

C&F
331Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

ROBINSON FOUNDATION

A Employer identification number

30-6555736

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

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

Room/suite

B Telephone number (see instructions)

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

PENNINGTON

NJ

08534-1501

609-274-6834

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 changeD 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) ▶ \$

54,476,989

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	941,332	895,705		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	744,065			
b Gross sales price for all assets on line 6a 13,735,747				
7 Capital gain net income (from Part IV, line 2)		744,065		
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	1,685,397	1,639,770	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	601,888	196,239		405,649
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	49,210	26,454		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	9,654	6,562		3,092
24 Total operating and administrative expenses. Add lines 13 through 23	660,752	229,255	0	408,741
25 Contributions, gifts, grants paid	551,000			551,000
26 Total expenses and disbursements. Add lines 24 and 25	1,211,752	229,255	0	959,741
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	473,645			
b Net investment income (if negative, enter -0-)		1,410,515		
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		13,245	13,245
	2 Savings and temporary cash investments		4,133,898	4,133,898
	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)	49,001,022	6,820,413	6,790,448
	b Investments—corporate stock (attach schedule)		27,320,803	32,240,518
	c Investments—corporate bonds (attach schedule)		4,567,198	4,601,562
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		6,576,179	6,697,318	
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)	49,001,022	49,431,736	54,476,989	
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	49,001,022	49,431,736	
	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)	49,001,022	49,431,736		
31 Total liabilities and net assets/fund balances (see instructions)	49,001,022	49,431,736		

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	49,001,022
2 Enter amount from Part I, line 27a	2	473,645
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	49,474,667
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	42,931
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,431,736

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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 (for example, 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	744,065	
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 doesn't 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))
2016	1,000,000	48,266,008	0.020719
2015	0	0	0.000000
2014	0	0	0.000000
2013	0	0	0.000000
2012	0	0	0.000000
2 Total of line 1, column (d)			2 0.020719
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.004144
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 48,369,381
5 Multiply line 4 by line 3			5 200,443
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,105
7 Add lines 5 and 6			7 214,548
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			8 959,741

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,105
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	14,105
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	14,105
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22,756
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	22,756
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	8,651
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded	11	8,651

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 the 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 <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 TN		
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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 2017, 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 ▶		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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	490,599		
LISA M ROBINSON 345 DINK RD WHITEVILLE, TN 38075-5246	PRESIDENT/ADV 10 00	62,500		
TIFFANY ROBINSON-COUSAR 345 DINK RD WHITEVILLE, TN 38075-5246	SECRETARY/ADV 10 00	48,789		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	42,802,212
b	Average of monthly cash balances	1b	6,303,759
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	49,105,971
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	49,105,971
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	736,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,369,381
6	Minimum investment return. Enter 5% of line 5	6	2,418,469

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	2,418,469
2a	Tax on investment income for 2017 from Part VI, line 5	2a	14,105
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,105
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,404,364
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,404,364
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	2,404,364

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	959,741
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	959,741
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	14,105
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	945,636

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,404,364
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	894,211			
f Total of lines 3a through e	894,211			
4 Qualifying distributions for 2017 from Part XII, line 4: \$ 959,741				
a Applied to 2016, 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 2017 distributable amount				959,741
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	894,211			894,211
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income: Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016: Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				550,412
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

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

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

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

Form 990-PF (2017)

ROBINSON FOUNDATION

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Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	551,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Not Applicable

ROBINSON FOUNDATION

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

Recipient(s) paid during the year

Name

TENNESSEE BAPTIST MISSION BOARD

Street

4017 RURAL PLAINS CIR

City

FRANKLIN

State

TN

Zip Code

37064-1618

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

MUNFORD BAPTIST CHURCH

Street

1253 MUNFORD AVE P O BOX 831

City

MUNFORD

State

TN

Zip Code

38058

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500,000

Name

UNITED BRACHIAL PLEXUS NETWORK

Street

32 WILLIAM RD

City

READING

State

MA

Zip Code

01867-1049

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distribution	31,180	Capital Gains/Losses	Other sales	13,735,747	0	12,891,892	0	744,055	0					
Short Term CG Distribution	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ARCHER DANIELS MIDL	009483102	X				1/3/2017	4/13/2017	16,102	16,885				0	-583
2 ARCHER DANIELS MIDL	009483102	X				1/3/2017	7/10/2017	658	735				0	-77
3 ASSA ABLOY AB ADR	045367107	X				1/3/2017	2/9/2017	41,197	40,455				0	742
4 ASTELLAS PHARMA INC SHS	046231102	X				1/3/2017	5/11/2017	43,818	49,098				0	-5,180
5 ASTORIA FINANCIAL CORP	046265104	X				1/3/2017	3/23/2017	11,168	10,336				0	832
6 ASTORIA FINANCIAL CORP	046265104	X				1/3/2017	3/24/2017	5,834	5,393				0	441
7 ASTRAZENECA PLC SPND A	046353108	X				1/3/2017	7/10/2017	6,087	4,886				0	1,101
8 ASTRAZENECA PLC	046353484	X				1/3/2017	9/15/2017	121,000	121,000				0	0
9 AUTODESK INC DEL PV00 01	052798109	X				1/3/2017	7/10/2017	7,636	5,833				0	2,003
10 AUTOMATIC DATA PROC	053015103	X				1/3/2017	7/10/2017	1,878	1,851				0	27
11 AVALONBAY COMMUN INC	053484101	X				1/3/2017	5/3/2017	945	883				0	62
12 AVALONBAY COMMUN INC	053484101	X				1/3/2017	9/5/2017	558	530				0	28
13 AVALONBAY COMMUN INC	053484101	X				1/3/2017	12/26/2017	5,354	5,300				0	54
14 AVNET INC	053807103	X				1/3/2017	7/13/2017	1,949	2,323				0	-374
15 AXA-SPONS ADR	054536107	X				1/3/2017	2/14/2017	20,894	21,748				0	-1,054
16 AXA-SPONS ADR	054536107	X				1/3/2017	2/27/2017	48,270	52,712				0	-4,442
17 AXA-SPONS ADR	054536107	X				1/3/2017	7/10/2017	2,813	2,323				0	290
18 BCE INC	055348780	X				1/3/2017	7/10/2017	901	870				0	31
19 BANCO BILBAO VIZCAYA	05948K101	X				1/3/2017	7/10/2017	3,601	2,867				0	734
20 BANCO BILBAO VIZCAYA	05948K101	X				1/3/2017	8/10/2017	1,396	1,084				0	312
21 BANCO BILBAO VIZCAYA	05948K101	X				1/3/2017	8/11/2017	4,178	3,257				0	921
22 BHP BILLITON LTD ADR	089606108	X				1/3/2017	7/10/2017	604	591				0	13
23 BIG LOTS INC COM	089302103	X				1/3/2017	7/10/2017	186	197				11	0
24 BIO RAD LABS CL A	090572207	X				1/3/2017	3/17/2017	4,340	4,024				0	316
25 BIO RAD LABS CL A	090572207	X				1/3/2017	3/22/2017	2,789	2,561				0	208
26 BIO RAD LABS CL A	090572207	X				1/3/2017	3/29/2017	5,784	5,304				0	480
27 BIO RAD LABS CL A	090572207	X				1/3/2017	7/10/2017	457	366				0	91
28 BIOERATV INC REG SHS	09075E100	X				1/3/2017	2/8/2017	8,248	9,994				0	-746
29 BLACK KNIGHT HOLDCO CO	09215C105	X				1/3/2017	10/19/2017	35	24				0	11
30 BLACK KNIGHT HOLDCO CO	09215C105	X				1/3/2017	12/15/2017	5,812	3,848				0	1,964
31 BLACKROCK INC	09247X101	X				1/3/2017	7/10/2017	3,938	3,459				0	480
32 BLACKROCK INC	09247X101	X				1/3/2017	9/18/2017	12,518	11,530				0	988
33 BLACKROCK ALLOCATION	092480102	X				1/3/2017	7/25/2017	38,073	37,236				0	834
34 BLOCK H&R INC	093671105	X				1/3/2017	4/27/2017	4,903	4,620				0	283
35 BLOCK H&R INC	093671105	X				1/3/2017	8/15/2017	7,172	5,575				0	1,597
36 BLOCK H&R INC	093671105	X				1/3/2017	9/19/2017	3,358	2,526				0	832
37 BLOCK H&R INC	093671105	X				1/3/2017	7/10/2017	62	46				0	16
38 BLOOMIN BRANDS INC	094235108	X				1/3/2017	7/10/2017	232	200				0	32
39 EXPERIAN PLC SP ADR	30215C101	X				1/3/2017	7/28/2017	31,785	31,328				0	457
40 EXPERIAN PLC SP ADR	30215C101	X				1/3/2017	7/31/2017	18,108	17,844				0	264
41 EXTRA SPACE STORAGE INC	30225T102	X				3/31/2017	5/11/2017	12,335	12,659				0	-324
42 EXTRA SPACE STORAGE INC	30225T102	X				4/3/2017	8/10/2017	4,411	4,371				0	40
43 EXTRA SPACE STORAGE INC	30225T102	X				3/31/2017	8/10/2017	304	296				0	8
44 EXTRA SPACE STORAGE INC	30225T102	X				4/3/2017	10/18/2017	10,600	10,024				0	576
45 EXTRA SPACE STORAGE INC	30225T102	X				4/3/2017	11/24/2017	11,545	9,946				0	1,597
46 EXTRA SPACE STORAGE INC	30225T102	X				9/8/2017	11/27/2017	3,328	2,957				0	331
47 EXTRA SPACE STORAGE INC	30225T102	X				9/5/2017	11/27/2017	7,708	6,873				0	833
48 EXTRA SPACE STORAGE INC	30225T102	X				6/20/2017	11/27/2017	6,305	5,580				0	725
49 EXTRA SPACE STORAGE INC	30225T102	X				4/3/2017	11/27/2017	2,627	2,281				0	366
50 FACEBOOK INC	30303M102	X				1/3/2017	7/10/2017	22,531	17,138				0	5,393
51 FACEBOOK INC	30303M102	X				1/3/2017	7/27/2017	22,477	15,380				0	7,097
52 FACTSET RESH SYS INC	303075105	X				1/3/2017	7/10/2017	3,573	3,833				0	-60
53 FAIRFAX FINL HLDGS LTD	303901102	X				1/3/2017	3/28/2017	4,834	4,874				0	240
54 FAIRFAX FINL HLDGS LTD	303901102	X				1/3/2017	5/1/2017	2,724	2,924				0	-200
55 FAIRFAX FINL HLDGS LTD	303901102	X				1/3/2017	9/28/2017	7,969	9,280				0	-1,291
56 FHLMC GO 8737 03%2048	3128MJZB9	X				2/15/2017	2/15/2017	294	294				0	0
57 FHLMC GO 8737 03%2048	3128MJZB9	X				3/15/2017	3/15/2017	332	332				0	0
58 FHLMC GO 8737 03%2048	3128MJZB9	X				4/17/2017	4/17/2017	418	418				0	0
59 FHLMC GO 8737 03%2048	3128MJZB9	X				5/15/2017	5/15/2017	456	456				0	0
60 FHLMC GO 8737 03%2048	3128MJZB9	X				6/15/2017	6/15/2017	511	511				0	0
61 FHLMC GO 8737 03%2048	3128MJZB9	X				7/17/2017	7/17/2017	652	652				0	0
62 FHLMC GO 8737 03%2048	3128MJZB9	X				8/15/2017	8/15/2017	554	554				0	0
63 FHLMC GO 8737 03%2048	3128MJZB9	X				9/15/2017	9/15/2017	677	677				0	0
64 FHLMC GO 8737 03%2048	3128MJZB9	X				10/16/2017	10/16/2017	654	654				0	0
65 FHLMC GO 8737 03%2048	3128MJZB9	X				11/15/2017	11/15/2017	647	647				0	0
66 FHLMC GO 8737 03%2048	3128MJZB9	X				12/15/2017	12/15/2017	644	644				0	0
67 FHLMC GO 8737 03%2048	3128MJZB9	X				1/18/2018	12/31/2017	581	581				0	0
68 INTESA SANPAOLO SPON AC	48115H107	X				1/3/2017	3/6/2017	20,019	21,250				0	-1,231
69 INTESA SANPAOLO SPON AC	48115H107	X				1/3/2017	7/10/2017	5,288	4,197				0	1,071
70 INTESA SANPAOLO SPON AC	48115H107	X				1/3/2017	9/10/2017	8,365	6,475				0	1,890
71 INVITATION HOMES INC	48167VW07	X				2/2/2017	3/20/2017	8,908	8,410				0	498
72 ITAU UNIBANCO BANCO HOI	485562106	X				5/3/2017	7/10/2017	378	423				0	-44

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Part I, Line 8 (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		Net Gain or Loss	
		31,168							13,735,747		12,991,682		744,065	
		0							0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 JPMORGAN CHASE & CO	46825H100	X				1/3/2017	1/11/2017	24,715	24,722					-7
74 JPMORGAN CHASE & CO	46825H100	X				1/3/2017	7/10/2017	4,862	4,496					367
75 JETBLUE AIRWAYS CORP DE	477143101	X				1/3/2017	8/16/2017	4,825	4,958					-134
76 JOHNSON AND JOHNSON	478100104	X				1/3/2017	6/28/2017	20,248	17,429					2,817
77 JOHNSON AND JOHNSON C	478100104	X				1/3/2017	7/10/2017	8,717	7,818					899
78 JULIUS BAER GROUP ADR	48137C108	X				1/3/2017	7/10/2017	1,856	1,806					50
79 JULIUS BAER GROUP ADR	48137C108	X				1/3/2017	10/6/2017	5,054	4,004					1,050
80 KLA TENCOR CORP PV\$0.00	482480100	X				1/3/2017	4/17/2017	5,249	4,328					921
81 KLA TENCOR CORP PV\$0.00	482480100	X				1/3/2017	9/20/2017	8,065	4,721					3,344
82 KAO CORP SPD ADR	485537302	X				1/3/2017	7/10/2017	809	757					52
83 KILROY REALTY CORP	49427F108	X				1/3/2017	9/7/2017	8,179	8,738					-560
84 KILROY REALTY CORP	49427F108	X				1/3/2017	10/19/2017	1,299	1,362					-63
85 KILROY REALTY CORP	49427F108	X				1/3/2017	10/19/2017	1,227	1,296					-69
86 FHLMC GO 8748 03 50%2047	3128MJ2N3	X				3/15/2017	3/15/2017	151	151					0
87 FHLMC GO 8748 03 50%2047	3128MJ2N3	X				4/17/2017	4/17/2017	219	219					0
88 FHLMC GO 8748 03 50%2047	3128MJ2N3	X				5/15/2017	5/15/2017	211	211					0
89 ILLINOIS TOOL WORKS INC	452308109	X				1/3/2017	6/22/2017	12,890	10,648					2,242
90 ILLINOIS TOOL WORKS INC	452308109	X				1/3/2017	7/10/2017	731	612					119
91 INFINEON TECHS AG SPAD	45682N103	X				1/3/2017	7/10/2017	915	742					173
92 INTL LEASE FINANCE CORP	459745GF8	X				1/5/2017	3/3/2017	2,373	2,322					51
93 INTL LEASE FINANCE CORP	459745GF8	X				1/5/2017	3/17/2017	2,348	2,319					29
94 INTL LEASE FINANCE CORP	459745GF8	X				1/23/2017	3/20/2017	1,174	1,168					6
95 INTL LEASE FINANCE CORP	459745GF8	X				1/5/2017	3/20/2017	1,174	1,159					15
96 MERCK AND CO INC SHS	58933Y105	X				1/3/2017	2/22/2017	50,757	48,686					4,071
97 MERCK AND CO INC SHS	58933Y105	X				1/3/2017	3/8/2017	29,332	28,703					629
98 MERITAGE HOMES CORP	59001A102	X				6/28/2017	7/10/2017	215	211					4
99 MERCK AND CO INC SHS	58933Y105	X				1/3/2017	3/16/2017	31,545	29,524					2,021
100 MERCK AND CO INC SHS	58933Y105	X				1/3/2017	7/10/2017	2,964	2,820					144
101 MERCK AND CO INC SHS	58933Y105	X				1/3/2017	7/28/2017	48,332	46,686					1,646
102 METLIFE INC COM	58158R108	X				1/3/2017	7/10/2017	1,290	1,244					46
103 METLIFE INC COM	58158R108	X				1/3/2017	7/28/2017	21,489	21,041					447
104 MICROSOFT CORP	584918104	X				1/3/2017	7/10/2017	9,781	8,730					1,051
105 LABORATORY CP AMER HLD	50540R409	X				1/3/2017	4/21/2017	4,451	4,015					436
106 LAM RESEARCH CORP CO	512807108	X				1/3/2017	3/23/2017	8,292	5,338					2,954
107 LASALLE HOTEL PTYS BN I	517942108	X				2/1/2017	2/23/2017	5,181	5,373					-192
108 LASALLE HOTEL PTYS BN I	517942108	X				2/1/2017	2/24/2017	9,123	9,449					-326
109 LASALLE HOTEL PTYS BN I	517942108	X				2/1/2017	2/27/2017	3,523	3,823					-300
110 BRANDYME GBL GBL	524698872	X				1/3/2017	7/10/2017	2,832	2,672					160
111 LEUCADIA NATL CORP	527288104	X				1/3/2017	3/18/2017	6,392	5,572					820
112 MID AMERICA APT CMNTYS	59522J103	X				1/3/2017	3/9/2017	7,672	7,443					229
113 MID AMERICA APT CMNTYS	59522J103	X				1/3/2017	4/12/2017	18,242	17,304					938
114 MID AMERICA APT CMNTYS	59522J103	X				1/3/2017	4/13/2017	14,089	13,437					652
115 MONOLITHIC PWR SYSTEMS	809639105	X				1/3/2017	6/6/2017	5,786	4,718					1,068
116 MONOLITHIC PWR SYSTEMS	809639105	X				1/3/2017	7/10/2017	489	414					75
117 MONOLITHIC PWR SYSTEMS	809639105	X				1/3/2017	10/24/2017	5,067	3,842					1,225
118 MONOLITHIC PWR SYSTEMS	809639105	X				1/3/2017	10/25/2017	7,845	5,711					2,134
119 MONSTER BEVERAGE SHS	61174X108	X				1/3/2017	7/10/2017	7,270	6,489					781
120 RYANAIR HOLDINGS PLC SH	783513203	X				1/3/2017	7/10/2017	1,005	718					287
121 RYANAIR HOLDINGS PLC SH	783513203	X				1/3/2017	10/11/2017	34,522	25,373					9,149
122 RYANAIR HOLDINGS PLC SH	783513203	X				1/3/2017	10/12/2017	19,995	14,841					5,154
123 RYANAIR HOLDINGS PLC SH	783513203	X				1/3/2017	10/13/2017	21,022	15,838					5,184
124 SEI INVT CO PA PV \$0.01	784117103	X				1/3/2017	7/10/2017	8,531	8,013					518
125 SEI INVT CO PA PV \$0.01	784117103	X				1/3/2017	12/18/2017	2,221	1,553					668
126 SEI INVT CO PA PV \$0.01	784117103	X				1/3/2017	12/19/2017	26,812	18,786					8,026
127 SLM CORP	78442FEL8	X				5/18/2017	11/30/2017	2,155	2,130					25
128 SLM CORP	78442FEL8	X				5/24/2017	12/1/2017	1,078	1,068					10
129 SLM CORP	78442FEL8	X				7/12/2017	12/1/2017	1,078	1,065					13
130 SLM CORP	78442FEL8	X				7/12/2017	12/1/2017	2,140	2,182					-42
131 SLM CORP	78442FEL8	X				5/24/2017	12/18/2017	1,070	1,067					3
132 SABINE PASS LIQUEFACTION	785592AM8	X				1/4/2017	2/23/2017	3,251	3,244					7
133 SABINE PASS LIQUEFACTION	785592AM8	X				1/4/2017	2/23/2017	3,236	3,244					-8
134 SABRA HEALTH CARE REIT	78573L106	X				9/14/2017	12/22/2017	580	696				137	-1
135 SALLY HOLDINGS/SALLY CLC	79546VAJ5	X				2/7/2017	7/8/2017	2,058	2,058					0
136 SALLY HOLDINGS/SALLY CLC	79546VAJ5	X				2/8/2017	7/8/2017	2,058	2,058					0
137 SALLY HOLDINGS/SALLY CLC	79546VAJ5	X				1/24/2017	7/8/2017	3,086	3,086					0
138 SANMINA CORP	801056102	X				1/3/2017	7/10/2017	1,164	1,078					86
139 FNMA PAST7001 04%2046	3138VHNT5	X				8/28/2017	8/28/2017	3,618	3,618					0
140 FNMA PAST7001 04%2046	3138VHNT5	X				7/25/2017	7/25/2017	3,219	3,219					0
141 FNMA PAST7001 04%2046	3138VHNT5	X				8/25/2017	8/25/2017	1,849	1,849					0
142 FNMA PAST7001 04%2046	3138VHNT5	X				9/25/2017	9/25/2017	3,107	3,107					0
143 FNMA PAST7001 04%2046	3138VHNT5	X				10/25/2017	10/25/2017	3,570	3,570					0
144 FNMA PAST7001 04%2046	3138VHNT5	X				11/27/2017	11/27/2017	2,588	2,588					0

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	31,199	Capital Gains/Losses	Other sales	13,735,747	12,991,682	744,065								
Short Term CG Distributions	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
143	FNMA PAS7801 04%2046	X				12/28/2017	12/28/2017	3,175	3,175				0	0
144	FNMA PAS7801 04%2046	X				1/25/2018	12/31/2017	2,163	2,163				0	0
147	FNMA PMA2772 03 50%2048	X				2/27/2017	2/27/2017	89	89				0	0
148	FNMA PMA2772 03 50%2048	X				3/27/2017	3/27/2017	84	84				0	0
149	FNMA PMA2772 03 50%2048	X				4/25/2017	4/25/2017	115	115				0	0
150	FNMA PMA2772 03 50%2048	X				5/25/2017	5/25/2017	186	186				0	0
151	FNMA PMA2772 03 50%2048	X				6/26/2017	6/26/2017	154	154				0	0
152	FNMA PMA2772 03 50%2048	X				1/25/2017	7/25/2017	14,284	14,193				91	0
153	FNMA PMA2772 03 50%2048	X				7/25/2017	7/25/2017	138	138				0	0
154	FNMA PMA2907 04%2047	X				4/25/2017	4/25/2017	26	26				0	0
155	FNMA PMA2907 04%2047	X				5/25/2017	5/25/2017	35	35				0	0
156	FNMA PMA2907 04%2047	X				6/29/2017	6/29/2017	58	58				0	0
157	FNMA PMA2907 04%2047	X				7/25/2017	7/25/2017	93	93				0	0
158	FEDERAL REALTY INVESTME	X				1/3/2017	4/26/2017	2,536	2,708				172	0
159	FEDERAL REALTY INVESTME	X				1/3/2017	5/28/2017	5,167	5,843				-676	0
160	FEDERAL REALTY INVESTME	X				1/3/2017	6/9/2017	857	998				-141	0
161	FEDERAL HOME LN.MTG CO	X				1/3/2017	3/17/2017	91,009	91,066				-59	0
162	FNMA PAS7801 04%2048	X				2/27/2017	2/27/2017	1,787	1,787				0	0
163	FNMA PAS7801 04%2048	X				3/27/2017	3/27/2017	2,368	2,368				0	0
164	FNMA PAS7801 04%2048	X				4/25/2017	4/25/2017	2,103	2,103				0	0
165	FNMA PAS7801 04%2048	X				5/25/2017	5/25/2017	1,014	1,014				0	0
166	MOOG INC CL A	X				1/3/2017	7/10/2017	146	133				13	0
167	THE MOSAIC COMPANY	X				3/6/2017	7/10/2017	119	150				-31	0
168	THE MOSAIC COMPANY	X				3/6/2017	11/1/2017	2,481	3,267				-786	0
169	MURATA MANUFACTURING	X				1/3/2017	7/10/2017	394	368				26	0
170	MURATA MANUFACTURING	X				1/3/2017	12/5/2017	48,433	48,676				-443	0
171	NRG ENERGY INC CLD	X				1/5/2017	12/14/2017	5,031	5,088				-58	0
172	NRG ENERGY INC CLD	X				1/18/2017	12/14/2017	2,013	2,058				-45	0
173	NASDAQ OMX GRP INC	X				1/3/2017	6/14/2017	7,043	6,642				401	0
174	FNMA PMA2907 04%2047	X				8/25/2017	8/25/2017	104	104				0	0
175	FNMA PMA2907 04%2047	X				9/25/2017	9/25/2017	81	81				0	0
176	FNMA PMA2907 04%2047	X				10/25/2017	10/25/2017	87	87				0	0
177	FNMA PMA2907 04%2047	X				11/27/2017	11/27/2017	105	105				0	0
178	FNMA PMA2907 04%2047	X				12/26/2017	12/26/2017	93	93				0	0
179	FNMA PMA2907 04%2047	X				1/25/2018	12/31/2017	81	81				0	0
180	KILROY REALTY CORP	X				1/25/2017	11/21/2017	1,425	1,399				26	0
181	KIMBERLY CLARK	X				1/3/2017	7/10/2017	2,806	2,517				289	0
182	KIMBERLY CLARK	X				1/3/2017	9/13/2017	16,021	15,216				805	0
183	KIMCO REALTY CORP MD CC	X				1/3/2017	11/13/2017	2,291	2,292				1	0
184	KIMCO REALTY CORP MD CC	X				1/3/2017	1/28/2017	4,787	4,810				-23	0
185	KIMCO REALTY CORP MD CC	X				1/3/2017	1/27/2017	14,134	14,305				-171	0
186	KINDRED HEALTHCARE INC	X				1/10/2017	8/25/2017	1,942	1,922				20	0
187	KINDRED HEALTHCARE INC	X				1/10/2017	8/30/2017	1,936	1,907				29	0
188	KINDRED HEALTHCARE INC	X				1/10/2017	9/21/2017	2,805	2,861				-56	0
189	KOMATSU NEW/NEW SPNSD	X				1/3/2017	7/10/2017	1,144	1,026				118	0
190	KOMATSU NEW/NEW SPNSD	X				1/3/2017	11/13/2017	13,102	9,097				4,005	0
191	KONINKLIJKE AHOLD	X				5/12/2017	6/23/2017	22,404	26,061				-3,657	0
192	KONINKLIJKE AHOLD	X				5/8/2017	6/23/2017	22,703	26,075				-3,372	0
193	KONINKL PHIL NV SH NEW	X				1/3/2017	1/31/2017	47,653	49,007				-1,354	0
194	ROCHE HLDG LTD SPN ADR	X				1/3/2017	7/10/2017	1,625	1,494				131	0
195	ROCHE HLDG LTD SPN ADR	X				1/3/2017	7/11/2017	58,025	52,348				5,676	0
196	ROCHE HLDG LTD SPN ADR	X				1/3/2017	10/26/2017	16,783	16,807				24	0
197	ROLLS ROYCE GRP SPN ADR	X				1/3/2017	1/9/2017	22,268	23,101				-835	0
198	ROYAL BANK CANADA PV31	X				1/17/2017	7/10/2017	961	931				30	0
199	ROYAL DSM N V SPON ADR	X				1/3/2017	7/10/2017	2,786	2,309				457	0
200	ROYAL DUTCH SHELL PLC	X				1/3/2017	7/10/2017	951	980				-39	0
201	ROYAL DUTCH SHELL PLC	X				1/3/2017	10/13/2017	19,117	17,210				1,907	0
202	ROYAL DUTCH SHELL PLC	X				1/3/2017	10/16/2017	5,917	5,223				594	0
203	ROYAL KPN N V SP ADR	X				1/3/2017	7/10/2017	963	791				172	0
204	RYANAIR HOLDINGS PLC SH	X				1/3/2017	5/24/2017	14,080	10,851				3,209	0
205	NASDAQ OMX GRP INC	X				1/3/2017	6/15/2017	8,878	8,508				370	0
206	NASDAQ OMX GRP INC	X				1/3/2017	6/16/2017	9,298	8,789				509	0
207	NASDAQ OMX GRP INC	X				1/3/2017	7/10/2017	3,362	3,153				209	0
208	NASDAQ OMX GRP INC	X				1/3/2017	10/2/2017	5,581	4,831				750	0
209	NASDAQ OMX GRP INC	X				1/3/2017	10/4/2017	5,497	4,764				733	0
210	RIO TINTO PLC SPNSRD ADR	X				1/3/2017	2/17/2017	8,204	7,055				1,149	0
211	RIO TINTO PLC SPNSRD ADR	X				1/3/2017	2/24/2017	9,392	8,770				622	0
212	RIO TINTO PLC SPNSRD ADR	X				1/3/2017	7/10/2017	574	507				67	0
213	SAP SE SHS	X				1/3/2017	7/10/2017	937	776				161	0
214	SCHLUMBERGER LTD	X				1/3/2017	7/10/2017	1,506	1,536				-30	0
215	SCHLUMBERGER LTD	X				1/3/2017	7/10/2017	4,264	5,472				-1,208	0
216	SCHWAB CHARLES CORP NE	X				1/3/2017	7/10/2017	1,002	923				79	0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	31,199	Capital Gains/Losses	Other sales	13,735,747	12,991,682	744,065								
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 FHLMC GO 8748 03 50%2047	3128MJZ3	X				6/15/2017	6/15/2017	268	268					0
218 FHLMC GO 8748 03 50%2047	3128MJZ3	X				7/17/2017	7/17/2017	380	380					0
219 FHLMC GO 8748 03 50%2047	3128MJZ3	X				7/27/2017	7/25/2017	46,841	46,884					57
220 FEDERAL REALTY INVESTME	313747208	X				1/3/2017	1/18/2017	1,550	1,568					-18
221 HIGHWOODS PPTYS INC	431284108	X				7/22/2017	3/31/2017	8,063	8,467					-404
222 HIGHWOODS PPTYS INC	431284108	X				2/17/2017	3/31/2017	2,311	2,390					-79
223 HOME DEPOT INC	437078102	X				1/3/2017	1/23/2017	23,061	23,091					-560
224 HOME DEPOT INC	437078102	X				1/3/2017	7/10/2017	4,093	3,625					468
225 HONEYWELL INTL INC DEL	438518108	X				1/3/2017	7/10/2017	3,502	3,011					491
226 HORACE MANN EDUCATORS N	440327104	X				1/3/2017	7/10/2017	151	171					-20
227 PARK HOTELS AND RESORT	700517105	X				3/9/2017	8/3/2017	1,014	1,038					-24
228 PARK HOTELS AND RESORT	700517105	X				3/5/2017	8/3/2017	2,107	2,213					-106
229 PARK HOTELS AND RESORT	700517105	X				2/1/2017	8/3/2017	1,925	2,002					-77
230 PARK HOTELS AND RESORT	700517105	X				1/6/2017	8/3/2017	3,772	4,279					-507
231 PARK HOTELS AND RESORT	700517105	X				6/6/2017	8/4/2017	52	54					-2
232 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/3/2017	4/28/2017	7,998	6,851					1,147
233 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/3/2017	6/16/2017	8,974	7,013					1,961
234 AETNA INC NEW	00817Y108	X				1/3/2017	1/28/2017	18,093	18,577					-484
235 AETNA INC NEW	00817Y108	X				1/3/2017	1/27/2017	7,177	7,407					-230
236 AETNA INC NEW	00817Y108	X				1/3/2017	1/30/2017	12,582	13,113					-531
237 AETNA INC NEW	00817Y108	X				1/3/2017	1/31/2017	18,038	18,577					-538
238 AGRUUM INC	008918108	X				1/3/2017	1/20/2017	5,386	5,154					212
239 AGRUUM INC	008918108	X				1/3/2017	6/6/2017	11,467	12,734					-1,267
240 AGRUUM INC	008918108	X				1/3/2017	6/9/2017	22,738	25,063					-2,325
241 AGRUUM INC	008918108	X				1/3/2017	1/23/2017	4,714	4,548					166
242 AIRBUS SE	009279100	X				1/3/2017	5/5/2017	13,658	11,157					2,702
243 AIRBUS SE	009279100	X				1/3/2017	6/20/2017	27,753	21,537					6,216
244 AIRBUS SE	009279100	X				1/3/2017	7/10/2017	529	413					116
245 AIRBUS SE	009279100	X				1/3/2017	11/2/2017	6,119	4,027					2,092
246 AKAMAI TECHNOLOGIES INC	009717101	X				1/3/2017	7/10/2017	198	270					-72
247 ALASKA AIR GROUP INC COM	011659109	X				1/3/2017	1/23/2017	8,362	7,907					455
248 ALASKA AIR GROUP INC COM	011659109	X				1/3/2017	11/29/2017	1,050	1,333					-283
249 NEXTERA ENERGY INC SHS	65339F101	X				1/3/2017	7/10/2017	7,923	6,826					1,297
250 NORTHROP GRUMMAN COR	666807102	X				1/3/2017	7/10/2017	1,832	1,836					-196
251 NORTHROP GRUMMAN COR	666807102	X				1/3/2017	8/2/2017	24,180	21,287					2,913
252 NORTHROP GRUMMAN COR	666807102	X				1/3/2017	8/16/2017	22,684	19,631					3,053
253 NOVARTIS ADR	66967V109	X				1/3/2017	7/10/2017	9,877	8,724					1,153
254 NOVO NORDISK A S ADR	670100205	X				1/3/2017	7/10/2017	7,051	5,988					1,062
255 NOVO NORDISK A S ADR	670100205	X				1/3/2017	12/18/2017	2,852	1,793					859
256 NOVO NORDISK A S ADR	670100205	X				1/3/2017	12/19/2017	1,325	887					428
257 NOVO NORDISK A S ADR	670100205	X				1/3/2017	12/20/2017	26,676	18,110					8,566
258 NOVOZYMES A/S ADR	670108109	X				1/10/2017	7/10/2017	1,283	1,069					214
259 THE SCOTTS MIRACLE GRO	810196108	X				1/3/2017	7/10/2017	183	190					-7
260 SEIKO EPSON CORP UNSP	81603X108	X				1/3/2017	7/10/2017	1,470	1,295					175
261 SEIKO EPSON CORP UNSP	81603X108	X				1/3/2017	9/27/2017	13,976	12,302					1,674
262 SEIKO EPSON CORP UNSP	81603X108	X				1/3/2017	9/28/2017	15,352	13,619					1,733
263 SEIKO EPSON CORP UNSP	81603X108	X				1/3/2017	9/29/2017	18,764	16,601					2,163
264 SEIKO EPSON CORP UNSP	81603X108	X				1/3/2017	10/2/2017	8,018	5,276					2,740
265 SIEMENS AG	828197501	X				5/3/2017	7/10/2017	759	794					-35
266 SIEMENS AG	828197501	X				5/3/2017	8/4/2017	48,919	51,341					-4,422
267 SIMON PROPERTY GROUP D	828808109	X				1/3/2017	2/1/2017	5,335	5,201					134
268 SIMON PROPERTY GROUP D	828808109	X				1/3/2017	2/23/2017	2,216	2,152					64
269 SIMON PROPERTY GROUP D	828808109	X				1/3/2017	7/28/2017	4,517	5,021					-504
270 SIMON PROPERTY GROUP D	828808109	X				1/3/2017	8/10/2017	807	887					-80
271 SIMON PROPERTY GROUP D	828808109	X				1/3/2017	11/21/2017	3,653	4,125				472	0
272 SIMON PROPERTY GROUP D	828808109	X				1/3/2017	12/22/2017	659	717					58
273 SMITHPHARM PLC SPADR NE	83175A205	X				1/3/2017	7/10/2017	1,532	1,349					183
274 J M SMUCKER CO	832996405	X				1/3/2017	3/1/2017	18,494	15,102					3,392
275 J M SMUCKER CO	832996405	X				1/3/2017	3/3/2017	19,106	17,554					1,552
276 J M SMUCKER CO	832996405	X				1/3/2017	3/6/2017	898	845					53
277 J M SMUCKER CO	832996405	X				1/3/2017	5/24/2017	8,918	9,035					-117
278 J M SMUCKER CO	832996405	X				1/3/2017	5/25/2017	13,675	14,069					-394
279 J M SMUCKER CO	832996405	X				1/3/2017	5/31/2017	20,583	20,910					-327
280 J M SMUCKER CO	832996405	X				1/3/2017	6/1/2017	7,814	7,873					-59
281 SNAP ON INC COM	833034101	X				1/3/2017	7/10/2017	311	342					-31
282 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/3/2017	7/10/2017	2,754	2,027					727
283 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/3/2017	12/8/2017	10,595	5,878					4,717
284 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/3/2017	2/1/2017	4,834	4,880					-26
285 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/3/2017	2/1/2017	8,139	8,172					-33
286 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/3/2017	2/2/2017	2,135	2,177					-42
287 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/3/2017	2/2/2017	58	80					-1
288 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/29/2017	4/13/2017	3,156	3,009					147

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	31,169	Capital Gains/Losses	Other sales	13,735,747	12,991,682	744,065								
Short Term CG Distributions	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
288 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/25/2017	4/13/2017	59	57				0	2
290 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/25/2017	4/13/2017	8,105	5,897				0	118
291 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/26/2017	4/17/2017	1,386	1,322				0	64
292 SOCIETE GENERAL SPN ADR	83364L109	X				1/3/2017	2/14/2017	43,586	49,327				0	-5,741
293 SONY CORP ADR NEW	835699307	X				6/8/2017	7/10/2017	895	882				0	13
294 SONY CORP ADR NEW	835699307	X				6/8/2017	9/27/2017	24,449	25,136				0	-687
295 SONY CORP ADR NEW	835699307	X				6/8/2017	9/27/2017	12,553	13,035				0	-482
296 SONY CORP ADR NEW	835699307	X				8/4/2017	9/28/2017	9,434	10,406				0	-974
297 SONY CORP ADR NEW	835699307	X				8/3/2017	9/28/2017	8,966	9,516				0	-550
298 SONY CORP ADR NEW	835699307	X				6/9/2017	9/28/2017	1,846	1,686				0	-160
299 SOUTH JERSEY IND	838518106	X				1/3/2017	7/10/2017	303	302				0	1
300 SOUTHWESTERN ENERGY CO	845487AK5	X				1/1/2017	9/25/2017	7,140	7,192				0	-52
301 SPLUNK INC	848837104	X				5/26/2017	7/10/2017	1,152	1,254				102	0
302 FNMA PMA2930 04%2047	31418CHG2	X				8/26/2017	8/26/2017	24	24				0	0
303 FNMA PMA2930 04%2047	31418CHG2	X				7/25/2017	7/25/2017	45	45				0	0
304 FNMA PMA2930 04%2047	31418CHG2	X				8/25/2017	8/25/2017	63	63				0	0
305 FNMA PMA2930 04%2047	31418CHG2	X				9/25/2017	9/25/2017	77	77				0	0
306 FNMA PMA2930 04%2047	31418CHG2	X				10/25/2017	10/25/2017	51	51				0	0
307 FNMA PMA2930 04%2047	31418CHG2	X				11/27/2017	11/27/2017	104	104				0	0
308 FNMA PMA2930 04%2047	31418CHG2	X				12/26/2017	12/26/2017	81	81				0	0
309 FNMA PMA2930 04%2047	31418CHG2	X				1/25/2018	12/31/2017	58	58				0	0
310 FORTINET INC	34959E109	X				1/3/2017	4/10/2017	34,984	28,199				0	6,785
311 FORTINET INC	34959E109	X				1/3/2017	5/22/2017	7,897	5,730				0	1,967
312 FORTINET INC	34959E109	X				1/3/2017	5/30/2017	4,286	3,270				0	998
313 FORTINET INC	34959E109	X				1/3/2017	6/1/2017	5,172	3,960				0	1,212
314 FORTINET INC	34959E109	X				1/3/2017	8/2/2017	4,964	3,810				0	1,154
315 FORTINET INC	34959E109	X				1/3/2017	8/6/2017	8,046	6,186				0	1,860
316 FORTINET INC	34959E109	X				1/3/2017	6/7/2017	5,333	4,110				0	1,223
317 FORTINET INC	34959E109	X				1/3/2017	8/8/2017	8,138	6,240				0	1,898
318 FOSSIL GROUP INC	34988V106	X				2/21/2017	9/8/2017	1,422	3,376				0	-1,954
319 FOSSIL GROUP INC	34988V106	X				1/3/2017	9/8/2017	2,920	9,095				0	-6,175
320 OCCIDENTAL PETE CORP CA	674586105	X				1/3/2017	7/10/2017	650	786				0	-136
321 OMEGA HEALTHCARE INVS	681936100	X				1/3/2017	3/14/2017	6,178	6,245				0	-67
322 OMEGA HEALTHCARE INVS	681936100	X				1/19/2017	3/15/2017	1,181	1,223				0	-42
323 OMEGA HEALTHCARE INVS	681936100	X				1/18/2017	3/15/2017	6,744	7,091				0	-347
324 OMEGA HEALTHCARE INVS	681936100	X				1/3/2017	3/15/2017	3,419	3,435				0	-16
325 ORACLE CORP 80 01 DEL	68389X105	X				1/3/2017	7/10/2017	11,884	9,186				0	2,698
326 ORANGE ADR	684060108	X				1/3/2017	7/10/2017	257	243				0	14
327 ORIX CORPORATION SP AD	686330101	X				1/3/2017	7/10/2017	705	704				0	1
328 POC ENERGY INC	69327R101	X				1/3/2017	7/10/2017	87	147				0	-60
329 PNC FINCL SERVICES GROU	693475105	X				1/3/2017	7/10/2017	1,653	1,526				0	127
330 PPG INDUSTRIES INC SHS	693508107	X				1/3/2017	7/10/2017	2,447	2,089				0	358
331 PPL CORPORATION	693511108	X				1/3/2017	2/28/2017	2,401	2,212				0	189
332 PPL CORPORATION	693511108	X				1/3/2017	5/15/2017	4,743	4,151				0	592
333 PPL CORPORATION	693511108	X				1/3/2017	5/22/2017	2,986	2,596				0	390
334 PPL CORPORATION	693511108	X				1/3/2017	5/31/2017	3,382	2,892				0	490
335 PPL CORPORATION	693511108	X				1/3/2017	7/10/2017	76	68				0	8
336 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/24/2017	347	296				0	51
337 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/25/2017	316	269				0	47
338 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/26/2017	221	189				0	33
339 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/27/2017	94	81				0	13
340 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/28/2017	310	269				0	41
341 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/31/2017	186	181				0	5
342 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	8/1/2017	1,365	1,210				0	155
343 VERIZON COMMUNICATIONS	92343VBR4	X				1/3/2017	2/3/2017	126,428	125,506				0	922
344 VESTAS WIND SYTS AS ADR	925458101	X				1/3/2017	1/9/2017	20,650	20,378				0	272
345 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	8/2/2017	367	323				0	44
346 VARIAN MEDICAL SYS INC	92220P105	X				1/3/2017	7/10/2017	5,178	3,970				0	1,208
347 VEOLIA ENVIRONNEMENT AL	92334N103	X				3/22/2017	7/10/2017	480	398				0	82
348 VISA INC CL A SHRS	92826C839	X				1/3/2017	7/10/2017	20,261	18,956				0	3,305
349 VISA INC CL A SHRS	92826C839	X				1/3/2017	12/20/2017	42,800	30,250				0	12,550
350 VIVENDI SHS UNSP ADR	928521201	X				1/3/2017	5/23/2017	58,652	49,252				0	7,400
351 WEBBANKO INC	950610101	X				1/3/2017	7/10/2017	285	300				0	-15
352 WESTERN ASSET MACRO	95768D400	X				1/3/2017	7/10/2017	18,481	14,917				0	1,564
353 WESTN DIGITAL CORP DEL	958102105	X				1/3/2017	7/12/2017	3,783	2,787				0	996
354 WESTERN UN CO	959802109	X				1/3/2017	10/18/2017	3,814	4,215				0	-401
355 WESTERN UN CO	959802109	X				1/3/2017	7/10/2017	37	44				6	-7
356 WHEATON PRECIOUS METAL	962879102	X				1/3/2017	7/10/2017	248	257				0	-9
357 WHOLE FOODS MKT INC CO	966837106	X				1/3/2017	4/12/2017	5,297	4,786				0	511
358 WHOLE FOODS MKT INC CO	966837106	X				1/3/2017	4/19/2017	3,310	2,933				0	377
359 WHOLE FOODS MKT INC CO	966837106	X				1/3/2017	5/12/2017	3,614	3,086				0	528
360 WHOLE FOODS MKT INC CO	966837106	X				1/3/2017	7/8/2017	2,520	1,852				0	668

