/2014	8/25/2016			148,000	148,000					0
921 UNILEVER PLC NEW ADR	904767704	X				8/12/2011	10/24/2016			85	66					19
922 UNILEVER PLC NEW ADR	904767704	X				12/3/2008	10/24/2016			42	22					20
923 UNION PACIFIC CORP	907618108	X				1/6/2014	9/27/2016			2,183	1,906					277
924 UNION PACIFIC CORP	907618108	X				1/6/2014	10/24/2016			810	746					64
925 U.S. TREASURY BOND	912810EM6	X				7/23/2013	3/17/2016			2,686	2,586					90
926 U.S. TREASURY BOND	912810EM6	X				7/23/2013	9/27/2016			1,340	1,275					65
927 U.S. TREASURY BOND	912810EM6	X				7/23/2013	10/25/2016			7,954	7,630					324
928 U.S. TREASURY NOTE	912828D56	X				2/4/2015	3/17/2016			4,171	4,187					-16
929 U.S. TREASURY NOTE	912828D56	X				2/4/2015	9/27/2016			1,068	1,044					24
930 U.S. TREASURY NOTE	912828D56	X				2/4/2015	10/25/2016			5,218	5,218					0
931 U.S. TREASURY NOTE	912828G38	X				8/3/2015	3/17/2016			4,127	3,957					170
932 U.S. TREASURY NOTE	912828G38	X				8/3/2015	9/27/2016			1,059	969					70
933 U.S. TREASURY NOTE	912828G38	X				8/3/2015	10/25/2016			5,223	4,947					276
934 U.S. TREASURY NOTE	912828J27	X				8/27/2015	3/17/2016			3,032	2,951					81
935 U.S. TREASURY NOTE	912828J27	X				8/27/2015	4/22/2016			35,474	34,430					1,044
936 U.S. TREASURY NOTE	912828K02	X				3/12/2013	3/17/2016			3,189	3,185					4

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		532	0	Capital Gains/Losses Other sales		2,075,660		1,942,850		132,810				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 U S TREASURY NOTE	912828K02	X				2/13/2014	10/25/2016	1,054	1,038				0	16
938 U S TREASURY NOTE	912828K02	X				2/13/2013	10/25/2016	2,108	2,100				0	8
939 U S TREASURY NOTE	912828Q01	X				6/28/2011	3/17/2016	3,001	3,001				0	0
940 U S TREASURY NOTE	912828Q01	X				3/14/2014	3/31/2016	5,000	5,000				0	0
941 U S TREASURY NOTE	912828Q01	X				3/12/2013	3/31/2016	4,000	4,000				0	0
942 U S TREASURY NOTE	912828Q01	X				3/13/2012	3/31/2016	1,000	1,000				0	0
943 U S TREASURY NOTE	912828Q01	X				8/12/2011	3/31/2016	53,000	53,000				0	0
944 AVERY DENNISON CORP	053811109	X				3/11/2016	2/24/2017	240	207				33	33
945 AVERY DENNISON CORP	053811109	X				2/24/2015	2/24/2017	80	52				28	28
946 INGERSOLL-RAND PLC	G47791101	X				10/9/2008	10/24/2016	856	219				0	637
947 INGERSOLL-RAND PLC	G47791101	X				10/9/2008	11/14/2016	2,780	622				0	2,158
948 SIGNET JEWELERS LTD SHS	G81276100	X				8/13/2013	9/27/2016	296	301				-2	-2
949 SIGNET JEWELERS LTD SHS	G81276100	X				6/27/2013	9/27/2016	148	136				0	13
950 SIGNET JEWELERS LTD SHS	G81276100	X				8/13/2013	10/24/2016	239	226				0	13
951 SIGNET JEWELERS LTD SHS	G81276100	X				9/28/2016	1/12/2017	506	582				0	-86
952 SIGNET JEWELERS LTD SHS	G81276100	X				9/13/2013	1/12/2017	1,355	1,517				0	-162
953 SIGNET JEWELERS LTD SHS	G81276100	X				2/12/2016	1/12/2017	927	1,071				0	-144
954 SIGNET JEWELERS LTD SHS	G81276100	X				3/11/2016	1/12/2017	84	112				0	-28
955 SIGNET JEWELERS LTD SHS	G81276100	X				3/10/2015	1/12/2017	84	117				0	-33
956 CHECK POINT SOFTWARE TEL	M22465104	X				10/20/2015	8/1/2016	2,134	2,242				0	-108
957 CHECK POINT SOFTWARE TEL	M22465104	X				12/15/2015	9/23/2016	2,575	2,963				0	-388
958 CHECK POINT SOFTWARE TEL	M22465104	X				10/22/2015	9/23/2016	454	480				0	-26
959 EBAY INC COM	218642103	X				3/11/2016	9/26/2016	75	82				0	-7
960 EBAY INC COM	218642103	X				3/11/2016	3/11/2016	948	935				0	13
961 EBAY INC COM	218642103	X				2/17/2016	3/11/2016	1,181	1,111				0	80
962 EDISON INTL CALIF	281020107	X				1/11/2016	3/11/2016	351	295				0	56
963 EDISON INTL CALIF	281020107	X				1/11/2016	5/10/2016	2,005	1,650				0	355
964 EDISON INTL CALIF	281020107	X				1/11/2016	9/27/2016	519	413				0	106
965 EDISON INTL CALIF	281020107	X				1/11/2016	10/24/2016	71	59				0	12
966 ELECTRONICS FOR IMAGING	288082102	X				7/13/2016	9/27/2016	492	450				0	42
967 ELIZABETH ARDEN INC COM	26660G106	X				2/5/2014	6/24/2016	1,545	2,696				0	-1,151
968 ELIZABETH ARDEN INC COM	26660G106	X				5/5/2014	6/24/2016	441	452				0	-11
969 ELIZABETH ARDEN INC COM	26660G106	X				2/19/2013	6/24/2016	386	1,079				0	-693
970 ELIZABETH ARDEN INC COM	26660G106	X				2/15/2013	6/24/2016	221	616				0	-395
971 ELIZABETH ARDEN INC COM	26660G106	X				2/22/2012	6/24/2016	83	205				0	-122
972 ELIZABETH ARDEN INC COM	26660G106	X				8/8/2013	6/24/2016	1,186	2,796				0	-1,610
973 ELIZABETH ARDEN INC COM	26660G106	X				11/1/2013	6/24/2016	359	948				0	-589
974 ELIZABETH ARDEN INC COM	26660G106	X				3/10/2015	6/24/2016	207	243				0	-36
975 ELIZABETH ARDEN INC COM	26660G106	X				2/2/2012	6/24/2016	14	34				0	42
976 ELIZABETH ARDEN INC COM	26660G106	X				8/22/2014	6/24/2016	1,214	1,520				0	-308
977 ELIZABETH ARDEN INC COM	26660G106	X				12/20/2013	6/24/2016	317	816				0	-499
978 ELIZABETH ARDEN INC COM	26660G106	X				6/27/2014	6/24/2016	414	671				0	-257
979 ELIZABETH ARDEN INC COM	26660G106	X				9/12/2013	6/24/2016	565	1,471				0	-906
980 ELIZABETH ARDEN INC COM	26660G106	X				2/12/2013	6/24/2016	1,158	3,196				0	-2,038
981 ELIZABETH ARDEN INC COM	26660G106	X				5/5/2015	7/5/2016	124	127				0	-3
982 ELIZABETH ARDEN INC COM	26660G106	X				10/30/2015	7/5/2016	795	773				0	68
983 ELIZABETH ARDEN INC COM	26660G106	X				7/2/2015	7/5/2016	800	815				0	-15
984 ELIZABETH ARDEN INC COM	26660G106	X				10/30/2015	7/14/2016	14	13				0	1
985 ELIZABETH ARDEN INC COM	26660G106	X				3/11/2016	7/14/2016	1,705	820				0	885
986 ELIZABETH ARDEN INC COM	26660G106	X				3/11/2016	7/22/2016	1,168	590				0	806
987 ELIZABETH ARDEN INC COM	26660G106	X				3/11/2016	7/25/2016	194	93				0	-101
988 ELIZABETH ARDEN INC COM	26660G106	X				3/11/2016	7/26/2016	929	447				0	482
989 ELIZABETH ARDEN INC COM	26660G106	X				3/11/2016	7/27/2016	1,538	740				0	798
990 ENERSYS	292751102	X				3/27/2013	9/27/2016	2,703	1,801				0	902
991 PFIZER INC	717081103	X				12/28/2010	9/27/2016	1,893	981				0	902
992 PFIZER INC	717081103	X				8/4/2014	10/24/2016	322	288				0	34
993 PHILIP MORRIS INTL INC	718172109	X				4/3/2013	3/11/2016	578	568				0	10
994 PHILIP MORRIS INTL INC	718172109	X				2/20/2013	3/11/2016	96	95				0	11
995 PHILIP MORRIS INTL INC	718172109	X				4/3/2013	9/27/2016	198	189				0	9
996 PHILIP MORRIS INTL INC	718172109	X				4/3/2013	10/24/2016	290	284				0	6
997 PHILLIPS 66 SHS	718548104	X				10/14/2014	10/24/2016	80	72				0	8
998 PRIVATE BANCORP INC DEL	742962103	X				3/10/2014	3/2/2016	506	420				0	86
999 PRIVATE BANCORP INC DEL	742962103	X				10/9/2012	3/2/2016	2,088	930				0	1,158
1000 PRIVATE BANCORP INC DEL	742962103	X				3/10/2014	6/6/2016	2,343	1,580				0	753
1001 PRIVATE BANCORP INC DEL	742962103	X				7/2/2015	7/7/2016	87	84				0	3
1002 PRIVATE BANCORP INC DEL	742962103	X				3/10/2014	7/7/2016	915	630				0	285
1003 PRIVATE BANCORP INC DEL	742962103	X				3/10/2015	7/7/2016	131	105				0	26
1004 PRIVATE BANCORP INC DEL	742962103	X				7/2/2015	7/5/2016	1,056	1,013				0	43
1005 PRIVATE BANCORP INC DEL	742962103	X				3/11/2016	7/26/2016	88	77				0	11
1006 PRIVATE BANCORP INC DEL	742962103	X				7/21/2015	7/26/2016	1,457	1,393				0	64
1007 PRUDENTIAL PLC ADR	74435K204	X				8/3/2010	9/27/2016	571	295				0	276
1008 PRUDENTIAL PLC ADR	74435K204	X				9/29/2010	10/24/2016	172	101				0	71

