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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 8/1/2016, and ending 7/31/2017

Name of foundation

PARKER FAMILY FOUNDATION

A Employer identification number

04-3542674

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

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

B Telephone number (see instructions)

609-274-6834

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

- G Check all that apply
- ☐ Initial return ☐ Initial return of a former public charity
- ☐ Final return ☐ Amended return
- ☐ Address change ☐ Name change

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,281,542

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	510,163			
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	306,490	284,710		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,057,352			
b Gross sales price for all assets on line 6a 9,530,230				
7 Capital gain net income (from Part IV, line 2)		2,057,352		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,874,005	2,342,062	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	109,459	65,675		43,784
17 Interest				
18 Taxes (attach schedule) (see instructions)	73,512	7,042		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,776	3,526		250
24 Total operating and administrative expenses. Add lines 13 through 23	188,247	76,243	0	45,534
25 Contributions, gifts, grants paid	802,500			802,500
26 Total expenses and disbursements. Add lines 24 and 25	990,747	76,243	0	848,034
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,883,258			
b Net investment income (if negative, enter -0-)		2,265,819		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,293	24,251	24,251
	2	Savings and temporary cash investments		327,978	240,609	240,609
	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)		1,097,012	2,001,944	1,984,986
	b	Investments—corporate stock (attach schedule)		8,236,849	7,867,546	9,304,732
	c	Investments—corporate bonds (attach schedule)			188,486	188,337
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		512,671	1,502,455	1,538,627	
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)		10,175,803	11,825,291	13,281,542	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		10,175,803	11,825,291	
	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)		10,175,803	11,825,291	
	31	Total liabilities and net assets/fund balances (see instructions)		10,175,803	11,825,291	

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	10,175,803
2	Enter amount from Part I, line 27a	2	1,883,258
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	116,865
4	Add lines 1, 2, and 3	4	12,175,926
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	350,635
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,825,291

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,057,352
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	809,290	11,740,745	0.068930
2014	946,965	11,790,268	0.080318
2013	666,126	10,689,828	0.062314
2012	607,814	9,417,132	0.064543
2011	716,707	8,780,382	0.081626

2 Total of line 1, column (d)	2	0.357731
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	0.071546
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,287,984
5 Multiply line 4 by line 3	5	1,022,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,658
7 Add lines 5 and 6	7	1,044,906
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	848,034

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	45,316
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	45,316
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	45,316
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	63,542
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	63,542
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,226
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	18,226

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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
GLENN P. PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 1 00	0		
FAITH K. PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 2 00	0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,916,269
b	Average of monthly cash balances	1b	589,299
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,505,568
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,505,568
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	217,584
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,287,984
6	Minimum investment return. Enter 5% of line 5	6	714,399

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	714,399
2a	Tax on investment income for 2016 from Part VI, line 5	2a	45,316
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,316
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	669,083
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	669,083
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	669,083

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	848,034
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	848,034
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	848,034

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				669,083
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	289,880			
b From 2012	149,652			
c From 2013	153,448			
d From 2014	378,322			
e From 2015	242,369			
f Total of lines 3a through e	1,213,671			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 848,034				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				669,083
e Remaining amount distributed out of corpus	178,951			
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	1,392,622			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	289,880			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,102,742			
10 Analysis of line 9				
a Excess from 2012	149,652			
b Excess from 2013	153,448			
c Excess from 2014	378,322			
d Excess from 2015	242,369			
e Excess from 2016	178,951			

N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (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 802,500
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	306,490	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,057,352	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		2,363,842	0
13	Total. Add line 12, columns (b), (d), and (e)				13 2,363,842	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No. 1545-0047 2016
Name of the organization PARKER FAMILY FOUNDATION		Employer identification number 04-3542674
Organization type (check one)		

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
PARKER FAMILY FOUNDATION

Employer identification number
04-3542674

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR. AND MRS. GLENN PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province Foreign Country	\$ 170,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MR. AND MRS. GLENN PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province Foreign Country	\$ 340,163	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization PARKER FAMILY FOUNDATION	Employer identification number 04-3542674
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	44 SH PARKER HANNIFIN CORP	\$ 6,256	12/28/2016
2	306 SH COMCAST CORP NEW	\$ 21,626	12/28/2016
2	306 SH COMCAST CORP NEW	\$ 21,626	12/28/2016
2	264 SH CROWN CASTLE INTL CORP	\$ 23,041	12/28/2016
2	263 SH CROWN CASTLE INTL CORP	\$ 22,954	12/28/2016
2	37 SH EOG RES INC	\$ 3,777	12/28/2016

Name of organization PARKER FAMILY FOUNDATION	Employer identification number 04-3542674
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	240 SH ILLINOIS TOOL WKS INC	\$ 29,706	12/28/2016
2	240 SH ILLINOIS TOOL WKS INC	\$ 29,706	12/28/2016
2	218 SH INTUIT	\$ 25,296	12/28/2016
2	218 SH INTUIT	\$ 25,296	12/28/2016
2	353 SH JPMORGAN CHASE & CO	\$ 30,665	12/28/2016
2	353 SH JPMORGAN CHASE & CO	\$ 30,665	12/28/2016

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

Page **3**

Name of organization PARKER FAMILY FOUNDATION	Employer identification number 04-3542674
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	471 SH MICROSOFT CORP	\$ 29,727	12/28/2016
2	471 SH MICROSOFT CORP	\$ 29,727	12/28/2016
2	71 SH PARKER HANNIFIN CORP	\$ 10,094	12/28/2016

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

Page 4

Name of organization PARKER FAMILY FOUNDATION	Employer identification number 04-3542674
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

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

PARKER FAMILY FOUNDATION

04-3542674 Page 1 of 2

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

Recipient(s) paid during the year

Name

De Cordova and Dana Museum and Park

Street

51 Sandy Pond Road

City

Lincoln

State

MA

Zip Code

01773

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

Actors Shakespeare Project

Street

191 Highland Ave., Suite 2B

City

Somerville

State

MA

Zip Code

02143

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

Stand For Children Leadership Center

Street

2121 SW Broadway Ste 111

City

Portland

State

OR

Zip Code

02110

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Doctors Without Borders USA, Inc

Street

333 7th Avenue, 2nd Floor

City

New York

State

NY

Zip Code

10001-5029

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

People for the American Way Foundation

Street

2000 M Street, NW, Suite 400

City

Washington

State

DC

Zip Code

20036

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

Theater Offensive Inc

Street

565 Boylston St

City

Boston

State

MA

Zip Code

02116-3601

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

PARKER FAMILY FOUNDATION

04-3542674 Page 2 of 2

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

Recipient(s) paid during the year

Name

Alzheimers Disease and Related Disorders Association

Street

480 Pleasant St

City

Watertown

State

MA

Zip Code

02472

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

Summer Search Foundation

Street

1109 1st Ave, No 205

City

Seattle

State

WA

Zip Code

98101

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

Name

Massachusetts Budget And Policy Center Inc

Street

15 Court Sq, Ste 700

City

Boston

State

MA

Zip Code

02108-2532

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

62,500

Name

EdVestors, Inc

Street

140 Clarendon Street, Suite 305

City

Boston

State

MA

Zip Code

02116

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

Name

Actors Shakespeare Project

Street

191 Highland Ave, Suite 2B

City

Somerville

State

MA

Zip Code

02143

Foreign Country

Relationship

None

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	5,378		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss			
Short Term CG Distributions			0		Other sales		9,530,230		7,472,878		2,057,352			
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 DISNEY (WALT) CO COM STK	254687109	X				10/17/2016	1/4/2017	752	637				0	115
2 DISCOVER FINL SVCS	254709108	X				10/17/2016	11/16/2016	9,584	8,052					1,522
3 DISCOVER FINL SVCS	254709108	X				10/17/2016	1/4/2017	1,479	1,087					392
4 DISCOVER FINL SVCS	254709108	X				10/17/2016	4/20/2017	19,254	15,851					3,403
5 DISCOVER FINL SVCS	254709108	X				10/17/2016	4/21/2017	6,196	5,101					1,095
6 DISCOVER FINL SVCS	254709108	X				10/17/2016	5/22/2017	14,421	13,218					1,203
7 DISCOVER FINL SVCS	254709108	X				10/17/2016	5/23/2017	2,143	1,974					169
8 DISCOVER FINL SVCS	254709108	X				12/30/2016	9/23/2017	1,846	2,243					-397
9 DOLLAR GENERAL CORP	256677105	X				9/4/2012	8/24/2016	825	454					371
10 DOLLAR GENERAL CORP	256677105	X				9/4/2012	9/6/2016	144	101					43
11 DOLLAR GENERAL CORP	256677105	X				4/19/2013	10/1/2016	3,488	2,590					898
12 DOLLAR GENERAL CORP	256677105	X				9/4/2012	10/7/2016	2,720	1,968					752
13 DOLLAR GENERAL CORP	256677105	X				10/28/2013	10/7/2016	558	477					81
14 DOLLAR GENERAL CORP	256677105	X				11/19/2012	10/7/2016	3,836	2,667					1,169
15 DOLLAR TREE INC	256746108	X				11/3/2015	8/24/2016	1,800	1,289					511
16 DOLLAR TREE INC	256746108	X				11/3/2015	9/6/2016	1,577	1,289					288
17 DOLLAR TREE INC	256746108	X				11/3/2015	10/7/2016	7,255	6,311					944
18 DOLLAR TREE INC	256746108	X				11/2/2016	10/7/2016	1,872	1,965					7
19 DOLLAR TREE INC	256746108	X				12/10/2015	10/7/2016	7,801	7,781					20
20 DOLLAR TREE INC	256746108	X				11/7/2016	10/7/2016	3,978	4,036					-58
21 DOLLAR TREE INC	256746108	X				2/18/2016	10/7/2016	3,432	3,469					-37
22 DOLLAR TREE INC	256746108	X				11/19/2015	10/7/2016	14,174	14,174					2,266
23 DOLLAR TREE INC	256746108	X				2/18/2016	7/27/2017	1,151	1,262					-111
24 DOMINION ENERGY INC	257460109	X				10/17/2016	2/23/2017	228	218					10
25 DOW CHEMICAL CO	260543103	X				10/21/2013	10/7/2016	42,378	33,086					9,292
26 DOW CHEMICAL CO	260543103	X				10/17/2016	2/23/2017	570	479					91
27 EOG RESOURCES INC	26675P101	X				9/29/2014	10/7/2016	16,117	16,931					-814
28 EOG RESOURCES INC	26675P101	X				6/5/2012	12/30/2016	3,754	1,697					2,057
29 EOG RESOURCES INC	26675P101	X				9/29/2014	7/26/2017	5,037	5,373					-336
30 EOG RESOURCES INC	26675P101	X				10/3/2014	7/26/2017	7,869	8,056					-167
31 EOG RESOURCES INC	26675P101	X				11/3/2016	7/26/2017	2,756	1,847					909
32 EASTMAN CHEMICAL CO	277432100	X				12/20/2016	8/5/2016	14,970	13,765					1,205
33 EASTMAN CHEMICAL CO	277432100	X				12/20/2016	8/30/2016	12,313	10,820					1,493
34 EASTMAN CHEMICAL CO	277432100	X				12/1/2016	8/30/2016	9,372	8,395					977
35 EASTMAN CHEMICAL CO	277432100	X				12/1/2016	8/31/2016	5,067	4,596					471
36 EASTMAN CHEMICAL CO	277432100	X				12/1/2016	10/7/2016	21,496	19,792					1,704
37 EASTMAN CHEMICAL CO	277432100	X				12/22/2016	10/7/2016	7,367	7,074					313
38 EASTMAN CHEMICAL CO	277432100	X				3/18/2016	10/7/2016	3,927	4,341					-414
39 FEDERAL HOME LN MTG CO	3137EA0B2	X				10/1/2015	4/25/2017	3,060	3,067					-7
40 FEDERAL HOME LN MTG CO	3137EA0B2	X				10/1/2015	4/25/2017	24,478	25,022					-544
41 FEDERAL HOME LN MTG CO	3137EA0B2	X				8/25/2016	8/25/2016	11,219	11,256					-37
42 FNMA PAH6783 04%2041	3138A8RD0	X				9/29/2016	9/29/2016	236	236					0
43 FNMA PAH6783 04%2041	3138A8RD0	X				10/25/2016	10/25/2016	332	332					0
44 FNMA PAH6783 04%2041	3138A8RD0	X				11/25/2016	11/25/2016	309	309					0
45 FNMA PAH6783 04%2041	3138A8RD0	X				12/27/2016	12/27/2016	300	300					0
46 FNMA PAH6783 04%2041	3138A8RD0	X				12/27/2016	12/27/2016	291	291					0
47 FNMA PAH6783 04%2041	3138A8RD0	X				12/25/2017	12/25/2017	312	312					0
48 FNMA PAH6783 04%2041	3138A8RD0	X				2/27/2017	2/27/2017	200	200					0
49 FNMA PAL5369 04 50%2044	3138EM6F3	X				9/26/2016	9/26/2016	801	801					0
50 FNMA PAL5369 04 50%2044	3138EM6F3	X				10/25/2016	10/25/2016	587	587					0
51 FNMA PAL5369 04 50%2044	3138A8RD0	X				3/27/2017	3/27/2017	105	105					0
52 FNMA PAL5369 04 50%2044	3138A8RD0	X				4/25/2017	4/25/2017	131	131					0
53 FNMA PAL5369 04 50%2044	3138A8RD0	X				5/25/2017	5/25/2017	179	179					0
54 FNMA PAL5369 04 50%2044	3138A8RD0	X				6/25/2017	6/25/2017	129	129					0
55 FNMA PAL5369 04 50%2044	3138A8RD0	X				7/25/2017	7/25/2017	140	140					0
56 FNMA PAL5369 04 50%2044	3138EM6F3	X				8/25/2016	8/25/2016	1,003	1,003					0
57 FNMA PAL5369 04 50%2044	3138EM6F3	X				11/25/2016	11/25/2016	395	395					0
58 FNMA PAL5369 04 50%2044	3138EM6F3	X				12/27/2016	12/27/2016	513	513					0
59 FNMA PAL5369 04 50%2044	3138EM6F3	X				12/25/2017	12/25/2017	1,065	1,065					0
60 FNMA PAL5369 04 50%2044	3138EM6F3	X				2/27/2017	2/27/2017	452	452					0
61 FNMA PAL5369 04 50%2044	3138EM6F3	X				3/27/2017	3/27/2017	666	666					0
62 FNMA PAL5369 04 50%2044	3138EM6F3	X				4/25/2017	4/25/2017	1,440	1,440					0
63 FNMA PAL5369 04 50%2044	3138EM6F3	X				5/23/2017	5/23/2017	515	515					0
64 FNMA PAL5369 04 50%2044	3138EM6F3	X				6/26/2017	6/26/2017	356	356					0
65 FNMA PAL5369 04 50%2044	3138EM6F3	X				7/25/2017	7/25/2017	409	409					0
66 FNMA PAL7696 03%2043	3138EQR33	X				9/26/2016	9/26/2016	486	486					0
67 FNMA PAL7696 03%2043	3138EQR33	X				10/25/2016	10/25/2016	635	635					0
68 FNMA PAL7696 03%2043	3138EQR33	X				11/25/2016	11/25/2016	651	651					0
69 FNMA PAL7696 03%2043	3138EQR33	X				12/27/2016	12/27/2016	494	494					0
70 FNMA PAL7696 03%2043	3138EQR33	X				12/25/2017	12/25/2017	500	500					0
71 FNMA PAL7696 03%2043	3138EQR33	X				2/27/2017	2/27/2017	335	335					0
72 FNMA PAL7696 03%2043	3138EQR33	X				2/27/2017	2/27/2017	335	335					0

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" 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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss										
													Depreciation	Expense of Sale and Cost of Improvements	Adjustments											
										Totals		Gross Sales	9,530,230		7,472,878	2,057,352										
										Capital Gains/Losses		Other sales		0		0										
73		FENNA PAL 7596 03%2043	31380ERS3	X				3/27/2017	3/27/2017	233	233					0										
74		FENNA PAL 7596 03%2043	31380ERS3	X				4/25/2017	4/25/2017	400	400					0										
75		FEDERAL HOME LN MTG CO	313LEAD82	X				10/17/2015	3/23/2017	3,051	3,071				20	0										
76		MEAD JOHNSON NUTRITION	582839106	X				4/14/2014	10/17/2016	1,785	1,816					-31										
77		MEAD JOHNSON NUTRITION	582839106	X				2/10/2016	10/17/2016	1,605	1,605					-88										
78		MEAD JOHNSON NUTRITION	582839106	X				1/15/2015	10/17/2016	31,726	27,540					4,186										
79		MICROSOFI CORP	594918104	X				1/15/2015	10/17/2016	48,254	38,390					9,864										
80		MICROSOFI CORP	594918104	X				1/15/2015	10/17/2016	27,624	27,624					0										
81		MICROSOFI CORP	594918104	X				3/11/2011	12/30/2016	29,292	12,767					16,525										
82		MICROSOFI CORP	594918104	X				3/11/2011	12/30/2016	29,292	12,767					16,525										
83		MICROSOFI CORP	594918104	X				10/17/2016	1/4/2017	374	343					31										
84		MICROSOFI CORP	594918104	X				10/17/2016	2/23/2017	258	229					29										
85		MICROSOFI CORP	594918104	X				2/10/2016	3/6/2017	4,253	3,311					942										
86		MICROSOFI CORP	594918104	X				5/4/2016	3/6/2017	515	400					115										
87		MICROSOFI CORP	594918104	X				9/21/2017	9/21/2017	3,931	3,201					730										
88		MICROSOFI CORP	594918104	X				9/4/2012	8/24/2016	1,159	556					603										
89		MICROCHIP TECHNOLOGY IN	595017104	X				9/4/2012	9/6/2016	248	117					131										
90		MICROCHIP TECHNOLOGY IN	595017104	X				9/4/2012	10/17/2016	30,500	14,380					16,120										
91		MICROCHIP TECHNOLOGY IN	595017104	X				10/17/2016	11/21/2016	581	253					328										
92		MICROCHIP TECHNOLOGY IN	595017104	X				9/4/2012	10/17/2016	3,841	3,289					552										
93		MICROCHIP TECHNOLOGY IN	595017104	X				9/4/2012	12/21/2016	5,491	3,876					1,615										
94		MICROCHIP TECHNOLOGY IN	595017104	X				10/18/2016	6/21/2017	5,590	5,262					328										
95		MICROCHIP TECHNOLOGY IN	595017104	X				10/19/2016	6/22/2017	3,684	3,440					244										
96		ALLERGAN PLC	G01771J08	X				10/18/2016	6/22/2017	13,508	12,584					924										
97		ALLERGAN PLC	G01771J08	X				8/11/2014	10/17/2016	32,058	24,517					7,541										
98		ALLERGAN PLC	G02602103	X				8/12/2014	10/17/2016	5,786	4,449					1,337										
99		AMDOCS LIMITED	G02602103	X				8/12/2014	3/29/2017	8,058	5,946					2,112										
100		AMDOCS LIMITED	G02602103	X				8/12/2014	3/30/2017	8,923	6,582					2,341										
101		AMDOCS LIMITED	G02602103	X				11/3/2016	3/31/2017	1,958	1,722					236										
102		AMDOCS LIMITED	G02602103	X				8/12/2014	3/31/2017	7,158	5,311					1,847										
103		AMDOCS LIMITED	G02602103	X				9/4/2012	9/24/2016	3,282	1,551					1,731										
104		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
105		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
106		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
107		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
108		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
109		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
110		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
111		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
112		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
113		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
114		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
115		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
116		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
117		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
118		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
119		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
120		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
121		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
122		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
123		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
124		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
125		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
126		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
127		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
128		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
129		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
130		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
131		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
132		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
133		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
134		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
135		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
136		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
137		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
138		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
139		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
140		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
141		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
142		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
143		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										
144		AMDOCS LIMITED	G02602103	X				10/18/2016	6/22/2017	1,681	776					905										

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	9,530,230	7,472,878	0	2,057,352	0
288 LIBERTY GLOBAL ULAC A	GS480U138	X				3/10/2014	11/9/2016	40	121	81				0	0
290 LIBERTY GLOBAL ULAC A	GS480U138	X				3/10/2014	11/9/2016	230	230	230				-109	0
291 FMA PAS4168 04X2044	3138WD127	X				9/26/2016	9/26/2016	602	602	602				0	0
292 FMA PAS4168 04X2044	3138WD127	X				10/25/2016	10/25/2016	904	904	904				0	0
293 FMA PAS4168 04X2044	3138WD127	X				11/25/2016	11/25/2016	1519	1519	1519				0	0
294 FMA PAS4168 04X2044	3138WD127	X				12/27/2016	12/27/2016	1077	1077	1077				0	0
295 MOHAWK INDUSTRIES INC	608190104	X				9/4/2012	8/24/2016	210	210	210				137	0
296 MOHAWK INDUSTRIES INC	608190104	X				9/4/2012	8/24/2016	437	437	437				848	0
297 MOHAWK INDUSTRIES INC	608190104	X				12/19/2012	10/7/2016	2572	2572	2572				1463	0
298 MOHAWK INDUSTRIES INC	608190104	X				9/4/2012	10/7/2016	8950	8950	8950				15396	0
299 MOLSON COOR BREW CO C	60871R209	X				6/3/2014	10/7/2016	3495	3495	3495				2214	0
300 MOLSON COOR BREW CO C	60871R209	X				6/2/2014	10/7/2016	18526	18526	11288				7238	0
301 MOLSON COOR BREW CO C	60871R209	X				5/30/2014	10/7/2016	11956	11956	7263				4693	0
302 FACITSET RESH SYS INC	303075105	X				9/4/2012	10/7/2016	2204	2204	1300				904	0
303 FACITSET RESH SYS INC	303075105	X				5/12/2016	10/7/2016	945	945	911				34	0
304 FACITSET RESH SYS INC	303075105	X				5/12/2016	10/7/2016	778	778	759				19	0
305 FACITSET RESH SYS INC	303075105	X				5/12/2016	10/7/2016	779	779	759				20	0
306 FASTENAL COMPANY	311900104	X				7/31/2013	8/24/2016	393	393	442				-49	0
307 FASTENAL COMPANY	311900104	X				9/6/2016	9/6/2016	172	172	196				-24	0
308 FASTENAL COMPANY	311900104	X				4/14/2014	10/7/2016	847	847	1005				-158	0
309 FASTENAL COMPANY	311900104	X				7/31/2013	10/7/2016	883	883	763				120	0
310 FASTENAL COMPANY	311900104	X				12/31/2013	10/7/2016	1525	1525	1715				-190	0
311 FASTENAL COMPANY	311900104	X				3/10/2014	10/7/2016	3940	3940	4562				-622	0
312 FASTENAL COMPANY	311900104	X				7/31/2013	10/7/2016	593	593	687				94	0
313 FHLIC GO 1309 07X2031	31283HN27	X				8/15/2016	8/15/2016	1	1	1				0	0
314 FHLIC GO 1309 07X2031	31283HN27	X				9/15/2016	9/15/2016	1	1	1				0	0
315 FHLIC GO 1309 07X2031	31283HN27	X				10/17/2016	10/17/2016	1	1	1				0	0
316 FHLIC GO 1309 07X2031	31283HN27	X				11/15/2016	11/15/2016	1	1	1				0	0
317 FHLIC GO 1309 07X2031	31283HN27	X				12/15/2016	12/15/2016	1	1	1				0	0
318 FHLIC GO 1309 07X2031	31283HN27	X				11/17/2017	11/17/2017	1	1	1				0	0
319 FHLIC GO 1309 07X2031	31283HN27	X				2/15/2017	2/15/2017	1	1	1				0	0
320 FHLIC GO 1309 07X2031	31283HN27	X				3/15/2017	3/15/2017	1	1	1				0	0
321 FHLIC GO 1309 07X2031	31283HN27	X				4/17/2017	4/17/2017	1	1	1				0	0
322 FHLIC GO 1309 07X2031	31283HN27	X				5/15/2017	5/15/2017	1	1	1				0	0
323 FHLIC GO 1309 07X2031	31283HN27	X				6/15/2017	6/15/2017	1	1	1				0	0
324 FHLIC GO 1309 07X2031	31283HN27	X				7/17/2017	7/17/2017	1	1	1				0	0
325 FHLIC GO 1311 07X2031	31283HN43	X				8/15/2016	8/15/2016	7	7	7				0	0
326 FHLIC GO 1311 07X2031	31283HN43	X				9/15/2016	9/15/2016	17	17	17				0	0
327 FHLIC GO 1311 07X2031	31283HN43	X				10/17/2016	10/17/2016	9	9	9				0	0
328 FHLIC GO 1311 07X2031	31283HN43	X				11/15/2016	11/15/2016	16	16	16				0	0
329 FHLIC GO 1311 07X2031	31283HN43	X				12/15/2016	12/15/2016	19	19	19				0	0
330 FHLIC GO 1311 07X2031	31283HN43	X				1/17/2017	1/17/2017	10	10	10				0	0
331 OMNICOM GROUP COM	681919106	X				11/20/2015	10/7/2016	3790	3790	3384				406	0
332 OMNICOM GROUP COM	681919106	X				11/19/2015	10/7/2016	25131	25131	22327				2804	0
333 OCCIDENTAL PETE CORP C	874589105	X				10/17/2016	2/23/2017	525	525	578				-53	0
334 OMNICOM GROUP COM	681919106	X				11/18/2015	10/7/2016	24554	24554	21689				2865	0
335 OMNICOM GROUP COM	681919106	X				1/13/2016	2/21/2017	597	597	488				99	0
336 OMNICOM GROUP COM	681919106	X				11/20/2015	2/21/2017	5030	5030	4341				689	0
337 OMNICOM GROUP COM	681919106	X				1/13/2016	2/22/2017	677	677	569				108	0
338 OMNICOM GROUP COM	681919106	X				12/28/2016	2/22/2017	3130	3130	2635				494	0
339 PPL CORPORATION	693511108	X				10/17/2016	2/23/2017	73	73	66				7	0
340 PACKAGING CORP AMERICA	695156109	X				10/17/2016	2/23/2017	8223	8223	7943				280	0
341 PACKAGING CORP AMERICA	695156109	X				10/17/2016	1/4/2017	1036	1036	1003				33	0
342 PARKER HANFIFIN CORP	701094104	X				2/5/2010	12/30/2016	3966	3966	3692				6094	0
343 PARKER HANFIFIN CORP	701094104	X				12/28/2016	12/30/2016	2412	2412	2412				3776	0
344 PAYPAL HOLDINGS INC SHS	70450Y103	X				12/10/2015	8/24/2016	938	938	893				45	0
345 PAYPAL HOLDINGS INC SHS	70450Y103	X				12/10/2015	9/6/2016	607	607	633				-26	0
346 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/7/2016	9/29/2016	4889	4889	3897				792	0
347 LIBERTY GLOBAL ULAC A	GS480U138	X				4/19/2013	11/9/2016	20	20	35				-15	0
348 LIBERTY GLOBAL ULAC C	GS480U153	X				9/4/2012	8/24/2016	163	163	158				5	0
349 LIBERTY GLOBAL ULAC C	GS480U153	X				9/4/2012	10/7/2016	480	480	449				31	0
350 LIBERTY GLOBAL ULAC C	GS480U153	X				9/4/2012	10/7/2016	1810	1810	1465				145	0
351 LIBERTY GLOBAL ULAC C	GS480U153	X				11/12/2014	10/29/2016	136	136	211				-75	0
352 LIBERTY GLOBAL ULAC C	GS480U153	X				4/14/2014	10/25/2016	108	108	140				-32	0
353 LIBERTY GLOBAL ULAC C	GS480U153	X				4/14/2014	10/25/2016	36	36	36				-9	0
354 LIBERTY GLOBAL ULAC C	GS480U153	X				4/19/2013	10/29/2016	81	81	102				-21	0
355 LIBERTY GLOBAL ULAC C	GS480U153	X				4/19/2013	10/29/2016	54	54	62				-8	0
356 LIBERTY GLOBAL ULAC C	GS480U153	X				9/4/2012	10/29/2016	27	27	26				1	0
357 MALLINCKRODT PLC SHS	G5785G107	X				1/9/2017	4/10/2017	2330	2330	2746				-416	0
358 MALLINCKRODT PLC SHS	G5785G107	X				1/9/2017	4/10/2017	2654	2654	3231				-577	0
359 MALLINCKRODT PLC SHS	G5785G107	X				1/9/2017	4/12/2017	2324	2324	2854				-530	0

Long Term CG Distributions	5,378
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals											Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		5,378	Capital Gains/Losses											9,530,230		7,472,878		2,057,352	
																</			

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss											
												Capital Gains/Losses														
										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss												
										9,530,230		7,472,878		2,057,352												
										0		0		0												
505	RELEX NV ADR	758558 02	X				9/10/2017	3/10/2017	7,026	6,523				503												
506	RESTAURANT BRANDS INTL	78131D 03	X				9/4/2012	8/24/2016	1,999	1,524				475												
507	RESTAURANT BRANDS INTL	78131D 03	X				9/4/2012	10/7/2016	968	728				240												
508	RESTAURANT BRANDS INTL	78131D 03	X				9/4/2012	10/7/2016	1,285	1,052				233												
509	REYNOLDS AMERICAN INC	78131D 03	X				9/4/2012	10/7/2016	33,633	27,540				6,093												
510	REYNOLDS AMERICAN INC	78131D 03	X				9/4/2012	10/7/2016	4,803	3,958				845												
511	FNMA PZ2936 03%2045	3138YUHN4	X				10/25/2016	11/25/2016	533					0												
512	FNMA PZ2936 03%2045	3138YUHN4	X				11/25/2016	11/25/2016	591					0												
513	FNMA PZ2936 03%2045	3138YUHN4	X				12/27/2016	12/27/2016	712					0												
514	FNMA PZ2936 03%2045	3138YUHN4	X				12/27/2016	12/27/2016	376					0												
515	FNMA PZ2936 03%2045	3138YUHN4	X				12/27/2016	12/27/2016	139					0												
516	FNMA PZ2936 03%2045	3138YUHN4	X				12/27/2016	12/27/2016	434					0												
517	MEDTRONIC PLC SHS	G966U1 03	X				10/17/2016	11/4/2017	999	1,156				157												
518	NIELSEN HOLDINGS PLC SH	G6518L 08	X				10/17/2016	11/4/2017	425	536				111												
519	WHITE MTNS INS GRP LTD	G9618E 07	X				9/4/2012	8/24/2016	822	528				294												
520	WHITE MTNS INS GRP LTD	G9618E 07	X				9/4/2012	10/7/2016	16,530	10,557				5,973												
521	WILLIS TOWERS WATSON PI	G96629 03	X				9/23/2014	10/7/2016	331					0												
522	WILLIS TOWERS WATSON PI	G96629 03	X				6/26/2014	10/7/2016	1,706	1,486				220												
523	WILLIS TOWERS WATSON PI	G96629 03	X				6/26/2014	10/7/2016	2,231	1,897				334												
524	WILLIS TOWERS WATSON PI	G96629 03	X				4/14/2014	10/7/2016	1,312	1,114				198												
525	WILLIS TOWERS WATSON PI	G96629 03	X				10/1/2013	10/7/2016	5,360	4,732				648												
526	WILLIS TOWERS WATSON PI	G96629 03	X				7/15/2013	10/7/2016	4,593	4,042				551												
527	WILLIS TOWERS WATSON PI	G96629 03	X				9/23/2014	3/27/2017	909	773				136												
528	WILLIS TOWERS WATSON PI	G96629 03	X				11/12/2014	3/27/2017	909	775				134												
529	WILLIS TOWERS WATSON PI	G96629 03	X				5/12/2015	7/12/2017	290	248				42												
530	WILLIS TOWERS WATSON PI	G96629 03	X				11/12/2014	7/12/2017	724	553				171												
531	CHUBB LTD	H1457J 04	X				10/17/2016	11/4/2017	395	377				18												
532	TE CONNECTIVITY LTD	H84989 04	X				10/17/2016	11/4/2017	206	183				23												
533	TE CONNECTIVITY LTD	H84989 04	X				10/17/2016	11/4/2017	15,643	14,175				1,468												
534	TE CONNECTIVITY LTD	H84989 04	X				10/17/2016	11/4/2017	8,532	7,699				833												
535	TE CONNECTIVITY LTD	H84989 04	X				10/17/2016	11/4/2017	17,051	15,275				1,776												
536	FHMC GO 1311 07%2031	31283HN43	X				2/15/2017	2/15/2017	6	6				0												
537	FHMC GO 1311 07%2031	31283HN43	X				3/15/2017	3/15/2017	13	13				0												
538	FHMC GO 1311 07%2031	31283HN43	X				4/17/2017	4/17/2017	6	6				0												
539	FHMC GO 1311 07%2031	31283HN43	X				5/15/2017	5/15/2017	7	7				0												
540	FHMC GO 1311 07%2031	31283HN43	X				6/15/2017	6/15/2017	6	6				0												
541	FNMA PAS4168 04%2044	3138WD727	X				2/27/2017	2/27/2017	666	666				0												
542	FNMA PAS4168 04%2044	3138WD727	X				3/27/2017	3/27/2017	407	407				0												
543	FNMA PAS4168 04%2044	3138WD727	X				4/25/2017	4/25/2017	353	353				0												
544	FNMA PAS4168 04%2044	3138WD727	X				5/25/2017	5/25/2017	332	332				0												
545	FNMA PAS4168 04%2044	3138WD727	X				6/26/2017	6/26/2017	282	282				0												
546	FNMA PAS4168 04%2044	3138WD727	X				7/25/2017	7/25/2017	482	482				0												
547	FNMA PAS5696 03 50%2045	3138WFKJ4	X				8/25/2016	8/25/2016	153	153				0												
548	FNMA PAS5696 03 50%2045	3138WFKJ4	X				9/26/2016	9/26/2016	323	323				0												
549	FNMA PAS5696 03 50%2045	3138WFKJ4	X				10/25/2016	10/25/2016	237	237				0												
550	FNMA PAS5696 03 50%2045	3138WFKJ4	X				11/25/2016	11/25/2016	228	228				0												
551	FNMA PAS5696 03 50%2045	3138WFKJ4	X				12/27/2016	12/27/2016	229	229				0												
552	FNMA PAS5696 03 50%2045	3138WFKJ4	X				1/25/2017	1/25/2017	143	143				0												
553	FNMA PAS5696 03 50%2045	3138WFKJ4	X				2/27/2017	2/27/2017	77	77				0												
554	FNMA PAS5696 03 50%2045	3138WFKJ4	X				3/27/2017	3/27/2017	50	50				0												
555	FNMA PAS5696 03 50%2045	3138WFKJ4	X				4/25/2017	4/25/2017	84	84				0												
556	FNMA PAS5696 03 50%2045	3138WFKJ4	X				5/25/2017	5/25/2017	77	77				0												
557	FNMA PAS5696 03 50%2045	3138WFKJ4	X				6/26/2017	6/26/2017	94	94				0												
558	FNMA PAS5696 03 50%2045	3138WFKJ4	X				7/25/2017	7/25/2017	108	108				0												
559	FNMA PAS5696 03 50%2045	3138WFKJ4	X				8/25/2016	8/25/2016	216	216				0												
560	FNMA PAS5696 03 50%2045	3138WFKJ4	X				9/26/2016	9/26/2016	461	461				0												
561	FNMA PAS5696 03 50%2045	3138WFKJ4	X				10/25/2016	10/25/2016	405	405				0												
562	FNMA PAS5696 03 50%2045	3138WFKJ4	X				11/25/2016	11/25/2016	334	334				0												
563	FNMA PAS5696 03 50%2045	3138WFKJ4	X				12/27/2016	12/27/2016	261	261				0												
564	FNMA PAS5696 03 50%2045	3138WFKJ4	X				1/25/2017	1/25/2017	210	210				0												
565	FNMA PAS5696 03 50%2045	3138WFKJ4	X				2/27/2017	2/27/2017	117	117				0												
566	FNMA PAS5696 03 50%2045	3138WFKJ4	X				3/27/2017	3/27/2017	80	80				0												
567	FNMA PAS5696 03 50%2045	3138WFKJ4	X				4/25/2017	4/25/2017	100	100				0												
568	FNMA PAS5696 03 50%2045	3138WFKJ4	X				5/25/2017	5/25/2017	80	80				0												
569	FNMA PAS5696 03 50%2045	3138WFKJ4	X				6/26/2017	6/26/2017	115	115				0												
570	FNMA PAS5696 03 50%2045	3138WFKJ4	X				7/25/2017	7/25/2017	106	106				0												
571	FNMA PAS5696 03 50%2045	3138WFKJ4	X				8/25/2016	8/25/2016	718	718				0												
572	FNMA PAS5696 03 50%2045	3138WFKJ4	X				9/26/2016	9/26/2016	645	645				0												
573	FNMA PAS5696 03 50%2045	3138WFKJ4	X				10/25/2016	10/25/2016	1,027	1,027				0												
574	FNMA PAS5696 03 50%2045	3138WFKJ4	X				11/25/2016	11/25/2016	309	309				0												
575	PAYPAL HOLDINGS INC SHS	70450Y 03	X				12/10/2015	9/29/2016	4,808	4,074				534												
576	PAYPAL HOLDINGS INC SHS	70450Y 03	X				5/25/2016	10/7/2016	1,077	1,047				0												

