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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

Vision Service Plan

NAIC Group Code.....1189, 1189 (Current Period) (Prior Period) NAIC Company Code..... 54380 Employer's ID Number..... 31-0725743

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Licensed as Business Type.....Vision Service Corporation Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... November 4, 1966 Commenced Business..... March 29, 1967

Statutory Home Office	3400 Morse Crossing….. Columbus ..... OH ..... US …. 43219 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Mail Address	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.vsp.com	
Statutory Statement Contact	Laura Olson *(Name)*	916-851-5000 *(Area Code) (Telephone Number) (Extension)*
	laurol@vsp.com *(E-Mail Address)*	916-463-9040 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Kate Alison Renwick-Espinosa	President	2. James Michael McGrann	Secretary
3. Lester Earl Passuello	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Kate Alison Renwick-Espinosa James Michael McGrann Donald Joseph Ball, Jr.

State of........ California
County of..... Sacramento

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Kate Alison Renwick-Espinosa	James Michael McGrann	Lester Earl Passuello
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ____________ day of February 2017
By: Kate Alison Renwick-Espinosa, James Michael McGrann,
Lester Earl Passuello

a. Is this an original filing? Yes [X] No [ ]
b. If no 1. State the amendment number ____________
2. Date filed ____________
3. Number of pages attached ____________

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
Investment Categories	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	154,825	0.5	154,825		154,825	0.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	2,322,200	7.2	2,322,200		2,322,200	7.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,761,925	8.5	2,761,925		2,761,925	8.5
2.2 Unaffiliated non-U.S. securities (including Canada)	750,886	2.3	750,886		750,886	2.3
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	5,897,780	18.2	5,897,780		5,897,780	18.2
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	6,642,676	20.5	6,642,676		6,642,676	20.5
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated	27,204	0.1	27,204		27,204	0.1
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	13,806,198	42.7	13,806,198		13,806,198	42.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	32,363,694	100.0	32,363,694	0	32,363,694	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		777,170
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		777,170
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		16,637,773
2.	Cost of bonds and stocks acquired, Part 3, Column 7		44,824,954
3.	Accrual of discount		727
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	1,081	
	4.3 Part 2, Section 2, Column 13	1,012,527	
	4.4 Part 4, Column 11	(101,966)	911,642
5.	Total gain (loss) on disposals, Part 4, Column 19		86,041
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		43,898,053
7.	Deduct amortization of premium		5,588
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		18,557,496
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		18,557,496

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	154,825	155,028	157,125	150,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	154,825	155,028	157,125	150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	2,322,200	2,313,808	2,321,971	2,325,000
Industrial and Miscellaneous, SVO Identified	8. United States	2,761,925	2,748,661	2,761,617	2,762,000
Funds and Hybrid Securities (unaffiliated)	9. Canada				
	10. Other Countries	750,886	751,808	751,365	750,000
	11. Totals	3,512,811	3,500,469	3,512,982	3,512,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,989,836	5,969,304	5,992,078	5,987,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries	17,017	17,017	15,757	
	17. Totals	17,017	17,017	15,757	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	17,017	17,017	15,757	
COMMON STOCKS	20. United States	10,209,934	10,209,934	8,875,238	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	156,034	156,034	142,935	
	22. Other Countries	2,184,675	2,184,675	1,921,165	
	23. Totals	12,550,643	12,550,643	10,939,339	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	12,550,643	12,550,643	10,939,339	
	26. Total Stocks	12,567,660	12,567,660	10,955,095	
	27. Total Bonds and Stocks	18,557,496	18,536,964	16,947,174	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	6,603,527	154,825				XXX	6,758,352	51.6	411,620	7.9	6,758,352	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	6,603,527	154,825	0	0	0	XXX	6,758,352	51.6	411,620	7.9	6,758,352	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1		2,322,200				XXX	2,322,200	17.7		0.0	2,322,200	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	2,322,200	0	0	0	XXX	2,322,200	17.7	0	0.0	2,322,200	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	811,804	3,200,811				XXX	4,012,616	30.6	4,773,267	92.1	4,012,616	
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	811,804	3,200,811	0	0	0	XXX	4,012,616	30.6	4,773,267	92.1	4,012,616	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 7,415,331	5,677,836	0	0	0	0	13,093,167	100.0	XXX	XXX	13,093,167	0
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	7,415,331	5,677,836	0	0	0	0	(b) 13,093,167	100.0	XXX	XXX	13,093,167	0
10.8 Line 10.7 as a % of Col. 7	56.6	43.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	1,463,851	3,721,036				XXX	XXX	XXX	5,184,887	100.0	5,184,887	
11.2 NAIC 2						XXX	XXX	XXX	0	0.0		
11.3 NAIC 3						XXX	XXX	XXX	0	0.0		
11.4 NAIC 4						XXX	XXX	XXX	0	0.0		
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	1,463,851	3,721,036	0	0	0	XXX	XXX	XXX	(b) 5,184,887	100.0	5,184,887	0
11.8 Line 11.7 as a % of Col. 9	28.2	71.8	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	7,415,331	5,677,836					13,093,167	100.0	5,184,887	100.0	13,093,167	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	7,415,331	5,677,836	0	0	0	0	13,093,167	100.0	5,184,887	100.0	13,093,167	XXX
12.8 Line 12.7 as a % of Col. 7	56.6	43.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	56.6	43.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....7,103,331; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	6,603,527	154,825				XXX	6,758,352	51.6	411,620	7.9	6,758,352	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	6,603,527	154,825	0	0	0	XXX	6,758,352	51.6	411,620	7.9	6,758,352	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations		2,322,200				XXX	2,322,200	17.7		0.0	2,322,200	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	0	2,322,200	0	0	0	XXX	2,322,200	17.7	0	0.0	2,322,200	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	811,804	3,200,811				XXX	4,012,616	30.6	4,773,267	92.1	4,012,616	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	811,804	3,200,811	0	0	0	XXX	4,012,616	30.6	4,773,267	92.1	4,012,616	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	7,415,331	5,677,836	0	0	0	XXX	13,093,167	100.0	XXX	XXX	13,093,167	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	7,415,331	5,677,836	0	0	0	0	13,093,167	100.0	XXX	XXX	13,093,167	0
10.7 Line 10.6 as a % of Col. 7	56.6	43.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	1,463,851	3,721,036				XXX	XXX	XXX	5,184,887	100.0	5,184,887	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	1,463,851	3,721,036	0	0	0	XXX	XXX	XXX	5,184,887	100.0	5,184,887	0
11.7 Line 11.6 as a % of Col. 9	28.2	71.8	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	7,415,331	5,677,836				XXX	13,093,167	100.0	5,184,887	100.0	13,093,167	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	7,415,331	5,677,836	0	0	0	0	13,093,167	100.0	5,184,887	100.0	13,093,167	XXX
12.7 Line 12.6 as a % of Col. 7	56.6	43.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	56.6	43.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	255,514	255,514			
2. Cost of short-term investments acquired	62,447,712	62,447,712			
3. Accrual of discount	19	19			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	55,599,914	55,599,914			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,103,331	7,103,331	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	7,103,331	7,103,331	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-Collateral Loans - Affiliated																			
	Promissory Note	Rancho Cordova	CA	Vision Service Plan	03/29/2011							0		777,170	777,170			0	
2899999. Total - Non-Collateral Loans - Affiliated							0	0	0	0	0	0	0	777,170	777,170	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	777,170	777,170	0	0	0	0
4699999. Totals							0	0	0	0	0	0	0	777,170	777,170	0	0	0	0