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

Long Term CG Distributions Short Term CG Distributions	Description	CLUIP #	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	Totals				Net Gain or Loss
													Capital Gains/Losses				Net Gain or Loss
													Other sales				Net Gain or Loss
													Gross Sales	Cost or Other Basis	Depreciation	Adjustments	Net Gain or Loss
1009	PRUDENTIAL PLC ADR	74435K204	532	X				8/3/2016	10/24/2016	310	169		2,075,650				132,810
1010	QUALCOMM INC	747525103	0	X				8/8/2016	9/27/2016	1,455	1,264		0				191
1011	QUALCOMM INC	747525103	0	X				8/8/2016	10/24/2016	951	769		0				182
1012	LOEWS CORP	540424108	0	X				3/10/2015	5/10/2016	916	920		0				4
1013	LOEWS CORP	540424108	0	X				3/20/2009	5/10/2016	1,792	1,028		0				764
1014	LOUISIANA PAC CORP	546347105	0	X				5/9/2014	9/27/2016	778	632		0				144
1015	LOUISIANA PAC CORP	546347105	0	X				5/9/2014	10/24/2016	184	154		0				30
1016	LOUISIANA PAC CORP	546347105	0	X				5/9/2014	11/11/2016	443	351		0				92
1017	LOUISIANA PAC CORP	546347105	0	X				5/9/2014	11/11/2016	1,577	1,372		0				205
1018	LOUISIANA PAC CORP	546347105	0	X				3/11/2016	12/8/2016	435	342		0				93
1019	LOUISIANA PAC CORP	546347105	0	X				3/10/2015	12/8/2016	456	358		0				98
1020	LOEWS BANKING GROUP PLC	539439109	0	X				3/10/2015	7/5/2016	451	737		0				-286
1021	LOEWS BANKING GROUP PLC	539439109	0	X				3/10/2015	7/5/2016	132	257		0				-105
1022	LOUISIANA PAC CORP	546347105	0	X				7/17/2014	12/8/2016	1,119	759		0				361
1023	LOEWS COMPANIES INC	546861107	0	X				9/21/2015	9/27/2016	1,355	1,322		0				33
1024	LOEWS COMPANIES INC	546861107	0	X				9/21/2015	10/24/2016	851	835		0				16
1025	LOEWS COMPANIES INC	546861107	0	X				9/21/2015	11/28/2016	5,217	5,079		0				138
1026	LUMENTUM HOLDINGS INC	55024U109	0	X				3/11/2016	9/27/2016	418	248		0				170
1027	LUMENTUM HOLDINGS INC	55024U109	0	X				3/10/2015	9/27/2016	42	30		0				12
1028	LUMENTUM HOLDINGS INC	55024U109	0	X				2/14/2014	9/27/2016	250	178		0				72
1029	LUMENTUM HOLDINGS INC	55024U109	0	X				5/10/2014	9/27/2016	1,712	1,009		0				703
1030	LUMENTUM HOLDINGS INC	55024U109	0	X				3/11/2016	10/24/2016	207	124		0				83
1031	LUMENTUM HOLDINGS INC	55024U109	0	X				3/11/2016	2/3/2017	1,149	745		0				404
1032	MACYS INC	55618P104	0	X				9/14/2016	9/27/2016	1,279	1,248		0				31
1033	MACYS INC	55618P104	0	X				9/14/2016	10/24/2016	731	713		0				18
1034	MAKITA CORP SPOND ADR	560877300	0	X				4/30/2013	9/27/2016	434	353		0				81
1035	MAKITA CORP SPOND ADR	560877300	0	X				4/30/2013	10/24/2016	359	294		0				65
1036	MARRIOTT INTL INC NEW A	571903202	0	X				3/23/2015	5/9/2016	4,585	5,584		0				-1,019
1037	MARRIOTT INTL INC NEW A	571903202	0	X				3/23/2015	9/27/2016	489	592		0				-123
1038	MARRIOTT INTL INC NEW A	571903202	0	X				3/23/2015	10/24/2016	472	592		0				-120
1039	U.S. TREASURY NOTE	912828WJ5	0	X				6/17/2014	3/17/2016	4,211	3,647		0				564
1040	U.S. TREASURY NOTE	912828WJ5	0	X				6/17/2014	9/27/2016	2,154	1,973		0				181
1041	U.S. TREASURY NOTE	912828WJ5	0	X				6/17/2014	10/25/2016	6,383	5,920		0				463
1042	U.S. TREASURY NOTE	912828WJ5	0	X				7/16/2014	3/17/2016	2,026	1,982		0				44
1043	U.S. TREASURY NOTE	912828WJ5	0	X				7/16/2014	10/25/2016	4,053	3,964		0				89
1044	U.S. TREASURY NOTE	912828WJ5	0	X				2/18/2016	3/17/2016	2,000	2,001		0				-1
1045	U.S. TREASURY NOTE	912828WJ5	0	X				2/18/2016	8/12/2016	71,000	71,000		0				0
1046	U.S. TREASURY NOTE	912828WJ5	0	X				8/29/2016	10/25/2016	3,000	3,000		0				0
1047	UNITEDHEALTH GROUP INC	91324P102	0	X				9/8/2015	9/27/2016	5,052	4,297		0				755
1048	UNITEDHEALTH GROUP INC	91324P102	0	X				8/10/2015	9/27/2016	1,972	1,716		0				256
1049	UNITEDHEALTH GROUP INC	91324P102	0	X				9/8/2015	7/25/2016	7,942	6,443		0				1,499
1050	UNITEDHEALTH GROUP INC	91324P102	0	X				9/8/2015	9/27/2016	582	480		0				102
1051	UNITEDHEALTH GROUP INC	91324P102	0	X				9/8/2015	10/24/2016	579	460		0				119
1052	UNITEDHEALTH GROUP INC	91324P102	0	X				9/28/2015	12/5/2016	3,614	2,604		0				1,010
1053	CHECK POINT SOFTWARE TECH	M22465104	0	X				12/5/2016	9/26/2016	300	302		0				-2
1054	CHECK POINT SOFTWARE TECH	M22465104	0	X				12/15/2015	9/28/2016	225	281		0				-56
1055	CORP HOLDINGS S A CL A	P31076105	0	X				11/19/2014	3/11/2016	2,758	4,815		0				-2,057
1056	CORP HOLDINGS S A CL A	P31076105	0	X				10/30/2015	6/30/2016	1,663	1,604		0				59
1057	CORP HOLDINGS S A CL A	P31076105	0	X				8/13/2015	6/30/2016	2,443	3,009		0				-566
1058	CORP HOLDINGS S A CL A	P31076105	0	X				5/7/2015	6/30/2016	1,403	2,565		0				-1,162
1059	CORP HOLDINGS S A CL A	P31076105	0	X				3/10/2015	6/30/2016	364	724		0				-360
1060	CORP HOLDINGS S A CL A	P31076105	0	X				11/19/2014	6/30/2016	136	351		0				-195
1061	BANCA MEDIOLANUM SPA-A	05970D106	0	X				4/28/2016	9/27/2016	182	228		0				-46
1062	BANCA MEDIOLANUM SPA-A	05970D106	0	X				4/28/2016	10/24/2016	110	133		0				-23
1063	BANCA MEDIOLANUM SPA-A	05970D106	0	X				4/28/2016	10/24/2016	68	81		0				-12
1064	BAYER AG SP ADR	072730302	0	X				12/22/2011	4/28/2016	1,620	877		0				743
1065	BAYER AG SP ADR	072730302	0	X				6/11/2012	5/19/2016	1,087	891		0				396
1066	BAYER AG SP ADR	072730302	0	X				6/21/2012	5/19/2016	1,680	1,174		0				506
1067	BAYER AG SP ADR	072730302	0	X				7/19/2012	5/25/2016	1,066	810		0				256
1068	BAYER AG SP ADR	072730302	0	X				3/11/2016	5/25/2016	398	435		0				-47
1069	BAYER AG SP ADR	072730302	0	X				7/11/2013	5/25/2016	1,841	2,046		0				-205
1070	BAYER AG SP ADR	072730302	0	X				3/10/2015	5/25/2016	134	291		0				-97
1071	BHP BILLITON LTD ADR	088606108	0	X				6/9/2010	9/27/2016	292	591		0				-299
1072	BHP BILLITON LTD ADR	088606108	0	X				6/9/2010	9/27/2016	65	124		0				-59
1073	BHP BILLITON LTD ADR	088606108	0	X				2/25/2011	10/24/2016	280	749		0				-469
1074	BHP BILLITON LTD ADR	088606108	0	X				6/9/2010	10/24/2016	70	131		0				-61
1075	BIO RAD LABS CL A	090572207	0	X				10/3/2013	9/27/2016	1,295	944		0				351
1076	BIO RAD LABS CL A	090572207	0	X				11/13/2013	9/27/2016	1,457	1,093		0				364
1077	BIO RAD LABS CL A	090572207	0	X				11/13/2013	10/24/2016	978	729		0				249
1078	ORKLA AS A SHS ADR	686331109	0	X				11/26/2013	6/9/2016	153	134		0				19
1079	ORKLA AS A SHS ADR	686331109	0	X				12/2/2013	9/16/2016	148	125		0				23
1080	ORKLA AS A SHS ADR	686331109	0	X				12/26/2014	9/16/2016	1,965	1,508		0				457

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions	532	0		Capital Gains/Losses	Other sales	Gross Sales	Price	Date	Acquired	Method	Check "X" if Purchaser is a Business	Purchaser	Check "X" to include in Part IV	CUSIP #	Description

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

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

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

		57,747	34,648	0	23,099
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	57,747	34,648		23,099

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

		7,027	1,787	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,787	1,787		
2	PY EXCISE TAX DUE	890			
3	ESTIMATED EXCISE PAYMENTS	4,350			

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

		625	564	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	564	564		
2	STATE AG FEES	61	0		61

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1	Description												
2	FEDERAL NATL MTG ASSOC		0	64,861	0	64,861	0			63,939	0		
3	FEDERAL NATL MTG ASSOC		0	64,855	0	64,855	0			64,624	0		
4	FEDERAL NATL MTG ASSOC		0	64,516	0	64,516	0			61,959	0		
5	FEDERAL NATL MTG ASSOC		0	63,897	0	63,897	0			63,194	0		
6	FEDERAL NATL MTG ASSOC		0	65,999	0	65,999	0			66,038	0		
7	FEDERAL NATL MTG ASSOC		0	95,424	0	95,424	0			96,782	0		
8	FEDERAL NATL MTG ASSOC		0	97,004	0	97,004	0			97,703	0		
9	FEDERAL NATL MTG ASSOC		0	65,096	0	65,096	0			66,100	0		
10	FEDERAL HOME LN MTG CORP		0	91,545	0	91,545	0			91,739	0		
11	FEDERAL HOME LN MTG CORP		0	64,132	0	64,132	0			64,547	0		
12	FEDERAL HOME LN MTG CORP		0	63,091	0	63,091	0			63,630	0		
13	FEDERAL HOME LN MTG CORP		0	64,394	0	64,394	0			64,940	0		
14	U.S. TREASURY BONDS		0	79,148	0	79,148	0			80,126	0		
15	U.S. TREASURY NOTE		0	32,032	0	32,032	0			32,021	0		
16	U.S. TREASURY NOTE		0	67,712	0	67,712	0			65,617	0		
17	U.S. TREASURY NOTE		0	65,296	0	65,296	0			65,931	0		
18	U.S. TREASURY NOTE		0	61,552	0	61,552	0			61,777	0		
19	U.S. TREASURY NOTE		0	33,055	0	33,055	0			33,266	0		
20	U.S. TREASURY NOTE		0	97,673	0	97,673	0			97,644	0		
21	U.S. TREASURY NOTE		0	63,640	0	63,640	0			63,665	0		
22	U.S. TREASURY NOTE		0	64,261	0	64,261	0			60,210	0		
23	U.S. TREASURY NOTE		0	130,459	0	130,459	0			130,595	0		
24	U.S. TREASURY NOTE		0	32,742	0	32,742	0			33,398	0		
25	U.S. TREASURY NOTE		0	32,767	0	32,767	0			30,981	0		
26	U.S. TREASURY NOTE		0	63,440	0	63,440	0			63,343	0		
27	U.S. TREASURY NOTE		0	96,430	0	96,430	0			95,655	0		
28	U.S. TREASURY NOTE		0	66,171	0	66,171	0			65,848	0		
29	U.S. TREASURY NOTE		0	63,666	0	63,666	0			66,450	0		
30	U.S. TREASURY NOTE		0	122,596	0	122,596	0			122,721	0		
31	U.S. TREASURY NOTE		0	98,581	0	98,581	0			96,481	0		
32	U.S. TREASURY NOTE		0	62,159	0	62,159	0			64,221	0		
33	U.S. TREASURY NOTE		0	31,711	0	31,711	0			32,149	0		
34	U.S. TREASURY NOTE		0	31,998	0	31,998	0			31,993	0		

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ARRIS INTL LTD SHS	0		3,052		2,812
3	AXIS CAPITAL HLDGS LTD	0		7,655		10,187
4	BANK OF N T BUTTERFIELD	0		10,601		11,703
5	ACCENTURE PLC SHS	0		3,924		4,042
6	INGERSOLL-RAND PLC	0		7,831		12,698
7	XL GROUP LTD SHS	0		11,477		12,390
8	MELLANOX TECHNOLOGIES	0		7,250		7,938
9	ADVANCE AUTO PARTS INC	0		8,687		7,987
10	AETNA INC	0		9,525		13,906
11	ALBANY INTL CORP NEW CL A	0		4,770		7,211
12	ALPHABET INC SHS CL A	0		30,338		36,332
13	ALTRIA GROUP INC	0		6,020		6,668
14	AMERISOURCEBERGEN CORP	0		13,354		11,713
15	AMERIS BANCORP	0		3,986		6,907
16	AMGEN INC	0		16,951		25,244
17	ANHEUSER-BUSCH INBEV ADR	0		7,333		11,496
18	ANTHEM INC	0		7,256		8,406
19	APPLE COMPUTER INC COM	0		21,736		35,754
20	ARCONIC INC	0		1,322		1,871
21	ASSTEAD GROUP PLC SHS	0		2,922		3,774
22	ASSA ABLOY AB ADR	0		3,439		8,531
23	ALLERGAN PLC	0		6,725		8,569
24	AON PLC	0		17,427		27,987
25	ASSOCIATED BRIT FOODS LTD ADR NEW	0		2,347		2,885
26	AVERY DENNISON CORP	0		1,171		1,856
27	BANCA MEDIOLANUM SPA-ADR	0		3,314		2,629
28	BHP BILLITON LIMITED	0		10,248		8,623
29	BIO RAD LABS INC CL A	0		11,049		16,544
30	BOGEN IDEC INC	0		12,950		14,719
31	BOEING COMPANY	0		13,562		17,122
32	BOISE CASCADE CO DEL	0		5,343		6,640
33	BOOZ ALLEN HAMILTON HLDG	0		6,711		6,546
34	BRANDYWINE RLTY TR	0		6,637		7,747
35	BRINKER INTL INC	0		5,658		5,153
36	BRITISH AMERICAN TOBACCO	0		7,257		12,002
37	C.H. ROBINSON WORLDWIDE,	0		7,381		8,117
38	CIGNA CORP COM	0		10,396		11,763
39	CIT GROUP INC NEW	0		31,739		32,904
40	CVS CORP	0		17,373		20,628
41	CADENCE DESIGN SYS INC	0		7,222		7,262
42	CALPINE CORP WI	0		11,891		11,476
43	CANADIAN NATL RY CO	0		4,953		5,442
44	CAP GEMINI SP ADR	0		4,042		4,138
45	CAPITAL BANK FINL CORP	0		5,023		8,160
46	CARDINAL HEALTH INC COM	0		15,643		14,809

