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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation THE STATEN ISLAND FOUNDATION		A Employer identification number 13-3993115
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
260 CHRISTOPHER LANE	3B	(718) 697-2832
City or town, state or province, country, and ZIP or foreign postal code STATEN ISLAND, NY 10314		C If exemption application is pending, check here. ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 71,013,384.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		198,747.	198,747.		ATCH 1
4 Dividends and interest from securities		1,264,320.	1,264,320.		ATCH 2
5a Gross rents					
b Net rental income or (loss)		616,158.			
6a Net gain or (loss) from sale of assets not on line 10			616,158.		
b Gross sales price for all assets on line 6a 23,473,697.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		2,079,225.	2,079,225.		
13 Compensation of officers, directors, trustees, etc.		179,513.	5,385.		174,128.
14 Other employee salaries and wages		163,739.			163,739.
15 Pension plans, employee benefits		56,995.	1,710.		55,285.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 3		47,650.	21,460.		26,190.
c Other professional fees (attach schedule) [4]		436,188.	385,799.		50,389.
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		34,698.	12,698.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy		89,802.			89,802.
21 Travel, conferences, and meetings		9,680.			9,680.
22 Printing and publications		671.			671.
23 Other expenses (attach schedule) ATCH. 6		63,620.			63,620.
24 Total operating and administrative expenses. Add lines 13 through 23.		1,082,556.	427,052.		633,504.
25 Contributions, gifts, grants paid		2,453,070.			2,453,070.
26 Total expenses and disbursements. Add lines 24 and 25		3,535,626.	427,052.		3,086,574.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,456,401.			
b Net investment income (if negative, enter -0-)			1,652,173.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,904,528.	2,616,508.	2,616,508.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[7.]	4,708,814.	5,364,400.	5,364,400.
	b	Investments - corporate stock (attach schedule) ATCH 8	56,401,876.	53,388,721.	53,388,721.
	c	Investments - corporate bonds (attach schedule) ATCH 9	3,343,975.	2,386,594.	2,386,594.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	8,968,368.	7,242,259.	7,242,259.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 11)	144,656.	14,902.	14,902.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	76,472,217.	71,013,384.	71,013,384.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	76,472,217.	71,013,384.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	76,472,217.	71,013,384.	
	31	Total liabilities and net assets/fund balances (see instructions)	76,472,217.	71,013,384.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	76,472,217.
2	Enter amount from Part I, line 27a	2	-1,456,401.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	75,015,816.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	4,002,432.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	71,013,384.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	616,158.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,035,229.	76,357,213.	0.052847
2013	4,107,744.	74,278,814.	0.055302
2012	3,815,953.	69,858,681.	0.054624
2011	3,215,082.	68,716,623.	0.046788
2010	3,433,292.	72,717,200.	0.047214
2 Total of line 1, column (d)			0.256775
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.051355
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			70,924,902.
5 Multiply line 4 by line 3			3,642,348.
6 Enter 1% of net investment income (1% of Part I, line 27b)			16,522.
7 Add lines 5 and 6			3,658,870.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			3,086,574.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	33,043.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	33,043.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	33,043.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 37,864.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	37,864.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,821.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 4,821. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.THESTATENISLANDFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>(718) 697-2832</u> Located at <u>260 CHRISTOPHER LANE, SUITE 3B, STATEN ISLAND, NY</u> ZIP+4 <u>10314</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ <u>1b</u>		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <u>1c</u>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>3b</u>		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? <u>4b</u>		X

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

5b**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		179,513.	11,368.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		163,739.	22,240.	0.

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

NONE

Form 990-PF (2015)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		385,799.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	60,913,437.
b	Average of monthly cash balances	1b	2,992,085.
c	Fair market value of all other assets (see instructions)	1c	8,099,455.
d	Total (add lines 1a, b, and c)	1d	72,004,977.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	72,004,977.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,080,075.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	70,924,902.
6	Minimum investment return. Enter 5% of line 5	6	3,546,245.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,546,245.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	33,043.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,043.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,513,202.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,513,202.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,513,202.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,086,574.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,086,574.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,086,574.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,513,202.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				390,032.
d From 2013				442,523.
e From 2014				284,202.
f Total of lines 3a through e	1,116,757.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,086,574.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				3,086,574.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	426,628.			426,628.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	690,129.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	690,129.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				405,927.
d Excess from 2014				284,202.
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 16

b The form in which applications should be submitted and information and materials they should include

ATCH 16A

c Any submission deadlines

ATCH 16A

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

ATCH 16A & 16B

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATTACHMENT 17		PC	ATTACHMENT 17	2,453,070.
Total			3a	2,453,070.
b Approved for future payment ATTACHMENT 17		PC	ATTACHMENT 17	1,911,500.
Total			3b	1,911,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	198,747.	
4 Dividends and interest from securities			14	1,264,320.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	616,158.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				2,079,225.	
13 Total. Add line 12, columns (b), (d), and (e)					2,079,225.

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee Clayton R. McCreary Date 11/1/2016 Title Executive Director

Print/Type preparer's name JAMES J REILLY	Preparer's signature 	Date OCT 19 2016	Check ☐ if self-employed	PTIN P00183769
Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY L	Firm's EIN ▶ 13-3628255			
Firm's address ▶ ONE BATTERY PARK PLAZA NEW YORK, NY	10004-1405	Phone no	212-661-7777	

Form **990-PF** (2015)

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23473697.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 22857539.				P	616,158.	
TOTAL GAIN (LOSS)							<u>616,158.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON SAVINGS & TEMPORARY CASH INVESTMENTS	198,747.	198,747.
TOTAL	<u>198,747.</u>	<u>198,747.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS FROM SECURITIES	1,264,320.	1,264,320.
TOTAL	<u>1,264,320.</u>	<u>1,264,320.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONDON O'MEARA MCGINTY & DONNELLY LLP				
- AUDIT & TAX SERVICES	23,650.	9,460.		14,190.
BTQ FINANCIAL				
- ACCOUNTING SERVICES	24,000.	12,000.		12,000.
TOTALS	<u>47,650.</u>	<u>21,460.</u>		<u>26,190.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
IDB BANK OF NEW YORK			
- INVESTMENT MANAGEMENT FEES	304,401.	304,401.	
JPMORGAN CHASE BANK			
- CUSTODIAN AND INVESTMENT MANAGEMENT FEES	81,398.	81,398.	
CONSULTING FEES	46,762.		46,762.
IT FEES	3,627.		3,627.
TOTALS	<u>436,188.</u>	<u>385,799.</u>	<u>50,389.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	22,000.	
FOREIGN TAX WITHHELD	12,698.	12,698.
TOTALS	<u>34,698.</u>	<u>12,698.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
STATIONARY AND SUPPLIES	1,196.
POSTAGE	202.
DUES AND SUBSCRIPTIONS	1,500.
INSURANCE	8,650.
OTHER OFFICE EXPENSES	17,921.
FILING FEES	2,343.
SOFTWARE EXPENSE	8,372.
PAYROLL PROCESSING FEE	1,641.
MAINTENANCE CONTRACT	10,586.
BIENNIAL REPORT	11,209.

TOTALS 63,620.

<u>CHARITABLE PURPOSES</u>
1,196.
202.
1,500.
8,650.
17,921.
2,343.
8,372.
1,641.
10,586.
11,209.

63,620.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT AND AGENCY OBLIGATIONS	259,366.	259,366.
US OBLIGATIONS TOTAL	<u>259,366.</u>	<u>259,366.</u>
MUNICIPAL BONDS	5,105,034.	5,105,034.
STATE OBLIGATIONS TOTAL	<u>5,105,034.</u>	<u>5,105,034.</u>
US AND STATE OBLIGATIONS TOTAL	<u>5,364,400.</u>	<u>5,364,400.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MF - FIXED INCOME -- SEE 8A	8,156,450.	8,156,450.
MF - EQUITY -- SEE 8B	7,947,687.	7,947,687.
ETF -- SEE 8C	14,840,293.	14,840,293.
EQ - COMMON STOCK -- SEE 8D	19,853,371.	19,853,371.
EQ - REIT -- SEE 8E	2,590,920.	2,590,920.
TOTALS	53,388,721.	53,388,721.

Attachment Legend	
MF	Mutual Fund
FI	Fixed Income
ETF	Exchange Traded Funds
EQ	Equities
CD	Certificate of Deposit



STATEN ISLAND FOUNDATION-COMB A/C /
For the Period 6/1/16 to 6/30/16

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

& Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.72	62,684.26	860,028.01	864,158.27	(4,130.26)	27,142.28	3.16%
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7.34	252,152.52	1,850,799.51	2,050,000.00	(199,200.49)	104,895.44	5.67%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.93	167,463.22	1,830,373.03	1,858,406.73	(28,033.70)	70,334.55	3.84%
JPM MANAGED INC FD - INSTL FUND 2119 48121A-41-5	10.02	114,663.00	1,148,923.26	1,147,776.63	1,146.63	7,109.10 1,364.17	0.62%
PIMCO HIGH YIELD FD-P 72201M-73-5	8.53	86,956.52	741,739.13	740,000.00	1,739.13	41,652.17	5.62%
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	11.09	155,508.31	1,724,587.10	1,700,000.00	24,587.10	41,676.22	2.42%
Total US Fixed Income			\$8,156,450.04	\$8,360,341.63	(\$203,891.59)	\$292,809.76 \$1,364.17	3.59%

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STATEN ISLAND FOUNDATION-COMB A/C

For the Period 6/1/16 to 6/30/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.11	140,239 840	2,119,023.98 (A)	2,105,000 00	14,023.98	19,072.61	0.90%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	38.05	69,245 630	2,634,796 22	1,868,507 82	766,288 40	62,736.54	2.38%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	209.48	12,484.000	2,615,085.90	1,645,102 47	969,983.43	54,592 53 13,463.27	2.09%
Total US Large Cap Equity			\$7,368,906.10	\$5,618,610.29	\$1,750,295.81	\$136,401.68 \$13,463.27	1.85%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35.30	19,353.678	683,184.83 (A)	875,560.40	(192,375 57)	4,451 34	0.65%
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	149.39	13,918.000	2,079,210 02	1,319,489 62	759,720 40	32,762.97	1.58%
Total US Mid Cap Equity			\$2,762,394.85	\$2,195,050.02	\$567,344.83	\$37,214.31	1.35%
US Small Cap Equity							
TRIBUTARY SMALL CO-INST PLUS 89609H-70-4 FOSB X	23.76	17,741 238	421,531 81 (A)	410,000 00	11,531.81	1,916.05	0.45%

J.P.Morgan



STATEN ISLAND FOUNDATION-COMB A/C

For the Period 6/1/16 to 6/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	34.69	27,712.264	961,338.44 (A)	1,175,000.00	(213,661.56)	23,278.30	2.42%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	55.82	6,660.000	371,761.20	365,820.63	5,940.57	11,208.78	3.02%
OAKMARK INTERNATIONAL-I 413836-20-2 OAKI X	19.12	82,571.237	1,578,762.05 (A)	1,980,000.00	(401,237.95)	40,955.33	2.59%
Total EAFE Equity			\$2,911,861.69	\$3,520,820.63	(\$608,958.94)	\$75,442.41	2.59%

European Large Cap Equity

DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	24.55	90,671.000	2,225,973.05	2,302,114.53	(76,141.48)	75,528.94	3.39%
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Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	8.83	37,929.088	334,913.85 (A)	391,530.44	(56,616.59)	35,994.70	10.75%
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Asia ex-Japan Equity

ISHARES MSCI ALL COUNTRY ASI 464288-18-2 AAXJ	54.68	7,080.000	387,134.40	382,064.77	5,069.63	8,743.80	2.26%
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J.P.Morgan



STATEN ISLAND FOUNDATION-COMB A/C
For the Period 6/1/16 to 6/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INST 577130-75-0 MIP1 X	16.16	48,924.235	790,615.64	663,461.10	127,154.54	14,090.17	1.78 %
Total Asia ex-Japan Equity			\$1,177,750.04	\$1,045,525.87	\$132,224.17	\$22,833.97	1.94 %
Emerging Market Equity							
ISHARES MSCI INDIA ETF 46429B-59-8 INDA	27.92	26,714 000	745,854.88	857,377.43	(111,522.55)	9,857.46	1.32 %
NEUBERGER BER GR CHINA EQ-IS 64122Q-46-5 NCEI X	10.39	49,358.342	512,833.17	500,000 00	12,833.17	5,083.90	0.99 %
VANGUARD FTSE EMERGING MARKE 922042-85-8 VWO	35.23	20,155 000	710,060.65	679,334.34	30,726.31	17,917.79	2.52 %
Total Emerging Market Equity			\$1,968,748.70	\$2,036,711.77	(\$67,963.07)	\$32,859.15	1.67 %



STATEN ISLAND FOUNDATION-COMB A/C

For the Period 6/1/16 to 6/30/16

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div.	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	11,899.00	1,010,465.50		1,287,471.80	43,919.20	3.41%
PRUDENTIAL GLOBAL REAL EST-Z 744336-50-4 PURZ X	33,659.49	860,000.00		840,814.09 (A)	16,425.83	1.95%
TORTOISE MLP & PIPELINE-INST 56166Y-40-4 TORI X	39,029.54	370,000.00		495,284.81 (A)	22,754.21	4.59%
Total Real Estate & Infrastructure		\$2,240,465.50	\$0.00	\$2,623,570.70	\$83,099.24	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

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SUM OF A = \$7,947,687.



STATEN ISLAND FOUNDATION-COMB A/C /
For the Period 6/1/16 to 6/30/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.11	140,239.840	2,119,023.98	2,105,000.00	14,023.98	19,072.61	0.90%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	38.05	69,245.630	2,634,796.22 (B)	1,868,507.82	766,288.40	62,736.54	2.38%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	209.48	12,484.000	2,615,085.90 (B)	1,645,102.47	969,983.43	54,592.53 13,463.27	2.09%
Total US Large Cap Equity			\$7,368,906.10	\$5,618,610.29	\$1,750,295.81	\$136,401.68 \$13,463.27	1.85%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35.30	19,353.678	683,184.83	875,560.40	(192,375.57)	4,451.34	0.65%
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	149.39	13,918.000	2,079,210.02 (B)	1,319,489.62	759,720.40	32,762.97	1.58%
Total US Mid Cap Equity			\$2,762,394.85	\$2,195,050.02	\$567,344.83	\$37,214.31	1.35%
US Small Cap Equity							
TRIBUTARY SMALL CO-INST PLUS 89609H-70-4 FOSB X	23.76	17,741.238	421,531.81	410,000.00	11,531.81	1,916.05	0.45%

JP Morgan



STATEN ISLAND FOUNDATION-COMB A/C
For the Period 6/1/16 to 6/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	34 69	27,712 264	961,338 44	1,175,000 00	(213,661.56)	23,278.30	2 42%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	55 82	6,660 000	371,761 20 (B)	365,820 63	5,940.57	11,208.78	3 02%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	19 12	82,571 237	1,578,762 05	1,980,000.00	(401,237 95)	40,955.33	2 59%
Total EAFE Equity			\$2,911,861.69	\$3,520,820.63	(\$608,958.94)	\$75,442.41	2 59%
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	24 55	90,671 000	2,225,973 05 (B)	2,302,114 53	(76,141.48)	75,528.94	3 39%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	8.83	37,929 088	334,913 85	391,530 44	(56,616.59)	35,994 70	10.75%
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASI 464288-18-2 AAXJ	54 68	7,080 000	387,134 40 (B)	382,064 77	5,069 63	8,743 80	2 26%



STATEN ISLAND FOUNDATION-COMB A/C

For the Period 6/1/16 to 6/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INST 577130-75-0 MIP1 X	16.16	48,924.235	790,615.64	663,461.10	127,154.54	14,090.17	1.78%
Total Asia ex-Japan Equity			\$1,177,750.04	\$1,045,525.87	\$132,224.17	\$22,833.97	1.94%
Emerging Market Equity							
ISHARES MSCI INDIA ETF 46429B-59-8 INDIA	27.92	26,714.000	745,854.88	857,377.43	(111,522.55)	9,857.46	1.32%
NEUBERGER BER GR CHINA EQ-IS 64122Q-46-5 NCEI X	10.39	49,358.342	512,833.17	500,000.00	12,833.17	5,083.90	0.99%
VANGUARD FTSE EMERGING MARKE 922042-85-8 VWO	35.23	20,155.000	710,060.65	679,334.34	30,726.31	17,917.79	2.52%
Total Emerging Market Equity			\$1,968,748.70	\$2,036,711.77	(\$67,963.07)	\$32,859.15	1.67%

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Page 7 of 18



STATEN ISLAND FOUNDATION-COMB A/C

For the Period 6/1/16 to 6/30/16

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	11,899.00	1,010,465.50		1,287,471.80 (b)	43,919.20	3.41 %
PRUDENTIAL GLOBAL REAL EST-Z 744336-50-4 PURZ X	33,659.49	860,000.00		840,814.09	16,425.83	1.95 %
TORTOISE MLP & PIPELINE-INST 56166Y-40-4 TORI X	39,029.54	370,000.00		495,284.81	22,754.21	4.59 %
Total Real Estate & Infrastructure		\$2,240,465.50	\$0.00	\$2,623,570.70	\$83,099.24	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



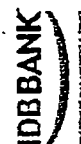
STATEN ISLAND FOUNDATION-COMB A/C

For the Period 6/1/16 to 6/30/16

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
SPDR GOLD SHARES 78463V-10-7 GLD	126.47	2,262.000	286,075.14 (B)	351,385.54	

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. Inc. / yield at market	% of account
Capital Portfolio (continued)							
Fixed Income (continued)							
<i>U.S. Fixed Income--Taxable (continued)</i>							
Westerville Oh City Sch Dist Txbt-Ref 30	250,000.00	101.023	252,557.50	250,000.00	2,557.50	3,850.00	0.77%
Aug 2012 1.54% 01 Dec 2017						1.52%	
CUSIP: 960028NE4							
Yale University 2.086% 15 Apr 2019	250,000.00	102.597	256,492.50	253,197.50	3,295.00	5,215.00	0.78%
CUSIP: 98458PAC9						2.03%	
Total U.S. Fixed Income--Taxable			\$8,001,406.35	\$7,969,968.35	\$31,438.00	\$181,397.00	24.43%
						2.27%	
Total Fixed Income			\$8,001,406.35	\$7,969,968.35	\$31,438.00	\$181,397.00	24.43%
						2.27%	
Real Assets							
<i>Real Estate</i>							
Camden Property Trust	450.00	88.42	39,789.00	34,500.50	5,288.50	1,305.00	0.12%
CUSIP: 133131102						3.28%	
CorEnergy Infrastructure Trust Inc	1,600.00	28.85	46,160.00	24,615.82	21,544.18	4,680.00	0.14%
CUSIP: 21870U502						10.14%	
General Growth Properties Com Usd0.01	1,600.00	29.82	47,712.00	42,155.68	5,556.32	864.00	0.15%
New						1.81%	
CUSIP: 370023103							
Public Storage	200.00	255.59	51,118.00	52,948.90	-1,830.90	1,380.00	0.15%
CUSIP: 74460D109						2.70%	
Total Real Estate			\$184,779.00	\$154,220.90	\$30,558.10	\$9,229.00	0.56%
						4.45%	
<i>Commodities</i>							
iShares S&P GSCI Commodity Indexed Trust	17,800.00	15.52	276,256.00 (B)	580,146.50	-303,890.50	0.00	0.84%
CUSIP: 46428R107							