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 NT 3	UNITED STATES TREASURY	SD			1	157,125	103.352	155,028	150,000	154,825		(1,281)			2.625	1.705	FA	1,487	3,938	03/12/2015.	08/15/2020.
0199999.	U.S. Government - Issuer Obligations					157,125	XXX	155,028	150,000	154,825	0	(1,281)	0	0	XXX	XXX	XXX	1,487	3,938	XXX	XXX
0599999.	Total - U.S. Government					157,125	XXX	155,028	150,000	154,825	0	(1,281)	0	0	XXX	XXX	XXX	1,487	3,938	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3133EG M7 7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	250,000	99.510	248,775	250,000	250,000					1.500	1.500	MN	333		11/18/2016.	11/29/2019.
3134GA GF 5	FEDERAL HOME LOAN MORTGAGE CORP			2	1	424,469	99.830	424,278	425,000	424,496		27			1.100	1.171	MS	1,403		11/28/2016.	09/13/2018.
3135G0 K2 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1FE	1,000,000	99.620	996,200	1,000,000	1,000,000					1.250	1.250	AO	2,257	6,250	04/26/2016.	04/26/2019.
3135G0 L6 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1FE	499,250	99.310	496,550	500,000	499,410		160			0.750	0.826	JJ	1,604		07/11/2016.	07/27/2018.
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP				1FE	148,253	98.670	148,005	150,000	148,294		41			0.875	1.330	JJ	587		12/08/2016.	07/19/2019.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					2,321,971	XXX	2,313,808	2,325,000	2,322,200	0	229	0	0	XXX	XXX	XXX	6,184	6,250	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					2,321,971	XXX	2,313,808	2,325,000	2,322,200	0	229	0	0	XXX	XXX	XXX	6,184	6,250	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02587C BW 9	American Express Bank, FSB	$			1	250,000	100.417	251,043	250,000	250,000					1.750	1.750	AO	923	4,387	10/10/2014.	10/16/2018.
037833 AJ 9	APPLE INC			1	1FE	248,993	99.602	249,005	250,000	249,437		416			1.000	1.170	MN	403	2,500	12/02/2015.	05/03/2018.
24422E ST 7	JOHN DEERE CAPITAL CORP				1FE	501,355	99.927	499,635	500,000	501,134		(221)			1.350	1.130	JJ	3,094		10/12/2016.	01/16/2018.
24422E TJ 8	JOHN DEERE CAPITAL CORP				1FE	449,330	98.133	441,599	450,000	449,386		57			1.250	1.300	AO	1,750		09/27/2016.	10/09/2019.
254671 FG 0	Discover Bank	$			1	200,000	100.320	200,640	200,000	200,000					1.600	1.600	FA	1,280	3,209	07/30/2012.	08/08/2017.
36163C YD 6	GE Capital Bank	$			1	250,000	100.462	251,155	250,000	250,000					1.800	1.800	AO	764	4,512	10/29/2014.	10/31/2018.
48124J SZ 2	JPMorgan Chase Bank, National Associatio	$		2	1FE	250,000	97.800	244,500	250,000	250,000					1.125	1.125	FA	1,033	2,820	02/01/2013.	02/20/2018.
795450 PA 7	Sallie Mae Bank	$			1	112,000	100.402	112,450	112,000	112,000					1.700	1.700	FA	689	1,909	08/14/2012.	08/22/2017.
931142 DF 7	WAL MART STORES INC				1FE	499,940	99.727	498,635	500,000	499,968		26			1.125	1.130	AO	1,250	5,625	11/19/2015.	04/11/2018.
961214 CQ 4	WESTPAC BANKING CORP		C		1FE	751,365	100.241	751,808	750,000	750,886		(453)			1.950	1.886	MN	1,544	14,625	12/08/2015.	11/23/2018.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					3,512,982	XXX	3,500,469	3,512,000	3,512,811	0	(176)	0	0	XXX	XXX	XXX	12,729	39,588	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					3,512,982	XXX	3,500,469	3,512,000	3,512,811	0	(176)	0	0	XXX	XXX	XXX	12,729	39,588	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					5,992,078	XXX	5,969,304	5,987,000	5,989,836	0	(1,228)	0	0	XXX	XXX	XXX	20,400	49,775	XXX	XXX
8399999.	Grand Total - Bonds					5,992,078	XXX	5,969,304	5,987,000	5,989,836	0	(1,228)	0	0	XXX	XXX	XXX	20,400	49,775	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
42550U 20 8	HENKEL ADR REP PRF		C	143.000			17,017	119.000	17,017	15,757		173		1,081			1,081		P1UZ	12/09/2014.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							17,017	XXX	17,017	15,757	0	173	0	1,081	0	0	1,081	0	XXX	XXX
8999999. Total - Preferred Stocks							17,017	XXX	17,017	15,757	0	173	0	1,081	0	0	1,081	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00202F 10 2	A P MOLLER MAERSK UNSPON ADR REP ORD		C	1,559.000	12,472	8.000	12,472	11,466				1,006		1,006		U	12/05/2016.
002824 10 0	ABBOTT LABORATORIES ORD			1,882.000	72,288	38.410	72,288	70,593		979		1,695		1,695		L	06/14/2016.
00724F 10 1	ADOBE SYSTEM ORD			791.000	81,433	102.950	81,433	64,637				7,127		7,127		L	11/03/2015.
00817Y 10 8	AETNA ORD			387.000	47,992	124.010	47,992	45,888		124		2,104		2,104		L	11/11/2016.
008252 10 8	AFFILIATED MANAGERS GROUP ORD			307.000	44,607	145.300	44,607	61,807				(4,439)		(4,439)		L	12/17/2015.
009279 10 0	AIRBUS GROUP UNSPON ADR		C	396.000	6,502	16.420	6,502	6,435		109		68		68		U	01/13/2016.
015351 10 9	ALEXION PHARMACEUTICALS ORD			370.000	45,270	122.350	45,270	58,493				(25,308)		(25,308)		L	08/24/2015.
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD		C	1,211.000	106,338	87.810	106,338	105,957				6,474		6,474		L	08/11/2016.
018805 10 1	ALLIANZ ADR REP ONE TENTH ORD		C	1,773.000	29,219	16.480	29,219	23,900		1,085		(2,021)		(2,021)		U	06/11/2012.
02079K 10 7	ALPHABET CL C ORD			2.000	1,544	771.820	1,544	866				26		26		L	05/09/2013.
02079K 30 5	ALPHABET CL A ORD			212.000	167,999	792.450	167,999	110,831				5,980		5,980		L	07/29/2016.
02263T 10 4	AMADEUS IT GROUP UNSPON ADR REP ORD		C	388.000	17,743	45.730	17,743	16,416		235		601		601		U	03/26/2015.
029683 10 9	AMERICAN SOFTWARE CL A ORD			1,646.000	17,003	10.330	17,003	15,933		691		247		247		L	11/06/2014.
03524A 10 8	ANHEUSER BUSCH ADR REP 1 ORD		C	201.000	21,193	105.440	21,193	12,392		547		(3,932)		(3,932)		L	06/11/2012.
037833 10 0	APPLE ORD			410.000	47,486	115.820	47,486	39,827		467		7,659		7,659		L	06/14/2016.
041232 10 9	ARKEMA ADR		C	319.000	31,166	97.700	31,166	30,240				926		926		U	10/21/2016.
043393 20 6	ASAHI GLASS ADR		C	2,574.000	17,426	6.770	17,426	17,143		272		2,831		2,831		U	03/26/2015.
049255 80 5	ATLAS COPCO ADR		C	928.000	25,429	27.402	25,429	15,775		482		4,048		4,048		U	06/11/2012.
053015 10 3	AUTOMATIC DATA PROCESSING ORD			527.000	54,165	102.780	54,165	46,731	300	226		7,434		7,434		L	11/02/2016.
05577E 10 1	BT GROUP ADR REP 5 ORD		C	1,863.000	42,905	23.030	42,905	28,808	550	1,712		(21,574)		(21,574)		L	06/11/2012.
056525 10 8	BADGER METER ORD			1,294.000	47,813	36.950	47,813	38,271		523		8,882		8,882		L	06/14/2016.
05946K 10 1	BANCO BILBAO VIZCAYA ARGENTARIA ADR		C	1,688.000	11,428	6.770	11,428	10,866		72		562		562		L	11/01/2016.
062540 10 9	BANK OF HAWAII ORD			702.000	62,260	88.690	62,260	41,821		1,248		17,579		17,579		L	06/14/2016.
072730 30 2	BAYER ADR		C	124.000	12,931	104.280	12,931	15,320		259		(2,549)		(2,549)		U	12/09/2014.
072743 30 5	BAYERISCHE MOTOREN WERKE SPON ADR		C	1,047.000	32,467	31.010	32,467	25,037		881		(4,036)		(4,036)		V	06/11/2012.
088606 10 8	BHP BILLITON ADR REP 2 ORD		C	968.000	34,635	35.780	34,635	32,568		175		2,067		2,067		L	12/13/2016.
099724 10 6	BORGWARNER ORD			1,015.000	40,032	39.440	40,032	32,449		274		7,583		7,583		L	06/14/2016.
110448 10 7	BRITISH AMERICAN TOBACCO ADR		C	128.000	14,422	112.670	14,422	14,649		556		284		284		L	11/06/2014.
12626K 20 3	CRH ADR REPSG 1 ORD		C	645.000	22,175	34.380	22,175	20,303		329		2,702		2,702		L	12/13/2016.
12709P 10 3	CABOT MICROELECTRONICS ORD			628.000	39,671	63.170	39,671	29,848	113	339		12,177		12,177		L	11/06/2014.
136375 10 2	CANADIAN NATIONAL RAILWAY ORD			336.000	22,646	67.400	22,646	21,953		135		1,812		1,812		L	12/13/2016.
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD			90.000	12,849	142.770	12,849	6,514	45	97		1,365		1,365		L	06/11/2012.
14040H 10 5	CAPITAL ONE FINANCIAL ORD			757.000	66,041	87.240	66,041	48,857		606		17,184		17,184		L	06/14/2016.
14808P 10 9	CASS INFORMATION SYSTEMS ORD			818.000	60,180	73.570	60,180	40,111		688		18,108		18,108		L	06/14/2016.
151020 10 4	CELGENE ORD			581.000	67,251	115.750	67,251	18,772				(2,330)		(2,330)		L	11/14/2011.
151290 88 9	CEMEX ADR REP 10 PAR		C	2,910.000	23,367	8.030	23,367	23,661				(294)		(294)		L	10/14/2016.
15132H 10 1	CENCOSUD ADS REP 3 ORD		C	1,833.000	15,397	8.400	15,397	15,815		421		(418)		(418)		L	04/20/2016.
16119P 10 8	CHARTER COMMUNICATIONS, INC.			125.000	35,990	287.920	35,990	29,037				6,953		6,953		L	08/11/2016.
163072 10 1	CHEESECAKE FACTORY ORD			938.000	56,167	59.880	56,167	45,656		782		12,475		12,475		L	06/14/2016.
16938C 10 6	CHINA BIOLOGIC PRODUCTS ORD		C	90.000	9,677	107.520	9,677	10,949				(1,272)		(1,272)		L	10/05/2016.
171798 10 1	CIMAREX ENERGY ORD			351.000	47,701	135.900	47,701	39,760		56		7,941		7,941		L	06/14/2016.
17243V 10 2	CINEMARK HOLDINGS ORD			1,517.000	58,192	38.360	58,192	52,645		1,510		7,521		7,521		L	06/14/2016.
17275R 10 2	CISCO SYSTEMS ORD			1,812.000	54,759	30.220	54,759	52,257		942		2,501		2,501		L	06/14/2016.

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
172967 42 4	CITIGROUP ORD			1,431.000	85,044	59.430	85,044	60,273		458		24,771		24,771		L	06/14/2016.
179895 10 7	CLARCOR ORD			314.000	25,896	82.470	25,896	14,976		217		10,920		10,920		L	02/23/2016.
192422 10 3	COGNEX ORD			511.000	32,510	63.620	32,510	20,725		151		15,253		15,253		L	11/06/2014.
20030N 10 1	COMCAST CL A ORD			609.000	42,051	69.050	42,051	37,910	167	335		4,142		4,142		L	06/14/2016.
20441A 10 2	SANEAMEN SAO PAU ADR REP 1 ORD		C	2,079.000	18,046	8.680	18,046	15,630				2,415		2,415		L	05/05/2016.
210771 20 0	CONTINENTAL ADR REP ORD		C	142.000	5,467	38.500	5,467	5,516				(49)		(49)		U	12/08/2016.
222070 20 3	COTY CL A ORD			1,226.000	22,448	18.310	22,448	28,793		153		(6,345)		(6,345)		L	10/06/2016.
23304Y 10 0	DBS GROUP HOLDINGS ADR REP 4 ORD		C	682.000	32,562	47.745	32,562	28,223		1,141		716		716		U	06/11/2012.
236363 10 7	DANSKE BANK A/S		C	1,000.000	15,180	15.180	15,180	13,472				1,708		1,708		V	08/02/2016.
254687 10 6	WALT DISNEY ORD			389.000	40,542	104.220	40,542	38,202	303	276		2,340		2,340		L	06/14/2016.
256135 20 3	DR REDDYS LABORATORIES ADR REP 1 ORD		C	302.000	13,675	45.280	13,675	13,842				(167)		(167)		L	08/25/2016.
256677 10 5	DOLLAR GENERAL ORD			376.000	27,850	74.070	27,850	29,330	94	94		(1,480)		(1,480)		L	09/01/2016.
256746 10 8	DOLLAR TREE ORD			460.000	35,503	77.180	35,503	41,988				(6,485)		(6,485)		L	09/01/2016.
26875P 10 1	EOG RESOURCES ORD			268.000	27,095	101.100	27,095	21,887		90		5,208		5,208		L	06/14/2016.
277432 10 0	EASTMAN CHEMICAL ORD			262.000	19,705	75.210	19,705	18,596	134	121		1,109		1,109		L	06/14/2016.
285512 10 9	ELECTRONIC ARTS ORD			739.000	58,204	78.760	58,204	57,528				676		676		L	08/17/2016.
29081P 30 3	EMBOTELLAD ANDIN ADR REP 6 SR B ORD		C	850.000	19,100	22.470	19,100	17,916		448		4,301		4,301		L	05/15/2015.
30215C 10 1	EXPERIAN ADR		C	1,186.000	22,902	19.310	22,902	21,363	154	433		1,809		1,809		U	12/09/2015.
30303M 10 2	FACEBOOK CL A ORD			936.000	107,687	115.050	107,687	78,540				9,068		9,068		L	07/29/2016.
307305 10 2	FANUC ADR		C	955.000	15,901	16.650	15,901	16,871				(970)		(970)		U	12/08/2016.
32020R 10 9	FIRST FINANCIAL BANKSHARES ORD			639.000	28,883	45.200	28,883	16,116	115	332		12,767		12,767		L	02/03/2016.
339041 10 5	FLEETCOR TECHNOLOGIES ORD			265.000	37,503	141.520	37,503	40,535				(565)		(565)		L	05/05/2016.
345370 86 0	FORD MOTOR ORD			2,868.000	34,789	12.130	34,789	36,681		860		(1,892)		(1,892)		L	06/24/2016.
354613 10 1	FRANKLIN RESOURCES ORD			857.000	33,920	39.580	33,920	28,281	171	309		5,639		5,639		L	06/14/2016.
359556 20 6	FUJI HEAVY INDS 2 ADR REP 1 ORD		C	1,772.000	35,972	20.300	35,972	33,178		953		(569)		(569)		U	09/25/2015.
382550 10 1	GOODYEAR TIRE AND RUBBER ORD			879.000	27,135	30.870	27,135	23,416		149		3,719		3,719		L	06/14/2016.
384109 10 4	GRACO ORD			633.000	52,596	83.090	52,596	50,147		797		6,540		6,540		L	06/14/2016.
40052P 10 7	GRUPO FINANCIERO BANORTE ADR		C	352.000	8,751	24.860	8,751	10,782		228		(873)		(873)		U	11/06/2014.
410345 10 2	HANESBRANDS ORD			958.000	20,664	21.570	20,664	24,429		211		(3,765)		(3,765)		L	06/28/2016.
41043M 10 4	HANG LUNG PROPERTIES ADR		C	917.000	9,766	10.650	9,766	10,191				(425)		(425)		U	10/28/2016.
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD			966.000	46,030	47.650	46,030	39,936	222	103		6,094		6,094		L	10/27/2016.
426281 10 1	JACK HENRY AND ASSOCIATES ORD			571.000	50,693	88.780	50,693	36,996		586		5,539		5,539		L	06/14/2016.
438516 10 6	HONEYWELL INTERNATIONAL ORD			93.000	10,774	115.850	10,774	10,746				28		28		L	12/08/2016.
443251 10 3	HOYA ADR		C	760.000	31,809	41.854	31,809	29,652		210		2,157		2,157		U	10/04/2016.
45104G 10 4	ICICI BANK ADR REP 2 ORD		C	2,725.000	20,410	7.490	20,410	20,035				375		375		L	10/05/2016.
452308 10 9	ILLINOIS TOOL ORD			306.000	37,473	122.460	37,473	32,316	199	367		5,156		5,156		L	06/14/2016.
456788 10 8	INFOSYS ADR REP ONE ORD		C	420.000	6,229	14.830	6,229	7,096		141		(806)		(806)		L	11/06/2014.
456837 10 3	ING GROEP ADR REP 1 ORD		C	4,671.000	65,861	14.100	65,861	62,856		2,792		2,989		2,989		L	12/09/2014.
465562 10 6	ITAU UNIBANCO HOLDING ADR REP 1 PRF		C	991.000	10,187	10.280	10,187	10,554	151	1		(367)		(367)		L	11/22/2016.
46625H 10 0	JPMORGAN CHASE ORD			901.000	77,747	86.290	77,747	56,096		865		21,651		21,651		L	06/14/2016.
471105 20 5	JAPAN TOBACO UNSPN ADR REP 1 500 ORD		C	939.000	15,339	16.335	15,339	15,823		284		(1,641)		(1,641)		U	01/13/2016.
48203R 10 4	JUNIPER NETWORKS ORD			825.000	23,315	28.260	23,315	18,884		165		4,431		4,431		L	06/14/2016.
494368 10 3	KIMBERLY CLARK ORD			401.000	45,762	114.120	45,762	52,927	369	369		(7,165)		(7,165)		L	06/14/2016.
495724 40 3	KINGFISHER ADR		C	1,684.000	14,398	8.550	14,398	15,037				(639)		(639)		U	10/21/2016.

