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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

2016Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 5/1/2016, and ending 4/30/2017

Name of foundation MARINI FAMILY TRUST		A Employer identification number 94-6073636
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here ☐
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,021,825	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	156,037	156,037		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-87,581			
	b Gross sales price for all assets on line 6a 3,006,047				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	51	51			
12 Total. Add lines 1 through 11	68,507	156,088	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,237	51,927		17,310
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,405			1,405
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,122	4,122		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,846	5,836		10
	24 Total operating and administrative expenses. Add lines 13 through 23	80,610	61,885	0	18,725
	25 Contributions, gifts, grants paid	284,500			284,500
26 Total expenses and disbursements. Add lines 24 and 25	365,110	61,885	0	303,225	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-296,603				
b Net investment income (if negative, enter -0-)		94,203			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
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P 22W

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	44,954	330,508	330,508	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	5,587,699	5,000,715	5,691,317		
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)	5,632,653	5,331,223	6,021,825		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	5,632,653	5,331,223		
	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)	5,632,653	5,331,223		
31	Total liabilities and net assets/fund balances (see instructions)	5,632,653	5,331,223			

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	5,632,653
2	Enter amount from Part I, line 27a	2	-296,603
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,328
4	Add lines 1, 2, and 3	4	5,339,378
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,155
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,331,223

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	-87,581
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	299,159	5,975,147	0.050067
2014	303,298	6,447,956	0.047038
2013	334,028	6,465,262	0.051665
2012	300,773	6,360,897	0.047285
2011	304,573	6,189,877	0.049205
2 Total of line 1, column (d)			2 0.245260
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 0.049052
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,928,684
5 Multiply line 4 by line 3			5 290,814
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 942
7 Add lines 5 and 6			7 291,756
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			8 303,225

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		942	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		942	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,216	
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		1,216	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		274	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		274	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	69,237		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,737,366
b	Average of monthly cash balances	1b	281,603
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,018,969
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	6,018,969
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	90,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,928,684
6	Minimum investment return. Enter 5% of line 5	6	296,434

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	296,434
2a	Tax on investment income for 2016 from Part VI, line 5	2a	942
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	942
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,492
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	295,492
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	295,492

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	303,225
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	303,225
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	942
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	302,283

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				295,492
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			287,151	
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 ▶ \$ 303,225				
a Applied to 2015, but not more than line 2a			287,151	
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				16,074
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				279,418
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 284,500
b <i>Approved for future payment</i> NONE				
Total				3b 0

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

ITALIAN AMERICAN COMMUNITY SERVICES AGENCY

Street

678 GREEN ST

City

SAN FRANCISCO

State

CA

Zip Code

94133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SALESIAN BOYS & GIRLS CLUB

Street

680 FILBERT STREET

City

SAN FRANCISCO

State

CA

Zip Code

94133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

ST NICHOLAS CHURCH

Street

473 LINCOLN AVE

City

LOS ALTOS

State

CA

Zip Code

94022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

UNIVERSITY OF SAN FRANCISCO

Street

2130 FULTON STREET

City

SAN FRANCISCO

State

CA

Zip Code

94117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

199,000

Name

JESUIT RETREAT CENTER OF LOS ALTOS

Street

300 MANRESA WAY

City

LOS ALTOS

State

CA

Zip Code

94022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,549	Capital Gains/Losses	3,009,047	3,009,047	3,093,628	-87,581								
Short Term CG Distributions	0	Other sales	0	0	0	0								
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ACTELION LTD-UNSP ADR	00507G102	X			2/10/2016	6/24/2016	357	295				0	62
2	ACTELION LTD-UNSP ADR	00507G102	X			2/11/2016	6/24/2016	911	747				0	164
3	ADVANCED INFO SERVICE P	00753G103	X			12/26/2013	8/5/2016	300	381				0	-81
4	ADVANCED INFO SERVICE P	00753G103	X			12/26/2013	10/31/2016	18	25				0	-7
5	ADVANCED INFO SERVICE P	00753G103	X			7/22/2011	10/31/2016	613	554				0	59
6	ADVANCED INFO SERVICE P	00753G103	X			7/22/2011	1/27/2017	235	202				0	33
7	ADVANCED INFO SERVICE P	00753G103	X			7/22/2011	3/28/2017	21	16				0	5
8	ABB LTD - ADR	000375204	X			7/15/2016	8/5/2016	598	561				0	35
9	ABB LTD - ADR	000375204	X			7/15/2016	10/31/2016	967	941				0	26
10	AFFILIATED MANAGERS GRC	008252108	X			12/9/2014	10/28/2016	1,914	2,850				0	-936
11	AFFILIATED MANAGERS GRC	008252108	X			4/14/2015	10/28/2016	273	414				0	-141
12	AFFILIATED MANAGERS GRC	008252108	X			4/19/2015	10/28/2016	273	424				0	-151
13	AFFILIATED MANAGERS GRC	008252108	X			6/19/2015	10/28/2016	684	1,002				0	-318
14	AFFILIATED MANAGERS GRC	008252108	X			8/4/2014	10/28/2016	410	589				0	-179
15	AFFILIATED MANAGERS GRC	008252108	X			8/4/2014	3/24/2017	2,864	3,532				0	-668
16	AIR PRODS & CHEMS INC CO	009158106	X			3/10/2014	5/2/2016	145	120				0	25
17	ALIBABA GROUP HOLDING L	01609W102	X			11/21/2016	1/27/2017	306	280				0	26
18	ALPHABET INC CL C	02079K107	X			9/29/2015	10/28/2016	3,968	2,962				0	1,026
19	ALPHABET INC CL C	02079K107	X			11/15/2016	1/27/2017	3,292	3,046				0	246
20	ANGLOGOLD LIMITED - ADR	035128206	X			6/22/2016	10/31/2016	523	613				0	-90
21	ANGLOGOLD LIMITED - ADR	035128206	X			6/22/2016	1/27/2017	119	157				0	-38
22	ANGLOGOLD LIMITED - ADR	035128206	X			6/22/2016	3/28/2017	34	47				0	-13
23	ANHUI CONCH CEMENT H-U	035243104	X			6/8/2016	8/5/2016	463	408				0	55
24	ANHUI CONCH CEMENT H-U	035243104	X			9/12/2016	10/28/2016	848	876				0	-28
25	ANHUI CONCH CEMENT H-U	035243104	X			9/8/2016	10/28/2016	96	84				0	12
26	ANHUI CONCH CEMENT H-U	035243104	X			6/8/2016	1/26/2017	597	444				0	153
27	AMERIPRISE FINL INC	03076C106	X			9/29/2015	1/27/2017	1,622	1,696				0	-126
28	ANGLOGOLD LIMITED - ADR	035128206	X			6/22/2016	8/5/2016	538	393				0	145
29	ALPHABET INC CL C	02079K107	X			9/29/2015	1/27/2017	1,646	1,185				0	461
30	AMERIPRISE FINL INC	03076C106	X			11/3/2014	11/15/2016	1,702	1,903				0	-201
31	AMERIPRISE FINL INC	03076C106	X			5/14/2015	11/15/2016	1,134	1,277				0	-143
32	AMERIPRISE FINL INC	03076C106	X			9/29/2015	11/15/2016	340	318				0	22
33	APPLE INC	037833100	X			7/2/2015	10/28/2016	228	253				0	-25
34	APPLE INC	037833100	X			7/1/2015	10/28/2016	3,416	3,784				0	-368
35	APPLE INC	037833100	X			7/1/2015	1/27/2017	1,826	1,892				0	-66
36	APPLE INC	037833100	X			7/8/2015	1/27/2017	1,593	1,637				0	-44
37	APPLE INC	037833100	X			7/7/2015	1/27/2017	974	1,005				0	-31
38	APPLE INC	037833100	X			7/8/2015	1/27/2017	852	863				0	-11
39	APPLE INC	037833100	X			9/29/2015	1/27/2017	487	439				0	48
40	APPLE INC	037833100	X			9/29/2015	3/24/2017	5,215	4,065				0	1,150
41	APPLE INC	037833100	X			9/29/2015	4/25/2017	11,136	6,460				0	2,676
42	ARCELORMITTAL-NY REGIS	03938L104	X			4/27/2016	8/5/2016	608	525				0	83
43	ARCELORMITTAL-NY REGIS	03938L104	X			4/27/2016	10/31/2016	770	641				0	129
44	ARCELORMITTAL-NY REGIS	03938L104	X			4/27/2016	1/27/2017	219	149				0	70
45	ARCELORMITTAL-NY REGIS	03938L104	X			4/27/2016	3/28/2017	74	50				0	24
46	ARMSTRONG FLOORING INC	04238R106	X			4/17/2015	5/2/2016	187	188				0	-1
47	ARMSTRONG FLOORING INC	04238R106	X			9/10/2015	5/2/2016	43	43				0	0
48	ARMSTRONG WORLD INDUS	04247X102	X			4/17/2015	11/8/2016	684	883				0	-199
49	ARMSTRONG WORLD INDUS	04247X102	X			4/17/2015	11/25/2016	376	442				0	-66
50	ARMSTRONG WORLD INDUS	04247X102	X			8/10/2015	11/25/2016	42	48				0	-6
51	ARMSTRONG WORLD INDUS	04247X102	X			5/2/2016	1/4/2017	254	245				0	9
52	ARMSTRONG WORLD INDUS	04247X102	X			9/10/2015	1/27/2016	214	241				0	27
53	ARMSTRONG WORLD INDUS	04247X102	X			5/2/2016	1/27/2016	257	245				0	12
54	ASTRAZENECA PLC ADR	046353108	X			9/18/2015	5/2/2016	87	103				0	-16
55	ASTRAZENECA PLC ADR	046353108	X			9/18/2015	8/5/2016	923	927				0	-4
56	ASTRAZENECA PLC ADR	046353108	X			9/18/2015	10/31/2016	1,082	1,305				0	-223
57	ASTRAZENECA PLC ADR	046353108	X			9/18/2015	1/27/2017	270	343				0	-73
58	ASTRAZENECA PLC ADR	046353108	X			9/18/2015	3/28/2017	95	103				0	-8
59	ATLANTIA SPA-UNSPONSOR	048173108	X			8/18/2015	8/5/2016	833	929				0	-96
60	NIKE INC CL B	654106103	X			3/17/2016	10/28/2016	52	63				11	0
61	NIKE INC CL B	654106103	X			4/11/2016	10/28/2016	522	659				14	-123
62	NIKE INC CL B	654106103	X			3/23/2016	10/28/2016	470	559				89	0
63	NIKE INC CL B	654106103	X			3/14/2016	1/28/2017	54	67				10	-13
64	NIKE INC CL B	654106103	X			2/18/2016	1/28/2017	54	64				0	-10
65	NIKE INC CL B	654106103	X			2/24/2016	1/26/2017	430	503				0	-73
66	NIPPON SHINYAKU CO-UNSP	654624105	X			11/15/2016	1/26/2017	371	352				0	19
67	NIPPON TELEGRAPH AND TE	654624105	X			7/30/2014	5/2/2016	138	101				0	37
68	NIPPON TELEGRAPH AND TE	654624105	X			5/7/2015	5/12/2016	1,722	1,257				0	465
69	NIPPON TELEGRAPH AND TE	654624105	X			6/14/2016	7/6/2016	737	649				0	88
70	NIPPON TELEGRAPH AND TE	654624105	X			6/14/2016	7/7/2016	634	562				0	72
71	NIPPON TELEGRAPH AND TE	654624105	X			6/14/2016	8/4/2016	576	519				0	57
72	NIPPON TELEGRAPH AND TE	654624105	X			7/30/2014	6/5/2016	812	572				0	240

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,549	Capital Gains/Losses		3,006,047		3,093,628		-87,581						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				5/7/2015	8/5/2016	812	578				0	234
74 ABB LTD - ADR	000375204	X				7/15/2016	1/27/2017	285	240				0	45
75 ABB LTD - ADR	000375204	X				7/15/2016	3/28/2017	70	60				0	10
76 ABB LTD - ADR	000375204	X				7/15/2016	4/13/2017	2,487	2,182				0	295
77 AIA GROUP LTD-SP ADR	001317205	X				2/18/2016	6/6/2016	2,711	2,314				0	397
78 ADR MANAGED FUTURES STRATEGY FUND	002031859	X				10/27/2016	3/23/2017	20,739	22,065				0	-1,326
79 ACTELION LTD-UNSP ADR	005073102	X				3/18/2016	5/28/2016	1,142	952				0	190
80 ACTELION LTD-UNSP ADR	005073102	X				3/18/2016	6/3/2016	506	408				0	98
81 ACTELION LTD-UNSP ADR	005073102	X				2/10/2016	6/3/2016	632	492				0	140
82 ACTELION LTD-UNSP ADR	005073102	X				2/10/2016	6/6/2016	1,353	1,050				0	303
83 ATLANTIA SPA UNSPONSOR	048173108	X				8/19/2015	10/28/2016	193	222				0	-29
84 ATLANTIA SPA UNSPONSOR	048173108	X				5/5/2015	10/28/2016	1,014	1,164				0	-150
85 ATLANTIA SPA UNSPONSOR	048173108	X				5/5/2015	1/5/2017	1,029	1,217				0	-188
86 ATLANTIA SPA UNSPONSOR	048173108	X				5/5/2015	1/5/2017	631	748				0	-117
87 ATLANTIA SPA UNSPONSOR	048173108	X				5/21/2015	1/5/2017	1,403	1,574				0	-171
88 AUTODESK INC	052789108	X				3/23/2016	5/2/2016	242	231				0	11
89 BAIDU INC ADR	058752108	X				7/20/2016	10/28/2016	180	180				0	0
90 BAIDU INC ADR	058752108	X				2/28/2014	10/31/2016	534	529				0	5
91 BAIDU INC ADR	058752108	X				7/20/2016	1/28/2017	351	321				0	30
92 BAIDU INC ADR	058752108	X				2/28/2014	1/27/2017	174	178				0	-2
93 BAIDU INC ADR	058752108	X				2/28/2014	8/5/2016	502	529				26	-1
94 BAIDU INC ADR	058752108	X				1/31/2014	10/28/2016	540	506				0	34
95 BAIDU INC ADR	058752108	X				7/8/2016	3/31/2017	893	799				0	94
96 BAIDU INC ADR	058752108	X				7/20/2016	3/31/2017	518	481				0	37
97 BANK OF CHINA - UNSPN AD	06426M104	X				11/17/2014	5/2/2016	181	220				0	-39
98 BANK OF CHINA - UNSPN AD	06426M104	X				11/17/2014	8/5/2016	557	648				0	-91
99 BANK OF CHINA - UNSPN AD	06426M104	X				11/17/2014	10/31/2016	957	1,052				0	-95
100 BANK OF CHINA - UNSPN AD	06426M104	X				11/17/2014	1/27/2017	215	232				0	-17
101 BANK OF CHINA - UNSPN AD	06426M104	X				11/17/2014	3/28/2017	12	12				0	0
102 BANK OF CHINA - UNSPN AD	06426M104	X				11/18/2014	3/28/2017	50	48				0	2
103 BARD C.R. INC	067383109	X				3/14/2016	5/2/2016	213	187				0	16
104 BARCLAYS PLC - ADR	06738E204	X				11/22/2016	1/27/2017	184	169				0	15
105 BARCLAYS PLC - ADR	06738E204	X				11/22/2016	3/28/2017	56	53				0	3
106 BARRATT DEVELOPMENTS-LTD	068334101	X				8/20/2016	8/17/2016	493	724				0	-231
107 BAYER AG - ADR	072730302	X				12/9/2016	3/24/2017	1,842	1,582				0	260
108 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				9/1/2016	10/28/2016	1,060	1,063				0	-3
109 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				9/1/2016	1/20/2017	3,754	2,756				0	998
110 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				5/7/2015	1/20/2017	177	136				0	41
111 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				7/30/2014	1/27/2017	260	202				0	58
112 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				7/30/2014	3/28/2017	89	87				0	22
113 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				5/7/2015	10/28/2016	353	272				0	81
114 NOKIA CORPORATION - ADR	054902204	X				12/3/2015	8/5/2016	523	715				0	-192
115 NOKIA CORPORATION - ADR	054902204	X				12/1/2015	8/5/2016	501	684				0	-183
116 NOKIA CORPORATION - ADR	054902204	X				12/1/2015	10/28/2016	1,113	1,813				0	-700
117 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				7/30/2014	10/31/2016	1,151	875				0	276
118 NOKIA CORPORATION - ADR	054902204	X				12/1/2015	11/7/2016	220	372				0	-152
119 NOKIA CORPORATION - ADR	054902204	X				12/8/2015	11/7/2016	475	787				0	-312
120 NOKIA CORPORATION - ADR	054902204	X				12/8/2015	11/7/2016	479	785				0	-290
121 NOKIA CORPORATION - ADR	054902204	X				2/19/2016	11/7/2016	708	972				0	-264
122 NOKIA CORPORATION - ADR	054902204	X				3/16/2016	11/7/2016	1,227	1,673				0	-446
123 NOVARTIS AG - ADR	66987V109	X				9/25/2014	5/2/2016	229	280				0	-51
124 NOVARTIS AG - ADR	66987V109	X				9/25/2014	8/5/2016	914	1,028				0	-114
125 NOVARTIS AG - ADR	66987V109	X				8/18/2015	8/5/2016	1,159	1,448				0	-289
126 NOVARTIS AG - ADR	66987V109	X				8/17/2015	10/28/2016	643	924				0	-281
127 NIPPON TELEGRAPH AND TELEVISION LTD - ADR	054624105	X				5/7/2015	8/4/2016	865	612				0	253
128 OMRON CORP - SPONSORED	682151303	X				1/20/2017	1/28/2017	593	574				0	19
129 OMRON CORP - SPONSORED	682151303	X				1/20/2017	3/24/2017	270	246				0	24
130 OPPENHEIMER DEVELOPING	683974804	X				2/27/2012	8/2/2016	57,919	60,000				0	-2,081
131 OPPENHEIMER DEVELOPING	683974804	X				11/2/2011	8/2/2016	26,081	25,886				0	195
132 OPPENHEIMER DEVELOPING	683974804	X				11/2/2011	10/27/2016	137,056	127,780				0	9,276
133 NOVARTIS AG - ADR	66987V109	X				1/29/2016	10/28/2016	929	1,002				0	-73
134 OPPENHEIMER DEVELOPING	683974804	X				1/20/2017	3/23/2017	13,681	12,745				0	935
135 NOVARTIS AG - ADR	66987V109	X				9/25/2014	10/31/2016	785	1,028				0	-243
136 NOVARTIS AG - ADR	66987V109	X				8/27/2014	10/31/2016	428	542				0	-114
137 NOVARTIS AG - ADR	66987V109	X				1/29/2016	1/28/2017	719	771				0	-52
138 NOVARTIS AG - ADR	66987V109	X				8/27/2014	1/27/2017	380	452				0	-72
139 PNC FINANCIAL SERVICES GROUP INC - ADR	693475105	X				9/29/2015	10/28/2016	3,616	3,327				0	289
140 PNC FINANCIAL SERVICES GROUP INC - ADR	693475105	X				9/29/2015	1/27/2017	1,944	1,401				0	543
141 BANK MANDIRI TBK UNSPONSORED	69367U105	X				4/21/2014	5/2/2016	157	191				0	-34
142 BANK MANDIRI TBK UNSPONSORED	69367U105	X				4/21/2014	8/5/2016	526	539				0	-13
143 NOVARTIS AG - ADR	66987V109	X				6/27/2014	3/23/2017	2,976	3,615				0	-639
144 NOVO NORDISK A/S - ADR	670100205	X				8/12/2008	8/3/2016	1,328	301				0	1,027

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		3,006,047		3,093,628		-87,581						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 BANK MANDIRI TBK UNSPON	69367U105	X				4/7/2010	8/5/2016	178	123				0	55
146 NOVO NORDISK A/S - ADR	670100205	X				8/1/2008	10/28/2016	989	351				0	638
147 BANK MANDIRI TBK UNSPON	69367U105	X				4/7/2010	10/31/2016	1,024	891				0	333
148 BANK MANDIRI TBK UNSPON	69367U105	X				4/7/2010	1/27/2017	180	129				0	51
149 NOVO NORDISK A/S - ADR	670100205	X				8/1/2008	11/7/2016	1,537	565				0	972
150 BANK MANDIRI TBK UNSPON	69367U105	X				4/7/2010	3/28/2017	79	53				0	26
151 PAYPAL HOLDINGS INC	70450Y103	X				12/10/2015	5/2/2018	78	71				0	7
152 PAYPAL HOLDINGS INC	70450Y103	X				2/29/2016	5/12/2016	2,694	2,628				0	66
153 PAYPAL HOLDINGS INC	70450Y103	X				12/10/2015	9/28/2016	1,169	1,030				0	139
154 PAYPAL HOLDINGS INC	70450Y103	X				5/25/2016	9/28/2016	524	505				0	19
155 NOVOZYMES A/S UNSPONS	670108109	X				9/1/2016	10/28/2016	596	696				0	100
156 NOVOZYMES A/S UNSPONS	670108109	X				9/1/2016	12/8/2016	1,241	1,653				0	-412
157 O'REILLY AUTOMOTIVE INC	67103H107	X				11/19/2009	5/2/2016	263	39				0	224
158 OLYMPUS CORPORATION - ADR	68183V109	X				1/20/2017	1/25/2017	656	671				0	-15
159 PAYPAL HOLDINGS INC	70450Y103	X				1/8/2016	9/28/2016	484	400				0	84
160 BECTON DICKINSON & CO	075887109	X				9/20/2010	5/25/2016	501	219				0	282
161 BECTON DICKINSON & CO	075887109	X				9/20/2010	6/8/2018	170	73				0	97
162 BECTON DICKINSON & CO	075887109	X				10/4/2011	6/8/2018	848	356				0	492
163 BECTON DICKINSON & CO	075887109	X				8/23/2010	6/8/2016	509	211				0	298
164 BECTON DICKINSON & CO	075887109	X				8/23/2010	9/15/2016	500	211				0	289
165 BECTON DICKINSON & CO	075887109	X				8/23/2010	9/29/2016	1,171	492				0	679
166 BECTON DICKINSON & CO	075887109	X				7/27/2010	7/20/2016	1,758	668				0	1,070
167 BEACON ROOFING SUPPLY LTD	073885109	X				6/18/2015	5/2/2018	389	284				0	105
168 BERKSHIRE HATHAWAY INC	084670702	X				9/29/2015	10/3/2016	26,011	23,187				0	2,814
169 BERKSHIRE HATHAWAY INC	084670702	X				9/29/2015	1/27/2017	2,794	2,179				0	615
170 BHP BILLITON LIMITED - ADR	085606106	X				5/19/2016	9/1/2019	1,584	1,394				0	190
171 BLACKROCK GLUS CREDIT	091936732	X				1/20/2017	3/23/2017	9,996	9,852				0	34
172 BLACKBAUD INC	092720100	X				10/10/2008	5/2/2018	310	71				0	239
173 BLACKROCK INC	09247X101	X				8/6/2015	9/30/2016	1,451	1,337				0	114
174 BLACKROCK INC	09247X101	X				8/6/2015	1/27/2017	2,247	2,006				0	241
175 BOEING CO	097023105	X				12/17/2015	6/10/2016	2,484	2,774				0	-290
176 BOEING CO	097023105	X				12/17/2015	10/3/2016	5,249	5,941				0	-592
177 BOEING CO	097023105	X				5/21/2015	10/3/2016	131	147				0	-16
178 BOEING CO	097023105	X				5/21/2015	10/28/2016	429	440				0	-11
179 BOEING CO	097023105	X				4/27/2015	10/28/2016	2,572	2,310				0	262
180 BOEING CO	097023105	X				9/29/2015	10/28/2016	1,286	1,154				0	132
181 BOEING CO	097023105	X				9/29/2015	1/27/2017	1,842	1,410				0	432
182 BOEING CO	097023105	X				9/29/2015	3/24/2017	8,949	6,537				0	2,412
183 AVIVA PLC - ADR	05382A104	X				5/1/2014	8/5/2016	293	481				0	-188
184 AVIVA PLC - ADR	05382A104	X				5/14/2014	8/5/2016	456	755				0	-299
185 AVIVA PLC - ADR	05382A104	X				4/30/2014	8/5/2016	33	53				0	-20
186 AVIVA PLC - ADR	05382A104	X				4/30/2014	10/28/2016	350	568				0	-218
187 AVIVA PLC - ADR	05382A104	X				9/23/2014	10/28/2016	471	749				0	-278
188 AVIVA PLC - ADR	05382A104	X				9/26/2014	10/28/2016	449	710				0	-261
189 AVIVA PLC - ADR	05382A104	X				4/19/2014	10/28/2016	154	256				0	-92
190 ROYAL DUTCH SHELL PLC A	780259206	X				4/18/2016	8/5/2016	750	775				0	-25
191 ROYAL DUTCH SHELL PLC A	780259206	X				4/18/2016	10/28/2016	1,355	1,395				0	40
192 ROYAL DUTCH SHELL PLC A	780259206	X				4/18/2016	1/25/2017	667	620				0	47
193 ROYAL DUTCH SHELL PLC A	780259206	X				5/10/2016	1/25/2017	1,501	1,365				0	136
194 ROYAL DUTCH SHELL PLC A	780259206	X				6/6/2016	1/25/2017	1,812	1,449				0	163
195 RYANAIR HOLDINGS PLC-SP	783513203	X				11/10/2014	5/2/2018	82	63				0	19
196 RYANAIR HOLDINGS PLC-SP	783513203	X				11/10/2014	8/5/2016	427	380				0	47
197 RYANAIR HOLDINGS PLC-SP	783513203	X				11/10/2014	10/31/2016	674	570				0	104
198 RYANAIR HOLDINGS PLC-SP	783513203	X				11/10/2014	1/27/2017	253	190				0	63
199 SBA COMMUNICATIONS CORP	78388J106	X				4/14/2015	5/2/2016	103	126				23	0
200 SAP GLOBAL INC	78409V104	X				3/23/2016	5/2/2016	107	98				0	9
201 SAP GLOBAL INC	78409V104	X				3/23/2016	4/6/2017	521	390				0	131
202 SAP GLOBAL INC	78409V104	X				12/10/2015	4/5/2017	390	285				0	105
203 SPDR DJ VILSHIRE INTERNA	78463X863	X				5/22/2013	3/23/2017	8,728	10,483				0	-1,755
204 BOEING CO	097023105	X				9/29/2015	3/31/2017	2,479	1,795				0	684
205 BRASKEM S A ADR	105532105	X				4/7/2016	5/2/2016	69	62				0	7
206 BRASKEM S A ADR	105532105	X				4/7/2016	8/5/2016	578	548				0	30
207 BRASKEM S A ADR	105532105	X				4/7/2016	10/31/2016	1,113	785				0	328
208 BRASKEM S A ADR	105532105	X				4/7/2016	1/27/2017	321	187				0	134
209 BRASKEM S A ADR	105532105	X				4/7/2016	3/28/2017	79	50				0	29
210 BROOKFIELD ASSET MANAG	112685104	X				8/27/2015	5/2/2016	170	159				0	11
211 BROOKFIELD ASSET MANAG	112685104	X				9/15/2016	10/14/2016	874	830				0	44
212 BROWN & BROWN INC	115236101	X				8/15/2011	5/2/2016	177	98				0	79
213 BROWN & BROWN INC	115236101	X				8/15/2011	7/28/2016	568	313				0	275
214 BROWN & BROWN INC	115236101	X				11/18/2009	7/28/2016	110	54				0	56
215 BROWN & BROWN INC	115236101	X				11/18/2009	8/1/2016	74	36				0	38
216 BROWN & BROWN INC	115236101	X				11/18/2009	8/1/2016	330	162				0	168

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions	4,549					3,006,047		3,093,628				-87,581		
Short Term CG Distributions	0					0		0				0		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BROWN & BROWN INC	115238101	X				11/18/2009	8/31/2016	486	235				0	251
218 CBRE GROUP INC	125041109	X				9/14/2015	5/2/2016	119	129				0	-10
219 CDK GLOBAL INC	125085101	X				11/20/2015	5/2/2016	49	49				0	0
220 CK HUTCHISON HOLDING-UNS	12582Y100	X				11/18/2015	5/2/2016	95	105				0	-10
221 CK HUTCHISON HOLDING-UNS	12582Y100	X				11/18/2015	8/5/2016	656	722				0	-66
222 CK HUTCHISON HOLDING-UNS	12582Y100	X				11/18/2015	10/31/2016	538	578				0	-40
223 CK HUTCHISON HOLDING-UNS	12582Y100	X				1/27/2015	10/31/2016	428	404				0	24
224 CK HUTCHISON HOLDING-UNS	12582Y100	X				1/27/2015	1/27/2017	227	219				0	8
225 CK HUTCHISON HOLDING-UNS	12582Y100	X				1/27/2015	3/28/2017	62	58				0	4
226 CME GROUP INC	12572Q105	X				8/29/2015	6/10/2016	2,561	2,426				0	135
227 CME GROUP INC	12572Q105	X				8/29/2015	9/30/2016	10,769	9,254				0	1,515
228 CME GROUP INC	12572Q105	X				8/29/2015	1/27/2017	3,600	2,695				0	905
229 CME GROUP INC	12572Q105	X				9/29/2015	3/31/2017	7,136	5,390				0	1,746
230 CVS HEALTH CORPORATION	126850100	X				3/16/2016	10/28/2016	1,333	1,617				0	-284
231 CVS HEALTH CORPORATION	126850100	X				8/29/2015	10/28/2016	2,083	2,372				0	-289
232 CVS HEALTH CORPORATION	126850100	X				8/29/2015	3/24/2017	2,865	3,226				0	-361
233 CANADIAN NATL RR CO COM	138375102	X				7/31/2008	5/2/2016	61	27				0	34
234 CANADIAN NATL RR CO COM	138375102	X				7/31/2008	8/5/2016	621	287				0	334
235 CANADIAN NATL RR CO COM	138375102	X				7/31/2008	10/31/2016	1,008	428				0	580
236 CANADIAN NATL RR CO COM	138375102	X				7/31/2008	1/27/2017	211	80				0	131
237 CANADIAN NATL RR CO COM	138375102	X				7/31/2008	3/28/2017	148	53				0	93
238 AVIVA PLC - ADR	05382A104	X				5/1/2014	8/5/2016	228	378				0	-148
239 AVIVA PLC - ADR	05382A104	X				4/10/2014	1/28/2017	874	1,231				0	-357
240 AVIVA PLC - ADR	05382A104	X				4/10/2014	2/17/2017	37	51				0	-14
241 AVIVA PLC - ADR	05382A104	X				7/11/2014	2/17/2017	553	758				0	-205
242 AVIVA PLC - ADR	05382A104	X				8/6/2015	2/17/2017	455	619				0	-164
243 AVIVA PLC - ADR	05382A104	X				8/6/2015	2/17/2017	62	84				0	-22
244 AVIVA PLC - ADR	05382A104	X				4/8/2015	2/17/2017	926	1,243				0	-317
245 AVIVA PLC - ADR	05382A104	X				1/16/2015	3/8/2017	597	736				0	-139
246 AVIVA PLC - ADR	05382A104	X				4/8/2015	3/8/2017	224	298				0	-74
247 AVIVA PLC - ADR	05382A104	X				8/10/2015	3/8/2017	559	734				0	-175
248 AXA - ADR	054536107	X				3/3/2016	8/5/2016	738	901				0	-163
249 AXA - ADR	054536107	X				3/3/2016	10/28/2016	1,199	1,257				0	-58
250 AXA - ADR	054536107	X				3/3/2016	1/25/2017	645	617				0	28
251 BB SEGURIDADE PARTI-SPO	05541J103	X				3/4/2016	5/2/2016	101	91				0	10
252 BB SEGURIDADE PARTI-SPO	05541J103	X				3/4/2016	8/5/2016	703	564				0	139
253 BB SEGURIDADE PARTI-SPO	05541J103	X				3/4/2016	10/31/2016	1,076	823				0	253
254 BB SEGURIDADE PARTI-SPO	05541J103	X				3/4/2016	1/27/2017	239	198				0	41
255 BB SEGURIDADE PARTI-SPO	05541J103	X				3/4/2016	3/28/2017	72	61				0	11
256 BNP PARIBAS - ADR	05655A202	X				4/18/2016	8/5/2016	795	860				0	-65
257 BNP PARIBAS - ADR	05655A202	X				4/18/2016	10/28/2016	588	521				0	67
258 BNP PARIBAS - ADR	05655A202	X				3/3/2016	10/28/2016	1,000	858				0	142
259 BNP PARIBAS - ADR	05655A202	X				3/3/2016	1/28/2017	687	530				0	157
260 BT GROUP PLC - ADR	05577E101	X				8/29/2016	10/28/2016	1,074	1,411				0	-337
261 BYD COMPANY LIMITED ADR	05606L100	X				8/29/2016	8/5/2016	408	387				0	21
262 BYD COMPANY LIMITED ADR	05606L100	X				9/21/2016	10/28/2016	619	644				0	-25
263 BYD COMPANY LIMITED ADR	05606L100	X				8/29/2016	10/31/2016	846	785				0	61
264 BYD COMPANY LIMITED ADR	05606L100	X				9/21/2016	1/28/2017	303	370				0	-67
265 BYD COMPANY LIMITED ADR	05606L100	X				8/29/2016	1/27/2017	145	157				0	-12
266 BYD COMPANY LIMITED ADR	05606L100	X				9/21/2016	3/7/2017	1,121	1,356				0	-235
267 BYD COMPANY LIMITED ADR	05606L100	X				8/29/2016	3/28/2017	66	60				0	-6
268 BAIDU INC ADR	058752108	X				7/20/2016	8/5/2016	493	481				0	12
269 ROCHE HOLDINGS LTD - ADR	771195104	X				2/7/2016	10/28/2016	1,036	1,186				0	-150
270 ROCHE HOLDINGS LTD - ADR	771195104	X				1/10/2016	10/28/2016	230	267				0	-37
271 ROCHE HOLDINGS LTD - ADR	771195104	X				8/29/2015	10/28/2016	1,039	1,327				0	-287
272 ROCHE HOLDINGS LTD - ADR	771195104	X				8/29/2015	3/24/2017	542	627				85	0
273 ROCHE HOLDINGS LTD - ADR	771195104	X				10/23/2015	3/24/2017	1,877	2,101				124	0
274 ROCHE HOLDINGS LTD - ADR	771195104	X				3/23/2017	3/28/2017	96	95				0	1
275 ROSS STORES INC	778298103	X				1/27/2016	5/2/2016	172	161				0	11
276 T ROWE PRICE INST FLOAT	779588402	X				10/27/2016	1/20/2017	34,142	34,666				0	-524
277 ROYAL DUTCH SHELL PLC A	780259107	X				8/27/2014	5/2/2016	53	84				0	-31
278 ROYAL DUTCH SHELL PLC A	780259107	X				8/27/2014	8/5/2016	791	1,262				0	-471
279 ROYAL DUTCH SHELL PLC A	780259107	X				8/27/2014	10/31/2016	1,383	2,187				0	-824
280 ROYAL DUTCH SHELL PLC A	780259107	X				8/27/2014	1/27/2017	348	505				0	-157
281 ROYAL DUTCH SHELL PLC A	780259107	X				8/27/2014	3/28/2017	111	168				0	-57
282 LENNAR CORPORATION CLA	526057104	X				8/14/2015	5/2/2016	48	52				0	-6
283 LEUCADIA NATL CORP COM	527288104	X				11/12/2014	5/2/2016	187	268				0	-81
284 LEUCADIA NATL CORP COM	527288104	X				11/12/2014	8/11/2016	169	220				0	-51
285 LEUCADIA NATL CORP COM	527288104	X				4/26/2012	8/11/2016	188	244				0	-56
286 LEUCADIA NATL CORP COM	527288104	X				4/26/2012	8/11/2016	325	414				0	-89
287 LEUCADIA NATL CORP COM	527288104	X				9/20/2010	8/11/2016	153	186				0	-33
288 LEUCADIA NATL CORP COM	527288104	X				9/20/2010	3/27/2017	179	183				0	-16

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		3,006,047		3,093,628		-87,581						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 LEUCADIA NATL CORP COM	527288104	X				2/3/2010	3/27/2017	1,047	931					116
290 LIBERTY BROADBAND CORP	530307107	X				11/2/2015	5/2/2016	59	55					4
291 LIBERTY BROADBAND CORP	530307107	X				11/2/2015	12/7/2016	497	388					109
292 LAFARGEHOLCIM LTD-UNSP	50586V108	X				8/12/2016	10/28/2016	350	352					-2
293 LIBERTY BROADBAND CORP	530307305	X				4/7/2016	5/2/2016	59	58					1
294 DIAGEO PLC - ADR	252430205	X				9/29/2015	3/24/2017	1,893	1,863					200
295 WALT DISNEY CO	254687106	X				9/29/2015	10/28/2016	3,567	3,779					-212
296 WALT DISNEY CO	254687106	X				8/26/2015	3/31/2017	2,496	2,188					308
297 DOLLAR GENERAL CORP	256677105	X				8/28/2011	5/2/2016	82	38					44
298 SAFRAN SA-UNSPON ADR	786584102	X				8/8/2011	5/2/2016	69	33					36
299 LAFARGEHOLCIM LTD-UNSP	50586V108	X				4/25/2016	10/28/2016	689	732					-43
300 LAFARGEHOLCIM LTD-UNSP	50586V108	X				4/18/2016	10/28/2016	201	196					5
301 LAFARGEHOLCIM LTD-UNSP	50586V108	X				4/18/2016	1/26/2017	506	484					22
302 LAFARGEHOLCIM LTD-UNSP	50586V108	X				4/4/2016	1/26/2017	194	176					18
303 LANCASTER COLONY CORP	513847103	X				4/2/2014	5/2/2016	359	295					64
304 LANDSTAR SYS INC COM	515096101	X				2/8/2016	5/2/2016	329	297					32
305 LANDSTAR SYS INC COM	515096101	X				2/8/2016	12/14/2016	978	654					324
306 LAS VEGAS SANDS CORP	517834107	X				9/29/2015	10/28/2016	3,638	2,415					1,223
307 LAS VEGAS SANDS CORP	517834107	X				4/22/2016	10/31/2016	3,300	2,874					626
308 LAS VEGAS SANDS CORP	517834107	X				9/29/2015	1/27/2017	2,556	1,840					716
309 LEGAL & GEN GROUP -SPON	52463H103	X				6/14/2016	10/26/2016	424	511					-87
310 LEGAL & GEN GROUP -SPON	52463H103	X				6/14/2016	2/2/2017	788	836					-48
311 DOLLAR TREE INC	256748108	X				2/24/2016	5/2/2016	161	162					-1
312 DOMINION DIAMOND CORP	257287102	X				1/27/2015	5/2/2016	113	160					-47
313 DOMINION DIAMOND CORP	257287102	X				1/27/2015	8/5/2016	381	705					-324
314 DOMINION DIAMOND CORP	257287102	X				1/27/2015	10/31/2016	536	1,010					-474
315 DOMINION DIAMOND CORP	257287102	X				1/27/2015	11/22/2016	1,435	2,645					-1,210
316 DORMAN PRODUCTS INC	258278100	X				12/3/2013	5/2/2016	647	588					59
317 DORMAN PRODUCTS INC	258278100	X				12/3/2013	12/14/2016	228	147					79
318 DORMAN PRODUCTS INC	258278100	X				6/7/2011	12/14/2016	302	73					229
319 DRIEHAUS ACTIVE INCOME	262028855	X				1/21/2014	8/2/2016	124,250	135,000					-10,750
320 DRIL-QUIP INC COM	262037104	X				3/19/2014	5/2/2016	326	519					-193
321 EAST JAPAN RAILWAY COME	273202101	X				12/1/2015	8/5/2016	1,028	1,132					-104
322 LIBERTY INTERACTIVE CORP	53071M104	X				7/27/2010	8/15/2016	38	18					20
323 LIBERTY INTERACTIVE CORP	53071M104	X				8/20/2010	8/15/2016	95	48					47
324 LIBERTY INTERACTIVE CORP	53071M104	X				8/15/2011	8/15/2016	853	506					345
325 LIBERTY INTERACTIVE CORP	53071M104	X				11/18/2009	9/15/2016	967	418					549
326 LIBERTY INTERACTIVE CORP	53071M104	X				11/18/2009	10/14/2016	357	156					201
327 LIBERTY INTERACTIVE CORP	53071M104	X				11/18/2009	10/17/2016	1,037	450					587
328 LIBERTY INTERACTIVE CORP	53071M104	X				11/18/2009	10/26/2016	56	25					31
329 LIBERTY INTERACTIVE CORP	53071M104	X				11/18/2009	10/26/2016	74	32					42
330 LIBERTY INTERACTIVE CORP	53071M104	X				12/22/2009	10/26/2016	93	39					54
331 LIBERTY INTERACTIVE CORP	53071M104	X				12/22/2009	11/10/2016	281	110					171
332 LIBERTY INTERACTIVE CORP	53071M104	X				11/18/2011	5/2/2016	26	12					14
333 LIBERTY INTERACTIVE CORP	53071M104	X				8/30/2011	8/11/2016	256	140					116
334 LIBERTY INTERACTIVE CORP	53071M104	X				11/18/2011	8/11/2016	107	59					48
335 LIBERTY INTERACTIVE CORP	53071M104	X				12/20/2011	8/11/2016	128	71					57
336 LIBERTY INTERACTIVE CORP	53071M104	X				8/15/2011	8/11/2016	107	56					51
337 LIBERTY VENTURES	53071M858	X				9/10/2014	11/30/2016	8	7					1
338 LIBERTY EXPEDIA HOLDINGS	53046P106	X				9/10/2014	11/30/2016	35	28					7
339 LIBERTY INTERACTIVE CORP	53071M104	X				6/17/2011	5/2/2016	211	99					115
340 LIBERTY INTERACTIVE CORP	53071M104	X				6/23/2010	9/15/2016	114	55					59
341 MILLIS TOWERS WATSON PL	G96629103	X				10/2/2013	3/27/2017	612	546					66
342 LIBERTY LILAC GROUP-C	G5480U153	X				11/18/2009	10/26/2016	81	30					51
343 MILLIS TOWERS WATSON PL	G96629103	X				3/12/2016	3/27/2017	520	496					24
344 LIBERTY LILAC GROUP-C	G5480U153	X				12/22/2009	10/26/2016	43	16					27
345 LIBERTY LILAC GROUP-C	G5480U153	X				11/12/2014	10/26/2016	11	17					-6
346 NXP SEMICONDUCTORS NV	N6596X109	X				7/20/2016	1/27/2017	195	168					27
347 NXP SEMICONDUCTORS NV	N6596X109	X				7/14/2016	4/17/2017	1,756	1,356					400
348 NXP SEMICONDUCTORS NV	N6596X109	X				7/21/2016	4/17/2017	723	591					132
349 LIBERTY LILAC GROUP-C	G5480U153	X				11/18/2009	10/26/2016	202	78					124
350 LIBERTY LILAC GROUP-C	G5480U153	X				12/22/2009	10/26/2016	108	41					67
351 LIBERTY LILAC GROUP-C	G5480U153	X				11/12/2014	10/26/2016	14	23					-9
352 NXP SEMICONDUCTORS NV	N6596X109	X				7/20/2016	4/18/2017	2,271	1,848					423
353 TECHNIPFMC LTD	G87110105	X				11/21/2016	1/27/2017	18	18					0
354 SENSATA TECHNOLOGIES H	N7802X106	X				1/20/2012	5/2/2016	76	59					17
355 TECHNIPFMC LTD	G87110105	X				11/21/2016	1/27/2017	177	177					0
356 YANDEX NV-A	N97284108	X				1/5/2017	1/26/2017	509	462					47
357 SAFRAN SA-UNSPON ADR	786584102	X				8/8/2011	8/5/2016	917	447					470
358 SAFRAN SA-UNSPON ADR	786584102	X				8/8/2011	10/31/2016	1,330	834					496
359 TECHNIPFMC LTD	G87110105	X				11/21/2016	3/28/2017	32	35					-3
360 SAFRAN SA-UNSPON ADR	786584102	X				8/8/2011	11/21/2016	1,452	699					753