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Real Assets (continued)							
Commodities (continued)							
SPDR Gold Shares CUSIP: 78463V107	3,400.00	126.47	429,998.00 (P)	526,455.66	-96,457.66	0.00	1.32%
Total Commodities			\$706,254.00	\$1,106,602.16	-\$400,348.16	\$0.00	2.16%
Total Real Assets			\$891,033.00	\$1,260,823.06	-\$369,790.06	\$8,229.00	2.72%
Cash and Equivalents							
Money Market Funds							
Fidelity Prime Money Market Portfolio CUSIP: 31607A208	1,604,472.60	1.00	1,604,472.60	1,604,472.60	0.00	7,170.39	4.90%
Total Money Market Funds			\$1,604,472.60	\$1,604,472.60	\$0.00	\$7,170.39	4.90%
Currencies							
US Dollar			815.36				0.00%
Total Currencies			\$815.36	\$0.00	\$0.00	\$0.00	0.00%
Total Cash and Equivalents			\$1,605,287.96	\$1,604,472.60	\$0.00	\$7,170.39	4.90%
Miscellaneous							
Limited Partnerships							
Brookfield Business Partners L P Com CUSIP: G16234109	8.00		0.00	0.00	0.00	0.00	0.00%
Total Limited Partnerships			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Portfolio			\$32,757,239.84	\$31,219,951.02	\$1,536,473.46	\$652,242.64	100.00%
						1.99%	

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale. Therefore, the estimated values may not reflect the actual market value which may be significantly different in the event of a sale or liquidation. If an estimated value is not provided, accurate valuation information was not available at the time this statement was produced. Estimated Annual Income for certain types of securities may include a return of principal or capital gain. Current Yield is based upon the Estimated Annual



SUM OF B = \$14,840,293.