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
31,188		31,188	0		0	13,735,747		12,991,682		744,065		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
361	WHOLE FOODS MKT INC CO	966837106	X			1/3/2017	7/19/2017	2,848	2,100					748			
362	WHOLE FOODS MKT INC CO	966837106	X			1/3/2017	7/17/2017	2,727	2,007					720			
363	WHOLE FOODS MKT INC CO	966837106	X			1/3/2017	7/24/2017	2,836	2,100					736			
364	WHOLE FOODS MKT INC CO	966837106	X			1/3/2017	8/8/2017	8,951	8,807					2,344			
365	XCEL ENERGY INC	983898100	X			1/3/2017	5/24/2017	2,243	1,852					291			
366	XCEL ENERGY INC	983898100	X			1/3/2017	6/1/2017	3,158	2,684					474			
367	XCEL ENERGY INC	983898100	X			1/3/2017	7/10/2017	1,649	1,464					185			
368	XCEL ENERGY INC	983898100	X			1/3/2017	8/29/2017	3,365	2,765					800			
369	XCEL ENERGY INC	983898100	X			1/3/2017	11/9/2017	2,999	2,399					597			
370	CARDINAL HEALTH INC OHIO	14149Y106	X			1/3/2017	5/23/2017	733	737					-4			
371	CARDINAL HEALTH INC OHIO	14149Y106	X			1/3/2017	12/15/2017	1,772	2,064				292	0			
372	CARETR REIT INC SHS	14174T107	X			1/3/2017	11/18/2017	1,215	964					231			
373	CARLSBERG AS SPONSORE	142795202	X			1/3/2017	7/10/2017	2,713	2,256					456			
374	CASEYS GEN STORES INC	147528103	X			1/3/2017	12/4/2017	5,666	5,677					189			
375	FNMA PMA2995 04%2047	31418CKH6	X			9/25/2017	8/25/2017	67	67					0			
376	FNMA PMA2995 04%2047	31418CKH6	X			10/25/2017	10/25/2017	127	127					0			
377	FNMA PMA2995 04%2047	31418CKH6	X			11/27/2017	11/27/2017	156	156					0			
378	FNMA PMA2995 04%2047	31418CKH6	X			12/28/2017	12/28/2017	110	110					0			
379	FNMA PMA2995 04%2047	31418CKH6	X			1/25/2018	12/31/2017	93	93					0			
380	FNMA PMA3058 04%2047	31418CMG6	X			12/28/2017	12/28/2017	120	120					0			
381	FNMA PMA3058 04%2047	31418CMG6	X			1/25/2018	12/31/2017	122	122					0			
382	FELCOR LODGING TRUST TE	31430F101	X			7/18/2017	7/27/2017	4,046	4,064					-18			
383	FIDELITY NATL INFO SVCS	31620M108	X			1/3/2017	7/10/2017	1,394	1,224					170			
384	FID NATIONAL FINL INC	31620R303	X			1/3/2017	2/17/2017	6,341	5,727					614			
385	FID NATIONAL FINL INC	31620R303	X			1/3/2017	4/26/2017	4,705	3,887					808			
386	FID NATIONAL FINL INC	31620R303	X			1/3/2017	5/30/2017	4,178	3,355					823			
387	FID NATIONAL FINL INC	31620R303	X			1/3/2017	8/31/2017	6,080	4,304					1,776			
388	FRANKLIN EL CO PV10CT	353514102	X			1/3/2017	7/10/2017	455	431					24			
389	FRESENIUS MEDICAL CARE	358029106	X			1/3/2017	7/10/2017	2,824	2,489					335			
390	GGP INC	38174X101	X			1/3/2017	8/28/2017	3,056	3,178					-120			
391	FRESENIUS MEDICAL CARE	358029106	X			1/3/2017	10/30/2017	22,330	19,532					2,798			
392	FRESENIUS MEDICAL CARE	358029106	X			1/3/2017	10/31/2017	3,147	2,742					405			
393	GGP INC	38174X101	X			1/3/2017	8/10/2017	1,213	1,400					-187			
394	FRESENIUS MEDICAL CARE	358029106	X			1/3/2017	11/1/2017	29,249	25,522					3,727			
395	GGP INC	38174X101	X			1/3/2017	10/31/2017	2,893	3,776				883	0			
396	GGP INC	38174X101	X			1/3/2017	11/8/2017	3,991	4,578				585	0			
397	GGP INC	38174X101	X			1/3/2017	11/8/2017	698	800				102	0			
398	GGP INC	38174X101	X			1/3/2017	11/9/2017	1,308	1,500				0	-192			
399	GGP INC	38174X101	X			1/3/2017	11/9/2017	44	50				6	0			
400	GAMING AND LEISURE	36467J106	X			1/3/2017	4/13/2017	6,327	5,636					691			
401	GEMALTO SHS	38863N208	X			1/3/2017	5/5/2017	11,520	11,153					367			
402	BRANDYWINE RLTY T SBI NE	105388203	X			1/3/2017	8/8/2017	8,315	7,944					371			
403	BRANDYWINE RLTY T SBI NE	105388203	X			1/6/2017	6/12/2017	1,896	1,826					70			
404	BRANDYWINE RLTY T SBI NE	105388203	X			1/3/2017	8/12/2017	10,846	10,058					788			
405	BRANDYWINE RLTY T SBI NE	105388203	X			8/29/2017	9/8/2017	4,911	4,949					-38			
406	O'REILLY AUTOMOTIVE INC	67103H107	X			1/3/2017	5/1/2017	38,861	44,885					-6,024			
407	OSI SYSTEM INC	671044105	X			1/3/2017	7/10/2017	153	151					2			
408	OCCIDENTAL PETE CORP CA	674599105	X			1/3/2017	2/14/2017	21,575	23,417					-1,842			
409	PALO ALTO NETWORKS INC	897435105	X			1/3/2017	7/10/2017	9,674	8,863					811			
410	PANASONIC CORP SHS	89832A205	X			1/3/2017	7/10/2017	4,019	3,156					863			
411	PARAMOUNT GROUP INC	89924R106	X			8/8/2017	8/7/2017	3,775	3,718					57			
412	PARAMOUNT GROUP INC	89924R106	X			7/19/2017	8/8/2017	1,879	1,841					38			
413	PARAMOUNT GROUP INC	89924R106	X			7/18/2017	8/8/2017	771	748					23			
414	PARAMOUNT GROUP INC	89924R106	X			6/12/2017	8/8/2017	3,582	3,849					-267			
415	PARAMOUNT GROUP INC	89924R106	X			8/9/2017	8/8/2017	6,714	6,698					16			
416	PARFEXEL INTRNL CORP	699452107	X			1/3/2017	8/23/2017	22,820	17,083					5,737			
417	PARK HOTELS AND RESORT	700517105	X			1/6/2017	5/22/2017	4,318	4,888					-569			
418	PARK HOTELS AND RESORT	700517105	X			2/1/2017	6/20/2017	3,287	3,248					41			
419	PARK HOTELS AND RESORT	700517105	X			1/6/2017	6/20/2017	5,834	6,307				472	-1			
420	PARK HOTELS AND RESORT	700517105	X			1/6/2017	7/7/2017	1,823	2,007					-184			
421	PARK HOTELS AND RESORT	700517105	X			9/8/2017	8/3/2017	4,780	4,847					-67			
422	PARK HOTELS AND RESORT	700517105	X			9/5/2017	8/3/2017	1,691	1,774					-83			
423	U S TREASURY NOTE	912828U99	X			1/3/2017	3/22/2017	119,881	119,886					-5			
424	U S TREASURY NOTE	912828U99	X			3/8/2017	8/9/2017	18,020	17,476					544			
425	VORNADO REALTY TRUST C	929042109	X			1/3/2017	2/17/2017	1,868	1,770					98			
426	VORNADO REALTY TRUST C	929042109	X			1/3/2017	2/22/2017	1,878	1,770					108			
427	CIGNA CORP	125509109	X			1/3/2017	7/10/2017	1,193	941					252			
428	CIGNA CORP	125509109	X			1/3/2017	11/8/2017	23,188	15,467					7,701			
429	CIT GROUP INC NEW	125581801	X			1/3/2017	5/18/2017	7,780	7,135					645			
430	CIT GROUP INC NEW	125581801	X			1/3/2017	12/4/2017	1,263	1,075					188			
431	CIT GROUP INC NEW	125581801	X			1/3/2017	12/13/2017	3,371	2,837					534			
432	CK HUTCHISON HOLDINGS	12562Y100	X			1/3/2017	7/19/2017	339	317					22			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		13,735,747		12,961,682		744,065					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 CMS ENERGY CORP	125896100	X			1/3/2017	1/18/2017	2,163	2,114					49
434 CMS ENERGY CORP	125896100	X			1/3/2017	2/24/2017	3,165	2,943					222
435 CMS ENERGY CORP	125896100	X			1/3/2017	2/28/2017	2,801	2,811					190
436 VMWARE INC	928563402	X			1/3/2017	7/10/2017	1,780	1,566					194
437 CMS ENERGY CORP	125896100	X			1/3/2017	10/5/2017	8,020	5,388					632
438 CVS HEALTH CORP	128650100	X			1/3/2017	5/2/2017	78,815	78,803					12
439 CVS HEALTH CORP	128650100	X			1/3/2017	7/10/2017	1,259	1,276					17
440 CVS HEALTH CORP	128650100	X			1/3/2017	11/1/2017	29,037	33,736					4,699
441 CEDAR REALTY TRUST INC	150802209	X			1/3/2017	1/13/2017	8,244	8,597					353
442 CEDAR REALTY TRUST INC	150802209	X			1/3/2017	1/17/2017	800	840					40
443 CEDAR REALTY TRUST INC	150802209	X			1/3/2017	1/18/2017	1,804	1,852					88
444 CELGENE CORP COM	151020104	X			1/3/2017	7/10/2017	8,890	8,794					1,096
445 CENTENE CORP	151358101	X			1/3/2017	7/10/2017	408	286					122
446 CENTENE CORP	151358101	X			1/3/2017	11/7/2017	7,943	4,756					3,187
447 CENTENE CORP	151358101	X			1/3/2017	11/6/2017	17,789	10,944					6,825
448 CENTENE CORP	151358101	X			1/3/2017	12/15/2017	27,534	16,387					11,147
449 CERNER CORP COM	156782104	X			1/3/2017	7/10/2017	3,862	2,731					931
450 CERNER CORP COM	156782104	X			1/3/2017	12/18/2017	900	854					266
451 CERNER CORP COM	156782104	X			1/3/2017	12/19/2017	17,635	12,436					5,199
452 CHESAPEAKE ENERGY COR	165187CF2	X			5/2/2017	10/13/2017	1,010	1,013					3
453 CHESAPEAKE ENERGY COR	165187CF2	X			8/26/2017	10/13/2017	3,000	2,985					45
454 CHESAPEAKE ENERGY COR	165187CF2	X			5/1/2017	10/13/2017	1,010	1,011					-1
455 CHINA MOBILE LTD SPN ADR	18941M109	X			1/3/2017	5/1/2017	3,112	3,013					99
456 CHINA MOBILE LTD SPN ADR	18941M109	X			1/3/2017	5/12/2017	20,893	20,037					656
457 CHINA MOBILE LTD SPN ADR	18941M109	X			1/3/2017	10/8/2017	8,322	8,778					-454
458 CHINA MOBILE LTD SPN ADR	18941M109	X			1/3/2017	10/9/2017	39,527	41,666					-2,139
459 CISCO SYSTEMS INC COM	172758102	X			1/3/2017	7/10/2017	10,437	10,217					220
460 CITIGROUP INC COM NEW	172967424	X			1/3/2017	7/10/2017	2,440	2,167					273
461 HOST HOTELS & RESORTS	44107P104	X			7/18/2017	8/23/2017	4,816	5,050				234	0
462 HOST HOTELS & RESORTS	44107P104	X			7/18/2017	10/25/2017	4,330	4,140					190
463 HOST HOTELS & RESORTS	44107P104	X			7/18/2017	11/21/2017	8,495	7,984					481
464 HOST HOTELS & RESORTS	44107P104	X			7/18/2017	11/21/2017	1,268	1,096					110
465 HOST HOTELS & RESORTS	44107P104	X			7/18/2017	11/21/2017	5,390	5,121					259
466 HOST HOTELS & RESORTS	44107P104	X			7/18/2017	11/21/2017	3,244	3,045					199
467 HOST HOTELS & RESORTS	44107P104	X			7/24/2017	11/22/2017	613	557					56
468 HOST HOTELS & RESORTS	44107P104	X			9/27/2017	12/6/2017	13,831	12,837					794
469 HOST HOTELS & RESORTS	44107P104	X			7/27/2017	12/6/2017	3,757	3,564					193
470 FID NATIONAL FINL INC	31820R303	X			1/3/2017	11/22/2017	5,131	3,158					1,973
471 FIRST POTOMAC RLTY TR	33610F109	X			1/3/2017	7/10/2017	1,221	1,201					2
472 FIRST POTOMAC RLTY TR	33610F109	X			1/3/2017	8/24/2017	5,277	5,191					86
473 FIRST POTOMAC RLTY TR	33610F109	X			1/3/2017	8/25/2017	2,477	2,437					40
474 FIRST POTOMAC RLTY TR	33610F109	X			1/3/2017	8/28/2017	4,174	4,108					65
475 FIRST SOLAR INC	336433107	X			1/3/2017	8/23/2017	8,898	5,826					1,072
476 FIRST SOLAR INC	336433107	X			1/3/2017	7/20/2017	4,874	3,378					1,296
477 FIRST SOLAR INC	336433107	X			2/17/2017	10/30/2017	5,554	3,227					2,327
478 FIRST SOLAR INC	336433107	X			1/3/2017	10/30/2017	118	66					52
479 FIRST SOLAR INC	336433107	X			2/17/2017	11/15/2017	8,034	3,398					2,636
480 FIRSTCASH INC	33767D105	X			1/3/2017	7/10/2017	407	332					75
481 FISERV INC WMSC PV ICT	337738108	X			1/3/2017	7/10/2017	859	750					109
482 SPRINT CORP	85207UAE5	X			1/10/2017	8/6/2017	2,275	2,134					141
483 SPRINT CORP	85207UAE5	X			1/10/2017	8/12/2017	2,245	2,130					112
484 SPRINT CORP	85207UAE5	X			1/10/2017	8/19/2017	3,349	3,198					150
485 STATE STREET CORP	857471103	X			1/25/2017	7/10/2017	1,280	1,084					196
486 GEMALTO SHS	36863N208	X			1/3/2017	5/16/2017	3,225	3,158					67
487 GEMALTO SHS	36863N208	X			1/3/2017	5/17/2017	1,964	1,941					23
488 GEMALTO SHS	36863N208	X			1/3/2017	5/18/2017	502	492					10
489 GENERAL ELECTRIC	369604103	X			1/3/2017	3/8/2017	48,076	50,809					-2,730
490 GENERAL ELECTRIC	369604103	X			1/3/2017	3/9/2017	12,778	13,581					-783
491 GENERAL ELECTRIC	369604103	X			1/3/2017	3/10/2017	12,885	13,529					-644
492 TAIWAN S MANUFACTURING AD	874039100	X			1/3/2017	4/3/2017	9,282	8,291					971
493 TAIWAN S MANUFACTURING AD	874039100	X			1/3/2017	5/18/2017	13,457	11,338					2,119
494 TAIWAN S MANUFACTURING AD	874039100	X			1/3/2017	7/10/2017	878	732					144
495 TAIWAN S MANUFACTURING AD	874039100	X			1/3/2017	11/29/2017	11,458	8,487					2,962
496 TAUBMAN CENTERS INC CO	876664103	X			1/3/2017	2/7/2017	10,749	11,403				655	1
497 GEMALTO SHS	36863N208	X			1/3/2017	5/16/2017	32,168	32,504					336
498 U S TREASURY NOTE	912828W408	X			1/3/2017	2/16/2017	148,217	148,170					47
499 U S TREASURY NOTE	912828W408	X			1/3/2017	5/15/2017	1,000	1,000					0
500 U S TREASURY NOTE	912828W408	X			1/3/2017	5/15/2017	365,000	365,000					0
501 UNITED TECHS CORP COM	913017109	X			1/3/2017	1/4/2017	19,616	19,549					67
502 UNITED TECHS CORP COM	913017109	X			1/3/2017	2/1/2017	64,412	65,807					-1,195
503 UNITED TECHS CORP COM	913017109	X			1/3/2017	2/2/2017	3,123	3,203					-80
504 UNITED TECHS CORP COM	913017109	X			9/21/2017	7/10/2017	1,106	1,096					10

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	31,199	Capital Gains/Losses	Other sales	13,735,747		12,991,682		744,065						
Short Term CG Distributions	0			0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 UNITED THERAPEUTICS CORP	91307C102	X				1/3/2017	8/8/2017	4,599	4,810					-217
506 UNITEDHEALTH GROUP INC	91324P102	X				1/3/2017	6/28/2017	10,598	9,084					1,485
507 UNITEDHEALTH GROUP INC	91324P102	X				1/3/2017	7/10/2017	3,747	3,187					560
508 UNITEDHEALTH GROUP INC	91324P102	X				1/3/2017	11/17/2017	24,544	18,648					5,896
509 VALERO ENERGY CORP NEW	91913Y100	X				1/3/2017	6/23/2017	6,547	7,017					-470
510 VALSPAR CORP COM	920356104	X				1/3/2017	6/1/2017	26,555	24,357					2,198
511 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	3/22/2017	1,365	1,075					290
512 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	3/8/2017	296	242					54
513 CVS HEALTH CORP	128650100	X				1/3/2017	11/15/2017	27,990	31,822					-3,842
514 CVS HEALTH CORP	128650100	X				1/3/2017	12/13/2017	28,670	32,061					-3,391
515 CABOT CORP	127055101	X				1/3/2017	7/10/2017	216	204					12
516 CABOT MICROELECTRS CORP	127059103	X				1/3/2017	7/10/2017	301	251					50
517 CALPINE CORP	131347CF1	X				1/12/2017	8/1/2017	4,656	4,875					-219
518 CALPINE CORP	131347CF1	X				1/12/2017	8/1/2017	1,865	1,950					-85
519 CAMDEN PPTY TR COM SBI	133131102	X				3/24/2017	7/11/2017	1,428	1,395					33
520 CAMDEN PPTY TR COM SBI	133131102	X				1/3/2017	7/11/2017	20,998	20,987					9
521 CAMDEN PPTY TR COM SBI	133131102	X				3/23/2017	7/11/2017	588	572					16
522 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/28/2017	4/28/2017	944	872					72
523 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/28/2017	4/28/2017	283	253					30
524 PEBBLEBROOK HOTEL TRUS	70509V100	X				2/7/2017	5/10/2017	1,439	1,310					129
525 PEBBLEBROOK HOTEL TRUS	70509V100	X				1/28/2017	5/10/2017	1,345	1,248					98
526 PEBBLEBROOK HOTEL TRUS	70509V100	X				2/7/2017	5/28/2017	2,512	2,307					205
527 PEBBLEBROOK HOTEL TRUS	70509V100	X				3/8/2017	5/30/2017	7,282	8,729					-563
528 PEBBLEBROOK HOTEL TRUS	70509V100	X				2/7/2017	5/30/2017	1,897	1,568					131
529 PEBBLEBROOK HOTEL TRUS	70509V100	X				3/7/2017	6/5/2017	375	339					36
530 PEBBLEBROOK HOTEL TRUS	70509V100	X				3/8/2017	6/5/2017	3,188	2,908					280
531 HOST HOTELS & RESORTS	44107P104	X				7/24/2017	12/8/2017	216	198					18
532 HOST HOTELS & RESORTS	44107P104	X				8/8/2017	12/8/2017	787	735					52
533 HUDSON PAC PPTYS INC	44409T109	X				6/12/2017	6/29/2017	10,080	10,434					-374
534 HUDSON PAC PPTYS INC	44409T109	X				6/9/2017	6/29/2017	3,901	4,028				128	-1
535 HUDSON PAC PPTYS INC	44409T109	X				6/12/2017	6/30/2017	1,589	1,633					-45
536 HUDSON PAC PPTYS INC	44409T109	X				6/9/2017	6/30/2017	3,896	4,046					-150
537 HUDSON PAC PPTYS INC	44409T109	X				8/7/2017	9/15/2017	4,048	4,071				22	1
538 HUDSON PAC PPTYS INC	44409T109	X				8/7/2017	11/18/2017	3,996	3,873					325
539 HUDSON PAC PPTYS INC	44409T109	X				8/7/2017	11/18/2017	1,380	1,284					96
540 ISTAR FINANCIAL INC CLD	45031UBX8	X				1/17/2017	10/16/2017	7,000	7,000					0
541 ILLINOIS TOOL WORKS INC	452308109	X				1/3/2017	6/21/2017	20,268	18,890					3,778
542 PEBBLEBROOK HOTEL TRUS	70509V100	X				8/8/2017	9/28/2017	1,616	1,670					-54
543 PEBBLEBROOK HOTEL TRUS	70509V100	X				8/7/2017	9/28/2017	356	331					25
544 PEBBLEBROOK HOTEL TRUS	70509V100	X				6/8/2017	10/19/2017	6,158	7,239					-919
545 PEPSICO INC	713448108	X				3/3/2017	7/10/2017	1,033	994					39
546 PFIZER INC	717081103	X				1/3/2017	4/5/2017	25,032	23,869					1,163
547 PFIZER INC	717081103	X				1/3/2017	7/10/2017	1,875	1,836					39
548 PFIZER INC	717081103	X				1/3/2017	10/25/2017	28,941	28,328					2,613
549 PHILIP MORRIS INTL INC	718172106	X				1/3/2017	4/5/2017	88,075	54,538					13,536
550 PHILIP MORRIS INTL INC	718172106	X				1/3/2017	6/21/2017	12,280	9,303					2,977
551 XCEL ENERGY INC	983898100	X				1/3/2017	11/15/2017	19,000	15,047					3,953
552 XCEL ENERGY INC	983898100	X				1/3/2017	11/16/2017	2,707	2,155					552
553 XCEL ENERGY INC	983898100	X				1/3/2017	12/22/2017	5,527	4,836					691
554 XILINX INC	983919101	X				1/3/2017	7/10/2017	2,522	2,231					291
555 XILINX INC	983919101	X				1/3/2017	7/22/2017	5,945	5,342					603
556 XILINX INC	983919101	X				1/3/2017	7/21/2017	5,636	5,107					529
557 XILINX INC	983919101	X				1/3/2017	7/27/2017	12,925	11,740					1,185
558 XILINX INC	983919101	X				1/3/2017	8/15/2017	11,714	10,977					737
559 XILINX INC	983919101	X				1/3/2017	8/16/2017	13,110	12,268					842
560 XILINX INC	983919101	X				1/3/2017	8/17/2017	13,193	12,562					631
561 XILINX INC	983919101	X				1/3/2017	9/18/2017	7,718	7,398					320
562 STATE STREET CORP	857477103	X				1/25/2017	7/12/2017	17,280	14,793					2,487
563 STATE STREET CORP	857477103	X				2/8/2017	9/8/2017	5,316	4,458					858
564 STATE STREET CORP	857477103	X				1/25/2017	9/8/2017	10,818	9,139					1,677
565 STATE STREET CORP	857477103	X				2/8/2017	9/7/2017	8,618	7,302					1,314
566 STMICROELECTRONICS NY	861012102	X				1/8/2017	1/31/2017	10,441	8,529					1,912
567 STMICROELECTRONICS NY	861012102	X				1/8/2017	3/9/2017	9,597	8,804					2,793
568 STMICROELECTRONICS NY	861012102	X				1/8/2017	4/18/2017	9,288	7,087					2,201
569 STMICROELECTRONICS NY	861012102	X				1/8/2017	4/18/2017	1,558	1,154					404
570 STMICROELECTRONICS NY	861012102	X				1/9/2017	4/19/2017	18,629	14,197					4,432
571 SUMITOMO MITSUI-UNSPON	86562M209	X				1/3/2017	7/10/2017	1,597	1,592					5
572 SUMMIT HOTEL PPTYS INC	866082100	X				5/10/2017	7/8/2017	6,084	5,545					539
573 SUMMIT HOTEL PPTYS INC	866082100	X				5/10/2017	7/7/2017	585	514					91
574 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	3/8/2017	254	206					58
575 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	3/9/2017	702	591					111
576 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	4/28/2017	475	376					99

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	31,100	Capital Gains/Losses	Other sales	13,735,747	12,991,882	744,065							
Short Term CG Distributions	0			0	0	0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	4/27/2017	270	215					55
578 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	4/28/2017	1,451	1,156					295
579 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	5/15/2017	138	108					30
580 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	5/16/2017	138	108					30
581 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	5/17/2017	208	161					47
582 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	5/18/2017	103	81					22
583 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	5/19/2017	69	54					15
584 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	5/28/2017	244	188					56
585 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	5/31/2017	1,208	941					267
586 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	8/1/2017	551	430					121
587 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	8/15/2017	848	511					337
588 BRANDYWINE RLTY T SBI NE	105368203	X			9/29/2017	9/19/2017	2,544	2,587					-43
589 VAREX IMAGING CORP REG	92214X108	X			1/3/2017	3/7/2017	328	289					39
590 BRANDYWINE RLTY T SBI NE	105368203	X			8/30/2017	9/20/2017	509	523					-14
591 XILINX INC	983919101	X			1/3/2017	8/21/2017	7,903	7,631					272
592 XILINX INC	983919101	X			1/3/2017	8/23/2017	8,040	7,513					527
593 XILINX INC	983919101	X			1/3/2017	9/5/2017	6,338	5,752					586
594 XILINX INC	983919101	X			1/3/2017	9/6/2017	5,255	4,813					442
595 XILINX INC	983919101	X			1/3/2017	9/7/2017	5,452	4,989					463
596 YUM BRANDS INC	984898101	X			1/3/2017	7/10/2017	4,328	3,720					608
597 YUM CHINA HOLDINGS INC	984898108	X			1/3/2017	7/10/2017	2,674	1,897					777
598 AMDOCS LIMITED	G02602103	X			1/3/2017	3/22/2017	2,353	2,216					137
599 AMDOCS LIMITED	G02602103	X			1/3/2017	3/23/2017	2,802	2,624					178
600 AMDOCS LIMITED	G02602103	X			1/3/2017	5/10/2017	5,811	5,365					446
601 AMDOCS LIMITED	G02602103	X			1/1/2017	7/10/2017	323	293					30
602 AON PLC	G0406V102	X			1/3/2017	7/10/2017	1,492	1,233					259
603 ARRIS INTL LTD SHS	G0551A103	X			1/3/2017	2/22/2017	6,230	6,281					-51
604 ACCENTURE PLC SHS	G1151C101	X			1/3/2017	7/10/2017	3,722	3,495					227
605 CREDICORP LTD COM PV \$5	G2519Y108	X			1/3/2017	7/10/2017	364	324					40
606 DELPHI TECHNOLOGIES PLC	G2709G107	X			1/3/2017	12/13/2017	14,048	9,391					4,658
607 DELPHI TECHNOLOGIES PLC	G2709G107	X			12/8/2017	12/14/2017	0	0					0
608 DELPHI TECHNOLOGIES PLC	G2709G107	X			1/3/2017	12/14/2017	1,807	1,289					518
609 DELPHI TECHNOLOGIES PLC	G2709G107	X			1/3/2017	12/14/2017	49	33					16
610 DELPHI AUTOMOTIVE PLC	G27823108	X			1/3/2017	7/10/2017	1,266	945					321
611 EATON CORP PLC	G29183103	X			1/3/2017	7/10/2017	1,442	1,202					240
612 JOHNSON CONTROLS INTER	G51502105	X			1/3/2017	7/10/2017	3,558	3,480					78
613 MEDTRONIC PLC SHS	G59601103	X			1/3/2017	7/10/2017	2,011	1,819					192
614 CITRIX SYSTEMS INC COM	177378100	X			1/3/2017	5/10/2017	1,854	1,380					474
615 CITRIX SYSTEMS INC COM	177378100	X			1/3/2017	10/2/2017	5,278	4,725					553
616 CLEAN HARBORS INC	184496A06	X			1/11/2017	6/30/2017	2,897	3,079					-182
617 CLEAN HARBORS INC	184496A06	X			1/30/2017	6/30/2017	2,897	3,079					-182
618 COCA COLA COM	191216100	X			1/3/2017	4/25/2017	10,581	10,197					384
619 COCA COLA COM	191216100	X			1/3/2017	5/22/2017	28,011	25,804					2,207
620 COCA COLA COM	191216100	X			1/3/2017	7/10/2017	7,993	7,492					501
621 COCA COLA COM	191216100	X			1/3/2017	12/15/2017	18,262	17,355					907
622 COCA COLA COM	191216100	X			1/3/2017	12/18/2017	1,382	1,249					133
623 SUNCOR ENERGY INC NEW	867224107	X			1/25/2017	7/10/2017	371	419					-48
624 SUNCOR ENERGY INC NEW	867224107	X			1/25/2017	8/11/2017	37,337	37,140					197
625 SUNSTONE HOTEL INVS INC	867892101	X			1/3/2017	3/6/2017	5,445	5,876					-431
626 SUNSTONE HOTEL INVS INC	867892101	X			1/3/2017	5/10/2017	3,120	3,059					61
627 SUNSTONE HOTEL INVS INC	867892101	X			1/3/2017	7/24/2017	7,044	6,680					364
628 SUNSTONE HOTEL INVS INC	867892101	X			1/3/2017	8/23/2017	1,588	1,567					21
629 SUNSTONE HOTEL INVS INC	867892101	X			1/27/2017	9/14/2017	742	716					26
630 SUNSTONE HOTEL INVS INC	867892101	X			1/28/2017	9/14/2017	568	548					20
631 SUNSTONE HOTEL INVS INC	867892101	X			1/3/2017	9/14/2017	4,839	4,474					365
632 SUNSTONE HOTEL INVS INC	867892101	X			5/30/2017	9/15/2017	2,808	2,809					-1
633 SUNSTONE HOTEL INVS INC	867892101	X			1/27/2017	9/15/2017	1,545	1,493					52
634 SUNTORY BEVERAGE AND	868031104	X			1/3/2017	2/23/2017	10,264	10,348					-84
635 SUNTORY BEVERAGE AND	868031104	X			1/3/2017	2/24/2017	6,999	6,990					9
636 SUNTORY BEVERAGE AND	868031104	X			1/3/2017	2/27/2017	6,796	6,780					16
637 TAUBMAN CENTERS INC CO	876664103	X			1/20/2017	10/10/2017	1,388	1,970					-582
638 TAUBMAN CENTERS INC CO	876664103	X			1/3/2017	2/7/2017	1,885	1,999					-114
639 TAUBMAN CENTERS INC CO	876664103	X			1/3/2017	2/7/2017	877	1,037					-160
640 TAUBMAN CENTERS INC CO	876664103	X			1/19/2017	10/10/2017	6,687	9,590					-2,903
641 TAUBMAN CENTERS INC CO	876664103	X			1/19/2017	8/10/2017	1,224	1,602					-378
642 TAUBMAN CENTERS INC CO	876664103	X			5/26/2017	10/10/2017	2,837	3,488					-651
643 TELEDYNE TECH INC	879360105	X			1/3/2017	7/10/2017	268	247					21
644 TEMPUR SEALY INTL INC	88023JAG6	X			1/11/2017	2/14/2017	2,832	3,067					-235
645 TEMPUR SEALY INTL INC	88023JAG6	X			1/11/2017	2/17/2017	1,950	2,045					-95
646 TEMPUR SEALY INTL INC	88023JAG6	X			1/11/2017	2/21/2017	1,045	2,045					-1,000
647 TENET HEALTHCARE CORP	88033GBU3	X			1/11/2017	8/21/2017	2,065	2,038					27
648 TENET HEALTHCARE CORP	88033GBU3	X			1/11/2017	9/9/2017	5,150	5,095					55

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	31,100	Capital Gains/Losses	Other sales	13,735,747	12,981,882	744,065							
Short Term CG Distributions	0			0	0	0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 TENET HEALTHCARE CORP	86033GCE8	X			3/2/2017	5/5/2017	3,116	3,153					-37
650 TENET HEALTHCARE CORP	86033GCE8	X			3/2/2017	5/5/2017	1,038	1,057					-19
651 TENET HEALTHCARE CORP	86033GCE8	X			3/2/2017	5/5/2017	1,032	1,057					-25
652 TENET HEALTHCARE CORP	86033GCE8	X			2/28/2017	5/5/2017	2,085	2,102					-17
653 U.S. TREASURY NOTE	9128282A7	X			1/31/2017	10/11/2017	14,030	15,986					-1,956
654 U.S. TREASURY NOTE	9128282A7	X			4/27/2017	11/16/2017	57,808	57,951					-143
655 U.S. TREASURY NOTE	9128282A7	X			1/31/2017	11/16/2017	35,431	34,912					519
656 U.S. TREASURY NOTE	9128282C3	X			1/3/2017	2/27/2017	15,925	16,206					-281
657 U.S. TREASURY NOTE	9128282C3	X			1/3/2017	3/9/2017	18,860	17,878					-982
658 U.S. TREASURY NOTE	9128282C3	X			1/3/2017	9/29/2017	17,890	17,885					5
659 U.S. TREASURY NOTE	9128282C3	X			1/3/2017	8/31/2017	61,700	61,603					97
660 U.S. TREASURY NOTE	9128282C3	X			1/3/2017	9/22/2017	152,187	152,020					167
661 U.S. TREASURY NOTE	9128282C3	X			1/3/2017	10/23/2017	31,824	31,795					-29
662 U.S. TREASURY NOTE	912828274	X			1/3/2017	1/31/2017	6,000	6,001					-1
663 U.S. TREASURY NOTE	912828274	X			1/3/2017	2/15/2017	337,000	337,000					0
664 U.S. TREASURY NOTE	912828M72	X			1/3/2017	3/9/2017	17,879	18,003					-24
665 U.S. TREASURY NOTE	912828N55	X			1/3/2017	2/3/2017	154,217	154,120					97
666 U.S. TREASURY NOTE	912828P46	X			1/3/2017	2/28/2017	238,128	234,702					3,426
667 U.S. TREASURY NOTE	912828P46	X			1/3/2017	8/3/2017	74,645	72,758					1,886
668 BRANDYWINE RLTY T SBI NE	105368203	X			8/29/2017	9/20/2017	628	638					-10
669 BRANDYWINE RLTY T SBI NE	105368203	X			6/30/2017	9/20/2017	679	697					-18
670 BRIGHTHOUSE FINL INC REG	10922N103	X			1/3/2017	8/10/2017	8,470	9,447					-977
671 BRIGHTHOUSE FINL INC REG	10922N103	X			1/3/2017	8/16/2017	26	30					-4
672 BRISTOL-MYERS SQUIBB CO	110122108	X			1/3/2017	2/10/2017	45,305	51,675					-6,370
673 CBRE GROUP INC	12504L109	X			1/3/2017	7/27/2017	5,114	4,298					816
674 CBRE GROUP INC	12504L109	X			1/3/2017	10/12/2017	432	347					85
675 CBRE SERVICES INC	12505BAAB	X			2/7/2017	3/7/2017	3,101	3,119					-18
676 CBRE SERVICES INC	12505BAAB	X			2/7/2017	3/8/2017	4,130	4,158					-28
677 CDW LLC/CDW FINANCE CL	12513GA22	X			1/13/2017	4/3/2017	2,124	2,118					6
678 CHS/CMNTY HEALTH SYS INC	12543DAU4	X			1/4/2017	10/11/2017	1,970	1,944					26
679 CAMDEN PDITY TR COM SBI	133131102	X			9/6/2017	9/18/2017	5,834	5,699					135
680 CANADIAN NATL RAILWAY CO	136375102	X			1/3/2017	7/10/2017	1,185	940					245
681 CANADIAN NATURAL RES LT	136385101	X			1/3/2017	5/4/2017	16,882	18,118					-1,236
682 CANADIAN NATURAL RES LT	136385101	X			1/3/2017	5/5/2017	3,088	3,300					-212
683 CANADIAN NATURAL RES LT	136385101	X			1/3/2017	7/10/2017	864	971					-107
684 CANTEL MEDICAL CORP	136098108	X			1/3/2017	7/10/2017	151	155					-4
685 CARDINAL HEALTH INC OHIO	14149Y108	X			1/3/2017	2/17/2017	4,010	3,686					324
686 GLOBAL PMTS INC GEORGIA	37940X102	X			1/3/2017	7/10/2017	178	140					38
687 GLOBAL X COPPER MINERS	37954Y330	X			1/3/2017	5/4/2017	16,121	16,859					-738
688 COCA COLA COM	191218100	X			1/3/2017	12/19/2017	22,638	20,394					2,244
689 COHERENT INC CAL	192479103	X			1/3/2017	7/10/2017	478	274					204
690 COMCAST CORP NEW CL A	20030N101	X			1/3/2017	7/10/2017	6,439	5,708					731
691 COMCAST CORP NEW CL A	20030N101	X			1/3/2017	10/13/2017	9,787	9,387					400
692 COMCAST CORP	20030NAU5	X			1/3/2017	1/11/2017	81,000	81,000					0
693 COMPASS GROUP PLC SHS	20449X401	X			1/3/2017	7/10/2017	2,071	1,906					165
694 COMPASS GROUP PLC SHS	20449X401	X			1/3/2017	7/17/2017	19	18					1
695 CONSTELLATION BRANDS INC	21036PAH1	X			1/19/2017	2/24/2017	2,287	2,287					0
696 CONSTELLATION BRANDS INC	21036PAH1	X			1/19/2017	2/27/2017	3,425	3,401					24
697 CORNING INC	219301005	X			1/3/2017	7/10/2017	7,021	5,806					1,215
698 COTY INC CL A	22207Z253	X			1/3/2017	7/10/2017	280	262					18
699 CROWN CASTLE REIT INC	22822V101	X			1/3/2017	5/19/2017	5,754	5,044					710
700 CROWN CASTLE REIT INC	22822V101	X			1/3/2017	5/22/2017	2,885	2,522					363
701 CROWN CASTLE REIT INC	22822V101	X			1/3/2017	5/31/2017	3,393	2,870					523
702 CROWN CASTLE REIT INC	22822V101	X			1/3/2017	8/29/2017	3,315	2,696					619
703 CROWN CASTLE REIT INC	22822V101	X			1/3/2017	11/15/2017	3,258	2,522					737
704 CROWN CASTLE REIT INC	22822V101	X			1/3/2017	12/27/2017	1,641	1,306					335
705 CROWN CASTLE REIT INC	22822V101	X			1/10/2017	12/27/2017	3,938	3,026					912
706 CUBESMART COM	229683109	X			1/3/2017	8/3/2017	755	825					-70
707 CUBESMART COM	229683109	X			1/3/2017	8/3/2017	999	1,091					-92
708 CUBESMART COM	229683109	X			1/3/2017	8/10/2017	16,386	17,812					-1,426
709 CUBESMART COM	229683109	X			3/31/2017	8/10/2017	195	207					-12
710 CUBESMART COM	229683109	X			3/31/2017	9/5/2017	10,558	10,978					-420
711 CUBESMART COM	229683109	X			4/3/2017	8/5/2017	996	1,037					-41
712 CUBESMART COM	229683109	X			1/25/2017	9/5/2017	1,021	1,108					-87
713 CUBESMART COM	229683109	X			9/20/2017	9/6/2017	8,007	7,714					293
714 CUBESMART COM	229683109	X			4/3/2017	9/6/2017	859	882					-23
715 CYRUSONE INC	23283R100	X			1/3/2017	1/18/2017	8,559	8,017					542
716 CYRUSONE INC	23283R100	X			1/3/2017	1/25/2017	9,287	8,813					474
717 PHILIP MORRIS INTL INC	718172106	X			1/3/2017	7/10/2017	8,180	4,742					3,438
718 PHYSICIANS RLTY TR	71943U104	X			1/3/2017	5/4/2017	2,087	2,026					61
719 PROCTER & GAMBLE CO	742718109	X			1/3/2017	7/10/2017	6,729	6,478					251
720 PROGRESSIVE CRP OHIO	743315103	X			1/3/2017	3/29/2017	5,348	4,795					553