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

Description		1,780,730		1,757,647		0		2,095,716	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	CARLISLE COMPANIES INC	0		6,903		6,818			
48	CARLSBERG AS SPONSOREDAD	0		6,026		5,808			
49	CHENIERE ENERGY INC	0		13,268		20,758			
50	CITIGROUP INC COM NEW	0		21,097		30,862			
51	COCA-COLA CO USD	0		7,914		7,763			
52	COHERENT INC	0		3,910		11,868			
53	COLONY NORTHSTAR, INC	0		7,631		7,986			
54	COMCAST CORP NEW CLA	0		5,857		7,334			
55	CIE FINANCIERE RICHEMONT	0		4,347		3,311			
56	COMPASS GROUP PLC SHS	0		6,532		7,163			
57	CONTINENTAL AG SPONSORED ADR	0		4,487		4,188			
58	CYPRESS SEMICONDUCTOR CORP COM	0		3,779		4,180			
59	DBS GROUP HLDGS LTD	0		5,414		5,415			
60	DAIWA HOUSE IND LTD ADR	0		7,243		10,025			
61	DELTIC TIMBER CORP	0		3,043		3,716			
62	DISNEY (WALT) COMPANY HOLDING CO.	0		5,049		6,715			
63	DISCOVERY COMMUNICATN	0		2,447		3,394			
64	DISCOVER FINL SVCS	0		19,259		24,614			
65	DOMINOS PIZZA INC	0		6,896		8,731			
66	DOW CHEMICAL COMPANY COMMON	0		12,399		13,137			
67	DR PEPPER SNAPPLE GROUP	0		5,582		8,316			
68	EQT CORP	0		21,394		21,081			
69	EAGLE MATLS INC	0		6,445		8,919			
70	EDISON INTL	0		4,067		5,502			
71	ELECTRONICS FOR IMAGING INC	0		9,412		9,629			
72	ENERGEN CORP COM	0		7,751		7,402			
73	ENERSYS	0		6,673		8,977			
74	EURONET WORLDWIDE INC	0		2,646		3,311			
75	EXPEDITORS INTL WASH INC COM	0		6,478		7,217			
76	EXPRESS SCRIPTS HLDG CO	0		11,704		15,896			
77	FANUC LTD-UNSP	0		2,706		3,386			
78	F5 NETWORKS INC	0		6,112		7,450			
79	FORESTAR REAL ESTATE	0		10,105		9,682			
80	FREDS INC CLASS 'A' NPV	0		5,333		6,383			
81	FRESENIUS SE& CO-SPN ADR	0		4,193		6,212			
82	GENERAL ELECTRIC CO	0		10,938		11,566			
83	GENERAL MOTORS CO	0		12,439		17,094			
84	GILEAD SCIENCES INC	0		2,648		7,612			
85	GLATFELTER USD 0 01	0		3,751		3,315			
86	GLAXO SMITHKLINE PLC	0		15,295		14,850			
87	HARLEY DAVIDSON INC	0		2,729		2,988			
88	HAVERTY FURNITURE COMPANIES INC	0		11,339		11,902			
89	HENRY JACK & ASSOC INC	0		6,483		8,064			
90	HERITAGE FINANCIAL CORP	0		4,006		5,425			
91	HESS CORP	0		21,428		20,062			
92	HOME DEPOT INC USD 0.05	0		21,034		33,329			

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

Description		1,780,730		1,757,647		0		2,095,716	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	INFORMA PLC SHS ADR	0		3,698		4,994			
94	ING GROEP N V SPONSORED ADR	0		6,173		7,261			
95	INTER PARFUMS INC	0		3,165		3,771			
96	INTERPUBLIC GROUP OF COMPANIES INC	0		8,535		10,990			
97	INTUIT INC COM	0		5,220		7,777			
98	J P MORGAN CHASE & CO	0		16,824		32,442			
99	JAPAN TOBACCO INC ADR	0		4,645		4,551			
100	KBC GROUPE SA SHS	0		2,362		2,417			
101	KDDI CORP SHS	0		4,551		4,879			
102	KOMATSU LTD NEW	0		5,585		4,786			
103	KONINKLIJKE PHILIPS ELECTRS	0		12,715		13,933			
104	LA-Z BOY INC COM	0		6,028		6,345			
105	LATTICE SEMICONDUCTOR CORP	0		10,826		11,602			
106	LOEWS CORP	0		10,300		10,993			
107	LOWES COMPANIES INC COM	0		6,562		6,991			
108	LUMENTUM HOLDINGS INC	0		1,216		2,249			
109	MACYS INC	0		14,323		13,687			
110	MAKITA CORP ADR NEW	0		6,864		7,914			
111	MASTERCARD INC	0		23,632		28,167			
112	MATERION	0		6,359		6,900			
113	MC DONALDS CORPORATION COMMON	0		12,660		13,914			
114	MCKESSON CORPORATION	0		11,333		9,758			
115	METLIFE INC	0		11,189		14,578			
116	MICROSOFT CORP COM	0		15,950		24,760			
117	MICROSEMI CORP COM	0		3,880		5,027			
118	MITEL NETWORKS CORPORATN	0		18,178		13,584			
119	NEWFIELD EXPL CO	0		14,210		12,688			
120	NOVARTIS AG SPNSRD ADR	0		7,253		9,693			
121	OCCIDENTAL PETROLEUM CORPORATIO	0		17,432		14,290			
122	OMNICOM GROUP INC COM	0		14,338		14,552			
123	ORACLE CORPORATION	0		23,147		26,235			
124	ORBITAL ATK INC	0		5,542		7,856			
125	PDC ENERGY INC	0		8,459		7,976			
126	PNC FINANCIAL SERVICES GROUP INC	0		7,339		11,323			
127	PACWEST BANCORP	0		7,800		10,249			
128	PARKER HANFIFIN CORP	0		6,530		8,516			
129	PAYPAL HOLDINGS INC SHS	0		5,038		6,594			
130	PEPSICO INC	0		21,878		25,387			
131	PFIZER INC COM	0		11,863		13,750			
132	PHILIP MORRIS INTL INC	0		6,341		7,326			
133	PHILLIPS 66 SHS	0		8,331		8,523			
134	PRIVATEBANCORP INC	0		7,110		8,150			
135	PRUDENTIAL PLC ADR	0		8,148		11,620			
136	QORVO INC SHS	0		7,769		9,320			
137	QUALCOMM INC	0		13,925		14,402			
138	RAMCO-GERSHENSON PPTYS TR	0		9,900		8,723			

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

1,780,730						1,757,647		0		2,095,716	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
139	RAYTHEON CO	0		6,054		14,490					
140	RED ELECTRICA CORP UNSPN	0		4,223		4,367					
141	REINSURANCE GROUP AMERICA	0		8,231		12,746					
142	RELX PLC	0		5,645		6,159					
143	ROSS STORES INC	0		9,127		9,121					
144	ROYAL DUTCH SHELL PLC	0		10,026		8,199					
145	ROYAL KPN NV	0		3,052		2,608					
146	RYANAIR HOLDINGS PLC SHS	0		2,701		4,742					
147	RYOHIN KEIKAKU CO LTD	0		5,506		7,038					
148	SVB FINL GROUP	0		1,876		2,100					
149	SAMPO PLC SHS	0		6,243		8,673					
150	SANFILIPPO JOHN B & SON INC	0		5,719		6,693					
151	SAP AKTIENGESSELLSCHAFT ADR	0		9,762		10,436					
152	SCRIPPS NETWORKS	0		6,300		7,592					
153	SEVEN AND I HOLDINGS CO	0		4,443		5,200					
154	SHIRE PHARMACEUTICALS GROUP	0		11,101		10,661					
155	SIRIUS XM HOLDINGS INC	0		10,078		10,842					
156	SOFTBANK CORP SHS	0		7,109		7,323					
157	SONY CORP ADR AMERN SH NEW	0		4,366		5,046					
158	SOUTHWEST AIRLINES CO	0		13,445		20,346					
159	SPIRIT AEROSYSTEMS HLDGS	0		6,886		7,147					
160	STATOIL ASA SPONSORED ADR	0		3,981		4,189					
161	SUMITOMO MITSUI-UNSPONS	0		7,460		8,580					
162	SUNCOR ENERGY INC NEW	0		16,402		17,419					
163	SWEDBANK A B ADR	0		5,487		5,938					
164	SYMANTEC CORP	0		13,086		16,513					
165	SYNOPSYS INC COM	0		7,101		7,787					
166	SYNERGY RESOURCES CORP	0		6,423		6,283					
167	SYNCHRONY FINL COM	0		15,448		20,548					
168	SYSCO CORP	0		13,070		15,711					
169	TRI POINTE HOMES INC SHS	0		9,853		9,134					
170	TARGET CORP	0		23,118		19,394					
171	TAYLOR MORRISON HOME	0		6,948		8,072					
172	TELENOR ASA ADR	0		6,794		5,122					
173	TERADYNE INC	0		12,266		18,287					
174	TEXAS CAP BANCSHARES INC	0		1,849		2,140					
175	TIME WARNER INC SHS	0		12,452		16,597					
176	TRANSDIGM GROUP INC	0		6,739		6,609					
177	TREEHOUSE FOODS INC COM	0		9,807		10,805					
178	TYSON FOODS INC CL A	0		15,437		13,638					
179	UNILEVER PLC AMER SHS ADR NEW	0		7,690		9,543					
180	UNION PACIFIC CORP	0		9,247		11,658					
181	UNITED HEALTH GROUP INC	0		26,152		27,618					
182	UNIVERSAL ELECTRS INC	0		6,008		6,320					
183	UNUMPROVIDENT CORP	0		12,385		22,852					
184	URBAN OUTFITTERS INC	0		5,940		5,128					

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

		1,780,730	1,757,647	0	2,095,716
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		0	4,545		8,944
		0	5,869		6,762
		0	6,692		6,291
		0	13,185		14,208
		0	6,197		7,178
		0	17,925		25,239
		0	6,838		7,291
		0	12,947		13,475
		0	8,415		11,055
		0	3,200		8,934
		0	4,872		7,332
		0	6,375		8,372
		0	3,269		3,734
		0	4,905		4,137
		0	12,568		13,260

185

VALEO ADR

186

VALMONT INDS INC

187

VEEVA SYS INC CLA

188

VIACOM INC NEW CLB

189

VINCI SA ADR

190

VISA INC CLA SHRS

191

WABTEC CORP

192

WALGREENS BOOTS ALLIANCE

193

WELLS FARGO & CO NEW

194

WESTERN ALLIANCE

195

WOLSELEY PLC SHS ADR

196

WOLTERS KLUWER N V SPONSORED AD

197

WOODWARD GOVERNOR CO COM

198

WORLDPAY GROUP PLC

199

YUM BRANDS INC

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

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

1	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	1	1,144
2	Total	2	1,144

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

1	BOND AMORTIZATION	1	8
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	2,943
3	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	3	402
4	COST BASIS ADJUSTMENT	4	10,061
5	Total	5	13,414

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

[illegible]

Long Term CG Distributions 532

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

Long Term CG Distributions		Short Term CG Distributions		Attribution									
				532									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 ABBVIE INC SHS	00287Y109		2/4/2015	8/10/2016	547		0	519	28	0	0	0	132,278
140 ABBVIE INC SHS	00287Y109		2/17/2015	8/10/2016	1,155		0	1,108	47	0	0	0	28
141 WELLS FARGO & CO NEW DE	949746101		2/10/2011	9/22/2016	2,820		0	2,060	760	0	0	0	47
142 WELLS FARGO & CO NEW DE	949746101		2/9/2011	9/22/2016	2,228		0	1,626	603	0	0	0	760
143 WELLS FARGO & CO NEW DE	949746101		2/8/2011	9/22/2016	273		0	204	69	0	0	0	603
144 WELLS FARGO & CO NEW DE	949746101		5/3/2011	9/27/2016	630		0	411	219	0	0	0	69
145 WELLS FARGO & CO NEW DE	949746101		2/10/2011	9/27/2016	180		0	133	47	0	0	0	219
146 WELLS FARGO & CO NEW DE	949746101		5/3/2011	10/24/2016	1,003		0	646	357	0	0	0	47
147 WELLS FARGO & CO NEW DE	949746101		5/3/2011	12/12/2016	3,278		0	1,704	1,574	0	0	0	357
148 WESTERN ALLIANCE	957638109		8/23/2010	3/2/2016	1,658		0	346	1,312	0	0	0	1,574
149 WESTERN ALLIANCE	957638109		8/20/2010	3/2/2016	188		0	40	148	0	0	0	1,312
150 WESTERN ALLIANCE	957638109		10/30/2009	3/2/2016	2,127		0	301	1,826	0	0	0	148
151 WESTERN ALLIANCE	957638109		8/24/2010	3/2/2016	219		0	45	174	0	0	0	1,826
152 WESTERN ALLIANCE	957638109		8/24/2010	9/27/2016	1,330		0	231	1,099	0	0	0	174
153 WESTERN ALLIANCE	957638109		8/24/2010	10/24/2016	602		0	102	500	0	0	0	1,099
154 AMERISOURCEBERGEN CORP	03073E105		11/2/2015	9/27/2016	832		0	920	-88	0	0	0	500
155 AMERISOURCEBERGEN CORP	03073E105		11/2/2015	10/24/2016	721		0	828	-107	0	0	0	-88
156 AMERISOURCEBERGEN CORP	03073E105		9/15/2015	9/27/2016	862		0	713	149	0	0	0	-107
157 AMERISOURCEBERGEN CORP	03073E105		9/15/2015	10/24/2016	290		0	228	62	0	0	0	149
158 AMERISOURCEBERGEN CORP	03073E105		9/16/2015	10/24/2016	398		0	313	85	0	0	0	62
159 AMGEN INC COM PV \$0.0001	031182100		5/5/2014	9/27/2016	1,198		0	791	407	0	0	0	85
160 AMGEN INC COM PV \$0.0001	031182100		5/5/2014	10/24/2016	1,744		0	1,243	501	0	0	0	407
161 ANHEUSER-BUSCH INBEV AL	03524A108		11/12/2009	8/16/2016	2,510		0	957	1,553	0	0	0	501
162 ANHEUSER-BUSCH INBEV AL	03524A108		11/12/2009	9/27/2016	527		0	191	336	0	0	0	1,553
163 ANHEUSER-BUSCH INBEV AL	03524A108		11/12/2009	10/24/2016	376		0	144	232	0	0	0	336
164 ANHEUSER-BUSCH INBEV AL	03524A108		8/24/2015	9/27/2016	882		0	997	-115	0	0	0	232
165 ANHEUSER-BUSCH INBEV AL	03524A108		8/24/2015	10/24/2016	748		0	854	-108	0	0	0	-115
166 ANHEUSER-BUSCH INBEV AL	03524A108		8/24/2015	1/3/2017	3,855		0	3,845	-10	0	0	0	-108
167 ANHEUSER-BUSCH INBEV AL	03524A108		2/27/2013	3/11/2016	243		0	370	-127	0	0	0	-10
168 ANHEUSER-BUSCH INBEV AL	03524A108		2/27/2013	4/21/2016	2,590		0	3,480	-890	0	0	0	-127
169 ANHEUSER-BUSCH													