continued on next page
Page 50 of 70

Portfolio Holdings on June 30, 2016

Capital Portfolio	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Equities							
U.S. Equities							
3M Company Com Stk CUSIP: 88579Y101	379.00	175.12	66,370.48	60,860.67	5,509.81	1,618.33 2.44%	0.20%
Acadia Realty Trust CUSIP: 004239109	2,200.00	35.52	(1) 78,144.00	70,382.96	7,761.04	2,728.00 3.49%	0.24%
Activision Blizzard Inc CUSIP: 00507V109	2,700.00	39.63	107,001.00	95,080.50	11,920.50	702.00 0.66%	0.33%
Adobe Systems Inc CUSIP: 00724F101	1,450.00	95.79	138,895.50	114,884.51	24,010.99	0.00	0.42%
Air Lease Corp CUSIP: 00912X302	2,050.00	26.78	54,899.00	62,083.03	-7,184.03	389.50 0.71%	0.17%
Air Methods Corp CUSIP: 009128307	400.00	35.83	14,332.00	10,974.38	3,357.62	0.00	0.04%
Alexander & Baldwin Inc CUSIP: 014491104	1,600.00	36.14	57,824.00	48,658.80	9,165.20	368.00 0.64%	0.18%
Alexandria Real Estate Equities Inc CUSIP: 015271109	350.00	103.52	(1) 36,232.00	26,215.20	10,016.80	1,099.00 3.03%	0.11%
Alexion Pharmaceuticals Inc CUSIP: 015351109	160.00	116.76	18,681.60	14,398.32	4,283.28	0.00	0.06%
Allegion PLC CUSIP: G0176J109	155.00	69.43	10,761.65	4,355.95	6,405.70	68.20 0.63%	0.03%
Allergan Plc. Com CUSIP: G0177J108	170.00	231.09	39,285.30	48,959.98	-9,674.68	0.00	0.12%
Alliance Data Systems Corp CUSIP: 018581108	700.00	195.92	137,144.00	135,498.27	1,645.73	0.00	0.42%
Alliant Energy Corp CUSIP: 018802108	1,900.00	39.70	75,430.00	55,371.48	20,058.52	2,162.20 2.87%	0.23%
Alphabet Inc Cap Stk Cl A CUSIP: 02079K305	275.00	703.53	193,470.75	142,242.37	51,228.38	0.00	0.59%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Alphabet Inc Cap Slt Cl C CUSIP: 02079K107	225.00	692.10	155,722.50	123,015.56	32,706.94	0.00	0.48%
Amazon.com Inc CUSIP: 023135106	225.00	715.62	161,014.50	89,900.22	71,114.28	0.00	0.49%
Ameren Corp CUSIP: 023608102	500.00	53.58	26,790.00	23,655.24	3,134.76	842.50 3.14%	0.08%
American Campus Communities Inc CUSIP: 024835100	2,350.00	52.87	(1) 124,244.50	87,414.04	36,830.46	3,807.00 3.06%	0.38%
American Express Co CUSIP: 025816109	1,400.00	60.76	85,064.00	113,677.61	-28,613.61	1,624.00 1.91%	0.26%
American Homes 4 Rent CUSIP: 02665T306	1,550.00	20.48	31,744.00	26,320.50	5,423.50	310.00 0.98%	0.10%
American International Group Inc CUSIP: 026874784	2,100.00	52.89	111,069.00	99,040.73	12,028.27	2,520.00 2.27%	0.34%
American Tower Corp Com CUSIP: 03027X100	800.00	113.61	(1) 90,888.00	85,071.76	5,816.24	1,520.00 1.67%	0.28%
AMERISAFE Inc CUSIP: 03071H100	625.00	61.22	38,262.50	24,289.80	13,972.70	2,287.50 5.98%	0.12%
Amgen Inc CUSIP: 031162100	300.00	152.15	45,645.00	47,409.24	-1,764.24	1,074.00 2.35%	0.14%
Amphenol Corp CUSIP: 032095101	1,535.00	57.33	88,001.55	83,902.24	4,099.31	859.60 0.98%	0.27%
Analogic Corp CUSIP: 032657207	325.00	79.44	25,818.00	28,455.42	-2,637.42	130.00 0.50%	0.08%
Apartment Investment & Management Co CUSIP: 03748R101	2,150.00	44.16	(1) 94,944.00	68,467.07	26,476.93	2,709.00 2.85%	0.29%
Apple Inc CUSIP: 037833100	2,600.00	95.60	248,560.00	206,201.14	42,358.86	5,538.00 2.23%	0.76%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
AptarGroup Inc CUSIP: 038336103	700.00	79.13	55,391.00	46,538.82	8,852.18	826.00 1.49%	0.17%
Aramark CUSIP: 03852U106	1,600.00	33.42	53,472.00	54,937.92	-1,465.92	593.60 1.11%	0.16%
Arthur J Gallagher & Co CUSIP: 363576109	1,250.00	47.60	59,500.00	58,696.24	803.76	1,875.00 3.15%	0.18%
AvalonBay Communities Inc CUSIP: 053484101	400.00	180.39	72,156.00	67,285.81	4,870.19	2,080.00 2.88%	0.22%
Avery Dennison Corp CUSIP: 053611109	800.00	74.75	59,800.00	40,069.45	19,730.55	1,216.00 2.03%	0.18%
Balchem Corp CUSIP: 057665200	450.00	59.65	26,842.50	25,441.97	1,400.53	153.00 0.57%	0.08%
Baxter International Inc CUSIP: 071813109	1,800.00	45.22	81,396.00	76,306.50	5,089.50	855.00 1.05%	0.25%
Bemis Co Inc CUSIP: 081437105	950.00	51.49	48,915.50	43,030.83	5,884.67	1,083.00 2.21%	0.15%
Berkshire Hathaway Inc Cl B CUSIP: 084670702	550.00	144.79	79,634.50	52,530.75	27,103.75	0.00	0.24%
Big Lots Inc CUSIP: 089302103	650.00	50.11	32,571.50	25,616.00	6,955.50	520.00 1.60%	0.10%
Biogen Inc CUSIP: 09062X103	400.00	241.82	96,728.00	108,736.00	-12,008.00	0.00	0.30%
Bio-Techne Corp CUSIP: 09073M104	1,150.00	112.77	129,685.50	104,340.40	25,345.10	1,472.00 1.14%	0.40%
Blackbaud Inc CUSIP: 09227Q100	600.00	67.90	40,740.00	17,384.01	23,355.99	288.00 0.71%	0.12%
Booz Allen Hamilton Holding Corp CUSIP: 099502106	2,300.00	29.64	68,172.00	50,642.59	17,529.41	1,288.00 1.89%	0.21%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Boston Properties Inc CUSIP: 101121101	1,000.00	131.90	(1) 131,900.00	115,906.91	15,993.09	3,850.00 2.92%	0.40%
Brocade Communications Systems Inc CUSIP: 111621306	5,300.00	9.18	48,654.00	34,388.14	14,265.86	1,007.00 2.07%	0.15%
Braker Corp CUSIP: 116794108	2,000.00	22.74	45,480.00	39,855.24	5,624.76	160.00 0.35%	0.14%
CalAtlantic Group Inc CUSIP: 128195104	1,000.00	36.71	36,710.00	28,975.38	7,734.62	120.00 0.33%	0.11%
Callidus Software Inc CUSIP: 13123E500	900.00	19.98	17,982.00	15,703.11	2,278.89	0.00	0.05%
Cantel Medical Corp CUSIP: 138098108	500.00	68.73	34,365.00	16,017.20	18,347.80	55.00 0.16%	0.10%
Capital One Financial Corp CUSIP: 14040H105	1,375.00	63.51	87,326.25	108,435.52	-21,109.27	2,200.00 2.52%	0.27%
Cardtronics Inc CUSIP: 14161H108	700.00	39.81	27,867.00	19,257.04	8,609.96	0.00	0.09%
Carlisle Cos Inc CUSIP: 142339100	1,650.00	105.68	174,372.00	151,738.89	22,633.11	1,980.00 1.14%	0.53%
Catalent Inc CUSIP: 148806102	1,250.00	22.99	28,737.50	35,130.00	-6,392.50	0.00	0.09%
CatchMark Timber Trust Inc CUSIP: 14912Y202	5,100.00	12.22	(1) 62,322.00	55,776.82	6,545.18	2,550.00 4.09%	0.19%
Cathay General Bancorp CUSIP: 149150104	1,100.00	28.20	31,020.00	35,587.00	-4,567.00	748.00 2.41%	0.09%
Cavium Inc CUSIP: 14964U108	600.00	38.60	23,160.00	23,838.02	-678.02	0.00	0.07%
CBL & Associates Properties Inc CUSIP: 124830100	2,800.00	9.31	(1) 26,068.00	30,571.81	-4,503.81	2,968.00 11.39%	0.08%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
CBS Corp-Class B Non Voting CUSIP: 124857202	1,300.00	54.44	70,772.00	67,638.04	3,133.96	780.00 1.10%	0.22%
CEB Inc CUSIP: 125134106	600.00	61.68	37,008.00	33,104.03	3,903.97	945.00 2.55%	0.11%
Cedar Realty Trust Inc CUSIP: 150602209	5,800.00	7.43	43,094.00	41,519.28	1,574.72	1,160.00 2.69%	0.13%
Celgene Corp CUSIP: 151020104	700.00	98.63	69,041.00	75,438.16	-6,397.16	0.00	0.21%
Charles Schwab Corp/The CUSIP: 808513105	1,900.00	25.31	48,089.00	54,428.54	-6,339.54	475.00 0.99%	0.15%
Chevron Corp CUSIP: 166764100	660.00	104.83	69,187.80	73,781.62	-4,593.82	2,824.80 4.08%	0.21%
Chicago Bridge & Iron Co NV CUSIP: 167250109	300.00	34.63	10,389.00	11,172.60	-783.60	84.00 0.81%	0.03%
Citigroup Inc CUSIP: 172967424	3,500.00	42.39	148,365.00	155,244.25	-6,879.25	700.00 0.47%	0.45%
CLARCOR Inc CUSIP: 179895107	650.00	60.83	39,539.50	23,824.44	15,715.06	559.00 1.41%	0.12%
Cognex Corp CUSIP: 192422103	1,000.00	43.10	43,100.00	11,007.99	32,092.01	285.00 0.66%	0.13%
Cohen & Steers Inc CUSIP: 19247A100	900.00	40.44	36,396.00	21,170.41	15,225.59	1,368.00 3.76%	0.11%
Comcast Corp-Class A CUSIP: 20030N101	2,200.00	65.19	143,418.00	124,065.04	19,352.96	2,255.00 1.57%	0.44%
Comerica Inc CUSIP: 200340107	1,100.00	41.13	45,243.00	40,452.50	4,790.50	935.00 2.07%	0.14%
CommScope Holding Co Inc CUSIP: 20337X109	1,900.00	31.03	58,957.00	48,683.77	10,273.23	0.00	0.18%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Compass Minerals International Inc CUSIP: 20451N101	300.00	74.19	22,257.00	23,705.18	-1,448.18	813.00 3.55%	0.07%
Concho Resources Inc CUSIP: 20605P101	450.00	119.27	53,671.50	46,225.10	7,446.40	0.00	0.16%
Core Laboratories NV CUSIP: N22717107	100.00	123.89	12,389.00	8,174.10	4,214.90	220.00 1.78%	0.04%
Costco Wholesale Corp CUSIP: 22160K105	375.00	157.04	58,890.00	56,958.75	1,931.25	618.75 1.05%	0.18%
Causins Properties Inc CUSIP: 222795106	7,800.00	10.40	81,120.00	75,547.11	5,572.89	2,496.00 3.08%	0.25%
CR Bard Inc CUSIP: 067383109	400.00	235.16	94,064.00	82,501.60	11,562.40	384.00 0.41%	0.29%
Crown Castle International Corp Com CUSIP: 22822V101	500.00	101.43	50,715.00	41,781.26	8,933.74	1,705.00 3.36%	0.15%
CVS Health Corp CUSIP: 126650100	1,500.00	95.74	143,610.00	146,386.30	-2,776.30	2,325.00 1.62%	0.44%
CyrusOne Inc CUSIP: 23283R100	1,500.00	55.56	83,490.00	47,930.45	35,559.55	2,085.00 2.50%	0.25%
Danaher Corp CUSIP: 235851102	1,815.00	101.00	183,315.00	142,015.96	41,299.04	1,070.85 0.58%	0.56%
DCT Industrial Trust Inc CUSIP: 233153204	1,100.00	48.04	52,844.00	38,340.71	14,503.29	1,265.00 2.39%	0.16%
DDR Corp CUSIP: 23317H102	2,400.00	18.14	43,536.00	44,169.60	-633.60	1,740.00 4.00%	0.13%
Dick's Sporting Goods Inc CUSIP: 253393102	2,100.00	45.06	94,626.00	94,472.07	153.93	1,213.80 1.28%	0.29%
Dillard's Inc CUSIP: 254067101	400.00	60.60	24,240.00	36,871.99	-12,631.99	112.00 0.46%	0.07%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Diplomat Pharmacy Inc CUSIP: 25456K101	1,000.00	35.00	35,000.00	32,251.48	2,748.52	0.00	0.11%
Dollar General Corp CUSIP: 256677105	1,300.00	94.00	122,200.00	77,837.85	44,362.15	1,222.00 1.00%	0.37%
Drl-Quip Inc CUSIP: 262037104	400.00	58.43	23,372.00	26,595.96	-3,223.96	0.00	0.07%
DST Systems Inc CUSIP: 233326107	250.00	116.43	29,107.50	28,928.00	179.50	315.00 1.08%	0.09%
Duke Energy Corp Com Npv CUSIP: 26441C204	500.00	85.79	42,895.00	39,828.30	3,066.70	1,650.00 3.85%	0.13%
Duke Realty Corporation Com Stk CUSIP: 264411505	2,800.00	26.66	74,648.00	53,582.21	21,065.79	2,548.00 3.41%	0.23%
DuPont Fabros Technology Inc CUSIP: 26613Q106	950.00	47.54	45,163.00	30,691.85	14,471.15	1,738.50 3.85%	0.14%
EastGroup Properties Inc CUSIP: 277276101	1,350.00	68.92	93,042.00	70,264.17	22,777.83	3,240.00 3.48%	0.28%
Eaton Corp PLC CUSIP: G29183103	2,435.00	59.73	145,442.55	152,229.35	-6,786.80	5,454.40 3.75%	0.44%
Education Realty Trust Inc CUSIP: 28140H203	2,200.00	46.14	101,508.00	75,778.24	25,729.76	3,256.00 3.21%	0.31%
EMC Corp/MA CUSIP: 268648102	2,305.00	27.17	62,626.85	59,411.38	3,215.47	1,060.30 1.69%	0.19%
Enesco PLC CUSIP: G3157S106	3,000.00	9.71	29,130.00	60,964.67	-31,834.67	960.00 3.30%	0.09%
EOG Resources Inc CUSIP: 26875P101	1,350.00	83.42	112,617.00	117,735.62	-5,118.62	904.50 0.80%	0.34%
EPAM Systems Inc CUSIP: 29414B104	500.00	64.31	32,155.00	22,249.34	9,905.66	0.00	0.10%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Equifax Inc CUSIP: 294429105	750.00	128.40	96,300.00	46,084.61	50,215.39	930.00 0.97%	0.29%
Equinix Inc CUSIP: 29444U700	205.00	387.73	79,484.65	22,237.30	57,247.35	3,655.15 4.60%	0.24%
Equity Residential CUSIP: 29476L107	800.00	68.88	55,104.00	58,501.72	-3,397.72	1,264.00 2.29%	0.17%
Essex Property Trust Inc CUSIP: 297178105	200.00	228.09	45,618.00	35,744.86	9,873.14	1,216.00 2.67%	0.14%
Estee Lauder Cos Inc/The CUSIP: 518439104	900.00	91.02	81,918.00	61,992.22	19,925.78	1,026.00 1.25%	0.25%
Express Scripts Holding Co CUSIP: 30219G108	1,425.00	75.80	108,015.00	101,483.09	6,531.91	0.00	0.33%
Extra Space Storage Inc CUSIP: 30225T102	350.00	92.54	32,389.00	29,785.74	2,603.26	892.50 2.76%	0.10%
Exxon Mobil Corp CUSIP: 30231G102	1,175.00	93.74	110,144.50	99,780.18	10,364.32	3,454.50 3.14%	0.34%
Federal Realty Investment Trust CUSIP: 313747206	200.00	165.55	33,110.00	26,537.28	6,572.72	752.00 2.27%	0.10%
FEI Co CUSIP: 30241L109	600.00	106.88	64,128.00	24,691.98	39,436.02	720.00 1.12%	0.20%
First Horizon National Corp CUSIP: 320517105	3,200.00	13.78	44,096.00	50,410.95	-6,314.95	832.00 1.89%	0.13%
First Industrial Realty Trust Inc CUSIP: 32054K103	2,500.00	27.82	69,550.00	54,416.30	15,133.70	1,587.50 2.28%	0.21%
First Republic Bank/CA CUSIP: 33616C100	800.00	69.99	55,992.00	53,388.00	2,604.00	488.00 0.87%	0.17%
Five Below Inc CUSIP: 33829M101	900.00	46.41	41,769.00	29,794.81	11,974.19	0.00	0.13%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Flotek Industries Inc CUSIP: 343389102	1,450.00	13.20	19,140.00	18,235.27	904.73	0.00	0.06%
Fluor Corp CUSIP: 343412102	650.00	49.28	32,032.00	36,231.75	-4,199.75	546.00 1.70%	0.10%
FNB Corp/PA CUSIP: 302520101	7,700.00	12.54	96,558.00	97,979.29	-1,421.29	3,696.00 3.83%	0.29%
FNF Group CUSIP: 31620R303	3,050.00	37.50	114,375.00	106,743.34	7,631.66	2,562.00 2.24%	0.35%
Foot Locker Inc CUSIP: 344849104	900.00	64.86	49,374.00	32,444.99	16,929.01	922.50 1.87%	0.15%
Forest City Realty Trust Inc CUSIP: 345605109	2,400.00	22.31	53,544.00	52,908.27	635.73	0.00	0.16%
Forum Energy Technologies Inc CUSIP: 34984V100	1,300.00	17.31	22,503.00	35,435.04	-12,932.04	0.00	0.07%
General Electric Co CUSIP: 369604103	4,000.00	31.48	125,920.00	124,116.80	1,803.20	3,680.00 2.92%	0.38%
Gilead Sciences Inc CUSIP: 376558103	1,290.00	83.42	107,611.80	127,887.81	-20,276.01	2,270.40 2.11%	0.33%
Glacier Bancorp Inc CUSIP: 37637Q105	1,500.00	26.58	39,870.00	22,112.75	17,757.25	1,606.00 4.03%	0.12%
Globus Medical Inc CUSIP: 379577208	1,475.00	23.83	35,149.25	33,294.49	1,854.76	0.00	0.11%
Grand Canyon Education Inc CUSIP: 38526M106	1,400.00	39.92	55,888.00	29,251.54	26,636.46	0.00	0.17%
Guldewire Software Inc CUSIP: 40171V100	1,350.00	61.76	83,376.00	64,873.76	18,502.24	0.00	0.25%
Halliburton Co CUSIP: 406216101	2,540.00	45.29	115,036.60	116,852.46	-1,815.86	1,828.80 1.59%	0.35%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Healthcare Services Group Inc CUSIP: 421906108	1,100.00	41.38	45,518.00	18,695.63	26,822.37	795.30 1.75%	0.14%
Heartland Express Inc CUSIP: 422347104	1,900.00	17.39	33,041.00	28,993.57	4,047.43	152.00 0.46%	0.10%
HEICO Corp CUSIP: 422806109	550.00	66.81	36,745.50	29,426.92	7,318.58	88.00 0.24%	0.11%
HEICO Corp CUSIP: 422806208	400.00	53.65	21,460.00	17,906.00	3,554.00	43.20 0.20%	0.07%
Helmerich & Payne Inc CUSIP: 423452101	450.00	67.13	30,208.50	22,023.95	8,184.55	1,237.50 4.10%	0.09%
Hibbett Sports Inc CUSIP: 428567101	700.00	34.79	24,353.00	24,629.83	-276.83	0.00	0.07%
Highwoods Properties Inc CUSIP: 431284108	1,650.00	52.80	87,120.00	70,219.94	16,900.06	2,805.00 3.22%	0.27%
HollyFrontier Corp CUSIP: 436106108	750.00	23.77	17,827.50	37,537.49	-19,709.99	990.00 5.55%	0.05%
Hologic Inc CUSIP: 436440101	5,000.00	34.60	173,000.00	111,685.03	61,314.97	0.00	0.53%
Home Depot Inc/The CUSIP: 437076102	1,200.00	127.69	153,228.00	160,764.00	-7,536.00	3,072.00 2.00%	0.47%
Honeywell International Inc CUSIP: 438516106	1,000.00	116.32	116,320.00	78,608.90	37,711.10	2,303.00 1.98%	0.36%
Humana Inc CUSIP: 444859102	200.00	179.88	35,976.00	15,788.81	20,187.19	232.00 0.64%	0.11%
Huntington Bancshares Inc/OH CUSIP: 446150104	3,300.00	8.94	29,502.00	37,880.61	-8,378.61	891.00 3.02%	0.09%
Huntington Ingalls Industries Inc CUSIP: 446413106	500.00	168.03	84,015.00	52,435.95	31,579.05	950.00 1.13%	0.26%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Iberiabank corp CUSIP: 450828108	450.00	59.73	26,878.50	25,854.59	1,023.91	612.00 2.28%	0.08%
ICU Medical Inc CUSIP: 44930G107	450.00	112.75	50,737.50	16,226.54	34,510.96	0.00	0.15%
Impax Laboratories Inc CUSIP: 45256B101	750.00	28.82	21,615.00	24,569.92	-2,954.92	0.00	0.07%
Ingersoll-Rand PLC CUSIP: G47791101	1,750.00	63.68	111,440.00	92,807.07	18,632.93	2,135.00 1.92%	0.34%
Integrated Device Technology Inc CUSIP: 45811B106	2,200.00	20.13	44,286.00	42,844.82	1,441.18	0.00	0.14%
Intercontinental Exchange Inc CUSIP: 45866F104	375.00	255.96	95,985.00	89,093.48	6,891.52	1,162.50 1.21%	0.29%
ITT Inc CUSIP: 45073V108	1,200.00	31.98	38,376.00	57,441.81	-19,065.81	582.00 1.52%	0.12%
JM Smucker Co/The CUSIP: 832696405	700.00	152.41	106,687.00	68,601.59	38,085.41	1,876.00 1.76%	0.33%
Johnson & Johnson CUSIP: 478160104	600.00	121.30	72,780.00	60,586.89	12,193.11	1,830.00 2.51%	0.22%
JPMorgan Chase & Co CUSIP: 46625H100	4,245.00	62.14	263,784.30	215,222.45	48,561.85	7,471.20 2.83%	0.81%
KapStone Paper and Packaging Corp CUSIP: 48562P103	1,200.00	13.01	15,612.00	32,806.82	-17,194.82	480.00 3.07%	0.05%
Kite Realty Group Trust Com Usd0.01 (Post Rev Split CUSIP: 49803T300	3,000.00	28.03	84,090.00	81,173.77	2,916.23	3,315.00 3.94%	0.26%
Kohl's Corp CUSIP: 500255104	1,780.00	37.92	67,497.60	77,143.42	-9,645.82	3,382.00 5.01%	0.21%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Leidos Holdings Inc CUSIP: 525327102	1,100.00	47.87	52,657.00	50,675.44	1,981.56	1,408.00 2.67%	0.16%
Lennar Corp CUSIP: 526057104	800.00	46.10	36,880.00	32,172.88	4,707.12	128.00 0.35%	0.11%
Lincoln National Corp CUSIP: 534187109	1,100.00	38.77	42,647.00	29,396.83	13,250.17	990.00 2.32%	0.13%
Lithia Motors Inc CUSIP: 536797103	450.00	71.07	31,981.50	39,269.75	-7,288.25	382.50 1.20%	0.10%
LKQ Corp CUSIP: 501889208	2,600.00	31.70	82,420.00	76,004.94	6,415.06	0.00	0.25%
LogMeIn Inc CUSIP: 54142L109	800.00	63.43	50,744.00	38,016.52	12,727.48	0.00	0.15%
LyondellBasell Industries NV CUSIP: N53745100	135.00	74.42	10,046.70	10,320.75	-274.05	430.65 4.29%	0.03%
M/A-COM Technology Solutions Holdings Inc CUSIP: 55405Y100	500.00	32.98	16,490.00	18,959.95	-2,469.95	0.00	0.05%
MarketAxess Holdings Inc CUSIP: 57060D108	500.00	145.40	72,700.00	17,859.97	54,840.03	460.00 0.63%	0.22%
Martin Marietta Materials Inc CUSIP: 573284106	400.00	192.00	76,800.00	63,358.51	13,441.49	640.00 0.83%	0.23%
Masco Corp CUSIP: 574599106	2,200.00	30.94	68,068.00	70,921.62	-2,853.62	825.00 1.21%	0.21%
Matador Resources Co CUSIP: 576485205	1,600.00	19.80	31,680.00	36,301.92	-4,621.92	0.00	0.10%
Mattel Inc CUSIP: 577081102	1,250.00	31.29	39,112.50	39,746.53	-634.03	1,900.00 4.86%	0.12%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
McDonald's Corp CUSIP: 580135101	870.00	120.34	104,695.80	110,459.29	-5,773.49	3,062.40 2.93%	0.32%
Medidata Solutions Inc CUSIP: 58471A105	750.00	46.87	35,152.50	19,914.97	15,237.53	0.00	0.11%
MEDNAX Inc CUSIP: 58502B106	450.00	72.43	32,593.50	29,415.16	3,178.34	0.00	0.10%
Medtronic PLC CUSIP: G5960L103	900.00	86.77	78,093.00	67,913.56	10,179.44	1,368.00 1.75%	0.24%
MetLife Inc CUSIP: 59156R108	2,500.00	39.83	99,575.00	110,966.50	-11,391.50	3,812.50 3.83%	0.30%
Mettler-Toledo International Inc CUSIP: 592688105	325.00	364.92	118,599.00	75,411.80	43,187.20	0.00	0.36%
MGM Resorts International CUSIP: 552953101	1,900.00	22.63	42,997.00	22,667.70	20,329.30	0.00	0.13%
Michaels Cos Inc/The CUSIP: 59408Q106	2,100.00	28.44	59,724.00	51,258.49	8,465.51	0.00	0.18%
Mobile Mini Inc CUSIP: 60740F105	765.00	34.64	26,499.60	23,156.45	3,343.15	601.29 2.27%	0.08%
Mondelēz International Inc CUSIP: 609207105	2,500.00	45.51	113,775.00	106,866.50	6,908.50	1,700.00 1.49%	0.35%
Monro Muffler Brake Inc CUSIP: 610236101	300.00	63.56	19,068.00	9,684.24	9,383.76	186.00 0.98%	0.06%
Mylan NV CUSIP: N59465109	1,000.00	43.24	43,240.00	57,667.00	-14,427.00	0.00	0.13%
Nabors Industries Ltd CUSIP: G6359F103	6,700.00	10.05	67,335.00	93,629.49	-26,294.49	1,608.00 2.39%	0.21%
National Health Investors Inc CUSIP: 63633D104	500.00	75.09	37,545.00	23,093.07	14,451.93	1,750.00 4.66%	0.11%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Newell Brands Inc CUSIP: 651229106	1,200.00	48.57	58,284.00	53,671.68	4,612.32	912.00 1.56%	0.18%
New York Times Co/The CUSIP: 650111107	3,600.00	12.10	43,560.00	47,226.95	-3,666.95	576.00 1.32%	0.13%
NIKE Inc CUSIP: 654106103	1,440.00	55.20	79,488.00	85,862.30	-6,374.30	892.80 1.12%	0.24%
Noble Corp plc CUSIP: G65431101	5,200.00	8.24	42,848.00	87,849.82	-45,001.82	5,460.00 12.74%	0.13%
Norfolk Southern Corp CUSIP: 655844108	665.00	85.13	56,611.45	53,984.70	2,626.75	1,569.40 2.77%	0.17%
NorthWestern Corp CUSIP: 668074305	900.00	63.07	56,763.00	36,856.07	19,906.93	1,764.00 3.11%	0.17%
Nucor Corp CUSIP: 670346105	2,000.00	49.41	98,820.00	98,253.60	566.40	2,996.00 3.03%	0.30%