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
577	PAYPAL HOLDINGS INC SHS	70450Y103	X				10/17/2016	10/17/2016	7,657	6,451			9,530,230	7,472,878	2,057,352
578	PAYPAL HOLDINGS INC SHS	70450Y103	X				5/25/2016	10/13/2016	2,029	2,017					12
579	PEOPLES UNITED FNL INC	712040105	X				10/17/2016	12/15/2016	2,655	2,123					532
580	PEPSICO INC	713448108	X				10/17/2016	1/4/2017	628	640					0
581	PEPSICO INC	713448108	X				10/17/2016	2/23/2017	110	107					3
582	PFIZER INC	717081103	X				7/21/2016	8/4/2016	8,914	3,662					5,252
583	PFIZER INC	717081103	X				8/13/2012	8/4/2016	22,056	14,884					7,172
584	PFIZER INC	717081103	X				8/13/2012	8/5/2016	16,530	11,128					5,402
585	PFIZER INC	717081103	X				1/20/2016	10/7/2016	34,220	31,006					3,214
586	PFIZER INC	717081103	X				9/9/2015	10/7/2016	26,196	25,354					842
587	PFIZER INC	717081103	X				8/13/2012	10/7/2016	4,706	3,329					1,377
588	PFIZER INC	717081103	X				1/20/2016	12/13/2016	16,242	15,107					1,135
589	PFIZER INC	717081103	X				4/13/2016	12/13/2016	2,849	2,821					28
590	PFIZER INC	717081103	X				10/17/2016	1/4/2017	832	614					218
591	PFIZER INC	717081103	X				10/17/2016	2/15/2017	9,737	9,643					94
592	PFIZER INC	717081103	X				10/17/2016	2/23/2017	238	228					10
593	PHILIP MORRIS INTL INC	718172109	X				10/17/2016	2/23/2017	743	688					55
594	PHILIP MORRIS INTL INC	718172109	X				10/17/2016	3/22/2017	3,955	3,340					615
595	PHILIP MORRIS INTL INC	718172109	X				10/17/2016	6/13/2017	4,745	3,817					928
596	PHILIPS 66 SHS	718546104	X				10/17/2016	1/4/2017	959	870					89
597	PRAXAIR INC	74005P104	X				10/17/2016	1/4/2017	234	234					0
598	PROCTER & GAMBLE CO	742718108	X				9/4/2015	10/7/2016	33,487	18,028					15,459
599	PROCTER & GAMBLE CO	742718108	X				9/4/2015	1/18/2017	6,455	5,250					1,205
600	PROCTER & GAMBLE CO	742718108	X				10/17/2016	2/23/2017	52	88					4
601	PROCTER & GAMBLE CO	742718108	X				1/13/2016	3/14/2017	9,558	4,909					4,649
602	PROCTER & GAMBLE CO	742718108	X				9/4/2015	1/13/2016	5,558	7,253					2,305
603	PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	8/24/2016	643	370					273
604	PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	9/6/2016	130	74					56
605	SENSATA TECH HLING BV	75902X106	X				9/4/2012	10/7/2016	13,453	10,241					3,212
606	FLEX LTD	Y2573F102	X				8/30/2016	10/7/2016	5,804	5,455					349
607	FLEX LTD	Y2573F102	X				7/13/2016	10/7/2016	28,385	26,382					2,003
608	AEINA INC NEW	00817Y108	X				9/20/2013	10/7/2016	21,423	12,235					9,188
609	AEINA INC NEW	00817Y108	X				9/23/2013	4/11/2017	6,152	4,083					2,069
610	AEINA INC NEW	00817Y108	X				5/29/2014	4/11/2017	129	77					52
611	AEINA INC NEW	00817Y108	X				3/10/2014	4/12/2017	4,884	2,939					1,945
612	AIR PRODUCTS&CHEM	009158106	X				3/10/2014	8/24/2016	1,707	1,326					381
613	AIR PRODUCTS&CHEM	009158106	X				5/15/2014	10/7/2016	1,485	1,357					128
614	AIR PRODUCTS&CHEM	009158106	X				3/26/2014	10/7/2016	7,021	5,585					1,436
615	AIR PRODUCTS&CHEM	009158106	X				3/26/2014	10/7/2016	3,510	2,858					652
616	AIR PRODUCTS&CHEM	009158106	X				4/14/2014	10/7/2016	14,852	12,126					2,726
617	AIR PRODUCTS&CHEM	009158106	X				4/14/2014	10/7/2016	2,235	1,795					500
618	AIR PRODUCTS&CHEM	009158106	X				3/27/2017	3/27/2017	219	219					0
619	FNMA PAS5515 04%2046	3138WGGZ1	X				4/25/2017	4/25/2017	409	409					0
620	FNMA PAS5515 04%2046	3138WGGZ1	X				1/25/2017	1/25/2017	566	566					0
621	FNMA PAS4168 04%2044	3138WDT27	X				10/17/2016	1/4/2017	476	496					20
622	NEXTERA ENERGY INC SHS	65339F101	X				10/25/2016	5/26/2017	2,278	2,342					-64
623	NISOURCE FINANCE CORP	65473QAV5	X				3/21/2016	10/7/2016	11,333	9,801					1,532
624	NORFOLK SOUTHERN CORP	655844108	X				3/18/2016	10/7/2016	24,990	21,765					3,225
625	NOVARTIS ADR	66987V108	X				10/17/2016	2/23/2017	233	227					6
626	NOVARTIS ADR	66987V108	X				5/13/2014	10/7/2016	1,089	1,180					-91
627	NOVO NORDISK A SADR	670100205	X				12/19/2013	10/7/2016	9,569	8,444					1,125
628	NOVO NORDISK A SADR	670100205	X				12/19/2013	10/7/2016	2,525	1,386					1,139
629	NOVO NORDISK A SADR	670100205	X				10/17/2016	1/4/2017	434	483					-49
630	NOVO NORDISK A SADR	670100205	X				5/23/2014	5/9/2017	1,076	1,167					-91
631	NOVO NORDISK A SADR	670100205	X				10/17/2016	5/10/2017	6,556	6,559					-3
632	NOVO NORDISK A SADR	670100205	X				10/17/2016	5/10/2017	483	481					2
633	NOVO NORDISK A SADR	670100205	X				10/17/2016	5/11/2017	5,977	5,955					-22
634	NOVO NORDISK A SADR	670100205	X				10/17/2016	5/12/2017	1,133	1,127					6
635	NOVO NORDISK A SADR	670100205	X				10/17/2016	6/15/2017	16,579	15,612					967
636	NOVO NORDISK A SADR	670100205	X				12/30/2016	6/16/2017	2,065	1,730					335
637	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	9/6/2016	1,128	333					795
638	O'REILLY AUTOMOTIVE INC	67103H107	X				10/17/2016	6/16/2017	8,304	7,766					538
639	O'REILLY AUTOMOTIVE INC	67103H107	X				5/13/2014	7/26/2017	12,950	13,545					-595
640	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	8/24/2016	2,840	832					2,008
641	O'REILLY AUTOMOTIVE INC	67103H107	X				10/11/2012	10/7/2016	276	84					192
642	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	10/7/2016	47,139	14,232					32,907
643	ADVANSIX INC	007731101	X				12/29/2010	10/4/2016	31	14					17
644	ADVANSIX INC	007731101	X				5/10/2011	10/4/2016	108	58					50
645	ADVANSIX INC	007731101	X				1/13/2016	10/11/2016	1	1					0
646	AEINA INC NEW	00817Y108	X				9/18/2013	10/7/2016	3,191	1,957					1,234
647	AEINA INC NEW	00817Y108	X				9/19/2013	10/7/2016	15,979	9,993					5,986

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			
		5,378			Capital Gains/Losses		9,530,230		7,472,878		2,057,352			
		0			Other sales		0		0		0			
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 AETNA INC NEW		X				9/18/2013	10/7/2016	798	489					309
650 AETNA INC NEW		X				9/23/2013	10/7/2016	31,450	17,887					13,563
651 FNMA PAS6515 04%2046		X				5/25/2017	5/25/2017	535	535					0
652 FNMA PAS6515 04%2046		X				6/26/2017	6/26/2017	833	833					0
653 FNMA PAS6515 04%2046		X				7/25/2017	7/25/2017	533	533					0
654 FNMA PAS7252 04 50%2046		X				11/25/2016	11/25/2016	2,826	2,826					0
655 FNMA PAS7252 04 50%2046		X				12/21/2016	12/21/2016	2,276	2,276					0
656 FNMA PAS7252 04 50%2046		X				1/25/2017	1/25/2017	434	434					0
657 FNMA PAS7252 04 50%2046		X				2/27/2017	2/27/2017	621	621					0
658 FNMA PAS7252 04 50%2046		X				3/27/2017	3/27/2017	1,041	1,041					0
659 FNMA PAS7252 04 50%2046		X				4/25/2017	4/25/2017	679	679					0
660 FNMA PAS7252 04 50%2046		X				5/25/2017	5/25/2017	492	492					0
661 FNMA PAS7252 04 50%2046		X				6/26/2017	6/26/2017	1,451	1,451					0
662 FNMA PAS7252 04 50%2046		X				7/25/2017	7/25/2017	844	844					0
663 FNMA PAS7252 03%2043		X				8/25/2016	8/25/2016	331	331					0
664 FNMA PAS7252 03%2043		X				9/26/2016	9/26/2016	395	395					0
665 FNMA PAS7252 03%2043		X				10/25/2016	10/25/2016	407	407					0
666 FNMA PAS7252 03%2043		X				10/25/2016	10/25/2016	706	706					0
667 FNMA PAS7252 03%2043		X				11/25/2016	11/25/2016	624	624					0
668 FNMA PAS7252 03%2043		X				12/27/2016	12/27/2016	595	595					0
669 FNMA PAS7252 03%2043		X				1/25/2017	1/25/2017	458	458					0
670 FNMA PAS7252 03%2043		X				2/27/2017	2/27/2017	195	195					0
671 FNMA PAS7252 03%2043		X				3/27/2017	3/27/2017	215	215					0
672 FNMA PAS7252 03%2043		X				4/25/2017	4/25/2017	248	248					0
673 FNMA PAS7252 03%2043		X				5/25/2017	5/25/2017	259	259					0
674 FNMA PAS7252 03%2043		X				6/26/2017	6/26/2017	284	284					0
675 FNMA PAS7252 03%2043		X				7/25/2017	7/25/2017	404	404					0
676 FNMA PAS7252 03%2043		X				8/25/2016	8/25/2016	202	202					0
677 FNMA PAS7252 03%2043		X				9/26/2016	9/26/2016	257	257					0
678 FNMA PAS7252 03%2043		X				10/25/2016	10/25/2016	301	301					0
679 FNMA PAS7252 03%2043		X				11/25/2016	11/25/2016	117	117					0
680 FNMA PAS7252 03%2043		X				12/27/2016	12/27/2016	248	248					0
681 FNMA PAS7252 03%2043		X				1/25/2017	1/25/2017	222	222					0
682 FNMA PAS7252 03%2043		X				2/27/2017	2/27/2017	212	212					0
683 FNMA PAS7252 03%2043		X				3/10/2015	3/10/2015	126	126					0
684 FNMA PAS7252 03%2043		X				4/25/2017	4/25/2017	54	54					0
685 ROPER TECHNOLOGIES INC		X				3/10/2015	10/7/2016	3,783	3,495					288
686 FNMA PAS7252 03%2043		X				4/25/2017	4/25/2017	67	67					0
687 FNMA PAS7252 03%2043		X				5/25/2017	5/25/2017	81	81					0
688 FNMA PAS7252 03%2043		X				6/26/2017	6/26/2017	90	90					0
689 ROPER TECHNOLOGIES INC		X				8/12/2015	10/7/2016	540	501					39
690 ROPER TECHNOLOGIES INC		X				7/23/2015	10/7/2016	1,982	1,928					54
691 ROPER TECHNOLOGIES INC		X				7/18/2015	10/7/2016	4,323	4,122					201
692 ROPER TECHNOLOGIES INC		X				1/27/2015	9/24/2016	2,118	1,873					245
693 ROPER TECHNOLOGIES INC		X				2/17/2015	10/7/2016	8,286	7,637					649
694 ROPER TECHNOLOGIES INC		X				1/27/2015	9/6/2016	360	312					48
695 ROPER TECHNOLOGIES INC		X				2/5/2015	10/7/2016	4,143	3,716					427
696 ROPER TECHNOLOGIES INC		X				6/10/2015	10/7/2016	3,062	3,007					55
697 ROPER TECHNOLOGIES INC		X				5/27/2015	10/7/2016	1,441	1,423					18
698 ROPER TECHNOLOGIES INC		X				5/14/2015	10/7/2016	4,503	4,410					93
699 ROPER TECHNOLOGIES INC		X				2/3/2015	10/7/2016	4,143	3,651					492
700 FNMA PAS7252 03%2043		X				12/27/2016	12/27/2016	556	556					0
701 FNMA PAS7252 03%2043		X				1/25/2017	1/25/2017	377	377					0
702 FNMA PAS7252 03%2043		X				2/27/2017	2/27/2017	262	262					0
703 FNMA PAS7252 03%2043		X				3/27/2017	3/27/2017	178	178					0
704 FNMA PAS7252 03%2043		X				4/25/2017	4/25/2017	192	192					0
705 FNMA PAS7252 03%2043		X				5/25/2017	5/25/2017	206	206					0
706 FNMA PAS7252 03%2043		X				6/26/2017	6/26/2017	243	243					0
707 FNMA PAS7252 03%2043		X				7/25/2017	7/25/2017	230	230					0
708 FNMA PAS7252 03%2043		X				8/25/2016	8/25/2016	275	275					0
709 FNMA PAS7252 03%2043		X				9/26/2016	9/26/2016	232	232					0
710 FNMA PAS7252 03%2043		X				10/25/2016	10/25/2016	228	228					0
711 FNMA PAS7252 03%2043		X				11/25/2016	11/25/2016	316	316					0
712 FNMA PAS7252 03%2043		X				12/27/2016	12/27/2016	310	310					0
713 FNMA PAS7252 03%2043		X				1/25/2017	1/25/2017	359	359					0
714 FNMA PAS7252 03%2043		X				2/27/2017	2/27/2017	427	427					0
715 FNMA PAS7252 03%2043		X				3/27/2017	3/27/2017	32	32					0
716 FNMA PAS7252 03%2043		X				4/25/2017	4/25/2017	34	34					0
717 FNMA PAS7252 03%2043		X				5/25/2017	5/25/2017	48	48					0
718 FNMA PAS7252 03%2043		X				6/26/2017	6/26/2017	66	66					0
719 FNMA PAS7252 03%2043		X				7/25/2017	7/25/2017	26	26					0
720 FNMA PAS7252 04%2047		X				4/25/2017	4/25/2017	26	26					0

	Amount
Long Term CG Distributions	5,378
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions															5,378		Capital Gains/Losses		9,530,230		7,472,878		2,057,352	
															0		Other sales		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
865 FNMMA PMA23670 03%2046	31418B6C6	X				5/25/2017	5/25/2017	26	26					0										
866 FNMMA PMA23670 03%2046	31418B6C6	X				6/26/2017	6/26/2017	27	27					0										
867 FNMMA PMA23670 03%2046	31418B6C6	X				7/25/2017	7/25/2017	35	35					0										
868 FNMMA PMA2332 03 50%2045	31418B7J5	X				8/25/2016	8/25/2016	403	403					0										
869 FNMMA PMA2332 03 50%2045	31418B7J5	X				9/26/2016	9/26/2016	905	905					0										
870 FNMMA PMA2332 03 50%2045	31418B7J5	X				10/25/2016	10/25/2016	772	772					0										
871 FNMMA PMA2332 03 50%2045	31418B7J5	X				11/25/2016	11/25/2016	406	406					0										
872 FNMMA PMA2332 03 50%2045	31418B7J5	X				12/27/2016	12/27/2016	524	524					0										
873 FNMMA PMA2332 03 50%2045	31418B7J5	X				1/25/2017	1/25/2017	356	356					0										
874 FNMMA PMA2332 03 50%2045	31418B7J5	X				2/27/2017	2/27/2017	285	285					0										
875 FNMMA PMA2332 03 50%2045	31418B7J5	X				3/27/2017	3/27/2017	197	197					0										
876 FNMMA PMA2332 03 50%2045	31418B7J5	X				4/25/2017	4/25/2017	210	210					0										
877 FNMMA PMA2332 03 50%2045	31418B7J5	X				5/25/2017	5/25/2017	281	281					0										
878 FNMMA PMA2332 03 50%2045	31418B7J5	X				6/26/2017	6/26/2017	378	378					0										
879 REYNOLDS AMERICAN INC	761713106	X				5/13/2015	10/7/2016	12,684	10,372					2,312										
880 REYNOLDS AMERICAN INC	761713106	X				4/27/2015	10/7/2016	8,254	6,720					1,534										
881 REYNOLDS AMERICAN INC	761713106	X				5/28/2015	11/10/2016	13,141	9,608					3,533										
882 REYNOLDS AMERICAN INC	761713106	X				5/28/2015	1/24/2017	3,019	1,960					1,059										
883 REYNOLDS AMERICAN INC	761713106	X				1/13/2016	1/24/2017	10,181	8,309					1,872										
884 REYNOLDS AMERICAN INC	761713106	X				12/3/2015	1/24/2017	2,427	1,866					561										
885 REYNOLDS AMERICAN INC	761713106	X				10/17/2016	2/23/2017	554	426					128										
886 REYNOLDS AMERICAN INC	761713106	X				10/17/2016	3/22/2017	8,923	6,824					2,099										
887 REYNOLDS AMERICAN INC	761713106	X				10/17/2016	7/25/2017	20,550	14,785					5,765										
888 REYNOLDS AMERICAN INC	761713106	X				12/30/2016	7/25/2017	1,712	1,459					253										
889 ROBERTHALF INTL INC COM	770323103	X				6/11/2013	8/24/2016	38	34					4										
890 ROBERTHALF INTL INC COM	770323103	X				7/20/2016	10/7/2016	1,018	1,090				72	443										
891 ROBERTHALF INTL INC COM	770323103	X				6/11/2013	10/7/2016	4,034	3,591					15										
892 ROCHE HD LG LTD SPN ADR	771195104	X				10/17/2016	2/23/2017	397	392					-173										
893 ROCKWELL AUTOMATION IN	773903109	X				5/12/2015	10/7/2016	8,745	6,918					1,543										
894 ROCKWELL AUTOMATION IN	773903109	X				12/17/2014	10/7/2016	13,896	12,353					457										
895 ROCKWELL AUTOMATION IN	773903109	X				1/13/2016	3/9/2017	1,217	760					840										
896 ROCKWELL AUTOMATION IN	773903109	X				5/12/2015	3/9/2017	4,261	3,421					19										
897 ROGERS COMMUNICATIONS	775092020	X				10/17/2016	2/23/2017	437	418					0										
898 FNMMA PMA2387 03 50%2045	31418B8U6	X				9/26/2016	9/26/2016	179	179					0										
899 FNMMA PMA2387 03 50%2045	31418B8U6	X				10/25/2016	10/25/2016	130	130					0										
900 FNMMA PMA2387 03 50%2045	31418B8U6	X				10/25/2016	10/25/2016	130	130					0										
901 FNMMA PMA2387 03 50%2045	31418B8U6	X				10/25/2016	10/25/2016	130	130					0										
902 FNMMA PMA2387 03 50%2045	31418B8U6	X				11/25/2016	11/25/2016	174	174					0										
903 FNMMA PMA2387 03 50%2045	31418B8U6	X				12/27/2016	12/27/2016	143	143					0										
904 FNMMA PMA2387 03 50%2045	31418B8U6	X				1/25/2017	1/25/2017	125	125					0										
905 FNMMA PMA2387 03 50%2045	31418B8U6	X				2/27/2017	2/27/2017	44	44					0										
906 FNMMA PMA2387 03 50%2045	31418B8U6	X				3/27/2017	3/27/2017	42	42					0										
907 FNMMA PMA2387 03 50%2045	31418B8U6	X				4/25/2017	4/25/2017	61	61					0										
908 FNMMA PMA2387 03 50%2045	31418B8U6	X				5/25/2017	5/25/2017	46	46					0										
909 FNMMA PMA2387 03 50%2045	31418B8U6	X				6/26/2017	6/26/2017	65	65					0										
910 FNMMA PMA2387 03 50%2045	31418B8U6	X				7/25/2017	7/25/2017	76	76					0										
911 FNMMA PMA2471 03 50%2045	31418B8W3	X				8/25/2016	8/25/2016	405	405					0										
912 FNMMA PMA2471 03 50%2045	31418B8W3	X				9/26/2016	9/26/2016	923	923					0										
913 ANHEUSER-BUSCH INBEV A	03524A108	X				7/25/2013	3/6/2017	7,507	6,217					1,290										
914 APPLE INC	037633100	X				10/29/2013	9/9/2016	14,004	10,344					3,660										
915 APPLE INC	037633100	X				2/26/2013	9/9/2016	8,921	5,393					3,528										
916 APPLE INC	037633100	X				10/29/2013	10/7/2016	18,139	12,183					5,956										
917 APPLE INC	037633100	X				6/28/2012	10/7/2016	12,777	9,103					3,674										
918 APPLE INC	037633100	X				1/13/2016	10/7/2016	2,053	1,822					231										
919 APPLE INC	037633100	X				12/15/2015	10/7/2016	913	887					26										
920 APPLE INC	037633100	X				10/10/2014	10/7/2016	14,831	13,163					1,668										
921 AMERICAN INTERNATIONAL	026874784	X				5/1/2013	12/13/2016	17,270	10,953					6,317										
922 BIOGEN INC	09062X103	X				8/23/2016	10/7/2016	13,148	13,589					-541										
923 BIOERATV INC REG SHS	09075E100	X				12/13/2016	2/15/2017	21	26					-5										
924 BIOERATV INC REG SHS	09075E100	X				10/18/2016	3/30/2017	935	859					76										
925 BIOERATV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	1,714	1,713					1										
926 BIOERATV INC REG SHS	09075E100	X				12/13/2016	3/30/2017	987	884					103										
927 BLACKROCK INC	09247X101	X				10/17/2016	1/4/2017	397	355					32										
928 BRISTOL-MYERS SQUIBB CO	110122108	X				7/26/2013	10/7/2016	14,209	11,233					2,976										
929 BRISTOL-MYERS SQUIBB CO	110122108	X				12/16/2013	10/7/2016	4,940	4,519					421										
930 BRISTOL-MYERS SQUIBB CO	110122108	X				12/16/2013	10/11/2016	6,387	5,500					887										
931 BRISTOL-MYERS SQUIBB CO	110122108	X				1/30/2014	10/11/2016	8,936	7,004					1,932										
932 BRISTOL-MYERS SQUIBB CO	110122108	X				1/13/2016	10/11/2016	2,944	3,905					-961										
933 BRITISH AMN TOBACO SPAD	110448107	X				9/24/2015	10/7/2016	31,107	27,684					3,423										
934 BRITISH AMN TOBACO SPAD	110448107	X				10/17/2016	2/23/2017	897	826					71										
935 BROOKFIELD ASSET MGMT	112585104	X				9/4/2012	8/24/2016	4,076	2,719					1,357										
936 BROOKFIELD ASSET MGMT	112585104	X				9/4/2012	9/6/2016	2,497	1,668					829										

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis		Expenses of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions		5,378		0		Capital Gains/Losses		Other sales		9,530,230		7,472,878		2,057,352		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 BROOKFIELD ASSET MGMT	112585104	X				4/28/2014	10/7/2016	142	110					32			
938 BROOKFIELD ASSET MGMT	112585104	X				4/18/2014	10/7/2016	3,027	2,098					969			
939 BROOKFIELD ASSET MGMT	112585104	X				3/27/2014	10/7/2016	6,303	4,708					1,597			
940 BROOKFIELD ASSET MGMT	112585104	X				9/4/2012	10/7/2016	34,651	22,235					12,416			
941 FNMA PAE0725 04 50%2041	31419AX9	X				8/25/2016	8/25/2016	164	164					0			
942 FNMA PAE0725 04 50%2041	31419AX9	X				9/26/2016	9/26/2016	178	178					0			
943 FNMA PAE0725 04 50%2041	31419AX9	X				10/25/2016	10/25/2016	218	218					0			
944 FNMA PAE0725 04 50%2041	31419AX9	X				11/25/2016	11/25/2016	136	136					0			
945 FNMA PAE0725 04 50%2041	31419AX9	X				12/21/2016	12/21/2016	401	401					0			
946 FNMA PAE0725 04 50%2041	31419AX9	X				1/25/2017	1/25/2017	366	366					0			
947 FNMA PAE0725 04 50%2041	31419AX9	X				2/27/2017	2/27/2017	127	127					0			
948 FNMA PAE0725 04 50%2041	31419AX9	X				3/27/2017	3/27/2017	64	64					0			
949 FNMA PAE0725 04 50%2041	31419AX9	X				4/25/2017	4/25/2017	258	258					0			
950 FNMA PAE0725 04 50%2041	31419AX9	X				5/25/2017	5/25/2017	147	147					0			
951 FNMA PAE0725 04 50%2041	31419AX9	X				6/26/2017	6/26/2017	110	110					0			
952 FNMA PAE0725 04 50%2041	31419AX9	X				7/25/2017	7/25/2017	412	412					0			
953 FNMA PAE0725 04 50%2041	31419AX9	X				8/25/2016	8/25/2016	364	364					0			
954 FNMA PAE0725 04 50%2041	31419AX9	X				9/26/2016	9/26/2016	621	621					0			
955 FNMA PAE0725 04 50%2041	31419AX9	X				10/25/2016	10/25/2016	563	563					0			
956 FNMA PAE0725 04 50%2041	31419AX9	X				11/25/2016	11/25/2016	3,846	3,591					255			
957 BROOKFIELD ASSET MGMT	112585104	X				11/12/2014	10/7/2016	3,846	3,220					626			
958 BROOKFIELD ASSET MGMT	112585104	X				7/28/2014	10/7/2016	2,457	1,789					668			
959 BROOKFIELD ASSET MGMT	112585104	X				2/12/2013	10/7/2016	9,366	6,435					2,931			
960 BROOKFIELD ASSET MGMT	112585104	X				4/1/2013	10/7/2016	1,587	1,280					287			
961 BROOKFIELD ASSET MGMT	112585104	X				5/15/2014	10/7/2016	4,238	4,354					116			
962 BROOKFIELD ASSET MGMT	112585104	X				6/25/2015	10/7/2016	8,333	8,233					100			
963 BROOKFIELD ASSET MGMT	112585104	X				7/23/2015	10/7/2016	3,704	2,905					799			
964 BROOKFIELD ASSET MGMT	112585104	X				4/14/2014	10/7/2016	2,350	1,774					576			
965 BROOKFIELD ASSET MGMT	112585104	X				2/19/2014	10/7/2016	4,273	3,018					1,255			
966 BROOKFIELD ASSET MGMT	112585104	X				1/24/2014	10/7/2016	3,846	2,811					1,035			
967 BROOKFIELD ASSET MGMT	112585104	X				2/13/2014	10/7/2016	714	679					35			
968 BROOKFIELD ASSET MGMT	112585104	X				6/25/2015	10/13/2016	2,095	1,495					601			
969 BROWN & BROWN INC FLA	115236101	X				9/4/2012	8/11/2016	845	603					242			
970 BROWN & BROWN INC FLA	115236101	X				9/4/2012	8/24/2016	2,540	1,783					757			
971 BROWN & BROWN INC FLA	115236101	X				9/4/2012	8/31/2016	493	341					152			
972 BROWN & BROWN INC FLA	115236101	X				9/4/2012	9/6/2016	36	36					0			
973 FNMA PMA2930 04%2047	31418CHG2	X				6/26/2017	6/26/2017	68	68					0			
974 FNMA PMA2930 04%2047	31418CHG2	X				7/25/2017	7/25/2017	5	5					0			
975 FNMA PMA2959 03 50%2047	31418CJD7	X				5/25/2017	5/25/2017	4	4					0			
976 FNMA PMA2959 03 50%2047	31418CJD7	X				6/26/2017	6/26/2017	6	6					0			
977 FNMA PMA2959 03 50%2047	31418CJD7	X				7/25/2017	7/25/2017	69	69					0			
978 FNMA PMA2959 03 50%2047	31418CJD7	X				2/15/2017	2/15/2017	80	80					0			
979 FNMA PMA2959 03 50%2047	31418CJD7	X				3/15/2017	3/15/2017	93	93					0			
980 FNMA PMA2959 03 50%2047	31418CJD7	X				4/17/2017	4/17/2017	68	68					0			
981 FNMA PMA2959 03 50%2047	31418CJD7	X				5/15/2017	5/15/2017	83	83					0			
982 FNMA PMA2959 03 50%2047	31418CJD7	X				6/15/2017	6/15/2017	123	123					0			
983 FNMA PMA2959 03 50%2047	31418CJD7	X				7/17/2017	7/17/2017	300	300					0			
984 FNMA PMA2959 03 50%2047	31418CJD7	X				8/15/2016	8/15/2016	463	463					0			
985 FNMA PMA2959 03 50%2047	31418CJD7	X				9/15/2016	9/15/2016	463	463					0			
986 FNMA PMA2959 03 50%2047	31418CJD7	X				10/17/2016	10/17/2016	421	421					0			
987 FNMA PMA2959 03 50%2047	31418CJD7	X				11/15/2016	11/15/2016	365	365					0			
988 FNMA PMA2959 03 50%2047	31418CJD7	X				12/15/2016	12/15/2016	296	296					0			
989 FNMA PMA2959 03 50%2047	31418CJD7	X				1/17/2017	1/17/2017	215	215					0			
990 FNMA PMA2959 03 50%2047	31418CJD7	X				2/15/2017	2/15/2017	154	154					0			
991 FNMA PMA2959 03 50%2047	31418CJD7	X				3/15/2017	3/15/2017	198	198					0			
992 FNMA PMA2959 03 50%2047	31418CJD7	X				4/17/2017	4/17/2017	153	153					0			
993 FNMA PMA2959 03 50%2047	31418CJD7	X				5/15/2017	5/15/2017	191	191					0			
994 FNMA PMA2959 03 50%2047	31418CJD7	X				6/15/2017	6/15/2017	183	183					0			
995 FNMA PMA2959 03 50%2047	31418CJD7	X				7/17/2017	7/17/2017	41	41					0			
996 FNMA PMA2959 03 50%2047	31418CJD7	X				8/15/2016	8/15/2016	56	56					0			
997 FNMA PMA2959 03 50%2047	31418CJD7	X				9/15/2016	9/15/2016	55	55					0			
998 FNMA PMA2959 03 50%2047	31418CJD7	X				10/17/2016	10/17/2016	49	49					0			
999 FNMA PMA2959 03 50%2047	31418CJD7	X				11/15/2016	11/15/2016	47	47					0			
1000 FNMA PMA2959 03 50%2047	31418CJD7	X				12/15/2016	12/15/2016	41	41					0			
1001 FNMA PMA2959 03 50%2047	31418CJD7	X				1/17/2017	1/17/2017	28	28					0			
1002 FNMA PMA2959 03 50%2047	31418CJD7	X				2/15/2017	2/15/2017	19	19					0			
1003 FNMA PMA2959 03 50%2047	31418CJD7	X				3/15/2017	3/15/2017	663	252					411			
1004 FIDELITY NATL INFO SVCS	31620M106	X				9/4/2012	3/1/2017	1,995	1,542					453			
1005 FIDELITY NATL INFO SVCS	31620M106	X				11/11/2015	6/5/2017	3,923	2,792					1,131			
1006 FIDELITY NATL INFO SVCS	31620M106	X				1/13/2016	6/9/2017	1,339	928					411			
1007 BROWN & BROWN INC FLA	115236101	X				10/7/2016	10/7/2016	11,589	7,947					3,642			

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

Long Term CG Distributions	5,378
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		5,378	0		Other Sales		9,530,230		7,472,878		2,057,352			
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
1081 FLMC GO 8535 03%2045	3128MJV56	X				12/15/2016	12/15/2016	482	482				0	0
1082 FLMC GO 8535 03%2045	3128MJV56	X				12/28/2016	12/28/2016	482	482				0	0
1083 FLMC GO 8535 03%2045	3128MJV56	X				12/28/2016	12/28/2016	576	576				0	0
1084 FNMA PAF611B 03 50%2040	31419GY01	X				12/27/2016	12/27/2016	390	390				0	0
1085 FNMA PAF611B 03 50%2040	31419GY01	X				1/25/2017	1/25/2017	351	351				0	0
1086 FNMA PAF611B 03 50%2040	31419GY01	X				2/27/2017	2/27/2017	183	183				0	0
1087 FNMA PAF611B 03 50%2040	31419GY01	X				3/27/2017	3/27/2017	136	136				0	0
1088 FNMA PAF611B 03 50%2040	31419GY01	X				4/25/2017	4/25/2017	196	196				0	0
1089 FNMA PAF611B 03 50%2040	31419GY01	X				5/25/2017	5/25/2017	118	118				0	0
1090 FNMA PAF611B 03 50%2040	31419GY01	X				6/26/2017	6/26/2017	293	293				0	0
1091 FNMA PAF611B 03 50%2040	31419GY01	X				7/25/2017	7/25/2017	157	157				0	0
1092 FIDELITY NATL INFO SVCS	31620M106	X				9/4/2012	8/24/2016	1,828	725				0	1,103
1093 FIDELITY NATL INFO SVCS	31620M106	X				9/4/2012	9/6/2016	1,043	410				0	633
1094 FIDELITY NATL INFO SVCS	31620M106	X				9/4/2012	10/7/2016	31,805	12,890				0	18,915
1095 FIDELITY NATL INFO SVCS	31620M106	X				11/11/2015	10/7/2016	17,030	14,680				0	2,350
1096 FIDELITY NATL INFO SVCS	31620M106	X				10/17/2016	1/4/2017	1,328	1,295				0	33
1097 GENERAL MOTORS CO	37045V100	X				10/17/2016	1/6/2017	11,072	9,763				0	1,309
1098 GENERAL MOTORS FINL CO	37045XB54	X				4/7/2017	6/7/2017	3,044	3,018				0	26
1099 GILEAD SCIENCES INC COM	37555B103	X				10/7/2016	10/7/2016	20,399	27,098				0	-6,699
1100 GILEAD SCIENCES INC COM	37555B103	X				11/18/2015	10/7/2016	36,431	51,582				0	-15,151
1101 GLAXOSMITHKLINE PLC ADR	37733W105	X				10/17/2016	2/23/2017	1,080	1,073				0	7
1102 GOLDMAN SACHS GROUP INC	38141G104	X				10/8/2012	10/7/2016	44,477	31,277				0	13,200
1103 GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	10/7/2016	4,414	3,099				0	1,315
1104 GOLDMAN SACHS GROUP INC	38141G104	X				11/7/2012	10/7/2016	3,904	2,787				0	1,117
1105 GOODYEAR TIRE RUBBER	382550101	X				10/7/2016	10/7/2016	30,655	28,400				0	2,255
1106 GOODYEAR TIRE RUBBER	382550101	X				1/20/2016	10/7/2016	22,301	16,359				0	3,942
1107 S&P GLOBAL INC	78409V104	X				1/7/2016	10/7/2016	1,241	904				0	337
1108 S&P GLOBAL INC	78409V104	X				12/10/2015	10/7/2016	1,861	1,428				0	433
1109 S&P GLOBAL INC	78409V104	X				7/10/2015	10/7/2016	21,960	18,248				0	3,712
1110 S&P GLOBAL INC	78409V104	X				1/27/2016	4/6/2017	913	593				0	320
1111 ESSE PLC SPONSORED ADR	79467K107	X				10/17/2016	2/23/2017	719	692				0	27
1112 SAMPO PLC SHS	79588J102	X				7/3/2012	10/7/2016	16,492	9,804				0	6,688
1113 SAMPO PLC SHS	79588J102	X				12/29/2010	10/7/2016	2,398	1,421				0	967
1114 SAMPO PLC SHS	79588J102	X				7/27/2010	10/7/2016	11,873	6,528				0	5,345
1115 SANLAM LTD SP ADR	80104Q208	X				2/10/2015	10/7/2016	11,156	15,744				0	-4,588
1116 SANLAM LTD SP ADR	80104Q208	X				2/11/2015	10/7/2016	2,527	3,599				0	-1,072
1117 SANOFI ADR	80105N105	X				10/17/2016	2/23/2017	639	582				0	57
1118 SCHLUMBERGER LTD	806857108	X				10/31/2013	10/7/2016	9,115	10,565				1,450	-1,450
1119 SCHLUMBERGER LTD	806857108	X				3/18/2013	10/7/2016	9,359	8,872				0	487
1120 SCHLUMBERGER LTD	806857108	X				12/29/2010	10/7/2016	2,116	2,179				64	-64
1121 SCHLUMBERGER LTD	806857108	X				10/26/2010	10/7/2016	17,986	15,341				0	2,645
1122 SCHLUMBERGER LTD	806857108	X				8/5/2015	10/7/2016	10,987	11,191				17	-17
1123 SCHLUMBERGER LTD	806857108	X				2/28/2014	10/7/2016	23,764	27,159				3,395	-3,395
1124 SCHLUMBERGER LTD	806857108	X				11/8/2013	10/7/2016	8,871	10,169				1,298	-1,298
1125 SCHLUMBERGER LTD	806857108	X				10/17/2016	1/4/2017	789	729				0	60
1126 SCHLUMBERGER LTD	806857108	X				10/31/2013	3/6/2017	807	943				0	-136
1127 SCHLUMBERGER LTD	806857108	X				11/19/2013	3/6/2017	6,781	7,786				0	-1,005
1128 SCHLUMBERGER LTD	806857108	X				9/9/2015	4/24/2017	10,196	10,406				0	-208
1129 SCHLUMBERGER LTD	806857108	X				8/5/2015	4/24/2017	1,265	1,409				-144	-144
1130 SCHLUMBERGER LTD	806857108	X				9/9/2015	4/25/2017	13,152	13,521				0	-369
1131 SCHLUMBERGER LTD	806857108	X				1/13/2016	4/25/2017	1,118	1,256				0	-138
1132 SCHWAB CHARLES CORP NE	808513105	X				10/15/2014	10/7/2016	17,183	13,069				0	4,114
1133 SCOR SPONSORED ADR	80917Q106	X				10/17/2016	2/23/2017	895	779				0	116
1134 SHERWIN WILLIAMS	82434B108	X				8/31/2016	9/6/2016	284	285				0	-1
1135 SHERWIN WILLIAMS	82434B108	X				9/15/2016	10/7/2016	5,647	5,803				0	-156
1136 SHERWIN WILLIAMS	82434B108	X				9/22/2016	10/7/2016	1,076	1,147				0	-71
1137 SHERWIN WILLIAMS	82434B108	X				8/31/2016	10/7/2016	3,227	3,416				189	-189
1138 SHERWIN WILLIAMS	82434B108	X				8/31/2016	10/7/2016	269	287				0	-18
1139 SHERWIN WILLIAMS	82434B108	X				8/31/2016	10/7/2016	4,034	4,270				0	-236
1140 SHIRE PLC-ADR	82481R106	X				10/22/2014	10/7/2016	20,811	19,983				0	828
1141 SHIRE PLC-ADR	82481R106	X				10/15/2014	10/7/2016	9,336	9,318				0	18
1142 SHIRE PLC-ADR	82481R106	X				10/29/2014	10/7/2016	6,807	6,937				0	-130
1143 SIEMENS AG ADR	826197501	X				10/17/2016	2/23/2017	391	345				0	46
1144 CBRE GROUP INC	12504L109	X				1/26/2016	10/7/2016	1,831	1,890				0	-59
1145 CBRE GROUP INC	12504L109	X				9/4/2012	10/7/2016	14,458	9,084				0	5,374
1146 CBRE GROUP INC	12504L109	X				3/14/2016	10/7/2016	2,651	2,712				0	-61
1147 CDK GLOBAL INC SHS	12508E101	X				11/19/2015	8/24/2016	579	486				0	93
1148 CDK GLOBAL INC SHS	12508E101	X				9/6/2016	9/6/2016	59	49				0	10
1149 CDK GLOBAL INC SHS	12508E101	X				11/19/2015	10/7/2016	8,090	9,994				0	-1,904
1150 CDW CORP	12514G108	X				2/1/2016	10/7/2016	5,686	4,833				0	853
1151 CDW CORP	12514G108	X				1/29/2016	10/7/2016	14,712	12,344				0	2,368
1152 FLMC GO 7551 03%2043	3128M9W12	X				1/17/2017	1/17/2017	95	95				0	0