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CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
500631 10 6	KOREA ELECTRIC POWER ADR REP 1/2 ORD		C	558.000	10,312	18.480	10,312	10,455		623		(1,501)		(1,501)		L	11/06/2014.
50186V 10 2	LG DISPLAY ADR REP 1/2 ORD		C	491.000	6,309	12.850	6,309	6,392				(83)		(83)		L	12/13/2016.
502441 30 6	LVMH MOET HENNESSY LOUIS VUITTON ADR		C	617.000	23,443	37.995	23,443	20,086		353		4,011		4,011		U	11/06/2014.
515098 10 1	LANDSTAR SYSTEM ORD			514.000	43,844	85.300	43,844	37,124		162		13,207		13,207		L	06/14/2016.
535223 20 0	LINDE ADR		C	854.000	14,151	16.570	14,151	14,122				29		29		U	10/28/2016.
540424 10 8	LOEWS ORD			646.000	30,252	46.830	30,252	25,510		81		4,742		4,742		L	06/14/2016.
54338V 10 1	LONZA GROUP ADR		C	908.000	15,690	17.280	15,690	7,289		206		953		953		U	07/23/2013.
559222 40 1	MAGNA INTERNATIONAL ORD			1,076.000	46,698	43.400	46,698	38,979		915		3,056		3,056		L	03/03/2014.
571748 10 2	MARSH & MCLENNAN ORD			635.000	42,920	67.590	42,920	41,729		432		1,191		1,191		L	06/14/2016.
59156R 10 8	METLIFE ORD			930.000	50,118	53.890	50,118	39,269		744		10,848		10,848		L	06/14/2016.
59410T 10 6	MICHELIN COMPAGNIE GEN ADR		C	729.000	16,191	22.210	16,191	14,439		353		2,293		2,293		U	11/06/2014.
594918 10 4	MICROSOFT ORD			758.000	47,102	62.140	47,102	37,792		569		9,310		9,310		L	06/14/2016.
61174X 10 9	MONSTER BEVERAGE ORD			1,467.000	65,047	44.340	65,047	62,603				(7,079)		(7,079)		L	09/16/2016.
617446 44 8	MORGAN STANLEY ORD			1,640.000	69,290	42.250	69,290	40,562		656		28,728		28,728		L	06/14/2016.
626188 10 6	MUENCHENER RUECKVERSICHERUNGS ADR		C	1,608.000	30,279	18.830	30,279	31,401		1,024		(1,628)		(1,628)		U	01/13/2016.
635017 10 6	NATIONAL BEVERAGE ORD			756.000	38,616	51.080	38,616	18,900	1,134			4,264		4,264		L	11/07/2014.
636274 30 0	NATIONAL GRID ADR REP 5 ORD		C	228.000	13,299	58.330	13,299	11,344	215	717		(2,556)		(2,556)		L	06/11/2012.
641069 40 6	NESTLE ADR REP 1 SR B ORD		C	794.000	56,962	71.740	56,962	44,178		1,544		(2,128)		(2,128)		U	08/20/2012.
64110W 10 2	NETEASE ADR REP 25 ORD		C	70.000	15,074	215.340	15,074	9,998		158		1,734		1,734		L	08/11/2016.
651229 10 6	NEWELL BRANDS ORD			888.000	39,649	44.650	39,649	39,860		632		199		199		L	04/29/2016.
654744 40 8	NISSAN MOTOR ADR REP 2 ORD		C	990.000	19,800	20.000	19,800	18,095		640		(975)		(975)		U	12/09/2014.
65535H 20 8	NOMURA HOLDINGS ADR REPTG ONE ORD		C	3,650.000	21,535	5.900	21,535	23,404		313		2,104		2,104		L	08/02/2016.
65557A 20 6	NORDEA BANK ADR		C	1,540.000	17,079	11.090	17,079	16,152				927		927		U	11/18/2016.
66987V 10 9	NOVARTIS ADR REPSG 1 ORD		C	304.000	22,143	72.840	22,143	16,700		700		(4,013)		(4,013)		L	06/11/2012.
670100 20 5	NOVO NORDISK ADR REPSG 1 ORD		C	867.000	31,091	35.860	31,091	24,459		893		(19,265)		(19,265)		L	06/11/2012.
686330 10 1	ORIX ADR REP 5 ORD		C	730.000	56,816	77.830	56,816	43,842		1,287		5,541		5,541		L	06/11/2015.
69343P 10 5	PJSC LUKOIL		C	254.000	14,254	56.120	14,254	13,936				318		318		V	12/13/2016.
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD			275.000	32,164	116.960	32,164	23,294		303		8,870		8,870		L	06/14/2016.
698341 10 4	PANDORA ADR REP 1/4 ORD		C	1,108.000	36,054	32.540	36,054	29,459		349		847		847		U	01/13/2016.
701094 10 4	PARKER HANNIFIN ORD			298.000	41,720	140.000	41,720	33,191		375		8,529		8,529		L	06/14/2016.
713448 10 8	PEPSICO ORD			203.000	21,240	104.630	21,240	20,668	153			572		572		L	11/23/2016.
715684 10 6	PT TLKMNK TBK ADR REP 100 SRS B ORD		C			28.260			86					0		L	11/22/2016.
717081 10 3	PFIZER ORD			2,116.000	68,728	32.480	68,728	73,677		1,160		(4,950)		(4,950)		L	08/11/2016.
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD			283.000	25,892	91.490	25,892	28,255	294	583		(2,363)		(2,363)		L	06/14/2016.
72341E 30 4	PING AN INSURNCE ADR REP 20 CL H ORD		C	1,456.000	14,502	9.960	14,502	13,704		69		798		798		U	08/03/2016.
73755L 10 7	POTASH CORP OF SASKATCHEWAN ORD			1,139.000	20,605	18.090	20,605	19,634		54		970		970		L	12/13/2016.
74005P 10 4	PRAXAIR ORD			252.000	29,532	117.190	29,532	28,292		378		1,240		1,240		L	06/14/2016.
741503 40 3	THE PRICELINE GROUP ORD			52.000	76,235	1,466.060	76,235	61,268				10,023		10,023		L	05/05/2016.
74164M 10 8	PRIMERICA ORD			586.000	40,522	69.150	40,522	29,296		370		11,763		11,763		L	06/14/2016.
742718 10 9	PROCTER & GAMBLE ORD			665.000	55,913	84.080	55,913	55,161		890		752		752		L	06/14/2016.
743315 10 3	PROGRESSIVE ORD			1,175.000	41,713	35.500	41,713	37,782				3,930		3,930		L	06/14/2016.
749607 10 7	RLI ORD			653.000	41,224	63.130	41,224	33,469		1,794		661		661		L	06/14/2016.
75524B 10 4	RBC BEARINGS ORD			512.000	47,519	92.810	47,519	32,587				14,449		14,449		L	06/29/2015.
75524W 10 8	RE MAX HOLDINGS CL A ORD			1,195.000	66,920	56.000	66,920	46,819		569		20,435		20,435		L	06/14/2016.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
75886F 10 7	REGENERON PHARMACEUTICALS ORD			116.000	42,582	367.090	42,582	40,365				(12,361)		(12,361)		L	12/12/2016.
75955B 10 2	RELX ADR REP ORD		C	1,077.002	18,051	16.760	18,051	17,674		420		(75)		(75)		L	12/09/2015.
771195 10 4	ROCHE HLDG ADR REP 0.125 ORD		C	1,125.000	32,096	28.530	32,096	24,233		942		(6,683)		(6,683)		U	06/11/2012.
780087 10 2	ROYAL BANK OF CANADA ORD			147.000	9,953	67.710	9,953	10,539		304		2,077		2,077		L	11/06/2014.
780249 10 8	ROYAL DSM ADR REP 4 ORD		C	855.000	12,842	15.020	12,842	12,962				(120)		(120)		U	11/18/2016.
780259 20 6	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD		C	768.000	41,764	54.380	41,764	37,370		1,841		4,394		4,394		L	04/13/2016.
79546E 10 4	SALLY BEAUTY HOLDINGS ORD			1,381.000	36,486	26.420	36,486	37,805				(1,319)		(1,319)		L	08/22/2016.
79588J 10 2	SAMPO ADR REP 1/2 CL A ORD		C	700.000	15,673	22.390	15,673	16,030				(357)		(357)		U	12/08/2016.
808513 10 5	CHARLES SCHWAB ORD			1,668.000	65,836	39.470	65,836	51,232		198		14,604		14,604		L	10/19/2016.
810186 10 6	SCOTTS MIRACLE GRO ORD			350.000	33,443	95.550	33,443	26,066		350		7,376		7,376		L	07/18/2016.
816078 30 7	SEKISUI HOUSE ADR REP 1 ORD		C	1,165.000	19,339	16.600	19,339	16,007		509		(315)		(315)		U	11/08/2013.
81783H 10 5	SEVEN I HOLDINGS ADR REP 0.50 ORD		C	1,656.000	31,398	18.960	31,398	27,903		490		(6,442)		(6,442)		U	06/05/2013.
82481R 10 6	SHIRE ADS REP 3 ORD		C	665.000	113,303	170.380	113,303	125,205		468		(22,811)		(22,811)		L	09/21/2016.
826197 50 1	SIEMENS ADR REP 1 ORD		C	339.000	41,500	122.420	41,500	36,020		320		6,079		6,079		U	08/10/2016.
82968B 10 3	SIRIUS XM HOLDINGS ORD			11,002.000	48,959	4.450	48,959	44,768		110		4,191		4,191		L	07/26/2016.
83175M 20 5	SMITH & NEPHEW ADR REP 5 ORD		C	293.000	8,813	30.080	8,813	9,898		178		(1,617)		(1,617)		L	12/09/2014.
833792 10 4	SODEXHO ADR REP 0.20 ORD		C	880.000	20,196	22.950	20,196	18,475		341		2,886		2,886		U	11/06/2014.
83404D 10 9	SOFTBANK GRUP UNSPON ADR REP 0.5 ORD		C	237.000	7,828	33.030	7,828	7,296		31		1,859		1,859		U	12/09/2014.
855244 10 9	STARBUCKS ORD			1,038.000	57,630	55.520	57,630	52,234		723		(2,913)		(2,913)		L	05/18/2016.
863667 10 1	STRYKER ORD			208.000	24,920	119.810	24,920	23,894	88	158		1,027		1,027		L	06/14/2016.
866942 10 5	SUN HYDRAULICS ORD			229.000	9,153	39.970	9,153	8,718	21	92		1,887		1,887		L	06/04/2015.
867224 10 7	SUNCOR ENERGY ORD			1,324.000	43,282	32.690	43,282	45,317		382		4,722		4,722		L	12/13/2016.
870195 10 4	SWEDBANK ADR		C	701.000	16,929	24.150	16,929	12,692		627		1,511		1,511		U	09/13/2012.
872540 10 9	TJX ORD			688.000	51,689	75.130	51,689	52,267		358		(577)		(577)		L	06/14/2016.
874039 10 0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD		C	1,003.000	28,836	28.750	28,836	21,324		492		4,081		4,081		L	08/02/2016.
87873R 10 1	TECHTRONIC INDUSTRIES ADR REP 5 ORD		C	2,639.000	47,423	17.970	47,423	33,264		647		(6,558)		(6,558)		U	11/06/2014.
87901J 10 5	TEGNA ORD			1,083.000	23,165	21.390	23,165	23,946	152	152		(781)		(781)		L	06/14/2016.
88032Q 10 9	TENCENT HOLDINGS ADR REP 1 CL B ORD		C	4,719.000	114,294	24.220	114,294	34,604		241		21,472		21,472		U	05/24/2016.
883556 10 2	THERMO FISHER SCIENTIFIC ORD			151.000	21,306	141.100	21,306	22,277	23	23		(970)		(970)		L	06/14/2016.
885160 10 1	THOR INDUSTRIES ORD			579.000	57,929	100.050	57,929	37,609	191	365		20,320		20,320		L	06/14/2016.
889094 10 8	TOKIO MARINE HOLDINGS ADR REP 1 ORD		C	405.000	16,560	40.890	16,560	17,296		375		816		816		U	08/12/2015.