Old Dominion Freight Line Inc CUSIP: 679580100	850.00	60.31	51,263.50	40,458.41	10,805.09	0.00	0.16%
ON Semiconductor Corp CUSIP: 682189105	4,150.00	8.82	36,603.00	34,558.17	2,044.83	0.00	0.11%
Oracle Corp CUSIP: 68389X105	1,960.00	40.93	80,222.80	74,387.23	5,835.57	1,176.00 1.47%	0.24%
O'Reilly Automotive Inc CUSIP: 67103H107	150.00	271.10	40,665.00	13,016.30	27,648.70	0.00	0.12%
Owens Corning CUSIP: 690742101	1,250.00	51.52	64,400.00	55,754.81	8,645.19	862.50 1.34%	0.20%
Oxford Industries Inc CUSIP: 691497309	450.00	56.62	25,479.00	30,985.85	-5,506.85	459.00 1.80%	0.08%
PDC Energy Inc CUSIP: 69327R101	1,200.00	57.61	69,132.00	76,239.05	-7,107.05	0.00	0.21%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Pebblebrook Hotel Trust CUSIP: 70509V100	850.00	26.25	(1) 22,312.50	21,669.57	642.93	1,173.00 5.26%	0.07%
Penske Automotive Group Inc CUSIP: 70959W103	900.00	31.46	28,314.00	47,589.93	-19,275.93	918.00 3.24%	0.09%
Perrigo Co Ltd CUSIP: G97822103	800.00	90.67	72,536.00	118,234.08	-45,698.08	432.00 0.60%	0.22%
Pfizer Inc CUSIP: 717081103	3,715.00	35.21	130,805.15	126,728.08	4,077.07	4,309.40 3.29%	0.40%
Pilgrim's Pride Corp CUSIP: 72147K108	1,850.00	25.48	47,138.00	41,844.59	5,293.41	5,087.50 10.79%	0.14%
Post Properties Inc CUSIP: 737464107	1,000.00	61.05	(1) 61,050.00	53,459.07	7,590.93	1,820.00 2.98%	0.19%
Power Integrations Inc CUSIP: 739276103	700.00	50.07	35,049.00	27,091.81	7,957.19	350.00 1.00%	0.11%
PPG Industries Inc CUSIP: 693506107	700.00	104.15	72,905.00	72,646.70	258.30	1,036.00 1.42%	0.22%
PRA Group Inc CUSIP: 69354N106	490.00	24.14	11,828.60	10,736.09	1,092.51	0.00	0.04%
PrairieSky Royalty Ltd CUSIP: 739721108	37.00	18.678	691.09	0.00	691.09	31.54 4.56%	0.00%
Primoris Services Corp CUSIP: 74164F103	1,400.00	18.93	26,502.00	35,922.78	-9,420.78	308.00 1.16%	0.08%
ProAssurance Corp CUSIP: 74267C106	675.00	53.55	36,146.25	18,226.48	17,919.77	1,512.00 4.18%	0.11%
Procter & Gamble Co/The CUSIP: 742718109	925.00	84.67	78,319.75	76,321.65	1,998.10	2,458.65 3.14%	0.24%
Proto Labs Inc CUSIP: 743713109	460.00	57.56	26,477.60	23,704.22	2,773.38	0.00	0.08%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Qualcomm Inc CUSIP: 747525103	1,600.00	53.57	85,712.00	83,130.56	2,581.44	3,152.00 3.68%	0.26%
Rackspace Hosting Inc CUSIP: 750086100	900.00	20.86	18,774.00	22,333.50	-3,559.50	0.00	0.06%
Ramco-Gershanson Properties Trust CUSIP: 751452202	2,900.00	19.61	56,869.00	50,206.96	6,662.04	2,436.00 4.28%	0.17%
Raytheon Co CUSIP: 755111507	800.00	135.95	108,760.00	101,931.84	6,828.16	2,194.40 2.02%	0.33%
RBC Bearings Inc CUSIP: 755248104	400.00	72.50	29,000.00	16,846.72	12,153.28	0.00	0.09%
Red Hat Inc CUSIP: 756577102	2,225.00	72.60	161,535.00	162,473.14	-938.14	0.00	0.49%
Regal Beloit Corp CUSIP: 758750103	700.00	55.05	38,535.00	50,021.25	-11,486.25	651.00 1.69%	0.12%
Reinsurance Group of America Inc CUSIP: 759351604	1,250.00	96.99	121,237.50	91,173.42	30,064.08	1,850.00 1.53%	0.37%
Retail Opportunity Investments Corp CUSIP: 76131N101	3,000.00	21.67	65,010.00	53,445.88	11,564.12	1,170.00 1.80%	0.20%
Rexford Industrial Realty Inc CUSIP: 76169C100	600.00	21.09	12,654.00	8,556.79	4,097.21	0.00	0.04%
Rofin-Sinar Technologies Inc CUSIP: 775043102	400.00	31.94	12,776.00	9,687.21	3,088.79	0.00	0.04%
Roper Technologies Inc CUSIP: 776696106	550.00	170.56	93,808.00	66,653.48	27,154.52	605.00 0.64%	0.29%
salesforce.com Inc CUSIP: 79466L302	1,500.00	79.41	119,115.00	114,052.50	5,062.50	0.00	0.36%
Schlumberger Ltd CUSIP: 806857108	3,353.00	79.08	265,155.24	260,045.06	5,110.18	6,706.00 2.53%	0.86%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
SciQuest Inc CUSIP: 80908T101	1,000.00	17.66	17,660.00	22,538.30	-4,878.30	0.00	0.05%
Seattle Genetics Inc CUSIP: 812578102	750.00	40.41	30,307.50	30,335.41	-27.91	0.00	0.09%
Silgan Holdings Inc CUSIP: 827048109	500.00	51.46	25,730.00	13,919.52	11,810.48	330.00 1.28%	0.08%
Simon Property Group Inc Com Stk CUSIP: 828806109	800.00	216.90	173,520.00	151,752.45	21,767.55	5,080.00 2.93%	0.53%
Skyworks Solutions Inc CUSIP: 83088M102	800.00	63.28	50,624.00	19,299.28	31,324.72	832.00 1.64%	0.15%
Snap-on Inc CUSIP: 833034101	500.00	157.82	78,910.00	65,482.33	13,427.67	1,180.00 1.50%	0.24%
STAG Industrial Inc CUSIP: 85254J102	1,550.00	23.81	36,905.50	36,569.24	336.26	2,135.90 5.79%	0.11%
Starbucks Corp CUSIP: 855244109	3,300.00	57.12	188,496.00	167,823.73	20,672.27	2,508.00 1.33%	0.58%
Stepan Co CUSIP: 858586100	500.00	59.53	29,765.00	29,701.36	63.64	530.00 1.78%	0.09%
Stericycle Inc CUSIP: 858912108	775.00	104.12	80,693.00	78,693.38	1,999.62	0.00	0.25%
Stifel Financial Corp CUSIP: 860630102	850.00	31.45	26,732.50	27,244.54	-512.04	0.00	0.08%
Sun Communities Inc CUSIP: 866674104	500.00	76.64	38,320.00	32,853.02	5,466.98	1,300.00 3.39%	0.12%
Synovus Financial Corp Com Usd1 (Post Rev Split) CUSIP: 87161C501	1,600.00	28.99	46,384.00	50,572.50	-4,188.50	736.00 1.59%	0.14%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
TCF Financial Corp CUSIP: 872275102	2,900.00	12.65	36,685.00	45,914.72	-9,229.72	797.50 2.17%	0.11%
Team Health Holdings Inc CUSIP: 87817A107	675.00	40.67	27,452.25	38,621.25	-11,169.00	0.00	0.08%
Terreno Realty Corp CUSIP: 88146M101	3,700.00	25.87	(1) 95,719.00	76,622.85	19,096.15	2,516.00 2.63%	0.29%
Tesoro Corp CUSIP: 881609101	150.00	74.92	11,238.00	11,756.99	-518.99	300.00 2.67%	0.03%
Texas Capital Bancshares Inc CUSIP: 88224Q107	650.00	46.76	30,394.00	36,226.31	-5,832.31	0.00	0.09%
Texas Roadhouse Inc CUSIP: 882681109	1,300.00	45.60	59,280.00	22,246.39	37,033.61	936.00 1.58%	0.18%
TJX Cos Inc CUSIP: 872540109	1,000.00	77.23	77,230.00	51,629.28	25,600.72	890.00 1.15%	0.24%
Toro Co/The CUSIP: 891092108	500.00	88.20	44,100.00	12,012.73	32,087.27	575.00 1.30%	0.13%
TreeHouse Foods Inc CUSIP: 89469A104	1,400.00	102.65	143,710.00	95,391.89	48,318.11	0.00	0.44%
Tumi Holdings Inc CUSIP: 89969Q104	1,200.00	26.74	32,088.00	23,300.98	8,787.02	0.00	0.10%
Tupperware Brands Corp CUSIP: 899896104	500.00	56.28	28,140.00	25,847.04	2,292.96	1,360.00 4.83%	0.09%
Twenty-First Century Fox Inc CUSIP: 90130A101	3,000.00	27.05	81,150.00	89,505.00	-8,355.00	900.00 1.11%	0.25%
Twitter Inc CUSIP: 90184L102	2,200.00	16.91	37,202.00	38,206.52	-1,004.52	0.00	0.11%
Tyler Technologies Inc CUSIP: 902252105	385.00	166.71	64,183.35	16,613.06	47,570.29	0.00	0.20%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Umpqua Holdings Corp CUSIP: 904214103	3,750.00	15.47	58,012.50	64,805.90	-6,793.40	2,400.00 4.14%	0.18%
UnitedHealth Group Inc CUSIP: 91324P102	800.00	141.20	112,960.00	69,756.76	43,203.24	1,700.00 1.50%	0.34%
United Natural Foods Inc CUSIP: 911163103	650.00	46.80	30,420.00	40,692.22	-10,272.22	0.00	0.09%
United Therapeutics Corp CUSIP: 91307C102	275.00	105.92	29,128.00	11,586.36	17,541.64	0.00	0.09%
Universal Forest Products Inc CUSIP: 913543104	500.00	92.69	46,345.00	18,315.23	28,029.77	420.00 0.91%	0.14%
US Ecology Inc CUSIP: 91732J102	500.00	45.95	22,975.00	7,461.02	15,513.98	360.00 1.57%	0.07%
VF Corp CUSIP: 918204108	2,100.00	61.49	129,129.00	119,982.73	9,146.27	3,003.00 2.33%	0.39%
Visa Inc CUSIP: 92826C839	1,700.00	74.17	126,089.00	79,020.29	47,068.71	918.00 0.73%	0.38%
Vornado Realty Trust CUSIP: 929D42109	250.00	100.12	25,030.00	22,998.99	2,031.01	630.00 2.52%	0.08%
Waddell & Reed Financial Inc CUSIP: 930059100	825.00	17.22	14,206.50	24,376.75	-10,170.25	1,468.50 10.34%	0.04%
Walt Disney Co/The CUSIP: 254687106	1,150.00	97.82	112,493.00	114,445.35	-1,952.35	1,575.50 1.40%	0.34%
WD-40 Co CUSIP: 929236107	300.00	117.45	35,235.00	9,828.61	25,406.39	480.00 1.36%	0.11%
Weatherford International PLC CUSIP: G48833100	8,900.00	5.55	49,395.00	114,802.24	-65,407.24	0.00	0.15%
Webster Financial Corp CUSIP: 947890109	900.00	33.95	30,555.00	34,355.06	-3,800.06	846.00 2.77%	0.09%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Weingarten Realty Investors Shs Of Ben Int CUSIP: 948741103	1,400.00	40.82	(1) 57,148.00	49,982.94	7,165.06	1,988.00 3.48%	0.17%
Wells Fargo & Co CUSIP: 949746101	3,145.00	47.33	148,852.85	131,991.77	16,861.08	4,733.22 3.18%	0.45%
Welltower Inc CUSIP: 95040Q104	675.00	76.17	(1) 51,414.75	42,884.17	8,530.58	580.50 1.13%	0.16%
West Pharmaceutical Services Inc CUSIP: 955306105	1,000.00	75.88	75,880.00	19,905.01	55,974.99	470.00 0.62%	0.23%
Whirlpool Corp CUSIP: 963320106	325.00	166.64	54,158.00	24,189.72	29,968.28	1,202.50 2.22%	0.17%
World Fuel Services Corp CUSIP: 981475106	325.00	47.49	15,434.25	15,148.52	285.73	78.00 0.51%	0.05%
WR Berkley Corp CUSIP: 084423102	1,000.00	59.92	59,920.00	51,189.90	8,730.10	490.00 0.82%	0.18%
Wright Med Group N V CUSIP: N96617118	1,450.00	17.37	25,186.50	35,125.43	-9,938.93	0.00	0.08%
Zimmer Holdings Inc CUSIP: 98956P102	900.00	120.38	108,342.00	102,935.79	5,406.21	828.00 0.76%	0.33%
Total U.S. Equities			\$17,748,762.96	\$15,574,089.99	\$2,174,672.97	\$304,543.53 1.72%	54.18%
<i>International Equities</i>							
AIA Group Ltd CUSIP: 001317205	3,069.00	24.065	73,855.49	57,516.89	16,338.60	171.86 0.23%	0.23%
Akzo Nobel Nv ADR Each Per 1 Eur2(Mgt) CUSIP: 010199305	4,363.00	21.04	91,797.52	91,200.23	597.29	2,495.64 2.72%	0.28%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>International Equities (continued)</i>							
Ambey SA CUSIP: 02319V103	2,332.00	5.91	13,782.12	16,276.43	-2,494.31	249.52 1.81%	0.04%
Atlas Copco AB CUSIP: 049255706	3,129.00	25.90	81,041.10	86,760.68	-5,719.58	4,493.24 5.54%	0.25%
AXA SA CUSIP: 054536107	500.00	20.12	10,060.00	7,977.67	2,082.33	625.00 6.21%	0.03%
BASF Se Spon ADR Rep 1 Npv(Lvl II) CUSIP: 055262505	325.00	76.70	24,927.50	24,854.12	73.38	1,091.67 4.38%	0.08%
Bayer Ag Spon ADR-Each Repr 1 ORD CUSIP: 072730302	938.00	100.65	94,409.70	96,659.14	-2,249.44	2,690.18 2.85%	0.29%
BHP Billiton Limited ADR Each Rep 2 ORD Npv(Mgt) CUSIP: 088606108	2,400.00	28.56	68,544.00	129,323.34	-60,779.34	3,744.00 5.46%	0.21%
BNP Paribas SA CUSIP: 05565A202	2,674.00	22.58	60,378.92	84,387.46	-24,008.54	3,502.94 5.80%	0.18%
British American Tobacco PLC CUSIP: 110448107	300.00	129.48	38,844.00	27,934.95	10,909.05	1,356.60 3.49%	0.12%
Brookfield Asset Management Inc CUSIP: 112585104	400.00	33.07	13,228.00	8,434.71	4,793.29	200.00 1.51%	0.04%
BT Group ADR Each Rep 10 ORD CUSIP: 05577E101	530.00	27.85	14,760.50	12,547.82	2,212.68	513.04 3.48%	0.05%
Canadian National Railway Co CUSIP: 136375102	725.00	59.06	42,818.50	29,981.90	12,836.60	767.59 1.79%	0.13%
Canadian Natural Resources Ltd CUSIP: 136385101	1,850.00	30.83	57,035.50	63,051.59	-6,016.09	1,310.54 2.30%	0.17%
Canadian Pacific Railway Ltd CUSIP: 13645T100	400.00	128.79	51,516.00	25,920.39	25,595.61	477.40 0.93%	0.16%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>International Equities (continued)</i>							
Cenovus Energy Inc CUSIP: 15135U109	2,011.00	13.82	27,792.02	62,017.05	-34,225.03	650.36 2.34%	0.08%
CK Hutchison Holdings Ltd CUSIP: 12562Y100	5,634.00	10.97	61,804.98	80,961.63	-19,156.65	1,616.96 2.62%	0.19%
Compass Group PLC CUSIP: 20449X302	1,264.00	19.10	24,142.40	15,219.50	8,922.90	494.22 2.05%	0.07%
Computershare Ltd CUSIP: 20557R105	3,157.00	6.80	21,467.60	33,584.20	-12,116.60	909.22 4.24%	0.07%
Danone SA CUSIP: 23636T100	4,263.00	14.17	60,406.71	54,195.94	6,210.77	1,551.73 2.57%	0.18%
Dassault Systemes CUSIP: 237545108	938.00	75.95	71,241.10	42,772.85	28,468.25	488.70 0.69%	0.22%
DBS Group Holdings Ltd CUSIP: 23304Y100	967.00	47.02	45,468.34	46,126.64	-658.30	1,702.89 3.75%	0.14%
Denso Corp CUSIP: 248728100	4,794.00	17.53	84,038.82	94,122.42	-10,083.60	1,423.82 1.69%	0.26%
Diageo ADR Each Repr 4 ORD Gbx28.935185 CUSIP: 25243Q205	300.00	112.88	33,864.00	23,876.19	9,987.81	1,022.10 3.02%	0.10%
Engie SA CUSIP: 29286D105	3,737.00	16.21	60,576.77	84,605.51	-24,028.74	4,163.02 6.87%	0.18%
Ensign Energy Services Inc CUSIP: 293570107	1,300.00	5.61	7,293.00	10,946.63	-3,653.63	480.48 6.59%	0.02%
Ericsson(L.M.)(Telefonaktiebolaget) ADR Each Rep 1 ORD 'B'Sek1 CUSIP: 294821608	3,072.00	7.68	23,592.96	34,767.48	-11,174.52	1,403.90 5.95%	0.07%
Finning International Inc CUSIP: 318071404	200.00	16.12	3,224.00	4,096.73	-872.73	112.42 3.49%	0.01%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. Inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>International Equities (continued)</i>							
Gildan Activewear Inc CUSIP: 375916103	3,200.00	29.33	93,856.00	90,194.52	3,661.48	915.20 0.98%	0.29%
HDFC Bank ADS Each Repr 3 Inr10(Mgt) CUSIP: 40415F101	408.00	66.35	27,070.80	14,195.79	12,875.01	172.58 0.64%	0.08%
Hellenic Telecommunications Organization SA CUSIP: 423325307	2,327.00	4.62	10,750.74	15,935.06	-5,184.32	102.39 0.95%	0.03%
Hennes & Mauritz AB CUSIP: 425883105	3,971.00	5.785	22,972.24	33,076.16	-10,103.92	0.00	0.07%
Hitachi ADR-Each Cnv Into 10 ORD CUSIP: 433578507	639.00	41.56	26,556.84	47,309.74	-20,752.90	660.73 2.49%	0.08%
Honda Motor Co ADR-Each Cnv Into 1 Ord CUSIP: 438128308	2,873.00	25.33	72,773.09	106,398.93	-33,625.84	1,672.09 2.30%	0.22%
HSBC Hldgs ADR Each Repr 5 ORD CUSIP: 404280406	1,869.00	31.31	58,518.39	96,522.80	-38,004.41	4,765.95 8.14%	0.18%
Infinion Technologies AG CUSIP: 45662N103	4,188.00	14.52	60,809.76	35,705.92	25,103.84	929.74 1.53%	0.19%
ING Groep Nv Spon ADR 1 Ord Shs CUSIP: 456837103	5,563.00	10.33	57,465.79	65,918.13	-8,452.34	5,229.22 9.10%	0.18%
InterXion Holding NV CUSIP: N47279109	1,500.00	36.88	55,320.00	47,590.15	7,729.85	0.00	0.17%
Intesa Sanpaolo S.P.A. ADR Each Repr 6 ORD CUSIP: 46115H107	1,508.00	11.73	17,688.84	28,331.40	-10,642.56	2,153.42 12.17%	0.05%
Julius Baer Group Ltd CUSIP: 48137C108	2,773.00	7.94	22,017.62	25,767.83	-3,750.21	0.00	0.07%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>International Equities (continued)</i>							
KDDI Corp CUSIP: 48667L106	4,900.00	15.14	74,186.00	37,338.34	36,847.66	2,337.30 3.15%	0.23%
Koninklijke KPN NV CUSIP: 780641205	8,967.00	3.69	33,088.23	29,695.34	3,392.89	3,918.58 11.84%	0.10%
Li & Fung Ltd CUSIP: 501897102	12,064.00	0.918	11,074.75	33,824.37	-22,749.62	1,399.42 12.64%	0.03%
L'Oreal SA CUSIP: 502117203	496.00	38.41	19,051.36	17,234.40	1,816.96	264.86 1.39%	0.06%
LVMH Moet Hennessy Louis Vuitton SE CUSIP: 502441306	1,874.00	30.34	56,857.16	59,451.80	-2,594.64	1,472.96 2.59%	0.17%
Manulife Financial Corp CUSIP: 56501R106	850.00	13.67	11,619.50	12,274.74	-655.24	464.70 4.00%	0.04%
Mitsubishi Uj Financial Group Inc ADR Each Rep 1 ORD CUSIP: 606822104	14,810.00	4.43	65,608.30	79,706.11	-14,097.81	1,081.13 1.65%	0.20%
Nestle Sa Spon ADR Each Repr 1 Com Chf0.10 Regd CUSIP: 641069406	3,347.00	77.31	258,756.57	205,702.62	53,053.95	7,765.04 3.00%	0.81%
Novartis Ag ADR-Each Repr 1 Chf0.5(Regd) CUSIP: 66987V109	1,754.00	82.51	144,722.54	112,854.95	31,867.59	4,767.37 3.29%	0.44%
NXP Semiconductors NV CUSIP: N6596X109	2,310.00	78.34	180,965.40	163,755.91	17,209.49	0.00	0.55%
Pernod Ricard SA CUSIP: 714264207	2,415.00	22.26	53,757.90	57,787.16	-4,029.26	963.59 1.79%	0.16%
Philippine Long Distance Telephone Co CUSIP: 718252604	208.00	44.57	9,270.56	15,231.01	-5,960.45	544.13 5.87%	0.03%
Potash Corp of Saskatchewan Inc CUSIP: 73755L107	3,100.00	16.24	50,344.00	99,975.20	-49,631.20	4,309.00 8.56%	0.15%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>International Equities (continued)</i>							
Reckitt Benckiser Group Plc Sponsored ADR CUSIP: 756255204	3,763.00	20.32	76,464.16	44,038.20	32,425.96	1,550.36 2.03%	0.23%
Relx Nv - Spon ADR CUSIP: 75955B102	3,940.00	17.41	68,595.40	54,910.55	13,684.85	1,776.94 2.59%	0.21%
Rio Tinto PLC CUSIP: 767204100	4,422.00	31.30	138,408.60	223,468.26	-85,059.66	9,356.95 6.76%	0.42%
Ritchie Bros Auctioneers Inc CUSIP: 767744105	1,400.00	33.78	47,292.00	29,404.98	17,887.02	896.00 1.89%	0.14%
Roche Holdings Ag Spn ADR Each Rep 0.25 Genusschei(Bny) CUSIP: 771195104	5,573.00	32.95	183,630.35	177,018.84	6,611.51	5,673.31 3.09%	0.56%
Royal Bank Of Scotland Group Plc ADR Each Repr 20 ORD CUSIP: 780097689	4,289.00	4.70	20,158.30	47,897.11	-27,738.81	0.00	0.06%
Royal Dutch Shell ADR Ea Rep 2 Cl'A CUSIP: 780259206	1,855.00	55.22	102,433.10	117,138.13	-14,705.03	6,974.80 6.81%	0.31%
Schneider Electric SE CUSIP: 80687P106	2,017.00	11.81	23,820.77	33,582.37	-9,761.60	0.00	0.07%
Seven & i Holdings Co Ltd CUSIP: 81783H105	2,088.00	20.85	43,534.80	33,435.00	10,099.80	440.57 1.01%	0.13%
Shire PLC CUSIP: 82481R106	489.00	184.08	90,015.12	93,851.32	-3,836.20	386.80 0.43%	0.27%
Siemens Ag ADR-Each Cnv Into 1 ORD CUSIP: 826197501	1,024.00	102.59	105,052.16	111,195.32	-6,143.16	3,904.51 3.72%	0.32%
South32 Ltd Spons Ads Ea Repr 5 Ord Shs Wi CUSIP: 84473L105	1,000.00	5.87	5,870.00	7,148.64	-1,278.64	0.00	0.02%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
<i>Equities (continued)</i>							
<i>International Equities (continued)</i>							
Sumitomo Mitsui Financial Group Inc CUSIP: 86562M209	9,175.00	5.72	52,481.00	70,628.47	-18,147.47	1,119.35 2.13%	0.16%
Suncor Energy Inc CUSIP: 867224107	2,400.00	27.73	66,552.00	81,900.69	-15,348.69	2,784.00 4.18%	0.20%
Symrise AG CUSIP: 87155N109	3,854.00	17.105	65,922.67	28,956.29	36,966.38	570.39 0.87%	0.20%
Taiwan Semiconductor Manufacturing Co Ltd CUSIP: 874039100	3,004.00	26.23	78,794.92	46,018.25	32,776.67	2,790.72 3.54%	0.24%
Technip SA CUSIP: 878546209	1,573.00	13.545	21,306.29	37,333.23	-16,026.94	877.73 4.12%	0.07%
Teck Resources Ltd CUSIP: 878742204	2,900.00	13.17	38,193.00	30,628.30	7,564.70	290.00 0.76%	0.12%
Telecom Italia SpA/Milano CUSIP: 87927Y102	1,139.00	8.17	9,305.63	13,713.64	-4,408.01	0.00	0.03%
Telefonica Brasil Sa Spon Adr Ea Repr 1 Pfd Sh CUSIP: 87936R106	849.00	13.60	11,546.40	16,342.81	-4,796.41	472.04 4.09%	0.04%
Tenaris SA CUSIP: 88031M109	2,750.00	28.84	79,310.00	102,384.27	-23,074.27	2,475.00 3.12%	0.24%
Tokio Marine Holdings Inc CUSIP: 889094108	910.00	32.89	29,929.90	27,563.75	2,266.14	356.72 1.19%	0.09%
UBS Group AG CUSIP: H42097107	5,575.00	12.96	72,252.00	102,109.86	-29,857.86	9,156.23 12.67%	0.22%
Unilever Nv Eur0.16(New York Shares) CUSIP: 904784709	650.00	46.94	30,511.00	22,417.30	8,093.70	887.90 2.91%	0.09%
Vale S.A. Spons ADR Repr 1 Com CUSIP: 91912E105	19,000.00	5.06	96,140.00	137,117.90	-40,977.90	1,824.00 1.90%	0.29%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>International Equities (continued)</i>							
Vodafone Group PLC CUSIP: 92857W308	1,047.00	30.89	32,341.83	62,852.81	-30,510.98	1,733.83 5.36%	0.10%
Westpac Banking Corp-SP ADR CUSIP: 961214301	2,390.00	22.09	52,795.10	57,610.12	-4,815.02	3,656.70 6.93%	0.16%
WPP PLC CUSIP: 92937A102	612.00	104.52	63,966.24	63,894.94	71.30	2,044.08 3.20%	0.20%
Yara International ASA CUSIP: 984851204	55.00	31.965	1,758.08	2,564.54	-806.46	55.50 3.16%	0.01%
Zurich Ins Group Ltd Sponsored ADR CUSIP: 989825104	1,834.00	24.73	45,354.82	51,472.65	-6,117.83	3,249.85 7.17%	0.14%
Total International Equities			\$4,510,749.57	\$4,810,597.02	-\$299,847.45	\$150,902.72 3.35%	13.77%
Total Equities			\$22,259,512.53	\$20,384,687.01	\$1,874,825.52	\$455,446.25 2.05%	67.95%
Fixed Income							
<i>U.S. Fixed Income--Taxable</i>							
3M Co 1% 26 Jun 2017 CUSIP: 88579YAE1	250,000.00	100.257	250,642.50	250,485.00	157.50	2,500.00 1.00%	0.77%
American Honda Finance Corp 2.25% 15 Aug 2019 CUSIP: 02665WAH4	250,000.00	103.255	258,137.50	252,237.50	5,900.00	5,625.00 2.18%	0.79%
Atlantic City NJ Txbi-Rel-Pension 03 May 2012 4.556% 01 Apr 2020 CUSIP: 048339SG1	200,000.00	103.857	207,714.00	219,858.00	-12,144.00	9,112.00 4.39%	0.63%
Boulder Co Cops Txbi-Cops 17 Nov 2015 3% 01 Nov 2020 CUSIP: 101427BD3	250,000.00	106.569	266,422.50	264,407.50	2,015.00	7,500.00 2.82%	0.81%
			TOTAL ON PAGE 38 = \$17,748,763.				
			TOTAL PER ABOVE \$4,510,749.				
			LESS: SUM OF 1 = \$2,406,141.				