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		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 FHLAC GO 8631 03%2045		3128MJJVZ0	X					12/28/2016	12/28/2016	571	571					0
1154 FHLAC GO 8631 03%2045		3128MJJVZ0	X					12/28/2016	12/28/2016	685	685					0
1155 HOME DEPOT INC		437076102	X					9/9/2014	10/7/2016	86,296	48,302					19,994
1156 HONEYWELL INTL INC DEL		438516106	X					5/10/2011	10/7/2016	5,986	3,438					2,548
1157 HONEYWELL INTL INC DEL		438516106	X					12/29/2010	10/7/2016	2,284	2,284					2,313
1158 HONEYWELL INTL INC DEL		438516106	X					6/9/2008	10/7/2016	15,928	8,176					7,752
1159 HONEYWELL INTL INC DEL		438516106	X					10/17/2016	10/7/2016	583	543					40
1160 THE HOWARD HUGHES COR		442670107	X					11/19/2015	8/24/2016	348	373					-25
1161 THE HOWARD HUGHES COR		442670107	X					11/19/2015	9/6/2016	118	124					-6
1162 THE HOWARD HUGHES COR		442670107	X					11/19/2015	10/7/2016	6,379	7,089					-710
1163 THE HOWARD HUGHES COR		442670107	X					9/9/2015	10/7/2016	7,110	7,489					0
1164 HUMANA INC		444859102	X					9/9/2015	10/7/2016	3,377	3,548					-170
1165 HUMANA INC		444859102	X					12/16/2014	10/7/2016	32,063	21,164					5,719
1166 HUMANA INC		444859102	X					2/5/2010	12/30/2016	29,325	10,150					19,175
1167 ILLINOIS TOOL WORKS INC		452308109	X					2/5/2010	12/30/2016	29,325	10,150					19,175
1168 ILLINOIS TOOL WORKS INC		452308109	X					2/5/2010	12/30/2016	29,325	10,150					19,175
1169 IMPERIAL BRANDS PLC		45262P102	X					10/17/2016	2/23/2017	1,418	1,352					66
1170 INTEL CORP		458140100	X					1/11/2017	7/12/2017	1,501	1,620					-119
1171 INTEL CORP		458140100	X					12/13/2016	7/12/2017	21,079	22,732					-1,653
1172 INTEL CORP		458140100	X					1/11/2017	7/12/2017	7,458	8,026					-568
1173 INTERCONTINENTAL		458665104	X					6/10/2013	10/7/2016	8,022	5,257					2,765
1174 INTERCONTINENTAL		458665104	X					2/15/2013	10/7/2016	17,849	10,408					7,441
1175 INTUIT INC		461202103	X					9/4/2012	8/24/2016	219	117					102
1176 INTUIT INC		461202103	X					9/4/2012	9/6/2016	759	759					0
1177 INTUIT INC		461202103	X					9/4/2012	10/7/2016	23,458	12,724					10,734
1178 INTUIT INC		461202103	X					8/19/2011	12/30/2016	24,845	10,400					14,445
1179 INTUIT INC		461202103	X					8/19/2011	12/30/2016	24,845	10,395					14,450
1180 IRON MOUNTAIN REIT INC		46284V101	X					10/17/2016	2/23/2017	333	308					25
1181 JPMORGAN CHASE & CO		46625H100	X					7/9/2012	10/7/2016	4,765	2,372					2,393
1182 JPMORGAN CHASE & CO		46625H100	X					4/25/2012	10/7/2016	10,912	10,912					0
1183 JPMORGAN CHASE & CO		46625H100	X					4/25/2012	10/7/2016	21,847	13,705					8,142
1184 JPMORGAN CHASE & CO		46625H100	X					4/23/2012	10/7/2016	20,626	12,724					7,902
1185 JPMORGAN CHASE & CO		46625H100	X					4/16/2012	10/7/2016	22,532	14,363					8,169
1186 JPMORGAN CHASE & CO		46625H100	X					2/25/2011	10/7/2016	2,723	2,007					716
1187 JPMORGAN CHASE & CO		46625H100	X					2/11/2011	10/7/2016	5,854	4,599					1,255
1188 JPMORGAN CHASE & CO		46625H100	X					2/11/2011	10/7/2016	5,514	4,020					1,494
1189 JPMORGAN CHASE & CO		46625H100	X					4/14/2009	10/7/2016	1,750	1,750					0
1190 JPMORGAN CHASE & CO		46625H100	X					3/3/2008	10/7/2016	17,154	10,079					7,075
1191 JPMORGAN CHASE & CO		46625H100	X					10/17/2016	12/16/2016	5,952	5,952					0
1192 JPMORGAN CHASE & CO		46625H100	X					10/17/2016	12/30/2016	57,285	44,712					12,573
1193 SIEMENS AG		825197501	X					10/17/2016	3/23/2017	4,082	3,566					526
1194 SIEMENS AG		825197501	X					10/17/2016	6/22/2017	8,255	6,844					1,421
1195 SINGAPORE TELECOM LTD		82929W105	X					10/17/2016	2/23/2017	311	311					0
1196 SINGAPORE TELECOM LTD		82929W105	X					10/17/2016	2/23/2017	322	311					11
1197 SKY PLC		83084V108	X					10/17/2016	2/23/2017	250	205					45
1198 SNAP ON INC COM		833034101	X					6/29/2016	10/7/2016	14,142	14,419					-277
1199 SONIC HEALTHCARE-JNSP		83546A104	X					10/17/2016	2/23/2017	368	359					9
1200 SOUTHERN COMPANY		842587107	X					10/17/2016	2/23/2017	50	51					-1
1201 SOUTHWEST AIRLNS CO		844741108	X					8/5/2015	10/7/2016	5,705	5,624					81
1202 SOUTHWEST AIRLNS CO		844741108	X					7/1/2014	10/7/2016	47,494	34,162					13,332
1203 SOUTHWEST AIRLNS CO		844741108	X					8/5/2015	2/12/2017	7,503	5,358					2,145
1204 SOUTHWEST AIRLNS CO		844741108	X					9/9/2015	3/6/2017	3,267	2,216					1,051
1205 SOUTHWEST AIRLNS CO		844741108	X					8/5/2015	3/6/2017	4,356	2,898					1,458
1206 CVS HEALTH CORP		126650100	X					7/10/2012	10/7/2016	29,404	16,063					13,341
1207 CVS HEALTH CORP		126650100	X					7/16/2012	10/18/2016	8,980	4,948					4,032
1208 CVS HEALTH CORP		126650100	X					11/13/2012	10/18/2016	881	881					0
1209 CVS HEALTH CORP		126650100	X					10/17/2016	1/4/2017	80	87					-776
1210 CVS HEALTH CORP		126650100	X					6/24/2017	1/4/2017	6,610	8,308					-1,698
1211 CVS HEALTH CORP		126650100	X					1/13/2016	1/24/2017	5,141	6,085					-944
1212 CVS HEALTH CORP		126650100	X					10/17/2016	1/30/2017	12,987	14,366					-1,379
1213 CANADIAN NATL RAILWAY C		136375102	X					5/16/2016	10/7/2016	19,883	17,183					2,700
1214 SOUTHWEST AIRLNS CO		844741108	X					9/9/2015	3/7/2017	8,093	5,521					2,572
1215 SOUTHWEST AIRLNS CO		844741108	X					9/9/2015	6/21/2017	4,643	2,955					1,688
1216 SOUTHWEST AIRLNS CO		844741108	X					10/17/2016	9/22/2017	1,792	1,128					664
1217 STATAIL ASA SHS		85771P102	X					9/9/2015	2/23/2017	124	116					8
1218 SUNCOR ENERGY INC NEW		867224107	X					1/14/2013	10/7/2016	35,469	43,916					-8,447
1219 SUNTRUST BKS INC		867914103	X					10/17/2016	10/7/2016	50,751	31,239					19,512
1220 SVENSKA HANDELSBANKEN		86959C103	X					10/17/2016	12/19/2016	3,580	3,567					13
1221 SVENSKA HANDELSBANKEN		86959C103	X					10/17/2016	2/23/2017	549	549					0
1222 SWISSCOM AG		871013108	X					10/17/2016	2/23/2017	448	458					-10
1223 SYMRAE AG ADR		87155N109	X					8/14/2014	10/7/2016	6,675	6,560					2,115
1224 SYMRAE AG ADR		87155N109	X					3/12/2014	10/7/2016	17,011	12,256					4,755

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

Long Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions										5,378		Other sales		9,530,230		7,472,878		2,057,352	
										0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1225 TAIWAN S MANUFACTURING AC	874039100	X				8/13/2014	10/7/2016	4,769	3,131					1,638					
1226 TAIWAN S MANUFACTURING AC	874039100	X				12/29/2010	10/7/2016	7,855	3,119					4,736					
1227 TAIWAN S MANUFACTURING AC	874039100	X				7/6/2010	10/7/2016	6,920	2,203					4,717					
1228 TAIWAN S MANUFACTURING AC	874039100	X				10/17/2016	2/23/2017	64	61					3					
1229 TAIWAN S MANUFACTURING AC	874039100	X				10/17/2016	3/22/2017	6,055	5,687					368					
1230 TELSTAR CORP ADR	87669N204	X				10/17/2016	2/23/2017	839	866					-27					
1231 TELSTAR CORP ADR	87669N204	X				10/17/2016	5/11/2017	5,800	6,676					-1,076					
1232 TENCENT HOLDINGS LTD AC	880320109	X				8/17/2016	10/7/2016	15,986	13,322					3,665					
1233 TERNA SPA-UNSPONSORED	88098L103	X				10/17/2016	2/23/2017	528	549					-21					
1234 TEVA PHARMACTCL INDS AC	88162Z209	X				1/21/2016	10/4/2016	9,260	12,728					-3,468					
1235 TEVA PHARMACTCL INDS AC	88162Z209	X				1/20/2016	10/4/2016	8,763	11,909					-3,146					
1236 TEVA PHARMACTCL INDS AC	88162Z209	X				12/3/2015	10/4/2016	8,944	12,703					-3,759					
1237 TEVA PHARMACTCL INDS AC	88162Z209	X				1/13/2016	10/4/2016	1,129	1,612					-483					
1238 TEVA PHARMACTCL INDS AC	88162Z209	X				7/2/2014	10/7/2016	12,037	14,530					-2,493					
1239 COW CORP	1254G1108	X				1/28/2016	10/7/2016	14,351	11,991					-2,360					
1240 CIGNA CORP	125509109	X				8/5/2015	10/7/2016	24,718	29,384					-3,666					
1241 CIGNA CORP	125509109	X				9/9/2015	10/7/2016	5,498	7,205					-1,707					
1242 CIGNA CORP	125509109	X				4/11/2017	10/7/2016	4,984	4,682					322					
1243 CIGNA CORP	125509109	X				4/12/2017	10/7/2016	1,978	1,978					123					
1244 CIGNA CORP	125509109	X				4/13/2016	4/12/2017	2,552	2,353					199					
1245 CIGNA CORP	125509109	X				1/13/2016	4/12/2017	2,251	2,099					152					
1246 CIGNA CORP	125509109	X				4/13/2016	4/13/2017	4,687	4,290					377					
1247 CIGNA CORP	125509108	X				4/13/2016	4/17/2017	7,087	6,504					583					
1248 CME GROUP INC	12572Q105	X				10/17/2016	2/23/2017	387	313					54					
1249 CME GROUP INC	12572Q105	X				10/17/2016	3/22/2017	4,893	4,290					603					
1250 CME GROUP INC	12572Q105	X				10/17/2016	6/21/2017	2,010	1,670					340					
1251 CVS HEALTH CORP	126650100	X				7/12/2012	10/7/2016	7,984	14,529					6,545					
1252 CVS HEALTH CORP	126650100	X				7/10/2012	10/7/2016	2,940	1,614					1,326					
1253 CVS HEALTH CORP	126650100	X				4/17/2012	10/7/2016	6,832	3,500					3,332					
1254 CVS HEALTH CORP	126650100	X				7/11/2012	10/7/2016	14,270	7,742					6,528					
1255 CVS HEALTH CORP	126650100	X				7/16/2012	10/7/2016	8,908	4,948					3,960					
1256 CVS HEALTH CORP	126650100	X				7/13/2012	10/7/2016	11,935	6,629					5,306					
1257 CVS HEALTH CORP	126650100	X				4/23/2015	10/7/2016	4,497	5,248				749	0					
1258 CVS HEALTH CORP	126650100	X				8/24/2015	10/7/2016	1,816	2,154				338	0					
1259 CARLSBERG AS SPONSORE	142795202	X				2/11/2016	10/7/2016	17,194	16,192					1,002					
1260 CARMAX INC	143130102	X				9/4/2012	8/24/2016	1,746	913				833	0					
1261 FHLMC GD 8631 03%2045	3128MJV20	X				1/17/2017	1/17/2017	361	381					0					
1262 FHLMC GD 8631 03%2045	3128MJV20	X				2/15/2017	2/15/2017	280	280					0					
1263 FHLMC GD 8631 03%2045	3128MJV20	X				3/15/2017	3/15/2017	243	243					0					
1264 FHLMC GD 8631 03%2045	3128MJV20	X				4/17/2017	4/17/2017	261	261					0					
1265 FHLMC GD 8631 03%2045	3128MJV20	X				5/15/2017	5/15/2017	282	282					0					
1266 FHLMC GD 8631 03%2045	3128MJV20	X				6/15/2017	6/15/2017	340	340					0					
1267 FHLMC GD 8631 03%2045	3128MJV20	X				7/17/2017	7/17/2017	342	342					0					
1268 FHLMC GD 8669 04%2045	3128MJW71	X				8/15/2016	8/15/2016	36	36					0					
1269 FHLMC GD 8669 04%2045	3128MJW71	X				9/15/2016	9/15/2016	51	51					0					
1270 FHLMC GD 8669 04%2045	3128MJW71	X				10/17/2016	10/17/2016	51	51					0					
1271 KASIKORNBANK PCL-JNSPO	485785109	X				9/12/2012	8/9/2016	5,374	5,512					-138					
1272 KASIKORNBANK PCL-JNSPO	485785109	X				12/13/2011	8/9/2016	2,100	1,468					632					
1273 KASIKORNBANK PCL-JNSPO	485785109	X				8/1/2012	8/9/2016	6,593	6,546					47					
1274 KASIKORNBANK PCL-JNSPO	485785109	X				8/1/2012	8/9/2016	3,726	2,534					1,192					
1275 KODI CORP SHS	486871106	X				5/19/2015	10/7/2016	30,538	24,538					6,000					
1276 KELLOGG CO	487835100	X				9/4/2015	10/7/2016	11,011	9,583					1,428					
1277 KELLOGG CO	487835108	X				3/5/2015	10/7/2016	1,071	898					173					
1278 FHLMC GD 8669 04%2045	3128MJW71	X				11/15/2016	11/15/2016	50	50					0					
1279 FHLMC GD 8669 04%2045	3128MJW71	X				12/15/2016	12/15/2016	43	43					0					
1280 FHLMC GD 8669 04%2045	3128MJW71	X				1/17/2017	1/17/2017	36	36					0					
1281 FHLMC GD 8669 04%2045	3128MJW71	X				2/15/2017	2/15/2017	18	18					0					
1282 FHLMC GD 8669 04%2045	3128MJW71	X				3/15/2017	3/15/2017	15	15					0					
1283 FHLMC GD 8669 04%2045	3128MJW71	X				4/17/2017	4/17/2017	19	19					0					
1284 FHLMC GD 8669 04%2045	3128MJW71	X				5/15/2017	5/15/2017	18	18					0					
1285 FHLMC GD 8669 04%2045	3128MJW71	X				6/15/2017	6/15/2017	21	21					0					
1286 FHLMC GD 8669 04%2045	3128MJW71	X				7/17/2017	7/17/2017	25	25					0					
1287 FHLMC GD 8699 04%2046	3128MJX54	X				12/15/2016	12/15/2016	70	70					0					
1288 FHLMC GD 8699 04%2046	3128MJX54	X				1/17/2017	1/17/2017	68	68					0					
1289 FHLMC GD 8699 04%2046	3128MJX54	X				2/15/2017	2/15/2017	42	42					0					
1290 FHLMC GD 8699 04%2046	3128MJX54	X				3/15/2017	3/15/2017	35	35					0					
1291 FHLMC GD 8699 04%2046	3128MJX54	X				4/17/2017	4/17/2017	52	52					0					
1292 FHLMC GD 8699 04%2046	3128MJX54	X				5/15/2017	5/15/2017	32	32					0					
1293 LEAR CORP SHS	521865204	X				6/16/2015	10/7/2016	9,227	7,916					311					
1294 LEAR CORP SHS	521865204	X				6/15/2015	10/7/2016	7,985	7,589					396					
1295 LEAR CORP SHS	893641100	X				7/28/2014	9/6/2016	1,366	2,320					954					
1296 LEAR CORP SHS	521865204	X				6/12/2015	10/7/2016	8,108	7,770					336					

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		5,378	Capital Gains/Losses		9,530,230		7,472,878		2,057,352					
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
1369 US BANCORP (NEW)	902973304	X				7/24/2012	10/17/2016	27,762	21,205					6,557
1370 US BANCORP (NEW)	902973304	X				7/23/2012	10/17/2016	6,286	4,792					1,504
1371 APPLE INC	037633100	X				7/12/2014	10/17/2016	30,450	23,101					7,349
1372 APPLE INC	037633100	X				6/27/2012	10/17/2016	13,576	9,787					3,789
1373 APPLE INC	037633100	X				9/9/2015	10/17/2016	25,782	25,533					249
1374 APPLE INC	037633100	X				9/28/2012	10/17/2016	26,353	18,831					7,522
1375 APPLE INC	037633100	X				8/25/2012	10/17/2016	9,925	7,114					2,811
1376 APPLE INC	037633100	X				11/13/2015	10/17/2016	7,301	7,294					7
1377 APPLE INC	037633100	X				4/20/2016	10/17/2016	40,499	38,290					2,209
1378 APPLE INC	037633100	X				10/17/2016	1/4/2017	696	703					7
1379 APPLE INC	037633100	X				10/17/2016	3/6/2017	11,237	9,431					1,746
1380 APPLE INC	037633100	X				12/15/2015	5/17/2017	7,776	5,656					2,120
1381 APPLIED MATERIAL INC	038222105	X				8/14/2015	10/17/2016	20,974	11,495					9,479
1382 APPLIED MATERIAL INC	038222105	X				10/26/2015	2/15/2017	1,557	720					837
1383 APPLIED MATERIAL INC	038222105	X				8/14/2015	2/15/2017	3,008	1,368					1,620
1384 APPLIED MATERIAL INC	038222105	X				10/26/2015	5/17/2017	7,001	2,619					4,382
1385 APPLIED MATERIAL INC	038222105	X				10/28/2015	6/9/2017	5,903	2,030					3,773
1386 ARMSTRONG WORLD INDS II	04247X 02	X				4/20/2015	8/24/2016	443	488					-45
1387 ARMSTRONG WORLD INDS II	04247X 02	X				4/20/2015	9/6/2016	305	342					-37
1388 ARMSTRONG WORLD INDS II	04247X 02	X				4/20/2015	10/17/2016	4,613	5,372					-759
1389 ARMSTRONG WORLD INDS II	04247X 02	X				7/23/2015	10/17/2016	1,720	1,954					-234
1390 ARMSTRONG WORLD INDS II	04247X 02	X				6/10/2015	10/17/2016	1,678	1,907					-229
1391 ARMSTRONG WORLD INDS II	04247X 02	X				4/27/2016	11/9/2016	577	625					-48
1392 ARMSTRONG WORLD INDS II	04247X 02	X				7/23/2015	11/9/2016	154	191					-37
1393 ARMSTRONG WORLD INDS II	04247X 02	X				4/27/2016	11/29/2016	374	375					-1
1394 ARMSTRONG WORLD INDS II	04247X 02	X				4/27/2016	12/8/2016	476	458					18
1395 CARMAX INC	143130102	X				9/4/2012	9/6/2016	1,463	761					722
1396 CARMAX INC	143130102	X				10/14/2015	10/17/2016	2,518	2,730					-212
1397 CARMAX INC	143130102	X				12/31/2013	10/17/2016	1,941	1,741					200
1398 CARMAX INC	143130102	X				8/12/2015	10/17/2016	4,196	4,904					-708
1399 CARMAX INC	143130102	X				8/27/2015	10/17/2016	2,823	2,992					-369
1400 CARMAX INC	143130102	X				12/7/2015	10/17/2016	2,308	2,011					297
1401 CARMAX INC	143130102	X				3/10/2014	10/17/2016	1,416	1,322					94
1402 CARMAX INC	143130102	X				9/14/2015	10/17/2016	3,095	3,483					-388
1403 CARMAX INC	143130102	X				11/2/2016	10/17/2016	1,679	1,510					169
1404 CARMAX INC	143130102	X				10/12/2013	10/17/2016	1,416	1,313					103
1405 CARMAX INC	143130102	X				11/3/2015	10/17/2016	3,200	3,600					-400
1406 CARMAX INC	143130102	X				11/12/2014	10/17/2016	472	501					-29
1407 CARMAX INC	143130102	X				11/12/2014	10/17/2016	839	881					-52
1408 CARMAX INC	143130102	X				7/28/2014	10/17/2016	3,410	3,252					158
1409 CARMAX INC	143130102	X				9/28/2014	10/17/2016	1,679	1,379					300
1410 CARMAX INC	143130102	X				11/19/2015	10/17/2016	10,019	5,814					4,205
1411 CARMAX INC	143130102	X				2/27/2015	10/17/2016	6,504	7,005					-501
1412 CARNIVAL CORP PAIRED SH	143558300	X				3/2/2015	10/17/2016	20,068	18,535					1,533
1413 CARNIVAL CORP PAIRED SH	143558300	X				3/2/2015	10/17/2016	40,804	38,487					2,317
1414 CARNIVAL CORP PAIRED SH	143558300	X				4/8/2015	2/21/2017	1,394	1,127					267
1415 CARNIVAL CORP PAIRED SH	143558300	X				4/8/2015	2/21/2017	6,637	5,806					831
1416 FHLIC GO 8706 03 50%2046	3128MJYR6	X				7/17/2017	7/17/2017	459	459					0
1417 FHLIC GO 8706 03 50%2046	3128MJYR8	X				11/15/2016	11/15/2016	77	77					0
1418 FHLIC GO 8706 03 50%2046	3128MJYR8	X				12/15/2016	12/15/2016	80	80					0
1419 FHLIC GO 8706 03 50%2046	3128MJYR8	X				1/17/2017	1/17/2017	62	62					0
1420 FHLIC GO 8706 03 50%2046	3128MJYR8	X				2/15/2017	2/15/2017	35	35					0
1421 FHLIC GO 8706 03 50%2046	3128MJYR8	X				3/15/2017	3/15/2017	28	28					0
1422 FHLIC GO 8706 03 50%2046	3128MJYR8	X				4/17/2017	4/17/2017	39	39					0
1423 FHLIC GO 8706 03 50%2046	3128MJYR8	X				5/15/2017	5/15/2017	83	83					0
1424 FHLIC GO 8706 03 50%2046	3128MJYR8	X				6/15/2017	6/15/2017	93	93					0
1425 FHLIC GO 8706 03 50%2046	3128MJYR8	X				7/17/2017	7/17/2017	113	113					0
1426 FHLIC GO 8752 04%2047	3128MJZS2	X				5/15/2017	5/15/2017	33	33					0
1427 FHLIC GO 8752 04%2047	3128MJZS2	X				6/15/2017	6/15/2017	42	42					0
1428 FHLIC GO 8752 04%2047	3128MJZS2	X				7/17/2017	7/17/2017	70	70					0
1429 FHLIC GO 3743 03 50%2042	3129LEQ4	X				8/15/2016	8/15/2016	169	169					0
1430 FHLIC GO 3743 03 50%2042	3129LEQ4	X				9/15/2016	9/15/2016	179	179					0
1431 FHLIC GO 3743 03 50%2042	3129LEQ4	X				10/17/2016	10/17/2016	308	308					0
1432 FHLIC GO 3743 03 50%2042	3129LEQ4	X				11/15/2016	11/15/2016	236	236					0
1433 FHLIC GO 3743 03 50%2042	3129LEQ4	X				12/15/2016	12/15/2016	217	217					0
1434 FHLIC GO 3743 03 50%2042	3129LEQ4	X				1/17/2017	1/17/2017	205	205					0
1435 FHLIC GO 3743 03 50%2042	3129LEQ4	X				2/15/2017	2/15/2017	111	111					0
1436 FHLIC GO 3743 03 50%2042	3129LEQ4	X				3/15/2017	3/15/2017	65	65					0
1437 FHLIC GO 3743 03 50%2042	3129LEQ4	X				4/17/2017	4/17/2017	46	46					0
1438 FHLIC GO 3743 03 50%2042	3129LEQ4	X				5/15/2017	5/15/2017	83	83					0
1439 FHLIC GO 3743 03 50%2042	3129LEQ4	X				6/15/2017	6/15/2017	77	77					0
1440 FHLIC GO 3743 03 50%2042	3129LEQ4	X				7/17/2017	7/17/2017	99	99					0

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

Long Term CG Distributions										Amount	5,378	0		
Short Term CG Distributions										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
1441 FHLIC AD 3748 04%2040	312942E33	X				8/15/2016	8/15/2016	451	451					0
1442 FHLIC GD 8682 04%2045	3128M JX L9	X				5/15/2017	5/15/2017	524	524					0
1443 FHLIC GD 8682 04%2045	3128M JX L9	X				8/15/2017	8/15/2017	676	676					0
1444 LEAR CORP SHS	521865204	X				1/13/2016	10/7/2016	13,430	12,978					452
1445 LEAR CORP SHS	521865204	X				1/13/2016	4/20/2017	281	219					62
1446 LEAR CORP SHS	521865204	X				1/13/2016	4/20/2017	6,605	5,449					1,156
1447 LEAR CORP SHS	521865204	X				1/13/2016	4/21/2017	971	766					205
1448 LEAR CORP SHS	521865204	X				3/18/2016	4/21/2017	2,081	1,682					399
1449 LEAR CORP SHS	521865204	X				3/18/2016	4/26/2017	3,380	2,692					688
1450 LEAR CORP SHS	521865204	X				3/18/2016	4/27/2017	3,124	2,468					658
1451 LENNAR CORP	526057104	X				8/27/2015	8/24/2016	662	713					-51
1452 LENNAR CORP	526057104	X				8/27/2015	9/6/2016	233	255					-22
1453 LENNAR CORP	526057104	X				8/14/2015	10/7/2016	4,242	5,313					-1,071
1454 LENNAR CORP	526057104	X				9/10/2015	10/7/2016	6,862	6,407					-455
1455 LENNAR CORP	526057104	X				9/23/2015	10/7/2016	5,323	6,443					-1,120
1456 LENNAR CORP	526057104	X				9/9/2015	10/7/2016	13,432	17,058					-3,626
1457 LENNAR CORP	526057104	X				8/27/2015	10/7/2016	4,699	5,757					-1,058
1458 LENNAR CORP	526057104	X				9/22/2015	10/7/2016	5,157	6,081					-924
1459 LENNAR CORP	526057104	X				9/19/2015	10/7/2016	873	964					-91
1460 LEUCADIA NATL CORP	527288104	X				9/4/2012	8/11/2016	2,012	2,196					-184
1461 LEUCADIA NATL CORP	527288104	X				9/4/2012	8/24/2016	632	698					-66
1462 LEUCADIA NATL CORP	527288104	X				9/4/2012	8/31/2016	2,534	2,729					-195
1463 LEUCADIA NATL CORP	527288104	X				9/4/2012	9/6/2016	245	287					-42
1464 LEUCADIA NATL CORP	527288104	X				2/28/2013	10/7/2016	1,151	1,588					-437
1465 LEUCADIA NATL CORP	527288104	X				11/19/2012	10/7/2016	1,229	1,278					-49
1466 LEUCADIA NATL CORP	527288104	X				9/4/2012	10/7/2016	11,375	11,963					-588
1467 LEUCADIA NATL CORP	527288104	X				2/28/2013	3/27/2017	946	956					-10
1468 LEUCADIA NATL CORP	527288104	X				11/12/2014	3/27/2017	281	268					13
1469 LEUCADIA NATL CORP	527288104	X				11/12/2014	7/27/2017	539	488					51
1470 LIBERTY BROADBAND CORP	530307107	X				9/4/2012	8/24/2016	401	187					214
1471 LIBERTY BROADBAND CORP	530307107	X				9/6/2015	9/6/2016	351	155					196
1472 LIBERTY BROADBAND CORP	530307107	X				6/25/2015	10/7/2016	3,386	2,487					899
1473 LIBERTY BROADBAND CORP	530307107	X				12/10/2015	10/7/2016	1,036	771					265
1474 LIBERTY BROADBAND CORP	530307107	X				11/3/2015	10/7/2016	1,935	1,542					393
1475 LIBERTY BROADBAND CORP	530307107	X				8/25/2014	10/7/2016	484	335					149
1476 LIBERTY BROADBAND CORP	530307107	X				4/14/2014	10/7/2016	138	84					54
1477 CENTENE CORP	151358101	X				5/19/2016	10/7/2016	33,656	30,640					3,016
1478 CENTURYLINK INC SHS	156700106	X				10/17/2016	10/28/2016	3,872	3,473					399
1479 CHEVRON CORP	156764100	X				3/18/2016	10/7/2016	49,655	47,094					2,561
1480 CHEVRON CORP	156764100	X				10/17/2016	12/6/2016	8,024	7,161					863
1481 CHEVRON CORP	156764100	X				10/17/2016	12/16/2016	12,761	10,893					1,868
1482 CHEVRON CORP	156764100	X				10/17/2016	1/4/2017	353	303					50
1483 CIELO S A SPONSORED ADR	171778202	X				2/13/2017	4/26/2017	5	4					1
1484 CISCO SYSTEMS INC COM	17275R102	X				8/31/2013	10/7/2016	2,266	1,926					340
1485 CISCO SYSTEMS INC COM	17275R102	X				10/11/2014	10/7/2016	24,264	19,479					4,785
1486 CISCO SYSTEMS INC COM	17275R102	X				8/5/2013	10/7/2016	71,281	59,869					11,412
1487 CISCO SYSTEMS INC COM	17275R102	X				8/5/2013	10/7/2016	2,329	1,965					364
1488 CISCO SYSTEMS INC COM	17275R102	X				10/17/2016	2/23/2017	273	243					30
1489 CISCO SYSTEMS INC COM	17275R102	X				6/5/2017	6/5/2017	9,341	7,000					2,341
1490 CISCO SYSTEMS INC COM	17275R102	X				10/1/2014	6/5/2017	1,805	1,440					365
1491 CITIGROUP INC COM NEW	172967424	X				6/13/2012	10/7/2016	27,090	15,275					11,815
1492 CITIGROUP INC COM NEW	172967424	X				7/9/2012	10/7/2016	33,258	17,584					15,674
1493 COGNIZANT TECH SOLUTIONS	192445102	X				4/10/2015	10/7/2016	8,168	10,235					-2,067
1494 COGNIZANT TECH SOLUTIONS	192445102	X				4/9/2015	10/7/2016	21,228	26,368					-5,140
1495 FHLIC GD 8682 04%2045	3128M JX L9	X				7/17/2017	7/17/2017	581	581					0
1496 FHLIC GD 8682 03 50%2046	3128M JX R6	X				11/15/2016	11/15/2016	936	936					0
1497 FHLIC GD 8682 03 50%2046	3128M JX R6	X				12/15/2016	12/15/2016	860	860					0
1498 FHLIC GD 8682 03 50%2046	3128M JX R6	X				11/17/2017	11/17/2017	673	673					0
1499 FHLIC GD 8682 03 50%2046	3128M JX R6	X				2/15/2017	2/15/2017	318	318					0
1500 FHLIC GD 8682 03 50%2046	3128M JX R6	X				3/15/2017	3/15/2017	289	289					0
1501 FHLIC GD 8682 03 50%2046	3128M JX R6	X				4/17/2017	4/17/2017	375	375					0
1502 FHLIC GD 8682 03 50%2046	3128M JX R6	X				5/15/2017	5/15/2017	368	368					0
1503 FHLIC GD 8682 03 50%2046	3128M JX R6	X				6/15/2017	6/15/2017	398	398					0
1504 U.S. TREASURY BOND	912810R55	X				1/30/2015	1/10/2017	7,544	8,643					-1,099
1505 U.S. TREASURY BOND	912810R55	X				1/29/2016	1/10/2017	2,155	2,251					-96
1506 U.S. TREASURY NOTE	912828Z47	X				10/25/2016	10/28/2016	2,907	2,932					-25
1507 U.S. TREASURY NOTE	912828Z47	X				2/28/2017	3/7/2017	18,290	18,531					-241
1508 U.S. TREASURY NOTE	912828Z47	X				10/25/2016	3/30/2017	3,696	3,909					-213
1509 U.S. TREASURY NOTE	912828Z47	X				2/28/2017	3/31/2017	18,501	18,531					-30
1510 U.S. TREASURY NOTE	912828Z46	X				10/25/2016	10/28/2016	4,001	4,001					0
1511 U.S. TREASURY NOTE	912828Z46	X				11/30/2016	11/30/2016	18,000	18,000					0
1512 U.S. TREASURY NOTE	912828Z46	X				10/25/2016	7/24/2017	2,967	3,066					-99

Long Term CG Distributions
Short Term CG Distributions

Totals
Capital Gains/Losses
Other sales

Gross Sales
9,530,230

Cost or Other Basis, Expenses,
Depreciation and Adjustments

7,472,878

Net Gain
or Loss

2,057,352

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		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		5,378					Other sales		9,530,230		7,472,878		2,057,352	
		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
1513 U.S. TREASURY NOTE	912828P87	X				7/29/2016	10/31/2016	4,972	5,031				59	0
1514 U.S. TREASURY NOTE	912828P87	X				3/31/2016	10/31/2016	11,932	11,932				33	0
1515 U.S. TREASURY NOTE	912828P87	X				8/31/2016	11/17/2016	11,931	11,931				255	1
1516 U.S. TREASURY NOTE	912828P87	X				7/29/2016	11/17/2016	978	1,005				28	0
1517 ARMSTRONG WORLD IND	04247X102	X				1/4/2017	10/17/2016	256	250				0	6
1518 ASSA ABLDY AB DR	045387107	X				9/12/2013	10/17/2016	675	527				0	148
1519 ASSA ABLDY AB DR	045387107	X				3/9/2010	10/17/2016	23,837	7,281				0	16,556
1520 ASSA ABLDY AB DR	045387107	X				12/29/2010	10/17/2016	4,821	2,297				0	2,524
1521 ASSA ABLDY AB DR	045387107	X				9/12/2013	10/17/2016	4,337	3,551				0	786
1522 ASIAZENECA PLC SPND A	045353108	X				10/17/2016	2/23/2017	1,235	1,176				0	-59
1523 AUTODESK INC DEL PV30 01	052769106	X				8/27/2015	10/17/2016	1,768	1,394				0	372
1524 AUTODESK INC DEL PV30 01	052769106	X				9/6/2016	10/17/2016	405	299				0	106
1525 AUTODESK INC DEL PV30 01	052769106	X				9/14/2015	10/17/2016	19,450	12,504				0	6,946
1526 AUTODESK INC DEL PV30 01	052769106	X				11/3/2015	10/17/2016	864	687				0	177
1527 AUTODESK INC DEL PV30 01	052769106	X				8/27/2015	10/17/2016	9,869	6,823				0	3,046
1528 AUTODESK INC DEL PV30 01	052769106	X				9/28/2015	10/17/2016	6,916	4,447				0	2,469
1529 LIBERTY BROADBAND CORP	530307107	X				9/4/2012	10/17/2016	3,869	1,741				0	2,128
1530 LIBERTY BROADBAND CORP	530307107	X				12/10/2015	12/8/2016	500	360				0	140
1531 LIBERTY BROADBAND CORP	530307305	X				9/4/2012	8/24/2016	1,559	709				0	850
1532 LIBERTY BROADBAND CORP	530307305	X				7/23/2012	10/17/2016	927	401				0	526
1533 US BANCORP (NEW)	902973304	X				11/11/2012	2/21/2017	6,551	4,001				0	2,550
1534 US BANCORP (NEW)	902973304	X				10/17/2016	2/23/2017	828	886				0	-58
1535 UNIBAIL-RODAMCO SE	904587102	X				4/3/2014	10/17/2016	1,532	1,394				0	138
1536 UNILEVER PLC NEW ADR	904767704	X				2/10/2014	10/17/2016	5,850	4,955				0	895
1537 UNILEVER PLC NEW ADR	904767704	X				1/30/2014	10/17/2016	7,196	6,080				0	1,116
1538 UNILEVER PLC NEW ADR	904767704	X				10/17/2016	2/23/2017	520	459				0	51
1539 UNILEVER PLC NEW ADR	904767704	X				10/17/2016	12/16/2016	4,658	4,553				0	305
1540 UNION PACIFIC CORP	907818108	X				10/17/2016	1/4/2017	516	484				0	32
1541 UNION PACIFIC CORP	907818108	X				10/17/2016	3/6/2017	13,659	12,109				0	1,550
1542 UNION PACIFIC CORP	912810F70	X				3/31/2015	8/16/2016	1,425	1,304				0	121
1543 U.S. TREASURY BOND	912810F70	X				3/1/2016	10/31/2016	9,974	9,407				0	567
1544 U.S. TREASURY BOND	912810F70	X				10/6/2015	10/31/2016	9,523	9,443				0	80
1545 U.S. TREASURY BOND	912810F70	X				10/6/2015	10/31/2016	10,883	10,414				0	469
1546 U.S. TREASURY BOND	912810F70	X				6/30/2016	11/22/2016	3,842	4,311				0	-469
1547 U.S. TREASURY BOND	912810F70	X				3/10/2016	11/22/2016	10,247	10,781				0	-534
1548 U.S. TREASURY BOND	912810F70	X				3/1/2016	11/22/2016	2,562	2,696				0	-134
1549 U.S. TREASURY BOND	912810F70	X				10/14/2016	11/30/2016	19,109	20,470				0	-1,361
1550 U.S. TREASURY BOND	912810F70	X				6/30/2016	11/30/2016	16,561	18,675				0	-2,114
1551 U.S. TREASURY BOND	912810F70	X				10/14/2016	4/25/2017	10,228	10,868				0	-640
1552 U.S. TREASURY BOND	912810F70	X				3/28/2017	4/25/2017	1,279	1,288				0	11
1553 U.S. TREASURY BOND	912810F70	X				10/25/2016	3/1/2017	2,046	2,256				0	-210
1554 U.S. TREASURY BOND	912810F70	X				1/30/2015	12/13/2016	12,561	14,822				0	-2,261
1555 U.S. TREASURY BOND	912810F70	X				12/16/2014	12/13/2016	10,467	11,098				0	-631
1556 U.S. TREASURY BOND	912810F70	X				3/10/2014	10/17/2016	276	171				0	105
1557 LIBERTY BROADBAND CORP	530307107	X				12/9/2014	12/13/2016	1,047	1,096				0	-49
1558 U.S. TREASURY BOND	912810F70	X				7/28/2014	7/27/2017	1,047	1,032				0	11
1559 AUTOZONE INC NEVADA CO	053332102	X				4/1/2013	7/27/2017	521	395				0	126
1560 AUTOZONE INC NEVADA CO	053332102	X				4/8/2015	10/17/2016	14,572	18,167				0	-3,595
1561 COGNIZANT TECH SOLUTIONS	192446102	X				4/10/2015	3/8/2017	4,882	5,370				0	-488
1562 COGNIZANT TECH SOLUTIONS	192446102	X				3/10/2014	8/24/2016	213	471				0	-258
1563 COLFAX CORP	194014106	X				3/10/2014	8/24/2016	1,125	2,608				0	-1,483
1564 COLFAX CORP	194014106	X				4/14/2014	9/6/2016	356	821				0	-465
1565 COLFAX CORP	194014106	X				7/28/2014	9/6/2016	386	874				0	-488
1566 COLFAX CORP	194014106	X				3/10/2014	9/6/2016	59	134				0	-75
1567 COLFAX CORP	194014106	X				9/23/2014	10/17/2016	454	911				0	-457
1568 COLFAX CORP	194014106	X				7/28/2014	10/17/2016	787	1,749				0	-962
1569 COLFAX CORP	194014106	X				2/17/2015	10/17/2016	1,817	3,056				0	-1,239
1570 COLFAX CORP	194014106	X				11/12/2014	10/17/2016	2,908	5,145				0	-2,237
1571 COLFAX CORP	194014106	X				11/25/2014	10/17/2016	1,302	2,320				0	-1,018
1572 COLFAX CORP	194014106	X				11/19/2015	10/17/2016	7,784	6,836				0	948
1573 COLFAX CORP	194014106	X				10/9/2014	10/17/2016	1,151	2,071				0	-920
1574 COLFAX CORP	194014106	X				5/14/2015	10/17/2016	2,029	3,456				0	-1,427
1575 COLFAX CORP	194014106	X				8/25/2014	10/17/2016	1,242	2,655				0	-1,413
1576 COLFAX CORP	194014106	X				10/28/2014	10/17/2016	2,988	5,164				0	-2,166
1577 COLFAX CORP	194014106	X				8/15/2016	8/15/2016	246	246				0	0
1578 FULMIL A9 7474 04%2041	312946JT4	X				9/15/2016	9/15/2016	453	453				0	0
1579 FULMIL A9 7474 04%2041	312946JT4	X				10/17/2016	10/17/2016	479	479				0	0
1580 FULMIL A9 7474 04%2041	312946JT4	X				11/15/2016	11/15/2016	176	176				0	0
1581 FULMIL A9 7474 04%2041	312946JT4	X				12/15/2016	12/15/2016	261	261				0	0
1582 FULMIL A9 7474 04%2041	312946JT4	X				11/17/2017	2/15/2017	215	215				0	0
1583 FULMIL A9 7474 04%2041	312946JT4	X				2/15/2017	2/15/2017	215	215				0	0
1584 FULMIL A9 7474 04%2041	312946JT4	X				2/15/2017	2/15/2017	215	215				0	0