89151E 10 9	TOTAL ADR REP 1 ORD		C	289.000	14,730	50.970	14,730	14,240	819	661		1,740		1,740		L	08/14/2015.
90130A 20 0	TWENTY FIRST CENTURY FOX CL B ORD			653.000	17,794	27.250	17,794	18,865		118		(1,071)		(1,071)		L	06/14/2016.
911312 10 6	UNITED PARCEL SERVICE CL B ORD			181.000	20,750	114.640	20,750	18,764		282		1,986		1,986		L	06/14/2016.
913017 10 9	UNITED TECHNOLOGIES ORD			610.000	66,868	109.620	66,868	61,426		805		5,442		5,442		L	06/14/2016.
918204 10 8	VF ORD			547.000	29,182	53.350	29,182	33,826		432		(4,644)		(4,644)		L	06/14/2016.
919134 30 4	VALEO ADR REP 1/2 ORD		C	1,248.000	35,693	28.600	35,693	11,182		581		3,488		3,488		U	09/17/2012.
92210H 10 5	VANTIV CL A ORD			557.000	33,208	59.620	33,208	28,367				4,841		4,841		L	06/14/2016.
92826C 83 9	VISA CL A ORD			1,064.000	83,013	78.020	83,013	51,801		484		(1,048)		(1,048)		L	10/25/2016.
929236 10 7	WD-40 ORD			266.000	31,095	116.900	31,095	22,111		413		4,151		4,151		L	06/14/2016.
949746 10 1	WELLS FARGO ORD			792.000	43,647	55.110	43,647	37,327		602		6,321		6,321		L	06/14/2016.
963320 10 6	WHIRLPOOL ORD			217.000	39,444	181.770	39,444	37,631		434		1,814		1,814		L	06/14/2016.
98978V 10 3	ZOETIS CL A ORD			1,506.000	80,616	53.530	80,616	68,066		324		12,550		12,550		L	10/12/2016.
G0177J 10 8	ALLERGAN ORD		C	272.000	57,123	210.010	57,123	77,528				(24,488)		(24,488)		L	04/05/2016.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
G0750C 10 8	AXALTA COATING SYSTEMS ORD			882.000	23,990	27.200	23,990	24,903				(912)		(912)		L	07/28/2016.
G2519Y 10 8	CREDICORP ORD		C	59.000	9,314	157.860	9,314	9,366				(52)		(52)		L	08/02/2016.
G491BT 10 8	INVESCO ORD			659.000	19,994	30.340	19,994	25,867		731		(2,069)		(2,069)		L	04/30/2015.
G5960L 10 3	MEDTRONIC ORD		C	466.000	33,193	71.230	33,193	39,747	200	401		(6,554)		(6,554)		L	06/14/2016.
M3760D 10 1	ELBIT SYSTEMS ORD		C	169.000	17,187	101.700	17,187	16,854		64		333		333		L	12/13/2016.
N00985 10 6	AERCAP HOLDINGS ORD		C	386.000	16,061	41.610	16,061	15,339				722		722		L	05/05/2016.
N22717 10 7	CORE LABORATORIES ORD		C	452.000	54,258	120.040	54,258	47,914		620		4,110		4,110		L	09/30/2016.
N6596X 10 9	NXP SEMICONDUCTORS ORD		C	784.000	76,840	98.010	76,840	65,550				11,347		11,347		L	02/04/2016.
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD			800.000	65,632	82.040	65,632	61,411	384	1,128		(8,891)		(8,891)		L	11/03/2016.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					6,652,863	XXX	6,652,863	5,724,099	6,848	69,579	0	410,341	0	410,341	0	XXX	XXX
Common Stocks - Mutual Funds																	
464287 40 8	ISHARES S&P 500 VALUE ETF			8,032.393	814,324	101.380	814,324	600,419		18,364		103,216		103,216		L	10/01/2015.
464287 46 5	ISHARES MSCI EAFE ETF			6,300.000	363,699	57.730	363,699	366,030		3,756		(2,331)		(2,331)		L	12/16/2016.
464287 59 8	ISHARES RUSSELL 1000 VALUE ETF			7,310.042	818,944	112.030	818,944	600,448		18,424		103,583		103,583		L	10/01/2015.
464287 63 0	ISHARES RUSSELL 2000 VALUE ETF			1,782.000	211,951	118.940	211,951	213,335		1,309		(1,384)		(1,384)		L	12/19/2016.
464288 24 0	ISHARES MSCI ACWI EX US ETF			10,209.000	411,116	40.270	411,116	408,727				2,390		2,390		L	12/28/2016.
78464A 50 8	SPDR S&P 500 VALUE ETF			7,293.000	798,365	109.470	798,365	744,501		19,060		98,674		98,674		L	04/10/2015.
808524 40 9	SCHWAB US LARGE CAP VALUE ETF			16,455.815	791,360	48.090	791,360	724,498		20,701		91,825		91,825		L	12/23/2016.
92206C 71 4	VANGUARD RUSSELL 1000 VALUE ETF			8,135.000	795,440	97.780	795,440	743,817		19,044		98,678		98,678		L	04/10/2015.
922908 74 4	VANGUARD VALUE ETF			8,787.317	817,308	93.010	817,308	744,764		19,974		100,966		100,966		L	09/25/2015.
97717W 85 1	WISDOMTREE JAPAN HEDGED EQUITY ETF			866.000	42,902	49.540	42,902	36,333		472		6,569		6,569		L	09/01/2016.
9299999. Total - Common Stocks - Mutual Funds					5,865,410	XXX	5,865,410	5,182,870	0	121,105	0	602,186	0	602,186	0	XXX	XXX
Common Stocks - Money Market Mutual Funds																	
262006 88 5	GEN TREAS PRIME FD CL B			32,369.940	32,370	1.000	32,370	32,370		2				0		V	12/30/2016.
9399999. Total - Common Stocks - Money Market Mutual Funds					32,370	XXX	32,370	32,370	0	2	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					12,550,643	XXX	12,550,643	10,939,339	6,848	190,686	0	1,012,527	0	1,012,527	0	XXX	XXX
9899999. Total Common and Preferred Stock					12,567,660	XXX	12,567,660	10,955,095	6,848	190,859	0	1,013,608	0	1,013,608	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....41, the total $ value (included in Column 8) of all such issues $.....1,001,676.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
3133EG M7 7	FEDERAL FARM CREDIT BANKS FUNDING CORP		11/18/2016	WELLS FARGO SECURITIES LLC		250,000	250,000	
3134GA GF 5	FEDERAL HOME LOAN MORTGAGE CORP		11/28/2016	WELLS FARGO SECURITIES LLC		424,469	425,000	987
3135G0 K2 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/26/2016	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	35
3135G0 L6 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/11/2016	WELLS FARGO SECURITIES LLC		499,250	500,000	
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP		12/08/2016	WELLS FARGO SECURITIES LLC		148,253	150,000	507
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						2,321,971	2,325,000	1,528
Bonds - Industrial and Miscellaneous								
24422E ST 7	JOHN DEERE CAPITAL CORP		10/12/2016	WELLS FARGO SECURITIES LLC		501,355	500,000	1,706
24422E TJ 8	JOHN DEERE CAPITAL CORP		09/27/2016	WELLS FARGO SECURITIES LLC		449,330	450,000	328
3899999. Total - Bonds - Industrial and Miscellaneous						950,685	950,000	2,034
8399997. Total - Bonds - Part 3						3,272,656	3,275,000	3,563
8399999. Total - Bonds						3,272,656	3,275,000	3,563
Common Stocks - Industrial and Miscellaneous								
00202F 10 2	A P MOLLER MAERSK UNSPON ADR REP ORD	C	12/05/2016	RW Baird	1,559.000	11,466	XXX	
002824 10 0	ABBOTT LABORATORIES ORD		06/14/2016	RW Baird	1,882.000	70,593	XXX	
00817Y 10 8	AETNA ORD		11/11/2016	RW Baird	387.000	45,888	XXX	
009279 10 0	AIRBUS GROUP UNSPON ADR	C	01/13/2016	RW Baird	396.000	6,435	XXX	
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	08/11/2016	RW Baird	245.000	21,357	XXX	
02079K 30 5	ALPHABET CL A ORD		07/29/2016	RW Baird	76.000	56,210	XXX	
037833 10 0	APPLE ORD		06/14/2016	RW Baird	410.000	39,827	XXX	
041232 10 9	ARKEMA ADR	C	10/21/2016	RW Baird	472.000	44,212	XXX	
053015 10 3	AUTOMATIC DATA PROCESSING ORD		11/02/2016	RW Baird	598.000	52,962	XXX	
056525 10 8	BADGER METER ORD		06/14/2016	RW Baird	83.000	5,886	XXX	
05946K 10 1	BANCO BILBAO VIZCAYA ARGENTARIA ADR	C	11/01/2016	RW Baird	2,356.000	14,871	XXX	
062540 10 9	BANK OF HAWAII ORD		06/14/2016	RW Baird	85.000	5,872	XXX	
088606 10 8	BHP BILLITON ADR REP 2 ORD	C	12/13/2016	RW Baird	968.000	32,568	XXX	
099724 10 6	BORGWARNER ORD		06/14/2016	RW Baird	1,015.000	32,449	XXX	
12626K 20 3	CRH ADR REPSG 1 ORD	C	12/13/2016	RW Baird	174.000	5,899	XXX	
136375 10 2	CANADIAN NATIONAL RAILWAY ORD		12/13/2016	RW Baird	228.000	14,799	XXX	
14040H 10 5	CAPITAL ONE FINANCIAL ORD		06/14/2016	RW Baird	757.000	48,857	XXX	
14808P 10 9	CASS INFORMATION SYSTEMS ORD		06/14/2016	RW Baird	91.000	4,661	XXX	
151290 88 9	CEMEX ADR REP 10 PAR	C	10/14/2016	RW Baird	2,910.000	23,661	XXX	
15132H 10 1	CENCOSUD ADS REP 3 ORD	C	04/20/2016	RW Baird	1,833.000	15,815	XXX	
16119P 10 8	Charter Communications, Inc.		08/11/2016	RW Baird	125.000	29,037	XXX	
163072 10 1	CHEESECAKE FACTORY ORD		06/14/2016	RW Baird	108.000	5,421	XXX	
16938C 10 6	CHINA BIOLOGIC PRODUCTS ORD	C	10/05/2016	RW Baird	147.000	17,444	XXX	
171798 10 1	CIMAREX ENERGY ORD		06/14/2016	RW Baird	351.000	39,760	XXX	
17243V 10 2	CINEMARK HOLDINGS ORD		06/14/2016	RW Baird	237.000	7,880	XXX	
17275R 10 2	CISCO SYSTEMS ORD		06/14/2016	RW Baird	1,812.000	52,257	XXX	
172967 42 4	CITIGROUP ORD		06/14/2016	RW Baird	1,431.000	60,273	XXX	
179895 10 7	CLARCOR ORD		02/23/2016	RW Baird	314.000	14,976	XXX	
20030N 10 1	COMCAST CL A ORD		06/14/2016	RW Baird	609.000	37,910	XXX	
20441A 10 2	SANEAMEN SAO PAU ADR REP 1 ORD	C	05/05/2016	RW Baird	2,079.000	15,630	XXX	
210771 20 0	CONTINENTAL ADR REP ORD	C	12/08/2016	RW Baird	142.000	5,516	XXX	
222070 20 3	COTY CL A ORD		10/06/2016	RW Baird	1,226.686	28,810	XXX	
236363 10 7	Danske Bank A/S	C	08/02/2016	RW Baird	1,000.000	13,472	XXX	
254687 10 6	WALT DISNEY ORD		06/14/2016	RW Baird	389.000	38,202	XXX	
256135 20 3	DR REDDYS LABORATORIES ADR REP 1 ORD	C	08/25/2016	RW Baird	302.000	13,842	XXX	