TOTAL \$19,853,371.

Portfolio Holdings on June 30, 2016

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio							
Equities							
U.S. Equities							
3M Company Com Stk CUSIP: 88579Y101	379.00	175.12	66,370.48	60,860.67	5,509.81	1,618.33 2.44%	0.20%
Acadia Realty Trust CUSIP: 004239109	2,200.00	35.52	78,144.00	70,382.96	7,761.04	2,728.00 3.49%	0.24%
Activision Blizzard Inc CUSIP: 00507V109	2,700.00	39.63	107,001.00	95,080.50	11,920.50	702.00 0.66%	0.33%
Adobe Systems Inc CUSIP: 00724F101	1,450.00	95.79	138,895.50	114,884.51	24,010.99	0.00	0.42%
Air Lease Corp CUSIP: 00912X302	2,050.00	26.78	54,899.00	62,083.03	-7,184.03	389.50 0.71%	0.17%
Air Methods Corp CUSIP: 009128307	400.00	35.83	14,332.00	10,974.38	3,357.62	0.00	0.04%
Alexander & Baldwin Inc CUSIP: 014491104	1,600.00	36.14	57,824.00	48,658.80	9,165.20	368.00 0.64%	0.18%
Alexandria Real Estate Equities Inc CUSIP: 015271109	350.00	103.52	36,232.00	26,215.20	10,016.80	1,099.00 3.03%	0.11%
Alexion Pharmaceuticals Inc CUSIP: 015351109	160.00	116.76	18,681.60	14,398.32	4,283.28	0.00	0.06%
Allegion PLC CUSIP: G0176J109	155.00	69.43	10,761.65	4,355.95	6,405.70	68.20 0.63%	0.03%
Allergan Plc. Com CUSIP: G0177J108	170.00	231.09	39,285.30	48,959.98	-9,674.68	0.00	0.12%
Alliance Data Systems Corp CUSIP: 018581108	700.00	195.92	137,144.00	135,498.27	1,645.73	0.00	0.42%
Alliant Energy Corp CUSIP: 018802108	1,900.00	39.70	75,430.00	55,371.48	20,058.52	2,162.20 2.87%	0.23%
Alphabet Inc Cap Stk Cl A CUSIP: 02079K305	275.00	703.53	193,470.75	142,242.37	51,228.38	0.00	0.59%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. Inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Alphabet Inc Cap Stk Cl C CUSIP: 02079K107	225.00	692.10	155,722.50	123,015.56	32,706.94	0.00	0.48%
Amazon.com Inc CUSIP: 023135106	225.00	715.62	161,014.50	89,900.22	71,114.28	0.00	0.49%
Ameren Corp CUSIP: 023608102	500.00	53.58	26,790.00	23,655.24	3,134.76	842.50 3.14%	0.08%
American Campus Communities Inc CUSIP: 024835100	2,350.00	52.87	(1) 124,244.50	87,414.04	36,830.46	3,807.00 3.06%	0.38%
American Express Co CUSIP: 025816109	1,400.00	60.76	85,064.00	113,677.61	-28,613.61	1,624.00 1.91%	0.26%
American Homes 4 Rent CUSIP: 02665T306	1,550.00	20.48	31,744.00	26,320.50	5,423.50	310.00 0.98%	0.10%
American International Group Inc CUSIP: 026874784	2,100.00	52.89	111,069.00	99,040.73	12,028.27	2,520.00 2.27%	0.34%
American Tower Corp Com CUSIP: 03027X100	800.00	113.61	(1) 90,888.00	85,071.76	5,816.24	1,520.00 1.67%	0.28%
AMERISAFE Inc CUSIP: 03071H100	625.00	61.22	38,262.50	24,289.80	13,972.70	2,287.50 5.98%	0.12%
Amgen Inc CUSIP: 031162100	300.00	152.15	45,645.00	47,409.24	-1,764.24	1,074.00 2.35%	0.14%
Amphenol Corp CUSIP: 032095101	1,535.00	57.33	88,001.55	83,902.24	4,099.31	859.60 0.98%	0.27%
Analogic Corp CUSIP: 032657207	325.00	79.44	25,818.00	28,455.42	-2,637.42	130.00 0.50%	0.08%
Apartment Investment & Management Co CUSIP: 03748R101	2,150.00	44.16	(1) 94,944.00	68,467.07	26,476.93	2,709.00 2.85%	0.29%
Apple Inc CUSIP: 037833100	2,600.00	95.60	248,560.00	206,201.14	42,358.86	5,538.00 2.23%	0.76%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
AptarGroup Inc CUSIP: 038336103	700.00	79.13	55,391.00	46,538.82	8,852.18	826.00 1.49%	0.17%
Aramark CUSIP: 03852U106	1,600.00	33.42	53,472.00	54,937.92	-1,465.92	593.60 1.11%	0.16%
Arthur J Gallagher & Co CUSIP: 363576109	1,250.00	47.60	59,500.00	58,696.24	803.76	1,875.00 3.15%	0.18%
AvalonBay Communities Inc CUSIP: 053484101	400.00	180.39	(1) 72,156.00	67,285.81	4,870.19	2,080.00 2.88%	0.22%
Avery Dennison Corp CUSIP: 053611109	800.00	74.75	59,800.00	40,069.45	19,730.55	1,216.00 2.03%	0.18%
Balchem Corp CUSIP: 057655200	450.00	59.65	26,842.50	25,441.97	1,400.53	153.00 0.57%	0.08%
Baxter International Inc CUSIP: 071813109	1,800.00	45.22	81,396.00	76,306.50	5,089.50	855.00 1.05%	0.25%
Bemis Co Inc CUSIP: 081437105	950.00	51.49	48,915.50	43,030.83	5,884.67	1,083.00 2.21%	0.15%
Berkshire Hathaway Inc Cl B CUSIP: 084670702	550.00	144.79	79,634.50	52,530.75	27,103.75	0.00	0.24%
Big Lots Inc CUSIP: 089302103	650.00	50.11	32,571.50	25,616.00	6,955.50	520.00 1.60%	0.10%
Biogen Inc CUSIP: 09062X103	400.00	241.82	96,728.00	108,736.00	-12,008.00	0.00	0.30%
Bio-Techne Corp CUSIP: 09073M104	1,150.00	112.77	129,685.50	104,340.40	25,345.10	1,472.00 1.14%	0.40%
Blackbaud Inc CUSIP: 09227Q100	600.00	67.90	40,740.00	17,384.01	23,355.99	288.00 0.71%	0.12%
Booz Allen Hamilton Holding Corp CUSIP: 099502106	2,300.00	29.64	68,172.00	50,642.59	17,529.41	1,288.00 1.89%	0.21%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Boston Properties Inc CUSIP: 101121101	1,000.00	131.90	(1) 131,900.00	115,906.91	15,993.09	3,850.00 2.92%	0.40%
Brocade Communications Systems Inc CUSIP: 111621306	5,300.00	9.18	48,654.00	34,388.14	14,265.86	1,007.00 2.07%	0.15%
Brüker Corp CUSIP: 116794108	2,000.00	22.74	45,480.00	39,855.24	5,624.76	160.00 0.35%	0.14%
CalAtlantic Group Inc CUSIP: 128195104	1,000.00	36.71	36,710.00	28,975.38	7,734.62	120.00 0.33%	0.11%
Callidus Software Inc CUSIP: 13123E500	900.00	19.98	17,982.00	15,703.11	2,278.89	0.00	0.05%
Cantel Medical Corp CUSIP: 138098108	500.00	68.73	34,365.00	16,017.20	18,347.80	55.00 0.16%	0.10%
Capital One Financial Corp CUSIP: 14040H105	1,375.00	63.51	87,326.25	108,435.52	-21,109.27	2,200.00 2.52%	0.27%
Cardtronics Inc CUSIP: 14161H108	700.00	39.81	27,867.00	19,257.04	8,609.96	0.00	0.09%
Carlisle Cos Inc CUSIP: 142339100	1,650.00	105.68	174,372.00	151,738.89	22,633.11	1,980.00 1.14%	0.53%
Catalent Inc CUSIP: 148806102	1,250.00	22.99	28,737.50	35,130.00	-6,392.50	0.00	0.09%
CatchMark Timber Trust Inc CUSIP: 14912Y202	5,100.00	12.22	(1) 62,322.00	55,776.82	6,545.18	2,550.00 4.09%	0.19%
Cathay General Bancorp CUSIP: 149150104	1,100.00	28.20	31,020.00	35,587.00	-4,567.00	748.00 2.41%	0.09%
Cavium Inc CUSIP: 14964U108	600.00	38.60	23,160.00	23,838.02	-678.02	0.00	0.07%
CBL & Associates Properties Inc CUSIP: 124830100	2,800.00	9.31	(1) 26,068.00	30,571.81	-4,503.81	2,968.00 11.39%	0.08%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
CBS Corp-Class B Non Voting CUSIP: 124857202	1,300.00	54.44	70,772.00	67,638.04	3,133.96	780.00 1.10%	0.22%
CEB Inc CUSIP: 125134106	600.00	61.68	37,008.00	33,104.03	3,903.97	945.00 2.55%	0.11%
Cedar Realty Trust Inc CUSIP: 150602209	5,800.00	7.43	43,094.00	41,519.28	1,574.72	1,160.00 2.69%	0.13%
Celgene Corp CUSIP: 151020104	700.00	98.63	69,041.00	75,438.16	-6,397.16	0.00	0.21%
Charles Schwab Corp/The CUSIP: 808513105	1,900.00	25.31	48,089.00	54,428.54	-6,339.54	475.00 0.99%	0.15%
Chevron Corp CUSIP: 166764100	660.00	104.83	69,187.80	73,781.62	-4,593.82	2,824.80 4.08%	0.21%
Chicago Bridge & Iron Co NV CUSIP: 167250109	300.00	34.63	10,389.00	11,172.60	-783.60	84.00 0.81%	0.03%
Citigroup Inc CUSIP: 172967424	3,500.00	42.39	148,365.00	155,244.25	-6,879.25	700.00 0.47%	0.45%
CLARCOR Inc CUSIP: 179895107	650.00	60.83	39,539.50	23,824.44	15,715.06	559.00 1.41%	0.12%
Cognex Corp CUSIP: 192422103	1,000.00	43.10	43,100.00	11,007.99	32,092.01	285.00 0.66%	0.13%
Cohen & Steers Inc CUSIP: 19247A100	900.00	40.44	36,396.00	21,170.41	15,225.59	1,368.00 3.76%	0.11%
Comcast Corp-Class A CUSIP: 20030N101	2,200.00	65.19	143,418.00	124,065.04	19,352.96	2,255.00 1.57%	0.44%
Comerica Inc CUSIP: 200340107	1,100.00	41.13	45,243.00	40,452.50	4,790.50	935.00 2.07%	0.14%
CommScope Holding Co Inc CUSIP: 20337X109	1,900.00	31.03	58,957.00	48,683.77	10,273.23	0.00	0.18%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Compass Minerals International Inc CUSIP: 20451N101	300.00	74.19	22,257.00	23,705.18	-1,448.18	813.00 3.65%	0.07%
Concho Resources Inc CUSIP: 20605P101	450.00	119.27	53,671.50	46,225.10	7,446.40	0.00	0.16%
Core Laboratories NV CUSIP: N22717107	100.00	123.89	12,389.00	8,174.10	4,214.90	220.00 1.78%	0.04%
Costco Wholesale Corp CUSIP: 22160K105	375.00	157.04	58,890.00	56,958.75	1,931.25	618.75 1.05%	0.18%
Cousins Properties Inc CUSIP: 222795106	7,800.00	10.40	81,120.00	75,547.11	5,572.89	2,496.00 3.08%	0.25%
CR Bard Inc CUSIP: 067383109	400.00	235.16	94,064.00	82,501.60	11,562.40	384.00 0.41%	0.29%
Crown Castle International Corp Com CUSIP: 22822V101	500.00	101.43	50,715.00	41,781.26	8,933.74	1,705.00 3.36%	0.15%
CVS Health Corp CUSIP: 126650100	1,500.00	95.74	143,610.00	146,386.30	-2,776.30	2,325.00 1.62%	0.44%
CyrusOne Inc CUSIP: 23283R100	1,500.00	55.66	83,490.00	47,930.45	35,559.55	2,085.00 2.50%	0.25%
Danaher Corp CUSIP: 235851102	1,815.00	101.00	183,315.00	142,015.96	41,299.04	1,070.85 0.58%	0.56%
DCT Industrial Trust Inc CUSIP: 233153204	1,100.00	48.04	52,844.00	38,340.71	14,503.29	1,265.00 2.39%	0.16%
DDR Corp CUSIP: 23317H102	2,400.00	18.14	43,536.00	44,169.60	-633.60	1,740.00 4.00%	0.13%
Dick's Sporting Goods Inc CUSIP: 253393102	2,100.00	45.06	94,626.00	94,472.07	153.93	1,213.80 1.28%	0.29%
Dillard's Inc CUSIP: 254067101	400.00	60.60	24,240.00	36,871.99	-12,631.99	112.00 0.46%	0.07%



Portfolio Holdings on June 30, 2016 (continued)

Capital Portfolio (continued) Equities (continued)	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. Inc. / yield at market	% of account
<i>U.S. Equities (continued)</i>							
Diplomat Pharmacy Inc CUSIP: 25455K101	1,000.00	35.00	35,000.00	32,251.48	2,748.52	0.00	0.11%
Dollar General Corp CUSIP: 256677105	1,300.00	94.00	122,200.00	77,837.85	44,362.15	1,222.00 1.00%	0.37%
Dril-Quip Inc CUSIP: 262037104	400.00	58.43	23,372.00	26,595.96	-3,223.96	0.00	0.07%
DST Systems Inc CUSIP: 233326107	250.00	116.43	29,107.50	28,928.00	179.50	315.00 1.08%	0.09%
Duke Energy Corp Com Npv CUSIP: 26441C204	500.00	85.79	42,895.00	39,828.30	3,066.70	1,650.00 3.85%	0.13%
Duke Realty Corporation Com Stk CUSIP: 264411505	2,800.00	26.66	74,648.00	53,582.21	21,065.79	2,548.00 3.41%	0.23%
DuPont Fabros Technology Inc CUSIP: 26613Q106	950.00	47.54	45,163.00	30,691.85	14,471.15	1,738.50 3.85%	0.14%
EastGroup Properties Inc CUSIP: 277276101	1,350.00	68.92	93,042.00	70,264.17	22,777.83	3,240.00 3.48%	0.28%
Eaton Corp PLC CUSIP: G29183103	2,435.00	59.73	145,442.55	152,229.35	-6,786.80	5,454.40 3.75%	0.44%
Education Realty Trust Inc CUSIP: 28140H203	2,200.00	46.14	101,508.00	75,778.24	25,729.76	3,256.00 3.21%	0.31%
EMC Corp/MA CUSIP: 268648102	2,305.00	27.17	62,626.85	59,411.38	3,215.47	1,060.30 1.69%	0.19%
Enasco PLC CUSIP: G3157S106	3,000.00	9.71	29,130.00	60,964.67	-31,834.67	960.00 3.30%	0.09%
EOG Resources Inc CUSIP: 26875P101	1,350.00	83.42	112,617.00	117,735.62	-5,118.62	904.50 0.80%	0.34%
EPAM Systems Inc CUSIP: 29414B104	500.00	64.31	32,155.00	22,249.34	9,905.66	0.00	0.10%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Equifax Inc CUSIP: 294429105	750.00	128.40	96,300.00	46,084.61	50,215.39	930.00 0.97%	0.29%
Equinix Inc CUSIP: 29444U700	205.00	387.73	79,484.65	22,237.30	57,247.35	3,655.15 4.60%	0.24%
Equity Residential CUSIP: 29476L107	800.00	68.88	(1) 55,104.00	58,501.72	-3,397.72	1,264.00 2.29%	0.17%
Essex Property Trust Inc CUSIP: 297178105	200.00	228.09	(1) 45,618.00	35,744.86	9,873.14	1,216.00 2.67%	0.14%
Estee Lauder Cos Inc/The CUSIP: 518439104	900.00	91.02	81,918.00	61,992.22	19,925.78	1,026.00 1.25%	0.25%
Express Scripts Holding Co CUSIP: 30219G108	1,425.00	75.80	108,015.00	101,483.09	6,531.91	0.00	0.33%
Extra Space Storage Inc CUSIP: 30225T102	350.00	92.54	(1) 32,389.00	29,785.74	2,603.26	892.50 2.76%	0.10%
Exxon Mobil Corp CUSIP: 30231G102	1,175.00	93.74	110,144.50	99,780.18	10,364.32	3,454.50 3.14%	0.34%
Federal Realty Investment Trust CUSIP: 313747206	200.00	165.55	(1) 33,110.00	26,537.28	6,572.72	752.00 2.27%	0.10%
FEI Co CUSIP: 30241L109	600.00	106.88	64,128.00	24,691.98	39,436.02	720.00 1.12%	0.20%
First Horizon National Corp CUSIP: 320517105	3,200.00	13.78	44,096.00	50,410.95	-6,314.95	832.00 1.89%	0.13%
First Industrial Realty Trust Inc CUSIP: 32054K103	2,500.00	27.82	(1) 69,550.00	54,416.30	15,133.70	1,587.50 2.28%	0.21%
First Republic Bank/CA CUSIP: 33616C100	800.00	69.99	55,992.00	53,388.00	2,604.00	488.00 0.87%	0.17%
Five Below Inc CUSIP: 33829M101	900.00	46.41	41,769.00	29,794.81	11,974.19	0.00	0.13%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Flotek Industries Inc CUSIP: 343389102	1,450.00	13.20	19,140.00	18,235.27	904.73	0.00	0.06%
Fluor Corp CUSIP: 343412102	650.00	49.28	32,032.00	36,231.75	-4,199.75	546.00 1.70%	0.10%
FNB Corp/PA CUSIP: 302520101	7,700.00	12.54	96,558.00	97,979.29	-1,421.29	3,696.00 3.83%	0.29%
FNH Group CUSIP: 31620R303	3,050.00	37.50	114,375.00	106,743.34	7,631.66	2,562.00 2.24%	0.35%
Foot Locker Inc CUSIP: 344849104	900.00	54.86	49,374.00	32,444.99	16,929.01	922.50 1.87%	0.15%
Forest City Realty Trust Inc CUSIP: 345605109	2,400.00	22.31	53,544.00	52,908.27	635.73	0.00	0.16%
Forum Energy Technologies Inc CUSIP: 34984V100	1,300.00	17.31	22,503.00	35,435.04	-12,932.04	0.00	0.07%
General Electric Co CUSIP: 369604103	4,000.00	31.48	125,920.00	124,116.80	1,803.20	3,680.00 2.92%	0.38%
Gilead Sciences Inc CUSIP: 375558103	1,290.00	83.42	107,611.80	127,887.81	-20,276.01	2,270.40 2.11%	0.33%
Glacier Bancorp Inc CUSIP: 37637Q105	1,500.00	26.58	39,870.00	22,112.75	17,757.25	1,605.00 4.03%	0.12%
Globus Medical Inc CUSIP: 379577208	1,475.00	23.83	35,149.25	33,294.49	1,854.76	0.00	0.11%
Grand Canyon Education Inc CUSIP: 38526M106	1,400.00	39.92	55,888.00	29,251.54	26,636.46	0.00	0.17%
Guidewire Software Inc CUSIP: 40171V100	1,350.00	61.76	83,376.00	64,873.76	18,502.24	0.00	0.25%
Halliburton Co CUSIP: 406216101	2,540.00	45.29	115,036.60	116,852.46	-1,815.86	1,828.80 1.59%	0.35%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. Inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Healthcare Services Group Inc CUSIP: 421906108	1,100.00	41.38	45,518.00	18,695.63	26,822.37	795.30 1.75%	0.14%
Heartland Express Inc CUSIP: 422347104	1,900.00	17.39	33,041.00	28,993.57	4,047.43	152.00 0.46%	0.10%
HEICO Corp CUSIP: 422806109	550.00	66.81	36,745.50	29,426.92	7,318.58	88.00 0.24%	0.11%
HEICO Corp CUSIP: 422806208	400.00	53.65	21,460.00	17,906.00	3,554.00	43.20 0.20%	0.07%
Helmerich & Payna Inc CUSIP: 423452101	450.00	67.13	30,208.50	22,023.95	8,184.55	1,237.50 4.10%	0.09%
Hibbett Sports Inc CUSIP: 428567101	700.00	34.79	24,353.00	24,629.83	-276.83	0.00	0.07%
Highwoods Properties Inc CUSIP: 431284108	1,650.00	52.80	87,120.00	70,219.94	16,900.06	2,805.00 3.22%	0.27%
HollyFrontier Corp CUSIP: 436106108	750.00	23.77	17,827.50	37,537.49	-19,709.99	990.00 5.55%	0.05%
Hologic Inc CUSIP: 436440101	5,000.00	34.60	173,000.00	111,685.03	61,314.97	0.00	0.53%
Home Depot Inc/The CUSIP: 437076102	1,200.00	127.69	153,228.00	160,764.00	-7,536.00	3,072.00 2.00%	0.47%
Honeywell International Inc CUSIP: 438516106	1,000.00	116.32	116,320.00	78,608.90	37,711.10	2,303.00 1.98%	0.36%
Humana Inc CUSIP: 444859102	200.00	179.88	35,976.00	15,788.81	20,187.19	232.00 0.64%	0.11%
Huntington Bancshares Inc/OH CUSIP: 446150104	3,300.00	8.94	29,502.00	37,880.61	-8,378.61	891.00 3.02%	0.09%
Huntington Ingalls Industries Inc CUSIP: 446413106	500.00	168.03	84,015.00	52,435.95	31,579.05	950.00 1.13%	0.26%