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss
									Gross Sales	Other sales	9,530,230	7,472,878	0	0	2,057,352
Amount									5,378	0					
1585	IV CORPORATION	918204108	X				12/30/2016	7/18/2017	1,849		1,766				83
1586	IV CORPORATION	918204108	X				10/17/2016	7/18/2017	336		324				12
1587	IV CORPORATION	918204108	X				10/17/2016	7/18/2017	28,055		27,173				882
1588	IV CORPORATION	918204108	X				12/12/2016	7/18/2017	2,801		2,788				13
1589	COMMERCEHUB INC SHS	20084V108	X				3/30/2015	10/7/2016	111		92				19
1590	COMMERCEHUB INC SHS	20084V108	X				10/28/2014	10/7/2016	143		95				48
1591	COMMERCEHUB INC SHS	20084V108	X				7/28/2014	10/7/2016	16		9				7
1592	COMMERCEHUB INC SHS	20084V108	X				6/3/2014	10/7/2016	48		33				15
1593	COMMERCEHUB INC SHS	20084V108	X				9/4/2012	10/7/2016	175		68				107
1594	COMMERCEHUB INC SHS	20084V108	X				3/26/2014	10/7/2016	127		86				41
1595	COMMERCEHUB INC SHS	20084V108	X				3/30/2015	12/1/2016	30		26				4
1596	COMMERCEHUB INC SHS	20084V108	X				5/12/2016	12/1/2016	91		74				17
1597	COMMERCEHUB INC SHS	20084V108	X				12/7/2016	12/1/2016	91		75				16
1598	COMMERCEHUB INC SHS	20084V108	X				5/12/2016	8/2/2016	3		2				1
1599	COMMERCEHUB INC SHS	20084V108	X				9/4/2012	8/2/2016	252		123				129
1600	COMMERCEHUB INC SHS	20084V108	X				3/29/2014	10/7/2016	32		19				13
1601	COMMERCEHUB INC SHS	20084V108	X				9/4/2012	10/7/2016	205		80				125
1602	COMMERCEHUB INC SHS	20084V108	X				7/29/2014	10/7/2016	32		20				12
1603	COMMERCEHUB INC SHS	20084V108	X				9/10/2014	10/7/2016	158		124				34
1604	COMMERCEHUB INC SHS	20084V108	X				3/30/2015	10/7/2016	78		132				26
1605	COMMERCEHUB INC SHS	20084V108	X				11/12/2014	10/7/2016	159		57				22
1606	COMMERCEHUB INC SHS	20084V108	X				3/29/2014	10/7/2016	268		179				89
1607	COMMERCEHUB INC SHS	20084V108	X				10/28/2014	10/7/2016	284		180				94
1608	COMMERCEHUB INC SHS	20084V108	X				12/4/2013	10/7/2016	47		21				26
1609	COMMERCEHUB INC SHS	20084V108	X				10/11/2012	10/7/2016	221		61				160
1610	COMMERCEHUB INC SHS	20084V108	X				6/3/2014	10/7/2016	95		65				30
1611	FLHMC A3 7294 04%2041	312946C79	X				11/15/2016	11/15/2016	979		979				0
1612	FLHMC A3 7294 04%2041	312946C79	X				12/15/2016	12/15/2016	631		631				0
1613	FLHMC A3 7294 04%2041	312946C79	X				11/7/2017	11/7/2017	548		548				0
1614	FLHMC A3 7294 04%2041	312946C79	X				2/15/2017	2/15/2017	286		286				0
1615	FLHMC A3 7294 04%2041	312946C79	X				3/15/2017	3/15/2017	365		365				0
1616	FLHMC A3 7294 04%2041	312946C79	X				4/17/2017	4/17/2017	405		405				0
1617	FLHMC A3 7294 04%2041	312946C79	X				5/15/2017	5/15/2017	132		132				0
1618	FLHMC A3 7294 04%2041	312946C79	X				7/19/2017	7/19/2017	513		513				0
1619	FLHMC A3 7294 04%2041	312946C79	X				9/15/2017	9/15/2017	157		157				0
1620	FLHMC A3 7474 04%2041	312946J14	X				3/15/2017	3/15/2017	133		133				0
1621	FLHMC A3 7474 04%2041	312946J14	X				4/17/2017	4/17/2017	171		171				0
1622	FLHMC A3 7474 04%2041	312946J14	X				5/15/2017	5/15/2017	66		66				0
1623	FLHMC A3 7474 04%2041	312946J14	X				6/15/2017	6/15/2017	82		82				0
1624	FLHMC A3 7474 04%2041	312946J14	X				7/17/2017	7/17/2017	240		240				0
1625	FLHMC A3 7474 04%2041	312946J14	X				8/15/2016	8/15/2016	509		509				0
1626	FLHMC A3 7474 04%2041	312946J14	X				9/15/2016	9/15/2016	581		581				0
1627	LIBERTY BROADBAND CORP	530307305	X				4/14/2014	10/7/2016	352		210				142
1628	LIBERTY BROADBAND CORP	530307305	X				3/10/2014	10/7/2016	492		308				184
1629	LIBERTY BROADBAND CORP	530307305	X				9/4/2012	10/7/2016	7,175		3,146				4,029
1630	LIBERTY BROADBAND CORP	530307305	X				4/8/2016	10/7/2016	2,321		1,898				423
1631	LIBERTY BROADBAND CORP	530307305	X				8/12/2015	10/7/2016	2,673		2,021				652
1632	LIBERTY BROADBAND CORP	530307305	X				3/30/2015	10/7/2016	2,673		2,051				622
1633	LIBERTY BROADBAND CORP	530307305	X				11/25/2014	10/7/2016	5,839		4,470				1,369
1634	LIBERTY BROADBAND CORP	530307305	X				9/23/2014	10/7/2016	844		573				271
1635	LIBERTY BROADBAND CORP	530307305	X				12/20/2015	10/7/2016	6,894		3,955				2,939
1636	LIBERTY EXPEDIA HOLDINGS	53048P109	X				5/12/2016	11/1/2016	26		21				5
1637	LIBERTY INTERACTIVE CORP	53071M104	X				9/4/2012	8/1/2016	4,112		3,032				1,080
1638	LIBERTY INTERACTIVE CORP	53071M104	X				9/4/2012	8/24/2016	897		860				237
1639	LIBERTY INTERACTIVE CORP	53071M104	X				9/4/2012	9/6/2016	513		377				136
1640	LIBERTY INTERACTIVE CORP	53071M104	X				9/4/2012	9/19/2016	10,627		8,751				1,876
1641	LIBERTY INTERACTIVE CORP	53071M104	X				3/26/2014	10/7/2016	738		917				-179
1642	COLFAX CORP	194014106	X				7/8/2015	10/7/2016	2,332		3,386				-1,054
1643	COLFAX CORP	194014106	X				7/28/2014	10/7/2016	363		807				444
1644	COLFAX CORP	194014106	X				9/10/2014	10/7/2016	939		1,964				-1,025
1645	COLFAX CORP	194014106	X				5/12/2016	10/7/2016	1,847		1,580				267
1646	COLGATE PALMOLIVE	194162103	X				10/17/2016	14/2017	729		795				-65
1647	COMCAST CORP NEW CL A	20030N101	X				6/28/2010	10/7/2016	14,979		4,135				10,844
1648	COMCAST CORP NEW CL A	20030N101	X				6/30/2010	10/7/2016	21,519		5,817				15,702
1649	COMCAST CORP NEW CL A	20030N101	X				9/23/2010	10/7/2016	34,994		9,472				25,522
1650	COMCAST CORP NEW CL A	20030N101	X				7/1/2010	10/7/2016	2,014		7,225				19,789
1651	COMCAST CORP NEW CL A	20030N101	X				2/6/2012	10/7/2016	2,819		7,859				3,220
1652	COMCAST CORP NEW CL A	20030N101	X				2/6/2012	12/30/2016	21,142		7,947				13,195
1653	COMCAST CORP NEW CL A	20030N101	X				2/6/2012	12/30/2016	21,142		7,947				13,195
1654	COMCAST CORP NEW CL A	20030N101	X				11/1/2012	7/2017	7,042		3,542				3,500
1655	COMMERCEHUB INC SHS	20084V108	X				5/12/2016	8/2/2016	1		1				0
1656	COMMERCEHUB INC SHS	20084V108	X				9/4/2012	9/6/2016	75		31				44

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	5,378									9,530,230		7,472,878		2,057,352
Short Term CG Distributions	Amount	0									0		0		0
1657 COMMERCEBANK INC SHS	20084V108	X				9/23/2014	10/17/2016	95		71					24
1658 COMMERCEBANK INC SHS	20084V108	X				9/10/2014	10/17/2016	80		60					20
1659 COMMERCEBANK INC SHS	20084V108	X				1/24/2013	10/17/2016	32		14					18
1660 COMMERCEBANK INC SHS	20084V108	X				10/11/2012	10/17/2016	111		31					80
1661 COMMERCEBANK INC SHS	20084V108	X				3/28/2014	10/17/2016	16		9					7
1662 COMMERCEBANK INC SHS	20084V108	X				11/12/2014	10/17/2016	32		23					9
1663 FHL MC A9 3748 04% 2040	312942EV3	X				9/15/2016	10/17/2016	167		167					0
1664 FHL MC A9 3748 04% 2040	312942EV3	X				10/17/2016	10/17/2016	148		148					0
1665 FHL MC A9 3748 04% 2040	312942EV3	X				11/15/2016	10/17/2016	424		424					0
1666 FHL MC A9 3748 04% 2040	312942EV3	X				12/15/2016	10/17/2016	133		133					0
1667 FHL MC A9 3748 04% 2040	312942EV3	X				11/17/2017	10/17/2017	250		250					0
1668 FHL MC A9 3748 04% 2040	312942EV3	X				2/15/2017	10/17/2017	101		101					0
1669 FHL MC A9 3748 04% 2040	312942EV3	X				3/15/2017	10/17/2017	75		75					0
1670 FHL MC A9 3748 04% 2040	312942EV3	X				4/17/2017	10/17/2017	130		130					0
1671 FHL MC A9 3748 04% 2040	312942EV3	X				5/15/2017	10/17/2017	77		77					0
1672 FHL MC A9 3748 04% 2040	312942EV3	X				6/15/2017	10/17/2017	220		220					0
1673 FHL MC A9 3748 04% 2040	312942EV3	X				7/17/2017	10/17/2017	154		154					0
1674 FHL MC A9 3748 04% 2040	312942EV3	X				8/15/2016	10/17/2016	246		246					0
1675 FHL MC A9 3748 04% 2040	312942EV3	X				9/15/2016	10/17/2016	244		244					0
1676 FHL MC A9 3748 04% 2040	312942EV3	X				10/17/2016	10/17/2016	970		970					0
1677 COL FAX CORP	194014109	X				12/27/2015	10/17/2016	2,029		3,017					-988
1678 AUTODESK INC DEL PV30 01	052769106	X				6/21/2017	10/17/2017	1,156		630					526
1679 AUTOMATIC DATA PROC	053015103	X				10/17/2016	10/17/2016	304		262					42
1680 AUTOZONE INC NEVADA CO	053332102	X				9/4/2012	8/24/2016	1,548		713					835
1681 AUTOZONE INC NEVADA CO	053332102	X				9/4/2012	8/24/2016	733		357					376
1682 AUTOZONE INC NEVADA CO	053332102	X				6/7/2012	10/17/2016	17,505		8,989					8,516
1683 AUTOZONE INC NEVADA CO	053332102	X				9/4/2012	10/17/2016	22,072		10,345					11,727
1684 AUTOZONE INC NEVADA CO	053332102	X				9/20/2012	10/17/2016	5,328		2,584					2,744
1685 AUTOZONE INC NEVADA CO	053332102	X				4/7/2013	10/17/2016	1,975		1,159					1,816
1686 AUTOZONE INC NEVADA CO	053332102	X				6/11/2012	10/17/2016	2,803		1,159					1,644
1687 AUTOZONE INC NEVADA CO	053332102	X				10/28/2013	10/17/2016	2,085		1,727					358
1688 U S TREASURY NOTE	912828P87	X				7/29/2016	11/17/2016	4,890		5,034					-144
1689 U S TREASURY NOTE	912828P87	X				7/29/2016	11/17/2016	5,868		6,037					-169
1690 U S TREASURY NOTE	912828P87	X				3/31/2016	11/17/2016	11,737		11,972					-235
1691 U S TREASURY NOTE	912828P87	X				6/2/2015	8/31/2016	11,984		11,984					0
1692 U S TREASURY NOTE	912828P87	X				11/17/2016	5/24/2017	17,987		17,987					0
1693 U S TREASURY NOTE	912828P87	X				3/28/2017	5/31/2017	999		999					0
1694 U S TREASURY NOTE	912828P87	X				11/17/2016	5/31/2017	17,987		17,987					0
1695 U S TREASURY NOTE	912828P87	X				10/25/2016	5/31/2017	3,912		4,035					-123
1696 U S TREASURY NOTE	912828P87	X				1/3/2017	4/7/2017	978		974					4
1697 U S TREASURY NOTE	912828P87	X				3/7/2017	6/20/2017	19,023		19,039					-16
1698 U S TREASURY NOTE	912828P87	X				6/20/2017	7/11/2017	19,023		19,367					-345
1699 U S TREASURY NOTE	912828P87	X				10/25/2016	7/5/2017	1,000		1,000					0
1700 U S TREASURY NOTE	912828P87	X				10/27/2016	7/31/2017	1,000		1,000					0
1701 U S TREASURY NOTE	912828P87	X				10/25/2016	7/31/2017	4,000		4,000					0
1702 UNITED TECHS CORP	913017109	X				4/20/2016	10/17/2016	1,410		1,482					-72
1703 UNITED TECHS CORP	913017109	X				1/13/2016	10/17/2016	3,022		2,704					318
1704 UNITED TECHS CORP	913017109	X				12/19/2013	10/17/2016	2,851		2,851					-232
1705 UNITED TECHS CORP	913017109	X				6/27/2013	10/17/2016	7,454		6,923					531
1706 UNITED TECHS CORP	913017109	X				6/24/2013	10/17/2016	3,828		3,473					355
1707 UNITED TECHS CORP	913017109	X				1/28/2013	10/17/2016	9,670		8,626					1,044
1708 UNITED TECHS CORP	913017109	X				4/20/2016	3/9/2017	7,729		7,307					422
1709 UNITED HEALTH GROUP INC	91324P102	X				1/9/2014	10/17/2016	78,165		43,378					34,787
1710 UNITED HEALTH GROUP INC	91324P102	X				10/17/2016	11/18/2016	13,767		12,329					1,438
1711 UNITED HEALTH GROUP INC	91324P102	X				10/17/2016	14/2017	486		402					84
1712 UNITED HEALTH GROUP INC	91324P102	X				1/10/2014	12/5/2017	6,284		2,976					3,308
1713 UNITED HEALTH GROUP INC	91324P102	X				1/9/2014	12/5/2017	5,156		2,431					2,725
1714 UNITED HEALTH GROUP INC	91324P102	X				1/10/2014	3/8/2017	504		229					275
1715 UNITED HEALTH GROUP INC	91324P102	X				10/27/2014	3/8/2017	7,228		3,951					3,277
1716 UNITED HEALTH GROUP INC	91324P102	X				10/17/2016	3/9/2017	8,189		6,700					1,489
1717 UNIVERSAL HEALTH SVCS B	913903100	X				1/14/2014	10/17/2016	11,430		8,057					3,373
1718 UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	10/17/2016	12,272		8,757					3,515
1719 UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	10/17/2016	8,542		6,014					2,528
1720 UNIVERSAL HEALTH SVCS B	913903100	X				10/17/2016	14/2017	322		325					-3
1721 U F CORPORATION	53071M104	X				10/17/2016	7/17/2017	13,838		13,342					496
1722 LIBERTY INTERACTIVE CORP	53071M104	X				1/24/2013	10/17/2016	2,467		2,303					164
1723 LIBERTY INTERACTIVE CORP	53071M104	X				9/4/2012	10/17/2016	4,797		3,861					916
1724 LIBERTY INTERACTIVE CORP	53071M104	X				7/28/2014	10/13/2016	413		535					-122
1725 LIBERTY INTERACTIVE CORP	53071M104	X				3/28/2014	10/13/2016	501		772					-171
1726 LIBERTY INTERACTIVE CORP	53071M104	X				7/28/2014	10/26/2016	602		779					-177
1727 LIBERTY INTERACTIVE CORP	53071M104	X				7/28/2014	11/10/2016	260		316					-56
1728 LIBERTY VENTURES COM	53071M856	X				5/12/2016	11/11/2016	16		14					2

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		5,378		Capital Gains/Losses Other sales		9,530,230		7,472,878		2,057,352				
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
1729 LIBERTY INTERACTIVE SRS	53071M880	X				9/4/2012	8/24/2016	1,590	716					874
1730 LIBERTY INTERACTIVE SRS	53071M880	X				9/4/2012	9/6/2016	765	332					433
1731 LIBERTY INTERACTIVE SRS	53071M880	X				3/30/2015	10/7/2016	2,339	2,339					159
1732 LIBERTY INTERACTIVE SRS	53071M880	X				11/12/2014	10/7/2016	1,168	933					236
1733 LIBERTY INTERACTIVE SRS	53071M880	X				10/28/2014	10/7/2016	3,508	2,577					931
1734 LIBERTY INTERACTIVE SRS	53071M880	X				7/23/2014	10/7/2016	363	243					120
1735 LIBERTY INTERACTIVE SRS	53071M880	X				6/3/2014	10/7/2016	1,290	984					306
1736 LIBERTY INTERACTIVE SRS	53071M880	X				3/26/2014	10/7/2016	403	266					137
1737 LIBERTY INTERACTIVE SRS	53071M880	X				9/23/2014	10/7/2016	2,298	1,905					393
1738 LIBERTY INTERACTIVE SRS	53071M880	X				9/10/2014	10/7/2016	1,976	1,728					248
1739 LIBERTY INTERACTIVE SRS	53071M880	X				3/25/2014	10/7/2016	3,307	2,487					820
1740 LIBERTY INTERACTIVE SRS	53071M880	X				1/24/2013	10/7/2016	726	363					363
1741 LIBERTY INTERACTIVE SRS	53071M880	X				10/11/2012	10/7/2016	2,833	868					1,965
1742 LIBERTY INTERACTIVE SRS	53071M880	X				9/4/2012	10/7/2016	4,274	1,850					2,424
1743 LIBERTY MEDIA CORP DEL	531229854	X				9/4/2012	8/24/2016	390	222					168
1744 LIBERTY MEDIA CORP	531229854	X				9/23/2014	10/7/2016	318	228					90
1745 LIBERTY MEDIA CORP	531229854	X				4/14/2014	10/7/2016	174	106					68
1746 LIBERTY MEDIA CORP	531229854	X				5/12/2016	11/29/2016	378	222					156
1747 LIBERTY MEDIA SERIES A	531229870	X				9/4/2012	9/6/2016	130	83					47
1748 LIBERTY MEDIA SERIES A	531229870	X				9/4/2012	10/7/2016	1,721	813					908
1749 LOCKHEED MARTIN CORP	539830109	X				10/17/2016	1/4/2017	508	468					40
1750 LOCKHEED MARTIN CORP	539830109	X				10/17/2016	1/30/2017	9,337	8,652					685
1751 LOCKHEED MARTIN CORP	539830109	X				10/17/2016	3/22/2017	4,579	3,973					604
1752 LOEWS CORP	540424108	X				9/4/2012	8/24/2016	1,783	1,750					33
1753 LOEWS CORP	540424108	X				8/31/2016	8/31/2016	2,743	2,686					57
1754 LOEWS CORP	540424108	X				9/4/2012	9/6/2016	498	488					10
1755 LOEWS CORP	540424108	X				9/4/2012	10/7/2016	28,394	27,961					433
1756 LOEWS CORP	540424108	X				9/4/2012	5/10/2017	510	448					62
1757 LOWE'S COMPANIES INC	548661107	X				7/10/2013	10/7/2016	26,355	16,023					10,332
1758 LOWE'S COMPANIES INC	548661107	X				4/30/2013	10/7/2016	29,569	15,941					13,628
1759 LOWE'S COMPANIES INC	548661107	X				10/17/2016	1/4/2017	1,005	984					21
1760 M&T BANK CORPORATION	55281F104	X				9/4/2012	9/6/2016	587	232					152
1761 M&T BANK CORPORATION	55281F104	X				9/4/2012	8/24/2016	174	435					58
1762 M&T BANK CORPORATION	55281F104	X				9/4/2012	10/7/2016	19,701	14,529					5,172
1763 MSCI INC	55354G100	X				9/5/2013	8/24/2016	1,057	463					594
1764 MSCI INC	55354G100	X				9/5/2013	9/15/2016	3,835	1,738					2,097
1765 MSCI INC	55354G100	X				9/5/2013	9/29/2016	2,842	1,313					1,529
1766 MSCI INC	55354G100	X				11/26/2013	9/30/2016	84	45					39
1767 MSCI INC	55354G100	X				9/6/2013	9/30/2016	924	425					499
1768 VALERO ENERGY CORP NEW	91913Y100	X				9/9/2015	10/7/2016	6,943	7,939					-896
1769 VALERO ENERGY CORP NEW	91913Y100	X				12/12/2011	10/7/2016	19,148	6,689					12,459
1770 VANTIV INC CL A	92210H105	X				6/18/2016	10/7/2016	21,779	19,990					1,789
1771 VERISIGN INC	92343E102	X				9/4/2012	8/24/2016	893	575					318
1772 VERISIGN INC	92343E102	X				9/4/2012	9/6/2016	76	48					28
1773 VERISIGN INC	92343E102	X				9/4/2012	10/7/2016	30,351	19,024					11,327
1774 VERIZON COMMUNICATIONS	92343Y104	X				10/17/2016	2/23/2017	403	404					0
1775 VERIZON COMMUNICATIONS	92343YBR4	X				11/17/2016	2/3/2017	5,584	5,539					45
1776 VERIZON COMMUNICATIONS	92343YBR4	X				1/3/2017	2/3/2017	1,119	1,111					8
1777 VERIZON COMMUNICATIONS	92343YCH2	X				10/25/2016	11/17/2016	6,075	6,227					-152
1778 VERISK ANALYTICS INC	92345Y106	X				6/17/2014	8/24/2016	2,052	1,513					539
1779 VERISK ANALYTICS INC	92345Y106	X				6/17/2014	9/6/2016	838	605					233
1780 VERISK ANALYTICS INC	92345Y106	X				11/19/2015	10/7/2016	3,426	3,161					265
1781 VERISK ANALYTICS INC	92345Y106	X				10/14/2015	10/7/2016	4,780	4,746					34
1782 VERISK ANALYTICS INC	92345Y106	X				7/8/2015	10/7/2016	3,346	3,031					315
1783 VERISK ANALYTICS INC	92345Y106	X				11/12/2014	10/7/2016	3,027	2,404					623
1784 MACQUARIE INFRASTRUCTURE	55608B105	X				4/20/2015	8/24/2016	1,456	1,411					45
1785 MACQUARIE INFRASTRUCTURE	55608B105	X				4/20/2015	9/6/2016	492	470					22
1786 MACQUARIE INFRASTRUCTURE	55608B105	X				6/25/2015	10/7/2016	3,562	3,521					41
1787 MACQUARIE INFRASTRUCTURE	55608B105	X				5/27/2015	10/7/2016	5,550	5,450					100
1788 MACQUARIE INFRASTRUCTURE	55608B105	X				5/14/2015	10/7/2016	5,715	5,464					251
1789 MACQUARIE INFRASTRUCTURE	55608B105	X				4/20/2015	10/7/2016	1,491	1,411					80
1790 MACQUARIE INFRASTRUCTURE	55608B105	X				6/10/2015	10/7/2016	8,449	8,386					63
1791 MARCEL CORP COM	570535104	X				9/4/2012	8/24/2016	4,680	2,179					2,481
1792 MARCEL CORP COM	570535104	X				9/4/2012	9/6/2016	1,892	871					1,021
1793 MARCEL CORP COM	570535104	X				2/12/2013	10/7/2016	1,834	983					851
1794 MARCEL CORP COM	570535104	X				9/4/2012	10/7/2016	61,438	29,195					32,243
1795 MARSH & MCLENNAN COS INC	571748102	X				10/17/2016	1/4/2017	751	723					28
1796 MARTIN MARIETTA MATLS	573284108	X				4/14/2014	8/24/2016	195	125					70
1797 MARTIN MARIETTA MATLS	573284108	X				12/31/2013	8/24/2016	585	301					284
1798 MARTIN MARIETTA MATLS	573284108	X				6/3/2014	10/7/2016	1,869	1,332					517
1799 MARTIN MARIETTA MATLS	573284108	X				10/28/2014	10/7/2016	3,909	2,648					1,261
1800 MARTIN MARIETTA MATLS	573284108	X				9/10/2014	10/7/2016	1,020	784					236

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		5,378	Capital Gains/Losses		9,530,230		7,472,878		2,057,352					
		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
1801 MARTIN MARIETTA MATLS	573284106	X				7/28/2014	10/7/2016	2,039	1,545					494
1802 MARTIN MARIETTA MATLS	573284106	X				4/14/2014	10/7/2016	1,528	1,126					403
1803 VERISK ANALYTICS INC	923451Y06	X				7/28/2014	10/7/2016	2,948	2,312					636
1804 VERISK ANALYTICS INC	923451Y06	X				8/26/2014	10/7/2016	11,870	8,625					3,044
1805 VERISK ANALYTICS INC	923451Y06	X				9/17/2014	10/7/2016	3,346	2,541					805
1806 VERSUM MATERIALS LLC SH	92532W103	X				7/13/2015	10/7/2016	69	71					-2
1807 VERSUM MATERIALS LLC SH	92532W103	X				11/12/2014	10/7/2016	115	116					-1
1808 VERSUM MATERIALS LLC SH	92532W103	X				5/15/2014	10/7/2016	598	524					75
1809 VERSUM MATERIALS LLC SH	92532W103	X				4/28/2014	10/7/2016	161	140					21
1810 VERSUM MATERIALS LLC SH	92532W103	X				4/14/2014	10/7/2016	184	159					25
1811 VERSUM MATERIALS LLC SH	92532W103	X				3/26/2014	10/7/2016	298	266					31
1812 VERSUM MATERIALS LLC SH	92532W103	X				3/10/2014	10/7/2016	1,268	1,138					128
1813 VERSUM MATERIALS LLC SH	92532W103	X				9/29/2016	10/10/2016	12	12					0
1814 VERSUM MATERIALS LLC SH	92532W103	X				9/29/2016	11/9/2016	319	362					-43
1815 VERSUM MATERIALS LLC SH	92532W103	X				6/15/2016	11/9/2016	137	148					-12
1816 VERSUM MATERIALS LLC SH	92532W103	X				7/13/2015	11/9/2016	160	165					-5
1817 VINCI SA	927320101	X				10/17/2016	2/23/2017	341	350					-9
1818 VISA INC CL A SHRS	92826CR39	X				3/18/2013	10/7/2016	28,684	13,715					14,969
1819 VISA INC CL A SHRS	92826CR39	X				3/18/2013	3/9/2017	6,856	3,092					3,804
1820 VODAFONE GROUP PLC SHS	92857W308	X				10/17/2016	2/23/2017	877	945					-68
1821 WEC ENERGY GROUP INC S	92939U106	X				10/17/2016	1/4/2017	589	581					8
1822 WEC ENERGY GROUP INC S	92939U106	X				10/17/2016	2/23/2017	1,122	1,104					18
1823 WAL-MART STORES INC	93142CK7	X				8/24/2016	10/7/2016	15,027	15,366					-339
1824 WALGREENS BOOTS ALLIAN	93142CK7	X				3/10/2014	10/7/2016	5,191	3,572					1,619
1825 COPART INC	217204106	X				4/1/2013	10/7/2016	6,583	4,179					2,404
1826 COPART INC	217204106	X				7/28/2014	10/7/2016	2,087	1,348					739
1827 COPART INC	217204106	X				5/25/2016	4/17/2017	747	550					197
1828 CORPAC INC	22025Y407	X				10/17/2016	10/28/2016	5,479	6,076					-597
1829 CORPAC INC	22025Y407	X				11/23/2011	12/30/2016	22,947	10,431					12,516
1830 CROWN CASTLE REIT INC	22822V101	X				11/23/2011	12/30/2016	22,860	10,391					12,469
1831 CROWN CASTLE REIT INC	22822V101	X				3/18/2016	10/7/2016	14,120	14,459					-339
1832 DR HORTON INC	23331A109	X				3/21/2016	10/7/2016	23,030	23,284					-254
1833 DR HORTON INC	23331A109	X				8/25/2013	10/7/2016	2,463	1,732					731
1834 DAIWA HOUSE IND LTD ADR	234062208	X				7/2/2013	10/7/2016	5,902	4,458					1,444
1835 DAIWA HOUSE IND LTD ADR	234062208	X				4/2/2015	10/7/2016	2,153	3,396					-1,243
1836 DAIWA HOUSE IND LTD ADR	234062208	X				9/15/2016	10/7/2016	3,739	3,883					-144
1837 DAVIDE CAMPARI MILANO AI	23857W105	X				7/13/2015	10/7/2016	3,399	3,068					331
1838 DAVIDE CAMPARI MILANO AI	23857W105	X				10/17/2016	2/23/2017	386	339					47
1839 MARTIN MARIETTA MATLS	573284106	X				10/17/2016	6/21/2017	3,694	2,712					982
1840 MARTIN MARIETTA MATLS	573284106	X				10/12/2012	10/7/2016	564	359					205
1841 MCDONALDS CORP	580135101	X				8/7/2012	10/7/2016	14,268	7,652					6,614
1842 MCDONALDS CORP	580135101	X				10/12/2012	10/11/2016	3,455	1,884					1,571
1843 MCKESSON CORPORATION	58155Q103	X				8/24/2015	10/28/2016	1,611	2,613					-1,002
1844 MCKESSON CORPORATION	58155Q103	X				11/13/2016	10/28/2016	2,355	3,094					-739
1845 MCKESSON CORPORATION	58155Q103	X				10/12/2012	10/28/2016	4,089	2,960					1,129
1846 MCKESSON CORPORATION	58155Q103	X				3/26/2014	8/24/2016	755	749					6
1847 MCKESSON CORPORATION	58155Q103	X				3/26/2014	9/6/2016	677	685					12
1848 MCKESSON CORPORATION	58155Q103	X				8/5/2016	10/7/2016	52,914	53,390					-436
1849 MCKESSON CORPORATION	58155Q103	X				8/24/2016	6/21/2017	2,417	2,534					-117
1850 MEAD JOHNSON NUTRITION	582839106	X				8/24/2016	6/22/2017	3,804	3,963					-159
1851 MEAD JOHNSON NUTRITION	582839106	X				10/17/2016	2/23/2017	155	163					-8
1852 WALGREENS BOOTS ALLIAN	93142CK7	X				10/17/2016	2/23/2017	73	63					10
1853 WALGREENS BOOTS ALLIAN	93142CK7	X				10/17/2016	6/21/2017	4,835	4,142					693
1854 WALGREENS BOOTS ALLIAN	93142CK7	X				10/17/2016	12/15/2016	3,055	2,453					602
1855 WALGREENS BOOTS ALLIAN	93142CK7	X				10/17/2016	10/17/2016	3,315	2,676					639
1856 WASTE MANAGEMENT INC N	94106L108	X				10/17/2016	14/20/17	504	401					103
1857 WASTE MANAGEMENT INC N	94106L108	X				10/17/2016	1/4/2017	1,296	1,136					249
1858 WELLS FARGO & CO NEW DE	949746101	X				10/17/2016	7/14/2015	27,514	20,931					6,583
1859 WELLS FARGO & CO NEW DE	949746101	X				10/17/2016	3/10/2017	4,409	3,386					1,023
1860 WELLS FARGO & CO NEW DE	949746101	X				10/17/2016	8/24/2016	3,492	3,053					439
1861 WELLS FARGO & CO	950400104	X				10/17/2016	2/23/2017	475	415					60
1862 WESTPAC BANKING ADR	961214301	X				10/17/2016	2/23/2017	491	438					53
1863 WESTPAC BANKING ADR	961214301	X				10/17/2016	3/22/2017	2,150	1,936					214
1864 WESTPAC BANKING ADR	961214301	X				10/17/2016	3/24/2017	1,288	1,152					136
1865 WESTPAC BANKING ADR	961214301	X				10/17/2016	10/17/2016	386	346					40
1866 WESTPAC BANKING ADR	961214301	X				10/17/2016	12/16/2016	3,826	3,577					249
1867 WHIRLPOOL CORP	963320106	X				10/17/2016	1/4/2017	1,298	1,136					160
1868 WHIRLPOOL CORP	963320106	X				7/14/2015	10/7/2016	27,514	20,931					6,583
1869 WHIRLPOOL CORP	963320106	X				7/14/2015	3/10/2017	4,409	3,386					1,023
1870 WHOLTERS KLUWR NV SPN A	977874205	X				7/14/2015	10/7/2016	4,409	3,386					1,023
1871 WHOLTERS KLUWR NV SPN A	977874205	X				7/14/2015	3/10/2017	4,409	3,386					1,023
1872 ZOETIS INC	98978V103	X				1/8/2015	8/24/2016	3,492	3,053					439

Long Term CG Distributions	5,378
Short Term CG Distributions	0

Long Term CG Distributions		Amount	Check "X" if										Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	Check "X" to include in Part IV	Purchaser	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			
2017	FEDERAL HOME LN MTG CO	3137EADB2	X				6/27/2014	3/29/2017	23,392	22,975					0	417		
2018	FEDERAL HOME LN MTG CO	3137EADB2	X				10/1/2015	3/29/2017	9,153	9,213					-60			
2019	MSCI INC	55354G100	X				5/15/2014	10/7/2016	2,895	1,450					0	1,445		
2020	MSCI INC	55354G100	X				3/28/2014	10/7/2016	2,977	1,508					0	1,469		
2021	MSCI INC	55354G100	X				11/26/2013	10/7/2016	3,970	2,145					0	1,825		
2022	MSCI INC	55354G100	X				7/28/2014	10/25/2016	415	234					0	181		
2023	MSCI INC	55354G100	X				5/15/2014	10/26/2016	83	41					0	42		
2025	MSCI INC	55354G100	X				7/29/2014	11/29/2016	484	280					0	204		
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Part I, Line 16b (990-PF) - Accounting Fees

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

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

		109,459	65,675	0	43,784
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	109,459	65,675		43,784

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

		73,512	7,042	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	7,042	7,042		
2	PY EXCISE TAXES PAID	2,928			
3	ESTIMATED EXCISE TAXES PAID	63,542			

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

		3,776	3,526	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,737	1,737		
2	INVESTMENT FEES	1,789	1,789		
3	STATE AG FEES	250	0		250

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		1,097,012		0		2,001,944		0		1,984,986		0	
		State/Local		State/Local		State/Local		State/Local		State/Local		State/Local	
		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1						0							
2	FEDERAL NATL MTG ASSN M/T/N			0		16,215				15,715			
3	FNMA PAL8774 03%2029			0		15,578				15,300			
4	FNMA PAS2793 03%2029			0		23,612				23,199			
5	FNMA PAS4168 04%2044			0		34,385				34,084			
6	FNMA PAS5696 03 50%2045			0		8,417				8,338			
7	FNMA PAS5722 03 50%2045			0		11,529				11,494			
8	FNMA PAS6515 04%2046			0		41,332				40,623			
9	FNMA PAS7252 04 50%2046			0		36,478				35,679			
10	FNMA PAS8460 03 50%2046			0		19,053				19,046			
11	FNMA PAV0663 04 50%2043			0		11,164				11,037			
12	FNMA PAV8842 04%2044			0		10,423				10,362			
13	FNMA PAU3735 03%2043			0		28,935				29,042			
14	FNMA PAY2980 03 50%2045			0		7,836				7,721			
15	FNMA PAZ2936 03%2045			0		41,315				40,480			
16	FNMA PAX2936 04%2044			0		10,929				10,921			
17	FNMA PAB3267 04%2041			0		2,621				2,666			
18	FNMA PMA2352 03 50%2045			0		26,655				26,544			
19	FNMA PMA2387 03 50%2045			0		5,319				5,270			
20	FNMA PMA2471 03 50%2045			0		28,755				28,408			
21	FNMA PMA2495 03 50%2046			0		10,184				9,980			
22	FNMA PMA2522 03 50%2046			0		78,160				76,621			
23	FNMA PMA2549 03 50%2046			0		19,648				19,314			
24	FNMA PMA2670 03%2046			0		7,418				7,458			
25	FNMA PMA2806 03%2046			0		65,744				65,555			
26	FNMA PMA2929 03 50%2047			0		9,004				9,058			
27	FNMA PMA2930 04%2047			0		6,119				6,134			
28	FNMA PMA2959 03 50%2047			0		1,014				1,013			
29	FNMA PAE0725 04 50%2041			0		11,776				11,943			
30	FNMA PAE6118 03 50%2040			0		15,115				15,203			
31	U S TREASURY BOND			0		18,113				17,956			
32	U S TREASURY BOND			0		168,868				158,582			
33	U S TREASURY NOTE			0		111,586				111,716			
34	U S TREASURY NOTE			0		207,756				207,267			
35	U S TREASURY NOTE			0		190,547				191,221			
36	U S TREASURY NOTE			0		18,033				18,021			
37	U S TREASURY NOTE			0		18,346				18,129			
38	FNMA PAL7696 03%2043			0		39,881				39,099			
39	FNMA PAL9107 04 50%2046			0		5,892				5,893			
40	FNMA PAL9867 03%2032			0		2,940				2,946			
41	FHLMC G0 8477 03 50%2042			0		15,271				15,374			
42	FHLMC G0 8558 04%2043			0		1,253				1,268			
43	FHLMC G0 8631 03%2045			0		33,257				32,331			
44	FHLMC G0 8669 04%2045			0		1,425				1,402			
45	FHLMC G0 8682 04%2045			0		31,511				30,975			

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		1,097,012		0		2,001,944		0		1,984,986		0	
	Description	Num	Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation					
46	FHLMC G0 8687 03 50%2046			0	39,405		38,568						
47	FHLMC G0 8699 04%2046			0	3,376		3,324						
48	FHLMC G0 8701 03%2046			0	7,000		7,062						
49	FHLMC G0 8706 03 50%2046			0	9,073		8,990						
50	FHLMC G0 8752 04%2047			0	6,137		6,121						
51	FHLMC G0 5936 04%2040			0	18,555		18,879						
52	FHLMC G0 7230 03%2042			0	24,941		24,013						
53	FHLMC G0 7551 03%2043			0	8,373		8,844						
54	FHLMC G0 1309 07%2031			0	79		92						
55	FHLMC G0 1311 07%2031			0	509		571						
56	FHLMC C0 3743 03 50%2042			0	7,025		7,030						
57	FHLMC A9 3748 04%2040			0	9,535		9,701						
58	FHLMC A9 7294 04%2041			0	19,828		21,462						
59	FHLMC A9 7474 04%2041			0	10,202		11,015						
60	FHLMC Q0 4087 03 50%2041			0	19,704		20,257						
61	FHLMC Q0 7465 03 50%2042			0	4,197		4,155						
62	FHLMC Q0 8999 03 50%2042			0	7,501		7,412						
63	FHLMC Q1 3477 03%2042			0	24,620		23,667						
64	FHLMC Q2 2754 03 50%2043			0	11,350		11,620						
65	FHLMC Q1 5162 03%2043			0	777		808						
66	FEDERAL NATL MTG ASSN			0	36,172		36,623						
67	FEDERAL NATL MTG ASSN MT/N			0	73,117		77,148						
68	FNMA PAH6783 04%2041			0	10,220		10,538						
69	FNMA PAL5369 04 50%2044			0	30,718		30,493						
70	U S TREASURY BOND			0	7,780		7,348						
71	U S TREASURY BOND			0	19,654		18,469						
72	U S TREASURY BOND			0	6,508		6,128						
73	U S TREASURY BOND			0	8,713		8,161						
74	U S TREASURY BOND			0	2,844		2,610						
75	U S TREASURY BOND			0	1,933		1,988						
76	U S TREASURY NOTE			0	6,024		5,997						
77	U S TREASURY NOTE			0	8,035		7,962						
78	U S TREASURY NOTE			0	5,943		5,714						
79	U S TREASURY NOTE			0	23,451		23,178						
80	U S TREASURY NOTE			0	2,968		2,850						
81	U S TREASURY NOTE			0	7,009		6,920						
82	U S TREASURY NOTE			0	6,974		6,961						
83	U S TREASURY NOTE			0	2,979		2,927						
84	U S TREASURY NOTE			0	6,950		6,998						
85	U S TREASURY NOTE			0	3,002		2,990						
86	U S TREASURY NOTE			0	8,533		8,347						
87	U S TREASURY NOTE			0	3,003		2,990						
88	U S TREASURY NOTE			0	12,987		12,979						
89	U S TREASURY NOTE			0	4,828		4,688						