Statement as of December 31, 2016 of the **Vision Service Plan**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
256677 10 5	DOLLAR GENERAL ORD		09/01/2016	RW Baird	376.000	29,330	XXX	
256746 10 8	DOLLAR TREE ORD		09/01/2016	RW Baird	460.000	41,988	XXX	
26875P 10 1	EOG RESOURCES ORD		06/14/2016	RW Baird	268.000	21,887	XXX	
277432 10 0	EASTMAN CHEMICAL ORD		06/14/2016	RW Baird	262.000	18,596	XXX	
285512 10 9	ELECTRONIC ARTS ORD		08/17/2016	RW Baird	739.000	57,528	XXX	
30303M 10 2	FACEBOOK CL A ORD		07/29/2016	RW Baird	33.000	4,111	XXX	
307305 10 2	FANUC ADR	C	12/08/2016	RW Baird	955.000	16,871	XXX	
32020R 10 9	FIRST FINANCIAL BANKSHARES ORD		02/03/2016	RW Baird	956.000	24,111	XXX	
339041 10 5	FLEETCOR TECHNOLOGIES ORD		05/05/2016	RW Baird	19.000	2,907	XXX	
345370 86 0	FORD MOTOR ORD		06/24/2016	RW Baird	2,868.000	36,681	XXX	
354613 10 1	FRANKLIN RESOURCES ORD		06/14/2016	RW Baird	857.000	28,281	XXX	
382550 10 1	GOODYEAR TIRE AND RUBBER ORD		06/14/2016	RW Baird	879.000	23,416	XXX	
384109 10 4	GRACO ORD		06/14/2016	RW Baird	59.000	4,688	XXX	
410345 10 2	HANESBRANDS ORD		06/28/2016	RW Baird	958.000	24,429	XXX	
41043M 10 4	HANG LUNG PROPERTIES ADR	C	10/28/2016	RW Baird	917.000	10,191	XXX	
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD		10/27/2016	RW Baird	966.000	39,936	XXX	
426281 10 1	JACK HENRY AND ASSOCIATES ORD		06/14/2016	RW Baird	95.000	7,998	XXX	
438516 10 6	HONEYWELL INTERNATIONAL ORD		12/08/2016	RW Baird	93.000	10,746	XXX	
443251 10 3	HOYA ADR	C	10/04/2016	RW Baird	760.000	29,652	XXX	
45104G 10 4	ICICI BANK ADR REP 2 ORD	C	10/05/2016	RW Baird	2,725.000	20,035	XXX	
452308 10 9	ILLINOIS TOOL ORD		06/14/2016	RW Baird	306.000	32,316	XXX	
465562 10 6	ITAU UNIBANCO HOLDING ADR REP 1 PRF	C	11/22/2016	RW Baird	2,325.000	25,232	XXX	
46625H 10 0	JPMORGAN CHASE ORD		06/14/2016	RW Baird	901.000	56,096	XXX	
471105 20 5	JAPAN TOBACO UNSPN ADR REP 1 500 ORD	C	01/13/2016	RW Baird	584.000	10,385	XXX	
48203R 10 4	JUNIPER NETWORKS ORD		06/14/2016	RW Baird	825.000	18,884	XXX	
494368 10 3	KIMBERLY CLARK ORD		06/14/2016	RW Baird	401.000	52,927	XXX	
495724 40 3	KINGFISHER ADR	C	10/21/2016	RW Baird	1,684.000	15,037	XXX	
50186V 10 2	LG DISPLAY ADR REP 1/2 ORD	C	12/13/2016	RW Baird	491.000	6,392	XXX	
515098 10 1	LANDSTAR SYSTEM ORD		06/14/2016	RW Baird	79.000	5,125	XXX	
535223 20 0	LINDE ADR	C	10/28/2016	RW Baird	854.000	14,122	XXX	
540424 10 8	LOEWS ORD		06/14/2016	RW Baird	646.000	25,510	XXX	
571748 10 2	MARSH & MCLENNAN ORD		06/14/2016	RW Baird	635.000	41,729	XXX	
59156R 10 8	METLIFE ORD		06/14/2016	RW Baird	930.000	39,269	XXX	
594918 10 4	MICROSOFT ORD		06/14/2016	RW Baird	758.000	37,792	XXX	
61174X 10 9	MONSTER BEVERAGE ORD		09/16/2016	RW Baird	168.000	24,310	XXX	
617446 44 8	MORGAN STANLEY ORD		06/14/2016	RW Baird	2,257.000	55,822	XXX	
626188 10 6	MUENCHENER RUECKVERSICHERUNGS ADR	C	01/13/2016	RW Baird	367.000	7,105	XXX	
64110W 10 2	NETEASE ADR REP 25 ORD	C	08/11/2016	RW Baird	34.000	6,816	XXX	
651229 10 6	NEWELL BRANDS ORD		04/29/2016	RW Baird	225.000	10,226	XXX	
65535H 20 8	NOMURA HOLDINGS ADR REPTG ONE ORD	C	08/02/2016	RW Baird	623.000	2,631	XXX	
65557A 20 6	NORDEA BANK ADR	C	11/18/2016	RW Baird	1,540.000	16,152	XXX	
69343P 10 5	PJSC LUKOIL	C	12/13/2016	RW Baird	254.000	13,936	XXX	
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD		06/14/2016	RW Baird	275.000	23,294	XXX	
698341 10 4	PANDORA ADR REP 1/4 ORD	C	01/13/2016	RW Baird	413.000	13,384	XXX	
701094 10 4	PARKER HANNIFIN ORD		06/14/2016	RW Baird	298.000	33,191	XXX	
713448 10 8	PEPSICO ORD		11/23/2016	RW Baird	203.000	20,668	XXX	
715684 10 6	TELEKOMUNIK INDONESA ADR REP 200 ORD	C	11/22/2016	RW Baird	372.000	18,538	XXX	
717081 10 3	PFIZER ORD		08/11/2016	RW Baird	2,116.000	73,677	XXX	
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		06/14/2016	RW Baird	283.000	28,255	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
72341E 30 4	PING AN INSURNCE ADR REP 20 CL H ORD	C	08/03/2016	RW Baird	1,456.000	13,704	XXX	
73755L 10 7	POTASH CORP OF SASKATCHEWAN ORD		12/13/2016	RW Baird	1,139.000	19,634	XXX	
74005P 10 4	PRAXAIR ORD		06/14/2016	RW Baird	252.000	28,292	XXX	
741503 40 3	THE PRICELINE GROUP ORD		05/05/2016	RW Baird	3.000	3,740	XXX	
74164M 10 8	PRIMERICA ORD		06/14/2016	RW Baird	117.000	6,608	XXX	
742718 10 9	PROCTER & GAMBLE ORD		06/14/2016	RW Baird	782.000	64,867	XXX	
743315 10 3	PROGRESSIVE ORD		06/14/2016	RW Baird	1,175.000	37,782	XXX	
749607 10 7	RLI ORD		06/14/2016	RW Baird	72.000	4,686	XXX	
75524W 10 8	RE MAX HOLDINGS CL A ORD		06/14/2016	RW Baird	493.000	20,300	XXX	
75886F 10 7	REGENERON PHARMACEUTICALS ORD		12/12/2016	RW Baird	57.000	22,914	XXX	
780249 10 8	ROYAL DSM ADR REP 4 ORD	C	11/18/2016	RW Baird	855.000	12,962	XXX	
780259 20 6	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD	C	04/13/2016	RW Baird	768.000	37,370	XXX	
79546E 10 4	SALLY BEAUTY HOLDINGS ORD		08/22/2016	RW Baird	1,381.000	37,805	XXX	
79588J 10 2	SAMPO ADR REP 1/2 CL A ORD	C	12/08/2016	RW Baird	700.000	16,030	XXX	
808513 10 5	CHARLES SCHWAB ORD		10/19/2016	RW Baird	1,668.000	51,232	XXX	
810186 10 6	SCOTTS MIRACLE GRO ORD		07/18/2016	RW Baird	350.000	26,066	XXX	
82481R 10 6	SHIRE ADS REP 3 ORD	C	09/21/2016	RW Baird	91.000	18,444	XXX	
826197 50 1	SIEMENS ADR REP 1 ORD	C	08/10/2016	RW Baird	225.000	24,457	XXX	
82968B 10 3	SIRIUS XM HOLDINGS ORD		07/26/2016	RW Baird	11,002.000	44,768	XXX	
855244 10 9	STARBUCKS ORD		05/18/2016	RW Baird	473.000	26,626	XXX	
863667 10 1	STRYKER ORD		06/14/2016	RW Baird	208.000	23,894	XXX	
867224 10 7	SUNCOR ENERGY ORD		12/13/2016	RW Baird	911.000	27,904	XXX	
872540 10 9	TJX ORD		06/14/2016	RW Baird	688.000	52,267	XXX	
874039 10 0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	08/02/2016	RW Baird	348.000	9,854	XXX	
87901J 10 5	TEGNA ORD		06/14/2016	RW Baird	1,083.000	23,946	XXX	
88032Q 10 9	TENCENT HOLDINGS ADR REP 1 CL B ORD	C	05/24/2016	RW Baird	191.000	3,983	XXX	
883556 10 2	THERMO FISHER SCIENTIFIC ORD		06/14/2016	RW Baird	151.000	22,277	XXX	
885160 10 1	THOR INDUSTRIES ORD		06/14/2016	RW Baird	579.000	37,609	XXX	
90130A 20 0	TWENTY FIRST CENTURY FOX CL B ORD		06/14/2016	RW Baird	653.000	18,865	XXX	
911312 10 6	UNITED PARCEL SERVICE CL B ORD		06/14/2016	RW Baird	229.000	23,740	XXX	
913017 10 9	UNITED TECHNOLOGIES ORD		06/14/2016	RW Baird	610.000	61,426	XXX	
918204 10 8	VF ORD		06/14/2016	RW Baird	547.000	33,826	XXX	
92210H 10 5	VANTIV CL A ORD		06/14/2016	RW Baird	557.000	28,367	XXX	
92826C 83 9	VISA CL A ORD		10/25/2016	RW Baird	361.000	29,544	XXX	
929236 10 7	WD-40 ORD		06/14/2016	RW Baird	40.000	4,650	XXX	
949746 10 1	WELLS FARGO ORD		06/14/2016	RW Baird	792.000	37,327	XXX	
963320 10 6	WHIRLPOOL ORD		06/14/2016	RW Baird	217.000	37,631	XXX	
98978V 10 3	ZOETIS CL A ORD		10/12/2016	RW Baird	1,506.000	68,066	XXX	
G0177J 10 8	ALLERGAN ORD	C	04/05/2016	RW Baird	43.000	10,048	XXX	
G0750C 10 8	AXALTA COATING SYSTEMS ORD		07/28/2016	RW Baird	882.000	24,903	XXX	
G2519Y 10 8	CREDICORP ORD	C	08/02/2016	RW Baird	59.000	9,366	XXX	
G5960L 10 3	MEDTRONIC ORD	C	06/14/2016	RW Baird	466.000	39,747	XXX	
M3760D 10 1	ELBIT SYSTEMS ORD	C	12/13/2016	RW Baird	169.000	16,854	XXX	
N00985 10 6	AERCAP HOLDINGS ORD	C	05/05/2016	RW Baird	386.000	15,339	XXX	
N22717 10 7	CORE LABORATORIES ORD	C	09/30/2016	RW Baird	171.000	19,592	XXX	
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	02/04/2016	RW Baird	67.000	5,086	XXX	
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD		11/03/2016	RW Baird	226.000	16,429	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						3,337,744	XXX	0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Common Stocks - Mutual Funds								
464287 46 5	ISHARES MSCI EAFE ETF		12/16/2016	RW Baird	6,300.000	366,030	XXX	
464287 63 0	ISHARES RUSSELL 2000 VALUE ETF		12/19/2016	RW Baird	1,782.000	213,335	XXX	
464288 24 0	ISHARES MSCI ACWI EX US ETF		12/28/2016	RW Baird	10,209.000	408,727	XXX	
808524 40 9	SCHWAB US LARGE CAP VALUE ETF		12/23/2016	RW Baird	230.815	10,947	XXX	
97717W 85 1	WISDOMTREE JAPAN HEDGED EQUITY ETF		09/01/2016	RW Baird	866.000	36,333	XXX	
9299999. Total - Common Stocks - Mutual Funds						1,035,371	XXX	0
Common Stocks - Money Market Mutual Funds								
000000 00 0	GEN TREAS PRIME FD CL B		12/30/2016	Direct	32,866.350	32,866	XXX	
9399999. Total - Common Stocks - Money Market Mutual Funds						32,866	XXX	0
9799997. Total - Common Stocks - Part 3						4,405,982	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						37,146,317	XXX	
9799999. Total - Common Stocks						41,552,298	XXX	0
9899999. Total - Preferred and Common Stocks						41,552,298	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						44,824,954	XXX	3,563