Portfolio Holdings on June 30, 2016 (continued)

Capital Portfolio (continued) Equities (continued)	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<i>U.S. Equities (continued)</i>							
Iberiabank corp CUSIP: 450828108	450.00	59.73	26,878.50	25,854.59	1,023.91	612.00 2.28%	0.08%
ICU Medical Inc CUSIP: 44930G107	450.00	112.75	50,737.50	16,226.54	34,510.96	0.00	0.15%
Impax Laboratories Inc CUSIP: 45256B101	750.00	28.82	21,615.00	24,569.92	-2,954.92	0.00	0.07%
Ingersoll-Rand PLC CUSIP: G47791101	1,750.00	63.68	111,440.00	92,807.07	18,632.93	2,135.00 1.92%	0.34%
Integrated Device Technology Inc CUSIP: 458118106	2,200.00	20.13	44,286.00	42,844.82	1,441.18	0.00	0.14%
Intercontinental Exchange Inc CUSIP: 45866F104	375.00	255.96	95,985.00	89,093.48	6,891.52	1,162.50 1.21%	0.29%
ITT Inc CUSIP: 45073V108	1,200.00	31.98	38,376.00	57,441.81	-19,065.81	582.00 1.52%	0.12%
JM Smucker Co/The CUSIP: 832696405	700.00	152.41	106,687.00	68,601.59	38,085.41	1,876.00 1.76%	0.33%
Johnson & Johnson CUSIP: 478160104	600.00	121.30	72,780.00	60,586.89	12,193.11	1,830.00 2.51%	0.22%
JPMorgan Chase & Co CUSIP: 46625H100	4,245.00	62.14	263,784.30	215,222.45	48,561.85	7,471.20 2.83%	0.81%
KapStone Paper and Packaging Corp CUSIP: 48662P103	1,200.00	13.01	15,612.00	32,806.82	-17,194.82	480.00 3.07%	0.05%
Kite Realty Group Trust Com Usd0.01 (Post Rev Split) CUSIP: 49803T300	3,000.00	28.03	84,090.00	81,173.77	2,916.23	3,315.00 3.94%	0.26%
Kohl's Corp CUSIP: 500255104	1,780.00	37.92	67,497.60	77,143.42	-9,645.82	3,382.00 5.01%	0.21%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Leidos Holdings Inc CUSIP: 525327102	1,100.00	47.87	52,657.00	50,675.44	1,981.56	1,408.00 2.67%	0.16%
Lennar Corp CUSIP: 526057104	800.00	46.10	36,880.00	32,172.88	4,707.12	128.00 0.35%	0.11%
Lincoln National Corp CUSIP: 534187109	1,100.00	38.77	42,647.00	29,396.83	13,250.17	990.00 2.32%	0.13%
Lithia Motors Inc CUSIP: 536797103	450.00	71.07	31,981.50	39,269.75	-7,288.25	382.50 1.20%	0.10%
LKQ Corp CUSIP: 501889208	2,600.00	31.70	82,420.00	76,004.94	6,415.06	0.00	0.25%
LogMein Inc CUSIP: 541421109	800.00	63.43	50,744.00	38,016.52	12,727.48	0.00	0.15%
LyondellBasell Industries NV CUSIP: N53745100	135.00	74.42	10,046.70	10,320.75	-274.05	430.65 4.29%	0.03%
M/A-COM Technology Solutions Holdings Inc CUSIP: 55405Y100	500.00	32.98	16,490.00	18,959.95	-2,469.95	0.00	0.05%
MarketAxess Holdings Inc CUSIP: 57060D108	500.00	145.40	72,700.00	17,859.97	54,840.03	460.00 0.63%	0.22%
Martin Marietta Materials Inc CUSIP: 573284106	400.00	192.00	76,800.00	63,358.51	13,441.49	640.00 0.83%	0.23%
Masco Corp CUSIP: 574599106	2,200.00	30.94	68,068.00	70,921.62	-2,853.62	825.00 1.21%	0.21%
Matador Resources Co CUSIP: 576485205	1,600.00	19.80	31,680.00	36,301.92	-4,621.92	0.00	0.10%
Mattel Inc CUSIP: 577081102	1,250.00	31.29	39,112.50	39,746.53	-634.03	1,900.00 4.86%	0.12%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
McDonald's Corp CUSIP: 580135101	870.00	120.34	104,695.80	110,459.29	-5,773.49	3,062.40 2.93%	0.32%
Medidata Solutions Inc CUSIP: 58471A105	750.00	46.87	35,152.50	19,914.97	15,237.53	0.00	0.11%
MEDNAX Inc CUSIP: 58502B106	450.00	72.43	32,593.50	29,415.16	3,178.34	0.00	0.10%
Medtronic PLC CUSIP: G5960L103	900.00	86.77	78,093.00	67,913.56	10,179.44	1,368.00 1.75%	0.24%
MetLife Inc CUSIP: 59156R108	2,500.00	39.83	99,575.00	110,966.50	-11,391.50	3,812.50 3.83%	0.30%
Mettler-Toledo International Inc CUSIP: 592688105	325.00	364.92	118,599.00	75,411.80	43,187.20	0.00	0.36%
MGM Resorts International CUSIP: 552953101	1,900.00	22.63	42,997.00	22,667.70	20,329.30	0.00	0.13%
Michaels Cos Inc/The CUSIP: 59408Q106	2,100.00	28.44	59,724.00	51,258.49	8,465.51	0.00	0.18%
Mobile Mini Inc CUSIP: 60740F105	765.00	34.64	26,499.60	23,156.45	3,343.15	601.29 2.27%	0.08%
Mondelez International Inc CUSIP: 609207105	2,500.00	45.51	113,775.00	106,866.50	6,908.50	1,700.00 1.49%	0.35%
Monro Muffler Brake Inc CUSIP: 610236101	300.00	63.56	19,068.00	9,684.24	9,383.76	186.00 0.98%	0.06%
Mylan NV CUSIP: N59465109	1,000.00	43.24	43,240.00	57,667.00	-14,427.00	0.00	0.13%
Nabors Industries Ltd CUSIP: G6359F103	6,700.00	10.05	67,335.00	93,629.49	-26,294.49	1,608.00 2.39%	0.21%
National Health Investors Inc CUSIP: 63633D104	500.00	75.09	37,545.00	23,093.07	14,451.93	1,750.00 4.66%	0.11%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Newell Brands Inc CUSIP: 651229106	1,200.00	48.57	58,284.00	53,671.68	4,612.32	912.00 1.56%	0.18%
New York Times Co/The CUSIP: 650111107	3,600.00	12.10	43,560.00	47,226.95	-3,666.95	576.00 1.32%	0.13%
NIKE Inc CUSIP: 654106103	1,440.00	55.20	79,488.00	85,862.30	-6,374.30	892.80 1.12%	0.24%
Noble Corp plc CUSIP: 665431101	5,200.00	8.24	42,848.00	87,849.82	-45,001.82	5,460.00 12.74%	0.13%
Norfolk Southern Corp CUSIP: 655844108	665.00	85.13	56,611.45	53,984.70	2,626.75	1,569.40 2.77%	0.17%
NorthWestern Corp CUSIP: 668074305	900.00	63.07	56,763.00	36,856.07	19,906.93	1,764.00 3.11%	0.17%
Nucor Corp CUSIP: 670346105	2,000.00	49.41	98,820.00	98,253.60	566.40	2,996.00 3.03%	0.30%
Old Dominion Freight Line Inc CUSIP: 679580100	850.00	60.31	51,263.50	40,458.41	10,805.09	0.00	0.16%
ON Semiconductor Corp CUSIP: 682189105	4,150.00	8.82	36,603.00	34,558.17	2,044.83	0.00	0.11%
Oracle Corp CUSIP: 68389X105	1,960.00	40.93	80,222.80	74,387.23	5,835.57	1,176.00 1.47%	0.24%
O'Reilly Automotive Inc CUSIP: 67103H107	150.00	271.10	40,665.00	13,016.30	27,648.70	0.00	0.12%
Owens Corning CUSIP: 690742101	1,250.00	51.52	64,400.00	55,754.81	8,645.19	862.50 1.34%	0.20%
Oxford Industries Inc CUSIP: 691497309	450.00	56.62	25,479.00	30,985.85	-5,506.85	459.00 1.80%	0.08%
PDC Energy Inc CUSIP: 69327R101	1,200.00	57.61	69,132.00	76,239.05	-7,107.05	0.00	0.21%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Pebblebrook Hotel Trust CUSIP: 70509V100	850.00	26.25	① 22,312.50	21,669.57	642.93	1,173.00 5.26%	0.07%
Penske Automotive Group Inc CUSIP: 70959W103	900.00	31.46	28,314.00	47,589.93	-19,275.93	918.00 3.24%	0.09%
Perrigo Co Ltd CUSIP: G97822103	800.00	90.67	72,536.00	118,234.08	-45,698.08	432.00 0.60%	0.22%
Pfizer Inc CUSIP: 717081103	3,715.00	35.21	130,805.15	126,728.08	4,077.07	4,309.40 3.29%	0.40%
Pilgrim's Pride Corp CUSIP: 72147K108	1,850.00	25.48	47,138.00	41,844.59	5,293.41	5,087.50 10.79%	0.14%
Post Properties Inc CUSIP: 737464107	1,000.00	61.05	① 61,050.00	53,459.07	7,590.93	1,820.00 2.98%	0.19%
Power Integrations Inc CUSIP: 739276103	700.00	50.07	35,049.00	27,091.81	7,957.19	350.00 1.00%	0.11%
PPG Industries Inc CUSIP: 693506107	700.00	104.15	72,905.00	72,646.70	258.30	1,036.00 1.42%	0.22%
PRA Group Inc CUSIP: 69354N106	490.00	24.14	11,828.60	10,736.09	1,092.51	0.00	0.04%
PrairieSky Royalty Ltd CUSIP: 739721108	37.00	18.678	691.09	0.00	691.09	31.54 4.56%	0.00%
Primoris Services Corp CUSIP: 74164F103	1,400.00	18.93	26,502.00	35,922.78	-9,420.78	308.00 1.16%	0.08%
ProAssurance Corp CUSIP: 74267C106	675.00	53.55	36,146.25	18,226.48	17,919.77	1,512.00 4.18%	0.11%
Procter & Gamble Co/The CUSIP: 742718109	925.00	84.67	78,319.75	76,321.65	1,998.10	2,458.65 3.14%	0.24%
Proto Labs Inc CUSIP: 743713109	460.00	57.56	26,477.60	23,704.22	2,773.38	0.00	0.08%

Portfolio Holdings on June 30, 2016 (continued)

Capital Portfolio (continued) Equities (continued)	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
<i>U.S. Equities (continued)</i>							
Qualcomm Inc CUSIP: 747525103	1,600.00	53.57	85,712.00	83,130.56	2,581.44	3,152.00 3.68%	0.26%
Rackspace Hosting Inc CUSIP: 750086100	900.00	20.86	18,774.00	22,333.50	-3,559.50	0.00	0.06%
Ramco-Gershenson Properties Trust CUSIP: 751452202	2,900.00	19.61	(1) 56,869.00	50,206.96	6,662.04	2,436.00 4.28%	0.17%
Raytheon Co CUSIP: 755111507	800.00	135.95	108,760.00	101,931.84	6,828.16	2,194.40 2.02%	0.33%
RBC Bearings Inc CUSIP: 755248104	400.00	72.50	29,000.00	16,846.72	12,153.28	0.00	0.09%
Red Hat Inc CUSIP: 756577102	2,225.00	72.60	161,535.00	162,473.14	-938.14	0.00	0.49%
Regal Beloit Corp CUSIP: 758750103	700.00	55.05	38,535.00	50,021.25	-11,486.25	651.00 1.69%	0.12%
Reinsurance Group of America Inc CUSIP: 759351604	1,250.00	96.99	121,237.50	91,173.42	30,064.08	1,850.00 1.53%	0.37%
Retail Opportunity Investments Corp CUSIP: 76131N101	3,000.00	21.67	(1) 65,010.00	53,445.88	11,564.12	1,170.00 1.80%	0.20%
Rexford Industrial Realty Inc CUSIP: 76169C100	600.00	21.09	(1) 12,654.00	8,556.79	4,097.21	0.00	0.04%
RollIn-Sinar Technologies Inc CUSIP: 775043102	400.00	31.94	12,776.00	9,687.21	3,088.79	0.00	0.04%
Roper Technologies Inc CUSIP: 776696106	550.00	170.56	93,808.00	66,653.48	27,154.52	605.00 0.64%	0.29%
salesforce.com Inc CUSIP: 79466L302	1,500.00	79.41	119,115.00	114,052.50	5,062.50	0.00	0.36%
Schlumberger Ltd CUSIP: 806857108	3,353.00	79.08	265,155.24	250,045.06	5,110.18	6,706.00 2.53%	0.86%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
SciQuest Inc CUSIP: 80908T101	1,000.00	17.66	17,660.00	22,538.30	-4,878.30	0.00	0.05%
Seattle Genetics Inc CUSIP: 812578102	750.00	40.41	30,307.50	30,335.41	-27.91	0.00	0.09%
Silgan Holdings Inc CUSIP: 827048109	500.00	51.46	25,730.00	13,919.52	11,810.48	330.00 1.28%	0.08%
Simon Property Group Inc Com Stk CUSIP: 828806109	800.00	216.90	(1) 173,520.00	151,752.45	21,767.55	5,080.00 2.93%	0.53%
Skyworks Solutions Inc CUSIP: 83088M102	800.00	63.28	50,624.00	19,299.28	31,324.72	832.00 1.64%	0.15%
Snap-on Inc CUSIP: 833034101	500.00	157.82	78,910.00	65,482.33	13,427.67	1,180.00 1.50%	0.24%
STAG Industrial Inc CUSIP: 85254J102	1,550.00	23.81	36,905.50	36,569.24	336.26	2,135.90 5.79%	0.11%
Starbucks Corp CUSIP: 855244109	3,300.00	57.12	188,496.00	167,823.73	20,672.27	2,508.00 1.33%	0.58%
Stepan Co CUSIP: 858586100	500.00	59.53	29,765.00	29,701.36	63.64	530.00 1.78%	0.09%
Stericycle Inc CUSIP: 858912108	776.00	104.12	80,693.00	78,693.38	1,999.62	0.00	0.25%
Stifel Financial Corp CUSIP: 860630102	850.00	31.45	26,732.50	27,244.54	-512.04	0.00	0.08%
Sun Communities Inc CUSIP: 866674104	500.00	76.64	(1) 38,320.00	32,853.02	5,466.98	1,300.00 3.39%	0.12%
Synovus Financial Corp Com Usd1 (Post Rev Split) CUSIP: 87161C501	1,600.00	28.99	46,384.00	50,572.50	-4,188.50	736.00 1.59%	0.14%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
TCF Financial Corp CUSIP: 872275102	2,900.00	12.65	36,685.00	45,914.72	-9,229.72	797.50 2.17%	0.11%
Team Health Holdings Inc CUSIP: 87817A107	675.00	40.67	27,452.25	38,621.25	-11,169.00	0.00	0.08%
Terreno Realty Corp CUSIP: 88146M101	3,700.00	25.87	95,719.00	76,622.85	19,096.15	2,516.00 2.63%	0.29%
Tesoro Corp CUSIP: 881609101	150.00	74.92	11,238.00	11,756.99	-518.99	300.00 2.67%	0.03%
Texas Capital Bancshares Inc CUSIP: 88224Q107	650.00	46.76	30,394.00	36,226.31	-5,832.31	0.00	0.09%
Texas Roadhouse Inc CUSIP: 882681109	1,300.00	45.60	59,280.00	22,246.39	37,033.61	936.00 1.58%	0.18%
TJX Cos Inc CUSIP: 872540109	1,000.00	77.23	77,230.00	51,629.28	25,600.72	890.00 1.15%	0.24%
Toro Co/The CUSIP: 891092108	500.00	88.20	44,100.00	12,012.73	32,087.27	575.00 1.30%	0.13%
TreelHouse Foods Inc CUSIP: 89469A104	1,400.00	102.65	143,710.00	95,391.89	48,318.11	0.00	0.44%
Tumi Holdings Inc CUSIP: 89969Q104	1,200.00	26.74	32,088.00	23,300.98	8,787.02	0.00	0.10%
Tupperware Brands Corp CUSIP: 899896104	500.00	56.28	28,140.00	25,847.04	2,292.96	1,360.00 4.83%	0.09%
Twenty-First Century Fox Inc CUSIP: 90130A101	3,000.00	27.05	81,150.00	89,505.00	-8,355.00	900.00 1.11%	0.25%
Twitter Inc CUSIP: 90184L102	2,200.00	16.91	37,202.00	38,206.52	-1,004.52	0.00	0.11%
Tyler Technologies Inc CUSIP: 902252105	385.00	166.71	64,183.35	16,613.06	47,570.29	0.00	0.20%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>U.S. Equities (continued)</i>							
Umpqua Holdings Corp CUSIP: 904214103	3,750.00	15.47	58,012.50	64,805.90	-6,793.40	2,400.00 4.14%	0.18%
UnitedHealth Group Inc CUSIP: 91324P102	800.00	141.20	112,960.00	69,756.76	43,203.24	1,700.00 1.50%	0.34%
United Natural Foods Inc CUSIP: 911163103	650.00	46.80	30,420.00	40,692.22	-10,272.22	0.00	0.09%
United Therapeutics Corp CUSIP: 91307C102	275.00	105.92	29,128.00	11,586.36	17,541.64	0.00	0.09%
Universal Forest Products Inc CUSIP: 913543104	500.00	92.69	46,345.00	18,315.23	28,029.77	420.00 0.91%	0.14%
US Ecology Inc CUSIP: 91732J102	500.00	45.95	22,975.00	7,461.02	15,513.98	360.00 1.57%	0.07%
VF Corp CUSIP: 918204108	2,100.00	61.49	129,129.00	119,982.73	9,146.27	3,003.00 2.33%	0.39%
Visa Inc CUSIP: 92826C839	1,700.00	74.17	126,089.00	79,020.29	47,068.71	918.00 0.73%	0.38%
Vornado Realty Trust CUSIP: 929042109	250.00	100.12	25,030.00	22,998.99	2,031.01	630.00 2.52%	0.08%
Waddell & Reed Financial Inc CUSIP: 930059100	825.00	17.22	14,206.50	24,376.75	-10,170.25	1,468.50 10.34%	0.04%
Walt Disney Co/The CUSIP: 254687106	1,150.00	97.82	112,493.00	114,445.35	-1,952.35	1,575.50 1.40%	0.34%
WD-40 Co CUSIP: 929236107	300.00	117.45	35,235.00	9,828.61	25,406.39	480.00 1.36%	0.11%
Weatherford International PLC CUSIP: G48833100	8,900.00	5.55	49,395.00	114,802.24	-65,407.24	0.00	0.15%
Webster Financial Corp CUSIP: 947890109	900.00	33.95	30,555.00	34,355.06	-3,800.06	846.00 2.77%	0.09%