532
0

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		532	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 RYANAIR HOLDINGS PLC SH	783513203		9/19/2011	10/24/2016	148		0	51	97		0	0	132,278
278 RYOCHIN KEIKAKU CO LTD	78392U105		5/2/2014	9/27/2016	363		0	201	162		0	0	97
279 REXAM PLC SHS ADR	761655604		6/7/2013	6/14/2016	425		0	205	106		0	0	106
280 REXAM PLC SHS ADR	761655604		10/7/2011	6/14/2016	1,239		0	621	618		0	0	618
281 RYOCHIN KEIKAKU CO LTD	78392U105		5/2/2014	10/24/2016	43		0	23	20		0	0	20
282 RYOCHIN KEIKAKU CO LTD	78392U105		5/2/2014	10/24/2016	255		0	134	121		0	0	121
283 SAMPO PLC SHS	79598J102		7/26/2010	9/27/2016	538		0	293	245		0	0	245
284 SAMPO PLC SHS	79598J102		6/9/2015	9/27/2016	317		0	306	11		0	0	11
285 SAN FILIPPO&SON JOHN B	800422107		5/12/2015	9/27/2016	317		0	297	20		0	0	20
287 SAN FILIPPO&SON JOHN B	800422107		5/11/2015	9/27/2016	370		0	350	20		0	0	20
288 SAN FILIPPO&SON JOHN B	800422107		5/4/2015	9/27/2016	528		0	508	20		0	0	20
289 SAN FILIPPO&SON JOHN B	800422107		5/4/2015	9/27/2016	284		0	257	7		0	0	7
290 SAN FILIPPO&SON JOHN B	800422107		4/30/2015	9/27/2016	106		0	103	3		0	0	3
291 SAN FILIPPO&SON JOHN B	800422107		6/9/2015	10/24/2016	254		0	255	-1		0	0	-1
292 SAN FILIPPO&SON JOHN B	800422107		8/4/2015	12/23/2016	208		0	155	53		0	0	53
293 SAN FILIPPO&SON JOHN B	800422107		8/5/2015	12/23/2016	347		0	280	87		0	0	87
294 SAN FILIPPO&SON JOHN B	800422107		6/9/2015	12/23/2016	695		0	510	185		0	0	185
295 SANOFI ADR	80105N105		10/15/2014	4/19/2016	221		0	258	-37		0	0	-37
296 SANOFI ADR	80105N105		12/12/2013	4/19/2016	44		0	53	-9		0	0	-9
297 SANOFI ADR	80105N105		12/11/2013	4/19/2016	664		0	755	-91		0	0	-91
298 SANOFI ADR	80105N105		12/11/2013	4/19/2016	177		0	216	-39		0	0	-39
299 SANOFI ADR	80105N105		12/23/2013	4/19/2016	796		0	928	-132		0	0	-132
300 SANOFI ADR	80105N105		12/13/2015	4/19/2016	2,301		0	2,633	-332		0	0	-332
301 GEA GROUP AG ADR	361592108		10/13/2015	9/27/2016	166		0	125	41		0	0	41
302 GEA GROUP AG ADR	361592108		10/13/2015	10/24/2016	163		0	167	-4		0	0	-4
303 GEA GROUP AG ADR	361592108		12/7/2016	1/12/2017	843		0	869	-26		0	0	-26
304 GEA GROUP AG ADR	361592108		3/11/2016	1/12/2017	80		0	94	-14		0	0	-14
305 GEA GROUP AG ADR	361592108		6/17/2016	1/12/2017	1,084		0	1,265	-181		0	0	-181
306 GEA GROUP AG ADR	361592108		10/13/2015	1/12/2017	682		0	709	-27		0	0	-27
307 GEMESTOP CORP NEW CL	36467W109		7/13/2016	9/27/2016	137		0	144	-7		0	0	-7
308 GEMESTOP CORP NEW CL	36467W109		7/13/2016	12/13/2016	1,322		0	1,445	-123		0	0	-123
309 GEMESTOP CORP NEW CL	36467W109		7/13/2016	12/14/2016	278		0	318					

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

Long Term CG Distributions															Short Term CG Distributions														
Attainment															532														
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Bases or Losses															
348	BOISE CASCADE CO DEL	097390100		6/10/2016	9/27/2016	128			112	16				132,278															
347	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	5/16/2016	800			812	-12				16															
348	BIOGEN INC	D9082X103		3/14/2016	6/16/2016	886			776	90				-12															
349	BIOGEN INC	09082X103		3/11/2016	6/6/2016	289			256	33				90															
350	BIOGEN INC	09082X103		5/4/2016	6/6/2016	4,617			4,246	371				33															
351	BIOGEN INC	09082X103		7/18/2016	9/27/2016	1,253			1,047	206				371															
352	BIOGEN INC	09082X103		7/18/2016	10/24/2016	1,164			1,047	117				206															
353	BIOERATIV INC REG SHS	09075E100		7/29/2016	2/15/2017	21			21	0				117															
354	BIOERATIV INC REG SHS	09075E100		7/18/2016	2/7/2017	533			466	67				0															
355	BIOERATIV INC REG SHS	09075E100		7/29/2016	2/21/2017	678			653	25				67															
356	BOEING COMPANY	097023105		7/20/2015	9/27/2016	1,707			1,906	-199				25															
357	BOEING COMPANY	097023105		7/20/2015	10/24/2016	1,374			1,466	-92				-199															
358	BOEING COMPANY	097023105		7/20/2015	10/31/2016	3,967			3,665	-382				-92															
359	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	7/25/2016	346			328	18				-382															
360	HOME DEPOT INC	437076102		2/18/2014	10/24/2016	2,288			1,395	903				18															
361	CF INTL INC	44925C103		3/2/2015	5/9/2016	1,267			1,345	-78				903															
362	CF INTL INC	44925C103		5/8/2015	8/15/2016	682			613	69				-78															
363	CF INTL INC	44925C103		3/10/2015	8/15/2016	200			208	-8				69															
364	CF INTL INC	44925C103		3/9/2015	8/15/2016	160			166	-6				-8															
365	CF INTL INC	44925C103		3/6/2015	8/15/2016	1,524			1,570	-46				-46															
366	CF INTL INC	44925C103		3/2/2015	8/15/2016	80			84	-4				-4															
367	CF INTL INC	44925C103		5/8/2015	8/16/2016	320			288	32				32															
368	CF INTL INC	44925C103		5/8/2015	8/18/2016	481			433	48				48															
369	CF INTL INC	44925C103		5/11/2015	8/31/2016	168			143	25				25															
370	CF INTL INC	44925C103		5/8/2015	8/31/2016	1,091			937	154				154															
371	SUMITOMO MITSUBI TR HLDG	86562X108		10/16/2013	4/11/2016	1,702			3,310	-1,608				-1,608															
372	SUNCOR ENERGY INC NEW	86722A107		1/23/2015	10/24/2016	2,230		77	2,307	0				0															
373	SWEDBANK A B ADR	870195104		6/23/2011	9/27/2016	252			171	81				81															
374	SWEDBANK A B ADR	870195104		6/23/2011	10/24/2016	184			125	59				59															
375	SYMANTEC CORP COM	871503108		8/2/2016	9/27/2016	1,156			949	207				207															
376	SYMANTEC CORP COM	871503108		8/3/2016	10/24/2016	199			165	34				34															
377	MICROSEMI CORP	595137100		9/21/2016	11/29/2016	2,312			1,707	605				605															
378	MICROSEMI CORP	595137100		9/21/2016	11/29/2016	936			705	231				231															
379	MITEL NETWORKS CORP	60671Q104		5/7/2014	9/27/2016	546			680	-134				-134															
380	MITEL NETWORKS CORP	60671Q104		4/30/2014	9/27/2016	646		156	798	0				0															
381	MITEL NETWORKS CORP	60671Q104		4/30/2014	9/27/2016	22			28	-6				-6															
382	MITEL NETWORKS CORP	60671Q104		4/29/2014	9/27/2016	155		36	191	0				0															
383	INSOURCE INC	65473P105		2/4/2016	9/27/2016	445			383	62				62															
384	INSOURCE INC	65473P105		3/2/2016	11/23/2016	22			22	0				0															
385	INSOURCE INC	65473P105		2/4/2016	11/23/2016	2,781			2,725	56				56															
386	INSOURCE INC	65473P105		3/11/2016	12/2/2016	130			136	-6				-6															
387	INSOURCE INC	65473P105		3/2/2016	12/2/2016	1,646			1,671	-25				-25															
388	NORDSTROM INC	65966A100		7/13/2016	8/12/2016	2,364			1,887	477				477															
389	BRUKER CORP	116794108		9/2/2016	2/15/2017	1,887			1,762	125				125															
390	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	7/26/2016	775			734	41				41															
391	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	9/27/2016	643			641	2				2															
392	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	10/24/2016	416			422	-6				-6															
393	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	10/24/2016	709		9	719	-1				-1															
394	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	11/28/2016	642			656	-14				-14															
395	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	11/28/2016	31			31	0				0															
396	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	12/8/2016	571			550	21				21															
397	BRANDYWNE RLTY T SBI NE	105368203		7/29/2014	12/19/2016	128			122	6				6															
398	BRANDYWNE RLTY T SBI NE	105368203		10/8/2014	12/19/2016	768			674	94				94															
399	BRANDYWNE RLTY T SBI NE	105368203		10/3/2014	12/19/2016	448			390	58				58															
400	BRANDYWNE RLTY T SBI NE	105368203		10/6/2014	2/27/2017	805			506	99				99															
401	BRANDYWNE RLTY T SBI NE	105368203		12/17/2014	2/27/2017	353			325	28				28															
402	BRANDYWNE RLTY T SBI NE	105368203		10/13/2014	2/27/2017	1,093			931	162				162															
403	BRINKER INTL INC	109641100		2/8/2016	9/27/2016	522			463	59				59															
404	BRITISH AMN TOBACO SPAD	110448107		2/8/2016	10/24/2016	629			556	73				73															
405	BRITISH AMN TOBACO SPAD	110448107		8/5/2008	9/27/2016	637			375	262				262															
406	BRITISH AMN TOBACO SPAD	110448107		10/9/2008	10/24/2016	456			218	238				238															
407	BRUKER CORP	116794108		10/10/2014	3/11/2016	28			19	9				9															
408	BRUKER CORP	116794108		3/10/2015	4/20/2016	1,156			753	403				403															
409	BRUKER CORP	116794108		3/10/2015	9/27/2016	578			378	200				200															
410	BRUKER CORP	116794108		3/10/2015	10/24/2016	451			376	75				75															
411	BRUKER CORP	116794108		3/10/2015	10/24/2016	153			132	21				21															
412	BRUKER CORP	116794108		10/30/2015	2/14/2017	248			188	60				60															
413	BRUKER CORP	116794108		10/30/2015	2/14/2017	50			37	13				13															
414	BRUKER CORP	116794108		5/21/2015	2/14/2017	621			480	141				141															

