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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

8/1/2015

, and ending

7/31/2016

Name of foundation

ROMETE PRIVATE FAMILY FOUNDATION

A Employer identification number

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

Room/suite

26-2381369

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

B Telephone number (see instructions)

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

609-274-6834

Foreign country name

Foreign province/state/county

Foreign postal code

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 changeD 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 foundationE 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) ☐ \$

4,819,157

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	101,028	100,252		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-27,959			
b Gross sales price for all assets on line 6a	2,241,384			
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	73,069	100,252	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	37,026	22,215		14,810
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,539	2,491		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	331	81		250
24 Total operating and administrative expenses. Add lines 13 through 23	47,396	24,787	0	17,560
25 Contributions, gifts, grants paid	350,000			350,000
26 Total expenses and disbursements. Add lines 24 and 25	397,396	24,787	0	367,560
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-324,327			
b Net investment income (if negative, enter -0-)		75,465		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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26-2381369

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	36	418	418	
	2	Savings and temporary cash investments	1,250,000	946,427	946,427	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,666,227	1,624,187	1,732,421	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	1,964,922	2,006,704	2,139,891	
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,881,185	4,577,736	4,819,157	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒					
	27	Capital stock, trust principal, or current funds	4,881,185	4,577,736		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,881,185	4,577,736			
31	Total liabilities and net assets/fund balances (see instructions)	4,881,185	4,577,736			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,881,185
2	Enter amount from Part I, line 27a	2	-324,327
3	Other increases not included in line 2 (itemize) COST BASIS ADJUSTMENT	3	20,878
4	Add lines 1, 2, and 3	4	4,577,736
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,577,736

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	-27,959	
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	712,308	4,686,581	0.151989
2013	756,924	1,845,531	0.410139
2012	331,530	1,842,825	0.179903
2011	54,679	1,087,803	0.050266
2010	7,638	922,201	0.008282
2 Total of line 1, column (d)			0.800579
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			0.160116
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4,674,123
5 Multiply line 4 by line 3			748,402
6 Enter 1% of net investment income (1% of Part I, line 27b)			755
7 Add lines 5 and 6			749,157
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			367,560

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,509
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,509
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,509
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		3,361
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		3,361
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,852
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax ☐ Refunded ☐	11		1,852

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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 ▶	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL J ROMERSA 1 BROAD STREET APT 21 G STAMFORD, CT 06901	DIRECTOR 2.00			
MARTIN FESTA 135 W 70TH STREET APT 3D NEW YORK, NY 10023	DIRECTOR 2.00	0		
EUGENIA VECCHIO 550 MAMARONECK AVE SUITE 210 HARRISON, NY	DIRECTOR 2.00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,729,300
b	Average of monthly cash balances	1b	1,016,003
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,745,303
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	4,745,303
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	71,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,674,123
6	Minimum investment return. Enter 5% of line 5	6	233,706

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	233,706
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,509
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,509
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	232,197
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	232,197
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	232,197

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	367,560
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	367,560
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	367,560

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				232,197
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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				203,329
d From 2013				667,995
e From 2014				484,701
f Total of lines 3a through e			1,356,025	
4 Qualifying distributions for 2015 from Part XII, line 4: $\blacktriangleright$ \$ 367,560				
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				232,197
e Remaining amount distributed out of corpus	135,363			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,491,388			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 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	1,491,388			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				203,329
c Excess from 2013				667,995
d Excess from 2014				484,701
e Excess from 2015				135,363

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

1a 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)

2a 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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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).)

MICHAEL ROMERSA

- 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:

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	350,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	101,028	
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	-27,959	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
	b _____					
	c _____					
	d _____					
	e _____					
12	Subtotal. Add columns (b), (d), and (e)		0		73,069	0
13	Total. Add line 12, columns (b), (d), and (e)				13	73,069

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ROMETE PRIVATE FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ROMAN CATHOLIC DIOCESE OF BROOKLYN

Street

7200 DOUGLASTON PKWY

City

DOUGLASTON

State

NY

Zip Code

11362

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

CYO DIOCESE OF BROOKLYN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

[illegible]

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

Long Term CG Distributions		Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Description	CUSIP #								Capital Gains/Losses	Other sales		Cost or Other Basis	Valuation Method				
73 DREYFUS EMERGING MKTS	261980494	1,761	X				4/12/2013	9/18/2015	8		15						-7
74 DRIEHAUS ACTIVE INCOME	262028855		X				3/17/2014	9/18/2015	5		8						0
75 DRIEHAUS ACTIVE INCOME	262028855		X				9/18/2013	9/18/2015	7		11						-4
76 DRIEHAUS ACTIVE INCOME	262028855		X				5/21/2015	5/11/2016	41,756		44,110						-2,354
77 DRIEHAUS ACTIVE INCOME	262028855		X				8/23/2013	5/11/2016	10		11						-1
78 DRIEHAUS ACTIVE INCOME	262028855		X				8/14/2013	5/11/2016	28,066		28,245						0
79 DRIEHAUS ACTIVE INCOME	262028855		X				8/14/2013	5/11/2016	3,535		3,631						-96
80 HONEYWELL INTL INC DEL	438516106		X				4/17/2013	2/19/2016	106		72						34
81 HONEYWELL INTL INC DEL	438516106		X				4/17/2013	2/19/2016	106		72						34
82 HONEYWELL INTL INC DEL	438516106		X				11/19/2012	2/19/2016	2,013		1,146						867
83 HONEYWELL INTL INC DEL	438516106		X				10/10/2013	2/19/2016	424		337						87
84 HONEYWELL INTL INC DEL	438516106		X				4/17/2013	2/19/2016	106		72						34
85 HONEYWELL INTL INC DEL	438516106		X				5/3/2013	2/19/2016	212		151						61
86 HONEYWELL INTL INC DEL	438516106		X				10/10/2013	4/29/2016	114		84						30
87 HONEYWELL INTL INC DEL	438516106		X				10/10/2013	7/20/2016	239		169						70
88 INTEL CORP	458140100		X				1/28/2013	10/23/2015	1,394		847						547
89 INTEL CORP	458140100		X				1/28/2013	10/23/2015	6,064		3,684						2,380
90 INTEL CORP	458140100		X				1/28/2013	12/5/2016	711		508						203
91 INTEL CORP	458140100		X				1/28/2013	12/5/2016	1,511		1,080						431
92 INTEL CORP	458140100		X				1/28/2013	12/5/2016	2,607		1,863						744
93 INTEL CORP	458140100		X				1/28/2013	2/19/2016	1,512		1,098						414
94 INTEL CORP	458140100		X				7/16/2013	3/21/2016	161		121						40
95 INTEL CORP	458140100		X				11/19/2012	3/21/2016	258		194						64
96 HONEYWELL INTL INC DEL	438516106		X				7/16/2013	12/5/2016	772		483						289
97 INTEL CORP	458140100		X				10/10/2013	3/21/2016	258		185						73
98 INTEL CORP	458140100		X				7/16/2013	3/21/2016	129		97						32
99 INTEL CORP	458140100		X				7/16/2013	3/21/2016	354		267						87
100 INTEL CORP	458140100		X				1/28/2013	3/21/2016	2,803		1,837						966
101 INTEL CORP	458140100		X				1/28/2013	3/21/2016	4,091		2,681						1,410
102 INTEL CORP	458140100		X				10/10/2013	6/7/2016	223		162						61
103 INTEL CORP	458140100		X				10/10/2013	6/7/2016	223		162						61
104 GENERAL MOTORS CO	37045V100		X				6/16/2014	7/20/2016	31		36						-5
105 INTEL CORP	458140100		X				10/10/2013	7/20/2016	71		46						25
106 INTEL CORP	458140100		X				10/10/2013	7/20/2016	709		462						243
107 PIMCO REAL RETURN FUND	72201M636		X				1/5/2011	9/19/2015	9		11						-2
108 PIMCO REAL RETURN FUND	72201M636		X				9/18/2013	9/18/2015	9		11						-1
109 PIMCO INVESTMENT GRADE	72201M685		X				11/12/2014	9/18/2015	2		5						2
110 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	7		11						-4
111 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	5		8						-1
112 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	2,004		1,086						918
113 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
114 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
115 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
116 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
117 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
118 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
119 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
120 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
121 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
122 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
123 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
124 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
125 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
126 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
127 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
128 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
129 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
130 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
131 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
132 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
133 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
134 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
135 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
136 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
137 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
138 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
139 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
140 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
141 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
142 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
143 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71
144 PIMCO INVESTMENT GRADE	72201M685		X				1/5/2011	9/18/2015	474		403						71

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses				2,241,384			
									Amount	1,761	0		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
	145 WELLS FARGO & CO NEW DE	949746101	X				11/5/2013	4/5/2016	384	342		0			42	
	146 WELLS FARGO & CO NEW DE	949746101	X				2/5/2014	4/5/2016	48	44		0			4	
	147 WELLS FARGO & CO NEW DE	949746101	X				11/5/2013	4/5/2016	192	171		0			21	
	148 WELLS FARGO & CO NEW DE	949746101	X				2/5/2014	4/5/2016	192	178		0			14	
	149 WELLS FARGO & CO NEW DE	949746101	X				11/5/2013	4/5/2016	192	171		0			21	
	150 WELLS FARGO & CO NEW DE	949746101	X				2/5/2014	4/5/2016	48	44		0			4	
	151 WELLS FARGO & CO NEW DE	949746101	X				11/5/2013	4/5/2016	240	214		0			26	
	152 WELLS FARGO & CO NEW DE	949746101	X				2/5/2014	4/5/2016	394	356		0			28	
	153 WELLS FARGO & CO NEW DE	949746101	X				11/5/2013	4/5/2016	240	214		0			26	
	154 WELLS FARGO & CO NEW DE	949746101	X				8/6/2014	4/5/2016	96	100		0			-4	
	155 WELLS FARGO & CO NEW DE	949746101	X				8/6/2014	4/5/2016	48	50		0			-2	
	156 WELLS FARGO & CO NEW DE	949746101	X				8/6/2014	4/5/2016	48	50		0			-2	
	157 WELLS FARGO & CO NEW DE	949746101	X				9/6/2014	4/5/2016	240	170		0			70	
	158 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	4/5/2016	720	744		0			-24	
	159 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	4/5/2016	288	298		0			-10	
	160 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	4/5/2016	432	446		0			-14	
	161 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	4/5/2016	576	595		0			-19	
	162 WELLS FARGO & CO NEW DE	949746101	X				4/7/2014	4/5/2016	384	397		0			-13	
	163 WELLS FARGO & CO NEW DE	949746101	X				2/12/2013	4/5/2016	528	369		0			139	
	164 WELLS FARGO & CO NEW DE	949746101	X				7/12/2013	4/5/2016	432	386		0			46	
	165 WELLS FARGO & CO NEW DE	949746101	X				2/12/2013	4/5/2016	336	248		0			88	
	166 WELLS FARGO & CO NEW DE	949746101	X				7/12/2013	4/5/2016	48	43		0			5	
	167 WELLS FARGO & CO NEW DE	949746101	X				2/12/2013	4/5/2016	96	103		0			-7	
	168 WELLS FARGO & CO NEW DE	949746101	X				3/17/2014	4/5/2016	192	192		0			0	
	169 WELLS FARGO & CO NEW DE	949746101	X				2/17/2015	4/5/2016	1,585	1,817		0			-232	
	170 WELLS FARGO & CO NEW DE	949746101	X				3/17/2014	4/5/2016	48	48		0			0	
	171 WELLS FARGO & CO NEW DE	949746101	X				8/14/2013	5/11/2016	17,507	18,970		0			-1,463	
	172 DRIEHAUS ACTIVE INCOME	262028855	X				8/14/2013	5/11/2016	10	11		0			-1	
	173 DRIEHAUS ACTIVE INCOME	262028855	X				3/17/2014	5/11/2016	1,668	1,816		0			-148	
	174 DRIEHAUS ACTIVE INCOME	262028855	X				8/23/2013	5/11/2016	199	214		0			-15	
	175 DRIEHAUS ACTIVE INCOME	262028855	X				8/14/2013	5/11/2016	23,594	25,566		0			-1,972	
	176 DRIEHAUS ACTIVE INCOME	262028855	X				9/18/2013	5/11/2016	10	11		0			-1	
	177 DRIEHAUS ACTIVE INCOME	262028855	X				9/18/2013	5/11/2016	417	449		0			-32	
	178 DRIEHAUS ACTIVE INCOME	262028855	X				9/14/2013	5/11/2016	28,896	31,314		0			-2,418	
	179 DRIEHAUS ACTIVE INCOME	262028855	X				5/21/2015	5/11/2016	5	6		0			-1	
	180 DRIEHAUS ACTIVE INCOME	262028855	X				9/19/2013	5/11/2016	129	139		0			-10	
	181 DRIEHAUS ACTIVE INCOME	262028855	X				11/19/2012	4/5/2016	4,658	3,128		0			1,530	
	182 WELLS FARGO & CO NEW DE	949746101	X				8/19/2014	4/5/2016	144	153		0			-9	
	183 WELLS FARGO & CO NEW DE	949746101	X				8/19/2014	4/5/2016	96	102		0			-6	
	184 WELLS FARGO & CO NEW DE	949746101	X				8/19/2014	4/5/2016	48	51		0			-3	
	185 WELLS FARGO & CO NEW DE	949746101	X				8/19/2014	4/5/2016	96	102		0			-6	
	186 WELLS FARGO & CO NEW DE	949746101	X				4/29/2013	4/5/2016	96	76		0			20	
	187 WHIRLPOOL CORP	963320106	X				2/5/2014	2/19/2016	2,252	2,084		0			168	
	188 WHIRLPOOL CORP	963320106	X				2/5/2014	7/20/2016	5,722	4,169		0			1,553	
	189 WHIRLPOOL CORP	963320106	X				9/18/2013	5/11/2016	99	107		0			-8	
	190 DRIEHAUS ACTIVE INCOME	262028855	X				5/21/2015	5/11/2016	462	465		0			-3	
	191 ECOLAB INC	278865100	X				5/21/2015	8/14/2015	30,446	29,316		0			1,130	
	192 ECOLAB INC	278865100	X				5/21/2015	10/23/2015	460	427		0			33	
	193 ECOLAB INC	278865100	X				3/4/2016	4/29/2016	121	107		0			14	
	194 ECOLAB INC	278865100	X				3/4/2016	6/7/2016	121	107		0			-3,421	
	195 EMBRAER S A SPONSRO AD	29082A107	X				5/21/2015	9/18/2015	16,549	19,970		0			-277	
	196 EMBRAER S A SPONSRO AD	29082A107	X				5/21/2015	9/18/2015	2,341	2,418		0			-77	
	197 EXXON MOBIL CORP	30231G102	X				8/6/2015	9/22/2015	1,589	1,687		0			97	
	198 EXXON MOBIL CORP	30231G102	X				4/2/2015	9/22/2015	1,018	1,184		0			166	
	199 EXXON MOBIL CORP	30231G102	X				10/21/2014	9/22/2015	218	280		0			-61	
	200 EXXON MOBIL CORP	30231G102	X				10/21/2014	9/22/2015	73	93		0			-20	
	201 EXXON MOBIL CORP	30231G102	X				10/21/2014	9/22/2015	73	93		0			-20	
	202 EXXON MOBIL CORP	30231G102	X				10/21/2014	9/22/2015	73	93		0			-20	
	203 EXXON MOBIL CORP	30231G102	X				10/21/2014	9/22/2015	73	93		0			-20	
	204 EXXON MOBIL CORP	30231G102	X				8/6/2015	2/19/2016	1,304	1,204		0			100	
	205 EXXON MOBIL CORP	30231G102	X				10/21/2014	2/19/2016	82	91		0			10	
	206 EXXON MOBIL CORP	30231G102	X				10/21/2014	2/19/2016	82	91		0			10	
	207 EXXON MOBIL CORP	30231G102	X				4/22/2015	2/19/2016	1,141	1,159		0			17	
	208 EXXON MOBIL CORP	30231G102	X				10/21/2014	2/19/2016	82	91		0			10	
	209 DRIEHAUS ACTIVE INCOME	262028855	X				9/18/2013	5/11/2016	10	11		0			-1	
	210 MAINSTAY HIGH YIELD	56062X708	X				7/24/2012	5/11/2016	939	1,014		0			-75	
	211 MAINSTAY HIGH YIELD	56062X708	X				6/3/2011	5/11/2016	5	6		0			-1	
	212 MAINSTAY HIGH YIELD	56062X708	X				6/3/2011	5/11/2016	126	136		0			-10	
	213 MAINSTAY HIGH YIELD	56062X708	X				6/3/2011	5/11/2016	187	201		0			-14	
	214 MAINSTAY HIGH YIELD	56062X708	X				7/24/2012	5/11/2016	5	6		0			-1	
	215 MAINSTAY HIGH YIELD	56062X708	X				7/24/2012	5/11/2016	115	124		0			-9	
	216 MAINSTAY HIGH YIELD	56062X708	X				1/7/2015	5/11/2016	5	5		0			0	