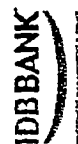
Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
U.S. Equities (continued)							
Weingarten Realty Investors Shs Of Ben Int	1,400.00	40.82	(1) 57,148.00	49,982.94	7,165.06	1,988.00 3.48%	0.17%
CUSIP: 948741103							
Wells Fargo & Co	3,145.00	47.33	148,852.85	131,991.77	16,861.08	4,733.22 3.18%	0.45%
CUSIP: 949746101							
Welltower Inc	675.00	76.17	(1) 51,414.75	42,884.17	8,530.58	580.50 1.13%	0.16%
CUSIP: 950400104							
West Pharmaceutical Services Inc	1,000.00	75.88	75,880.00	19,905.01	55,974.99	470.00 0.62%	0.23%
CUSIP: 955306105							
Whirlpool Corp	325.00	166.64	54,158.00	24,189.72	29,968.28	1,202.50 2.22%	0.17%
CUSIP: 963320106							
World Fuel Services Corp	325.00	47.49	15,434.25	15,148.52	285.73	78.00 0.51%	0.05%
CUSIP: 981475106							
WR Berkley Corp	1,000.00	59.92	59,920.00	51,189.90	8,730.10	490.00 0.82%	0.18%
CUSIP: 084423102							
Wright Med Group N V	1,450.00	17.37	25,186.50	35,125.43	-9,938.93	0.00	0.08%
CUSIP: N96617118							
Zimmer Holdings Inc	900.00	120.38	108,342.00	102,935.79	5,406.21	828.00 0.76%	0.33%
CUSIP: 98956P102							
Total U.S. Equities			\$17,748,762.96	\$15,574,089.99	\$2,174,672.97	\$304,543.53 1.72%	54.18%
International Equities							
AIA Group Ltd	3,069.00	24.065	73,855.49	57,516.89	16,338.60	171.86 0.23%	0.23%
CUSIP: 001317205							
Akzo Nobel Nv ADR Each Per 1 Eur2(Mgt)	4,363.00	21.04	91,797.52	91,200.23	597.29	2,495.64 2.72%	0.28%
CUSIP: 010199305							

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Fixed Income (continued)							
<i>U.S. Fixed Income--Taxable (continued)</i>							
Westerville Oh City Sch Dist Txbi-Ref 30 Aug 2012 1.54% 01 Dec 2017 CUSIP: 960028NE4	250,000.00	101.023	252,557.50	250,000.00	2,557.50	3,850.00 1.52%	0.77%
Yale University 2.086% 15 Apr 2019 CUSIP: 98458PAC9	250,000.00	102.597	256,492.50	253,197.50	3,295.00	5,215.00 2.03%	0.78%
Total U.S. Fixed Income--Taxable			\$8,001,406.35	\$7,969,968.35	\$31,438.00	\$181,397.00 2.27%	24.43%
Total Fixed Income			\$8,001,406.35	\$7,969,968.35	\$31,438.00	\$181,397.00 2.27%	24.43%
Real Assets							
<i>Real Estate</i>							
Camden Property Trust CUSIP: 133131102	450.00	88.42	39,789.00	34,500.50	5,288.50	1,305.00 3.28%	0.12%
CorEnergy Infrastructure Trust Inc CUSIP: 21870U502	1,600.00	28.85	46,160.00	24,615.82	21,544.18	4,680.00 10.14%	0.14%
General Growth Properties Com Usd0.01 New CUSIP: 370023103	1,600.00	29.82	47,712.00	42,155.68	5,556.32	864.00 1.81%	0.15%
Public Storage CUSIP: 74460D109	200.00	255.59	51,118.00	52,948.90	-1,830.90	1,380.00 2.70%	0.15%
Total Real Estate			\$184,779.00 (1)	\$154,220.90	\$30,558.10	\$8,229.00 4.45%	0.56%
<i>Commodities</i>							
iShares S&P GSCI Commodity Indexed Trust CUSIP: 46428R107	17,800.00	15.52	276,256.00	580,146.50	-303,890.50	0.00	0.84%

SUM OF 1 = \$2,590,920



FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FI - CORPORATE BONDS -- SEE 9A	2,386,594.	2,386,594.
TOTALS	<u>2,386,594.</u>	<u>2,386,594.</u>

Attachment Legend	
FI	Fixed Income

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Equities (continued)							
<i>International Equities (continued)</i>							
Vodafone Group PLC CUSIP: 92857W308	1,047.00	30.89	32,341.83	62,852.81	-30,510.98	1,733.83 5.36%	0.10%
Westpac Banking Corp-SP ADR CUSIP: 961214301	2,390.00	22.09	52,795.10	57,610.12	-4,815.02	3,656.70 6.93%	0.16%
WPP PLC CUSIP: 92937A102	612.00	104.52	63,966.24	63,894.94	71.30	2,044.08 3.20%	0.20%
Yara International ASA CUSIP: 984851204	55.00	31.965	1,758.08	2,564.54	-806.46	55.50 3.16%	0.01%
Zurich Ins Group Ltd Sponsored ADR CUSIP: 989825104	1,834.00	24.73	45,354.82	51,472.65	-6,117.83	3,249.85 7.17%	0.14%
Total International Equities			\$4,510,749.57	\$4,810,597.02	-\$299,847.45	\$150,902.72 3.35%	13.77%
Total Equities			\$22,259,512.53	\$20,384,687.01	\$1,874,825.52	\$455,446.25 2.05%	67.95%
Fixed Income							
<i>U.S. Fixed Income-Taxable</i>							
3M Co 1% 26 Jun 2017 CUSIP: 88579YAE1	250,000.00	100.257	250,642.50	250,485.00	157.50	2,500.00 1.00%	0.77%
American Honda Finance Corp 2.25% 15 Aug 2019 CUSIP: 02665WAH4	250,000.00	103.255	258,137.50	252,237.50	5,900.00	5,625.00 2.18%	0.79%
Atlantic City NJ Txbl-Ref-Pension 03 May 2012 4.556% 01 Apr 2020 CUSIP: 048339SG1	200,000.00	103.857	207,714.00	219,858.00	-12,144.00	9,112.00 4.39%	0.63%
Boulder Co Cops Txbl-Cops 17 Nov 2015 3% 01 Nov 2020 CUSIP: 101427BD3	250,000.00	106.569	266,422.50	264,407.50	2,015.00	7,500.00 2.82%	0.81%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Fixed Income (continued)							
U.S. Fixed Income--Taxable (continued)							
Center Line Mj Public Schs Txbi-Limited Tax-Sch Bldg & Si 29 Nov 2012 2.25% 01 May 2017 CUSIP: 151537GS0	55,000.00	100.553	(2) 55,304.15	55,578.60	-274.45	1,237.50 2.24%	0.17%
Chevron Corp 1.79% 16 Nov 2018 CUSIP: 166764BA7	250,000.00	101.338	253,345.00	251,365.00	1,980.00	4,475.00 1.77%	0.77%
Cincinnati Oh Txbi-Ref-Ser B 04 Feb 2016 3% 01 Dec 2020 CUSIP: 172217XZ9	250,000.00	106.829	(2) 267,072.50	263,800.00	3,272.50	7,500.00 2.81%	0.82%
Cisco Systems Inc 3.15% 14 Mar 2017 CUSIP: 17275RAK8	250,000.00	101.571	253,927.50	269,942.50	-16,015.00	7,875.00 3.10%	0.78%
Colgate-Palmolive Co 1.3% 15 Jan 2017 CUSIP: 19416QDX5	250,000.00	100.394	250,985.00	249,740.00	1,245.00	3,250.00 1.29%	0.77%
Federal Farm Credit Banks 3.15% 12 Jan 2018 CUSIP: 31331J7G2	250,000.00	103.7464	(3) 259,366.00	250,661.52	8,704.48	7,875.00 3.04%	0.79%
Florida St Hurricane Catastrop Ser A 23 Apr 2013 2.995% 01 Jul 2020 CUSIP: 34074GDH4	250,000.00	104.557	(2) 261,392.50	254,045.00	7,347.50	7,487.50 2.86%	0.80%
GE Capital Bank/United States 1.35% 14 Sep 2016 CUSIP: 36160YRQ0	250,000.00	100.165	(4) 250,412.50	250,000.00	412.50	3,375.00 1.35%	0.76%
Glendale Wl Cmnty Dev Auth Ref-Txbi-Ser B 03 Aug 2015 2.1% 01 Oct 2018 CUSIP: 37855PHS4	250,000.00	101.993	(2) 254,982.50	250,000.00	4,982.50	5,250.00 2.06%	0.78%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Fixed Income (continued)							
U.S. Fixed Income--Taxable (continued)							
Glendale WI Cmnty Dev Auth Ref-Txbl-Ser B 03 Aug 2015 2.85% 01 Oct 2020 CUSIP: 37855PHU9	250,000.00	102.51	(2) 256,275.00	251,187.50	5,087.50	7,125.00 2.78%	0.78%
Jersey City NJ Txbl-Ref-Ser A-Qualified Publil 20 Mar 2013 1.829% 01 Sep 2017 CUSIP: 476575GK3	200,000.00	100.68	(2) 201,360.00	201,270.00	90.00	3,658.00 1.82%	0.61%
JPMorgan Chase & Co 3.15% 05 Jul 2016 CUSIP: 46625HJA9	250,000.00	100.00	250,000.00	263,332.50	-13,332.50	7,875.00 3.15%	0.76%
Keystone Pa Centr Sch Dist Txbl-Ser A 27 Mar 2013 1.9% 15 Feb 2018 CUSIP: 493558ML1	250,000.00	100.611	(2) 251,527.50	250,000.00	1,527.50	4,750.00 1.89%	0.77%
Manchester MI Cmnty Schs Txbl-Ref-Ser B 25 Feb 2016 2.28% 01 May 2021 CUSIP: 562281JJ5	265,000.00	102.872	(2) 272,610.80	270,602.10	2,008.70	6,042.00 2.22%	0.83%
MUFG Union Bank NA 2.125% 16 Jun 2017 CUSIP: 90520EAE1	250,000.00	100.922	252,305.00	259,877.50	-7,572.50	5,312.50 2.11%	0.77%
Muskego Norway WI Sch Dist Txbl-Ref 23 Jul 2012 1.65% 01 Apr 2018 CUSIP: 627627PW6	245,000.00	-100.952	(2) 247,332.40	245,000.00	2,332.40	4,042.50 1.63%	0.76%
N E la Cmnty Clg Txbl-Merged Area I-Ser 1 08 Jul 2015 2.25% 01 Jun 2019 CUSIP: 664214LH4	250,000.00	103.148	(2) 257,870.00	253,080.00	4,790.00	5,625.00 2.18%	0.79%
New York City Ny Hsg Dev Corpnm Txbl-Ser I 25 Oct 2012 2.271% 01 Nov 2019 CUSIP: 64972BWP6	250,000.00	102.926	(2) 257,315.00	253,592.50	3,722.50	5,677.50 2.21%	0.79%

Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. inc. / yield at market	% of account
Capital Portfolio (continued)							
Fixed Income (continued)							
<i>U.S. Fixed Income--Taxable (continued)</i>							
New York Ny Txbi-Subser F-2 19 Mar 2013 1.95% 01 Mar 2021 CUSIP: 64966KQB2	250,000.00	101.328	(2) 253,320.00	248,795.00	4,525.00	4,875.00 1.92%	0.77%
Oklahoma City Ok Txbi-Limited Tax-Ser A 01 Sep 2014 3% 01 Sep 2018 CUSIP: 678519RL5	250,000.00	104.883	(2) 262,207.50	265,475.00	-3,267.50	7,500.00 2.86%	0.80%
Oregon St Dept Of Transprtn Hi Txbi-Ref-Ser B 26 Jun 2012 1.906% 15 Nov 2018 CUSIP: 68607DPF6	250,000.00	102.347	(2) 255,867.50	254,552.50	1,315.00	4,765.00 1.86%	0.78%
Pawnee Cnty Ks Unit Sch Dist # Txbi-Ser B 24 Jun 2015 2% 01 Oct 2019 CUSIP: 704083CV4	250,000.00	102.948	(2) 257,370.00	251,017.50	6,352.50	5,000.00 1.94%	0.79%
PepsiCo Inc 1.25% 13 Aug 2017 CUSIP: 713448CB2	250,000.00	100.46	251,150.00	249,470.00	1,680.00	3,125.00 1.24%	0.77%
Procter & Gamble Co/The 4.7% 15 Feb 2019 CUSIP: 742718DN6	100,000.00	109.609	109,609.00	99,675.63	9,933.37	4,700.00 4.29%	0.33%
Rockdale Cnty Ga Wtr & Sewerag Txbi-Ref 11 Apr 2013 1.79% 01 Jul 2019 CUSIP: 773038DJ0	250,000.00	102.033	(2) 255,082.50	250,000.00	5,082.50	4,475.00 1.75%	0.78%
Rosemont Il Txbi-Ref-Corporate Purpose-Ser 02 Oct 2012 2.389% 01 Dec 2017 CUSIP: 777543UR8	250,000.00	102.004	(2) 255,010.00	251,680.00	3,330.00	5,972.50 2.34%	0.78%
Tinley Park Il Build America Bonds-Taxable-Se 30 Dec 2009 3.5% 01 Dec 2017 CUSIP: 887547MJ3	250,000.00	102.576	(2) 256,440.00	266,042.50	-9,602.50	8,750.00 3.41%	0.78%



Portfolio Holdings on June 30, 2016 (continued)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Est. ann. Inc. / yield at market	% of account
Capital Portfolio (continued)							
Fixed Income (continued)							
<i>U.S. Fixed Income--Taxable (continued)</i>							
Westerville Oh City Sch Dist Txbi-Ref 30 Aug 2012 1.54% 01 Dec 2017 CUSIP: 960028NE4	250,000.00	101.023	252,557.50	250,000.00	2,557.50	3,850.00	0.77%
Yale University 2.086% 15 Apr 2019 CUSIP: 98458PAC9	250,000.00	102.597	256,492.50	253,197.50	3,295.00	5,215.00	0.78%
Total U.S. Fixed Income--Taxable			\$8,001,406.35	\$7,969,968.35	\$31,438.00	\$181,397.00	24.43%
Total Fixed Income			\$8,001,406.35	\$7,969,968.35	\$31,438.00	\$181,397.00	24.43%
Real Assets							
Real Estate							
Camden Property Trust CUSIP: 133131102	450.00	88.42	39,789.00	34,500.50	5,288.50	1,305.00	0.12%
CorEnergy Infrastructure Trust Inc CUSIP: 21870U502	1,600.00	28.85	46,160.00	24,615.82	21,544.18	4,680.00	0.14%
General Growth Properties Com Usd0.01 New CUSIP: 370023103	1,600.00	29.82	47,712.00	42,155.68	5,556.32	864.00	0.15%
Public Storage CUSIP: 74460D109	200.00	255.59	51,118.00	52,948.90	-1,830.90	1,380.00	0.15%
Total Real Estate			\$184,779.00	\$154,220.90	\$30,558.10	\$8,229.00	0.56%
Commodities							
iShares S&P GSCI Commodity Indexed Trust CUSIP: 46428R107	17,800.00	15.52	276,256.00	580,146.50	-303,890.50	0.00	0.84%

TOTAL PER ABOVE \$8,001,406.
SUM OF 2 = \$5,105,034.
LESS: \$259,366.
LESS: \$250,412.

TOTAL \$2,386,594.



FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BRIDGEWATER PRIVATE INVESTORS		
OFFSHORE LTD CL A 03-12	744,046.	744,046.
JPM ACCESS MULTI-STRAT FUND II		
RIC ENDOWMENTS & FOUNDATIONS	2,746,971.	2,746,971.
SOUTHPAW CREDIT OPPORTUNITY		
FUND LTD CL C	464,173.	464,173.
BRAHMAN PARTNERS II		
OFFSHORE-CLASS H		
THIRD POINT OFFSHORE FUND LTD		
CL F		
YORK CREDIT OPPORTUNITIES	823,907.	823,907.
GSO PRIVATE INVESTORS OFFSHORE	702,215.	702,215.
LP CLASS A		
EQUINOX FDS TR	160,474.	160,474.
AQR EQUITY MARKET NEUTRAL - R6	370,726.	370,726.
COATUE OFFSHORE FUND, LTD.	732,188.	732,188.
CLASS B		
	497,559.	497,559.
TOTALS	<u>7,242,259.</u>	<u>7,242,259.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
14,902.	14,902.
<u>14,902.</u>	<u>14,902.</u>

TOTALS

INTEREST RECEIVABLE

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECREASE DUE TO CHANGE IN FAIR VALUE OF INVESTMENTS	4,002,432.
TOTAL	<u>4,002,432.</u>

THE STATEN ISLAND FOUNDATION

13-3993115

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELIZABETH A. DUBOVSKY 260 CHRISTOPHER LANE 3B STATEN ISLAND, NY 10314	EXECUTIVE DIRECTOR 40 HRS/WK	179,513.	11,368.	0.
ALLAN WEISSGLASS 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	CHAIRMAN 1-3 HRS/WK	0.	0.	0.
KATHRYN KRAUSE ROONEY 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	VICE CHAIR 1-3 HRS/WK	0.	0.	0.
LENORE PULEO 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	TREASURER 1-3 HRS/WK	0.	0.	0.
JILL O'DONNELL-TORMEY 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	SECRETARY 1-3 HRS/WK	0.	0.	0.