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

		Amount	Totals										Gross Sales	Cost or Other Basis		Expenses	Net Gain or Loss		
Long Term CG Distributions		4,549	Capital Gains/Losses										3,006,047	3,006,047		3,006,047		-67,581	
Short Term CG Distributions		0	Other sales										0	0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
361 TECHNIPFMC LTD	G87110106	X				11/21/2016	4/24/2017	943	1,043				0	100					
362 TECHNIPFMC LTD	G87110106	X				11/22/2016	4/24/2017	655	723				0	-68					
363 SAFRAN SA-UNSPON ADR	786584102	X				8/8/2011	1/27/2017	220	106				0	114					
364 SAFRAN SA-UNSPON ADR	786584102	X				8/8/2011	3/28/2017	19	8				0	11					
365 SAMPO OYJ-A SHS-UNSP AD	795881102	X				8/4/2010	5/2/2016	243	142				0	101					
366 SAMPO OYJ-A SHS-UNSP AD	795881102	X				8/4/2010	8/5/2016	752	464				0	288					
367 SAMPO OYJ-A SHS-UNSP AD	795881102	X				8/4/2010	10/31/2016	1,207	962				0	245					
368 SAMPO OYJ-A SHS-UNSP AD	795881102	X				8/4/2010	1/27/2017	301	167				0	134					
369 DAIMLER AG-SPN ADR	233825108	X				6/6/2016	8/5/2016	675	678				0	-3					
370 DAIMLER AG-SPN ADR	233825108	X				5/5/2016	10/28/2016	1,213	1,147				0	66					
371 DAIMLER AG-UNSPONSORED	233825207	X				5/5/2016	1/28/2017	610	540				0	70					
372 DAIMLER AG-UNSPONSORED	233825207	X				5/5/2016	3/24/2017	304	270				0	34					
373 DANSKE BANK A/S - SPON ADR	236363206	X				4/15/2015	5/2/2016	301	287				0	14					
374 DANSKE BANK A/S - SPON ADR	236363206	X				4/15/2015	8/5/2016	633	643				0	-10					
375 DANSKE BANK A/S - SPON ADR	236363206	X				11/19/2014	8/5/2016	256	260				0	-4					
376 DANSKE BANK A/S - SPON ADR	236363206	X				11/19/2014	10/31/2016	1,323	1,175				0	148					
377 DANSKE BANK A/S - SPON ADR	236363206	X				11/20/2014	10/31/2016	261	231				0	30					
378 DANSKE BANK A/S - SPON ADR	236363206	X				11/20/2014	11/21/2016	1,785	1,659				0	126					
379 DANSKE BANK A/S - SPON ADR	236363206	X				11/20/2014	1/27/2017	198	163				0	35					
380 DANSKE BANK A/S - SPON ADR	236363206	X				11/20/2014	3/29/2017	86	68				0	18					
381 DEUTSCHE TELEKOM AG - ADR	251566105	X				11/15/2013	5/2/2016	194	167				0	27					
382 DEUTSCHE TELEKOM AG - ADR	251566105	X				11/15/2013	8/5/2016	907	805				0	102					
383 DEUTSCHE TELEKOM AG - ADR	251566105	X				2/3/2016	8/5/2016	700	707				0	-7					
384 DEUTSCHE TELEKOM AG - ADR	251566105	X				2/3/2016	10/28/2016	1,167	1,256				0	-89					
385 DEUTSCHE TELEKOM AG - ADR	251566105	X				11/15/2013	10/31/2016	1,216	1,140				0	76					
386 DEUTSCHE TELEKOM AG - ADR	251566105	X				2/3/2016	1/28/2017	650	639				0	12					
387 DEUTSCHE TELEKOM AG - ADR	251566105	X				11/15/2013	1/27/2017	314	274				0	40					
388 DEUTSCHE TELEKOM AG - ADR	251566105	X				11/15/2013	3/28/2017	88	76				0	12					
389 CROWN CASTLE INTL CORP	22822V101	X				1/20/2012	7/20/2016	1,975	928				0	1,047					
390 DIAGEO PLC - ADR	25243Q205	X				4/22/2016	10/28/2016	3,647	3,722				0	-75					
391 EAST JAPAN RAILWAY COMPANY	273202101	X				10/23/2015	1/28/2017	821	854				0	-33					
392 EAST JAPAN RAILWAY COMPANY	273202101	X				10/23/2015	4/1/2017	621	664				0	-43					
393 EAST JAPAN RAILWAY COMPANY	273202101	X				12/22/2015	4/1/2017	1,330	1,421				0	-91					
394 EAST JAPAN RAILWAY COMPANY	273202101	X				2/25/2016	4/1/2017	1,197	1,210				0	-13					
395 EATON VANCE GLOBAL MACRO	277923728	X				10/27/2016	3/23/2017	30,556	30,623				0	-67					
396 ECHOSTAR CORPORATION	278768108	X				11/18/2009	8/1/2016	74	41				0	33					
397 ECHOSTAR CORPORATION	278768108	X				11/18/2009	8/1/2016	332	184				0	148					
398 ECHOSTAR CORPORATION	278768108	X				11/18/2009	8/31/2016	39	20				0	19					
399 ECHOSTAR CORPORATION	278768108	X				6/23/2010	8/31/2016	386	202				0	184					
400 ELECTRICITE DE FRANCE (E)	285039103	X				4/13/2016	8/5/2016	205	204				0	1					
401 ELECTRICITE DE FRANCE (E)	285039103	X				3/9/2016	8/5/2016	390	336				0	54					
402 ELECTRICITE DE FRANCE (E)	285039103	X				3/9/2016	9/20/2016	899	822				0	77					
403 SBERBANK SPONSORED ADR	80585Y308	X				6/29/2016	8/5/2016	271	273				0	-2					
404 SBERBANK SPONSORED ADR	80585Y308	X				6/29/2016	10/31/2016	142	132				0	10					
405 SBERBANK SPONSORED ADR	80585Y308	X				6/30/2016	10/31/2016	576	535				0	41					
406 SBERBANK SPONSORED ADR	80585Y308	X				6/30/2016	1/27/2017	162	131				0	31					
407 SBERBANK SPONSORED ADR	80585Y308	X				6/30/2016	3/28/2017	35	26				0	9					
408 SCANSOURCE INC COM	806037107	X				4/10/2008	5/2/2016	733	533				0	200					
409 SCHLUMBERGER LTD	806857108	X				10/3/2016	1/27/2017	3,601	3,549				0	52					
410 SCHLUMBERGER LTD	806857108	X				10/3/2016	3/24/2017	308	315				0	-7					
411 SCHLUMBERGER LTD	806857108	X				9/29/2015	3/24/2017	1,465	1,306				0	156					
412 SEMPRA ENERGY 6 500S	81683H105	X				7/24/2009	6/1/2016	20,000	21,573				0	-1,573					
413 SEVEN & I HOLDINGS CO., LTD	81783H105	X				3/16/2016	8/5/2016	783	818				0	-35					
414 SEVEN & I HOLDINGS CO., LTD	81783H105	X				3/16/2016	10/28/2016	1,267	1,291				0	-24					
415 SEVEN & I HOLDINGS CO., LTD	81783H105	X				3/16/2016	1/27/2016	1,329	1,549				0	-220					
416 SEVEN & I HOLDINGS CO., LTD	81783H105	X				3/16/2016	1/20/2017	420	452				0	-32					
417 SEVEN & I HOLDINGS CO., LTD	81783H105	X				3/22/2016	1/20/2017	1,321	1,420				0	-99					
418 SHIN-ETSU CHEMICAL CO ADR	824551105	X				1/20/2017	1/26/2017	1,016	968				0	48					
419 SHIRE PLC ADR	82481R106	X				8/4/2016	8/5/2016	806	799				0	7					
420 SHIRE PLC ADR	82481R106	X				8/4/2016	10/28/2016	1,050	1,198				0	-148					
421 SHIRE PLC ADR	82481R106	X				8/4/2016	1/28/2017	496	599				0	-103					
422 SHIRE PLC ADR	82481R106	X				7/12/2016	1/28/2017	165	183				0	-18					
423 SMURFIT KAPPA GROUP PLC	83272W106	X				7/22/2014	5/2/2016	81	66				0	15					
424 SMURFIT KAPPA GROUP PLC	83272W106	X				7/22/2014	8/22/2016	1,093	952				0	141					
425 SMURFIT KAPPA GROUP PLC	83272W106	X				7/23/2014	6/22/2016	2,898	2,524				0	374					
426 SONY CORPORATION - ADR	835699307	X				3/31/2015	5/25/2016	694	669				0	25					
427 SONY CORPORATION - ADR	835699307	X				3/17/2016	5/25/2016	555	522				0	33					
428 SONY CORPORATION - ADR	835699307	X				3/17/2016	6/13/2016	716	678				0	37					
429 SONY CORPORATION - ADR	835699307	X				3/17/2016	7/7/2016	368	340				0	28					
430 SONY CORPORATION - ADR	835699307	X				12/1/2014	7/7/2016	368	289				0	79					
431 SAMPO OYJ-A SHS-UNSP AD	795881102	X				8/4/2010	3/28/2017	95	52				0	43					
432 SONY CORPORATION - ADR	835699307	X				11/24/2014	8/5/2016	523	346				0	177					

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,549	Capital Gains/Losses	Other sales	3,009,047	0	3,093,628	0	-87,581	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 SONY CORPORATION - ADR	835699307	X				11/24/2014	9/13/2016	709	478				0	233
434 SONY CORPORATION - ADR	835699307	X				11/24/2014	10/28/2016	632	433				0	199
435 SONY CORPORATION - ADR	835699307	X				11/24/2014	11/9/2017	335	239				0	97
436 SONY CORPORATION - ADR	835699307	X				12/15/2014	11/9/2017	1,308	856				0	452
437 SONY CORPORATION - ADR	835699307	X				12/11/2014	7/15/2016	600	445				0	155
438 SONY CORPORATION - ADR	835699307	X				12/3/2014	7/15/2016	1,080	792				0	288
439 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	1/27/2017	3,492	2,669				0	824
440 STATE BANK FINANCIAL CORP	856190103	X				12/12/2013	5/2/2016	421	348				0	73
441 SONY CORPORATION - ADR	835699307	X				11/24/2014	7/15/2016	30	22				0	8
442 STATE BANK FINANCIAL CORP	856190103	X				11/26/2013	5/2/2016	21	17				0	4
443 STEPAN CO COM	858586100	X				7/29/2013	5/2/2016	306	294				0	12
444 SUEZ UNSPONSORED ADR	864991100	X				3/5/2015	8/5/2016	411	470				0	-59
445 SUEZ UNSPONSORED ADR	864991100	X				3/6/2015	8/5/2016	23	26				0	-3
446 ELECTRICITE DE FRANCE IE	285039103	X				3/6/2016	9/21/2016	1,545	1,423				0	122
447 ELECTRICITE DE FRANCE IE	285039103	X				11/8/2016	1/27/2017	277	309				0	-32
448 EMP DISTRIB Y COMERC NO	29244A102	X				6/30/2016	8/5/2016	456	485				0	-29
449 EMP DISTRIB Y COMERC NO	29244A102	X				6/30/2016	10/31/2016	1,155	779				0	378
450 EMP DISTRIB Y COMERC NO	29244A102	X				6/30/2016	11/21/2016	155	104				0	51
451 EMP DISTRIB Y COMERC NO	29244A102	X				6/30/2016	11/22/2016	785	519				0	266
452 EMP DISTRIB Y COMERC NO	29244A102	X				6/29/2016	11/22/2016	497	317				0	180
453 EAST JAPAN RAILWAY COME	273202101	X				12/1/2015	10/31/2016	232	255				0	-23
454 EAST JAPAN RAILWAY COME	273202101	X				10/23/2015	10/31/2016	1,328	1,328				0	-112
455 EMP DISTRIB Y COMERC NO	29244A102	X				6/29/2016	1/27/2017	152	84				0	68
456 FERROVIAL SA UNSPONSOR	315437103	X				4/15/2016	8/5/2016	862	960				0	-98
457 FERROVIAL SA UNSPONSOR	315437103	X				4/15/2016	10/28/2016	1,239	1,344				0	-105
458 FERROVIAL SA UNSPONSOR	315437103	X				4/15/2016	12/28/2016	11	13				0	0
459 FERROVIAL SA UNSPONSOR	315437103	X				4/15/2016	1/29/2017	441	512				71	0
460 FERROVIAL SA UNSPONSOR	315437103	X				4/27/2016	1/29/2017	12	15				0	-3
461 EMP DISTRIB Y COMERC NO	29244A102	X				6/29/2016	3/28/2017	64	33				0	31
462 FID ADV EMER MKTS INC-CL	315920702	X				9/24/2012	3/23/2017	20,001	21,239				0	-1,239
463 FID ADV EMER MKTS INC-CL	315920702	X				10/27/2016	3/23/2017	38,828	36,808				0	79
464 EXPONENT INC	30214U102	X				5/2/2016	12/15/2016	809	649				0	160
465 FIDELITY NATL INFORMATIO	31620M106	X				2/1/2016	5/2/2016	66	58				0	8
466 FIDELITY NATL INFORMATIO	31620M106	X				2/1/2016	3/1/2017	415	292				0	123
467 FIDELITY NATL INFORMATIO	31620M106	X				11/18/2009	3/1/2017	332	94				0	238
468 FNF GROUP	31620R303	X				8/11/2015	5/2/2016	163	195				33	1
469 FOMENTO ECONOMICO MEX	344419106	X				4/21/2014	5/2/2016	184	191				0	-7
470 FOMENTO ECONOMICO MEX	344419106	X				4/21/2014	8/5/2016	799	857				0	-58
471 FACTSET RESH SYS INC CO	303075105	X				5/1/2016	9/15/2016	534	455				0	79
472 FOMENTO ECONOMICO MEX	344419106	X				4/21/2014	10/31/2016	1,334	1,334				0	0
473 FACTSET RESH SYS INC CO	303075105	X				7/13/2012	8/28/2016	487	272				0	215
474 FOMENTO ECONOMICO MEX	344419106	X				4/21/2014	1/27/2017	231	285				0	-55
475 FOMENTO ECONOMICO MEX	344419106	X				4/21/2014	3/23/2017	622	667				0	-45
476 FOMENTO ECONOMICO MEX	344419106	X				4/21/2014	3/28/2017	92	96				0	-3
477 FOREST CITY REALTY TRUS	345605109	X				4/7/2016	5/2/2016	128	125				0	3
478 FACTSET RESH SYS INC CO	303075105	X				7/13/2012	10/14/2016	777	453				0	324
479 FACTSET RESH SYS INC CO	303075105	X				7/13/2012	10/20/2016	770	453				0	317
480 FAIR ISSAC, INC	303250104	X				6/12/2009	5/2/2016	324	51				0	273
481 FED HOME LN MTG CORP 1.2	3137EADF3	X				2/14/2014	12/15/2016	25,052	25,280				0	-228
482 FERROVIAL SA-UNSPONSOR	315437103	X				4/15/2016	7/14/2016	12	13				0	-1
483 PAYPAL HOLDINGS INC	70450Y103	X				1/8/2016	10/14/2016	2,046	1,732				0	314
484 PIMCO EMERGING LOCAL BC	72201F516	X				4/29/2011	10/27/2016	35,104	51,999				0	-16,895
485 PERSIMMON PLC-UNSPON A	715318101	X				7/31/2015	8/5/2016	537	795				0	-228
486 PERSIMMON PLC-UNSPON A	715318101	X				7/31/2015	10/31/2016	745	1,147				0	-402
487 PIMCO EMERGING LOCAL BC	72201F516	X				5/8/2011	10/27/2016	50,431	73,682				0	-23,251
488 PIMCO EMERGING LOCAL BC	72201F516	X				9/24/2012	10/27/2016	19,140	27,500				0	-8,360
489 PINNACLE FINL PARTNERS II	723460104	X				6/5/2014	12/15/2016	204	108				0	96
490 PERSIMMON PLC-UNSPON A	715318101	X				7/31/2015	1/27/2017	144	191				0	-47
491 PERSIMMON PLC-UNSPON A	715318101	X				7/31/2015	3/28/2017	105	127				0	-22
492 PINNACLE FINL PARTNERS II	723460104	X				6/6/2014	12/15/2016	817	444				0	373
493 POOL CORPORATION	73278L105	X				5/22/2015	5/2/2016	530	406				0	124
494 POTASH CORP SASK	73275L107	X				8/31/2016	10/28/2016	863	933				0	-70
495 FERROVIAL SA-UNSPONSOR	315437103	X				5/3/2016	1/28/2017	284	325				41	0
496 FERROVIAL SA-UNSPONSOR	315437103	X				3/29/2016	3/24/2017	302	327				0	-25
497 FRESENIUS SE & CO-SPN AD	35804M105	X				4/7/2016	5/2/2016	92	90				0	2
498 FRESENIUS SE & CO-SPN AD	35804M105	X				4/7/2016	8/5/2016	779	754				0	25
499 FRESENIUS SE & CO-SPN AD	35804M105	X				11/25/2015	8/5/2016	646	645				0	1
500 FRESENIUS SE & CO-SPN AD	35804M105	X				11/25/2015	10/28/2016	735	737				0	-2
501 FRESENIUS SE & CO-SPN AD	35804M105	X				8/27/2015	10/28/2016	221	212				0	9
502 FRESENIUS SE & CO-SPN AD	35804M105	X				4/7/2016	10/31/2016	147	144				0	3
503 FRESENIUS SE & CO-SPN AD	35804M105	X				2/18/2016	10/31/2016	972	841				0	131
504 FRESENIUS SE & CO-SPN AD	35804M105	X				8/27/2015	1/29/2017	638	568				0	70

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

Amount										Totals		Gross Sales		Cost or Other Base Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		3,006,047		3,093,628		-87,581	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
505	FRESENIUS SE & CO-SPN AD	35904M105	X			2/18/2016	1/27/2017	278	222				0	56			
506	FRESENIUS SE & CO-SPN AD	35904M105	X			2/18/2016	3/28/2017	79	83				0	18			
507	FUJI HEAVY INDS LTD ADR	35956206	X			10/12/2015	5/2/2016	393	455				0	62			
508	FUJI HEAVY INDS LTD ADR	35956206	X			10/12/2015	6/5/2016	685	682				0	3			
509	FUJI HEAVY INDS LTD ADR	35956206	X			10/12/2015	10/31/2016	311	303				0	8			
510	FUJI HEAVY INDS LTD ADR	35956206	X			3/28/2014	10/31/2016	1,282	859				0	423			
511	FUJI HEAVY INDS LTD ADR	35956206	X			3/28/2014	1/27/2017	397	247				0	150			
512	FUJI HEAVY INDS LTD ADR	35956206	X			3/28/2014	3/28/2017	148	104				0	44			
513	GALP ENERGIA SGPS UNSP	364097105	X			11/2/2016	1/27/2017	235	218				0	19			
514	GALP ENERGIA SGPS UNSP	364097105	X			11/2/2016	3/28/2017	102	96				0	6			
515	GILEAD SCIENCES INC	375558103	X			1/25/2014	1/27/2017	1,780	2,600				0	-820			
516	GILEAD SCIENCES INC	375558103	X			12/15/2014	1/27/2017	11	103				0	-32			
517	GLAXOSMITHKLINE PLC - AD	37733W105	X			4/13/2016	8/5/2016	759	719				0	40			
518	GLAXOSMITHKLINE PLC - AD	37733W105	X			4/13/2016	10/28/2016	1,284	1,354				0	-70			
519	GLAXOSMITHKLINE PLC - AD	37733W105	X			4/4/2016	11/9/2017	2,582	2,708				0	-149			
520	GLAXOSMITHKLINE PLC - AD	37733W105	X			4/13/2016	11/9/2017	505	550				0	-45			
521	GOLD CORP INC NEW	380956409	X			1/8/2016	5/2/2016	75	116				0	-43			
522	POTASH CORP SASX	737551107	X			8/31/2016	1/28/2017	402	377				0	25			
523	POWER INTERGRATIONS INC	738278103	X			7/7/2008	5/2/2016	288	189				0	99			
524	PROGRESSIVE CORP OHIO	743315103	X			11/18/2009	5/2/2016	99	51				0	48			
525	PROSPERITY BANCSHARES	743606105	X			5/2/2016	12/14/2016	837	632				0	205			
526	PRUDENTIAL PLC - ADR	74435K204	X			9/19/2012	5/2/2016	238	160				0	78			
527	PRUDENTIAL PLC - ADR	74435K204	X			9/19/2012	8/5/2016	884	641				0	223			
528	PRUDENTIAL PLC - ADR	74435K204	X			9/19/2012	1/11/2017	1,114	908				0	206			
529	PRUDENTIAL PLC - ADR	74435K204	X			9/19/2012	1/27/2017	355	240				0	115			
530	BOSTON P LINGSHIRT RES-IN	74925K581	X			1/20/2017	3/23/2017	7,641	7,521				0	120			
531	RAKUTEN INC-ADR	75102W108	X			4/20/2016	8/5/2016	956	1,004				0	-48			
532	RAKUTEN INC-ADR	75102W108	X			4/20/2016	10/28/2016	174	181				0	-7			
533	RAKUTEN INC-ADR	75102W108	X			4/5/2016	10/28/2016	1,196	1,028				0	168			
534	RAKUTEN INC-ADR	75102W108	X			4/5/2016	1/27/2017	423	429				0	-6			
535	RAKUTEN INC-ADR	75102W108	X			3/31/2016	12/7/2016	1,240	1,231				0	9			
536	RAKUTEN INC-ADR	75102W108	X			3/31/2016	12/16/2016	1,576	1,612				0	-36			
537	RECKITT BENCKIS/US ADR	756255204	X			8/24/2015	5/2/2016	197	175				0	22			
538	RECKITT BENCKIS/US ADR	756255204	X			12/15/2015	5/12/2016	60	57				0	3			
539	RECKITT BENCKIS/US ADR	756255204	X			12/22/2015	5/12/2016	1,438	1,329				0	109			
540	RECKITT BENCKIS/US ADR	756255204	X			1/22/2016	6/28/2016	128	126				0	4			
541	RECKITT BENCKIS/US ADR	756255204	X			12/1/2015	6/28/2016	1,155	1,080				0	95			
542	RECKITT BENCKIS/US ADR	756255204	X			8/24/2015	8/5/2016	708	629				0	79			
543	RECKITT BENCKIS/US ADR	756255204	X			10/28/2016	10/28/2016	669	668				0	1			
544	RECKITT BENCKIS/US ADR	756255204	X			8/24/2015	10/31/2016	1,013	978				0	35			
545	RECKITT BENCKIS/US ADR	756255204	X			10/28/2016	1/28/2017	683	686				23	0			
546	RECKITT BENCKIS/US ADR	756255204	X			8/24/2015	12/7/2017	244	245				0	-1			
547	RECKITT BENCKIS/US ADR	756255204	X			8/24/2015	3/28/2017	75	70				0	5			
548	RENAULT SA-UNSP ADR	759673403	X			6/14/2016	8/5/2016	406	401				0	5			
549	RENAULT SA-UNSP ADR	759673403	X			6/14/2016	10/27/2016	292	284				0	8			
550	RENAULT SA-UNSP ADR	759673403	X			6/24/2016	10/27/2016	945	850				0	95			
551	RENAULT SA-UNSP ADR	759673403	X			6/28/2016	10/27/2016	1,099	983				0	116			
552	RESTAURANT BRANDS INTE	76131D103	X			3/14/2016	5/2/2016	87	78				0	9			
553	RIDGECORP SEIX HY BD-I	76628T645	X			5/6/2011	10/27/2016	35,970	44,064				0	-8,094			
554	RIDGECORP SEIX HY BD-I	76628T645	X			4/28/2016	11/7/2016	77,886	80,000				0	-11,114			
555	RIDGECORP SEIX HY BD-I	76628T645	X			5/6/2011	11/7/2016	130,700	161,276				0	-30,576			
556	RIDGECORP SEIX HY BD-I	76628T645	X			11/10/2011	11/7/2016	38,411	45,000				0	-5,589			
557	GOLD CORP INC NEW	380956409	X			1/8/2016	8/5/2016	697	499				0	198			
558	GOLD CORP INC NEW	380956409	X			1/8/2016	9/13/2016	1,864	1,447				0	417			
559	GOLD CORP INC NEW	380956409	X			12/1/2016	8/13/2016	1,526	813				0	613			
560	GOLDMAN SACHS GROUP IN	381416104	X			8/28/2015	6/10/2016	16,848	18,878				0	-2,330			
561	GROUPE CGI INC	39945C109	X			6/27/2014	5/2/2016	228	777				0	-549			
562	GROUPE CGI INC	39945C109	X			6/27/2014	8/5/2016	987	710				0	277			
563	GROUPE CGI INC	39945C109	X			6/27/2014	10/31/2016	903	674				0	229			
564	GROUPE CGI INC	39945C109	X			5/27/2010	10/31/2016	475	156				0	319			
565	GROUPE CGI INC	39945C109	X			5/27/2010	12/13/2016	992	312				0	680			
566	GROUPE CGI INC	39945C109	X			5/27/2010	1/27/2017	245	78				0	167			
567	GROUPE CGI INC	39945C109	X			5/27/2010	3/28/2017	47	31				0	16			
568	GRUPO TELEVIS, S.A. - ADR	40049J206	X			3/4/2016	8/5/2016	1,004	1,056				0	-52			
569	GRUPO TELEVIS, S.A. - ADR	40049J206	X			3/4/2016	9/19/2016	1,309	1,501				0	-192			
570	GRUPO TELEVIS, S.A. - ADR	40049J206	X			3/17/2016	8/19/2016	1,212	1,370				0	-158			
571	GRUPO TELEVIS, S.A. - ADR	40049J206	X			3/27/2016	9/19/2016	97	107				0	-10			
572	GRUPO TELEVIS, S.A. - ADR	40049J206	X			3/27/2016	10/28/2016	609	670				0	-61			
573	GRUPO TELEVIS, S.A. - ADR	40049J206	X			3/27/2016	11/15/2016	482	563				0	-81			
574	GRUPO TELEVIS, S.A. - ADR	40049J206	X			2/2/2016	2/2/2016	184	184				0	-27			
575	GRUPO TELEVIS, S.A. - ADR	40049J206	X			2/2/2016	11/16/2016	362	421				0	-59			
576	GRUPO TELEVIS, S.A. - ADR	40049J206	X			2/25/2016	11/16/2016	565	634				0	-69			

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
4,549		0		0		Capital Gains/Losses		3,008,047		3,093,628		Depreciation and Adjustments		-87,581	
0		0		0		Other sales		0		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
577 GRUPO SUPERVIELLE SA-SF	400644108	X				3/17/2017	3/28/2017	79	79					0	
578 HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	1/27/2017	1,683	1,688					-5	
579 HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	3/24/2017	1,775	1,988					-193	
580 HEICO CORP CL A	422806208	X				3/2/2012	5/2/2016	571	283					288	
581 HEINEKEN N V ADR	423012301	X				12/14/2015	10/28/2016	83	86					3	
582 HEINEKEN N V ADR	423012301	X				1/6/2016	10/28/2016	1,245	1,261					-16	
583 HEINEKEN N V ADR	423012301	X				1/6/2016	1/28/2017	226	252					-26	
584 HEINEKEN N V ADR	423012301	X				8/26/2015	1/28/2017	339	355					16	
585 HENRY JACK & ASSOC INC C	426281101	X				6/15/2009	6/10/2016	3,292	723					2,569	
586 HIBBETT SPORTS INC	428567101	X				11/5/2013	5/2/2016	257	419					-162	
587 RIO TINTO PLC - ADR	767204100	X				11/22/2016	1/27/2017	271	232					39	
588 RIO TINTO PLC - ADR	767204100	X				11/22/2016	3/28/2017	81	77					4	
589 ROCHE HOLDINGS LTD - ADR	771195104	X				6/25/2013	5/11/2016	2,056	1,829					127	
590 ROCHE HOLDINGS LTD - ADR	771195104	X				6/25/2013	5/11/2016	343	329					14	
591 ROCHE HOLDINGS LTD - ADR	771195104	X				1/29/2016	5/11/2016	249	257					8	
592 ROCHE HOLDINGS LTD - ADR	771195104	X				6/5/2015	10/28/2016	29	36					7	
593 ROCHE HOLDINGS LTD - ADR	771195104	X				6/14/2015	10/28/2016	1,209	1,621					-412	
594 PRUDENTIAL PLC - ADR	74435K204	X				9/18/2012	3/28/2017	86	53					33	
595 BOSTON P LNG/SHRT RES-IN	74925K581	X				1/21/2014	10/27/2016	91,000	87,000					3,980	
596 CANADIAN PAC RY LTD	138451100	X				12/13/2016	1/28/2017	618	607					11	
597 CANADIAN PAC RY LTD	138451100	X				12/13/2016	3/24/2017	290	303					-13	
598 CARMAX INC	143130102	X				8/11/2015	5/2/2016	104	126					-21	
599 CARNIVAL PLC - ADR	14365C103	X				8/24/2015	5/2/2016	256	244					12	
600 CARNIVAL PLC - ADR	14365C103	X				8/24/2015	8/5/2016	630	634					-4	
601 CARNIVAL PLC - ADR	14365C103	X				8/24/2015	10/31/2016	972	976					-4	
602 CARNIVAL PLC - ADR	14365C103	X				8/24/2015	12/13/2016	2,583	2,439					144	
603 CARREFOUR SA SP ADR	144430204	X				9/20/2016	10/28/2016	732	723					9	
604 CARREFOUR SA SP ADR	144430204	X				9/20/2016	1/28/2017	813	636					177	
605 CARREFOUR SA SP ADR	144430204	X				9/14/2016	3/24/2017	231	264					-33	
606 CASEYS GEN STORES INC	147528103	X				3/3/2016	5/2/2016	680	613					87	
607 CASEYS GEN STORES INC	147528103	X				3/3/2016	6/6/2016	496	499					-3	
608 CELANESE CORP	150870103	X				9/29/2015	10/28/2016	3,614	2,822					792	
609 CELANESE CORP	150870103	X				9/29/2015	1/27/2017	1,869	1,242					627	
610 CELANESE CORP	150870103	X				9/29/2015	3/24/2017	1,795	1,129					666	
611 CHARTER COMMUNICATION	16117M305	X				12/10/2015	5/2/2016	218	184					34	
612 CCH I LLC	16119P108	X				12/10/2015	6/22/2016	118	106					12	
613 CCH I LLC	16119P108	X				12/10/2015	6/29/2016	906	812					94	
614 DPS CHINA MOBILE LIMITED	16941M109	X				11/4/2014	5/2/2016	229	248					-19	
615 DPS CHINA MOBILE LIMITED	16941M109	X				11/4/2014	8/5/2016	994	994					0	
616 DPS CHINA MOBILE LIMITED	16941M109	X				11/4/2014	10/31/2016	1,284	1,387					-103	
617 DPS CHINA MOBILE LIMITED	16941M109	X				12/20/2016	1/28/2017	397	369					28	
618 DPS CHINA MOBILE LIMITED	16941M109	X				11/4/2014	1/27/2017	340	373					-33	
619 DPS CHINA MOBILE LIMITED	16941M109	X				11/4/2014	3/28/2017	56	62					-6	
620 CHINA PETROLEUM & CHEM	16941R108	X				4/21/2016	8/5/2016	934	923					11	
621 CHINA PETROLEUM & CHEM	16941R108	X				4/21/2016	10/28/2016	1,322	1,278					44	
622 RIDGEWORTH SEIX HY BD-I	766287645	X				2/27/2012	11/7/2016	16,923	20,000					-3,077	
623 HIBBETT SPORTS INC	428567101	X				11/6/2014	5/2/2016	74	91					-17	
624 HONG KONG EXCH & CLEAR	43858F109	X				11/23/2015	8/5/2016	1,060	1,177					-117	
625 HONG KONG EXCH & CLEAR	43858F109	X				11/13/2015	10/28/2016	1,258	1,312					-54	
626 HONG KONG EXCH & CLEAR	43858F109	X				11/23/2015	10/28/2016	236	249					-13	
627 HONG KONG EXCH & CLEAR	43858F109	X				10/23/2015	10/28/2016	210	214					-4	
628 HONG KONG EXCH & CLEAR	43858F109	X				10/23/2015	1/26/2017	822	910					-88	
629 HONG KONG EXCH & CLEAR	43858F109	X				10/23/2015	2/2/2017	288	321					-33	
630 HONG KONG EXCH & CLEAR	43858F109	X				10/27/2015	2/2/2017	1,368	1,500					-132	
631 HONG KONG EXCH & CLEAR	43858F109	X				3/21/2016	2/2/2017	1,512	1,445					67	
632 HOWARD HUGHES CORP/IT	442879102	X				11/20/2015	5/2/2016	107	125					-18	
633 HOWDEN JOINERY GROUP-L	442879102	X				8/17/2016	10/31/2016	268	349					-81	
634 HOWDEN JOINERY GROUP-L	442879102	X				8/17/2016	3/13/2017	187	209					-22	
635 HOWDEN JOINERY GROUP-L	442879102	X				7/27/2016	3/13/2017	145	161					-16	
636 HOWDEN JOINERY GROUP-L	442879102	X				7/27/2016	3/14/2017	144	181					-37	
637 HOWDEN JOINERY GROUP-L	442879102	X				7/27/2016	3/14/2017	309	346					-37	
638 ITV PLC-UNSPON ADR	45069P107	X				5/30/2014	5/2/2016	165	157					8	
639 ITV PLC-UNSPON ADR	45069P107	X				5/29/2014	6/29/2016	190	248					-58	
640 ITV PLC-UNSPON ADR	45069P107	X				5/30/2014	6/29/2016	3,181	4,201					-1,020	
641 HEICO CORP CL A	422806208	X				3/2/2012	4/25/2017	30	10					20	
642 HEINEKEN N V ADR	423012301	X				12/14/2015	8/5/2016	900	865					35	
643 ITV PLC-UNSPON ADR	45069P107	X				7/21/2014	6/30/2016	1,028	1,534					-506	
644 ITV PLC-UNSPON ADR	45069P107	X				7/28/2014	6/30/2016	210	314					-104	
645 ITV PLC-UNSPON ADR	45069P107	X				7/31/2014	6/30/2016	538	900					-362	
646 ITV PLC-UNSPON ADR	45069P107	X				12/23/2014	6/30/2016	1,099	1,561					-462	
647 IBERDROLA S A ADA ADR	450737101	X				12/23/2015	8/5/2016	638	679					-41	
648 IBERDROLA S A ADA ADR	450737101	X				12/23/2015	10/28/2016	1,002	1,047					-45	

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
Short Term CG Distributions		4,549	Other sales		3,006,047		0		3,093,628		-87,581		
		0			0		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 IBERDROLA S.A. ADA ADR	450737101	X			12/23/2015	1/29/2017	379	424				46	1
650 IMPERIAL BRANDS PLC-SPO	45262P102	X			12/3/2015	5/2/2016	218	214				0	4
651 IMPERIAL BRANDS PLC-SPO	45262P102	X			12/3/2015	8/5/2016	742	750				0	-8
652 IMPERIAL BRANDS PLC-SPO	45262P102	X			12/3/2015	10/31/2016	964	1,072				0	-108
653 IMPERIAL BRANDS PLC-SPO	45262P102	X			12/3/2015	1/27/2017	236	268				0	-32
654 IMPERIAL BRANDS PLC-SPO	45262P102	X			12/3/2015	3/28/2017	49	54				0	-5
655 IMPERIAL BRANDS PLC-SPO	45262P102	X			12/3/2015	4/18/2017	2,381	2,572				0	-191
656 CIELO SA-SPONSORED ADR	171778202	X			4/15/2015	5/2/2016	239	279				0	-41
657 CIELO SA-SPONSORED ADR	171778202	X			4/15/2015	8/5/2016	287	290				0	3
658 CIELO SA-SPONSORED ADR	171778202	X			8/11/2011	8/5/2016	476	258				0	218
659 CIELO SA-SPONSORED ADR	171778202	X			8/11/2011	10/31/2016	1,077	636				0	441
660 CHINA PETROLEUM & CHEM	16941R108	X			4/21/2016	1/29/2017	811	710				0	101
661 CIELO SA-SPONSORED ADR	171778202	X			8/11/2011	1/27/2017	147	102				0	45
662 CIELO SA-SPONSORED ADR	171778202	X			8/11/2011	3/28/2017	98	66				0	32
663 CISCO SYSTEMS INC	17275R102	X			7/17/2014	9/30/2016	1,332	1,081				0	251
664 CISCO SYSTEMS INC	17275R102	X			7/17/2014	10/28/2016	3,578	3,036				0	542
665 CISCO SYSTEMS INC	17275R102	X			7/17/2014	1/27/2017	1,298	1,091				0	208
666 CISCO SYSTEMS INC	17275R102	X			7/29/2014	1/27/2017	557	465				0	92
667 CISCO SYSTEMS INC	17275R102	X			7/29/2014	3/24/2017	1,327	1,007				0	320
668 CITIGROUP INC	172967424	X			2/25/2015	10/28/2016	2,359	2,497				0	-129
669 CITIGROUP INC	172967424	X			2/18/2015	10/28/2016	1,134	1,182				0	-48
670 CITIGROUP INC	172967424	X			2/18/2015	1/27/2017	1,880	1,896				0	-16
671 CITIGROUP INC	172967424	X			2/18/2015	3/24/2017	2,652	2,364				0	288
672 CLARCOR INC	179895107	X			6/18/2015	5/2/2016	647	699				0	52
673 CLARCOR INC	179895107	X			2/10/2016	12/28/2016	1,070	599				0	471
674 CLARCOR INC	179895107	X			8/10/2011	12/28/2016	329	163				0	166
675 CLARCOR INC	179895107	X			4/23/2010	2/14/2017	414	189				0	225
676 CLARCOR INC	179895107	X			8/10/2011	2/14/2017	414	204				0	210
677 CLARCOR INC	179895107	X			6/1/2010	2/14/2017	83	36				0	47
678 CLARCOR INC	179895107	X			2/3/2010	2/28/2017	2,905	1,138				0	1,767
679 CLARCOR INC	179895107	X			3/31/2010	2/28/2017	1,245	526				0	719
680 CLARCOR INC	179895107	X			6/1/2010	2/28/2017	747	322				0	425
681 COGNIZANT TECH SOLUTION	192446102	X			3/16/2015	1/18/2016	3,475	3,475				0	-228
682 COGNIZANT TECH SOLUTION	192446102	X			3/16/2015	3/24/2017	2,701	2,708				0	-8
683 COMCAST CORP CLASS A	20030N101	X			9/29/2015	1/18/2016	2,756	2,432				0	324
684 COMCAST CORP CLASS A	20030N101	X			9/29/2015	1/27/2017	2,122	1,547				0	575
685 COMCAST CORP CLASS A	20030N101	X			9/29/2015	3/24/2017	3,572	2,653				0	919
686 COMMERCEHUB INC	20084V108	X			9/10/2014	8/11/2016	8	7				0	1
687 COMMERCEHUB INC	20084V108	X			5/12/2016	8/11/2016	1	1				0	0
688 COMMERCEHUB INC	20084V108	X			9/17/2011	12/22/2016	7	2				0	5
689 COMMERCEHUB INC	20084V108	X			11/18/2009	12/22/2016	27	6				0	21
690 COMMERCEHUB INC	20084V108	X			11/18/2009	12/22/2016	1	0				0	1
691 COMMERCEHUB INC	20084V108	X			11/18/2009	12/22/2016	19	3				0	16
692 COMMERCEHUB INC	20084V108	X			11/18/2009	12/22/2016	1	0				0	1
693 INFINEON TECHNOLOGIES A	45662N103	X			8/22/2016	8/5/2016	384	378				0	6
694 INFINEON TECHNOLOGIES A	45662N103	X			8/2/2016	10/28/2016	743	661				0	82
695 INFINEON TECHNOLOGIES A	45662N103	X			8/2/2016	1/28/2017	380	331				0	49
696 INFINEON TECHNOLOGIES A	45662N103	X			2/10/2017	3/24/2017	221	201				0	20
697 INFOSYS LTD-SP ADR	456788108	X			3/16/2015	5/2/2016	75	72				0	3
698 INFOSYS LTD-SP ADR	456788108	X			3/16/2015	8/5/2016	388	434				0	-46
699 INFOSYS LTD-SP ADR	456788108	X			3/16/2015	10/31/2016	549	650				0	-101
700 INFOSYS LTD-SP ADR	456788108	X			3/16/2015	1/6/2017	1,355	1,662				0	-307
701 ING GROEP N.V. - ADR	456837103	X			8/21/2014	8/5/2016	220	281				0	-61
702 ING GROEP N.V. - ADR	456837103	X			1/15/2015	8/5/2016	649	700				0	-51
703 ING GROEP N.V. - ADR	456837103	X			9/17/2013	10/28/2016	789	718				0	71
704 ING GROEP N.V. - ADR	456837103	X			1/15/2015	10/28/2016	197	187				0	10
705 ING GROEP N.V. - ADR	456837103	X			7/10/2013	10/28/2016	316	231				0	85
706 ING GROEP N.V. - ADR	456837103	X			7/10/2013	1/28/2017	730	480				0	250
707 ING GROEP N.V. - ADR	456837103	X			6/28/2013	4/12/2017	680	419				0	261
708 ING GROEP N.V. - ADR	456837103	X			7/1/2013	4/12/2017	961	607				0	354
709 ING GROEP N.V. - ADR	456837103	X			7/2/2013	4/12/2017	562	352				0	210
710 ING GROEP N.V. - ADR	456837103	X			7/10/2013	4/12/2017	976	634				0	342
711 INGENICO GROUP-UNSP ADI	45684V107	X			6/8/2015	5/2/2016	94	102				0	-8
712 INGENICO GROUP-UNSP ADI	45684V107	X			6/8/2015	8/5/2016	470	560				0	-90
713 INGENICO GROUP-UNSP ADI	45684V107	X			6/20/2016	8/5/2016	407	430				0	-23
714 INGENICO GROUP-UNSP ADI	45684V107	X			6/20/2016	10/28/2016	143	204				0	-61
715 INGENICO GROUP-UNSP ADI	45684V107	X			6/19/2016	10/28/2016	302	428				0	-126
716 INGENICO GROUP-UNSP ADI	45684V107	X			8/4/2016	10/28/2016	286	383				0	-97
717 INGENICO GROUP-UNSP ADI	45684V107	X			6/14/2015	10/31/2016	502	793				0	-291
718 INGENICO GROUP-UNSP ADI	45684V107	X			6/8/2015	10/31/2016	63	102				0	-39
719 INGENICO GROUP-UNSP ADI	45684V107	X			10/12/2015	10/31/2016	16	24				0	-8
720 INGENICO GROUP-UNSP ADI	45684V107	X			8/4/2016	1/28/2017	380	490				0	-110