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													532												

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

Long Term CG Distributions														532	
Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,236	1,946,086	132,278	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	
484 JING GP NV SPSD ADR	456837103		5/23/2016	9/27/2016	523			0	506	17		0	0	132,278	
485 JING GP NV SPSD ADR	456837103		5/23/2016	10/24/2016	1,013			0	917	96		0	0	96	
486 INTER PARFUMS INC	4568334109		8/17/2012	3/11/2016	390			0	246	144		0	0	144	
487 INTER PARFUMS INC	4568334109		9/1/2012	9/27/2016	769			0	134	146		0	0	146	
488 INTER PARFUMS INC	4568334109		8/1/2013	10/24/2016	288			0	673	96		0	0	96	
489 INTER PARFUMS INC	4568334109		8/28/2013	10/24/2016	128			0	242	48		0	0	48	
490 INTER PARFUMS INC	4568334109		8/1/2012	10/24/2016	176			0	70	58		0	0	58	
491 INTER PARFUMS INC	4568334109		9/4/2013	2/17/2017	953			0	140	36		0	0	36	
492 INTER PARFUMS INC	4568334109		6/3/2014	2/17/2017	847			0	787	166		0	0	166	
493 INTER PARFUMS INC	4568334109		9/5/2013	2/17/2017	154			0	670	177		0	0	177	
494 LATTICE SEMICNDTR CORP	518415104		8/1/2014	11/11/2016	1,304			0	138	15		0	0	15	
495 LATTICE SEMICNDTR CORP	518415104		7/28/2014	11/11/2016	1,140			0	1,118	186		0	0	186	
496 LATTICE SEMICNDTR CORP	518415104		8/1/2014	11/18/2016	40			0	1,046	94		0	0	94	
497 LLOYDS BANKING GROUP PLC	539439109		3/11/2016	7/5/2016	83			0	57	-17		0	0	-17	
498 LLOYDS BANKING GROUP PLC	539439109		12/7/2012	7/5/2016	259			0	91	-8		0	0	-8	
499 LLOYDS BANKING GROUP PLC	539439109		5/2/2014	7/5/2016	488			0	494	-235		0	0	-235	
500 TYSON FOODS INC CL A	904767704		9/8/2016	10/24/2016	939			0	801	-315		0	0	-315	
501 UNILEVER PLC NEW ADR	904767704		12/3/2008	9/27/2016	472			0	909	-70		0	0	-70	
502 CAP GEMINI SP ADR	139098107		6/17/2016	11/8/2016	8			0	219	253		0	0	253	
503 CAPITAL BANK FINL CORP	139794101		9/1/2014	10/24/2016	97			0	9	-1		0	0	-1	
504 CAPITAL BANK FINL CORP	139794101		9/18/2014	10/24/2016	483			0	73	24		0	0	24	
505 CAPITAL ONE FINL	140404105		7/8/2016	9/12/2016	3,729			0	370	113		0	0	113	
506 CARDINAL HEALTH INC OHIO	14149Y108		6/8/2015	9/27/2016	1,325			0	3,171	558		0	0	558	
507 CARDINAL HEALTH INC OHIO	14149Y108		6/8/2015	10/24/2016	983			0	1,502	-177		0	0	-177	
508 CARLSLE COS INC	142339100		8/1/2016	9/27/2016	510			0	1,149	-166		0	0	-166	
509 CARLSLE COS INC	142339100		8/1/2016	10/24/2016	523			0	523	-13		0	0	-13	
510 CARLSBERG AS SPONSORE	142795202		2/4/2013	9/27/2016	76			0	90	-14		0	0	-14	
511 CARLSBERG AS SPONSORE	142795202		2/5/2013	9/27/2016	227			0	259	-32		0	0	-32	
512 CARLSBERG AS SPONSORE	142795202		2/5/2013	10/24/2016	165			0	194	-29		0	0	-29	
513 CHENIERE ENERGY	16411R208		2/11/2016	9/27/2016	1,474			0	856	618		0	0	618	
514 CHENIERE ENERGY	16411R208		2/11/2016	10/24/2016	779			0	464	315		0	0	315	
515 CISCO SYSTEMS INC COM	17275R102		2/11/2016	10/24/2016	2,287			0	1,173	1,094		0	0	1,094	
516 CISCO SYSTEMS INC COM	17275R102		9/8/2011	5/11/2016	2,065			0	1,255	810		0	0	810	
517 CISCO SYSTEMS INC COM	17275R102		9/8/2011	9/27/2016	2,204			0	1,141	1,063		0	0	1,063	
518 CISCO SYSTEMS INC COM	17275R102		9/8/2011	10/24/2016	273			0	147	126		0	0	126	
519 CISCO SYSTEMS INC COM	17275R102		2/28/2012	12/14/2016	1,157			0	765	392		0	0	392	
520 CISCO SYSTEMS INC COM	17275R102		3/10/2014	12/14/2016	731			0	524	207		0	0	207	
521 CISCO SYSTEMS INC COM	17275R102		3/1/2016	12/14/2016	516			0	472	46		0	0	46	
522 CISCO SYSTEMS INC COM	17275R102		2/10/2012	12/14/2016	4,506			0	2,964	1,542		0	0	1,542	
523 CISCO SYSTEMS INC COM	172967424		3/31/2011	9/27/2016	1,716			0	1,653	63		0	0	63	
524 CITIGROUP INC COM NEW	172967424		12/18/2009	9/27/2016	2,597			0	1,853	744		0	0	744	
525 CITIGROUP INC COM NEW	172967424		5/13/2011	10/24/2016	596			0	506	91		0	0	91	
526 CITIGROUP INC COM NEW	881624209		1/8/2014	9/27/2016	199			0	165	33		0	0	33	
527 TEVA PHARMACTCL INDS AC	881624209		1/8/2014	9/27/2016	651			0	620	31		0	0	31	
528 TEVA PHARMACTCL INDS AC	881624209		4/10/2014	11/3/2016	2,407			0	3,242	-835		0	0	-835	
529 TEVA PHARMACTCL INDS AC	881624209		1/8/2014	11/3/2016	3,183			0	3,392	-209		0	0	-209	
530 TEVA PHARMACTCL INDS AC	881624209		3/8/2016	12/14/2016	1,363			0	2,079	-716		0	0	-716	
531 TEVA PHARMACTCL INDS AC	881624209		2/12/2016	12/14/2016	952			0	1,362	-441		0	0	-441	
532 TEVA PHARMACTCL INDS AC	881624209		3/10/2015	12/14/2016	521			0	845	-293		0	0	-293	
533 TEVA PHARMACTCL INDS AC	881624209		12/1/2015	12/14/2016	810			0	1,289	-479		0	0	-479	
534 TEVA PHARMACTCL INDS AC	48241F104		2/18/2015	11/16/2016	972			0	994	-22		0	0	-22	
535 KBC GROUPE SA SHS	486671106		11/8/2013	10/24/2016	869			0	550	319		0	0	319	
536 KODI CORP SHS	486671106		2/25/2014	9/19/2016	295			0	230	65		0	0	65	
537 KODI CORP SHS	486671106		3/11/2016	9/19/2016	798			0	736	40		0	0	40	
538 TOTAL SYS SVCS INC	89459A104		1/25/2016	9/19/2016	6,318			0	6,134	184		0	0	184	
539 TOTAL SYS SVCS INC	89459A104		10/13/2014	3/3/2016	255			0	247	8		0	0	8	
540 TREEHOUSE FOODS INC CO	89459A104		10/10/2014	3/3/2016	510			0	512	-2		0	0	-2	
541 TREEHOUSE FOODS INC CO	89459A104		10/10/2014	3/3/2016	1,020			0	1,023	0		0	0	0	
542 TREEHOUSE FOODS INC CO	89459A104		10/14/2014	6/20/2016	582			0	502	80		0	0	80	
543 TREEHOUSE FOODS INC CO	89459A104		10/13/2014	6/20/2016	1,549			0	1,398	251		0	0	251	
544 TREEHOUSE FOODS INC CO	89459A104		10/14/2014	6/21/2016	1,065			0	920	145		0	0	145	
545 TREEHOUSE FOODS INC CO	89459A104		10/15/2014	7/15/2016	1,933			0	1,502	431		0	0	431	
546 TREEHOUSE FOODS INC CO	89459A104		10/14/2014	7/15/2016	204			0	167	37		0	0	37	
547 TREEHOUSE FOODS INC CO	89459A104		9/6/2016	9/27/2016	681			0	682	0		0	0	0	
548 TYSON FOODS INC CL A	48241F104		2/18/2015	10/24/2016	144			0	151	-7		0	0	-7	
549 KBC GROUPE SA SHS	48241F104		2/18/2015	10/24/2016	204			0	211	-7		0	0	-7	
550 KBC GROUPE SA SHS	48241F104		1/15/2014	11/17/2016	2,541			0	1,991	550		0	0	550	
551 KODI CORP SHS	486671106		11/8/2013	11/17/2016	167			0	121	46		0	0	46	

Long Term CG Distributions		Short Term CG Distributions		Amount	532	0	2,075,128	0	3,296	1,946,086	132,278	0	0	0	0	0	132,278
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	Excess FMV Over Adj Basis or Losses				
563 KOMATSU NEW NEW SPNSD	500458401		1/30/2012	9/27/2016	203			251	-48				-48				
564 KOMATSU NEW NEW SPNSD	500458401		1/30/2012	10/24/2016	160			195	-35				-35				
565 KONINKL PHIL NV SH NEW	500472303		4/29/2015	9/27/2016	1,927			1,994	67				67				
566 KONINKL PHIL NV SH NEW	500472303		4/29/2015	10/24/2016	348			348	0				0				
567 LA-Z-BOY INC MICHIGAN	505336107		3/2/2015	9/27/2016	853			825	28				28				
568 LA-Z-BOY INC MICHIGAN	505336107		3/3/2015	9/27/2016	491			476	15				15				
569 LA-Z-BOY INC MICHIGAN	505336107		3/6/2015	9/27/2016	853			832	21				21				
570 LA-Z-BOY INC MICHIGAN	505336107		6/17/2015	12/8/2016	1,813			1,479	334				334				
571 LA-Z-BOY INC MICHIGAN	505336107		3/10/2015	12/8/2016	95			77	18				18				
572 LA-Z-BOY INC MICHIGAN	505336107		3/6/2015	12/8/2016	1,145			908	237				237				
573 AXIS CAPITAL HOLDINGS	G0692U109		1/31/2013	10/24/2016	994			612	382				382				
574 AXIS CAPITAL HOLDINGS	G0692U109		1/31/2013	12/19/2016	1,041			89	952				952				
575 AXIS CAPITAL HOLDINGS	G0692U109		3/10/2014	12/19/2016	130			89	41				41				
576 AXIS CAPITAL HOLDINGS	G0692U109		7/22/2013	12/19/2016	2,667			1,934	733				733				
577 ACCENTURE PLC SHS	G1151C101		10/19/2010	9/29/2016	8,968			1,859	7,109				7,109				
578 ACCENTURE PLC SHS	G1151C101		10/19/2010	9/29/2016	8,968			3,537	5,431				5,431				
579 ACCENTURE PLC SHS	G1151C101		3/11/2016	9/29/2016	680			628	52				52				
580 ACCENTURE PLC SHS	G1151C101		2/29/2012	9/29/2016	3,058			1,809	1,249				1,249				
581 ENSCO PLC SHS CL A	G1515C101		10/19/2010	9/28/2016	3,624			1,451	2,173				2,173				
582 ENSCO PLC SHS CL A	G1515C101		4/15/2016	5/17/2016	1,886			1,491	395				395				
583 ENSCO PLC SHS CL A	G1515C101		4/15/2016	5/17/2016	253			224	29				29				
584 ENSCO PLC SHS CL A	G1515C101		4/15/2016	5/17/2016	681			653	28				28				
585 ENSCO PLC SHS CL A	G1515C101		4/15/2016	5/17/2016	3,236			3,275	-39				-39				
586 ENSCO PLC SHS CL A	G1515C101		4/15/2016	5/17/2016	2,045			2,047	-2				-2				
587 INGERSOLL RAND PLC	G47791101		10/9/2008	9/27/2016	932			235	697				697				
588 ARYZTA AG-UNSPON ADR	D4338X102		1/28/2015	9/22/2016	545			1,063	-518				-518				
589 ARYZTA AG-UNSPON ADR	D4338X102		1/27/2015	9/22/2016	506			980	-474				-474				
590 CITIGROUP INC COM NEW	191216100		3/31/2011	10/24/2016	2,582			2,323	259				259				
591 COCA COLA COM	191216100		4/28/2014	9/27/2016	723			699	24				24				
592 COCA COLA COM	191216100		4/28/2014	10/24/2016	596			576	20				20				
593 COHERENT INC CAL	192479103		11/1/2012	9/12/2016	1,580			834	746				746				
594 COHERENT INC CAL	192479103		6/17/2013	9/19/2016	1,4												

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

Long Term CG Distributions		Short Term CG Distributions		Amount	532	0	2,075,128	0	3,296	1,946,086	132,278	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains FMV 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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains FMV Excess FMV Over Adj Basis or Losses		
622 GLATFELTER	377316 04		3/20/2014	10/24/2016	65		0	86	-21	0	0	0	-21		
623 NOVARTIS ADR	66987V 09		10/9/2008	10/24/2016	455		0	280	175	0	0	0	175		
624 NOVARTIS ADR	66987V 09		12/3/2008	1/23/2017	1,825		0	1,223	602	0	0	0	602		
625 NOVARTIS ADR	66987V 09		10/9/2008	1/23/2017	913		0	606	307	0	0	0	307		
626 NOVARTIS ADR	66987V 09		12/3/2008	1/24/2017	630		0	423	207	0	0	0	207		
627 NOVARTIS ADR	66987V 09		2/27/2009	1/24/2017	280		0	147	133	0	0	0	133		
628 NOVO NORDISK A S ADR	670100205		11/7/2013	9/22/2016	228		0	171	57	0	0	0	57		
629 WHOLE FOODS MKT INC CO	966837 06		5/4/2015	3/11/2016	165		0	244	-79	0	0	0	-79		
630 WHOLE FOODS MKT INC CO	966837 06		5/4/2015	3/14/2016	5,727		0	8,425	-2,698	0	0	0	-2,698		
631 NOVARTIS ADR	66987V 09		10/9/2008	9/27/2016	646		0	373	273	0	0	0	273		
632 WOLSELEY PLC SHS	977968306		10/20/2011	9/27/2016	297		0	167	130	0	0	0	130		
633 CIE FINANCIERE RICHEMON	204319107		5/17/2013	9/27/2016	127		0	195	-68	0	0	0	-68		
634 CIE FINANCIERE RICHEMON	204319107		5/17/2013	10/24/2016	71		0	103	-32	0	0	0	-32		
635 CISCO SYSTEMS INC	204319107		9/8/2011	12/14/2016	1,838		0	1,011	827	0	0	0	827		
636 CIE FINANCIERE RICHEMON	204319107		5/17/2013	10/24/2016	39		0	58	-19	0	0	0	-19		
637 COMPASS GROUP PLC SHS	20449X302		6/15/2015	9/27/2016	327		0	297	30	0	0	0	30		
638 COMPASS GROUP PLC SHS	20449X302		6/15/2015	10/24/2016	144		0	140	4	0	0	0	4		
639 CONTINENTAL AG SPNRD A	210771200		1/21/2015	9/27/2016	126		0	136	0	0	0	0	0		
640 CONTINENTAL AG SPNRD A	210771200		1/21/2015	10/24/2016	264		0	317	0	0	0	0	0		
641 CREDIT SUISSE GP SP ADR	225401108		10/26/2015	8/24/2016	103		0	222	-119	0	0	0	-119		
642 CREDIT SUISSE GP SP ADR	225401108		10/26/2015	8/24/2016	184		0	394	-210	0	0	0	-210		
643 SAP SE SHS	803054204		7/27/2016	10/24/2016	176		0	169	7	0	0	0	7		
644 SCRIPPS NETWORKS	811065101		6/15/2015	9/27/2016	557		0	604	-47	0	0	0	-47		
645 SCRIPPS NETWORKS	811065101		6/15/2015	10/24/2016	529		0	537	-8	0	0	0	-8		
646 SERVICE CORP INTL	817565104		3/11/2016	3/28/2016	138		0	144	-6	0	0	0	-6		
647 SERVICE CORP INTL	817565104		11/17/2015	3/28/2016	1,221		0	1,437	-216	0	0	0	-216		
648 SERVICE CORP INT															