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous																				
000000 00 0	WORLD FINL NETWORK NATL	..	09/14/2016.	Maturity		200,000	200,000	200,000	200,000				0		200,000			0	3,014	09/14/2016.
02587D HJ 0	American Express Centurion Bank	..	11/23/2016.	Maturity		250,000	250,000	254,000	253,337		(3,337)		(3,337)		250,000			0	5,139	11/23/2016.
06740K EX 1	Barclays Bank Delaware	C	12/07/2016.	Maturity		150,000	150,000	150,000	150,000				0		150,000			0	2,858	12/07/2016.
17284A G3 6	CIT Bank, National Association	..	11/04/2016.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	5,014	11/04/2016.
254670 W2 4	Discover Bank	..	09/14/2016.	Maturity		50,000	50,000	50,000	50,000				0		50,000			0	953	09/14/2016.
27002Y BY 1	EagleBank	..	11/21/2016.	Maturity		175,000	175,000	175,000	175,000				0		175,000			0	1,128	11/21/2016.
795450 NZ 4	Sallie Mae Bank	..	08/22/2016.	Maturity		130,000	130,000	130,000	130,000				0		130,000			0	1,695	08/22/2016.
89236T CP 8	TOYOTA MOTOR CREDIT CORP	C	04/20/2016.	WELLS FARGO SECURITIES LLC		503,705	500,000	501,835	501,735		(205)		(205)		501,529		2,176	2,176	5,985	07/13/2018.
961214 CQ 4	WESTPAC BANKING CORP	C	04/20/2016.	WELLS FARGO SECURITIES LLC		503,530	500,000	500,910	500,893		(91)		(91)		500,802		2,728	2,728	4,008	11/23/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					2,212,235	2,205,000	2,211,745	2,210,964	0	(3,633)	0	(3,633)	0	2,207,332	0	4,903	4,903	29,792	XXX
8399997.	Total - Bonds - Part 4					2,212,235	2,205,000	2,211,745	2,210,964	0	(3,633)	0	(3,633)	0	2,207,332	0	4,903	4,903	29,792	XXX
8399999.	Total - Bonds					2,212,235	2,205,000	2,211,745	2,210,964	0	(3,633)	0	(3,633)	0	2,207,332	0	4,903	4,903	29,792	XXX
Preferred Stocks - Industrial and Miscellaneous																				
42550U 20 8	HENKEL ADR REP PRF	C	08/24/2016.	RW Baird	58.000	7,628		6,391	6,464	(73)			(73)		6,391		1,237	1,237	70	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					7,628	XXX	6,391	6,464	(73)	0	0	(73)	0	6,391	0	1,237	1,237	70	XXX
8999997.	Total - Preferred Stocks - Part 4					7,628	XXX	6,391	6,464	(73)	0	0	(73)	0	6,391	0	1,237	1,237	70	XXX
8999999.	Total - Preferred Stocks					7,628	XXX	6,391	6,464	(73)	0	0	(73)	0	6,391	0	1,237	1,237	70	XXX
Common Stocks - Industrial and Miscellaneous																				
001317 20 5	AIA GROUP SPONSORED ADR	C	12/19/2016.	RW Baird	583.000	13,146	XXX	15,510	14,053	1,457			1,457		15,510		(2,364)	(2,364)	199	XXX
00844W 20 8	AGEAS SPON ADR REP 1 ORD	C	08/02/2016.	RW Baird	403.000	13,111	XXX	17,269	18,689	(1,420)			(1,420)		17,269		(4,157)	(4,157)	554	XXX
009279 10 0	AIRBUS GROUP UNSPON ADR	C	12/19/2016.	RW Baird	1,326.000	21,167	XXX	23,213	22,323	889			889		23,213		(2,045)	(2,045)	366	XXX
015351 10 9	ALEXION PHARMACEUTICALS ORD	..	09/01/2016.	RW Baird	48.000	6,003	XXX	5,200	9,156	(3,956)			(3,956)		5,200		804	804		XXX
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	01/20/2016.	RW Baird	101.000	6,745	XXX	8,586	8,208	377			377		8,586		(1,840)	(1,840)		XXX
041232 10 9	ARKEMA ADR	C	10/21/2016.	RW Baird	296.000	23,539	XXX	25,253	9,946	1,335			1,335		25,253		(1,714)	(1,714)		XXX
04316A 10 8	ARTISAN PARTNERS ASSET MGMT CL A ORD.	..	12/19/2016.	RW Baird	757.000	22,483	XXX	36,186	27,297	8,889			8,889		36,186		(13,704)	(13,704)	2,120	XXX
04623U 10 2	ASTELLAS PHARMA ADR REP ORD	C	12/15/2016.	RW Baird	2,094.000	32,101	XXX	27,028	29,965	(2,937)			(2,937)		27,028		5,073	5,073	455	XXX
053015 10 3	AUTOMATIC DATA PROCESSING ORD	..	08/25/2016.	RW Baird	71.000	6,376	XXX	6,231					0		6,231		144	144		XXX
054536 10 7	AXA ADR REPSG 1 ORD	C	12/16/2016.	RW Baird	1,185.000	29,470	XXX	29,892	32,368	(2,476)			(2,476)		29,892		(422)	(422)	1,205	XXX
055622 10 4	BP ADR EACH REPSTNG SIX ORD	C	12/19/2016.	RW Baird	815.000	28,215	XXX	35,083	25,477	9,607			9,607		35,083		(6,868)	(6,868)	1,461	XXX
05565A 20 2	BNP PARIBAS ADR	C	09/26/2016.	RW Baird	1,191.000	28,994	XXX	37,233	33,658	3,575			3,575		37,233		(8,239)	(8,239)	1,320	XXX
05577E 10 1	BT GROUP ADR REP 5 ORD	C	10/21/2016.	RW Baird	923.500	24,003	XXX	27,835	30,872	(3,038)			(3,038)		27,835		(3,832)	(3,832)	299	XXX
056752 10 8	BAIDU ADR REP 1/10 CL A ORD	C	12/19/2016.	RW Baird	63.000	10,320	XXX	14,066	11,910	2,157			2,157		14,066		(3,746)	(3,746)		XXX
05946K 10 1	BANCO BILBAO VIZCAYA ARGENTARIA ADR	C	12/19/2016.	RW Baird	668.000	4,496	XXX	4,005					0		4,005		491	491	47	XXX
06426M 10 4	BANK OF CHINA ADR REP H ORD	C	10/01/2016.	RW Baird	2,057.000	20,118	XXX	23,471	22,812	659			659		23,471		(3,353)	(3,353)		XXX
072730 30 2	BAYER ADR	C	12/19/2016.	RW Baird	93.000	9,557	XXX	6,198	11,610	(5,411)			(5,411)		6,198		3,359	3,359	194	XXX
096813 20 9	BOC HONG KONG HOLDINGS ADR	C	12/16/2016.	RW Baird	470.000	33,369	XXX	33,950	28,538	5,412			5,412		33,950		(581)	(581)	2,324	XXX
110122 10 8	BRISTOL MYERS SQUIBB ORD	..	10/01/2016.	RW Baird	542.000	33,677	XXX	33,059	37,284	(4,225)			(4,225)		33,059		618	618	618	XXX
110448 10 7	BRITISH AMERICAN TOBACCO ADR	C	11/01/2016.	RW Baird	193.000	22,821	XXX	20,338	21,317	(979)			(979)		20,338		2,483	2,483	838	XXX
125134 10 6	CEB ORD	..	12/29/2016.	RW Baird	599.000	35,553	XXX	44,020	36,773	7,247			7,247		44,020		(8,466)	(8,466)	988	XXX
12562Y 10 0	CK HUTCHISON HOLD UNSPON ADR REP ORD	C	12/08/2016.	RW Baird	3,819.000	44,963	XXX	65,544	51,327	14,217			14,217		65,544		(20,581)	(20,581)	994	XXX
136375 10 2	CANADIAN NATIONAL RAILWAY ORD	..	10/01/2016.	RW Baird	90.000	4,232	XXX	5,961	5,029	932			932		5,961		(1,729)	(1,729)		XXX
139098 10 7	CAP GEMINI 5 ADR REP 1 ORD	C	12/16/2016.	RW Baird	3,290.000	53,480	XXX	59,848	60,957	(1,109)			(1,109)		59,848		(6,368)	(6,368)	767	XXX
151020 10 4	CELGENE ORD	..	10/01/2016.	RW Baird	76.000	8,934	XXX	2,456	9,102	(6,646)			(6,646)		2,456		6,478	6,478		XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
156782 10 4	CERNER ORD		02/18/2016	RW Baird	594.000	30,653	XXX	39,849	35,741	4,108			4,108		39,849		(9,196)	(9,196)		XXX
16938C 10 6	CHINA BIOLOGIC PRODUCTS ORD	C	12/19/2016	RW Baird	57.000	6,275	XXX	6,495					0		6,495		(220)	(220)		XXX
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		11/01/2016	RW Baird	1,441.000	81,433	XXX	73,697	86,489	(12,791)			(12,791)		73,697		7,736	7,736		XXX
20539A 10 5	COMPUTER SERVICES ORD		06/27/2016	RW Baird	504.000	18,996	XXX	21,017	20,160	857			857		21,017		(2,021)	(2,021)	252	XXX
210771 20 0	CONTINENTAL ADR REP ORD	C	12/19/2016	RW Baird	290.000	11,173	XXX	14,095	13,950	144			144		14,095		(2,921)	(2,921)	180	XXX
222070 20 3	COTY CL A ORD		10/06/2016	RW Baird	0.686	17	XXX	17					0		17		0	0		XXX
234064 30 1	DAIWA SECURITIES GROUP SPON ADR	C	12/16/2016	RW Baird	3,222.000	20,620	XXX	24,343	19,590	4,753			4,753		24,343		(3,722)	(3,722)	511	XXX
256677 10 5	DOLLAR GENERAL ORD		08/11/2016	RW Baird	797.000	73,163	XXX	54,100	57,280	(3,181)			(3,181)		54,100		19,063	19,063	491	XXX
273202 10 1	EAST JAPAN RAILWAY ADR	C	12/19/2016	RW Baird	916.000	13,282	XXX	14,240	14,367	(128)			(128)		14,240		(958)	(958)	128	XXX
29082A 10 7	EMBRAER ADR REP FOUR ORD	C	10/01/2016	RW Baird	408.000	7,320	XXX	14,557	12,052	2,504			2,504		14,557		(7,236)	(7,236)	43	XXX
31942D 10 7	FIRST CASH FINANCIAL SERVICES ORD		03/29/2016	RW Baird	655.000	29,812	XXX	38,266	24,517	13,750			13,750		38,266		(8,454)	(8,454)	82	XXX
32020R 10 9	FIRST FINANCIAL BANKSHARES ORD		12/09/2016	RW Baird	317.000	14,573	XXX	7,995					0		7,995		6,578	6,578	165	XXX
361268 10 5	G AND K SERVICES CL A ORD		08/19/2016	RW Baird	397.000	38,597	XXX	25,472	24,971	501			501		25,472		13,125	13,125	294	XXX
398438 40 8	GRIFOLS ADR REP ONE NON VTG CL B ORD	C	10/05/2016	RW Baird	748.000	11,741	XXX	12,113	12,118	(4)			(4)		12,113		(372)	(372)	85	XXX
40052P 10 7	GRUPO FINANCIERO BANORTE ADR	C	12/19/2016	RW Baird	289.000	7,101	XXX	6,435	7,901	(1,466)			(1,466)		6,435		666	666	188	XXX
40418F 10 8	HFF CL A ORD		12/19/2016	RW Baird	602.000	17,885	XXX	20,232	18,704	1,527			1,527		20,232		(2,347)	(2,347)	1,084	XXX
404280 40 6	HSBC HOLDINGS ADR REP 5 ORD	C	04/20/2016	RW Baird	441.000	14,142	XXX	21,899	17,406	4,493			4,493		21,899		(7,757)	(7,757)	463	XXX
42235N 10 8	HEARTLAND PAYMENT SYSTEMS ORD		01/21/2016	RW Baird	451.000	40,995	XXX	23,987	42,764	(18,777)			(18,777)		23,987		17,007	17,007		XXX
423012 30 1	HEINEKEN SPON ADR REP 0.5 ORD	C	11/18/2016	RW Baird	508.000	20,440	XXX	21,544	21,717	(173)			(173)		21,544		(1,104)	(1,104)	319	XXX
426281 10 1	JACK HENRY AND ASSOCIATES ORD		01/22/2016	RW Baird	195.000	15,270	XXX	11,879	15,222	(3,342)			(3,342)		11,879		3,390	3,390		XXX
433578 50 7	HITACHI ADR REP 10 ORD	C	10/01/2016	RW Baird	170.000	8,991	XXX	13,375	9,639	3,736			3,736		13,375		(4,383)	(4,383)		XXX
438128 30 8	HONDA MOTOR ADR REP 1 ORD	C	12/19/2016	RW Baird	564.000	17,046	XXX	17,093	18,009	(915)			(915)		17,093		(47)	(47)	363	XXX
443304 10 0	HUANENG POWR INT ADR REP 40 CL N ORD	C	05/05/2016	RW Baird	714.000	20,148	XXX	32,931	24,490	8,441			8,441		32,931		(12,783)	(12,783)		XXX
450737 10 1	IBERDROLA ADR	C	12/16/2016	RW Baird	926.000	23,094	XXX	25,828	26,224	(396)			(396)		25,828		(2,734)	(2,734)	882	XXX
456788 10 8	INFOSYS ADR REP ONE ORD	C	12/19/2016	RW Baird	960.000	14,275	XXX	13,914	16,080	(2,166)			(2,166)		13,914		362	362	322	XXX
459348 10 8	INTERNATIONAL CONSOLIDATED ADR	C	08/03/2016	RW Baird	345.000	8,894	XXX	15,404	15,439	(35)			(35)		15,404		(6,510)	(6,510)	166	XXX
46115H 10 7	INTESA SANPAOLO ADR	C	10/01/2016	RW Baird	1,687.000	22,831	XXX	32,459	33,715	(1,256)			(1,256)		32,459		(9,628)	(9,628)	543	XXX
46120E 60 2	INTUITIVE SURGICAL ORD		05/31/2016	RW Baird	87.000	54,530	XXX	42,423	47,516	(5,093)			(5,093)		42,423		12,107	12,107		XXX
465562 10 6	ITAU UNIBANCO HOLDING ADR REP 1 PRF	C	12/19/2016	RW Baird	1,493.000	13,750	XXX	14,678					0		14,678		(928)	(928)	125	XXX
465717 10 6	ITOCHU ADR REP 2 ORD	C	07/28/2016	RW Baird	758.000	17,157	XXX	18,182	17,889	294			294		18,182		(1,025)	(1,025)	277	XXX
471038 10 9	JAPAN AIRLIN UNSPON ADR REP 0.5 ORD	C	12/16/2016	RW Baird	836.000	12,381	XXX	15,416	15,190	226			226		15,416		(3,035)	(3,035)	359	XXX
471105 20 5	JAPAN TOBACO UNSPN ADR REP 1 500 ORD	C	11/18/2016	RW Baird	605.000	10,173	XXX	9,267	11,238	(1,971)			(1,971)		9,267		907	907	261	XXX
48241F 10 4	KBC GROEP ADR	C	12/16/2016	RW Baird	1,012.000	31,928	XXX	33,179	31,524	1,655			1,655		33,179		(1,251)	(1,251)	344	XXX
49989A 10 9	KOC HOLDINGS ADR	C	10/01/2016	RW Baird	516.000	9,717	XXX	12,766	9,721	3,044			3,044		12,766		(3,049)	(3,049)		XXX
500467 10 5	Koninklijke Ahold N.V.	C	10/01/2016	RW Baird	1,626.000	32,961	XXX	32,961	34,366	(1,404)			(1,404)		32,961			0	2,958	XXX