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,549	Capital Gains/Losses	3,006,047		3,006,047		3,093,628		-87,581					
Short Term CG Distributions	0	Other sales	0		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	COMMERCEHUB INC	20084V108		X		10/11/2012	12/22/2016	8	2				0	4
722	COMMERCEHUB INC	20084V108		X		12/22/2009	12/22/2016	3	0				0	3
723	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	1	0				0	1
724	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	1	0				0	1
725	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	2	1				0	1
726	COMMERCEHUB INC	20084V108		X		6/23/2010	12/22/2016	1	0				0	1
727	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	0	0				0	0
728	COMMERCEHUB INC	20084V108		X		7/27/2010	12/22/2016	0	0				0	0
729	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	0	0				0	0
730	COMMERCEHUB INC	20084V108		X		9/29/2010	12/22/2016	0	0				0	0
731	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	1	0				0	1
732	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	3	1				0	2
733	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	0	0				0	0
734	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	0	0				0	0
735	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	0	0				0	0
736	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	0	0				0	0
737	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	1	0				0	1
738	COMMERCEHUB INC	20084V108		X		10/17/2012	12/22/2016	8	2				0	6
739	COMMERCEHUB INC	20084V108		X		6/17/2011	12/22/2016	6	1				0	5
740	COMMERCEHUB INC	20084V108		X		6/2/2014	12/22/2016	12	8				0	4
741	COMMERCEHUB INC	20084V108		X		9/23/2014	12/22/2016	12	9				0	3
742	COMMERCEHUB INC	20084V108		X		8/15/2011	12/22/2016	8	1				0	7
743	COMMERCEHUB INC	20084V108		X		8/30/2011	12/22/2016	2	0				0	2
744	COMMERCEHUB INC	20084V108		X		11/16/2011	12/22/2016	1	0				0	1
745	COMMERCEHUB INC	20084V108		X		12/20/2011	12/22/2016	1	0				0	1
746	CISCO SYSTEMS INC	17275R102		X		9/29/2015	3/24/2017	476	360				0	116
747	COMMERCEHUB INC	20084V108		X		5/12/2016	12/22/2016	15	12				0	3
748	JD.COM INC-ADR	47215P106		X		5/4/2016	3/13/2017	443	342				0	101
749	JD.COM INC-ADR	47215P106		X		6/7/2016	3/13/2017	949	674				0	275
750	JPMORGAN HIGH YIELD FUN	4812C0803		X		11/7/2016	1/20/2017	141,161	138,675				0	2,486
751	JPMORGAN HIGH YIELD FUN	4812C0803		X		11/7/2016	3/23/2017	8,084	8,007				0	77
752	KAR AUCTION SERVICES INC	48238T109		X		7/28/2014	5/2/2016	257	213				0	44
753	JD.COM INC-ADR	47215P106		X		4/26/2016	3/10/2017	1,068	863				0	205
754	JD.COM INC-ADR	47215P106		X		5/4/2016	3/10/2017	1,476	1,148				0	328
755	INTESA SANPAOLO-SPON AD	46115H107		X		8/2/2016	8/5/2016	557	561				0	-4
756	INGENICO GROUP-UNSP AD	45684W107		X		10/12/2015	1/27/2017	119	169				0	50
757	INTESA SANPAOLO-SPON AD	46115H107		X		8/2/2016	10/28/2016	566	499				0	67
758	INGENICO GROUP-UNSP AD	45684W107		X		8/4/2016	2/3/2017	655	852				0	-197
759	INTESA SANPAOLO-SPON AD	46115H107		X		1/25/2017	1/26/2017	619	647				28	0
760	INTESA SANPAOLO-SPON AD	46115H107		X		1/25/2017	3/24/2017	261	241				0	20
761	INTUIT.COM	461202103		X		11/18/2009	5/2/2016	203	61				0	142
762	INGENICO GROUP-UNSP AD	45684W107		X		9/13/2016	2/3/2017	851	931				0	-80
763	JGC CORP-UNSPONSORED	466140100		X		12/13/2016	1/27/2017	177	189				0	12
764	JGC CORP-UNSPONSORED	466140100		X		12/13/2016	3/28/2017	35	38				0	-3
765	JPMORGAN CHASE & CO	46625H100		X		6/17/2014	6/10/2016	382	346				0	36
766	JPMORGAN CHASE & CO	46625H100		X		1/22/2015	6/10/2016	2,099	1,890				0	209
767	JPMORGAN CHASE & CO	46625H100		X		9/29/2015	9/30/2016	10,789	9,657				0	1,132
768	JPMORGAN CHASE & CO	46625H100		X		9/29/2015	10/28/2016	2,890	2,325				0	365
769	JPMORGAN CHASE & CO	46625H100		X		1/22/2015	10/28/2016	897	745				0	152
770	JPMORGAN CHASE & CO	46625H100		X		4/24/2013	1/27/2017	347	194				0	153
771	JPMORGAN CHASE & CO	46625H100		X		1/22/2015	1/27/2017	953	630				0	323
772	JPMORGAN CHASE & CO	46625H100		X		12/13/2010	1/27/2017	1,127	543				0	584
773	JPMORGAN CHASE & CO	46625H100		X		3/1/2016	3/24/2017	6,193	4,197				0	1,996
774	JAPAN AIRLINES CO-UNP AD	471038109		X		2/25/2016	8/5/2016	690	874				0	-184
775	INGENICO GROUP-UNSP AD	45684W107		X		10/12/2015	3/28/2017	56	73				0	17
776	COMMERCEHUB INC	20084V108		X		8/15/2011	12/22/2016	11	3				0	8
777	COMMERCEHUB INC	20084V306		X		6/17/2011	8/16/2016	5	0				0	5
778	COMMERCEHUB INC	20084V306		X		6/17/2011	12/7/2016	12	2				0	10
779	COMMERCEHUB INC	20084V108		X		8/30/2011	12/22/2016	3	1				0	2
780	COMMERCEHUB INC	20084V306		X		10/17/2012	12/7/2016	5	1				0	4
781	COMMERCEHUB INC	20084V306		X		9/15/2011	12/7/2016	15	3				0	12
782	COMMERCEHUB INC	20084V108		X		12/22/2009	12/22/2016	4	1				0	3
783	COMMERCEHUB INC	20084V306		X		11/18/2009	12/7/2016	54	11				0	43
784	COMMERCEHUB INC	20084V108		X		8/23/2010	12/22/2016	1	0				0	1
785	COMMERCEHUB INC	20084V306		X		10/17/2012	12/7/2016	17	4				0	13
786	COMMERCEHUB INC	20084V306		X		7/27/2010	12/7/2016	1	0				0	1
787	COMMERCEHUB INC	20084V306		X		12/22/2009	12/7/2016	6	1				0	5
788	COMMERCEHUB INC	20084V306		X		10/17/2012	12/7/2016	0	0				0	0
789	COMMERCEHUB INC	20084V306		X		9/23/2014	12/7/2016	24	16				0	8
790	COMMERCEHUB INC	20084V306		X		11/16/2011	12/7/2016	3	1				0	2
791	COMMERCEHUB INC	20084V306		X		9/29/2010	12/7/2016	1	0				0	1
792	COMMERCEHUB INC	20084V306		X		12/20/2011	12/7/2016	3	1				0	2

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	4,549	Capital Gains/Losses	3,006,647		3,006,647			-87,581						
Short Term CG Distributions	0	Other sales	0		0			0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 COMMERCEHUB INC	20084V306					9/10/2014	12/7/2016	18	14				0	4
794 COMMERCEHUB INC	20084V106	X				7/27/2010	12/22/2016	0	0				0	0
795 COMMERCEHUB INC	20084V306	X				11/16/2011	12/7/2016	2	0				0	2
796 COMMERCEHUB INC	20084V106	X				9/20/2010	12/22/2016	1	0				0	1
797 COMMERCEHUB INC	20084V106	X				11/16/2011	12/22/2016	1	0				0	1
798 COMMERCEHUB INC	20084V106	X				7/28/2014	12/22/2016	0	0				0	0
799 COMMERCEHUB INC	20084V306	X				1/27/2016	12/7/2016	27	21				0	6
800 COMMERCEHUB INC	20084V106	X				10/28/2014	12/22/2016	21	14				0	7
801 COMMERCEHUB INC	20084V106	X				12/20/2011	12/22/2016	1	0				0	1
802 COMMERCEHUB INC	20084V306	X				9/20/2010	12/7/2016	2	1				0	1
803 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	1	0				0	1
804 COMMERCEHUB INC	20084V306	X				10/28/2014	12/7/2016	42	28				0	14
805 COMMERCEHUB INC	20084V106	X				1/27/2016	12/22/2016	14	11				0	3
806 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	1	0				0	1
807 COMMERCEHUB INC	20084V306	X				6/17/2011	12/7/2016	8	2				0	6
808 COMMERCEHUB INC	20084V306	X				5/12/2016	12/7/2016	33	26				0	7
809 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	2	0				0	2
810 COMMERCEHUB INC	20084V306	X				12/20/2011	12/7/2016	2	0				0	2
811 COMMERCEHUB INC	20084V306	X				11/18/2009	12/7/2016	38	5				0	33
812 COMMERCEHUB INC	20084V306	X				7/27/2010	12/7/2016	1	0				0	1
813 COMMERCEHUB INC	20084V106	X				11/12/2014	12/22/2016	12	9				0	3
814 JAPAN AIRLINES CO-UNP AD	471038109	X				2/22/2016	10/27/2016	1,038	1,278				0	-240
815 JAPAN AIRLINES CO-UNP AD	471038109	X				2/25/2016	10/27/2016	175	223				0	-48
816 JAPAN AIRPORT TERMI-UNS	471042101	X				4/13/2016	8/5/2016	1,070	992				0	78
817 JAPAN AIRPORT TERMI-UNS	471042101	X				4/13/2016	10/28/2016	1,251	1,259				0	-8
818 JAPAN AIRPORT TERMI-UNS	471042101	X				4/13/2016	1/26/2017	697	649				0	48
819 JAPAN AIRPORT TERMI-UNS	471042101	X				4/26/2016	1/26/2017	71	75				0	-4
820 JAPAN AIRPORT TERMI-UNS	471042101	X				4/26/2016	2/7/2017	2,603	2,750				0	-147
821 JAPAN EXCHANGE GROUP II	471059105	X				6/19/2015	8/5/2016	827	1,044				0	-217
822 JAPAN EXCHANGE GROUP II	471059105	X				6/19/2015	9/1/2016	318	327				0	-9
823 JAPAN EXCHANGE GROUP II	471059105	X				3/22/2016	9/1/2016	799	818				0	-19
824 JAPAN EXCHANGE GROUP II	471059105	X				3/22/2016	10/28/2016	221	238				0	-17
825 JAPAN EXCHANGE GROUP II	471059105	X				5/14/2015	10/28/2016	989	1,013				0	-24
826 JAPAN EXCHANGE GROUP II	471059105	X				5/12/2015	1/20/2017	1,506	1,593				0	-87
827 JAPAN EXCHANGE GROUP II	471059105	X				5/14/2015	1/20/2017	422	454				0	-32
828 JAPAN EXCHANGE GROUP II	471059105	X				6/7/2016	1/20/2017	1,225	1,091				0	134
829 JD COM INC-ADR	47215P106	X				4/28/2016	8/5/2016	894	1,067				0	-173
830 JD COM INC-ADR	47215P106	X				4/28/2016	10/28/2016	1,496	1,509				0	-11
831 JD COM INC-ADR	47215P106	X				4/28/2016	1/26/2017	227	208				0	19
832 JD COM INC-ADR	47215P106	X				4/28/2016	1/26/2017	624	558				0	66
833 KAR AUCTION SERVICES INC	48238T109	X				10/1/2013	12/22/2016	423	267				0	156
834 KAR AUCTION SERVICES INC	48238T109	X				7/15/2013	12/22/2016	339	200				0	139
835 KBC GROEP NV-UNSP ADR	48241F104	X				10/9/2013	5/2/2016	195	176				0	19
836 KBC GROEP NV-UNSP ADR	48241F104	X				10/9/2013	8/5/2016	702	679				0	23
837 KBC GROEP NV-UNSP ADR	48241F104	X				10/9/2013	10/31/2016	1,121	930				0	191
838 KBC GROEP NV-UNSP ADR	48241F104	X				10/9/2013	1/27/2017	295	228				0	69
839 KBC GROEP NV-UNSP ADR	48241F104	X				10/9/2013	3/28/2017	101	75				0	26
840 KANSAS CITY SOUTHERN	485170302	X				2/23/2015	5/5/2016	185	239				0	-54
841 KANSAS CITY SOUTHERN	485170302	X				3/10/2015	5/5/2016	649	794				0	-145
842 KANSAS CITY SOUTHERN	485170302	X				6/22/2015	5/5/2016	741	768				0	-27
843 KANSAS CITY SOUTHERN	485170302	X				3/4/2016	5/5/2016	483	439				0	44
844 KANSAS CITY SOUTHERN	485170302	X				12/18/2015	8/21/2016	988	834				0	154
845 KANSAS CITY SOUTHERN	485170302	X				3/4/2016	9/21/2016	359	351				0	8
846 KINDER MORGAN ENER 59	494550AY2	X				12/5/2011	3/24/2017	15,513	17,012				0	-1,499
847 KINDER MORGAN ENER 59	494550AY2	X				2/3/2017	3/24/2017	5,171	5,212				0	-41
848 JAPAN AIRLINES CO-UNP AD	471038109	X				2/5/2016	10/27/2016	2,148	2,595				0	-447
849 COMMERCEHUB INC	20084V306	X				12/22/2009	12/7/2016	8	2				0	6
850 COMMERCEHUB INC	20084V306	X				6/23/2010	12/7/2016	3	1				0	2
851 COMMERCEHUB INC	20084V306	X				8/15/2011	12/7/2016	21	6				0	15
852 COMMERCEHUB INC	20084V306	X				11/12/2014	12/7/2016	24	18				0	6
853 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	0	0				0	0
854 COMMERCEHUB INC	20084V306	X				7/28/2014	12/7/2016	1	1				0	0
855 COMMERCEHUB INC	20084V306	X				6/23/2010	12/7/2016	2	0				0	2
856 COMMERCEHUB INC	20084V306	X				8/30/2011	12/7/2016	4	1				0	3
857 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	1	0				0	1
858 COMMERCEHUB INC	20084V306	X				10/11/2012	8/16/2018	12	3				0	9
859 COMMERCEHUB INC	20084V306	X				8/17/2011	12/7/2016	5	1				0	4
860 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	1	1				0	0
861 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	4	1				0	3
862 COMMERCEHUB INC	20084V306	X				10/17/2012	12/7/2016	1	0				0	1
863 COMMERCEHUB INC	20084V306	X				9/30/2011	12/7/2016	5	2				0	3
864 COMMERCEHUB INC	20084V306	X				11/19/2009	12/7/2016	2	0				0	2

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

		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		4,549					Capital Gains/Losses		3,006,047		3,093,828		-87,581	
Short Term CG Distributions		0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	COMMERCEHUB INC	20084V306	X			10/17/2012	12/7/2018	0	0				0	0
866	COMMERCEHUB INC	20084V306	X			6/2/2014	12/7/2016	24	17				0	7
867	COMMERZBANK AG-SPONS.	202597805	X			1/19/2017	1/26/2017	733	695				0	38
868	COMMERZBANK AG-SPONS.	202597805	X			1/19/2017	3/24/2017	219	201				0	18
869	COMPAGNIE DE SAINT-UNSF	204280309	X			5/4/2015	8/5/2018	822	915				0	-93
870	COMPAGNIE DE SAINT-UNSF	204280309	X			5/4/2015	10/28/2016	879	712				0	-33
871	COMPAGNIE DE SAINT-UNSF	204280309	X			6/18/2015	10/28/2016	767	798				0	-31
872	COMPAGNIE DE SAINT-UNSF	204280309	X			6/18/2015	1/26/2017	346	321				0	25
873	COMPAGNIE DE SAINT-UNSF	204280309	X			6/18/2015	3/24/2017	299	275				0	24
874	COMPAGNIE FINANCIERE - A	204319107	X			4/12/2016	8/5/2018	733	796				0	-63
875	COMPAGNIE FINANCIERE - A	204319107	X			4/12/2016	10/28/2018	1,451	1,422				0	29
876	COMPAGNIE FINANCIERE - A	204319107	X			4/12/2016	1/5/2017	539	531				0	8
877	COMPAGNIE FINANCIERE - A	204319107	X			5/24/2016	1/5/2017	1,759	1,585				0	193
878	COMMERCEHUB INC	20084V306	X			10/17/2012	12/7/2018	2	0				0	2
879	KIRBY CORP	497268106	X			2/9/2016	5/2/2016	453	368				0	87
880	LIBERTY GLOBAL PLC-A	G5480U104	X			9/23/2014	5/16/2016	687	748				0	-61
881	KNIGHT TRANSN INC COM	499064103	X			2/5/2015	5/2/2016	432	481				0	-49
882	KNIGHT TRANSN INC COM	499064103	X			12/22/2015	5/2/2016	216	190				0	26
883	KNIGHT TRANSN INC COM	499064103	X			12/22/2015	11/22/2016	1,112	759				0	353
884	LIBERTY GLOBAL PLC-A	G5480U104	X			9/23/2014	6/13/2016	667	790				0	-123
885	KOMATSU LIMITED - ADR	500458401	X			1/20/2017	1/26/2017	792	770				0	22
886	PHILIPS ELECTRONICS - NY	500472303	X			9/5/2014	5/2/2016	329	391				62	0
887	LIBERTY GLOBAL PLC-A	G5480U104	X			10/1/2014	6/13/2016	456	526				0	-70
888	PHILIPS ELECTRONICS - NY	500472303	X			9/5/2014	9/5/2016	285	326				0	-61
889	LIBERTY GLOBAL PLC-A	G5480U104	X			10/1/2014	6/14/2016	104	121				0	-17
890	PHILIPS ELECTRONICS - NY	500472303	X			2/25/2015	8/5/2016	291	331				0	-40
891	PHILIPS ELECTRONICS - NY	500472303	X			8/30/2014	8/5/2016	318	393				0	-75
892	PHILIPS ELECTRONICS - NY	500472303	X			4/29/2016	8/5/2016	424	443				0	-19
893	LIBERTY GLOBAL PLC-A	G5480U104	X			10/14/2014	6/14/2016	553	636				0	-83
894	PHILIPS ELECTRONICS - NY	500472303	X			4/26/2016	10/28/2016	1,271	1,162				0	109
895	LIBERTY GLOBAL PLC-A	G5480U104	X			11/11/2016	8/29/2016	679	875				0	-4
896	LIBERTY GLOBAL PLC-SERIE	G5480U120	X			11/12/2014	5/2/2016	148	173				0	25
897	LIBERTY GLOBAL PLC-SERIE	G5480U120	X			3/26/2013	5/2/2016	185	158				0	27
898	PHILIPS ELECTRONICS - NY	500472303	X			11/4/2016	10/28/2016	61	50				0	11
899	PHILIPS ELECTRONICS - NY	500472303	X			2/25/2015	10/31/2016	1,233	1,234				0	-1
900	PHILIPS ELECTRONICS - NY	500472303	X			11/4/2016	1/26/2017	568	471				0	87
901	PHILIPS ELECTRONICS - NY	500472303	X			2/25/2015	1/21/2017	296	271				0	5
902	PHILIPS ELECTRONICS - NY	500472303	X			1/14/2016	3/24/2017	2,775	2,155				0	620
903	PHILIPS ELECTRONICS - NY	500472303	X			2/25/2015	3/28/2017	97	90				0	7
904	LVMH MOET HENNESSY UNS	502441306	X			12/13/2016	1/27/2017	159	152				0	7
905	KAR AUCTION SERVICES INC	482381109	X			10/1/2013	5/2/2016	73	57				0	16
906	LVMH MOET HENNESSY UNS	502441306	X			12/13/2016	3/28/2017	131	114				0	17
907	LIBERTY GLOBAL PLC-SERIE	G5480U120	X			3/26/2013	8/5/2016	637	577				0	60
908	LIBERTY GLOBAL PLC-SERIE	G5480U120	X			3/26/2013	10/31/2016	951	824				0	127
909	LIBERTY LILAC GROUP-C	G5480U153	X			3/28/2013	7/6/2018	507	522				0	-15
910	LIBERTY LILAC GROUP-C	G5480U153	X			11/12/2014	7/13/2016	25	32				0	7
911	LAFARGEHOLCIM LTD UNSP	50566V108	X			4/18/2018	8/5/2018	631	670				39	0
912	LIBERTY LILAC GROUP-C	G5480U153	X			3/26/2013	7/13/2016	16	15				0	1
913	LIBERTY GLOBAL PLC-A	G5480U104	X			8/29/2014	6/16/2016	954	1,045				0	-91
914	CONVATEC GROUP PLC-UNS	21244X108	X			1/23/2017	1/26/2017	213	220				0	-7
915	COPART INC COM	217204106	X			11/19/2009	5/2/2016	85	34				0	51
916	COPART INC COM	217204106	X			6/15/2016	4/17/2017	477	390				0	87
917	COPART INC COM	217204106	X			5/25/2016	4/17/2017	209	154				0	55
918	ELECTRICITE DE FRANCE R	218996114	X			11/9/2016	4/18/2017	50	0				0	50
919	CREDIT SUISSE COMM RET	22544R305	X			7/15/2015	8/2/2016	48,000	56,518				0	-8,518
920	CREDIT SUISSE COMM RET	22544R305	X			7/15/2015	1/20/2017	130,782	143,482				0	-12,700
921	CROWN CASTLE INTL CORP	22822V101	X			11/20/2015	5/2/2016	175	174				0	1
922	CROWN CASTLE INTL CORP	22822V101	X			11/20/2015	5/25/2016	182	174				0	8
923	CROWN CASTLE INTL CORP	22822V101	X			1/26/2016	5/25/2016	546	500				0	46
924	CROWN CASTLE INTL CORP	22822V101	X			1/20/2012	5/25/2016	728	371				0	357
925	CROWN CASTLE INTL CORP	22822V101	X			1/20/2012	8/8/2016	564	278				0	286
926	COMMERCEHUB INC	20084V306	X			11/19/2009	12/7/2018	1	0				0	1
927	CROWN CASTLE INTL CORP	22822V101	X			1/20/2012	6/15/2016	568	278				0	280
928	CROWN CASTLE INTL CORP	22822V101	X			1/20/2012	6/29/2016	399	186				0	213
929	CROWN CASTLE INTL CORP	22822V101	X			1/20/2012	7/27/2016	864	417				0	447
930	CTRIP COM INTERNATIONAL	22943F100	X			2/18/2016	5/2/2016	133	124				0	9
931	CTRIP COM INTERNATIONAL	22943F100	X			2/18/2016	8/5/2016	581	535				0	26
932	CTRIP COM INTERNATIONAL	22943F100	X			6/13/2016	8/5/2016	521	475				0	46
933	CTRIP COM INTERNATIONAL	22943F100	X			9/2/2016	10/28/2016	1,224	1,217				0	7
934	CTRIP COM INTERNATIONAL	22943F100	X			2/18/2016	10/31/2016	756	700				0	56
935	CTRIP COM INTERNATIONAL	22943F100	X			2/18/2016	12/13/2016	2,000	1,935				0	65
936	CTRIP COM INTERNATIONAL	22943F100	X			6/13/2016	1/26/2017	216	198				0	18

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis: Expenses		Net Gain or Loss						
Long Term CG Distributions	4,549	Other sales		3,006,047		3,093,628		-87,581						
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 CTrip COM INTERNATIONAL	22843F100	X				9/7/2016	1/26/2017	216	225				0	-9
938 CTrip COM INTERNATIONAL	22843F100	X				8/10/2015	1/26/2017	130	117				0	13
939 CUMMINS INC.	231021106	X				9/28/2015	8/19/2016	11,366	9,707				0	1,659
940 COMPAGNIE FINANCIERE - A	204319107	X				5/28/2018	1/5/2017	1,521	1,383				0	128
941 COMP. PARANAENSE DE EN	20441B407	X				6/29/2018	8/5/2016	508	482				0	26
942 CUMMINS INC.	231021106	X				9/28/2015	10/31/2016	19,363	18,364				0	2,999
943 COMP. PARANAENSE DE EN	20441B407	X				6/29/2018	10/31/2016	932	765				0	156
944 COMP. PARANAENSE DE EN	20441B407	X				6/29/2018	1/27/2017	194	180				0	14
945 DAIKIN INDUSTRIES-UNSPON	23381B106	X				1/20/2017	1/28/2017	602	580				0	12
946 DAIKIN INDUSTRIES-UNSPON	23381B106	X				1/20/2017	3/24/2017	198	197				0	-1
947 COMP. PARANAENSE DE EN	20441B407	X				6/29/2016	3/28/2017	62	57				0	5
948 CONVATEC GROUP PLC-UNS	21244X109	X				1/24/2017	1/28/2017	166	171				0	-5
949 SUEZ UNSPONSORED ADR	864691100	X				3/9/2015	10/27/2016	1,333	1,515				0	-182
950 SUEZ UNSPONSORED ADR	864691100	X				3/10/2015	10/27/2016	674	757				0	-83
951 SUMITOMO CHEMICAL CO-U	865612105	X				2/25/2018	5/2/2016	339	334				0	5
952 SUMITOMO CHEMICAL CO-U	865612105	X				2/24/2018	5/25/2016	1,587	1,579				0	8
953 SUMITOMO CHEMICAL CO-U	865612105	X				2/25/2018	5/25/2016	1,388	1,403				0	15
954 SUMITOMO CHEMICAL CO-U	865612105	X				3/11/2018	5/25/2016	793	794				0	-1
955 SUNCOR ENERGY INC NEW	867224107	X				4/29/2015	5/2/2016	141	166				0	-25
956 SUNCOR ENERGY INC NEW	867224107	X				4/29/2015	5/18/2016	3,365	4,278				0	-913
957 SUNCOR ENERGY INC NEW	867224107	X				3/11/2016	5/19/2016	1,226	1,232				0	-6
958 SUNCOR ENERGY INC NEW	867224107	X				9/29/2015	9/30/2016	2,014	1,897				0	117
959 SUNCOR ENERGY INC NEW	867224107	X				9/29/2015	10/28/2016	3,515	3,004				0	511
960 SUNCOR ENERGY INC NEW	867224107	X				9/29/2015	3/24/2017	1,801	1,555				0	246
961 SUZUKI MOTOR CORP-UNS	86959X107	X				6/1/2016	8/5/2016	523	422				0	101
962 SWEDBANK AB ADR	870195104	X				8/11/2010	5/2/2016	238	124				0	114
963 SWEDBANK AB ADR	870195104	X				8/11/2010	8/5/2016	829	440				0	389
964 SWEDBANK AB ADR	870195104	X				8/11/2010	10/31/2016	1,359	654				0	705
965 SWEDBANK AB ADR	870195104	X				8/11/2010	1/27/2017	328	147				0	179
966 SWEDBANK AB ADR	870195104	X				8/11/2010	3/28/2017	98	45				0	53
967 TJX COMPANIES INC	872540109	X				12/22/2009	5/2/2016	154	37				0	117
968 TJX COMPANIES INC	872540109	X				12/22/2009	5/1/2016	1,637	407				0	1,230
969 TJX COMPANIES INC	872540109	X				12/22/2009	5/1/2016	809	203				0	606
970 TJX COMPANIES INC	872540109	X				12/22/2009	5/25/2016	1,432	351				0	1,081
971 TJX COMPANIES INC	872540109	X				9/29/2015	1/27/2017	2,372	2,219				0	153
972 TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	5/2/2016	189	170				0	19
973 TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	7/25/2016	3,094	2,444				0	760
974 SUZUKI MOTOR CORP UNS	86959X107	X				6/1/2016	8/1/2016	1,153	950				0	203
975 TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	8/5/2016	634	468				0	166
976 TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	10/31/2016	1,024	701				0	323
977 TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	1/27/2017	279	191				0	88
978 TAIWAN SEMICONDUCTOR N	874039100	X				10/22/2014	3/28/2017	66	43				0	23
979 TARGET CORP	87612E106	X				9/29/2015	9/30/2016	1,304	1,483				0	-179
980 TARGET CORP	87612E106	X				9/29/2015	11/15/2016	7,497	8,196				0	-699
981 TARGET CORP	87612E106	X				9/29/2015	3/24/2017	1,801	2,654				0	-853
982 TECHTRONIC INDUSTRIES C	87873R101	X				10/17/2012	5/2/2016	167	79				0	88
983 TOTAL S.A. - ADR	89151E109	X				10/23/2015	3/24/2017	1,791	1,818				0	-27
984 TOTAL S.A. - ADR	89151E109	X				4/19/2013	3/28/2017	100	93				0	7
985 TOYOTA MOTOR CORPORAT	892331307	X				5/10/2018	8/5/2016	1,045	927				0	118
986 TOYOTA MOTOR CORPORAT	892331307	X				5/10/2018	10/28/2016	1,380	1,236				0	144
987 TOYOTA MOTOR CORPORAT	892331307	X				5/10/2018	1/28/2017	596	515				0	81
988 TOYOTA MOTOR CORPORAT	892331307	X				5/12/2016	1/28/2017	238	202				0	36
989 UNITED OVERSEAS BANK LI	911271302	X				4/15/2015	5/2/2016	191	249				0	-58
990 TOYOTA MOTOR CORPORAT	892331307	X				5/12/2016	3/17/2017	3,041	2,722				0	319
991 TRANSIDGM GROUP INC	893641100	X				8/11/2015	5/2/2016	226	237				0	-11
992 TURKIYE GARANTI BANKSAS	900148701	X				3/4/2016	5/2/2016	127	114				0	13
993 UNITED OVERSEAS BANK LI	911271302	X				4/15/2015	8/5/2016	268	356				0	-88
994 TURKIYE GARANTI BANKSAS	900148701	X				3/4/2016	8/5/2016	402	435				0	-33
995 UNITED OVERSEAS BANK LI	911271302	X				2/17/2010	8/5/2016	376	374				0	2
996 TURKIYE GARANTI BANKSAS	900148701	X				3/4/2016	10/31/2016	547	533				0	14
997 TURKIYE GARANTI BANKSAS	900148701	X				3/4/2016	1/27/2017	108	141				0	33
998 TURKIYE GARANTI BANKSAS	900148701	X				3/4/2016	3/28/2017	79	88				0	9
999 UNION PACIFIC CORP	907818108	X				10/23/2015	9/30/2016	1,370	1,358				0	11
1000 UNION PACIFIC CORP	907818108	X				10/23/2015	11/15/2016	2,752	2,718				0	44
1001 UNION PACIFIC CORP	907818108	X				10/23/2015	1/27/2017	1,312	1,165				0	147
1002 UNION PACIFIC CORP	907818108	X				9/29/2015	1/27/2017	547	430				0	117
1003 UNION PACIFIC CORP	907818108	X				9/29/2015	3/24/2017	1,868	1,548				0	320
1004 TOTAL S.A. - ADR	89151E109	X				4/19/2013	1/27/2017	352	326				0	26
1005 TECHTRONIC INDUSTRIES C	87873R101	X				10/17/2012	8/5/2016	804	245				0	359
1006 TECHTRONIC INDUSTRIES C	87873R101	X				10/17/2012	10/31/2016	848	403				0	445
1007 TECHTRONIC INDUSTRIES C	87873R101	X				10/17/2012	1/27/2017	172	88				0	84
1008 TECHTRONIC INDUSTRIES C	87873R101	X				10/17/2012	3/28/2017	40	19				0	22

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		3,006,047		3,093,628		-87,581	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1009 TECK RESOURCES LIMITED	878742204	X				11/21/2016	1/27/2017	281	261				0	20			
1010 TECK RESOURCES LIMITED	878742204	X				11/21/2016	3/28/2017	89	95				0	-6			
1011 TENCENT HOLDINGS LTD-UN	88032Q109	X				2/18/2016	5/26/2016	1,788	1,529				0	239			
1012 TENCENT HOLDINGS LTD-UN	88032Q109	X				2/18/2016	6/1/2016	1,276	1,056				0	222			
1013 TENCENT HOLDINGS LTD-UN	88032Q109	X				2/25/2016	6/1/2016	176	144				0	32			
1014 TENCENT HOLDINGS LTD-UN	88032Q109	X				2/25/2016	6/5/2016	1,379	1,136				0	243			
1015 TEVA PHARMACEUTICAL INC	881624209	X				3/7/2014	8/5/2016	873	798				0	75			
1016 TEVA PHARMACEUTICAL INC	881624209	X				3/7/2014	10/31/2016	294	349				0	-55			
1017 TEVA PHARMACEUTICAL INC	881624209	X				2/25/2014	10/31/2016	714	823				0	-109			
1018 TEVA PHARMACEUTICAL INC	881624209	X				2/25/2014	1/27/2017	173	242				0	-69			
1019 TEVA PHARMACEUTICAL INC	881624209	X				2/25/2014	3/17/2017	1,925	2,761				0	-836			
1020 THERMO FISHER SCIENTIFIC	883558102	X				9/29/2015	1/27/2017	2,619	2,155				0	464			
1021 THERMO FISHER SCIENTIFIC	883558102	X				9/29/2015	3/24/2017	2,778	2,155				0	623			
1022 TOTAL S.A. - ADR	89151E109	X				4/15/2015	5/2/2016	251	267				0	-16			
1023 TOTAL S.A. - ADR	89151E109	X				4/15/2015	8/5/2016	952	1,089				0	-117			
1024 TOTAL S.A. - ADR	89151E109	X				9/18/2015	8/5/2016	1,140	1,115				0	25			
1025 TOTAL S.A. - ADR	89151E109	X				10/23/2015	9/30/2016	1,671	1,768				0	-97			
1026 TOTAL S.A. - ADR	89151E109	X				9/18/2015	10/28/2016	340	325				0	15			
1027 TOTAL S.A. - ADR	89151E109	X				12/11/2015	10/28/2016	1,214	1,155				0	-59			
1028 TOTAL S.A. - ADR	89151E109	X				4/15/2015	10/31/2016	191	214				0	-23			
1029 TOTAL S.A. - ADR	89151E109	X				4/19/2013	10/31/2016	1,185	1,164				0	31			
1030 TOTAL S.A. - ADR	89151E109	X				9/21/2015	1/19/2017	1,515	1,374				0	141			
1031 TOTAL S.A. - ADR	89151E109	X				12/11/2015	1/19/2017	253	231				0	22			
1032 TOTAL S.A. - ADR	89151E109	X				12/11/2015	1/19/2017	1,586	1,401				0	185			
1033 TOTAL S.A. - ADR	89151E109	X				2/12/2016	1/19/2017	1,111	946				0	165			
1034 TOTAL S.A. - ADR	89151E109	X				10/23/2015	1/27/2017	2,563	2,576				0	-13			
1035 TEVA PHARMACEUTICAL INC	881624209	X				3/7/2014	5/2/2016	214	199				0	15			
1036 LIBERTY VENTURES - SER A	53071M880	X				8/10/2014	5/2/2016	38	37				0	1			
1037 LIBERTY VENTURES - SER A	53071M880	X				8/27/2015	5/2/2016	80	79				0	1			
1038 LIBERTY VENTURES - SER A	53071M880	X				9/10/2014	5/2/2016	2	1				0	0			
1039 LIBERTY SIRIUSXM GROUP	531229405	X				11/18/2009	5/2/2016	33	4				0	29			
1040 LIBERTY SIRIUSXM GROUP	531229405	X				11/18/2009	11/25/2016	328	39				0	289			
1041 LIBERTY SIRIUSXM GROUP	531229405	X				11/18/2009	11/29/2016	180	22				0	158			
1042 LIBERTY SIRIUSXM GROUP	531229607	X				9/23/2014	5/2/2016	184	167				0	27			
1043 LIBERTY SIRIUSXM GROUP	531229607	X				3/10/2014	5/2/2016	32	26				0	6			
1044 LIBERTY SIRIUSXM GROUP	531229607	X				3/10/2014	9/28/2016	99	77				0	22			
1045 LIBERTY SIRIUSXM GROUP	531229607	X				4/14/2014	9/28/2016	131	97				0	34			
1046 LIBERTY SIRIUSXM GROUP	531229607	X				11/18/2009	9/28/2016	197	25				0	172			
1047 LIBERTY SIRIUSXM GROUP	531229607	X				11/18/2009	11/8/2016	432	55				0	377			
1048 LIBERTY BRAVES GROUP	531229706	X				11/19/2009	5/11/2016	13	3				0	10			
1049 LIBERTY BRAVES GROUP	531229706	X				12/22/2009	5/11/2016	48	11				0	37			
1050 LIBERTY BRAVES GROUP	531229706	X				11/18/2009	5/11/2016	38	9				0	29			
1051 LIBERTY MEDIA GROUP	531229854	X				9/23/2014	5/2/2016	27	31				0	-4			
1052 LIBERTY MEDIA GROUP	531229854	X				3/10/2014	5/2/2016	9	10				0	-1			
1053 LIBERTY MEDIA GROUP	531229854	X				3/20/2014	11/25/2016	16	10				0	6			
1054 LIBERTY MEDIA GROUP	531229854	X				10/3/2014	11/25/2016	48	32				0	16			
1055 LIBERTY MEDIA GROUP	531229854	X				5/12/2016	11/25/2016	365	213				0	152			
1056 LIBERTY MEDIA GROUP	531229870	X				11/18/2009	5/2/2016	37	1				0	36			
1057 LIBERTY BRAVES GROUP	531229888	X				3/10/2014	5/2/2016	6	6				0	-2			
1058 LIBERTY BRAVES GROUP	531229888	X				9/23/2014	5/2/2016	9	12				0	-3			
1059 LIBERTY BRAVES GROUP	531229888	X				11/18/2009	5/11/2016	26	5				0	21			
1060 LIBERTY BRAVES GROUP	531229888	X				12/22/2009	5/11/2016	93	18				0	75			
1061 LIBERTY BRAVES GROUP	531229888	X				11/18/2009	5/11/2016	116	23				0	93			
1062 LIBERTY BRAVES GROUP	531229888	X				4/14/2014	5/11/2016	6	7				0	-1			
1063 ELLI LILLY & CO.COM	532457106	X				10/3/2016	3/24/2017	2,522	2,420				0	102			
1064 LINDE AG ADR	535223200	X				4/20/2016	8/5/2016	829	890				0	-61			
1065 LINDE AG ADR	535223200	X				4/13/2016	8/17/2016	3,203	2,785				0	418			
1066 LINDE AG ADR	535223200	X				4/20/2016	8/17/2016	2,012	1,852				0	160			
1067 LINE CORP-SPONSORED AD	53567X101	X				10/26/2016	10/26/2016	571	605				0	-34			
1068 LINE CORP-SPONSORED AD	53567X101	X				10/26/2016	1/19/2017	1,473	1,772				0	-299			
1069 LLOYDS BANKING GROUP Pl	539439109	X				4/13/2016	5/2/2016	89	89				0	-1			
1070 LLOYDS BANKING GROUP Pl	539439109	X				4/13/2016	6/28/2016	764	1,024				0	-260			
1071 LLOYDS BANKING GROUP Pl	539439109	X				10/13/2015	6/28/2016	918	1,448				0	-241			
1072 LLOYDS BANKING GROUP Pl	539439109	X				10/12/2015	6/28/2016	418	660				0	-241			
1073 LLOYDS BANKING GROUP Pl	539439109	X				11/1/2015	6/28/2016	975	1,561				0	-586			
1074 LLOYDS BANKING GROUP Pl	539439109	X				10/13/2015	8/5/2016	457	785				0	-308			
1075 LLOYDS BANKING GROUP Pl	539439109	X				8/22/2015	8/5/2016	14	23				0	-9			
1076 LLOYDS BANKING GROUP Pl	539439109	X				9/21/2015	10/28/2016	466	974				0	-508			
1077 LLOYDS BANKING GROUP Pl	539439109	X				9/20/2015	10/28/2016	138	298				0	-150			
1078 LLOYDS BANKING GROUP Pl	539439109	X				8/22/2015	1/19/2017	983	1,010				0	-427			
1079 LLOYDS BANKING GROUP Pl	539439109	X				12/1/2015	1/19/2017	713	1,021				0	-308			
1080 LLOYDS BANKING GROUP Pl	539439109	X				9/20/2015	1/19/2017	289	528				0	-239			