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		13,735,747		12,091,682		744,065	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
721 TESORO LOGISTICS LP/CLD	881800AD5	X				1/31/2017	12/1/2017	3,092	3,092				0	0			
722 TESORO LOGISTICS LP/CLD	881800AD5	X				1/30/2017	12/1/2017	4,123	4,123				0	0			
723 TEXAS INSTRUMENTS	882508104	X				1/3/2017	4/12/2017	17,888	16,704				0	1,182			
724 TEXAS INSTRUMENTS	882508104	X				1/3/2017	5/17/2017	27,107	24,690				0	2,417			
725 TEXAS INSTRUMENTS	882508104	X				1/3/2017	7/10/2017	1,490	1,392				0	98			
726 TEXAS INSTRUMENTS	882508104	X				1/3/2017	9/20/2017	24,317	20,954				0	3,363			
727 THERMO FISHER SCIENTIFIC	883558102	X				1/3/2017	5/10/2017	20,815	17,444				0	3,371			
728 THERMO FISHER SCIENTIFIC	883558102	X				1/3/2017	6/29/2017	12,528	10,295				0	2,233			
729 THERMO FISHER SCIENTIFIC	883558102	X				1/3/2017	7/10/2017	3,194	2,574				0	620			
730 THOMSON REUTERS CORP.	884903106	X				1/3/2017	7/10/2017	411	395				0	16			
731 3M COMPANY	885791101	X				1/3/2017	4/5/2017	15,712	14,550				0	1,162			
732 3M COMPANY	885791101	X				1/3/2017	6/7/2017	27,234	23,999				0	3,235			
733 3M COMPANY	885791101	X				1/3/2017	7/10/2017	8,101	5,146				0	2,955			
734 3M COMPANY	885791101	X				1/3/2017	7/12/2017	17,721	14,905				0	2,816			
735 3M COMPANY	885791101	X				1/3/2017	8/16/2017	18,295	15,614				0	2,681			
736 3M COMPANY	885791101	X				1/3/2017	9/27/2017	37,017	31,406				0	5,611			
737 GENERAL ELECTRIC	369604103	X				1/3/2017	3/13/2017	13,607	14,349				0	-742			
738 GENERAL ELECTRIC	369604103	X				1/3/2017	3/15/2017	12,548	13,340				0	-791			
739 GENERAL ELECTRIC	369604103	X				1/3/2017	3/16/2017	13,120	13,939				0	-819			
740 GLAXOSMITHKLINE PLC ADR	37733W105	X				1/3/2017	7/10/2017	929	850				0	79			
741 GLAXOSMITHKLINE PLC ADR	37733W105	X				1/3/2017	7/26/2017	42,893	40,509				0	2,384			
742 GLAXOSMITHKLINE PLC ADR	37733W105	X				1/3/2017	7/27/2017	24,932	23,711				0	1,221			
743 3M COMPANY	885791101	X				1/3/2017	11/8/2017	15,389	11,888				0	3,501			
744 3M COMPANY	885791101	X				1/3/2017	11/28/2017	28,000	19,695				0	8,305			
745 TIME WARNER INC SHS	887317303	X				1/3/2017	7/10/2017	706	677				0	29			
746 TIME WARNER INC SHS	887317303	X				1/3/2017	7/18/2017	53,387	52,016				0	1,371			
747 TORONTO DOMINION BANK	891160509	X				1/3/2017	7/10/2017	914	894				0	20			
748 TOTAL S.A. SP ADR	89151E109	X				1/3/2017	2/14/2017	23,863	23,975				0	-112			
749 TOTAL S.A. SP ADR	89151E109	X				1/3/2017	7/10/2017	878	916				0	-38			
750 TOTAL S.A. SP ADR	89151E109	X				1/3/2017	9/14/2017	26,127	24,840				0	1,287			
751 U.S. TREASURY NOTE	912828Q29	X				1/3/2017	2/8/2017	159,548	158,463				0	85			
752 U.S. TREASURY NOTE	912828Q45	X				1/3/2017	3/17/2017	73,832	73,398				0	437			
753 U.S. TREASURY NOTE	912828Q45	X				1/3/2017	6/2/2017	212,459	212,709				0	-250			
754 U.S. TREASURY NOTE	912828R36	X				1/3/2017	9/5/2017	968	835				0	33			
755 U.S. TREASURY NOTE	912828RP7	X				1/3/2017	10/23/2017	24,071	24,141				0	-70			
756 U.S. TREASURY NOTE	912828SF6	X				1/3/2017	3/30/2017	220,576	220,229				0	347			
757 U.S. TREASURY NOTE	912828SY7	X				1/3/2017	2/3/2017	38,000	38,003				0	-3			
758 U.S. TREASURY NOTE	912828T83	X				1/3/2017	9/27/2017	155,957	155,957				0	0			
759 U.S. TREASURY NOTE	912828T91	X				1/3/2017	2/27/2017	22,281	22,145				0	116			
760 U.S. TREASURY NOTE	912828TM2	X				1/3/2017	7/31/2017	27,991	28,495				0	-504			
761 U.S. TREASURY NOTE	912828TM2	X				1/3/2017	8/22/2017	603,826	603,552				0	377			
762 U.S. TREASURY NOTE	912828TM2	X				1/3/2017	8/31/2017	171,000	170,873				0	127			
763 BLUE BUFFALO PET	06531U102	X				8/22/2017	7/10/2017	1,279	1,286				0	-7			
764 CHS/CMMTY HEALTH SYS IN	12543DAU4	X				1/4/2017	10/13/2017	1,962	1,882				0	80			
765 CHS/CMMTY HEALTH SYS IN	12543DAU4	X				1/4/2017	10/20/2017	2,944	2,824				0	120			
766 VAREX IMAGING CORP REG	92214X108	X				1/3/2017	6/16/2017	102	81				0	21			
767 VAREX IMAGING CORP REG	92214X108	X				1/3/2017	6/21/2017	104	81				0	23			
768 VAREX IMAGING CORP REG	92214X108	X				1/3/2017	6/22/2017	242	188				0	54			
769 VAREX IMAGING CORP REG	92214X108	X				1/3/2017	6/23/2017	3,095	2,446				0	649			
770 VAREX IMAGING CORP REG	92214X108	X				1/3/2017	6/23/2017	545	430				0	115			
771 VAREX IMAGING CORP REG	92214X108	X				1/3/2017	6/26/2017	137	108				0	29			
772 VAREX IMAGING CORP REG	92214X108	X				1/3/2017	6/27/2017	206	161				0	45			
773 GOLDMAN SACHS GROUP IN	38141G104	X				1/3/2017	7/10/2017	2,042	2,188				0	-124			
774 GOODYEAR TIRE & RUBB CL	382508BC4	X				1/30/2017	5/15/2017	4,140	4,140				0	0			
775 W W GRAINGER INCORP	384802104	X				1/3/2017	7/10/2017	1,604	2,104				500	0			
776 GRIFOLS S.A.	398438408	X				4/8/2017	7/10/2017	894	824				0	70			
777 GRUPO FINANCIERO SANTIN	40053C105	X				1/3/2017	1/27/2017	11,178	11,483				0	-305			
778 GRUPO FINANCIERO SANTIN	40053C105	X				1/3/2017	1/30/2017	18,378	16,860				0	-482			
779 HCA INC	404119857	X				1/30/2017	10/17/2017	7,350	7,287				0	63			
780 PRUDENTIAL PLC ADR	74435K204	X				1/3/2017	7/10/2017	1,906	1,842				0	284			
781 PUBLIC STORAGE \$0.10	74460D109	X				1/3/2017	3/31/2017	34,630	35,373				0	-743			
782 PUBLIC STORAGE \$0.10	74460D109	X				1/3/2017	4/3/2017	18,749	17,239				0	-490			
783 PROLOGIS INC	74340W103	X				1/3/2017	1/18/2017	738	735				0	3			
784 PROLOGIS INC	74340W103	X				1/3/2017	4/17/2017	8,263	7,929				0	334			
785 PROLOGIS INC	74340W103	X				1/3/2017	7/7/2017	16,483	14,966				0	1,497			
786 PROLOGIS INC	74340W103	X				1/3/2017	11/7/2017	18,437	14,546				0	3,891			
787 PUBLIC STORAGE \$0.10	74460D109	X				5/11/2017	6/20/2017	12,368	12,291				0	77			
788 PUBLIC STORAGE \$0.10	74460D109	X				10/10/2017	11/7/2017	9,732	9,850				118	0			
789 PUBLIC STORAGE \$0.10	74460D109	X				10/10/2017	11/7/2017	2,116	2,141				28	-1			
790 PUBLIC STORAGE \$0.10	74460D109	X				10/10/2017	11/7/2017	9,308	9,422				112	-1			
791 PUBLIC STORAGE \$0.10	74460D109	X				10/10/2017	11/10/2017	6,733	7,046				315	0			
792 PUBLIC STORAGE \$0.10	74460D109	X				10/10/2017	11/10/2017	2,946	3,084				0	-138			

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	31,199	Capital Gains/Losses	Other Sales	13,735,747	12,991,692				744,055					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
783 PUBLIC STORAGE 30 10	744800109	X				10/10/2017	11/10/2017	12,624	12,848				224	0
784 QTS RLTY TR INC COM CL A	74738A103	X				7/20/2017	8/10/2017	1,972	2,005				0	-33
785 TOTAL S A SP ADR	85151E109	X				1/3/2017	9/15/2017	26,515	25,148				0	1,366
786 TOYOTA MOTOR CORP ADR	892331307	X				1/3/2017	4/13/2017	28,117	31,719				0	3,602
787 TOYOTA MOTOR CORP ADR	892331307	X				1/3/2017	4/17/2017	13,870	15,447				0	-1,577
788 TOYOTA MOTOR CREDIT CO	892331950	X				1/3/2017	10/5/2017	84,000	84,000				0	0
789 TRANSIGM INC	853647A88	X				1/23/2017	9/20/2017	7,096	7,096				0	-3
800 TRAVELERS COS INC	85417E109	X				1/3/2017	7/10/2017	2,530	2,420				0	110
801 TRUSTMARK CORP COM	898402102	X				1/3/2017	7/10/2017	294	320				0	-26
802 TWENTY-FIRST CENTURY	90130A101	X				1/3/2017	12/8/2017	14,283	12,248				0	2,035
803 TWENTY-FIRST CENTURY	90130A101	X				1/3/2017	12/14/2017	25,281	21,383				0	3,898
804 TWENTY-FIRST CENTURY	90130A101	X				1/3/2017	12/15/2017	50,174	41,124				0	9,050
805 TWENTY-FIRST CENTURY	90130A101	X				1/3/2017	12/18/2017	14,922	12,219				0	2,703
806 TWENTY-FIRST CENTURY	90130A101	X				1/3/2017	12/19/2017	15,184	12,450				0	2,734
807 US BANCORP	902973304	X				1/3/2017	7/10/2017	2,040	2,003				0	37
808 UNILEVER NV NY REG SHS	904784709	X				1/3/2017	2/17/2017	20,480	17,395				0	3,085
809 UNILEVER NV NY REG SHS	904784709	X				1/3/2017	6/29/2017	27,305	19,626				0	7,679
810 UNILEVER NV NY REG SHS	904784709	X				1/3/2017	7/10/2017	17,741	13,057				0	4,684
811 UNILEVER NV NY REG SHS	904784709	X				1/3/2017	10/20/2017	21,957	15,892				0	6,065
812 UNION PACIFIC CORP	907818108	X				1/3/2017	7/10/2017	1,986	1,852				0	114
813 UNION PACIFIC CORP	907818108	X				1/3/2017	12/8/2017	27,606	22,221				0	5,385
814 UNITED BSHRS INC WV	909097107	X				1/3/2017	7/10/2017	191	229				0	-38
815 UNITED CONTL HLDGS INC	910047109	X				3/15/2017	1/10/2017	1,902	2,022				0	-120
816 UNITED FIRE GROUP INC	910340108	X				1/3/2017	7/10/2017	305	342				0	-37
817 UNITED NAT FOODS INC	911183103	X				1/3/2017	7/10/2017	144	160				0	-16
818 UNITED PARCEL SVC CL B	911312106	X				1/3/2017	7/10/2017	6,961	7,287				0	-306
819 UNITED RENTALS NORTH AN	911365B89	X				1/9/2017	3/15/2017	2,070	2,111				0	-41
820 UNITED RENTALS NORTH AN	911365B89	X				1/12/2017	3/22/2017	1,036	1,054				0	-18
821 UNITED RENTALS NORTH AN	911365B89	X				1/9/2017	3/22/2017	2,072	2,111				0	-39
822 UNITED RENTALS NORTH AN	911365B89	X				1/12/2017	3/28/2017	2,080	2,108				0	-48
823 U S TREASURY BOND	912810R02	X				1/3/2017	9/5/2017	2,419	2,289				0	153
824 U S TREASURY NOTE	9128262A7	X				1/3/2017	8/22/2017	145,143	145,162				0	3,981
825 U S TREASURY NOTE	9128262A7	X				1/3/2017	8/22/2017	237,874	231,377				0	6,497
826 BOEING COMPANY	097023105	X				1/3/2017	7/10/2017	11,381	8,743				0	2,638
827 BOEING COMPANY	097023105	X				1/3/2017	8/10/2017	54,780	38,891				0	15,889
828 BOSTON PPTYS INC	101121101	X				1/3/2017	1/25/2017	8,497	8,193				0	304
829 BOSTON PPTYS INC	101121101	X				1/3/2017	1/25/2017	9,501	9,201				0	300
830 BOSTON PPTYS INC	101121101	X				1/3/2017	2/17/2017	9,981	8,428				0	563
831 BOSTON PPTYS INC	101121101	X				1/3/2017	2/22/2017	5,932	5,420				0	512
832 BOSTON PPTYS INC	101121101	X				1/3/2017	11/21/2017	375	378				0	-3
833 BOSTON PPTYS INC	101121101	X				1/5/2017	11/21/2017	4,752	4,917				0	-165
834 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	8/28/2017	274	215				0	59
835 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	8/28/2017	170	134				0	36
836 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	8/30/2017	86	54				0	14
837 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/3/2017	102	81				0	21
838 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/5/2017	206	161				0	45
839 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/8/2017	34	27				0	7
840 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/20/2017	98	81				0	15
841 VAREX IMAGING CORP REG	92214X106	X				1/3/2017	7/21/2017	351	296				0	55
842 QTS RLTY TR INC COM CL A	74738A103	X				7/19/2017	8/10/2017	8,607	8,838				0	-31
843 QTS RLTY TR INC COM CL A	74738A103	X				7/19/2017	8/10/2017	748	743				0	5
844 QTS RLTY TR INC COM CL A	74738A103	X				10/8/2017	11/27/2017	5,886	5,149				0	520
845 MICHAEL KORS HLDGS LTD	080754101	X				1/3/2017	8/8/2017	5,755	5,458				0	297
846 MICHAEL KORS HLDGS LTD	080754101	X				1/3/2017	8/15/2017	3,250	3,137				0	113
847 MICHAEL KORS HLDGS LTD	080754101	X				1/3/2017	9/11/2017	2,123	2,149				0	-26
848 MICHAEL KORS HLDGS LTD	080754101	X				1/3/2017	11/8/2017	3,962	3,137				0	825
849 MICHAEL KORS HLDGS LTD	080754101	X				1/9/2017	12/11/2017	3,546	2,756				0	1,190
850 MICHAEL KORS HLDGS LTD	080754101	X				1/3/2017	12/11/2017	121	86				0	35
851 MICHAEL KORS HLDGS LTD	080754101	X				8/15/2017	12/13/2017	2,935	1,986				0	1,269
852 MICHAEL KORS HLDGS LTD	080754101	X				1/9/2017	12/13/2017	122	85				0	37
853 MICHAEL KORS HLDGS LTD	080754101	X				8/15/2017	12/28/2017	9,341	5,067				0	4,274
854 WILLIS TOWERS WATSON PL	098629103	X				1/3/2017	5/11/2017	2,684	2,345				0	339
855 WILLIS TOWERS WATSON PL	098629103	X				1/3/2017	5/17/2017	2,963	2,592				0	371
856 WILLIS TOWERS WATSON PL	098629103	X				1/3/2017	10/17/2017	4,802	3,579				0	1,023
857 WILLIS TOWERS WATSON PL	098629103	X				1/3/2017	10/24/2017	3,434	2,582				0	842
858 WILLIS TOWERS WATSON PL	098629103	X				1/3/2017	10/30/2017	2,742	2,096				0	644
859 CHUBB LTD	H1467J104	X				1/3/2017	7/10/2017	5,098	4,613				0	488
860 TRANSOCEAN LTD	H8817H100	X				1/3/2017	1/20/2017	4,157	4,145				0	12
861 TRANSOCEAN LTD	H8817H100	X				1/3/2017	7/10/2017	73	137				0	-64
862 TRANSOCEAN LTD	H8817H100	X				1/3/2017	9/21/2017	4,430	7,384				0	-2,954
863 CHECK POINT SOFTWARE TE	M22465104	X				5/31/2017	7/10/2017	224	224				0	0
864 AERCAP HOLDINGS N V SHS	N0085108	X				1/3/2017	7/10/2017	518	463				0	55

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		13,735,747		12,991,682		744,065						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
868 INTERXION HOLDING N.V.	N47279109	X				3/3/2017	3/9/2017	4,089	4,178				0	-87
868 INTERXION HOLDING N.V.	N47279109	X				1/3/2017	3/9/2017	5,597	7,796				0	828
867 INTERXION HOLDING N.V.	N47279109	X				6/20/2017	7/8/2017	712	714				0	-2
869 INTERXION HOLDING N.V.	N47279109	X				6/20/2017	7/6/2017	1,691	1,697				0	6
869 INTERXION HOLDING N.V.	N47279109	X				6/20/2017	7/7/2017	1,919	1,920				0	-1
870 INTERXION HOLDING N.V.	N47279109	X				6/20/2017	7/10/2017	4,196	4,196				0	-12
871 INTERXION HOLDING N.V.	N47279109	X				6/20/2017	7/10/2017	1,692	1,717				0	25
872 INTERXION HOLDING N.V.	N47279109	X				8/10/2017	9/21/2017	5,412	5,218				0	194
873 INTERXION HOLDING N.V.	N47279109	X				8/10/2017	9/22/2017	2,804	2,708				0	96
874 SENSATA TECH HLDNG BV	N7902X106	X				1/3/2017	5/4/2017	13,084	12,927				0	137
875 NXP SEMICONDUCTORS N.V.	N6596X109	X				1/3/2017	1/23/2017	31,296	31,781				0	-483
876 SENSATA TECH HLDNG BV	N7902X106	X				1/3/2017	5/3/2017	16,439	15,991				0	448
877 SENSATA TECH HLDNG BV	N7902X106	X				1/3/2017	6/1/2017	28,829	27,981				0	1,168
878 CYRUSONE INC	23283R100	X				1/3/2017	3/9/2017	2,368	2,245				0	123
879 CYRUSONE INC	23283R100	X				1/3/2017	3/23/2017	2,947	2,857				0	290
881 CYRUSONE INC	23283R100	X				1/3/2017	3/24/2017	2,538	2,291				0	247
882 CYRUSONE INC	23283R100	X				1/3/2017	4/12/2017	7,201	6,219				0	982
882 CYRUSONE INC	23283R100	X				1/3/2017	4/13/2017	2,104	1,816				0	288
883 CYRUSONE INC	23283R100	X				2/23/2017	6/20/2017	4,689	3,781				0	908
884 CYRUSONE INC	23283R100	X				1/3/2017	6/20/2017	4,805	3,768				0	1,037
885 CYRUSONE INC	23283R100	X				3/1/2017	7/18/2017	9,174	7,981				0	1,193
886 CYRUSONE INC	23283R100	X				2/24/2017	7/18/2017	4,816	3,954				0	862
887 CYRUSONE INC	23283R100	X				2/23/2017	7/18/2017	1,652	1,341				0	311
888 CYRUSONE INC	23283R100	X				7/7/2017	10/24/2017	362	328				0	34
889 CYRUSONE INC	23283R100	X				3/1/2017	10/5/2017	1,131	934				0	197
890 CYRUSONE INC	23283R100	X				5/3/2017	10/5/2017	5,182	5,558				0	634
891 CYRUSONE INC	23283R100	X				5/3/2017	10/24/2017	5,488	4,863				0	625
892 CYRUSONE INC	23283R100	X				5/3/2017	10/6/2017	295	267				0	28
893 CYRUSONE INC	23283R100	X				7/6/2017	10/24/2017	2,834	2,529				0	305
894 CYRUSONE INC	23283R100	X				6/25/2017	10/24/2017	2,292	2,368				78	110
895 CYRUSONE INC	23283R100	X				7/10/2017	10/24/2017	1,299	1,156				0	110
896 DBS GROUP HLDGS SPN AD	23304Y100	X				1/3/2017	7/10/2017	3,814	3,618				0	796
897 DBS GROUP HLDGS SPN AD	23304Y100	X				1/3/2017	8/15/2017	5,004	3,928				0	1,076
898 DCT INDUSTRIAL TR INC	233153204	X				1/3/2017	4/26/2017	2,529	2,382				0	147
899 DCT INDUSTRIAL TR INC	233153204	X				1/3/2017	7/7/2017	6,728	6,051				0	877
900 DCT INDUSTRIAL TR INC	233153204	X				1/3/2017	10/26/2017	11,957	9,910				0	2,047
901 ELLI LILLY & CO	532457108	X				1/3/2017	7/10/2017	2,060	1,842				0	218
902 LITTELFUSE INC DEL COM	537008104	X				1/3/2017	7/10/2017	336	302				0	34
903 LLOYDS BANKING GROUP PI	539436108	X				5/1/2017	6/20/2017	6,255	6,739				0	-484
904 LLOYDS BANKING GROUP PI	539436108	X				4/28/2017	6/20/2017	9,735	10,370				0	-635
905 LLOYDS BANKING GROUP PI	539436108	X				5/1/2017	6/21/2017	21,106	22,471				0	-1,276
906 LOEWS CORP	540424108	X				1/3/2017	7/10/2017	95	84				0	1
907 LOGMEIN INC	54142L109	X				1/3/2017	2/9/2017	1,448	1,472				0	24
908 LOGMEIN INC	54142L109	X				1/3/2017	2/14/2017	82	84				0	-2
909 PEBBLEBROOK HOTEL TRUS	70509V100	X				5/2/2017	6/8/2017	4,577	4,547				0	30
910 PEBBLEBROOK HOTEL TRUS	70509V100	X				3/7/2017	6/8/2017	835	764				0	71
911 PEBBLEBROOK HOTEL TRUS	70509V100	X				6/3/2017	9/5/2017	66	65				0	1
912 PEBBLEBROOK HOTEL TRUS	70509V100	X				8/7/2017	9/27/2017	828	762				0	66
913 PEBBLEBROOK HOTEL TRUS	70509V100	X				8/4/2017	9/27/2017	12,354	11,304				0	1,050
914 PEBBLEBROOK HOTEL TRUS	70509V100	X				8/3/2017	9/27/2017	3,134	2,840				0	294
915 VOYA FINL INC SHS	929089100	X				3/23/2017	12/21/2017	3,942	2,895				0	1,047
916 VOYA FINL INC SHS	929089100	X				2/21/2017	12/21/2017	6,963	5,782				0	1,181
917 WGL HOLDINGS INC (NYSE)	92924F108	X				1/3/2017	7/10/2017	417	380				0	37
918 WPP PLC NEWADR	92937A102	X				1/3/2017	5/3/2017	44,404	45,843				0	-1,439
919 LUXOTTICA GP SPA SPNDAC	55068R202	X				1/3/2017	1/17/2017	11,702	10,842				0	860
920 LUXOTTICA GP SPA SPNDAC	55068R202	X				1/3/2017	7/10/2017	529	474				0	52
921 LUXOTTICA GP SPA SPNDAC	55068R202	X				1/3/2017	10/13/2017	7,980	7,684				0	278
922 LUXOTTICA GP SPA SPNDAC	55068R202	X				1/3/2017	10/16/2017	36,886	35,735				0	1,153
923 MGM RESORTS INTL	552953BY8	X				1/10/2017	10/5/2017	3,300	3,298				0	2
924 MGM RESORTS INTL	552953BY8	X				1/10/2017	10/6/2017	3,304	3,297				0	7
925 MADISON (THE) SQUARE	553573106	X				1/3/2017	1/8/2017	3,638	3,441				0	197
926 MADISON (THE) SQUARE	553573106	X				1/3/2017	2/1/2017	5,721	5,271				0	450
927 MACERICH CO	554362101	X				2/7/2017	2/23/2017	10,335	10,289				0	86
928 MACK CALI REALTY CORP	554489104	X				1/3/2017	1/5/2017	9,640	9,575				0	85
929 MACK CALI REALTY CORP	554489104	X				1/3/2017	1/6/2017	6,941	6,880				0	81
930 MADISON (THE) SQUARE	558251103	X				1/3/2017	5/2/2017	3,263	2,791				0	472
931 MADISON (THE) SQUARE	558251103	X				1/3/2017	7/18/2017	2,475	2,093				0	382
932 MADISON (THE) SQUARE	558251103	X				1/3/2017	11/3/2017	4,980	3,838				0	1,142
933 MAGNA INTL INC CL A VTG	559222401	X				2/17/2017	7/10/2017	2,435	2,367				0	68
934 MARATHON PETROLEUM CO	55955A102	X				1/3/2017	9/28/2017	3,716	3,578				0	138
935 MARATHON PETROLEUM CO	55955A102	X				6/23/2017	10/3/2017	3,694	3,392				0	302
936 MARATHON PETROLEUM CO	55955A102	X				1/3/2017	10/3/2017	2,127	2,029				0	98

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		13,735,747		12,991,082		744,665						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 MASCO CORP	574598H8	X				2/7/2017	6/27/2017	1,122	1,115					7
938 MAZDA MOTOR CORP SHS	578787103	X				1/3/2017	10/12/2017	24,219	27,027					-2,808
939 MAZDA MOTOR CORP SHS	578787103	X				1/3/2017	10/13/2017	19,030	21,785					-2,755
940 MCKESSON CORPORATION	581550103	X				1/3/2017	7/10/2017	1,156	1,025					131
941 MEDICAL PPITYS TR INC	584833304	X				1/3/2017	7/10/2017	161	158					3
942 MEDMAX INC	585028104	X				1/3/2017	1/4/2017	3,053	2,930					123
943 MEN'S WEARHOUSE INC TR	587118A03	X				1/17/2017	6/14/2017	3,815	3,800					15
944 QTS RLTY TR INC COM CL A	74738A103	X				10/5/2017	11/27/2017	4,149	3,999					150
945 QTS RLTY TR INC COM CL A	74738A103	X				10/25/2017	12/15/2017	2,492	2,828					-337
946 QTS RLTY TR INC COM CL A	74738A103	X				10/8/2017	12/15/2017	10,134	9,713					421
947 LIBERTY EXPEDIA HOLDINGS	53046P109	X				1/3/2017	8/15/2017	4,871	3,501					1,370
948 LIBERTY EXPEDIA HOLDINGS	53046P109	X				1/3/2017	8/16/2017	2,248	1,871					377
949 LIBERTY INTERACTIVE CORP	53071M858	X				1/3/2017	1/30/2017	5,104	4,355					749
950 LIBERTY INTERACTIVE CORP	53071M858	X				1/3/2017	2/2/2017	2,732	2,325					407
951 LIBERTY INTERACTIVE CORP	53071M858	X				1/3/2017	2/17/2017	5,642	4,781					861
952 LIBERTY MEDIA CORP DEL	531229607	X				1/3/2017	3/21/2017	1,973	1,728					244
953 LIBERTY MEDIA CORP DEL	531229607	X				1/3/2017	3/22/2017	1,526	1,356					170
954 HCP INC	40414L108	X				1/3/2017	4/3/2017	3,082	2,934					148
955 HCP INC	40414L108	X				1/3/2017	4/28/2017	3,013	2,810					203
956 HCP INC	40414L108	X				1/3/2017	7/21/2017	15,521	14,583					938
957 HCP INC	40414L108	X				1/3/2017	10/16/2017	18,748	18,910					-162
958 HDFC BANK LTD ADR	40415F101	X				1/3/2017	7/10/2017	1,770	1,189					581
959 HDFC BANK LTD ADR	40415F101	X				1/3/2017	9/25/2017	10,912	6,893					4,019
960 HSBC HLDG PLC SP ADR	404280408	X				1/3/2017	5/3/2017	12,309	12,082					227
961 HDFC BANK LTD ADR	40415F101	X				1/3/2017	9/26/2017	15,771	9,984					5,787
962 HSBC HLDG PLC SP ADR	404280408	X				1/3/2017	4/3/2017	48,143	48,533					-390
963 HSBC HLDG PLC SP ADR	404280408	X				1/3/2017	5/2/2017	10,714	10,572					142
964 WEC ENERGY GROUP INC S	92939U108	X				1/3/2017	7/10/2017	122	117					5
965 WEC ENERGY GROUP INC S	92939U108	X				1/3/2017	10/26/2017	3,183	2,749					434
966 WEC ENERGY GROUP INC S	92939U108	X				1/3/2017	10/30/2017	3,036	2,632					404
967 WELLS FARGO & CO NEW DE	949748101	X				1/3/2017	2/8/2017	25,114	25,274					-160
968 WELLS FARGO & CO NEW DE	949748101	X				1/3/2017	7/10/2017	1,812	1,614					198
969 WELLS FARGO & COMPANY	949748101	X				1/25/2017	9/8/2017	59,000	59,000					0
970 WELLS FARGO & COMPANY	950400104	X				1/3/2017	1/18/2017	3,903	3,834					69
971 WELLS FARGO & COMPANY	950400104	X				1/3/2017	5/3/2017	10,321	9,714					607
972 WELLS FARGO & COMPANY	950400104	X				1/3/2017	8/26/2017	4,876	4,294					582
973 WELLS FARGO & COMPANY	950400104	X				1/3/2017	7/10/2017	2,770	2,510					260
974 QUALCOMM INC	747525103	X				1/3/2017	7/10/2017	7,013	8,088					-1,075
975 QUALCOMM INC	750236A78	X				1/5/2017	9/28/2017	2,238	2,214					24
976 RANGE RESOURCES CORP	75281A109	X				1/3/2017	7/10/2017	43	65					-21
977 RANGE RESOURCES CORP	75281A109	X				1/3/2017	9/22/2017	5,133	8,819					-3,686
978 RAYMOND JAMES FINL INC	754730109	X				1/3/2017	7/10/2017	410	348					62
979 RAYTHEON CO DELAWARE	755111507	X				1/3/2017	7/10/2017	4,486	3,910					576
980 RECKITT BENCKISER GROUP	756255204	X				1/3/2017	2/7/2017	81,357	57,998					23,359
981 RED HAT INC	759577102	X				1/3/2017	7/10/2017	11,852	9,492					2,360
982 REGENCY CENTERS CORP	759849103	X				1/27/2017	4/12/2017	8,540	8,838					-298
983 REGENCY CENTERS CORP	759849103	X				1/28/2017	4/12/2017	3,564	3,705					-141
984 REGENCY CENTERS CORP	759849103	X				1/27/2017	4/13/2017	5,795	5,985					-190
985 REGENERON PHARMACTCL	75986F107	X				1/3/2017	6/16/2017	28,447	23,399					5,048
986 REGENERON PHARMACTCL	75986F107	X				1/3/2017	7/10/2017	8,916	6,783					2,133
987 RELX PLC	759530108	X				1/3/2017	7/10/2017	1,411	1,190					221
988 REPUBLIC SERVICES INC	760758100	X				1/3/2017	7/10/2017	451	400					51
989 RETAIL PROPERTIES OF	78131V202	X				1/3/2017	1/15/2017	3,865	3,725					140
990 RETAIL PROPERTIES OF	78131V202	X				1/3/2017	3/23/2017	2,383	2,514					-131
991 RETAIL PROPERTIES OF	78131V202	X				1/3/2017	3/24/2017	2,343	2,498					-155
992 RETAIL PROPERTIES OF	78131V202	X				1/3/2017	6/15/2017	3,529	4,200					-671
993 RETAIL PROPERTIES OF	78131V202	X				1/3/2017	8/3/2017	1,056	1,257					-201
994 RICE ENERGY INC	782780108	X				2/7/2017	7/10/2017	103	85					18
995 RICE ENERGY INC	782780108	X				2/7/2017	9/8/2017	5,731	4,421					1,310
996 RICE ENERGY INC	782780108	X				2/7/2017	9/14/2017	314	235					79
997 RICE ENERGY INC	782780108	X				2/24/2017	10/27/2017	3,552	2,315					1,237
998 RICE ENERGY INC	782780108	X				2/24/2017	10/27/2017	978	691					287
999 RICE ENERGY INC	782780108	X				2/7/2017	10/27/2017	1,134	816					318
1000 RICE ENERGY INC	782780108	X				2/27/2017	11/13/2017	896	0					896
1001 RICE ENERGY INC	782780108	X				2/24/2017	11/13/2017	148	0					148
1002 RICE ENERGY INC CLD	782780A82	X				1/18/2017	11/13/2017	2,094	2,079					15
1003 RICE ENERGY INC CLD	782780A82	X				1/11/2017	11/13/2017	5,234	5,184					50
1004 ACS ACTIVIDADES CONS-UN	00089H108	X				1/3/2017	3/2/2017	2	2					0
1005 ACS ACTIVIDADES CONS-UN	00089H108	X				1/3/2017	5/31/2017	9,123	7,245					1,878
1006 ACS ACTIVIDADES CONS-UN	00089H108	X				1/3/2017	8/7/2017	7	6					1
1007 AES CORPORATION	00130H8N4	X				1/25/2017	8/28/2017	1,133	1,136					-3
1008 AES CORPORATION	00130H8N4	X				1/18/2017	8/28/2017	1,133	1,135					-2

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	31,180	Capital Gains/Losses	Other sales	13,730,747	12,991,682	744,065								
Short Term CG Distributions	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
1009 AES CORPORATION	00130HBM4	X				1/17/2017	8/28/2017	2,285	2,273				0	-8
1010 AJA GROUP LTD	001317205	X				1/3/2017	1/18/2017	65,281	60,748				0	4,515
1011 AJA GROUP LTD	001317205	X				2/28/2017	7/10/2017	3,090	2,741				0	349
1012 AMC NETWORKS INC SHS	00184V103	X				1/3/2017	1/4/2017	2,696	2,631				0	65
1013 AMC NETWORKS INC SHS	00184V103	X				1/3/2017	4/20/2017	4,340	3,866				0	474
1014 AMC NETWORKS INC SHS	00184V103	X				1/3/2017	12/5/2017	3,398	3,221				0	148
1015 AGR MANAGED FUTURES	00203H559	X				1/3/2017	10/4/2017	150,999	150,530				0	-469
1016 ABBOTT LABS	002824100	X				1/3/2017	7/6/2017	22,171	17,769				0	4,402
1017 ABBOTT LABS	002824100	X				1/3/2017	7/10/2017	871	695				0	176
1018 ABBOTT LABS	002824100	X				1/3/2017	10/4/2017	36,112	25,803				0	10,309
1019 ABBOTT LABS	002824100	X				1/3/2017	10/11/2017	38,744	27,387				0	11,357
1020 ACADIA REALTY TRUST	004239108	X				4/1/2017	9/28/2017	5,244	5,059				0	-185
1021 ACADIA REALTY TRUST	004239108	X				4/1/2017	9/28/2017	7,422	8,068				0	-646
1022 ACADIA REALTY TRUST	004239108	X				4/1/2017	10/25/2017	2,885	3,115				0	-230
1023 ACADIA REALTY TRUST	004239108	X				4/1/2017	12/20/2017	781	872				0	-111
1024 ACADIA REALTY TRUST	004239108	X				4/1/2017	12/21/2017	216	251				0	-35
1025 ACADIA REALTY TRUST	004239108	X				4/1/2017	12/21/2017	1,056	1,215				0	-160
1026 ACADIA REALTY TRUST	004239108	X				7/28/2017	12/21/2017	1,190	1,302				0	-112
1027 DCT INDUSTRIAL TR INC	233153204	X				6/9/2017	10/26/2017	1,897	1,793				0	104
1028 DCT INDUSTRIAL TR INC	233153204	X				6/1/2017	10/26/2017	172	165				0	7
1029 DCT INDUSTRIAL TR INC	233153204	X				6/1/2017	10/27/2017	4,173	3,949				0	224
1030 DDR CORP COM	23317H102	X				1/13/2017	7/28/2017	2,542	3,684				0	-1,122
1031 DNB ASA SP ADR	23328E106	X				1/3/2017	7/10/2017	1,411	1,250				0	161
1032 DNB ASA SP ADR	23328E106	X				1/3/2017	10/6/2017	7,832	5,796				0	1,838
1033 DXC TECHNOLOGY CO	23355L108	X				4/1/2017	7/10/2017	703	686				0	17
1034 DANAHER CORP DEL COM	235851102	X				1/3/2017	7/10/2017	1,076	1,019				0	57
1035 DANONE-SPONS ADR	23630T100	X				1/3/2017	7/10/2017	7,517	6,269				0	1,248
1036 DEERE CO	244199105	X				1/3/2017	7/10/2017	6,143	5,008				0	1,135
1037 DELL TECHNOLOGIES INC	24703L103	X				1/3/2017	5/31/2017	5,201	4,137				0	1,064
1038 DELL TECHNOLOGIES INC	24703L103	X				1/3/2017	8/15/2017	2,324	1,905				0	419
1039 DELL TECHNOLOGIES INC	24703L103	X				1/3/2017	8/29/2017	4,592	3,429				0	1,163
1040 SUNTORY BEVERAGE AND	86803T104	X				1/3/2017	2/28/2017	6,411	6,402				0	9
1041 SUNTORY BEVERAGE AND	86803T104	X				1/3/2017	3/1/2017	7,515	7,556				0	-41
1042 SUNTORY BEVERAGE AND	86803T104	X				1/3/2017	3/2/2017	5,591	5,625				0	-34
1043 SUNTORY BEVERAGE AND	86803T104	X				1/3/2017	3/3/2017	5,239	5,310				0	-71
1044 SYNOPSYS INC	871607107	X				1/3/2017	5/18/2017	5,273	4,558				0	1,215
1045 SYNOPSYS INC	871607107	X				1/3/2017	6/30/2017	3,581	2,864				0	817
1046 SYNOPSYS INC	871607107	X				1/3/2017	10/18/2017	3,377	2,366				0	1,009
1047 SYNOPSYS INC	871607107	X				1/3/2017	12/28/2017	5,804	4,025				0	1,779
1048 FIRSTENERGY CORP	337932107	X				1/3/2017	7/10/2017	206	215				0	-9
1049 FIRSTENERGY CORP	337932107	X				1/3/2017	7/20/2017	1,651	1,630				0	21
1050 FIRSTENERGY CORP	337932107	X				1/3/2017	10/13/2017	6,232	5,875				0	357
1051 FIRSTENERGY CORP	337932107	X				1/3/2017	11/7/2017	3,844	3,383				0	461
1052 FIRSTENERGY CORP	337932107	X				1/3/2017	11/14/2017	4,533	3,998				0	535
1053 FOREST CITY REALTY TR	345605109	X				9/8/2017	10/24/2017	7,994	8,302				0	-318
1054 HSBC HLDG PLC SP ADR	404290409	X				1/3/2017	7/10/2017	6,998	6,000				0	998
1055 HEALTHCARE REALTY TR	421946104	X				10/18/2017	11/18/2017	2,078	2,080				0	-18
1056 HEALTHCARE REALTY TR	421946104	X				10/18/2017	12/22/2017	442	451				0	-9
1057 HEALTHCARE TR OF AMERIC	42225P501	X				5/3/2017	5/28/2017	1,276	1,227				0	49
1058 HEALTHCARE TR OF AMERIC	42225P501	X				5/3/2017	9/14/2017	9,377	9,089				0	288
1059 HEALTHCARE TR OF AMERIC	42225P501	X				5/3/2017	9/15/2017	2,486	2,387				0	99
1060 HEXCEL CORP NEW COM	428291108	X				1/3/2017	7/10/2017	376	364				0	12
1061 HIGHWOODS PPTYS INC	431284108	X				2/17/2017	3/7/2017	5,979	5,948				0	31
1062 DENTSPLY SIRONA INC	24906P109	X				1/3/2017	2/21/2017	1,755	1,621				0	134
1063 DENTSPLY SIRONA INC	24906P109	X				1/3/2017	3/1/2017	3,133	2,836				0	297
1064 DENTSPLY SIRONA INC	24906P109	X				1/3/2017	3/6/2017	2,700	2,489				0	211
1065 DENTSPLY SIRONA INC	24906P109	X				1/3/2017	7/10/2017	2,445	2,196				0	249
1066 DEUTSCHE POST AG SHS	25157Y202	X				1/3/2017	3/2/2017	51,312	48,212				0	2,100
1067 DIAGEO PLC SPDR ADR NEW	252430205	X				1/3/2017	7/10/2017	8,425	5,612				0	2,813
1068 ADECCO GROUP AG	006754204	X				1/3/2017	7/10/2017	1,779	1,545				0	234
1069 ACADIA REALTY TRUST	004239108	X				7/28/2017	12/21/2017	2,353	2,598				0	-245
1070 ACADIA REALTY TRUST	004239108	X				9/9/2017	12/21/2017	2,867	2,938				0	-72
1071 ACCESS MIDSTREAM PAR C	00434NAA3	X				2/6/2017	3/7/2017	7,228	7,243				0	-15
1072 ADECCO GROUP AG	006754204	X				1/3/2017	11/17/2017	19,544	17,110				0	2,434
1073 ADECCO GROUP AG	006754204	X				1/3/2017	11/20/2017	34,272	29,650				0	4,622
1074 ADOBE SYSTEMS INC RSTD	00724F101	X				1/3/2017	3/6/2017	10,881	9,189				0	1,692
1075 ADOBE SYSTEMS INC RSTD	00724F101	X				1/3/2017	7/10/2017	7,121	5,151				0	1,970
1076 ADVANCE AUTO PARTS INC	00751Y108	X				3/2/2017	11/14/2017	1,762	2,838				0	-1,077
1077 ADVANCE AUTO PARTS INC	00751Y108	X				3/6/2017	11/14/2017	783	1,238				0	-456
1078 AECOM	00768T100	X				5/15/2017	6/27/2017	5,800	5,724				0	76
1079 AEGION N V NY REG SHS	007924103	X				1/3/2017	10/6/2017	48,491	48,177				0	314
1080 AETNA INC NEW	00817Y108	X				1/3/2017	1/24/2017	18,818	17,363				0	1,455