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	FLEXTRONICS INTL LTD	0		21,623		26,160
3	AT&T INC	0		10,782		10,062
4	ACTIVISION BLIZZARD INC	0		29,447		50,165
5	AETNA INC	0		26,046		49,225
6	ALPHABET INC SHS CLC	0		22,538		50,247
7	ALPHABET INC SHS CLA	0		22,609		64,294
8	ALTRIA GROUP INC	0		48,294		57,109
9	APPLE COMPUTER INC COM	0		92,420		137,575
10	BP PLC SPONS ADR	0		29,126		20,943
11	BAXTER INTL INC COM	0		26,681		30,119
12	BERKSHIRE HATHAWAY INC	0		10,846		22,571
13	BIOMERIE INC	0		48,612		49,520
14	CDW CORP	0		24,567		39,453
15	CVS CORP	0		23,796		38,526
16	CARNIVAL CORP	0		35,390		46,746
17	CENTENE CORP DEL	0		20,145		28,353
18	CHEVRONTXACO CORP	0		52,979		55,141
19	CISCO SYS INC	0		38,922		45,477
20	CITIGROUP INC COM NEW	0		34,599		65,233
21	COGNIZANT TECHNOLOGY SOLUTIONS	0		42,972		45,751
22	COMCAST CORP NEW CLA	0		41,959		73,781
23	DR HORTON INC	0		34,277		39,473
24	DELL TECHNOLOGIES INC	0		23,810		25,772
25	DELTA AIR LINES INC	0		46,443		45,757
26	DOW CHEMICAL COMPANY COMMON	0		41,327		55,760
27	FIRSTENERGY CORP	0		32,949		34,527
28	FORTIVE CORP	0		14,767		14,825
29	GILEAD SCIENCES INC	0		63,661		54,557
30	GOLDMAN SACHS GROUP INC	0		37,930		52,502
31	GOODYEAR TIRE & RUBBER COMPANY C	0		29,103		33,243
32	SENSATA TECH HLDNG BV	0		3,027		3,700
33	AIR PRODUCTS AND CHEMICALS INC CO	0		9,064		9,666
34	AMERCO	0		2,688		2,720
35	AUTODESK INC COM	0		6,223		12,187
36	AUTOZONE INC	0		4,424		5,398
37	BROOKFIELD ASSET MGMT	0		19,744		23,995
38	BROWN & BROWN INC	0		2,599		4,371
39	BROWN-FORMAN CORP CL B COM	0		2,137		2,223
40	CBRE GROUP INC	0		7,373		9,080
41	CDK GLOBAL INC SHS	0		2,605		3,289
42	CARMAX INC	0		10,811		14,906
43	COLFAX CORP	0		7,199		10,279
44	COPART INC	0		3,994		5,385
45	DAVITA INC	0		6,477		5,636
46	DENTSPLY SIRONA INC	0		11,467		11,351

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

Investments - Corporate Stock							8,236,849	7,867,546	0	9,304,732
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
47	DOLLAR GENERAL CORP	0		2,604		3,157				
48	DOLLAR TREE INC	0		9,806		8,866				
49	ECHOSTAR HLDG CORP	0		583		1,275				
50	ECOLAB INC COM	0		2,494		2,897				
51	EQUINIX INC	0		4,406		6,761				
52	FASTENAL CO COMMON	0		2,335		2,449				
53	FIDELITY NATL INFO SVCS	0		4,164		8,027				
54	FID NATIONAL FINL INC	0		8,717		12,410				
55	FOREST CITY REALTY TR	0		3,903		5,047				
56	HD SUPPLY HLDGS INC	0		955		747				
57	THE HOWARD HUGHES CORP	0		3,631		3,774				
58	INTUIT INC COM	0		3,029		6,998				
59	KAR AUCTION SERVICES INC	0		3,493		4,919				
60	LENNAR CORP	0		3,174		3,513				
61	LEUCADIA NATL CORP COM	0		2,880		3,072				
62	LIBERTY BROADBAND CORP	0		1,593		3,067				
63	LIBERTY BROADBAND CORP	0		5,659		9,720				
64	LIBERTY EXPEDIA HOLDINGS	0		2,022		3,252				
65	LIBERTY VENTURES COM	0		3,050		5,210				
66	LIBERTY MEDIA CORP DEL	0		1,347		2,260				
67	LIBERTY MEDIA CORP DEL	0		3,059		5,750				
68	LIBERTY MEDIA CORP DEL	0		4,220		5,135				
69	LIBERTY MEDIA CORP DEL	0		287		506				
70	LOEWS CORP	0		6,089		7,205				
71	M & T BK CORP	0		3,926		6,363				
72	MSCI INC	0		748		1,743				
73	MACQUARIE INFRASTRUCTURE	0		5,475		5,307				
74	MARKEL CORPORATION HOLDING COMP	0		10,328		17,144				
75	MARTIN MARIETTA MATLS INC	0		6,338		7,472				
76	MICROCHIP TECHNOLOGY INC	0		3,703		7,524				
77	MOHAWK INDS INC	0		4,447		7,968				
78	MOODYS CORP	0		12,156		15,796				
79	MOTOROLA SOLUTIONS INC	0		3,963		5,713				
80	O'REILLY AUTOMOTIVE INC	0		7,166		11,849				
81	PROGRESSIVE CORP OHIO	0		3,411		5,090				
82	RESTAURANT BRANDS INTL	0		8,650		13,286				
83	ROBERT HALF INTL INC	0		1,251		1,403				
84	ROPER INDS INC NEW	0		9,048		12,088				
85	ROSS STORES INC	0		8,672		8,907				
86	S&P GLOBAL INC	0		6,931		11,826				
87	SBA COMMUNICATIONS CORP	0		14,922		20,495				
88	SHERWIN-WILLIAMS COMPANY COMMON	0		5,670		6,408				
89	TRANSDIGM GROUP INC	0		13,626		17,775				
90	VERISIGN INC	0		4,361		9,206				
91	VERISK ANALYTICS INC	0		8,029		9,424				
92	TAIWAN SEMICONDUCTOR ADR	0		11,757		13,881				

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	TELSTRA LTD SPONSORED ADR FINAL	0		11,854		10,104
94	TELUS CORP	0		11,561		12,938
95	TERNA SPA-UNSPONSORED	0		23,645		28,191
96	TEXAS INSTRUMENTS INC	0		12,988		15,299
97	TOTAL FINA ELF S A ADR	0		25,387		26,551
98	UNIBAIL-RODAMCO SE	0		24,613		25,124
99	UNILEVER PLC AMER SHS ADR NEW	0		14,330		19,206
100	UNITED PARCEL SVC INC CL B	0		16,616		16,985
101	VERIZON COMMUNICATIONS INC	0		31,665		30,347
102	VINCI SA ADR	0		11,670		14,218
103	VODAFONE GROUP PLC SHS	0		30,450		32,915
104	WEC ENERGY GROUP INC SHS	0		22,730		24,621
105	WASTE MANAGEMENT INC NEW	0		8,259		9,770
106	WELLS FARGO & CO NEW	0		9,661		11,543
107	WELLTOWER INC	0		29,747		31,484
108	WESTPAC BKG CORP SPONSORED ADR	0		13,273		14,740
109	AON PLC	0		19,223		27,081
110	ACCENTURE PLC SHS	0		28,577		31,303
111	COCA-COLA EUROPEAN	0		11,657		14,525
112	EATON CORP PLC	0		13,380		19,719
113	JOHNSON CTLS INTL PLC	0		19,803		18,579
114	MEDTRONIC PLC SHS	0		18,976		20,405
115	AIA GROUP LTD	0		19,891		25,912
116	ALIBABA GROUP HOLDING LT	0		16,108		18,284
117	ALPHABET INC SHS CL A	0		27,671		45,384
118	AMBEV SA SHS ADR	0		15,103		16,848
119	APPLE COMPUTER INC COM	0		29,069		43,429
120	APPLIED MATERIALS INC	0		6,480		15,287
121	ASSTEAD GROUP PLC SHS	0		14,337		17,662
122	ASSA ABLOY AB ADR	0		20,210		25,235
123	AUTOZONE INC	0		11,347		13,496
124	BIOGEN IDEC INC	0		19,420		19,113
125	BRITISH AMERICAN TOBACCO	0		28,805		33,261
126	CANADIAN NATL RY CO	0		16,493		22,679
127	CARLSBERG AS SPONSORED	0		16,848		20,828
128	CIELO S A SPONSORED ADR	0		14,871		16,657
129	ACCENTURE PLC SHS	0		61,008		66,986
130	INGERSOLL-RAND PLC	0		34,553		46,137
131	MEDTRONIC PLC SHS	0		65,940		67,092
132	NIELSEN HOLDINGS PLC SHS	0		58,289		50,408
133	CHUBB LTD	0		51,767		59,902
134	AT&T INC	0		57,663		56,823
135	ABBVIE INC SHS	0		68,839		79,068
136	APPLE COMPUTER INC COM	0		84,118		106,788
137	BECTON DICKINSON AND COMPANY	0		58,500		66,059
138	BLACKROCK INC CL A	0		46,659		55,449

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

Description		Nun Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	CVS CORP	0		53,661		48,438
140	CHEVRONTXACO CORP	0		51,905		55,796
141	CISCO SYS INC	0		63,645		63,938
142	COLGATE PALMOLIVE CO COM	0		51,257		51,623
143	COMCAST CORP NEW CL A	0		38,746		39,398
144	DISNEY (WALT) COMPANY HOLDING CO	0		42,029		50,458
145	EXTRA SPACE STORAGE INC	0		37,500		39,114
146	FIDELITY NATL INFO SVCS	0		62,342		74,618
147	GENERAL MOTORS CO	0		53,354		59,655
148	HONEYWELL INTL INC	0		53,693		67,107
149	INTERPUBLIC GROUP OF COMPANIES INC	0		44,718		39,265
150	J P MORGAN CHASE & CO	0		19,326		91,157
151	JOHNSON & JOHNSON COM	0		56,146		63,175
152	LOCKHEED MARTIN CORP	0		44,330		55,213
153	LOWES COMPANIES INC COM	0		58,373		63,700
154	MARSH & MCLENNAN COS INC	0		49,573		58,789
155	MICROSOFT CORP COM	0		78,196		99,090
156	MONDELEZ INTERNATIONAL	0		45,974		47,938
157	MONSANTO CO NEW	0		56,576		62,732
158	NEXTERA ENERGY INC SHS	0		65,612		77,282
159	PACKAGING CORP AMER	0		45,841		59,995
160	PEPSICO INC	0		63,992		69,966
161	PFIZER INC COM	0		60,712		61,512
162	PHILLIPS 66 SHS	0		74,576		78,892
163	PRAXAIR INC	0		57,482		62,737
164	SCHLUMBERGER LIMITED COM	0		55,269		42,601
165	UNION PACIFIC CORP	0		44,441		47,053
166	UNITED HEALTH GROUP INC	0		55,747		79,026
167	WEC ENERGY GROUP INC SHS	0		47,868		52,202
168	WELLS FARGO & CO NEW	0		64,034		76,649
169	WHIRLPOOL CORPORATION COM	0		44,295		48,205
170	DAIMLER-CHRYSLER AG	0		18,698		18,558
171	EATON CORP PLC	0		11,976		14,946
172	AT&T INC	0		28,769		28,353
173	ABBVIE INC SHS	0		16,662		19,295
174	AGRIUM INC	0		9,342		10,510
175	ALLIANZ AKTIENGESSELLSCHAFT	0		15,703		21,350
176	ALTRIA GROUP INC	0		24,510		25,338
177	AMEREN CORP	0		19,479		22,552
178	AMERICAN ELECTRIC POWER CO INC	0		9,501		9,241
179	ASTRAZENCA PLC SPONS ADR	0		20,300		19,979
180	AUTOMATIC DATA PROCESSING INC COM	0		11,007		14,864
181	AXA ADR	0		14,708		19,332
182	BAE SYS PLC	0		17,880		21,769
183	BASF AG	0		16,660		18,387
184	BCE INC	0		32,170		33,180

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	J P MORGAN CHASE & CO	0		38,667		93,452
186	LABORATORY CORP AMER HLDGS	0		26,905		31,782
187	LAM RESH CORP COM	0		15,300		28,543
188	LEAR CORP SHS	0		18,527		24,600
189	LENNAR CORP	0		24,967		25,748
190	LOWES COMPANIES INC COM	0		23,850		40,016
191	MICROSOFT CORP COM	0		77,575		104,688
192	NORFOLK SOUTHERN CORP	0		38,798		45,595
193	OMNICOM GROUP INC COM	0		22,018		24,331
194	ORACLE CORPORATION	0		39,825		43,239
195	PACKAGING CORP AMER	0		25,015		29,122
196	PFIZER INC COM	0		69,211		69,338
197	PUBLIC SERVICE ENTERPRISE GROUP IN	0		18,256		20,147
198	RAYTHEON CO	0		20,814		26,109
199	REGIONS FINL CORP NEW	0		28,327		28,631
200	ROBERT HALF INTL INC	0		10,511		12,896
201	SOUTHWEST AIRLINES CO	0		15,243		21,482
202	SUNCOR ENERGY INC NEW	0		39,515		38,687
203	SUNTRUST BANKS INC	0		35,813		47,379
204	US BANCORP DEL	0		32,210		49,824
205	UNITED HEALTH GROUP INC	0		23,666		48,528
206	UNIVERSAL HEALTH SVCS INC CL B	0		15,269		19,063
207	URBAN OUTFITTERS INC	0		18,020		14,340
208	VALERO ENERGY CORP NEW	0		23,914		25,864
209	WAL MART STORES INC	0		28,772		31,436
210	WALGREENS BOOTS ALLIANCE	0		43,849		43,642
211	HARTFORD FINL SVCS GROUP INC COM	0		14,788		15,565
212	HOME DEPOT INC USD 0 05	0		32,790		39,345
213	HUMANA INC COM	0		39,091		50,633
214	CISCO SYS INC	0		13,699		16,102
215	CITIGROUP INC COM NEW	0		23,458		26,490
216	COCA-COLA CO USD	0		37,484		39,560
217	COMERICA INC COM	0		16,215		17,861
218	COMMERCE BANCSHARES INC	0		11,991		11,782
219	COMPASS GROUP PLC SHS	0		22,649		26,539
220	CONTINENTAL AG SPONSORED ADR	0		25,571		28,132
221	CONVATEC GROUP SPONSERED	0		9,176		9,971
222	CROWN HLDGS INC *PP*	0		15,055		16,889
223	DXC TECHNOLOGY CO	0		12,522		12,698
224	DAIWA HOUSE IND LTD ADR	0		20,274		33,724
225	DIAGEO PLC SPON ADR NEW	0		21,398		25,853
226	EBAY INC	0		7,052		8,682
227	FIVE BELOW INC	0		10,042		11,498
228	HDFC BK LTD	0		16,123		18,001
229	HEXAGON AB ADR	0		14,276		17,410
230	HONEYWELL INTL INC	0		20,216		37,977

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	INTERCONTINENTAL EXCHANGE	0		18,688		29,352
232	ISRAEL DISCOUNT BANK	0		12,258		13,595
233	JULIUS BAER GROUP ADR	0		12,135		13,954
234	KAO CORP	0		15,977		15,786
235	KDDI CORP SHS	0		22,254		24,602
236	KELLOGG COMPANY COMMON	0		10,969		9,996
237	MICROSOFT CORP COM	0		23,329		33,951
238	MOLSON COOR BREW CO CL B	0		19,063		19,398
239	MONSANTO CO NEW	0		16,194		18,107
240	MOTOROLA SOLUTIONS INC	0		15,148		16,504
241	PPG INDUSTRIES INC	0		14,568		15,051
242	PRUDENTIAL PLC ADR	0		26,166		26,591
243	QUINTILES TRANSNATIONAL	0		17,272		23,724
244	RELX NV ADR	0		21,226		26,662
245	ROCKWELL INTL CORP NEW	0		16,417		24,259
246	RYOHIN KEIKAKU CO LTD	0		22,080		25,325
247	S&P GLOBAL INC	0		18,729		26,417
248	SAMPO PLC SHS	0		32,316		35,926
249	SANLAM LTD SP ADR	0		17,728		15,679
250	SCHLUMBERGER LIMITED COM	0		31,627		24,284
251	SCHWAB CHARLES CORP NEW	0		14,355		22,909
252	SHIRE PHARMACEUTICALS GROUP	0		36,301		30,827
253	SNAP ON INC	0		13,806		13,878
254	SYMRISE AG ADR	0		18,884		23,631
255	TAIWAN SEMICONDUCTOR ADR	0		12,204		21,360
256	TENCENT HOLDINGS LTD ADR	0		20,201		31,688
257	THERMO ELECTRON CORP	0		19,288		24,223
258	UNILEVER PLC AMER SHS ADR NEW	0		12,707		17,211
259	UNITED TECHNOLOGIES CORP	0		21,179		23,714
260	VANTIV INC CL A	0		29,526		33,745
261	VISA INC CL A SHRS	0		13,787		25,089
262	WELBILT INC	0		11,786		14,247
263	WOLTERS KLUWER N V SPONSORED AD	0		20,654		24,786
264	ZOETIS INC	0		21,953		31,573
265	AON PLC	0		13,659		19,482
266	ARCH CAP GROUP LTD	0		4,130		4,960
267	AXALTA COATING SYSTEMS	0		2,039		2,268
268	IHS MARKIT LTD SHS	0		6,808		8,257
269	LIBERTY GLOBAL PLC CL A	0		3,621		3,454
270	LIBERTY GLOBAL PLC CL C	0		5,144		5,571
271	WHITE MOUNTAINS INS GROUP INC	0		3,789		5,188
272	WILLIS TOWERS WATSON PLC	0		1,859		2,233
273	BLACKROCK INC CL A	0		10,312		12,369
274	BRITISH AMERICAN TOBACCO	0		34,181		34,323
275	CME GROUP INC	0		7,987		9,319
276	CENTURYTEL INC	0		10,277		8,796

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	CISCO SYS INC	0		16,873		17,518
278	COCA-COLA CO USD	0		8,548		9,397
279	COMMONWEALTH BK AUS-SP	0		12,216		14,230
280	DEUTSCHE TELEKOM AG SPONSORED A	0		20,173		22,721
281	DEUTSCHE POST AG SHS	0		15,917		20,310
282	DIAGEO PLC SPON ADR NEW	0		11,720		14,232
283	DOMINION RES INC VA NEW	0		15,757		16,362
284	DOW CHEMICAL COMPANY COMMON	0		19,224		23,126
285	DUKE ENERGY CORP NEW	0		28,559		31,324
286	EMERSON ELECTRIC COMPANY	0		11,020		13,114
287	ENTERGY CORP NEW COM	0		18,441		19,027
288	EXXON MOBIL CORP	0		20,103		18,569
289	GALLAGHER ARTHUR J & CO	0		9,398		10,994
290	GAS NATURAL SDG SA SHS	0		10,441		12,456
291	GLAXO SMITHKLINE PLC	0		23,125		22,772
292	IMPERIAL BRANDS PLC	0		30,627		27,570
293	INTEL CORPORATION	0		10,393		10,286
294	IRON MOUNTAIN REIT INC	0		17,049		18,179
295	JOHNSON & JOHNSON COM	0		11,083		12,476
296	KIMBERLY-CLARK CORP COM	0		16,162		16,503
297	LOCKHEED MARTIN CORP	0		9,404		11,685
298	MC DONALDS CORPORATION COMMON	0		12,844		17,531
299	MERCK AND CO INC SHS	0		12,916		13,479
300	CIE GENERALE DES	0		12,401		15,815
301	MICROSOFT CORP COM	0		7,877		9,960
302	MUENCHENER RUECK-UNSPON	0		25,802		29,543
303	NATIONAL GRID PLC SHS	0		28,551		25,317
304	NESTLE S A SPONSORED ADR	0		16,474		18,207
305	NOVARTIS AG SPNSRD ADR	0		16,970		19,255
306	OCCIDENTAL PETROLEUM CORPORATIO	0		21,163		18,145
307	ORKLA AS A SHS ADR	0		16,303		17,192
308	PPL CORP	0		26,831		31,009
309	PEOPLES UNITED FNL INC	0		9,651		10,726
310	PEPSICO INC	0		10,874		11,894
311	PFIZER INC COM	0		21,676		21,488
312	PHILIP MORRIS INTL INC	0		20,844		25,559
313	PROCTER & GAMBLE CO COM	0		13,093		13,532
314	PUBLIC STORAGE INC COM	0		10,336		10,073
315	QUALCOMM INC	0		25,847		21,648
316	RED ELECTRICA CORP UNSPN	0		12,608		13,700
317	REGAL ENTMT GROUP	0		13,570		11,469
318	ROCHE HLDG LTD SPONSORED ADR	0		17,163		18,515
319	ROGERS COMMUNICATIONS INC CL B	0		18,682		23,348
320	ROYAL BANK OF CANADA	0		11,790		12,824
321	ROYAL DUTCH SHELL PLC	0		24,989		27,869
322	SSE PLC SPONSORED ADR	0		13,677		13,567

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
323	SANOBI-SYNTHELABO	0		11,390		14,350
324	SCOR SPONSORED ADR	0		11,209		14,943
325	SIEMENS A G	0		10,820		12,682
326	SINGAPORE TELECOMM LT AD	0		11,360		11,478
327	SINGAPORE EXCHANGE LTD	0		8,622		9,287
328	SKY PLC	0		14,835		18,342
329	SONIC HEALTHCARE-UNSP	0		9,741		10,668
330	SOUTHERN COMPANY COMMON	0		13,840		13,085
331	STATOIL ASA SPONSORED ADR	0		16,552		18,629
332	SVENSKA HANDELSBANKEN AB	0		11,322		12,186
333	SWISSCOM	0		20,069		21,511
334	JONES LANG LASALLE	0		526,171		536,446

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		188,486		0		188,337	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	AFLAC INC			0	6,360		6,332
3	AT&T INC			0	5,036		5,172
4	ALTRIA GROUP INC			0	3,190		3,216
5	ANHEUSER-BUSCH INBEV FIN			0	6,248		6,226
6	APPLE INC			0	6,072		6,004
7	ASTRAZENECA PLC			0	3,018		3,079
8	BP CAPITAL MARKETS PLC			0	4,187		4,140
9	BANK OF MONTREAL			0	2,973		2,975
10	BANK OF NEW YORK MELLON			0	6,417		6,319
11	BURLINGTON NORTH SANTA FE			0	4,290		4,250
12	CSX CORP			0	2,868		2,907
13	CAPITAL ONE FINANCIAL CO			0	3,017		3,022
14	CATERPILLAR INC			0	2,993		2,983
15	CITIGROUP INC			0	3,170		3,146
16	CITIGROUP INC			0	3,200		3,182
17	COMCAST CORP			0	7,001		7,136
18	CONOCOPHILLIPS COMPANY			0	3,222		3,208
19	JOHN DEERE CAPITAL CORP			0	6,202		6,108
20	DEUTSCHE BANK AG			0	2,942		3,039
21	DOMINION RESOURCES INC			0	4,286		4,258
22	ENERGY TRANSFER PARTNERS			0	2,082		2,085
23	EXPRESS SCRIPTS HOLDING			0	3,171		3,207
24	GENERAL ELEC CAP CORP			0	7,356		7,226
25	GENERAL MOTORS FINL CO			0	3,033		3,051
26	GEORGIA PAC CORP			0	2,842		2,812
27	GOLDMAN SACHS GROUP INC			0	5,150		5,145
28	HSBC HOLDINGS PLC			0	5,444		5,463
29	HEWLETT-PACKARD CO			0	3,184		3,241
30	IBM CORP			0	7,258		7,046
31	JPMORGAN CHASE & CO			0	6,033		6,052
32	KINDER MORGAN ENER PART			0	5,033		5,160
33	MCDONALD'S CORP			0	2,106		2,098
34	MORGAN STANLEY			0	7,098		7,092
35	ORIX CORP			0	2,017		2,013
36	OWENS CORNING INC			0	2,530		2,579
37	PACIFIC GAS & ELECTRIC			0	6,664		6,493
38	ROYAL BANK OF CANADA			0	3,001		2,994
39	SHELL INTERNATIONAL FIN			0	3,981		4,023
40	STATOIL ASA			0	3,991		3,988
41	21ST CENTY FOX AMER INC			0	3,264		3,219
42	21ST CENTY FOX AMER INC			0	2,556		2,538
43	VERIZON COMMUNICATIONS			0	2,845		2,946
44	VODAFONE GROUP PLC			0	3,048		3,060
45	WELLS FARGO & COMPANY			0	5,108		5,101
46	WESTPAC BANKING CORP			0	2,999		3,003

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

		512,671	1,502,455	1,538,627
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	LOOMIS SAYLES	0	257,910	250,980
3	LOOMIS SAYLES HI INCOME	0	42,186	43,239
4	AQR DIVERSIFIED	0	64,166	64,974
5	AQR MANAGED FUTURES	0	60,010	53,674
6	DOUBLELINE TOTAL RETURN	0	123,348	121,371
7	GOHAM ABSOLUTE RETURN	0	60,000	64,992
8	FAMCO MLP & ENERGY	0	125,260	121,581
9	MAINSTAY EPOCH GLOBAL	0	123,136	135,468
10	NEUBERGER BERMAN LONG	0	60,000	66,202
11	NUVEEN HIGH YIELD MUNI	0	124,739	121,767
12	NUVEEN SANTA BARBARA	0	121,730	137,876
13	PRUDENTIAL SHORT TERM	0	219,995	218,655
14	WISDOMTREE EUROPE HEDGED	0	119,975	137,848

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	1,993
2	COST BASIS ADJUSTMENT	2	114,872
3	Total	3	116,865

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

1	BOND AMORTIZATION	1	9,530
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	340,163
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	729
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	213
5	Total	5	350,635

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

Long Term CG Distributions																	Short Term CG Distributions																	Amount	
5,378																	0																	0	
Description of Property Sold																	CUSIP #																		
1 DISNEY (WALT) CO COM STK																	254687106																		
2 DISCOVER FINL SVCS																	254709108																		
3 DISCOVER FINL SVCS																	254709108																		
4 DISCOVER FINL SVCS																	254709108																		
5 DISCOVER FINL SVCS																	254709108																		
6 DISCOVER FINL SVCS																	254709108																		
7 DISCOVER FINL SVCS																	254709108																		
8 DISCOVER FINL SVCS																	254709108																		
9 DOLLAR GENERAL CORP																	256671105																		
10 DOLLAR GENERAL CORP																	256671105																		
11 DOLLAR GENERAL CORP																	256671105																		
12 DOLLAR GENERAL CORP																	256671105																		
13 DOLLAR GENERAL CORP																	256671105																		
14 DOLLAR GENERAL CORP																	256671105																		
15 DOLLAR TREE INC																	256746108																		
16 DOLLAR TREE INC																	256746108																		
17 DOLLAR TREE INC																	256746108																		
18 DOLLAR TREE INC																	256746108																		
19 DOLLAR TREE INC																	256746108																		
20 DOLLAR TREE INC																	256746108																		
21 DOLLAR TREE INC																	256746108																		
22 DOLLAR TREE INC																	256746108																		
23 DOLLAR TREE INC																	256746108																		
24 DOMINION ENERGY INC																	257461109																		
25 DOW CHEMICAL CO																	260543103																		
26 DOW CHEMICAL CO																	260543103																		
27 EOG RESOURCES INC																	26875P101																		
28 EOG RESOURCES INC																	26875P101																		
29 EOG RESOURCES INC																	26875P101																		
30 EOG RESOURCES INC																	26875P101																		
31 EOG RESOURCES INC																	26875P101																		
32 EASTMAN CHEMICAL CO																	277432100																		
33 EASTMAN CHEMICAL CO																	277432100																		
34 EASTMAN CHEMICAL CO																	277432100																		
35 EASTMAN CHEMICAL CO																	277432100																		
36 EASTMAN CHEMICAL CO																	277432100																		
37 EASTMAN CHEMICAL CO																	277432100																		
38 EASTMAN CHEMICAL CO																	277432100																		
39 FEDERAL HOME LN MTG CO																	3137EADB2																		
40 FEDERAL HOME LN MTG CO																	3137EADB2																		
41 FEDERAL HOME LN MTG CO																	3137EADB2																		
42 FNMA PAH6783 04%2041																	3138ABRD0																		
43 FNMA PAH6783 04%2041																	3138ABRD0																		
44 FNMA PAH6783 04%2041																	3138ABRD0																		
45 FNMA PAH6783 04%2041																	3138ABRD0																		
46 FNMA PAH6783 04%2041																	3138ABRD0																		
47 FNMA PAH6783 04%2041																	3138ABRD0																		
48 FNMA PAH6783 04%2041																	3138ABRD0																		
49 FNMA PAL5369 04 50%2044																	3138EM6F3																		
50 FNMA PAL5369 04 50%2044																	3138EM6F3																		
51 FNMA PAH6783 04%2041																	3138ABRD0																		
52 FNMA PAH6783 04%2041																	3138ABRD0																		
53 FNMA PAH6783 04%2041																	3138ABRD0																		
54 FNMA PAH6783 04%2041																	3138ABRD0																		
55 FNMA PAH6783 04%2041																	3138ABRD0																		
56 FNMA PAL5369 04 50%2044																	3138EM6F3																		
57 FNMA PAL5369 04 50%2044																	3138EM6F3																		
58 FNMA PAL5369 04 50%2044																	3138EM6F3																		
59 FNMA PAL5369 04 50%2044																	3138EM6F3																		
60 FNMA PAL5369 04 50%2044																	3138EM6F3																		
61 FNMA PAL5369 04 50%2044																	3138EM6F3																		
62 FNMA PAL5369 04 50%2044																	3138EM6F3																		
63 FNMA PAL5369 04 50%2044																	3138EM6F3																		
64 FNMA PAL5369 04 50%2044																	3138EM6F3																		
65 FNMA PAL5369 04 50%2044																	3138EM6F3																		
66 FNMA PAL7696 03%2043																	3138EORS3																		
67 FNMA PAL7696 03%2043																	3138EORS3																		
68 FNMA PAL7696 03%2043																	3138EORS3																		
69 FNMA PAL7696 03%2043																	3138EORS3																		

5 378

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

Long Term CG Distributions		Amount	5378	0	9,524,852		0	13,499	7,488,377	2,051,974	0	0	0	2,051,974	Gains Minus
Short Term CG Distributions		Amount	5378	0	9,524,852		0	13,499	7,488,377	2,051,974	0	0	0	2,051,974	Excess FMV Over
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	Adjusted Basis	Excess FMV Over	Adj Basis or Losses
139 EBAY INC	278624AN3		10/25/2016	1/6/2017	3,095		100	3,195	0		0	0	0	0	0
140 MICROCHIP TECHNOLOGY IN	595017104		10/17/2016	6/21/2017	4,818				1,294						1,294
141 MICROCHIP TECHNOLOGY IN	595017104		10/17/2016	6/22/2017	5,523				539						539
142 MICROCHIP TECHNOLOGY IN	595017104		10/17/2016	6/23/2017	800				587						213
143 MICROCHIP TECHNOLOGY IN	595017104		12/30/2016	6/23/2017	800				641						159
144 ZOETIS INC	98978V103		2/25/2016	2/17/2017	787				637						180
145 ZOETIS INC	98978V103		2/25/2016	3/1/2017	219				170						45
146 ZOETIS INC	98978V103		3/14/2016	3/1/2017	4,034				3,101						933
147 ZOETIS INC	98978V103		6/24/2013	3/9/2017	5,500				3,045						2,455
148 ZOETIS INC	98978V103		1/13/2016	3/9/2017	1,175				976						199
149 ZOETIS INC	98978V103		3/14/2016	3/27/2017	4,644				3,555						1,089
150 ZOETIS INC	98978V103		3/14/2016	4/4/2017	1,562				1,240						342
151 ZOETIS INC	98978V103		3/28/2016	4/19/2017	2,376				1,963						513
152 ZOETIS INC	98978V103		3/14/2016	4/19/2017	54				41						13
153 DAILER A	D1668R123		10/17/2016	2/23/2017	220				211						9
154 ADIENT PLC SHS	G0084W101		1/13/2016	1/13/2016	2,093				2,189						-96
155 ADIENT PLC SHS	G0084W101		1/18/2016	1/18/2016	0				0						0
156 EXTRA SPACE STORAGE INC	302251102		10/17/2016	1/4/2017	388				382						6
157 EXXON MOBIL CORP COM	30231G102		7/10/2012	10/7/2016	23,288				22,386						892
158 EXXON MOBIL CORP COM	30231G102		7/9/2012	10/7/2016	7,293				7,016						277
159 EXXON MOBIL CORP COM	30231G102		7/10/2012	12/13/2016	15,415				13,866						1,549
160 EXXON MOBIL CORP COM	30231G102		7/12/2012	12/13/2016	5,943				5,377						566
161 EXXON MOBIL CORP COM	30231G102		10/17/2016	2/23/2017	245				259						-14
162 FACEBOOK INC	30303M102		10/9/2014	10/7/2016	35,093				20,840						14,253
163 FACEBOOK INC	30303M102		10/9/2014	12/13/2016	14,592				9,271						5,321
164 FACEBOOK INC	30303M102		1/13/2016	12/13/2016	6,753				5,592						1,171
165 FACTSET RESH SYS INC	303075105		9/4/2012	8/24/2016	710				371						339
166 FACTSET RESH SYS INC	303075105		9/4/2012	9/6/2016	180				93						87
167 EBAY INC	278624AN3		10/30/2016	1/12/2017	3,089				3,209						-110
168 ECHOSTAR CORPORATION	278768106		9/4/2012	8/11/2016	1,972				1,472						500
169 ECHOSTAR CORPORATION	278768106		9/4/2012	8/24/2016	270				194						76
170 ECHOSTAR CORPORATION	278768106		9/4/2012	8/31/2016	2,284				1,638						646
171 ECHOSTAR CORPORATION	278768106		9/4/2012	9/6/2016	117				83						34
172 ECHOSTAR CORPORATION	278768106		9/4/2012	10/7/2016	4,221				2,499						1,728
173 ECOLAB INC	278865100		9/4/2012	8/24/2016	608				317						291
174 ECOLAB INC	278865100		9/4/2012	9/6/2016	370				190						180
175 ECOLAB INC	278865100		12/7/2015	10/7/2016	2,977				2,661						316
176 ECOLAB INC	278865100		2/17/2015	10/7/2016	1,548				1,448						100
177 ECOLAB INC	278865100		9/4/2012	10/7/2016	6,311				3,364						2,947
178 ENTERGY CORP NEW	29384G103		10/17/2016	2/23/2017	225				223						2
179 ENTERGY CORP NEW	29384G103		10/17/2016	3/22/2017	4,003				3,870						133
180 EQUINIX INC	29444U700		1/13/2015	8/24/2016	730				600						130
181 EQUINIX INC	29444U700		1/13/2015	9/6/2016	1,135				900						235
182 EQUINIX INC	29444U700		1/13/2015	10/7/2016	4,217				3,652						565
183 EQUINIX INC	29444U700		1/19/2015	10/7/2016	10,893				8,962						2,031
184 EQUINIX INC	29444U700		1/13/2015	10/7/2016	5,974				5,101						873
185 EXPRESS SCRIPTS HOLDING	30219GAQ1		10/25/2016	6/8/2017	2,985				3,036						-51
186 EXPRESS SCRIPTS HOLDING	30219GAQ1		1/11/2017	6/8/2017	995				973						22
187 FACTSET RESH SYS INC	303075105		9/4/2012	9/15/2016	2,301				1,207						1,094
188 FACTSET RESH SYS INC	303075105		9/4/2012	9/29/2016	2,241				1,300						941
189 FACTSET RESH SYS INC	303075105		5/15/2013	10/7/2016	3,621				2,260						1,361
190 FNMA PAL 7696 03%2043	3138EQRS3		5/25/2017	5/25/2017	372				372						0
191 FNMA PAL 7696 03%2043	3138EQRS3		6/26/2017	6/26/2017	472				472						0
192 FNMA PAL 7696 03%2043	3138EQRS3		7/25/2017	7/25/2017	404				404						0
193 FNMA PAL 9867 03%2032	3138ERD07		4/25/2017	4/25/2017	22				22						0
194 FNMA PAL 9867 03%2032	3138ERD07		5/25/2017	5/25/2017	23				23						0
195 FNMA PAL 9867 03%2032	3138ERD07		6/26/2017	6/26/2017	29				29						0
196 FNMA PAL 9867 03%2032	3138ERD07		7/25/2017	7/25/2017	36				36						0
197 FNMA PAL 9107 04 50%2046	3138ERDM9		4/25/2017	4/25/2017	128				128						0
198 FNMA PAL 9107 04 50%2046	3138ERDM9		5/25/2017	5/25/2017	99				99						0
199 FNMA PAL 9107 04 50%2046	3138ERDM9		6/26/2017	6/26/2017	100				100						0
200 FNMA PAL 9107 04 50%2046	3138ERDM9		7/25/2017	7/25/2017	121				121						0
201 FNMA PAL 8774 03%2029	3138ETXC5		11/25/2016	11/25/2016	316				316						0
202 FNMA PAL 8774 03%2029	3138ETXC5		2/27/2017	2/27/2017	288				289						0
203 FNMA PAL 8774 03%2029	3138ETXC5		12/27/2016	12/27/2016	381				381						0
204 FNMA PAL 8774 03%2029	3138ETXC5		1/25/2017	1/25/2017	324				324						0
205 FNMA PAL 8774 03%2029	3138ETXC5		3/27/2017	3/27/2017	221				221						0
206 FNMA PAL 8774 03%2029	3138ETXC5		4/25/2017	4/25/2017	302				302						0
207 FNMA PAL 8774 03%2029	3138ETXC5		5/25/2017	5/25/2017	293				293						0