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

Long Term CG Distributions																532	0	2,075,128	0	3,236	1,948,086	132,278	0	0	0	0	132,278	0	0	0	0	132,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		532		0					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
760 U S TREASURY NOTE	912828SC5		3/14/2014	1/31/2017	12,000			0	12,000	0	0	0	0
761 U S TREASURY NOTE	912828SC5		3/12/2013	1/31/2017	12,000			0	12,000	0	0	0	0
762 U S TREASURY NOTE	912828SC5		1/11/2013	1/31/2017	9,000			0	9,000	0	0	0	0
763 U S TREASURY NOTE	912828SV3		5/28/2015	3/17/2016	3,022			0	2,974	48	0	0	48
764 U S TREASURY NOTE	912828SV3		5/28/2015	9/27/2016	1,027			0	991	36	0	0	36
765 U S TREASURY NOTE	912828SV3		5/28/2015	10/25/2016	6,109			0	5,948	161	0	0	161
766 U S TREASURY NOTE	912828UNB		5/23/2013	3/17/2016	3,063			0	3,002	61	0	0	61
767 U S TREASURY NOTE	912828VP2		10/28/2015	3/17/2016	3,084			0	3,059	25	0	0	25
768 U S TREASURY NOTE	912828VP2		10/28/2015	9/27/2016	1,036			0	1,020	16	0	0	16
769 U S TREASURY NOTE	912828VP2		10/28/2015	10/25/2016	5,151			0	5,099	52	0	0	52
770 U S TREASURY NOTE	912828VS6		11/21/2013	3/17/2016	3,166			0	2,934	232	0	0	232
771 U S TREASURY NOTE	912828VS6		11/21/2013	9/27/2016	1,074			0	978	96	0	0	96
772 U S TREASURY NOTE	912828VS6		11/21/2013	10/25/2016	5,310			0	4,898	421	0	0	421
773 U S TREASURY NOTE	912828WA4		12/5/2013	3/17/2016	4,002			0	4,002	0	0	0	0
774 U S TREASURY NOTE	912828WA4		12/5/2013	9/27/2016	2,000			0	2,000	0	0	0	0
775 U S TREASURY NOTE	912828WA4		3/14/2014	10/17/2016	12,000			0	12,000	0	0	0	0
776 U S TREASURY NOTE	912828WA4		12/5/2013	10/17/2016	93,000			0	93,000	0	0	0	0
777 INTRPUBLIC GRP OF CO	480560100		3/6/2014	6/8/2016	1,283			0	935	348	0	0	348
778 INTRPUBLIC GRP OF CO	480560100		1/8/2014	6/8/2016	2,687			0	1,944	743	0	0	743
779 INTRPUBLIC GRP OF CO	480560100		3/6/2014	10/24/2016	982			0	759	223	0	0	223
780 INTUIT INC COM	481202103		10/19/2010	3/11/2016	99			0	46	53	0	0	53
781 INTUIT INC COM	481202103		10/6/2014	9/27/2016	330			0	171	159	0	0	159
782 INTUIT INC COM	481202103		10/19/2010	9/27/2016	330			0	138	192	0	0	192
783 INTUIT INC COM	481202103		10/6/2014	10/24/2016	547			0	426	121	0	0	121
784 JPMORGAN CHASE & CO	48625H100		12/3/2008	9/27/2016	2,318			0	1,007	1,311	0	0	1,311
785 JPMORGAN CHASE & CO	48625H100		3/9/2008	9/27/2016	1,864			0	1,080	774	0	0	774
786 JPMORGAN CHASE & CO	48625H100		12/3/2008	10/24/2016	633			0	633	885	0	0	885
787 ICF INTL INC	44925C103		10/30/2015	8/31/2016	797			0	579	218	0	0	218
788 JAPAN TOBACCO INC ADR	471105205		10/6/2014	3/11/2016	61			0	49	12	0	0	12
789 JAPAN TOBACCO INC ADR	471105205		10/29/2014	9/27/2016	60			0	50	10	0	0	10
790 JAPAN TOBACCO INC ADR	471105205		10/6/2014	9/27/2016	342			0	280	62	0	0	62
791 TERADYNE INC	880770102		5/20/2014	12/14/2016	1,258			0	874	384	0	0	384
792 TERADYNE INC	880770102		5/21/2014	1/6/2017	1,206			0	845	361	0	0	361
793 TEVA PHARMACTCL INDS AC	881624209		7/18/2014	12/14/2016	1,068			0	1,567	499	0	0	499
794 TEVA PHARMACTCL INDS AC	881624209		5/27/2014	12/14/2016	1,178			0	1,650	472	0	0	472
795 TEVA PHARMACTCL INDS AC	881624209		5/15/2014	12/14/2016	847			0	1,156	309	0	0	309
796 TEVA PHARMACTCL INDS AC	881624209		4/10/2014	12/14/2016	1,657			0	2,353	696	0	0	696
797 TEVA PHARMACTCL INDS AC	881624209		9/29/2016	1/23/2017	1,522			0	2,185	663	0	0	663
798 TEVA PHARMACTCL INDS AC	881624209		3/22/2016	1/23/2017	2,072			0	3,462	1,390	0	0	1,390
799 TEVA PHARMACTCL INDS AC	881624209		3/11/2016	1/23/2017	389			0	710	321	0	0	321
800 TEVA PHARMACTCL INDS AC	881624209		3/8/2016	1/23/2017	486			0	843	357	0	0	357
801 THOR INDUSTRIES INC	885160101		8/31/2015	3/11/2016	121			0	110	11	0	0	11
802 THOR INDUSTRIES INC	885160101		9/1/2015	4/4/2016	1,444			0	1,235	209	0	0	209
803 THOR INDUSTRIES INC	885160101		8/31/2015	4/4/2016	3,203			0	2,792	411	0	0	411
804 THOR INDUSTRIES INC	885160101		9/1/2015	4/5/2016	2,963			0	2,577	406	0	0	406
805 TIME WARNER INC SHS	887317303		12/22/2014	9/27/2016	1,711			0	678	1,033	0	0	1,033
806 TIME WARNER INC SHS	887317303		1/31/2014	10/21/2016	5,807			0	3,804	2,003	0	0	2,003
807 TIME WARNER INC SHS	887317303		1/22/2014	10/21/2016	3,503			0	1,171	2,332	0	0	2,332
808 TIME WARNER INC SHS	887317303		1/31/2014	10/24/2016	1,217			0	845	372	0	0	372
809 ARYZA AG-UNSPON ADR	04338X102		7/27/2015	9/7/2016	811			0	1,278	468	0	0	468
810 ARYZA AG-UNSPON ADR	04338X102		6/29/2015	9/7/2016	669			0	837	169	0	0	169
811 ARYZA AG-UNSPON ADR	04338X102		10/30/2015	9/7/2016	680			0	777	87	0	0	87
812 ARYZA AG-UNSPON ADR	04338X102		7/28/2015	9/7/2016	609			0	735	126	0	0	126
813 ARYZA AG-UNSPON ADR	04338X102		2/29/2016	9/7/2016	243			0	288	45	0	0	45
814 ASSTEAD GROUP PLC SHS	045055100		7/8/2014	9/27/2016	192			0	189	3	0	0	3
815 ASSTEAD GROUP PLC SHS	045055100		7/8/2014	10/24/2016	66			0	63	2	0	0	2
816 ASSA ABLOY AB ADR	045387107		3/2/2010	9/27/2016	402			0	130	272	0	0	272
817 ASSA ABLOY AB ADR	045387107		3/2/2010	10/24/2016	258			0	91	167	0	0	167
818 ASSOC BRIT FOODS ADR NE	045519402		12/10/2012	9/27/2016	137			0	97	40	0	0	40
819 ASSOC BRIT FOODS ADR NE	045519402		12/10/2012	10/24/2016	61			0	49	12	0	0	12
820 ATMOS ENERGY CORP CO	049560105		2/4/2016	9/27/2016	303			0	278	25	0	0	25
821 CREDIT SUISSE GP SP ADR	225401108		10/27/2015	6/24/2016	1,342			0	2,875	1,533	0	0	1,533
822 CREDIT SUISSE GP SP ADR	225401108		3/11/2016	6/24/2016	92			0	125	33	0	0	33
823 CROWN HLDGS INC	228368106		12/1/2014	3/11/2016	145			0	150	5	0	0	5
824 CROWN HLDGS INC	228368106		12/1/2014	9/27/2016	671			0	999	72	0	0	72
825 DAIWA HOUSE IND LTD ADR	234063206		4/25/2013	9/27/2016	687			0	619	636	0	0	636
826 DAIWA HOUSE IND LTD ADR	234063206		4/25/2013	10/24/2016	294			0	378	88	0	0	88
827 DAIWA HOUSE IND LTD ADR	234063206		4/25/2013	12/22/2016	499			0	245	49	0	0	49
828 DAIWA HOUSE IND LTD ADR	234063206		4/25/2013	12/22/2016	499			0	401	98	0	0	98