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

Amount		Totals										Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
Long Term CG Distributions		4,549		Capital Gains/Losses										3,006,047		3,093,628		-87,581	
Short Term CG Distributions		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1081 LOEWS CORP	540424108	X				11/18/2009	5/2/2018	241	216					25					
1082 LOEWS CORP	540424108	X				11/18/2009	8/31/2018	459	396					63					
1083 M & T BANK CORPORATION	55281E101	X				11/12/2014	5/2/2018	119	125					-6					
1084 MS&AD INSURANCE GR HOL	553491101	X				6/12/2015	5/2/2018	347	400					-53					
1085 MS&AD INSURANCE GR HOL	553491101	X				6/12/2015	8/5/2018	603	646					-43					
1086 MS&AD INSURANCE GR HOL	553491101	X				6/12/2015	10/31/2016	1,432	1,446					-14					
1087 LIBERTY MEDIA GROUP	531229854	X				3/10/2014	11/25/2018	16	10					6					
1088 MS&AD INSURANCE GR HOL	553491101	X				6/12/2015	1/27/2017	319	292					27					
1089 MS&AD INSURANCE GR HOL	553491101	X				6/12/2015	3/28/2017	148	138					10					
1090 MSC INC	55354G100	X				11/29/2013	9/15/2016	600	312					288					
1091 MSC INC	55354G100	X				5/15/2014	9/28/2016	760	375					385					
1092 MSC INC	55354G100	X				5/15/2014	10/26/2016	166	83					83					
1093 MSC INC	55354G100	X				9/5/2013	10/26/2016	332	155					177					
1094 MSC INC	55354G100	X				9/5/2013	11/25/2016	162	77					85					
1095 MSC INC	55354G100	X				9/5/2013	11/29/2016	323	155					168					
1096 MELCO CROWN ENT LTD AD	585464100	X				12/1/2010	3/28/2017	75	25					50					
1097 MERCK & CO INC NEW	58933Y105	X				4/22/2016	10/28/2016	3,405	3,282					113					
1098 MERCK & CO INC NEW	58933Y105	X				4/22/2016	3/24/2017	1,827	1,646					181					
1099 MERGER FUND-INST #301	589509207	X				1/21/2014	8/2/2018	39,615	41,000					-1,385					
1100 MERGER FUND-INST #301	589509207	X				9/24/2012	9/2/2018	115,718	119,314					-3,596					
1101 MERGER FUND-INST #301	589509207	X				9/24/2012	3/23/2017	4,395	4,480					-85					
1102 MICROSOFT CORP	594918104	X				4/22/2016	10/28/2016	3,536	3,055					481					
1103 MICROSOFT CORP	594918104	X				11/15/2016	1/27/2017	2,823	2,540					283					
1104 MICROSOFT CORP	594918104	X				9/29/2015	1/27/2017	1,904	1,255					649					
1105 MICROSOFT CORP	594918104	X				9/29/2015	3/24/2017	3,632	2,424					1,208					
1106 MICROCHIP TECHNOLOGY IN	595017104	X				8/14/2015	5/2/2016	147	131					16					
1107 MICROCHIP TECHNOLOGY IN	595017104	X				9/14/2015	10/14/2016	59	44					15					
1108 MICROCHIP TECHNOLOGY IN	595017104	X				7/20/2016	10/14/2016	473	434					39					
1109 MICROCHIP TECHNOLOGY IN	595017104	X				6/27/2012	10/14/2016	177	81					96					
1110 MICROCHIP TECHNOLOGY IN	595017104	X				6/17/2011	12/22/2016	326	134					192					
1111 MANHATTAN ASSOCIATES, II	562750109	X				6/15/2009	5/2/2016	490	36					454					
1112 MANULIFE FINANCIAL CORP	56501R108	X				12/17/2015	10/28/2016	3,511	3,555					-44					
1113 MANULIFE FINANCIAL CORP	56501R108	X				12/17/2015	3/24/2017	2,893	2,263					430					
1114 MARTIN MARIETTA MATLS IN	573284106	X				5/10/2012	5/2/2018	170	78					92					
1115 MASTERCARD INC	57636Q104	X				7/1/2016	8/8/2016	677	624					53					
1116 MCKESSON CORP	58155Q103	X				9/29/2015	10/28/2016	2,813	4,238					-1,426					
1117 MEAD JOHNSON NUTRITION	582839106	X				2/19/2014	11/25/2016	507	549					-42					
1118 MEAD JOHNSON NUTRITION	582839106	X				2/19/2014	1/4/2017	144	157					-13					
1119 MEAD JOHNSON NUTRITION	582839106	X				2/13/2014	1/4/2017	287	313					-26					
1120 MEAD JOHNSON NUTRITION	582839106	X				3/24/2010	2/21/2017	438	260					178					
1121 MEAD JOHNSON NUTRITION	582839106	X				5/19/2010	2/21/2017	788	459					329					
1122 MEAD JOHNSON NUTRITION	582839106	X				7/15/2013	2/21/2017	350	295					55					
1123 MEAD JOHNSON NUTRITION	582839106	X				2/13/2014	2/21/2017	438	391					47					
1124 MEAD JOHNSON NUTRITION	582839106	X				9/28/2015	2/21/2017	350	282					68					
1125 MELCO CROWN ENT LTD AD	585464100	X				12/29/2015	5/2/2016	76	84					-8					
1126 MELCO CROWN ENT LTD AD	585464100	X				12/29/2015	8/5/2016	498	604					-106					
1127 MELCO CROWN ENT LTD AD	585464100	X				12/29/2015	10/31/2016	699	705					-6					
1128 MELCO CROWN ENT LTD AD	585464100	X				12/1/2010	10/31/2016	183	88					115					
1129 MELCO CROWN ENT LTD AD	585464100	X				12/1/2010	1/27/2017	225	90					145					
1130 MICROCHIP TECHNOLOGY IN	595017104	X				9/27/2012	12/22/2016	85	27					38					
1131 MICROCHIP TECHNOLOGY IN	595017104	X				7/27/2011	12/22/2016	130	52					78					
1132 MITSUBISHI UFJ FINL GROUP	606822104	X				9/20/2016	10/28/2016	691	685					6					
1133 MITSUBISHI UFJ FINL GROUP	606822104	X				8/20/2016	1/26/2017	480	376					104					
1134 MITSUBISHI UFJ FINL GROUP	606822104	X				2/2/2017	3/24/2017	255	260					5					
1135 MOHAWK INDS INC COM	608190104	X				2/24/2016	5/2/2016	195	170					25					
1136 MONOTYPE IMAGING HOLDI	61022P100	X				3/18/2014	8/15/2016	303	437					-134					
1137 MONOTYPE IMAGING HOLDI	61022P100	X				3/26/2014	8/15/2016	520	722					-202					
1138 MONOTYPE IMAGING HOLDI	61022P100	X				4/23/2014	8/15/2016	477	638					-161					
1139 MONOTYPE IMAGING HOLDI	61022P100	X				5/13/2014	8/15/2016	347	431					-84					
1140 MONOTYPE IMAGING HOLDI	61022P100	X				5/14/2014	8/15/2016	217	265					-48					
1141 MONOTYPE IMAGING HOLDI	61022P100	X				10/21/2014	8/15/2016	303	393					-90					
1142 MONOTYPE IMAGING HOLDI	61022P100	X				5/28/2015	8/15/2016	693	836					-143					
1143 MONOTYPE IMAGING HOLDI	61022P100	X				5/29/2015	8/15/2016	217	262					-45					
1144 MONSANTO CO NEW	61166V101	X				9/29/2015	12/8/2016	27,253	21,736					5,517					
1145 MOODYS CORP	615369105	X				1/24/2014	5/2/2016	85	74					21					
1146 MOODYS CORP	615369105	X				7/20/2016	9/15/2018	761	729					32					
1147 MOOG INC CL A	615394202	X				6/18/2015	5/2/2016	561	775				214	0					
1148 MOOG INC CL A	615394202	X				6/18/2015	11/22/2016	72	70					2					
1149 MOOG INC CL A	615394202	X				6/11/2015	11/22/2016	788	727					61					
1150 MOOG INC CL A	615394202	X				4/25/2016	11/22/2016	430	280					150					
1151 MOTOROLA SOLUTIONS, INC	620076307	X				12/20/2011	5/2/2016	75	47					28					
1152 MOTOROLA SOLUTIONS, INC	620076307	X				12/20/2011	12/7/2016	247	141					106					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		4,549			Capital Gains/Losses		3,006,047		3,093,628		-87,581			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 MOTOROLA SOLUTIONS, INC.	620078307					11/16/2011	12/7/2016	247	138				0	109
1154 NASPERS LTD ADR	631512100	X				3/17/2017	3/28/2017	125	122				0	3
1155 NATIONAL GRID PLC ADR	636274300	X				10/27/2016	10/28/2016	646	650				0	2
1156 NATIONAL GRID PLC ADR	636274300	X				10/27/2016	1/28/2017	289	325				0	-36
1157 NESTLE S.A. REGISTERED S	641069406	X				8/28/2006	5/2/2016	449	205				0	244
1158 NESTLE S.A. REGISTERED S	641069406	X				8/28/2015	8/4/2016	1,422	1,333				0	89
1159 NESTLE S.A. REGISTERED S	641069406	X				8/31/2015	8/4/2016	1,656	1,543				0	115
1160 MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	5,136	4,479				0	657
1161 NESTLE S.A. REGISTERED S	641069406	X				2/22/2016	8/4/2016	79	72				0	7
1162 NESTLE S.A. REGISTERED S	641069406	X				8/28/2006	8/5/2016	1,748	750				0	998
1163 NIKE INC CL B	654106103	X				3/17/2016	8/5/2016	558	633				75	0
1164 NESTLE S.A. REGISTERED S	641069406	X				2/22/2016	8/5/2016	397	358				0	39
1165 NESTLE S.A. REGISTERED S	641069406	X				2/22/2016	9/1/2016	714	645				0	69
1166 NESTLE S.A. REGISTERED S	641069406	X				2/25/2016	8/1/2016	1,587	1,429				0	158
1167 NESTLE S.A. REGISTERED S	641069406	X				8/28/2006	10/31/2016	2,256	1,057				0	1,199
1168 NESTLE S.A. REGISTERED S	641069406	X				10/31/2016	1/28/2017	511	511				0	-1
1169 NESTLE S.A. REGISTERED S	641069406	X				8/28/2006	1/27/2017	585	273				0	312
1170 NESTLE S.A. REGISTERED S	641069406	X				8/28/2006	3/28/2017	234	102				0	132
1171 MOODY'S CORP	615389105	X				9/26/2016	4/6/2017	453	434				0	19
1172 MOODY'S CORP	615389105	X				7/20/2016	4/6/2017	113	104				0	9
1173 UNITED OVERSEAS BANK LIM	911271302	X				2/17/2010	10/31/2016	1,016	1,014				0	2
1174 UNITED OVERSEAS BANK LIM	911271302	X				2/17/2010	1/27/2017	264	240				0	24
1175 UNITED OVERSEAS BANK LIM	911271302	X				2/17/2010	3/28/2017	52	53				0	8
1176 UNITED PARCEL SERVICE-CI	911312106	X				9/29/2015	10/28/2016	3,649	3,223				0	326
1177 US TREASURY BOND 7.50%	9128100X3	X				8/26/2006	11/15/2016	55,000	66,501				0	-11,501
1178 US TREASURY NOTE 4.75%	912828H11	X				10/25/2007	2/21/2017	45,672	46,406				0	-534
1179 US TREASURY NOTE 2.25%	912828P10	X				3/20/2013	2/24/2017	65,706	69,538				0	-3,832
1180 UNITEDHEALTH GROUP INC	913242102	X				9/29/2015	10/28/2016	3,507	2,844				0	663
1181 UNITEDHEALTH GROUP INC	913242102	X				9/29/2015	1/27/2017	2,932	2,048				0	884
1182 UNITEDHEALTH GROUP INC	913242102	X				9/29/2015	3/24/2017	1,815	1,252				0	563
1183 VCA INC	918194101	X				5/20/2015	5/2/2016	1,147	946				0	201
1184 VCA INC	918194101	X				2/10/2016	5/2/2016	64	48				0	16
1185 VCA INC	918194101	X				3/25/2014	8/15/2016	73	33				0	40
1186 VCA INC	918194101	X				2/10/2016	8/15/2016	734	478				0	256
1187 VCA INC	918194101	X				3/24/2014	8/15/2016	367	161				0	206
1188 VCA INC	918194101	X				3/24/2014	9/13/2016	475	225				0	250
1189 VANGUARD REIT VIPER	922085553	X				8/2/2016	10/27/2016	7,216	8,234				0	-1,018
1190 VANGUARD REIT VIPER	922085553	X				8/2/2016	3/23/2017	7,723	8,692				0	-969
1191 VEOLIA ENVIRONNEMENT A	92334N103	X				3/30/2016	5/2/2016	192	194				0	-2
1192 VEOLIA ENVIRONNEMENT A	92334N103	X				3/29/2016	7/15/2016	127	141				0	-14
1193 VEOLIA ENVIRONNEMENT A	92334N103	X				3/30/2016	7/15/2016	3,437	3,922				0	-485
1194 VERISK ANALYTICS INC	92345Y106	X				10/14/2015	5/2/2016	155	159				0	4
1195 VERSUM MATERIALS INC	92532W103	X				9/29/2016	10/11/2016	11	11				0	0
1196 VERSUM MATERIALS INC	92532W103	X				6/15/2016	11/8/2016	23	25				0	-2
1197 VERSUM MATERIALS INC	92532W103	X				2/13/2014	11/8/2016	185	156				0	29
1198 VERSUM MATERIALS INC	92532W103	X				2/19/2014	11/8/2016	127	111				0	16
1199 VERSUM MATERIALS INC	92532W103	X				3/10/2014	11/8/2016	56	52				0	4
1200 VERSUM MATERIALS INC	92532W103	X				3/28/2014	11/8/2016	46	40				0	6
1201 VERSUM MATERIALS INC	92532W103	X				4/28/2014	11/8/2016	58	50				0	8
1202 VERSUM MATERIALS INC	92532W103	X				5/15/2014	11/8/2016	81	70				0	11
1203 VERSUM MATERIALS INC	92532W103	X				9/28/2016	11/8/2016	23	26				0	-3
1204 VERSUM MATERIALS INC	92532W103	X				9/29/2016	11/8/2016	35	39				0	-4
1205 VERSUM MATERIALS INC	92532W103	X				9/16/2016	11/8/2016	12	14				0	2
1206 VINCI SA ADR	927320101	X				8/31/2015	5/5/2016	494	434				0	60
1207 VINCI SA ADR	927320101	X				5/5/2015	5/5/2016	1,005	833				0	172
1208 VINCI SA ADR	927320101	X				5/5/2015	5/24/2016	682	712				0	-30
1209 VINCI SA ADR	927320101	X				7/12/2016	8/5/2016	688	679				0	9
1210 VINCI SA ADR	927320101	X				5/5/2015	8/5/2016	594	485				0	109
1211 VINCI SA ADR	927320101	X				5/5/2015	10/28/2016	911	773				0	-138
1212 VINCI SA ADR	927320101	X				7/12/2016	10/31/2016	1,082	1,101				0	-19
1213 VINCI SA ADR	927320101	X				5/5/2015	1/25/2017	402	349				0	54
1214 VINCI SA ADR	927320101	X				7/12/2016	1/27/2017	226	239				0	-13
1215 VINCI SA ADR	927320101	X				7/12/2016	3/28/2017	60	73				0	-13
1216 VIVENDI SA-UNSPON ADR	92852T201	X				8/12/2015	5/28/2016	588	783				0	-195
1217 VIVENDI SA-UNSPON ADR	92852T201	X				8/17/2015	5/26/2016	196	258				0	-62
1218 VIVENDI SA-UNSPON ADR	92852T201	X				8/17/2015	8/6/2016	349	484				0	-115
1219 VIVENDI SA-UNSPON ADR	92852T201	X				8/20/2015	8/6/2016	581	753				0	-182
1220 VIVENDI SA-UNSPON ADR	92852T201	X				9/3/2015	6/6/2016	387	484				0	-97
1221 VIVENDI SA-UNSPON ADR	92852T201	X				9/3/2015	6/20/2016	163	218				0	-55
1222 VIVENDI SA-UNSPON ADR	92852T201	X				11/2/2015	6/20/2016	525	698				0	-173
1223 VIVENDI SA-UNSPON ADR	92852T201	X				11/11/2015	6/20/2016	580	689				0	-109
1224 VODAFONE GROUP PLC-SP	92857W308	X				6/24/2016	10/28/2016	533	575				0	-42

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

						Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		Amount				Capital Gains/Losses	3,006,047	3,093,628		-87,581			
Short Term CG Distributions		0				Other sales	0	0		0			
Description	CUSIP #	Check "X" if Purchaser is a Business	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
1225 VODAFONE GROUP PLC-SP	92857W308	X			6/14/2016	11/15/2016	560	684				0	-104
1226 VODAFONE GROUP PLC-SP	92857W308	X			6/24/2016	11/15/2016	178	212				0	-34
1227 WNS HOLDINGS LTD ADR	92932M101	X			11/7/2013	5/2/2016	159	105				0	54
1228 WNS HOLDINGS LTD ADR	92932M101	X			11/7/2013	8/5/2016	901	954				0	-53
1229 WNS HOLDINGS LTD ADR	92932M101	X			11/7/2013	10/31/2016	1,205	928				0	277
1230 WNS HOLDINGS LTD ADR	92932M101	X			11/7/2013	11/21/2016	1,792	1,476				0	316
1231 WNS HOLDINGS LTD ADR	92932M101	X			4/21/2014	11/21/2016	1,229	915				0	314
1232 WELLS FARGO INTL BOND-IS	949850582	X			3/28/2012	10/27/2016	118,965	130,000				0	-11,035
1233 WELLS FARGO INTL BOND-IS	949850582	X			9/24/2012	10/27/2016	94,570	107,611				0	-13,041
1234 WEST PHARMACEUTICAL SV	955306105	X			9/3/2014	5/2/2016	430	284				0	146
1235 WEST PHARMACEUTICAL SV	955306105	X			2/5/2015	5/2/2016	430	306				0	124
1236 WEST PHARMACEUTICAL SV	955306105	X			9/9/2014	8/19/2016	1,220	655				0	565
1237 WEST PHARMACEUTICAL SV	955306105	X			9/9/2014	9/13/2016	80	44				0	36
1238 WEST PHARMACEUTICAL SV	955306105	X			10/7/2013	9/13/2016	561	280				0	281
1239 WEST PHARMACEUTICAL SV	955306105	X			10/7/2013	9/21/2016	225	120				0	105
1240 WEST PHARMACEUTICAL SV	955306105	X			9/12/2013	9/21/2016	1,575	828				0	746
1241 WEST PHARMACEUTICAL SV	955306105	X			9/12/2013	9/22/2016	671	355				0	316
1242 WEST PHARMACEUTICAL SV	955306105	X			9/13/2013	9/22/2016	1,193	630				0	563
1243 WEX INC	962081104	X			12/19/2014	5/2/2016	752	816				0	-64
1244 WEX INC	962081104	X			9/25/2015	5/2/2016	282	270				0	12
1245 WRECARD AG-UNSPON ADR	97654L108	X			4/18/2016	5/17/2016	1,129	969				0	160
1246 WRECARD AG-UNSPON ADR	97654L108	X			4/18/2016	5/25/2016	1,207	1,068				0	139
1247 WRECARD AG-UNSPON ADR	97654L108	X			4/18/2016	8/5/2016	586	534				0	52
1248 WRECARD AG-UNSPON ADR	97654L108	X			4/17/2016	8/9/2016	3,163	2,702				0	461
1249 WRECARD AG-UNSPON ADR	97654L108	X			4/18/2016	8/9/2016	264	237				0	27
1250 WRECARD AG-UNSPON ADR	97654L108	X			1/19/2017	1/26/2017	356	351				0	5
1251 WOLSELEY PLC	977863306	X			5/1/2012	5/2/2016	153	114				0	39
1252 WOLSELEY PLC	977863306	X			5/1/2012	8/5/2016	780	607				0	173
1253 WOLSELEY PLC	977863306	X			5/1/2012	10/31/2016	1,045	864				0	181
1254 WOLSELEY PLC ADR	977863306	X			5/1/2012	1/27/2017	244	169				0	75
1255 WOLSELEY PLC ADR	977863306	X			5/1/2012	3/28/2017	83	55				0	28
1256 WOLVERINE WORLD WIDE IN	978097103	X			7/12/2010	5/2/2016	376	263				0	113
1257 WOLVERINE WORLD WIDE IN	978097103	X			7/9/2010	5/2/2016	150	105				0	45
1258 YUM CHINA HOLDINGS INC	98850P109	X			11/15/2016	1/28/2017	423	397				0	26
1259 ZALANDO SE-UNSPONSORE	98887L105	X			5/13/2016	7/21/2016	1,488	1,307				0	181
1260 ZALANDO SE-UNSPONSORE	98887L105	X			5/18/2016	7/21/2016	1,740	1,493				0	247
1261 ZALANDO SE-UNSPONSORE	98887L105	X			5/26/2016	7/21/2016	897	756				0	139
1262 ZALANDO SE-UNSPONSORE	98887L105	X			6/1/2016	7/21/2016	915	736				0	179
1263 ZOETIS INC	98978V103	X			2/28/2015	5/2/2016	330	337				0	-7
1264 ZOETIS INC	98978V103	X			2/28/2015	12/7/2016	556	529				0	27
1265 ZOETIS INC	98978V103	X			2/17/2015	12/7/2016	253	230				0	23
1266 ZOETIS INC	98978V103	X			2/17/2015	2/21/2017	1,064	919				0	145
1267 ZOETIS INC	98978V103	X			1/9/2015	3/1/2017	1,131	926				0	205
1268 ZOETIS INC	98978V103	X			2/17/2015	3/1/2017	431	367				0	64
1269 ZOETIS INC	98978V103	X			3/9/2015	3/1/2017	862	735				0	127
1270 ZOETIS INC	98978V103	X			5/14/2015	3/1/2017	323	276				0	47
1271 ZOETIS INC	98978V103	X			8/27/2015	3/1/2017	700	588				0	112
1272 ZOETIS INC	98978V103	X			2/12/2015	3/1/2017	431	367				0	64
1273 ZOETIS INC	98978V103	X			1/28/2015	3/1/2017	54	44				0	10
1274 ZOETIS INC	98978V103	X			1/28/2015	3/27/2017	972	786				0	184
1275 ZOETIS INC	98978V103	X			2/5/2015	3/27/2017	972	783				0	189
1276 ZOETIS INC	98978V103	X			11/2/2015	3/27/2017	918	744				0	174
1277 ZOETIS INC	98978V103	X			12/23/2014	3/27/2017	972	777				0	195
1278 ZOETIS INC	98978V103	X			12/23/2014	4/4/2017	734	604				0	130
1279 ZOETIS INC	98978V103	X			3/23/2016	4/4/2017	630	509				0	121
1280 ZOETIS INC	98978V103	X			2/24/2016	4/4/2017	210	169				0	41
1281 ZOETIS INC	98978V103	X			2/10/2016	4/19/2017	322	240				0	82
1282 ZOETIS INC	98978V103	X			2/24/2016	4/19/2017	215	168				0	47
1283 BROOKFIELD BUSINESS PAR	G16234109	X			6/20/2016	7/8/2016	2	2				0	0
1284 BROOKFIELD BUSINESS PAR	G16234109	X			6/20/2016	7/8/2016	8	9				0	-1
1285 BROOKFIELD BUSINESS PAR	G16234109	X			6/20/2016	7/8/2016	14	16				0	-2
1286 BROOKFIELD BUSINESS PAR	G16234109	X			6/20/2016	7/8/2016	0	0				0	0
1287 BROOKFIELD BUSINESS PAR	G16234109	X			6/4/2016	7/8/2016	6	7				0	-1
1288 BROOKFIELD BUSINESS PAR	G16234109	X			6/4/2016	7/8/2016	1	1				0	0
1289 BROOKFIELD BUSINESS PAR	G16234109	X			6/4/2016	7/8/2016	1	1				0	0
1290 DELPHI AUTOMOTIVE PLC	G27823106	X			5/15/2015	8/5/2016	66	87				0	-21
1291 DELPHI AUTOMOTIVE PLC	G27823106	X			5/12/2015	8/5/2016	727	841				0	-114
1292 DELPHI AUTOMOTIVE PLC	G27823106	X			5/12/2015	9/19/2016	488	599				0	-111
1293 DELPHI AUTOMOTIVE PLC	G27823106	X			5/13/2015	9/19/2016	627	770				0	-143
1294 DELPHI AUTOMOTIVE PLC	G27823106	X			5/11/2015	9/19/2016	897	854				0	-157
1295 DELPHI AUTOMOTIVE PLC	G27823106	X			5/11/2015	10/26/2016	578	769				0	-191
1296 DELPHI AUTOMOTIVE PLC	G27823106	X			7/31/2015	10/26/2016	643	780				0	-137

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		3,008,047		3,093,628		-85,581					
Short Term CG Distributions		Other sales											
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 DELPHI AUTOMOTIVE PLC	G27823106	X			6/8/2016	10/28/2018	964	1,013				0	-49
1298 EATON CORP PLC	G29183103	X			9/29/2015	6/10/2018	2,454	2,000				0	454
1299 EATON CORP PLC	G29183103	X			9/29/2015	1/27/2017	1,849	1,300				0	549
1300 LIBERTY GLOBAL PLC-A	G5480U104	X			8/28/2014	5/16/2018	1,182	1,306				0	-124
1301 LIBERTY GLOBAL PLC-SERIE	G5480U120	X			3/26/2013	1/27/2017	282	220				0	62
1302 LIBERTY GLOBAL PLC-SERIE	G5480U120	X			3/26/2013	3/28/2017	58	55				0	3
1303 LIBERTY LILAC GROUP-A	G5480U138	X			1/31/2014	7/13/2016	13	16				0	-3
1304 LIBERTY LILAC GROUP-A	G5480U138	X			11/18/2009	7/13/2016	3	1				0	2
1305 LIBERTY LILAC GROUP-A	G5480U138	X			11/18/2009	11/8/2016	59	29				0	30
1306 LIBERTY LILAC GROUP-A	G5480U138	X			12/22/2009	11/8/2016	32	16				0	16
1307 LIBERTY LILAC GROUP-A	G5480U138	X			11/18/2009	11/8/2016	151	78				0	73
1308 LIBERTY LILAC GROUP-A	G5480U138	X			12/22/2009	11/8/2016	81	42				0	39
1309 LIBERTY LILAC GROUP-A	G5480U138	X			1/31/2014	11/8/2016	20	42				0	-22
1310 WILLIS TOWERS WATSON PLC	G98629103	X			7/15/2013	3/27/2017	428	380				0	48
1311 UBS GROUP AG	H42097107	X			2/11/2014	8/5/2016	107	167				0	-60
1312 UBS GROUP AG	H42097107	X			5/14/2014	8/5/2016	497	761				0	-264
1313 UBS GROUP AG	H42097107	X			5/18/2015	8/5/2016	242	382				0	-140
1314 UBS GROUP AG	H42097107	X			1/31/2014	8/5/2016	67	99				0	-32
1315 UBS GROUP AG	H42097107	X			1/31/2014	10/28/2018	1,021	1,407				0	-386
1316 UBS GROUP AG	H42097107	X			4/7/2015	10/28/2018	548	744				0	-196
1317 UBS GROUP AG	H42097107	X			4/7/2015	1/28/2017	691	802				95	-16
1318 TE CONNECTIVITY LTD	H84969104	X			11/8/2016	1/27/2017	1,934	1,699				0	235
1319 CHECK POINT SOFTWARE LTD	M22465104	X			12/8/2014	5/2/2016	185	155				0	30
1320 CHECK POINT SOFTWARE LTD	M22465104	X			12/8/2014	8/5/2016	456	466				0	-10
1321 CHECK POINT SOFTWARE LTD	M22465104	X			12/8/2014	10/31/2016	834	777				0	-57
1322 CHECK POINT SOFTWARE LTD	M22465104	X			12/8/2014	1/27/2017	198	155				0	43
1323 CHECK POINT SOFTWARE LTD	M22465104	X			12/8/2014	3/28/2017	104	78				0	26
1324 AERCAP HOLDINGS NV	N00985106	X			6/10/2015	5/2/2016	41	48				0	-7
1325 AERCAP HOLDINGS NV	N00985106	X			6/10/2015	5/4/2018	392	484				0	-92
1326 AERCAP HOLDINGS NV	N00985106	X			6/10/2015	5/12/2018	110	145				0	-35
1327 AERCAP HOLDINGS NV	N00985106	X			6/24/2015	5/12/2016	1,139	1,480				0	-341
1328 AERCAP HOLDINGS NV	N00985106	X			6/24/2015	5/16/2016	372	477				0	-105
1329 NXP SEMICONDUCTORS NV	N6596X109	X			3/10/2015	5/5/2016	859	980				0	-121
1330 NXP SEMICONDUCTORS NV	N6596X109	X			6/9/2015	5/5/2016	429	485				0	-56
1331 NXP SEMICONDUCTORS NV	N6596X109	X			4/7/2015	5/10/2016	687	682				0	5
1332 NXP SEMICONDUCTORS NV	N6596X109	X			11/2/2015	5/10/2016	515	481				0	34
1333 NXP SEMICONDUCTORS NV	N6596X109	X			4/17/2015	5/10/2016	86	84				0	2
1334 NXP SEMICONDUCTORS NV	N6596X109	X			6/9/2015	5/10/2016	96	97				0	-11
1335 NXP SEMICONDUCTORS NV	N6596X109	X			7/20/2016	8/5/2018	601	588				0	13
1336 NXP SEMICONDUCTORS NV	N6596X109	X			7/28/2016	8/5/2018	587	676				0	-89
1337 NXP SEMICONDUCTORS NV	N6596X109	X			7/28/2016	10/28/2018	899	760				0	139
1338 NXP SEMICONDUCTORS NV	N6596X109	X			7/21/2016	10/28/2018	200	169				0	31
1339 WILLIS TOWERS WATSON PLC	G98629103	X			7/27/2016	3/27/2017	390	373				0	17
1340 NXP SEMICONDUCTORS NV	N6596X109	X			7/20/2016	10/31/2016	801	756				0	45
1341 NXP SEMICONDUCTORS NV	N6596X109	X			7/21/2016	1/28/2017	584	507				0	77
1342 ZTO EXPRESS CAYMAN INC.	96980A105	X			10/27/2016	10/28/2018	527	552				0	-25
1343 ZTO EXPRESS CAYMAN INC.	96980A105	X			10/27/2016	1/26/2017	579	838				258	-1
1344 ZTO EXPRESS CAYMAN INC.	96980A105	X			10/20/2016	3/24/2017	201	300				0	-99
1345 ALLERGAN PLC	G0177J106	X			4/7/2016	8/5/2018	1,010	876				0	134
1346 ALLERGAN PLC	G0177J106	X			4/7/2016	10/28/2018	215	244				0	-29
1347 ALLERGAN PLC	G0177J106	X			4/5/2016	10/28/2018	1,073	1,164				0	-91
1348 ALLERGAN PLC	G0177J106	X			4/5/2016	12/9/2018	769	931				0	-162
1349 ALLERGAN PLC	G0177J106	X			4/12/2016	12/9/2018	789	885				0	-116
1350 ALLERGAN PLC	G0177J106	X			4/18/2016	12/9/2018	1,539	1,737				0	-198
1351 AON PLC	G0408V102	X			7/23/2015	5/2/2018	212	204				0	8
1352 ZOETIS INC	96978V103	X			2/3/2015	3/27/2017	810	652				0	158
1353 ARCH CAPITAL GROUP LTD	G0450A105	X			10/4/2011	5/2/2016	71	32				0	39
1354 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	6	8				0	-2
1355 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	3	3				0	0
1356 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	5	5				0	0
1357 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/4/2018	7/8/2018	2	2				0	0
1358 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/4/2018	7/8/2018	4	5				0	-1
1359 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	14	16				0	-2
1360 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	2	2				0	0
1361 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	56	67				0	-9
1362 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	29	33				0	-4
1363 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	12	13				0	-1
1364 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	8	10				0	-2
1365 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	21	24				0	-3
1366 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	12	14				0	-2
1367 ZOETIS INC	96978V103	X			3/14/2016	4/19/2017	1,934	1,483				0	451
1368 BROOKFIELD BUSINESS PARTNERS LP	G16234109	X			8/20/2016	7/8/2018	11	13				0	-2

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

		51	51	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	51	51	

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

		1,405	0	0	1,405
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,405			1,405

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

		4,122	4,122	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,122	4,122		

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

		5,846	5,836	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	705	705		
2	STATE AG FEES	10	0		10
3	INVESTMENT ADVISOR FEES	5,131	5,131		

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

		5,587,699	5,000,715	5,691,317
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		5,000,715	5,691,317

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Other	94-6073636	589509207	MERGER FUND-INST #301	35,909.85	36,206.78
Invest - Other	94-6073636	315920702	FID ADV EMER MKTS INC- CL I #607	301,237.22	297,091.80
Invest - Other	94-6073636	277923728	EATON VANCE GLOBAL MACRO - I #0088	147,983.66	148,145.92
Invest - Other	94-6073636	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	83,316.60	77,331.21
Invest - Other	94-6073636	922908553	VANGUARD REIT VIPER	418,503.45	398,146.72
Invest - Other	94-6073636	00203H859	AQR MANAGED FUTURES STR-I #15213	144,416.91	156,704.32
Invest - Other	94-6073636	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	119,848.59	117,117.46
Invest - Other	94-6073636	77958B402	T ROWE PRICE INST FLOAT RATE #170	59,157.57	59,044.68
Invest - Other	94-6073636	683974604	OPPENHEIMER DEVELOPING MKT-I #799	323,838.15	273,420.29
Invest - Other	94-6073636	091936732	BLACKROCK GL L/S CREDIT-INS #1833	207,825.27	201,147.69
Invest - Other	94-6073636	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	183,264.00	198,313.03
Invest - Other	94-6073636	74925K581	BOSTON P LNG/SHRT RES-INS #7015	147,647.96	136,459.57
Invest - Corp Stock	94-6073636	008252108	AFFILIATED MANAGERS GROUP, INC COM	27,984.71	25,218.05
Invest - Corp Stock	94-6073636	037833100	APPLE INC	68,952.00	25,375.45
Invest - Corp Stock	94-6073636	072730302	BAYER AG - ADR	17,793.20	14,143.17
Invest - Corp Stock	94-6073636	097023105	BOEING CO	29,942.46	17,336.62
Invest - Corp Stock	94-6073636	126650100	CVS HEALTH CORPORATION	25,803.72	29,694.01
Invest - Corp Stock	94-6073636	17275R102	CISCO SYSTEMS INC	41,326.91	31,036.12
Invest - Corp Stock	94-6073636	192446102	COGNIZANT TECH SOLUTIONS CRP COM	32,825.35	30,711.04
Invest - Corp Stock	94-6073636	25243Q205	DIAGEO PLC - ADR	20,902.54	18,687.57
Invest - Corp Stock	94-6073636	254687106	WALT DISNEY CO	24,276.00	20,882.15
Invest - Corp Stock	94-6073636	375558103	GILEAD SCIENCES INC	19,673.85	24,903.03
Invest - Corp Stock	94-6073636	437076102	HOME DEPOT INC	19,200.30	18,077.74
Invest - Corp Stock	94-6073636	532457108	ELI LILLY & CO COM	20,515.00	19,035.57
Invest - Corp Stock	94-6073636	594918104	MICROSOFT CORP	58,259.46	36,881.55
Invest - Corp Stock	94-6073636	693475105	PNC FINANCIAL SERVICES GROUP	35,326.25	25,802.29
Invest - Corp Stock	94-6073636	771195104	ROCHE HOLDINGS LTD - ADR	30,049.46	29,936.77
Invest - Corp Stock	94-6073636	806857108	SCHLUMBERGER LTD	27,584.20	26,178.00
Invest - Corp Stock	94-6073636	872540109	TJX COMPANIES INC	16,593.04	11,595.16
Invest - Corp Stock	94-6073636	883556102	THERMO FISHER SCIENTIFIC INC	23,807.52	17,239.65
Invest - Corp Stock	94-6073636	89151E109	TOTAL S.A. - ADR	23,896.39	20,592.32
Invest - Corp Stock	94-6073636	907818108	UNION PACIFIC CORP	39,745.80	30,525.90
Invest - Corp Stock	94-6073636	58155Q103	MCKESSON CORP	18,945.73	24,800.70
Invest - Corp Stock	94-6073636	56501R106	MANULIFE FINANCIAL CORP	27,500.85	22,554.21

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	911312106	UNITED PARCEL SERVICE-CL B	25,360.56	23,513.65
Invest - Corp Stock	94-6073636	87612E106	TARGET CORP	12,566.25	17,563.39
Invest - Corp Stock	94-6073636	91324P102	UNITEDHEALTH GROUP INC	47,392.48	30,833.83
Invest - Corp Stock	94-6073636	405217100	HAIN CELESTIAL GROUP INC	12,613.59	13,984.16
Invest - Corp Stock	94-6073636	09247X101	BLACKROCK INC	18,843.93	14,700.26
Invest - Corp Stock	94-6073636	46625H100	JPMORGAN CHASE & CO	31,755.00	14,324.66
Invest - Corp Stock	94-6073636	867224107	SUNCOR ENERGY INC NEW F	32,238.08	27,085.45
Invest - Corp Stock	94-6073636	58933Y105	MERCK & CO INC NEW	24,682.68	20,284.77
Invest - Corp Stock	94-6073636	084670702	BERKSHIRE HATHAWAY INC.	18,833.94	14,610.41
Invest - Corp Stock	94-6073636	02079K107	ALPHABET INC CL C	47,109.92	24,895.88
Invest - Corp Stock	94-6073636	20030N101	COMCAST CORP CLASS A	40,208.94	28,349.31
Invest - Corp Stock	94-6073636	517834107	LAS VEGAS SANDS CORP	22,239.23	15,179.07
Invest - Corp Stock	94-6073636	150870103	CELANESE CORP	32,988.16	21,393.53
Invest - Corp Stock	94-6073636	H84989104	TE CONNECTIVITY LTD	18,955.65	16,002.76
Invest - Corp Stock	94-6073636	172967424	CITIGROUP INC.	34,762.56	28,208.72
Invest - Corp Stock	94-6073636	03076C106	AMERIPRISE FINL INC	30,556.15	24,922.17
Invest - Corp Stock	94-6073636	848574109	SPIRIT AEROSYSEMS HOLD-CL A	20,977.72	16,593.79
Invest - Corp Stock	94-6073636	G29183103	EATON CORP PLC	18,834.36	12,452.39
Invest - Corp Stock	94-6073636	12572Q105	CME GROUP INC	15,337.08	11,859.06
Invest - Corp Stock	94-6073636	98978V103	ZOETIS INC	15,318.03	15,050.74
Invest - Corp Bonds	94-6073636	59156RBH0	METLIFE INC 3.600% 4/10/24	20,845.00	20,354.00
Invest - Corp Bonds	94-6073636	084664BE0	BERKSHIRE HATHAWAY 5.400% 5/15/18	26,023.50	27,846.15
Invest - Corp Bonds	94-6073636	912828WJ5	US TREASURY NOTE 2.500% 5/15/24	82,093.60	81,729.55
Invest - Corp Bonds	94-6073636	031162AZ3	AMGEN INC 5.700% 2/01/19	22,381.17	21,767.13
Invest - Corp Bonds	94-6073636	20825CAR5	CONOCOPHILLIPS 5.750% 2/01/19	42,690.00	42,886.75
Invest - Corp Bonds	94-6073636	166751AJ6	CHEVRON CORP 4.950% 3/03/19	35,999.20	35,402.75
Invest - Corp Bonds	94-6073636	3137EACA5	FED HOME LN MTG CORP 3.750% 3/27/19	70,035.77	73,274.55
Invest - Corp Bonds	94-6073636	3135G0ZR7	FED NATL MTG ASSN 2.625% 9/06/24	66,649.70	66,451.51
Invest - Corp Bonds	94-6073636	912828F21	US TREASURY NOTE 2.125% 9/30/21	66,002.95	65,281.44
Invest - Corp Bonds	94-6073636	912828KQ2	US TREASURY NOTE 3.125% 5/15/19	80,870.40	75,240.20
Invest - Corp Bonds	94-6073636	713448BN7	PEPSICO INC 4.500% 1/15/20	40,826.44	42,519.34
Invest - Corp Bonds	94-6073636	887317AF2	TIME WARNER INC 4.875% 3/15/20	16,087.65	16,563.00
Invest - Corp Bonds	94-6073636	66989HAJ7	NOVARTIS CAPITAL COR 3.000% 11/20/25	30,293.10	30,884.40
Invest - Corp Bonds	94-6073636	912828N30	US TREASURY NOTE 2.125% 12/31/22	65,624.65	65,411.33

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Bonds	94-6073636	437076BM3	HOME DEPOT INC 3.000% 4/01/26	20,149.80	20,674.25
Invest - Corp Bonds	94-6073636	06051GEC9	BANK OF AMERICA CORP 5 625% 7/01/20	36,243 57	34,382 72
Invest - Corp Bonds	94-6073636	931142CU5	WAL-MART STORES INC 3.625% 7/08/20	40,161.06	40,357.52
Invest - Corp Bonds	94-6073636	912828NT3	US TREASURY NOTE 2.625% 8/15/20	46,569 60	46,734.83
Invest - Corp Bonds	94-6073636	94973VAS6	WELLPOINT INC 4.350% 8/15/20	15,877.05	15,784.65
Invest - Corp Bonds	94-6073636	46625HHU7	JPMORGAN CHASE & CO 4 250% 10/15/20	37,248.05	38,141.30
Invest - Corp Bonds	94-6073636	912828U24	US TREASURY NOTE 2 000% 11/15/26	34,149.50	33,359.79
Invest - Corp Bonds	94-6073636	36962G5J9	GENERAL ELEC CAP COR 4.650% 10/17/21	44,237 20	43,800 40
Invest - Corp Bonds	94-6073636	260543CF8	DOW CHEMICAL CO/THE 4 125% 11/15/21	21,245 40	20,544 55
Invest - Corp Bonds	94-6073636	742718DY2	PROCTER & GAMBLE CO/ 2.300% 2/06/22	40,448.00	40,275.65
Invest - Corp Bonds	94-6073636	913017BV0	UNITED TECHNOLOGIES 3.100% 6/01/22	20,738.60	20,801.80
Invest - Other	94-6073636	46429B366	ISHARES CMBS ETF	30,861.00	30,964.20
Invest - Other	94-6073636	464288588	ISHARES MBS ETF	72,218.25	71,217 43
Invest - Corp Bonds	94-6073636	037833AK6	APPLE INC 2.400% 5/03/23	34,788.95	34,272.45
Invest - Corp Bonds	94-6073636	38141GFG4	GOLDMAN SACHS GROUP 5.950% 1/18/18	25,752.75	28,307 00
Invest - Corp Bonds	94-6073636	912828HR4	US TREASURY NOTE 3.500% 2/15/18	61,120.20	62,579.88
Invest - Corp Bonds	94-6073636	406216BD2	HALLIBURTON COMPANY 3.500% 8/01/23	35,916.65	35,254 75
Invest - Corp Bonds	94-6073636	92343VBR4	VERIZON COMMUNICATIO 5 150% 9/15/23	16,600.35	16,569.50
Invest - Corp Stock	94-6073636	038336103	APTARGROUP INC COM	8,672.40	5,281.07
Invest - Corp Stock	94-6073636	057665200	BALCHEM CORP CLASS B	3,489.88	683 07
Invest - Corp Stock	94-6073636	090572207	BIO RAD LABS INC CL A	7,639.10	2,518 32
Invest - Corp Stock	94-6073636	147528103	CASEYS GEN STORES INC	7,060.41	2,626.65
Invest - Corp Stock	94-6073636	169905106	CHOICE HOTELS INTL INC COM	7,649 40	4,179.79
Invest - Corp Stock	94-6073636	198516106	COLUMBIA SPORTSWEAR CO COM	6,737.78	3,803.10
Invest - Corp Stock	94-6073636	262037104	DRIL-QUIP INC COM	3,041.45	1,849 03
Invest - Corp Stock	94-6073636	303250104	FAIR ISSAC, INC	7,993.32	967.59
Invest - Corp Stock	94-6073636	384109104	GRACO INC	6,363.15	1,698 08
Invest - Corp Stock	94-6073636	44930G107	ICU MED INC COM	3,383.60	2,723.62
Invest - Corp Stock	94-6073636	466032109	J & J SNACK FOODS CORP	5,921.52	2,477.48
Invest - Corp Stock	94-6073636	497266106	KIRBY CORP	5,859.80	4,306 99
Invest - Corp Stock	94-6073636	499064103	KNIGHT TRANSN INC COM	5,453.70	3,187.40
Invest - Corp Stock	94-6073636	513847103	LANCASTER COLONY CORP	3,399 30	2,516.80
Invest - Corp Stock	94-6073636	515098101	LANDSTAR SYS INC COM	4,870 65	3,346.68
Invest - Corp Stock	94-6073636	562750109	MANHATTAN ASSOCIATES, INC COM	10,505.25	4,433.40