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

Long Term CG Distributions						5,378							
Short Term CG Distributions						0							
Attribut													
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Lossee
208 FNMA PAL8774 03%2029	3138ETXC5		6/25/2017	6/26/2017	301		0	301	0	0	0	0	2,051,974
209 FNMA PAL8774 03%2029	3138ETXC5		7/25/2017	7/25/2017	255	-	0	255	-	0	0	0	0
210 FNMA PAS2793 03%2029	3138WCC76		8/25/2016	8/25/2016	526	-	0	526	-	0	0	0	0
211 FNMA PAS2793 03%2029	3138WCC76		9/26/2016	9/26/2016	608	-	0	608	-	0	0	0	0
212 FNMA PAS2793 03%2029	3138WCC76		10/25/2016	10/25/2016	681	-	0	681	-	0	0	0	0
213 FNMA PAS2793 03%2029	3138WCC76		11/25/2016	11/25/2016	496	-	0	496	-	0	0	0	0
214 FNMA PAS2793 03%2029	3138WCC76		12/21/2016	12/21/2016	457	-	0	457	-	0	0	0	0
215 FNMA PAS2793 03%2029	3138WCC76		1/25/2017	1/25/2017	522	-	0	522	-	0	0	0	0
216 FNMA PAS2793 03%2029	3138WCC76		2/27/2017	2/27/2017	349	-	0	349	-	0	0	0	0
217 FNMA PAS2793 03%2029	3138WCC76		3/27/2017	3/27/2017	480	-	0	480	-	0	0	0	0
218 FNMA PAS2793 03%2029	3138WCC76		4/25/2017	4/25/2017	362	-	0	362	-	0	0	0	0
219 FNMA PAS2793 03%2029	3138WCC76		5/25/2017	5/25/2017	323	-	0	323	-	0	0	0	0
220 FNMA PAS2793 03%2029	3138WCC76		6/26/2017	6/26/2017	409	-	0	409	-	0	0	0	0
221 FNMA PAS2793 03%2029	3138WCC76		7/25/2017	7/25/2017	362	-	0	362	-	0	0	0	0
222 FNMA PAS4168 04%2044	3138WDI27		8/25/2016	8/25/2016	739	-	0	739	-	0	0	0	0
223 MOLSON COOR BREW CO CL	60871R209		7/29/2013	10/7/2016	14,541	-	0	6,741	7,800	0	0	0	0
224 MOLSON COOR BREW CO CL	60871R209		6/24/2013	10/7/2016	9,909	-	0	4,362	5,547	0	0	0	0
225 MOLSON COOR BREW CO CL	60871R209		6/19/2013	10/7/2016	215	-	0	100	115	0	0	0	0
226 MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/19/2016	4,733	-	0	2,835	1,918	0	0	0	0
227 MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/19/2016	9,328	-	0	5,605	3,723	0	0	0	0
228 MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/20/2016	4,568	-	0	2,789	1,799	0	0	0	0
229 MOLSON COOR BREW CO CL	60871R209		1/13/2016	10/21/2016	4,417	-	0	3,672	745	0	0	0	0
230 MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/21/2016	754	-	0	462	292	0	0	0	0
231 MONDELEZ INTERNATIONAL	609207105		10/17/2016	11/4/2017	358	-	0	358	22	0	0	0	0
232 MONSANTO CO NEW DEL CL	61166W101		10/22/2013	10/7/2016	16,847	-	718	17,564	1	0	0	0	0
233 MONSANTO CO NEW DEL CL	61166W101		10/17/2016	11/4/2017	315	-	0	306	-9	0	0	0	0
234 MOODY'S CORP	615369105		9/4/2012	8/24/2016	3,482	-	0	1,308	2,174	0	0	0	2,174
235 MOODY'S CORP	615369105		9/4/2012	9/6/2016	1,211	-	0	436	775	0	0	0	775
236 MOODY'S CORP	615369105		9/4/2012	9/15/2016	3,124	-	0	1,150	1,974	0	0	0	1,974
237 MOODY'S CORP	615369105		8/1/2015	10/7/2016	1,951	-	3	1,955	-1	0	0	0	-1
238 MO													

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,378		0		9,524,852		0		13,499		7,486,377		2,051,974		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUISIP #	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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
277 LIBERTY GLOBAL PLC CL C	G5480U120		11/17/2014	10/7/2016	1,265			1,515	-250				2,051,974														
278 LIBERTY GLOBAL PLC CL C	G5480U120		4/14/2014	10/7/2016	980			979	1				1														
279 LIBERTY GLOBAL PLC CL C	G5480U120		4/19/2013	10/7/2016	822			786	36				36														
280 LIBERTY GLOBAL PLC CL C	G5480U120		9/4/2012	10/7/2016	11,857			8,590	3,267				3,267														
281 LIBERTY GLOBAL LIAC A	G5480U138		9/4/2012	8/24/2016	53			185	132				132														
282 LIBERTY GLOBAL LIAC A	G5480U138		9/4/2012	9/6/2016	202			69	133				133														
283 LIBERTY GLOBAL LIAC A	G5480U138		4/19/2013	10/7/2016	56			35	21				21														
284 LIBERTY GLOBAL LIAC A	G5480U138		4/19/2013	10/7/2016	364			344	20				20														
285 LIBERTY GLOBAL LIAC A	G5480U138		9/4/2012	10/7/2016	56			52	4				4														
286 LIBERTY GLOBAL LIAC A	G5480U138		9/4/2012	10/7/2016	1,484			1,389	95				95														
287 LIBERTY GLOBAL LIAC A	G5480U138		1/7/2016	11/9/2016	141			288	-147				-147														
288 LIBERTY GLOBAL LIAC A	G5480U138		3/10/2014	11/9/2016	40			81	-41				-41														
289 LIBERTY GLOBAL LIAC A	G5480U138		3/10/2014	11/9/2016	121			230	-109				-109														
290 LIBERTY GLOBAL LIAC A	G5480U138		9/28/2016	9/28/2016	602			602	0				0														
291 FINMA PAS4168 04%2044	3138WD127		10/25/2016	10/25/2016	904			904	0				0														
292 FINMA PAS4168 04%2044	3138WD127		10/25/2016	10/25/2016	1,519			1,519	0				0														
293 FINMA PAS4168 04%2044	3138WD127		12/27/2016	12/27/2016	1,077			1,077	0				0														
294 MOHAWK INDUSTRIES INC	608190104		9/4/2012	8/24/2016	210			73	137				137														
295 MOHAWK INDUSTRIES INC	608190104		9/4/2012	9/6/2016	1,285			437	848				848														
296 MOHAWK INDUSTRIES INC	608190104		9/4/2012	10/7/2016	2,572			1,109	1,463				1,463														
297 MOHAWK INDUSTRIES INC	608190104		9/4/2012	10/7/2016	24,336			8,960	15,376				15,376														
298 MOHAWK INDUSTRIES INC	608190104		6/2/2014	10/7/2016	5,709			3,495	2,214				2,214														
299 MOLSON COOR BREW CO C	60871R209		6/2/2014	10/7/2016	18,526			11,286	7,238				7,238														
300 MOLSON COOR BREW CO C	60871R209		5/30/2014	10/7/2016	11,956			7,263	4,693				4,693														
301 MOLSON COOR BREW CO C	60871R209		9/4/2012	10/7/2016	2,204			1,300	904				904														
302 FACTSET RESH SYS INC	303075105		5/12/2016	10/7/2016	945			911	34				34														
303 FACTSET RESH SYS INC	303075105		5/12/2016	10/7/2016	778			759	19				19														
304 FACTSET RESH SYS INC	303075105		5/12/2016	10/19/2016	778			759	19				19														
305 FACTSET RESH SYS INC	303075105		5/12/2016	10/19/2016	778			759	19				19														
306 FASTENAL COMPANY	311900104		7/31/2013	8/24/2016	393			442	-49				-49														
307 FASTENAL COMPANY	311900104		7/31/2013	9/6/2016	172			196	-24				-24														
308 FASTENAL COMPANY	311900104		4/14/2014	10/7/2016	847			1,005	-158				-158														
309 FASTENAL COMPANY	311900104		7/31/2013	10/7/2016	763			883	-120				-120														
310 FASTENAL COMPANY	311900104		12/31/2013	10/7/2016	1,925			1,715	210				210														
311 FASTENAL COMPANY	311900104		3/10/2014	10/7/2016	3,940			4,562	-622				-622														
312 FASTENAL COMPANY	311900104		7/31/2013	10/7/2016	593		94	687	0				0														
313 FULMC GO 1309 07%2031	31283HN27		8/15/2016	8/15/2016	1			1	0				0														
314 FULMC GO 1309 07%2031	31283HN27		9/15/2016	9/15/2016	1			1	0				0														
315 FULMC GO 1309 07%2031	31283HN27		10/17/2016	10/17/2016	1			1	0				0														
316 FULMC GO 1309 07%2031	31283HN27		11/15/2016	11/15/2016	1			1	0				0														
317 FULMC GO 1309 07%2031	31283HN27		12/15/2016	12/15/2016	1			1	0				0														
318 FULMC GO 1309 07%2031	31283HN27		1/17/2017	1/17/2017	1			1	0				0														
319 FULMC GO 1309 07%2031	31283HN27		2/15/2017	2/15/2017	1			1	0				0														
320 FULMC GO 1309 07%2031	31283HN27		3/15/2017	3/15/2017	1			1	0				0														
321 FULMC GO 1309 07%2031	31283HN27		4/17/2017	4/17/2017	1			1	0				0														
322 FULMC GO 1309 07%2031	31283HN27		5/15/2017	5/15/2017	1			1	0				0														
323 FULMC GO 1309 07%2031	31283HN27		6/15/2017	6/15/2017	1			1	0				0														
324 FULMC GO 1309 07%2031	31283HN27		7/17/2017	7/17/2017	1			1	0				0														
325 FULMC GO 1309 07%2031	31283HN27		8/15/2016	8/15/2016	7			7	0				0														
326 FULMC GO 1309 07%2031	31283HN27		9/15/2016	9/15/2016	17			17	0				0														
327 FULMC GO 1309 07%2031	31283HN27		10/17/2016	10/17/2016	9			9	0				0														
328 FULMC GO 1309 07%2031	31283HN27		11/15/2016	11/15/2016	16			16	0				0														
329 FULMC GO 1309 07%2031	31283HN27		12/15/2016	12/15/2016	19			19	0				0														
330 FULMC GO 1309 07%2031	31283HN27		1/17/2017	1/17/2017	10			10	0				0														
331 OMNICOM GROUP COM	681919106		11/20/2015	10/7/2016	3,790			3,384	406				406														
332 OMNICOM GROUP COM	681919106		11/19/2015	10/7/2016	25,131			22,327	2,804				2,804														
333 OCCIDENTAL PETE CORP CA	674599105		10/17/2016	2/23/2017	525			578	-53				-53														
334 OMNICOM GROUP COM	681919106		11/18/2015	10/7/2016	24,554			21,689	2,865				2,865														
335 OMNICOM GROUP COM	681919106		11/3/2016	2/21/2017	587			498	89				89														
336 OMNICOM GROUP COM	681919106		11/3/2016	2/21/2017	5,030			4,341	689				689														
337 OMNICOM GROUP COM	681919106		11/3/2016	2/21/2017	677			568	108				108														
338 OMNICOM GROUP COM	681919106		12/8/2016	2/22/2017	3,130			2,636	494				494														
339 IPL CORPORATION	695171106		10/17/2016	2/23/2017	73			66	7				7														
340 PACKAGING CORP AMERICA	695156109		10/17/2016	12/19/2016	8,223			7,943	280				280														
341 PARKER HANNIFIN CORP	701094104		2/6/2010	12/30/2016	1,036			1,003	33				33														
342 PARKER HANNIFIN CORP	701094104		2/6/2010	12/30/2016	9,966			3,892	6,074				6,074														
343 PARKER HANNIFIN CORP	701094104		12/28/2016	12/30/2016	6,168			2,412	3,756				3,756														
344 PAYPAL HOLDINGS INC SHS	70450Y103		12/10/2015	9/6/2016	938			893	45				45														
345 PAYPAL HOLDINGS INC SHS	70450Y103		12/10/2015	9/6/2016	633			607	26				26														

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

Long Term CG Distributions		Short Term CG Distributions		Amount		9,524,862		0		13,499		7,486,377		2,051,974		0		2,051,974	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense at Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
346 IPAYPAL HOLDINGS INC SHS	70450Y103		1/17/2016	9/29/2016	4,689			3,897	792		0	0	2,051,974						
347 IPAYPAL GLOBAL LIAC A	G5480U138		4/19/2013	1/19/2016	35			35	-15	0	0	0	-15						
348 LIBERTY GLOBAL LIAC A	G5480U153		9/4/2012	9/24/2016	183			158	5	0	0	0	5						
349 LIBERTY GLOBAL LIAC C	G5480U153		9/4/2012	10/7/2016	480			449	31	0	0	0	31						
350 LIBERTY GLOBAL LIAC C	G5480U153		9/4/2012	10/7/2016	1,810			1,465	145	0	0	0	145						
351 LIBERTY GLOBAL LIAC C	G5480U153		11/1/2014	10/28/2016	136			211	-75	0	0	0	-75						
352 LIBERTY GLOBAL LIAC C	G5480U153		11/1/2014	10/28/2016	54			87	-33	0	0	0	-33						
353 LIBERTY GLOBAL LIAC C	G5480U153		4/14/2014	10/28/2016	108			140	-32	0	0	0	-32						
354 LIBERTY GLOBAL LIAC C	G5480U153		4/14/2014	10/28/2016	27			36	-9	0	0	0	-9						
355 LIBERTY GLOBAL LIAC C	G5480U153		4/19/2013	10/28/2016	81			102	-21	0	0	0	-21						
356 LIBERTY GLOBAL LIAC C	G5480U153		4/19/2013	10/28/2016	62			62	0	0	0	0	0						
357 LIBERTY GLOBAL LIAC C	G5480U153		9/4/2012	10/28/2016	2,330			2,746	-416	0	0	0	-416						
358 MALLINCKRODT PLC SHS	G5785G107		19/2017	4/11/2017	2,654			3,231	-577	0	0	0	-577						
359 MALLINCKRODT PLC SHS	G5785G107		19/2017	4/11/2017	2,324			2,854	-530	0	0	0	-530						
360 MALLINCKRODT PLC SHS	G5785G107		19/2017	4/12/2017	2,147			2,539	-492	0	0	0	-492						
361 MALLINCKRODT PLC SHS	G5785G107		19/2017	4/13/2017	1,508			1,508	-20	0	0	0	-20						
362 TE CONNECTIVITY LTD	H84989104		10/17/2016	1/12/2017	7,196			6,415	781	0	0	0	781						
363 TE CONNECTIVITY LTD	M22465104		1/13/2016	9/9/2016	2,156			2,226	-70	0	0	0	-70						
364 AIA GROUP LTD	001317205		4/21/2016	10/7/2016	17,672			15,129	2,543	0	0	0	2,543						
365 AT&T INC	00206R102		10/17/2016	1/4/2017	86			79	7	0	0	0	7						
366 AT&T INC	00206R102		10/17/2016	1/6/2017	8,790			8,392	398	0	0	0	398						
367 AT&T INC	00206R102		10/17/2016	2/23/2017	293			276	17	0	0	0	17						
368 AT&T INC	00206RAZ5		1/3/2017	2/7/2017	1,037			1,036	1	0	0	0	1						
369 AT&T INC	00206RAZ5		10/25/2016	2/7/2017	4,148			4,251	-103	0	0	0	-103						
370 AT&T INC	00287Y109		10/17/2016	1/4/2017	1,520			1,446	74	0	0	0	74						
371 ABBVIE INC SHS	00287Y109		10/17/2016	2/23/2017	586			542	14	0	0	0	14						
372 ABBVIE INC SHS	00507G102		4/24/2015	8/17/2016	11,044			18,018	2,425	0	0	0	2,425						
373 ABBVIE INC SHS	00507G102		4/24/2015	10/7/2016	23,561			23,561	0	0	0	0	0						
374 ABBVIE INC SHS	00507G102		12/1/2016	10/7/2016	3,360			3,209	851	0	0	0	851						
375 ABBVIE INC SHS	00507G102		11/3/2016	10/7/2016	4,210			3,246	964	0	0	0	964						
376 ABBVIE INC SHS	00507G102		3/15/2016	12/14/2016	5,649			4,268	1,381	0	0	0	1,381						
377 ABBVIE INC SHS	00507G102		12/1/2016	12/14/2016	12,978			8,830	4,148	0	0	0	4,148						
378 ABBVIE INC SHS	00507G102		3/15/2016	12/1/2017	20,690			10,758	9,932	0	0	0	9,932						
379 ABBVIE INC SHS	00507G102		10/21/2015	10/7/2016	1,230			953	277	0	0	0	277						
380 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	10/7/2016	44,405			34,114	10,291	0	0	0	10,291						
381 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	2/7/2017	5,904			5,036	868	0	0	0	868						
382 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	2/10/2017	9,798			7,146	2,652	0	0	0	2,652						
383 ACTIVISION BLIZZARD INC	00681T100		7/14/2016	10/7/2016	6,484			7,751	-1,267	0	0	0	-1,267						
384 AECOM	00766T100		7/13/2016	10/7/2016	6,484			7,655	-1,171	0	0	0	-1,171						
385 AECOM	00766T100		7/13/2016	10/7/2016	519			622	-103	0	0	0	-103						
386 AECOM	00766T100		7/15/2016	11/12/2017	5,804			5,423	381	0	0	0	381						
387 AECOM	00766T100		7/15/2016	11/12/2017	1,686			1,624	32	0	0	0	32						
388 AECOM	00766T100		7/18/2016	1/12/2017	3,736			3,658	78	0	0	0	78						
389 AECOM	00731T101		6/9/2008	10/4/2016	71			37	37	0	0	0	37						
390 ADVANSIX INC	00731T101		1/13/2016	10/4/2016	62			52	10	0	0	0	10						
391 ADVANSIX INC	00731T101		12/8/2011	10/4/2016	46			21	25	0	0	0	25						
392 ADVANSIX INC	00731T101		11/25/2016	11/25/2016	354			354	0	0	0	0	0						
393 FNMMA PAU3735 03%2043	3138X3EH1		12/27/2016	12/27/2016	408			408	0	0	0	0	0						
394 FNMMA PAU3735 03%2043	3138X3EH1		12/27/2016	12/27/2016	322			322	0	0	0	0	0						
395 FNMMA PAU3735 03%2043	3138X3EH1		2/27/2017	2/27/2017	226			226	0	0	0	0	0						
396 FNMMA PAU3735 03%2043	3138X3EH1		2/27/2017	2/27/2017	263			263	0	0	0	0	0						
397 FNMMA PAU3735 03%2043	3138X3EH1		4/25/2017	4/25/2017	285			285	0	0	0	0	0						
398 FNMMA PAU3735 03%2043	3138X3EH1		5/25/2017	5/25/2017	242			242	0	0	0	0	0						
399 FNMMA PAU3735 03%2043	3138X3EH1		6/26/2017	6/26/2017	336			336	0	0	0	0	0						
400 FNMMA PAU3735 03%2043	3138X3EH1		7/25/2017	7/25/2017	313			313	0	0	0	0	0						
401 FNMMA PAU3735 03%2043	3138X3EH1		8/25/2016	8/25/2016	513			513	0	0	0	0	0						
402 FNMMA PAU3735 03%2043	3138X3EH1		9/26/2016	9/26/2016	230			230	0	0	0	0	0						
403 FNMMA PAU3735 03%2043	3138X3EH1		10/25/2016	10/25/2016	354			354	0	0	0	0	0						
404 FNMMA PAU3735 03%2043	3138X3EH1		11/25/2016	11/25/2016	134			134	0	0	0	0	0						
405 FNMMA PAU3735 03%2043	3138X3EH1		12/27/2016	12/27/2016	324			324	0	0	0	0	0						
406 FNMMA PAU3735 03%2043	3138X3EH1		12/27/2016	12/27/2016	278			278	0	0	0	0	0						
407 FNMMA PAU3735 03%2043	3138X3EH1		12/27/2016	12/27/2016	128			128	0	0	0	0	0						
408 FNMMA PAU3735 03%2043	3138X3EH1		3/27/2017	3/27/2017	156			156	0	0	0	0	0						
409 FNMMA PAU3735 03%2043	3138X3EH1		4/25/2017	4/25/2017	263			263	0	0	0	0	0						
410 FNMMA PAU3735 03%2043	3138X3EH1		5/25/2017	5/25/2017	667			667	0	0	0	0	0						
411 FNMMA PAU3735 03%2043	3138X3EH1		6/26/2017	6/26/2017	205			205	0	0	0	0	0						
412 FNMMA PAU3735 03%2043	3138X3EH1		7/25/2017	7/25/2017	223			223	0	0	0	0	0						
413 FNMMA PAU3735 03%2043	3138X3EH1		8/25/2016	8/25/2016	325			325	0	0	0	0	0						
414 FNMMA PAU3735 03%2043	3138X3EH1		8/25/2016	8/25/2016	325			325	0	0	0	0	0						

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,378	0	9,524,852	0	13,489	7,488,377	2,051,974	0	0	0	0	2,051,974
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses			
484 PUB SVC ENTERPRISE GRP	744573106		4/8/2015	10/7/2016	7,054			7,222	-168		0	0	-168			
485 PUB SVC ENTERPRISE GRP	744573106		12/8/2014	10/7/2016	6,808			6,874	-66		0	0	-66			
486 QUINTILES IMS	748761101		4/23/2015	10/7/2016	5,292			4,416	876		0	0	876			
487 QUINTILES IMS	748761101		3/20/2014	10/7/2016	20,214			13,468	6,746		0	0	6,746			
488 RAYTHEON CO DELAWARE N	75511507		8/15/2015	12/13/2016	14,549			10,267	4,282		0	0	4,282			
489 RAYTHEON CO DELAWARE N	75511507		11/3/2016	2/7/2017	1,332			1,112	220		0	0	220			
490 QUINTILES IMS	748761101		3/19/2014	10/7/2016	16,473			10,940	5,533		0	0	5,533			
491 QUINTILES IMS	748761101		3/14/2016	12/1/2016	11,032			10,025	1,007		0	0	1,007			
492 QUINTILES IMS	748761101		11/3/2016	12/1/2016	4,413			3,953	460		0	0	460			
493 QUINTILES IMS	748761101		4/23/2015	12/1/2016	2,353			2,141	212		0	0	212			
494 RAYTHEON CO DELAWARE N	75511507		6/15/2015	10/7/2016	2,328			1,711	617		0	0	617			
495 RAYTHEON CO DELAWARE N	75511507		6/15/2015	10/7/2016	23,829			17,887	5,942		0	0	5,942			
496 RAYTHEON CO DELAWARE N	75511507		6/11/2015	10/7/2016	24,514			18,219	6,295		0	0	6,295			
497 RAYTHEON CO DELAWARE N	75511507		6/10/2016	2/7/2017	1,184			1,095	89		0	0	89			
498 RAYTHEON CO DELAWARE N	75511507		6/10/2016	10/7/2016	11,914			8,853	3,061		0	0	3,061			
499 RAYTHEON CO DELAWARE N	75511507		6/10/2016	2/8/2017	3,406			3,150	256		0	0	256			
500 RED HAT INC	75511507		1/4/2017	3/21/2017	5,595			4,970	625		0	0	625			
501 RED HAT INC	75511507		1/4/2017	5/17/2017	11,268			9,429	1,839		0	0	1,839			
502 REGAL ENTMT GROUP CL A	758766109		10/17/2016	2/23/2017	64			68	-4		0	0	-4			
503 RELX NV	759558102		9/30/2015	10/7/2016	3,363			3,237	146		0	0	146			
504 RELX NV	759558102		9/29/2015	10/7/2016	28,618			24,902	1,716		0	0	1,716			
505 RESTAURANT BRANDS INTL	76131D103		9/30/2015	8/24/2016	7,026			6,523	503		0	0	503			
506 RESTAURANT BRANDS INTL	76131D103		9/4/2012	9/6/2016	986			1,524	-475		0	0	-475			
507 RESTAURANT BRANDS INTL	76131D103		10/25/2012	10/7/2016	1,285			726	240		0	0	240			
508 RESTAURANT BRANDS INTL	76131D103		9/4/2012	10/7/2016	33,633			1,052	233		0	0	233			
509 REYNOLDS AMERICAN INC	761713108		5/29/2015	10/7/2016	4,803			27,540	6,093		0	0	6,093			
510 FMA PAZ2936 03%2045	3138YUHN4															

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

Long Term CG Distributions		Amount	5,378										0		13,499		7,486,377		2,051,974		0		0		2,051,974	
Short Term CG Distributions		Amount	0										0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
653 FNMA PAS5696 03 50%2045	3138WFKJ4		2/27/2017	2/27/2017	71			77	0		0	0	0													
654 FNMA PAS5696 03 50%2045	3138WFKJ4		3/27/2017	3/27/2017	50			50	0		0	0	0													
655 FNMA PAS5696 03 50%2045	3138WFKJ4		4/25/2017	4/25/2017	84			84	0		0	0	0													
656 FNMA PAS5696 03 50%2045	3138WFKJ4		5/25/2017	5/25/2017	77			77	0		0	0	0													
657 FNMA PAS5696 03 50%2045	3138WFKJ4		6/26/2017	6/26/2017	94			94	0		0	0	0													
658 FNMA PAS5696 03 50%2045	3138WFKJ4		7/25/2017	7/25/2017	106			106	0		0	0	0													
659 FNMA PAS5722 03 50%2045	3138WFLC8		8/25/2016	8/25/2016	216			216	0		0	0	0													
660 FNMA PAS5722 03 50%2045	3138WFLC8		9/26/2016	9/26/2016	461			461	0		0	0	0													
661 FNMA PAS5722 03 50%2045	3138WFLC8		10/25/2016	10/25/2016	405			405	0		0	0	0													
662 FNMA PAS5722 03 50%2045	3138WFLC8		11/25/2016	11/25/2016	334			334	0		0	0	0													
663 FNMA PAS5722 03 50%2045	3138WFLC8		12/27/2016	12/27/2016	281			281	0		0	0	0													
664 FNMA PAS5722 03 50%2045	3138WFLC8		1/25/2017	1/25/2017	210			210	0		0	0	0													
665 FNMA PAS5722 03 50%2045	3138WFLC8		2/27/2017	2/27/2017	117			117	0		0	0	0													
666 FNMA PAS5722 03 50%2045	3138WFLC8		3/27/2017	3/27/2017	80			80	0		0	0	0													
667 FNMA PAS5722 03 50%2045	3138WFLC8		4/25/2017	4/25/2017	100			100	0		0	0	0													
668 FNMA PAS5722 03 50%2045	3138WFLC8		5/25/2017	5/25/2017	80			80	0		0	0	0													
669 FNMA PAS5722 03 50%2045	3138WFLC8		6/26/2017	6/26/2017	115			115	0		0	0	0													
670 FNMA PAS5722 03 50%2045	3138WFLC8		7/25/2017	7/25/2017	106			106	0		0	0	0													
671 FNMA PAS5615 04%2046	3138WGGZ1		11/25/2016	11/25/2016	718			718	0		0	0	0													
672 FNMA PAS5615 04%2046	3138WGGZ1		12/27/2016	12/27/2016	645			645	0		0	0	0													
673 FNMA PAS5615 04%2046	3138WGGZ1		1/25/2017	1/25/2017	1,027			1,027	0		0	0	0													
674 FNMA PAS5615 04%2046	3138WGGZ1		2/27/2017	2/27/2017	309			309	0		0	0	0													
675 PAYPAL HOLDINGS INC SHS	70450Y103		12/10/2015	9/29/2016	4,608			4,074	534		0	0	534													
676 PAYPAL HOLDINGS INC SHS	70450Y103		5/25/2016	10/7/2016	1,077			1,047	30		0	0	30													
677 PAYPAL HOLDINGS INC SHS	70450Y103		1/7/2016	10/7/2016	7,657			6,451	1,206		0	0	1,206													
678 PAYPAL HOLDINGS INC SHS	70450Y103		5/25/2016	10/13/2016	2,029			2,017	12		0	0	12													
679 PEOPLES UNITED FNL INC	712704105		10/17/2016	12/15/2016	2,655			2,123	532		0	0	532													
680 PEPISCO INC	713448108		10/17/2016	1/4/2017	629		11	640	0		0	0	0													
681 PEPISCO INC	713448108		10/17/2016	2/23/2017	110			107	3		0	0	3													
682 PFIZER INC	717081103		7/2/2010	8/4/2016	8,914			3,662	5,252		0	0	5,252													
683 PFIZER INC	717081103		8/13/2012	8/4/2016	22,056			14,884	7,172		0	0	7,172													
684 PFIZER INC	717081103		8/13/2012	8/5/2016	16,530			11,128	5,402		0	0	5,402													
685 PFIZER INC	717081103		12/20/2016	10/7/2016	34,220			31,006	3,214		0	0	3,214													
686 PFIZER INC	717081103		9/9/2015	10/7/2016	26,186			25,354	832		0	0	832													
687 PFIZER INC	717081103		8/13/2012	10/7/2016	4,706			3,329	1,377		0	0	1,377													
688 PFIZER INC	717081103		12/20/2016	12/13/2016	16,242			15,107	1,135		0	0	1,135													
689 PFIZER INC	717081103		4/13/2016	12/13/2016	2,849			2,821	28		0	0	28													
690 PFIZER INC	717081103		10/17/2016	1/4/2017	832			814	18		0	0	18													
691 PFIZER INC	717081103		10/17/2016	2/15/2017	9,737			9,643	94		0	0	94													
692 PFIZER INC	717081103		10/17/2016	2/23/2017	238			228	10		0	0	10													
693 PHILIP MORRIS INTL INC	718172109		10/17/2016	2/23/2017	743			668	75		0	0	75													
694 PHILIP MORRIS INTL INC	718172109		10/17/2016	3/22/2017	3,955			3,340	615		0	0	615													
695 PHILIP MORRIS INTL INC	718172109		10/17/2016	8/13/2017	4,745			3,817	928		0	0	928													
696 PHILLIPS 66 SHS	7180546104		10/17/2016	1/4/2017	959			870	89		0	0	89													
697 PRAXAIR INC	74005PT04		10/17/2016	1/4/2017	234			234	0		0	0	0													
698 PROCTER & GAMBLE CO	742718109		9/4/2015	10/7/2016	23,487		1	18,028	5,459		0	0	5,459													
699 PROCTER & GAMBLE CO	742718109		10/17/2016	1/18/2017	6,455			5,250	1,205		0	0	1,205													
700 PROCTER & GAMBLE CO	742718109		10/17/2016	2/23/2017	92			88	4		0	0	4													
701 PROCTER & GAMBLE CO	742718109		1/13/2016	3/14/2017	5,826			4,909	917		0	0	917													
702 PROCTER & GAMBLE CO	742718109		9/4/2015	3/14/2017	9,558			7,253	2,305		0	0	2,305													
703 PROGRESSIVE CRP OHIO	743315103		8/16/2011	8/24/2016	643			370	273		0	0	273													
704 PROGRESSIVE CRP OHIO	743315103		8/16/2011	9/6/2016	130			74	56		0	0	56													
705 SENSATA TECH HLDNG BV	N7902X106		9/4/2012	10/7/2016	13,463			10,241	3,222		0	0	3,222													
706 FLEX LTD	Y2573F102		8/20/2016	10/7/2016	5,804			5,455	349		0	0	349													
707 FLEX LTD	Y2573F102		7/13/2016	10/7/2016	29,385			26,382	3,003		0	0	3,003													
708 AETNA INC NEW	00817Y108		9/20/2013	10/7/2016	21,423			12,235	9,188		0	0	9,188													
709 AETNA INC NEW	00817Y108		9/23/2013	4/11/2017	8,152			4,083	4,069		0	0	4,069													
710 AETNA INC NEW	00817Y108		5/29/2014	4/11/2017	129			77	52		0	0	52													
711 AETNA INC NEW	00817Y108		5/29/2014	4/12/2017	4,884			2,839	1,945		0	0	1,945													
712 AIR PRODUCTS&CHEM	009158106		3/10/2014	8/24/2016	1,707			1,326	381		0	0	381													
713 AIR PRODUCTS&CHEM	009158106		3/10/2014	9/6/2016	828			482	146		0	0	146													
714 AIR PRODUCTS&CHEM	009158106		11/10/2014	10/7/2016	1,485			1,357	128		0	0	128													
715 AIR PRODUCTS&CHEM	009158106		5/15/2014	10/7/2016	7,021			5,585	1,436		0	0	1,436													
716 AIR PRODUCTS&CHEM	009158106		3/26/2014	10/7/2016	3,510			2,858	652		0	0	652													
717 AIR PRODUCTS&CHEM	009158106		3/10/2014	10/7/2016	14,852			12,126	2,726		0	0	2,726													
718 AIR PRODUCTS&CHEM	009158106		4/14/2014	10/7/2016	2,295			1,795	500		0	0	500													
719 FNMA PAS5615 04%2046	3138WGGZ1		3/27/2017	3/27/2017	219			219	0		0	0	0													
720 FNMA PAS5615 04%2046	3138WGGZ1		4/25/2017	4/25/2017	409			409	0		0	0	0													
721 FNMA PAS4168 04%2044	3138WD127		1/25/2017	1/25/2017	566			566	0		0	0	0													

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

Long Term CG Distributions										Short Term CG Distributions									
Automatic										5,378									
Description of Property Sold										CUSIP #									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
622 NEXTERA ENERGY INC SHS	10/17/2016	1/4/2017	476		20	496					2,051,974								
623 INSOURCE FINANCE CORP	10/25/2016	9/26/2017	2,278			2,342													
624 NORFOLK SOUTHERN CORP	3/21/2016	10/7/2016	9,801			9,801	1,532				1,532								
625 NORFOLK SOUTHERN CORP	3/18/2016	10/7/2016	24,990			21,785	3,205				3,205								
626 NOVARTIS ADR	10/17/2016	2/23/2017	233			227	6				6								
627 NOVO NORDISK A SADR	5/13/2014	10/7/2016	1,099		80	1,180	-81				-81								
628 NOVO NORDISK A SADR	12/19/2013	10/7/2016	9,569			8,444	1,125				1,125								
629 NOVO NORDISK A SADR	12/29/2010	10/7/2016	2,525			1,386	1,139				1,139								
630 NOVO NORDISK A SADR	10/17/2016	1/4/2017	434		49	483													
631 NOVO NORDISK A SADR	5/23/2014	5/9/2017				1,167	-91				-91								
632 NOVO NORDISK A SADR	10/17/2016	5/10/2017	6,556			6,559	-3				-3								
633 NOVO NORDISK A SADR	10/17/2016	5/10/2017	483			481	2				2								
634 NOVO NORDISK A SADR	10/17/2016	5/11/2017	5,977			5,995	-18				-18								
635 NOVO NORDISK A SADR	10/17/2016	5/12/2017	1,133			1,127	6				6								
636 NOVO NORDISK A SADR	10/17/2016	5/15/2017	16,579			15,612	967				967								
637 NOVO NORDISK A SADR	12/30/2016	6/16/2017	2,065			1,730	335				335								
638 OREILLY AUTOMOTIVE INC	9/4/2012	9/6/2016	1,128			333	795				795								
639 NOVO NORDISK A SADR	10/17/2016	6/16/2017	8,304			7,766	538				538								
640 NOVO NORDISK A SADR	5/13/2014	7/26/2017	12,950			13,545	-595				-595								
641 OREILLY AUTOMOTIVE INC	9/4/2012	8/24/2016	2,840			832	2,008				2,008								
642 OREILLY AUTOMOTIVE INC	10/11/2012	10/7/2016	278			84	192				192								
643 OREILLY AUTOMOTIVE INC	9/4/2012	10/7/2016	47,139			14,232	32,907				32,907								
644 ADVANSIX INC	12/29/2010	10/4/2016	31			14	17				17								
645 ADVANSIX INC	5/10/2011	10/4/2016	108			58	50				50								
646 ADVANSIX INC	1/13/2016	10/11/2016	1			1													
647 AETNA INC NEW	9/18/2013	10/7/2016	3,191			1,957	1,234				1,234								
648 AETNA INC NEW	9/19/2013	10/7/2016	16,979			9,993	6,986				6,986								
649 AETNA INC NEW	9/18/2013	10/7/2016	798			469	329				329								
650 AETNA INC NEW	9/23/2013	10/7/2016	31,450			17,867	13,583				13,583								
651 AETNA PAS6515 04%2046	5/25/2017	5/25/2017	535			535													
652 AETNA PAS6515 04%2046	6/26/2017	6/26/2017	833			833													
653 AETNA PAS6515 04%2046	7/25/2017	7/25/2017	533			533													
654 AETNA PAS7252 04 50%2046	11/25/2016	11/25/2016	2,826			2,826													
655 AETNA PAS7252 04 50%2046	12/27/2016	12/27/2016	2,276			2,276													
656 AETNA PAS7252 04 50%2046	1/25/2017	1/25/2017	434			434													
657 AETNA PAS7252 04 50%2046	2/27/2017	2/27/2017	621			621													
658 AETNA PAS7252 04 50%2046	3/27/2017	3/27/2017	1,041			1,041													
659 AETNA PAS7252 04 50%2046	4/25/2017	4/25/2017	679																