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		13,735,747		12,891,682		744,065					
Short Term CG Distributions		Other Assets											
31,100													
0													
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 AETNA INC NEW	00817Y108	X			1/3/2017	1/25/2017	11,544	11,778				0	-234
1082 KILROY REALTY CORP	49427F108	X			1/25/2017	10/19/2017	3,464	3,631				168	-1
1083 KILROY REALTY CORP	49427F108	X			1/25/2017	11/21/2017	1,725	1,740				15	0
1084 LIBERTY MEDIA CORP DEL	531229607	X			1/3/2017	5/24/2017	5,910	5,018				0	892
1085 LIBERTY MEDIA CORP DEL	531229607	X			1/3/2017	10/25/2017	3,663	2,950				0	713
1086 LIBERTY MEDIA CORP DEL	531229607	X			1/3/2017	2/1/2017	1,739	1,850				0	-52
1087 LIFE STORAGE INC	53223X107	X			9/6/2017	10/10/2017	9,401	3,224				0	207
1088 LIFE STORAGE INC	53223X107	X			9/5/2017	10/10/2017	7,924	7,358				0	566
1089 LIFE STORAGE INC	53223X107	X			8/11/2017	10/10/2017	2,042	1,830				0	212
1090 LIFE STORAGE INC	53223X107	X			8/10/2017	10/10/2017	20,503	18,398				0	2,105
1091 LIFE STORAGE INC	53223X107	X			11/10/2017	12/15/2017	3,491	3,458				0	35
1092 NASDAQ OMX GRP INC	631103108	X			1/3/2017	10/6/2017	4,841	4,093				0	748
1093 NASDAQ OMX GRP INC	631103108	X			1/3/2017	10/10/2017	27,431	24,892				0	2,539
1094 NASDAQ OMX GRP INC	631103108	X			1/3/2017	10/19/2017	10,871	8,997				0	874
1095 NASDAQ OMX GRP INC	631103108	X			1/3/2017	10/23/2017	7,472	6,644				0	628
1096 NASDAQ OMX GRP INC	631103108	X			1/3/2017	10/25/2017	14,546	13,419				0	1,127
1097 NASDAQ OMX GRP INC	631103108	X			1/3/2017	10/27/2017	5,418	5,032				0	386
1098 NASDAQ OMX GRP INC	631103108	X			1/3/2017	10/31/2017	8,412	7,783				0	629
1099 NASDAQ OMX GRP INC	631103108	X			1/3/2017	11/7/2017	6,572	7,984				0	-586
1100 ASG MANAGED FUTURES	638727729	X			1/3/2017	10/4/2017	193,897	191,962				0	1,935
1101 NESTLE S A REP RG SH ADR	641069409	X			1/3/2017	7/10/2017	4,035	3,331				0	704
1102 NETAPP INC	641100104	X			1/3/2017	7/19/2017	9,189	7,498				0	1,693
1103 NETAPP INC	641100104	X			1/3/2017	7/24/2017	3,281	2,581				0	700
1104 NETAPP INC	641100104	X			1/3/2017	11/19/2017	2,527	1,662				0	865
1105 NETAPP INC	641100104	X			1/3/2017	11/27/2017	3,533	2,228				0	1,305
1106 NETAPP INC	641100104	X			1/3/2017	12/15/2017	3,078	1,874				0	1,204
1107 NETAPP INC	641100104	X			1/3/2017	12/26/2017	5,690	3,606				0	2,084
1108 NEW YORK REIT INC SHS	64976L108	X			1/3/2017	3/31/2017	4,441	4,630				0	-189
1109 NEW YORK REIT INC SHS	64976L108	X			1/3/2017	9/27/2017	1,385	1,802				0	-417
1110 NEWMONT MINING CORP	651639106	X			1/3/2017	5/4/2017	22,699	24,237				0	-1,538
1111 NEWPARK RES INC 90 01NEV	651718504	X			1/3/2017	7/10/2017	94	95				0	-1
1112 NEW NEWS CORP LLC SHS	652498208	X			1/3/2017	11/9/2017	4,397	3,561				0	836
1113 NEW NEWS CORP LLC SHS	652498208	X			1/3/2017	9/2/2017	8,502	7,343				0	1,159
1114 NEW NEWS CORP LLC SHS	652498208	X			1/3/2017	6/5/2017	4,785	4,153				0	632
1115 ALIBABA GROUP HOLDING L	01609V102	X			1/3/2017	12/19/2017	2,088	1,063				0	1,025
1116 ALIBABA GROUP HOLDING L	01609V102	X			1/3/2017	12/19/2017	51,249	26,564				0	24,685
1117 ALLEGHENY TECH INC	01741R102	X			1/3/2017	7/10/2017	120	113				0	7
1118 ALLIANT ENERGY CORP	018602108	X			1/3/2017	2/28/2017	1,774	1,707				0	67
1119 ALLSTATE CORP DEL COM	020002101	X			1/3/2017	1/20/2017	3,291	3,254				0	37
1120 ALLSTATE CORP DEL COM	020002101	X			1/3/2017	2/6/2017	3,206	3,032				0	174
1121 ALLY FINL INC	02005N100	X			3/22/2017	10/9/2017	6,121	5,118				0	1,003
1122 ALLY FINL INC	02005N100	X			3/24/2017	10/25/2017	3,147	2,428				0	721
1123 ALLY FINL INC	02005N100	X			3/22/2017	10/25/2017	708	553				0	155
1124 ALLY FINL INC	02005N100	X			3/28/2017	11/8/2017	2,162	1,884				0	278
1125 ALLY FINL INC	02005N100	X			3/24/2017	11/8/2017	618	485				0	133
1126 ALLY FINL INC	02005N100	X			3/28/2017	12/4/2017	83	59				0	24
1127 ALLY FINANCIAL INC	02005NAV2	X			11/0/2017	3/30/2017	4,110	4,117				0	-7
1128 ALLY FINANCIAL INC	02005NAV2	X			11/0/2017	4/3/2017	3,088	3,088				0	-2
1129 ALPHABET INC SHS CL C	02079K107	X			1/3/2017	7/10/2017	8,333	7,071				0	1,262
1130 ALPHABET INC SHS CL A	02079K306	X			1/3/2017	7/10/2017	6,638	5,657				0	981
1131 ALTRIA INDUSTRIAL	02208R108	X			1/3/2017	7/10/2017	199	186				0	11
1132 ALTRIA GROUP INC	02208S103	X			1/3/2017	7/10/2017	2,888	2,634				0	254
1133 ALTRIA GROUP INC	02208S103	X			1/3/2017	9/13/2017	6,322	6,822				0	-500
1134 AMAZON COM INC COM	023135108	X			1/3/2017	5/11/2017	26,370	22,510				0	3,860
1135 AMAZON COM INC COM	023135108	X			1/3/2017	7/10/2017	26,943	20,259				0	6,684
1136 DUKE REALTY CORP	264411505	X			1/3/2017	6/9/2017	10,570	9,835				0	735
1137 DUKE REALTY CORP	264411505	X			1/3/2017	8/12/2017	6,552	6,054				0	498
1138 DUKE REALTY CORP	264411505	X			4/17/2017	8/12/2017	7,811	7,832				0	-21
1139 DUKE ENERGY CORP NEW	26441C204	X			5/17/2017	7/10/2017	753	745				0	8
1140 DUPONT FABROS TECHNOL	26813Q108	X			1/3/2017	11/8/2017	14,765	13,923				0	842
1141 ALIBABA GROUP HOLDING L	01609V102	X			1/3/2017	10/23/2017	14,078	7,084				0	6,994
1142 DUPONT FABROS TECHNOL	26813Q108	X			1/3/2017	11/9/2017	1,898	1,818				0	80
1143 DUPONT FABROS TECHNOL	26813Q108	X			4/27/2017	5/3/2017	8,026	8,386				0	-373
1144 DUPONT FABROS TECHNOL	26813Q108	X			4/26/2017	5/3/2017	1,405	1,412				0	-7
1145 EOG RESOURCES INC	26875P101	X			1/3/2017	7/10/2017	805	920				0	-115
1146 EOG RESOURCES INC	26875P101	X			1/3/2017	9/20/2017	18,104	18,721				0	-617
1147 E ON SE ADR	268780103	X			1/3/2017	6/27/2017	17,022	12,151				0	4,871
1148 EQT CORP	26884L109	X			2/27/2017	11/17/2017	53	45				0	8
1149 EQT CORP	26884L109	X			2/24/2017	12/15/2017	547	505				0	42
1150 EQT CORP	26884L109	X			2/27/2017	12/15/2017	3,393	3,099				0	294
1151 EATON VANCE CORP NYT	278628103	X			1/3/2017	7/10/2017	240	213				0	27
1152 EBAY INC COM	278642103	X			1/3/2017	7/10/2017	3,188	2,704				0	484

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

Long Term CG Distributions		31,198											Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0											Capital Gains/Losses		13,735,747		12,991,682		744,065	
		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						
1153 ECHOSTAR CORPORATION	278758108	X				1/3/2017	2/1/2017	5,981	5,524					457						
1154 ECHOSTAR CORPORATION	278758108	X				1/3/2017	2/6/2017	2,490	2,404					86						
1155 ECHOSTAR CORPORATION	278758108	X				1/3/2017	3/22/2017	5,790	5,370					420						
1156 ECOLAB INC	278865100	X				1/3/2017	7/10/2017	2,915	2,585					330						
1157 EDUCATION REALTY TR INC	28140H203	X				1/3/2017	2/1/2017	9,530	10,040					-510						
1158 EDUCATION REALTY TR INC	28140H203	X				1/3/2017	2/2/2017	3,333	3,500					-167						
1159 AMAZON COM INC COM	023135108	X				1/3/2017	7/27/2017	40,707	29,263					11,444						
1160 AMAZON COM INC COM	023135108	X				1/3/2017	12/18/2017	7,148	4,502					2,644						
1161 AMAZON COM INC COM	023135108	X				1/3/2017	12/20/2017	59,014	37,516					21,498						
1162 AMBEV SA SHS ADR	02319V103	X				1/3/2017	7/10/2017	869	787					82						
1163 AMERICAN EQUITY INV	025876208	X				1/3/2017	7/10/2017	547	442					105						
1164 AMER EXPRESS COMPANY	025816109	X				1/3/2017	1/29/2017	24,131	23,588					563						
1165 AMER EXPRESS COMPANY	025816109	X				1/3/2017	4/19/2017	20,299	20,040					259						
1166 AMER EXPRESS COMPANY	025816109	X				1/3/2017	5/3/2017	21,222	20,190					1,032						
1167 AMER EXPRESS COMPANY	025816109	X				1/3/2017	7/10/2017	5,154	4,578					576						
1168 AMERICAN HOMES 4 RENT	02665T308	X				1/3/2017	4/26/2017	4,177	3,760					417						
1169 AMERISOURCEBERGEN CORP	03073E105	X				1/3/2017	1/9/2017	2,652	2,536					116						
1170 AMERISOURCEBERGEN CORP	03073E105	X				1/3/2017	2/9/2017	3,609	3,273					336						
1171 AMERISOURCEBERGEN CORP	03073E105	X				1/3/2017	2/27/2017	2,744	2,454					290						
1172 AMGEN INC COM	031162100	X				1/3/2017	7/10/2017	4,305	3,757					548						
1173 ANALOG DEVICES INC COM	032654105	X				1/3/2017	7/10/2017	861	802					59						
1174 ANHEUSER-BUSCH INBEV ADR	03524A108	X				1/3/2017	7/10/2017	1,006	937					69						
1175 ANNALY CAP MGMT INC	035710409	X				1/3/2017	4/12/2017	5,416	4,696					720						
1176 ANNALY CAP MGMT INC	035710409	X				1/3/2017	4/20/2017	3,374	2,878					496						
1177 ANNALY CAP MGMT INC	035710409	X				1/3/2017	5/2/2017	2,732	2,338					394						
1178 ANNALY CAP MGMT INC	035710409	X				1/3/2017	7/10/2017	134	109					25						
1179 ANSYS INC COM	03682Q105	X				1/3/2017	7/10/2017	244	186					58						
1180 ANTERO RESOURCES FINANCIAL	03674P17	X				1/1/2017	5/1/2017	3,090	3,095					-5						
1181 ANTERO RESOURCES FINANCIAL	03674P17	X				1/1/2017	5/2/2017	3,090	3,095					5						
1182 ANTERO RES CORP	03674X108	X				1/3/2017	7/10/2017	148	164					-16						
1183 ANTERO RES CORP	03674X108	X				1/3/2017	9/22/2017	2,626	3,114					-488						
1184 APPLE INC	037833100	X				1/3/2017	7/10/2017	5,527	4,381					1,146						
1185 APPLE HOSPITALITY REIT	03784Y200	X				1/3/2017	1/29/2017	1,279	1,241					38						
1186 APPLE HOSPITALITY REIT	03784Y200	X				1/3/2017	1/27/2017	2,379	2,322					57						
1187 APPLE HOSPITALITY REIT	03784Y200	X				1/3/2017	2/1/2017	10,114	10,226					-112						
1188 APPLE HOSPITALITY REIT	03784Y200	X				1/3/2017	3/8/2017	8,290	8,722					-432						
1189 ARCELORMITTAL SA NY REG	03938L203	X				5/18/2017	5/28/2017	8	8					0						
1190 ARCELORMITTAL SA NY REG	03938L203	X				5/8/2017	7/10/2017	1,316	1,306					10						
1191 ARCHER DANIELS MIDLAND	039463102	X				1/3/2017	4/12/2017	9,751	10,066					-315						
1192 EL PASO PIPELINE PART OP	28370TA59	X				1/28/2017	5/10/2017	7,521	7,511					10						
1193 EMPIRE ST RLTY TR INC	292104108	X				1/25/2017	6/9/2017	4,700	4,587					113						
1194 EMPIRE ST RLTY TR INC	292104108	X				1/25/2017	6/9/2017	9,231	9,968					-737						
1195 EMPIRE ST RLTY TR INC	292104108	X				1/25/2017	6/12/2017	255	248					7						
1196 ENERSYS	29275Y102	X				1/3/2017	7/10/2017	145	157					-12						
1197 ENERPLUS CORP SHS	292766102	X				1/3/2017	7/10/2017	324	388					-64						
1198 ENGIE SHS	29266D105	X				1/3/2017	7/10/2017	2,440	2,083					357						
1199 ENTEGRIS INC MINNESOTA	29382U104	X				1/3/2017	7/10/2017	453	356					97						
1200 EQUIFAX INC	294429105	X				1/3/2017	6/8/2017	34,598	30,428					4,172						
1201 EQUIFAX INC	294429105	X				1/3/2017	6/9/2017	3,246	2,852					394						
1202 EQUIFAX INC	294429105	X				1/3/2017	7/10/2017	554	475					79						
1203 EQUINIX INC	29444U700	X				1/3/2017	2/22/2017	743	712					31						
1204 EQUINIX INC	29444U700	X				1/3/2017	3/1/2017	4,495	4,271					224						
1205 EQUINIX INC	29444U700	X				1/3/2017	3/3/2017	5,202	4,983					219						
1206 EQUINIX INC	29444U700	X				1/3/2017	5/3/2017	4,230	3,559					671						
1207 EQUINIX INC	29444U700	X				1/3/2017	6/5/2017	4,889	3,915					974						
1208 EQUINIX INC	29444U700	X				1/3/2017	9/5/2017	11,994	9,254					2,740						
1209 EQUINIX INC	29444U700	X				1/3/2017	9/8/2017	2,306	1,780					528						
1210 EQUINIX INC	29444U700	X				9/8/2017	9/21/2017	12,530	10,490					2,040						
1211 EQUINIX INC	29444U700	X				2/18/2017	9/21/2017	12,530	10,435					2,095						
1212 EQUINIX INC	29444U700	X				1/3/2017	9/21/2017	2,237	1,780					457						
1213 EQUITY RESIDENTIAL	29476L107	X				1/3/2017	9/5/2017	535	510					25						
1214 EQUITY RESIDENTIAL	29476L107	X				1/3/2017	10/11/2017	18,982	18,169					793						
1215 ESSEX PPTY TR INC COM	297178105	X				4/12/2017	9/5/2017	794	706					88						
1216 ESSEX PPTY TR INC COM	297178105	X				4/13/2017	9/8/2017	19,385	14,543					1,842						
1217 EVERBANK FINANCIAL CORP	29977G102	X				1/3/2017	8/12/2017	11,388	11,331					57						
1218 EXPEDITORS INTL WASH INC	302130109	X				1/3/2017	7/10/2017	7,085	6,560					525						
1219 EXPERIAN PLC SP ADR	30215C101	X				1/3/2017	7/10/2017	875	837					38						
1220 ESSEX PPTY TR INC COM	297178105	X				4/13/2017	9/8/2017	1,057	938					119						
1221 ESSEX PPTY TR INC COM	297178105	X				4/12/2017	9/8/2017	15,592	13,859					1,733						
1222 ESSEX PPTY TR INC COM	297178105	X				4/13/2017	9/7/2017	1,052	938					114						
1223 ESSILOR INTL SA ADR	29728A200	X				2/3/2017	7/10/2017	1,020	936					82						
1224 EVERBANK FINANCIAL CORP	29977G102	X				1/3/2017	1/27/2017	6,745	8,744					-1						

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		13,735,747		12,991,882		744,065	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1222 ALBANY INTL CRP NEW CLA	012348108	X				1/3/2017	7/10/2017	109	94				0	15			
1226 ALBERTSONS INC	013104AL8	X				2/13/2017	7/13/2017	3,800	3,980				0	-180			
1227 ALBERTSONS INC	013104AL8	X				2/13/2017	7/19/2017	2,854	2,970				0	-116			
1228 ALEXANDRIA REAL EST EGT	015271109	X				1/3/2017	3/1/2017	4,516	4,194				0	322			
1230 ALEXANDRIA REAL EST EGT	015271109	X				1/3/2017	3/9/2017	9,720	9,362				0	358			
1231 DIAMONDROCK HOSPITALIT	252784301	X				1/3/2017	1/9/2017	11,395	11,949				0	-554			
1232 DIAMONDROCK HOSPITALIT	252784301	X				4/13/2017	7/18/2017	5,828	5,450				0	378			
1233 DIAMONDROCK HOSPITALIT	252784301	X				6/20/2017	7/18/2017	5,238	5,151				0	87			
1234 DIAMONDROCK HOSPITALIT	252784301	X				5/30/2017	7/18/2017	5,957	5,848				0	309			
1235 DIAMONDROCK HOSPITALIT	252784301	X				4/17/2017	7/18/2017	5,993	5,818				0	375			
1236 DIAMONDROCK HOSPITALIT	252784301	X				6/20/2017	8/8/2017	2,557	2,587				0	-30			
1237 DIAMONDROCK HOSPITALIT	252784301	X				7/6/2017	8/8/2017	3,993	3,973				0	20			
1238 DIGITAL RLTY TR INC	253668103	X				7/7/2017	8/8/2017	3,185	3,185				0	0			
1239 DIGITAL RLTY TR INC	253668103	X				1/18/2017	2/6/2017	6,073	5,955				0	118			
1240 DIGITAL RLTY TR INC	253668103	X				1/18/2017	2/23/2017	4,892	4,910				0	-18			
1241 DIGITAL RLTY TR INC	253668103	X				1/18/2017	2/24/2017	5,178	5,015				0	163			
1242 DIGITAL RLTY TR INC	253668103	X				9/5/2017	9/14/2017	9,399	9,233				0	166			
1243 DIGITAL RLTY TR INC	253668103	X				9/21/2017	10/5/2017	3,681	3,604				0	77			
1244 DIGITAL RLTY TR INC	253668103	X				9/5/2017	10/5/2017	1,299	1,302				3	0			
1245 DIGITAL RLTY TR INC	253668103	X				9/8/2017	10/5/2017	4,723	4,766				63	0			
1246 DIGITAL RLTY TR INC	253668103	X				9/21/2017	10/27/2017	6,120	6,162				43	1			
1247 DIGITAL RLTY TR INC	253668103	X				9/5/2017	10/27/2017	1,270	1,282				12	0			
1248 DIGITAL RLTY TR INC	253668103	X				9/8/2017	10/27/2017	4,819	4,713				95	1			
1249 DIGITAL RLTY TR INC	253668103	X				9/22/2017	11/16/2017	7,574	7,326				0	248			
1250 DIGITAL RLTY TR INC	253668103	X				9/5/2017	11/16/2017	1,322	1,338				0	17			
1251 DIGITAL RLTY TR INC	253668103	X				9/21/2017	11/16/2017	13,846	13,487				0	459			
1252 DIGITAL RLTY TR INC	253668103	X				9/8/2017	11/16/2017	4,809	4,920				0	-111			
1253 DIGITAL RLTY TR INC	253668103	X				9/21/2017	11/16/2017	6,372	6,436				0	-64			
1254 DISCOVERY COMMUNICATN	25470F3A2	X				1/3/2017	12/5/2017	2,758	3,988				0	-1,228			
1255 DISH DBS CORP	25470FAJ4	X				1/10/2017	10/24/2017	4,130	4,195				0	-65			
1256 DOWDUPONT INC COM	26078J100	X				1/3/2017	9/8/2017	13	12				0	1			
1257 DU PONT E I DE NEMOURS	263534109	X				1/3/2017	3/22/2017	19,487	19,008				0	1,479			
1258 DU PONT E I DE NEMOURS	263534109	X				1/3/2017	3/23/2017	23,390	21,362				0	2,028			
1259 DU PONT E I DE NEMOURS	263534109	X				1/3/2017	7/10/2017	4,309	3,791				0	518			
1261 DUKE REALTY CORP	264411505	X				1/3/2017	1/18/2017	3,090	3,067				0	23			
1262 DUKE REALTY CORP	264411505	X				1/3/2017	4/28/2017	1,726	1,695				0	31			
1263 ALEXANDRIA REAL EST EGT	015271109	X				1/3/2017	10/30/2017	4,013	3,820				0	193			
1264 ALEXANDRIA REAL EST EGT	015271109	X				1/3/2017	10/31/2017	1,455	1,316				0	139			
1265 ALEXION PHARMS INC	015351109	X				1/3/2017	7/10/2017	1,355	1,352				0	3			
1266 ALIBABA GROUP HOLDING L	01809W102	X				1/3/2017	6/29/2017	27,444	17,532				0	9,912			
1267 ALIBABA GROUP HOLDING L	01809W102	X				1/3/2017	7/10/2017	14,459	8,943				0	5,516			
1268 ALIBABA GROUP HOLDING L	01809W102	X				1/3/2017	8/10/2017	12,845	7,438				0	5,407			
1269 ALIBABA GROUP HOLDING L	01809W102	X				1/3/2017	9/25/2017	12,979	6,818				0	6,161			
1270 ALIBABA GROUP HOLDING L	01809W102	X				1/3/2017	10/20/2017	8,178	4,073				0	4,105			

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

		49,210	26,454	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	26,454	26,454		
2	ESTIMATED EXCISE PAYMENTS	22,756			

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

		9,654	6,562	0	3,092
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	6,562	6,562		
2	MISC CHARITABLE OTHER EXPENSES	3,092	0		3,092

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

		Federal	0	6,820,413	0	6,790,448	
		State/Local	0	0	0	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
1				0			
2	U S TREASURY BILL		0	55,832		55,915	
3	U S TREASURY BD STRIPPED		0	31,605		31,417	
4	U S TREASURY BOND		0	17,812		18,617	
5	U S TRSY INFLATION BND		0	29,228		30,865	
6	U S TREASURY BOND		0	49,796		52,427	
7	U S TREASURY NOTE		0	400,440		397,252	
8	U S TREASURY NOTE		0	33,802		33,602	
9	U S TREASURY NOTE		0	192,806		192,151	
10	U S TREASURY NOTE		0	38,618		38,325	
11	U S TREASURY NOTE		0	260,255		263,482	
12	U S TRSY INFLATION NTE		0	342,340		340,239	
13	U S TREASURY NOTE		0	290,161		290,182	
14	U S TREASURY NOTE		0	82,887		82,896	
15	U S TREASURY NOTE		0	91,109		90,861	
16	U S TREASURY NOTE		0	18,086		17,999	
17	U S TREASURY NOTE		0	31,657		32,024	
18	U S TREASURY NOTE 2 000% FEB 15 20		0	216,003		213,974	
19	U S TREASURY NOTE		0	556,960		553,948	
20	U S TREASURY NOTE		0	76,416		76,366	
21	U S TREASURY NOTE		0	570,633		568,665	
22	U S TREASURY NOTE		0	201,716		200,461	
23	U S TREASURY NOTE		0	54,851		54,278	
24	U S TREASURY NOTE		0	318,183		316,734	
25	U S TREASURY NOTE		0	291,913		290,597	
26	U S TRSY INFLATION NTE		0	151,343		152,103	
27	U S TREASURY NOTE		0	213,858		212,228	
28	U S TREASURY NOTE		0	1,199,565		1,185,924	
29	U S TREASURY NOTE		0	74,034		73,501	
30	U S TREASURY NOTE		0	65,473		64,119	
31	U S TREASURY NOTE		0	305,831		303,872	
32	FHLMC GO 8737 03%2046		0	90,229		90,690	
33	FEDERAL NATL MTG ASSN		0	25,764		25,401	
34	FEDERAL HOME LN MTG CORP		0	168,703		168,855	
35	FNMA PAS7601 04%2046		0	187,174		185,671	
36	FNMA PMA2907 04%2047		0	4,505		4,490	
37	FNMA PMA2930 04%2047		0	3,731		3,690	
38	FNMA PMA2995 04%2047		0	7,793		7,712	
39	FNMA PMA3058 04%2047		0	9,000		8,953	
40	INTL BK RECON & DEVELOP		0	60,301		59,962	

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

		0	27,320,803	0	32,240,518
	Description	Num Shares/ Face Value	Book Value Beg of Year	FMV Beg of Year	FMV End of Year
1					
2	NEW NEWSCORP LLC SHS	0	18,622		22,775
3	NEXTERA ENERGY INC SHS	0	142,460		188,053
4	NORTHROP GRUMMAN CORP	0	73,150		96,063
5	NOVARTIS AG SPNSRD ADR	0	297,463		337,351
6	NOVO NORDISK A/S ADR	0	198,373		281,016
7	NOVOZYMES A/S ADR	0	37,084		59,680
8	OSI SYS INC	0	19,144		16,353
9	OCCIDENTAL PETROLEUM CORPORATIO	0	50,988		52,446
10	OPEN TEXT CORP COM	0	11,716		12,449
11	ORACLE CORPORATION	0	339,157		379,800
12	ORANGE ADR	0	49,079		56,272
13	ORIX CORP	0	93,669		99,532
14	OTSUKA HOLDINGS CO LTD	0	49,371		48,991
15	NASDAQ STOCK MARKET INC	0	58,828		67,226
16	NESTLE S A SPONSORED ADR	0	152,251		178,302
17	NEW YORK REIT INC SHS	0	10,703		6,064
18	PDC ENERGY INC	0	16,725		11,751
19	PNC FINANCIAL SERVICES GROUP INC	0	118,795		146,021
20	PPG INDUSTRIES INC	0	167,331		198,944
21	PPL CORP	0	32,105		29,650
22	PALO ALTO NETWORKS INC	0	119,244		139,287
23	PANASONIC CORP SHS	0	66,645		87,922
24	PAYPAL HOLDINGS INC SHS	0	64,982		118,013
25	PEBBLEBROOK HOTEL TRUST	0	18,028		17,730
26	PENN NATL GAMING INC	0	18,862		27,038
27	PENNSYLVANIA REAL ESTATE INVT TR	0	12,538		8,918
28	PEPSICO INC	0	100,624		107,208
29	PFIZER INC COM	0	279,789		305,298
30	PHILIP MORRIS INTL INC	0	282,543		327,304
31	PHYSICIANS RLTY TR	0	21,972		20,814
32	PIONEER NAT RES CO	0	130,430		129,119
33	PRAXAIR INC	0	63,436		66,048
34	PROCTER & GAMBLE CO COM	0	156,258		170,713
35	PROGRESSIVE CORP OHIO	0	17,938		28,442
36	PROLOGIS INC	0	25,200		29,546
37	PRUDENTIAL PLC ADR	0	80,117		101,509
38	NEWPARK RES INC	0	14,075		15,841
39	PUBLIC STORAGE INC COM	0	31,931		30,514
40	QUALCOMM INC	0	205,603		201,599
41	RANGE RES CORP	0	28,020		22,417
42	RAYMOND JAMES FINL INC	0	35,195		45,096
43	RAYTHEON CO	0	120,620		156,479
44	RED HAT INC	0	90,344		155,890
45	REGENERON PHARMACEUTICALS INC	0	231,693		229,712
46	RELX PLC	0	79,371		102,052

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

		0	27,320,803	0	32,240,518	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	REPUBLIC SVCS COM	0		23,029		27,247
48	RETAIL PROPERTIES OF	0		29,886		27,955
49	REXFORD INDL RLTY INC	0		11,129		13,647
50	RIO TINTO PLC SPON ADR	0		33,169		45,043
51	ROCHE HLDG LTD SPONSORED ADR	0		56,516		61,518
52	ROYAL BANK OF CANADA	0		65,245		73,648
53	KONINKLIJKE DSM NV ADR	0		47,016		74,888
54	ROYAL DUTCH SHEL PLC	0		148,033		172,432
55	ROYAL DUTCH SHELL PLC	0		118,091		143,293
56	ROYAL KPN NV	0		48,601		56,326
57	SBA COMMUNICATIONS CORP	0		26,818		41,657
58	SEI INVESTMENTS CO	0		123,960		177,782
59	SABRA HEALTH CARE REIT	0		20,340		17,663
60	SANMINA CORP	0		41,882		38,445
61	SAP AKTIENGESELLSCHAFT ADR	0		42,318		55,169
62	SCANA CORP NEW	0		27,496		16,310
63	SCHLUMBERGER LIMITED COM	0		628,661		538,379
64	SCHWAB CHARLES CORP NEW	0		85,754		109,778
65	SCOTTS COMPANY	0		24,051		27,068
66	SECOM LTD ADR	0		54,560		56,286
67	SEVEN AND I HOLDINGS CO	0		53,623		55,660
68	SIEMENS A G	0		79,988		79,730
69	SIMON PPTY GROUP INC NEW	0		62,634		61,655
70	SMITH & NEPHEW P L C	0		47,663		55,666
71	SNAP ON INC	0		31,253		31,897
72	SOUTH JERSEY INDS INC	0		20,661		19,238
73	SPLUNK INC	0		67,239		92,946
74	STATE ST CORP COM	0		64,111		73,696
75	STERICYCLE INC	0		20,011		18,493
76	SUMITOMO MITSUI-UNSPONS	0		127,524		143,559
77	SUMMIT HOTEL PTYS INC	0		19,828		19,997
78	SUNSTONE HOTEL INVS INC NEW	0		19,164		19,175
79	SUNTRUST BANKS INC	0		85,086		84,355
80	SYNOPSIS INC COM	0		4,025		5,796
81	TAIWAN SEMICONDUCTOR ADR	0		55,848		66,057
82	TATA MTRS LTD	0		62,466		60,485
83	TELEDYNE TECHNOLOGIES INC NPV	0		20,751		30,433
84	TEXAS INSTRUMENTS INC	0		152,758		217,757
85	THERMO ELECTRON CORP	0		144,124		191,399
86	THOMSON CORP	0		48,019		46,816
87	3M CO	0		104,712		139,574
88	TORAY INDS INC ADR	0		57,099		51,687
89	TORONTO-DOMINION BANK (NEW)	0		67,172		79,200
90	TOTAL FINA ELF S A ADR	0		49,579		53,843
91	TRAVELERS COS INC	0		226,844		254,325
92	TRUSTMARK CORP COM	0		13,745		12,298

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

		0	27,320,803	0	32,240,518	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	US BANCORP DEL	0		147,679		154,096
94	UNILEVER NV NY SHARE F NEW	0		174,739		230,180
95	UNION PACIFIC CORP	0		111,772		143,889
96	UNITED BANKSHARES INC	0		22,000		16,680
97	UNITED CONTL HLDGS INC	0		12,619		12,604
98	UNITED FIRE GROUP INC	0		19,959		18,597
99	UNITED NAT FOODS INC	0		21,798		25,029
100	UNITED PARCEL SVC INC CL B	0		287,607		298,471
101	US FOODS HLDG CORP SHS	0		11,634		13,698
102	UNITED TECHNOLOGIES CORP	0		117,444		124,126
103	UNITED THERAPEUTICS CORP DEL	0		14,083		15,535
104	UNITED HEALTH GROUP INC	0		141,999		198,430
105	UNITI GROUP INC	0		28,685		21,117
106	VAREX IMAGING CORP REG	0		27,122		31,493
107	VARIAN MED SYS INC	0		100,433		140,605
108	VEOLIA ENVIRONNEMENT	0		45,608		64,234
109	VEREIT INC	0		28,006		26,509
110	VIACOM INC NEW CL B	0		22,225		23,755
111	VISA INC CL A SHRS	0		350,421		501,916
112	VMWARE, INC	0		72,414		115,921
113	VORNADO RLTY TR COM	0		35,035		32,836
114	VOYA FINL INC SHS	0		6,330		8,756
115	WGL HLDGS INC	0		24,673		27,898
116	WEC ENERGY GROUP INC SHS	0		7,371		8,370
117	WELBILT INC	0		15,626		18,714
118	WELLS FARGO & CO NEW	0		284,580		310,145
119	WELLTOWER INC	0		192,243		183,594
120	WESBANCO INC	0		23,452		22,276
121	WESTERN DIGITAL CORP	0		10,723		12,327
122	WESTERN UN CO	0		11,942		11,064
123	WHEATON PRECIOUS METALS	0		19,729		22,064
124	XCEL ENERGY INC	0		65,110		77,024
125	YUM BRANDS INC	0		86,753		112,295
126	YUM CHINA HOLDINGS INC	0		129,338		157,959
127	ZIMMER HLDGS INC	0		17,441		17,738
128	AMDOCS LIMITED	0		20,947		23,049
129	AON PLC	0		78,908		94,336
130	ARRIS INTL LTD SHS	0		23,132		20,398
131	ACCENTURE PLC SHS	0		215,512		283,216
132	CREDICORP LTD	0		23,950		30,700
133	EATON CORP PLC	0		100,977		113,063
134	INGERSOLL-RAND PLC	0		60,616		62,522
135	JOHNSON Ctls INTL PLC	0		242,853		220,161
136	MEDTRONIC PLC SHS	0		148,202		167,314
137	APTIV PLC SHS	0		54,471		81,946
138	WILLIS TOWERS WATSON PLC	0		16,528		17,781

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

		0		27,320,803	0	32,240,518
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	CHUBB LTD	0		304,206		333,176
140	TRANSOCEAN LTD ZUG	0		8,103		9,377
141	CHECK POINT SOFTWARE TECHNOLOGIES	0		57,744		54,297
142	AERCAP HOLDINGS N V SHS	0		88,669		107,430
143	INTERXION HOLDING N V	0		10,437		10,548
144	ABB LTD	0		87,084		101,809
145	ACS ACTIVIDADES CONS-UNS	0		42,047		53,027
146	AES CORPORATION	0		27,726		26,674
147	AIA GROUP LTD	0		110,283		149,059
148	AMC NETWORKS INC SHS	0		17,122		17,306
149	AT&T INC	0		160,599		146,344
150	ACXIOM CORP	0		22,886		25,273
151	ADOBE SYS INC COM	0		84,582		143,872
152	ADVANCE AUTO PARTS INC	0		30,309		23,427
153	AIRBUS GROUP	0		36,721		55,136
154	AKAMAI TECHNOLOGIES INC	0		214,360		210,860
155	ALASKA AIR GROUP, INC	0		21,855		18,745
156	ALBANY INTL CORP NEW CL A	0		17,052		22,306
157	ALEXANDRIA REAL ESTATE	0		23,163		26,640
158	ALEXION PHARMACEUTICALS INC	0		112,802		110,621
159	ALIBABA GROUP HOLDING LT	0		205,514		361,241
160	ALLEGHANY CORP DEL	0		27,430		26,824
161	ALLEGHENY TECHNOLOGIES INC	0		16,750		25,057
162	ALLIANT ENERGY CORP	0		13,846		15,553
163	ALLSTATE CORP COM	0		10,722		15,183
164	ALLY FINL INC	0		6,375		9,535
165	ALPHABET INC SHS CL C	0		287,570		382,982
166	ALPHABET INC SHS CL A	0		244,856		319,180
167	ALTRA HOLDINGS INC	0		22,355		29,988
168	ALTRIA GROUP INC	0		148,942		157,459
169	AMAZON COM INC	0		452,446		705,190
170	AMBEV SA SHS ADR	0		48,124		61,622
171	AMERICAN EQUITY INVT LIFE HLDG	0		21,753		30,269
172	AMERICAN EXPRESS COMPANY	0		156,044		206,465
173	AMERICAN HOMES 4 RENT	0		27,719		27,606
174	AMERISOURCEBERGEN CORP	0		15,463		17,354
175	AMGEN INC	0		94,667		109,557
176	ANALOG DEVICES INC	0		22,884		27,955
177	ANHEUSER-BUSCH INBEV ADR	0		48,777		51,987
178	ANNALY MTG MGMT INC	0		23,907		26,919
179	ANSYS INC	0		18,884		29,961
180	ANTERO RES CORP	0		26,350		21,926
181	APARTMENT INVT & MGMT CO CL A	0		23,550		24,303
182	APPLE COMPUTER INC COM	0		94,753		128,953
183	ARCELORMITTAL SA NY REG	0		52,977		74,507
184	ARCHER DANIELS MIDLAND CO COM	0		77,715		70,541

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

Part II, Line 10b (350-FF) - Investments - Corporate Stock			0	27,320,803	0	32,240,518
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	ASTRAZENECA PLC SPONS ADR	0		164,151		194,320
186	AUTODESK INC COM	0		149,274		205,572
187	AUTOMATIC DATA PROCESSING INC COM	0		48,035		54,728
188	AVALONBAY CMNTYS INC	0		54,633		54,950
189	AVNET INC	0		20,087		17,512
190	AXA ADR	0		49,827		57,906
191	BAE SYS PLC	0		54,805		49,607
192	BCE INC	0		152,673		168,083
193	BHP BILLITON PLC	0		70,555		85,960
194	BNP PARIBAS	0		49,111		47,920
195	BAIDU COM ADR	0		76,989		99,071
196	BANCO BILBAO VIZCAYA	0		41,859		51,884
197	BAYER A G SPONSORED ADR	0		58,696		53,630
198	BED BATH & BEYOND INC	0		18,241		11,259
199	BHP BILLITON LIMITED	0		53,735		66,869
200	BIG LOTS INC	0		18,292		21,056
201	BIO RAD LABS INC CL A	0		19,753		25,776
202	BIOGEN IDEC INC	0		113,527		136,985
203	BLACKROCK INC CL A	0		109,919		146,921
204	H & R BLOCK INCORPORATED COMMON	0		12,443		15,444
205	BLOOMIN BRANDS INC	0		23,250		27,870
206	BLUE BUFFALO PET	0		80,587		117,388
207	BOEING COMPANY	0		78,691		148,635
208	BOSTON PPTYS INC	0		7,354		7,542
209	BRANDYWINE RLTY TR	0		19,233		19,973
210	BRIGHTHOUSE FINL INC REG	0		13,552		12,197
211	BRITISH AMERICAN TOBACCO	0		83,564		86,350
212	CBRE GROUP INC	0		6,810		9,528
213	CIGNA CORP COM	0		58,864		82,251
214	CIT GROUP INC NEW	0		20,442		23,089
215	CK HUTCHISON HOLDINGS	0		48,656		52,078
216	CVS CORP	0		102,244		92,945
217	CA INC	0		7,252		7,488
218	CABOT CORPORATION COMMON	0		16,516		19,894
219	CABOT MICROELECTRONICS CORP	0		17,651		26,436
220	CAMDEN PPTY TR SBI	0		36,106		36,180
221	CANADIAN NATL RY CO	0		67,687		78,622
222	CANADIAN NAT RES LTD	0		114,017		128,020
223	CANTEL MEDICAL CORP CL B CONV	0		24,279		32,198
224	CAPGEMINI SE SHS ADR	0		43,365		43,183
225	CARDINAL HEALTH INC COM	0		29,178		25,978
226	CARETR REIT INC SHS	0		11,695		12,855
227	CARLSBERG AS SPONSOREDAD	0		46,880		65,594
228	CARREFOUR SA	0		55,867		49,398
229	CASEYS GEN STORES INC COM	0		27,584		27,649
230	CELGENE CORP	0		181,967		165,411