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	615394202	MOOG INC CL A	4,736.85	2,579.15
Invest - Corp Stock	94-6073636	636518102	NATIONAL INSTRS CORP COM	4,049.56	2,526.72
Invest - Corp Stock	94-6073636	739276103	POWER INTERGRATIONS INC COM	2,638.00	850.27
Invest - Corp Stock	94-6073636	749607107	RLI CORP COM	3,261.54	1,412.38
Invest - Corp Stock	94-6073636	754212108	RAVEN INDS INC	3,658.00	1,543.09
Invest - Corp Stock	94-6073636	806037107	SCANSOURCE INC COM	2,449.00	1,702.51
Invest - Corp Stock	94-6073636	858586100	STEPAN CO COM	2,628.80	1,753.78
Invest - Corp Stock	94-6073636	904708104	UNIFIRST CORP MASS	4,593.60	3,454.30
Invest - Other	94-6073636	91359E105	UNIVERSAL HEALTH RLTY INCOME TR SH	3,208.50	1,706.73
Invest - Corp Stock	94-6073636	957090103	WESTAMERICA BANCORPORATION	3,906.42	3,432.10
Invest - Corp Stock	94-6073636	978097103	WOLVERINE WORLD WIDE INC COM	2,459.22	1,247.11
Invest - Corp Stock	94-6073636	349853101	FORWARD AIR CORP	5,263.83	2,336.01
Invest - Corp Stock	94-6073636	422806208	HEICO CORP CL A	5,639.60	1,836.01
Invest - Corp Stock	94-6073636	000360206	AAON INC	3,445.10	624.14
Invest - Corp Stock	94-6073636	638904102	NAVIGATORS GROUP INC	4,269.95	3,464.43
Invest - Corp Stock	94-6073636	743606105	PROSPERITY BANCSHARES INC	4,905.60	3,342.34
Invest - Corp Stock	94-6073636	30214U102	EXPONENT INC	7,093.40	1,640.69
Invest - Corp Stock	94-6073636	457985208	INTEGRA LIFESCIENCES HOLDING	4,597.00	4,224.43
Invest - Corp Stock	94-6073636	904214103	UMPQUA HOLDINGS CORP	4,240.80	3,058.40
Invest - Corp Stock	94-6073636	09073M104	BIO-TECHNE CORP	5,889.40	3,945.01
Invest - Corp Stock	94-6073636	610236101	MONRO MUFFLER BRAKE INC	3,681.35	2,262.99
Invest - Corp Stock	94-6073636	450828108	IBERIABANK CORP	4,761.00	3,299.29
Invest - Corp Stock	94-6073636	00762W107	ADVISORY BRD CO	4,190.20	2,359.43
Invest - Corp Stock	94-6073636	918194101	VCA INC	5,219.49	1,831.47
Invest - Corp Stock	94-6073636	458334109	INTER PARFUMS INC	5,540.70	4,383.95
Invest - Corp Stock	94-6073636	91732J102	US ECOLOGY INC	2,121.75	1,704.71
Invest - Corp Stock	94-6073636	21871D103	CORELOGIC INC	9,274.58	7,840.46
Invest - Corp Stock	94-6073636	09227Q100	BLACKBAUD INC	9,086.33	1,505.86
Invest - Corp Stock	94-6073636	073685109	BEACON ROOFING SUPPLY INC	3,668.18	2,256.02
Invest - Corp Stock	94-6073636	447462102	HURON CONSULTING GROUP INC	3,070.50	4,481.47
Invest - Corp Stock	94-6073636	856190103	STATE BANK FINANCIAL CORP	4,915.38	2,968.54
Invest - Corp Stock	94-6073636	617700109	MORNINGSTAR INC	7,239.87	3,681.18
Invest - Corp Stock	94-6073636	72346Q104	PINNACLE FINL PARTNERS INC	4,160.00	2,230.13
Invest - Corp Stock	94-6073636	14808P109	CASS INFORMATION SYS INC	3,057.62	2,227.79

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	73278L105	POOL CORPORATION	6,100.62	3,127.59
Invest - Corp Stock	94-6073636	258278100	DORMAN PRODUCTS INC	6,319.40	1,366.39
Invest - Corp Stock	94-6073636	79546E104	SALLY BEAUTY CO INC	5,021.28	4,077.69
Invest - Corp Stock	94-6073636	428567101	HIBBETT SPORTS INC	1,794.00	1,573.13
Invest - Corp Stock	94-6073636	96208T104	WEX INC	7,102.20	5,100.57
Invest - Corp Stock	94-6073636	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	3,729.88	3,231.54
Invest - Corp Stock	94-6073636	04316A108	ARTISAN PARTNERS ASSET MANAGEM	3,047.20	3,761.55
Invest - Corp Stock	94-6073636	364097105	GALP ENERGIA SGPS-UNSPON ADR	2,452.32	2,109.12
Invest - Corp Stock	94-6073636	M22465104	CHECK POINT SOFTWARE TECH COM	2,288.22	1,710.12
Invest - Corp Stock	94-6073636	344419106	FOMENTO ECONOMICO MEX-SP ADR	2,160.96	2,278.34
Invest - Corp Stock	94-6073636	035128206	ANGLOGOLD LIMITED - ADR	1,040.13	1,429.70
Invest - Corp Stock	94-6073636	06738E204	BARCLAYS PLC - ADR	1,816.08	1,770.95
Invest - Corp Stock	94-6073636	136375102	CANADIAN NATL RR CO COM	2,530.15	935.67
Invest - Corp Stock	94-6073636	251566105	DEUTSCHE TELEKOM AG - ADR	3,070.90	2,659.46
Invest - Corp Stock	94-6073636	641069406	NESTLE S A. REGISTERED SHARES - ADR	5,543.93	2,455.20
Invest - Corp Stock	94-6073636	654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR	2,531.10	1,899.64
Invest - Corp Stock	94-6073636	767204100	RIO TINTO PLC - ADR	2,667.94	2,591.16
Invest - Corp Stock	94-6073636	771195104	ROCHE HOLDINGS LTD - ADR	4,806.61	4,883.98
Invest - Corp Stock	94-6073636	874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR	2,546.39	1,636.74
Invest - Corp Stock	94-6073636	878742204	TECK RESOURCES LIMITED	2,364.36	2,576.74
Invest - Corp Stock	94-6073636	89151E109	TOTAL S.A. - ADR	3,428.39	3,120.02
Invest - Corp Stock	94-6073636	45684W107	INGENICO GROUP-UNSP ADR	1,485.84	1,982.75
Invest - Corp Stock	94-6073636	046353108	ASTRAZENECA PLC ADR	2,692.25	3,032.75
Invest - Corp Stock	94-6073636	05541J103	BB SEGURIDADE PARTI-SPON ADR	2,340.35	1,896.63
Invest - Corp Stock	94-6073636	307305102	FANUC CORPORATION ADR	2,364.08	2,323.54
Invest - Corp Stock	94-6073636	00753G103	ADVANCED INFO SERVICE PCL - ADR	1,766.41	1,390.06
Invest - Corp Stock	94-6073636	16941M109	DPS CHINA MOBILE LIMITED ADR	2,825.96	3,231.60
Invest - Corp Stock	94-6073636	74435K204	PRUDENTIAL PLC - ADR	3,551.20	2,135.78
Invest - Corp Stock	94-6073636	715318101	PERSIMMON PLC-UNSPON ADR	2,362.62	2,484.63
Invest - Corp Stock	94-6073636	500472303	PHILIPS ELECTRONICS - NY SHR ADR	3,235.48	2,818.02
Invest - Corp Stock	94-6073636	01609W102	ALIBABA GROUP HOLDING LTD ADR	2,656.50	2,146.90
Invest - Corp Stock	94-6073636	05606L100	BYD COMPANY LIMITED ADR	1,681.39	1,717.24
Invest - Corp Stock	94-6073636	69367U105	BANK MANDIRI TBK UNSPON ADR	2,294.16	1,545.30
Invest - Corp Stock	94-6073636	12562Y100	CK HUTCHISON HOLDIN-UNSP ADR	2,285.67	2,112.43

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	87873R101	TECHTRONIC INDUSTRIES COMPANY - ADR	2,234.96	910 61
Invest - Corp Stock	94-6073636	06426M104	BANK OF CHINA - UNSPN ADR	2,351.28	2,343.85
Invest - Corp Stock	94-6073636	900148701	TURKIYE GARANTI BANKSASI-ADR	1,452.36	1,411 35
Invest - Corp Stock	94-6073636	783513203	RYANAIR HOLDINGS PLC-SP ADR	1,930.53	1,329 73
Invest - Corp Stock	94-6073636	553491101	MS&AD INSURANCE GR HOLDINGS INC ADR	3,586 00	3,254 86
Invest - Corp Stock	94-6073636	911271302	UNITED OVERSEAS BANK LIMITED - ADR	2,759.02	2,348 87
Invest - Corp Stock	94-6073636	502441306	LVMH MOET HENNESSY UNSP ADR - ADR	2,864.16	2,200 03
Invest - Corp Stock	94-6073636	236363206	DANSKE BANK A/S - SPON ADR	2,457.00	1,835 96
Invest - Corp Stock	94-6073636	79588J102	SAMPO OYJ-A SHS-UNSP ADR	2,945 85	1,583.78
Invest - Corp Stock	94-6073636	20441B407	COMP. PARANAENSE DE ENERGIA-CO - ADR	1,723.96	1,776 99
Invest - Corp Stock	94-6073636	40054A108	GRUPO SUPERVIELLE SA-SP ADR	2,497.53	2,316.72
Invest - Corp Stock	94-6073636	105532105	BRASKEM S A ADR	3,147.76	1,819.31
Invest - Corp Stock	94-6073636	39945C109	GROUPE CGI INC	2,461.77	796 34
Invest - Corp Stock	94-6073636	786584102	SAFRAN SA-UNSPON ADR	2,257.39	885.91
Invest - Corp Stock	94-6073636	466140100	JGC CORP-UNSPONSORED ADR	1,711.08	1,851 31
Invest - Corp Stock	94-6073636	780259107	ROYAL DUTCH SHELL PLC ADR	3,247.20	3,790.89
Invest - Corp Stock	94-6073636	171778202	CIELO SA-SPONSORED ADR	2,209.94	1,452 68
Invest - Corp Stock	94-6073636	80585Y308	SBERBANK-SPONSORED ADR	1,890.51	1,393.38
Invest - Corp Stock	94-6073636	056752108	BAIDU INC ADR	1,622.07	1,564.98
Invest - Corp Stock	94-6073636	86428V104	SUBARU CORP-UNSPONS ADR	3,609.90	2,484.85
Invest - Corp Stock	94-6073636	631512100	NASPERS LTD ADR	2,501.07	2,271.03
Invest - Corp Stock	94-6073636	927320101	VINCI SA ADR	2,923 17	2,513 47
Invest - Corp Stock	94-6073636	35804M105	FRESENIUS SE & CO-SPN ADR	2,842 00	2,222.28
Invest - Corp Stock	94-6073636	870195104	SWEDBANK AB ADR	3,081.00	1,466 79
Invest - Corp Stock	94-6073636	585464100	MELCO RESORTS & ENTERT-ADR	2,699.85	761.55
Invest - Corp Stock	94-6073636	48241F104	KBC GROEP NV-UNSP ADR	3,128 52	2,187.18
Invest - Corp Stock	94-6073636	756255204	RECKITT BENCKIS/S ADR	2,381.76	2,218 43
Invest - Corp Stock	94-6073636	03938L104	ARCELORMITTAL-NY REGISTERED ADR	2,082.60	1,474.98
Invest - Corp Stock	94-6073636	G5480U120	LIBERTY GLOBAL PLC-SERIES C	2,457 31	1,950.52
Invest - Corp Stock	94-6073636	977868306	WOLSELEY PLC ADR	2,935.78	1,930.44
Invest - Corp Stock	94-6073636	29244A102	EMP DISTRIB Y COMERC NOR-ADR	1,900.80	918 99
Invest - Corp Stock	94-6073636	054536107	AXA - ADR	2,953.93	2,474.61
Invest - Corp Stock	94-6073636	251566105	DEUTSCHE TELEKOM AG - ADR	2,649 75	2,487.01
Invest - Corp Stock	94-6073636	500458401	KOMATSU LIMITED - ADR	3,477.50	3,082.80

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	500631106	KOREA ELECTRIC POWER CORPORATI - ADR	1,465.94	1,464.20
Invest - Corp Stock	94-6073636	641069406	NESTLE S.A. REGISTERED SHARES - ADR	2,155.97	2,043.66
Invest - Corp Stock	94-6073636	654106103	NIKE INC CL B	2,271.81	2,396.10
Invest - Corp Stock	94-6073636	66987V109	NOVARTIS AG - ADR	3,466.35	2,233.25
Invest - Corp Stock	94-6073636	73755L107	POTASH CORP SASK	2,464.48	2,601.30
Invest - Corp Stock	94-6073636	82481R106	SHIRE PLC ADR	2,300.48	2,478.17
Invest - Corp Stock	94-6073636	D18190898	DEUTSCHE BANK AG REG SHS ADR	2,927.34	2,772.58
Invest - Corp Stock	94-6073636	824551105	SHIN-ETSU CHEMICAL CO ADR	3,872.00	3,490.85
Invest - Corp Stock	94-6073636	45662N103	INFINEON TECHNOLOGIES AG - ADR	2,109.36	1,535.46
Invest - Corp Stock	94-6073636	45104G104	ICICI BANK LTD. - ADR	1,431.19	1,388.42
Invest - Corp Stock	94-6073636	16941M109	DPS CHINA MOBILE LIMITED ADR	1,333.00	1,316.99
Invest - Corp Stock	94-6073636	16941R108	CHINA PETROLEUM & CHEMICAL COR - ADR	3,824.39	3,356.90
Invest - Corp Stock	94-6073636	01609W102	ALIBABA GROUP HOLDING LTD ADR	3,580.50	3,317.39
Invest - Corp Stock	94-6073636	204280309	COMPAGNIE DE SAINT-UNSP ADR	2,910.60	2,387.08
Invest - Corp Stock	94-6073636	23636T100	DANONE ADR	2,421.76	2,349.70
Invest - Corp Stock	94-6073636	285039103	ELECTRICITE DE FRANCE (EDF) ADR	2,755.20	3,094.44
Invest - Corp Stock	94-6073636	H42097107	UBS GROUP AG	4,337.55	4,517.95
Invest - Corp Stock	94-6073636	05565A202	BNP PARIBAS - ADR	4,630.85	3,434.23
Invest - Corp Stock	94-6073636	13645T100	CANADIAN PAC RY LTD	2,605.25	2,517.84
Invest - Corp Stock	94-6073636	50586V108	LAFARGEHOLCIM LTD-UNSP ADR	2,988.48	2,587.01
Invest - Corp Stock	94-6073636	97654L108	WIRECARD AG-UNSPON ADR	1,670.10	1,334.73
Invest - Corp Stock	94-6073636	315437103	FERROVIAL SA-UNSPONSORED ADR	3,559.92	3,408.91
Invest - Corp Stock	94-6073636	68163W109	OLYMPUS CORPORATION - ADR	3,009.94	2,753.94
Invest - Corp Stock	94-6073636	22943F100	CTRIPO COM INTERNATIONAL, LTD. - ADR	4,293.35	3,404.92
Invest - Corp Stock	94-6073636	92334N103	VEOLIA ENVIRONNEMENT ADR	1,533.33	1,372.08
Invest - Corp Stock	94-6073636	98980A105	ZTO EXPRESS CAYMAN INC-ADR	2,646.70	2,781.81
Invest - Corp Stock	94-6073636	98850P109	YUM CHINA HOLDINGS INC	3,582.60	2,790.46
Invest - Corp Stock	94-6073636	65461U108	NIPPON SHINYAKU CO-UNSP ADR	2,143.26	1,977.25
Invest - Corp Stock	94-6073636	233825207	DAIMLER AG-UNSPONSORED ADR	2,388.64	2,148.26
Invest - Corp Stock	94-6073636	21244X109	CONVATEC GROUP PLC-UNSP ADR	1,694.00	1,349.80
Invest - Corp Stock	94-6073636	00444E103	ACERINOX SA-UNSPON ADR	2,631.98	2,748.30
Invest - Corp Stock	94-6073636	N97284108	YANDEX NV-A	2,753.26	1,945.08
Invest - Corp Stock	94-6073636	144430204	CARREFOUR SA-SP ADR	2,367.75	2,573.27
Invest - Corp Stock	94-6073636	636274300	NATIONAL GRID PLC ADR	2,919.15	2,801.58

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	606822104	mitsubishi UFJ FINL GROUP INC ADR	3,975 18	3,648.75
Invest - Corp Stock	94-6073636	927320101	VINCI SA ADR	2,304.40	1,589.72
Invest - Corp Stock	94-6073636	35804M105	FRESENIUS SE & CO-SPN ADR	2,293.90	1,941 42
Invest - Corp Stock	94-6073636	035243104	ANHUI CONCH CEMENT-H-UNS ADR	2,647 03	1,812.68
Invest - Corp Stock	94-6073636	46115H107	INTESA SANPAOLO-SPON ADR	3,976 02	3,028.69
Invest - Corp Stock	94-6073636	450737101	IBERDROLA S.A.ADA ADR	3,102.84	2,938.42
Invest - Corp Stock	94-6073636	423012301	HEINEKEN N V ADR	2,899 65	2,542.99
Invest - Corp Stock	94-6073636	756255204	RECKITT BENCKIS/S ADR	2,963.13	2,819.27
Invest - Corp Stock	94-6073636	69370C100	PTC INC	2,486.30	2,417 07
Invest - Corp Stock	94-6073636	682151303	OMRON CORP - SPONSORED ADR	2,718.72	2,623.04
Invest - Corp Stock	94-6073636	202597605	COMMERZBANK AG-SPONS ADR	2,967 04	2,544.64
Invest - Corp Stock	94-6073636	23381B106	DAIKIN INDUSTRIES-UNSPONADR ADR	2,918 85	2,856.95
Invest - Corp Stock	94-6073636	009158106	AIR PRODS & CHEMS INC COM	9,694 50	7,947.04
Invest - Corp Stock	94-6073636	052769106	AUTODESK INC	10,898 47	5,925 71
Invest - Corp Stock	94-6073636	053332102	AUTOZONE INC	6,921 90	2,063.65
Invest - Corp Stock	94-6073636	067383109	BARD C R INC	11,069.28	3,583.98
Invest - Corp Stock	94-6073636	115637209	BROWN FORMAN CORP CL B	1,703.52	1,679 64
Invest - Corp Stock	94-6073636	217204106	COPART INC COM	5,407 50	1,637.85
Invest - Corp Stock	94-6073636	278865100	ECOLAB INC	2,839.98	1,674.40
Invest - Corp Stock	94-6073636	311900104	FASTENAL CO	2,502.08	2,286 10
Invest - Corp Stock	94-6073636	461202103	INTUIT COM	6,385.71	1,539.90
Invest - Corp Stock	94-6073636	526057104	LENNAR CORPORATION CLASS A COMMON	3,030.00	3,016.87
Invest - Corp Stock	94-6073636	527288104	LEUCADIA NATL CORP COM	3,021 41	2,533 63
Invest - Corp Stock	94-6073636	540424108	LOEWS CORP	7,552.44	5,837.84
Invest - Corp Stock	94-6073636	55261F104	M & T BANK CORPORATION COM	6,060.99	3,013 72
Invest - Corp Stock	94-6073636	570535104	MARKEL HOLDINGS	16,483.20	5,909.64
Invest - Corp Stock	94-6073636	573284106	MARTIN MARIETTA MATLS INC COM	7,486.46	4,766.68
Invest - Corp Stock	94-6073636	595017104	MICROCHIP TECHNOLOGY INC COM	7,180 10	1,782.86
Invest - Corp Stock	94-6073636	608190104	MOHAWK INDS INC COM	7,513.28	1,678 93
Invest - Corp Stock	94-6073636	743315103	PROGRESSIVE CORP OHIO	4,289 76	2,482.22
Invest - Corp Stock	94-6073636	770323103	ROBERT HALF INTL INC	1,473.60	1,156 38
Invest - Corp Stock	94-6073636	776696106	ROPER TECHNOLOGIES INC	11,372.40	8,553 44
Invest - Corp Stock	94-6073636	778296103	ROSS STORES INC	10,725 00	7,450.39
Invest - Corp Stock	94-6073636	824348106	SHERWIN WILLIAMS CO	6,358.92	5,535.87

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	92343E102	VERISIGN INC COM	8,269.56	2,800.01
Invest - Corp Stock	94-6073636	023586100	AMERCO	2,621.22	2,686.66
Invest - Corp Stock	94-6073636	115236101	BROWN & BROWN INC	4,204.20	1,758.94
Invest - Corp Stock	94-6073636	G9618E107	WHITE MTNS INS GROUP	5,153.64	2,447.52
Invest - Corp Stock	94-6073636	31620R303	FNF GROUP	10,565.10	7,256.66
Invest - Corp Stock	94-6073636	615369105	MOODYS CORP	14,553.36	5,238.26
Invest - Corp Stock	94-6073636	23918K108	DAVITA INC	6,003.87	6,785.49
Invest - Corp Stock	94-6073636	G0450A105	ARCH CAPITAL GROUP LTD	5,139.41	2,565.02
Invest - Corp Stock	94-6073636	12508E101	CDK GLOBAL INC	3,445.53	2,765.56
Invest - Corp Stock	94-6073636	530307107	LIBERTY BROADBAND CORP	2,787.83	787.50
Invest - Corp Stock	94-6073636	530307305	LIBERTY BROADBAND CORP	9,024.84	3,466.25
Invest - Corp Stock	94-6073636	G0750C108	AXALTA COATING SYSTEMS LTD	2,195.90	1,983.01
Invest - Corp Stock	94-6073636	76131D103	RESTAURANT BRANDS INTERN	12,525.91	8,433.71
Invest - Other	94-6073636	29444U700	EQUINIX INC	6,265.50	4,440.46
Invest - Corp Stock	94-6073636	92345Y106	VERISK ANALYTICS INC	8,612.24	6,911.35
Invest - Corp Stock	94-6073636	256677105	DOLLAR GENERAL CORP	2,617.56	1,355.80
Invest - Corp Stock	94-6073636	48238T109	KAR AUCTION SERVICES INC	5,452.50	2,637.87
Invest - Corp Stock	94-6073636	N7902X106	SENSATA TECHNOLOGIES HOLDING	3,417.94	2,478.36
Invest - Corp Stock	94-6073636	143130102	CARMAX INC	12,870.00	9,920.61
Invest - Other	94-6073636	345605109	FOREST CITY REALTY TRUST-A	4,655.60	2,552.52
Invest - Corp Stock	94-6073636	G96629103	WILLIS TOWERS WATSON PUB LTDCO	2,917.64	2,488.00
Invest - Corp Stock	94-6073636	24906P109	DENTSPLY SIRONA INC	10,497.84	10,427.08
Invest - Corp Stock	94-6073636	531229409	LIBERTY SIRIUSXM GROUP	1,905.00	213.80
Invest - Corp Stock	94-6073636	531229870	LIBERTY FORMULA ONE COMMON STOCK	474.74	51.26
Invest - Corp Stock	94-6073636	531229854	LIBERTY FORMULA ONE COMMON STOCK	1,610.92	288.88
Invest - Corp Stock	94-6073636	531229607	LIBERTY SIRIUSXM GROUP	4,824.73	528.36
Invest - Corp Stock	94-6073636	78409V104	S&P GLOBAL INC	10,466.82	6,843.41
Invest - Corp Stock	94-6073636	G47567105	IHS MARKIT LTD	6,944.00	6,089.99
Invest - Corp Stock	94-6073636	44267D107	HOWARD HUGHES CORP/THE	2,339.09	2,243.71
Invest - Corp Stock	94-6073636	620076307	MOTOROLA SOLUTIONS, INC.	5,502.08	2,777.39
Invest - Corp Stock	94-6073636	67103H107	O'REILLY AUTOMOTIVE INC	10,174.15	1,585.56
Invest - Corp Stock	94-6073636	53046P109	LIBERTY EXPEDIA HOLDINGS INC	2,801.98	1,127.90
Invest - Corp Stock	94-6073636	53071M856	LIBERTY VENTURES	4,738.80	1,727.02
Invest - Other	94-6073636	78410G104	SBA COMMUNICATIONS CORP	19,226.48	16,133.04

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	94-6073636	112585104	BROOKFIELD ASSET MANAGE-CL A	22,872.05	12,287.39
Invest - Corp Stock	94-6073636	12504L109	CBRE GROUP INC	8,594.40	5,712.60
Invest - Corp Stock	94-6073636	31620M106	FIDELITY NATL INFORMATION SVCS INC	7,492.91	2,092.15
Invest - Corp Stock	94-6073636	893641100	TRANSDIGM GROUP INC	16,037.45	13,761.48
Invest - Corp Stock	94-6073636	G0408V102	AON PLC	17,017.28	9,773.96
Invest - Corp Stock	94-6073636	55608B105	MACQUARIE INFRASTRUCTURE CORPORATION	5,614.53	5,672.70
Invest - Corp Stock	94-6073636	55354G100	MSCI INC	1,605.12	619.53
Invest - Corp Stock	94-6073636	278768106	ECHOSTAR CORPORATION	1,208.76	416.00
Invest - Corp Stock	94-6073636	G5480U120	LIBERTY GLOBAL PLC-SERIES C	5,814.48	3,150.12
Invest - Corp Stock	94-6073636	G5480U104	LIBERTY GLOBAL PLC-A	3,542.00	1,116.89
Invest - Corp Stock	94-6073636	256746108	DOLLAR TREE INC	10,346.25	9,062.86
Invest - Corp Stock	94-6073636	194014106	COLFAX CORPORATION	10,077.03	11,240.91
TOTAL				5,691,316.78	5,000,714.52

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

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

1	Gain on PY Sales Settled in CY	1	1,480
2	Federal Excise Tax Refund	2	1,848
3	Total	3	3,328

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

1	PY Return of Capital Adjustment	1	4,879
2	Cost Basis Adjustment	2	3,276
3	Total	3	8,155

Long Term CG Distributions		Amount	3,001,498		0		1,993		3,095,621		-92,130		0		0		0		-92,130	
Short Term CG Distributions		0																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses							
1	ACTELION LTD-UNSP ADR	00507G102	2/10/2016	6/24/2016	357		0	-295	62	0	0	0	62							
2	ACTELION LTD-UNSP ADR	00507G102	2/11/2016	6/24/2016	911		0	747	164	0	0	0	164							
3	ADVANCED INFO SERVICE P	00753G103	12/26/2013	8/5/2016	300		0	381	-81	0	0	0	-81							
4	ADVANCED INFO SERVICE P	00753G103	12/26/2013	10/31/2016	18		0	25	-7	0	0	0	-7							
5	ADVANCED INFO SERVICE P	00753G103	7/22/2011	10/31/2016	613		0	554	59	0	0	0	59							
6	ADVANCED INFO SERVICE P	00753G103	7/22/2011	1/27/2017	235		0	202	33	0	0	0	33							
7	ADVANCED INFO SERVICE P	00753G103	7/22/2011	3/28/2017	21		0	16	5	0	0	0	5							
8	ABB LTD - ADR	000375204	7/15/2016	8/5/2016	596		0	561	35	0	0	0	35							
9	ABB LTD - ADR	000375204	7/15/2016	10/31/2016	967		0	941	26	0	0	0	26							
10	AFFILIATED MANAGERS GR	008252108	12/9/2014	10/28/2016	1,914		0	2,850	-936	0	0	0	-936							
11	AFFILIATED MANAGERS GR	008252108	4/14/2015	10/28/2016	273		0	414	-141	0	0	0	-141							
12	AFFILIATED MANAGERS GR	008252108	4/19/2015	10/28/2016	273		0	424	-151	0	0	0	-151							
13	AFFILIATED MANAGERS GR	008252108	8/19/2015	10/28/2016	884		0	1,002	-318	0	0	0	-318							
14	AFFILIATED MANAGERS GR	008252108	8/4/2014	10/28/2016	569		0	569	-179	0	0	0	-179							
15	AFFILIATED MANAGERS GR	008252108	8/4/2014	3/24/2017	2,864		0	3,532	-668	0	0	0	-668							
16	AIR PRODS & CHEMS INC CC	009158106	3/10/2014	5/2/2016	145		0	120	25	0	0	0	25							
17	ALIBABA GROUP HOLDING L	01609W102	11/21/2016	1/27/2017	306		0	280	26	0	0	0	26							
18	ALPHABET INC CL C	02079K107	9/29/2015	10/28/2016	3,988		0	2,962	1,026	0	0	0	1,026							
19	ALPHABET INC CL C	02079K107	11/15/2016	1/27/2017	3,292		0	3,046	246	0	0	0	246							
20	ANGLOGOLD LIMITED ADR	035128206	6/22/2016	10/31/2016	523		0	613	-90	0	0	0	-90							
21	ANGLOGOLD LIMITED ADR	035128206	6/22/2016	1/27/2017	119		0	157	-38	0	0	0	-38							
22	ANGLOGOLD LIMITED ADR	035128206	6/22/2016	3/28/2017	34		0	47	-13	0	0	0	-13							
23	ANHUI CONCH CEMENT-H UI	035243104	6/8/2016	8/5/2016	463		0	408	55	0	0	0	55							
24	ANHUI CONCH CEMENT-H UI	035243104	8/12/2016	10/28/2016	848		0	876	-28	0	0	0	-28							
25	ANHUI CONCH CEMENT-H UI	035243104	6/8/2016	10/28/2016	96		0	84	12	0	0	0	12							
26	ANHUI CONCH CEMENT-H UI	035243104	6/8/2016	1/26/2017	597		0	444	153	0	0	0	153							
27	AMERIPRISE FINL INC	03076C106	9/29/2015	1/27/2017	1,822		0	1,696	126	0	0	0	126							
28	AMERIPRISE LIMITED - ADR	035128206	6/22/2016	8/5/2016	538		0	393	145	0	0	0	145							
29	ALPHABET INC CL C	02079K107	9/29/2015	1/27/2017	1,646		0	1,185	461	0	0	0	461							
30	AMERIPRISE FINL INC	03076C106																		

Long Term CG Distributions		Amount		3,001,498		0		1,893		3,095,621		-92,130		0		0		-92,130	
Short Term CG Distributions		0																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses					
70	NIPPON TELEGRAPH AND TE	654624105		6/14/2016	7/7/2016	634		0	562	72	0	0	0	72					
71	NIPPON TELEGRAPH AND TE	654624105		6/14/2016	6/4/2016	576		0	519	57	0	0	0	57					
72	NIPPON TELEGRAPH AND TE	654624105		7/30/2014	8/5/2016	812		0	572	240	0	0	0	240					
73	NIPPON TELEGRAPH AND TE	654624105		5/7/2015	8/5/2016	812		0	578	234	0	0	0	234					
74	ABB LTD - ADR	000375204		7/15/2016	1/27/2017	285		0	240	45	0	0	0	45					
75	ABB LTD - ADR	000375204		7/15/2016	3/28/2017	70		0	60	10	0	0	0	10					
76	ABB LTD - ADR	000375204		7/15/2016	4/13/2017	2,467		0	2,182	285	0	0	0	285					
77	AIA GROUP LTD-SP ADR	001317205		2/18/2016	6/8/2016	2,711		0	2,314	397	0	0	0	397					
78	AOR MANAGED FUTURES SI	002031859		10/27/2016	3/23/2017	20,739		0	22,085	-1,326	0	0	0	-1,326					
79	ACTELION LTD-UNSP ADR	00507G102		3/18/2016	5/26/2016	1,142		0	952	190	0	0	0	190					
80	ACTELION LTD-UNSP ADR	00507G102		3/18/2016	6/3/2016	506		0	408	98	0	0	0	98					
81	ACTELION LTD-UNSP ADR	00507G102		2/10/2016	6/3/2016	632		0	492	140	0	0	0	140					
82	ACTELION LTD-UNSP ADR	00507G102		2/10/2016	6/6/2016	1,353		0	1,050	303	0	0	0	303					
83	ATLANTIA SPA-UNSPONSOR	048173108		8/18/2015	10/28/2016	193		0	222	-29	0	0	0	-29					
84	ATLANTIA SPA-UNSPONSOR	048173108		5/5/2015	10/28/2016	1,014		0	1,164	-150	0	0	0	-150					
85	ATLANTIA SPA-UNSPONSOR	048173108		5/5/2015	1/5/2017	1,029		0	1,217	-188	0	0	0	-188					
86	ATLANTIA SPA-UNSPONSOR	048173108		5/5/2015	1/5/2017	631		0	746	-117	0	0	0	-117					
87	ATLANTIA SPA-UNSPONSOR	048173108		5/21/2015	1/5/2017	1,403		0	1,574	-171	0	0	0	-171					
88	AUTODESK INC	052769106		3/23/2016	5/2/2016	242		0	231	11	0	0	0	11					
89	BAIDU INC ADR	056752108		7/20/2016	10/28/2016	180		0	160	20	0	0	0	20					
90	BAIDU INC ADR	056752108		2/28/2014	10/31/2016	534		0	529	5	0	0	0	5					
91	BAIDU INC ADR	056752108		7/20/2016	1/26/2017	351		0	321	30	0	0	0	30					
92	BAIDU INC ADR	056752108		2/28/2014	1/27/2017	174		0	176	-2	0	0	0	-2					
93	BAIDU INC ADR	056752108		2/28/2014	3/28/2017	502		25	502	-1	0	0	0	-1					
94	BAIDU INC ADR	056752108		1/31/2014	10/28/2016	540		0	506	34	0	0	0	34					
95	BAIDU INC ADR	056752108		7/8/2016	3/31/2017	863		0	799	64	0	0	0	64					
96	BAIDU INC ADR	056752108		7/20/2016	3/31/2017	518		0	481	37	0	0	0	37					
97	BANK OF CHINA - UNSPN AD	06426M104		11/17/2014	5/2/2016	181		0	220	-39	0	0	0	-39					
98	BANK OF CHINA - UNSPN AD	06426M104																	

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

Long Term CG Distributions		4,549	Short Term CG Distributions		0	3,001,498	0	1,993	3,095,621	-92,130	0	0	0	-92,130
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	
139 PNC FINANCIAL SERVICES G	693475105		9/29/2015	10/2/2016	3,618		0	3,327	289	0	0	0	289	
140 PNC FINANCIAL SERVICES G	693475105		9/29/2015	1/27/2017	1,944		0	1,401	543	0	0	0	543	
141 BANK MANDIRI TBK UNSPON	69367U105		4/21/2014	5/2/2016	157		0	191	-34	0	0	0	-34	
142 BANK MANDIRI TBK UNSPON	69367U105		4/21/2014	8/5/2016	526		0	539	-13	0	0	0	-13	
143 NOVARTIS AG - ADR	66987U109		6/27/2014	3/23/2017	2,976		0	3,615	-639	0	0	0	-639	
144 NOVO NORDISK A/S - ADR	670100205		6/12/2008	8/3/2016	1,328		0	301	1,027	0	0	0	1,027	
145 BANK MANDIRI TBK UNSPON	69367U105		4/7/2010	8/5/2016	178		0	123	55	0	0	0	55	
146 NOVO NORDISK A/S - ADR	670100205		6/12/2008	10/28/2016	980		0	351	629	0	0	0	629	
147 BANK MANDIRI TBK UNSPON	69367U105		4/7/2010	10/31/2016	1,024		0	691	333	0	0	0	333	
148 BANK MANDIRI TBK UNSPON	69367U105		4/7/2010	1/27/2017	180		0	129	51	0	0	0	51	
149 NOVO NORDISK A/S - ADR	670100205		6/12/2008	11/7/2016	1,537		0	565	972	0	0	0	972	
150 BANK MANDIRI TBK UNSPON	69367U105		4/7/2010	3/28/2017	79		0	53	26	0	0	0	26	
151 PAYPAL HOLDINGS INC	70450Y103		12/10/2015	5/2/2016	78		0	71	7	0	0	0	7	
152 PAYPAL HOLDINGS INC	70450Y103		2/29/2016	5/12/2016	2,694		0	2,628	66	0	0	0	66	
153 PAYPAL HOLDINGS INC	70450Y103		12/10/2015	9/28/2016	1,169		0	1,030	139	0	0	0	139	
154 PAYPAL HOLDINGS INC	70450Y103		5/25/2016	9/28/2016	524		0	505	19	0	0	0	19	
155 NOVOZYMES A/S UNSPONS	670108109		9/1/2016	10/29/2016	596		0	696	-100	0	0	0	-100	
156 NOVOZYMES A/S UNSPONS	670108109		9/1/2016	12/6/2016	1,241		0	1,653	-412	0	0	0	-412	
157 O'REILLY AUTOMOTIVE INC	67103H107		11/19/2009	5/2/2016	263		0	39	224	0	0	0	224	
158 OLYMPUS CORPORATION - A	68163W109		1/20/2017	1/26/2017	656		0	671	-15	0	0	0	-15	
159 PAYPAL HOLDINGS INC	70450Y103		1/8/2016	9/28/2016	484		0	400	84	0	0	0	84	
160 BECTON DICKINSON & CO	075887109		9/20/2010	5/25/2016	501		0	219	282	0	0	0	282	
161 BECTON DICKINSON & CO	075887109		9/20/2010	6/8/2016	170		0	73	97	0	0	0	97	
162 BECTON DICKINSON & CO	075887109		1/04/2011	6/9/2016	848		0	356	492	0	0	0	492	
163 BECTON DICKINSON & CO	075887109		6/23/2010	6/8/2016	549		0	211	338	0	0	0	338	
164 BECTON DICKINSON & CO	075887109		6/23/2010	6/15/2016	509		0	211	298	0	0	0	298	
165 BECTON DICKINSON & CO	075887109		6/23/2010	6/29/2016	1,171		0	492	679	0	0	0	679	
166 BECTON DICKINSON & CO	075887109		7/27/2010	7/29/2016	1,758		0	688	1,070	0	0	0	1,070	
167 BEACON ROOFING SUPPLY C	073685109		6/18/2015	5/2/2016	389		0	284	105	0	0	0	105	
168 BERKSHIRE HATHAWAY INC	084670702		9/29/2015	10/3/2016	26,011		0	23,197	2,814	0	0	0	2,814	
169 BERKSHIRE HATHAWAY INC	084670702		9/29/2015	1/27/2017	2,794		0	2,179	615	0	0	0	615	
170 BHP BILLITON LIMITED - ADR	086606108		5/19/2016	9/12/2016	1,584		0	1,394	190	0	0	0	190	
171 BLACKROCK GL US CREDIT	091936732		12/09/17	3/23/2017	6,886		0	6,852	34	0	0	0	34	
172 BLACKBAUD INC	09227Q100		10/10/2008	5/2/2016	310		0	239	239	0	0	0	239	
173 BLACKROCK INC	09247X101		8/6/2015	9/30/2016	1,451		0	1,337	114	0	0	0	114	
174 BLACKROCK INC	09247X101		8/6/2015	1/27/2017	2,247		0	2,006	241	0	0	0	241	
175 BOEING CO	097023105		12/17/2015	6/10/2016	2,484		0	2,774	-290	0	0	0	-290	
176 BOEING CO	097023105		12/17/2015	10/3/2016	5,249		0	5,841	-592	0	0	0	-592	
177 BOEING CO	097023105		5/21/2015	10/3/2016	131		0	147	-16	0	0	0	-16	
178 BOEING CO	097023105		5/21/2015	10/28/2016	429		0	440	-11	0	0	0	-11	
179 BOEING CO	097023105		4/27/2015	10/28/2016	2,572		0	2,310	262	0	0	0	262	
180 BOEING CO	097023105		9/29/2015	10/28/2016	1,286		0	1,154	132	0	0	0	132	
181 BOEING CO	097023105		9/29/2015	1/27/2017	1,842		0	1,410	432	0	0	0	432	
182 BOEING CO	097023105		9/29/2015	3/24/2017	8,948		0	6,537	2,412	0	0	0	2,412	
183 AVIVA PLC - ADR	05382A104		5/1/2014	8/5/2016	293		0	481	-188	0	0	0	-188	
184 AVIVA PLC - ADR	05382A104		5/1/2014	8/5/2016	456		0	755	-299	0	0	0	-299	
185 AVIVA PLC - ADR	05382A104		4/30/2014	8/5/2016	33		0	53	-20	0	0	0	-20	
186 AVIVA PLC - ADR	05382A104		4/30/2014	10/28/2016	350		0	568	-218	0	0	0	-218	
187 AVIVA PLC - ADR	05382A104		9/23/2014	10/28/2016	474		0	749	-278	0	0	0	-278	
188 AVIVA PLC - ADR	05382A104		9/28/2014	10/28/2016	440		0	710	-281	0	0	0	-281	
189 AVIVA PLC - ADR	05382A104		4/10/2014	10/28/2016	181		0	256	-92	0	0	0	-92	
190 ROYAL DUTCH SHELL PLC A	780259206		4/18/2016	8/5/2016	750		0	775	-25	0	0	0	-25	
191 ROYAL DUTCH SHELL PLC A	780259206		4/18/2016	10/28/2016	1,355		0	1,395	-40	0	0	0	-40	
192 ROYAL DUTCH SHELL PLC A	780259206		4/18/2016	1/25/2017	667		0	620	47	0	0	0	47	
193 ROYAL DUTCH SHELL PLC A	780259206		5/10/2016	1/25/2017	1,501		0	1,365	136	0	0	0	136	
194 ROYAL DUTCH SHELL PLC A	780259206		6/8/2016	1/25/2017	1,612		0	1,449	163	0	0	0	163	
195 RYANAIR HOLDINGS PLC-SP	783513203		11/10/2014	5/2/2016	82		0	63	19	0	0	0	19	
196 RYANAIR HOLDINGS PLC-SP	783513203		11/10/2014	8/5/2016	427		0	380	47	0	0	0	47	
197 RYANAIR HOLDINGS PLC-SP	783513203		11/10/2014	10/31/2016	273		0	570	104	0	0	0	104	
198 RYANAIR HOLDINGS PLC-SP	783513203		11/10/2014	1/27/2017	654		0	190	63	0	0	0	63	
199 SBA COMMUNICATIONS COR	78388J106		4/14/2015	5/2/2016	103		23	126	0	0	0	0	0	
200 S&P GLOBAL INC	78409V104		3/23/2016	5/2/2016	107		0	98	9	0	0	0	9	
201 S&P GLOBAL INC	78409V104		3/23/2016	4/6/2017	521		0	390	131	0	0	0	131	
202 S&P GLOBAL INC	78409V104		12/10/2015	4/6/2017	591		0	285	105	0	0	0	105	
203 SPDR DJ WILSHIRE INTERNA	78463X863		5/22/2013	3/23/2017	8,728		0	10,483	-1,755	0	0	0	-1,755	
204 BOEING CO	097023105		9/29/2015	2,476		0	0	1,765	684	0	0	0	684	
205 BRASKEM S A ADR	105532105		4/7/2016	5/2/2016	7		0	62	7	0	0	0	7	
206 BRASKEM S A ADR	105532105		4/7/2016	8/5/2016	578		0	548	30	0	0	0	30	
207 BRASKEM S A ADR	105532105		4/7/2016	10/31/2016	1,113		0	785	328	0	0	0	328	