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

Long Term CG Distributions													5,378
Short Term CG Distributions													0
	CUSIP #	Acquisition Method	Date	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
691	ROPER TECHNOLOGIES INC 776696106		7/8/2015	10/7/2016	4,323		0	4,122	201	0	0	0	2,051,974
692	ROPER TECHNOLOGIES INC 776696106		1/17/2015	8/24/2016	2,118		0	2,118	2,118	0	0	0	245
693	ROPER TECHNOLOGIES INC 776696106		2/17/2015	10/7/2016	8,286		0	7,637	649	0	0	0	649
694	ROPER TECHNOLOGIES INC 776696106		1/27/2015	9/6/2016	360		0	312	48	0	0	0	48
695	ROPER TECHNOLOGIES INC 776696106		2/5/2015	10/7/2016	4,143		0	3,716	427	0	0	0	427
696	ROPER TECHNOLOGIES INC 776696106		8/10/2015	10/7/2016	3,062		0	3,007	55	0	0	0	55
697	ROPER TECHNOLOGIES INC 776696106		5/27/2015	10/7/2016	1,441		0	1,423	18	0	0	0	18
698	ROPER TECHNOLOGIES INC 776696106		5/14/2015	10/7/2016	4,503		0	4,410	93	0	0	0	93
699	ROPER TECHNOLOGIES INC 776696106		2/3/2015	10/7/2016	4,143		0	3,651	492	0	0	0	492
700	FNMA PMA2549 03 50%2046 314188ZP4		12/27/2016	12/27/2016	556		0	556	0	0	0	0	0
701	FNMA PMA2549 03 50%2046 314188ZP4		1/25/2017	1/23/2017	377		0	377	0	0	0	0	0
702	FNMA PMA2549 03 50%2046 314188ZP4		3/27/2017	2/27/2017	262		0	262	0	0	0	0	0
703	FNMA PMA2549 03 50%2046 314188ZP4		3/27/2017	3/27/2017	178		0	178	0	0	0	0	0
704	FNMA PMA2549 03 50%2046 314188ZP4		4/25/2017	4/25/2017	192		0	192	0	0	0	0	0
705	FNMA PMA2549 03 50%2046 314188ZP4		5/25/2017	5/25/2017	206		0	206	0	0	0	0	0
706	FNMA PMA2549 03 50%2046 314188ZP4		6/28/2017	6/28/2017	206		0	206	0	0	0	0	0
707	FNMA PMA2549 03 50%2046 314188ZP4		7/25/2017	7/25/2017	243		0	243	0	0	0	0	0
708	FNMA PMA2806 03%2046 31418CDL5		12/27/2016	12/27/2016	230		0	230	0	0	0	0	0
709	FNMA PMA2806 03%2046 31418CDL5		1/25/2017	1/25/2017	275		0	275	0	0	0	0	0
710	FNMA PMA2806 03%2046 31418CDL5		2/27/2017	2/27/2017	232		0	232	0	0	0	0	0
711	FNMA PMA2806 03%2046 31418CDL5		3/27/2017	3/27/2017	228		0	228	0	0	0	0	0
712	FNMA PMA2806 03%2046 31418CDL5		4/25/2017	4/25/2017	316		0	316	0	0	0	0	0
713	FNMA PMA2806 03%2046 31418CDL5		5/25/2017	5/25/2017	310		0	310	0	0	0	0	0
714	FNMA PMA2806 03%2046 31418CDL5		6/28/2017	6/28/2017	359		0	359	0	0	0	0	0
715	FNMA PMA2806 03%2046 31418CDL5		7/25/2017	7/25/2017	427		0	427	0	0	0	0	0
716	FNMA PMA2806 03%2046 31418CDL5		4/25/2017	4/25/2017	32		0	32	0	0	0	0	0
717	FNMA PMA2929 03 50%2047 31418CHF4		5/25/2017	5/25/2017	34		0	34	0	0	0	0	0
718	FNMA PMA2929 03 50%2047 31418CHF4		6/28/2017	6/28/2017	48		0	48	0	0	0	0	0
719	FNMA PMA2929 03 50%2047 31418CHF4		7/25/2017	7/25/2017	66		0	66	0	0	0	0	0
720	FNMA PMA2930 04%2047 31418CHG2		4/25/2017	4/25/2017	26		0	26	0	0	0	0	0
721	FNMA PMA2930 04%2047 31418CHG2		5/25/2017	5/25/2017	33		0	33	0	0	0	0	0
722	ROSS STORES INC COM 778296103		6/24/2016	8/30/2016	13,434		0	11,588	1,866	0	0	0	1,866
723	ROSS STORES INC COM 778296103		10/9/2014	9/6/2016	1,249		0	760	489	0	0	0	489
724	ROSS STORES INC COM 778296103		11/19/2015	10/7/2016	8,286		0	5,994	2,304	0	0	0	2,304
725	SBA COMMUNICATIONS CRF 783881106		3/10/2014	10/7/2016	1,224		0	1,224	196	0	0	0	196
726	SBA COMMUNICATIONS CRF 783881106		9/28/2015	10/7/2016	4,260		0	4,092	168	0	0	0	168
727	SBA COMMUNICATIONS CRF 783881106		10/14/2015	10/7/2016	3,823		0	3,814	9	0	0	0	9
728	SBA COMMUNICATIONS CRF 783881106		6/23/2015	10/7/2016	3,167		0	3,472	-305	0	0	0	-305
729	RYOHIN KEIKAKU CO LTD 784039104		10/7/2015	10/7/2016	22,095		0	21,640	455	0	0	0	455
730	S&P GLOBAL INC 784039104		12/10/2015	8/24/2016	2,176		0	1,714	462	0	0	0	462
731	S&P GLOBAL INC 784039104		12/10/2015	9/6/2016	1,133		0	857	276	0	0	0	276
732	S&P GLOBAL INC 784039104		1/27/2016	10/7/2016	2,854		0	1,949	905	0	0	0	905
733	S&P GLOBAL INC 784039104		1/28/2016	10/7/2016	11,911		0	8,155	3,756	0	0	0	3,756
734	S&P GLOBAL INC 784039104		1/12/2016	10/7/2016	14,516		0	10,328	4,188	0	0	0	4,188
735	S&P GLOBAL INC 784039104		1/13/2016	10/7/2016	11,562		0	8,498	3,164	0	0	0	3,164
736	AMERICAN INTERNATIONAL 026874784		1/13/2016	12/14/2016	2,251		0	1,992	259	0	0	0	259
737	AMERICAN INTERNATIONAL 026874784		5/1/2013	12/14/2016	20,919		0	13,261	7,658	0	0	0	7,658
738	AMGEN INC COM PV \$0.0001 031162100		11/15/2010	8/23/2016	15,181		0	4,760	10,421	0	0	0	10,421
739	AMGEN INC COM PV \$0.0001 031162100		11/16/2010	8/23/2016	49,360		0	15,340	34,040	0	0	0	34,040
740	AMGEN INC COM PV \$0.0001 031162100		11/16/2010	10/7/2016	18,599		0	6,017	12,582	0	0	0	12,582
741	AMGEN INC COM PV \$0.0001 031162100		2/24/2016	10/7/2016	30,496		0	26,348	4,148	0	0	0	4,148
742	AMGEN INC COM PV \$0.0001 031162100		1/13/2016	10/7/2016	3,519		0	3,189	330	0	0	0	330
743	AMGEN INC COM PV \$0.0001 031162100		2/24/2016	10/18/2016	2,772		0	2,461	311	0	0	0	311
744	AMGEN INC COM PV \$0.0001 031162100		2/25/2016	10/18/2016	9,459		0	8,456	1,003	0	0	0	1,003
745	AMGEN INC COM 031162100		2/25/2016	11/11/2017	19,964		0	18,807	1,157	0	0	0	1,157
746	ANHEUSER-BUSCH INBEV AI 03524A108		1/29/2010	10/7/2016	10,690		0	4,802	5,888	0	0	0	5,888
747	ANHEUSER-BUSCH INBEV AI 03524A108		4/1/2011	10/7/2016	1,782		0	825	957	0	0	0	957
748	ANHEUSER-BUSCH INBEV AI 03524A108		5/26/2010	10/7/2016	12,721		0	4,705	8,021	0	0	0	8,021
749	ANHEUSER-BUSCH INBEV AI 03524A108		7/23/2010	10/7/2016	15,272		0	6,460	8,812	0	0	0	8,812
750	ANHEUSER-BUSCH INBEV AI 03524A108		7/25/2013	1/30/2017	1,980		0	1,687	293	0	0	0	293
751	ANHEUSER-BUSCH INBEV AI 03524A108		4/1/2011	1/30/2017	14,593		0	8,250	6,343	0	0	0	6,343
752	ANHEUSER-BUSCH INBEV AI 03524A108		1/13/2016	3/6/2017	3,988		0	8,198	-799	0	0	0	-799
753	ROSS STORES INC COM 778296103		11/3/2015	10/7/2016	3,988		0	3,194	794	0	0	0	794
754	ROSS STORES INC COM 778296103		9/14/2015	10/7/2016	3,731		0	2,884	847	0	0	0	847
755	ROSS STORES INC COM 778296103		7/23/2015	10/7/2016	6,238		0	5,181	1,058	0	0	0	1,058
756	ROSS STORES INC COM 778296103		10/28/2014	10/7/2016	11,578		0	7,170	4,408	0	0	0	4,408
757	ROSS STORES INC COM 778296103		10/9/2014	10/7/2016	10,221		0	6,043	4,184	0	0	0	4,184
758	ROYAL BANK CANADA PV\$1 780087102		12/16/2016	2/23/2017	150		0	137	13	0	0	0	13
759	ROYAL DUTCH SHELL PLC 780259206		10/17/2016	2/23/2017	1,206		0	1,154	52	0	0	0	52

Long Term CG Distributions	5,378
Short Term CG Distributions	0

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

Long Term CG Distributions														Short Term CG Distributions														Amount	
5.378														0														5.378	
Description of Property Sold														CUSIP #															
828 BERKSHIRE HATHAWAY INC														084670702															
830 BERKSHIRE HATHAWAY INC														084670702															
831 BIOGEN INC														09062X103															
832 BIOGEN INC														09062X103															
833 FNMA PMA2495 03 50%2046														31418BXZ4															
834 FNMA PMA2495 03 50%2046														31418BXZ4															
835 FNMA PMA2522 03 50%2046														31418BYU4															
836 FNMA PMA2522 03 50%2046														31418BYU4															
837 FNMA PMA2522 03 50%2046														31418BYU4															
838 FNMA PMA2522 03 50%2046														31418BYU4															
839 FNMA PMA2522 03 50%2046														31418BYU4															
840 FNMA PMA2522 03 50%2046														31418BYU4															
841 FNMA PMA2522 03 50%2046														31418BYU4															
842 FNMA PMA2522 03 50%2046														31418BYU4															
843 FNMA PMA2522 03 50%2046														31418BYU4															
844 FNMA PMA2549 03 50%2046														31418BZP4															
845 FNMA PMA2549 03 50%2046														31418BZP4															
846 FNMA PMA2549 03 50%2046														31418BZP4															
847 FNMA PMA2549 03 50%2046														31418BZP4															
848 FNMA PMA2549 03 50%2046														31418BZP4															
849 FNMA PMA2549 03 50%2046														31418BZP4															
850 FNMA PMA2549 03 50%2046														31418BZP4															
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865 FNMA PMA2549 03 50%2046														31418BZP4															
866 FNMA PMA2549 03 50%2046														31418BZP4															
867 FNMA PMA2549 03 50%2046														31418BZP4															
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889 FNMA PMA2549 03 50%2046														31418BZP4															
890 ROBERTHALF INTL INC COM														770323103															
891 ROBERTHALF INTL INC COM														770323103															
892 ROBERTHALF INTL INC COM														770323103															
893 ROCKWELL AUTOMATION INC														773903109															
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999 ROCKWELL AUTOMATION INC														773903109															
1000 ROCKWELL AUTOMATION INC														773903109															

Long Term CG Distributions	5,378
Short Term CG Distributions	0

Long Term CG Distributions													Short Term CG Distributions												
5,378													0												
Attribut																									
Description of Property Sold													CUSIP #												
Acquisition Method													Date Acquired												
Date Sold													Gross Sales Price												
Depreciation Allowed													Adjustments												
Cost or Other Basis Plus Expense of Sale													Gain or Loss												
F M V as of 12/31/89													Adjusted Basis as of 12/31/89												
Excess of FMV Over Adjusted Basis													Excess FMV Over Adj. Basis or Losses												
967	BROOKFIELD ASSET MGMT	112585104	2/13/2014	10/7/2016	3,846	2,811	1,035	0	7,486,377	2,051,974	0	2,051,974	0	1,035	0	1,035									
968	BROOKFIELD ASSET MGMT	112585104	9/25/2015	10/13/2016	714	679	35	0					35	0	35										
969	BROWN & BROWN INC FLA	115236101	9/4/2012	8/11/2016	2,096	1,495	601	0					601	0	601										
970	BROWN & BROWN INC FLA	115236101	9/4/2012	8/24/2016	845	603	242	0					242	0	242										
971	BROWN & BROWN INC FLA	115236101	9/4/2012	8/31/2016	2,540	1,783	757	0					757	0	757										
972	BROWN & BROWN INC FLA	115236101	9/4/2012	9/6/2016	493	341	152	0					152	0	152										
973	FNMA PMA2930 04%2047	31418CHG2	6/25/2017	6/25/2017	36	36	0	0					0	0	0										
974	FNMA PMA2930 04%2047	31418CHG2	7/25/2017	7/25/2017	68	68	0	0					0	0	0										
975	FNMA PMA2959 03 50%2047	31418CJD7	5/25/2017	5/25/2017	4	4	0	0					0	0	0										
976	FNMA PMA2959 03 50%2047	31418CJD7	6/26/2017	6/26/2017	5	5	0	0					0	0	0										
977	FNMA PMA2959 03 50%2047	31418CJD7	7/25/2017	7/25/2017	6	6	0	0					0	0	0										
978	FHLMC GO 7551 03%2043	3128M9WL2	2/15/2017	2/15/2017	69	69	0	0					0	0	0										
979	FHLMC GO 7551 03%2043	3128M9WL2	3/15/2017	3/15/2017	60	60	0	0					0	0	0										
980	FHLMC GO 7551 03%2043	3128M9WL2	4/17/2017	4/17/2017	93	93	0	0					0	0	0										
981	FHLMC GO 7551 03%2043	3128M9WL2	5/15/2017	5/15/2017	68	68	0	0					0	0	0										
982	FHLMC GO 7551 03%2043	3128M9WL2	6/15/2017	6/15/2017	83	83	0	0					0	0	0										
983	FHLMC GO 7551 03%2043	3128M9WL2	7/17/2017	7/17/2017	123	123	0	0					0	0	0										
984	FHLMC GO 8477 03 50%2042	3128MJQT8	8/15/2016	8/15/2016	300	300	0	0					0	0	0										
985	FHLMC GO 8477 03 50%2042	3128MJQT8	9/15/2016	9/15/2016	463	463	0	0					0	0	0										
986	FHLMC GO 8477 03 50%2042	3128MJQT8	10/17/2016	10/17/2016	463	463	0	0					0	0	0										
987	FHLMC GO 8477 03 50%2042	3128MJQT8	11/15/2016	11/15/2016	421	421	0	0					0	0	0										
988	FHLMC GO 8477 03 50%2042	3128MJQT8	12/15/2016	12/15/2016	385	385	0	0					0	0	0										
989	FHLMC GO 8477 03 50%2042	3128MJQT8	1/17/2017	1/17/2017	296	296	0	0					0	0	0										
990	FHLMC GO 8477 03 50%2042	3128MJQT8	2/15/2017	2/15/2017	215	215	0	0					0	0	0										
991	FHLMC GO 8477 03 50%2042	3128MJQT8	3/15/2017	3/15/2017	154	154	0	0					0	0	0										
992	FHLMC GO 8477 03 50%2042	3128MJQT8	4/17/2017	4/17/2017	198	198	0	0					0	0	0										
993	FHLMC GO 8477 03 50%2042	3128MJQT8	5/15/2017	5/15/2017	153	153	0	0					0	0	0										
994	FHLMC GO 8477 03 50%204																								

Long Term CG Distributions										Short Term CG Distributions									
Acquisition										5,378									
Description of Property Sold										CUSIP #									
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										2,051,974									
1036 FHLIC G0 7230 03%2042										310									
1037 FHLIC G0 7230 03%2042										189									
1038 FHLIC G0 7230 03%2042										177									
1039 FHLIC G0 7230 03%2042										263									
1040 FHLIC G0 7230 03%2042										244									
1041 FHLIC G0 7230 03%2042										258									
1042 FHLIC G0 7230 03%2042										173									
1043 FHLIC G0 7230 03%2042										100									
1044 FHLIC G0 7551 03%2043										122									
1045 FHLIC G0 7551 03%2043										117									
1046 FHLIC G0 7551 03%2043										125									
1047 FHLIC G0 7551 03%2043										128									
1048 FIDELITY NATL INFO SVCS										120									
1049 FID NATL INFO SVCS										120									
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1126 FID NATL INFO SVCS										120									
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1128 FID NATL INFO SVCS										120									
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1135 FID NATL INFO SVCS										120									
1136 FID NATL INFO SVCS										120									
1137 FID NAT																			

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

Long Term CG Distributions		Short Term CG Distributions		Amount								
				5,378								
				0								
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1105 GOODYEAR TIRE RUBBER		1/21/2016	10/7/2016	30,655		0	26,400	4,255	0	0	0	2,051,974
1106 GOODYEAR TIRE RUBBER		1/20/2016	10/7/2016	22,301		0	18,359	3,942	0	0	0	4,255
1107 S&P GLOBAL INC		1/7/2016	10/7/2016	1,241		0	904	337	0	0	0	3,942
1108 S&P GLOBAL INC		12/10/2015	10/7/2016	1,861		0	1,428	433	0	0	0	337
1109 S&P GLOBAL INC		7/10/2015	10/7/2016	21,980		0	18,248	3,732	0	0	0	433
1110 S&P GLOBAL INC		10/7/2016	4/6/2017	913		0	593	320	0	0	0	3,712
1111 SSE PLC SPONSORED ADR		10/7/2016	2/23/2017	719		0	692	27	0	0	0	320
1112 SAMPO PLC SHS		7/3/2012	10/7/2016	16,492		0	9,804	6,688	0	0	0	27
1113 SAMPO PLC SHS		12/29/2010	10/7/2016	2,389		0	1,421	967	0	0	0	6,688
1114 SANLAM LTD SP ADR		7/27/2010	10/7/2016	11,173		0	6,528	5,345	0	0	0	967
1115 SANLAM LTD SP ADR		2/10/2015	10/7/2016	11,156		0	15,744	-4,588	0	0	0	5,345
1116 SANLAM LTD SP ADR		2/11/2015	10/7/2016	2,527		0	3,559	-1,072	0	0	0	-4,588
1117 SANOFI ADR		10/7/2016	2/23/2017	639		0	562	77	0	0	0	-1,072
1118 SCHLUMBERGER LTD		10/31/2013	10/7/2016	9,115		1,450	10,565	0	0	0	0	77
1119 SCHLUMBERGER LTD		3/18/2013	10/7/2016	2,116		0	8,872	487	0	0	0	6,688
1120 SCHLUMBERGER LTD		12/29/2010	10/7/2016	17,986		64	15,341	2,645	0	0	0	487
1121 SCHLUMBERGER LTD		10/26/2010	10/7/2016	10,987		17	11,191	-187	0	0	0	1
1122 SCHLUMBERGER LTD		8/5/2015	10/7/2016	23,764		3,395	27,159	0	0	0	0	2,645
1123 SCHLUMBERGER LTD		2/28/2014	10/7/2016	8,871		1,298	10,169	0	0	0	0	2,645
1124 SCHLUMBERGER LTD		1/18/2013	10/7/2016	769		0	729	40	0	0	0	-187
1125 SCHLUMBERGER LTD		10/7/2016	1/4/2017	807		0	943	-136	0	0	0	0
1126 SCHLUMBERGER LTD		10/31/2013	3/6/2017	6,781		0	7,786	-1,005	0	0	0	-136
1127 SCHLUMBERGER LTD		1/19/2013	3/6/2017	895		0	779	116	0	0	0	-1,005
1128 SCHLUMBERGER LTD		9/9/2015	4/24/2017	10,188		0	10,408	-208	0	0	0	116
1129 SCHLUMBERGER LTD		8/5/2015	4/24/2017	1,285		0	1,409	-144	0	0	0	-1
1130 SCHLUMBERGER LTD		9/9/2015	4/25/2017	13,152		0	13,521	-369	0	0	0	-144
1131 SCHLUMBERGER LTD		1/13/2016	4/25/2017	1,256		0	1,118	138	0	0	0	-369
1132 SCHWAB CHARLES CORP N8		10/15/2014	10/7/2016	17,183		0	13,059	4,114	0	0	0	138
1133 SCOR SPONSORED ADR		10/17/2016	2/23/2017	895		0	779	116	0	0	0	4,114
1134 SHERWIN WILLIAMS		8/31/2016	9/6/2016	284		0	285	-1	0	0	0	116
1135 SHERWIN WILLIAMS		9/15/2016	10/7/2016	5,847		0	5,803	-156	0	0	0	-1
1136 SHERWIN WILLIAMS		9/2/2016	10/7/2016	1,078		0	1,147	-71	0	0	0	-156
1137 SHERWIN WILLIAMS		8/31/2016	10/7/2016	3,227		189	3,416	0	0	0	0	-71
1138 SHERWIN WILLIAMS		8/31/2016	10/7/2016	289		0	287	-18	0	0	0	0
1139 SHERWIN WILLIAMS		8/31/2016	10/7/2016	4,034		0	4,270	-236	0	0	0	-18
1140 SHIRE PLC-ADR		10/22/2014	10/7/2016	20,811		0	19,983	828	0	0	0	-236
1141 SHIRE PLC-ADR		10/15/2014	10/7/2016	9,338		0	9,318	18	0	0	0	828
1142 SHIRE PLC-ADR		10/29/2014	10/7/2016	6,907		0	6,937	-130	0	0	0	18
1143 SIEMENS AG		10/17/2016	2/23/2017	391		0	345	46	0	0	0	-130
1144 CBRE GROUP INC		12/6/2016	10/7/2016	1,831		0	1,890	-59	0	0	0	46
1145 CBRE GROUP INC		9/4/2012	10/7/2016	14,458		0	9,084	5,374	0	0	0	-59
1146 CBRE GROUP INC		11/19/2015	8/24/2016	2,651		0	2,712	-61	0	0	0	5,374
1147 CDK GLOBAL INC SHS		11/19/2015	9/6/2016	59		0	486	-93	0	0	0	0
1148 CDK GLOBAL INC SHS		11/19/2015	9/6/2016	8,090		0	6,994	1,096	0	0	0	-93
1149 CDK GLOBAL INC SHS		2/1/2016	10/7/2016	5,886		0	4,833	853	0	0	0	1,096
1150 CDK CORP		12/9/2016	10/7/2016	14,712		0	12,344	2,368	0	0	0	853
1151 COW CORP		1/29/2015	10/7/2016	96		0	95	0	0	0	0	2,368
1152 FHLIC GD 7551 03%2043		1/17/2017	11/7/2017	571		0	571	0	0	0	0	0
1153 FHLIC GD 8631 03%2045		12/28/2016	12/28/2016	571		0	571	0	0	0	0	0
1154 FHLIC GD 8631 03%2045		12/28/2016	12/28/2016	685		0	685	0	0	0	0	0
1155 HOME DEPOT INC		9/9/2014	10/7/2016	66,296		0	46,302	19,994	0	0	0	19,994
1156 HONEYWELL INTL INC DEL		5/10/2011	10/7/2016	5,986		0	3,438	2,548	0	0	0	4,414
1157 HONEYWELL INTL INC DEL		12/29/2010	10/7/2016	4,597		0	2,284	2,313	0	0	0	4,414
1158 HONEYWELL INTL INC DEL		8/9/2008	10/7/2016	15,928		0	8,176	7,752	0	0	0	2,548
1159 HONEYWELL INTL INC DEL		10/17/2016	1/4/2017	583		0	543	40	0	0	0	2,313
1160 HONEYWELL INTL INC DEL		11/19/2015	8/24/2016	348		0	373	-25	0	0	0	7,752
1161 THE HOWARD HUGHES COR		11/19/2015	9/6/2016	118		0	124	-6	0	0	0	40
1162 THE HOWARD HUGHES COR		11/19/2015	10/7/2016	6,379		0	7,089	-710	0	0	0	-25
1163 THE HOWARD HUGHES COR		9/9/2015	10/7/2016	7,110		359	7,469	0	0	0	0	-6
1164 HUMANA INC		9/9/2015	10/7/2016	3,377		170	3,548	-170	0	0	0	-710
1165 HUMANA INC		12/18/2014	10/7/2016	32,863		0	27,164	5,719	0	0	0	0
1166 HUMANA INC		2/5/2010	12/30/2016	25,325		0	10,150	19,175	0	0	0	5,719
1167 ILLINOIS TOOL WORKS INC		2/5/2010	12/30/2016	25,325		0	10,150	19,175	0	0	0	19,175
1168 ILLINOIS TOOL WORKS INC		10/17/2016	2/23/2017	1,481		0	1,352	129	0	0	0	19,175
1169 IMPERIAL BRANDS PLC		11/12/2017	7/12/2017	1,501		0	1,620	-119	0	0	0	66
1170 INTEL CORP		12/13/2016	7/12/2017	21,079		0	22,732	-1,653	0	0	0	-119
1171 INTEL CORP		6/10/2013	10/7/2016	8,026		0	8,026	0	0	0	0	-119
1172 INTEL CORP		6/10/2013	10/7/2016	8,022		0	5,257	2,765	0	0	0	-1,653
1173 INTERCONTINENTAL		6/10/2013	10/7/2016	8,022		0	5,257	2,765	0	0	0	-568
						0						2,765

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

Long Term CG Distributions		Amount		5,378		0		9,524,852		0		13,499		7,486,377		2,051,974		0		Excess of FMV Over Adjusted Basis		Adjusted Basis as of 12/31/69		FMV as of 12/31/69		Gain or Loss		2,051,974		0		Excess FMV Over Adj Basis of Losses	
Short Term CG Distributions																																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses																				
1174 INTERCONTINENTAL	45965F104		2/15/2013	10/7/2016	17,649		0	10,408	7,241	0	0	0	7,241																				
1175 INTUIT INC COM	461202103		9/4/2012	8/24/2016	219		0	117	102	0	0	0	102																				
1176 INTUIT INC COM	461202103		9/4/2012	9/6/2016	681		0	759	681	0	0	0	681																				
1177 INTUIT INC COM	461202103		9/4/2012	10/7/2016	23,458		0	12,724	10,734	0	0	0	10,734																				
1178 INTUIT INC COM	461202103		8/19/2011	12/30/2016	24,845		0	10,400	14,445	0	0	0	14,445																				
1179 INTUIT INC COM	461202103		8/19/2011	12/30/2016	24,845		0	10,395	14,450	0	0	0	14,450																				
1180 IRON MOUNTAIN REIT INC	46284V101		10/17/2016	2/23/2017	333		0	308	25	0	0	0	25																				
1181 JPMORGAN CHASE & CO	46625H100		7/19/2012	10/7/2016	4,765		0	2,372	2,393	0	0	0	2,393																				
1182 JPMORGAN CHASE & CO	46625H100		4/25/2012	10/7/2016	17,018		0	10,912	6,106	0	0	0	6,106																				
1183 JPMORGAN CHASE & CO	46625H100		4/24/2012	10/7/2016	21,647		0	13,705	7,942	0	0	0	7,942																				
1184 JPMORGAN CHASE & CO	46625H100		4/23/2012	10/7/2016	20,826		0	12,724	7,902	0	0	0	7,902																				
1185 JPMORGAN CHASE & CO	46625H100		4/19/2012	10/7/2016	22,532		0	14,363	8,169	0	0	0	8,169																				
1186 JPMORGAN CHASE & CO	46625H100		2/25/2011	10/7/2016	2,723		0	2,007	716	0	0	0	716																				
1187 JPMORGAN CHASE & CO	46625H100		2/25/2011	10/7/2016	5,854		0	4,599	1,255	0	0	0	1,255																				
1188 JPMORGAN CHASE & CO	46625H100		2/17/2011	10/7/2016	5,514		0	4,020	1,494	0	0	0	1,494																				
1189 JPMORGAN CHASE & CO	46625H100		4/14/2009	10/7/2016	3,744		0	1,750	1,994	0	0	0	1,994																				
1190 JPMORGAN CHASE & CO	46625H100		3/3/2008	10/7/2016	17,154		0	10,079	7,075	0	0	0	7,075																				
1191 JPMORGAN CHASE & CO	46625H100		10/17/2016	12/16/2016	5,952		0	4,714	1,238	0	0	0	1,238																				
1192 JPMORGAN CHASE & CO	46625H100		10/17/2016	12/30/2016	57,285		0	44,712	12,573	0	0	0	12,573																				
1193 SIEMENS AG ADR	825197501		10/17/2016	3/23/2017	4,092		0	3,566	526	0	0	0	526																				
1194 SIEMENS AG ADR	825197501		10/17/2016	6/22/2017	8,265		0	6,844	1,421	0	0	0	1,421																				
1195 SINGAPORE TELECOMM LTD	82929R304		10/17/2016	2/23/2017	311		0	311	0	0	0	0	0																				
1196 SINGAPORE EXCHANGE LTD	82929W105		10/17/2016	2/23/2017	322		0	311	11	0	0	0	11																				
1197 SKY PLC	83084V106		10/17/2016	2/23/2017	250		0	205	45	0	0	0	45																				
1198 SNAP ON INC COM	833034101		6/29/2016	10/7/2016	14,142		0	14,419	-277	0	0	0	-277																				
1199 SONIC HEALTHCARE-UNSP	83345A104		10/17/2016	2/23/2017	368		0	359	9	0	0	0	9																				
1200 SOUTHERN COMPANY	842597107		10/17/2016	2/23/2017	50		0	51	-1	0	0	0	-1																				
1201 SOUTHWEST AIRLINS CO	844741108		8/5/2015	10/7/2016	5,705		0	5,624	81	0	0	0	81																				
1202 SOUTHWEST AIRLINS CO	844741108		7/1/2014	10/7/2016	47,494		0	34,162	13,332	0	0	0	13,332																				
1203 SOUTHWEST AIRLINS CO	844741108		8/5/2015	2/7/2017	7,593		0	5,358	2,145	0	0	0	2,145																				
1204 SOUTHWEST AIRLINS CO	844741108		9/9/2015	3/6/2017	3,267		0	2,216	1,051	0	0	0	1,051																				
1205 SOUTHWEST AIRLINS CO	844741108		8/5/2015	3/6/2017	4,356		0	2,888	1,468	0	0	0	1,468																				
1206 CVS HEALTH CORP	126650100		7/10/2012	10/7/2016	29,404		0	16,063	13,341	0	0	0	13,341																				
1207 CVS HEALTH CORP	126650100		7/16/2012	10/18/2016	8,980		0	4,949	4,032	0	0	0	4,032																				
1208 CVS HEALTH CORP	126650100		11/13/2012	10/18/2016	1,557		0	881	776	0	0	0	776																				
1209 CVS HEALTH CORP	126650100		10/17/2016	11/4/2017	80		0	87	-7	0	0	0	-7																				
1210 CVS HEALTH CORP	126650100		8/24/2015	1/24/2017	6,610		0	8,308	-1,698	0	0	0	-1,698																				
1211 CVS HEALTH CORP	126650100		1/13/2016	1/24/2017	5,141		0	6,085	-944	0	0	0	-944																				
1212 CVS HEALTH CORP	126650100		10/17/2016	1/30/2017	12,987		0	14,366	-1,379	0	0	0	-1,379																				
1213 CANADIAN NATL RAILWAY C	136375102		6/16/2016	10/7/2016	19,893		0	17,183	2,700	0	0	0	2,700																				
1214 SOUTHWEST AIRLINS CO	844741108		9/9/2015	3/7/2017	8,093		0	5,521	2,572	0	0	0	2,572																				
1215 SOUTHWEST AIRLINS CO	844741108		9/9/2015	6/21/2017	4,943		0	2,355	1,688	0	0	0	1,688																				
1216 SOUTHWEST AIRLINS CO	844741108		9/9/2015	6/22/2017	1,792		0	1,128	664	0	0	0	664																				
1217 STATOIL ASA SHS	85771P102		10/17/2016	2/23/2017	124		0	116	8	0	0	0	8																				
1218 SUNCOR ENERGY INC NEW	86722A107		1/14/2013	10/7/2016	35,459		0	43,916	-8,447	0	0	0	-8,447																				
1219 SUNTRUST BKS INC COM	867914103		1/14/2013	10/7/2016	50,751		0	31,239	19,512	0	0	0	19,512																				
1220 SVENSKA HANDELSBANKEN	86959C103		10/17/2016	12/19/2016	3,580		0	3,567	13	0	0	0	13																				
1221 SVENSKA HANDELSBANKEN	86959C103		10/17/2016	2/23/2017	570		0	549	21	0	0	0	21																				
1222 SWISSCOM AG ADR	871013108		10/17/2016	2/23/2017	448		0	438	-10	0	0	0	-10																				
1223 SYMRIS AG ADR	87155N109		8/14/2014	10/7/2016	8,675		0	6,560	2,115	0	0	0	2,115																				
1224 SYMRIS AG ADR	87155N109		3/12/2014	10/7/2016	17,011		0	12,256	4,755	0	0	0	4,755																				
1225 TAIWAN S MANUFACTURING AC	874039100		8/13/2014	10/7/2016	4,769		0	3,131	1,638	0	0	0	1,638																				
1226 TAIWAN S MANUFACTURING AC	874039100		12/29/2010	10/7/2016	7,855		0	3,119	4,736	0	0	0	4,736																				
1227 TAIWAN S MANUFACTURING AC	874039100		7/6/2010	10/7/2016	6,920		0	2,203	4,717	0	0	0	4,717																				
1228 TAIWAN S MANUFACTURING AC	874039100		10/17/2016	2/23/2017	64		0	61	3	0	0	0	3																				
1229 TAIWAN S MANUFACTURING AC	874039100		10/17/2016	3/22/2017	6,055		0	5,687	368	0	0	0	368																				
1230 TELSTRA CORP ADR	87969N204		10/17/2016	2/23/2017	839		0	866	-27	0	0	0	-27																				
1231 TELSTRA CORP ADR	87969N204		10/17/2016	5/11/2017	5,600		0	6,676	-1,076	0	0	0	-1,076																				
1232 TENCENT HOLDINGS LTD AD	88032Q109		6/17/2016	10/7/2016	16,968		0	13,322	3,646	0	0	0	3,646																				
1233 TERNIA SPA-UNSPONSORED	88088L103		10/17/2016	2/23/2017	528		0	549	-21	0	0	0	-21																				
1234 TEVA PHARMACTCL INDS AC	881624209		12/1/2016	10/4/2016	9,260		0	12,728	-3,468	0	0	0	-3,468																				
1235 TEVA PHARMACTCL INDS AC	881624209		12/1/2016	10/4/2016	8,763		0	11,909	-3,146	0	0	0	-3,146																				
1236 TEVA PHARMACTCL INDS AC	881624209		12/3/2015	10/4/2016	8,944		0	12,703	-3,759	0	0	0	-3,759																				
1237 TEVA PHARMACTCL INDS AC	881624209		1/13/2016	10/4/2016	1,129		0	1,612	-483	0	0	0	-483																				
1238 TEVA PHARMACTCL INDS AC	881624209		7/2/2014	10/7/2016	12,037		0	14,530	-2,493	0	0	0	-2,493																				
1239 CDOW CORP	12514G108		12/8/2016	10/7/2016	14,351		0	11,991	2,360	0	0	0	2,360																				
1240 CIGNA CORP	125509109		8/5/2015	10/7/2016	24,718		0	-28,364	-3,646	0	0	0	-3,646																				
1241 CIGNA CORP	125509109		9/9/2015	10/7/2016	6,498		0	7,205	-707	0	0	0	-707																				
1242 CIGNA CORP	125509109		9/9/2015	4/11/2017	4,984		0	4,662	322	0	0	0	322																				

Long Term CG Distributions	5,378
Short Term CG Distributions	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Long Term CG Distributions	5,378
Short Term CG Distributions	0

Long Term CG Distributions														Short Term CG Distributions													
Attribute														5,378													
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	Gains Minus Excess FMV Over Adj Basis or Losses														
1450 LEAR CORP SHS	521865Z04		3/18/2016	4/27/2017	3,124			2,468	656			0	2,051,974														
1451 LENNAR CORP CL A	526057104		8/27/2015	8/24/2016	862			713	-51			0															
1452 LENNAR CORP CL A	526057104		8/27/2015	9/6/2016	233			255	-22			0															
1453 LENNAR CORP CL A	526057104		9/14/2015	10/7/2016	4,242			5,313	-1,071			0															
1454 LENNAR CORP CL A	526057104		9/10/2015	10/7/2016	6,862			8,407	-1,545			0															
1455 LENNAR CORP CL A	526057104		9/23/2015	10/7/2016	5,323			6,443	-1,120			0															
1456 LENNAR CORP CL A	526057104		9/9/2015	10/7/2016	13,432			17,058	-3,626			0															
1457 LENNAR CORP CL A	526057104		9/22/2015	10/7/2016	4,699			5,757	-1,058			0															
1458 LENNAR CORP CL A	526057104		9/22/2015	10/7/2016	5,157			6,081	-924			0															
1459 LENNAR CORP CL A	526057104		9/19/2015	10/7/2016	873			964	-91			0															
1460 LEUCADIA NATL CORP	527288104		9/4/2012	8/11/2016	2,012			2,196	-184			0															
1461 LEUCADIA NATL CORP	527288104		9/4/2012	8/24/2016	632			698	-66			0															
1462 LEUCADIA NATL CORP	527288104		9/4/2012	8/31/2016	2,534			2,729	-195			0															
1463 LEUCADIA NATL CORP	527288104		9/4/2012	9/6/2016	245			267	-22			0															
1464 LEUCADIA NATL CORP	527288104		2/28/2013	10/7/2016	1,151			1,588	-437			0															
1465 LEUCADIA NATL CORP	527288104		11/19/2012	10/7/2016	1,229			1,278	-49			0															
1466 LEUCADIA NATL CORP	527288104		9/4/2012	10/7/2016	11,375			11,963	-588			0															
1467 LEUCADIA NATL CORP	527288104		2/28/2013	3/27/2017	946			996	-50			0															
1468 LEUCADIA NATL CORP	527288104		11/12/2014	3/27/2017	281			268	13			0															
1469 LEUCADIA NATL CORP	527288104		11/12/2014	7/27/2017	539			488	51			0															
1470 LIBERTY BROADBAND CORP	530307107		9/4/2012	8/24/2016	401			187	214			0															
1471 LIBERTY BROADBAND CORP	530307107		9/4/2012	10/7/2016	351			155	196			0															
1472 LIBERTY BROADBAND CORP	530307107		6/25/2015	10/7/2016	3,386			2,487	899			0															
1473 LIBERTY BROADBAND CORP	530307107		12/10/2015	10/7/2016	1,036			771	265			0															
1474 LIBERTY BROADBAND CORP	530307107		11/3/2015	10/7/2016	1,935			1,542	393			0															
1475 LIBERTY BROADBAND CORP	530307107		8/25/2014	10/7/2016	484			335	149			0															
1476 LIBERTY BROADBAND CORP	530307107		4/14/2014	10/7/2016	138			84	54			0															
1477 CENTENE CORP	151356B101		5/19/2016	10/7/2016	33,656			30,640	3,016			0															
1478 CENTURYLINK INC SHS	166764100		10/17/2016	10/28/2016	3,872			3,473	399			0															
1479 CHEVRON CORP	166764100		3/19/2016	10/7/2016	49,655			47,094	2,561			0															
1480 CHEVRON CORP	166764100		10/17/2016	12/6/2016	8,024			7,161	863			0															
1481 CHEVRON CORP	166764100		10/17/2016	12/16/2016	12,761			10,893	1,868			0															
1482 CIELO S.A SPONSORED ADR	171179202		10/17/2016	14/20/2017	353			303	50			0															
1483 CIELO S.A SPONSORED ADR	171179202		2/13/2017	4/25/2017	5			4	1			0															
1484 CISCO SYSTEMS INC COM	17275R102		8/31/2013	10/7/2016	2,269			1,926	340			0															
1485 CISCO SYSTEMS INC COM	17275R102		10/1/2014	10/7/2016	24,264			19,479	4,785			0															
1486 CISCO SYSTEMS INC COM	17275R102		8/5/2013	10/7/2016	71,281			59,869	11,412			0															
1487 CISCO SYSTEMS INC COM	17275R102		8/5/2013	10/7/2016	2,329			1,965	364			0															
1488 CISCO SYSTEMS INC COM	17275R102		10/17/2016	2/23/2017	273			243	30			0															
1489 CISCO SYSTEMS INC COM	17275R102		10/10/2014	6/5/2017	9,341			7,000	2,341			0															
1490 CISCO SYSTEMS INC COM	17275R102		10/1/2014	6/5/2017	1,805			1,440	365			0															
1491 CITIGROUP INC COM NEW	172967424		6/13/2012	10/7/2016	27,090			15,275	11,815			0															
1492 CITIGROUP INC COM NEW	172967424		7/9/2012	10/7/2016	33,258			17,594	15,674			0															
1493 COGNIZANT TECH SOLUTIONS	192446102		4/10/2015	10/7/2016	8,168			10,235	-2,067			0															
1494 COGNIZANT TECH SOLUTIONS	192446102		4/9/2015	10/7/2016	21,228			26,368	-5,140			0															
1495 FLMC G0 8687 04%2046	3128MJXR6		7/17/2017	7/17/2017	581			581	0			0															
1496 FLMC G0 8687 03 50%2046	3128MJXR6		11/15/2016	11/15/2016	936			936	0			0															
1497 FLMC G0 8687 03 50%2046	3128MJXR6		12/15/2016	12/15/2016	860			860	0			0															
1498 FLMC G0 8687 03 50%2046	3128MJXR6		11/7/2017	11/7/2017	673			673	0			0															
1499 FLMC G0 8687 03 50%2046	3128MJXR6		2/15/2017	2/15/2017	318			318	0			0															
1500 FLMC G0 8687 03 50%2046	3128MJXR6		3/19/2017	3/15/2017	289			289	0			0															
1501 FLMC G0 8687 03 50%2046	3128MJXR6		4/17/2017	4/17/2017	375			375	0			0															
1502 FLMC G0 8687 03 50%2046	3128MJXR6		5/15/2017	5/15/2017	368			368	0			0															
1503 FLMC G0 8687 03 50%2046	3128MJXR6		6/15/2017	6/15/2017	398			398	0			0															
1504 U.S. TREASURY BOND	912810RG5		13/02/2015	11/02/2017	7,544			8,843	-1,099			0															
1505 U.S. TREASURY BOND	912810RG5		12/9/2016	11/02/2017	2,155			2,251	-96			0															
1506 U.S. TREASURY NOTE	912828Z47		10/25/2016	10/28/2016	2,907			2,932	-25			0															
1507 U.S. TREASURY NOTE	912828Z47		2/29/2017	3/7/2017	18,290			18,531	-241			0															
1508 U.S. TREASURY NOTE	912828Z47		10/25/2016	3/30/2017	3,696			3,909	-213			0															
1509 U.S. TREASURY NOTE	912828Z47		2/28/2017	3/31/2017	18,501			18,531	-30			0															
1510 U.S. TREASURY NOTE	912828Z46		10/25/2016	10/28/2016	4,001			4,001	0			0															
1511 U.S. TREASURY NOTE	912828Z46		10/25/2016	11/30/2016	18,000			18,000	0			0															
1512 U.S. TREASURY NOTE	912828Z47		10/25/2016	7/24/2017	2,967			3,066	-99			0															
1513 U.S. TREASURY NOTE	912828P87		7/29/2016	10/31/2016	4,972		59	5,031	0			0															
1514 U.S. TREASURY NOTE	912828P87		3/31/2016	10/31/2016	11,932		33	11,965	0			0															
1515 U.S. TREASURY NOTE	912828P87		8/31/2016	11/17/2016	11,737		255	11,991	1			0															
1516 U.S. TREASURY NOTE	912828P87		7/29/2016	11/17/2016	978		28	1,006	0			0															
1517 ARMSTRONG WORLD INDS II	042437102		4/17/2016	1/4/2017	256			250	6			0															
1518 ASSA ABLBY AB ADR	045387107		9/12/2013	10/7/2016	675			527	148			0															