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

		0	27,320,803	0	32,240,518
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 CERNER CORP COM	0		82,468		113,956
232 CHEVRONTXACO CORP	0		176,450		190,414
233 CISCO SYS INC	0		390,590		493,419
234 CITIGROUP INC COM NEW	0		160,725		198,303
235 COCA-COLA CO USD	0		226,743		249,954
236 COHERENT INC	0		19,611		40,357
237 COMCAST CORP NEW CL A	0		259,634		302,418
238 COMPASS GROUP PLC SHS	0		78,175		90,037
239 CONOCOPHILLIPS	0		147,262		161,102
240 CORNING INC COM	0		93,284		122,970
241 COSTCO WHSL CORP NEW	0		84,288		97,899
242 COTY INC CL A	0		52,484		55,811
243 COUSINS PPTYS INC COM	0		15,275		16,964
244 CUBESMART COM	0		25,445		25,305
245 CYRUSONE INC	0		24,122		22,860
246 DBS GROUP HLDGS LTD	0		42,150		65,701
247 DCT INDUSTRIAL TR INC	0		18,459		17,987
248 DDR CORP COM	0		20,612		14,130
249 DNB ASA SP ADR	0		41,883		51,648
250 DXC TECHNOLOGY CO	0		68,812		79,811
251 DANAHER CORP COMMON	0		75,809		89,757
252 DANONE-SPONS ADR	0		153,584		205,432
253 DEERE & COMPANY	0		124,305		186,560
254 DELL TECHNOLOGIES INC	0		10,669		15,931
255 DENTSPLY SIRONA INC	0		145,637		164,707
256 DEUTSCHE BOERSE AG SHS	0		57,655		62,104
257 DIAGEO PLC SPON ADR NEW	0		197,560		277,603
258 DIAMONDROCK HOSPITALITY	0		11,155		11,403
259 DISNEY (WALT) COMPANY HOLDING CO	0		124,157		125,787
260 DISCOVERY COMMUNICATN	0		26,909		23,605
261 DISH NETWORK CORPATON	0		19,260		17,381
262 DOWDUPONT INC COM	0		144,562		181,041
263 DUKE ENERGY CORP NEW	0		117,509		115,147
264 DUKE REALTY CORP	0		23,769		23,346
265 EOG RES INC	0		76,943		81,256
266 E ON AG	0		37,129		57,355
267 E TRADE FINL CORP	0		13,751		19,431
268 EATON VANCE CORP COM NON VTG	0		14,723		19,455
269 EBAY INC	0		71,148		90,350
270 ECOLAB INC COM	0		121,027		137,132
271 ENERSYS	0		29,258		25,972
272 ENERPLUS CORP SHS	0		38,391		39,816
273 ENGIE SHS	0		47,435		63,716
274 ENTEGRIS INC	0		23,394		40,042
275 EQUIFAX INC	0		51,033		58,135
276 EQUINIX INC	0		70,465		74,781

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

		0	27,320,803	0	32,240,518	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	EQUITY RESIDENTIAL SBI	0		19,438		19,450
278	ESSILOR INTL SA ADR	0		48,468		57,322
279	EXPEDITORS INTL WASH INC COM	0		147,648		180,550
280	EXXON MOBIL CORP	0		138,809		131,649
281	FACEBOOK INC	0		394,767		597,494
282	FACTSET RESH SYS INC	0		90,505		105,632
283	FAST RETAILING CO LTD	0		56,343		62,540
284	FEDERAL RLTY INV TR	0		41,518		40,905
285	FIDELITY NATL INFO SVCS	0		88,681		109,050
286	FID NATIONAL FINL INC	0		7,203		11,458
287	FIRSTCASH INC	0		24,790		35,276
288	FISERV INC COM	0		56,556		69,237
289	FIRSTENERGY CORP	0		31,068		31,324
290	FLEETCOR TECHNOLOGIS INC	0		5,734		6,158
291	FRANKLIN ELEC INC COM	0		26,907		31,442
292	FRESENIUS MED CARE AG ADR	0		67,973		82,346
293	GGP INC	0		35,472		33,050
294	GENERAL ELECTRIC CO	0		202,542		132,794
295	GENERAL MILLS INC COM	0		93,486		106,426
296	GLOBAL PMTS INC	0		27,851		39,896
297	GOLDMAN SACHS GROUP INC	0		167,489		177,313
298	W W GRAINGER INCORPORATED	0		163,992		177,896
299	GRIFOLS S A	0		60,673		69,837
300	HCP INC	0		88,052		77,484
301	HDFC BK LTD	0		60,667		84,386
302	HSBC HLDGS PLC	0		144,008		182,186
303	HEALTHCARE RLTY TR INC COM	0		13,879		13,747
304	HEARTLAND FINANCIAL USA	0		21,598		24,894
305	HEXCEL CORP NEW COM	0		33,910		40,388
306	HOME DEPOT INC USD 0 05	0		121,632		171,714
307	HONEYWELL INTL INC	0		198,056		249,057
308	HORACE MANN EDUCATORS CORP NEW	0		15,897		16,361
309	HUDSON PAC PPTYS INC	0		14,075		14,830
310	ILLINOIS TOOL WORKS INC COM	0		43,448		59,232
311	INFINEON TECHNOLOGIES AG	0		33,436		52,832
312	INTEL CORPORATION	0		98,873		125,094
313	INTESA SANPAOLO SPON ADR	0		42,031		53,759
314	INVITATION HOMES INC	0		19,187		21,189
315	IRON MOUNTAIN REIT INC	0		6,009		6,490
316	ITAU UNIBANCO BANCO MULT	0		46,127		49,231
317	JBG SMITH PROPERTIES REG	0		31,275		30,806
318	J P MORGAN CHASE & CO	0		379,639		469,680
319	JETBLUE AWYS CORP	0		13,909		14,744
320	JOHNSON & JOHNSON COM	0		449,129		529,679
321	JULIUS BAER GROUP ADR	0		43,485		57,377
322	KAR AUCTION SERVICES INC	0		16,991		17,881

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

		0	27,320,803	0	32,240,518
	Description	Num Shares/ Face Value	Book Value Beg of Year	FMV Beg of Year	FMV End of Year
323	KAO CORP	0	35,898		51,289
324	KELLOGG COMPANY COMMON	0	28,744		28,076
325	KILROY RLTY CORP	0	22,696		22,992
326	KIMBERLY-CLARK CORP COM	0	105,828		111,610
327	KOMATSU LTD NEW	0	91,951		122,675
328	LABORATORY CORP AMER HLDGS	0	15,414		18,982
329	LIBERTY EXPEDIA HOLDINGS	0	10,742		11,969
330	LIBERTY MEDIA HLDG	0	5,736		6,252
331	LIBERTY PROPERTY TRUST	0	17,979		18,107
332	LIBERTY MEDIA CORP DEL	0	6,916		8,091
333	LIFE STORAGE INC	0	19,139		19,239
334	ELI LILLY & CO COM	0	96,915		111,065
335	LITTELFUSE INC	0	26,889		35,212
336	LLOYDS TSB GROUP PLC	0	56,344		58,204
337	LOEWS CORP	0	20,272		21,613
338	MADISON (THE) SQUARE	0	8,722		10,542
339	MAGNA INTL INC CL A	0	67,508		85,685
340	MAXIMUS INC	0	8,762		9,019
341	MC CORMICK & CO INC COMMON NON-V	0	82,104		85,910
342	MCKESSON CORPORATION	0	69,835		75,480
343	MEDICAL PPTYS TR INC	0	11,385		12,705
344	MEDNAX INC	0	31,062		28,697
345	MERCK AND CO INC SHS	0	217,015		200,377
346	MERITAGE CORP	0	17,670		21,555
347	METLIFE INC	0	212,151		223,374
348	MICROSOFT CORP COM	0	438,077		600,918
349	MINIBISHI ESTATE ADR	0	61,471		54,697
350	MONOLITHIC PWR SYS INC	0	37,662		51,124
351	MONSTER BEVERAGE SHS	0	185,140		260,818
352	MOOG INC CL A	0	17,816		23,276
353	THE MOSAIC COMPANY	0	6,363		6,389

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

				0	4,587,198	0	4,601,562
	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	NORTHROP GRUMMAN CORP			0	170,453		168,990
3	NORTHROP GRUMMAN CORP			0	18,012		17,872
4	ORACLE CORP			0	28,501		29,034
5	ORACLE CORP			0	169,500		171,740
6	NRG ENERGY INC			0	7,712		7,621
7	NRG YIELD OPERATING LLC			0	7,203		7,245
8	NATIONSTAR MORT/CAP CORP			0	7,197		7,201
9	NATIONSTAR MORT/CAP CORP			0	7,122		7,096
10	NATIONSTAR MORT/CAP CORP			0	7,122		7,007
11	PVH CORP			0	7,117		7,156
12	USD PRECISION DRILL			0	6,631		6,598
13	PULTEGROUP INC			0	7,077		7,612
14	RADIAN GROUP INC			0	4,398		4,485
15	RANGE RESOURCES CORP			0	6,588		6,755
16	RITE AID CORP			0	7,260		6,965
17	ROWAN COMPANIES INC			0	15,274		15,080
18	USD ROYAL CARIBBEAN			0	7,463		7,687
19	SESI LLC			0	7,192		7,175
20	SLM CORP			0	7,469		7,569
21	SABINE PASS LIQUEFACTION			0	7,533		7,721
22	SEAGATE HDD CAYMAN			0	6,668		6,874
23	SERVICE CORP INTL			0	2,115		2,108
24	USD SHELL INTL FIN			0	84,224		84,013
25	SHIRE ACQ INV IRELAND DA			0	84,079		85,631
26	SOUTHERN CO			0	84,695		85,490
27	SOUTHWESTERN ENERGY CO			0	7,492		7,472
28	SPRINGLEAF FINANCE CORP			0	7,492		7,700
29	SPRINT NEXTEL CORP			0	8,456		8,452
30	STANDARD PACIFIC CORP			0	7,163		7,140
31	STARWOOD PROPERTY TRUST			0	7,294		7,262
32	STATE STREET CORP			0	34,274		34,225
33	STEEL DYNAMICS INC			0	7,300		7,210
34	SUMMIT MATERIALS LLC/FIN			0	7,241		7,280
35	T-MOBILE USA INC			0	7,346		7,220
36	T-MOBILE USA INC			0	7,500		7,420
37	T-MOBILE USA INC			0	7,499		7,464
38	TELEFLEX INC			0	8,169		8,068
39	USD TOTAL CAP CANADA			0	22,996		22,995
40	TRANSOCEAN INC			0	7,465		7,222
41	TRIBUNE MEDIA CO			0	7,165		7,192
42	UNITED RENTALS NORTH AM			0	7,621		7,490
43	UNITEDHEALTH GROUP INC			0	33,388		33,420
44	VEREIT OPERATING PARTNER			0	7,243		7,408
45	VERISIGN INC			0	7,180		7,184
46	VERIZON COMMUNICATIONS			0	16,416		16,476

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

				0	4,567,198	0	4,601,562
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	VERIZON COMMUNICATIONS			0	143,710		146,868
48	VISA INC			0	84,482		85,873
49	WAL-MART STORES INC			0	24,978		24,901
50	WELLS FARGO & COMPANY			0	167,805		171,621
51	WELLS FARGO & COMPANY			0	32,802		33,716
52	WELLS FARGO & COMPANY			0	60,881		60,370
53	WESTERN DIGITAL CORP			0	7,017		6,952
54	TRI POINTE HOLDINGS INC			0	7,241		7,472
55	ZAYO GROUP LLC/ZAYO CAP			0	7,345		7,291
56	ADT CORP			0	7,532		7,665
57	AES CORPORATION			0	2,240		2,240
58	AES CORP/VA			0	7,347		7,350
59	AMC NETWORKS INC			0	7,041		6,939
60	AT&T INC			0	168,308		171,068
61	USD ACTAVIS FUNDING			0	34,344		34,306
62	AECOM			0	7,575		7,582
63	ALLY FINANCIAL INC			0	14,820		14,332
64	AMERICAN AXLE & MFG INC			0	5,181		5,188
65	AMERICAN EXPRESS CREDIT			0	84,068		84,329
66	AMERICAN EXPRESS CREDIT			0	16,862		17,055
67	AMERIGAS FINANCE LLC/COR			0	7,257		7,210
68	AMSURG CORP			0	8,279		8,080
69	ANHEUSER-BUSCH INBEV FIN			0	19,697		19,775
70	ANHEUSER-BUSCH INBEV FIN			0	169,095		170,277
71	ANTERO RESOURCES FINANCE			0	8,225		8,200
72	ANTERO RESOURCES CORP			0	7,204		7,280
73	APPLE INC			0	21,678		22,044
74	APPLE INC			0	169,600		171,145
75	ARAMARK SERVICES INC			0	7,274		7,346
76	BP CAPITAL MARKETS PLC			0	85,095		86,045
77	BALL CORP			0	7,376		7,245
78	BERKSHIRE HATHAWAY INC			0	84,122		84,549
79	BERRY PLASTICS CORP			0	7,200		7,280
80	BLUE CUBE SPINCO INC			0	7,187		7,200
81	BOYD GAMING CORP			0	7,532		7,420
82	CCO HLDGS LLC/CAP CORP			0	7,333		7,192
83	OUTFRONT MEDIA CAP LLC/C			0	7,295		7,402
84	CDW LLC/CDW FINANCE			0	7,524		7,612
85	CF INDUSTRIES INC			0	6,954		6,904
86	CNH CAPITAL LLC			0	7,030		7,036
87	CSC HLDGS INC SR NT			0	7,198		7,158
88	HOLDINGS LLC			0	7,522		7,508
89	CENTENE CORP			0	7,152		7,262
90	CENTURYLINK INC			0	7,703		6,982
91	CHEMOURS CO			0	6,921		7,402
92	CITIGROUP INC			0	169,106		173,603

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

				0	4,567,198	0	4,601,562
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	CLEAR CHANNEL WORLDWIDE			0	7,281		7,105
94	CONCHO RESOURCES INC			0	7,374		7,280
95	CONSOL ENERGY INC			0	6,895		7,149
96	CROWN AMER/CAP CORP IV			0	7,202		7,105
97	DAVITA INC			0	7,233		7,201
98	DAVITA HEALTHCARE PARTNE			0	7,016		7,070
99	JOHN DEERE CAPITAL CORP			0	125,931		125,150
100	DIAMOND OFFSHORE DRILL			0	7,376		7,324
101	DIAMONDBACK ENERGY INC			0	7,264		7,201
102	DISH DBS CORP			0	6,430		6,420
103	EMC CORP			0	7,742		7,713
104	USD ENSCO PLC			0	6,922		6,165
105	ENTERPRISE PRODUCTS OPER			0	81,504		81,201
106	EQUINIX INC			0	7,347		7,429
107	FORD MOTOR COMPANY			0	85,176		87,577
108	GLAXOSMITHKLINE CAPITAL			0	121,817		121,651
109	GOLDMAN SACHS GROUP INC			0	30,012		30,006
110	GOLDMAN SACHS GROUP INC			0	34,056		34,622
111	GOLDMAN SACHS GROUP INC			0	125,737		128,261
112	GOODYEAR TIRE & RUBBER			0	7,001		7,166
113	GRAPHIC PACKAGING INTL			0	7,316		7,315
114	HCA INC			0	7,113		7,061
115	HCA INC			0	7,481		7,472
116	HOME DEPOT INC			0	84,482		84,162
117	ISTAR FINANCIAL INC			0	7,088		7,035
118	ISTAR INC			0	7,352		7,271
119	ISTAR INC			0	7,126		7,044
120	CAHN ENTERPRISES/FIN			0	7,187		7,199
121	INTL LEASE FINANCE CORP			0	6,811		6,892
122	IRON MOUNTAIN INC			0	7,231		7,088
123	JPMORGAN CHASE & CO			0	30,004		29,997
124	JPMORGAN CHASE & CO			0	166,108		169,201
125	KENNEDY-WILSON INC			0	7,280		7,228
126	USD KFW			0	60,939		60,648
127	USD KFW			0	48,382		48,267
128	USD KFW			0	73,208		73,022
129	LKQ CORP			0	7,007		7,158
130	LAMAR MEDIA CORP			0	7,212		7,210
131	LENNAR CORP			0	7,157		7,158
132	LENNAR CORP			0	7,048		7,271
133	LEUCADIA NATIONAL CORP			0	7,397		7,535
134	LEVEL 3 COMMUNICATIONS			0	7,231		7,028
135	LEVEL 3 FINANCING INC			0	7,167		6,991
136	LOCKHEED MARTIN CORP			0	84,551		84,537
137	MGIC INVESTMENT CORP			0	13,652		14,219
138	MGM RESORTS INTL			0	7,629		7,560

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

				0	4,567,198	0	4,601,562
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	MASCO CORP			0	5,518		5,536
140	MICROSOFT CORP			0	126,173		127,803
141	MORGAN STANLEY			0	55,434		56,288
142	MORGAN STANLEY			0	208,728		210,799
143	MORGAN STANLEY			0	30,001		29,999
144	MURPHY OIL CORP			0	7,426		7,472

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

			0	6,578,179	6,697,318
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ASG MANAGED FUTURES		0	474,454	500,281
3	ABBEY CAPITAL FUTURES		0	1,036,600	1,043,681
4	TEMPLETON GLOBAL BD FD ADVISOR CL		0	727,637	719,141
5	WESTERN ASSET MACRO		0	884,498	961,494
6	AQR MANAGED FUTURES		0	506,892	500,386
7	BLACKROCK BOND ALLOC		0	354,551	362,146
8	BLACKROCK BOND ALLOC		0	422,337	420,104
9	BLACKROCK BOND		0	1,235,363	1,231,414
10	LEGG MASON BW ABSOLUTE		0	933,847	958,671

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

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

1	BOND AMORTIZATION	1	30,502
2	COST BASIS ADJUSTMENT	2	8,759
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,779
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	1,891
5	Total	5	42,931

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Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		Total		Total		Total		Total		Total		Total	
		31,188			0	13,704,581		0		8,402		13,000,084		712,899		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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1 ARCHER DANIELS MIDLD	039483102		1/3/2017	4/13/2017	18 102		0	18 685	-583	0	0	0	-583						
2 ARCHER DANIELS MIDLD	039483102		1/3/2017	7/10/2017	658		0	735	-77	0	0	0	-77						
3 ASSA ABLOY AB ADR	045387107		1/3/2017	2/9/2017	41 197		0	40 455	742	0	0	0	742						
4 ASTELLAS PHARMA INC SHS	046231U102		1/3/2017	5/11/2017	43 918		0	49 098	-5 180	0	0	0	-5 180						
5 ASTORIA FINANCIAL CORP	046265104		1/3/2017	3/23/2017	11 168		0	10 336	832	0	0	0	832						
6 ASTORIA FINANCIAL CORP	046265104		1/3/2017	3/24/2017	5 834		0	5 393	441	0	0	0	441						
7 ASTRAZENECA PLC SPND A	048353108		1/3/2017	7/10/2017	6 087		0	4 986	1 101	0	0	0	1 101						
8 ASTRAZENECA PLC	048353A84		1/3/2017	9/15/2017	121 000		0	121 000	0	0	0	0	0						
9 AUTODESK INC DEL PV\$0 01	052769106		1/3/2017	7/10/2017	7 636		0	5 833	2 003	0	0	0	2 003						
10 AUTOMATIC DATA PROC	053015103		1/3/2017	7/10/2017	1 878		0	1 878	0	0	0	0	0						
11 AVALONBAY CMMUN INC	053484101		1/3/2017	5/3/2017	945		0	883	62	0	0	0	62						
12 AVALONBAY CMMUN INC	053484101		1/3/2017	9/5/2017	558		0	530	28	0	0	0	28						
13 AVALONBAY CMMUN INC	053484101		1/3/2017	12/26/2017	5 354		0	5 300	54	0	0	0	54						
14 AVNET INC	053807103		1/3/2017	7/13/2017	1 949		0	2 323	-374	0	0	0	-374						
15 AXA -SPONS ADR	054536107		1/3/2017	2/14/2017	20 894		0	21 748	1 054	0	0	0	1 054						
16 AXA -SPONS ADR	054536107		1/3/2017	2/27/2017	48 270		0	52 712	-4 442	0	0	0	-4 442						
17 AXA -SPONS ADR	054536107		1/3/2017	7/10/2017	2 613		0	2 323	290	0	0	0	290						
18 BCE INC	055348760		1/3/2017	7/10/2017	801		0	870	-31	0	0	0	-31						
19 BANCO BILBAO VIZCAYA	05948K101		1/3/2017	7/10/2017	3 601		0	2 867	734	0	0	0	734						
20 BANCO BILBAO VIZCAYA	05948K101		1/3/2017	8/1/2017	1 396		0	1 084	312	0	0	0	312						
21 BANCO BILBAO VIZCAYA	05948K101		1/3/2017	8/11/2017	4 178		0	3 257	921	0	0	0	921						
22 BHP BILLITON LTD ADR	088606108		1/3/2017	7/10/2017	604		0	591	-13	0	0	0	-13						
23 BIG LOTS INC COM	089302103		1/3/2017	7/10/2017	186		11	197	0	0	0	0	0						
24 BIO RAD LABS CL A	090572207		1/3/2017	3/17/2017	4 340		0	4 024	316	0	0	0	316						
25 BIO RAD LABS CL A	090572207		1/3/2017	3/22/2017	2 789		0	2 581	208	0	0	0	208						
26 BIO RAD LABS CL A	090572207		1/3/2017	3/29/2017	5 784		0	5 304	480	0	0	0	480						
27 BIO RAD LABS CL A	090572207		1/3/2017	7/10/2017	457		0	366	91	0	0	0	91						
28 BIOERATIV INC REG SHS	09075E100		1/3/2017	2/6/2017	9 248		0	9 994	-746	0	0	0	-746						
29 BLACK KNIGHT HOLDCO CO	09215C105		1/3/2017	10/10/2017	35		0	24	11	0	0	0	11						
30 BLACK KNIGHT HOLDCO CO	09215C105		1/3/2017	12/15/2017	5 812		0	3 848	1 964	0	0	0	1 964						
31 BLACKROCK INC	09247X101		1/3/2017	7/10/2017	3 338		0	3 459	-480	0	0	0	-480						
32 BLACKROCK INC	09247X101		1/3/2017	8/18/2017	12 518		0	11 530	988	0	0	0	988						
33 BLACKROCK ALLOCATION	092480102		1/3/2017	7/25/2017	38 073		0	37 239	834	0	0	0	834						
34 BLOCK H&R INC	093671105		1/3/2017	4/27/2017	4 903		0	4 620	283	0	0	0	283						
35 BLOCK H&R INC	093671105		1/3/2017	8/15/2017	7 172		0	5 575	1 597	0	0	0	1 597						
36 BLOCK H&R INC	093671105		1/3/2017	9/19/2017	3 358		0	2 526	832	0	0	0	832						
37 BLOCK H&R INC	093671105		1/3/2017	7/10/2017	62		0	46	16	0	0	0	16						
38 BLOOMIN BRANDS INC	094235108		1/3/2017	7/10/2017	232		0	200	32	0	0	0	32						
39 EXPERIAN PLC SP ADR	30215C101		1/3/2017	7/28/2017	31 765		0	31 328	437	0	0	0	437						
40 EXPERIAN PLC SP ADR	30215C101		1/3/2017	7/31/2017	18 108		0	17 844	264	0	0	0	264						
41 EXTRA SPACE STORAGE INC	30225T102		3/31/2017	5/11/2017	12 335		0	12 659	-324	0	0	0	-324						
42 EXTRA SPACE STORAGE INC	30225T102		4/3/2017	8/10/2017	4 411		0	4 371	40	0	0	0	40						
43 EXTRA SPACE STORAGE INC	30225T102		3/31/2017	8/10/2017	304		0	298	6	0	0	0	6						
44 EXTRA SPACE STORAGE INC	30225T102		4/3/2017	10/18/2017	10 900		0	10 024	876	0	0	0	876						
45 EXTRA SPACE STORAGE INC	30225T102		4/3/2017	11/24/2017	11 545		0	9 948	1 597	0	0	0	1 597						
46 EXTRA SPACE STORAGE INC	30225T102		9/6/2017	11/27/2017	3 328		0	2 997	331	0	0	0	331						
47 EXTRA SPACE STORAGE INC	30225T102		9/5/2017	11/27/2017	7 706		0	6 873	833	0	0	0	833						
48 EXTRA SPACE STORAGE INC	30225T102		8/20/2017	11/27/2017	6 305		0	5 580	725	0	0	0	725						
49 EXTRA SPACE STORAGE INC	30225T102		4/3/2017	11/27/2017	2 627		0	2 261	366	0	0	0	366						
50 FACEBOOK INC	30303M102		1/3/2017	7/10/2017	22 531		0	17 138	5 393	0	0	0	5 393						
51 FACEBOOK INC	30303M102		1/3/2017	7/27/2017	22 477		0	15 390	7 087	0	0	0	7 087						
52 FACTSET RESH SYS INC	303075105		1/3/2017	7/10/2017	3 573		0	3 833	-60	0	0	0	-60						
53 FAIRFAX FINL HLDGS LTD	303901102		1/3/2017	3/28/2017	4 634		0	4 874	-240	0	0	0	-240						
54 FAIRFAX FINL HLDGS LTD	303901102		1/3/2017	5/1/2017	2 724		0	2 924	-200	0	0	0	-200						
55 FAIRFAX FINL HLDGS LTD	303901102		1/3/2017	6/26/2017	7 969		0	9 260	-1 291	0	0	0	-1 291						
56 FHLMC GO 8737 03%2046	3128MJZB9		2/15/2017	2/15/2017	294		0	294	0	0	0	0	0						
57 FHLMC GO 8737 03%2046	3128MJZB9		3/15/2017	3/15/2017	332		0	332	0	0	0	0	0						
58 FHLMC GO 8737 03%2046	3128MJZB9		4/17/2017	4/17/2017	418		0	418	0	0	0	0	0						
59 FHLMC GO 8737 03%2046	3128MJZB9		5/15/2017	5/15/2017	456		0	456	0	0	0	0	0						
60 FHLMC GO 8737 03%2046	3128MJZB9		6/15/2017	6/15/2017	511		0	511	0	0	0	0	0						
61 FHLMC GO 8737 03%2046	3128MJZB9		7/17/2017	7/17/2017	652		0	652	0	0	0	0	0						
62 FHLMC GO 8737 03%2046	3128MJZB9		8/15/2017	8/15/2017	554		0	554	0	0	0	0	0						
63 FHLMC GO 8737 03%2046	3128MJZB9		9/15/2017	9/15/2017	677		0	677	0	0	0	0	0						
64 FHLMC GO 8737 03%2046	3128MJZB9		10/18/2017	10/18/2017	654		0	654	0	0	0	0	0						
65 FHLMC GO 8737 03%2046	3128MJZB9		11/15/2017	11/15/2017	647		0	647	0	0	0	0	0						
66 FHLMC GO 8737 03%2046	3128MJZB9		12/15/2017	12/15/2017	644		0	644	0	0	0	0	0						
67 FHLMC GO 8737 03%2046	3128MJZB9		1/16/2018	12/31/2017	581		0	581	0	0	0	0	0						
68 INTESA SANPAOLO SPON AD	46115H107		1/3/2017	3/6/2017	20 019		0	21 250	-1 231	0	0	0	-1 231						
69 INTESA SANPAOLO SPON AD	46115H107		1/3/2017	7/10/2017	5 268		0	4 197	1 071	0	0	0	1 071						

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

Long Term CG Distributions		31,166	13,704,581		0	6,402	13,000,084	712,999	0	0	0	712,999	
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Loss
70 INTERSTATE BANK OF COMMERCE ADR	46115BH107		1/2/2017	8/10/2017	9,385		0	8,845	540	0	0	0	1,890
71 INVITATION HOMES INC	46187WH107		2/2/2017	3/20/2017	9,900		0	8,410	1,490	0	0	0	498
72 ITAU UNIBANCO BANCO HOLDING ADR	465562106		5/9/2017	7/10/2017	379		0	423	-44	0	0	0	-44
73 JPMORGAN CHASE & CO	46625H100		1/3/2017	1/11/2017	24,715		0	24,722	-7	0	0	0	-7
74 JPMORGAN CHASE & CO	46625H100		1/3/2017	7/10/2017	4,882		0	4,495	387	0	0	0	367
75 JETBLUE AIRWAYS CORP DE	477143101		1/3/2017	8/18/2017	4,825		0	4,959	-134	0	0	0	134
76 JOHNSON AND JOHNSON C	478160104		1/3/2017	8/28/2017	20,246		0	17,429	2,817	0	0	0	2,817
77 JOHNSON AND JOHNSON C	478160104		1/3/2017	7/10/2017	8,717		0	7,818	1,099	0	0	0	1,099
78 JULIUS BAER GROUP ADR	48137C108		1/3/2017	7/10/2017	1,856		0	1,609	247	0	0	0	247
79 JULIUS BAER GROUP ADR	48137C108		1/3/2017	10/5/2017	5,054		0	4,004	1,050	0	0	0	1,050
80 KALIN INCORP CORP PVRD 00	482480100		1/3/2017	4/17/2017	5,249		0	4,328	921	0	0	0	921
81 KLA TENCOR CORP PVRD 00	482480100		1/3/2017	9/20/2017	6,065		0	4,724	1,344	0	0	0	1,344
82 KAO CORP SPD ADR	485537302		1/3/2017	7/10/2017	939		0	757	182	0	0	0	182
83 KILROY REALTY CORP	49427F108		1/25/2017	8/7/2017	6,179		0	6,738	-560	0	0	0	-560
84 KILROY REALTY CORP	49427F108		1/25/2017	10/19/2017	1,299		62	1,362	-1	0	0	0	-1
85 KILROY REALTY CORP	49427F108		1/25/2017	10/19/2017	1,227		59	1,286	0	0	0	0	0
86 FHLMC GO 8748 03 50%2047	3128MJZ3		3/15/2017	3/15/2017	151		0	151	0	0	0	0	0
87 FHLMC GO 8748 03 50%2047	3128MJZ3		4/17/2017	4/17/2017	219		0	219	0	0	0	0	0
88 FHLMC GO 8748 03 50%2047	3128MJZ3		5/15/2017	5/15/2017	211		0	211	0	0	0	0	0
89 ILLINOIS TOOL WORKS INC	452308109		1/3/2017	6/22/2017	12,890		0	10,648	2,042	0	0	0	2,042
90 ILLINOIS TOOL WORKS INC	452308109		1/3/2017	7/10/2017	731		0	612	119	0	0	0	119
91 INFINEON TECHNOLOGIES AG SPDR	45692N103		1/3/2017	7/10/2017	9,415		0	7,422	1,773	0	0	0	1,773
92 INTL LEASE FINANCE CORP	459745GF6		1/5/2017	3/3/2017	3,373		0	2,325	511	0	0	0	511
93 INTL LEASE FINANCE CORP	459745GF6		1/5/2017	3/17/2017	2,348		0	2,319	29	0	0	0	29
94 INTL LEASE FINANCE CORP	459745GF6		1/23/2017	3/20/2017	1,174		0	1,166	8	0	0	0	8
95 INTL LEASE FINANCE CORP	459745GF6		1/5/2017	3/20/2017	1,174		0	1,159	15	0	0	0	15
96 MERCK AND CO INC SHS	58933Y105		1/3/2017	2/22/2017	50,757		0	48,686	4,071	0	0	0	4,071
97 MERCK AND CO INC SHS	58933Y105		1/3/2017	3/8/2017	29,332		0	26,703	2,629	0	0	0	2,629
98 MERITAGE HOMES CORP	59001A102		8/28/2017	7/10/2017	215		0	211	4	0	0	0	4
99 MERCK AND CO INC SHS	58933Y105		1/3/2017	3/16/2017	31,545		0	29,524	2,021	0	0	0	2,021
100 MERCK AND CO INC SHS	58933Y105		5/8/2017	7/10/2017	2,964		0	2,820	144	0	0	0	144
101 MERCK AND CO INC SHS	58933Y105		1/3/2017	7/26/2017	48,352		0	46,465	1,887	0	0	0	1,887
102 METLIFE INC COM	59156R108		1/3/2017	7/10/2017	1,286		0	1,204	46	0	0	0	46
103 METLIFE INC COM	59156R108		1/3/2017	7/26/2017	21,488		0	21,041	427	0	0	0	427
104 MICROSOFT CORP	594918104		1/3/2017	7/10/2017	9,781		0	8,730	1,051	0	0	0	1,051
105 LABORATORY CP AMER HLD	50540R409		1/3/2017	4/21/2017	4,451		0	4,015	436	0	0	0	436
106 LAM RESEARCH CORP CO	512807108		1/3/2017	3/23/2017	6,292		0	5,338	954	0	0	0	954
107 LASALLE HOTEL PTYYS BNI	517942108		2/1/2017	2/23/2017	5,181		0	5,373	-192	0	0	0	-192
108 LASALLE HOTEL PTYYS BNI	517942108		2/1/2017	2/24/2017	9,123		0	9,449	-326	0	0	0	-326
109 LASALLE HOTEL PTYYS BNI	517942108		2/1/2017	2/27/2017	3,523		0	3,623	-100	0	0	0	-100
110 BRANDYWINEGLBL GLBL	524686872		1/3/2017	7/10/2017	2,832		0	2,672	160	0	0	0	160
111 EUCADIA NATL CORP	527288104		1/3/2017	3/19/2017	9,392		0	5,572	920	0	0	0	920
112 MID AMERICA APT CMNTYS	59522J103		1/3/2017	3/9/2017	6,772		0	3,943	228	0	0	0	228
113 MID AMERICA APT CMNTYS	59522J103		1/3/2017	4/12/2017	18,242		0	17,304	938	0	0	0	938
114 MID AMERICA APT CMNTYS	59522J103		1/3/2017	4/13/2017	14,089		0	13,437	652	0	0	0	652
115 MONOLITHIC PWR SYSTEMS	609839105		1/3/2017	6/6/2017	5,766		0	4,718	1,048	0	0	0	1,048
116 MONOLITHIC PWR SYSTEMS	609839105		1/3/2017	7/10/2017	469		0	414	75	0	0	0	75
117 MONOLITHIC PWR SYSTEMS	609839105		1/3/2017	10/24/2017	5,067		0	3,642	1,425	0	0	0	1,425
118 MONOLITHIC PWR SYSTEMS	609839105		1/3/2017	10/25/2017	7,845		0	5,711	2,134	0	0	0	2,134
119 MONSTER BEVERAGE SHS	61174X109		1/3/2017	7/10/2017	7,270		0	6,469	801	0	0	0	801
120 RYANAIR HOLDINGS PLC SH	783513203		1/3/2017	7/10/2017	1,005		0	718	287	0	0	0	287
121 RYANAIR HOLDINGS PLC SH	783513203		1/3/2017	10/11/2017	34,522		0	25,373	9,149	0	0	0	9,149
122 RYANAIR HOLDINGS PLC SH	783513203		1/3/2017	19/12/2017	19,895		0	14,841	5,054	0	0	0	5,054
123 RYANAIR HOLDINGS PLC SH	783513203		1/3/2017	10/13/2017	21,022		0	15,638	5,384	0	0	0	5,384
124 SEI INVT CO PA PY \$0.01	784117103		1/3/2017	7/10/2017	6,531		0	6,013	518	0	0	0	518
125 SEI INVT CO PA PY \$0.01	784117103		1/3/2017	12/18/2017	2,221		0	1,553	668	0	0	0	668
126 SEI INVT CO PA PY \$0.01	784117103		1/3/2017	12/19/2017	26,812		0	18,789	8,023	0	0	0	8,023
127 SLM CORP	78442FEL8		5/18/2017	11/30/2017	2,155		0	2,130	25	0	0	0	25
128 SLM CORP	78442FEL8		5/24/2017	12/1/2017	1,078		0	1,068	10	0	0	0	10
129 SLM CORP	78442FEL8		5/18/2017	12/1/2017	1,078		0	1,065	13	0	0	0	13
130 SLM CORP	78442FEL8		7/12/2017	12/18/2017	2,140		0	2,182	-42	0	0	0	-42
131 SLM CORP	78442FEL8		5/24/2017	12/18/2017	1,070		0	1,057	13	0	0	0	13
132 SABINE PASS LIQUEFACTION	785592A8		1/4/2017	2/23/2017	3,251		0	3,244	7	0	0	0	7
133 SABINE PASS LIQUEFACTION	785592A8		1/4/2017	2/23/2017	3,286		0	3,244	42	0	0	0	42
134 SABRA HEALTH CARE REIT	79573L106		9/14/2017	12/22/2017	560		137	599	-39	0	0	0	-39
135 SALLY HOLDINGS/SALLY CL	79548VAJ5		2/7/2017	7/8/2017	2,058		0	2,058	0	0	0	0	0
136 SALLY HOLDINGS/SALLY CL	79548VAJ5		2/9/2017	7/8/2017	2,058		0	2,058	0	0	0	0	0
137 SALLY HOLDINGS/SALLY CL	79548VAJ5		1/28/2017	7/6/2017	3,086		0	3,086	0	0	0	0	0
138 SANMINA CORP	801056102		1/3/2017	7/10/2017	1,164		0	1,078	86	0	0	0	86

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Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
13,704,581													
0													
8,402													
13,000,084													
712,899													
0													
0													
712,899													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Losses
139 FNMA PAS7601 04%2048	3138WHNT5		6/28/2017	6/28/2017	3,618		0	3,618	0	0	0	0	0
140 FNMA PAS7601 04%2048	3138WHNT5		7/25/2017	7/25/2017	3,219		0	3,219	0	0	0	0	0
141 FNMA PAS7601 04%2048	3138WHNT5		8/25/2017	8/25/2017	1,649		0	1,649	0	0	0	0	0
142 FNMA PAS7601 04%2048	3138WHNT5		9/25/2017	9/25/2017	3,107		0	3,107	0	0	0	0	0
143 FNMA PAS7601 04%2048	3138WHNT5		10/25/2017	10/25/2017	3,570		0	3,570	0	0	0	0	0
144 FNMA PAS7601 04%2048	3138WHNT5		11/27/2017	11/27/2017	2,588		0	2,588	0	0	0	0	0
145 FNMA PAS7601 04%2048	3138WHNT5		12/26/2017	12/26/2017	3,175		0	3,175	0	0	0	0	0
146 FNMA PAS7601 04%2048	3138WHNT5		1/25/2018	1/25/2018	2,153		0	2,153	0	0	0	0	0
147 FNMA PMA2772 03 50%2048	31418CCJ1		2/27/2017	2/27/2017	89		0	89	0	0	0	0	0
148 FNMA PMA2772 03 50%2048	31418CCJ1		3/27/2017	3/27/2017	84		0	84	0	0	0	0	0
149 FNMA PMA2772 03 50%2048	31418CCJ1		4/25/2017	4/25/2017	115		0	115	0	0	0	0	0
150 FNMA PMA2772 03 50%2048	31418CCJ1		5/25/2017	5/25/2017	166		0	166	0	0	0	0	0
151 FNMA PMA2772 03 50%2048	31418CCJ1		6/26/2017	6/26/2017	154		0	154	0	0	0	0	0
152 FNMA PMA2772 03 50%2048	31418CCJ1		7/25/2017	7/25/2017	14,284		0	14,193	91	0	0	0	91
153 FNMA PMA2772 03 50%2048	31418CCJ1		7/25/2017	7/25/2017	138		0	138	0	0	0	0	0
154 FNMA PMA2907 04%2047	31418CGR9		4/25/2017	4/25/2017	26		0	26	0	0	0	0	0
155 FNMA PMA2907 04%2047	31418CGR9		5/29/2017	5/29/2017	35		0	35	0	0	0	0	0
156 FNMA PMA2907 04%2047	31418CGR9		6/28/2017	6/28/2017	58		0	58	0	0	0	0	0
157 FNMA PMA2907 04%2047	31418CGR9		7/25/2017	7/25/2017	93		0	93	0	0	0	0	0
158 FEDERAL REALTY INVESTME	313747208		1/3/2017	4/26/2017	2,536		0	2,708	-172	0	0	0	-172
159 FEDERAL REALTY INVESTME	313747208		1/3/2017	5/26/2017	5,167		0	5,843	-676	0	0	0	-676
160 FEDERAL REALTY INVESTME	313747208		1/3/2017	6/9/2017	857		0	998	-141	0	0	0	-141
161 FEDERAL HOME LN MTG CO	3137EADL0		1/3/2017	3/17/2017	91,009		0	91,068	-59	0	0	0	-59
162 FNMA PAS7601 04%2048	3138WHNT5		2/27/2017	2/27/2017	1,787		0	1,787	0	0	0	0	0
163 FNMA PAS7601 04%2048	3138WHNT5		3/27/2017	3/27/2017	2,368		0	2,368	0	0	0	0	0
164 FNMA PAS7601 04%2048	3138WHNT5		4/25/2017	4/25/2017	2,103		0	2,103	0	0	0	0	0
165 FNMA PAS7601 04%2048	3138WHNT5		5/25/2017	5/25/2017	1,014		0	1,014	0	0	0	0	0
166 MOOG INC CL A	815394202		1/3/2017	7/10/2017	146		0	133	13	0	0	0	13
167 THE MOSAIC COMPANY	61945C103		3/9/2017	7/10/2017	119		0	150	-31	0	0	0	-31
168 THE MOSAIC COMPANY	61945C103		3/9/2017	11/1/2017	2,481		0	3,267	-786	0	0	0	-786
169 MURATA MANUFACTURING CO	626425102		1/3/2017	7/10/2017	394		0	368	26	0	0	0	26
170 MURATA MANUFACTURING CO	626425102		1/3/2017	12/5/2017	48,433		0	48,876	-443	0	0	0	-443
171 NRG ENERGY INC CLD	629377BU5		1/5/2017	12/14/2017	5,031		0	5,089	-58	0	0	0	-58
172 NRG ENERGY INC CLD	629377BU5		1/18/2017	12/14/2017	2,013		0	2,058	-45	0	0	0	-45
173 NASDAQ OMX GRP INC	831103108		1/3/2017	8/14/2017	7,043		0	6,842	401	0	0	0	401
174 FNMA PMA2907 04%2047	31418CGR9		8/25/2017	8/25/2017	104		0	104	0	0	0	0	0
175 FNMA PMA2907 04%2047	31418CGR9		9/25/2017	9/25/2017	81		0	81	0	0	0	0	0
176 FNMA PMA2907 04%2047	31418CGR9		10/25/2017	10/25/2017	87		0	87	0	0	0	0	0
177 FNMA PMA2907 04%2047	31418CGR9		11/27/2017	11/27/2017	105		0	105	0	0	0	0	0
178 FNMA PMA2907 04%2047	31418CGR9		12/26/2017	12/26/2017	93		0	93	0	0	0	0	0
179 FNMA PMA2907 04%2047	31418CGR9		1/25/2018	12/31/2017	81		0	81	0	0	0	0	0
180 KILROY REALTY CORP	49427F108		1/25/2017	11/21/2017	1,425		0	1,389	36	0	0	0	36
181 KIMBERLY CLARK	494368103		1/3/2017	7/10/2017	2,806		0	2,517	289	0	0	0	289
182 KIMBERLY CLARK	494368103		1/3/2017	9/13/2017	16,021		0	15,216	805	0	0	0	805
183 KIMCO REALTY CORP MD CO	49446R109		1/3/2017	11/3/2017	2,291		0	2,292	-1	0	0	0	-1
184 KIMCO REALTY CORP MD CO	49446R109		1/3/2017	1/28/2017	4,787		0	4,810	-23	0	0	0	-23
185 KIMCO REALTY CORP MD CO	49446R109		1/3/2017	1/27/2017	14,134		0	14,305	-171	0	0	0	-171
186 KINDRED HEALTHCARE INC	494580AF0		1/10/2017	8/25/2017	1,942		0	1,922	20	0	0	0	20
187 KINDRED HEALTHCARE INC	494580AF0		1/10/2017	8/30/2017	1,935		0	1,907	28	0	0	0	28
188 KINDRED HEALTHCARE INC	494580AF0		1/10/2017	9/21/2017	2,805		0	2,881	-76	0	0	0	-76
189 KOMATSU NEW NEW SPNSD	500458401		1/3/2017	7/10/2017	1,144		0	1,026	118	0	0	0	118
190 KOMATSU NEW NEW SPNSD	500458401		1/3/2017	11/13/2017	13,102		0	9,097	4,005	0	0	0	4,005
191 KONINKLUKE AHOLD	500467501		5/12/2017	6/23/2017	22,404		0	28,061	-3,657	0	0	0	-3,657
192 KONINKLUKE AHOLD	500467501		5/8/2017	6/23/2017	22,703		0	26,075	-3,372	0	0	0	-3,372
193 KONINKL PHIL NV SH NEW	500472303		1/3/2017	1/31/2017	47,653		0	49,007	-1,354	0	0	0	-1,354
194 ROCHE HLDG LTD SPN ADR	771195104		1/3/2017	7/10/2017	1,625		0	1,494	131	0	0	0	131
195 ROCHE HLDG LTD SPN ADR	771195104		1/3/2017	7/11/2017	58,025		0	52,346	3,679	0	0	0	3,679
196 ROCHE HLDG LTD SPN ADR	771195104		1/3/2017	10/26/2017	18,783		0	18,807	-24	0	0	0	-24
197 ROLLS ROYCE GRP SPN ADR	775781206		1/3/2017	1/9/2017	22,266		0	23,101	-835	0	0	0	-835
198 ROYAL BANK CANADA PV51	780087102		1/17/2017	7/10/2017	961		0	931	30	0	0	0	30
199 ROYAL DSM N V SPON ADR	780249108		1/3/2017	7/10/2017	2,766		0	2,309	457	0	0	0	457
200 ROYAL DUTCH SHELL PLC	780259206		1/3/2017	7/10/2017	951		0	990	-39	0	0	0	-39
201 ROYAL DUTCH SHELL PLC	780259206		1/3/2017	10/13/2017	19,117		0	17,219	1,897	0	0	0	1,897
202 ROYAL DUTCH SHELL PLC	780259206		1/3/2017	10/16/2017	5,817		0	5,223	594	0	0	0	594
203 ROYAL KPN N V SP ADR	780641205		1/3/2017	7/10/2017	883		0	791	72	0	0	0	72
204 RYANAIR HOLDINGS PLC SH	783513203		1/3/2017	5/24/2017	14,060		0	10,851	3,209	0	0	0	3,209
205 NASDAQ OMX GRP INC	831103108		1/3/2017	6/15/2017	6,878		0	6,508	370	0	0	0	370
206 NASDAQ OMX GRP INC	831103108		1/3/2017	6/16/2017	9,298		0	8,789	509	0	0	0	509
207 NASDAQ OMX GRP INC	831103108		1/3/2017	7/10/2017	3,362		0	3,153	209	0	0	0	209