THE STATEN ISLAND FOUNDATION

13-3993115

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DENIS P. KELLEHER 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
DANIEL L. MASTER, JR. 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
DOLORES N. MORRIS 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
ALICE DIAMOND 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3HRS/WK	0.	0.	0.
ALFRED C. CERULLO, III 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	DIRECTOR 1-3 HRS/WK	0.	0.	0.
GRAND TOTALS		179,513.	11,368.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
MARIE PAYNE 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	GRANTS MANAGER 40.00	68,044.	11,084.
LAURA JEAN WATTERS 260 CHRISTOPHER LANE, SUITE 3B STATEN ISLAND, NY 10314	PROGRAM OFFICER 40.00	95,695.	11,156.
	TOTAL COMPENSATION	<u>163,739.</u>	<u>22,240.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
IDB BANK OF NEW YORK 201 EDWARD CURRY AVENUE, SUITE 204 STATEN ISLAND, NY 10314	INVEST MGMT	304,401.
JPMORGAN CHASE BANK 270 PARK AVENUE NEW YORK, NY 10017	CUST & INVEST MGMT	81,398.
TOTAL COMPENSATION		<u>385,799.</u>

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ELIZABETH A. DUBOVSKY
260 CHRISTOPHER LANE, SUITE 3B
STATEN ISLAND, NY 10314
718-697-2832

APPLICATIONS ARE ONLY ACCEPTED ELECTRONICALLY (SUBMITTED VIA THE
FOUNDATIONS WEBSITE) : WWW.THESTATENISLANDFOUNDATION.ORG

THE STATEN ISLAND FOUNDATION
Schedule of Appropriations and Payments

13-3993115
Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
American Red Cross in Greater NY 520 West 49th Street New York, NY 10019 <i>#GetAlarmedNYC – Staten Island Program</i>	501(c)3	0	50,000	50,000	0
Archdiocese of New York 1011 First Avenue, Suite 1400 New York, NY 10022 <i>Director/Employee Matching Gift</i>	501(c)3	0	4,250	4,250	0
Archdiocese of NY, Department of Education 1011 First Avenue New York, NY 10022 <i>The 2015 Literacy Grant: GRACE Initiative</i>	501(c)3	0	30,000	30,000	0
ART CREATES US 601 West 26th Street New York, NY 10001 <i>Free Quality Visual Arts After-school for Middle-school Students at Stapleton Library</i>	501(c)3	0	10,000	10,000	0
Camp Good Grief of Staten Island P.O. Box 141046 Staten Island, NY 10314 <i>Director/Employee Mtaching Gift</i>	501(c)3	0	150	150	0
The Center for Arts Education 266 West 37th Street, 9th Floor New York, NY 10018 <i>Staten Island Parents As Arts Partners Program</i>	501(c)3	0	50,000	50,000	0
Center for Supportive Schools 911 Commons Way Princeton, NJ 08540 <i>Supporting Staten Island Youth Outcomes through the Peer Group Connection Program</i>	501(c)3	50,000	0	50,000	0
Citizens Committee for New York City 77 Water Street, Suite 202 New York, NY 10005 <i>The Staten Island Initiative</i>	501(c)3	0	25,000	0	25,000
City Parks Foundation 830 Fifth Avenue New York, NY 10021 <i>SWIM FOR LIFE program</i>	501(c)3	10,000	0	10,000	0
City Parks Foundation 830 Fifth Avenue New York, NY 10021 <i>Faber Park – Catalyst for Waterfront Parks Project</i>	501(c)3	0	25,000	25,000	0

THE STATEN ISLAND FOUNDATION						13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance	
Community Health Action of Staten Island 56 Bay Street. Staten Island, NY 10301 <i>Director/Employee Matching Gift</i>	501(c)3	0	500	500	0	
Community Health Center of Richmond 439 Port Richmond Avenue Staten Island, NY 10302 <i>SI Perinatal Network for Better Birth Outcomes</i>	501(c)3	150,000	0	150,000	0	
Community Resource Exchange 42 Broadway, 20th Fl. New York, NY 10004 <i>Capacity Building for Island Voice Project</i>	501(c)3	0	7,000	7,000	0	
Council on the Arts & Humanities for SI 10 Ferry Terminal Drive Staten Island, NY 10301 <i>Five Year Strategic Planning and Implementation Initiative</i>	501(c)3	0	25,000	25,000	0	
Eden II School for Autistic Children 15 Beach Street Staten Island, NY 10304 <i>15 Beach Street Capital Improvement</i>	501(c)3	100,000	0	100,000	0	
Eden II School for Autistic Children 15 Beach Street Staten Island, NY 10304 <i>Director/Employee Matching Gift</i>	501(c)3	0	10,000	10,000	0	
First Star, Inc. 10401 Wyton Drive Los Angeles, CA 90024 <i>CUNY-Staten Island Foster Youth Academy</i>	501(c)3	0	35,000	0	35,000	
The Foundation Center 32 Old Slip 24th Floor New York, NY 10005 <i>Powering Local Philanthropy--a Capacity-Building Initiative</i>	501(c)3	0	5,000	5,000	0	
Friends of Alice Austen House 2 Hylan Boulevard Staten Island, NY 10305 <i>matching/challenge grant for the 30th Anniversary Fundraising Initiative</i>	501(c)3	0	15,000	15,000	0	
Friends of Blue Heron Park 48 Poillon Avenue Staten Island, NY Staten Island <i>"Blue Heron Park Programs"</i>	501(c)3	0	5,000	5,000	0	
Friends of Carmel Richmond, Inc.	501(c)3	0	250	250	0	

THE STATEN ISLAND FOUNDATION						13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance	
88 Old Town Road Staten Island, NY 10304 <i>Director/Employee Matching Gift</i>						
FSG, Inc 500 Boylston Street, Suite 600 Boston, MA 02116 <i>Collective Impact Funder Community of Practice Sponsorship</i>	501(c)3	0	10,000	10,000	0	
The Fund for Public Schools 52 Chambers Street New York, NY 10007 <i>Create: Providing Professional Development for Pre-K Arts Teachers in Staten Island</i>	501(c)3	0	130,000	0	130,000	
G. McCown Expeditionary Learning School 100 Essex Drive Staten Island, NY 10314 <i>To and Through College Program</i>	501(c)3	0	10,000	10,000	0	
Global Kids 137 East 25th Street, 2nd Floor New York, NY 10010 <i>GK Leadership Program at Curtis High School</i>	501(c)3	0	45,000	0	45,000	
Grants Managers Network 1666 K Street, NW Suite 440 Washington, DC, DC 20006 <i>Membership support for 2015</i>	501(c)3	0	2,000	2,000	0	
Historic Tappen Park Community Partnership 53 Broad Street Staten Island, NY 10304 <i>YouthBuild Staten Island</i>	501(c)3	0	30,000	30,000	0	
IlluminArt Productions 29 Putters Court Staten Island, NY 10301 <i>Resource Development Initiative</i>	501(c)3	0	25,000	25,000	0	
JDRF International New York Chapter 26 Broadway, 14th Floor New York, NY 10004 <i>Director/Employee Matching Gift</i>	501(c)3	0	250	250	0	
Jewish Community Center of Staten Island 1466 Manor Road Staten Island, NY 10314 <i>Director/Employee Matching Gift</i>	501(c)3	0	10,000	10,000	0	
JobsFirstNYC 11 Park Place, Suite 1602 New York, NY 10007	501(c)3	0	45,000	45,000	0	

THE STATEN ISLAND FOUNDATION						13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance	
<i>SI Young Adult Workforce Partnership Program</i>						
John W. Lavelle Preparatory Charter School Corporate Commons One at 1 Teleport Drive. Staten Island, NY 10311 <i>The Literacy Team Project</i>	501(c)3	0	42,000	0	42,000	
Korean American Senior Citizens Association 1272 Rockland Ave Staten Island, NY 10314 <i>Senior Education/Increased Daily Activity Program</i>	501(c)3	0	5,000	5,000	0	
Literacy Partners, Inc. 75 Maiden Lane, Suite 1102 New York, NY 10038 <i>Parent to Child: Building Literacy Skills in SI</i>	501(c)3	0	50,000	50,000	0	
Literacy, Inc. 5030 Broadway, Suite 641 New York, NY 10034 <i>North Shore Reads Project</i>	501(c)3	60,000	0	60,000	0	
Make the Road New York 301 Grove Street Brooklyn, NY 11237 <i>SI Adult Education and Training Program</i>	501(c)3	0	50,000	50,000	0	
Making the Turn Golf Academy 995 Sheldon Avenue Staten island, NY 10309 <i>Director/Employee Matching Gift</i>	501(c)3	0	250	250	0	
The Mayor's Fund to Advance New York City 253 Broadway 6th Fl. New York, NY 10007 <i>NYC Family Justice Center, Staten Island Children's Room and Training Room Project</i>	501(c)3	0	45,000	0	45,000	
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028 <i>Staten Island Night at The Met</i>	501(c)3	0	10,000	10,000	0	
Midland Beach Alliance, Inc. 274 Colony Ave Staten Island, NY 10306 <i>Sandy Recovery Project</i>	501(c)3	0	30,000	30,000	0	
Moore Catholic High School 100 Merrill Avenue Staten Island, NY 10314 <i>Director/Employee Matching Gift</i>	501(c)3	0	2,500	2,500	0	
Moore Catholic High School 100 Merrill Avenue	501(c)3	0	2,500	2,500	0	

THE STATEN ISLAND FOUNDATION					
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
Staten Island, NY 10314 <i>Director/Employee Matching Gift</i>					
New York Urban League 204 West 136th Street New York, NY 10030-2696 <i>Absolute Success College Access Program</i>	501(c)3	0	50,000	50,000	0
Noble Maritime Collection 1000 Richmond Terrace, Building D Staten Island, NY 10301 <i>Musical Journey to Robbins Reef Program</i>	501(c)3	0	50,000	0	50,000
Notre Dame Academy 90 Howard Avenue Staten Island, NY 10301-4498 <i>Director/Employee Matching Gift</i>	501(c)3	0	1,500	1,500	0
Notre Dame Academy 90 Howard Avenue Staten Island, NY 10301-4498 <i>Director/Employee Matching Gift</i>	501(c)3	0	500	500	0
Notre Dame Academy 90 Howard Avenue Staten Island, NY 10301-4498 <i>Director/Employee Matching Gift</i>	501(c)3	0	5,000	5,000	0
Notre Dame Academy 90 Howard Avenue Staten Island, NY 10301-4498 <i>Director/Employee Matching Gift</i>	501(c)3	0	500	500	0
NYC Department of Education District 31 715 Ocean Terrace Staten Island, NY 10301 <i>The 2015 Literacy Grant Project L.E.A.R.N.</i>	501(c)3	0	25,000	25,000	0
NY Center for Interpersonal Development (NYCID) 130 Stuyvesant Place 5th Fl. Staten Island, NY 10301 <i>The Continuing Employment Opportunity (CEO) Initiative</i>	501(c)3	0	50,000	50,000	0
NY Center for Interpersonal Development (NYCID) 130 Stuyvesant Place 5th Fl. Staten Island, NY 10301 <i>support of grant-writing consultant</i>	501(c)3	0	5,000	5,000	0
Philanthropy New York 1500 Broadway New York, NY 10036 <i>Annual contribution for 2015-2016</i>	501(c)3	0	7,250	7,250	0
On Your Mark	501(c)3	50,000	0	50,000	0

THE STATEN ISLAND FOUNDATION						13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance	
645 Forest Avenue Staten Island, NY 10310 <i>Community Center Pool/Locker Room Restoration</i>						
Our Lady of Mt. Carmel-St. Benedicta Church 1265 Castleton Avenue Staten Island, NY 10310 <i>St. Mary's Higher Achievement Program at Our Lady of Mount Carmel</i>	501(c)3	0	14,500	0	14,500	
Police Athletic League 34 1/2 East 12th Street New York, NY 10003 <i>Integrated After School and Summer Programming for 100 Youth at PS 78</i>	501(c)3	0	50,000	50,000	0	
Partnership for a Drug-Free America, Inc. 352 Park Avenue South, 9th Floor New York, NY 10010 <i>The purpose of the grant is to fund the local Alliance program covering theborough of Staten Island</i>	501(c)3	0	7,500	7,500	0	
Partnership with Children 299 Broadway, Suite 1300 New York, NY 10007 <i>Kindergarten Readiness Project</i>	501(c)3	0	50,000	50,000	0	
Paulo Intermediate School - IS 75R 455 Huguenot Avenue Staten Island, NY 10307 <i>The 2015 Literacy Grant: "TC-Based Cntical Analysis & Understanding</i>	501(c)3	0	20,000	20,000	0	
Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970 <i>Philharmonic Schools PS 50 & 78 - SI Program</i>	501(c)3	25,000	0	25,000	0	
Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970 <i>Young People's Concert-The Staten Island Initiative</i>	501(c)3	45,000	0	45,000	0	
Project Hospitality 100 Park Avenue Staten Island, NY 10302 <i>Director/Employee Matching Gift</i>	501(c)3	0	100	100	0	
Protectors of Pine Oak Woods, Inc. 355 Harold Avenue SI, NY 10305 <i>Enhancing Staten Island's Natural Parks Area</i>	501(c)3	0	5,000	5,000	0	
Public School 1	501(c)3	0	7,000	7,000	0	

THE STATEN ISLAND FOUNDATION						13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance	
58 Summit Street Staten Island, NY 10307 <i>The Dance and Music Initiative for 2015-2016</i>						
Public School 11 50 Jefferson Street Staten Island, NY 10305 <i>The 2015 Literacy Grant: IMSE Comprehensive Orton-Gillingham Training</i>	501(c)3	0	10,000	10,000	0	
Public School 13 191 Vermont Avenue Staten Island, NY 10305 <i>The 2015 Literacy Grant: "Before-School Leveled Literacy Intervention Initiative"</i>	501(c)3	0	20,000	20,000	0	
Public School 19 780 Post Avenue Staten Island, NY 10310 <i>The 2015 Literacy Grant: Reading Achievement Project</i>	501(c)3	0	19,925	19,925	0	
Public School 23 30 Natick Street Staten Island, NY 10306 <i>The 2015 Literacy Grant: Leveled Literacy Intervention (LLI)</i>	501(c)3	0	20,000	20,000	0	
Public School 26 4108 Victory Boulevard Staten Island, NY 10314 <i>The 2015 Literacy Grant: Leader in Me/Core Collaborative</i>	501(c)3	0	20,000	20,000	0	
Public School 3 80 South Goff Avenue Staten Island, NY 10309 <i>The 2015 Literacy Grant: the PS 3 Non-Fiction Reading Initiative</i>	501(c)3	0	10,000	10,000	0	
Public School 38 421 Lincoln Avenue Staten Island, NY 10306 <i>The 2015 Literacy Grant: (the TCRWP School-Wide Literacy Initiative at P.S. 38)</i>	501(c)3	0	25,000	25,000	0	
Public School 39 71 Sand Lane Staten Island, NY 10305 <i>The 2015 Literacy Grant: the Institute for Understanding Behavior also known as The Positive Learning Collaborative</i>	501(c)3	0	20,000	20,000	0	
Public School 4	501(c)3	0	25,000	25,000	0	

THE STATEN ISLAND FOUNDATION						13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance	
200 Nedra Lane Staten Island, NY 10312 <i>The 2015 Literacy Grant: increasing the Achievement of Our Special Education Students</i>						
Public School 5 348 Deisius Street Staten Island, NY 10312 <i>2015-2016 Second/Third Grade Arts Initiative</i>	501(c)3	0	10,000	10,000	0	
Public School 53 330 Durant Avenue Staten Island, NY 10308 <i>The 2015 Literacy Grant. The Leader in Me</i>	501(c)3	0	20,000	20,000	0	
Public School 57 140 Palma Drive Staten Island, NY 10304 <i>"Save the Earth" Puppetry Project</i>	501(c)3	0	10,000	10,000	0	
Public School 59 300 Richmond Terrace Staten Island, NY 10301 <i>Early Childhood Visual Arts and Teacher Development Program 10</i>	501(c)3	0	10,000	10,000	0	
Public School 60 55 Merrill Avenue Staten Island, NY 10314 <i>The 2015 Literacy Grant: Teacher's College Reading and Wnting Project</i>	501(c)3	0	25,000	25,000	0	
Read Alliance, Inc. 80 Maiden Lane, 11th floor New York, NY 10038 <i>2015 - 2016 Reading Program</i>	501(c)3	0	50,000	50,000	0	
Richmond Medical Center 355 Bard Avenue Staten Island, NY 10310 <i>Emergency /Trauma Department Capital Project</i>	501(c)3	1,500,000	0	300,000	1,200,000	
Richmond Medical Center 355 Bard Avenue Staten Island, NY 10310 <i>Director/Employee Matching Gift</i>	501(c)3	0	10,000	10,000	0	
Richmond Medical Center 355 Bard Avenue Staten Island, NY 10310 <i>Director/Employee Matching Gift</i>	501(c)3	0	1,195	1,195	0	
Sandy Ground Historical Society 1538 Woodrow Road	501(c)3	0	7,000	7,000	0	

THE STATEN ISLAND FOUNDATION

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	13-3993115 Ending Balance
Staten Island, NY 10309 "Sandy Ground at St. Johns Faces of the Underground Railroad"					
SCO Family of Services 443 39th street Brooklyn, NY 11232 <i>Staten Island Cooperative Development Project</i>	501(c)3	0	75,000	75,000	0
Snug Harbor Cultural Center & Botanical Garden 1000 Richmond Terrace Staten Island, NY 10301-1199 <i>Fundraising and Resource Development Capacity Building Initiative</i>	501(c)3	0	50,000	50,000	0
St. Adalbert School 355 Morningstar Road Staten Island, NY 10303 <i>Music To My Ears 4</i>	501(c)3	0	5,000	5,000	0
St. Christopher School 15 Lisbon Place Staten Island, NY 10306 <i>Fitness and Nutrition Initiative</i>	501(c)3	0	4,000	4,000	0
St. John's University 300 Howard Avenue Staten Island, NY 10301 <i>Plus Books: An After-School Program For English Language Learning Families</i>	501(c)3	50,000	0	50,000	0
St. John's University 300 Howard Avenue Staten Island, NY 10301 <i>Director/Employee Matching Gift</i>	501(c)3	0	10,000	10,000	0
Staten Island Academy 715 Todt Hill Road Staten Island, NY 10304 <i>Director/Employee Matching Gift</i>	501(c)3	0	10,000	10,000	0
Staten Island Academy 715 Todt Hill Road Staten Island, NY 10304 <i>Director/Employee Matching Gift</i>	501(c)3	0	2,500	2,500	0
Staten Island Historical Society 441 Clarke Avenue Staten Island, NY 10306-1198 <i>Director/Employee Matching Gift</i>	501(c)3	0	100	100	0
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 <i>National Endowment for the Humanities</i>	501(c)3	300,000	0	150,000	150,000

THE STATEN ISLAND FOUNDATION						13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance	
<i>Challenge Grant: Humanities exhibition infrastructure & endowment initiative</i>						
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 <i>Director/Employee Matching Gift</i>	501(c)3	0	250	250	0	
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 <i>Director/Employee Matching Gift</i>	501(c)3	0	2,500	2,500	0	
Staten Island Institute of Arts and Sciences 75 Stuyvesant Place Staten Island, NY 10301-1998 <i>Director/Employee Matching Gift</i>	501(c)3	0	100	100	0	
Staten Island NFP Association, Inc. 669 Castleton Avenue, Building A Staten Island, NY 10301 <i>attendance of national collective impact expert Jeff Edmondson at SINFPA Conference</i>	501(c)3	0	3,500	3,500	0	
SI Partnership for Community Wellness 444 St Marks Place, 3rd Floor Staten Island, NY 10301 <i>Childhood Obesity Collective Impact Project</i>	501(c)3	75,000	0	75,000	0	
Staten Island Reading Association PO Box 140449 Staten Island, NY 10314 <i>Improving Literacy through Professional Development Initiative</i>	501(c)3	0	5,000	5,000	0	
SI School of Civic Leadership PS/IS 861 280 Regis Drive Staten Island, NY 10314 <i>Staten Island Ballet Theater Dance Residency Dance Across the Curriculum</i>	501(c)3	0	6,000	6,000	0	
Staten Island YMCA 3911 Richmond Avenue Staten Island, NY 10312 <i>PS 57 Y Schools Program</i>	501(c)3	50,000	0	50,000	0	
Sundog Theatre 370 St Marks Pl Staten Island, NY 10301 <i>3-D Literacy Program</i>	501(c)3	0	47,000	47,000	0	
WNET 825 Eighth Avenue New York, NY 10019 <i>Treasures of New York. The St. George Theater</i>	501(c)3	0	125,000	0	125,000	

THE STATEN ISLAND FOUNDATION					13-3993115
Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
The Writing Revolution Inc. 22 Cortlandt Street, 33rd Floor New York, NY 10007 <i>Embedding Literacy and Critical Thinking Across the Curriculum Initiative</i>	501(c)3	0	50,000	0	50,000
Grand Totals (103 items)		2,465,000	1,899,570	2,453,070	1,911,500