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

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										5,378		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1657 COMMERCHEUB INC SHS	2008A108		9/23/2014	10/7/2016	96			71	24				24								
1658 COMMERCHEUB INC SHS	2008A108		9/10/2014	10/7/2016	80			60	20				20								
1659 COMMERCHEUB INC SHS	2008A108		1/24/2013	10/7/2016	32			14	18				18								
1660 COMMERCHEUB INC SHS	2008A108		10/11/2012	10/7/2016	111			31	80				80								
1661 COMMERCHEUB INC SHS	2008A108		3/26/2014	10/7/2016	16			9	7				7								
1662 COMMERCHEUB INC SHS	2008A108		11/12/2014	10/7/2016	32			23	9				9								
1663 FHLIC AG 3748 04%2040	312942EV3		9/15/2016	9/15/2016	167			167	0				0								
1664 FHLIC AG 3748 04%2040	312942EV3		10/17/2016	10/17/2016	148			148	0				0								
1665 FHLIC AG 3748 04%2040	312942EV3		11/15/2016	11/15/2016	424			424	0				0								
1666 FHLIC AG 3748 04%2040	312942EV3		12/15/2016	12/15/2016	133			133	0				0								
1667 FHLIC AG 3748 04%2040	312942EV3		1/17/2017	1/17/2017	250			250	0				0								
1668 FHLIC AG 3748 04%2040	312942EV3		2/15/2017	2/15/2017	101			101	0				0								
1669 FHLIC AG 3748 04%2040	312942EV3		3/15/2017	3/15/2017	75			75	0				0								
1670 FHLIC AG 3748 04%2040	312942EV3		4/17/2017	4/17/2017	130			130	0				0								
1671 FHLIC AG 3748 04%2040	312942EV3		5/15/2017	5/15/2017	77			77	0				0								
1672 FHLIC AG 3748 04%2040	312942EV3		6/15/2017	6/15/2017	220			220	0				0								
1673 FHLIC AG 3748 04%2040	312942EV3		7/17/2017	7/17/2017	154			154	0				0								
1674 FHLIC AG 7294 04%2041	312946C79		9/15/2016	9/15/2016	244			246	0				0								
1675 FHLIC AG 7294 04%2041	312946C79		10/17/2016	10/17/2016	970			970	0				0								
1676 FHLIC AG 7294 04%2041	312946C79		1/27/2015	10/7/2016	2,029			3,017	-988				-988								
1677 COLFAX CORP	194014106		11/3/2015	6/21/2017	1,196			630	526				526								
1678 AUTODESK INC DEL PVSD 01	053201906		10/17/2016	2/23/2017	304			262	42				42								
1679 AUTOMATIC DATA PROC	053201906		9/4/2012	8/24/2016	1,548			713	835				835								
1680 AUTOZONE INC NEVADA CO	053332102		9/4/2012	9/6/2016	733			357	376				376								
1681 AUTOZONE INC NEVADA CO	053332102		6/17/2012	10/7/2016	17,505			8,989	8,516				8,516								
1682 AUTOZONE INC NEVADA CO	053332102		9/4/2012	10/7/2016	22,072			10,345	11,727				11,727								
1683 AUTOZONE INC NEVADA CO	053332102		9/20/2012	10/7/2016	5,328			2,584	2,744				2,744								
1684 AUTOZONE INC NEVADA CO	053332102		4/1/2013	10/7/2016	3,805			1,975	1,830				1,830								
1685 AUTOZONE INC NEVADA CO	053332102		6/11/2012	10/7/2016	2,283			1,159	1,124				1,124								
1686 AUTOZONE INC NEVADA CO	053332102		10/28/2013	7/27/2017	2,085			1,727	358				358								
1687 AUTOZONE INC NEVADA CO	053332102		7/29/2016	11/17/2016	4,890		144	5,034	0				0								
1688 U S TREASURY NOTE	912828P87		7/29/2016	11/17/2016	5,868		168	6,037	-1				-1								
1689 U S TREASURY NOTE	912828P87		3/31/2016	11/17/2016	11,737		236	11,972	1				1								
1690 U S TREASURY NOTE	912828G5		6/2/2015	8/31/2016	11,984			11,948	36				36								
1691 U S TREASURY NOTE	912828G5		11/17/2016	5/24/2017	17,987			17,987	0				0								
1692 U S TREASURY NOTE	912828G5		3/28/2017	5/31/2017	999			999	0				0								
1693 U S TREASURY NOTE	912828G5		11/17/2016	5/31/2017	17,987			17,987	0				0								
1694 U S TREASURY NOTE	912828G5		10/25/2016	4/7/2017	3,912			4,035	-123				-123								
1695 U S TREASURY NOTE	912828TY6		1/3/2017	4/7/2017	978			974	4				4								
1696 U S TREASURY NOTE	912828VK3		3/7/2017	6/20/2017	19,023			19,039	-16				-16								
1697 U S TREASURY NOTE	912828X88		6/20/2017	7/11/2017	19,022			19,367	-345				-345								
1698 U S TREASURY NOTE	912828XP0		10/25/2016	7/5/2017	1,000			1,000	0				0								
1699 U S TREASURY NOTE	912828XP0		10/27/2016	7/31/2017	1,000			1,000	0				0								
1700 U S TREASURY NOTE	912828XP0		10/25/2016	7/31/2017	4,000			4,000	0				0								
1701 U S TREASURY NOTE	912828XP0		4/20/2016	10/7/2016	1,410			1,482	-72				-72								
1702 UNITED TECHS CORP COM	913017109		11/3/2016	10/7/2016	3,022			2,704	318				318								
1703 UNITED TECHS CORP COM	913017109		12/19/2013	10/7/2016	2,619			2,851	-232				-232								
1704 UNITED TECHS CORP COM	913017109		6/21/2013	10/7/2016	7,454			6,923	531				531								
1705 UNITED TECHS CORP COM	913017109		6/24/2013	10/7/2016	3,828			3,473	355				355								
1706 UNITED TECHS CORP COM	913017109		1/28/2013	10/7/2016	9,670			8,626	1,044				1,044								
1707 UNITED TECHS CORP COM	913017109		4/20/2016	3/9/2017	7,729			7,307	422				422								
1708 UNITED TECHS CORP COM	913017109		1/9/2014	10/7/2016	78,165			43,378	34,787				34,787								
1709 UNITEDHEALTH GROUP INC	91324P102		10/17/2016	11/18/2016	13,767			12,329	1,438				1,438								
1710 UNITEDHEALTH GROUP INC	91324P102		10/17/2016	11/4/2017	486			402	84				84								
1711 UNITEDHEALTH GROUP INC	91324P102		1/10/2014	1/25/2017	6,284			2,976	3,308				3,308								
1712 UNITEDHEALTH GROUP INC	91324P102		1/9/2014	1/25/2017	5,156			2,431	2,725				2,725								
1713 UNITEDHEALTH GROUP INC	91324P102		1/10/2014	3/8/2017	504			228	276				276								
1714 UNITEDHEALTH GROUP INC	91324P102		10/17/2016	3/8/2017	7,228			3,951	3,277				3,277								
1715 UNITEDHEALTH GROUP INC	91324P102		10/17/2016	3/29/2017	8,189			6,700	1,489				1,489								
1716 UNIVERSAL HEALTH SVCS B	913903100		1/14/2014	10/7/2016	11,430			8,057	3,373				3,373								
1717 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	10/7/2016	12,272			8,757	3,515				3,515								
1718 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	10/7/2016	8,542			6,014	2,528				2,528								
1719 UNIVERSAL HEALTH SVCS B	913903100		10/17/2016	11/4/2017	322			325	0				0								
1720 V F CORPORATION	918204108		10/17/2016	1/4/2017	13,838			13,342	496				496								
1721 V F CORPORATION	918204108		10/17/2016	7/17/2017	2,487			2,303	184				184								
1722 LIBERTY INTERACTIVE CORP	53071M104		10/7/2016	10/7/2016	4,797			3,881	916				916								
1723 LIBERTY INTERACTIVE CORP	53071M104		9/4/2012	10/7/2016	413			535	-122				-122								
1724 LIBERTY INTERACTIVE CORP	53071M104		7/28/2014	10/13/2016	601			772	-171				-171								
1725 LIBERTY INTERACTIVE CORP	53071M104		3/26/2014	10/13/2016																	

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Long Term CG Distributions		Short Term CG Distributions		Amount		9,524,852		0		13,499		7,486,377		2,051,974		0		0		Excess of FMV Over Adjusted Basis		0		Gain Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of 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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss
1726 LIBERTY INTERACTIVE CORP	53071M104		7/28/2014	10/28/2016	602			779	-177				-177					-177						-177	
1727 LIBERTY INTERACTIVE CORP	53071M104		7/28/2014	11/10/2016	260			316	-56				-56					-56						-56	
1728 LIBERTY VENTURES COM	53071M856		5/12/2016	11/11/2016	16			14	2				2					2						2	
1729 LIBERTY INTERACTIVE SRS	53071M880		9/4/2012	8/24/2016	1,590			716	874				874					874						874	
1730 LIBERTY INTERACTIVE SRS	53071M880		9/4/2012	9/6/2016	765			332	433				433					433						433	
1731 LIBERTY INTERACTIVE SRS	53071M880		3/30/2015	10/7/2016	2,339			2,180	159				159					159						159	
1732 LIBERTY INTERACTIVE SRS	53071M880		11/12/2014	10/7/2016	1,169			933	236				236					236						236	
1733 LIBERTY INTERACTIVE SRS	53071M880		10/28/2014	10/7/2016	3,508			2,577	931				931					931						931	
1734 LIBERTY INTERACTIVE SRS	53071M880		7/28/2014	10/7/2016	363			243	120				120					120						120	
1735 LIBERTY INTERACTIVE SRS	53071M880		6/3/2014	10/7/2016	1,290			984	306				306					306						306	
1736 LIBERTY INTERACTIVE SRS	53071M880		3/26/2014	10/7/2016	403			266	137				137					137						137	
1737 LIBERTY INTERACTIVE SRS	53071M880		9/23/2014	10/7/2016	2,298			1,905	393				393					393						393	
1738 LIBERTY INTERACTIVE SRS	53071M880		9/10/2014	10/7/2016	1,976			1,728	248				248					248						248	
1739 LIBERTY INTERACTIVE SRS	53071M880		3/26/2014	10/7/2016	3,307			2,487	820				820					820						820	
1740 LIBERTY INTERACTIVE SRS	53071M880		1/24/2013	10/7/2016	726			363	363				363					363						363	
1741 LIBERTY INTERACTIVE SRS	53071M880		10/11/2012	10/7/2016	2,823			868	1,955				1,955					1,955						1,955	
1742 LIBERTY INTERACTIVE SRS	53071M880		9/4/2012	10/7/2016	4,214			1,850	2,424				2,424					2,424						2,424	
1743 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	8/24/2016	390			222	168				168					168						168	
1744 LIBERTY MEDIA CORP	531229854		9/23/2014	10/7/2016	318			228	90				90					90						90	
1745 LIBERTY MEDIA CORP	531229854		4/14/2014	10/7/2016	174			106	68				68					68						68	
1746 LIBERTY MEDIA CORP	531229854		5/12/2016	11/29/2016	378			222	156				156					156						156	
1747 LIBERTY MEDIA SERIES A	531229870		9/4/2012	9/6/2016	130			83	47				47					47						47	
1748 LIBERTY MEDIA SERIES A	531229870		9/4/2012	10/7/2016	1,721			813	908				908					908						908	
1749 LOCKHEED MARTIN CORP	539830109		10/17/2016	11/4/2017	508			468	40				40					40						40	
1750 LOCKHEED MARTIN CORP	539830109		10/17/2016	10/17/2017	9,337			8,652	685				685					685						685	
1751 LOCKHEED MARTIN CORP	539830109		10/17/2016	3/22/2017	4,579			3,975	604				604					604						604	
1752 LOEWS CORP	540424108		9/4/2012	8/24/2016	1,783			1,750	33				33					33						33	
1753 LOEWS CORP	540424108		9/4/2012	8/31/2016	2,743			2,686	57				57					57						57	
1754 LOEWS CORP	540424108		9/4/2012	9/6/2016	498			488	10				10					10						10	
1755 LOEWS CORP	540424108		9/4/2012	10/7/2016	28,394			27,961	433				433					433						433	
1756 LOEWS CORP	540424108		9/4/2012	5/10/2017	510			448	62				62					62						62	
1757 LOWE'S COMPANIES INC	548661107		7/10/2013	10/7/2016	26,355			16,023	10,332				10,332					10,332						10,332	
1758 LOWE'S COMPANIES INC	548661107		4/30/2013	10/7/2016	29,569			15,941	13,628				13,628					13,628						13,628	
1759 LOWE'S COMPANIES INC	548661107		10/17/2016	11/4/2017	1,005			984	21				21					21						21	
1760 M&T BANK CORPORATION	55261F104		9/4/2012	8/24/2016	587			435	152				152					152						152	
1761 M&T BANK CORPORATION	55261F104		9/4/2012	9/6/2016	232			174	58				58					58						58	
1762 M&T BANK CORPORATION	55261F104		9/4/2012	10/7/2016	19,701			14,529	5,172				5,172					5,172						5,172	
1763 MSCI INC	55354G100		9/5/2013	8/24/2016	1,057			463	594				594					594						594	
1764 MSCI INC	55354G100		9/5/2013	9/15/2016	3,835			1,738	2,097				2,097					2,097						2,097	
1765 MSCI INC	55354G100		9/5/2013	9/29/2016	2,842			1,313	1,529				1,529					1,529						1,529	
1766 MSCI INC	55354G100		11/26/2013	9/30/2016	84			45	39				39					39						39	
1767 MSCI INC	55354G100		9/5/2013	9/30/2016	924			425	499				499					499						499	
1768 VALERO ENERGY CORP NEW	91913Y100		9/9/2015	10/7/2016	6,943			7,939	-996				-996					-996						-996	
1769 VALERO ENERGY CORP NEW	91913Y100		12/12/2011	10/7/2016	19,148			6,889	12,459				12,459					12,459						12,459	
1770 VANTIV INC CL A	92210H105		6/16/2016	10/7/2016	21,779			19,990	1,789				1,789					1,789						1,789	
1771 VERISIGN INC	92343E102		9/4/2012	8/24/2016	893			575	318				318					318						318	
1772 VERISIGN INC	92343E102		9/4/2012	9/6/2016	76			48	28				28					28						28	
1773 VERISIGN INC	92343E102		9/4/2012	10/7/2016	30,351			19,024	11,327				11,327					11,327						11,327	
1774 VERIZON COMMUNICATIONS C	92343V104		10/17/2016	2/23/2017	403			404	0				0					0						0	
1775 VERIZON COMMUNICATIONS	92343VBR4		11/17/2016	2/3/2017	5,594			5,539	55				55					55						55	
1776 VERIZON COMMUNICATIONS	92343VBR4		1/3/2017	2/3/2017	1,119			1,111	8				8					8						8	
1777 VERIZON COMMUNICATIONS	92343VCN2		10/25/2016	11/17/2016	6,075			6,227	-152				-152					-152						-152	
1778 VERISK ANALYTICS INC	92345Y106		8/17/2014	8/24/2016	2,082			1,913	539				539					539						539	
1779 VERISK ANALYTICS INC	92345Y106		8/17/2014	9/6/2016	838			605	233				233					233						233	
1780 VERISK ANALYTICS INC	92345Y106		11/19/2015	10/7/2016	3,426			3,161	265				265					265						265	
1781 VERISK ANALYTICS INC	92345Y106		10/14/2015	10/7/2016	4,780			4,746	34				34					34						34	
1782 VERISK ANALYTICS INC	92345Y106		7/8/2015	10/7/2016	3,346			3,031	315				315					315						315	
1783 VERISK ANALYTICS INC	92345Y106		11/12/2014	10/7/2016	3,027			2,404	623				623					623						623	
1784 MACQUARIE INFRASTRUCTU	55608B105		4/20/2015	8/24/2016	1,456			1,411	45				45					45						45	
1785 MACQUARIE INFRASTRUCTU	55608B105		4/20/2015	9/6/2016	492			470	22				22					22						22	
1786 MACQUARIE INFRASTRUCTU	55608B105		6/25/2015	10/7/2016	3,562			3,521	41				41					41						41	
1787 MACQUARIE INFRASTRUCTU	55608B105		5/27/2015	10/7/2016	5,560			5,450	100				100					100						100	
1788 MACQUARIE INFRASTRUCTU	55608B105		5/14/2015	10/7/2016	5,715			5,464	251				251					251						251	
1789 MACQUARIE INFRASTRUCTU	55608B105		4/20/2015	10/7/2016	1,491			1,411	80				80					80						80	
1790 MACQUARIE INFRASTRUCTU	55608B105		6/10/2015	10/7/2016	8,449			8,386	63				63					63						63	
1791 MARKEL CORP COM	570535104		9/4/2012	8/24/2016	4,660			2,179	2,481				2,481					2,481						2,481	
1792 MARKEL CORP COM	570535104		9/4/2012	9/6/2016	1,892			871	1,021				1,021					1,021						1,021	
1793 MARKEL CORP COM	570535104		2/12/2013	10/7/2016	1,834			983	851				851					851						851	
1794 MARKEL CORP COM	570535104		9/4/2012	10/7/2016	61,438			29,195	32,243				32,243					32,243						32,243	

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Long Term CG Distributions		3,378		0		9,524,852		0		13,499		7,486,377		2,051,974		0		2,051,974		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		3,378		0		9,524,852		0		13,499		7,486,377		2,051,974		0		2,051,974		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses											
1795 MARCH & MCLENNAN COS INC	571748102			10/17/2016	14/2017	751		0	723	28				28	28										
1796 MARTIN MARIETTA MATLS	573284106			4/14/2014	8/24/2016	195		0	129	70				70	70										
1797 MARTIN MARIETTA MATLS	573284106			12/31/2013	8/24/2016	585		0	301	284				284	284										
1798 MARTIN MARIETTA MATLS	573284106			6/3/2014	10/7/2016	1,869		0	1,332	537				537	537										
1799 MARTIN MARIETTA MATLS	573284106			10/29/2014	10/7/2016	2,848		0	2,648	1,261				1,261	1,261										
1800 MARTIN MARIETTA MATLS	573284106			9/10/2014	10/7/2016	1,020		0	764	236				236	236										
1801 MARTIN MARIETTA MATLS	573284106			7/28/2014	10/7/2016	2,039		0	1,545	494				494	494										
1802 MARTIN MARIETTA MATLS	573284106			4/14/2014	10/7/2016	1,528		0	1,126	403				403	403										
1803 VERISK ANALYTICS INC	923451106			7/28/2014	10/7/2016	2,948		0	2,312	636				636	636										
1804 VERISK ANALYTICS INC	923451106			6/26/2014	10/7/2016	11,870		0	8,826	3,044				3,044	3,044										
1805 VERISK ANALYTICS INC	923451106			6/17/2014	10/7/2016	3,346		0	2,541	805				805	805										
1806 VERISK ANALYTICS INC	923451106			7/13/2015	10/7/2016	69		0	71	-2				-2	-2										
1807 VERISK ANALYTICS INC	923451106			11/12/2014	10/7/2016	115		0	116	-1				-1	-1										
1808 VERISK ANALYTICS INC	923451106			5/15/2014	10/7/2016	599		0	524	75				75	75										
1809 VERISK ANALYTICS INC	923451106			4/28/2014	10/7/2016	161		0	140	21				21	21										
1810 VERISK ANALYTICS INC	923451106			4/14/2014	10/7/2016	184		0	159	25				25	25										
1811 VERISK ANALYTICS INC	923451106			3/26/2014	10/7/2016	299		0	268	31				31	31										
1812 VERISK ANALYTICS INC	923451106			3/10/2014	10/7/2016	1,266		0	1,138	128				128	128										
1813 VERISK ANALYTICS INC	923451106			9/29/2016	10/10/2016	12		0	12	0				0	0										
1814 VERISK ANALYTICS INC	923451106			9/29/2016	11/9/2016	319		0	362	-43				-43	-43										
1815 VERISK ANALYTICS INC	923451106			8/15/2016	11/9/2016	137		0	149	-12				-12	-12										
1816 VERISK ANALYTICS INC	923451106			7/13/2015	11/9/2016	160		0	165	-5				-5	-5										
1817 VINCI SA ADR	927320101			10/17/2016	2/23/2017	341		0	350	-9				-9	-9										
1818 VISA INC CL A SHRS	92826C839			3/18/2013	10/7/2016	28,684		0	13,715	14,969				14,969	14,969										
1819 VISA INC CL A SHRS	92826C839			3/18/2013	3/9/2017	6,866		0	3,052	3,804				3,804	3,804										
1820 VODAFONE GROUP PLC SHS	92857M308			10/17/2016	2/23/2017	877		0	945	0				0	0										
1821 WEC ENERGY GROUP INC S	92939U106			10/17/2016	14/2017	589		0	581	8				8	8										
1822 WEC ENERGY GROUP INC S	92939U106			10/17/2016	2/23/2017	1,122		0	1,104	18				18	18										
1823 WAL-MART STORES INC	931142CK7			10/25/2016	7/6/2017	5,548		0	5,788	-240				-240	-240										
1824 WALGREENS BOOTS ALLIAN	931427108			8/24/2016	10/7/2016	15,027		0	15,366	-339				-339	-339										
1825 WALGREENS BOOTS ALLIAN	931427108			3/10/2014	10/7/2016	5,191		0	3,572	1,619				1,619	1,619										
1826 WALGREENS BOOTS ALLIAN	931427108			4/17/2013	10/7/2016	6,583		0	4,179	2,404				2,404	2,404										
1827 WALGREENS BOOTS ALLIAN	931427108			7/28/2016	10/7/2016	2,087		0	1,348	739				739	739										
1828 WALGREENS BOOTS ALLIAN	931427108			5/25/2016	4/17/2017	747		0	550	197				197	197										
1829 CORRECTIONS CORP OF AM	20205Y407			10/17/2016	10/28/2016	5,479		0	6,076	-597				-597	-597										
1830 CROWN CASTLE REIT INC	22822V101			11/23/2011	12/30/2016	22,947		0	10,431	12,516				12,516	12,516										
1831 CROWN CASTLE REIT INC	22822V101			11/23/2011	12/30/2016	22,947		0	10,391	12,469				12,469	12,469										
1832 CROWN CASTLE REIT INC	22822V101			3/18/2016	10/7/2016	14,120		0	14,459	-339				-339	-339										
1833 D R HORTON INC	23331A109			3/21/2016	10/7/2016	23,030		0	23,284	-254				-254	-254										
1834 DAIWA HOUSE IND LTD ADR	23406Z206			8/25/2013	10/7/2016	2,463		0	1,732	731				731	731										
1835 DAIWA HOUSE IND LTD ADR	23406Z206			7/25/2013	10/7/2016	17,115		0	12,545	4,570				4,570	4,570										
1836 DAIWA HOUSE IND LTD ADR	23406Z206			7/22/2013	10/7/2016	5,902		0	4,458	1,444				1,444	1,444										
1837 DAVIDE CAMPARI MILANO AI	23857M105			4/2/2015	10/7/2016	21,633		0	15,366	6,267				6,267	6,267										
1838 DAVIDE CAMPARI MILANO AI	23857M105			4/2/2015	11/3/2016	2,774		0	2,135	639				639	639										
1839 MARTIN MARIETTA MATLS	573284106			9/15/2016	10/7/2016	3,739		145	3,883	-1				-1	-1										
1840 MARTIN MARIETTA MATLS	573284106			7/13/2015	10/7/2016	3,399		0	3,068	331				331	331										
1841 MCDONALDS CORP COM	580135101			10/17/2016	2/23/2017	386		0	339	47				47	47										
1842 MCDONALDS CORP COM	580135101			10/17/2016	6/21/2017	3,995		0	3,502	493				493	493										
1843 MCDONALDS CORP COM	580135101			10/17/2016	6/21/2017	3,694		0	2,712	982				982	982										
1844 MCKESSON CORPORATION	58155Q103			10/12/2012	10/7/2016	664		0	359	305				305	305										
1845 MCKESSON CORPORATION	58155Q103			9/12/2012	10/7/2016	14,266		0	7,852	6,414				6,414	6,414										
1846 MCKESSON CORPORATION	58155Q103			10/12/2012	10/11/2016	3,455		0	1,884	1,571				1,571	1,571										
1847 MCKESSON CORPORATION	58155Q103			8/24/2016	10/28/2016	1,611		0	2,813	-1,002				-1,002	-1,002										
1848 MCKESSON CORPORATION	58155Q103			11/3/2016	10/28/2016	2,355		0	3,094	-739				-739	-739										
1849 MCKESSON CORPORATION	58155Q103			10/12/2012	10/28/2016	4,088		0	2,960	1,129				1,129	1,129										
1850 MEAD JOHNSON NUTRITION	582839106			3/26/2014	8/24/2016	755		0	749	6				6	6										
1851 MEAD JOHNSON NUTRITION	582839106			3/26/2014	9/6/2016	671		0	665	12				12	12										
1852 WALGREENS BOOTS ALLIAN	931427108			9/6/2016	10/7/2016	52,914		0	53,350	-436				-436	-436										
1853 WALGREENS BOOTS ALLIAN	931427108			8/24/2016	6/21/2017	2,917		0	2,534	-117				-117	-117										
1854 WALGREENS BOOTS ALLIAN	931427108			8/25/2016	6/22/2017	3,804		0	3,963	-159				-159	-159										
1855 WALGREENS BOOTS ALLIAN	931427108			8/24/2016	6/22/2017	155		0	163	-8				-8	-8										
1856 WASTE MANAGEMENT INC N	94106L109			10/17/2016	2/23/2017	73		0	63	-10				-10	-10										
1857 WASTE MANAGEMENT INC N	94106L109			10/17/2016	6/21/2016	4,835		0	4,142	693				693	693										
1858 WELLS FARGO & CO NEW DR	949746101			10/17/2016	12/15/2016	3,055		0	2,453	602				602	602										
1859 WELLS FARGO & CO NEW DR	949746101			10/17/2016	12/16/2016	3,315		0	2,676	639				639	639										
1860 WELLS FARGO & CO NEW DR	949746101			10/17/2016	14/2017	504		0	401	103				103	103										
1861 WELLS FARGO & CO	949746101			10/25/2016	6/14/2017	5,417		0	5,438	-21				-21	-21										
1862 WELLS TOWER INC	95040Q104			10/17/2016	2/23/2017	68		0	69	-1				-1	-1										
1863 WESTPAC BANKING ADR	961214301			10/17/2016	2/23/2017	475		0	415	60				60	60										

Long Term CG Disinbutions	5,378
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount	5,378	0	9,524,852	0	13,499	7,486,377	2,051,974	0	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	2,051,974
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	Excess FMV Over Adj. Basis or Losses	2,051,974			
1933 DAVITA INC	23918K108		3/30/2015	10/7/2016	889		0	1,230	-341		0	0	0	0	0	2,051,974	
1934 DAVITA INC	23918K108		3/14/2016	10/7/2016	445		0	498	-53		0	0	0	0	0	-53	
1935 DAVITA INC	23918K108		10/14/2015	10/7/2016	2,287		0	2,840	-353		0	0	0	0	0	-353	
1936 DAVITA INC	23918K108		5/27/2015	10/7/2016	2,351		0	3,108	-757		0	0	0	0	0	-757	
1937 DAVITA INC	23918K108		3/30/2015	10/7/2016	2,478		0	3,292	-814		0	0	0	0	0	-814	
1938 DAVITA INC	23918K108		4/20/2015	10/7/2016	3,494		0	4,506	-1,012		0	0	0	0	0	-1,012	
1939 DAVITA INC	23918K108		6/10/2015	10/7/2016	1,552		0	2,124	-472		0	0	0	0	0	-472	
1940 DAVITA INC	23918K108		3/30/2015	10/7/2016	782		0	1,061	-299		0	0	0	0	0	-299	
1941 DAVITA INC	23918K108		7/8/2015	10/7/2016	2,351		0	2,924	-573		0	0	0	0	0	-573	
1942 DAVITA INC	23918K108		3/30/2015	10/7/2016	64		0	82	-18		0	0	0	0	0	-18	
1943 DELTA AIR LINES INC	247361702		2/23/2016	10/7/2016	13,815		0	17,305	-3,490		0	0	0	0	0	-3,490	
1944 DELTA AIR LINES INC	247361702		3/18/2016	10/7/2016	13,112		0	16,834	-3,722		0	0	0	0	0	-3,722	
1945 DELTA AIR LINES INC	247361702		2/22/2016	10/7/2016	26,693		0	32,969	-6,276		0	0	0	0	0	-6,276	
1946 DEUTSCHE TELE AG SPN AD	251566105		10/17/2016	2/23/2017	524		0	472	52		0	0	0	0	0	52	
1947 DEUTSCHE POST AG SHS	25157Y202		10/17/2016	2/23/2017	755		0	665	90		0	0	0	0	0	90	
1948 DIAGEO PLC SPSD ADR NEW	25243Q205		10/17/2016	2/23/2017	462		0	431	31		0	0	0	0	0	31	
1949 COPART INC COM	217204106		5/25/2016	10/7/2016	107		0	88	19		0	0	0	0	0	19	
1950 FLMC Q1 3477 03%2042	3132HP22		11/15/2016	11/15/2016	154		0	154	0		0	0	0	0	0	0	
1951 FLMC Q1 3477 03%2042	3132HP22		12/15/2016	12/15/2016	148		0	148	0		0	0	0	0	0	0	
1952 FLMC Q1 3477 03%2042	3132HP22		11/7/2017	11/7/2017	353		0	353	0		0	0	0	0	0	0	
1953 FLMC Q1 3477 03%2042	3132HP22		21/5/2017	21/5/2017	593		0	593	0		0	0	0	0	0	0	
1954 FLMC Q1 3477 03%2042	3132HP22		31/5/2017	31/5/2017	55		0	55	0		0	0	0	0	0	0	
1955 FLMC Q1 3477 03%2042	3132HP22		41/7/2017	41/7/2017	477		0	477	0		0	0	0	0	0	0	
1956 FLMC Q1 3477 03%2042	3132HP22		51/5/2017	51/5/2017	56		0	56	0		0	0	0	0	0	0	
1957 FLMC Q1 3477 03%2042	3132HP22		61/5/2017	61/5/2017	317		0	317	0		0	0	0	0	0	0	
1958 FLMC Q1 3477 03%2042	3132HP22		71/7/2017	71/7/2017	287		0	287	0		0	0	0	0	0	0	
1959 FLMC Q1 3477 03%2042	3132GUKL		61/5/2017	61/5/2017	40		0	40	0		0	0	0	0	0	0	
1960 FLMC Q1 3477 03%2042	3132GUKL		71/7/2017	71/7/2017	64		0	64	0		0	0	0	0	0	0	
1961 FLMC Q1 3477 03%2042	3132GUKL		81/5/2016	81/5/2016	97		0	97	0		0	0	0	0	0	0	
1962 FLMC Q1 3477 03%2042	3132GUKL		91/5/2016	91/5/2016	241		0	241	0		0	0	0	0	0	0	
1963 FLMC Q1 3477 03%2042	3132GUKL		101/7/2016	101/7/2016	136		0	136	0		0	0	0	0	0	0	
1964 FLMC Q1 3477 03%2042	3132GUKL		11/5/2016	11/5/2016	201		0	201	0		0	0	0	0	0	0	
1965 FLMC Q1 3477 03%2042	3132GUKL		12/15/2016	12/15/2016	164		0	164	0		0	0	0	0	0	0	
1966 FLMC Q1 3477 03%2042	3132GUKL		11/7/2017	11/7/2017	142		0	142	0		0	0	0	0	0	0	
1967 FLMC Q1 3477 03%2042	3132GUKL		21/5/2017	21/5/2017	59		0	59	0		0	0	0	0	0	0	
1968 FLMC Q1 3477 03%2042	3132GUKL		31/5/2017	31/5/2017	62		0	62	0		0	0	0	0	0	0	
1969 FLMC Q1 3477 03%2042	3132GUKL		41/7/2017	41/7/2017	49		0	49	0		0	0	0	0	0	0	
1970 FLMC Q1 3477 03%2042	3132GUKL		51/5/2017	51/5/2017	111		0	111	0		0	0	0	0	0	0	
1971 FLMC Q1 3477 03%2042	3132GUKL		61/5/2017	61/5/2017	83		0	83	0		0	0	0	0	0	0	
1972 FLMC Q1 3477 03%2042	3132GUKL		71/7/2017	71/7/2017	104		0	104	0		0	0	0	0	0	0	
1973 FLMC Q1 3477 03%2042	3132HP22		81/5/2016	81/5/2016	61		0	61	0		0	0	0	0	0	0	
1974 FLMC Q1 3477 03%2042	3132HP22		91/5/2016	91/5/2016	330		0	330	0		0	0	0	0	0	0	
1975 FLMC Q1 3477 03%2042	3132HP22		101/7/2016	101/7/2016	631		0	631	0		0	0	0	0	0	0	
1976 FLMC Q1 3477 03%2042	3132HP22		101/7/2016	101/7/2016	453		0	453	0		0	0	0	0	0	0	
1977 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	9/6/2016	405		0	222	184		0	0	0	0	0	184	
1978 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	10/7/2016	8,789		0	4,844	3,945		0	0	0	0	0	3,945	
1979 LIBERTY MEDIA CORP DEL	531229409		31/10/2014	11/29/2016	109		0	79	30		0	0	0	0	0	30	
1980 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	8/24/2016	398		0	203	195		0	0	0	0	0	195	
1981 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	9/6/2016	1,190		0	662	528		0	0	0	0	0	528	
1982 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	9/6/2016	704		0	376	328		0	0	0	0	0	328	
1983 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	9/29/2016	2,603		0	1,413	1,190		0	0	0	0	0	1,190	
1984 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	10/7/2016	18,877		0	10,268	8,609		0	0	0	0	0	8,609	
1985 LIBERTY MEDIA CORP DEL	531229409		9/4/2012	11/9/2016	436		0	233	203		0	0	0	0	0	203	
1986 LIBERTY MEDIA CORP	531229409		9/4/2012	8/24/2016	234		0	146	88		0	0	0	0	0	88	
1987 LIBERTY MEDIA CORP	531229409		9/4/2012	9/6/2016	184		0	120	74		0	0	0	0	0	74	
1988 LIBERTY MEDIA CORP	531229409		31/10/2014	10/7/2016	203		0	133	70		0	0	0	0	0	70	
1989 LIBERTY MEDIA CORP	531229409		9/4/2012	10/7/2016	4,806		0	2,209	2,597		0	0	0	0	0	2,597	
1990 LIBERTY MEDIA CORP	531229409		51/2/2016	10/7/2016	1,766		0	1,131	635		0	0	0	0	0	635	
1991 FLMC Q1 5162 03%2043	3132J6FC3		81/5/2016	81/5/2016	2		0	2	0		0	0	0	0	0	0	
1992 FLMC Q1 5162 03%2043	3132J6FC3		91/5/2016	91/5/2016	2		0	2	0		0	0	0	0	0	0	
1993 FLMC Q1 5162 03%2043	3132J6FC3		101/7/2016	101/7/2016	2		0	2	0		0	0	0	0	0	0	
1994 FLMC Q1 5162 03%2043	3132J6FC3		11/15/2016	11/15/2016	36		0	36	0		0	0	0	0	0	0	
1995 FLMC Q1 5162 03%2043	3132J6FC3		12/15/2016	12/15/2016	2		0	2	0		0	0	0	0	0	0	
1996 FLMC Q1 5162 03%2043	3132J6FC3		1/17/2017	1/17/2017	2		0	2	0		0	0	0	0	0	0	
1997 FLMC Q1 5162 03%2043	3132J6FC3		21/5/2017	21/5/2017	2		0	2	0		0	0	0	0	0	0	
1998 FLMC Q1 5162 03%2043	3132J6FC3		31/5/2017	31/5/2017	2		0	2	0		0	0	0	0	0	0	
1999 FLMC Q1 5162 03%2043	3132J6FC3		41/7/2017	41/7/2017	2		0	2	0		0	0	0	0	0	0	
2000 FLMC Q1 5162 03%2043	3132J6FC3		51/5/2017	51/5/2017	2		0	2	0		0	0	0	0	0	0	
2001 FLMC Q1 5162 03%2043	3132J6FC3		61/5/2017	61/5/2017	2		0	2	0		0	0	0	0	0	0	

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

Long Term CG Distributions		Short Term CG Distributions		5,378		0		13,499		7,486,377		2,051,974		0		0		0		0		2,051,974					
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		Gains Minus Excess FMV Over Adj Basis or Losses	
2002	FHLMC 01 5162 03%2043	3132J6FC3				7/17/2017		7/17/2017		2						2										0	0
2003	FHLMC 02 2754 03 50%2043	3132JOBX7				8/15/2016		8/15/2016		27						27										0	0
2004	FHLMC 02 2754 03 50%2043	3132JOBX7				9/15/2016		9/15/2016		28						28										0	0
2005	FHLMC 02 2754 03 50%2043	3132JOBX7				10/17/2016		10/17/2016		808						808										0	0
2006	FHLMC 02 2754 03 50%2043	3132JOBX7				11/15/2016		11/15/2016		27						27										0	0
2007	FHLMC 02 2754 03 50%2043	3132JOBX7				12/15/2016		12/15/2016		24						24										0	0
2008	FHLMC 02 2754 03 50%2043	3132JOBX7				1/17/2017		1/17/2017		25						25										0	0
2009	FHLMC 02 2754 03 50%2043	3132JOBX7				2/15/2017		2/15/2017		27						27										0	0
2010	FHLMC 02 2754 03 50%2043	3132JOBX7				3/15/2017		3/15/2017		69						69										0	0
2011	FHLMC 02 2754 03 50%2043	3132JOBX7				4/17/2017		4/17/2017		27						27										0	0
2012	FHLMC 02 2754 03 50%2043	3132JOBX7				5/15/2017		5/15/2017		27						27										0	0
2013	FHLMC 02 2754 03 50%2043	3132JOBX7				6/15/2017		6/15/2017		27						27										0	0
2014	FHLMC 02 2754 03 50%2043	3132JOBX7				7/17/2017		7/17/2017		475						475										0	0
2015	FEDERAL NATL MTG ASSOC	3135G0Z7				10/14/2016		3/7/2017		7,392						7,392		-345								0	0
2016	FEDERAL NATL MTG ASSOC	3135G0Z7				10/24/2014		3/7/2017		12,080						11,999		81								0	0
2017	FEDERAL HOME LN MTG CO	3137EAD82				6/27/2014		3/29/2017		23,392						22,973		417								0	0
2018	FEDERAL HOME LN MTG CO	3137EAD82				10/17/2015		3/29/2017		9,153						9,213		-60								0	0
2019	MSCI INC	55354G100				5/15/2014		10/7/2016		2,895						1,450		1,445								0	0
2020	MSCI INC	55354G100				3/29/2014		10/7/2016		2,977						1,508		1,469								0	0
2021	MSCI INC	55354G100				11/26/2013		10/7/2016		3,970						2,145		1,825								0	0
2022	MSCI INC	55354G100				7/28/2014		10/26/2016		415						234		181								0	0
2023	MSCI INC	55354G100				5/15/2014		10/26/2016		83						41		42								0	0
2024	MSCI INC	55354G100				7/29/2014		11/29/2016		484						280		204								0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GLENN P PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	1 00	0		
2	FAITH K. PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	2 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/14/2016	2	5,966
3 Second quarter estimated tax payment	1/13/2016	3	11,546
4 Third quarter estimated tax payment	4/17/2016	4	46,030
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	63,542