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

Long Term CG Distributions		Amount		Short Term CG Distributions		3,001,498		0		1,993		3,095,621		-92,130		0		0		0		-92,130	
		4,549		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses										
208 BRACEN S A ADR	105532105		4/7/2016	1/2/2017	321		0	187	134		0		134										
209 BRASKEM S A ADR	105532105		4/7/2016	3/28/2017	79		0	50	29		0		29										
210 BROOKFIELD ASSET MANAG	112585104		8/27/2015	5/2/2016	170		0	159	11		0		11										
211 BROOKFIELD ASSET MANAG	112585104		9/15/2016	10/14/2016	674		0	630	44		0		44										
212 BROWN & BROWN INC	115236101		8/15/2011	5/2/2016	177		0	98	79		0		79										
213 BROWN & BROWN INC	115236101		8/15/2011	7/28/2016	588		0	313	275		0		275										
214 BROWN & BROWN INC	115236101		11/18/2009	7/28/2016	110		0	54	56		0		56										
215 BROWN & BROWN INC	115236101		11/18/2009	8/11/2016	74		0	36	38		0		38										
216 BROWN & BROWN INC	115236101		11/18/2009	9/12/2016	330		0	162	168		0		168										
217 BROWN & BROWN INC	115236101		11/18/2009	9/31/2016	486		0	235	251		0		251										
218 CDK GLOBAL INC	12508E101		9/14/2015	5/2/2016	119		10	0	0		0		0										
219 CDK GLOBAL INC	12508E101		11/27/2015	5/2/2016	48		0	48	0		0		0										
220 CK HUTCHISON HOLDING-UNS	12562Y100		11/18/2015	5/2/2016	95		0	105	-10		0		-10										
221 CK HUTCHISON HOLDING-UNS	12562Y100		11/18/2015	8/5/2016	656		0	722	-66		0		-66										
222 CK HUTCHISON HOLDING-UNS	12562Y100		11/18/2015	10/31/2016	538		0	578	-40		0		-40										
223 CK HUTCHISON HOLDING-UNS	12562Y100		1/27/2015	10/31/2016	428		0	404	24		0		24										
224 CK HUTCHISON HOLDING-UNS	12562Y100		1/27/2015	1/27/2017	227		0	219	8		0		8										
225 CK HUTCHISON HOLDING-UNS	12562Y100		1/27/2015	3/28/2017	62		0	58	4		0		4										
226 CME GROUP INC	12572Q105		9/29/2015	6/10/2016	2,581		0	2,426	155		0		155										
227 CME GROUP INC	12572Q105		9/29/2015	9/30/2016	10,769		0	9,254	1,515		0		1,515										
228 CME GROUP INC	12572Q105		9/29/2015	1/27/2017	3,600		0	2,695	905		0		905										
229 CME GROUP INC	12572Q105		9/29/2015	3/31/2017	7,136		0	5,390	1,746		0		1,746										
230 CVS HEALTH CORPORATION	126650100		3/16/2016	10/28/2016	1,333		0	1,617	-284		0		-284										
231 CVS HEALTH CORPORATION	126650100		9/29/2015	10/28/2016	2,083		0	3,272	-289		0		-289										
232 CVS HEALTH CORPORATION	126650100		9/29/2015	3/24/2017	2,665		0	3,226	-561		0		-561										
233 CANADIAN NATL RR CO COM	136375102		7/31/2008	5/2/2016	61		0	27	34		0		34										
234 CANADIAN NATL RR CO COM	136375102		7/31/2008	8/5/2016	621		0	267	354		0		354										
235 CANADIAN NATL RR CO COM	136375102		7/31/2008	10/31/2016	1,008		0	428	580		0		580										
236 CANADIAN NATL RR CO COM	136375102		7/31/2008	1/27/2017	211		0	60	131		0		131										
237 CANADIAN NATL RR CO COM	136375102		7/31/2008	3/28/2017	146		0	53	93		0		93										
238 AVIVA PLC - ADR	05382A104		4/10/2014	8/5/2016	229		0	53	-148		0		-148										
239 AVIVA PLC - ADR	05382A104		4/10/2014	1/26/2017	874		0	1,231	-357		0		-357										
240 AVIVA PLC - ADR	05382A104		4/10/2014	2/17/2017	97		0	51	-14		0		-14										
241 AVIVA PLC - ADR	05382A104		7/11/2014	2/17/2017	553		0	758	-205		0		-205										
242 AVIVA PLC - ADR	05382A104		8/6/2015	2/17/2017	455		0	619	-164		0		-164										
243 AVIVA PLC - ADR	05382A104		8/6/2015	2/17/2017	62		0	64	22		0		22										
244 AVIVA PLC - ADR	05382A104		4/8/2015	2/17/2017	926		0	1,243	-317		0		-317										
245 AVIVA PLC - ADR	05382A104		1/16/2015	3/6/2017	597		0	736	-139		0		-139										
246 AVIVA PLC - ADR	05382A104		4/8/2015	3/6/2017	224		0	298	-74		0		-74										
247 AVIVA PLC - ADR	05382A104		8/10/2015	3/6/2017	559		0	734	-175		0		-175										
248 AXA - ADR	054536107		3/3/2016	8/5/2016	738		0	801	-163		0		-163										
249 AXA - ADR	054536107		3/3/2016	10/28/2016	1,199		0	1,257	-58		0		-58										
250 AXA - ADR	054536107		3/3/2016	1/28/2017	645		0	617	28		0		28										
251 BB SEGURIDADE PARTI-SPO	05541J103		3/4/2016	5/2/2016	101		0	61	10		0		10										
252 BB SEGURIDADE PARTI-SPO	05541J103		3/4/2016	8/5/2016	703		0	564	139		0		139										
253 BB SEGURIDADE PARTI-SPO	05541J103		3/4/2016	10/31/2016	1,076		0	823	253		0		253										
254 BB SEGURIDADE PARTI-SPO	05541J103		3/4/2016	1/27/2017	239		0	198	41		0		41										
255 BB SEGURIDADE PARTI-SPO	05541J103		3/4/2016	3/28/2017	72		0	61	11		0		11										
256 BNP PARIBAS - ADR	05565A202		4/18/2016	8/5/2016	795		0	880	-65		0		-65										
257 BNP PARIBAS - ADR	05565A202		4/18/2016	10/28/2016	588		0	521	67		0		67										
258 BNP PARIBAS - ADR	05565A202		3/30/2016	10/28/2016	1,000		0	858	142		0		142										
259 BNP PARIBAS - ADR	05565A202		3/30/2016	1/26/2017	687		0	530	157		0		157										
260 BT GROUP PLC - ADR	05577E101		6/20/2016	10/26/2016	1,074		0	1,411	-337		0		-337										
261 BYD COMPANY LIMITED ADR	05606L100		6/29/2016	8/5/2016	408		0	387	21		0		21										
262 BYD COMPANY LIMITED ADR	05606L100		9/21/2016	10/28/2016	619		0	644	25		0		25										
263 BYD COMPANY LIMITED ADR	05606L100		6/29/2016	10/31/2016	846		0	785	61		0		61										
264 BYD COMPANY LIMITED ADR	05606L100		9/21/2016	1/26/2017	303		0	370	-67		0		-67										
265 BYD COMPANY LIMITED ADR	05606L100		6/29/2016	1/27/2017	145		0	157	-12		0		-12										
266 BYD COMPANY LIMITED ADR	05606L100		9/21/2016	3/7/2017	1,121		0	1,356	-235		0		-235										
267 BYD COMPANY LIMITED ADR	05606L100		6/29/2016	3/28/2017	56		0	60	-4		0		-4										
268 BAIDU INC ADR	056752108		7/20/2016	8/5/2016	493		0	481	12		0		12										
269 ROCHE HOLDINGS LTD - ADR	771195104		3/7/2016	10/28/2016	1,036		0	1,186	-150		0		-150										
270 ROCHE HOLDINGS LTD - ADR	771195104		1/10/2016	10/28/2016	236		0	261	-37		0		-37										
271 ROCHE HOLDINGS LTD - ADR	771195104		6/28/2015	10/28/2016	1,030		0	1,327	-297		0		-297										
272 ROCHE HOLDINGS LTD - ADR	771195104		6/28/2015	3/24/2017	542		85	627	0		0		0										
273 ROCHE HOLDINGS LTD - ADR	771195104		10/23/2015	3/24/2017	1,977		124	2,101	0		0		0										
274 ROCHE HOLDINGS LTD - ADR	771195104		3/23/2017	3/28/2017	96		0	95	1		0		1										
275 ROSS STORES INC	778296103		1/27/2016	5/2/2016	172		0	161	11		0		11										
276 T ROWE PRICE INST FLOAT	779588402		10/27/2016	1/20/2017	34,142		0	34,666	-524		0		-524										

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,001,498		0		1,993		3,095,621		-92,130		0		0		-92,130	
		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gaina Minus Excess FMV Over Adj Basis or Losses								
277	ROYAL DUTCH SHELL PLC A	780259107	8/27/2014	5/2/2016	53			84	-31	0	0	0	-31								
278	ROYAL DUTCH SHELL PLC A	780259107	8/27/2014	8/5/2016	791			1,262	-471	0	0	0	-471								
279	ROYAL DUTCH SHELL PLC A	780259107	8/27/2014	10/31/2016	1,383			2,187	-824	0	0	0	-824								
280	ROYAL DUTCH SHELL PLC A	780259107	8/27/2014	1/27/2017	348			505	-157	0	0	0	-157								
281	ROYAL DUTCH SHELL PLC A	780259107	8/27/2014	3/28/2017	111			168	-57	0	0	0	-57								
282	LENNAR CORPORATION CLA	526057104	9/14/2015	5/2/2016	46			52	-6	0	0	0	-6								
283	LEUCADIA NATL CORP COM	527288104	11/12/2014	5/2/2016	187			268	-81	0	0	0	-81								
284	LEUCADIA NATL CORP COM	527288104	11/12/2014	8/11/2016	169			220	-51	0	0	0	-51								
285	LEUCADIA NATL CORP COM	527288104	4/26/2012	8/11/2016	188			244	-56	0	0	0	-56								
286	LEUCADIA NATL CORP COM	527288104	4/26/2012	8/31/2016	325			414	-89	0	0	0	-89								
287	LEUCADIA NATL CORP COM	527288104	9/23/2010	8/31/2016	153			186	-33	0	0	0	-33								
288	LEUCADIA NATL CORP COM	527288104	9/23/2010	3/27/2017	179			163	16	0	0	0	16								
289	LEUCADIA NATL CORP COM	527288104	2/9/2010	3/27/2017	1,047			931	116	0	0	0	116								
290	LIBERTY BROADBAND CORP	530307107	11/2/2015	5/2/2016	59			55	4	0	0	0	4								
291	LIBERTY BROADBAND CORP	530307107	11/2/2015	12/7/2016	497			388	109	0	0	0	109								
292	LAFARGEHOLCIM LTD-UNSP	50586V108	8/12/2016	10/28/2016	350			352	-2	0	0	0	-2								
293	LIBERTY BROADBAND CORP	530307305	4/7/2016	5/2/2016	59			58	1	0	0	0	1								
294	DIAGEO PLC - ADR	25243Q205	9/29/2015	3/24/2017	1,863			1,683	200	0	0	0	200								
295	WALT DISNEY CO	254687106	9/29/2015	10/28/2016	3,567			3,779	-212	0	0	0	-212								
296	WALT DISNEY CO	254687106	9/29/2015	3/31/2017	2,496			2,188	308	0	0	0	308								
297	DOLLAR GENERAL CORP	256877105	9/29/2011	5/2/2016	82			46	36	0	0	0	36								
298	SPON - LAN SA UNSPON ADR	50586V108	8/8/2011	5/2/2016	59			33	26	0	0	0	26								
299	LAFARGEHOLCIM LTD-UNSP	50586V108	4/25/2016	10/28/2016	689			732	-43	0	0	0	-43								
300	LAFARGEHOLCIM LTD-UNSP	50586V108	4/18/2016	10/28/2016	201			196	5	0	0	0	5								
301	LAFARGEHOLCIM LTD-UNSP	50586V108	4/18/2016	1/26/2017	506			484	22	0	0	0	22								
302	LAFARGEHOLCIM LTD UNSP	50586V108	4/4/2016	1/26/2017	194			176	18	0	0	0	18								
303	LANCASTER COLONY CORP	513847103	4/2/2014	5/2/2016	359			295	64	0	0	0	64								
304	LANDSTAR SYS INC COM	515098101	2/8/2016	5/2/2016	329			297	32	0	0	0	32								
305	LANDSTAR SYS INC COM	515098101	2/8/2016	12/14/2016	978			654	324	0	0	0	324								
306	LAS VEGAS SANDS CORP	517834107	9/29/2015	10/28/2016	3,638			2,415	1,223	0	0	0	1,223								
307	LAS VEGAS SANDS CORP	517834107	4/22/2016	10/31/2016	3,300			2,674	626	0	0	0	626								
308	LAS VEGAS SANDS CORP	517834107	9/29/2015	1/27/2017	2,550			2,540	10	0	0	0	10								
309	LEGAL & GEN GROUP - SPON	52483H103	6/14/2016	10/28/2016	424			511	-87	0	0	0	-87								
310	LEGAL & GEN GROUP - SPON	52483H103	6/14/2016	2/2/2017	788			836	-48	0	0	0	-48								
311	DOLLAR TREE INC	256746108	2/24/2016	5/2/2016	161			162	0	0	0	0	0								
312	DOMINION DIAMOND CORP	257287102	1/27/2015	5/2/2016	113			160	-47	0	0	0	-47								
313	DOMINION DIAMOND CORP	257287102	1/27/2015	8/5/2016	381			705	-324	0	0	0	-324								
314	DOMINION DIAMOND CORP	257287102	1/27/2015	10/31/2016	536			1,010	-474	0	0	0	-474								
315	DOMINION DIAMOND CORP	257287102	1/27/2015	11/22/2016	1,435			2,645	-1,210	0	0	0	-1,210								
316	DORMAN PRODUCTS INC	258278100	12/3/2013	5/2/2016	647			588	59	0	0	0	59								
317	DORMAN PRODUCTS INC	258278100	12/3/2013	12/14/2016	226			147	79	0	0	0	79								
318	DORMAN PRODUCTS INC	258278100	6/7/2011	12/14/2016	302			73	229	0	0	0	229								
319	DREHAUS ACTIVE INCOME	263028855	1/21/2014	8/2/2016	124,250			135,000	-10,750	0	0	0	-10,750								
320	DRIL-QUIP INC COM	263037104	3/19/2014	5/2/2016	326			519	-193	0	0	0	-193								
321	EAST JAPAN RAILWAY COMF	273202101	12/1/2015	8/5/2016	1,028			1,132	-104	0	0	0	-104								
322	LIBERTY INTERACTIVE CORP	53071M104	7/27/2010	9/15/2016	38			18	20	0	0	0	20								
323	LIBERTY INTERACTIVE CORP	53071M104	9/20/2010	9/15/2016	95			48	47	0	0	0	47								
324	LIBERTY INTERACTIVE CORP	53071M104	8/15/2011	9/15/2016	853			508	345	0	0	0	345								
325	LIBERTY INTERACTIVE CORP	53071M104	11/18/2009	9/15/2016	967			418	549	0	0	0	549								
326	LIBERTY INTERACTIVE CORP	53071M104	11/18/2009	10/14/2016	357			156	201	0	0	0	201								
327	LIBERTY INTERACTIVE CORP	53071M104	11/18/2009	10/17/2016	1,037			450	587	0	0	0	587								
328	LIBERTY INTERACTIVE CORP	53071M104	11/18/2009	10/26/2016	56			25	31	0	0	0	31								
329	LIBERTY INTERACTIVE CORP	53071M104	11/19/2009	10/26/2016	74			42	32	0	0	0	32								
330	LIBERTY INTERACTIVE CORP	53071M104	12/22/2009	10/26/2016	83			38	45	0	0	0	45								
331	LIBERTY INTERACTIVE CORP	53071M104	12/22/2009	11/10/2016	281			110	171	0	0	0	171								
332	LIBERTY INTERACTIVE CORP	53071M104	11/16/2011	5/2/2016	26			12	14	0	0	0	14								
333	LIBERTY INTERACTIVE CORP	53071M104	8/30/2011	8/11/2016	256			140	116	0	0	0	116								
334	LIBERTY INTERACTIVE CORP	53071M104	11/16/2011	8/11/2016	107			59	48	0	0	0	48								
335	LIBERTY INTERACTIVE CORP	53071M104	12/20/2011	8/11/2016	128			71	57	0	0	0	57								
336	LIBERTY INTERACTIVE CORP	53071M104	8/15/2011	8/11/2016	107			56	51	0	0	0	51								
337	LIBERTY VENTURES	53071M856	9/10/2014	11/30/2016	8			7	1	0	0	0	1								
338	LIBERTY EXPEDIA HOLDINGS	53046P109	9/10/2014	11/30/2016	35			29	6	0	0	0	6								
339	LIBERTY INTERACTIVE CORP	53071M104	6/17/2011	5/2/2016	211			96	115	0	0	0	115								
340	LIBERTY INTERACTIVE CORP	53071M104	8/23/2010	9/15/2016	114			55	59	0	0	0	59								
341	WILLIS TOWERS WATSON PL	G5480U153	10/2/2010	9/2/2016	612			546	66	0	0	0	66								
342	LIBERTY LILAC GROUP C	G5480U153	11/18/2009	10/26/2016	81			30	51	0	0	0	51								
343	WILLIS TOWERS WATSON C	G96629103	5/12/2016	3/27/2017	520			496	24	0	0	0	24								
344	LIBERTY LILAC GROUP-C	G5480U153	12/22/2009	10/26/2016	43			16	27	0	0	0	27								
345	LIBERTY LILAC GROUP-C	G5480U153	11/12/2014	10/28/2016	11			17	-6	0	0	0	-6								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		3,001,498		0	1,993	3,095,621	-92,130	0	0	0	-92,130
		4,549	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
346 NXP SEMICONDUCTORS NV	N6596X109		7/20/2016	1/27/2017	195		0	188	27	0	0	0	27	
347 NXP SEMICONDUCTORS NV	N6596X109		7/14/2016	4/17/2017	1,756		0	1,356	400	0	0	0	400	
348 NXP SEMICONDUCTORS NV	N6596X109		7/21/2016	4/17/2017	723		0	591	132	0	0	0	132	
349 LIBERTY LILAC GROUP-C	G5480U153		11/18/2009	10/26/2016	202		0	78	124	0	0	0	124	
350 LIBERTY LILAC GROUP-C	G5480U153		12/22/2009	10/26/2016	108		0	41	67	0	0	0	67	
351 LIBERTY LILAC GROUP-C	G5480U153		11/12/2014	10/26/2016	14		0	23	-9	0	0	0	9	
352 NXP SEMICONDUCTORS NV	N6596X109		7/20/2016	4/18/2017	2,271		0	1,848	423	0	0	0	423	
353 TECHNIPFMC LTD	G87110105		11/21/2016	1/27/2017	18		0	18	0	0	0	0	0	
354 SENSATA TECHNOLOGIES H	N7902X106		1/20/2012	5/2/2016	76		0	59	17	0	0	0	17	
355 TECHNIPFMC LTD	G87110105		11/21/2016	1/27/2017	177		0	177	0	0	0	0	0	
356 YANDEX NV-A	N97284108		1/5/2017	1/26/2017	509		0	462	47	0	0	0	47	
357 SAFRAN SA-UNSPON ADR	786584102		8/8/2011	8/5/2016	917		0	447	470	0	0	0	470	
358 SAFRAN SA-UNSPON ADR	786584102		8/8/2011	10/31/2016	1,330		0	634	696	0	0	0	696	
359 TECHNIPFMC LTD	G87110105		11/21/2016	3/28/2017	32		0	35	-3	0	0	0	3	
360 SAFRAN SA-UNSPON ADR	786584102		8/8/2011	11/21/2016	1,452		0	699	753	0	0	0	753	
361 TECHNIPFMC LTD	G87110105		11/21/2016	4/24/2017	943		0	1,043	-100	0	0	0	100	
362 TECHNIPFMC LTD	G87110105		11/22/2016	4/24/2017	655		0	723	-68	0	0	0	68	
363 SAFRAN SA-UNSPON ADR	786584102		8/8/2011	1/27/2017	220		0	106	114	0	0	0	114	
364 SAFRAN SA-UNSPON ADR	786584102		8/8/2011	3/28/2017	19		0	8	11	0	0	0	11	
365 SAMPO OY-J-A SHS-UNSP AD	79588J102		8/4/2010	5/2/2016	243		0	142	101	0	0	0	101	
366 SAMPO OY-J-A SHS-UNSP AD	79588J102		8/4/2010	8/5/2016	752		0	464	288	0	0	0	288	
367 SAMPO OY-J-A SHS-UNSP AD	79588J102		8/4/2010	10/31/2016	1,207		0	682	525	0	0	0	525	
368 SAMPO OY-J-A SHS-UNSP AD	79588J102		8/4/2010	1/27/2017	301		0	167	134	0	0	0	134	
369 DAIMLER AG-SPN ADR	233825108		6/6/2016	8/5/2016	675		0	678	-3	0	0	0	3	
370 DAIMLER AG-SPN ADR	233825108		5/5/2016	10/28/2016	1,213		0	1,147	66	0	0	0	66	
371 DAIMLER AG-UNSPONSORED	233825207		5/5/2016	1/26/2017	610		0	540	70	0	0	0	70	
372 DAIMLER AG-UNSPONSORED	233825207		5/5/2016	3/24/2017	304		0	270	34	0	0	0	34	
373 DANSKE BANK A/S - SPON AI	236363206		4/15/2015	5/2/2016	301		0	287	14	0	0	0	14	
374 DANSKE BANK A/S - SPON AI	236363206		4/15/2015	8/5/2016	633		0	643	-10	0	0	0	10	
375 DANSKE BANK A/S - SPON AI	236363206		11/19/2014	8/5/2016	256		0	260	-4	0	0	0	4	
376 DANSKE BANK A/S - SPON AI	236363206		11/19/2014	10/31/2016	1,323		0	1,175	148	0	0	0	148	
377 DANSKE BANK A/S - SPON AI	236363206		11/20/2014	10/31/2016	261		0	231	30	0	0	0	30	
378 DANSKE BANK A/S - SPON AI	236363206		11/20/2014	11/21/2016	1,785		0	1,659	126	0	0	0	126	
379 DANSKE BANK A/S - SPON AI	236363206		11/20/2014	1/27/2017	198		0	163	35	0	0	0	35	
380 DANSKE BANK A/S - SPON AI	236363206		11/20/2014	3/28/2017	86		0	68	18	0	0	0	18	
381 DEUTSCHE TELEKOM AG - A	251566105		11/15/2013	5/2/2016	194		0	167	27	0	0	0	27	
382 DEUTSCHE TELEKOM AG - A	251566105		11/15/2013	8/5/2016	907		0	805	102	0	0	0	102	
383 DEUTSCHE TELEKOM AG - A	251566105		2/3/2016	8/5/2016	700		0	707	-7	0	0	0	7	
384 DEUTSCHE TELEKOM AG - A	251566105		2/3/2016	10/28/2016	1,187		0	1,258	-71	0	0	0	71	
385 DEUTSCHE TELEKOM AG - A	251566105		11/15/2013	10/31/2016	1,216		0	1,140	76	0	0	0	76	
386 DEUTSCHE TELEKOM AG - A	251566105		2/3/2016	1/26/2017	650		0	638	12	0	0	0	12	
387 DEUTSCHE TELEKOM AG - A	251566105		11/15/2013	1/27/2017	314		0	274	40	0	0	0	40	
388 DEUTSCHE TELEKOM AG - A	251566105		11/15/2013	3/28/2017	88		0	76	12	0	0	0	12	
389 CROWN CASTLE INTL CORP	22822V101		1/20/2012	7/20/2016	1,975		0	928	1,047	0	0	0	1,047	
390 DIAGEO PLC - ADR	25243Q205		4/22/2016	10/28/2016	3,647		0	3,722	-75	0	0	0	75	
391 EAST JAPAN RAILWAY COMP	273202101		10/23/2015	1/26/2017	621		0	654	-33	0	0	0	33	
392 EAST JAPAN RAILWAY COMP	273202101		10/23/2015	4/12/2017	621		0	664	-43	0	0	0	43	
393 EAST JAPAN RAILWAY COMP	273202101		12/22/2015	4/12/2017	1,330		0	1,421	-91	0	0	0	91	
394 EAST JAPAN RAILWAY COMP	273202101		2/25/2016	4/12/2017	1,197		0	1,210	-13	0	0	0	13	
395 EATON VANCE GLOBAL MAC	277923728		10/27/2016	3/23/2017	30,556		0	30,623	-67	0	0	0	67	
396 ECHOSTAR CORPORATION	278768106		11/18/2009	8/1/2016	74		0	41	33	0	0	0	33	
397 ECHOSTAR CORPORATION	278768106		11/18/2009	8/12/2016	332		0	184	148	0	0	0	148	
398 ECHOSTAR CORPORATION	278768106		11/18/2009	8/31/2016	39		0	20	19	0	0	0	19	
399 ECHOSTAR CORPORATION	278768106		6/23/2010	8/31/2016	386		0	202	184	0	0	0	184	
400 ELECTRICITE DE FRANCE (E	285039103		4/13/2016	8/5/2016	205		0	204	1	0	0	0	1	
401 ELECTRICITE DE FRANCE (E	285039103		3/9/2016	8/5/2016	390		0	336	54	0	0	0	54	
402 ELECTRICITE DE FRANCE (E	285039103		3/9/2016	9/20/2016	899		0	822	77	0	0	0	77	
403 SBERBANK SPONSORED AD	80585Y308		6/29/2016	8/5/2016	271		0	273	-2	0	0	0	2	
404 SBERBANK SPONSORED AD	80585Y308		6/29/2016	10/31/2016	142		0	132	10	0	0	0	10	
405 SBERBANK SPONSORED AD	80585Y308		6/30/2016	10/31/2016	576		0	535	41	0	0	0	41	
406 SBERBANK SPONSORED AD	80585Y308		6/30/2016	1/27/2017	182		0	131	51	0	0	0	51	
407 SBERBANK SPONSORED AD	80585Y308		6/30/2016	3/28/2017	35		0	26	9	0	0	0	9	
408 SCANSOURCE INC COM	806037107		4/10/2008	5/2/2016	733		0	533	200	0	0	0	200	
409 SCHLUMBERGER LTD	806857108		10/3/2016	1/27/2017	3,801		0	3,549	252	0	0	0	252	
410 SCHLUMBERGER LTD	806857108		10/3/2016	3/24/2017	308		0	315	-7	0	0	0	7	
411 SCHLUMBERGER LTD	806857108		9/29/2015	3/24/2017	1,465		0	1,309	156	0	0	0	156	
412 SEMPRA ENERGY 6.500%	816851AN9		7/24/2009	6/1/2016	20,000		0	21,573	-1,573	0	0	0	1,573	
413 SEVEN & I HOLDINGS CO., L	81783H105		3/16/2016	8/5/2016	783		0	818	-35	0	0	0	35	
414 SEVEN & I HOLDINGS CO., L	81783H105		3/16/2016	10/28/2016	1,267		0	1,291	-24	0	0	0	24	

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Long Term CG Distributions		Amount	Short Term CG Distributions		3,001,498	0	1,993	3,095,621	-92,130	0	0	0	-92,130
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415 SEVEN & I HOLDINGS CO, L	81783H105		3/18/2016	12/7/2016	1,329		0	1,549	-220	0	0	0	220
416 SEVEN & I HOLDINGS CO, L	81783H105		3/18/2016	12/02/2017	420		0	452	-32	0	0	0	-32
417 SEVEN & I HOLDINGS CO, L	81783H105		3/22/2016	1/20/2017	1,321		0	1,420	-99	0	0	0	99
418 SHIN-ETSU CHEMICAL CO AD	824551105		1/20/2017	1/26/2017	1,016		0	968	48	0	0	0	48
419 SHIRE PLC ADR	82481R106		8/4/2016	8/5/2016	806		0	799	7	0	0	0	7
420 SHIRE PLC ADR	82481R106		8/4/2016	10/26/2016	1,050		0	1,198	-148	0	0	0	-148
421 SHIRE PLC ADR	82481R106		8/4/2016	1/26/2017	496		0	599	-103	0	0	0	-103
422 SHIRE PLC ADR	82481R106		7/12/2016	1/26/2017	165		0	193	-28	0	0	0	-28
423 SMURFIT KAPPA GROUP PLC	83272W106		7/22/2014	5/2/2016	81		0	66	15	0	0	0	15
424 SMURFIT KAPPA GROUP PLC	83272W106		7/22/2014	6/22/2016	1,083		0	952	141	0	0	0	141
425 SMURFIT KAPPA GROUP PLC	83272W106		7/23/2014	6/22/2016	2,898		0	2,524	374	0	0	0	374
426 SONY CORPORATION - ADR	835699307		3/31/2015	5/25/2016	694		0	669	25	0	0	0	25
427 SONY CORPORATION - ADR	835699307		3/17/2016	5/25/2016	555		0	522	33	0	0	0	33
428 SONY CORPORATION - ADR	835699307		3/17/2016	6/13/2016	716		0	679	37	0	0	0	37
429 SONY CORPORATION - ADR	835699307		3/17/2016	7/7/2016	388		0	340	48	0	0	0	48
430 SONY CORPORATION - ADR	835699307		12/1/2014	7/7/2016	388		0	289	99	0	0	0	99
431 SAMPO OYJA SHS UNSP AD	79588J102		8/4/2010	3/28/2017	95		0	52	43	0	0	0	43
432 SONY CORPORATION - ADR	835699307		11/24/2014	9/5/2016	523		0	348	177	0	0	0	177
433 SONY CORPORATION - ADR	835699307		11/24/2014	9/13/2016	706		0	476	233	0	0	0	233
434 SONY CORPORATION - ADR	835699307		11/24/2014	10/28/2016	632		0	433	199	0	0	0	199
435 SONY CORPORATION - ADR	835699307		11/24/2014	1/19/2017	335		0	238	97	0	0	0	97
436 SONY CORPORATION - ADR	835699307		12/15/2014	1/19/2017	1,308		0	856	452	0	0	0	452
437 SONY CORPORATION - ADR	835699307		12/1/2014	7/15/2016	600		0	445	155	0	0	0	155
438 SONY CORPORATION - ADR	835699307		12/3/2014	7/15/2016	1,080		0	792	288	0	0	0	288
439 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	1/27/2017	3,492		0	2,668	824	0	0	0	824
440 STATE BANK FINANCIAL COR	856190103		12/12/2013	5/2/2016	421		0	348	73	0	0	0	73
441 SONY CORPORATION - ADR	835699307		11/24/2014	7/15/2016	30		0	22	8	0	0	0	8
442 STATE BANK FINANCIAL COR	856190103		11/26/2013	5/2/2016	21		0	17	4	0	0	0	4
443 STEPAN CO COM	858586100		7/26/2013	5/2/2016	306		0	294	12	0	0	0	12
444 SUEZ UNSPONSORED ADR	864691100		3/6/2015	8/5/2016	411		0	470	-59	0	0	0	-59
445 SUEZ UNSPONSORED ADR	864691100		3/9/2015	8/5/2016	23		0	26	3	0	0	0	3
446 ELECTRICITE DE FRANCE (E	285039103		3/9/2016	9/21/2016	1,545		0	1,423	122	0	0	0	122
447 ELECTRICITE DE FRANCE (E	285039103		11/8/2016	1/27/2017	277		0	309	-32	0	0	0	32
448 EMP DISTRIB Y COMERC NO	29244A102		6/30/2016	8/5/2016	456		0	485	-29	0	0	0	-29
449 EMP DISTRIB Y COMERC NO	29244A102		6/30/2016	10/31/2016	1,155		0	779	376	0	0	0	376
450 EMP DISTRIB Y COMERC NO	29244A102		6/30/2016	11/21/2016	155		0	104	51	0	0	0	51
451 EMP DISTRIB Y COMERC NO	29244A102		6/30/2016	11/22/2016	785		0	519	266	0	0	0	266
452 EMP DISTRIB Y COMERC NO	29244A102		6/29/2016	11/22/2016	497		0	317	180	0	0	0	180
453 EAST JAPAN RAILWAY COME	273202101		12/1/2015	10/31/2016	232		0	255	-23	0	0	0	23
454 EAST JAPAN RAILWAY COME	273202101		10/23/2015	10/31/2016	1,216		0	1,328	-112	0	0	0	-112
455 EMP DISTRIB Y COMERC NO	29244A102		6/29/2016	1/27/2017	152		0	84	68	0	0	0	68
456 FERROVIAL SA UNSPONSOR	315437103		4/15/2016	8/5/2016	862		0	960	98	0	0	0	98
457 FERROVIAL SA UNSPONSOR	315437103		4/15/2016	10/28/2016	1,239		0	1,344	-105	0	0	0	-105
458 FERROVIAL SA UNSPONSOR	315437103		4/15/2016	12/28/2016	11		2	13	0	0	0	0	0
459 FERROVIAL SA UNSPONSOR	315437103		4/15/2016	1/26/2017	441		71	512	0	0	0	0	0
460 FERROVIAL SA UNSPONSOR	315437103		4/27/2016	1/26/2017	12		0	15	-3	0	0	0	-3
461 EMP DISTRIB Y COMERC NO	29244A102		6/29/2016	3/28/2017	64		0	33	31	0	0	0	31
462 FID ADV EMER MKTS INC- CL	315920702		9/24/2012	3/23/2017	20,001		0	21,236	-1,236	0	0	0	-1,236
463 FID ADV EMER MKTS INC- CL	315920702		10/27/2016	3/23/2017	36,829		0	36,908	-79	0	0	0	79
464 EXPONENT INC	30214U102		5/2/2016	12/15/2016	809		0	649	160	0	0	0	160
465 FIDELITY NATL INFORMATIO	31620M106		2/10/2016	5/2/2016	66		0	58	8	0	0	0	8
466 FIDELITY NATL INFORMATIO	31620M106		2/10/2016	3/1/2017	415		0	292	123	0	0	0	123
467 FIDELITY NATL INFORMATIO	31620M106		11/18/2009	3/1/2017	332		0	94	238	0	0	0	238
468 FNF GROUP	31620R303		8/11/2015	5/2/2016	163		33	195	-1	0	0	0	1
469 FOMENTO ECONOMICO MEX	344419106		4/21/2014	5/2/2016	184		0	191	-7	0	0	0	-7
470 FOMENTO ECONOMICO MEX	344419106		4/21/2014	8/5/2016	799		0	857	58	0	0	0	58
471 FACTSET RESH SYS INC COI	303075105		5/12/2016	9/15/2016	534		0	455	79	0	0	0	79
472 FOMENTO ECONOMICO MEX	344419106		4/21/2014	10/31/2016	1,334		0	1,334	0	0	0	0	0
473 FACTSET RESH SYS INC COI	303075105		7/13/2012	9/28/2016	487		0	272	215	0	0	0	215
474 FOMENTO ECONOMICO MEX	344419106		4/21/2014	1/27/2017	231		0	286	-55	0	0	0	55
475 FOMENTO ECONOMICO MEX	344419106		4/21/2014	3/23/2017	622		0	667	-45	0	0	0	-45
476 FOMENTO ECONOMICO MEX	344419106		4/21/2014	3/28/2017	92		0	95	-3	0	0	0	3
477 FOREST CITY REALTY TRUS	345605109		4/7/2016	5/2/2016	128		0	125	3	0	0	0	3
478 FACTSET RESH SYS INC COI	303075105		7/13/2012	10/14/2016	777		0	453	324	0	0	0	324
479 FACTSET RESH SYS INC COI	303075105		7/13/2012	10/20/2016	770		0	453	317	0	0	0	317
480 FAIR ISSAC, INC	303250104		6/12/2009	5/2/2016	324		0	51	273	0	0	0	273
481 FED HOME LN MTG CORP 12	3137EADF3		2/14/2014	12/15/2016	25,052		0	25,280	-228	0	0	0	-228
482 FERROVIAL SA UNSPONSOR	315437103		4/15/2016	7/14/2016	12		0	13	-1	0	0	0	1
483 PAYPAL HOLDINGS INC	70450Y103		1/8/2016	10/14/2016	2,046		0	1,732	314	0	0	0	314

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Long Term CG Distributions		Short Term CG Distributions		Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus FMV Over Adj Basis or Losses	
Amount		4,549		0		3,001,498		0		1,993		3,095,621		92,130		0	
0		0		0		0		0		0		0		0		-92,130	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus FMV Over Adj Basis or Losses				
484 PIMCO EMERGING LOCAL BOND	72201F516		4/29/2011	10/27/2018	35,104		0	51,999	-16,895	0	0	0	-16,895				
485 PERSIMMON PLC-UNSPON A	715318101		7/3/2015	8/5/2016	537		0	765	-228	0	0	0	-228				
486 PERSIMMON PLC-UNSPON A	715318101		7/3/2015	10/31/2016	745		0	1,147	-402	0	0	0	-402				
487 PIMCO EMERGING LOCAL BOND	72201F516		5/8/2011	10/27/2016	50,431		0	73,682	-23,251	0	0	0	-23,251				
488 PIMCO EMERGING LOCAL BOND	72201F516		9/24/2012	10/27/2016	19,140		0	27,500	-8,360	0	0	0	-8,360				
489 PINNACLE FINL PARTNERS II	72346Q104		6/5/2014	12/15/2018	204		0	108	96	0	0	0	96				
490 PERSIMMON PLC-UNSPON A	715318101		7/3/2015	1/27/2017	144		0	191	-47	0	0	0	-47				
491 PERSIMMON PLC-UNSPON A	715318101		7/3/2015	3/28/2017	105		0	127	-22	0	0	0	-22				
492 PINNACLE FINL PARTNERS II	72346Q104		6/6/2014	12/15/2016	817		0	444	373	0	0	0	373				
493 POOL CORPORATION	73278L105		5/22/2015	5/2/2016	530		0	806	124	0	0	0	124				
494 POTASH CORP SASK	73755L107		8/3/2016	10/28/2018	863		0	853	-70	0	0	0	-70				
495 FERROVAL SA-UNSPONSOR	315437103		5/30/2016	1/26/2017	284		41	326	0	0	0	0	0				
496 FERROVAL SA-UNSPONSOR	315437103		3/29/2016	3/24/2017	302		0	327	-25	0	0	0	-25				
497 FRESENIUS SE & CO-SPN AD	35804M105		4/7/2016	5/2/2016	92		0	90	2	0	0	0	2				
498 FRESENIUS SE & CO-SPN AD	35804M105		4/7/2016	8/5/2016	779		0	754	25	0	0	0	25				
499 FRESENIUS SE & CO-SPN AD	35804M105		11/25/2015	8/5/2016	646		0	645	1	0	0	0	1				
500 FRESENIUS SE & CO-SPN AD	35804M105		11/25/2015	10/28/2016	735		0	737	-2	0	0	0	-2				
501 FRESENIUS SE & CO-SPN AD	35804M105		8/27/2015	10/28/2016	221		0	212	9	0	0	0	9				
502 FRESENIUS SE & CO-SPN AD	35804M105		4/7/2016	10/31/2016	147		0	144	3	0	0	0	3				
503 FRESENIUS SE & CO-SPN AD	35804M105		2/18/2016	10/31/2016	972		0	841	131	0	0	0	131				
504 FRESENIUS SE & CO-SPN AD	35804M105		8/2/2015	1/26/2017	636		0	596	70	0	0	0	70				
505 FRESENIUS SE & CO-SPN AD	35804M105		2/18/2016	1/27/2017	278		0	223	56	0	0	0	56				
506 FRESENIUS SE & CO-SPN AD	35804M105		2/18/2016	1/27/2017	79		0	63	16	0	0	0	16				
507 FUJII HEAVY INDS LTD ADR	359556206		10/12/2015	5/2/2016	393		0	455	-62	0	0	0	-62				
508 FUJII HEAVY INDS LTD ADR	359556206		10/12/2015	8/5/2016	665		0	682	-17	0	0	0	-17				
509 FUJII HEAVY INDS LTD ADR	359556206		10/12/2015	10/31/2016	311		0	303	8	0	0	0	8				
510 FUJII HEAVY INDS LTD ADR	359556206		3/26/2014	10/31/2016	1,282		0	858	423	0	0	0	423				
511 FUJII HEAVY INDS LTD ADR	359556206		3/26/2014	1/27/2017	397		0	247	150	0	0	0	150				
512 FUJII HEAVY INDS LTD ADR	359556206		3/26/2014	3/28/2017	148		0	104	44	0	0	0	44				
513 GALP ENERGIA SGPS-UNSP	364097105		11/21/2016	1/27/2017	235		0	216	19	0	0	0	19				
514 GALP ENERGIA SGPS-UNSP	364097105		11/21/2016	3/28/2017	102		0	95	7	0	0	0	7				
515 GILEAD SCIENCES INC	375558103		12/5/2014	1/27/2017	1,790		0	2,600	-820	0	0	0	-820				
516 GILEAD SCIENCES INC	375558103		12/15/2014	1/27/2017	71		0	103	-32	0	0	0	-32				
517 GLAXOSMITHKLINE PLC - AD	37733W105		4/13/2016	8/5/2016	759		0	719	40	0	0	0	40				
518 GLAXOSMITHKLINE PLC - AD	37733W105		4/13/2016	10/28/2016	1,284		0	1,354	-70	0	0	0	-70				
519 GLAXOSMITHKLINE PLC - AD	37733W105		4/4/2016	1/19/2017	2,582		0	2,708	-146	0	0	0	-146				
520 GLAXOSMITHKLINE PLC - AD	37733W105		4/13/2016	1/19/2017	505		0	550	-45	0	0	0	-45				
521 GOLDCORP INC NEW	380956409		1/8/2016	5/2/2016	118		0	75	43	0	0	0	43				
522 POTASH CORP SASK	73755L107		8/31/2016	1/26/2017	402		0	377	25	0	0	0	25				
523 POWER INTERGRATIONS INC	739276103		7/7/2008	5/2/2016	288		0	189	99	0	0	0	99				
524 PROGRESSIVE CORP OHIO	743315103		11/18/2009	5/2/2018	89		0	51	48	0	0	0	48				
525 PROSPERITY BANCSHARES	743606105		5/2/2016	12/14/2018	937		0	632	305	0	0	0	305				
526 PRUDENTIAL PLC - ADR	74435K204		9/19/2012	5/2/2016	239		0	160	78	0	0	0	78				
527 PRUDENTIAL PLC - ADR	74435K204		9/19/2012	8/5/2016	864		0	641	223	0	0	0	223				
528 PRUDENTIAL PLC - ADR	74435K204		9/19/2012	10/31/2016	1,114		0	908	206	0	0	0	206				
529 PRUDENTIAL PLC - ADR	74435K204		9/19/2012	1/27/2017	355		0	240	115	0	0	0	115				
530 BOSTON P LNG/SHRT RES-IN	74925K581		1/20/2017	3/23/2017	7,641		0	7,521	120	0	0	0	120				
531 RAKUTEN INC-ADR	75102W108		4/20/2016	8/5/2016	956		0	1,004	-48	0	0	0	-48				
532 RAKUTEN INC-ADR	75102W108		4/20/2016	10/28/2016	174		0	181	-7	0	0	0	-7				
533 RAKUTEN INC-ADR	75102W108		4/5/2016	10/28/2016	1,196		0	1,028	168	0	0	0	168				
534 RAKUTEN INC-ADR	75102W108		4/5/2016	12/7/2016	423		0	429	-6	0	0	0	-6				
535 RAKUTEN INC-ADR	75102W108		3/31/2016	12/7/2016	1,240		0	1,231	9	0	0	0	9				
536 RECKITT BENCKIS/A DR	756255204		3/31/2016	12/16/2018	1,576		0	1,612	-36	0	0	0	-36				
537 RECKITT BENCKIS/A DR	756255204		8/24/2015	5/2/2016	197		0	175	22	0	0	0	22				
538 RECKITT BENCKIS/A DR	756255204		12/15/2015	5/12/2018	60		0	57	3	0	0	0	3				
539 RECKITT BENCKIS/A DR	756255204		12/22/2015	5/12/2016	1,438		0	1,329	109	0	0	0	109				
540 RECKITT BENCKIS/A DR	756255204		12/22/2015	6/28/2016	133		0	129	4	0	0	0	4				
541 RECKITT BENCKIS/A DR	756255204		1/21/2016	6/28/2016	1,155		0	1,060	95	0	0	0	95				
542 RECKITT BENCKIS/A DR	756255204		8/24/2015	8/5/2016	708		0	629	79	0	0	0	79				
543 RECKITT BENCKIS/A DR	756255204		10/28/2016	10/28/2016	659		0	668	-9	0	0	0	-9				
544 RECKITT BENCKIS/A DR	756255204		8/24/2015	10/31/2016	1,013		0	978	35	0	0	0	35				
545 RECKITT BENCKIS/A DR	756255204		10/28/2016	1/26/2017	663		23	686	0	0	0	0	0				
546 RECKITT BENCKIS/A DR	756255204		8/24/2015	1/27/2017	244		0	245	-1	0	0	0	-1				
547 RECKITT BENCKIS/A DR	756255204		8/24/2015	3/28/2017	75		0	70	5	0	0	0	5				
548 RENAULT SA-UNSP ADR	759673403		8/14/2016	8/5/2016	408		0	401	7	0	0	0	7				
549 RENAULT SA-UNSP ADR	759673403		8/14/2016	10/27/2016	292		0	284	8	0	0	0	8				
550 RENAULT SA-UNSP ADR	759673403		8/24/2016	10/27/2016	945		0	850	95	0	0	0	95				
551 RENAULT SA-UNSP ADR	759673403		6/28/2016	10/27/2016	1,099		0	983	116	0	0	0	116				
552 RESTAURANT BRANDS INTE	76131D103		3/14/2016	5/2/2016	87		0	78	9	0	0	0	9				