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

Long Term CG Distributions		Amount		13,704,581		0		8,402		13,000,084		712,899		0		0		0		712,899	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adjusted Basis	Gain/Loss	Excess F.M.V. Over Adj. Basis or Losses	Gain/Loss	Excess F.M.V. Over Adj. Basis or Losses	Gain/Loss	Excess F.M.V. Over Adj. Basis or Losses	Gain/Loss	Excess F.M.V. Over Adj. Basis or Losses	
208 NASDAQ OMX GRP INC	831103108		1/3/2017	10/2/2017	5,581		0	4,831	750	0	0	0	750	750	0	0	750	750	0	750	
209 NASDAQ OMX GRP INC	831103108		1/3/2017	10/4/2017	5,497		0	4,784	713	0	0	0	713	713	0	0	713	713	0	713	
210 RIO TINTO PLC SPNSRD ADR	767204100		1/3/2017	2/17/2017	8,304		0	7,055	1,249	0	0	0	1,249	1,249	0	0	1,249	1,249	0	1,249	
211 RIO TINTO PLC SPNSRD ADR	767204100		1/3/2017	2/24/2017	9,392		0	8,276	1,116	0	0	0	1,116	1,116	0	0	1,116	1,116	0	1,116	
212 RIO TINTO PLC SPNSRD ADR	767204100		1/3/2017	7/10/2017	574		0	507	67	0	0	0	67	67	0	0	67	67	0	67	
213 SAP SE SHS	803054204		1/3/2017	7/10/2017	937		0	776	161	0	0	0	161	161	0	0	161	161	0	161	
214 SCHLUMBERGER LTD	808857108		1/3/2017	7/10/2017	1,509		428	1,365	144	0	0	0	144	144	0	0	144	144	0	144	
215 SCHLUMBERGER LTD	808857108		1/3/2017	7/10/2017	4,284		1,208	5,472	0	0	0	0	0	0	0	0	0	0	0	0	
216 SCHWAB CHARLES CORP NEW	808513105		1/3/2017	7/10/2017	1,002		0	923	79	0	0	0	79	79	0	0	79	79	0	79	
217 FHLICM GO 8748 03 50%2047	3128MJ2N3		6/15/2017	6/15/2017	288		0	288	0	0	0	0	0	0	0	0	0	0	0	0	
218 FHLICM GO 8748 03 50%2047	3128MJ2N3		7/17/2017	7/17/2017	380		0	380	0	0	0	0	0	0	0	0	0	0	0	0	
219 FHLICM GO 8748 03 50%2047	3128MJ2N3		2/27/2017	7/25/2017	48,941		0	48,884	57	0	0	0	57	57	0	0	57	57	0	57	
220 FEDERAL REALTY INVESTMENT	313174206		1/3/2017	11/8/2017	1,550		0	1,558	8	0	0	0	8	8	0	0	8	8	0	8	
221 HIGHWOODS PPTYS INC	431284108		2/22/2017	3/31/2017	8,063		0	8,467	404	0	0	0	404	404	0	0	404	404	0	404	
222 HIGHWOODS PPTYS INC	431284108		2/17/2017	3/31/2017	2,311		0	2,390	79	0	0	0	79	79	0	0	79	79	0	79	
223 HOME DEPOT INC	437076102		1/3/2017	1/23/2017	23,651		0	23,091	560	0	0	0	560	560	0	0	560	560	0	560	
224 HOME DEPOT INC	437076102		1/3/2017	7/10/2017	4,093		0	3,625	468	0	0	0	468	468	0	0	468	468	0	468	
225 HONEYWELL INTL INC DEL	438516106		1/3/2017	7/10/2017	3,502		0	3,011	491	0	0	0	491	491	0	0	491	491	0	491	
226 HORACE MANN EDUC TRS NEW	440327104		1/3/2017	7/10/2017	151		0	171	20	0	0	0	20	20	0	0	20	20	0	20	
227 PARK HOTELS AND RESORT	700517105		3/9/2017	8/3/2017	1,014		0	1,038	24	0	0	0	24	24	0	0	24	24	0	24	
228 PARK																					

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

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

Long Term CG Distributions		Amount		Short Term CG Distributions		13,704,581		0		8,402		13,000,084		712,899		0		0		0		712,899	
		31,199		0																			
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
346	VARIAN MEDICAL SYS INC	92220P105		1/3/2017	7/10/2017	5,178		0	3,970	1,208	0	0	0	1,208									
347	VISA INC CL A SHRS	92282C839		3/22/2017	7/10/2017	485		0	309	176	0	0	0	176									
348	VISA INC CL A SHRS	92282C839		1/3/2017	7/10/2017	20,261		0	16,966	3,295	0	0	0	3,295									
349	VISA INC CL A SHRS	92282C839		1/3/2017	12/30/2017	42,800		0	30,250	12,550	0	0	0	12,550									
350	VIVENDI SHS UNSP ADR	92852T201		1/3/2017	5/23/2017	56,652		0	49,252	7,400	0	0	0	7,400									
351	WESBANCO INC	950810101		1/3/2017	7/10/2017	265		0	300	-15	0	0	0	15									
352	WESTERN ASSET MACRO	95768D400		1/3/2017	7/10/2017	18,481		0	14,917	1,564	0	0	0	1,564									
353	WESTN DIGITAL CORP DEL	958102105		1/3/2017	7/12/2017	3,763		0	2,787	996	0	0	0	996									
354	WESTERN UN CO	959802109		1/3/2017	10/18/2017	3,814		0	4,215	-401	0	0	0	-401									
355	WESTERN UN CO	959802109		1/3/2017	7/10/2017	37		0	44	-7	0	0	0	-7									
356	WHEATON PRECIOUS METAL	962879102		1/3/2017	7/10/2017	249		0	257	-8	0	0	0	-8									
357	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	4/12/2017	5,297		0	4,766	531	0	0	0	531									
358	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	4/12/2017	3,310		0	2,938	372	0	0	0	372									
359	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	5/12/2017	3,614		0	3,088	526	0	0	0	526									
360	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	7/6/2017	2,520		0	1,852	668	0	0	0	668									
361	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	7/10/2017	2,848		0	2,107	748	0	0	0	748									
362	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	7/17/2017	2,727		0	2,007	720	0	0	0	720									
363	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	7/24/2017	2,836		0	2,100	736	0	0	0	736									
364	WHOLE FOODS MKT INC CO	96683T108		1/3/2017	8/8/2017	8,951		0	6,807	2,144	0	0	0	2,144									
365	XCEL ENERGY INC	98389B100		1/3/2017	5/24/2017	2,243		0	1,952	291	0	0	0	291									
366	XCEL ENERGY INC	98389B100		1/3/2017	8/1/2017	3,158		0	2,684	474	0	0	0	474									
367	XCEL ENERGY INC	98389B100		1/3/2017	7/10/2017	1,649		0	1,484	165	0	0	0	165									
368	XCEL ENERGY INC	98389B100		1/3/2017	8/28/2017	3,365		0	2,785	580	0	0	0	580									
369	XCEL ENERGY INC	98389B100		1/3/2017	1/8/2017	2,986		0	2,396	590	0	0	0	590									
370	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2017	5/23/2017	733		0	737	-4	0	0	0	-4									
371	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2017	12/15/2017	1,772		292	2,064	0	0	0	0	0									
372	CARETR REIT INC SHS	14174T107		1/3/2017	11/16/2017	1,215		0	984	231	0	0	0	231									
373	CARLSBERG AS SPONSOR	142795202		1/3/2017	7/10/2017	2,713		0	2,255	458	0	0	0	458									
374	CASEY'S GEN STORES INC	147528103		1/3/2017	12/4/2017	5,866		0	5,677	189	0	0	0	189									
375	FNMA PMA2995 04%2047	31418CKH8		8/25/2017	9/25/2017	67		0	67	0	0	0	0	0									
376	FNMA PMA2995 04%2047	31418CKH8		10/25/2017	10/25/2017	127		0	127	0	0	0	0	0									
377	FNMA PMA2995 04%2047	31418CKH8		11/27/2017	11/27/2017	156		0	156	0	0	0	0	0									
378	FNMA PMA2995 04%2047	31418CKH8		12/26/2017	12/26/2017	100		0	110	0	0	0	0	0									
379	FNMA PMA2995 04%2047	31418CKH8		1/25/2018	1/25/2018	93		0	93	0	0	0	0	0									
380	FNMA PMA3058 04%2047	31418CMG6		12/26/2017	12/26/2017	120		0	120	0	0	0	0	0									
381	FNMA PMA3058 04%2047	31418CMG6		12/25/2018	12/31/2017	122		0	122	0	0	0	0	0									
382	FELCOR LODGING TRUST TE	31430F101		7/18/2017	7/27/2017	4,046		0	4,064	-18	0	0	0	-18									
383	FIDELITY NATL INFO SVCS	31620M108		1/3/2017	7/10/2017	1,394		0	1,224	170	0	0	0	170									
384	FID NATIONAL FINL INC	31620R303		1/3/2017	2/17/2017	6,341		0	5,727	614	0	0	0	614									
385	FID NATIONAL FINL INC	31620R303		1/3/2017	4/26/2017	4,705		0	3,897	808	0	0	0	808									
386	FID NATIONAL FINL INC	31620R303		1/3/2017	5/30/2017	4,176		0	3,355	821	0	0	0	821									
387	FID NATIONAL FINL INC	31620R303		1/3/2017	8/31/2017	6,080		0	4,304	1,776	0	0	0	1,776									
388	FRANKLIN EL CO PVI0CT	353514102		1/3/2017	7/10/2017	455		0	431	24	0	0	0	24									
389	FRESENIUS MEDICAL CARE	358029106		1/3/2017	7/10/2017	2,824		0	2,486	335	0	0	0	335									
390	GGP INC	36174X101		1/3/2017	6/28/2017	3,056		0	3,176	-120	0	0	0	-120									
391	FRESENIUS MEDICAL CARE	358029106		1/3/2017	10/30/2017	22,330		0	19,532	2,798	0	0	0	2,798									
392	FRESENIUS MEDICAL CARE	358029106		1/3/2017	10/31/2017	3,147		0	2,742	405	0	0	0	405									
393	GGP INC	36174X101		1/3/2017	8/10/2017	1,213		0	1,400	-187	0	0	0	-187									
394	FRESENIUS MEDICAL CARE	358029106		1/3/2017	11/1/2017	29,249		0	25,522	3,727	0	0	0	3,727									
395	GGP INC	36174X101		1/3/2017	10/31/2017	2,893		883	3,776	0	0	0	0	0									
396	GGP INC	36174X101		1/3/2017	11/8/2017	3,991		585	4,576	0	0	0	0	0									
397	GGP INC	36174X101		1/3/2017	11/8/2017	698		102	800	0	0	0	0	0									
398	GGP INC	36174X101		1/3/2017	11/8/2017	1,308		0	1,500	-192	0	0	0	-192									
399	GGP INC	36174X101		1/3/2017	11/8/2017	44		6	50	0	0	0	0	0									
400	GAMING AND LEISURE	364871108		1/3/2017	4/13/2017	6,327		0	5,636	691	0	0	0	691									
401	GEMALTO SHS	38863N208		1/3/2017	5/5/2017	11,520		0	11,153	367	0	0	0	367									
402	BRANDYWINE RLTY T SBI NE	105368203		1/3/2017	8/9/2017	8,315		0	7,844	371	0	0	0	371									
403	BRANDYWINE RLTY T SBI NE	105368203		1/6/2017	8/12/2017	1,696		0	1,626	70	0	0	0	70									
404	BRANDYWINE RLTY T SBI NE	105368203		1/3/2017	6/12/2017	10,648		0	10,058	588	0	0	0	588									
405	BRANDYWINE RLTY T SBI NE	105368203		6/29/2017	9/8/2017	4,811		0	4,949	-138	0	0	0	-138									
406	O'REILLY AUTOMOTIVE INC	87103H107		1/3/2017	5/1/2017	38,861		0	44,885	-6,024	0	0	0	-6,024									
407	OSI SYSTEM INC	87104A105		1/3/2017	7/10/2017	153		0	151	2	0	0	0	2									
408	OCCIDENTAL PETE CORP CA	874599105		1/3/2017	2/14/2017	21,574		0	23,417	-1,842	0	0	0	-1,842									
409	PALCO ALTO NETWORKS INC	887435105		1/3/2017	7/10/2017	9,979		0	8,863	811	0	0	0	811									
410	PARAMONIC CORP SHS	68832A203		8/2/2017	7/10/2017	4,019		0	3,156	863	0	0	0	863									
411	PARAMOUNT GROUP INC	69924R108		8/8/2017	8/7/2017	3,779		0	3,718	57	0	0	0	57									
412	PARAMOUNT GROUP INC	69924R108		7/19/2017	8/6/2017	1,879		0	1,841	38	0	0	0	38									
413	PARAMOUNT GROUP INC	69924R108		7/18/2017	8/3/2017	771		0	748	23	0	0	0	23									
414	PARAMOUNT GROUP INC	69924R108		6/12/2017	8/8/2017	3,582		0	3,649	-67	0	0	0	-67									

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

Long Term CG Distributions		Amount		Short Term CG Distributions		13,704,581		0		8,402		13,000,084		712,899		0		0		0		712,899	
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses									
415	PARK HOTELS AND RESORTS	69624R108		8/8/2017	8/8/2017	8,714			8,908	18													
416	PAREXEL INTRNL CORP	696482107		1/3/2017	6/23/2017	22,620			17,083	5,537				5,537									
417	PARK HOTELS AND RESORTS	700517105		1/8/2017	5/2/2017	4,318			4,896	-568				-568									
418	PARK HOTELS AND RESORTS	700517105		2/1/2017	6/20/2017	3,287			3,246	41				41									
419	PARK HOTELS AND RESORTS	700517105		1/9/2017	6/20/2017	5,834		472	6,307	-1				1									
420	PARK HOTELS AND RESORTS	700517105		1/9/2017	7/7/2017	1,823			2,007	-184				184									
421	PARK HOTELS AND RESORTS	700517105		6/8/2017	8/3/2017	4,760			4,947	-187				187									
422	PARK HOTELS AND RESORTS	700517105		8/5/2017	8/3/2017	1,691			1,774	-83				83									
423	U.S. TREASURY NOTE	912628UR9		1/3/2017	3/2/2017	119,681			119,686	-5				5									
424	U.S. TREASURY NOTE	912628V98		3/9/2017	8/6/2017	18,020			17,478	544				544									
425	VORNADO REALTY TRUST C	929042109		1/3/2017	2/17/2017	1,866			1,770	98				98									
426	VORNADO REALTY TRUST C	929042109		1/3/2017	2/22/2017	1,878			1,770	108				108									
427	CIGNA CORP	125509109		1/3/2017	7/10/2017	1,193			941	252				252									
428	CIGNA CORP	125509109		1/3/2017	11/8/2017	23,168			15,467	7,701				7,701									
429	CIT GROUP INC NEW	125581801		1/3/2017	5/18/2017	7,780			7,135	645				645									
430	CIT GROUP INC NEW	125581801		1/3/2017	12/4/2017	1,263			1,075	188				188									
431	CIT GROUP INC NEW	125581801		1/3/2017	12/13/2017	3,371			2,837	534				534									
432	CK HUTCHISON HOLDINGS	125821100		1/3/2017	7/10/2017	339			317	22				22									
433	CMS ENERGY CORP	125896100		1/3/2017	1/18/2017	2,163			2,114	49				49									
434	CMS ENERGY CORP	125896100		1/3/2017	2/24/2017	3,165			2,943	222				222									
435	CMS ENERGY CORP	125896100		1/3/2017	2/28/2017	2,801			2,611	190				190									
436	VMWARE INC	928563402		1/3/2017	7/10/2017	1,760			1,566	194				194									
437	CMS ENERGY CORP	125896100		1/3/2017	10/5/2017	6,020			5,388	632				632									
438	CVS HEALTH CORP	126650100		1/3/2017	5/2/2017	78,815			78,803	12				12									
439	CVS HEALTH CORP	126650100		1/3/2017	7/10/2017	1,259			1,276	-17				17									
440	CVS HEALTH CORP	126650100		1/3/2017	11/1/2017	29,037			33,736	-4,699				-4,699									
441	CEDAR REALTY TRUST INC	150602209		1/3/2017	1/13/2017	8,244			6,597	1,647				1,647									
442	CEDAR REALTY TRUST INC	150602209		1/3/2017	1/17/2017	800			840	-40				40									
443	CEDAR REALTY TRUST INC	150602209		1/3/2017	1/18/2017	1,804			1,822	-18				18									
444	CELGENE CORP COM	151020104		1/3/2017	7/10/2017	9,890			8,794	1,096				1,096									
445	CENTENE CORP	151358101		1/3/2017	7/10/2017	408			286	122				122									
446	CENTENE CORP	151358101		1/3/2017	11/7/2017	7,943			4,756	3,187				3,187									
447	CENTENE CORP	151358101		1/3/2017	11/8/2017	17,769			10,944	6,825				6,825									
448	CENTENE CORP	151358101		1/3/2017	12/15/2017	27,534			16,387	11,147				11,147									
449	CERNER CORP COM	156782104		1/3/2017	7/10/2017	3,652			2,731	931				931									
450	CERNER CORP COM	156782104		1/3/2017	12/18/2017	900			634	266				266									
451	CERNER CORP COM	156782104		1/3/2017	12/19/2017	17,635			12,436	5,199				5,199									
452	CHESAPEAKE ENERGY COR	165167CF2		5/2/2017	10/13/2017	1,010			1,013	-3				3									
453	CHESAPEAKE ENERGY COR	165167CF2		8/26/2017	10/13/2017	3,030			2,985	45				45									
454	CHESAPEAKE ENERGY COR	165167CF2		5/1/2017	10/13/2017	1,010			1,011	-1				1									
455	CHINA MOBILE LTD SPN ADR	16941M109		1/3/2017	5/11/2017	3,112			3,013	99				99									
456	CHINA MOBILE LTD SPN ADR	16941M109		1/3/2017	5/12/2017	20,693			20,037	656				656									
457	CHINA MOBILE LTD SPN ADR	16941M109		1/3/2017	10/6/2017	8,322			8,776	-454				454									
458	CHINA MOBILE LTD SPN ADR	16941M109		1/3/2017	10/9/2017	39,527			41,659	-2,132				2,132									
459	CISCO SYSTEMS INC COM	17275R102		1/3/2017	7/10/2017	10,437			10,217	220				220									
460	CITIGROUP INC COM NEW	172967424		1/3/2017	7/10/2017	2,440			2,167	273				273									
461	HOTEL HLTLS & RESORTS	44107P104		7/18/2017	8/23/2017	4,816		234	5,050	0				0									
462	HOTEL HLTLS & RESORTS	44107P104		7/18/2017	10/26/2017	4,330			4,140	190				190									
463	HOTEL HLTLS & RESORTS	44107P104		7/19/2017	11/21/2017	8,465			7,984	481				481									
464	HOTEL HLTLS & RESORTS	44107P104		7/24/2017	11/21/2017	1,206			1,098	110				110									
465	HOTEL HLTLS & RESORTS	44107P104		7/18/2017	11/21/2017	5,380			5,121	259				259									
466	HOTEL HLTLS & RESORTS	44107P104		7/18/2017	11/21/2017	3,244			3,045	199				199									
467	HOTEL HLTLS & RESORTS	44107P104		7/24/2017	11/22/2017	613			557	56				56									
468	HOTEL HLTLS & RESORTS	44107P104		9/27/2017	12/9/2017	13,831			12,837	994				994									
469	HOTEL HLTLS & RESORTS	44107P104		7/27/2017	12/9/2017	3,757			3,594	163				163									
470	FID NATIONAL FINL INC	31620R303		1/3/2017	11/22/2017	5,131			3,158	1,973				1,973									
471	FIRST POTOMAC RLTY TR	33610F108		1/3/2017	7/10/2017	122			120	2				2									
472	FIRST POTOMAC RLTY TR	33610F108		1/3/2017	8/24/2017	5,277			5,191	86				86									
473	FIRST POTOMAC RLTY TR	33610F108		1/3/2017	8/25/2017	2,477			2,437	40				40									
474	FIRST POTOMAC RLTY TR	33610F108		1/3/2017	8/28/2017	4,174			4,109	65				65									
475	FIRST SOLAR INC	336433107		1/3/2017	6/23/2017	8,898			8,826	1,072				1,072									
476	FIRST SOLAR INC	336433107		1/3/2017	7/20/2017	4,674			3,376	1,298				1,298									
477	FIRST SOLAR INC	336433107		2/17/2017	10/30/2017	5,554			3,227	2,327				2,327									
478	FIRST SOLAR INC	336433107		1/3/2017	10/30/2017	118			66	52				52									
479	FIRST SOLAR INC	336433107		2/17/2017	11/15/2017	6,034			3,398	2,636				2,636									
480	FIRSTCASH INC	33787D105		1/3/2017	7/10/2017	407			332	75				75									
481	FISERV INC WSC PV 1CT	337738108		1/3/2017	7/10/2017	859			750	109				109									
482	SPRINT CORP	85207UAE5		1/10/2017	6/6/2017	2,275			2,134	141				141									
483	SPRINT CORP	85207UAE5		1/10/2017	6/12/2017	2,245			2,133	112				112									

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Long Term CG Distributions		Amount	Short Term CG Distributions		31,199	0	13,704,581	0	5,402	13,000,084	712,899	0	0	0	712,899
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	Gain/Loss	Excess FMV Over Adj. Basis or Loss	Gain/Loss
484 SPRINT CORP	85207UAE5		11/03/2017	6/19/2017	3,349		0	3,199	150		0	0	150		150
485 STATE STREET CORP	857477103		1/25/2017	7/10/2017	1,280		0	1,094	186		0	0	186		186
486 GEMALTO SHS	36863N208		1/3/2017	5/16/2017	3,225		0	3,158	67		0	0	67		67
487 GEMALTO SHS	36863N208		1/3/2017	5/17/2017	1,964		0	1,941	23		0	0	23		23
488 GEMALTO SHS	36863N208		1/3/2017	5/18/2017	502		0	492	10		0	0	10		10
489 GENERAL ELECTRIC	369604103		1/3/2017	3/8/2017	48,078		0	50,806	2,730		0	0	-2,730		-2,730
490 GENERAL ELECTRIC	369604103		1/3/2017	3/9/2017	12,778		0	13,591	-793		0	0	-793		-793
491 GENERAL ELECTRIC	369604103		1/3/2017	3/10/2017	12,885		0	13,628	-744		0	0	-744		-744
492 TAIWAN S MANUFACTURING AL	874039100		1/3/2017	4/03/2017	9,262		0	8,291	971		0	0	971		971
493 TAIWAN S MANUFACTURING AL	874039100		1/3/2017	5/18/2017	13,457		0	11,338	2,119		0	0	2,119		2,119
494 TAIWAN S MANUFACTURING AL	874039100		1/3/2017	7/10/2017	878		0	732	144		0	0	144		144
495 TAIWAN S MANUFACTURING AL	874039100		1/3/2017	11/28/2017	11,459		0	8,467	2,992		0	0	2,992		2,992
496 TAUBMAN CENTERS INC CO	876664103		1/3/2017	2/7/2017	10,749		655	11,403	1		0	0	1		1
497 GEMALTO SHS	36863N208		1/3/2017	5/16/2017	32,158		0	32,504	-336		0	0	-336		-336
498 U S TREASURY NOTE	912628W08		1/3/2017	2/19/2017	146,217		0	146,170	47		0	0	47		47
499 U S TREASURY NOTE	912628W08		1/3/2017	5/15/2017	1,000		0	1,000	0		0	0	0		0
500 U S TREASURY NOTE	912628W08		1/3/2017	5/15/2017	365,000		0	365,000	0		0	0	0		0
501 UNITED TECHS CORP COM	913017109		1/3/2017	1/4/2017	19,616		0	19,549	67		0	0	67		67
502 UNITED TECHS CORP COM	913017109		1/3/2017	2/1/2017	64,412		0	65,607	-1,195		0	0	-1,195		-1,195
503 UNITED TECHS CORP COM	913017109		1/3/2017	2/2/2017	3,123		0	3,203	-80		0	0	-80		-80
504 UNITED TECHS CORP COM	913017109		6/21/2017	7/10/2017	1,106		0	1,096	10		0	0	10		10
505 UNITED THERAPEUTICS CORP	91307C102		1/3/2017	9/8/2017	4,593		0	4,810	-217		0	0	-217		-217
506 UNITEDHEALTH GROUP INC	91324P102		1/3/2017	6/28/2017	10,569		0	9,084	1,485		0	0	1,485		1,485
507 UNITEDHEALTH GROUP INC	91324P102		1/3/2017	7/10/2017	3,747		0	3,187	560		0	0	560		560
508 UNITEDHEALTH GROUP INC	91324P102		1/3/2017	11/17/2017	24,544		0	16,698	5,898		0	0	5,898		5,898
509 VALERO ENERGY CORP NEW	91813Y100		1/3/2017	6/23/2017	6,547		0	6,547	-470		0	0	-470		-470
510 VALSPAR CORP COM	920355104		1/3/2017	6/1/2017	26,555		0	24,357	2,198		0	0	2,198		2,198
511 VAREX IMAGING CORP REG	92214X106		1/3/2017	3/2/2017	1,365		0	1,075	290		0	0	290		290
512 VAREX IMAGING CORP REG	92214X106		1/3/2017	3/6/2017	296		0	242	54		0	0	54		54
513 CVS HEALTH CORP	126650100		1/3/2017	11/15/2017	27,980		0	31,822	-3,842		0	0	-3,842		-3,842
514 CVS HEALTH CORP	126650100		1/3/2017	12/13/2017	28,670		0	32,081	-3,391		0	0	-3,391		-3,391
516 CABOT CORP	127055101		1/3/2017	7/10/2017	216		0	204	12		0	0	12		12
518 CABOT MICROELECTRCS CORP	127059103		1/3/2017	7/10/2017	216		0	251	-55		0	0	-55		-55
517 CALPINE CORP	131347CF1		1/12/2017	8/1/2017	4,656		0	4,875	-219		0	0	-219		-219
518 CALPINE CORP	131347CF1		1/12/2017	8/1/2017	1,865		0	1,950	-85		0	0	-85		-85
519 CAMDEN PPTY TR COM SBI	133131102		3/24/2017	7/11/2017	1,428		0	1,395	33		0	0	33		33
520 CAMDEN PPTY TR COM SBI	133131102		1/3/2017	7/11/2017	20,996		0	20,987	9		0	0	9		9
521 CAMDEN PPTY TR COM SBI	133131102		3/23/2017	7/11/2017	568		0	572	-16		0	0	-16		-16
522 PEBBLEBROOK HOTEL TRUS	70509V100		1/28/2017	4/28/2017	944		0	872	72		0	0	72		72
523 PEBBLEBROOK HOTEL TRUS	70509V100		1/28/2017	4/28/2017	263		0	263	30		0	0	30		30
524 PEBBLEBROOK HOTEL TRUS	70509V100		2/27/2017	5/10/2017	1,435		0	1,310	125		0	0	125		125
525 PEBBLEBROOK HOTEL TRUS	70509V100		1/28/2017	5/10/2017	1,345		0	1,249	96		0	0	96		96
526 PEBBLEBROOK HOTEL TRUS	70509V100		2/27/2017	5/26/2017	2,512		0	2,307	205		0	0	205		205
527 PEBBLEBROOK HOTEL TRUS	70509V100		3/6/2017	5/30/2017	7,282		0	6,729	553		0	0	553		553
528 PEBBLEBROOK HOTEL TRUS	70509V100		2/27/2017	5/30/2017	1,697		0	1,566	131		0	0	131		131
529 PEBBLEBROOK HOTEL TRUS	70509V100		3/7/2017	6/5/2017	375		0	339	36		0	0	36		36
530 PEBBLEBROOK HOTEL TRUS	70509V100		3/6/2017	6/5/2017	3,188		0	2,908	280		0	0	280		280
531 HOST HOTELS & RESORTS	44107P104		7/24/2017	44107P104	216		0	196	16		0	0	16		16
532 HOST HOTELS & RESORTS	44107P104		8/8/2017	12/8/2017	787		0	735	52		0	0	52		52
533 HUDSON PAC PPTYS INC	444097109		6/12/2017	6/29/2017	10,080		0	10,434	-374		0	0	-374		-374
534 HUDSON PAC PPTYS INC	444097109		6/9/2017	6/29/2017	3,901		128	4,028	-1		0	0	-1		-1
535 HUDSON PAC PPTYS INC	444097109		6/12/2017	6/30/2017	1,568		0	1,633	-65		0	0	-65		-65
536 HUDSON PAC PPTYS INC	444097109		6/9/2017	6/30/2017	3,886		0	4,046	-160		0	0	-160		-160
537 HUDSON PAC PPTYS INC	444097109		8/7/2017	8/15/2017	4,048		22	4,071	-1		0	0	-1		-1
538 HUDSON PAC PPTYS INC	444097109		8/7/2017	11/18/2017	3,998		0	3,673	325		0	0	325		325
539 HUDSON PAC PPTYS INC	444097109		8/7/2017	11/18/2017	1,380		0	1,264	116		0	0	116		116
540 ISTAR FINANCIAL INC CLD	45031UBX8		1/17/2017	10/16/2017	7,000		0	7,000	0		0	0	0		0
541 ILLINOIS TOOL WORKS INC	452308109		1/3/2017	6/21/2017	20,266		0	18,890	3,376		0	0	3,376		3,376
542 PEBBLEBROOK HOTEL TRUS	70509V100		8/8/2017	9/28/2017	1,816		0	1,670	146		0	0	146		146
543 PEBBLEBROOK HOTEL TRUS	70509V100		8/7/2017	9/28/2017	356		0	331	25		0	0	25		25
544 PEBBLEBROOK HOTEL TRUS	70509V100		8/8/2017	10/19/2017	8,158		0	7,239	919		0	0	919		919
545 PEPSICO INC	713448108		3/3/2017	7/10/2017	1,033		0	994	39		0	0	39		39
546 PFIZER INC	717081103		1/3/2017	4/5/2017	25,032		0	23,869	1,163		0	0	1,163		1,163
547 PFIZER INC	717081103		1/3/2017	7/1/2017	1,875		0	1,836	39		0	0	39		39
548 PFIZER INC	717081103		1/3/2017	10/25/2017	28,941		0	26,328	2,613		0	0	2,613		2,613
549 PHILIP MORRIS INTL INC	718172109		1/3/2017	4/5/2017	68,075		0	54,539	13,536		0	0	13,536		13,536
550 PHILIP MORRIS INTL INC	718172109		1/3/2017	6/21/2017	12,280		0	9,303	2,977		0	0	2,977		2,977
551 XCEL ENERGY INC	98389B100		1/3/2017	11/15/2017	19,000		0	15,047	3,953		0	0	3,953		3,953
552 XCEL ENERGY INC	98389B100		1/3/2017	11/18/2017	2,707		0	2,155	552		0	0	552		552

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Long Term CG Distributions		Amount		31,159		13,704,581		0		8,402		13,000,084		712,899		0		0		0		712,899	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
553 XCEL ENERGY INC	083898100		1/3/2017	12/22/2017	5,527		0	4,836	891	0	0	0	891										
554 XILINX INC	983919101		1/3/2017	7/10/2017	2,522		0	2,231	291	0	0	0	291										
555 XILINX INC	983919101		1/3/2017	7/20/2017	5,945		0	5,342	603	0	0	0	603										
556 XILINX INC	983919101		1/3/2017	7/21/2017	5,836		0	5,107	729	0	0	0	729										
557 XILINX INC	983919101		1/3/2017	7/27/2017	12,925		0	11,740	1,185	0	0	0	1,185										
558 XILINX INC	983919101		1/3/2017	8/15/2017	11,714		0	10,977	737	0	0	0	737										
559 XILINX INC	983919101		1/3/2017	8/15/2017	13,110		0	12,288	842	0	0	0	842										
560 XILINX INC	983919101		1/3/2017	8/17/2017	13,193		0	12,562	631	0	0	0	631										
561 XILINX INC	983919101		1/3/2017	8/19/2017	7,718		0	7,396	322	0	0	0	322										
562 STATE STREET CORP	857477103		1/25/2017	7/12/2017	17,260		0	14,793	2,467	0	0	0	2,467										
563 STATE STREET CORP	857477103		2/8/2017	9/6/2017	5,316		0	4,458	858	0	0	0	858										
564 STATE STREET CORP	857477103		1/25/2017	9/6/2017	10,816		0	9,139	1,677	0	0	0	1,677										
565 STATE STREET CORP	857477103		2/8/2017	9/7/2017	8,616		0	7,302	1,314	0	0	0	1,314										
566 STMICROELECTRONICS NY	861012102		1/6/2017	1/31/2017	10,441		0	8,526	1,912	0	0	0	1,912										
567 STMICROELECTRONICS NY	861012102		1/6/2017	3/9/2017	9,597		0	6,804	2,793	0	0	0	2,793										
568 STMICROELECTRONICS NY	861012102		1/9/2017	4/18/2017	9,288		0	7,087	2,201	0	0	0	2,201										
569 STMICROELECTRONICS NY	861012102		1/6/2017	4/18/2017	1,558		0	1,154	404	0	0	0	404										
570 STMICROELECTRONICS NY	861012102		1/9/2017	4/19/2017	16,629		0	14,197	4,432	0	0	0	4,432										
571 SUMITOMO MITSUI-UNSPON	86562M209		1/3/2017	7/10/2017	1,597		0	1,592	5	0	0	0	5										
572 SUMMIT HOTEL PPTY'S INC	866082100		5/10/2017	7/6/2017	6,084		0	5,545	539	0	0	0	539										
573 SUMMIT HOTEL PPTY'S INC	866082100		5/10/2017	7/7/2017	965		0	874	91	0	0	0	91										
574 VAREX IMAGING CORP REG	92214X106		1/3/2017	3/9/2017	354		0	296	58	0	0	0	58										
575 VAREX IMAGING CORP REG	92214X106		1/3/2017	3/9/2017	702		0	591	111	0	0	0	111										
576 VAREX IMAGING CORP REG	92214X106		1/3/2017	4/29/2017	475		0	376	99	0	0	0	99										
577 VAREX IMAGING CORP REG	92214X106		1/3/2017	4/27/2017	270		0	215	55	0	0	0	55										
578 VAREX IMAGING CORP REG	92214X106		1/3/2017	4/29/2017	1,451		0	1,156	295	0	0	0	295										
579 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/15/2017	138		0	108	30	0	0	0	30										
580 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/16/2017	138		0	108	30	0	0	0	30										
581 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/17/2017	208		0	161	47	0	0	0	47										
582 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/18/2017	103		0	81	22	0	0	0	22										
583 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/19/2017	69		0	54	15	0	0	0	15										
584 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/25/2017	244		0	188	56	0	0	0	56										
585 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/11/2017	1,208		0	941	267	0	0	0	267										
586 VAREX IMAGING CORP REG	92214X106		1/3/2017	5/11/2017	551		0	430	121	0	0	0	121										
587 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/15/2017	648		0	511	137	0	0	0	137										
588 BRANDYWINE RLTY T SBI NE	105368203		6/29/2017	9/19/2017	2,544		43	2,587	0	0	0	0	0										
589 VAREX IMAGING CORP REG	92214X106		1/3/2017	3/7/2017	328		0	269	59	0	0	0	59										
590 BRANDYWINE RLTY T SBI NE	105368203		9/30/2017	9/20/2017	509		0	523	-14	0	0	0	-14										
591 XILINX INC	983919101		1/3/2017	8/21/2017	7,903		0	7,631	272	0	0	0	272										
592 XILINX INC	983919101		1/3/2017	8/23/2017	8,040		0	7,513	527	0	0	0	527										
593 XILINX INC	983919101		1/3/2017	9/5/2017	6,338		0	5,752	586	0	0	0	586										
594 XILINX INC	983919101		1/3/2017	9/6/2017	5,255		0	4,813	442	0	0	0	442										
595 XILINX INC	983919101		1/3/2017	9/7/2017	5,452		0	4,968	483	0	0	0	483										
596 YUM BRANDS INC	988498101		1/3/2017	7/10/2017	4,328		0	3,720	608	0	0	0	608										
597 YUM CHINA HOLDINGS INC	98850P109		1/3/2017	7/10/2017	2,674		0	1,897	777	0	0	0	777										
598 AMDOS LIMITED	G02602103		1/3/2017	3/22/2017	2,353		0	2,216	137	0	0	0	137										
599 AMDOS LIMITED	G02602103		1/3/2017	3/23/2017	2,802		0	2,624	178	0	0	0	178										
600 AMDOS LIMITED	G02602103		1/3/2017	5/19/2017	5,811		0	5,365	446	0	0	0	446										
601 AMDOS LIMITED	G02602103		1/11/2017	7/10/2017	323		0	293	30	0	0	0	30										
602 AON PLC	G0408V102		1/3/2017	7/10/2017	1,492		0	1,233	259	0	0	0	259										
603 ARRIS INTL LTD SHS	G0551A103		1/3/2017	2/22/2017	8,230		0	6,291	-31	0	0	0	-31										
604 ACCENTURE PLC SHS	G1151C101		1/3/2017	7/10/2017	3,722		0	3,495	227	0	0	0	227										
605 CREDICOR LTD COM PV 45	G2519Y108		1/3/2017	7/19/2017	364		0	324	40	0	0	0	40										
606 DELPHI TECHNOLOGIES PLC	G2709G107		1/3/2017	12/13/2017	14,049		0	9,351	4,698	0	0	0	4,698										
607 DELPHI TECHNOLOGIES PLC	G2709G107		12/8/2017	12/14/2017	0		0	0	0	0	0	0	0										
608 DELPHI TECHNOLOGIES PLC	G2709G107		1/3/2017	12/14/2017	1,907		0	1,399	608	0	0	0	608										
609 DELPHI TECHNOLOGIES PLC	G2709G107		1/3/2017	12/14/2017	48		0	23	16	0	0	0	16										
610 DELPHI AUTOMOTIVE PLC	G27823106		1/3/2017	7/10/2017	1,268		0	945	321	0	0	0	321										
611 EATON CORP PLC	G29183103		1/3/2017	7/10/2017	1,442		0	1,202	240	0	0	0	240										
612 JOHNSON CONTROLS INTER	G51502105		1/3/2017	7/10/2017	3,558		0	3,460	98	0	0	0	98										
613 MEDTRONIC PLC SHS	G5960L103		1/3/2017	7/10/2017	2,011		0	1,619	392	0	0	0	392										
614 CITRIX SYSTEMS INC COM	177378100		1/3/2017	5/10/2017	1,654		0	1,360	294	0	0	0	294										
615 CITRIX SYSTEMS INC COM	177378100		1/3/2017	10/2/2017	5,278		0	4,725	551	0	0	0	551										
616 CLEAN HARBORS INC	1844984J6		11/1/2017	6/30/2017	2,897		0	3,078	-181	0	0	0	-181										
617 CLEAN HARBORS INC	1844984J6		1/30/2017	9/30/2017	2,897		0	3,078	-182	0	0	0	-182										
618 COCA COLA COM	191218100		1/3/2017	4/25/2017	10,581		0	10,197	384	0	0	0	384										
619 COCA COLA COM	191218100		1/3/2017	6/22/2017	28,011		0	25,804	2,207	0	0	0	2,207										
620 COCA COLA COM	191218100		1/3/2017	7/10/2017	7,993		0	7,492	501	0	0	0	501										
621 COCA COLA COM	191218100		1/3/2017	12/15/2017	19,262		0	17,355	1,907	0	0	0	1,907										