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

Long Term CG Distributions													532	Amount	
Short Term CG Distributions													0		
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
829 DELTIC TIMBER CORP	247850100		3/2/2012	9/27/2016	766		0	709	57	0	0	0	57		
830 DISNEY (WALT) CO COM STK	254687106		3/18/2014	9/27/2016	367		0	329	38	0	0	0	38		
831 DISNEY (WALT) CO COM STK	254687106		3/18/2014	10/24/2016	466		0	411	55	0	0	0	55		
832 DISCOVER FINL SVCS	254709108		2/5/2015	9/27/2016	3,770		0	3,800	-30	0	0	0	-30		
833 DISCOVER FINL SVCS	254709108		2/5/2015	10/24/2016	1,184		0	1,209	-25	0	0	0	-25		
834 DISCOVERY COMMUNICA TN	25470F104		6/24/2011	9/27/2016	210		0	163	47	0	0	0	47		
835 DISCOVERY COMMUNICA TN	25470F104		6/24/2011	10/24/2016	240		0	184	56	0	0	0	56		
836 DOLLAR GENERAL CORP	256677105		8/29/2016	9/27/2016	428		0	450	-32	0	0	0	-32		
837 DOLLAR GENERAL CORP	256677105		8/29/2016	10/24/2016	547		0	613	-66	0	0	0	-66		
838 DOLLAR GENERAL CORP	256677105		8/29/2016	11/28/2016	8,123		0	7,889	234	0	0	0	234		
839 DOMINOS PIZZA INC	257544201		8/22/2016	9/27/2016	460		0	450	10	0	0	0	10		
840 DOMINOS PIZZA INC	257544201		8/22/2016	10/24/2016	499		0	450	49	0	0	0	49		
841 DR PEPPER SNAPPLE GROU	26138E109		8/25/2014	9/6/2016	1,409		0	915	494	0	0	0	494		
842 DR PEPPER SNAPPLE GROU	26138E109		8/18/2014	9/6/2016	7,419		0	4,812	2,607	0	0	0	2,607		
843 DR PEPPER SNAPPLE GROU	26138E109		8/25/2014	9/27/2016	634		0	427	207	0	0	0	207		
844 DR PEPPER SNAPPLE GROU	26138E109		8/25/2014	10/24/2016	529		0	366	163	0	0	0	163		
845 E M C CORPORATION MASS	268848102		5/28/2013	3/7/2016	4,071		0	3,687	384	0	0	0	384		
846 E M C CORPORATION MASS	268848102		1/23/2012	3/7/2016	3,093		0	2,744	349	0	0	0	349		
847 ENI S P A SPONSORED ADP	26874R108		6/10/2016	9/27/2016	277		0	313	-36	0	0	0	-36		
848 ENI S P A SPONSORED ADP	26874R108		6/10/2016	10/24/2016	269		0	282	-13	0	0	0	-13		
849 ENI S P A SPONSORED ADP	26874R108		6/16/2016	11/15/2016	282		0	333	-41	0	0	0	-41		
850 ENI S P A SPONSORED ADP	26874R108		6/17/2016	11/15/2016	636		0	740	-104	0	0	0	-104		
851 LA-Z-BOY INC MICHIGAN	505336107		7/8/2015	12/8/2016	127		0	104	23	0	0	0	23		
852 LA-Z-BOY INC MICHIGAN	505336107		11/19/2015	12/8/2016	64		0	52	12	0	0	0	12		
853 LANDSTAR SYS INC COM	515098101		10/19/2015	4/18/2016	4,032		0	4,013	19	0	0	0	19		
854 LANDSTAR SYS INC COM	515098101		10/20/2015	4/18/2016	130		0	131	-1	0	0	0	-1		
855 LANDSTAR SYS INC COM	515098101		10/19/2015	4/18/2016	520		0	535	-15	0	0	0	-15		
856 LANDSTAR SYS INC COM	515098101		10/20/2015	4/19/2016	2,565		0	2,549	6	0	0	0	6		
857 LANDSTAR SYS INC COM	515098101		3/11/2016	4/19/2016	262		0	253	9	0	0	0	9		
858 LATTICE SEMICNDR CORP	518415104		7/28/2014	9/27/2016	2,045		200	2,245	0	0	0	0	0		
859 LATTICE SEMICNDR CORP	518415104		7/28/2014	9/27/2016	847		0	929	-82	0	0	0	-82		
860 LATTICE SEMICNDR CORP	518415104		7/28/2014	10/24/2016	66		0	71	-5	0	0	0	-5		
861 JAPAN TOBACCO INC ADR	471105205		10/29/2014	10/24/2016	187		0	168	19	0	0	0	19		
862 JAPAN TOBACCO INC ADR	471105205		10/29/2014	11/11/2016	3,068		0	2,927	141	0	0	0	141		
863 LATTICE SEMICNDR CORP	518415104		7/28/2014	10/24/2016	950		0	959	-9	0	0	0	-9		
864 ATMOS ENERGY CORP CO	049560105		2/4/2016	11/22/2016	1,228		0	1,180	48	0	0	0	48		
865 ATMOS ENERGY CORP CO	049560105		2/4/2016	12/2/2016	1,634		0	1,596	38	0	0	0	38		
866 ATMOS ENERGY CORP CO	049560105		4/7/2016	12/7/2016	1,428		0	1,470	-44	0	0	0	-44		
867 ATMOS ENERGY CORP CO	049560105		3/11/2016	12/7/2016	285		0	284	1	0	0	0	1		
868 ATMOS ENERGY CORP CO	049560105		2/4/2016	12/7/2016	71		0	69	2	0	0	0	2		
869 ATMOS ENERGY CORP CO	049560105		7/12/2016	12/2/2017	1,642		0	1,763	-121	0	0	0	-121		
870 ATMOS ENERGY CORP CO	049560105		4/7/2016	12/20/2017	296		0	294	5	0	0	0	5		
871 AVERY DENNISON CORP	053611109		2/3/2014	3/28/2016	1,782		0	1,243	539	0	0	0	539		
872 AVERY DENNISON CORP	053611109		2/3/2014	9/27/2016	389		0	249	140	0	0	0	140		
873 AVERY DENNISON CORP	053611109		2/3/2014	10/24/2016	152		0	99	53	0	0	0	53		
874 AVERY DENNISON CORP	053611109		2/3/2014	2/3/2017	1,602		0	995	607	0	0	0	607		
875 AVERY DENNISON CORP	053611109		2/3/2014	2/24/2017	881		0	547	334	0	0	0	334		
876 ENI S P A SPONSORED ADP	26874R108		7/5/2016	11/15/2016	928		0	1,124	-196	0	0	0	-196		
877 ENI S P A SPONSORED ADP	26874R108		6/10/2016	11/15/2016	3,192		0	3,754	-572	0	0	0	-572		
878 ENI S P A SPONSORED ADP	26874R108		7/1/2016	11/15/2016	239		0	299	-60	0	0	0	-60		
879 NOVO NORDISK A S ADR	670100205		11/6/2013	9/22/2016	1,594		0	1,195	399	0	0	0	399		
880 NOVO NORDISK A S ADR	670100205		8/7/2013	9/22/2016	820		0	622	198	0	0	0	198		
881 NOVO NORDISK A S ADR	670100205		11/7/2013	9/27/2016	131		0	103	28	0	0	0	28		
882 NOVO NORDISK A S ADR	670100205		3/11/2016	9/28/2016	349		0	452	-103	0	0	0	-103		
883 NOVO NORDISK A S ADR	670100205		3/10/2015	9/28/2016	131		0	140	-9	0	0	0	-9		
884 NOVO NORDISK A S ADR	670100205		11/7/2013	9/28/2016	2,923		0	2,290	633	0	0	0	633		
885 OCCIDENTAL PETE CORP CA	674599105		11/10/2010	9/27/2016	65		0	81	-12	0	0	0	-12		
886 OCCIDENTAL PETE CORP CA	674599105		11/10/2010	10/4/2016	2,407		0	2,689	-282	0	0	0	-282		
887 OCCIDENTAL PETE CORP CA	674599105		3/7/2013	10/24/2016	1,725		0	1,822	-97	0	0	0	-97		
888 OCCIDENTAL PETE CORP CA	674599105		2/28/2012	10/24/2016	150		0	204	-54	0	0	0	-54		
889 OCCIDENTAL PETE CORP CA	674599105		11/10/2010	10/24/2016	225		0	244	-19	0	0	0	-19		
890 OMNICOM GROUP COM	681919106		4/19/2016	9/27/2016	1,273		0	1,271	2	0	0	0	2		
891 OMNICOM GROUP COM	681919106		4/19/2016	10/24/2016	1,045		0	1,102	-57	0	0	0	-57		
892 ORACLE CORP \$0.01 DEL	68389X105		10/24/2013	9/27/2016	747		0	631	116	0	0	0	116		
893 ORACLE CORP \$0.01 DEL	68389X105		10/24/2013	10/24/2016	995		0	863	132	0	0	0	132		
894 ORBITAL ATK INC	66557N103		5/11/2012	9/27/2016	921		0	324	597	0	0	0	597		
895 ORBITAL ATK INC	66557N103		5/11/2012	10/24/2016	455		0	162	293	0	0	0	293		
896 ORKLA AS A SHS ADR	866331109		11/26/2013	3/11/2016	17		0	16	1	0	0	0	1		
897 ORKLA AS A SHS ADR	866331109		11/29/2013	6/9/2016	667		0	581	86	0	0	0	86		

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Long Term CG Distributions														Short Term CG Distributions													
Acquisition														532													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Bases or Losses														
898 EOT CORP	28884L109		11/9/2015	10/24/2016	321		0	333	-12		0	0	-12														
899 EAGLE MATERIALS INC	28969P108		9/19/2016	9/27/2016	380		0	375	5		0	0	5														
900 EAGLE MATERIALS INC	28969P108		9/19/2016	10/24/2016	875		0	824	51		0	0	51														
901 EBAY INC COM	27864Z103		10/30/2015	3/21/2016	292		0	337	-45		0	0	-45														
902 EBAY INC COM	27864Z103		10/16/2014	3/21/2016	1,506		0	1,197	309		0	0	309														
903 EBAY INC COM	27864Z103		9/22/2014	3/21/2016	3,207		0	2,785	422		0	0	422														
904 PANUC LTD-UNSP	30730J102		3/17/2016	2/22/2017	1,500		0	1,204	296		0	0	296														
905 FEDERAL NATL MTG ASSOC	3135G0J20		2/18/2016	10/25/2016	8,014		0	7,963	31		0	0	31														
906 FEDERAL NATL MTG ASSOC	3135G0J53		2/22/2016	10/25/2016	9,002		0	8,980	22		0	0	22														
907 FEDERAL NATL MTG ASSOC	3135G0K36		4/22/2016	10/25/2016	6,036		0	5,955	81		0	0	81														
908 FEDERAL NATL MTG ASSOC	3135G0N33		8/2/2016	10/25/2016	5,952		0	5,900	-38		0	0	-38														
909 FEDERAL HOME LN MTG COI	3137EADB2		12/3/2012	10/25/2016	27,198		0	25,695	1,504		0	0	1,504														
910 FEDERAL HOME LN MTG COI	3137EADB2		12/3/2012	2/16/2017	29,470		0	28,659	811		0	0	811														
911 FEDERAL HOME LN MTG COI	3137EADB2		7/24/2014	2/16/2017	61,989		0	60,828	1,160		0	0	1,160														
912 ENERSYS	29275Y102		4/1/2013	9/27/2016	68		0	45	23		0	0	23														
913 FEDERAL HOME LN MTG COI	3137EADB2		3/14/2014	2/16/2017	5,081		0	4,922	159		0	0	159														
914 FEDERAL HOME LN MTG COI	3137EADB2		3/13/2012	2/16/2017	3,049		0	2,961	88		0	0	88														
915 FEDERAL HOME LN MTG COI	3137EADB2		3/12/2013	2/16/2017	5,081		0	5,047	-6		0	0	-6														
916 FEDERAL NATL MTG ASSOC	3135G0PQ0		10/12/2012	10/25/2016	8,008		0	8,006	2		0	0	2														
917 FEDERAL NATL MTG ASSOC	3135G0JW8		5/3/2013	10/25/2016	13,996		0	13,959	-3		0	0	-3														
918 FEDERAL NATL MTG ASSOC	3135G0VT4		12/5/2013	10/25/2016	14,190		0	13,999	191		0	0	191														
919 FEDERAL NATL MTG ASSOC	3135G0ZT7		10/3/2014	10/25/2016	9,539		0	8,900	639		0	0	639														
920 FEDERAL HOME LN MTG COI	3137EACW7		11/25/2014	8/25/2016	148,000		0	148,000	0		0	0	0														
921 UNILEVER PLC NEW ADR	904767T04		8/12/2011	10/24/2016	85		0	66	19		0	0	19														
922 UNILEVER PLC NEW ADR	904767T04		12/3/2008	10/24/2016	42		0	22	20		0	0	20														
923 UNION PACIFIC CORP	907818108		1/6/2014	9/27/2016	2,183		0	1,906	277		0	0	277														
924 UNION PACIFIC CORP	907818108		1/6/2014	10/24/2016	810		0	746	64		0	0	64														
925 U S TREASURY BOND	91281DEM6		7/23/2013	3/17/2016	2,866		0	2,598	90		0	0	90														
926 U S TREASURY BOND	91281DEM6		7/23/2013	9/27/2016	1,340		0	1,275	65		0	0	65														
927 U S TREASURY BOND	91281DEM6		7/23/2013	10/25/2016	7,954		0	7,630	324		0	0	324														
928 U S TREASURY NOTE	91282BD56		2/4/2015	3/17/2016	4,171		0	4,187	-16		0	0	-16														
929 U S TREASURY NOTE	91282BD56		2/4/2015	9/27/2016	1,068		0	1,044	24		0	0	24														
930 U S TREASURY NOTE	91282BD56		2/4/2015	10/25/2016	5,273		0	5,218	55		0	0	55														
931 U S TREASURY NOTE	91282BG38		6/3/2015	3/17/2016	4,127		0	3,957	170		0	0	170														
932 U S TREASURY NOTE	91282BG38		6/3/2015	9/27/2016	1,059		0	989	70		0	0	70														
933 U S TREASURY NOTE	91282BG38		6/3/2015	10/25/2016	5,223		0	4,947	276		0	0	276														
934 U S TREASURY NOTE	91282BZ27		8/27/2015	3/17/2016	3,032		0	2,951	81		0	0	81														
935 U S TREASURY NOTE	91282BZ27		8/27/2015	4/22/2016	35,474		0	34,430	1,044		0	0	1,044														
936 U S TREASURY NOTE	91282BKQ2		3/12/2013	3/17/2016	3,189		0	3,185	4		0	0	4														
937 U S TREASURY NOTE	91282BKQ2		2/13/2014	10/25/2016	1,054		0	1,038	16		0	0	16														
938 U S TREASURY NOTE	91282BKQ2		3/12/2013	10/25/2016	2,108		0	2,100	8		0	0	8														
939 U S TREASURY NOTE	91282BQA1		5/28/2011	3/17/2016	3,001		0	3,001	0		0	0	0														
940 U S TREASURY NOTE	91282BQA1		3/14/2014	3/31/2016	5,000		0	5,000	0		0	0	0														
941 U S TREASURY NOTE	91282BQA1		3/12/2013	3/31/2016	4,000		0	4,000	0		0	0	0														
942 U S TREASURY NOTE	91282BQA1		3/13/2012	3/31/2016	1,000		0	1,000	0		0	0	0														
943 U S TREASURY NOTE	91282BQA1		8/12/2011	3/31/2016	53,000		0	53,000	0		0	0	0														
944 AVERY DENNISON CORP	053611109		3/11/2016	2/24/2017	240		0	207	33		0	0	33														
945 AVERY DENNISON CORP	053611109		3/10/2015	2/24/2017	80		0	52	28		0	0	28														
946 INGERSOLL-RAND PLC	G47791101		10/9/2008	10/24/2016	856		0	219	637		0	0	637														
947 INGERSOLL-RAND PLC	G47791101		10/9/2008	11/14/2016	2,780		0	622	2,158		0	0	2,158														
948 SIGNET JEWELERS LTD SHS	G81276100		8/13/2013	9/27/2016	299		0	301	-2		0	0	-2														
949 SIGNET JEWELERS LTD SHS	G81276100		8/13/2013	9/27/2016	149		0	136	13		0	0	13														
950 SIGNET JEWELERS LTD SHS	G81276100		8/13/2013	10/24/2016	239		0	226	13		0	0	13														
951 SIGNET JEWELERS LTD SHS	G81276100		5/26/2016	1/12/2017	506		0	592	-86		0	0	-86														
952 SIGNET JEWELERS LTD SHS	G81276100		8/13/2013	1/12/2017	1,517		0	1,355	162		0	0	162														
953 SIGNET JEWELERS LTD SHS	G81276100		2/12/2016	1/12/2017	927		0	1,071	-144		0	0	-144														
954 SIGNET JEWELERS LTD SHS	G81276100		3/11/2016	1/12/2017	84		0	112	-28		0	0	-28														
955 SIGNET JEWELERS LTD SHS	G81276100		3/10/2015	1/12/2017	84		0	117	-33		0	0	-33														
956 CHECK POINT SOFTWARE TEL	M22465104		10/2/2015	8/1/2016	2,134		0	2,242	-108		0	0	-108														
957 CHECK POINT SOFTWARE TEL	M22465104		12/15/2015	9/23/2016	2,575		0	2,963	-388		0	0	-388														
958 CHECK POINT SOFTWARE TEL	M22465104		10/2/2015	9/23/2016	454		0	480	-26		0	0	-26														
959 CHECK POINT SOFTWARE TEL	M22465104		3/11/2016	9/26/2016	75		0	82	-7		0	0	-7														
960 EBAY INC COM	27864Z103		3/11/2016	3/21/2016	948		0	935	13		0	0	13														
961 EBAY INC COM	27864Z103		2/17/2015	3/21/2016	1,191		0	1,111	80		0	0	80														
962 EDISON INTL CALIF	281020107		1/11/2016	3/11/2016	351		0	295	56		0	0	56														
963 EDISON INTL CALIF	281020107		1/11/2016	5/10/2016	2,005		0	1,650	355		0	0	355														
964 EDISON INTL CALIF	281020107		1/11/2016	9/27/2016	519		0	413	106		0	0	106														
965 EDISON INTL CALIF	281020107		1/11/2016	10/24/2016	71		0	59	12		0	0	12														
966 ELECTRONICS FOR IMAGING	286082102		7/13/2016	9/27/2016	492		0	450	42		0	0	42														