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

Long Term CG Distributions		Amount		3,001,498		0		1,993		3,095,621		-92,130		0		0		0		-92,130	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis of Losses								
553 RIDGECORTH SEIK HY BD-I	76628T645		5/6/2011	10/2/2016	35,970		0	44,064	-8,094	0	0	0	-8,094								
554 RIDGECORTH SEIK HY BD-I	76628T645		4/26/2010	11/7/2016	77,586		0	90,000	-12,414	0	0	0	-12,414								
555 RIDGECORTH SEIK HY BD-I	76628T645		5/6/2011	11/7/2016	130,700		0	161,276	-30,576	0	0	0	-30,576								
556 RIDGECORTH SEIK HY BD-I	76628T645		11/10/2011	11/7/2016	39,411		0	45,000	-5,589	0	0	0	-5,589								
557 GOLDCORP INC NEW	380958409		1/8/2016	8/5/2016	697		0	499	198	0	0	0	198								
558 GOLDCORP INC NEW	380958409		1/8/2016	9/13/2016	1,864		0	1,447	417	0	0	0	417								
559 GOLDCORP INC NEW	380958409		1/21/2016	9/13/2016	1,526		0	913	613	0	0	0	613								
560 GOLDMAN SACHS GROUP INC	38141G104		8/29/2015	8/10/2016	16,849		0	18,978	-2,330	0	0	0	-2,330								
561 GROUPE CGI INC	39945C109		6/27/2014	5/2/2016	228		0	177	51	0	0	0	51								
562 GROUPE CGI INC	39945C109		5/27/2010	8/5/2016	987		0	710	277	0	0	0	277								
563 GROUPE CGI INC	39945C109		6/27/2014	10/31/2016	903		0	874	229	0	0	0	229								
564 GROUPE CGI INC	39945C109		5/27/2010	10/31/2016	475		0	156	319	0	0	0	319								
565 GROUPE CGI INC	39945C109		5/27/2010	12/13/2016	992		0	312	680	0	0	0	680								
566 GROUPE CGI INC	39945C109		5/27/2010	1/27/2017	245		0	78	167	0	0	0	167								
567 GROUPE CGI INC	39945C109		5/27/2010	3/28/2017	47		0	18	31	0	0	0	31								
568 GRUPO TELEVISIA, S.A. - ADR	40049J206		3/4/2016	8/5/2016	1,004		0	1,056	-52	0	0	0	-52								
569 GRUPO TELEVISIA, S.A. - ADR	40049J206		3/4/2016	9/19/2016	1,309		0	1,501	-192	0	0	0	-192								
570 GRUPO TELEVISIA, S.A. - ADR	40049J206		3/17/2016	9/19/2016	1,212		0	1,370	-158	0	0	0	-158								
571 GRUPO TELEVISIA, S.A. - ADR	40049J206		3/2/2016	9/19/2016	57		0	107	-10	0	0	0	-10								
572 GRUPO TELEVISIA, S.A. - ADR	40049J206		3/2/2016	10/28/2016	609		0	670	-61	0	0	0	-61								
573 GRUPO TELEVISIA, S.A. - ADR	40049J206		3/2/2016	11/15/2016	482		0	563	-81	0	0	0	-81								
574 GRUPO TELEVISIA, S.A. - ADR	40049J206		2/3/2016	11/15/2016	184		0	211	-27	0	0	0	-27								
575 GRUPO TELEVISIA, S.A. - ADR	40049J206		2/3/2016	11/16/2016	362		0	421	-59	0	0	0	-59								
576 GRUPO TELEVISIA, S.A. - ADR	40049J206		2/25/2016	11/16/2016	565		0	634	-69	0	0	0	-69								
577 GRUPO SUPERVIELLE SA-SF	40054A108		3/17/2017	3/28/2017	79		0	79	0	0	0	0	0								
578 HAIN CELESTIAL GROUP INC	405217100		12/17/2015	1/27/2017	1,883		0	1,968	-85	0	0	0	-85								
579 HAIN CELESTIAL GROUP INC	405217100		12/17/2015	3/24/2017	1,775		0	1,968	-193	0	0	0	-193								
580 HEICO CORP CL A	422808208		3/2/2012	5/2/2016	571		0	283	288	0	0	0	288								
581 HEINEKEN N V ADR	423012301		12/14/2015	10/28/2016	53		0	86	-33	0	0	0	-33								
582 HEINEKEN N V ADR	423012301		1/6/2016	10/28/2016	1,246		0	1,261	-16	0	0	0	-16								
583 HEINEKEN N V ADR	423012301		1/8/2016	1/28/2017	226		0	252	-26	0	0	0	-26								
584 HEINEKEN N V ADR	423012301		8/26/2015	1/28/2017	339		0	355	-16	0	0	0	-16								
585 HENRY JACK & ASSOC INC C	426281101		8/15/2009	6/10/2016	3,292		0	723	2,569	0	0	0	2,569								
586 HIBBETT SPORTS INC	428567101		11/5/2013	5/2/2016	257		0	419	-162	0	0	0	-162								
587 RIO TINTO PLC - ADR	767204100		11/22/2016	1/27/2017	271		0	232	39	0	0	0	39								
588 RIO TINTO PLC - ADR	767204100		11/22/2016	3/28/2017	4		0	77	4	0	0	0	4								
589 ROCHE HOLDINGS LTD - ADR	771195104		6/25/2013	5/11/2016	2,056		0	1,929	127	0	0	0	127								
590 ROCHE HOLDINGS LTD - ADR	771195104		6/26/2013	5/11/2016	343		0	329	14	0	0	0	14								
591 ROCHE HOLDINGS LTD - ADR	771195104		1/29/2016	5/11/2016	249		8	257	0	0	0	0	0								
592 ROCHE HOLDINGS LTD - ADR	771195104		6/5/2015	10/28/2016	1,208		0	36	-9	0	0	0	-9								
593 ROCHE HOLDINGS LTD - ADR	771195104		6/14/2015	10/28/2016	1,208		0	1,621	-412	0	0	0	-412								
594 PRUDENTIAL PLC - ADR	74435K204		9/19/2012	3/28/2017	86		0	53	33	0	0	0	33								
595 BOSTON P LING SHIRT RES IN	74925K581		12/1/2014	10/27/2016	91,000		0	87,020	3,980	0	0	0	3,980								
596 CANADIAN PAC RY LTD	13645T100		12/13/2016	1/26/2017	610		0	607	11	0	0	0	11								
597 CANADIAN PAC RY LTD	13645T100		12/13/2016	3/24/2017	290		0	303	-13	0	0	0	-13								
598 CARMAX INC	143130102		8/11/2015	5/2/2016	104		21	126	-1	0	0	0	-1								
599 CARNIVAL PLC - ADR	14365C103		8/24/2015	5/2/2016	256		0	244	12	0	0	0	12								
600 CARNIVAL PLC - ADR	14365C103		8/24/2015	8/5/2016	630		0	634	-4	0	0	0	-4								
601 CARNIVAL PLC - ADR	14365C103		8/24/2015	10/31/2016	972		0	976	-4	0	0	0	-4								
602 CARNIVAL PLC - ADR	14365C103		8/24/2015	12/13/2016	2,583		0	2,439	144	0	0	0	144								
603 CARREFOUR SA SP ADR	144430204		9/20/2016	10/28/2016	732		0	723	9	0	0	0	9								
604 CARREFOUR SA SP ADR	144430204		9/20/2016	1/26/2017	613		23	613	0	0	0	0	0								
605 CARREFOUR SA SP ADR	144430204		9/14/2016	3/24/2017	231		0	264	-33	0	0	0	-33								
606 CASEYS GEN STORES INC	147528103		3/3/2016	5/2/2016	680		0	613	67	0	0	0	67								
607 CASEYS GEN STORES INC	147528103		3/3/2016	6/6/2016	496		0	409	87	0	0	0	87								
608 CELANESE CORP	150870103		9/29/2015	10/28/2016	3,614		0	2,822	792	0	0	0	792								
609 CELANESE CORP	150870103		9/29/2015	1/27/2017	1,899		0	1,242	627	0	0	0	627								
610 CELANESE CORP	150870103		9/29/2015	3/24/2017	1,795		0	1,129	666	0	0	0	666								
611 CHARTER COMMUNICATION	16117M305		12/10/2015	5/2/2016	218		0	184	34	0	0	0	34								
612 CCH I LLC	16119P108		12/10/2015	6/22/2016	116		0	106	10	0	0	0	10								
613 CCH I LLC	16119P108		12/10/2015	8/29/2016	906		0	812	94	0	0	0	94								
614 DPS CHINA MOBILE LIMITED	16941M109		11/4/2014	5/2/2016	229		0	248	-19	0	0	0	-19								
615 DPS CHINA MOBILE LIMITED	16941M109		11/4/2014	8/5/2016	984		0	994	-10	0	0	0	-10								
616 DPS CHINA MOBILE LIMITED	16941M109		11/4/2014	10/31/2016	1,264		0	1,367	-103	0	0	0	-103								
617 DPS CHINA MOBILE LIMITED	16941M109		12/20/2016	1/26/2017	397		0	368	28	0	0	0	28								
618 DPS CHINA MOBILE LIMITED	16941M109		11/4/2014	1/27/2017	340		0	373	-33	0	0	0	-33								
619 DPS CHINA MOBILE LIMITED	16941M109		11/4/2014	3/28/2017	56		0	62	-6	0	0	0	-6								
620 CHINA PETROLEUM & CHEM	16941R108		4/21/2016	8/5/2016	11		0	923	11	0	0	0	11								
621 CHINA PETROLEUM & CHEM	16941R108		4/21/2016	10/28/2016	1,322		0	1,278	44	0	0	0	44								

Long Term CG Distributions		Amount		0		3,001,498		0		1,993		3,095,621		-92,130		0		0		-92,130	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
622 RIDGEWORTH SEIX HY BD-I	766281645		2/27/2012	11/7/2016	16,823		0	20,000	-3,077		0	0	-3,077								
623 HIBBETT SPORTS INC	428567101		11/6/2014	5/2/2016	74		0	91	-17		0	0	-17								
624 HONG KONG EXCH & CLEAR	43858F109		11/23/2015	8/5/2016	1,060		0	1,177	-117		0	0	-117								
625 HONG KONG EXCH & CLEAR	43858F109		11/13/2015	10/28/2016	1,258		0	1,312	-54		0	0	-54								
626 HONG KONG EXCH & CLEAR	43858F109		11/23/2015	10/28/2016	236		0	246	-10		0	0	-10								
627 HONG KONG EXCH & CLEAR	43858F109		10/23/2015	10/28/2016	210		0	214	-4		0	0	-4								
628 HONG KONG EXCH & CLEAR	43858F109		10/23/2015	1/26/2017	822		0	910	-88		0	0	-88								
629 HONG KONG EXCH & CLEAR	43858F109		10/23/2015	2/2/2017	288		0	321	-33		0	0	-33								
630 HONG KONG EXCH & CLEAR	43858F109		10/27/2015	2/2/2017	1,368		0	1,500	-132		0	0	-132								
631 HONG KONG EXCH & CLEAR	43858F109		3/21/2016	2/2/2017	1,512		0	1,445	67		0	0	67								
632 HOWARD HUGHES CORPTH	44267D107		11/20/2015	5/2/2016	107		0	125	-18		0	0	-18								
633 HOWDEN JOINERY GROUP-L	442879102		8/17/2016	10/31/2016	268		0	349	-81		0	0	-81								
634 HOWDEN JOINERY GROUP-L	442879102		8/17/2016	3/13/2017	187		0	201	-22		0	0	-22								
635 HOWDEN JOINERY GROUP-L	442879102		7/27/2016	3/13/2017	145		0	161	-16		0	0	-16								
636 HOWDEN JOINERY GROUP-L	442879102		7/27/2016	3/14/2017	144		0	161	-17		0	0	-17								
637 HOWDEN JOINERY GROUP-L	442879102		7/27/2016	3/14/2017	309		0	346	-37		0	0	-37								
638 ITV PLC-UNSPON ADR	45069P107		5/30/2014	5/2/2016	165		0	157	8		0	0	8								
639 ITV PLC-UNSPON ADR	45069P107		5/28/2014	6/29/2016	190		0	248	-58		0	0	-58								
640 ITV PLC-UNSPON ADR	45069P107		5/30/2014	6/29/2016	3,181		0	4,201	-1,020		0	0	-1,020								
641 HEICO CORP CL A	422806208		3/2/2012	4/25/2017	30		0	10	20		0	0	20								
642 HEIKENEN N V ADR	423012301		12/14/2015	8/5/2016	900		0	865	35		0	0	35								
643 ITV PLC-UNSPON ADR	45069P107		7/21/2014	6/30/2016	1,028		0	1,534	-506		0	0	-506								
644 ITV PLC-UNSPON ADR	45069P107		7/28/2014	6/30/2016	210		0	314	-104		0	0	-104								
645 ITV PLC-UNSPON ADR	45069P107		7/31/2014	6/30/2016	538		0	800	-262		0	0	-262								
646 ITV PLC-UNSPON ADR	45069P107		12/23/2014	6/30/2016	1,099		0	1,561	-462		0	0	-462								
647 IBERDROLA S A ADA ADR	450737101		12/23/2015	8/5/2016	638		0	679	-41		0	0	-41								
648 IBERDROLA S A ADA ADR	450737101		12/23/2015	10/28/2016	1,002		0	1,047	-45		0	0	-45								
649 IBERDROLA S A ADA ADR	450737101		12/23/2015	1/26/2017	379		46	424	1		0	0	1								
650 IMPERIAL BRANDS PLC-SPO	45262P102		12/3/2015	5/2/2016	218		0	214	4		0	0	4								
651 IMPERIAL BRANDS PLC-SPO</																					

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		3,001,498		0		1,993		3,095,621		92,130		0		0		0		-92,130	
		4,549		0																					

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

Amount		4,549		3,001.498		0		1,993		3,095.621		92.130		0		0		0		92.130	
Long Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
760 INTESA SANPAOLO-SPON AD	46115H107		1/25/2017	3/24/2017	261		0	241	20	0	0	0	20								
761 INTUIT COM	461202103		11/18/2009	5/2/2016	203		0	61	142	0	0	0	142								
762 INGENICO GROUP UNSP AD	45684W107		9/13/2016	2/3/2017	851		0	931	-80	0	0	0	80								
763 JGC CORP-UNSPONSORED A	466140100		12/13/2016	1/27/2017	177		0	189	-12	0	0	0	-12								
764 JGC CORP UNSPONSORED A	466140100		12/13/2016	3/28/2017	35		0	38	-3	0	0	0	-3								
765 JPMORGAN CHASE & CO	46625H100		6/17/2014	6/10/2016	382		0	346	36	0	0	0	36								
766 JPMORGAN CHASE & CO	46625H100		1/22/2015	6/10/2016	2,099		0	1,890	209	0	0	0	209								
767 JPMORGAN CHASE & CO	46625H100		9/29/2015	9/30/2016	10,789		0	9,657	1,132	0	0	0	1,132								
768 JPMORGAN CHASE & CO	46625H100		9/29/2015	10/28/2016	2,690		0	2,325	365	0	0	0	365								
769 JPMORGAN CHASE & CO	46625H100		1/22/2015	10/28/2016	897		0	745	152	0	0	0	152								
770 JPMORGAN CHASE & CO	46625H100		4/24/2013	1/27/2017	347		0	194	153	0	0	0	153								
771 JPMORGAN CHASE & CO	46625H100		1/22/2015	1/27/2017	953		0	630	323	0	0	0	323								
772 JPMORGAN CHASE & CO	46625H100		12/13/2010	1/27/2017	1,127		0	543	584	0	0	0	584								
773 JPMORGAN CHASE & CO	46625H100		3/1/2016	3/24/2017	6,193		0	4,197	1,996	0	0	0	1,996								
774 JAPAN AIRLINES CO UNP AD	471038109		2/25/2016	8/5/2016	690		0	874	-184	0	0	0	-184								
775 INGENICO GROUP UNSP AD	45684W107		10/12/2015	3/28/2017	56		0	73	-17	0	0	0	-17								
776 COMMERCEHUB INC	20084V108		8/15/2011	12/22/2016	11		0	3	8	0	0	0	8								
777 COMMERCEHUB INC	20084V108		6/17/2011	8/16/2016	5		0	0	5	0	0	0	5								
778 COMMERCEHUB INC	20084V108		6/17/2011	12/7/2016	12		0	2	10	0	0	0	10								
779 COMMERCEHUB INC	20084V108		8/30/2011	12/22/2016	3		0	1	2	0	0	0	2								
780 COMMERCEHUB INC	20084V108		10/17/2012	12/7/2016	5		0	1	4	0	0	0	4								
781 COMMERCEHUB INC	20084V108		8/15/2011	12/7/2016	15		0	3	12	0	0	0	12								
782 COMMERCEHUB INC	20084V108		12/22/2009	12/22/2016	4		0	1	3	0	0	0	3								
783 COMMERCEHUB INC	20084V108		11/18/2009	12/7/2016	54		0	11	43	0	0	0	43								
784 COMMERCEHUB INC	20084V108		6/23/2010	12/22/2016	1		0	0	1	0	0	0	1								
785 COMMERCEHUB INC	20084V108		10/17/2012	12/7/2016	17		0	4	13	0	0	0	13								
786 COMMERCEHUB INC	20084V108		7/27/2010	12/7/2016	1		0	0	1	0	0	0	1								
787 COMMERCEHUB INC	20084V108		12/22/2009	12/7/2016	6		0	1	5	0	0	0	5								
788 COMMERCEHUB INC	20084V108		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0								
789 COMMERCEHUB INC	20084V108		9/23/2014	12/7/2016	24		0	18	6	0	0	0	6								
790 COMMERCEHUB INC	20084V108		11/16/2011	12/7/2016	3		0	1	2	0	0	0	2								
791 COMMERCEHUB INC	20084V108		9/20/2010	12/7/2016	1		0	1	0	0	0	0	1								
792 COMMERCEHUB INC	20084V108		12/20/2011	12/7/2016	3		0	1	2	0	0	0	2								
793 COMMERCEHUB INC	20084V108		9/10/2014	12/7/2016	18		0	14	4	0	0	0	4								
794 COMMERCEHUB INC	20084V108		7/27/2010	12/22/2016	0		0	0	0	0	0	0	0								
795 COMMERCEHUB INC	20084V108		11/16/2011	12/7/2016	2		0	0	2	0	0	0	2								
796 COMMERCEHUB INC	20084V108		9/20/2010	12/22/2016	1		0	0	1	0	0	0	1								
797 COMMERCEHUB INC	20084V108		11/16/2011	12/22/2016	1		0	0	1	0	0	0	1								
798 COMMERCEHUB INC	20084V108		7/28/2014	12/22/2016	0		0	0	0	0	0	0	0								
799 COMMERCEHUB INC	20084V108		1/27/2016	12/7/2016	27		0	21	6	0	0	0	6								
800 COMMERCEHUB INC	20084V108		10/28/2014	12/22/2016	21		0	14	7	0	0	0	7								
801 COMMERCEHUB INC	20084V108		12/20/2011	12/22/2016	1		0	0	1	0	0	0	1								
802 COMMERCEHUB INC	20084V108		9/20/2010	12/7/2016	2		0	1	1	0	0	0	1								
803 COMMERCEHUB INC	20084V108		10/17/2012	12/7/2016	1		0	0	1	0	0	0	1								
804 COMMERCEHUB INC	20084V108		10/28/2014	12/7/2016	42		0	28	14	0	0	0	14								
805 COMMERCEHUB INC	20084V108		1/27/2016	12/22/2016	14		0	11	3	0	0	0	3								
806 COMMERCEHUB INC	20084V108		10/17/2012	12/7/2016	1		0	0	1	0	0	0	1								
807 COMMERCEHUB INC	20084V108		6/17/2011	12/7/2016	8		0	2	6	0	0	0	6								
808 COMMERCEHUB INC	20084V108		5/12/2016	12/7/2016	33		0	26	7	0	0	0	7								
809 COMMERCEHUB INC	20084V108		10/17/2012	12/7/2016	2		0	0	2	0	0	0	2								
810 COMMERCEHUB INC	20084V108		12/20/2011	12/7/2016	2		0	0	2	0	0	0	2								
811 COMMERCEHUB INC	20084V108		11/18/2009	12/7/2016	38		0	5	33	0	0	0	33								
812 COMMERCEHUB INC	20084V108		7/27/2010	12/7/2016	1		0	0	1	0	0	0	1								
813 COMMERCEHUB INC	20084V108		11/12/2014	12/22/2016	12		0	9	3	0	0	0	3								
814 JAPAN AIRLINES CO-UNP AD	471038109		2/22/2016	10/27/2016	1,038		0	1,278	-240	0	0	0	-240								
815 JAPAN AIRLINES CO-UNP AD	471038109		2/25/2016	10/27/2016	175		0	223	-48	0	0	0	-48								
816 JAPAN AIRPORT TERMI-UNS	471042101		4/13/2016	8/5/2016	1,070		0	992	78	0	0	0	78								
817 JAPAN AIRPORT TERMI-UNS	471042101		4/13/2016	10/28/2016	1,251		0	1,259	-8	0	0	0	-8								
818 JAPAN AIRPORT TERMI-UNS	471042101		4/13/2016	1/28/2017	607		0	649	-42	0	0	0	-42								
819 JAPAN AIRPORT TERMI-UNS	471042101		4/26/2016	1/28/2017	71		0	75	-4	0	0	0	-4								
820 JAPAN AIRPORT TERMI-UNS	471042101		4/26/2016	2/7/2017	2,603		0	2,750	-147	0	0	0	-147								
821 JAPAN EXCHANGE GROUP II	471059105		6/19/2015	8/5/2016	927		0	1,044	-117	0	0	0	-117								
822 JAPAN EXCHANGE GROUP II	471059105		6/19/2015	9/1/2016	318		0	327	-9	0	0	0	-9								
823 JAPAN EXCHANGE GROUP II	471059105		3/22/2016	9/1/2016	799		0	818	-19	0	0	0	-19								
824 JAPAN EXCHANGE GROUP II	471059105		3/22/2016	10/28/2016	221		0	238	-17	0	0	0	-17								
825 JAPAN EXCHANGE GROUP II	471059105		5/14/2015	10/28/2016	989		0	1,013	-24	0	0	0	-24								
826 JAPAN EXCHANGE GROUP II	471059105		5/12/2015	1/20/2017	1,506		0	1,593	-87	0	0	0	-87								
827 JAPAN EXCHANGE GROUP II	471059105		5/14/2015	1/20/2017	422		0	454	-32	0	0	0	-32								
828 JAPAN EXCHANGE GROUP II	471059105		6/7/2016	1/20/2017	1,225		0	1,091	134	0	0	0	134								

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		3,001,498		0		1,993		3,095,621		-92,130		0		0		-92,130	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
829 JD COM INC-ADR	47215P106		4/28/2016	8/5/2016	894		0	1,067	-173	0	0	0	-173										
830 JD COM INC-ADR	47215P106		4/28/2016	10/28/2016	1,498		0	1,509	-11	0	0	0	-11										
831 JD COM INC-ADR	47215P106		4/28/2016	1/26/2017	227		0	208	19	0	0	0	19										
832 JD COM INC-ADR	47215P106		4/28/2016	1/26/2017	624		0	558	66	0	0	0	66										
833 KAR AUCTION SERVICES INC	48238T109		10/1/2013	12/22/2016	423		0	287	136	0	0	0	136										
834 KAR AUCTION SERVICES INC	48238T109		7/15/2013	12/22/2016	339		0	200	139	0	0	0	139										
835 KBC GROEP NV-UNSP ADR	48241F104		10/9/2013	5/2/2016	195		0	176	19	0	0	0	19										
836 KBC GROEP NV-UNSP ADR	48241F104		10/9/2013	8/5/2016	702		0	679	23	0	0	0	23										
837 KBC GROEP NV-UNSP ADR	48241F104		10/9/2013	10/31/2016	1,121		0	930	191	0	0	0	191										
838 KBC GROEP NV-UNSP ADR	48241F104		10/9/2013	1/27/2017	295		0	226	69	0	0	0	69										
839 KBC GROEP NV-UNSP ADR	48241F104		10/9/2013	3/28/2017	101		0	75	26	0	0	0	26										
840 KANSAS CITY SOUTHERN	485170302		2/23/2015	5/5/2016	185		0	239	-54	0	0	0	-54										
841 KANSAS CITY SOUTHERN	485170302		3/10/2015	5/5/2016	649		0	794	-145	0	0	0	-145										
842 KANSAS CITY SOUTHERN	485170302		6/22/2015	5/5/2016	741		0	768	-27	0	0	0	-27										
843 KANSAS CITY SOUTHERN	485170302		3/4/2016	5/5/2016	463		0	439	24	0	0	0	24										
844 KANSAS CITY SOUTHERN	485170302		12/16/2015	6/21/2016	988		0	834	154	0	0	0	154										
845 KANSAS CITY SOUTHERN	485170302		3/4/2016	6/21/2016	359		0	351	8	0	0	0	8										
846 KINDER MORGAN ENER 5.9	494550AY2		12/5/2011	3/24/2017	15,513		0	17,012	-1,499	0	0	0	-1,499										
847 KINDER MORGAN ENER 5.9	494550AY2		2/3/2017	3/24/2017	5,171		0	5,212	-41	0	0	0	-41										
848 JAPAN AIRLINES CO-UNP AD	471038109		2/5/2016	10/27/2016	2,148		0	2,595	-447	0	0	0	-447										
849 COMMERCEHUB INC	20084V306		12/22/2009	12/7/2016	8		0	2	6	0	0	0	6										
850 COMMERCEHUB INC	20084V306		6/23/2010	12/7/2016	3		0	1	2	0	0	0	2										
851 COMMERCEHUB INC	20084V306		8/15/2011	12/7/2016	21		0	6	15	0	0	0	15										
852 COMMERCEHUB INC	20084V306		11/12/2014	12/7/2016	24		0	18	6	0	0	0	6										
853 COMMERCEHUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0										
854 COMMERCEHUB INC	20084V306		7/28/2014	12/7/2016	1		0	1	0	0	0	0	0										
855 COMMERCEHUB INC	20084V306		6/23/2010	12/7/2016	2		0	0	2	0	0	0	2										
856 COMMERCEHUB INC	20084V306		8/30/2011	12/7/2016	4		0	1	3	0	0	0	3										
857 COMMERCEHUB INC	20084V306		10/17/2012	12/7/2016	1		0	0	1	0	0	0	1										
858 COMMERCEHUB INC	20084V306		10/11/2012	8/16/2016	12		0	3	9	0	0	0	9										
859 COMMERCEHUB INC	20084V306		8/17/2011	12/7/2016	5		0	1	4	0	0	0	4										
860 COMMERCEHUB INC	20084V306		10/17/2012	12/7/2016	2		0	1	1	0	0	0	1										
861 COMMERCEHUB INC	20084V306		10/17/2012	12/7/2016	4		0	1	3	0	0	0	3										
862 COMMERCEHUB INC	20084V306		10/17/2012	12/7/2016	1		0	0	1	0	0	0	1										
863 COMMERCEHUB INC	20084V306		8/30/2011	12/7/2016	5		0	2	3	0	0	0	3										
864 COMMERCEHUB INC	20084V306		11/19/2009	12/7/2016	2		0	0	2	0	0	0	2										
865 COMMERCEHUB INC	20084V306		10/17/2012	12/7/2016	0		0	0	0	0	0	0	0										
866 COMMERCEHUB INC	20084V306		8/2/2014	12/7/2016	24		0	17	7	0	0	0	7										
867 COMMERZBANK AG-SPONS	202597605		1/19/2017	1/26/2017	733		0	695	38	0	0	0	38										
868 COMMERZBANK AG-SPONS	202597605		1/19/2017	3/24/2017	219		0	201	18	0	0	0	18										
869 COMPAGNIE DE SAINT-UNSP	204280309		5/4/2015	8/5/2016	822		0	915	-93	0	0	0	-93										
870 COMPAGNIE DE SAINT-UNSP	204280309		5/4/2015	10/28/2016	679		0	712	-33	0	0	0	-33										
871 COMPAGNIE DE SAINT-UNSP	204280309		6/18/2015	10/28/2016	767		0	798	-31	0	0	0	-31										
872 COMPAGNIE DE SAINT-UNSP	204280309		6/18/2015	1/26/2017	346		0	321	25	0	0	0	25										
873 COMPAGNIE DE SAINT-UNSP	204280309		6/18/2015	3/24/2017	299		0	275	24	0	0	0	24										
874 COMPAGNIE FINANCIERE - A	204319107		4/12/2016	8/5/2016	733		0	796	-63	0	0	0	-63										
875 COMPAGNIE FINANCIERE - A	204319107		4/12/2016	10/28/2016	1,451		0	1,422	29	0	0	0	29										
876 COMPAGNIE FINANCIERE - A	204319107		4/12/2016	1/5/2017	539		0	531	8	0	0	0	8										
877 COMPAGNIE FINANCIERE - A	204319107		5/24/2016	1/5/2017	1,759		0	1,566	193	0	0	0	193										
878 COMMERCEHUB INC	20084V306		10/17/2012	12/7/2016	2		0	0	2	0	0	0	2										
879 KIRBY CORP	497266106		2/9/2016	5/2/2016	453		0	366	87	0	0	0	87										
880 LIBERTY GLOBAL PLC-A	G5480U104		9/23/2014	5/18/2016	687		0	748	-61	0	0	0	-61										
881 KNIGHT TRANSN INC COM	499064103		2/5/2015	5/2/2016	432		0	481	-49	0	0	0	-49										
882 KNIGHT TRANSN INC COM	499064103		12/22/2015	5/2/2016	216		0	190	26	0	0	0	26										
883 KNIGHT TRANSN INC COM	499064103		12/22/2015	11/22/2016	1,112		0	758	353	0	0	0	353										
884 LIBERTY GLOBAL PLC-A	G5480U104		9/23/2014	6/13/2016	667		0	790	-123	0	0	0	-123										
885 KOMATSU LIMITED ADR	500458401		1/20/2017	1/26/2017	782		0	770	12	0	0	0	12										
886 PHILIPS ELECTRONICS - NY	500472303		9/5/2014	5/2/2016	329		62	391	0	0	0	0	0										
887 LIBERTY GLOBAL PLC-A	G5480U104		10/1/2014	6/13/2016	456		0	526	-70	0	0	0	-70										
888 PHILIPS ELECTRONICS - NY	500472303		9/5/2014	8/5/2016	265		0	326	-61	0	0	0	-61										
889 LIBERTY GLOBAL PLC-A	G5480U104		10/1/2014	6/14/2016	104		0	121	-17	0	0	0	-17										
890 PHILIPS ELECTRONICS - NY	500472303		2/25/2015	8/5/2016	291		0	331	-40	0	0	0	-40										
891 PHILIPS ELECTRONICS - NY	500472303		8/30/2014	8/5/2016	318		0	393	-75	0	0	0	-75										
892 PHILIPS ELECTRONICS - NY	500472303		4/26/2016	8/5/2016	424		0	443	-19	0	0	0	-19										
893 LIBERTY GLOBAL PLC-A	G5480U104		10/14/2014	6/14/2016	553		0	636	-83	0	0	0	-83										
894 PHILIPS ELECTRONICS - NY	500472303		4/28/2016	10/28/2016	1,271		0	1,162	109	0	0	0	109										
895 LIBERTY GLOBAL PLC-A	G5480U104		1/11/2016	6/20/2016	679		0	675	4	0	0	0	4										
896 LIBERTY GLOBAL PLC-SERIE	G5480U120		11/12/2014	5/2/2016	148		0	173	-25	0	0	0	-25										
897 LIBERTY GLOBAL PLC-SERIE	G5480U120		3/26/2013	5/2/2016	185		0	158	27	0	0	0	27										

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

Amount		4,549		3,001,498		0		1,993		3,095,621		92,130		0		0		-92,130	
Long Term CG Distributions		0		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
PHILIPS ELECTRONICS - NY	500472303		1/14/2016	10/28/2016	61		0	50	11	0	0	0	-11						
PHILIPS ELECTRONICS - NY	500472303		2/25/2015	10/31/2016	1,233		0	1,234	-1	0	0	0	-1						
PHILIPS ELECTRONICS - NY	500472303		1/14/2016	1/26/2017	568		0	471	97	0	0	0	97						
PHILIPS ELECTRONICS - NY	500472303		2/25/2015	1/27/2017	266		0	271	-5	0	0	0	-5						
PHILIPS ELECTRONICS - NY	500472303		1/14/2016	3/24/2017	2,775		0	2,155	620	0	0	0	620						
PHILIPS ELECTRONICS - NY	500472303		2/25/2015	3/28/2017	97		0	90	7	0	0	0	7						
LVMH MOET HENNESSY UNS	502441306		12/13/2016	1/27/2017	159		0	152	7	0	0	0	7						
KAR AUCTION SERVICES INC	482381109		10/1/2013	5/2/2016	73		0	57	16	0	0	0	16						
LVMH MOET HENNESSY UNS	502441306		12/13/2016	3/28/2017	131		0	114	17	0	0	0	17						
LIBERTY GLOBAL PLC-SERIE	G5480U120		3/26/2013	8/5/2016	637		0	577	60	0	0	0	60						
LIBERTY GLOBAL PLC-SERIE	G5480U120		3/26/2013	10/31/2016	951		0	824	127	0	0	0	127						
LIBERTY LILAC GROUP-C	G5480U153		3/26/2013	7/8/2016	507		0	522	-15	0	0	0	-15						
LIBERTY LILAC GROUP-C	G5480U153		11/12/2014	7/13/2016	25		0	32	-7	0	0	0	-7						
LAFARGEHOLCIM LTD-UNSP	50586V108		4/18/2016	8/5/2016	631		39	670	0	0	0	0	0						
LIBERTY LILAC GROUP-C	G5480U153		3/26/2013	7/13/2016	16		0	15	1	0	0	0	1						
LIBERTY GLOBAL PLC-A	G5480U104		8/29/2014	5/18/2016	954		0	1,045	-91	0	0	0	-91						
CONVATEC GROUP PLC-UNS	21244X109		1/25/2017	1/26/2017	213		0	220	-7	0	0	0	-7						
COPART INC COM	217204106		11/18/2009	5/2/2016	85		0	34	51	0	0	0	51						
COPART INC COM	217204106		6/15/2016	4/17/2017	477		0	390	87	0	0	0	87						
COPART INC COM	217204106		5/25/2016	4/17/2017	208		0	154	55	0	0	0	55						
ELECTRICITE DE FRANCE R	218996114		11/8/2016	4/18/2017	50		0	0	50	0	0	0	50						
CREDIT SUISSE COMM RET	22544R305		7/15/2015	8/2/2016	48,000		0	56,518	-8,518	0	0	0	-8,518						
CREDIT SUISSE COMM RET	22544R305		7/15/2015	1/20/2017	130,762		0	143,482	-12,720	0	0	0	-12,720						
CROWN CASTLE INTL CORP	22822V101		11/20/2015	5/2/2016	175		0	174	1	0	0	0	1						
CROWN CASTLE INTL CORP	22822V101		11/20/2015	5/25/2016	182		0	174	8	0	0	0	8						
CROWN CASTLE INTL CORP	22822V101		1/26/2016	5/25/2016	546		0	500	46	0	0	0	46						
CROWN CASTLE INTL CORP	22822V101		1/20/2012	5/25/2016	728		0	371	357	0	0	0	357						
CROWN CASTLE INTL CORP	22822V101		1/20/2012	8/8/2016	564		0	278	286	0	0	0	286						
COMMERCEHUB INC	20084V306		11/18/2009	12/7/2016	1		0	0	1	0	0	0	1						
CROWN CASTLE INTL CORP	22822V101		1/20/2012	6/15/2016	558		0	278	280	0	0	0	280						
CROWN CASTLE INTL CORP	22822V101		1/20/2012	6/29/2016	399		0	186	213	0	0	0	213						
CROWN CASTLE INTL CORP	22822V101		1/20/2012	7/27/2016	864		0	417	447	0	0	0	447						
CTRIP COM INTERNATIONAL	22943F100		2/18/2016	5/2/2016	133		0	124	9	0	0	0	9						
CTRIP COM INTERNATIONAL	22943F100		2/18/2016	8/5/2016	561		0	535	26	0	0	0	26						
CTRIP COM INTERNATIONAL	22943F100		6/13/2016	8/5/2016	521		0	475	46	0	0	0	46						
CTRIP COM INTERNATIONAL	22943F100		9/7/2016	10/28/2016	1,224		0	1,217	7	0	0	0	7						
CTRIP COM INTERNATIONAL	22943F100		2/18/2016	10/31/2016	756		0	700	56	0	0	0	56						
CTRIP COM INTERNATIONAL	22943F100		2/18/2016	12/13/2016	2,020		0	1,935	85	0	0	0	85						
CTRIP COM INTERNATIONAL	22943F100		6/13/2016	1/26/2017	216		0	199	18	0	0	0	18						
CTRIP COM INTERNATIONAL	22943F100		9/7/2016	1/26/2017	216		0	225	-9	0	0	0	-9						
CTRIP COM INTERNATIONAL	22943F100		8/10/2015	1/26/2017	130		0	117	13	0	0	0	13						
CUMMINS INC	231021106		9/29/2015	8/19/2016	11,366		0	9,707	1,659	0	0	0	1,659						
COMPAGNIE FINANCIERE - A	20431B107		5/26/2016	1/5/2017	1,521		0	1,393	128	0	0	0	128						
COMP PARANAENSE DE EN	20441B407		6/29/2016	8/5/2016	508		0	482	26	0	0	0	26						
CUMMINS INC	231021106		9/29/2015	10/31/2016	19,363		0	16,394	2,969	0	0	0	2,969						
COMP PARANAENSE DE EN	20441B407		6/29/2016	10/31/2016	932		0	766	166	0	0	0	166						
COMP PARANAENSE DE EN	20441B407		6/29/2016	1/27/2017	194		0	180	14	0	0	0	14						
DAIKIN INDUSTRIES-UNSP	23381B106		1/20/2017	1/26/2017	602		0	590	12	0	0	0	12						
DAIKIN INDUSTRIES-UNSP	23381B106		1/20/2017	3/24/2017	196		0	197	-1	0	0	0	-1						
COMP PARANAENSE DE EN	20441B407		8/29/2016	3/28/2017	62		0	57	-5	0	0	0	-5						
CONVATEC GROUP PLC-UNS	21244X109		1/24/2017	1/26/2017	166		5	171	0	0	0	0	0						
SUEZ UNSPONSORED ADR	864691100		3/9/2015	10/27/2016	1,333		0	1,515	-182	0	0	0	-182						
SUEZ UNSPONSORED ADR	864691100		3/10/2015	10/27/2016	874		0	757	-83	0	0	0	-83						
SUMITOMO CHEMICAL CO-U	865612105		2/25/2016	5/2/2016	339		0	334	5	0	0	0	5						
SUMITOMO CHEMICAL CO-U	865612105		2/24/2016	5/25/2016	1,587		0	1,579	8	0	0	0	8						
SUMITOMO CHEMICAL CO-U	865612105		2/25/2016	5/25/2016	1,388		0	1,403	-15	0	0	0	-15						
SUMITOMO CHEMICAL CO-U	865612105		3/11/2016	5/25/2016	793		0	794	-1	0	0	0	-1						
SUNCOR ENERGY INC NEW	867224107		4/29/2015	5/2/2016	141		0	166	-25	0	0	0	-25						
SUNCOR ENERGY INC NEW	867224107		4/29/2015	5/19/2016	3,365		0	4,278	-913	0	0	0	-913						
SUNCOR ENERGY INC NEW	867224107		3/11/2016	5/19/2016	1,226		0	1,232	-6	0	0	0	-6						
SUNCOR ENERGY INC NEW	867224107		9/29/2015	9/30/2016	2,014		0	1,897	117	0	0	0	117						
SUNCOR ENERGY INC NEW	867224107		9/29/2015	10/28/2016	3,515		0	3,004	511	0	0	0	511						
SUNCOR ENERGY INC NEW	867224107		9/29/2015	3/24/2017	1,801		0	1,555	246	0	0	0	246						
SUZUKI MOTOR CORP-UNS	86959X107		6/1/2016	8/5/2016	523		0	422	101	0	0	0	101						
SWEDBANK AB ADR	870195104		8/11/2010	5/2/2016	238		0	124	114	0	0	0	114						
SWEDBANK AB ADR	870195104		8/11/2010	8/5/2016	829		0	440	389	0	0	0	389						
SWEDBANK AB ADR	870195104		8/11/2010	10/31/2016	1,359		0	654	705	0	0	0	705						
SWEDBANK AB ADR	870195104		8/11/2010	1/27/2017	326		0	147	179	0	0	0	179						
SWEDBANK AB ADR	870195104		8/11/2010	3/28/2017	98		0	45	53	0	0	0	53						