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

Long Term CG Distributions		Amount		Short Term CG Distributions		13,704,581		0		8,402		13,000,084		712,699		0		0		0		712,699	
		31,198		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or FMV Over									
622 COCA COLA COM	191218100		1/3/2017	12/19/2017	1,382		0	1,249	133	0	0	0	133										
623 CUCOR ENERGY INC NEW	867224107		12/20/2017	7/10/2017	371		0	419	-48	0	0	0	-48										
624 SUNCOR ENERGY INC NEW	867224107		12/20/2017	8/1/2017	37,337		0	37,140	197	0	0	0	197										
625 SUNSTONE HOTEL INVS INC	867892101		1/3/2017	3/6/2017	5,445		0	5,678	-231	0	0	0	-231										
626 SUNSTONE HOTEL INVS INC	867892101		1/3/2017	5/10/2017	3,120		0	3,959	-839	0	0	0	-839										
627 SUNSTONE HOTEL INVS INC	867892101		1/3/2017	7/24/2017	7,044		0	6,680	364	0	0	0	364										
628 SUNSTONE HOTEL INVS INC	867892101		1/3/2017	8/23/2017	1,589		0	1,567	22	0	0	0	22										
629 SUNSTONE HOTEL INVS INC	867892101		1/27/2017	9/14/2017	742		0	716	26	0	0	0	26										
630 SUNSTONE HOTEL INVS INC	867892101		1/28/2017	9/14/2017	568		0	548	20	0	0	0	20										
631 SUNSTONE HOTEL INVS INC	867892101		1/3/2017	9/14/2017	4,639		0	4,474	165	0	0	0	165										
632 SUNSTONE HOTEL INVS INC	867892101		5/30/2017	8/15/2017	2,805		0	2,805	-3	0	0	0	-3										
633 SUNSTONE HOTEL INVS INC	867892101		1/27/2017	9/15/2017	5,545		0	5,493	52	0	0	0	52										
634 SUNTORY BEVERAGE AND	868031104		1/3/2017	2/23/2017	10,364		0	10,346	-18	0	0	0	-18										
635 SUNTORY BEVERAGE AND	868031104		1/3/2017	2/24/2017	6,999		0	6,999	0	0	0	0	0										
636 SUNTORY BEVERAGE AND	868031104		1/3/2017	2/27/2017	6,796		0	6,780	16	0	0	0	16										
637 TAUBMAN CENTERS INC CO	876684103		1/20/2017	10/10/2017	1,368		0	1,970	-602	0	0	0	-602										
638 TAUBMAN CENTERS INC CO	876684103		1/3/2017	2/7/2017	1,885		115	1,996	-111	0	0	0	-111										
639 TAUBMAN CENTERS INC CO	876684103		1/3/2017	2/7/2017	977		0	1,037	-60	0	0	0	-60										
640 TAUBMAN CENTERS INC CO	876684103		1/19/2017	10/10/2017	6,687		0	9,590	-2,903	0	0	0	-2,903										
641 TAUBMAN CENTERS INC CO	876684103		1/19/2017	8/10/2017	1,224		0	1,602	-378	0	0	0	-378										
642 TAUBMAN CENTERS INC CO	876684103		5/26/2017	10/10/2017	2,837		0	3,488	-651	0	0	0	-651										
643 TELEADYNE TECH INC	879360105		1/3/2017	7/10/2017	296		0	247	19	0	0	0	19										
644 TEMPUR SEALY INC	88023UAC6		1/1/2017	2/14/2017	2,352		0	3,067	-135	0	0	0	-135										
645 TEMPUR SEALY INTL INC	88023UAC6		1/1/2017	2/17/2017	1,950		0	2,045	-95	0	0	0	-95										
646 TEMPUR SEALY INTL INC	88023UAC6		1/1/2017	2/21/2017	1,945		0	2,045	-100	0	0	0	-100										
647 TENET HEALTHCARE CORP	88033GBU3		1/1/2017	8/21/2017	2,065		0	2,038	27	0	0	0	27										
648 TENET HEALTHCARE CORP	88033GBU3		1/1/2017	9/6/2017	5,150		0	5,095	55	0	0	0	55										
649 TENET HEALTHCARE CORP	88033GCE8		3/3/2017	5/5/2017	3,116		0	3,153	-37	0	0	0	-37										
650 TENET HEALTHCARE CORP	88033GCE8		3/2/2017	5/5/2017	1,039		0	1,057	-18	0	0	0	-18										
651 TENET HEALTHCARE CORP	88033GCE8		3/2/2017	5/5/2017	1,032		0	1,057	-25	0	0	0	-25										
652 TENET HEALTHCARE CORP	88033GCE8		2/28/2017	5/5/2017	2,065		0	2,102	-37	0	0	0	-37										
653 U.S. TREASURY NOTE	9128282A7		1/3/2017	10/11/2017	14,030		0	15,986	-1,956	0	0	0	-1,956										
654 U.S. TREASURY NOTE	9128282A7		4/27/2017	11/16/2017	57,869		0	57,951	-143	0	0	0	-143										
655 U.S. TREASURY NOTE	9128282A7		1/15/2017	11/16/2017	35,431		0	34,812	519	0	0	0	519										
656 U.S. TREASURY NOTE	9128282C3		1/3/2017	2/27/2017	15,925		0	16,206	-281	0	0	0	-281										
657 U.S. TREASURY NOTE	9128282C3		1/3/2017	3/9/2017	18,867		0	18,873	-6	0	0	0	-6										
658 U.S. TREASURY NOTE	9128282C3		1/3/2017	6/28/2017	17,890		0	17,885	5	0	0	0	5										
659 U.S. TREASURY NOTE	9128282C3		1/3/2017	8/31/2017	61,700		0	61,803	-97	0	0	0	-97										
660 U.S. TREASURY NOTE	9128282C3		1/3/2017	9/22/2017	152,187		0	152,020	167	0	0	0	167										
661 U.S. TREASURY NOTE	9128282C3		1/3/2017	10/23/2017	31,824		0	31,795	29	0	0	0	29										
662 U.S. TREASURY NOTE	912828B74		1/3/2017	1/31/2017	6,000		0	6,001	-1	0	0	0	-1										
663 U.S. TREASURY NOTE	912828B74		1/3/2017	2/15/2017	337,000		0	337,000	0	0	0	0	0										
664 U.S. TREASURY NOTE	912828M72		1/3/2017	3/9/2017	17,979		0	16,003	-24	0	0	0	-24										
665 U.S. TREASURY NOTE	912828N55		1/3/2017	2/5/2017	154,217		0	148,920	97	0	0	0	97										
666 U.S. TREASURY NOTE	912828P46		1/3/2017	2/29/2017	238,126		0	234,702	1,424	0	0	0	1,424										
667 U.S. TREASURY NOTE	912828P46		1/3/2017	8/3/2017	74,645		0	72,759	1,886	0	0	0	1,886										
668 BRANDYWINE RLTY T SBI NE	105368203		6/29/2017	9/20/2017	628		10	638	0	0	0	0	0										
669 BRANDYWINE RLTY T SBI NE	105368203		6/30/2017	9/20/2017	879		18	697	0	0	0	0	0										
670 BRIGHTHOUSE FINL INC REC	10922N103		1/3/2017	8/10/2017	8,470		0	9,447	-977	0	0	0	-977										
671 BRIGHTHOUSE FINL INC REC	10922N103		1/3/2017	8/19/2017	26		0	30	-4	0	0	0	-4										
672 BRISTOL MYERS SQUIBB CO	110122108		1/3/2017	2/10/2017	45,305		0	51,675	-6,370	0	0	0	-6,370										
673 CBRE GROUP INC	12504L109		1/3/2017	7/27/2017	5,114		0	4,296	818	0	0	0	818										
674 CBRE GROUP INC	12504L109		1/3/2017	10/12/2017	432		0	347	85	0	0	0	85										
675 CBRE SERVICES INC	12505BAAB		2/7/2017	3/7/2017	3,091		0	3,118	-18	0	0	0	-18										
676 CBRE SERVICES INC	12505BAAB		2/7/2017	3/8/2017	4,130		0	4,158	-28	0	0	0	-28										
677 COWI LLC/COW FINANCE CL	12513GA22		1/13/2017	4/30/2017	2,124		0	2,118	6	0	0	0	6										
678 CHS/CMNTY HEALTH SYS INC	12543DAL4		1/4/2017	10/11/2017	1,970		0	1,944	26	0	0	0	26										
679 CAMDEN PPTY TR COM SBI	133131102		9/6/2017	9/18/2017	5,834		0	5,699	135	0	0	0	135										
680 CANADIAN NATL RAILWAY CO	136375102		1/3/2017	7/10/2017	1,163		0	940	223	0	0	0	223										
681 CANADIAN NATURAL RES LT	136385101		1/3/2017	5/4/2017	16,882		0	18,118	-1,236	0	0	0	-1,236										
682 CANADIAN NATURAL RES LT	136385101		1/3/2017	5/5/2017	3,068		0	3,300	-232	0	0	0	-232										
683 CANADIAN NATURAL RES LT	136385101		1/3/2017	7/10/2017	884		0	971	-107	0	0	0	-107										
684 CARTEL MEDICAL CORP	138098108		1/3/2017	7/10/2017	1,511		0	1,555	-44	0	0	0	-44										
685 CARDINAL HEALTH INC OHIO	141491108		1/3/2017	2/17/2017	4,010		0	3,686	324	0	0	0	324										
686 GLOBAL PMTS INC GEORGIA	37940X102		1/3/2017	7/10/2017	176		0	140	36	0	0	0	36										
687 GLOBAL X COPPER MINERS	37954Y830		1/3/2017	5/4/2017	16,121		0	18,859	-738	0	0	0	-738										
688 COCA COLA COM	191218100		1/3/2017	12/19/2017	22,838		0	20,394	2,444	0	0	0	2,444										
689 COHERENT INC CAL	192479103		1/3/2017	7/10/2017	478		0	274	204	0	0	0	204										
690 COMCAST CORP NEW CL A	20030N101		1/3/2017	7/10/2017	6,436		0	5,708	731	0	0	0	731										

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

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

Long Term CG Distributions		Amount		0		13,704,581		0		6,402		13,000,084		712,899		0		0		0		712,899	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis of Losses										
760 U S TREASURY NOTE	9128281M2		1/3/2017	7/31/2017	27,991	0	0	28,495	-504	0	0	0	-504										
761 U S TREASURY NOTE	9128281M2		1/3/2017	8/22/2017	803,826	0	0	803,552	377	0	0	0	377										
762 U S TREASURY NOTE	9128281M2		1/3/2017	8/31/2017	171,000	0	0	170,873	127	0	0	0	127										
763 BLUE BUFFALO PEST	926210102		8/22/2017	7/10/2017	1,778	6	0	1,785	-7	0	0	0	-7										
764 CHSCMNTY HEALTH SYS IN	12543DAU4		1/4/2017	10/13/2017	1,952	0	0	1,882	70	0	0	0	70										
765 CHSCMNTY HEALTH SYS IN	12543DAU4		1/4/2017	10/20/2017	2,544	0	0	2,824	120	0	0	0	120										
766 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/16/2017	102	0	0	81	21	0	0	0	21										
767 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/21/2017	104	0	0	81	23	0	0	0	23										
768 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/22/2017	242	0	0	188	54	0	0	0	54										
769 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/23/2017	3,095	0	0	2,446	649	0	0	0	649										
770 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/23/2017	545	0	0	430	115	0	0	0	115										
771 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/26/2017	137	0	0	108	29	0	0	0	29										
772 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/27/2017	208	0	0	161	45	0	0	0	45										
773 GOLDMAN SACHS GROUP IN	23261410101		1/3/2017	7/10/2017	2,642	0	0	2,166	124	0	0	0	124										
774 GOODYEAR TIRE & RUBB CL	3825508C4		1/3/2017	5/15/2017	4,140	0	0	4,140	0	0	0	0	0										
775 W W GRAINGER INCORP	394802104		1/3/2017	7/10/2017	1,604	0	500	2,104	0	0	0	0	0										
776 GRIFOLS S A	398438408		4/6/2017	7/10/2017	894	0	0	874	70	0	0	0	70										
777 GRUPO FINANCIERO SANTIN	40053C105		1/3/2017	1/27/2017	11,178	0	0	11,483	-305	0	0	0	-305										
778 GRUPO FINANCIERO SANTIN	40053C105		1/3/2017	1/30/2017	16,378	0	0	16,860	-482	0	0	0	-482										
779 HCA INC	4041198S7		1/3/2017	10/17/2017	7,350	0	0	7,297	63	0	0	0	63										
780 PRUDENTIAL PLC ADR	74435K204		1/3/2017	7/10/2017	1,908	0	0	1,642	264	0	0	0	264										
781 PUBLIC STORAGE \$0 10	74460D109		1/3/2017	3/31/2017	34,630	0	0	35,373	-743	0	0	0	-743										
782 PUBLIC STORAGE \$0 10	74460D109		1/3/2017	4/3/2017	16,749	0	0	17,239	-490	0	0	0	-490										
783 PROLOGIS INC	74340W103		1/3/2017	11/9/2017	736	0	0	735	1	0	0	0	1										
784 PROLOGIS INC	74340W103		1/3/2017	4/17/2017	8,263	0	0	7,926	334	0	0	0	334										
785 PROLOGIS INC	74340W103		1/3/2017	7/7/2017	16,483	0	0	14,966	1,497	0	0	0	1,497										
786 PROLOGIS INC	74340W103		1/3/2017	11/7/2017	18,437	0	0	14,546	3,891	0	0	0	3,891										
787 PUBLIC STORAGE \$0 10	74460D109		5/11/2017	6/20/2017	12,368	0	0	12,291	77	0	0	0	77										
788 PUBLIC STORAGE \$0 10	74460D109		10/10/2017	11/7/2017	9,732	118	0	9,625	0	0	0	0	0										
789 PUBLIC STORAGE \$0 10	74460D109		10/10/2017	11/7/2017	2,116	26	0	2,141	-1	0	0	0	-1										
790 PUBLIC STORAGE \$0 10	74460D109		10/10/2017	11/7/2017	9,309	112	0	9,422	-1	0	0	0	-1										
791 PUBLIC STORAGE \$0 10	74460D109		10/10/2017	11/10/2017	6,733	315	0	7,048	0	0	0	0	0										
792 PUBLIC STORAGE \$0 10	74460D109		10/10/2017	11/10/2017	2,946	0	0	3,084	-138	0	0	0	-138										
793 PUBLIC STORAGE \$0 10	74460D109		10/10/2017	11/10/2017	12,624	224	0	12,848	0	0	0	0	0										
794 QTS RLTY TR INC COM CL A	74264A103		7/20/2017	9/10/2017	1,973	0	0	2,005	-33	0	0	0	-33										
795 TOTAL S A SP ADR	89151E109		1/3/2017	9/15/2017	26,515	0	0	25,146	1,369	0	0	0	1,369										
796 TOYOTA MOTOR CORP ADR	892331307		1/3/2017	4/13/2017	28,117	0	0	31,719	-3,602	0	0	0	-3,602										
797 TOYOTA MOTOR CORP ADR	892331307		1/3/2017	4/17/2017	13,870	0	0	15,447	-1,577	0	0	0	-1,577										
798 TOYOTA MOTOR CREDIT CO	89233P6S0		1/3/2017	10/5/2017	84,000	0	0	84,000	0	0	0	0	0										
799 TRANSDIGM INC	893847AR8		1/23/2017	9/20/2017	7,096	0	0	7,099	-3	0	0	0	-3										
800 TRAVELERS COS INC	89417E109		1/3/2017	7/10/2017	2,530	0	0	2,420	110	0	0	0	110										
801 TRUSTMARK CORP COM	898402102		1/3/2017	7/10/2017	294	0	0	320	-26	0	0	0	-26										
802 TWENTY-FIRST CENTURY	90130A101		1/3/2017	12/8/2017	14,283	0	0	12,248	2,035	0	0	0	2,035										
803 TWENTY-FIRST CENTURY	90130A101		1/3/2017	12/14/2017	25,281	0	0	21,389	3,878	0	0	0	3,878										
804 TWENTY-FIRST CENTURY	90130A101		1/3/2017	12/15/2017	59,174	0	0	61,244	-2,050	0	0	0	-2,050										
805 TWENTY-FIRST CENTURY	90130A101		1/3/2017	12/18/2017	14,622	0	0	12,219	2,703	0	0	0	2,703										
806 TWENTY-FIRST CENTURY	90130A101		1/3/2017	12/19/2017	15,184	0	0	12,450	2,734	0	0	0	2,734										
807 US BANCORP	902973304		1/3/2017	7/10/2017	2,040	0	0	2,003	37	0	0	0	37										
808 UNILEVER NV NY REG SHS	904784709		1/3/2017	2/17/2017	20,480	0	0	17,395	3,065	0	0	0	3,065										
809 UNILEVER NV NY REG SHS	904784709		1/3/2017	8/28/2017	27,305	0	0	19,626	7,679	0	0	0	7,679										
810 UNILEVER NV NY REG SHS	904784709		1/3/2017	7/10/2017	17,741	0	0	13,057	4,684	0	0	0	4,684										
811 UNILEVER NV NY REG SHS	904784709		1/3/2017	10/20/2017	21,957	0	0	15,692	6,265	0	0	0	6,265										
812 UNION PACIFIC CORP	907818108		1/3/2017	7/10/2017	1,906	0	0	1,852	114	0	0	0	114										
813 UNION PACIFIC CORP	907818108		1/3/2017	12/8/2017	27,605	0	0	22,221	5,385	0	0	0	5,385										
814 UNITED BKSHS INC W V	909897107		1/3/2017	7/10/2017	191	0	0	229	-38	0	0	0	-38										
815 UNITED CONTL HLDGS INC	110064709		3/15/2017	11/30/2017	1,802	0	0	2,022	-120	0	0	0	-120										
816 UNITED FIRE GROUP INC	910340108		1/3/2017	7/10/2017	305	0	0	342	-37	0	0	0	-37										
817 UNITED NAT FOODS INC	911163103		1/3/2017	7/10/2017	144	46	0	190	0	0	0	0	0										
818 UNITED PARCEL SVC CL B	911312106		1/3/2017	7/10/2017	6,961	0	0	7,297	-306	0	0	0	-306										
819 UNITED RENTALS NORTH AN	911365B89		1/6/2017	3/15/2017	2,070	0	0	2,111	-41	0	0	0	-41										
820 UNITED RENTALS NORTH AN	911365B89		1/12/2017	3/22/2017	1,036	0	0	1,054	-18	0	0	0	-18										
821 UNITED RENTALS NORTH AN	911365B89		1/6/2017	3/22/2017	2,072	0	0	2,111	-39	0	0	0	-39										
822 UNITED RENTALS NORTH AN	911365B89		1/12/2017	3/28/2017	2,060	0	0	2,108	-48	0	0	0	-48										
823 US TREASURY BOND	912810R02		1/3/2017	9/5/2017	2,419	0	0	2,266	153	0	0	0	153										
824 U S TREASURY NOTE	912828A7		1/3/2017	8/22/2017	149,143	0	0	145,162	3,981	0	0	0	3,981										
825 U S TREASURY NOTE	912828A7		1/3/2017	8/22/2017	237,674	0	0	231,377	6,297	0	0	0	6,297										
826 BOEING COMPANY	087023105		1/3/2017	7/10/2017	11,381	0	0	8,743	2,638	0	0	0	2,638										
827 BOEING COMPANY	087023105		1/3/2017	8/10/2017	54,780	0	0	36,691	18,069	0	0	0	18,069										
828 BOSTON PPTY S INC	101121101		1/3/2017	1/25/2017	8,497	0	0	8,193	304	0	0	0	304										

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Long Term CG Distributions		Amount		13,704,581		0		5,402		13,000,084		712,899		0		0		0		712,899	
Short Term CG Distributions		31,198		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses							
829 BOSTON PPTY'S INC	101121101		1/2/2017	1/25/2017	9,501		0	9,201	300	0	0	0	300								
830 BOSTON PPTY'S INC	101121101		1/3/2017	2/17/2017	9,881		0	9,428	553	0	0	0	553								
831 BOSTON PPTY'S INC	101121101		1/3/2017	2/22/2017	5,832		0	5,428	512	0	0	0	512								
832 BOSTON PPTY'S INC	101121101		1/3/2017	11/21/2017	375		0	378	-3	0	0	0	-3								
833 BOSTON PPTY'S INC	101121101		1/5/2017	11/21/2017	4,752		0	4,917	-165	0	0	0	-165								
834 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/28/2017	274		0	215	59	0	0	0	59								
835 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/28/2017	170		0	134	36	0	0	0	36								
836 VAREX IMAGING CORP REG	92214X106		1/3/2017	6/30/2017	88		0	54	14	0	0	0	14								
837 VAREX IMAGING CORP REG	92214X106		1/3/2017	7/3/2017	102		0	81	21	0	0	0	21								
838 VAREX IMAGING CORP REG	92214X106		1/3/2017	7/5/2017	206		0	161	45	0	0	0	45								
839 VAREX IMAGING CORP REG	92214X106		1/3/2017	7/6/2017	34		0	27	7	0	0	0	7								
840 VAREX IMAGING CORP REG	92214X106		1/3/2017	7/20/2017	36		0	81	-15	0	0	0	-15								
841 VAREX IMAGING CORP REG	92214X106		1/3/2017	7/21/2017	351		0	265	55	0	0	0	55								
842 QTS RLTY TR INC COM CLA	74736A103		7/18/2017	8/10/2017	6,807		0	6,638	15	0	0	0	15								
843 QTS RLTY TR INC COM CLA	74736A103		7/18/2017	8/10/2017	746		0	743	3	0	0	0	3								
844 QTS RLTY TR INC COM CLA	74736A103		10/6/2017	11/27/2017	5,669		0	5,149	520	0	0	0	520								
845 MICHAEL KORS HLDGS LTD	G60754101		1/3/2017	8/8/2017	5,759		0	5,458	297	0	0	0	297								
846 MICHAEL KORS HLDGS LTD	G60754101		1/3/2017	8/15/2017	3,250		0	3,137	113	0	0	0	113								
847 MICHAEL KORS HLDGS LTD	G60754101		1/3/2017	9/11/2017	2,123		0	2,149	-26	0	0	0	-26								
848 MICHAEL KORS HLDGS LTD	G60754101		1/3/2017	11/6/2017	3,962		0	3,137	825	0	0	0	825								
849 MICHAEL KORS HLDGS LTD	G60754101		1/9/2017	12/11/2017	3,948		0	2,758	1,190	0	0	0	1,190								
850 MICHAEL KORS HLDGS LTD	G60754101		1/3/2017	12/11/2017	121		0	86	35	0	0	0	35								
851 MICHAEL KORS HLDGS LTD	G60754101		6/15/2017	12/13/2017	2,935		0	1,686	1,269	0	0	0	1,269								
852 MICHAEL KORS HLDGS LTD	G60754101		1/6/2017	12/13/2017	122		0	95	27	0	0	0	27								
853 MICHAEL KORS HLDGS LTD	G60754101		6/15/2017	12/28/2017	9,341		0	5,067	4,274	0	0	0	4,274								
854 WILLIS TOWERS WATSON PI	G96629103		1/3/2017	5/11/2017	2,684		0	2,345	339	0	0	0	339								
855 WILLIS TOWERS WATSON PI	G96629103		1/3/2017	5/17/2017	2,963		0	2,592	371	0	0	0	371								
856 WILLIS TOWERS WATSON PI	G96629103		1/3/2017	10/17/2017	4,602		0	3,579	1,023	0	0	0	1,023								
857 WILLIS TOWERS WATSON PI	G96629103		1/3/2017	10/24/2017	3,434		0	2,592	842	0	0	0	842								
858 WILLIS TOWERS WATSON PI	G96629103		1/3/2017	10/30/2017	2,742		0	2,098	644	0	0	0	644								
859 CHUBB LTD	H1467J104		1/3/2017	7/10/2017	5,099		0	4,613	486	0	0	0	486								
860 TRANSOCEAN LTD	H8817H100		1/3/2017	1/20/2017	4,157		0	4,145	12	0	0	0	12								
861 TRANSOCEAN LTD	H8817H100		1/3/2017	7/10/2017	73		64	137	0	0	0	0	0								
862 TRANSOCEAN LTD	H8817H100		1/3/2017	9/21/2017	4,430		0	7,364	-2,934	0	0	0	-2,934								
863 CHECK POINT SOFTWARE TE	M22465104		5/31/2017	7/10/2017	224		0	224	0	0	0	0	0								
864 AERCAP HOLDINGS N.V. SHS	N00985106		1/3/2017	7/10/2017	518		0	463	55	0	0	0	55								
865 INTERXION HOLDING N.V.	N47279109		3/6/2017	3/6/2017	4,089		0	4,176	-87	0	0	0	-87								
866 INTERXION HOLDING N.V.	N47279109		1/3/2017	3/9/2017	8,597		0	7,789	828	0	0	0	828								
867 INTERXION HOLDING N.V.	N47279109		6/20/2017	7/6/2017	712		0	714	-2	0	0	0	-2								
868 INTERXION HOLDING N.V.	N47279109		6/20/2017	7/6/2017	1,661		6	1,697	0	0	0	0	0								
869 INTERXION HOLDING N.V.	N47279109		6/20/2017	7/7/2017	1,199		0	1,920	-1	0	0	0	-1								
870 INTERXION HOLDING N.V.	N47279109		6/20/2017	7/10/2017	4,186		0	4,198	-12	0	0	0	-12								
871 INTERXION HOLDING N.V.	N47279109		6/20/2017	7/10/2017	1,692		0	1,717	-25	0	0	0	-25								
872 INTERXION HOLDING N.V.	N47279109		8/10/2017	9/21/2017	5,412		0	5,218	194	0	0	0	194								
873 INTERXION HOLDING N.V.	N47279109		8/10/2017	9/22/2017	2,804		0	2,706	98	0	0	0	98								
874 SENSATA TECH HLDNG BV	N7902X106		1/3/2017	5/4/2017	13,064		0	12,927	137	0	0	0	137								
875 NXP SEMICONDUCTORS N.V.	N6596X106		1/3/2017	1/23/2017	31,298		0	31,781	-483	0	0	0	-483								
876 SENSATA TECH HLDNG BV	N7902X106		1/3/2017	5/31/2017	16,439		0	15,991	448	0	0	0	448								
877 SENSATA TECH HLDNG BV	N7902X106		1/3/2017	8/1/2017	28,829		0	27,861	1,188	0	0	0	1,188								
878 CYRUSONE INC	23283R100		1/3/2017	3/6/2017	2,368		0	2,245	123	0	0	0	123								
879 CYRUSONE INC	23283R100		1/3/2017	3/23/2017	2,947		0	2,657	290	0	0	0	290								
880 CYRUSONE INC	23283R100		1/3/2017	3/24/2017	2,538		0	2,291	247	0	0	0	247								
881 CYRUSONE INC	23283R100		1/3/2017	4/12/2017	7,201		0	6,210	982	0	0	0	982								
882 CYRUSONE INC	23283R100		1/3/2017	4/13/2017	2,104		0	1,816	288	0	0	0	288								
883 CYRUSONE INC	23283R100		2/23/2017	6/20/2017	4,689		0	3,781	908	0	0	0	908								
884 CYRUSONE INC	23283R100		1/3/2017	6/20/2017	4,805		0	3,768	1,037	0	0	0	1,037								
885 CYRUSONE INC	23283R100		3/1/2017	7/18/2017	9,174		0	7,981	1,193	0	0	0	1,193								
886 CYRUSONE INC	23283R100		2/24/2017	7/18/2017	4,616		0	3,954	662	0	0	0	662								
887 CYRUSONE INC	23283R100		2/23/2017	7/18/2017	1,652		0	1,341	311	0	0	0	311								
888 CYRUSONE INC	23283R100		7/7/2017	10/24/2017	362		0	328	34	0	0	0	34								
889 CYRUSONE INC	23283R100		3/1/2017	10/5/2017	1,131		0	934	197	0	0	0	197								
890 CYRUSONE INC	23283R100		5/3/2017	10/5/2017	8,192		0	5,558	634	0	0	0	634								
891 CYRUSONE INC	23283R100		5/3/2017	10/24/2017	5,488		0	4,863	625	0	0	0	625								
892 CYRUSONE INC	23283R100		5/3/2017	10/6/2017	295		0	287	8	0	0	0	8								
893 CYRUSONE INC	23283R100		7/8/2017	10/24/2017	2,834		0	2,528	305	0	0	0	305								
894 CYRUSONE INC	23283R100		8/25/2017	10/24/2017	2,252		76	2,368	0	0	0	0	0								
895 CYRUSONE INC	23283R100		7/10/2017	10/24/2017	1,266		0	1,156	110	0	0	0	110								
896 DBS GROUP HLDGS SPN AD	23304Y100		1/3/2017	7/10/2017	3,814		0	3,018	796	0	0	0	796								
897 DBS GROUP HLDGS SPN AD	23304Y100		1/3/2017	8/15/2017	5,004		0	3,828	1,076	0	0	0	1,076								

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Long Term CG Distributions		31,168	Short Term CG Distributions		0	13,704,581	0	8,402	13,000,084	712,899	0	0	0	712,899
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 12/31/00	Adjusted Basis as of 12/31/00	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
898 DCI INDUSTRIAL TR INC	233153204		1/3/2017	4/26/2017	2,529		0	2,382	147	0	0	0	147	
899 DCI INDUSTRIAL TR INC	233153204		7/1/2017	7/1/2017	8,728		0	8,051	677	0	0	0	677	
900 DCI INDUSTRIAL TR INC	233153204		10/26/2017	10/26/2017	11,957		0	9,840	2,117	0	0	0	2,117	
901 ELI LILLY & CO	532457108		1/3/2017	7/10/2017	2,069		0	1,842	218	0	0	0	218	
902 LITTELFUSE INC DEL COM	537008104		1/3/2017	7/10/2017	336		0	302	34	0	0	0	34	
903 LLOYDS BANKING GROUP PLC	539439109		5/1/2017	6/20/2017	6,255		0	6,739	-484	0	0	0	-484	
904 LLOYDS BANKING GROUP PLC	539439109		4/26/2017	6/20/2017	9,735		0	10,370	-635	0	0	0	-635	
905 LLOYDS BANKING GROUP PLC	539439109		5/1/2017	6/21/2017	21,195		0	22,471	-1,276	0	0	0	-1,276	
906 LOEWS CORP	540424108		1/3/2017	7/10/2017	95		0	94	1	0	0	0	1	
907 LOGMEIN INC	54142L109		1/3/2017	2/6/2017	1,448		0	1,472	-24	0	0	0	-24	
908 LOGMEIN INC	54142L109		1/3/2017	2/14/2017	82		0	84	-2	0	0	0	-2	
909 PEBBLEBROOK HOTEL TRUS	70509V100		3/2/2017	6/6/2017	4,577		0	4,547	30	0	0	0	30	
910 PEBBLEBROOK HOTEL TRUS	70509V100		7/1/2017	6/6/2017	835		0	784	71	0	0	0	71	
911 PEBBLEBROOK HOTEL TRUS	70509V100		6/3/2017	6/6/2017	86		0	65	21	0	0	0	21	
912 PEBBLEBROOK HOTEL TRUS	70509V100		8/7/2017	9/27/2017	828		0	762	66	0	0	0	66	
913 PEBBLEBROOK HOTEL TRUS	70509V100		8/4/2017	9/27/2017	12,354		0	11,304	1,050	0	0	0	1,050	
914 PEBBLEBROOK HOTEL TRUS	70509V100		8/3/2017	9/27/2017	3,134		0	2,840	294	0	0	0	294	
915 VOYA FINL INC SHS	929089100		3/23/2017	12/21/2017	3,942		0	2,895	1,047	0	0	0	1,047	
916 VOYA FINL INC SHS	929089100		2/21/2017	12/21/2017	6,963		0	5,782	1,181	0	0	0	1,181	
917 WGL HOLDINGS INC (NYSE)	92924F106		1/3/2017	7/10/2017	417		0	380	37	0	0	0	37	
918 WPP PLC NEWIADR	92937A102		1/3/2017	5/3/2017	44,404		0	45,843	-1,439	0	0	0	-1,439	
919 LUXOTTICA GP SPA SPNDAL	55068R202		1/3/2017	1/17/2017	11,702		0	10,842	860	0	0	0	860	
920 LUXOTTICA GP SPA SPNDAL	55068R202		1/3/2017	1/10/2017	526		0	474	52	0	0	0	52	
921 LUXOTTICA GP SPA SPNDAL	55068R202		1/3/2017	10/13/2017	7,969		0	7,684	276	0	0	0	276	
922 LUXOTTICA GP SPA SPNDAL	55068R202		1/3/2017	10/18/2017	36,889		0	35,735	1,153	0	0	0	1,153	
923 MGM RESORTS INTL	552963BY8		1/10/2017	10/5/2017	3,300		0	3,296	4	0	0	0	4	
924 MGM RESORTS INTL	552963BY8		1/10/2017	10/8/2017	3,304		0	3,297	7	0	0	0	7	
925 MADISON (THE) SQUARE	553573106		1/3/2017	1/6/2017	3,638		0	3,441	197	0	0	0	197	
926 MADISON (THE) SQUARE	553573106		1/3/2017	2/17/2017	5,721		0	5,271	450	0	0	0	450	
927 MACERICH CO	554382101		2/7/2017	2/23/2017	10,335		0	10,269	66	0	0	0	66	
928 MACK CALI REALTY CORP	554489104		1/3/2017	1/5/2017	9,640		0	9,575	65	0	0	0	65	
929 MACK CALI REALTY CORP	554489104		1/3/2017	1/6/2017	6,941		0	6,860	81	0	0	0	81	
930 MADISON (THE) SQUARE	553573106		1/3/2017	5/2/2017	3,263		0	2,791	472	0	0	0	472	
931 MADISON (THE) SQUARE	553573106		1/3/2017	7/19/2017	2,475		0	2,063	382	0	0	0	382	
932 MADISON (THE) SQUARE	553573106		1/3/2017	1/13/2017	4,980		0	3,838	1,142	0	0	0	1,142	
933 MAGNA INTL INC CL A VTG	559222401		2/17/2017	7/10/2017	2,435		0	2,387	48	0	0	0	48	
934 MARATHON PETROLEUM CO	56585A102		1/3/2017	9/26/2017	3,716		0	3,578	138	0	0	0	138	
935 MARATHON PETROLEUM CO	56585A102		6/23/2017	10/3/2017	3,694		0	3,392	302	0	0	0	302	
936 MARATHON PETROLEUM CO	56585A102		1/3/2017	10/3/2017	2,127		0	2,029	98	0	0	0	98	
937 MASCO CORP	574599B88		2/7/2017	6/27/2017	1,122		0	1,115	7	0	0	0	7	
938 MAZDA MOTOR CORP SHS	578787103		1/3/2017	10/12/2017	24,219		0	21,787	-2,432	0	0	0	-2,432	
939 MAZDA MOTOR CORP SHS	578787103		1/3/2017	10/13/2017	19,030		0	17,785	-1,245	0	0	0	-1,245	
940 WICKESON CORPORATION	581550103		1/3/2017	7/10/2017	1,156		0	1,025	131	0	0	0	131	
941 MEDICAL PPTY'S TR INC	584603304		1/3/2017	7/10/2017	161		0	159	2	0	0	0	2	
942 MEDNAX INC	585028106		1/4/2017	1/4/2017	3,053		0	2,930	123	0	0	0	123	
943 MEN'S WEARHOUSE INC THE	587118AE0		1/17/2017	8/14/2017	3,615		0	3,800	-185	0	0	0	-185	
944 QTS RLTY TR INC COM CL A	74736A103		10/5/2017	11/27/2017	4,149		0	3,699	450	0	0	0	450	
945 QTS RLTY TR INC COM CL A	74736A103		10/25/2017	12/15/2017	2,492		0	2,629	-137	0	0	0	-137	
946 QTS RLTY TR INC COM CL A	74736A103		10/8/2017	12/15/2017	10,134		0	9,713	421	0	0	0	421	
947 LIBERTY EXPEDIA HOLDINGS	53046P109		1/3/2017	8/15/2017	4,671		0	3,501	1,170	0	0	0	1,170	
948 LIBERTY EXPEDIA HOLDINGS	53046P109		1/3/2017	8/16/2017	2,249		0	1,671	578	0	0	0	578	
949 LIBERTY INTERACTIVE CORP	53071M856		1/3/2017	1/30/2017	5,104		0	4,355	749	0	0	0	749	
950 LIBERTY INTERACTIVE CORP	53071M856		1/3/2017	2/27/2017	2,732		0	2,325	407	0	0	0	407	
951 LIBERTY INTERACTIVE CORP	53071M856		1/3/2017	2/17/2017	5,644		0	4,761	883	0	0	0	883	
952 LIBERTY MEDIA CORP DEL	531229607		1/3/2017	3/21/2017	1,973		0	1,726	244	0	0	0	244	
953 LIBERTY MEDIA CORP DEL	531229607		1/3/2017	3/22/2017	1,528		0	1,356	170	0	0	0	170	
954 HCP INC	40414L109		1/3/2017	4/3/2017	3,082		0	2,934	148	0	0	0	148	
955 HCP INC	40414L109		1/3/2017	4/29/2017	3,013		0	2,816	197	0	0	0	197	
956 HCP INC	40414L109		1/3/2017	7/21/2017	15,521		0	14,583	938	0	0	0	938	
957 HCP INC	40414L109		1/3/2017	10/18/2017	18,748		0	18,910	-2,162	0	0	0	-2,162	
958 HDFC BANK LTD ADR	40415F101		1/3/2017	7/10/2017	1,770		0	1,169	581	0	0	0	581	
959 HDFC BANK LTD ADR	40415F101		1/3/2017	9/25/2017	10,912		0	8,893	4,019	0	0	0	4,019	
960 HSBC HLDG PLC SP ADR	404280A06		1/3/2017	5/3/2017	12,709		0	12,984	-277	0	0	0	-277	
961 HSBC HLDG PLC SP ADR	404280A06		1/3/2017	8/26/2017	15,771		0	10,994	5,787	0	0	0	5,787	
962 HSBC HLDG PLC SP ADR	404280A06		1/3/2017	4/3/2017	48,143		0	48,533	-390	0	0	0	-390	
963 HSBC HLDG PLC SP ADR	404280A06		1/3/2017	5/2/2017	10,714		0	10,572	142	0	0	0	142	
964 WEC ENERGY GROUP INC S	92939U108		1/3/2017	7/10/2017	122		0	117	5	0	0	0	5	
965 WEC ENERGY GROUP INC S	92939U108		1/3/2017	10/26/2017	3,163		0	2,749	414	0	0	0	414	
966 WEC ENERGY GROUP INC S	92939U108		1/3/2017	10/30/2017	3,036		0	2,632	404	0	0	0	404	