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Long Term CG Distributions		Amount	532	Short Term CG Distributions		Amount	532	Long Term CG Distributions		Amount	532	Short Term CG Distributions		Amount	532
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	Excess FMV Over Adj Basis or Losses	
967 ELIZABETH ARDEN INC COM		26650G106		2/5/2014	6/24/2016	1,545			2,595	-1,151				132,278	
968 ELIZABETH ARDEN INC COM		26650G106		5/5/2015	6/24/2016	441			452	-11				-1,151	
969 ELIZABETH ARDEN INC COM		26650G106		2/19/2013	6/24/2016	386			1,079	-693				-693	
970 ELIZABETH ARDEN INC COM		26650G106		2/15/2013	6/24/2016	221			616	-395				-395	
971 ELIZABETH ARDEN INC COM		26650G106		2/2/2012	6/24/2016	83			205	-122				-122	
972 ELIZABETH ARDEN INC COM		26650G106		8/6/2012	6/24/2016	1,186			2,796	-1,610				-1,610	
973 ELIZABETH ARDEN INC COM		26650G106		11/1/2013	6/24/2016	359			948	-589				-589	
974 ELIZABETH ARDEN INC COM		26650G106		3/10/2015	6/24/2016	207			243	-36				-36	
975 ELIZABETH ARDEN INC COM		26650G106		2/2/2012	6/24/2016	14			34	-20				-20	
976 ELIZABETH ARDEN INC COM		26650G106		8/2/2014	6/24/2016	1,214			1,520	-306				-306	
977 ELIZABETH ARDEN INC COM		26650G106		12/20/2013	6/24/2016	317			816	-499				-499	
978 ELIZABETH ARDEN INC COM		26650G106		6/21/2014	6/24/2016	414			671	-257				-257	
979 ELIZABETH ARDEN INC COM		26650G106		9/12/2013	6/24/2016	565			1,471	-906				-906	
980 ELIZABETH ARDEN INC COM		26650G106		2/12/2013	6/24/2016	1,198			3,195	-2,038				-2,038	
981 ELIZABETH ARDEN INC COM		26650G106		5/5/2015	7/5/2016	124			127	-3				-3	
982 ELIZABETH ARDEN INC COM		26650G106		10/30/2015	7/5/2016	773			705	68				68	
983 ELIZABETH ARDEN INC COM		26650G106		7/2/2015	7/5/2016	800			815	-15				-15	
984 ELIZABETH ARDEN INC COM		26650G106		10/30/2015	7/14/2016	14			13	1				1	
985 ELIZABETH ARDEN INC COM		26650G106		3/11/2016	7/14/2016	1,705			820	885				885	
986 ELIZABETH ARDEN INC COM		26650G106		3/11/2016	7/22/2016	1,168			560	608				608	
987 ELIZABETH ARDEN INC COM		26650G106		3/11/2016	7/25/2016	194			93	101				101	
988 ELIZABETH ARDEN INC COM		26650G106		3/11/2016	7/26/2016	929			447	482				482	
989 ELIZABETH ARDEN INC COM		26650G106		3/11/2016	7/27/2016	1,539			740	799				799	
990 ENERSYS		22275Y102		3/27/2013	9/27/2016	2,703			1,801	902				902	
991 PRIZER INC		717081103		12/28/2010	9/27/2016	1,893			991	902				902	
992 PRIZER INC		717081103		8/4/2014	10/24/2016	322			288	34				34	
993 PHILIP MORRIS INTL INC		718172109		4/3/2013	3/11/2016	578			568	10				10	
994 PHILIP MORRIS INTL INC		718172109		2/20/2013	3/11/2016	96			85	11				11	
995 PHILIP MORRIS INTL INC		718172109		4/3/2013	9/27/2016	198			189	9				9	
996 PHILIP MORRIS INTL INC		718172109		4/3/2013	10/24/2016	280			284	4				4	
997 PHILIPS 66 SHS		718546104		10/14/2014	10/24/2016	80			72	8				8	
998 PRIVATE BANCORP INC DEL		742962103		3/10/2014	3/2/2016	506			420	86				86	
999 PRIVATE BANCORP INC DEL		742962103		10/9/2012	3/2/2016	2,098			930	1,168				1,168	
1000 PRIVATE BANCORP INC DEL		742962103		3/10/2014	6/6/2016	2,343			1,590	753				753	
1001 PRIVATE BANCORP INC DEL		742962103		7/21/2015	7/7/2016	87			84	3				3	
1002 PRIVATE BANCORP INC DEL		742962103		3/10/2014	7/7/2016	915			630	285				285	
1003 PRIVATE BANCORP INC DEL		742962103		3/10/2015	7/7/2016	131			105	26				26	
1004 PRIVATE BANCORP INC DEL		742962103		7/21/2015	7/25/2016	1,056			1,013	43				43	
1005 PRIVATE BANCORP INC DEL		742962103		3/11/2016	7/26/2016	88			77	11				11	
1006 PRIVATE BANCORP INC DEL		742962103		7/21/2015	7/26/2016	1,457			1,393	64				64	
1007 PRUDENTIAL PLC ADR		74435K204		8/3/2010	9/27/2016	571			295	276				276	
1008 PRUDENTIAL PLC ADR		74435K204		9/29/2010	10/24/2016	172			101	71				71	
1009 PRUDENTIAL PLC ADR		74435K204		8/3/2010	10/24/2016	310			186	144				144	
1010 QUALCOMM INC		747525103		6/6/2016	9/27/2016	1,455			1,264	191				191	
1011 QUALCOMM INC		747525103		6/6/2016	10/24/2016	951			769	182				182	
1012 LOEWS CORP		540424108		3/10/2015	5/10/2016	916			920	-4				-4	
1013 LOEWS CORP		540424108		3/20/2009	9/10/2016	1,792			1,028	764				764	
1014 LOUISIANA PAC CORP		546347105		5/6/2014	9/27/2016	776			632	144				144	
1015 LOUISIANA PAC CORP		546347105		5/6/2014	10/24/2016	184			154	30				30	
1016 LOUISIANA PAC CORP		546347105		7/17/2014	11/11/2016	443			351	92				92	
1017 LOUISIANA PAC CORP		546347105		5/6/2014	11/11/2016	1,577			1,372	205				205	
1018 LOUISIANA PAC CORP		546347105		3/11/2016	12/8/2016	435			342	93				93	
1019 LOUISIANA PAC CORP		546347105		3/10/2015	12/8/2016	456			358	98				98	
1020 LLOYDS BANKING GROUP PLC		539439109		11/4/2015	7/5/2016	451			737	-286				-286	
1021 LLOYDS BANKING GROUP PLC		539439109		3/10/2015	7/5/2016	151			257	-105				-105	
1022 LOUISIANA PAC CORP		546347105		7/17/2014	12/8/2016	1,119			758	361				361	
1023 LOWE'S COMPANIES INC		548661107		9/21/2015	9/27/2016	851			1,322	-33				-33	
1024 LOWE'S COMPANIES INC		548661107		9/21/2015	10/24/2016	851			835	16				16	
1025 LOWE'S COMPANIES INC		548661107		9/21/2015	11/28/2016	5,217			5,079	138				138	
1026 LUMENTUM HOLDINGS INC		55024U109		3/11/2016	9/27/2016	418			248	170				170	
1027 LUMENTUM HOLDINGS INC		55024U109		3/10/2015	9/27/2016	42			30	12				12	
1028 LUMENTUM HOLDINGS INC		55024U109		2/14/2014	9/27/2016	250			178	72				72	
1029 LUMENTUM HOLDINGS INC		55024U109		5/12/2014	10/27/2016	1,712			1,009	703				703	
1030 LUMENTUM HOLDINGS INC		55024U109		3/11/2016	10/24/2016	207			124	83				83	
1031 LUMENTUM HOLDINGS INC		55024U109		3/11/2016	2/3/2017	1,148			745	404				404	
1032 MACYS INC		55616P104		9/14/2016	9/27/2016	1,278			1,248	-30				-30	
1033 MACYS INC		55616P104		9/14/2016	10/24/2016	731			713	18				18	
1034 MAKITA CORP SPOND ADR		560877300		4/30/2013	9/27/2016	434			353	81				81	
1035 MAKITA CORP SPOND ADR		560877300		4/30/2013	10/24/2016	359			294	65				65	

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

[illegible]

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

Long Term CG Distributions		Amount										
Short Term CG Distributions		532										
		0	2,075,128	0	3,296	1,946,086	132,278	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gains Minus Excess FMV Over Adj. Basis or Losses	132,278
			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				
			Date Acquired	Date Sold								
1106	PARKER HANNIFIN CORP	701034104	2/2/2015	8/22/2016		6,825		329	0	0	329	
1106	PARKER HANNIFIN CORP	701034104	3/15/2015	9/27/2016		368		9	0	0	9	
1106	PARKER HANNIFIN CORP	701034104	2/8/2015	9/27/2016		123		2	0	0	2	
1108	PARKER HANNIFIN CORP	701094104	3/15/2015	10/24/2016		241		239	0	0	2	
1109	PAYPAL HOLDINGS INC SHS	70450Y103	9/22/2014	8/10/2016		2,473		453	0	0	453	
1110	RAMCO-GERSHENSON PPTY	701452202	11/25/2014	10/24/2016		1,181		-1	0	0	-1	
1111	RATHEON CO DELAWARE N	755111507	2/3/2011	9/27/2016		1,949		1,249	0	0	1,249	
1112	RATHEON CO DELAWARE N	755111507	2/3/2011	10/24/2016		828		526	0	0	526	
1113	RED ELECTRA CORP UNSH	756568101	3/11/2018	8/1/2016		5		4	0	0	1	
1114	RED ELECTRA CORP UNSH	756568101	1/22/2013	9/27/2016		212		72	0	0	72	
1115	RED ELECTRA CORP UNSH	756568101	1/22/2013	10/24/2016		209		140	0	0	69	
1116	REINSURANCE GROUP AMER	759351804	4/24/2013	3/11/2016		847		302	0	0	302	
1117	REINSURANCE GROUP AMER	759351804	7/19/2013	9/27/2016		323		122	0	0	122	
1118	REINSURANCE GROUP AMER	759351804	4/24/2013	9/27/2016		851		485	0	0	376	
1119	REINSURANCE GROUP AMER	759351804	7/19/2013	10/24/2016		758		289	0	0	289	
1120	RELX PLC	759530108	9/28/2015	9/27/2016		265		28	0	0	28	
1121	RELX PLC	759530108	9/28/2015	10/24/2016		160		170	0	0	10	
1123	REXAM PLC SHS	ADR	6/28/2011	4/8/2016		1,355		496	0	0	496	
1123	REXAM PLC SHS	ADR	8/17/2011	4/11/2016		612		387	0	0	225	
1124	PEPSICO INC	713448108	4/28/2014	10/24/2016		1,230		249	0	0	249	
1126	PERZER INC	717081103	8/4/2014	9/27/2016		68		10	0	0	10	
1128	REXAM PLC SHS	ADR	6/28/2011	4/11/2016		87		31	0	0	31	
11127	FEDERAL HOME LN MTG CO	3137EADG1	4/18/2012	10/25/2016		10,184		168	0	0	168	
11128	FEDERAL HOME LN MTG CO	3137EADM8	7/10/2015	10/25/2016		10,049		9,858	0	0	191	
11129	FEDERAL HOME LN MTG CO	3137EADP1	1/28/2013	10/25/2016		8,999		8,917	0	0	82	
1130	F5 NETWORKS INC	COM	10/19/2015	5/31/2016		108		-11	0	0	-11	
1131	F5 NETWORKS INC	COM	10/19/2015	9/27/2016		614		21	0	0	21	
1133	F5 NETWORKS INC	COM	10/19/2015	10/24/2016		356		356	0	0	0	
1133	FORD MOTOR CO	345370860	2/3/2014	7/1/2016		2,107		-289	0	0	-289	
1134	FORD MOTOR CO	345370860	8/31/2015	7/1/2016		745		-65	0	0	-65	
1135	FORD MOTOR CO	345370860	3/1/2016	7/1/2016		1,028		-32	0	0	-32	
1136	FORD MOTOR CO	345370860	3/10/2015	7/1/2016		154		-36	0	0	-36	
1137	FORD MOTOR CO	345370860	1/15/2014	7/1/2016		6,168		-1,839	0	0	-1,839	
1138	FORESTAR GROUP INC	346233109	2/11/2011	3/11/2016		123		-85	0	0	-85	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MATTHEW J SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1.00	0		
2	ANNE B SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1.00	0		
3	BRYON T COOSKEY		979 BEACHLAND B	VERO BEACH	FL			DIRECTOR	1.00	0		
4	REGINA WOOD		325 CATHEDRAL OAKS DRIVE	VERO BEACH	FL			DIRECTOR	1.00	0		
5	MARIA KLIPSTINE		3153 ASHFORD SQUARE	VERO BEACH	FL			DIRECTOR	1.00	0		

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1	MATTHEW J SMITH
2	
3	
4	
5	
6	
7	
8	
9	
10	

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

1	NONE
2	
3	
4	
5	
6	
7	
8	
9	
10	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	7/14/2016	2	1,088
3 Second quarter estimated tax payment	8/12/2016	3	1,088
4 Third quarter estimated tax payment	11/15/2016	4	1,088
5 Fourth quarter estimated tax payment	2/14/2017	5	1,086
6 Other payments		6	
7 Total		7	4,350

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	163,672
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	163,672