500631 10 6	KOREA ELECTRIC POWER ADR REP 1/2 ORD	C	12/19/2016	RW Baird	340.000	6,559	XXX	4,810	7,198	(2,387)			(2,387)		4,810		1,749	1,749	380	XXX
50186V 10 2	LG DISPLAY ADR REP 1/2 ORD	C	04/15/2016	RW Baird	956.000	8,148	XXX	15,414	9,981	5,434			5,434		15,414		(7,267)	(7,267)	148	XXX
515098 10 1	LANDSTAR SYSTEM ORD		12/02/2016	RW Baird	215.000	17,816	XXX	16,379	12,610	3,769			3,769		16,379		1,437	1,437	73	XXX
54338V 10 1	LONZA GROUP ADR	C	04/20/2016	RW Baird	920.000	15,318	XXX	7,386	14,932	(7,546)			(7,546)		7,386		7,932	7,932		XXX
559222 40 1	MAGNA INTERNATIONAL ORD		10/01/2016	RW Baird	402.000	14,082	XXX	14,314	16,305	(1,991)			(1,991)		14,314		(231)	(231)	70	XXX
57636Q 10 4	MASTERCARD CL A ORD		10/01/2016	RW Baird	544.000	47,713	XXX	35,896	52,964	(17,067)			(17,067)		35,896		11,817	11,817	260	XXX
606822 10 4	MITSUBISHI UFJ FINANCIAL GROUP ADR	C	10/01/2016	RW Baird	4,575.000	21,306	XXX	29,231	28,457	774			774		29,231		(7,925)	(7,925)	339	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
61022P 10 0	MONOTYPE IMAGING HOLDINGS ORD	..	12/19/2016	RW Baird	1,099.000	22,529	XXX	29,146	25,980	3,166			3,166		29,146		(6,617)	(6,617)	473	XXX
617446 44 8	MORGAN STANLEY ORD	..	11/30/2016	RW Baird	617.000	23,650	XXX	15,260					0		15,260		8,390	8,390	247	XXX
635017 10 6	NATIONAL BEVERAGE ORD	..	07/12/2016	RW Baird	529.000	24,826	XXX	13,457	24,038	(10,581)			(10,581)		13,457		11,369	11,369		XXX
641069 40 6	NESTLE ADR REP 1 SR B ORD	C	10/21/2016	RW Baird	17.000	1,245	XXX	857	1,265	(408)			(408)		857		388	388	33	XXX
64110W 10 2	NETEASE ADR REP 25 ORD	C	01/20/2016	RW Baird	56.000	8,799	XXX	3,657	10,149	(6,492)			(6,492)		3,657		5,142	5,142		XXX
651229 10 6	NEWELL BRANDS ORD	..	10/01/2016	RW Baird	322.000	17,207	XXX	14,164	14,194	(30)			(30)		14,164		3,044	3,044	122	XXX
654624 10 5	NIPPON TELEGRPH ADR REP ORD	C	12/19/2016	RW Baird	676.000	27,875	XXX	23,796	26,864	(3,068)			(3,068)		23,796		4,079	4,079	629	XXX
654744 40 8	NISSAN MOTOR ADR REP 2 ORD	C	12/05/2016	RW Baird	1,332.000	25,069	XXX	24,732	27,952	(3,220)			(3,220)		24,732		337	337	861	XXX
65535H 20 8	NOMURA HOLDINGS ADR REPTG ONE ORD	C	10/01/2016	RW Baird	3,120.000	16,453	XXX	21,521	17,316	4,205			4,205		21,521		(5,068)	(5,068)		XXX
684060 10 6	ORANGE ADR REP 1 ORD	C	12/28/2016	RW Baird	2,236.000	32,601	XXX	32,924	37,185	(4,261)			(4,261)		32,924		(323)	(323)	1,157	XXX
698341 10 4	PANDORA ADR REP 1/4 ORD	C	10/28/2016	RW Baird	468.000	15,099	XXX	7,925	14,695	(6,770)			(6,770)		7,925		7,174	7,174	147	XXX
703395 10 3	PATTERSON COMPANIES ORD	..	12/19/2016	RW Baird	710.000	28,826	XXX	31,243	32,099	(856)			(856)		31,243		(2,417)	(2,417)	667	XXX
715684 10 6	PT TLKMNK TBK ADR REP 100 SRS B ORD	C	12/19/2016	RW Baird	597.000	16,883	XXX	18,538					0		18,538		(1,655)	(1,655)		XXX
741503 40 3	THE PRICELINE GROUP ORD	..	07/26/2016	RW Baird	24.000	26,986	XXX	25,376	30,599	(5,223)			(5,223)		25,376		1,610	1,610		XXX
74164M 10 8	PRIMERICA ORD	..	12/16/2016	RW Baird	321.000	22,646	XXX	16,779	15,161	1,618			1,618		16,779		5,866	5,866	225	XXX
742718 10 9	PROCTER & GAMBLE ORD	..	10/06/2016	RW Baird	117.000	10,395	XXX	9,705					0		9,705		690	690	78	XXX
743476 20 2	PROSIEBENST 1 MEDIA ADR REP 0.25 ORD	C	12/16/2016	RW Baird	2,765.000	25,935	XXX	34,383	34,369	14			14		34,383		(8,448)	(8,448)	896	XXX
748356 10 2	QUESTAR ORD	..	10/01/2016	RW Baird	1,944.000	48,502	XXX	45,458	37,869	7,589			7,589		45,458		3,044	3,044	428	XXX
75955B 10 2	RELX ADR REP ORD	C	12/19/2016	RW Baird	340.000	5,610	XXX	5,525	5,722	(198)			(198)		5,525		86	86	133	XXX
767204 10 0	RIO TINTO ADR REP ONE ORD	C	12/16/2016	RW Baird	401.000	15,575	XXX	20,782	11,677	9,105			9,105		20,782		(5,207)	(5,207)	607	XXX
771195 10 4	ROCHE HLDG ADR REP 0.125 ORD	C	12/19/2016	RW Baird	863.000	24,344	XXX	28,429	29,748	(1,319)			(1,319)		28,429		(4,085)	(4,085)	723	XXX
780087 10 2	ROYAL BANK OF CANADA ORD	..	12/19/2016	RW Baird	183.000	12,536	XXX	12,267	9,805	2,462			2,462		12,267		269	269	378	XXX
780259 20 6	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD	C	12/16/2016	RW Baird	380.000	20,588	XXX	28,915	17,400	11,515			11,515		28,915		(8,327)	(8,327)	1,214	XXX
783513 20 3	Ryanair Holdings Public Limited Company	C	08/11/2016	RW Baird	379.000	26,946	XXX	27,236	32,768	(5,533)			(5,533)		27,236		(289)	(289)		XXX
78440P 10 8	SK TELECOM ADR RPSTNG 1/9 ORD	C	10/05/2016	RW Baird	482.000	10,599	XXX	12,527	9,712	2,814			2,814		12,527		(1,927)	(1,927)	368	XXX
786584 10 2	SAFRAN ADR REP 0.25 ORD	C	12/19/2016	RW Baird	887.000	15,700	XXX	16,979	15,292	1,687			1,687		16,979		(1,279)	(1,279)	240	XXX
80105N 10 5	SANOFI ADR REP 1 1/2 ORD	C	11/01/2016	RW Baird	1,190.000	45,210	XXX	52,255	50,754	1,502			1,502		52,255		(7,045)	(7,045)	1,629	XXX
816078 30 7	SEKISUI HOUSE ADR REP 1 ORD	C	12/08/2016	RW Baird	1,021.000	16,876	XXX	14,315	17,224	(2,909)			(2,909)		14,315		2,561	2,561	446	XXX
83175M 20 5	SMITH & NEPHEW ADR REP 5 ORD	C	12/19/2016	RW Baird	541.000	16,859	XXX	17,147	19,260	(2,113)			(2,113)		17,147		(288)	(288)	275	XXX
83404D 10 9	SOFTBANK GRUP UNSPON ADR REP 0.5 ORD.	C	12/27/2016	RW Baird	357.000	11,895	XXX	12,545	8,991	3,554			3,554		12,545		(650)	(650)	47	XXX
858912 10 8	STERICYCLE ORD	..	05/03/2016	RW Baird	276.000	26,316	XXX	36,340	33,286	3,055			3,055		36,340		(10,024)	(10,024)		XXX
866942 10 5	SUN HYDRAULICS ORD	..	12/19/2016	RW Baird	305.000	12,174	XXX	13,195	9,678	3,517			3,517		13,195		(1,021)	(1,021)	122	XXX
87162H 10 3	SYNTEL ORD	..	11/30/2016	RW Baird	731.000	14,216	XXX	31,833	33,078	(1,244)			(1,244)		31,833		(17,617)	(17,617)	10,965	XXX
872351 40 8	TDK ADR REP 1 ORD	C	12/19/2016	RW Baird	194.000	13,754	XXX	14,366	12,438	1,928			1,928		14,366		(612)	(612)	188	XXX
876568 50 2	TATA MOTORS ADR REPSG 5 ORD	C	12/19/2016	RW Baird	315.000	10,897	XXX	13,338	9,283	4,055			4,055		13,338		(2,441)	(2,441)	4	XXX
87873R 10 1	TECHTRONIC INDUSTRIES ADR REP 5 ORD	C	10/28/2016	RW Baird	1,321.000	26,739	XXX	14,666	27,021	(12,355)			(12,355)		14,666		12,073	12,073	237	XXX
880277 10 8	TENAGA NASIONAL ADR REP 4 ORD	C	01/13/2016	RW Baird	1,553.000	18,086	XXX	24,529	19,180	5,350			5,350		24,529		(6,443)	(6,443)	239	XXX
88032Q 10 9	TENCENT HOLDINGS ADR REP 1 CL B ORD	C	10/01/2016	RW Baird	652.000	11,592	XXX	4,278	12,792	(8,514)			(8,514)		4,278		7,313	7,313		XXX
89151E 10 9	TOTAL ADR REP 1 ORD	C	12/16/2016	RW Baird	960.000	47,740	XXX	48,845	43,152	5,693			5,693		48,845		(1,105)	(1,105)	2,196	XXX
911271 30 2	UNITED OVERSEAS BANK ADR REP 2 ORD	C	11/01/2016	RW Baird	276.000	6,917	XXX	8,365	7,604	761			761		8,365		(1,448)	(1,448)	77	XXX
911312 10 6	UNITED PARCEL SERVICE CL B ORD	..	12/08/2016	RW Baird	48.000	5,695	XXX	4,976					0		4,976		719	719	75	XXX
927107 40 9	VILLAGE SUPER MARKET CL A ORD	..	10/27/2016	RW Baird	401.000	12,782	XXX	11,009	10,566	442			442		11,009		1,773	1,773	401	XXX
929236 10 7	WD-40 ORD	..	07/11/2016	RW Baird	139.000	16,514	XXX	10,739	13,712	(2,973)			(2,973)		10,739		5,775	5,775	117	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
G0177J 10 8	ALLERGAN ORD	C	12/12/2016.	RW Baird	87.000	16,631	XXX	23,534	27,188	(3,654)			(3,654)		23,534		(6,903)	(6,903)		XXX
G491BT 10 8	INVESCO ORD	..	10/19/2016.	RW Baird	757.000	22,311	XXX	26,454	25,344	1,109			1,109		26,454		(4,143)	(4,143)	500	XXX
G6518L 10 8	NIELSEN HOLDINGS ORD	..	10/26/2016.	RW Baird	1,012.000	50,587	XXX	46,148	47,159	(1,011)			(1,011)		46,148		4,438	4,438	781	XXX
G97822 10 3	PERRIGO ORD	C	10/01/2016.	RW Baird	334.000	32,301	XXX	50,844	48,330	2,515			2,515		50,844		(18,544)	(18,544)	48	XXX
H42097 10 7	UBS GROUP REG ORD	C	08/02/2016.	RW Baird	1,025.000	13,319	XXX	22,637	19,854	2,782			2,782		22,637		(9,318)	(9,318)	896	XXX
N07059 21 0	ASML HOLDING ADR REP ORD	C	01/20/2016.	RW Baird	136.000	11,062	XXX	14,762	12,073	2,689			2,689		14,762		(3,700)	(3,700)		XXX
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	02/01/2016.	RW Baird	222.000	16,816	XXX	14,402	18,704	(4,301)			(4,301)		14,402		2,414	2,414		XXX
P16994 13 2	BANCO LATINAMERCN COM EXT CL E ORD	C	12/19/2016.	RW Baird	650.000	16,708	XXX	21,319	16,855	4,464			4,464		21,319		(4,610)	(4,610)	570	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					2,460,602	XXX	2,587,395	2,482,490	3,033	0	0	3,033	0	2,587,395	0	(126,793)	(126,793)	56,340	XXX
Common Stocks - Mutual Funds																				
464287 40 8	ISHARES S&P 500 VALUE ETF	..	10/01/2016.	RW Baird	5,057.000	475,047	XXX	370,512	447,696	(77,184)			(77,184)		370,512		104,535	104,535	2,760	XXX
464287 59 8	ISHARES RUSSELL 1000 VALUE ETF	..	10/01/2016.	RW Baird	4,574.000	475,008	XXX	368,137	447,612	(79,475)			(79,475)		368,137		106,871	106,871	2,791	XXX
78464A 50 8	SPDR S&P 500 VALUE ETF	..	06/08/2016.	RW Baird	2,557.000	259,990	XXX	261,030	245,319	15,711			15,711		261,030		(1,039)	(1,039)	1,566	XXX
808524 40 9	SCHWAB US LARGE CAP VALUE ETF	..	06/08/2016.	RW Baird	6,675.000	299,902	XXX	293,556	283,287	10,269			10,269		293,556		6,345	6,345	2,097	XXX
92206C 71 4	VANGUARD RUSSELL 1000 VALUE ETF	..	10/01/2016.	RW Baird	2,865.000	260,223	XXX	261,987	245,387	16,600			16,600		261,987		(1,765)	(1,765)	1,392	XXX
922908 74 4	VANGUARD VALUE ETF	..	10/01/2016.	RW Baird	3,265.000	279,947	XXX	276,933	266,163	10,770			10,770		276,933		3,014	3,014	1,750	XXX
97717W 86 9	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	..	10/01/2016.	RW Baird	599.000	33,804	XXX	31,926	33,544	(1,618)			(1,618)		31,926		1,878	1,878		XXX
9299999.	Total - Common Stocks - Mutual Funds					2,083,920	XXX	1,864,082	1,969,007	(104,926)	0	0	(104,926)	0	1,864,082	0	219,839	219,839	12,355	XXX
Common Stocks - Money Market Mutual Funds																				
000000 00 0	GEN TREAS PRIME FD CL B	..	10/31/2016.	Direct	496.410	496	XXX	496					0		496			0	0	XXX
9399999.	Total - Common Stocks - Money Market Mutual Funds					496	XXX	496	0	0	0	0	0	0	496	0	0	0	0	XXX
9799997.	Total - Common Stocks - Part 4					4,545,019	XXX	4,451,973	4,451,498	(101,893)	0	0	(101,893)	0	4,451,973	0	93,046	93,046	68,695	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					37,133,171	XXX	37,146,317					0		37,146,317		(13,146)	(13,146)	10,091	XXX
9799999.	Total - Common Stocks					41,678,190	XXX	41,598,290	4,451,498	(101,893)	0	0	(101,893)	0	41,598,290	0	79,900	79,900	78,786	XXX
9899999.	Total - Preferred and Common Stocks					41,685,818	XXX	41,604,681	4,457,961	(101,966)	0	0	(101,966)	0	41,604,681	0	81,138	81,138	78,856	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					43,898,053	XXX	43,816,426	6,668,925	(101,966)	(3,633)	0	(105,599)	0	43,812,012	0	86,041	86,041	108,648	XXX