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

Amount														
Long Term CG Distributions		31,166												
Short Term CG Distributions		0												
		13,704,581												
		0												
		8,402												
		13,000,084												
		712,899												
		0												
		0												
		712,899												
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	Gain Minus Excess FMV Over Adj Basis or Losses	
967 WELLS FARGO & CO NEW DE	949746101		1/3/2017	2/8/2017	25,114		0	25,274	-160	0	0	0	-160	
968 WELLS FARGO & CO NEW DE	949746101		1/3/2017	7/10/2017	1,612		0	1,614	-2	0	0	0	-2	
969 WELLS FARGO & COMPANY	949748GB0		1/25/2017	9/8/2017	59,000		0	59,000	0	0	0	0	0	
970 WELLTOWER INC	95040Q104		1/3/2017	1/18/2017	3,903		0	3,834	69	0	0	0	69	
971 WELLTOWER INC	95040Q104		1/3/2017	5/3/2017	10,321		0	9,714	607	0	0	0	607	
972 WELLTOWER INC	95040Q104		1/3/2017	6/29/2017	4,879		0	4,294	582	0	0	0	582	
973 WELLTOWER INC	95040Q104		1/3/2017	7/10/2017	2,770		0	2,510	260	0	0	0	260	
974 QUALCOMM INC	747525103		1/3/2017	7/10/2017	7,013		0	8,068	-1,075	0	0	0	-1,075	
975 RADIAN GROUP INC	750236A18		1/6/2017	9/28/2017	2,238		0	2,214	24	0	0	0	24	
976 RANGE RESOURCES CORP	75281A109		1/3/2017	7/10/2017	43		21	65	-1	0	0	0	-1	
977 RANGE RESOURCES CORP	75281A109		1/3/2017	9/22/2017	5,133		0	8,819	-3,686	0	0	0	-3,686	
978 RAYMOND JAMES FINL INC	754730108		1/3/2017	7/10/2017	410		0	348	62	0	0	0	62	
979 RAYTHEON CO DELAWARE	755111507		1/3/2017	7/10/2017	4,486		0	3,910	576	0	0	0	576	
980 RECKITT BENCKISER GROUP	756255204		1/3/2017	2/7/2017	61,357		0	57,998	3,359	0	0	0	3,359	
981 RED HAT INC	758571102		1/3/2017	7/10/2017	11,852		0	8,492	3,360	0	0	0	3,360	
982 REGENCY CENTERS CORP	758849103		1/27/2017	4/12/2017	8,540		0	8,838	-298	0	0	0	-298	
983 REGENCY CENTERS CORP	758849103		1/26/2017	4/12/2017	3,564		0	3,705	-141	0	0	0	-141	
984 REGENCY CENTERS CORP	758849103		1/27/2017	4/13/2017	5,766		0	5,985	-219	0	0	0	-219	
985 REGENERON PHARMACEUTICALS	75886F107		1/3/2017	6/16/2017	28,447		0	23,399	5,048	0	0	0	5,048	
986 REGENERON PHARMACEUTICALS	75886F107		1/3/2017	7/10/2017	8,916		0	6,793	2,123	0	0	0	2,123	
987 RELX PLC	759530108		1/3/2017	7/10/2017	1,411		0	1,180	231	0	0	0	231	
988 REPUBLIC SERVICES INC	760759100		1/3/2017	7/10/2017	451		0	400	51	0	0	0	51	
989 RETAIL PROPERTIES OF	76131V202		1/3/2017	1/19/2017	3,665		0	3,725	-60	0	0	0	-60	
990 RETAIL PROPERTIES OF	76131V202		1/3/2017	3/23/2017	2,363		0	2,514	-151	0	0	0	-151	
991 RETAIL PROPERTIES OF	76131V202		1/3/2017	3/24/2017	2,343		0	2,498	-155	0	0	0	-155	
992 RETAIL PROPERTIES OF	76131V202		1/3/2017	6/15/2017	3,529		0	4,200	-671	0	0	0	-671	
993 RETAIL PROPERTIES OF	76131V202		1/3/2017	8/3/2017	1,095		162	1,257	-162	0	0	0	-162	
994 RICE ENERGY INC	762760106		2/7/2017	7/19/2017	103		0	85	18	0	0	0	18	
995 RICE ENERGY INC	762760106		2/7/2017	9/6/2017	5,731		0	4,421	1,310	0	0	0	1,310	
996 RICE ENERGY INC	762760106		2/7/2017	9/14/2017	314		0	235	79	0	0	0	79	
997 RICE ENERGY INC	762760106		2/24/2017	10/27/2017	3,552		0	2,315	1,237	0	0	0	1,237	
998 RICE ENERGY INC	762760106		2/24/2017	10/27/2017	978		0	691	285	0	0	0	285	
999 RICE ENERGY INC	762760106		2/7/2017	10/27/2017	1,134		0	918	216	0	0	0	216	
1000 RICE ENERGY INC	762760106		2/27/2017	11/13/2017	896		0	0	896	0	0	0	896	
1001 RICE ENERGY INC	762760106		2/24/2017	11/13/2017	148		0	0	148	0	0	0	148	
1002 RICE ENERGY INC CLD	762760A82		1/19/2017	11/13/2017	2,094		0	2,079	15	0	0	0	15	
1003 RICE ENERGY INC CLD	762760A82		1/11/2017	11/13/2017	5,234		0	5,184	50	0	0	0	50	
1004 ACS ACTIVIDADES CONS-UN	00089H106		1/3/2017	3/2/2017	2		0	2	0	0	0	0	0	
1005 ACS ACTIVIDADES CONS-UN	00089H106		1/3/2017	5/31/2017	9,123		0	7,245	1,878	0	0	0	1,878	
1006 ACS ACTIVIDADES CONS-UN	00089H106		1/3/2017	8/7/2017	7		0	6	1	0	0	0	1	
1007 AES CORPORATION	00130HBN4		1/25/2017	8/28/2017	1,133		0	1,136	-3	0	0	0	-3	
1008 AES CORPORATION	00130HBN4		1/18/2017	8/28/2017	1,133		0	1,135	-2	0	0	0	-2	
1009 AES CORPORATION	00130HBN4		1/17/2017	8/28/2017	2,265		0	2,273	-8	0	0	0	-8	
1010 AIA GROUP LTD	001317205		1/3/2017	1/18/2017	65,281		0	60,746	4,535	0	0	0	4,535	
1011 AIA GROUP LTD	001317205		2/28/2017	7/10/2017	3,090		0	2,741	349	0	0	0	349	
1012 AMC NETWORKS INC SHS	00164V103		1/3/2017	1/4/2017	2,696		0	2,631	65	0	0	0	65	
1013 AMC NETWORKS INC SHS	00164V103		1/3/2017	4/20/2017	4,340		0	3,866	474	0	0	0	474	
1014 AMC NETWORKS INC SHS	00164V103		1/3/2017	12/5/2017	3,369		0	3,221	148	0	0	0	148	
1015 AQR MANAGED FUTURES	00203H858		1/3/2017	10/4/2017	150,996		0	159,530	-8,534	0	0	0	-8,534	
1016 ABBOTT LABS	002824100		1/3/2017	7/6/2017	22,171		0	17,789	4,402	0	0	0	4,402	
1017 ABBOTT LABS	002824100		1/3/2017	7/10/2017	871		0	695	176	0	0	0	176	
1018 ABBOTT LABS	002824100		1/3/2017	10/4/2017	36,112		0	25,803	10,309	0	0	0	10,309	
1019 ABBOTT LABS	002824100		1/3/2017	10/11/2017	38,744		0	27,387	11,357	0	0	0	11,357	
1020 ACADIA REALTY TRUST	004239109		4/1/2017	9/28/2017	5,244		0	5,659	-415	0	0	0	-415	
1021 ACADIA REALTY TRUST	004239109		4/13/2017	9/28/2017	7,422		0	8,068	-646	0	0	0	-646	
1022 ACADIA REALTY TRUST	004239109		4/13/2017	10/25/2017	2,885		0	3,115	-230	0	0	0	-230	
1023 ACADIA REALTY TRUST	004239109		4/13/2017	12/20/2017	781		0	872	-111	0	0	0	-111	
1024 ACADIA REALTY TRUST	004239109		4/17/2017	12/21/2017	216		0	251	-35	0	0	0	-35	
1025 ACADIA REALTY TRUST	004239109		4/13/2017	12/21/2017	1,055		0	1,215	-160	0	0	0	-160	
1026 ACADIA REALTY TRUST	004239109		7/26/2017	12/21/2017	1,180		0	1,302	-112	0	0	0	-112	
1027 DCT INDUSTRIAL TR INC	233153204		8/9/2017	10/26/2017	1,897		0	1,793	104	0	0	0	104	
1028 DCT INDUSTRIAL TR INC	233153204		6/12/2017	10/26/2017	172		0	165	7	0	0	0	7	
1029 DCT INDUSTRIAL TR INC	233153204		6/12/2017	10/27/2017	4,173		0	3,949	224	0	0	0	224	
1030 DDB CORP COM	23317H102		1/13/2017	7/26/2017	2,542		0	3,664	-1,122	0	0	0	-1,122	
1031 DNB ASA SP ADR	23328E106		1/3/2017	7/10/2017	1,411		0	1,250	161	0	0	0	161	
1032 DNB ASA SP ADR	23328E106		1/3/2017	10/9/2017	7,632		0	5,796	1,836	0	0	0	1,836	
1033 DXC TECHNOLOGY CO	23355L106		4/12/2017	7/10/2017	703		0	686	17	0	0	0	17	
1034 DANAHER CORP DEL COM	235851102		1/3/2017	7/10/2017	1,078		0	1,019	57	0	0	0	57	
1035 DANONE-SPONS ADR	23636T100		1/3/2017	7/10/2017	7,517		0	6,269	1,248	0	0	0	1,248	

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Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		13,704,581		0		6,402		13,000,084		712,899		0		0		0		712,899	
		31,169		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
1036 DEERE CO	244199105		1/3/2017	7/10/2017	6,143		0	5,006	1,137				1,137										
1037 DELL TECHNOLOGIES INC	24703L103		1/3/2017	5/10/2017	5,201		0	4,137	1,064				1,064										
1038 DELL TECHNOLOGIES INC	24703L103		1/3/2017	8/15/2017	2,324		0	1,906	419				419										
1039 DELL TECHNOLOGIES INC	24703L103		1/3/2017	8/29/2017	4,562		0	3,429	1,163				1,163										
1040 SUNTORY BEVERAGE AND	86803T104		1/3/2017	2/29/2017	6,411		0	6,402	9				9										
1041 SUNTORY BEVERAGE AND	86803T104		1/3/2017	3/1/2017	7,515		0	7,566	-41				-41										
1042 SUNTORY BEVERAGE AND	86803T104		1/3/2017	3/2/2017	5,591		0	5,625	-34				-34										
1043 SUNTORY BEVERAGE AND	86803T104		1/3/2017	3/3/2017	5,239		0	5,310	-71				-71										
1044 SYNOPSIS INC	871607107		1/3/2017	5/16/2017	5,773		0	4,558	1,215				1,215										
1045 SYNOPSIS INC	871607107		1/3/2017	8/30/2017	3,581		0	2,864	917				917										
1046 SYNOPSIS INC	871607107		1/3/2017	10/16/2017	3,377		0	2,368	1,009				1,009										
1047 SYNOPSIS INC	871607107		1/3/2017	12/28/2017	5,804		0	4,025	1,779				1,779										
1048 FIRSTENERGY CORP	337932107		1/3/2017	7/10/2017	208		0	215	-7				-7										
1049 FIRSTENERGY CORP	337932107		1/3/2017	7/20/2017	1,651		0	1,830	-21				-21										
1050 FIRSTENERGY CORP	337932107		1/3/2017	10/13/2017	6,232		0	5,875	357				357										
1051 FIRSTENERGY CORP	337932107		1/3/2017	11/7/2017	3,644		0	3,383	261				261										
1052 FIRSTENERGY CORP	337932107		1/3/2017	11/14/2017	4,553		0	3,988	555				555										
1053 FOREST CITY REALTY TR	345605109		9/8/2017	10/24/2017	7,984		0	8,302	-318				-318										
1054 HSBC HLDG PLC SP ADR	404280406		1/3/2017	7/10/2017	8,999		0	6,000	999				999										
1055 HEALTHCARE REALTY TR	421948104		10/18/2017	11/16/2017	2,078		0	2,060	18				18										
1056 HEALTHCARE REALTY TR	421948104		10/18/2017	12/22/2017	442		9	451	0				0										
1057 HEALTHCARE OF AMERIC	42225P501		5/3/2017	5/28/2017	1,278		0	1,227	49				49										
1058 HEALTHCARE OF AMERIC	42225P501		5/3/2017	9/14/2017	9,377		0	9,069	308				308										
1059 HEALTHCARE OF AMERIC	42225P501		5/3/2017	9/15/2017	2,466		0	2,387	79				79										
1060 HEXCEL CORP NEW COM	428291108		1/3/2017	7/10/2017	3,761		0	3,64	12				12										
1061 HIGHWOODS PPTYS INC	431284108		2/17/2017	3/7/2017	5,679		0	5,948	-31				-31										
1062 DENTSPLY SIRONA INC	24906P109		1/3/2017	2/21/2017	1,755		0	1,621	134				134										
1063 DENTSPLY SIRONA INC	24906P109		1/3/2017	3/1/2017	3,133		0	2,836	297				297										
1064 DENTSPLY SIRONA INC	24906P109		1/3/2017	3/6/2017	2,700		0	2,489	211				211										
1065 DENTSPLY SIRONA INC	24906P109		1/3/2017	7/10/2017	2,445		0	2,199	246				246										
1066 DEUTSCHE POST AG SHS	25157Y202		1/3/2017	3/2/2017	51,312		0	49,212	2,100				2,100										
1067 DIAGEO PLC SPDR ADR NEW	25243QJ05		1/3/2017	7/10/2017	6,423		0	5,612	813				813										
1068 ADECCO GROUP AG	006754204		1/3/2017	7/10/2017	1,778		0	1,545	234				234										
1069 ACADIA REALTY TRUST	004239109		1/3/2017	12/21/2017	2,453		0	2,598	-245				-245										
1070 ACADIA REALTY TRUST	004239109		6/6/2017	12/21/2017	2,867		0	2,939	-72				-72										
1071 ACCESS MIDSTREAM PART C	00434NAA3		2/6/2017	3/7/2017	7,283		0	7,243	-15				-15										
1072 ADECCO GROUP AG	006754204		1/3/2017	11/17/2017	19,644		0	17,110	2,534				2,534										
1073 ADECCO GROUP AG	006754204		1/3/2017	11/20/2017	34,272		0	29,650	4,622				4,622										
1074 ADOBE SYSTEMS INC RSTD	00724F101		1/3/2017	3/9/2017	10,081		0	9,189	1,492				1,492										
1075 ADOBE SYSTEMS INC RSTD	00724F101		1/3/2017	7/10/2017	7,121		0	5,151	1,970				1,970										
1076 ADVANCE AUTO PARTS INC	00751Y108		3/2/2017	11/14/2017	1,762		0	2,839	-1,077				-1,077										
1077 ADVANCE AUTO PARTS INC	00751Y108		3/2/2017	11/14/2017	1,763		0	1,239	-456				-456										
1078 AEGON N V NY REG SHS	00768T106		3/15/2017	8/27/2017	5,800		0	5,724	76				76										
1079 AEGON N V NY REG SHS	00768T106		1/3/2017	10/9/2017	48,491		0	49,177	-686				-686										
1080 AETNA INC NEW	00817Y108		1/3/2017	1/24/2017	16,818		0	17,363	-545				-545										
1081 AETNA INC NEW	00817Y108		1/3/2017	1/25/2017	11,544		0	11,778	-234				-234										
1082 KILROY REALTY CORP	49427F108		1/25/2017	10/19/2017	3,464		166	3,631	-1				-1										
1083 KILROY REALTY CORP	49427F108		1/25/2017	11/21/2017	1,725		15	1,740	0				0										
1084 LIBERTY MEDIA CORP DEL	531229607		1/3/2017	5/24/2017	5,910		0	5,018	892				892										
1085 LIBERTY MEDIA CORP DEL	531229607		1/3/2017	10/26/2017	3,863		0	2,950	713				713										
1086 LIBERTY MEDIA CORP DEL	531229888		1/3/2017	2/1/2017	1,798		0	1,850	-52				-52										
1087 LIFE STORAGE INC	53223X107		9/6/2017	10/10/2017	3,431		0	3,224	207				207										
1088 LIFE STORAGE INC	53223X107		9/5/2017	10/10/2017	7,824		0	7,358	566				566										
1089 LIFE STORAGE INC	53223X107		9/11/2017	10/10/2017	2,042		0	2,130	-212				-212										
1090 LIFE STORAGE INC	53223X107		8/10/2017	10/10/2017	20,503		0	18,398	2,105				2,105										
1091 LIFE STORAGE INC	53223X107		11/10/2017	12/15/2017	3,491		0	3,458	35				35										
1092 NASDAQ OMX GRP INC	631103108		1/3/2017	10/8/2017	4,641		0	4,093	548				548										
1093 NASDAQ OMX GRP INC	631103108		1/3/2017	10/10/2017	27,431		0	24,892	2,539				2,539										
1094 NASDAQ OMX GRP INC	631103108		1/3/2017	10/16/2017	10,871		0	9,997	874				874										
1095 NASDAQ OMX GRP INC	631103108		1/3/2017	10/23/2017	7,472		0	6,844	628				628										
1096 NASDAQ OMX GRP INC	631103108		1/3/2017	10/25/2017	14,546		0	13,419	1,127				1,127										
1097 NASDAQ OMX GRP INC	631103108		1/3/2017	10/27/2017	5,418		0	5,032	386				386										
1098 NASDAQ OMX GRP INC	631103108		1/3/2017	10/31/2017	8,412		0	7,783	629				629										
1099 NASDAQ OMX GRP INC	631103108		1/3/2017	11/7/2017	8,572		0	7,694	878				878										
1100 ASO MANAGED FUTURES	838727729		1/3/2017	10/4/2017	193,897		0	191,862	1,935				1,935										
1101 NESTLE S A REP RG SH ADR	841069408		1/3/2017	7/10/2017	4,035		0	3,331	704				704										
1102 NETAPP INC	64110D104		1/3/2017	7/18/2017	9,188		0	7,496	1,693				1,693										
1103 NETAPP INC	64110D104		1/3/2017	7/24/2017	3,281		0	2,581	700				700										
1104 NETAPP INC	64110D104		1/3/2017	11/16/2017	2,527		0	1,662	865				865										

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

Amount														
Long Term CG Distributions		31,150												
Short Term CG Distributions		0												
		13,704,581												
		0												
		8,402												
		13,000,084												
		712,899												
		0												
		0												
		712,899												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/80	Adjusted Basis as of 12/31/80	Excess of FMV Over Adjusted Basis	Gaina Minus Excess FMV Over Adj Basis or Losses	
1105 NETAPP INC	64110D104		1/3/2017	11/27/2017	3,533		0	2,228	1,305	0	0	0	1,305	
1106 NETAPP INC	64110D104		1/3/2017	12/13/2017	3,078		0	1,874	1,204	0	0	0	1,204	
1107 NETAPP INC	64110D104		1/3/2017	12/28/2017	5,690		0	3,908	2,084	0	0	0	2,084	
1108 NEW YORK REIT INC SHS	64976L109		1/3/2017	3/31/2017	4,441		0	4,630	-189	0	0	0	-189	
1109 NEW YORK REIT INC SHS	64976L109		1/3/2017	9/27/2017	1,385		0	1,802	-417	0	0	0	-417	
1110 NEWMONT MINING CORP	651639106		1/3/2017	5/4/2017	22,698		0	24,237	-1,538	0	0	0	-1,538	
1111 NEWPARK RES INC \$0.01NEV	651718504		1/3/2017	7/10/2017	94		0	99	-5	0	0	0	-5	
1112 NEW NEWS CORP LLC SHS	652488109		1/3/2017	11/9/2017	4,397		0	3,561	836	0	0	0	836	
1113 NEW NEWS CORP LLC SHS	652488208		1/3/2017	9/2/2017	8,502		0	7,343	1,159	0	0	0	1,159	
1114 NEW NEWS CORP LLC SHS	652488208		1/3/2017	6/5/2017	4,785		0	4,153	632	0	0	0	632	
1115 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	12/18/2017	2,088		0	1,063	1,025	0	0	0	1,025	
1116 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	12/19/2017	51,249		0	26,564	24,685	0	0	0	24,685	
1117 ALLEGHENY TECH INC	01741R102		1/3/2017	7/10/2017	120		0	113	7	0	0	0	7	
1118 ALLIANT ENERGY CORP	018802108		1/3/2017	2/28/2017	1,774		0	1,707	67	0	0	0	67	
1119 ALLSTATE CORP DEL COM	020002101		1/3/2017	1/20/2017	3,291		0	3,254	37	0	0	0	37	
1120 ALLSTATE CORP DEL COM	020002101		1/3/2017	2/6/2017	3,206		0	3,032	174	0	0	0	174	
1121 ALLY FINL INC	02005N100		3/22/2017	10/9/2017	6,121		0	5,118	1,003	0	0	0	1,003	
1122 ALLY FINL INC	02005N100		3/24/2017	10/26/2017	3,147		0	2,426	721	0	0	0	721	
1123 ALLY FINL INC	02005N100		3/22/2017	10/26/2017	708		0	553	155	0	0	0	155	
1124 ALLY FINL INC	02005N100		3/28/2017	11/8/2017	2,162		0	1,664	498	0	0	0	498	
1125 ALLY FINL INC	02005N100		3/24/2017	11/9/2017	618		0	485	133	0	0	0	133	
1126 ALLY FINL INC	02005N100		3/28/2017	12/4/2017	83		0	59	24	0	0	0	24	
1127 ALLY FINANCIAL INC	02005NAV2		1/10/2017	3/30/2017	4,110		0	4,117	-7	0	0	0	-7	
1128 ALLY FINANCIAL INC	02005NAV2		1/10/2017	4/3/2017	3,086		0	3,088	-2	0	0	0	-2	
1129 ALPHABET INC SHS CL C	02078K107		1/3/2017	7/10/2017	8,333		0	7,071	1,262	0	0	0	1,262	
1130 ALPHABET INC SHS CL A	02078K305		1/3/2017	7/10/2017	6,538		0	5,657	881	0	0	0	881	
1131 ALTRA INDUSTRIAL	02208R106		1/3/2017	7/10/2017	198		0	188	11	0	0	0	11	
1132 ALTRA GROUP INC	02208S103		1/3/2017	7/10/2017	2,888		0	2,634	254	0	0	0	254	
1133 ALTRA GROUP INC	02208S103		1/3/2017	9/13/2017	6,322		0	6,822	-500	0	0	0	-500	
1134 AMAZON COM INC COM	023135106		1/3/2017	5/11/2017	28,370		0	22,510	5,860	0	0	0	5,860	
1135 AMAZON COM INC COM	023135106		1/3/2017	7/10/2017	26,943		0	20,259	6,684	0	0	0	6,684	
1136 DUKE REALTY CORP	264411505		1/3/2017	6/9/2017	10,570		0	9,835	735	0	0	0	735	
1137 DUKE REALTY CORP	264411505		1/3/2017	6/12/2017	6,552		0	6,054	498	0	0	0	498	
1138 DUKE REALTY CORP	264411505		4/17/2017	6/12/2017	7,811		0	7,632	179	0	0	0	179	
1139 DUKE ENERGY CORP NEW	26441C204		5/17/2017	7/10/2017	753		0	745	8	0	0	0	8	
1140 DUPONT FABROS TECHNOL	26613Q106		1/3/2017	11/9/2017	14,765		0	13,923	842	0	0	0	842	
1141 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	10/23/2017	14,078		0	7,084	6,994	0	0	0	6,994	
1142 DUPONT FABROS TECHNOL	26613Q106		1/3/2017	11/9/2017	1,896		0	1,818	78	0	0	0	78	
1143 DUPONT FABROS TECHNOL	26613Q106		4/27/2017	5/3/2017	8,026		0	8,399	-373	0	0	0	-373	
1144 DUPONT FABROS TECHNOL	26613Q106		4/26/2017	5/3/2017	1,405		0	1,412	-7	0	0	0	-7	
1145 EOG RESOURCES INC	26875P101		1/3/2017	7/10/2017	805		0	920	-115	0	0	0	-115	
1146 EOG RESOURCES INC	26875P101		1/3/2017	9/20/2017	18,104		0	19,721	-1,617	0	0	0	-1,617	
1147 E ON SE ADR	268780103		1/3/2017	6/27/2017	17,022		0	12,151	4,871	0	0	0	4,871	
1148 EOT CORP	26884L109		2/7/2017	11/17/2017	53		0	45	8	0	0	0	8	
1149 EOT CORP	26884L109		2/24/2017	12/15/2017	547		0	505	42	0	0	0	42	
1150 EOT CORP	26884L109		2/27/2017	12/15/2017	3,393		0	3,099	294	0	0	0	294	
1151 EATON VANCE CORP NVT	27826S103		1/3/2017	7/10/2017	240		0	213	27	0	0	0	27	
1152 EBAY INC	278642103		1/3/2017	7/10/2017	3,188		0	2,704	484	0	0	0	484	
1153 ECHOSTAR CORPORATION	278788106		1/3/2017	2/1/2017	5,961		0	5,524	437	0	0	0	437	
1154 ECHOSTAR CORPORATION	278788106		1/3/2017	2/9/2017	2,490		0	2,404	86	0	0	0	86	
1155 ECHOSTAR CORPORATION	278788106		1/3/2017	3/22/2017	5,790		0	5,370	420	0	0	0	420	
1156 ECOLAB INC	27886S100		1/3/2017	7/10/2017	2,915		0	2,585	330	0	0	0	330	
1157 EDUCATION REALTY TR INC	28140H203		1/3/2017	2/10/2017	9,530		0	10,040	-510	0	0	0	-510	
1158 EDUCATION REALTY TR INC	28140H203		1/3/2017	2/20/2017	3,333		0	3,500	-167	0	0	0	-167	
1159 AMAZON COM INC COM	023135106		1/3/2017	7/27/2017	40,707		0	29,293	11,444	0	0	0	11,444	
1160 AMAZON COM INC COM	023135106		1/3/2017	12/18/2017	7,146		0	4,502	2,644	0	0	0	2,644	
1161 AMAZON COM INC COM	023135106		1/3/2017	12/20/2017	59,014		0	37,516	21,498	0	0	0	21,498	
1162 AMBEV SA SHS ADR	02319V103		1/3/2017	7/10/2017	869		0	787	82	0	0	0	82	
1163 AMERICAN EQUITY INVT	025876206		1/3/2017	7/10/2017	547		0	442	105	0	0	0	105	
1164 AMER EXPRESS COMPANY	025818109		1/3/2017	1/25/2017	24,131		0	23,568	563	0	0	0	563	
1165 AMER EXPRESS COMPANY	025818109		1/3/2017	4/19/2017	20,299		0	20,040	259	0	0	0	259	
1166 AMER EXPRESS COMPANY	025818109		1/3/2017	5/3/2017	21,222		0	20,190	1,032	0	0	0	1,032	
1167 AMER EXPRESS COMPANY	025818109		1/3/2017	7/10/2017	5,154		0	4,578	576	0	0	0	576	
1168 AMERICAN HOMES 4 RENT	026651306		1/3/2017	4/26/2017	4,177		0	3,780	417	0	0	0	417	
1169 AMERISOURCEBERGEN COR	03073E105		1/3/2017	1/9/2017	2,852		0	2,536	116	0	0	0	116	
1170 AMERISOURCEBERGEN COR	03073E105		1/3/2017	2/6/2017	3,609		0	3,273	336	0	0	0	336	
1171 AMERISOURCEBERGEN COR	03073E105		1/3/2017	2/27/2017	2,744		0	2,454	290	0	0	0	290	
1172 AMGEN INC COM	031162100		1/3/2017	7/10/2017	4,305		0	3,757	548	0	0	0	548	
1173 ANALOG DEVICES INC COM	032654105		1/3/2017	7/10/2017	861		0	802	59	0	0	0	59	

Long Term CG Distributions		Amount		Short Term CG Distributions		13,704,581		0		8,402		13,000,084		712,899		0		0		712,899	
		21,198		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis
1174) ANHEUSER-BUSCH INBEV A	03524A108		1/1/2017	7/10/2017	1,008		0	937	89	0	0	0	89	0	0	0	0	0	89	0	
1175) ANNUAL CAP MGMT INC	035710409		1/1/2017	4/12/2017	5,416		0	4,988	720	0	0	0	720	0	0	0	0	0	720	0	
1176) ANNUAL CAP MGMT INC	035710409		1/1/2017	4/20/2017	3,374		0	2,878	496	0	0	0	496	0	0	0	0	0	496	0	
1177) ANNUAL CAP MGMT INC	035710409		1/1/2017	5/2/2017	2,732		0	2,338	394	0	0	0	394	0	0	0	0	0	394	0	
1178) ANNUAL CAP MGMT INC	035710409		1/1/2017	7/10/2017	134		0	109	25	0	0	0	25	0	0	0	0	0	25	0	
1179) A N S Y S INC COM	03662Q105		1/1/2017	7/10/2017	2,444		0	186	58	0	0	0	58	0	0	0	0	0	58	0	
1180) ANTERO RESOURCES FINAN	03674A247		1/1/2017	9/1/2017	3,093		0	3,093	-5	0	0	0	-5	0	0	0	0	0	-5	0	
1181) ANTERO RESOURCES FINAN	03674A247		1/1/2017	5/2/2017	3,093		0	3,093	-5	0	0	0	-5	0	0	0	0	0	-5	0	
1182) ANTERO RES CORP	03674X106		1/1/2017	7/10/2017	148		16	164	0	0	0	0	0	0	0	0	0	0	0	0	
1183) ANTERO RES CORP	03674X106		1/1/2017	9/22/2017	2,626		0	3,114	-488	0	0	0	-488	0	0	0	0	0	-488	0	
1184) APPLE INC	037833100		1/1/2017	7/10/2017	5,527		0	4,381	1,146	0	0	0	1,146	0	0	0	0	0	1,146	0	
1185) APPLE HOSPITALITY REIT	03784Y200		1/1/2017	1/26/2017	1,279		0	1,241	38	0	0	0	38	0	0	0	0	0	38	0	
1186) APPLE HOSPITALITY REIT	03784Y200		1/1/2017	1/27/2017	2,379		0	2,322	57	0	0	0	57	0	0	0	0	0	57	0	
1187) APPLE HOSPITALITY REIT	03784Y200		1/1/2017	2/1/2017	10,114		0	10,226	-112	0	0	0	-112	0	0	0	0	0	-112	0	
1188) ARCHER DANIELS MIDLAND	03784Y200		7/10/2017	3/6/2017	8,290		0	8,290	-432	0	0	0	-432	0	0	0	0	0	-432	0	
1189) ARCELORMITTAL SA NY REG	03938L203		5/16/2017	5/26/2017	8		0	7,722	0	0	0	0	0	0	0	0	0	0	0	0	
1190) ARCELORMITTAL SA NY REG	03938L203		5/8/2017	7/10/2017	1,316		0	1,306	10	0	0	0	10	0	0	0	0	0	10	0	
1191) ARCHER DANIELS MIDLAND	039483102		1/1/2017	4/12/2017	9,751		0	10,066	-315	0	0	0	-315	0	0	0	0	0	-315	0	
1192) EL PASO PIPELINE PART OP	28370TAE9		1/26/2017	5/10/2017	7,521		0	7,511	10	0	0	0	10	0	0	0	0	0	10	0	
1193) EMPIRE ST RLTY TR INC	292104106		1/25/2017	6/9/2017	4,700		0	4,587	113	0	0	0	113	0	0	0	0	0	113	0	
1194) EMPIRE ST RLTY TR INC	292104106		1/25/2017	6/9/2017	9,231		0	8,968	263	0	0	0	263	0	0	0	0	0	263	0	
1195) EMPIRE ST RLTY TR INC	292104106		1/25/2017	6/12/2017	255		0	248	7	0	0	0	7	0	0	0	0	0	7	0	
1196) ENERSYS	292575Y102		1/1/2017	7/10/2017	145		0	157	-12	0	0	0	-12	0	0	0	0	0	-12	0	
1197) ENERPLUS CORP SHS	292786102		1/1/2017	7/10/2017	324		0	388	-64	0	0	0	-64	0	0	0	0	0	-64	0	
1198) ENGIE SHS	29286D105		1/1/2017	7/10/2017	2,440		0	2,083	357	0	0	0	357	0	0	0	0	0	357	0	
1199) INTEGRIS INC MINNESOTA	29382U104		1/1/2017	7/10/2017	453		0	356	97	0	0	0	97	0	0	0	0	0	97	0	
1200) EQUIFAX INC	294429105		1/1/2017	6/8/2017	34,598		0	30,426	4,172	0	0	0	4,172	0	0	0	0	0	4,172	0	
1201) EQUIFAX INC	294429105		1/1/2017	6/9/2017	3,248		0	2,852	394	0	0	0	394	0	0	0	0	0	394	0	
1202) EQUIFAX INC	294429105		1/1/2017	7/10/2017	554		0	475	79	0	0	0	79	0	0	0	0	0	79	0	
1203) EQUINIX INC	29444U700		1/1/2017	2/22/2017	743		0	712	31	0	0	0	31	0	0	0	0	0	31	0	
1204) EQUINIX INC	29444U700		1/1/2017	3/1/2017	4,495		0	4,271	224	0	0	0	224	0	0	0	0	0	224	0	
1205) EQUINIX INC	29444U700		1/1/2017	3/3/2017	5,202		0	4,983	219	0	0	0	219	0	0	0	0	0	219	0	
1206) EQUINIX INC	29444U700		1/1/2017	5/3/2017	4,236		0	3,559	677	0	0	0	677	0	0	0	0	0	677	0	
1207) EQUINIX INC	29444U700		1/1/2017	6/5/2017	4,889		0	3,915	974	0	0	0	974	0	0	0	0	0	974	0	
1208) EQUINIX INC	29444U700		1/1/2017	9/5/2017	11,994		0	9,254	2,740	0	0	0	2,740	0	0	0	0	0	2,740	0	
1209) EQUINIX INC	29444U700		1/1/2017	9/8/2017	2,306		0	1,780	526	0	0	0	526	0	0	0	0	0	526	0	
1210) EQUINIX INC	29444U700		3/9/2017	9/21/2017	12,530		0	10,490	2,040	0	0	0	2,040	0	0	0	0	0	2,040	0	
1211) EQUINIX INC	29444U700		2/16/2017	9/21/2017	12,530		0	10,435	2,095	0	0	0	2,095	0	0	0	0	0	2,095	0	
1212) EQUINIX INC	29444U700		1/1/2017	9/21/2017	2,237		0	1,780	457	0	0	0	457	0	0	0	0	0	457	0	
1213) EQUITY RESIDENTIAL	29478L107		1/1/2017	9/5/2017	535		0	510	25	0	0	0	25	0	0	0	0	0	25	0	
1214) EQUITY RESIDENTIAL	29478L107		1/1/2017	10/11/2017	18,952		0	18,169	783	0	0	0	783	0	0	0	0	0	783	0	
1215) ESSEX PPTY TR INC COM	297178105		4/12/2017	9/5/2017	794		0	705	89	0	0	0	89	0	0	0	0	0	89	0	
1216) ESSEX PPTY TR INC COM	297178105		4/1/2017	9/6/2017	16,385		0	14,543	1,842	0	0	0	1,842	0	0	0	0	0	1,842	0	
1217) EVERBANK FINANCIAL CORP	29977G102		1/1/2017	6/12/2017	11,368		0	11,331	37	0	0	0	37	0	0	0	0	0	37	0	
1218) EXPEDITORS INTL WASH INC	302130109		1/1/2017	7/10/2017	7,085		0	6,560	525	0	0	0	525	0	0	0	0	0	525	0	
1219) EXPERIAN PLC SP ADR	30215C101		1/1/2017	7/10/2017	875		0	837	38	0	0	0	38	0	0	0	0	0	38	0	
1220) ESSEX PPTY TR INC COM	297178105		4/1/2017	9/6/2017	1,057		0	938	119	0	0	0	119	0	0	0	0	0	119	0	
1221) ESSEX PPTY TR INC COM	297178105		4/12/2017	9/6/2017	15,592		0	13,859	1,733	0	0	0	1,733	0	0	0	0	0	1,733	0	
1222) ESSEX PPTY TR INC COM	297178105		4/13/2017	9/7/2017	1,052		0	936	114	0	0	0	114	0	0	0	0	0	114	0	
1223) ESSILOR INTL SA ADR	297284200		2/1/2017	7/10/2017	1,020		0	938	82	0	0	0	82	0	0	0	0	0	82	0	
1224) EVERBANK FINANCIAL CORP	29977G102		1/1/2017	1/27/2017	6,745		0	6,744	1	0	0	0	1	0	0	0	0	0	1	0	
1225) ALBANY INTL CRP NEW CL A	012348108		1/1/2017	7/10/2017	109		0	94	15	0	0	0	15	0	0	0	0	0	15	0	
1226) ALBERTSONS INC	013104AL8		2/1/2017	7/13/2017	3,800		0	3,960	-160	0	0	0	-160	0	0	0	0	0	-160	0	
1227) ALBERTSONS INC	013104AL8		2/1/2017	7/18/2017	2,854		0	2,970	-116	0	0	0	-116	0	0	0	0	0	-116	0	
1228) ALEXANDRIA REAL EST EQT	015271109		1/1/2017	3/1/2017	4,516		0	4,194	322	0	0	0	322	0	0	0	0	0	322	0	
1229) ALEXANDRIA REAL EST EQT	015271109		1/1/2017	3/6/2017	9,720		0	9,392	328	0	0	0	328	0	0	0	0	0	328	0	
1230) DIAMONDROCK HOSPITALITY	252784301		1/1/2017	1/6/2017	11,395		0	11,646	-254	0	0	0	-254	0	0	0	0	0	-254	0	
1231) DIAMONDROCK HOSPITALITY	252784301		4/1/2017	7/18/2017	5,826		0	5,450	376	0	0	0	376	0	0	0	0	0	376	0	
1232) DIAMONDROCK HOSPITALITY	252784301		6/20/2017	7/18/2017	5,238		0	5,151	87	0	0	0	87	0	0	0	0	0	87	0	
1233) DIAMONDROCK HOSPITALITY	252784301		5/30/2017	7/18/2017	5,957		0	5,648	309	0	0	0	309	0	0	0	0	0	309	0	
1234) DIAMONDROCK HOSPITALITY	252784301		4/17/2017	7/18/2017	5,993		0	5,618	375	0	0	0	375	0	0	0	0	0	375	0	
1235) DIAMONDROCK HOSPITALITY	252784301		6/20/2017	8/8/2017	2,557		0	2,587	-30	0	0	0	-30	0	0	0	0	0	-30	0	
1236) DIAMONDROCK HOSPITALITY	252784301		7/8/2017	8/8/2017	3,990		0	3,973	17	0	0	0	17	0	0	0	0	0	17	0	
1237) DIAMONDROCK HOSPITALITY	252784301		7/7/2017	8/6/2017	3,165		0	3,165	0	0	0	0	0	0	0	0	0	0	0	0	
1238) DIGITAL RLTY TR INC	253868103		1/1/2017	2/6/2017	6,073		0	5,955	118	0	0	0	118	0	0	0	0	0	118	0	
1239) DIGITAL RLTY TR INC	253868103		1/1/2017	2/16/2017	9,808		0	9,295	-513	0	0	0	-513	0	0	0	0	0	-513	0	
1240) DIGITAL RLTY TR INC	253868103		1/1/2017	2/23/2017	4,892		0	4,910	-18	0	0	0	-18	0	0	0	0	0	-18	0	
1241) DIGITAL RLTY TR INC	253868103		1/1/2017	2/24/2017	5,178		0	5,015	163	0	0	0	163	0	0	0	0	0	163	0	
1242) DIGITAL RLTY TR INC	253868103		9/5/2017	9/14/2017	9,399		0	9,233	166	0	0	0	166	0	0	0	0	0	166	0	

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

Long Term CG Distributions		Amount																	
Short Term CG Distributions		0		13,704,581		0		8,402		13,000,084		712,899		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	Gain Minus Excess FMV Over Adj Basis or Losses						
1243 DIGITAL RLTY TR INC	253868103		9/21/2017	10/5/2017	3,681		0	3,604	57		0	0	57						
1244 DIGITAL RLTY TR INC	253868103		9/5/2017	10/5/2017	1,299		3	1,302	0		0	0	0						
1245 DIGITAL RLTY TR INC	253868103		9/6/2017	10/5/2017	4,723		63	4,786	0		0	0	0						
1246 DIGITAL RLTY TR INC	253868103		9/21/2017	10/27/2017	6,120		43	6,162	1		0	0	1						
1247 DIGITAL RLTY TR INC	253868103		9/5/2017	10/27/2017	1,270		12	1,282	0		0	0	0						
1248 DIGITAL RLTY TR INC	253868103		9/6/2017	10/27/2017	4,819		95	4,713	1		0	0	1						
1249 DIGITAL RLTY TR INC	253868103		9/22/2017	11/16/2017	7,574		0	7,326	248		0	0	248						
1250 DIGITAL RLTY TR INC	253868103		9/5/2017	11/16/2017	1,322		0	1,339	-17		0	0	-17						
1251 DIGITAL RLTY TR INC	253868103		9/21/2017	11/16/2017	13,946		0	13,487	459		0	0	459						
1252 DIGITAL RLTY TR INC	253868103		9/5/2017	11/16/2017	4,809		0	4,920	-111		0	0	-111						
1253 DIGITAL RLTY TR INC	253868103		9/21/2017	11/16/2017	6,372		0	6,436	-64		0	0	-64						
1254 DISCOVERY COMMUNICATN	25470F302		1/3/2017	12/5/2017	2,758		0	3,966	-1,228		0	0	-1,228						
1255 DISH DBS CORP	25470XA44		1/10/2017	10/20/2017	4,130		0	4,196	-66		0	0	-66						
1256 DISH DBS CORP	25470XA44		1/10/2017	10/24/2017	3,082		0	3,147	-65		0	0	-65						
1257 DOWDUPONT INC COM	26078J100		1/3/2017	9/8/2017	13		0	12	1		0	0	1						
1258 DU PONT E I DE NEMOURS	263534109		1/3/2017	3/22/2017	19,487		0	18,008	1,479		0	0	1,479						
1259 DU PONT E I DE NEMOURS	263534109		1/3/2017	3/23/2017	23,390		0	21,362	2,028		0	0	2,028						
1260 DU PONT E I DE NEMOURS	263534109		1/3/2017	7/10/2017	4,306		0	3,791	518		0	0	518						
1261 DUKE REALTY CORP	264411505		1/3/2017	1/18/2017	3,090		0	3,067	23		0	0	23						
1262 DUKE REALTY CORP	264411505		1/3/2017	4/26/2017	1,729		0	1,666	63		0	0	63						
1263 ALEXANDRIA REAL EST EGT	015271109		1/3/2017	10/30/2017	4,013		0	3,620	393		0	0	393						
1264 ALEXANDRIA REAL EST EGT	015271109		1/3/2017	10/31/2017	1,455		0	1,316	139		0	0	139						
1265 ALEXION PHARMS INC	015351109		1/3/2017	7/10/2017	1,355		0	1,352	3		0	0	3						
1266 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	6/29/2017	27,444		0	17,532	9,912		0	0	9,912						
1267 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	7/10/2017	14,459		0	8,943	5,516		0	0	5,516						
1268 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	8/10/2017	12,845		0	7,438	5,407		0	0	5,407						
1269 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	9/25/2017	12,979		0	6,818	6,161		0	0	6,161						
1270 ALIBABA GROUP HOLDING L	01609W102		1/3/2017	10/20/2017	9,178		0	4,073	4,105		0	0	4,105						

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

601,888											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	490 599		
2	LISA M ROBINSON		345 DINK RD	WHITEVILLE	TN	38075-5246		PRESIDENT/ ADVISOR	10 00	62 500		
3	TIFFANY ROBINSON-COUSAR		345 DINK RD	WHITEVILLE	TN	38075-5246		SECRETARY /ADVISOR	10 00	48 789		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	10/10/2017	13,045
5 Fourth quarter estimated tax payment	1/10/2018	9,711
6 Other payments		
7 Total		22,756