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

Long Term CG Distributions		Amount	Short Term CG Distributions											
		4,549	0		3,001,498	0	1,993	3,095,621	-92,130	0	0	0	0	92,130
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
1036	LIBERTY VENTURES - SER A	53071M880	9/10/2014	5/2/2016	38	0	0	37	1	0	0	0	1	
1037	LIBERTY VENTURES - SER A	53071M880	8/27/2015	5/2/2016	80	0	0	79	1	0	0	0	1	
1038	LIBERTY VENTURES - SER A	53071M880	9/10/2014	5/2/2016	2	0	0	2	0	0	0	0	0	
1039	LIBERTY SIRIUSXM GROUP	531229409	11/18/2009	5/2/2016	33	0	0	4	29	0	0	0	29	
1040	LIBERTY SIRIUSXM GROUP	531229409	11/18/2009	11/25/2016	328	0	0	39	289	0	0	0	289	
1041	LIBERTY SIRIUSXM GROUP	531229409	11/18/2009	11/29/2016	180	0	0	22	158	0	0	0	158	
1042	LIBERTY SIRIUSXM GROUP	531229607	9/23/2014	5/2/2016	194	0	0	167	27	0	0	0	27	
1043	LIBERTY SIRIUSXM GROUP	531229607	3/10/2014	5/2/2016	32	0	0	26	6	0	0	0	6	
1044	LIBERTY SIRIUSXM GROUP	531229607	3/10/2014	9/28/2016	99	0	0	77	22	0	0	0	22	
1045	LIBERTY SIRIUSXM GROUP	531229607	4/14/2014	9/28/2016	131	0	0	97	34	0	0	0	34	
1046	LIBERTY SIRIUSXM GROUP	531229607	11/18/2009	9/28/2016	197	0	0	25	172	0	0	0	172	
1047	LIBERTY SIRIUSXM GROUP	531229607	11/18/2009	11/18/2016	37	0	0	37	0	0	0	0	0	
1048	LIBERTY BRAVES GROUP	531229706	11/18/2009	5/1/2016	13	0	0	5	10	0	0	0	10	
1049	LIBERTY BRAVES GROUP	531229706	12/22/2009	5/1/2016	48	0	0	11	37	0	0	0	37	
1050	LIBERTY BRAVES GROUP	531229706	11/18/2009	5/1/2016	38	0	0	9	29	0	0	0	29	
1051	LIBERTY MEDIA GROUP	531229854	9/23/2014	5/2/2016	27	0	4	31	0	0	0	0	0	
1052	LIBERTY MEDIA GROUP	531229854	3/10/2014	5/2/2016	9	0	0	10	-1	0	0	0	-1	
1053	LIBERTY MEDIA GROUP	531229854	3/20/2014	11/25/2016	16	0	0	10	6	0	0	0	6	
1054	LIBERTY MEDIA GROUP	531229854	10/3/2014	11/25/2016	48	0	0	23	16	0	0	0	16	
1055	LIBERTY MEDIA GROUP	531229854	5/12/2016	11/25/2016	365	0	0	213	152	0	0	0	152	
1056	LIBERTY MEDIA GROUP	531229870	11/18/2009	5/2/2016	37	0	0	1	36	0	0	0	36	
1057	LIBERTY BRAVES GROUP	531229888	3/10/2014	5/2/2016	9	0	0	8	1	0	0	0	1	
1058	LIBERTY BRAVES GROUP	531229888	9/23/2014	5/2/2016	9	0	0	12	-3	0	0	0	-3	
1059	LIBERTY BRAVES GROUP	531229888	11/18/2009	5/1/2016	26	0	0	5	21	0	0	0	21	
1060	LIBERTY BRAVES GROUP	531229888	12/22/2009	5/1/2016	93	0	0	18	75	0	0	0	75	
1061	LIBERTY BRAVES GROUP	531229888	11/18/2009	5/1/2016	116	0	0	23	93	0	0	0	93	
1062	LIBERTY BRAVES GROUP	531229888	4/14/2014	5/1/2016	6	0	0	7	-1	0	0	0	-1	
1063	ELI LILLY & CO COM	532457108	10/3/2016	3/24/2017	2,522	0	0	2,420	102	0	0	0	102	
1064	LINDE AG ADR	535223200	4/20/2016	8/5/2016	829	0	0	880	-51	0	0	0	-51	
1065	LINDE AG ADR	535223200	4/13/2016	8/11/2016	3,203	0	0</							

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

Amount															
Long Term CG Distributions		4,549													
Short Term CG Distributions		0													
			3,001,498	0	1,993	3,095,621	92,130	0	0	0	0	0	-92,130		
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		
1105 MICROSOFT CORP	594918104		9/29/2015	3/24/2017	3,632		0	2,424	1,208	0	0	0	1,208		
1106 MICROCHIP TECHNOLOGY II	595017104		9/14/2015	5/2/2016	147		0	131	16	0	0	0	16		
1107 MICROCHIP TECHNOLOGY II	595017104		9/14/2015	10/14/2016	59		0	44	15	0	0	0	15		
1108 MICROCHIP TECHNOLOGY II	595017104		7/20/2016	10/14/2016	473		0	434	39	0	0	0	39		
1109 MICROCHIP TECHNOLOGY II	595017104		6/27/2012	10/14/2016	177		0	81	96	0	0	0	96		
1110 MICROCHIP TECHNOLOGY II	595017104		6/17/2011	12/22/2016	326		0	134	192	0	0	0	192		
1111 MANHATTAN ASSOCIATES, II	562750109		6/15/2009	5/2/2016	490		0	36	454	0	0	0	454		
1112 MANULIFE FINANCIAL CORP	56501R106		12/17/2015	10/28/2016	3,511		0	3,555	-44	0	0	0	-44		
1113 MANULIFE FINANCIAL CORP	56501R106		12/17/2015	3/24/2017	2,693		0	2,263	430	0	0	0	430		
1114 MARTIN MARIETTA MATLS IN	573284108		5/10/2012	5/2/2016	170		0	78	92	0	0	0	92		
1115 MASTERCARD INC	57636Q104		7/1/2016	8/8/2016	677		0	624	53	0	0	0	53		
1116 MCKESSON CORP	58155Q103		9/29/2015	10/28/2016	2,813		0	4,239	-1,426	0	0	0	-1,426		
1117 MEAD JOHNSON NUTRITION	582839106		2/19/2014	11/25/2016	507		0	549	-42	0	0	0	-42		
1118 MEAD JOHNSON NUTRITION	582839106		2/19/2014	1/4/2017	144		0	157	-13	0	0	0	-13		
1119 MEAD JOHNSON NUTRITION	582839106		2/13/2014	1/4/2017	287		0	313	-26	0	0	0	-26		
1120 MEAD JOHNSON NUTRITION	582839106		3/24/2010	2/21/2017	438		0	260	178	0	0	0	178		
1121 MEAD JOHNSON NUTRITION	582839106		5/19/2010	2/21/2017	788		0	459	329	0	0	0	329		
1122 MEAD JOHNSON NUTRITION	582839106		7/15/2013	2/21/2017	350		0	295	55	0	0	0	55		
1123 MEAD JOHNSON NUTRITION	582839106		2/13/2014	2/21/2017	438		0	391	47	0	0	0	47		
1124 MEAD JOHNSON NUTRITION	582839106		9/28/2015	2/21/2017	350		0	282	68	0	0	0	68		
1125 MELCO CROWN ENT LTD AD	585464100		12/29/2015	5/2/2016	76		0	84	-8	0	0	0	8		
1126 MELCO CROWN ENT LTD AD	585464100		12/29/2015	8/5/2016	498		0	604	-106	0	0	0	-106		
1127 MELCO CROWN ENT LTD AD	585464100		12/29/2015	10/31/2016	699		0	705	-6	0	0	0	-6		
1128 MELCO CROWN ENT LTD AD	585464100		12/1/2010	10/31/2016	183		0	68	115	0	0	0	115		
1129 MELCO CROWN ENT LTD AD	585464100		12/1/2010	1/27/2017	225		0	80	145	0	0	0	145		
1130 MICROCHIP TECHNOLOGY II	595017104		6/27/2012	12/22/2016	85		0	27	58	0	0	0	58		
1131 MICROCHIP TECHNOLOGY II	595017104		7/27/2011	12/22/2016	130		0	52	78	0	0	0	78		
1132 MITSUBISHI UFJ FINL GROUP	606822104		9/20/2016	10/28/2016	691		0	685	6	0	0	0	6		
1133 MITSUBISHI UFJ FINL GROUP	606822104		9/20/2016	1/26/2017	480		0	376	104	0	0	0	104		
1134 MITSUBISHI UFJ FINL GROUP	606822104		2/2/2017	3/24/2017	255		5	260	0	0	0	0	0		
1135 MOHAWK INDS INC COM	608190104		2/24/2016	5/2/2016	195		0	170	25	0	0	0	25		
1136 MONOTYPE IMAGING HOLDI	81022P100		3/18/2014	8/15/2016	303		0	437	-134	0	0	0	-134		
1137 MONOTYPE IMAGING HOLDI	81022P100		3/26/2014	8/15/2016	520		0	722	-202	0	0	0	-202		
1138 MONOTYPE IMAGING HOLDI	81022P100		4/23/2014	8/15/2016	477		0	638	-161	0	0	0	-161		
1139 MONOTYPE IMAGING HOLDI	81022P100		5/13/2014	8/15/2016	347		0	431	-84	0	0	0	-84		
1140 MONOTYPE IMAGING HOLDI	81022P100		5/14/2014	8/15/2016	217		0	265	-48	0	0	0	-48		
1141 MONOTYPE IMAGING HOLDI	81022P100		10/21/2014	8/15/2016	303		0	393	90	0	0	0	90		
1142 MONOTYPE IMAGING HOLDI	81022P100		5/28/2015	8/15/2016	693		0	836	-143	0	0	0	-143		
1143 MONOTYPE IMAGING HOLDI	81022P100		5/29/2015	8/15/2016	217		0	262	-45	0	0	0	-45		
1144 MONSANTO CO NEW	61166W101		9/29/2015	12/8/2016	27,253		0	21,736	5,517	0	0	0	5,517		
1145 MOODY'S CORP	615369105		1/24/2014	5/2/2016	95		0	74	21	0	0	0	21		
1146 MOODY'S CORP	615369105		7/20/2016	9/15/2016	761		0	729	32	0	0	0	32		
1147 MOOG INC CL A	615394202		6/18/2015	5/2/2016	561		214	775	0	0	0	0	0		
1148 MOOG INC CL A	615394202		8/18/2015	11/22/2016	72		0	70	2	0	0	0	2		
1149 MOOG INC CL A	615394202		8/11/2015	11/22/2016	788		0	727	61	0	0	0	61		
1150 MOOG INC CL A	615394202		4/25/2016	11/22/2016	430		0	280	150	0	0	0	150		
1151 MOTOROLA SOLUTIONS, INC	620076307		12/20/2011	5/2/2016	75		0	47	28	0	0	0	28		
1152 MOTOROLA SOLUTIONS, INC	620076307		12/20/2011	12/7/2016	247		0	141	106	0	0	0	106		
1153 MOTOROLA SOLUTIONS, INC	620076307		11/16/2011	12/7/2016	247		0	138	109	0	0	0	109		
1154 NASPERS LTD ADR	631512100		3/17/2017	3/28/2017	125		0	122	3	0	0	0	3		
1155 NATIONAL GRID PLC ADR	636274300		10/27/2016	10/28/2016	648		0	650	-2	0	0	0	-2		
1156 NATIONAL GRID PLC ADR	636274300		10/27/2016	1/26/2017	289		0	325	-36	0	0	0	-36		
1157 NESTLE S.A. REGISTERED S	641069406		8/28/2008	5/2/2016	449		0	205	244	0	0	0	244		
1158 NESTLE S.A. REGISTERED S	641069406		8/28/2015	8/4/2016	1,422		0	1,333	89	0	0	0	89		
1159 NESTLE S.A. REGISTERED S	641069406		8/31/2015	8/4/2016	1,658		0	1,543	115	0	0	0	115		
1160 MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	5,136		0	4,479	657	0	0	0	657		
1161 NESTLE S.A. REGISTERED S	641069406		2/22/2016	8/4/2016	79		0	72	7	0	0	0	7		
1162 NESTLE S.A. REGISTERED S	641069406		8/28/2006	8/5/2016	1,748		0	750	998	0	0	0	998		
1163 NIKE INC CL B	654106103		3/17/2016	8/5/2016	558		75	633	0	0	0	0	0		
1164 NESTLE S.A. REGISTERED S	641069406		2/22/2016	8/5/2016	397		0	358	39	0	0	0	39		
1165 NESTLE S.A. REGISTERED S	641069406		2/22/2016	9/1/2016	714		0	645	69	0	0	0	69		
1166 NESTLE S.A. REGISTERED S	641069406		2/25/2016	9/1/2016	1,587		0	1,429	158	0	0	0	158		
1167 NESTLE S.A. REGISTERED S	641069406		8/28/2006	10/31/2016	2,256		0	1,057	1,199	0	0	0	1,199		
1168 NESTLE S.A. REGISTERED S	641069406		10/31/2016	1/26/2017	510		0	511	-1	0	0	0	-1		
1169 NESTLE S.A. REGISTERED S	641069406		8/28/2006	1/27/2017	585		0	273	312	0	0	0	312		
1170 NESTLE S.A. REGISTERED S	641069406		8/28/2006	3/28/2017	234		0	102	132	0	0	0	132		
1171 MOODY'S CORP	615369105		9/28/2016	4/6/2017	453		0	434	19	0	0	0	19		
1172 MOODY'S CORP	615369105		7/20/2016	4/6/2017	113		0	104	9	0	0	0	9		
1173 UNITED OVERSEAS BANK LI	911271302		2/17/2010	10/31/2016	1,016		0	1,014	2	0	0	0	2		

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount	
		4,549		0		3,001,498		0		1,993		3,095,621		-92,130		0		0	
		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess of FMV Over Adjusted Basis	Gain/Loss
1174 UNITED OVERSEAS BANK LTD	911271302		2/17/2010	1/27/2017	264		0	240	24	0	0	0	24	0	0	0	24	0	24
1175 UNITED OVERSEAS BANK LTD	911271302		2/17/2010	3/28/2017	62		0	53	9	0	0	0	9	0	0	0	9	0	9
1176 UNITED PARCEL SERVICE-C	911312106		9/29/2015	10/28/2016	3,549		0	3,223	326	0	0	0	326	0	0	0	326	0	326
1177 US TREASURY BOND	912810DX3		8/29/2006	11/15/2016	55,000		0	66,501	-11,501	0	0	0	-11,501	0	0	0	-11,501	0	-11,501
1178 US TREASURY NOTE	912828HA1		10/25/2007	2/21/2017	45,872		0	46,406	-534	0	0	0	-534	0	0	0	-534	0	-534
1179 US TREASURY NOTE	912828PK0		3/20/2013	2/24/2017	65,706		0	69,538	-3,832	0	0	0	-3,832	0	0	0	-3,832	0	-3,832
1180 UNITEDHEALTH GROUP INC	91324P102		9/29/2015	10/28/2016	3,507		0	2,844	663	0	0	0	663	0	0	0	663	0	663
1181 UNITEDHEALTH GROUP INC	91324P102		9/29/2015	1/27/2017	2,932		0	2,048	884	0	0	0	884	0	0	0	884	0	884
1182 UNITEDHEALTH GROUP INC	91324P102		9/29/2015	3/24/2017	1,815		0	1,252	563	0	0	0	563	0	0	0	563	0	563
1183 VCA INC	918194101		5/20/2015	5/2/2016	1,147		0	946	201	0	0	0	201	0	0	0	201	0	201
1184 VCA INC	918194101		2/10/2016	5/2/2016	64		0	48	16	0	0	0	16	0	0	0	16	0	16
1185 VCA INC	918194101		3/25/2014	8/15/2016	73		0	33	40	0	0	0	40	0	0	0	40	0	40
1186 VCA INC	918194101		2/10/2016	8/15/2016	734		0	478	256	0	0	0	256	0	0	0	256	0	256
1187 VCA INC	918194101		3/24/2014	8/15/2016	367		0	161	206	0	0	0	206	0	0	0	206	0	206
1188 VCA INC	918194101		3/24/2014	9/13/2016	475		0	225	250	0	0	0	250	0	0	0	250	0	250
1189 VANGUARD REIT VIPER	922908553		8/2/2016	10/27/2016	7,216		0	8,234	-1,018	0	0	0	-1,018	0	0	0	-1,018	0	-1,018
1190 VANGUARD REIT VIPER	922908553		8/2/2016	3/23/2017	7,723		0	8,692	-969	0	0	0	-969	0	0	0	-969	0	-969
1191 VEOLIA ENVIRONNEMENT AD	92334N103		3/30/2016	5/2/2016	192		0	194	-2	0	0	0	-2	0	0	0	-2	0	-2
1192 VEOLIA ENVIRONNEMENT AD	92334N103		3/29/2016	7/15/2016	127		0	141	-14	0	0	0	-14	0	0	0	-14	0	-14
1193 VEOLIA ENVIRONNEMENT AD	92334N103		3/30/2016	7/15/2016	3,437		0	3,922	-485	0	0	0	-485	0	0	0	-485	0	-485
1194 VERISK ANALYTICS INC	92345Y106		10/14/2015	5/2/2016	155		4	159	0	0	0	0	0	0	0	0	0	0	0
1195 VERSUM MATERIALS INC	92532W103		9/29/2016	10/11/2016	11		0	11	0	0	0	0	0	0	0	0	0	0	0
1196 VERSUM MATERIALS INC	92532W103		6/15/2016	11/8/2016	23		0	25	-2	0	0	0	-2	0	0	0	-2	0	-2
1197 VERSUM MATERIALS INC	92532W103		2/13/2014	11/8/2016	185		0	156	29	0	0	0	29	0	0	0	29	0	29
1198 VERSUM MATERIALS INC	92532W103		2/19/2014	11/8/2016	127		0	111	16	0	0	0	16	0	0	0	16	0	16
1199 VERSUM MATERIALS INC	92532W103		3/10/2014	11/8/2016	58		0	52	6	0	0	0	6	0	0	0	6	0	6
1200 VERSUM MATERIALS INC	92532W103		3/28/2014	11/8/2016	46		0	40	6	0	0	0	6	0	0	0	6	0	6
1201 VERSUM MATERIALS INC	92532W103		4/28/2014	11/8/2016	58		0	50	8	0	0	0	8	0	0	0	8	0	8
1202 VERSUM MATERIALS INC	92532W103		5/15/2014	11/8/2016	81		0	70	11	0	0	0	11	0	0	0	11	0	11
1203 VERSUM MATERIALS INC	92532W103		9/28/2016	11/8/2016	23		0	26	-3	0	0	0	-3	0	0	0	-3	0	-3
1204 VERSUM MATERIALS INC	92532W103		9/29/2016	11/8/2016	35		0	39	-4	0	0	0	-4	0	0	0	-4	0	-4
1205 VERSUM MATERIALS INC	92532W103		9/16/2016	11/8/2016	12		0	14	-2	0	0	0	-2	0	0	0	-2	0	-2
1206 VINCI SA ADR	927320101		8/31/2015	5/5/2016	494		0	434	60	0	0	0	60	0	0	0	60	0	60
1207 VINCI SA ADR	927320101		5/5/2015	5/5/2016	1,005		0	833	172	0	0	0	172	0	0	0	172	0	172
1208 VINCI SA ADR	927320101		5/5/2015	5/24/2016	882		0	712	170	0	0	0	170	0	0	0	170	0	170
1209 VINCI SA ADR	927320101		7/12/2016	8/5/2016	686		0	679	7	0	0	0	7	0	0	0	7	0	7
1210 VINCI SA ADR	927320101		5/5/2015	8/5/2016	594		0	485	109	0	0	0	109	0	0	0	109	0	109
1211 VINCI SA ADR	927320101		5/5/2015	10/28/2016	911		0	773	138	0	0	0	138	0	0	0	138	0	138
1212 VINCI SA ADR	927320101		7/12/2016	10/31/2016	1,082		0	1,101	19	0	0	0	19	0	0	0	19	0	19
1213 VINCI SA ADR	927320101		5/5/2015	1/28/2017	402		0	348	54	0	0	0	54	0	0	0	54	0	54
1214 VINCI SA ADR	927320101		7/12/2016	1/27/2017	226		0	239	-13	0	0	0	-13	0	0	0	-13	0	-13
1215 VINCI SA ADR	927320101		7/12/2016	3/28/2017	80		0	73	7	0	0	0	7	0	0	0	7	0	7
1216 VIVENDI SA-UNSPON ADR	92852T201		8/12/2015	5/26/2016	588		0	783	-195	0	0	0	-195	0	0	0	-195	0	-195
1217 VIVENDI SA-UNSPON ADR	92852T201		8/17/2015	5/26/2016	196		0	258	-62	0	0	0	-62	0	0	0	-62	0	-62
1218 VIVENDI SA-UNSPON ADR	92852T201		8/17/2015	6/9/2016	349		0	464	-115	0	0	0	-115	0	0	0	-115	0	-115
1219 VIVENDI SA-UNSPON ADR	92852T201		8/20/2015	6/6/2016	581		0	763	-182	0	0	0	-182	0	0	0	-182	0	-182
1220 VIVENDI SA-UNSPON ADR	92852T201		9/3/2015	6/6/2016	387		0	484	-97	0	0	0	-97	0	0	0	-97	0	-97
1221 VIVENDI SA-UNSPON ADR	92852T201		9/3/2015	6/20/2016	163		0	218	-55	0	0	0	-55	0	0	0	-55	0	-55
1222 VIVENDI SA-UNSPON ADR	92852T201		11/2/2015	8/20/2016	525		0	698	-173	0	0	0	-173	0	0	0	-173	0	-173
1223 VIVENDI SA-UNSPON ADR	92852T201		11/11/2015	6/20/2016	580		0	689	-109	0	0	0	-109	0	0	0	-109	0	-109
1224 VODAFONE GROUP PLC-SP	92857W308		6/24/2016	10/28/2016	533		0	575	-42	0	0	0	-42	0	0	0	-42	0	-42
1225 VODAFONE GROUP PLC-SP	92857W308		6/14/2016	11/15/2016	560		0	664	-104	0	0	0	-104	0	0	0	-104	0	-104
1226 VODAFONE GROUP PLC-SP	92857W308		8/24/2016	11/15/2016	178		0	212	-34	0	0	0	-34	0	0	0	-34	0	-34
1227 WNS HOLDINGS LTD ADR	92932M101		11/7/2013	5/2/2016	159		0	105	54	0	0	0	54	0	0	0	54	0	54
1228 WNS HOLDINGS LTD ADR	92932M101		11/7/2013	8/5/2016	901		0	654	247	0	0	0	247	0	0	0	247	0	247
1229 WNS HOLDINGS LTD ADR	92932M101		11/7/2013	10/31/2016	1,205		0	928	277	0	0	0	277	0	0	0	277	0	277
1230 WNS HOLDINGS LTD ADR	92932M101		11/7/2013	11/21/2016	1,792		0	1,476	316	0	0	0	316	0	0	0	316	0	316
1231 WNS HOLDINGS LTD ADR	92932M101		4/21/2014	11/21/2016	1,229		0	915	314	0	0	0	314	0	0	0	314	0	314
1232 WELLS FARGO INTL BOND IS	94985D582		3/28/2012	10/27/2016	118,985		0	130,000	-11,015	0	0	0	-11,015	0	0	0	-11,015	0	-11,015
1233 WELLS FARGO INTL BOND IS	94985D582		9/24/2012	10/27/2016	94,570		0	107,611	-13,041	0	0	0	-13,041	0	0	0	-13,041	0	-13,041
1234 WEST PHARMACEUTICAL SV	955306105		9/3/2014	5/2/2016	430		0	264	166	0	0	0	166	0	0	0	166	0	166
1235 WEST PHARMACEUTICAL SV	955306105		2/5/2015	5/2/2016	430		0	306	124	0	0	0	124	0	0	0	124	0	124
1236 WEST PHARMACEUTICAL SV	955306105		9/9/2014	8/19/2016	1,220		0	655	565	0	0	0	565	0	0	0	565	0	565
1237 WEST PHARMACEUTICAL SV	955306105		9/9/2014	9/13/2016	80		0	44	36	0	0	0	36	0	0	0	36	0	36
1238 WEST PHARMACEUTICAL SV	955306105		10/7/2013	9/13/2016	561		0	280	281	0	0	0	281	0	0	0	281	0	281
1239 WEST PHARMACEUTICAL SV	955306105		10/7/2013	9/21/2016	225		0	120	105	0	0	0	105	0	0	0	105	0	105
1240 WEST PHARMACEUTICAL SV	955306105		9/12/2013	9/21/2016	1,575		0	829	746	0	0	0	746	0	0	0	746	0	746
1241 WEST PHARMACEUTICAL SV	955306105		9/12/2013	9/22/2016	671</														

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		3,001,498		0		1,993		3,095,521		-92,130		0		0		-92,130	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss										
1243 WEX INC	96206T104		12/19/2014	5/2/2016	752		0	816	-64	0	0	0	-64										
1244 WEX INC	96206T104		9/25/2015	5/2/2016	282		0	270	12	0	0	0	12										
1245 WRECARD AG-UNSPON ADR	97654L108		4/18/2016	5/17/2016	1,126		0	969	160	0	0	0	160										
1246 WRECARD AG-UNSPON ADR	97654L108		4/18/2016	5/25/2016	1,207		0	1,068	139	0	0	0	139										
1247 WRECARD AG-UNSPON ADR	97654L108		4/18/2016	8/5/2016	586		0	534	52	0	0	0	52										
1248 WRECARD AG-UNSPON ADR	97654L108		4/7/2016	8/9/2016	3,193		0	2,702	491	0	0	0	491										
1249 WRECARD AG-UNSPON ADR	97654L108		4/18/2016	8/9/2016	264		0	237	27	0	0	0	27										
1250 WRECARD AG-UNSPON ADR	97654L108		1/19/2017	1/26/2017	356		0	351	5	0	0	0	5										
1251 WOLSELEY PLC	977868306		5/1/2012	5/2/2016	153		0	114	39	0	0	0	39										
1252 WOLSELEY PLC	977868306		5/1/2012	8/5/2016	780		0	607	173	0	0	0	173										
1253 WOLSELEY PLC	977868306		5/1/2012	10/31/2016	1,045		0	884	161	0	0	0	161										
1254 WOLSELEY PLC ADR	977868306		5/1/2012	1/27/2017	244		0	168	76	0	0	0	76										
1255 WOLSELEY PLC ADR	977868306		5/1/2012	3/28/2017	83		0	55	28	0	0	0	28										
1256 WOLVERINE WORLD WIDE IN	978097103		7/12/2010	5/2/2016	376		0	263	113	0	0	0	113										
1257 WOLVERINE WORLD WIDE IN	978097103		7/8/2010	5/2/2016	150		0	105	45	0	0	0	45										
1258 YUM CHINA HOLDINGS INC	98850P109		11/15/2016	1/26/2017	423		0	397	26	0	0	0	26										
1259 ZALANDO SE- UNSPONSORE	98887L105		5/13/2016	7/21/2016	1,488		0	1,307	181	0	0	0	181										
1260 ZALANDO SE- UNSPONSORE	98887L105		5/18/2016	7/21/2016	1,740		0	1,493	247	0	0	0	247										
1261 ZALANDO SE- UNSPONSORE	98887L105		5/26/2016	7/21/2016	897		0	758	139	0	0	0	139										
1262 ZALANDO SE- UNSPONSORE	98887L105		6/1/2016	7/21/2016	915		0	736	179	0	0	0	179										
1263 ZOETIS INC	98978V103		2/28/2015	5/2/2016	330		0	337	-7	0	0	0	-7										
1264 ZOETIS INC	98978V103		2/28/2015	12/7/2016	556		0	528	27	0	0	0	27										
1265 ZOETIS INC	98978V103		2/17/2015	12/7/2016	253		0	230	23	0	0	0	23										
1266 ZOETIS INC	98978V103		2/17/2015	2/21/2017	1,064		0	919	145	0	0	0	145										
1267 ZOETIS INC	98978V103		1/8/2015	3/1/2017	1,131		0	926	205	0	0	0	205										
1268 ZOETIS INC	98978V103		2/17/2015	3/1/2017	431		0	367	64	0	0	0	64										
1269 ZOETIS INC	98978V103		3/8/2015	3/1/2017	862		0	735	127	0	0	0	127										
1270 ZOETIS INC	98978V103		5/14/2015	3/1/2017	323		0	276	47	0	0	0	47										
1271 ZOETIS INC	98978V103		6/27/2015	3/1/2017	700		0	588	112	0	0	0	112										
1272 ZOETIS INC	98978V103		2/12/2015	3/1/2017	431		0	367	64	0	0	0	64										
1273 ZOETIS INC	98978V103		1/28/2015	3/1/2017	54		0	44	10	0	0	0	10										
1274 ZOETIS INC	98978V103		1/28/2015	3/27/2017	972		0	783	189	0	0	0	189										
1275 ZOETIS INC	98978V103		2/5/2015	3/27/2017	972		0	783	189	0	0	0	189										
1276 ZOETIS INC	98978V103		1/12/2015	3/27/2017	918		0	744	174	0	0	0	174										
1277 ZOETIS INC	98978V103		12/23/2014	3/27/2017	972		0	777	195	0	0	0	195										
1278 ZOETIS INC	98978V103		12/23/2014	4/4/2017	734		0	604	130	0	0	0	130										
1279 ZOETIS INC	98978V103		3/23/2016	4/4/2017	630		0	509	121	0	0	0	121										
1280 ZOETIS INC	98978V103		2/24/2016	4/4/2017	210		0	169	41	0	0	0	41										
1281 ZOETIS INC	98978V103		2/10/2016	4/19/2017	322		0	240	82	0	0	0	82										
1282 ZOETIS INC	98978V103		2/24/2016	4/19/2017	215		0	168	47	0	0	0	47										
1283 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	2		0	2	0	0	0	0	0										
1284 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	8		0	9	-1	0	0	0	-1										
1285 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	14		0	16	-2	0	0	0	-2										
1286 BROOKFIELD BUSINESS PAR	G16234109		6/20/2016	7/8/2016	0		0	0	0	0	0	0	0										
1287 BROOKFIELD BUSINESS PAR	G16234109		6/4/2016	7/8/2016	6		0	7	-1	0	0	0	-1										
1288 BROOKFIELD BUSINESS PAR	G16234109		6/4/2016	7/8/2016	1		0	1	0	0	0	0	0										
1289 BROOKFIELD BUSINESS PAR	G16234109		6/4/2016	7/8/2016	1		0	1	0	0	0	0	0										
1290 DELPHI AUTOMOTIVE PLC	G27823106		5/15/2015	8/5/2016	66		0	87	-21	0	0	0	-21										
1291 DELPHI AUTOMOTIVE PLC	G27823106		5/12/2015	8/5/2016	727		0	941	-214	0	0	0	-214										
1292 DELPHI AUTOMOTIVE PLC	G27823106		5/12/2015	9/19/2016	488		0	599	-111	0	0	0	-111										
1293 DELPHI AUTOMOTIVE PLC	G27823106		5/13/2015	9/19/2016	627		0	770	-143	0	0	0	-143										
1294 DELPHI AUTOMOTIVE PLC	G27823106		5/11/2015	9/19/2016	697		0	854	-157	0	0	0	-157										
1295 DELPHI AUTOMOTIVE PLC	G27823106		5/11/2015	10/28/2016	578		0	780	-191	0	0	0	-191										
1296 DELPHI AUTOMOTIVE PLC	G27823106		7/31/2015	10/28/2016	643		0	854	-137	0	0	0	-137										
1297 DELPHI AUTOMOTIVE PLC	G27823106		6/2/2016	10/28/2016	964		0	1,013	-49	0	0	0	-49										
1298 EATON CORP PLC	G29183103		9/29/2015	6/10/2016	2,454		0	2,000	454	0	0	0	454										
1299 EATON CORP PLC	G29183103		9/29/2015	1/27/2017	1,849		0	1,300	549	0	0	0	549										
1300 LIBERTY GLOBAL PLC-A	G5480U104		8/28/2014	5/16/2016	1,182		0	1,306	-124	0	0	0	-124										
1301 LIBERTY GLOBAL PLC-SERIE	G5480U120		3/28/2013	1/27/2017	282		0	220	62	0	0	0	62										
1302 LIBERTY GLOBAL PLC-SERIE	G5480U120		3/28/2013	3/28/2017	58		0	55	13	0	0	0	13										
1303 LIBERTY LILAC GROUP-A	G5480U138		1/31/2014	7/13/2016	13		0	16	-3	0	0	0	-3										
1304 LIBERTY LILAC GROUP-A	G5480U138		1/18/2009	7/13/2016	3		0	1	2	0	0	0	2										
1305 LIBERTY LILAC GROUP-A	G5480U138		1/18/2009	11/8/2016	59		0	26	30	0	0	0	30										
1306 LIBERTY LILAC GROUP-A	G5480U138		12/22/2009	11/8/2016	32		0	16	16	0	0	0	16										
1307 LIBERTY LILAC GROUP-A	G5480U138		12/22/2009	11/8/2016	151		0	78	73	0	0	0	73										
1308 LIBERTY LILAC GROUP-A	G5480U138		12/22/2009	11/8/2016	81		0	42	39	0	0	0	39										
1309 LIBERTY LILAC GROUP-A	G5480U138		1/31/2014	11/8/2016	20		0	42	-22	0	0	0	-22										
1310 WILLIS TOWERS WATSON PA	G96629103		7/15/2013	3/27/2017	428		0	380	48	0	0	0	48										
1311 UBS GROUP AG	H42097107		2/11/2014	8/5/2016	107		0	167	-60	0	0	0	-60										

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

Amount																		
Long Term CG Distributions		4,549																
Short Term CG Distributions		0																
			3,001,498		0		1,993		3,095,621		-92,130		0		0		-92,130	
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					
1312	UBS GROUP AG	H42097107	5/14/2014	8/5/2016	497		0	761	-264	0	0	0	-264					
1313	UBS GROUP AG	H42097107	5/18/2015	8/5/2016	242		0	382	-140	0	0	0	-140					
1314	UBS GROUP AG	H42097107	1/31/2014	8/5/2016	87		0	99	-32	0	0	0	-32					
1315	UBS GROUP AG	H42097107	1/31/2014	10/28/2016	1,021		0	1,407	-386	0	0	0	-386					
1316	UBS GROUP AG	H42097107	4/7/2015	10/28/2016	546		0	744	-198	0	0	0	-198					
1317	UBS GROUP AG	H42097107	4/7/2015	1/26/2017	691		95	802	16	0	0	0	16					
1318	TE CONNECTIVITY LTD	H84989104	11/8/2016	1/27/2017	1,934		0	1,699	235	0	0	0	235					
1319	CHECK POINT SOFTWARE T	M22465104	12/8/2014	5/2/2016	165		0	155	10	0	0	0	10					
1320	CHECK POINT SOFTWARE T	M22465104	12/8/2014	8/5/2016	456		0	466	-10	0	0	0	-10					
1321	CHECK POINT SOFTWARE T	M22465104	12/8/2014	10/31/2016	834		0	777	57	0	0	0	57					
1322	CHECK POINT SOFTWARE T	M22465104	12/8/2014	1/27/2017	198		0	155	43	0	0	0	43					
1323	CHECK POINT SOFTWARE T	M22465104	12/8/2014	3/28/2017	104		0	78	26	0	0	0	26					
1324	AERCAP HOLDINGS NV	N00985106	6/10/2015	5/2/2016	41		0	48	7	0	0	0	7					
1325	AERCAP HOLDINGS NV	N00985106	6/10/2015	5/4/2016	392		0	484	-92	0	0	0	-92					
1326	AERCAP HOLDINGS NV	N00985106	6/10/2015	5/12/2016	110		0	145	-35	0	0	0	-35					
1327	AERCAP HOLDINGS NV	N00985106	6/24/2015	5/12/2016	1,139		0	1,480	-341	0	0	0	-341					
1328	AERCAP HOLDINGS NV	N00985106	6/24/2015	5/16/2016	372		0	477	-105	0	0	0	-105					
1329	NXP SEMICONDUCTORS NV	N6596X109	3/10/2015	5/5/2016	859		0	980	-121	0	0	0	-121					
1330	NXP SEMICONDUCTORS NV	N6596X109	6/9/2015	5/5/2016	429		0	485	-56	0	0	0	-56					
1331	NXP SEMICONDUCTORS NV	N6596X109	4/7/2015	5/10/2016	687		0	682	5	0	0	0	5					
1332	NXP SEMICONDUCTORS NV	N6596X109	11/2/2015	5/10/2016	515		0	481	34	0	0	0	34					
1333	NXP SEMICONDUCTORS NV	N6596X109	4/17/2015	5/10/2016	86		0	84	2	0	0	0	2					
1334	NXP SEMICONDUCTORS NV	N6596X109	6/9/2015	5/10/2016	86		0	97	-11	0	0	0	-11					
1335	NXP SEMICONDUCTORS NV	N6596X109	7/20/2016	8/5/2016	601		0	588	13	0	0	0	13					
1336	NXP SEMICONDUCTORS NV	N6596X109	7/29/2016	8/5/2016	687		0	676	11	0	0	0	11					
1337	NXP SEMICONDUCTORS NV	N6596X109	7/28/2016	10/28/2016	899		0	760	139	0	0	0	139					
1338	NXP SEMICONDUCTORS NV	N6596X109	7/21/2016	10/28/2016	200		0	169	31	0	0	0	31					
1339	WILLIS TOWERS WATSON PL	G96629103	7/27/2016	3/27/2017	390		0	373	17	0	0	0	17					
1340	NXP SEMICONDUCTORS NV	N6596X109	7/20/2016	10/31/2016	801		0	756	145	0	0	0	145					
1341	NXP SEMICONDUCTORS NV	N6596X109	7/21/2016	1/26/2017	584		0	507	77	0	0	0	77					
1342	ZTO EXPRESS CAYMAN INC	98980A105	10/27/2016	10/28/2016	527		0	552	-25	0	0	0	-25					
1343	ZTO EXPRESS CAYMAN INC	98980A105	10/27/2016	1/26/2017	579		258	838	-1	0	0	0	-1					
1344	ZTO EXPRESS CAYMAN INC	98980A105	10/20/2016	3/24/2017	201		0	300	-99	0	0	0	-99					
1345	ALLERGAN PLC	G0177J108	4/7/2016	8/5/2016	1,010		0	976	34	0	0	0	34					
1346	ALLERGAN PLC	G0177J108	4/7/2016	10/28/2016	215		0	244	-29	0	0	0	-29					
1347	ALLERGAN PLC	G0177J108	4/5/2016	10/28/2016	1,073		0	1,154	-81	0	0	0	-81					
1348	ALLERGAN PLC	G0177J108	4/5/2016	12/9/2016	769		0	931	-162	0	0	0	-162					
1349	ALLERGAN PLC	G0177J108	4/12/2016	12/9/2016	769		0	885	116	0	0	0	116					
1350	ALLERGAN PLC	G0177J108	4/18/2016	12/9/2016	1,539		0	1,737	-198	0	0	0	-198					
1351	ACON PLC	G0408V102	7/23/2015	5/2/2016	212		0	204	8	0	0	0	8					
1352	ZOETIS INC	98978V103	2/3/2015	3/27/2017	810		0	852	158	0	0	0	158					
1353	ARCH CAPITAL GROUP LTD	G0450A105	10/4/2011	5/2/2016	71		0	32	39	0	0	0	39					
1354	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	6		0	6	0	0	0	0	0					
1355	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	3		0	3	0	0	0	0	0					
1356	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	5		0	5	0	0	0	0	0					
1357	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	2		0	2	0	0	0	0	0					
1358	BROOKFIELD BUSINESS PAR	G16234109	6/4/2016	7/8/2016	4		0	5	-1	0	0	0	-1					
1359	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	14		0	16	-2	0	0	0	-2					
1360	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	2		0	2	0	0	0	0	0					
1361	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	58		0	67	-9	0	0	0	-9					
1362	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	29		0	33	-4	0	0	0	-4					
1363	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	12		0	13	-1	0	0	0	-1					
1364	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	8		0	10	-2	0	0	0	-2					
1365	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	21		0	24	-3	0	0	0	-3					
1366	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	12		0	14	-2	0	0	0	-2					
1367	ZOETIS INC	98978V103	3/14/2016	4/19/2017	1,934		0	1,483	451	0	0	0	451					
1368	BROOKFIELD BUSINESS PAR	G16234109	6/20/2016	7/8/2016	11		0	13	-2	0	0	0	-2					

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

	Date	Amount
1 Credit from prior year return	1	1,216
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	1,216

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	<u>287,151</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>287,151</u>