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales	Other Sales	Gross Price	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	1,781															
Short Term CG Distributions		0															
217 MAINSTAY HIGH YIELD	56062X708	X				3/29/2012	5/11/2016	5				6					-1
218 MAINSTAY HIGH YIELD	56062X708	X				3/29/2012	5/11/2016	99				106					-7
219 MAINSTAY HIGH YIELD	56062X708	X				5/9/2011	5/11/2016	2,119				2,304					-185
220 MAINSTAY HIGH YIELD	56062X708	X				5/9/2011	5/11/2016	5				6					-1
221 MAINSTAY HIGH YIELD	56062X708	X				3/29/2012	5/11/2016	132				141					-9
222 MAINSTAY HIGH YIELD	56062X708	X				2/10/2012	5/11/2016	143				152					-9
223 MAINSTAY HIGH YIELD	56062X708	X				3/29/2012	5/11/2016	99				106					-7
224 MAINSTAY HIGH YIELD	56062X708	X				5/9/2011	5/11/2016	5				6					-1
225 MAINSTAY HIGH YIELD	56062X708	X				5/9/2011	5/11/2016	329				352					-23
226 MAINSTAY HIGH YIELD	56062X708	X				7/22/2015	8/14/2015	2,800				3,045					-245
227 MARKET VECTORS	57060U233	X				7/22/2015	8/14/2015	27,192				27,576					-384
228 MAXIM INTEGRATED PRODS	57772K101	X				3/21/2016	6/7/2016	451				422					29
229 MERCK AND CO INC SHS	58933V105	X				8/14/2015	9/18/2015	17,154				19,432					-2,278
230 MERCK AND CO INC SHS	58933V105	X				10/23/2015	1/29/2016	18,358				19,230					-872
231 MERCK AND CO INC SHS	58933V105	X				1/25/2016	1/29/2016	7,293				7,398					-105
232 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	711				654					57
233 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	47				50					-3
234 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	47				50					-3
235 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	93				101					-8
236 METLIFE INC COM	59156R108	X				5/21/2015	9/18/2015	15,728				18,100					-2,372
237 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	47				50					-3
238 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	187				201					-14
239 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	47				50					-3
240 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	373				403					-30
241 METLIFE INC COM	59156R108	X				10/21/2014	9/18/2015	83				101					-8
242 METLIFE INC COM	59156R108	X				3/21/2016	4/29/2016	810				803					7
243 METLIFE INC COM	59156R108	X				10/23/2015	4/29/2016	17,102				19,230					-2,128
244 METLIFE INC COM	59156R108	X				1/25/2016	4/29/2016	1,035				991					44
245 MICROSOFT CORP	594918104	X				1/25/2016	2/19/2016	2,031				2,022					9
246 MICROSOFT CORP	594918104	X				1/25/2016	6/7/2016	418				415					3
247 REGIONS FINL CORP	7591EP100	X				2/17/2015	8/6/2016	505				461					44
248 REGIONS FINL CORP	7591EP100	X				3/4/2016	4/29/2016	2,488				2,222					266
249 CITIGROUP INC COM NEW	172967424	X				3/21/2016	4/29/2016	928				886					58
250 CITIGROUP INC COM NEW	172967424	X				1/10/2014	4/29/2016	1,897				2,185					-288
251 CITIGROUP INC COM NEW	172967424	X				2/3/2015	10/23/2015	4,211				4,804					-593
252 CISCO SYSTEMS INC COM	17275R102	X				1/28/2013	4/29/2016	763				702					61
253 CITIGROUP INC COM NEW	172967424	X				10/23/2015	4/29/2016	4,720				4,387					333
254 CITIGROUP INC COM NEW	172967424	X				10/23/2015	4/29/2016	1,712				1,978					-266
255 CITIGROUP INC COM NEW	172967424	X				1/10/2014	4/29/2016	1,064				1,214					-150
256 CITIGROUP INC COM NEW	172967424	X				5/3/2013	4/29/2016	139				141					-2
257 CITIGROUP INC COM NEW	172967424	X				10/10/2013	4/29/2016	46				53					-7
258 CITIGROUP INC COM NEW	172967424	X				10/10/2013	4/29/2016	139				148					-9
259 CITIGROUP INC COM NEW	172967424	X				1/28/2013	4/29/2016	1,249				1,200					49
260 CITIGROUP INC COM NEW	172967424	X				5/21/2015	4/29/2016	9,256				11,007					-1,751
261 CITIGROUP INC COM NEW	172967424	X				1/10/2014	4/29/2016	740				845					-105
262 CITIGROUP INC COM NEW	172967424	X				8/7/2016	7/20/2016	8,544				8,747					-203
263 COCA COLA COM	191216100	X				1/25/2016	2/19/2016	1,827				1,772					55
264 WHIRLPOOL CORP	96332D106	X				2/5/2014	7/20/2016	3,755				2,736					1,019
265 CISCO SYSTEMS INC COM	17275R102	X				2/3/2015	1/25/2016	4,638				5,399					-761
266 CISCO SYSTEMS INC COM	17275R102	X				2/3/2015	2/19/2016	5,495				5,630					-135
267 CISCO SYSTEMS INC COM	17275R102	X				2/3/2015	3/21/2016	6,949				6,653					296
268 CISCO SYSTEMS INC COM	17275R102	X				2/3/2016	6/7/2016	524				485					39
269 CISCO SYSTEMS INC COM	17275R102	X				1/28/2013	7/20/2016	10,200				9,159					1,041
270 CITIGROUP INC COM NEW	172967424	X				1/28/2013	8/14/2015	2,008				1,507					502
271 CITIGROUP INC COM NEW	172967424	X				1/28/2013	2/19/2016	1,032				1,161					-129
272 CITIGROUP INC COM NEW	172967424	X				1/25/2016	4/29/2016	3,980				3,410					570
273 REGIONS FINL CORP	7591EP100	X				2/17/2015	5/10/2016	13,987				14,576					-589
274 REGIONS FINL CORP	7591EP100	X				3/4/2016	6/7/2016	285				243					42
275 REGIONS FINL CORP	7591EP100	X				3/4/2016	7/20/2016	15,162				14,316					846
276 REGIONS FINL CORP	7591EP100	X				3/21/2016	7/20/2016	2,585				2,398					187
277 T ROWE PRICE US TREASUR	77957T107	X				9/18/2013	9/18/2015	0				6					-2
278 T ROWE PRICE US TREASUR	77957T107	X				9/18/2013	9/18/2015	4				6					-2
279 T ROWE PRICE US TREASUR	77957T107	X				9/18/2013	9/18/2015	4				6					-2
280 T ROWE PRICE US TREASUR	77957T107	X				11/12/2014	9/18/2015	1				0					1
281 SPDR S P DIVID ETF	78464A763	X				1/25/2016	2/19/2016	2,353				2,208					145
282 SPDR S P DIVID ETF	78464A763	X				1/25/2016	3/4/2016	7,170				5,416					1,754
283 SPDR S P DIVID ETF	78464A763	X				1/27/2016	3/4/2016	9,406				8,563					843
284 SPDR S P DIVID ETF	78464A763	X				3/21/2016	3/21/2016	16,715				16,276					439
285 SPDR S P DIVID ETF	78464A763	X				3/14/2016	3/21/2016	30,261				29,758					503
286 SPDR S P DIVID ETF	78464A763	X				1/27/2016	3/21/2016	238				211					27
287 SPDR S P DIVID ETF	78464A763	X				4/8/2016	6/7/2016	7,378				7,073					305
288 SPDR S P DIVID ETF	78464A763	X				4/29/2016	6/7/2016	102,133				99,458					2,675

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,761	Capital Gains/Losses		2,241,384		2,269,343		-27,959					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 SPDR S P DIVID ETF	78464A763	X				4/29/2016	7/20/2016	86	81					5
290 INTERCONTINENTAL	45866F104	X				4/7/2014	3/3/2016	2,765	2,358					407
291 INTERCONTINENTAL	45866F104	X				4/7/2014	3/3/2016	7,374	6,289					1,085
292 INTERCONTINENTAL	45866F104	X				4/7/2014	3/3/2016	3,456	2,948					508
293 INTERCONTINENTAL	45866F104	X				6/16/2014	3/3/2016	230	192					38
294 INTERCONTINENTAL	45866F104	X				6/16/2014	3/3/2016	230	182					38
295 INTERCONTINENTAL	45866F104	X				8/19/2014	3/3/2016	230	187					43
296 INTERCONTINENTAL	45866F104	X				8/19/2014	3/3/2016	230	192					38
297 INTERCONTINENTAL	45866F104	X				6/16/2014	3/3/2016	461	385					76
298 INTERCONTINENTAL	45866F104	X				8/19/2014	3/3/2016	230	187					43
299 INTERCONTINENTAL	45866F104	X				8/25/2015	9/25/2015	23,024	22,897					127
300 ISHARES SELECT	464287168	X				10/21/2014	9/18/2015	112	105					7
301 KEYSIGHT TECHNOLOGIES	49338L103	X				8/19/2014	9/18/2015	128	128					0
302 KEYSIGHT TECHNOLOGIES	49338L103	X				7/24/2014	9/18/2015	449	444					5
303 KEYSIGHT TECHNOLOGIES	49338L103	X				2/5/2014	9/18/2015	32	32					0
304 KEYSIGHT TECHNOLOGIES	49338L103	X				10/10/2013	9/18/2015	3,928	3,458					470
305 KEYSIGHT TECHNOLOGIES	49338L103	X				3/4/2016	3/21/2016	6,311	6,322					-11
306 KRAFT (THE) HEINZ CO SHS	500754106	X				3/4/2016	4/29/2016	78	77					1
307 KRAFT (THE) HEINZ CO SHS	500754106	X				3/4/2016	8/7/2016	1,016	925					91
308 KRAFT (THE) HEINZ CO SHS	500754106	X				2/3/2015	8/14/2015	1,831	1,717					114
309 COMCAST CORP NEW CL A	20030N101	X				2/3/2015	10/23/2015	1,054	941					113
310 COMCAST CORP NEW CL A	20030N101	X				2/3/2015	2/19/2016	3,499	3,375					124
311 COMCAST CORP NEW CL A	20030N101	X				2/3/2015	4/29/2016	61	55					6
312 COMCAST CORP NEW CL A	20030N101	X				2/3/2015	7/20/2016	380	332					48
313 COMCAST CORP NEW CL A	20030N101	X				2/3/2015	7/20/2016	11,259	9,294					1,965
314 COMCAST CORP NEW CL A	20030N101	X				12/5/2016	2/5/2016	4,920	5,185					-265
315 CONOCOPHILLIPS	20825C104	X				8/25/2015	2/5/2016	5,637	7,597					-1,960
316 CONOCOPHILLIPS	20825C104	X				10/23/2015	2/5/2016	5,898	9,906					-4,008
317 CONOCOPHILLIPS	20825C104	X				5/21/2015	8/14/2015	435	434					2
318 COSTCO WHOLESALE CRP C	22160K105	X				5/21/2015	10/23/2015	1,566	1,447					119
319 COSTCO WHOLESALE CRP C	22160K105	X				5/21/2015	12/25/2015	18,684	17,940					744
320 COSTCO WHOLESALE CRP C	22160K105	X				8/19/2014	3/30/2016	92	114					-22
321 DBS GROUP HLDGS SPN AD	23304Y100	X				10/10/2013	7/20/2016	46	53					7
322 DBS GROUP HLDGS SPN AD	23304Y100	X				5/21/2015	7/20/2016	705	462					243
323 INTEL CORP	458140100	X				5/21/2015	7/20/2016	176	168					8
324 INTEL CORP	45866F104	X				3/19/2014	3/30/2016	230	187					43
325 INTERCONTINENTAL	45866F104	X				2/10/2012	8/6/2015	2,239	1,040					1,199
326 HEALTH CARE SELECT SPDR	81369Y209	X				2/10/2012	8/6/2015	154	72					82
327 HEALTH CARE SELECT SPDR	81369Y209	X				2/10/2012	8/6/2015	1,172	750					422
328 SECTOR SPDR CONSMRS ST	81369Y308	X				2/10/2012	8/6/2015	459	294					165
329 SECTOR SPDR CONSMRS ST	81369Y308	X				1/5/2012	8/6/2015	319	158					161
330 CONSUMER DISCRETIONARY	81369Y407	X				2/10/2012	8/6/2015	877	466					411
331 CONSUMER DISCRETIONARY	81369Y407	X				2/10/2012	8/6/2015	638	339					299
332 SECTOR SPDR ENERGY	81369Y506	X				2/5/2016	2/19/2016	1,173	1,185					12
333 SECTOR SPDR ENERGY	81369Y506	X				2/5/2016	3/4/2016	17,212	15,975					1,237
334 SECTOR SPDR ENERGY	81369Y506	X				2/5/2016	3/21/2016	253	226					27
335 SECTOR SPDR ENERGY	81369Y506	X				4/29/2016	8/7/2016	19,518	18,956					562
336 SECTOR SPDR FINANCIAL	81369Y605	X				1/19/2012	8/6/2015	1,793	1,109					684
337 SECTOR SPDR FINANCIAL	81369Y605	X				7/16/2013	3/31/2016	144	233					-89
338 SUMITOMO MITSUI-UNSPON	86562M209	X				7/16/2013	7/21/2016	1,404	2,262					-858
339 SUMITOMO MITSUI-UNSPON	86562M209	X				7/16/2013	7/21/2016	938	1,349					511
340 SUMITOMO MITSUI-UNSPON	86562M209	X				5/9/2011	9/18/2015	8	10					-2
341 TCW TOTAL RETURN	87234N880	X				5/9/2011	9/18/2015	8	10					0
342 TCW TOTAL RETURN	87234N880	X				5/9/2011	9/18/2015	8	10					0
343 TCW TOTAL RETURN	87234N880	X				10/21/2014	2/19/2016	82	91					10
344 EXXON MOBIL CORP COM	30231G102	X				1/4/2014	4/29/2016	89	92					-3
345 EXXON MOBIL CORP COM	30231G102	X				1/4/2014	4/29/2016	266	277					-11
346 EXXON MOBIL CORP COM	30231G102	X				4/16/2015	4/29/2016	443	419					24
347 EXXON MOBIL CORP COM	30231G102	X				1/4/2014	4/29/2016	89	92					-3
348 EXXON MOBIL CORP COM	30231G102	X				1/4/2014	4/29/2016	89	92					-3
349 EXXON MOBIL CORP COM	30231G102	X				1/4/2014	4/29/2016	89	92					-3
350 EXXON MOBIL CORP COM	30231G102	X				8/6/2015	8/7/2016	544	452					92
351 EXXON MOBIL CORP COM	30231G102	X				4/16/2015	8/7/2016	816	754					62
352 EXXON MOBIL CORP COM	30231G102	X				8/25/2015	8/7/2016	8,346	6,519					1,827
353 EXXON MOBIL CORP COM	30231G102	X				8/19/2014	6/13/2016	542	598					-56
354 EXXON MOBIL CORP COM	30231G102	X				8/19/2014	6/13/2016	181	199					-18
355 EXXON MOBIL CORP COM	30231G102	X				8/19/2014	6/13/2016	3,525	3,871					-346
356 EXXON MOBIL CORP COM	30231G102	X				8/6/2014	6/13/2016	3,163	3,474					-311
357 EXXON MOBIL CORP COM	30231G102	X				8/6/2014	6/13/2016	5,965	6,551					-586
358 EXXON MOBIL CORP COM	30231G102	X				8/6/2014	6/13/2016	492	499					-47
359 EXXON MOBIL CORP COM	30231G102	X				8/19/2014	6/13/2016	492	499					-47
360 EXXON MOBIL CORP COM	30231G102	X				8/19/2014	6/13/2016	492	499					-47

Long Term CG Distributions	1
Short Term CG Distributions	

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

Long Term CG Distributions		Amount	1,761														
Short Term CG Distributions		0															
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 O'REILLY AUTOMOTIVE INC	67103H107	X				11/19/2012	8/6/2015	1,465		548						917	
434 O'REILLY AUTOMOTIVE INC	67103H107	X				11/5/2013	3/3/2016	286		124						162	
435 O'REILLY AUTOMOTIVE INC	67103H107	X				11/5/2013	3/3/2016	267		124						143	
436 O'REILLY AUTOMOTIVE INC	67103H107	X				21/2/2013	3/3/2016	800		306						494	
437 O'REILLY AUTOMOTIVE INC	67103H107	X				21/2/2013	3/3/2016	533		204						329	
438 O'REILLY AUTOMOTIVE INC	67103H107	X				21/2/2013	3/3/2016	1,066		408						658	
439 O'REILLY AUTOMOTIVE INC	67103H107	X				21/2/2013	3/3/2016	2,132		815						1,317	
440 O'REILLY AUTOMOTIVE INC	67103H107	X				21/2/2013	3/3/2016	1,066		408						658	
441 O'REILLY AUTOMOTIVE INC	67103H107	X				3/6/2014	4/1/2016	71		92						-21	
442 SANDS CHINA LTD COM NPV	G7800X107	X				11/6/2014	4/1/2016	349		682						-333	
443 SANDS CHINA LTD COM NPV	G7800X107	X				8/10/2013	4/1/2016	4,367		6,593						-2,226	
444 SANDS CHINA LTD COM NPV	G7800X107	X				11/6/2014	4/1/2016	1,305		1,744						-439	
445 SANDS CHINA LTD COM NPV	G7800X107	X				12/12/2014	4/1/2016	2,145		2,950						-805	
446 SANDS CHINA LTD COM NPV	G7800X107	X				12/12/2014	4/1/2016	46		88						-42	
447 SANDS CHINA LTD COM NPV	G7800X107	X				11/28/2014	4/1/2016	637		944						-307	
448 SANDS CHINA LTD COM NPV	G7800X107	X				11/28/2014	4/1/2016	34		37						-3	
449 VODAFONE GROUP PLC SHS	G93882192	X				11/6/2014	4/15/2016	4,554		7,154						-2,600	
450 WANT WANT CHINA HOLDING	G9431R103	X				6/10/2015	4/1/2016	16		23						-7	
451 GKN PLC ORDINARY 50P	G3900X105	X				8/18/2013	4/1/2016	37		66						-29	
452 HSBC HOLDINGS PLC	G4634U169	X				11/6/2014	6/22/2016	10,215		15,819						-5,604	
453 HSBC HOLDINGS PLC	G4634U169	X				8/18/2013	6/22/2016	397		667						-270	
454 HSBC HOLDINGS PLC	G4634U169	X				8/6/2015	9/22/2015	11,222		15,751						-4,529	
455 MALLINCKRODT PLC SHS	G5785G107	X				12/8/2015	8/14/2015	309		308						3	
456 MEDTRONIC PLC SHS	G5960L103	X				12/8/2015	1/25/2016	3,860		3,890						-30	
457 MEDTRONIC PLC SHS	G5960L103	X				12/8/2015	2/19/2016	1,725		1,753						-28	
458 MEDTRONIC PLC SHS	G5960L103	X				12/8/2015	3/4/2016	5,605		5,640						-35	
459 MEDTRONIC PLC SHS	G5960L103	X				12/8/2015	3/4/2016	1,742		1,753						11	
460 MEDTRONIC PLC SHS	G5960L103	X				12/8/2015	4/29/2016	476		457						19	
461 MEDTRONIC PLC SHS	G5960L103	X				12/8/2015	6/7/2016	502		457						45	
462 MEDTRONIC PLC SHS	G5960L103	X				11/6/2014	7/20/2016	706		610						96	
463 MEDTRONIC PLC SHS	G5960L103	X				11/6/2014	1/28/2016	11,821		18,972						-7,151	
464 ROY DUT SHELL PLC A/LON	G7690A100	X				2/3/2015	2/17/2016	14,792		17,600						-2,808	
465 UNUM GROUP	91529V106	X				9/18/2015	10/23/2015	39,369		37,569						1,800	
466 VANGUARD DIVIDEND	921908844	X				9/18/2015	1/25/2016	4,225		4,367						-142	
467 VANGUARD DIVIDEND	921908844	X				9/18/2015	1/25/2016	7,357		7,604						-247	
468 VANGUARD DIVIDEND	921908844	X				9/18/2015	2/19/2016	1,896		1,881						15	
469 VANGUARD DIVIDEND	921908844	X				9/18/2015	4/8/2016	12,483		11,585						898	
470 VANGUARD DIVIDEND	921908844	X				9/20/2015	4/8/2016	4,701		4,435						266	
471 VANGUARD DIVIDEND	921908844	X				9/20/2015	4/8/2016	1,702		1,693						9	
472 VANGUARD DIVIDEND	921908844	X				7/22/2015	8/25/2015	30,435		35,565						-5,130	
473 VANGUARD ENERGY ETF	92204A306	X				2/3/2015	1/25/2016	2,352		2,387						-35	
474 VERIZON COMMUNICATIONS C	92343V104	X				2/3/2015	2/19/2016	2,687		2,528						159	
475 VERIZON COMMUNICATIONS C	92343V104	X				2/12/2016	5/10/2016	13,196		12,745						451	
476 VERIZON COMMUNICATIONS C	92343V104	X				2/3/2015	7/20/2016	1,112		954						158	
477 VERIZON COMMUNICATIONS C	92343V104	X				5/21/2015	10/23/2015	1,079		974						105	
478 VISA INC CL A SHRS	92826C839	X				10/10/2013	1/25/2016	1,652		2,205						-554	
479 EATON CORP PLC	G29183103	X				7/16/2013	1/25/2016	94		125						-31	
480 EATON CORP PLC	G29183103	X				10/10/2013	1/25/2016	1,463		1,954						-491	
481 EATON CORP PLC	G29183103	X				7/16/2013	1/25/2016	142		187						-45	
482 EATON CORP PLC	G29183103	X				4/17/2013	1/25/2016	519		581						-62	
483 EATON CORP PLC	G29183103	X				4/17/2013	1/25/2016	236		264						-28	
484 EATON CORP PLC	G29183103	X				4/17/2013	1/25/2016	189		211						-22	
485 EATON CORP PLC	G29183103	X				4/17/2013	1/25/2016	283		317						-34	
486 EATON CORP PLC	G29183103	X				4/17/2013	1/25/2016	236		264						-28	
487 EATON CORP PLC	G29183103	X				10/23/2015	1/25/2016	6,607		7,608						-1,001	
488 EATON CORP PLC	G29183103	X				11/6/2014	4/1/2016	20		23						-3	
489 ERICSSON LM	W26048119	X				11/6/2014	6/22/2016	7,460		11,079						-3,619	
490 ERICSSON LM	W26048119	X				2/3/2015	10/23/2015	253		205						48	
491 ERICSSON LM	Y0486S104	X				2/3/2015	1/25/2016	11,319		9,311						2,008	
492 AVAGO TECHNOLOGIES LTD	Y0486S104	X				2/3/2015	2/19/2016	1,517		1,227						280	
493 AVAGO TECHNOLOGIES LTD	Y0486S104	X				2/3/2015	3/21/2016	610		409						201	
494 BROADCOM LTD	Y09827109	X				2/3/2015	6/7/2016	1,814		1,125						689	
495 BROADCOM LTD	Y09827109	X				11/6/2014	4/1/2016	15		22						7	
496 BROADCOM LTD	Y09827109	X				2/29/2015	4/29/2016	6,185		7,683						-1,498	
497 OIL SEARCH LTD FN	G4695S110	X				2/29/2015	4/29/2016	1,503		1,785						-281	
498 APPLE INC	037833100	X				2/5/2014	3/21/2016	5,942		6,091						-149	
499 ARCHER DANIELS MIDLD	039483102	X				2/5/2014	3/21/2016	1,400		1,435						-35	
500 ARCHER DANIELS MIDLD	039483102	X				7/19/2013	4/15/2016	91		143						-52	
501 ARCHER DANIELS MIDLD	039483102	X				11/26/2013	4/15/2016	34		57						-23	
502 WANT WANT CHINA HOLDING	G9431R103	X				11/26/2013	4/15/2016	221		219						2	
503 WANT WANT CHINA HOLDING	G9431R103	X				11/26/2013	4/15/2016	221		219						2	
504 NESTLE SA CHAM UND VEVE	H57312649	X				11/26/2013	4/15/2016	221		219						2	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		1,761			Capital Gains/Losses		2,241,384		2,269,343		-27,959			
		0			Other sales		0		0		0			
CUSIP #	Description	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 TE CONNECTIVITY LTD	H84989104	X				8/6/2015	2/12/2016	13,667	15,805				0	-2,138
506 DAIKIN INDUSTRIES 6367	J10038115	X				2/4/2016	4/1/2016	75	65				0	10
507 DENSO CORP 6902	J12075107	X				11/18/2015	6/22/2016	79	95				0	-16
508 HONDA MOTORS LTD 7267	J22302111	X				3/20/2014	11/18/2015	128	15,945				0	-4,129
509 HONDA MOTORS LTD 7267	J22302111	X				11/6/2014	11/18/2015	12,379	141				0	-12
510 JAPAN TOBACCO INC 2914	J27869106	X				7/19/2013	4/1/2016	212	12,212				0	167
511 JSR CORPORATION 4185	J2856K106	X				11/6/2014	2/4/2016	11,164	183				0	29
512 SANTEN PHARMACEUTICALS	J68467103	X				11/6/2014	4/1/2016	105	13,931				0	-2,767
513 TOKYO GAS CO LTD 9531 FN	J87000105	X				11/6/2014	3/6/2016	7,748	85				0	20
514 ABN AMRO GROUP N.V. SHS	N0162C102	X				12/17/2015	4/1/2016	20	9,723				0	-1,975
515 ING GROEP N.V. (NL)	N4578E413	X				7/19/2013	12/17/2015	419	21				0	-1
516 ING GROEP N.V. (NL)	N4578E413	X				11/26/2013	12/17/2015	108	303				0	116
517 ING GROEP N.V. (NL)	N4578E413	X				11/26/2013	12/17/2015	12,977	103				0	5
518 ING GROEP N.V. (NL)	N4578E413	X				11/6/2014	12/17/2015	2,812	13,802				0	-825
519 COMPUTERSHARE LTD	Q2721E105	X				7/19/2013	4/1/2016	206	4,145				0	-1,333
520 WESTPAC BANKING CORP F	Q9747N101	X				10/26/2015	10/30/2015	74	247				0	-41
521 WESTPAC BANKING CORP	Q9747N142	X				2/12/2015	4/1/2016	69	0				0	74
522 INTESA SANPAOLO SPA	T55067101	X				11/26/2013	9/23/2015	23	78				0	-9
523 TELECOM ITALIA SPA	T92778108	X				11/6/2014	9/23/2015	3,694	18				0	5
524 TELECOM ITALIA SPA	T92778108	X				7/19/2013	9/23/2015	90	3,393				0	301
525 ATLAS COPCO AB SHS	W10020324	X				11/6/2014	2/3/2016	8,816	46				0	44
526 ARCHER DANIELS MIDLD	Q39483102	X				2/5/2014	3/21/2016	1,779	12,393				0	-3,577
527 ARCHER DANIELS MIDLD	Q39483102	X				2/5/2014	4/29/2016	1,837	1,823				0	-44
528 ARCHER DANIELS MIDLD	Q39483102	X				10/23/2015	4/29/2016	280	1,774				0	63
530 ARCHER DANIELS MIDLD	Q39483102	X				12/5/2016	4/29/2016	2,995	327				0	-47
531 ARCHER DANIELS MIDLD	Q39483102	X				8/14/2015	4/29/2016	1,198	2,434				0	561
532 ARCHER DANIELS MIDLD	Q39483102	X				2/5/2014	4/29/2016	3,594	1,425				0	-227
533 ARCHER DANIELS MIDLD	Q39483102	X				6/7/2016	7/20/2016	9,662	3,492				0	102
534 AUTOMATIC DATA PROC	053015103	X				5/7/2012	10/23/2015	901	9,738				0	-76
535 AUTOMATIC DATA PROC	053015103	X				5/7/2012	10/23/2015	1,712	470				0	431
536 BEST BUY CO INC	086516101	X				2/17/2015	8/6/2015	12,715	893				0	819
537 BEST BUY CO INC	086516101	X				5/21/2015	8/6/2015	1,392	15,738				0	-3,023
538 BEST BUY CO INC	086516101	X				4/2/2015	8/6/2015	380	1,553				0	-161
539 BLACKROCK GLOBAL LONG	091936732	X				8/14/2013	9/18/2015	8	457				0	-77
540 BLACKROCK GLOBAL LONG	091936732	X				3/17/2014	9/18/2015	6	11				0	-3
541 BLACKROCK INC	09247X101	X				8/14/2013	9/18/2015	6	11				0	-3
542 BLACKROCK INC	09247X101	X				7/10/2012	8/14/2015	4,230	7				0	-1
543 BLACKROCK INC	09247X101	X				7/10/2012	8/14/2015	1,302	2,260				0	1,970
544 BLACKROCK INC	09247X101	X				7/10/2012	10/23/2015	1,363	695				0	607
545 BLACKROCK INC	09247X101	X				7/10/2012	2/19/2016	2,168	695				0	668
546 BLACKROCK INC	09247X101	X				7/10/2012	2/19/2016	1,239	1,216				0	952
547 FORD MOTOR CO	345370860	X				10/10/2013	12/5/2016	1,523	2,167				0	544
548 FORD MOTOR CO	345370860	X				5/21/2015	12/5/2016	1,763	2,290				0	-644
549 FORD MOTOR CO	345370860	X				10/21/2014	12/5/2016	1,511	1,802				0	-291
550 GAMESTOP CORP NEW CL	36467W109	X				2/17/2015	8/6/2015	2,357	1,899				0	458
551 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	8/14/2015	1,504	1,216				0	288
552 AUTOMATIC DATA PROC	053015103	X				5/7/2012	2/19/2016	2,884	1,596				0	1,268
553 AUTOMATIC DATA PROC	053015103	X				7/10/2012	3/21/2016	88	49				0	39
554 AUTOMATIC DATA PROC	053015103	X				11/19/2012	3/21/2016	441	241				0	200
555 AUTOMATIC DATA PROC	053015103	X				7/10/2012	3/21/2016	88	49				0	39
556 AUTOMATIC DATA PROC	053015103	X				5/7/2012	3/21/2016	4,410	2,347				0	2,063
557 AUTOMATIC DATA PROC	053015103	X				7/10/2012	3/21/2016	88	49				0	39
558 AUTOMATIC DATA PROC	053015103	X				11/19/2012	7/20/2016	2,102	1,058				0	1,044
559 BBAT CORPORATION	054937107	X				2/17/2015	8/6/2015	615	573				0	42
560 BBAT CORPORATION	054937107	X				5/21/2015	2/12/2016	93	119				0	-26
561 BBAT CORPORATION	054937107	X				2/17/2015	2/12/2016	12,032	14,839				0	-2,804
562 BAXALTA INC SHS	07177M103	X				5/21/2015	8/14/2015	1,424	1,151				0	273
563 BAXALTA INC SHS	07177M103	X				2/3/2015	8/14/2015	15,629	13,105				0	2,524
564 BAXTER INTERNL INC	071813109	X				2/3/2015	8/14/2015	16,591	15,374				0	1,217
565 BAXTER INTERNL INC	071813109	X				5/21/2015	8/14/2015	1,512	1,350				0	162
566 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	8/14/2015	301	243				0	58
567 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	2/19/2016	2,700	2,432				0	268
568 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	4/29/2016	281	243				0	38
569 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	4/29/2016	141	122				0	19
570 GENERAL ELECTRIC	369604103	X				12/9/2013	10/23/2015	2,162	1,645				0	517
571 GENERAL ELECTRIC	369604103	X				12/9/2013	10/23/2015	2,073	1,578				0	495
572 GENERAL ELECTRIC	369604103	X				12/9/2013	12/5/2016	309	248				0	61
573 GENERAL ELECTRIC	369604103	X				12/9/2013	12/5/2016	1,234	992				0	242
574 GENERAL ELECTRIC	369604103	X				12/9/2013	2/19/2016	1,153	899				0	254
575 GENERAL ELECTRIC	369604103	X				12/9/2013	2/19/2016	1,585	1,336				0	349
576 GENERAL ELECTRIC	369604103	X				12/9/2013	7/20/2016	2,109	1,439				0	670

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,761	Capital Gains/Losses		2,241,384		2,269,343		-27,959					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 GENERAL MOTORS CO	37045V100	X				8/6/2015	9/22/2015	3,327	3,552					-225
578 GENERAL MOTORS CO	37045V100	X				5/21/2015	9/22/2015	13,930	16,756					-2,826
579 GENERAL MOTORS CO	37045V100	X				2/17/2015	9/22/2015	1,099	1,386					-287
580 GENERAL MOTORS CO	37045V100	X				4/2/2015	9/22/2015	287	329					-42
581 GENERAL MOTORS CO	37045V100	X				1/25/2016	2/19/2016	853	879					-26
582 GENERAL MOTORS CO	37045V100	X				1/25/2016	6/7/2016	16,964	16,475					489
583 GENERAL MOTORS CO	37045V100	X				4/29/2016	6/7/2016	272	286					-14
584 GENERAL MOTORS CO	37045V100	X				3/21/2016	6/7/2016	845	900					-55
585 GENERAL MOTORS CO	37045V100	X				8/19/2014	7/20/2016	63	69					-6
586 GENERAL MOTORS CO	37045V100	X				2/5/2014	7/20/2016	2,691	3,050					-359
587 GENERAL MOTORS CO	37045V100	X				2/5/2014	7/20/2016	2,316	2,625					-309
588 GENERAL MOTORS CO	37045V100	X				8/6/2014	7/20/2016	376	401					-25
589 GENERAL MOTORS CO	37045V100	X				8/6/2014	7/20/2016	156	167					-11
590 GENERAL MOTORS CO	37045V100	X				8/6/2014	7/20/2016	188	200					-12
591 GENERAL MOTORS CO	37045V100	X				8/6/2014	7/20/2016	313	334					-21
592 GENERAL MOTORS CO	37045V100	X				8/6/2014	7/20/2016	250	267					-17
593 GENERAL MOTORS CO	37045V100	X				4/7/2014	7/20/2016	1,752	1,943					-191
594 GENERAL MOTORS CO	37045V100	X				4/7/2014	7/20/2016	344	382					-38
595 GENERAL MOTORS CO	37045V100	X				4/7/2014	7/20/2016	407	451					-44
596 WAL-MART STORES INC	931142103	X				10/10/2013	12/7/2016	129	149					-20
597 WAL-MART STORES INC	931142103	X				10/10/2013	12/7/2016	193	224					-31
598 WAL-MART STORES INC	931142103	X				10/10/2013	12/7/2016	257	298					-41
599 WAL-MART STORES INC	931142103	X				7/16/2013	12/7/2016	64	77					-13
600 WAL-MART STORES INC	931142103	X				11/19/2012	12/7/2016	1,414	1,515					-101
601 WAL-MART STORES INC	931142103	X				8/19/2014	12/7/2016	321	373					-52
602 WAL-MART STORES INC	931142103	X				8/19/2014	12/7/2016	321	373					-52
603 WAL-MART STORES INC	931142103	X				8/19/2014	12/7/2016	450	523					-73
604 WAL-MART STORES INC	931142103	X				10/23/2015	12/7/2016	6,942	6,319					623
605 WAL-MART STORES INC	931142103	X				7/24/2014	12/7/2016	450	535					-85
606 WAL-MART STORES INC	931142103	X				7/24/2014	12/7/2016	257	306					-49
607 WAL-MART STORES INC	931142103	X				7/24/2014	12/7/2016	321	382					-61
608 WAL-MART STORES INC	931142103	X				7/24/2014	12/7/2016	257	306					-49
609 WAL-MART STORES INC	931142103	X				1/28/2013	12/7/2016	1,350	1,452					-102
610 WAL-MART STORES INC	931142103	X				1/28/2013	12/7/2016	514	553					-39
611 WAL-MART STORES INC	931142103	X				1/28/2013	12/7/2016	514	553					-39
612 WAL-MART STORES INC	931142103	X				1/28/2013	12/7/2016	964	1,037					-73
613 WAL-MART STORES INC	931142103	X				1/28/2013	12/7/2016	771	830					-59
614 WAL-MART STORES INC	931142103	X				5/9/2013	12/7/2016	386	475					-89
615 WAL-MART STORES INC	931142103	X				5/9/2013	12/7/2016	64	79					-15
616 WAL-MART STORES INC	931142103	X				5/9/2013	12/7/2016	64	79					-15
617 WAL-MART STORES INC	931142103	X				5/9/2013	12/7/2016	321	396					-75
618 WAL-MART STORES INC	931142103	X				5/9/2013	12/7/2016	64	79					-15
619 WELLS FARGO & CO NEW DE	949746101	X				9/6/2012	8/6/2015	346	205					141
620 WELLS FARGO & CO NEW DE	949746101	X				9/6/2012	8/6/2015	231	136					95
621 WELLS FARGO & CO NEW DE	949746101	X				1/25/2016	2/19/2016	1,091	1,099					-8
622 BLACKROCK INC	09247X101	X				7/10/2012	3/21/2016	5,484	2,780					2,704
623 BLACKROCK INC	09247X101	X				1/19/2012	3/21/2016	2,057	1,142					915
624 BLACKROCK INC	09247X101	X				1/19/2012	4/29/2016	713	381					332
625 BLACKROCK INC	09247X101	X				7/24/2014	7/20/2016	359	319					41
626 BLACKROCK INC	09247X101	X				7/16/2013	7/20/2016	7,173	3,808					3,365
627 BLACKROCK INC	09247X101	X				7/16/2013	7/20/2016	359	267					92
628 BLACKROCK INC	09247X101	X				8/19/2014	7/20/2016	359	320					39
629 BLACKROCK INC	09247X101	X				7/16/2013	7/20/2016	359	267					92
630 BLACKROCK INC	09247X101	X				7/16/2013	7/20/2016	359	267					92
631 BLACKROCK STRATEGIC	09256H286	X				3/17/2014	5/11/2016	1,670	1,758					-88
632 BLACKROCK STRATEGIC	09256H286	X				5/21/2015	5/11/2016	42,598	44,616					-2,018
633 BLACKROCK STRATEGIC	09256H286	X				8/14/2013	5/11/2016	24,858	25,574					-716
634 BLACKROCK STRATEGIC	09256H286	X				1/7/2015	5/11/2016	10	10					0
635 BLACKROCK STRATEGIC	09256H286	X				5/21/2015	5/11/2016	5	5					0
636 BLACKROCK STRATEGIC	09256H286	X				1/7/2015	5/11/2016	25,654	26,737					-1,083
637 BLACKROCK STRATEGIC	09256H286	X				9/18/2013	5/11/2016	389	380					-9
638 BLACKROCK STRATEGIC	09256H286	X				8/14/2013	5/11/2016	27,178	27,962					-784
639 BLACKROCK STRATEGIC	09256H286	X				8/14/2013	5/11/2016	17,721	18,232					-511
640 BLACKROCK STRATEGIC	09256H286	X				9/18/2013	5/11/2016	10	10					0
641 BLACKROCK STRATEGIC	09256H286	X				8/14/2013	5/11/2016	4,962	5,105					-143
642 BLACKROCK STRATEGIC	09256H286	X				8/23/2013	5/11/2016	117	120					-3
643 CBS CORP NEW CL B	124857202	X				2/17/2015	8/6/2015	13,050	15,587					-2,537
644 CALIFORNIA RESOURCES	13067Q107	X				10/16/2012	3/21/2016	2	1					1
645 OCCIDENTAL PETE CORP CA	674599105	X				2/5/2014	4/29/2016	383	422					-39
646 OCCIDENTAL PETE CORP CA	674599105	X				1/28/2013	4/29/2016	77	81					-4
647 OCCIDENTAL PETE CORP CA	674599105	X				1/28/2013	4/29/2016	153	163					-10
648 OCCIDENTAL PETE CORP CA	674599105	X				4/17/2013	4/29/2016	153	154					-1

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales	Other sales		Depreciation	Adjustments	
Long Term CG Distributions	Amount	1,761											
Short Term CG Distributions	0												
Totals										2,241,384	0		-27,959
											2,269,343	0	
649 OCCIDENTAL PETE CORP CA	674599105	X				12/8/2013	4/29/2016	77		81			-4
650 OCCIDENTAL PETE CORP CA	674599105	X				12/8/2013	4/29/2016	230		244			-14
651 OCCIDENTAL PETE CORP CA	674599105	X				12/8/2013	4/29/2016	77		81			-4
652 OCCIDENTAL PETE CORP CA	674599105	X				12/8/2013	4/29/2016	153		163			-10
653 OCCIDENTAL PETE CORP CA	674599105	X				7/16/2013	4/29/2016	153		172			-19
654 OCCIDENTAL PETE CORP CA	674599105	X				7/16/2013	4/29/2016	77		86			-9
655 PG&E CORP	69331C108	X				8/6/2015	9/3/2015	14,682		15,949			-1,267
656 PARKER HANFMAN CORP	77010941103	X				5/21/2015	8/6/2015	14,086		15,913			-1,825
657 PFIZER INC	717081103	X				2/3/2015	8/14/2015	1,424		1,594			-170
658 PFIZER INC	717081103	X				2/3/2015	12/5/2016	61		63			-2
659 PFIZER INC	717081103	X				2/3/2015	2/19/2016	985		1,074			-89
660 PFIZER INC	717081103	X				2/3/2015	4/29/2016	2,812		2,716			96
661 PFIZER INC	717081103	X				2/3/2015	6/7/2016	1,047		948			99
662 PFIZER INC	717081103	X				2/3/2015	7/20/2016	921		790			131
663 PHILLIPS 66 SHS	718546104	X				2/3/2015	8/25/2015	146		148			-2
664 PHILLIPS 66 SHS	718546104	X				2/3/2015	10/23/2015	1,095		961			134
665 PHILLIPS 66 SHS	718546104	X				2/3/2015	12/5/2016	229		222			7
666 PHILLIPS 66 SHS	718546104	X				2/3/2015	2/19/2016	1,888		1,774			115
667 PHILLIPS 66 SHS	718546104	X				2/3/2015	6/7/2016	8,706		7,807			899
668 PHILLIPS 66 SHS	718546104	X				2/12/2016	7/20/2016	13,065		12,932			133
669 VISA INC CL A SHRS	92826C839	X				5/21/2015	12/5/2016	9,755		9,459			296
670 VISA INC CL A SHRS	92826C839	X				8/14/2015	7/6/13	7,613		7,834			-221
671 VISA INC CL A SHRS	92826C839	X				5/21/2015	2/17/2016	9,788		9,451			317
672 WAL-MART STORES INC	931142103	X				5/21/2015	9/18/2015	511		579			-68
673 WAL-MART STORES INC	931142103	X				5/21/2015	9/18/2015	2,428		2,901			-472
674 WAL-MART STORES INC	931142103	X				2/10/2012	12/5/2016	64		62			2
675 WAL-MART STORES INC	931142103	X				1/19/2012	12/5/2016	3,496		3,792			-296
676 WAL-MART STORES INC	931142103	X				2/5/2014	12/7/2016	257		292			-35
677 WAL-MART STORES INC	931142103	X				2/5/2014	12/7/2016	193		219			-26
678 WAL-MART STORES INC	931142103	X				10/10/2013	12/7/2016	64		75			-11
679 WAL-MART STORES INC	13057Q107	X				12/5/2016	3/21/2016	1		1			0
680 CALIFORNIA RESOURCES	13057Q107	X				4/17/2013	3/21/2016	2		1			1
681 CALIFORNIA RESOURCES	13057Q107	X				2/5/2016	3/21/2016	2		1			1
682 CALIFORNIA RESOURCES	13057Q107	X				10/23/2015	3/21/2016	1		1			0
683 CALIFORNIA RESOURCES	13057Q107	X				10/23/2015	3/21/2016	8		7			1
684 CALIFORNIA RESOURCES	13057Q107	X				11/19/2012	3/21/2016	9		8			1
685 CALIFORNIA RESOURCES	13057Q107	X				12/8/2013	3/21/2016	2		1			1
686 CALIFORNIA RESOURCES	13057Q107	X				2/5/2014	3/21/2016	2		1			1
687 CALIFORNIA RESOURCES	13057Q107	X				5/7/2012	3/21/2016	3		3			0
688 CALIFORNIA RESOURCES	13057Q107	X				12/5/2016	4/4/2016	1		1			0
689 CALIFORNIA RESOURCES	13057Q107	X				2/17/2015	8/6/2015	15,492		15,110			382
690 CALIFORNIA RESOURCES	13057Q107	X				8/14/2015	12/5/2016	14,000		19,419			-5,419
691 CAPITAL ONE FINL	14040H105	X				10/23/2015	12/5/2016	117		161			-44
692 CAPITAL ONE FINL	14040H105	X				3/17/2014	7/20/2016	532		577			-45
693 CAPITAL ONE FINL	14040H105	X				3/17/2014	7/20/2016	438		475			-37
694 GENERAL MOTORS CO	37045V100	X				8/19/2014	7/20/2016	31		35			-4
695 GENERAL MOTORS CO	37045V100	X				8/19/2014	7/20/2016	31		35			-4
696 GENERAL MOTORS CO	37045V100	X				9/18/2013	9/18/2015	6		11			-5
697 GENERAL MOTORS CO	37045V100	X				9/18/2013	9/18/2015	3		6			-3
698 GOLDMAN SACHS STRATEG	38145C646	X				7/16/2013	3/31/2016	62		36			26
699 GOLDMAN SACHS STRATEG	38145C646	X				3/21/2016	6/7/2016	1,643		1,480			163
700 GOLDMAN SACHS STRATEG	406216101	X				5/21/2015	9/22/2015	1,744		1,901			-157
701 HFC BANK LTD ADR	40415F101	X				5/21/2015	9/22/2015	12,837		15,976			-3,139
702 HP INC	40434L105	X				11/19/2012	8/14/2015	317		181			136
703 HALLIBURTON COMPANY	406216101	X				4/7/2014	7/20/2016	1,252		1,388			-136
704 HALLIBURTON COMPANY	406216101	X				4/7/2014	7/20/2016	782		867			-85
705 HONEYWELL INTL INC DEL	37045V100	X				6/16/2014	7/20/2016	63		72			-9
706 GENERAL MOTORS CO	37045V100	X				2/5/2014	4/29/2016	459		507			-48
707 GENERAL MOTORS CO	37045V100	X				5/7/2012	4/29/2016	1,990		2,197			-207
708 GENERAL MOTORS CO	37045V100	X				5/7/2012	4/29/2016	1,454		1,458			-4
709 OCCIDENTAL PETE CORP CA	674599105	X				7/16/2013	4/29/2016	77		86			-9
710 OCCIDENTAL PETE CORP CA	674599105	X				10/16/2012	4/29/2016	230		242			-12
711 OCCIDENTAL PETE CORP CA	674599105	X				10/16/2012	4/29/2016	153		161			-8
712 OCCIDENTAL PETE CORP CA	674599105	X				10/16/2012	4/29/2016	230		242			-12
713 OCCIDENTAL PETE CORP CA	674599105	X				10/16/2012	4/29/2016	153		161			-8
714 OCCIDENTAL PETE CORP CA	674599105	X				4/17/2013	4/29/2016	306		308			-2
715 OCCIDENTAL PETE CORP CA	674599105	X				4/17/2013	4/29/2016	230		231			-1
716 OCCIDENTAL PETE CORP CA	674599105	X				11/19/2012	4/29/2016	5,509		5,205			304

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

Long Term CG Distributions			Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions			1,761		Capital Gains/Losses										2,241,384		2,269,343		-27,959	
			0		Other sales										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
721	OCCIDENTAL PETE CORP CA	674599705	X				10/23/2015	4/29/2016	4,056	3,930					126					
722	KBC GROUP NV	B5337G162	X				2/11/2014	4/1/2016	53	83					-10					
723	SIEMENS AG GERM	D69671218	X				7/19/2013	12/15/2015	193	108					-12					
724	SIEMENS AG GERM	D69671218	X				11/26/2013	12/15/2015	193	264					-71					
725	SIEMENS AG GERM	D69671218	X				11/6/2014	12/15/2015	14,254	16,456					-2,202					
726	AMADEUS IT HLDG SA SHS	E64908112	X				8/13/2015	4/1/2016	43	43					0					
727	BNP PARIBAS	F1056Q238	X				11/6/2014	4/1/2016	51	62					-11					
728	DASSAULT SYSTEMES SA	F2457H472	X				7/29/2013	8/13/2015	225	201					24					
729	DASSAULT SYSTEMES SA	F2457H472	X				11/26/2013	8/13/2015	150	116					34					
730	DASSAULT SYSTEMES SA	F2457H472	X				4/6/2014	8/13/2015	1,349	1,061					288					
731	DASSAULT SYSTEMES SA	F2457H472	X				11/6/2014	8/13/2015	5,321	4,438					883					
732	ALLERGAN PLC	G0177J108	X				2/17/2015	8/6/2015	17,961	15,211					2,650					
733	IG GROUP	G1245Z108	X				11/6/2014	1/28/2016	10,511	11,401					-890					
734	KRAFT (THE) HEINZ CO SHS	G00754106	X				3/4/2016	7/20/2016	922	940					82					
735	ELI LILLY & CO	532457108	X				9/25/2015	1/25/2016	4,333	4,438					105					
736	ELI LILLY & CO	532457108	X				10/23/2015	4/29/2016	7,247	7,503					-256					
737	ELI LILLY & CO	532457108	X				9/25/2015	4/29/2016	16,833	18,662					-1,829					
738	ELI LILLY & CO	532457108	X				3/21/2016	4/29/2016	5,953	5,566					377					
739	ELI LILLY & CO	532457108	X				5/7/2016	7/20/2016	1,284	1,197					87					
740	LOCKHEED MARTIN CORP	535830109	X				3/4/2016	4/29/2016	696	656					42					
741	LOCKHEED MARTIN CORP	535830109	X				3/21/2016	7/20/2016	2,334	1,984					350					
742	LOCKHEED MARTIN CORP	535830109	X				3/4/2016	7/20/2016	19,930	15,955					2,975					
743	LORD ABBETT INCOME	543916365	X				7/31/2012	9/18/2015	3	3					0					
744	LORD ABBETT INCOME	543916365	X				11/12/2014	9/18/2015	1	1					0					
745	LORD ABBETT INCOME	543916365	X				7/31/2012	9/18/2015	1	1					0					
746	LOWE'S COMPANIES INC	548661107	X				10/16/2012	8/14/2015	1,143	519					624					
747	LOWE'S COMPANIES INC	548661107	X				10/16/2012	10/23/2015	512	227					285					
748	LOWE'S COMPANIES INC	548661107	X				10/16/2012	1/25/2016	1,119	519					600					
749	LOWE'S COMPANIES INC	548661107	X				10/16/2012	2/19/2016	745	356					389					
750	DBS GROUP HLDGS SPN ADI	23304Y100	X				8/19/2014	3/30/2016	92	114					-22					
751	DBS GROUP HLDGS SPN ADI	23304Y100	X				11/25/2013	3/30/2016	92	109					-17					
752	DBS GROUP HLDGS SPN ADI	23304Y100	X				3/3/2014	3/30/2016	92	104					-12					
753	DBS GROUP HLDGS SPN ADI	23304Y100	X				8/13/2013	3/30/2016	46	53					-7					
754	DBS GROUP HLDGS SPN ADI	23304Y100	X				7/16/2013	3/30/2016	824	942					-116					
755	DBS GROUP HLDGS SPN ADI	23304Y100	X				7/16/2013	3/30/2016	2,061	2,370					-309					
756	DBS GROUP HLDGS SPN ADI	23304Y100	X				8/19/2014	3/30/2016	46	57					-11					
757	DBS GROUP HLDGS SPN ADI	23304Y100	X				8/19/2014	3/30/2016	46	57					-11					
758	DBS GROUP HLDGS SPN ADI	23304Y100	X				11/26/2013	3/30/2016	92	108					-17					
759	DBS GROUP HLDGS SPN ADI	23304Y100	X				7/16/2013	3/30/2016	2,382	2,722					-340					
760	DANAHER CORP DEL COM	235851102	X				1/25/2016	2/19/2016	1,640	1,605					35					
761	DANAHER CORP DEL COM	235851102	X				1/25/2016	3/4/2016	16,581	15,459					1,122					
762	DANAHER CORP DEL COM	235851102	X				1/25/2016	3/21/2016	285	253					32					
763	DISNEY (WALT) CO COM STK	254687106	X				5/5/2014	8/6/2015	110	81					28					
764	DOUBLELINE TOTAL RETURN	258620103	X				2/10/2012	9/18/2015	4	6					-2					
765	DOUBLELINE TOTAL RETURN	258620103	X				11/12/2014	9/18/2015	4	0					4					
766	DOUBLELINE TOTAL RETURN	258620103	X				2/10/2012	9/18/2015	8	11					-3					
767	DREYFUS EMERGING MKTS	261980494	X				4/1/2013	9/18/2015	5	9					-4					
768	DREYFUS EMERGING MKTS	261980494	X				11/12/2014	9/18/2015	318	129					189					
769	LOWE'S COMPANIES INC	548661107	X				10/16/2012	7/20/2016	82	32					50					
770	LOWE'S COMPANIES INC	548661107	X				10/16/2012	7/20/2016	82	32					50					
771	MFS EMERGING MARKETS	55273E640	X				9/18/2013	9/18/2015	11	15					-4					
772	MFS EMERGING MARKETS	55273E640	X				9/18/2013	9/18/2015	10	13					-3					
773	MAINSTAY HIGH YIELD	56062X708	X				9/18/2013	9/18/2015	4	6					-2					
774	MAINSTAY HIGH YIELD	56062X708	X				3/17/2014	9/18/2015	4	6					-2					
775	MAINSTAY HIGH YIELD	56062X708	X				3/17/2014	9/18/2015	2	3					-1					
776	MAINSTAY HIGH YIELD	56062X708	X				5/9/2011	5/11/2016	4,749	5,164					-415					
777	MAINSTAY HIGH YIELD	56062X708	X				9/22/2011	5/11/2016	5	6					-1					
778	MAINSTAY HIGH YIELD	56062X708	X				9/22/2011	5/11/2016	5	6					-1					
779	MAINSTAY HIGH YIELD	56062X708	X				9/22/2011	5/11/2016	5	6					-1					
780	MAINSTAY HIGH YIELD	56062X708	X				7/24/2012	5/11/2016	5	6					-1					
781	MAINSTAY HIGH YIELD	56062X708	X				7/24/2012	5/11/2016	2,004	2,164					-160					
782	MAINSTAY HIGH YIELD	56062X708	X				7/24/2012	5/11/2016	5	6					-33					
783	MAINSTAY HIGH YIELD	56062X708	X				6/3/2011	5/11/2016	423	456					-1					
784	MAINSTAY HIGH YIELD	56062X708	X				6/3/2011	5/11/2016	5	6					-1					
785	MAINSTAY HIGH YIELD	56062X708	X				7/24/2012	5/11/2016	1,581	1,707					-126					
786	MAINSTAY HIGH YIELD	56062X708	X				6/3/2011	5/11/2016	264	284					-20					
787	WISDOMTREE U S QUALITY	9717X6569	X				2/17/2016	3/4/2016	751	757					-6					
788	WISDOMTREE U S QUALITY	9717X6569	X				2/17/2016	3/4/2016	16,483	15,905					578					
789	WISDOMTREE U S QUALITY	9717X6569	X				2/17/2016	3/4/2016	217	204					-13					
790	BT GROUP GBPO 05	G16612143	X				9/23/2015	4/1/2016	107	117					-10					
791	BT GROUP GBPO 05	G16612143	X				9/23/2015	4/1/2016	25	25					0					
792	BT GROUP GBPO 05	G16612143	X				9/23/2015	4/1/2016	1,958	2,948					-950					

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,761		Capital Gains/Losses										2,241,384		2,289,343		-27,959	
		0		Other sales										0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
793 CHINA RESOURCES GAS GR	G2113B108	X				3/8/2016	4/1/2016	14	14					0					
794 CK HUTCHISON HOLDINGS L	G21785105	X				7/19/2013	4/1/2016	569	437					132					
795 COMPASS GROUP PLC SHS	G23296190	X				11/6/2014	4/6/2016	8,537	7,701					836					
796 COMPASS GROUP PLC SHS	G23296190	X				10/8/2014	4/6/2016	89	78					11					
797 CRODA INTL LTD 10P FN	G25536106	X				2/3/2016	4/1/2016	85	82					3					
798 EATON CORP PLC	G29183103	X				8/14/2015	9/18/2015	2,757	3,134					-377					
799 EATON CORP PLC	G29183103	X				5/21/2015	9/18/2015	1,114	1,533					-419					
800 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	159	182					-23					
801 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	106	122					-16					
802 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	742	851					-109					
803 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	53	61					-8					
804 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	53	61					-8					
805 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	53	61					-8					
806 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	106	122					-16					
807 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	159	182					-23					
808 EATON CORP PLC	G29183103	X				10/21/2014	9/18/2015	477	547					-70					
809 EATON CORP PLC	G29183103	X				12/4/2012	1/25/2016	425	425					0					
810 EATON CORP PLC	G29183103	X				10/10/2013	1/25/2016	2,586	3,466					-870					
811 EATON CORP PLC	G29183103	X				10/10/2013	1/25/2016	1,180	1,576					-396					
812 EATON CORP PLC	G29183103	X				10/10/2013	1/25/2016	991	1,323					-332					

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		37,026	22,215	0	14,810
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT AS AGENT FEES	37,026	22,215		14,810

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

		7,539	2,491	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,491	2,491		
2	PY EXCISE TAX DUE	1,687			
3	ESTIMATED EXCISE PAYMENTS	3,361			

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

		331	81	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	81	81		
2	STATE AG FEES	250	0		250

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	LYONDELLBASELL INDUSTRIE	0		9,028		8,354
3	AMAZON COM INC	0		8,444		22,764
4	AUTONATION INC	0		12,919		13,764
5	DISNEY (WALT) COMPANY HOLDING CO	0		11,771		13,913
6	ELECTRONIC ARTS	0		9,952		9,845
7	FMC TECHNOLOGIES INC	0		14,782		11,015
8	FACEBOOK INC	0		11,130		12,518
9	GAMESTOP CORP NEW CL A	0		12,826		10,678
10	HUNTINGTON BANCSHARES INC	0		7,180		6,821
11	INTUIT INC COM	0		7,159		7,436
12	KROGER COMPANY COMMON	0		5,011		4,718
13	LENNAR CORP	0		4,976		4,774
14	MARATHON PETROLEUM CORP	0		7,222		7,917
15	MARTIN MARIETTA MATLS INC	0		11,139		15,199
16	MORGAN STANLEY DEAN WITTER & CO	0		9,059		9,797
17	NETFLIX COM INC	0		11,723		11,862
18	NEWFIELD EXPL CO	0		11,261		16,670
19	PPL CORP	0		7,143		6,901
20	SALESFORCE COM INC	0		4,996		4,990
21	SEMPRA ENERGY	0		15,796		17,565
22	TESORO PETROLEUM CORPORATION CO	0		9,067		8,910
23	KBC GROUP NV	0		8,709		8,577
24	BAYER AG NAMEN-AKT	0		16,267		12,378
25	LEG IMMOBILIEN AG NAMEN-	0		8,450		9,010
26	LINDE AG DM50	0		13,701		10,815
27	AMADEUS IT HLDG SA SHS	0		7,220		7,889
28	BNP PARIBAS	0		13,086		10,466
29	GROUPE DANONE FRF10 ORDS	0		9,564		10,784
30	LVMH MOET HENNESSY LOUIS VUITTON	0		9,876		10,121
31	ENGIE	0		6,658		4,643
32	SCHNEIDER SA FRF50 ORDS (EX SPIE	0		16,460		15,051
33	MANUALLY ADDED-LM	0		4,301		6,549
34	BP PLC	0		12,833		13,669
35	BT GROUP PLC SHS ORD GBP 5	0		5,601		4,857
36		0		3,460		3,583
37	CK HUTCHISON HOLDINGS LT	0		5,523		5,886
38	CRODA INTL PLC	0		10,589		11,036
39	GKN PLC ORDINARY 50P	0		13,840		10,059
40	LLOYDS BNK GRP	0		12,344		6,925
41	RECKITT BENCKISER GROUP	0		14,083		15,360
42	RIO TINTO PLC	0		18,075		12,484
43	VODAFONE GROUP PLC SHS	0		7,875		7,202
44	WHITBREAD PLC	0		11,502		8,300
45	WPP PLC SHS	0		8,186		7,891
46	NESTLE SA, CHAM UND VEVE	0		20,000		21,868

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

		1,666,227	1,624,187	0	1,732,421
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47 NOVARTIS AG CHF 0.5	0		17,638		15,787
48 ROCHE HLDG AG	0		18,082		15,878
49 SCHINDLER HLDG AG, HERGI	0		9,071		10,387
50 ZURICH FINANCIAL SERVICES CHF1	0		11,922		9,398
51 AEON CREDIT SERVICE CO JPY 50	0		2,436		2,349
52 DAIKIN KOGYO INDUSTRIES	0		11,755		15,916
53 JAPAN TOBACCO INC JPY50000 ORDS	0		12,069		13,549
54 KUBOTA CORPORATION JPY ORDS	0		8,730		9,417
55 MITSUBISHI CORP JPY50 ORDS	0		4,383		3,905
56 SANTEN PHARMACEUTCL 4536	0		13,749		19,066
57 SONY FINL HOLDINGS INC	0		7,809		6,833
58 SUNDRUG CO LTD 9989	0		7,564		14,464
59 TOTO LTD JPY50.0	0		6,721		7,184
60 ABN AMRO GROUP N.V. SHS	0		9,525		8,270
61 AKZO NOBEL ORD NLG	0		14,309		13,676
62 RELX NV	0		8,623		8,917
63 AMP LIMITED AUD3	0		3,373		3,343
64 ILUKA RESOURCES LIMITED	0		6,189		5,368
65 WESTPAC BANKING CORP AUD1 ORDS	0		14,622		11,555
66 ENI EUR 1 0	0		8,307		8,750
67 INTESA SANPAOLO SPA	0		8,162		5,584
68 GALP ENERGIA, SA, LISBOA	0		5,491		6,117
69 AIA GROUP LTD	0		11,501		12,793
70 OIL SEARCH LTD FN	0		5,972		4,855
71 ALIBABA GROUP HOLDING LT	0		9,282		9,733
72 ENBRIDGE INC	0		6,238		5,635
73 HDFC BK LTD	0		6,129		9,351
74 KDDI CORP SHS	0		6,702		16,226
75	0		12,277		10,899
76 SUMITOMO MITSUI-UNSPONS	0		16,944		11,575
77 TAIWAN SEMICONDUCTOR ADR	0		15,860		21,918
78 MEDTRONIC PLC SHS	0		17,476		19,892
79 BROADCOM LTD	0		24,521		30,128
80 ABBVIE INC SHS	0		17,766		20,862
81 AGILENT TECHNOLOGIES INC	0		8,219		10,247
82 AMERICAN INTERNATIONAL	0		18,186		19,925
83 ANTHEM INC	0		29,691		29,814
84 APPLE COMPUTER INC COM	0		29,704		31,263
85 AUTOMATIC DATA PROCESSING INC COM	0		21,519		28,108
86 BLACKROCK INC CL A	0		10,429		10,621
87 CISCO SYS INC	0		9,045		10,228
88 CITIGROUP INC COM NEW	0		20,546		19,758
89 COCA-COLA CO USD	0		28,623		28,578
90 COMCAST CORP NEW CL A	0		16,716		20,040
91 CONOCOPHILLIPS	0		22,201		19,430
92 DOVER CORPORATION	0		19,908		19,429

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

Description		Num. Shares/ Face Value	1,666,227		1,624,187		0		1,732,421
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	ECOLAB INC COM	0		8,881		9,826			
94	EXXON MOBIL CORP	0		16,666		18,857			
95	GENERAL DYNAMICS CORPORATION CO	0		17,342		20,418			
96	HP INC	0		27,234		29,827			
97	HONEYWELL INTL INC	0		15,057		19,543			
98	INTEL CORPORATION	0		16,924		19,835			
99	J P MORGAN CHASE & CO	0		19,874		19,831			
100	KRAFT (THE) HEINZ CO SHS	0		17,346		19,438			
101	ELI LILLY & CO COM	0		28,132		31,167			
102	LOWES COMPANIES INC COM	0		10,019		20,241			
103	MAXIM INTEGRATED PRODS INC	0		18,578		21,532			
104	METLIFE INC	0		20,695		19,874			
105	MICROSOFT CORP COM	0		29,303		32,024			
106	NEXTERA ENERGY INC SHS	0		18,329		20,142			
107	OCCIDENTAL PETROLEUM CORPORATIO	0		20,025		19,505			
108	PFIZER INC COM	0		25,654		30,213			
109	PHILLIPS 66 SHS	0		21,119		20,004			
110	PROCTER & GAMBLE CO COM	0		17,665		20,028			
111	QUALCOMM INC	0		27,441		33,918			
112	REYNOLDS AMERN INC	0		29,132		28,484			
113	TARGET CORP	0		19,886		20,188			
114	TEVA PHARMACEUTICAL INDS ADR	0		17,812		19,902			
115	3M CO	0		16,299		19,798			
116	V F CORPORATION COM	0		19,666		19,541			
117	VERIZON COMMUNICATIONS INC	0		17,392		19,892			
118	WELLS FARGO & CO NEW	0		29,852		29,645			
119	WHIRLPOOL CORPORATION COM	0		18,286		21,544			
120	GENERAL ELECTRIC CO	0		22,806		28,369			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	103,314	106,379
3	ISHARES TR		0	420,989	432,973
4	ISHARES TR		0	35,695	43,459
5	ISHARES TR		0	169,652	171,057
6	MFS EMERGING MARKETS		0	76,121	77,789
7	MAINSTAY HIGH YIELD		0	81,389	77,185
8	PRINCIPAL PREFERRED		0	30,216	30,512
9	DOUBLELINE TOTAL RETURN		0	275,761	270,990
10	ROWE T PRICE U S TREAS FDS INC		0	241,823	240,845
11	TEMPLETON GLOBAL BD FD ADVISOR CL		0	82,601	74,201
12	ISHARES TR		0	8,657	10,893
13	ISHARES TR		0	75,128	105,456
14	SPDR TR UTS		0	73,940	82,940
15	SECTOR SPDR TR SHS BEN INT-BASIC		0	13,658	15,970
16	SECTOR SPDR TR SHS BEN		0	44,499	68,582
17	SECTOR SPDR TR SHS BEN		0	36,675	50,816
18	SECTOR SPDR TR SHS BEN		0	31,060	49,870
19	SECTOR SPDR TR		0	48,056	41,910
20	SECTOR SPDR TR		0	57,402	70,714
21	SECTOR SPDR TR		0	42,851	55,544
22	SECTOR SPDR TR SHS BEN		0	12,794	16,314
23	SPDR S P DIVID		0	4,763	5,091
24	VANGUARD INDEX FDS REIT		0	39,660	40,401

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,761	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	INVESCO HIGH YIELD FUND	00142C193		11/7/2014	9/18/2015	2		0	0	0	2	0	0	0	-29,720	
2	INVESCO HIGH YIELD FUND	00142C193		9/18/2015	9/18/2015	4		0	4	0	0	0	0	0	0	
3	INVESCO HIGH YIELD FUND	00142C193		7/9/2012	9/18/2015	4		0	4	0	0	0	0	0	0	
4	ABBVIE INC SHS	00287Y109		3/4/2016	4/29/2016	1,182		0	1,182	102	102	0	0	0	102	
5	AGILENT TECHNOLOGIES INC	00846U101		10/10/2013	1/25/2016	2,181		0	2,150	31	31	0	0	0	31	
6	AGILENT TECHNOLOGIES INC	00846U101		10/10/2013	1/25/2016	2,632		0	3,583	-951		0	0	0	-951	
7	AGILENT TECHNOLOGIES INC	00846U101		10/10/2013	1/25/2016	3,196		0	4,351	-1,155		0	0	0	-1,155	
8	AGILENT TECHNOLOGIES INC	00846U101		2/5/2014	1/25/2016	75		0	115	-40		0	0	0	-40	
9	AGILENT TECHNOLOGIES INC	00846U101		10/10/2013	1/25/2016	1,655		0	2,252	-597		0	0	0	-597	
10	AGILENT TECHNOLOGIES INC	00846U101		10/21/2014	1/25/2016	228		0	234	-8		0	0	0	-8	
11	AGILENT TECHNOLOGIES INC	00846U101		12/3/2014	1/25/2016	790		0	884	-94		0	0	0	-94	
12	AGILENT TECHNOLOGIES INC	00846U101		10/10/2013	1/25/2016	1,730		0	2,354	-624		0	0	0	-624	
13	AGILENT TECHNOLOGIES INC	00846U101		12/3/2014	2/19/2016	1,156		0	1,303	-147		0	0	0	-147	
14	AGILENT TECHNOLOGIES INC	00846U101		12/3/2014	4/29/2016	123		0	128	-3		0	0	0	-3	
15	AGILENT TECHNOLOGIES INC	00846U101		12/3/2014	6/7/2016	1,645		0	1,513	132		0	0	0	132	
16	AGILENT TECHNOLOGIES INC	00846U101		5/21/2015	7/20/2016	1,362		0	1,229	133		0	0	0	133	
17	AGILENT TECHNOLOGIES INC	00846U101		12/3/2014	7/20/2016	1,831		0	1,640	191		0	0	0	191	
18	AGILENT TECHNOLOGIES INC	00846U101		8/14/2015	7/20/2016	6,997		0	5,775	1,222		0	0	0	1,222	
19	AMAZON COM INC COM	023135106		7/9/2012	8/6/2015	540		0	224	316		0	0	0	316	
20	AMAZON COM INC COM	023135106		11/19/2012	8/6/2015	3,237		0	1,372	1,865		0	0	0	1,865	
21	AMAZON COM INC COM	023135106		7/9/2012	8/6/2015	540		0	224	316		0	0	0	316	
22	AMERICAN INTERNATIONAL	026874784		2/5/2014	8/14/2015	1,524		0	1,144	380		0	0	0	380	
23	AMERICAN INTERNATIONAL	026874784		2/5/2014	1/25/2016	167		0	143	24		0	0	0	24	
24	AMERICAN INTERNATIONAL	026874784		2/5/2014	2/19/2016	51		0	48	3		0	0	0	3	
25	AMERICAN INTERNATIONAL	026874784		2/5/2014	4/29/2016	558		0	476	82		0	0	0	82	
26	ANALOG DEVICES INC COM	032654105		10/21/2014	7/20/2016	363		0	279	84		0	0	0	84	
27	ANALOG DEVICES INC COM	032654105		3/21/2016	7/20/2016	544		0	529	15		0	0	0	15	
28	ANALOG DEVICES INC COM	032654105		4/17/2013	7/20/2016	726		0	518	208		0	0	0	208	
29	ANALOG DEVICES INC COM	032654105		8/19/2014	7/20/2016	423		0	363	60		0	0	0	60	
30	ANALOG DEVICES INC COM	032654105		10/21/2014	7/20/2016	726		0	559	167		0	0	0	167	
31	ANALOG DEVICES INC COM	032654105		7/24/2014	7/20/2016	423		0	357	66		0	0	0	66	
32	ANALOG DEVICES INC COM	032654105		4/17/2013	7/20/2016	665		0	475	190		0	0	0	190	
33	ANALOG DEVICES INC COM	032654105		7/24/2014	7/20/2016	605		0	510	95		0	0	0	95	
34	ANALOG DEVICES INC COM	032654105		2/5/2014	7/20/2016	181		0	144	37		0	0	0	37	
35	ANALOG DEVICES INC COM	032654105		4/17/2013	7/20/2016	1,633		0	1,166	467		0	0	0	467	
36	ANALOG DEVICES INC COM	032654105		5/3/2013	7/20/2016	121		0	90	31		0	0	0	31	
37	ANALOG DEVICES INC COM	032654105		7/24/2014	7/20/2016	363		0	306	57		0	0	0	57	
38	ANALOG DEVICES INC COM	032654105		5/21/2015	8/25/2015	15,284		0	19,867	-4,583		0	0	0	-4,583	
39	ANADARKO PETE CORP	032511107		12/8/2013	10/23/2015	1,532		0	1,056	476		0	0	0	476	
40	ANALOG DEVICES INC COM	032654105		1/28/2013	2/19/2016	519		0	440	79		0	0	0	79	
41	ANALOG DEVICES INC COM	032654105		1/28/2013	2/19/2016	987		0	835	152		0	0	0	152	
42	ANALOG DEVICES INC COM	032654105		10/21/2014	7/20/2016	1,270		0	978	292		0	0	0	292	
43	ANALOG DEVICES INC COM	032654105		4/17/2013	7/20/2016	363		0	259	104		0	0	0	104	
44	ANALOG DEVICES INC COM	032654105		8/14/2015	7/20/2016	1,452		0	1,422	30		0	0	0	30	
45	ANALOG DEVICES INC COM	032654105		10/10/2013	7/20/2016	544		0	419	125		0	0	0	125	
46	ANALOG DEVICES INC COM	032654105		5/3/2013	7/20/2016	423		0	315	108		0	0	0	108	
47	INVESCO HIGH YIELD FUND	00142C193		11/12/2014	9/18/2015	1		0	0	0	1	0	0	0	1	
48	ANALOG DEVICES INC COM	032654105		1/25/2016	7/20/2016	2,117		0	1,791	326		0	0	0	326	
49	ANALOG DEVICES INC COM	032654105		7/24/2014	7/20/2016	363		0	306	57		0	0	0	57	
50	ANALOG DEVICES INC COM	032654105		10/21/2014	7/20/2016	363		0	279	84		0	0	0	84	
51	ANALOG DEVICES INC COM	032654105		10/10/2013	7/20/2016	363		0	280	83		0	0	0	83	
52	ANALOG DEVICES INC COM	032654105		1/28/2013	7/20/2016	1,210		0	879	331		0	0	0	331	
53	ANALOG DEVICES INC COM	032654105		7/24/2014	7/20/2016	847		0	714	133		0	0	0	133	
54	ANALOG DEVICES INC COM	032654105		4/29/2016	7/20/2016	1,210		0	1,124	86		0	0	0	86	
55	ANALOG DEVICES INC COM	032654105		8/19/2014	7/20/2016	302		0	259	43		0	0	0	43	
56	ANALOG DEVICES INC COM	032654105		10/10/2013	7/20/2016	242		0	186	56		0	0	0	56	
57	ANALOG DEVICES INC COM	032654105		10/21/2014	7/20/2016	544		0	419	125		0	0	0	125	
58	ANALOG DEVICES INC COM	032654105		2/5/2014	7/20/2016	363		0	286	75		0	0	0	75	
59	ANALOG DEVICES INC COM	032654105		8/19/2014	7/20/2016	363		0	311	52		0	0	0	52	
60	ANALOG DEVICES INC COM	032654105		10/10/2013	7/20/2016	302		0	233	69		0	0	0	69	
61	ANALOG DEVICES INC COM	032654105		4/17/2013	7/20/2016	484		0	345	139		0	0	0	139	
62	ANALOG DEVICES INC COM	032654105		5/3/2013	7/20/2016	181		0	135	46		0	0	0	46	
63	ANTHEM INC	036752103		1/29/2016	2/19/2016	2,162		0	2,205	-43		0	0	0	-43	
64	APPLE INC	037833100		2/3/2015	10/23/2015	948		0	944	4		0	0	0	4	
65	APPLE INC	037833100		2/3/2015	1/25/2016	6,573		1,212	7,786	-1		0	0	0	-1	
66	APPLE INC	037833100		2/3/2015	2/19/2016	2,308		521	2,830	-1		0	0	0	-1	
67	APPLE INC	037833100		2/3/2015	3/21/2016	6,996		0	7,782	-786		0	0	0	-786	
68	APPLE INC	037833100		2/3/2015	4/29/2016	5,904		0	7,428	-1,524		0	0	0	-1,524	
69	APPLE INC	037833100		8/14/2015	4/29/2016	10,215		0	12,524	-2,309		0	0	0	-2,309	

Long term CG Distributions	1,761
Short Term CG Distributions	0

Long Term CG Distributions	1,761
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	2,238,623											2,272,462		-29,720		0		0		-29,720	
Short Term CG Distributions		0	0											3,119		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
208 IXXON MOBIL CORP COM	30231G102		10/21/2014	2/19/2016	82		10	91	1		0	0	1										
209 DREHAUS ACTIVE INCOME	262028855		9/18/2013	5/11/2016	11		0	11	-1		0	0	-1										
210 MAINSTAY HIGH YIELD	56062X708		7/24/2012	5/11/2016	939		0	1,014	-75		0	0	-75										
211 MAINSTAY HIGH YIELD	56062X708		6/3/2011	5/11/2016	5		0	6	-1		0	0	-1										
212 MAINSTAY HIGH YIELD	56062X708		6/3/2011	5/11/2016	126		0	136	-10		0	0	-10										
213 MAINSTAY HIGH YIELD	56062X708		6/3/2011	5/11/2016	187		0	201	-14		0	0	-14										
214 MAINSTAY HIGH YIELD	56062X708		7/24/2012	5/11/2016	5		0	6	-1		0	0	-1										
215 MAINSTAY HIGH YIELD	56062X708		7/24/2012	5/11/2016	115		0	124	-9		0	0	-9										
216 MAINSTAY HIGH YIELD	56062X708		1/7/2015	5/11/2016	5		0	5	0		0	0	0										
217 MAINSTAY HIGH YIELD	56062X708		3/29/2012	5/11/2016	5		0	6	-1		0	0	-1										
218 MAINSTAY HIGH YIELD	56062X708		3/29/2012	5/11/2016	99		0	106	-7		0	0	-7										
219 MAINSTAY HIGH YIELD	56062X708		5/9/2011	5/11/2016	2,119		0	2,304	-185		0	0	-185										
220 MAINSTAY HIGH YIELD	56062X708		5/9/2011	5/11/2016	5		0	6	-1		0	0	-1										
221 MAINSTAY HIGH YIELD	56062X708		3/29/2012	5/11/2016	132		0	141	-9		0	0	-9										
222 MAINSTAY HIGH YIELD	56062X708		2/10/2012	5/11/2016	143		0	152	-9		0	0	-9										
223 MAINSTAY HIGH YIELD	56062X708		3/29/2012	5/11/2016	99		0	106	-7		0	0	-7										
224 MAINSTAY HIGH YIELD	56062X708		5/9/2011	5/11/2016	5		0	6	-1		0	0	-1										
225 MAINSTAY HIGH YIELD	56062X708		2/10/2012	5/11/2016	329		0	352	-23		0	0	-23										
226 MAINSTAY HIGH YIELD	56062X708		5/9/2011	5/11/2016	2,800		0	3,045	-245		0	0	-245										
227 MARKET VECTORS	57060U233		7/22/2015	8/14/2015	27,192		0	27,576	-384		0	0	-384										
228 MAXIM INTEGRATED PRODS	57772K101		3/21/2016	6/7/2016	451		0	422	29		0	0	29										
229 MERCK AND CO INC SHS	58933Y105		8/14/2015	9/18/2015	17,154		0	19,432	-2,278		0	0	-2,278										
230 MERCK AND CO INC SHS	58933Y105		10/23/2015	1/29/2016	18,358		0	19,230	-872		0	0	-872										
231 MERCK AND CO INC SHS	58933Y105		1/25/2016	1/29/2016	7,293		0	7,398	-105		0	0	-105										
232 METLIFE INC COM	59156R108		10/21/2014	8/14/2015	711		0	654	57		0	0	57										
233 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	47		0	50	-3		0	0	-3										
234 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	47		0	50	-3		0	0	-3										
235 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	93		0	101	-8		0	0	-8										
236 METLIFE INC COM	59156R108		5/21/2015	9/18/2015	15,728		0	18,100	-2,372		0	0	-2,372										
237 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	47		0	50	-3		0	0	-3										
238 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	187		0	201	-14		0	0	-14										
239 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	47		0	50	-3		0	0	-3										
240 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	373		0	403	-30		0	0	-30										
241 METLIFE INC COM	59156R108		10/21/2014	9/18/2015	93		0	101	-8		0	0	-8										
242 METLIFE INC COM	59156R108		3/21/2016	4/29/2016	810		0	803	7		0	0	7										
243 METLIFE INC COM	59156R108		10/23/2015	4/29/2016	17,102		0	19,230	-2,128		0	0	-2,128										
244 METLIFE INC COM	59156R108		1/25/2016	4/29/2016	1,035		0	991	44		0	0	44										
245 MICROSOFT CORP	584918104		1/25/2016	2/19/2016	2,031		0	2,022	9		0	0	9										
246 MICROSOFT CORP	584918104		1/25/2016	6/7/2016	418		0	415	3		0	0	3										
247 REGIONS FINL CORP	7591EP100		2/17/2015	8/6/2015	505		0	451	44		0	0	44										
248 REGIONS FINL CORP	7591EP100		3/4/2016	4/29/2016	2,488		0	2,222	266		0	0	266										
249 CITIGROUP INC COM NEW	172967424		3/21/2016	4/29/2016	926		0	888	58		0	0	58										
250 CITIGROUP INC COM NEW	172967424		1/10/2014	4/29/2016	1,897		0	2,165	-268		0	0	-268										
251 CITIGROUP INC COM NEW	172967424		1/10/2014	4/29/2016	4,211		0	4,804	-593		0	0	-593										
252 CISCO SYSTEMS INC COM	17275R102		2/3/2015	10/23/2015	763		0	702	61		0	0	61										
253 CITIGROUP INC COM NEW	172967424		1/28/2013	4/29/2016	4,720		0	4,387	333		0	0	333										
254 CITIGROUP INC COM NEW	172967424		10/23/2015	4/29/2016	1,712		0	1,978	-266		0	0	-266										
255 CITIGROUP INC COM NEW	172967424		1/10/2014	4/29/2016	1,064		0	1,214	-150		0	0	-150										
256 CITIGROUP INC COM NEW	172967424		5/3/2013	4/29/2016	139		0	141	-2		0	0	-2										
257 CITIGROUP INC COM NEW	172967424		1/10/2014	4/29/2016	46		0	53	-7		0	0	-7										
258 CITIGROUP INC COM NEW	172967424		10/10/2013	4/29/2016	139		0	148	-9		0	0	-9										
259 CITIGROUP INC COM NEW	172967424		1/28/2013	4/29/2016	1,249		0	1,200	49		0	0	49										
260 CITIGROUP INC COM NEW	172967424		5/21/2015	4/29/2016	9,256		0	11,007	-1,751		0	0	-1,751										
261 CITIGROUP INC COM NEW	172967424		1/10/2014	4/29/2016	740		0	845	-105		0	0	-105										
262 CITIGROUP INC COM NEW	172967424		6/7/2016	7/20/2016	8,544		0	8,747	-203		0	0	-203										
263 COCA COLA COM	191216100		1/25/2016	2/19/2016	1,827		0	1,772	55		0	0	55										
264 WHIRLPOOL CORP	963320106		2/5/2014	7/20/2016	3,755		0	2,736	1,019		0	0	1,019										
265 CISCO SYSTEMS INC COM	17275R102		2/3/2015	1/25/2016	4,638		0	5,399	-761		0	0	-761										
266 CISCO SYSTEMS INC COM	17275R102		2/3/2015	2/19/2016	5,495		0	5,630	-135		0	0	-135										
267 CISCO SYSTEMS INC COM	17275R102		2/3/2015	3/21/2016	6,949		0	6,653	296		0	0	296										
268 CISCO SYSTEMS INC COM	17275R102		2/3/2015	6/7/2016	524		0	485	39		0	0	39										
269 CISCO SYSTEMS INC COM	17275R102		2/3/2015	7/20/2016	10,200		0	9,169	1,041		0	0	1,041										
270 CITIGROUP INC COM NEW	172967424		1/28/2013	8/14/2015	2,009		0	1,507	502		0	0	502										
271 CITIGROUP INC COM NEW	172967424		1/28/2013	2/19/2016	1,032		129	1,161	0		0	0	0										
272 CITIGROUP INC COM NEW	172967424		1/25/2016	4/29/2016	3,980		0	3,410	570		0	0	570										
273 REGIONS FINL CORP	7591EP100		2/17/2015	5/10/2016	13,987		0	14,576	-589		0	0	-589										
274 REGIONS FINL CORP	7591EP100		3/4/2016	6/7/2016	295		0	243	42		0	0	42										
275 REGIONS FINL CORP	7591EP100		3/4/2016	7/20/2016	15,162		0	14,316	846		0	0	846										
276 REGIONS FINL CORP	7591EP100		3/21/2016	7/20/2016	2,595		0	2,398	187		0	0	187										

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

Long Term CG Distributions																	Amount	1,761
Short Term CG Distributions																	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,119	2,272,482	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
346 EXXON MOBIL CORP COM	30231G102		11/4/2014	4/29/2016	266	277	0	0	277	-11	0	0	0	-29,720				
347 EXXON MOBIL CORP COM	30231G102		4/16/2015	4/29/2016	443	419	0	0	419	24	0	0	0	-1				
348 EXXON MOBIL CORP COM	30231G102		11/4/2014	4/29/2016	89	92	0	0	92	-3	0	0	0	24				
349 EXXON MOBIL CORP COM	30231G102		11/4/2014	4/29/2016	89	92	0	0	92	-3	0	0	0	-3				
350 EXXON MOBIL CORP COM	30231G102		11/4/2014	4/29/2016	89	92	0	0	92	-3	0	0	0	-3				
351 EXXON MOBIL CORP COM	30231G102		8/6/2015	6/7/2016	544	452	0	0	452	92	0	0	0	-3				
352 EXXON MOBIL CORP COM	30231G102		4/16/2015	6/7/2016	816	754	0	0	754	62	0	0	0	92				
353 EXXON MOBIL CORP COM	30231G102		8/25/2015	6/7/2016	8,346	6,519	0	0	6,519	1,827	0	0	0	62				
354 EXXON MOBIL CORP COM	30231G102		8/19/2014	6/13/2016	542	598	0	0	598	-56	0	0	0	1,827				
355 EXXON MOBIL CORP COM	30231G102		8/19/2014	6/13/2016	181	199	0	0	199	-18	0	0	0	-56				
356 EXXON MOBIL CORP COM	30231G102		8/19/2014	6/13/2016	181	199	0	0	199	-18	0	0	0	-18				
357 EXXON MOBIL CORP COM	30231G102		8/6/2014	6/13/2016	3,525	3,871	0	0	3,871	-346	0	0	0	-18				
358 EXXON MOBIL CORP COM	30231G102		8/6/2014	6/13/2016	3,163	3,474	0	0	3,474	-311	0	0	0	-346				
359 EXXON MOBIL CORP COM	30231G102		8/6/2014	6/13/2016	5,965	6,551	0	0	6,551	-586	0	0	0	-311				
360 EXXON MOBIL CORP COM	30231G102		8/19/2014	6/13/2016	452	499	0	0	499	-47	0	0	0	-586				
361 EXXON MOBIL CORP COM	30231G102		8/19/2014	6/13/2016	362	399	0	0	399	-37	0	0	0	-47				
362 EXXON MOBIL CORP COM	30231G102		8/19/2014	6/13/2016	181	199	0	0	199	-18	0	0	0	-37				
363 EXXON MOBIL CORP COM	30231G102		8/19/2014	6/13/2016	181	199	0	0	199	-18	0	0	0	-18				
364 EXXON MOBIL CORP COM	30231G102		8/25/2015	7/20/2016	470	354	0	0	354	116	0	0	0	-18				
365 FORD MOTOR CO	345370860		10/10/2013	10/23/2015	1,273	1,382	0	0	1,382	-109	0	0	0	116				
366 FORD MOTOR CO	345370860		2/5/2014	1/25/2016	960	17	0	0	17	-1	0	0	0	-109				
367 FORD MOTOR CO	345370860		2/5/2014	1/25/2016	72	89	0	0	89	-17	0	0	0	-1				
368 FORD MOTOR CO	345370860		2/5/2014	1/25/2016	876	1,083	0	0	1,083	-207	0	0	0	-17				
369 FORD MOTOR CO	345370860		10/10/2013	1/25/2016	1,187	1,899	0	0	1,899	-502	0	0	0	-207				
370 FORD MOTOR CO	345370860		2/5/2014	1/25/2016	516	638	0	0	638	-122	0	0	0	-502				
371 FORD MOTOR CO	345370860		10/21/2014	1/25/2016	516	516	0	0	516	-99	0	0	0	-122				
372 FORD MOTOR CO	345370860		10/10/2013	1/25/2016	1,715	1,715	0	0	1,715	-725	0	0	0	-99				
373 FORD MOTOR CO	345370860		2/5/2014	1/25/2016	372	460	0	0	460	-88	0	0	0	-725				
374 FORD MOTOR CO	345370860		10/10/2013	1/25/2016	1,044	1,484	0	0	1,484	-440	0	0	0	-88				
375 FORD MOTOR CO	345370860		10/21/2014	1/25/2016	1,175	1,401	0	0	1,401	-226	0	0	0	-440				
376 FORD MOTOR CO	345370860		10/21/2014	1/25/2016	444	529	0	0	529	-85	0	0	0	-226				
377 FORD MOTOR CO	345370860		10/21/2014	1/25/2016	756	901	0	0	901	-145	0	0	0	-85				
378 FORD MOTOR CO	345370860		8/14/2015	1/25/2016	372	462	0	0	462	-90	0	0	0	-145				
379 FORD MOTOR CO	345370860		3/21/2016	4/29/2016	244	274	30	30	274	0	0	0	0	-90				
380 EXXON MOBIL CORP COM	30231G102		3/21/2016	7/20/2016	108	105	0	0	105	3	0	0	0	0				
381 MORGAN STANLEY	617446448		6/7/2016	7/20/2016	466	425	0	0	425	41	0	0	0	3				
382 MORGAN STANLEY	617446448		3/21/2016	7/20/2016	10,279	9,238	0	0	9,238	1,041	0	0	0	41				
383 MORGAN STANLEY	617446448		6/5/2015	8/6/2015	4,798	3,429	0	0	3,429	1,369	0	0	0	1,041				
384 NETFLIX COM INC	641101106		2/3/2015	8/14/2015	2,028	1,778	0	0	1,778	250	0	0	0	1,369				
385 NEWELL BRANDS INC	651229106		2/3/2015	2/19/2016	1,849	1,869	40	40	1,869	0	0	0	0	250				
386 NEWELL BRANDS INC	651229106		10/23/2015	3/4/2016	123	129	0	0	129	-6	0	0	0	0				
387 NEWELL BRANDS INC	651229106		1/25/2016	3/4/2016	7,876	7,145	0	0	7,145	731	0	0	0	-6				
388 NEWELL BRANDS INC	651229106		2/3/2015	3/4/2016	16,327	15,037	0	0	15,037	1,290	0	0	0	731				
389 NEWELL BRANDS INC	651229106		2/3/2015	3/4/2016	2,051	1,901	0	0	1,901	150	0	0	0	1,290				
390 NEWELL BRANDS INC	651229106		1/25/2016	3/21/2016	344	298	0	0	298	46	0	0	0	150				
391 NEWELL BRANDS INC	651229106		4/29/2016	6/7/2016	10,153	9,470	0	0	9,470	683	0	0	0	46				
392 NEWELL BRANDS INC	651229106		4/17/2013	3/3/2016	1,066	394	0	0	394	672	0	0	0	683				
393 O'REILLY AUTOMOTIVE INC	67103H107		4/17/2013	3/3/2016	266	98	0	0	98	168	0	0	0	672				
394 O'REILLY AUTOMOTIVE INC	67103H107		4/17/2013	3/3/2016	533	197	0	0	197	336	0	0	0	168				
395 O'REILLY AUTOMOTIVE INC	67103H107		4/17/2013	3/3/2016	266	98	0	0	98	168	0	0	0	336				
396 O'REILLY AUTOMOTIVE INC	67103H107		4/17/2013	3/3/2016	267	169	0	0	169	168	0	0	0	168				
397 O'REILLY AUTOMOTIVE INC	67103H107		11/19/2012	3/3/2016	8,795	3,012	0	0	3,012	5,783	0	0	0	169				
398 O'REILLY AUTOMOTIVE INC	67103H107		8/25/2015	9/18/2015	67	68	0	0	68	-1	0	0	0	5,783				
399 OCCIDENTAL PETE CORP CA	674599105		5/21/2015	9/18/2015	3,363	3,857	0	0	3,857	-494	0	0	0	-1				
400 OCCIDENTAL PETE CORP CA	674599105		5/7/2012	2/19/2016	209	254	0	0	254	-45	0	0	0	-494				
401 OCCIDENTAL PETE CORP CA	674599105		5/7/2012	2/19/2016	1,323	1,608	285	285	1,608	0	0	0	0	-45				
402 OCCIDENTAL PETE CORP CA	674599105		5/7/2012	2/19/2016	1,950	2,370	0	0	2,370	-420	0	0	0	0				
403 OCCIDENTAL PETE CORP CA	674599105		3/21/2016	4/29/2016	2,602	2,409	0	0	2,409	193	0	0	0	-420				
404 OCCIDENTAL PETE CORP CA	674599105		2/5/2014	4/29/2016	230	253	0	0	253	-23	0	0	0	193				
405 OCCIDENTAL PETE CORP CA	674599105		5/21/2015	5/11/2016	7	8	0	0	8	-1	0	0	0	-23				
406 OCCIDENTAL PETE CORP CA	674599105		2/5/2014	4/29/2016	230	253	0	0	253	-23	0	0	0	-23				
407 TEMPLETON GBL BOND FD	880208400		2/5/2014	3/21/2016	2,142	1,665	0	0	1,665	477	0	0	0	-1				
408 3M COMPANY	88579Y101		2/5/2014	4/29/2016	167	128	0	0	128	39	0	0	0	477				
409 3M COMPANY	88579Y101		2/5/2014	7/20/2016	545	384	0	0	384	161	0	0	0	39				
410 3M COMPANY	88579Y101		8/6/2015	9/22/2015	828	983	0	0	983	-135	0	0	0	161				
411 TIME WARNER INC SHS	887317303		4/22/2015	9/22/2015	12,554	15,510	0	0	15,510	-2,956	0	0	0	-135				
412 TIME WARNER INC SHS	887317303		5/21/2015	9/22/2015	414	512	0	0	512	-96	0	0	0	-2,956				
413 TRACOR SUPPLY CO	892356106		8/6/2015	9/22/2015	13,919	15,822	0	0	15,822	-1,903	0	0	0	-96				
414 TRACOR SUPPLY CO	892356106						0	0			0	0	0	-1,903				

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

Long Term CG Distributions																	1,761	0
Short Term CG Distributions																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
415 UNUM GROUP	91529Y106		2/3/2015	8/14/2015	11,375		0	10,291	1,084		0	0	-1,084					
416 UNUM GROUP	91529Y106		10/23/2015	2/17/2016	1,072		0	1,310	-238		0	0	-238					
417 UNUM GROUP	91529Y106		1/25/2016	2/17/2016	1,512		0	1,512	0		0	0	0					
418 TEMPLETON GLBL BOND FD	880208400		6/20/2013	9/18/2015	3		0	5	-2		0	0	-2					
419 TEMPLETON GLBL BOND FD	880208400		6/20/2013	9/18/2015	8		0	13	-5		0	0	-5					
420 TEMPLETON GLBL BOND FD	880208400		6/20/2013	5/11/2016	8,490		0	9,595	-1,105		0	0	-1,105					
421 TEMPLETON GLBL BOND FD	880208400		6/20/2013	5/11/2016	13,040		0	14,587	-1,547		0	0	-1,547					
422 TEMPLETON GLBL BOND FD	880208400		6/20/2013	5/11/2016	5,600		0	6,264	-664		0	0	-664					
423 TEVA PHARMACTCL INDS AC	881624208		1/28/2013	8/14/2015	4,668		0	2,535	2,133		0	0	2,133					
424 TEVA PHARMACTCL INDS AC	881624208		1/28/2013	1/25/2016	316		0	189	127		0	0	127					
425 TEVA PHARMACTCL INDS AC	881624208		1/28/2013	1/25/2016	4,420		0	2,649	1,771		0	0	1,771					
426 TEVA PHARMACTCL INDS AC	881624208		1/28/2013	1/25/2016	7,829		0	4,692	3,137		0	0	3,137					
427 TEVA PHARMACTCL INDS AC	881624208		1/28/2013	1/25/2016	1,389		0	832	557		0	0	557					
428 3M COMPANY	88579Y101		2/5/2014	2/19/2016	780		0	640	140		0	0	140					
429 3M COMPANY	88579Y101		2/5/2014	2/19/2016	4,681		0	3,841	840		0	0	840					
430 3M COMPANY	88579Y101		2/5/2014	3/21/2016	4,283		0	3,329	954		0	0	954					
431 NEXTERA ENERGY INC SHS	65339F101		4/5/2016	6/13/2016	13,981		0	13,384	597		0	0	597					
432 NEXTERA ENERGY INC SHS	65339F101		4/8/2016	7/20/2016	643		0	584	59		0	0	59					
433 O'REILLY AUTOMOTIVE INC	67103H107		11/19/2012	8/6/2015	1,465		0	548	917		0	0	917					
434 O'REILLY AUTOMOTIVE INC	67103H107		1/5/2013	3/3/2016	266		0	124	142		0	0	142					
435 O'REILLY AUTOMOTIVE INC	67103H107		1/5/2013	3/3/2016	267		0	124	143		0	0	143					
436 O'REILLY AUTOMOTIVE INC	67103H107		1/5/2013	3/3/2016	267		0	124	143		0	0	143					
437 O'REILLY AUTOMOTIVE INC	67103H107		2/12/2013	3/3/2016	800		0	306	494		0	0	494					
438 O'REILLY AUTOMOTIVE INC	67103H107		2/12/2013	3/3/2016	533		0	204	329		0	0	329					
439 O'REILLY AUTOMOTIVE INC	67103H107		2/12/2013	3/3/2016	1,066		0	408	658		0	0	658					
440 O'REILLY AUTOMOTIVE INC	67103H107		2/12/2013	3/3/2016	2,132		0	815	1,317		0	0	1,317					
441 O'REILLY AUTOMOTIVE INC	67103H107		2/12/2013	3/3/2016	1,066		0	408	658		0	0	658					
442 SANDS CHINA LTD COM NPV	G7800X107		8/10/2013	4/1/2016	71		0	92	-21		0	0	-21					
443 SANDS CHINA LTD COM NPV	G7800X107		3/6/2014	4/7/2016	349		0	682	-333		0	0	-333					
444 SANDS CHINA LTD COM NPV	G7800X107		1/16/2014	4/7/2016	4,367		0	6,593	-2,226		0	0	-2,226					
445 SANDS CHINA LTD COM NPV	G7800X107		8/10/2013	4/7/2016	1,305		0	1,744	-439		0	0	-439					
446 SANDS CHINA LTD COM NPV	G7800X107		12/12/2014	4/7/2016	2,145		0	2,950	-805		0	0	-805					
447 SANDS CHINA LTD COM NPV	G7800X107		12/18/2013	4/7/2016	46		0	88	-42		0	0	-42					
448 SANDS CHINA LTD COM NPV	G7800X107		1/28/2014	4/7/2016	637		0	944	-307		0	0	-307					
449 VODAFONE GROUP PLC SHS	G93882192		11/6/2014	4/1/2016	34		0	37	-3		0	0	-3					
450 WANT WANT CHINA HOLDING	G9431R103		11/6/2014	4/15/2016	4,554		0	7,154	-2,600		0	0	-2,600					
451 GKN PLC ORDINARY 50P	G3900X105		6/10/2015	4/1/2016	16		0	23	-7		0	0	-7					
452 HSBC HOLDINGS PLC	G4634U169		8/18/2013	4/1/2016	37		0	66	-29		0	0	-29					
453 HSBC HOLDINGS PLC	G4634U169		11/6/2014	6/22/2016	10,215		0	15,819	-5,604		0	0	-5,604					
454 HSBC HOLDINGS PLC	G4634U169		8/18/2013	6/22/2016	397		0	667	-270		0	0	-270					
455 MALLINCKRODT PLC SHS	G5785G107		8/6/2015	9/22/2015	11,222		0	15,751	-4,529		0	0	-4,529					
456 MEDTRONIC PLC SHS	G5960L103		1/28/2015	8/14/2015	309		0	306	3		0	0	3					
457 MEDTRONIC PLC SHS	G5960L103		1/28/2015	12/5/2016	3,860		0	3,890	-30		0	0	-30					
458 MEDTRONIC PLC SHS	G5960L103		1/28/2015	2/19/2016	1,725		0	1,753	-28		0	0	-28					
459 MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/4/2016	5,605		0	5,640	-35		0	0	-35					
460 MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/4/2016	1,742		11	1,753	0		0	0	0					
461 MEDTRONIC PLC SHS	G5960L103		1/28/2015	4/29/2016	476		0	457	19		0	0	19					
462 MEDTRONIC PLC SHS	G5960L103		1/28/2015	6/7/2016	502		0	457	45		0	0	45					
463 MEDTRONIC PLC SHS	G5960L103		1/28/2015	7/20/2016	706		0	610	96		0	0	96					
464 ROY DUT SHELL PLC A LON	G7690A100		11/6/2014	12/8/2016	11,821		0	18,972	-7,151		0	0	-7,151					
465 UNUM GROUP	91529Y106		2/3/2015	2/17/2016	14,762		0	17,600	-2,808		0	0	-2,808					
466 VANGUARD DIVIDEND	921908844		9/18/2015	10/23/2015	39,369		0	37,569	1,800		0	0	1,800					
467 VANGUARD DIVIDEND	921908844		9/18/2015	12/5/2016	4,225		142	4,367	0		0	0	0					
468 VANGUARD DIVIDEND	921908844		9/18/2015	2/19/2016	7,357		0	7,604	-247		0	0	-247					
469 VANGUARD DIVIDEND	921908844		9/18/2015	2/19/2016	1,896		0	1,881	15		0	0	15					
470 VANGUARD DIVIDEND	921908844		9/18/2015	4/6/2016	12,483		0	11,585	898		0	0	898					
471 VANGUARD DIVIDEND	921908844		9/20/2015	4/6/2016	4,701		0	4,438	266		0	0	266					
472 VANGUARD DIVIDEND	921908844		3/21/2016	4/6/2016	1,702		0	1,693	9		0	0	9					
473 VANGUARD ENERGY ETF	92204A306		7/22/2015	8/25/2015	30,435		0	35,565	-5,130		0	0	-5,130					
474 VERIZON COMMUNICATNS C	92343V104		2/3/2015	12/5/2016	2,352		0	2,387	-35		0	0	-35					
475 VERIZON COMMUNICATNS C	92343V104		2/3/2015	2/19/2016	2,687		0	2,528	159		0	0	159					
476 VERIZON COMMUNICATNS C	92343V104		2/12/2016	5/10/2016	13,196		0	12,745	451		0	0	451					
477 VERIZON COMMUNICATNS C	92343V104		2/3/2015	7/20/2016	1,112		0	954	158		0	0	158					
478 VISA INC CL A SHRS	92826C839		5/21/2015	10/23/2015	1,079		0	974	105		0	0	105					
479 EATON CORP PLC	G29183103		10/10/2013	12/5/2016	1,652		0	2,206	-554		0	0	-554					
480 EATON CORP PLC	G29183103		7/16/2013	12/5/2016	94		0	125	-31		0	0	-31					
481 EATON CORP PLC	G29183103		10/10/2013	12/5/2016	1,463		0	1,954	-491		0	0	-491					
482 EATON CORP PLC	G29183103		7/16/2013	12/5/2016	142		0	187	-45		0	0	-45					
483 EATON CORP PLC	G29183103		7/16/2013	12/5/2016	47		0	62	-15		0	0	-15					

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

Long Term CG Distributions		Amount		1,761		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
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Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
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Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
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Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0		0		0		-29,720		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		0		0		2,239,623		0		3,119		2,272,462		-29,720		0											

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 217. **Figure 209**

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

Long Term CG Distributions										Short Term CG Distributions										Amount			
Short Term CG Distributions										Long Term CG Distributions										1,761		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
691 CALIFORNIA RESOURCES	13057Q107		1/25/2016	4/14/2016	1			1															
692 CAPITAL ONE FINL	14040H105		2/17/2015	8/6/2015	15,492			15,110	382				382										
693 CAPITAL ONE FINL	14040H105		8/14/2015	1/25/2016	14,000			19,419	-5,419				-5,419										
694 CAPITAL ONE FINL	14040H105		10/23/2015	1/25/2016	117			161	-44				-44										
695 GENERAL MOTORS CO	37045V100		3/17/2014	7/20/2016	532			577	-45				-45										
696 GENERAL MOTORS CO	37045V100		3/17/2014	7/20/2016	438			475	-37				-37										
697 GENERAL MOTORS CO	37045V100		8/19/2014	7/20/2016	31			35	-4				-4										
698 GENERAL MOTORS CO	37045V100		8/19/2014	7/20/2016	31			35	-4				-4										
699 GOLDMAN SACHS STRATEG	38145C646		9/18/2013	9/18/2015	6			11	-5				-5										
700 GOLDMAN SACHS STRATEG	38145C646		9/18/2013	9/18/2015	3			6	-3				-3										
701 HFC BANK LTD ADR	40415F101		7/16/2013	3/31/2016	62			36	26				26										
702 HP INC	40434L105		3/21/2016	8/7/2016	1,943			1,460	183				183										
703 HALLIBURTON COMPANY	406216101		8/6/2015	9/22/2015	1,744			1,901	-157				-157										
704 HALLIBURTON COMPANY	406216101		5/21/2015	9/22/2015	12,837			15,976	-3,139				-3,139										
705 HONEYWELL INTL INC DEL	438516106		11/19/2012	8/14/2015	317			181	136				136										
706 GENERAL MOTORS CO	37045V100		4/7/2014	7/20/2016	1,252			1,388	-136				-136										
707 GENERAL MOTORS CO	37045V100		4/7/2014	7/20/2016	782			867	-85				-85										
708 GENERAL MOTORS CO	37045V100		6/16/2014	7/20/2016	63			72	-9				-9										
709 OCCIDENTAL PETE CORP CA	674599105		2/5/2014	4/29/2016	459			507	-48				-48										
710 OCCIDENTAL PETE CORP CA	674599105		5/7/2012	4/29/2016	1,990			2,197	-207				-207										
711 OCCIDENTAL PETE CORP CA	674599105		5/7/2012	4/29/2016	1,454			1,458	-4				-4										
712 OCCIDENTAL PETE CORP CA	674599105		7/16/2013	4/29/2016	77			86	-9				-9										
713 OCCIDENTAL PETE CORP CA	674599105		10/16/2012	4/29/2016	230			242	-12				-12										
714 OCCIDENTAL PETE CORP CA	674599105		10/16/2012	4/29/2016	153			161	-8				-8										
715 OCCIDENTAL PETE CORP CA	674599105		10/16/2012	4/29/2016	230			242	-12				-12										
716 OCCIDENTAL PETE CORP CA	674599105		10/16/2012	4/29/2016	153			161	-8				-8										
717 OCCIDENTAL PETE CORP CA	674599105		4/17/2013	4/29/2016	765			771	-6				-6										
718 OCCIDENTAL PETE CORP CA	674599105		4/17/2013	4/29/2016	306			308	-2				-2										
719 OCCIDENTAL PETE CORP CA	674599105		4/17/2013	4/29/2016	230			231	-1				-1										
720 OCCIDENTAL PETE CORP CA	674599105		11/19/2012	4/29/2016	5,509			5,205	304				304										
721 OCCIDENTAL PETE CORP CA	674599105		10/23/2015	4/29/2016	4,056			3,930	126				126										
722 KBC GROUP NV	B5337G162		2/11/2014	4/1/2016	53			63	-10				-10										
723 SIEMENS AG GERM	D69671218		7/19/2013	12/15/2015	96			108	-12				-12										
724 SIEMENS AG GERM	D69671218		11/26/2013	12/15/2015	193			264	-71				-71										
725 SIEMENS AG GERM	D69671218		11/6/2014	12/15/2015	14,254			16,456	-2,202				-2,202										
726 AMADEUS IT HLDG SA SHS	E04908112		8/13/2015	4/1/2016	43			43	0				0										
727 BNP PARIBAS	F1058Q238		11/6/2014	4/1/2016	51			62	-11				-11										
728 DASSAULT SYSTEMES SA	F2457H472		7/28/2013	8/13/2015	225			201	24				24										
729 DASSAULT SYSTEMES SA	F2457H472		11/26/2013	8/13/2015	150			116	34				34										
730 DASSAULT SYSTEMES SA	F2457H472		4/8/2014	8/13/2015	1,349			1,061	288				288										
731 DASSAULT SYSTEMES SA	F2457H472		11/6/2014	8/13/2015	5,321			4,438	883				883										
732 ALLERGAN PLC	G0177J108		2/17/2015	8/6/2015	17,861			15,211	2,650				2,650										
733 BG GROUP	G1245Z108		11/6/2014	12/8/2016	10,511			11,401	-890				-890										
734 KRAFT (THE) HEINZ CO SHS	500754106		3/4/2016	7/20/2016	622			540	82				82										
735 ELI LILLY & CO	532457108		9/25/2015	1/25/2016	4,333			4,438	-105				-105										
736 ELI LILLY & CO	532457108		10/23/2015	4/29/2016	7,247			7,503	-256				-256										
737 ELI LILLY & CO	532457108		9/25/2015	4/29/2016	16,833			18,662	-1,829				-1,829										
738 ELI LILLY & CO	532457108		3/21/2016	4/29/2016	5,963			5,586	377				377										
739 ELI LILLY & CO	532457108		6/7/2016	7/20/2016	1,284			1,197	87				87										
740 LOCKHEED MARTIN CORP	539830109		3/4/2016	4/29/2016	698			656	42				42										
741 LOCKHEED MARTIN CORP	539830109		3/21/2016	7/20/2016	2,334			1,984	350				350										
742 LOCKHEED MARTIN CORP	539830109		3/4/2016	7/20/2016	18,930			15,955	2,975				2,975										
743 LORD ABBETT INCOME	543916365		7/31/2012	9/18/2015	3			3	0				0										
744 LORD ABBETT INCOME	543916365		11/12/2012	9/18/2015	0			0	0				0										
745 LORD ABBETT INCOME	543916365		7/51/2012	9/18/2015	1			1	0				0										
746 LOWE'S COMPANIES INC	548661107		10/16/2012	8/14/2015	1,143			519	624				624										
747 LOWE'S COMPANIES INC	548661107		10/16/2012	10/23/2015	512			227	285				285										
748 LOWE'S COMPANIES INC	548661107		10/16/2012	12/5/2016	1,119			519	600				600										
749 LOWE'S COMPANIES INC	548661107		10/16/2012	2/19/2016	745			356	389				389										
750 DBS GROUP HLDGS SPN AD	23304Y100		8/19/2014	3/30/2016	92			114	-22				-22										
751 DBS GROUP HLDGS SPN AD	23304Y100		11/25/2013	3/30/2016	92			109	-17				-17										
752 DBS GROUP HLDGS SPN AD	23304Y100		8/13/2013	3/30/2016	92			104	-12				-12										
753 DBS GROUP HLDGS SPN AD	23304Y100		7/16/2013	3/30/2016	46			53	-7				-7										
754 DBS GROUP HLDGS SPN AD	23304Y100		7/16/2013	3/30/2016	824			942	-118				-118										
755 DBS GROUP HLDGS SPN AD	23304Y100		7/18/2013	3/30/2016	2,061			2,370	-309				-309										
756 DBS GROUP HLDGS SPN AD	23304Y100		8/19/2014	3/30/2016	46			57	-11				-11										
757 DBS GROUP HLDGS SPN AD	23304Y100		8/19/2014	3/30/2016	46			57	-11				-11										
758 DBS GROUP HLDGS SPN AD	23304Y100		11/26/2013	3/30/2016	92			109	-17				-17										
759 DBS GROUP HLDGS SPN AD	23304Y100		7/16/2013	3/30/2016	2,362			2,722	-340				-340										

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

Part VII. Line 1 (500-1) - Compensation of Officers, Directors, Trustees and Candidates													0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	MICHAEL J ROMERSA		1 BROAD STREET APT 21 G	STAMFORD	CT	06901		DIRECTOR	2 00					
2	MARTIN FESTA		135 W 70TH STREET APT 3D	NEW YORK	NY	10023		DIRECTOR	2 00	0				
3	EUGENIA VECCHIO		550 MAMARONECK AVE SUITE 210H	HARRISON	NY	10528		DIRECTOR	2 00	0				

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,361
7 Total	7	3,361