Statement as of December 31, 2016 of the **Vision Service Plan**

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																				
00844W 20 8	AGEAS SPON ADR REP 1 ORD	C	01/13/2016	RW Baird	08/02/2016	RW Baird	187.000	8,320	6,084	8,320				0			(2,236)	(2,236)	257	
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD	..	06/14/2016	RW Baird	10/27/2016	RW Baird	646.000	34,787	38,410	34,787				0			3,623	3,623	142	
04316A 10 8	ARTISAN PARTNERS ASSET MGMT CL A ORD	..	06/14/2016	RW Baird	12/19/2016	RW Baird	507.000	15,447	15,058	15,447				0			(390)	(390)	1,154	
04623U 10 2	ASTELLAS PHARMA ADR REP ORD	C	06/30/2016	RW Baird	12/15/2016	RW Baird	138.000	2,163	2,116	2,163				0			(47)	(47)	15	
053015 10 3	AUTOMATIC DATA PROCESSING ORD	..	05/18/2016	RW Baird	08/17/2016	RW Baird	251.000	21,984	22,274	21,984				0			290	290	133	
101137 10 7	BOSTON SCIENTIFIC ORD	..	06/14/2016	RW Baird	06/30/2016	RW Baird	1,118.000	25,457	25,165	25,457				0			(292)	(292)		
110122 10 8	BRISTOL MYERS SQUIBB ORD	..	01/28/2016	RW Baird	10/01/2016	RW Baird	213.000	13,999	13,235	13,999				0			(765)	(765)	162	
125134 10 6	CEB ORD	..	06/14/2016	RW Baird	12/29/2016	RW Baird	67.000	4,124	3,977	4,124				0			(147)	(147)	55	
12637N 20 4	CSL ADR REP ORD	C	10/04/2016	RW Baird	12/19/2016	RW Baird	471.000	20,453	16,626	20,453				0			(3,827)	(3,827)	90	
14365C 10 3	CARNIVAL ADR REP 1ORD	..	01/20/2016	RW Baird	12/16/2016	RW Baird	483.000	24,360	23,792	24,360				0			(568)	(568)	570	
251566 10 5	DEUTSCHE TELEKOM ADR REPSG 1 ORD	C	01/13/2016	RW Baird	11/18/2016	RW Baird	755.000	13,207	11,519	13,207				0			(1,688)	(1,688)	448	
335889 20 0	FIRST PAC ADR	C	07/18/2016	RW Baird	12/16/2016	RW Baird	5,402.000	22,257	19,355	22,257				0			(2,902)	(2,902)	225	
40418F 10 8	HFF CL A ORD	..	06/14/2016	RW Baird	12/19/2016	RW Baird	695.000	21,161	20,648	21,161				0			(513)	(513)		
444859 10 2	HUMANA ORD	..	07/18/2016	RW Baird	12/22/2016	RW Baird	62.000	9,840	12,435	9,840				0			2,594	2,594	18	
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD	..	06/14/2016	RW Baird	10/21/2016	RW Baird	176.000	26,598	27,138	26,598				0			540	540	172	
49989A 10 9	KOC HOLDINGS ADR	C	10/04/2016	RW Baird	12/19/2016	RW Baird	641.000	14,331	11,416	14,331				0			(2,915)	(2,915)		
500467 10 5	Koninklijke Ahold N.V.	C	07/20/2016	RW Baird	12/08/2016	RW Baird	1,530.353	32,961	32,208	32,961				0			(753)	(753)		
50186V 10 2	LG DISPLAY ADR REP 1/2 ORD	C	10/05/2016	RW Baird	12/19/2016	RW Baird	1,133.000	15,587	14,620	15,587				0			(967)	(967)		
535678 10 6	LINEAR TECHNOLOGY ORD	..	06/14/2016	RW Baird	09/20/2016	RW Baird	501.000	23,672	29,358	23,672				0			5,686	5,686	160	
53578A 10 8	LINKEDIN CL A ORD	..	05/31/2016	RW Baird	06/20/2016	RW Baird	191.000	24,967	36,492	24,967				0			11,525	11,525		
61022P 10 0	MONOTYPE IMAGING HOLDINGS ORD	..	08/10/2016	RW Baird	12/19/2016	RW Baird	996.000	22,332	20,418	22,332				0			(1,914)	(1,914)	203	
641069 40 6	NESTLE ADR REP 1 SR B ORD	C	01/20/2016	RW Baird	08/25/2016	RW Baird	185.000	12,829	14,845	12,829				0			2,016	2,016	360	
654624 10 5	NIPPON TELEGRPH ADR REP ORD	C	12/05/2016	RW Baird	12/19/2016	RW Baird	635.000	27,160	26,174	27,160				0			(986)	(986)	332	
682736 10 3	ONO PHARMACEUTICAL ADR REP 0.20 ORD	C	04/15/2016	RW Baird	12/16/2016	RW Baird	1,241.000	23,211	14,489	23,211				0			(8,722)	(8,722)	100	
69367X 10 9	ASTRA INTNL ADR REP 2 ORD	C	11/18/2016	RW Baird	12/19/2016	RW Baird	1,462.000	17,843	16,257	17,843				0			(1,586)	(1,586)	44	
703395 10 3	PATTERSON COMPANIES ORD	..	06/14/2016	RW Baird	12/19/2016	RW Baird	315.000	14,204	12,789	14,204				0			(1,415)	(1,415)	197	
75102W 10 8	RAKUTEN SPON ADR REP ORD	C	08/02/2016	RW Baird	12/19/2016	RW Baird	1,423.000	16,689	13,789	16,689				0			(2,900)	(2,900)		
78392U 10 5	RYOHIN KEIKKU UNSPN ADR REP 0.20 ORD	C	10/04/2016	RW Baird	12/19/2016	RW Baird	429.000	18,081	16,422	18,081				0			(1,660)	(1,660)		
82481R 10 6	SHIRE ADS REP 3 ORD	C	10/05/2016	RW Baird	12/19/2016	RW Baird	57.000	11,037	9,649	11,037				0			(1,388)	(1,388)		
87162H 10 3	SYNTEL ORD	..	07/12/2016	RW Baird	11/30/2016	RW Baird	217.000	10,392	4,220	10,392				0			(6,172)	(6,172)	3,255	
871829 10 7	SYSCO ORD	..	06/14/2016	RW Baird	07/26/2016	RW Baird	1,275.000	61,862	65,091	61,862				0			3,229	3,229	313	
876568 50 2	TATA MOTORS ADR REPSG 5 ORD	C	08/11/2016	RW Baird	12/19/2016	RW Baird	183.000	6,977	6,331	6,977				0			(646)	(646)		
904784 70 9	UNILEVER ADR REP 1 ORD	C	01/20/2016	RW Baird	12/19/2016	RW Baird	956.000	38,866	41,563	38,866				0			2,697	2,697	976	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							657,158	643,959	657,158	0	0	0	0	0	0	(13,198)	(13,198)	9,381	0
Common Stocks - Mutual Funds																				
922042 85 8	VANGUARD FTSE EMERGING MARKETS ETF	..	04/15/2016	RW Baird	12/27/2016	RW Baird	516.000	18,178	18,230	18,178				0			53	53	435	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9299999.	Total - Common Stocks - Mutual Funds							18,178	18,230	18,178	0	0	0	0	0	0	53	53	435	0
Common Stocks - Money Market Mutual Funds																				
000000 00 0	GENERAL MONEY MARKET	..	07/29/2016	Direct	10/01/2016	Direct	153,172.730	153,173	153,173	153,173				0				0	1	
000000 00 0	MONEY MARKET	..	09/06/2016	Direct	10/01/2016	Direct	4,067,026.870	4,067,027	4,067,027	4,067,027				0				0	84	
000000 00 0	GEN TREAS PRIME FD CL B	..	08/03/2016	Direct	08/16/2016	Direct	19,952.980	19,953	19,953	19,953				0				0	0	
009999 76 4	INSURED DEPOSIT US BANK	..	09/16/2016	Direct	10/01/2016	Direct	371,448.130	371,448	371,448	371,448				0				0	3	
09248U 69 2	BLACKROCK LIQUIDITY T CL DOLLAR MMF	..	08/30/2016	Direct	10/01/2016	Direct	31,859,380.840	31,859,381	31,859,381	31,859,381				0				0	187	
9399999.	Total - Common Stocks - Money Market Mutual Funds							36,470,982	36,470,982	36,470,982	0	0	0	0	0	0	0	0	275	0
9799998.	Total - Common Stocks							37,146,317	37,133,171	37,146,317	0	0	0	0	0	0	(13,146)	(13,146)	10,091	0
9899999.	Total - Preferred and Common Stocks							37,146,317	37,133,171	37,146,317	0	0	0	0	0	0	(13,146)	(13,146)	10,091	0
9999999.	Total - Bonds, Preferred and Common Stocks							37,146,317	37,133,171	37,146,317	0	0	0	0	0	0	(13,146)	(13,146)	10,091	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	*NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.
2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	MICROSOFT CORP.			11/28/2016.	WELLS FARGO SECURITIES LLC.	11/15/2017.	499,804		19			500,000	499,785	559		0.875	0.920	MN		194
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							499,804	0	19	0	0	500,000	499,785	559	0	XXX	XXX	XXX	0	194
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							499,804	0	19	0	0	500,000	499,785	559	0	XXX	XXX	XXX	0	194
Total Bonds																				
7799999. Subtotals - Issuer Obligations							499,804	0	19	0	0	500,000	499,785	559	0	XXX	XXX	XXX	0	194
8399999. Subtotals - Bonds							499,804	0	19	0	0	500,000	499,785	559	0	XXX	XXX	XXX	0	194
Exempt Money Market Mutual Funds as Identified by the SVO																				
09248U 71 8	BLACKROCK LIQUIDITY CL INSTI MMF			12/30/2016.	Direct	XXX	5,629,993						5,629,993			0.380		N/A		
262006 88 5	DRYFS GOVT SEC CSH MGT CL INST MMF			12/30/2016.	Direct	XXX	966,122						966,122			0.370		N/A	266	
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF			12/30/2016.	Direct	XXX	7,411						7,411			0.360		N/A	1	
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							6,603,527	0	0	0	0	XXX	6,603,527	0	0	XXX	XXX	XXX	267	0
9199999. Total - Short-Term Investments							7,103,331	0	19	0	0	XXX	7,103,312	559	0	XXX	XXX	XXX	267	194

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of America - Checking	Sacramento, CA					6,702,811	XXX
0199998. Deposits in.....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			56	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	6,702,867	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	6,702,867	XXX
0599999. Total Cash		XXX	XXX	0	0	6,702,867	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	5,600,325	4. April	7,063,316	7. July	7,476,270	10. October	11,058,404
2. February	7,238,193	5. May	11,284,618	8. August	10,549,732	11. November	10,687,030
3. March	9,650,161	6. June	11,067,653	9. September	11,250,791	12. December	6,702,867

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	For the Benefit of all Policyholders	154,825	155,028		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	154,825	155,028	0	0

DETAILS OF WRITE-INS

5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2016 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK