

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016**

Name of foundation THE EVERETT B AND PATTI BIRCH FOUNDATION INC C/O IMOWITZ KOENIG & CO LLP % C/O IK&COLLP-MARK R IMOWI		<b>A Employer identification number</b> 13-3630494
Number and street (or P O box number if mail is not delivered to street address) 622 THIRD AVENUE 33RD FLOOR	Room/suite	<b>B Telephone number (see instructions)</b>
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 19,859,316	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	5,516,605			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	13	13		
<b>4</b>	Dividends and interest from securities	217,429	217,429		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	-40,308			
<b>b</b>	Gross sales price for all assets on line 6a 4,303,395				
<b>7</b>	Capital gain net income (from Part IV, line 2)		0		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	5,693,739	217,442		
<b>13</b>	Compensation of officers, directors, trustees, etc	0			
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)	138,160	0	0	138,160
<b>b</b>	Accounting fees (attach schedule)	14,048	4,683	0	9,365
<b>c</b>	Other professional fees (attach schedule)	346			346
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)				
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	91,051	48,316		42,735
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	243,605	52,999	0	190,606
<b>25</b>	Contributions, gifts, grants paid	0			0
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	243,605	52,999	0	190,606
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	5,450,134			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		164,443		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	972,466	6,114,254	6,114,254
	<b>2</b> Savings and temporary cash investments . . . . .	12,397	284,292	284,292
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,161,871	1,862,545	1,862,008
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	931,538	898,348	931,989
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	7,063,432	6,416,860	6,456,262
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 4,210,511 Less accumulated depreciation (attach schedule) ▶ _____	4,210,511	4,210,511	4,210,511
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,352,215	19,786,810	19,859,316	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	14,352,215	19,786,810	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	14,352,215	19,786,810		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	14,352,215	19,786,810		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	14,352,215
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	5,450,134
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	19,802,349
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	15,539
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	19,786,810

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1 a</b>	SALE OF PERSONAL PROPERTIES			
<b>b</b>	US TRUST ACCOUNT<SEE STATEMENT ATTACHED>			
<b>c</b>	US TRUST ACCOUNT<SEE STATEMENT ATTACHED>			
<b>d</b>	SALE OF PERSONAL PROPERTY			
<b>e</b>				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
<b>a</b> 5,092		0	5,092
<b>b</b> 3,277,147		3,299,038	-21,883
<b>c</b> 1,000,756		1,027,473	-26,717
<b>d</b> 20,400		17,200	3,200
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
<b>a</b>			5,092
<b>b</b>			-21,891
<b>c</b>			-26,717
<b>d</b>			3,200
<b>e</b>			

<b>2</b>	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	<b>2</b>	-40,308
<b>3</b>	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			<b>3</b>

**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 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	2,872	13,860,186	0.000207
2013	9,630	9,367,178	0.001028
2012	2,125	9,300,378	0.000228
2011	3,001,593	7,857,871	0.381986
2010	5,002,199	4,605,388	1.086162

<b>2</b>	Total of line 1, column (d).	<b>2</b>	1.469611
<b>3</b>	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	<b>3</b>	0.293922
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	17,423,839
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	5,121,250
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,644
<b>7</b>	Add lines 5 and 6.	<b>7</b>	5,122,894
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	190,606

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 3,615.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes Yes/No columns.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>CO IK&amp;COLLP-MARK R IMOWITZ</u> Telephone no ▶ <u>(212) 867-8711</u> Located at ▶ <u>622 3RD AVE 33RD FL NEW YORK NY New York NY</u> ZIP+4 ▶ <u>10017</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b> 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)) <b>a</b> 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? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____	<b>2b</b>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income...

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).

Table with 5 columns: (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. Rows include JESSICA HIRSHBEIN, AVNA CASSINELLI, VARTAN GREGORIAN, NADIA EL BAROUDI, KYRINIAS 1 APARTMENT 101.

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

Table with 5 columns: (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.

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

**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

**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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	9,187,452
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,521,325
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	3,980,400
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	17,689,177
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	17,689,177
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	265,338
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	17,423,839
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	871,192

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	871,192
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,289
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,289
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	867,903
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	867,903
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	867,903

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	190,606
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	190,606
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	190,606

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				867,903
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 2012, 2011		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				3,629,930
<b>b</b> From 2011. . . . .				2,640,434
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	6,270,364			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>190,606</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				190,606
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	677,297			677,297
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,593,067			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	2,952,633			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	2,640,434			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				2,640,434
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MARK IMOWITZ-CO IMOWITZ KOENIGCO  
622 THIRD AVENUE  
NEW YORK, NY 10017  
(212) 867-8711

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

IN WRITING, STATING THE NATURE, BACKGROUND, AND PURPOSE OF THE REQUEST

**c** Any submission deadlines

NONE

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

NONE

**Part XV** **Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**TY 2015 Accounting Fees Schedule**

**Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC  
C/O IMOWITZ KOENIG & CO LLP

**EIN:** 13-3630494

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	14,048	4,683		9,365

**TY 2015 All Other Program Related Investments Schedule****Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC

C/O IMOWITZ KOENIG &amp; CO LLP

**EIN:** 13-3630494

Category	Amount
NONE	

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2015 Depreciation Schedule**

**Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC

C/O IMOWITZ KOENIG & CO LLP

**EIN:** 13-3630494

**TY 2015 Legal Fees Schedule**

**Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC  
C/O IMOWITZ KOENIG & CO LLP

**EIN:** 13-3630494

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	138,160			138,160

**TY 2015 Other Decreases Schedule****Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC

C/O IMOWITZ KOENIG &amp; CO LLP

**EIN:** 13-3630494

Description	Amount
UNREALIZED FX GAIN/LOSS	15,539

**TY 2015 Other Expenses Schedule**

**Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC  
C/O IMOWITZ KOENIG & CO LLP  
**EIN:** 13-3630494

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISEMENT	145			145
INSURANCE	2,004			2,004
FILING FEES	750			750
INVESTMENT ADVISORY FEES	48,316	48,316		
PROPERTY OPERATING EXPENSES	35,226			35,226
CORPORATE FILING FEES	4,562			4,562
BANK FEES	48			48

**TY 2015 Other Income Schedule**

**Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC  
C/O IMOWITZ KOENIG & CO LLP

**EIN:** 13-3630494

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND			

**TY 2015 Other Professional Fees Schedule**

**Name:** THE EVERETT B AND PATTI BIRCH FOUNDATION INC  
C/O IMOWITZ KOENIG & CO LLP

**EIN:** 13-3630494

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
REPRESENTATION FEES	346			346

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization THE EVERETT B AND PATTI BIRCH FOUNDATION INC C/O IMOWITZ KOENIG & CO LLP

Employer identification number 13-3630494

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ [ ] 501(c)( ) (enter number) organization [ ] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [ ] 527 political organization Form 990-PF [x] 501(c)(3) exempt private foundation [ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation [ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

**Name of organization**  
 THE EVERETT B AND PATTI BIRCH FOUNDATION INC  
 C/O IMOWITZ KOENIG & CO LLP

**Employer identification number**  
 13-3630494

<b>Part I Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF PATTI BIRCH	\$ 4,687,000	Person <input checked="" type="checkbox"/>
	C/O IKCOLLP 622 3RD AVE 33RD FL		Payroll <input type="checkbox"/>
	NEW YORK, NY 10017		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	ESTATE OF PATTI BIRCH	\$ 812,405	Person <input checked="" type="checkbox"/>
	C/O IKCOLLP 622 3RD AVE 33RD FL		Payroll <input type="checkbox"/>
	NEW YORK, NY 10017		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	ESTATE OF PATTI BIRCH	\$ 17,200	Person <input type="checkbox"/>
	C/O IKCOLLP 622 3RD AVE 33RD FL		Payroll <input type="checkbox"/>
	NEW YORK, NY 10017		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> THE EVERETT B AND PATTI BIRCH FOUNDATION INC C/O IMOWITZ KOENIG & CO LLP	<b>Employer identification number</b> 13-3630494
------------------------------------------------------------------------------------------------------------	-----------------------------------------------------

**Part II** **Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	FOUR BRONZES	\$ 17,200	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	
	_____	\$	

**Name of organization**THE EVERETT B AND PATTI BIRCH FOUNDATION INC  
C/O IMOWITZ KOENIG & CO LLP**Employer identification number**

13-3630494

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

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

The Everett B and Patti Birch Foundation Inc

FYE 8/31/15  
 Capital Gain Schedule  
 From 09/01/2015 -To- 08/31/2016  
 US Trust Account

Security	Acquired	Disposed	Cost	Proceeds	Gain/Loss	Yield	Dividend	Capital Gain	Other
AEGON NV SR UNSECD NT									
NETHERLANDS DTD 11/27/09 4 625% DUE 12/01/15	5/18/2015	12/1/2015	-150 000	-153 207 00	1	150 000 00		-3 207 00	0
ANADARKO PETE CORP SR NT DTD 09/19/06 5 950% DUE 09/15/16	5/5/2015	2/1/2016	-75 000	-79 781 25	101 25	75 937 50		-3 843 75	0
ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD GTD SR NT DTD 07/16/12 1 375% DUE 07/15/17	5/27/2015	6/14/2016	-150 000	-150 916 50	100 22	150 328 50		0	-588
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS DTD 07/29/11 2 050% DUE 08/01/16	5/14/2015	8/1/2016	-64 000	-65 139 20	1	64 000 00		0	-1 139 20
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS DTD 07/29/11 2 050% DUE 08/01/16	5/13/2015	8/1/2016	-86 000	-87 496 40	1	86 000 00		0	-1 496 40
COMCAST CORP NEW NT DTD 06/09/05 4 950% DUE 06/15/16	5/19/2015	6/15/2016	-81 000	-84 743 01	1	81 000 00		0	-3 743 01
COMCAST CORP NEW NT DTD 06/09/05 4 950% DUE 06/15/16	5/13/2015	6/15/2016	-69 000	-72 214 02	1	69 000 00		0	-3 214 02
DOW CHEM CO SR UNSECD NT DTD 11/09/10 2 500% DUE 02/15/16	5/11/2015	9/15/2015	-75 000	-76 056 00	100 9	75 671 25		-384 75	0
EXPRESS SCRIPTS INC CO GTD NT DTD 05/02/11 3 125% DUE 05/15/16	5/5/2015	2/26/2016	-75 000	-76 743 00	100 52	75 388 50		-1 354 50	0
HALLIBURTON CO SR UNSECD NT DTD 06/05/13 1 000% DUE 08/01/16	5/19/2015	8/1/2016	-150 000	-150 400 50	1	150 000 00		0	-400 50
HONEYWELL INTL INC SR UNSECD NT DTD 02/20/09 5 000% DUE 02/15/19	6/9/2015	5/12/2016	-150 000	-166 510 50	110 18	165 271 50		-1 239 00	0
MCKESSON CORP SR UNSECD NT DTD 12/04/12 0 950% DUE 12/04/15	5/5/2015	12/4/2015	-31 000	-31 061 38	1	31 000 00		-61 38	0
MCKESSON CORP SR UNSECD NT DTD 12/04/12 0 950% DUE 12/04/15	5/5/2015	12/4/2015	-4 000	-4 007 48	1	4 000 00		-7 48	0
MCKESSON CORP SR UNSECD NT DTD 12/04/12 0 950% DUE 12/04/15	5/5/2015	12/4/2015	-5 000	-5 009 55	1	5 000 00		-9 55	0
MCKESSON CORP SR UNSECD NT DTD 12/04/12 0 950% DUE 12/04/15	5/5/2015	12/4/2015	-60 000	-60 094 20	1	60 000 00		-94 20	0
MERCK & CO INC NEW SR UNSECD NT DTD 05/20/13 0 700% DUE 05/18/16	5/8/2015	5/18/2016	-150 000	-150 426 00	1	150 000 00		0	-426 00
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/22/11 3 050% DUE 03/01/16	5/13/2015	2/16/2016	-50 000	-51 045 00	100 11	50 055 50		-989 50	0
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/22/11 3 050% DUE 03/01/16	5/13/2015	12/17/2015	-100 000	-102 090 00	100 42	100 420 00		-1 670 00	0
NOVARTIS SECS INVEST LTD CO GTD BERMUDA DTD 02/10/09 5 125% DUE 02/10/19	5/6/2015	4/29/2016	-150 000	-168 343 50	110 34	165 504 00		-2 839 50	0
PACCAR FINL CORP UNSECD MEDIUM TERM SR NT DTD 08/16/13 1 150% DUE 08/16/16	5/11/2015	8/16/2016	-150 000	-151 005 00	1	150 000 00		0	-1 005 00
PRAXAIR INC SR UNSECD NT DTD 02/21/13 0 750% DUE 02/21/16	5/18/2015	2/21/2016	-150 000	-150 453 00	1	150 000 00		-453 00	0
SIMON PPTY GROUP L P SR UNSECD NT CALL 11/1/18 @100 DTD 01/21/14 2 200% DUE 02/01/19	5/15/2015	4/29/2016	-150 000	-152 596 50	102 03	153 039 00		442 50	0
THERMO FISHER SCIENTIFIC INC UNSECD SR NT DTD 08/16/11 2 250% DUE 08/15/16	5/5/2015	4/19/2016	-75 000	-76 128 75	100 56	75 417 00		-711 75	0
TOTAL CAP CO GTD NT FRANCE DTD 09/15/12 3 000% DUE 03/15/16	5/8/2015	3/15/2016	-150 000	-152 440 50	1	150 000 00		-2 440 50	0
UNITED STATES TREAS BILL DTD 04/30/15 DUE 04/28/16	5/28/2015	3/23/2015	-500 000	-499 008 96	99 95	499 008 96		0	0
UNITED STATES TREAS NT DTD 04/30/15 1 375% DUE 04/30/20	5/5/2015	4/13/2016	-100 000	-99 199 22	101 02	101 023 44		1 824 22	0
UNITED STATES TREAS NT DTD 08/31/15 1 375% DUE 08/31/20	9/23/2015	7/12/2016	-500 000	-498 242 19	101 48	507 402 34		9 160 15	0
UNITED STATES TREAS NT DTD 11/02/15 1 375% DUE 10/31/20	12/14/2015	7/12/2016	-150 000	-148 271 99	101 43	152 150 39		3 878 40	0
UNITED STATES TREAS NT DTD 05/02/16 0 750% DUE 04/30/18	4/29/2016	7/27/2016	-50 000	-49 968 75	100 03	50 015 62		46 87	0
UNITEDHEALTH GROUP INC SR UNSECD NT DTD 12/08/14 2 300% DUE 12/15/19	5/13/2015	4/29/2016	-150 000	-152 002 50	102 76	154 135 50		2 133 00	0
XCEL ENERGY INC SR UNSECD NT DTD 05/09/13 0 750% DUE 05/09/16	5/27/2015	5/9/2016	-150 000	-150 000 00	1	150 000 00		0	0
XEROX CORP SR NT DTD 03/20/06 6 400% DUE 03/15/16	5/6/2015	3/15/2016	-23 000	-24 058 69	1	23 000 00		-1 058 69	0
XEROX CORP SR NT DTD 03/20/06 6 400% DUE 03/15/16	5/6/2015	3/15/2016	-27 000	-28 246 86	1	27 000 00		-1 246 86	0
ALLERGAN PLC COM IRELAND	12/3/2015	1/4/2016	-55	-17 402 39	306 04	16 830 73		-571 66	0
NXP SEMICONDUCTORS NV COM	6/4/2015	6/23/2016	-5	-541 28	87 04	435 06		0	-106 22
BROADCOM LTD COM SINGAPORE	5/8/2015	6/23/2016	-8	-1 086 64	157 48	1 259 61		0	172 97
BROADCOM LTD COM SINGAPORE	5/8/2015	4/20/2016	0 97	131 76	154 8	-150 15		-18 39	0
BROADCOM LTD COM SINGAPORE	5/8/2015	4/20/2016	-0 97	-131 76	154 8	150 15		18 39	0
BROADCOM LTD COM SINGAPORE	5/8/2015	4/20/2016	-0 97	-131 76	151 66	147 11		15 35	0
ABBVIE INC COM	5/15/2015	6/23/2016	-115	-7 591 92	61 01	7 012 81		0	-579 11
ABBVIE INC COM	5/8/2015	6/23/2016	-5	-327 83	61 01	304 9		0	-22 93
ABBVIE INC COM	5/15/2015	6/3/2016	-5	-330 08	64 53	322 51		0	-77 57
ALPHABET INC CL C COM	5/8/2015	6/23/2016	-5	-2 693 88	694 04	3 469 99		0	776 11
AMAZON COM INC COM	5/8/2015	6/23/2016	-5	-2 162 48	719 03	3 594 94		0	1 432 46
APPLE INC COM	5/15/2015	6/23/2016	-80	-10 285 20	95 99	7 877 03		0	-2 608 17
APPLE INC COM	5/15/2015	10/13/2015	-5	-642 83	112 02	559 95		0	-82 88
AVALONBAY CMINTYS INC COM	5/15/2015	10/13/2015	-15	-2 532 23	179 58	2 693 27		0	161 04
AVALONBAY CMINTYS INC COM	5/8/2015	10/13/2015	-15	-2 547 68	179 58	2 693 28		0	145 60
BB&T CORP COM	5/8/2015	6/23/2016	-5	-194 58	36 56	182 65		0	-11 93
BB&T CORP COM	5/8/2015	10/13/2015	-5	-194 58	36 22	180 96		0	-13 62
BERKSHIRE HATHAWAY INC DEL NEW CL B COM	5/8/2015	6/3/2016	-5	-736 58	140 56	702 65		0	-33 93
BLACKROCK INC CL A	5/8/2015	6/23/2016	-5	-1 865 08	353 52	1 767 43		0	-87 65
BOSTON SCIENTIFIC CORP COM	6/4/2015	6/23/2016	-5	-90 25	22 93	114 5		0	24 25
BOSTON SCIENTIFIC CORP COM	6/4/2015	1/4/2016	-5	-90 26	17 88	89 27		0	-0 99
BROADCOM CORP CL A	5/8/2015	2/1/2016	-121 582	-5 651 47	54 78	6 660 05		0	998 58
BROADCOM CORP CL A	5/15/2015	2/1/2016	-180	-8 442 90	54 77	9 859 47		0	1 416 57
BROADCOM CORP CL A	5/8/2015	2/1/2016	-68 418	-3 185 86	54 77	3 747 56		0	55 77
BROADCOM CORP CL A	5/15/2015	1/4/2016	-5	-236 63	57 16	285 67		0	49 04
CALIFORNIA RESOURCES CORP COM	5/15/2015	5/26/2016	-3 255	-4 44	1 74	5 58		0	1 14
CALIFORNIA RESOURCES CORP COM	5/8/2015	5/26/2016	-3 745	-5 1	1 74	6 41		0	1 31
CALIFORNIA RESOURCES CORP COM	5/15/2015	4/20/2016	-0 49	-0 67	1 86	0 91		0 24	0
CAVIUM INC COM	5/15/2015	6/23/2016	-85	-5 737 08	39 91	3 390 32		0	-2 346 76
COMCAST CORP NEW CL A COM	5/8/2015	6/3/2016	-5	-291 63	63 43	317 01		0	25 38
CONOCOPHILLIPS COM	10/13/2015	2/4/2016	-35	-1 940 93	35 23	1 231 98		0	-708 95
CONOCOPHILLIPS COM	6/4/2015	2/4/2016	-225	-14 221 38	35 23	7 919 87		0	-6 301 51
DEERE & CO COM	5/8/2015	10/13/2015	-5	-446 73	76 97	384 71		0	-62 02
DISNEY WALT CO COM DISNEY	5/8/2015	6/23/2016	-5	-550 78	59 11	435 41		0	-55 37
DOW CHEM CO COM	5/8/2015	6/3/2016	-5	-257 53	62 51	282 91		0	5 38
EOG RES INC COM	5/8/2015	6/3/2016	-5	-463 88	79 21	395 91		0	-67 97

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FEDEX CORP COM	5/15/2015	6/23/2016	-35	-6 109 43	157 3	5 504 50	0	-604 93
FEDEX CORP COM	5/8/2015	6/23/2016	-40	-8 955 00	157 3	6 290 25	0	-564 14
FREEPORT-MCMORAN INC COM	5/15/2015	6/23/2016	-60	-1 370 10	11 83	708 23	0	-561 97
FREEPORT-MCMORAN INC COM	5/8/2015	6/23/2016	-60	-1 402 50	11 83	708 24	0	-694 26
GENERAL ELEC CO COM	5/8/2015	6/3/2016	-5	-136 78	29 9	149 36	0	12 58
HERSHEY CO COM	5/15/2015	6/23/2016	-50	-4 802 75	97 07	4 852 30	0	49 55
HERSHEY CO COM	5/8/2015	6/23/2016	-55	-5 217 03	97 07	5 337 53	0	120 5
HERSHEY CO COM	5/15/2015	6/3/2016	-5	-480 28	93 37	466 7	0	-13 58
HOME DEPOT INC COM	5/8/2015	6/3/2016	-5	-565 88	131 77	658 7	0	92 82
MCDONALDS CORP COM	5/8/2015	6/3/2016	-5	-495 03	121 35	606 6	0	111 57
MCKESSON CORP COM	5/15/2015	6/3/2016	-5	-1 196 63	186 2	930 84	0	-265 79
METLIFE INC COM	5/15/2015	6/23/2016	-90	-4 729 05	4 36	3 921 62	0	-807 43
METLIFE INC COM	5/8/2015	6/23/2016	-95	-4 502 01	4 36	4 139 48	0	-762 53
METLIFE INC COM	5/15/2015	6/3/2016	-5	-252 73	44 27	221 23	0	-41 5
MICROSOFT CORP COM	5/15/2015	6/23/2016	-5	-240 82	51 88	259 27	0	18 45
MICROSOFT CORP COM	5/15/2015	10/13/2015	-5	-240 83	47 02	234 96	-5 87	0
MONSANTO CO NEW COM	5/8/2015	1/4/2016	-5	-614 33	96 87	484 21	-130 12	0
ORACLE CORP COM	5/15/2015	6/23/2016	-5	-219 84	40 69	203 31	0	-16 53
ORACLE CORP COM	5/15/2015	10/13/2015	-5	-219 84	37 98	189 76	-30 08	0
PFIZER INC COM	1/4/2016	6/23/2016	-5	-158 57	34 52	172 47	13 9	0
PFIZER INC COM	6/4/2015	12/3/2015	-330	-11 319 00	32 76	10 801 92	-517 08	0
PFIZER INC COM	5/15/2015	12/3/2015	-100	-3 401 50	32 76	3 273 31	-128 19	0
PFIZER INC COM	5/8/2015	12/3/2015	-100	-3 413 50	32 76	3 273 31	-140 19	0
PROCTER & GAMBLE CO COM	5/8/2015	6/23/2016	-5	-405 83	63 75	418 61	0	12 98
SCHLUMBERGER LTD COM CURACAO	5/15/2015	6/23/2016	-5	-452 33	79 31	396 41	0	-65 92
STARBUCKS CORP COM	5/15/2015	6/3/2016	-5	-252 83	54 77	273 71	0	20 88
TARGET CORP COM	5/8/2015	6/3/2016	-5	-405 98	68 37	341 71	0	-64 27
TWENTY-FIRST CENTY FOX INC CL A COM	5/15/2015	6/23/2016	-115	-3 891 02	29 11	3 345 03	0	-545 99
TWENTY-FIRST CENTY FOX INC CL A COM	5/8/2015	6/23/2016	-120	-3 946 44	29 11	3 490 47	0	-455 97
TWENTY-FIRST CENTY FOX INC CL A COM	4/18/2015	6/23/2016	-5	-165 56	29 11	145 44	0	-20 12
UNITEDHEALTH GROUP INC COM	5/15/2015	1/4/2016	-5	-592 43	115 16	575 66	-16 77	0
WELLS FARGO & CO NEW COM	5/15/2015	6/3/2016	-5	-27 7	49 32	249 46	0	-27 64
WHOLE FOODS MKT INC COM	5/15/2015	6/23/2016	-155	-6 653 27	30 65	4 746 20	0	-1 917 07
WHOLE FOODS MKT INC COM	5/8/2015	6/23/2016	-155	-6 705 30	30 65	4 746 20	0	-1 959 10
WHOLE FOODS MKT INC COM	4/18/2015	6/23/2016	-5	-228 88	30 65	153 1	0	-75 78
TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	5/12/2015	5/16/2016	-42	-869 05	20 17	844 41	0	-24 64
TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	5/12/2015	12/4/2015	-29	-600 06	19 48	563 27	-36 79	0
TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	5/12/2015	9/2/2015	-21	-434 53	16 34	342 18	-92 35	0
CK HUTCHISON HLDGS LTD COM ISIN KYG217651051 CAYMAN ISLANDS	7/28/2015	5/16/2016	-68	-987 85	11 72	794 62	-193 23	0
CK HUTCHISON HLDGS LTD COM ISIN KYG217651051 CAYMAN ISLANDS	7/28/2015	2/11/2016	-39	-566 56	11 97	465 47	-101 09	0
CK HUTCHISON HLDGS LTD COM ISIN KYG217651051 CAYMAN ISLANDS	7/28/2015	9/2/2015	-26	-377 71	13 23	342 84	-34 87	0
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN	6/26/2015	6/29/2016	-22	-337 16	11 66	256 03	0	-81 13
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN	6/23/2015	6/29/2016	-6	-92 68	11 66	69 83	0	-22 85
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN	6/23/2015	6/15/2016	-43	-664 22	11 93	512 42	-151 8	0
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN	6/25/2015	6/14/2016	-20	-309 76	11 8	235 62	-74 14	0
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN	6/24/2015	6/14/2016	-56	-862 2	11 8	659 74	-207 46	0
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN	6/23/2015	6/14/2016	-12	-185 36	11 8	141 37	-43 99	0
SVENSKA HANDELSBANKEN AB COM ISIN SE0007100599 SWEDEN	6/25/2015	6/13/2016	-6	-92 93	11 96	71 63	-21 3	0
STANDARD CHARTERED PLC RT EXPIRES 12/10/15 ISIN GB00BYXCH29 UNITED KINGDOM	5/11/2015	1/8/2016	-49	0	0 58	28 26	28 26	0
STANDARD CHARTERED PLC RT EXPIRES 12/10/15 ISIN GB00BYXCH29 UNITED KINGDOM	5/11/2015	12/3/2015	-0 143	0	1 29	0 18	0 18	0
PING AN INSURANCE GROUP CO H COM ISIN CNE1000003X6 CHINA	5/12/2015	11/3/2015	-419	-3 048 76	5 57	2 326 93	-721 83	0
PING AN INSURANCE GROUP CO H COM ISIN CNE1000003X6 CHINA	5/12/2015	9/2/2015	-174	-1 266 07	4 79	831 31	-434 76	0
NATIONAL GRID PLC COM ISIN GB00B085NH34 UNITED KINGDOM	9/2/2015	1/29/2016	-18	-236 95	13 81	248 17	11 22	0
NATIONAL GRID PLC COM ISIN GB00B085NH34 UNITED KINGDOM	5/11/2015	1/29/2016	-357	-5 085 23	13 81	4 922 02	-163 21	0
HAIER ELECTRONICS GROUP CO LTD COM ISIN BMG423131256 BERMUDA	5/12/2015	5/20/2016	-33	-98 53	1 51	49 61	0	-48 92
HAIER ELECTRONICS GROUP CO LTD COM ISIN BMG423131256 BERMUDA	5/12/2015	5/19/2016	-69	-206 02	1 51	103 53	0	-102 49
HAIER ELECTRONICS GROUP CO LTD COM ISIN BMG423131256 BERMUDA	5/12/2015	5/18/2016	-59	-149 29	1 54	76 92	0	-72 37
HAIER ELECTRONICS GROUP CO LTD COM ISIN BMG423131256 BERMUDA	5/12/2015	5/17/2016	-56	-167 21	1 54	86 23	0	-80 98
HAIER ELECTRONICS GROUP CO LTD COM ISIN BMG423131256 BERMUDA	5/12/2015	5/16/2016	-45	-134 36	1 56	69 88	0	-64 48
UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM	5/11/2015	5/16/2016	-22	-987 6	45 04	989 32	0	1 72
PARTNERS GROUP NRY COM ISIN CH024608927 SWITZERLAND	2/3/2016	6/14/2016	-1	-363 84	421 72	421 08	57 24	0
AIA GROUP LTD COM ISIN HK0000069689 HONG KONG	5/12/2015	2/11/2016	-212	-1 410 05	4 85	1 024 27	-385 78	0
AIA GROUP LTD COM ISIN HK0000069689 HONG KONG	5/12/2015	9/2/2015	-147	-977 73	5 44	796 99	-180 74	0
NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK	5/11/2015	8/18/2016	-27	-1 251 73	43 23	1 165 59	0	-86 14
NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK	5/11/2015	8/17/2016	-23	-1 066 28	42 96	986 67	0	-79 61
COLOPLAST A/S - B COM ISIN DK0060448595 DENMARK	5/11/2015	11/19/2015	-4	-311 32	79 22	316 41	5 09	0
COLOPLAST A/S - B COM ISIN DK0060448595 DENMARK	5/11/2015	11/18/2015	-6	-466 97	78 26	468 87	1 9	0
ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS	5/11/2015	8/9/2016	-7	-759 53	109 49	766 18	0	6 65
ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS	5/11/2015	8/8/2016	-1	-108 51	109 33	109 3	0	0 79
ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS	5/11/2015	8/8/2016	-8	-868 04	109 27	873 87	0	5 83
CORE LABORATORIES N V COM NETHERLANDS	5/11/2015	5/4/2016	-1	-127 14	124 24	124 21	-2 93	0
CORE LABORATORIES N V COM NETHERLANDS	5/11/2015	5/4/2016	-5	-635 67	123 49	617 3	-18 37	0

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CORE LABORATORIES N V COM NETHERLANDS	5/11/2015	5/3/2016	-5	-635 67	128 39	641 77	6 1	0
CORE LABORATORIES N V COM NETHERLANDS	5/11/2015	11/18/2015	-7	-889 95	114 19	799 14	-90 81	0
CORE LABORATORIES N V COM NETHERLANDS	5/11/2015	11/17/2015	-7	-889 95	114 61	802 04	-87 91	0
AVAGO TECHNOLOGIES LTD COM SINGAPORE	5/11/2015	12/3/2015	-6	-738 69	144 35	865 9	127 21	0
AVAGO TECHNOLOGIES LTD COM SINGAPORE	5/11/2015	10/7/2015	-7	-861 81	117 32	821 03	-40 78	0
BROADCOM LTD COM SINGAPORE	5/11/2015	3/22/2016	-6	-738 69	154 55	927 12	188 43	0
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	5/11/2015	5/13/2016	-1	-122 38	125 54	125 52	0	3 14
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	5/11/2015	5/13/2016	-2	-244 77	125 45	250 84	0	6 07
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	5/11/2015	1/29/2016	-11	-1 346 24	123 77	1 361 12	14 88	0
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	5/11/2015	1/28/2016	-10	-1 223 85	122 3	1 222 68	-1 17	0
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM	5/11/2015	6/29/2016	-42	-691 95	7 34	307 96	0	-383 99
HAYS PLC COM ISIN GB0004161021 UNITED KINGDOM	6/8/2016	6/29/2016	-69	-89 02	1 29	89 02	0	0
HAYS PLC COM ISIN GB0004161021 UNITED KINGDOM	6/7/2016	6/29/2016	-61	-78 7	1 29	78 7	0	0
HAYS PLC COM ISIN GB0004161021 UNITED KINGDOM	5/31/2016	6/29/2016	-43	-55 48	1 29	55 48	0	0
HAYS PLC COM ISIN GB0004161021 UNITED KINGDOM	5/26/2016	6/29/2016	-11	-14 19	1 29	14 19	0	0
HAYS PLC COM ISIN GB0004161021 UNITED KINGDOM	5/26/2016	6/29/2016	-50	-64 51	1 29	64 51	0	0
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS	1/29/2016	8/15/2016	-3	-486 14	172 39	517 09	30 95	0
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS	1/28/2016	8/15/2016	-3	-471 71	172 39	517 09	45 38	0
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS	1/28/2016	8/15/2016	-5	-786 31	172 39	861 83	75 52	0
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS	12/3/2015	8/15/2016	-3	-622 58	172 39	517 1	-105 48	0
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS	12/3/2015	5/13/2016	-5	-1 037 63	160 94	804 58	-233 05	0
TESCO ORD GBP 05 ISIN GB0008847096 UNITED KINGDOM	5/16/2016	8/9/2016	-203	-483 45	2 04	412 58	-70 87	0
TESCO ORD GBP 05 ISIN GB0008847096 UNITED KINGDOM	5/16/2016	8/8/2016	-228	-542 98	2 02	460 03	-82 95	0
TESCO ORD GBP 05 ISIN GB0008847096 UNITED KINGDOM	5/16/2016	8/8/2016	-450	-1 086 87	2 02	907 94	-178 93	0
TESCO ORD GBP 05 ISIN GB0008847096 UNITED KINGDOM	5/16/2016	8/5/2016	-113	-272 92	2 02	228 21	-44 71	0
CANADIAN NATIONAL RAILWAY COM CANADA	5/11/2015	1/7/2016	-38	-2 476 65	51 13	1 941 85	-534 8	0
CANADIAN PAC RY LTD COM CANADA	5/11/2015	1/7/2016	-15	-2 830 58	113 46	1 701 38	-1 129 20	0
ING GROEP N V SPONSORED ADR NETHERLANDS	12/15/2015	6/28/2016	-21	-283 5	9 83	205 82	-77 68	0
ING GROEP N V SPONSORED ADR NETHERLANDS	12/15/2015	6/28/2016	-27	-366 34	9 83	264 62	-101 72	0
JD COM INC SPON ADR CL A CAYMAN ISLANDS	5/11/2015	5/13/2016	-30	-1 017 99	22 85	678 45	0	-339 54
JD COM INC SPON ADR CL A CAYMAN ISLANDS	5/11/2015	9/1/2015	-30	-1 017 99	24 85	744 51	-273 48	0
BAYER MOTOREN WERK EUR 1 ISIN DE0005190003 GERMANY	5/11/2015	1/29/2016	-34	-4 144 08	83 68	2 840 94	-1 303 14	0
CHINA MOBILE LTD COM ISIN HK094 1009539 HONG KONG	5/12/2015	5/16/2016	-31	-429 7	10 84	335 07	0	-94 63
CHINA MOBILE LTD COM ISIN HK094 1009539 HONG KONG	5/12/2015	12/4/2015	-96	-1 330 69	11 47	1 097 52	-233 17	0
CHINA MOBILE LTD COM ISIN HK094 1009539 HONG KONG	5/12/2015	9/2/2015	-80	-1 108 91	11 84	944 14	-164 77	0
DAIKIN KOSYO INDUSTRIES COM ISIN JP3481800005 JAPAN	5/12/2015	8/26/2016	-12	-796 82	88 9	1 065 18	0	268 36
FANUC CORP JPY50 ISIN JP3802400006 JAPAN	5/12/2015	8/8/2016	-9	-1 916 34	166 87	1 499 61	0	-416 73
MITSUBISHI ESTATE JPY50 ISIN JP3899600005 JAPAN	5/12/2015	3/23/2016	-68	-1 572 54	19 38	1 315 99	-256 55	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	5/6/2016	6/29/2016	-70	-328 13	4 1	286 42	-41 71	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	5/6/2016	6/28/2016	-69	-323 45	4	275 63	-47 82	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	5/9/2016	6/27/2016	-24	-113 49	4 17	99 94	-13 55	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	5/6/2016	6/27/2016	-31	-145 32	4 17	129 09	-16 23	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	5/9/2016	6/24/2016	-82	-387 77	4 36	356 58	-31 19	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	5/9/2016	6/23/2016	-72	-340 48	4 34	311 94	-28 54	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	5/9/2016	6/22/2016	-37	-174 97	4 4	162 58	-12 39	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	1/29/2016	6/22/2016	-31	-154 51	4 4	136 22	-18 29	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/3/2016	6/21/2016	-18	-91 75	4 42	79 5	-12 25	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	1/29/2016	6/21/2016	-115	-573 19	4 42	507 92	-65 27	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/3/2016	6/20/2016	-112	-570 9	4 42	494 52	-76 38	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/3/2016	6/17/2016	-31	-158 02	4 37	135 19	-22 83	0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/1/2016	6/17/2016	-36	-186 18	4 37	156 99	-29 19	0

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NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/1/2016	6/16/2016	-60	-310 31	4 38	262 14	-48 17		0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/8/2016	6/15/2016	-44	-228 69	4 39	193	-35 69		0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/2/2016	6/15/2016	-55	-285 87	4 39	241 26	-44 61		0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/1/2016	6/15/2016	-18	-93 09	4 39	78 96	-14 13		0
NIPPON ELEC GLASS CO LTD FIRST SECTION COM ISIN JP3733400000 JAPAN	2/2/2016	6/14/2016	-50	-259 89	4 4	219 74	-40 15		0
NOVO-NORDISK A S ADR DENMARK	5/11/2015	8/16/2016	-38	-2 135 41	46 98	1 784 14	0		-351 27
NOVO-NORDISK A S ADR DENMARK	5/11/2015	10/7/2015	-26	-1 461 07	54 31	1 411 13	-49 94		0
SANOFI SPONSORED ADR FRANCE	5/11/2015	11/18/2015	-41	-2 041 51	44 01	1 803 22	-238 29		0
SANOFI SPONSORED ADR FRANCE	5/11/2015	11/17/2015	-35	-1 742 75	43 64	1 526 42	-216 33		0
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	5/11/2015	8/25/2016	-32	-783 58	28 59	913 97	0		130 39
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	5/11/2015	8/24/2016	-21	-514 22	28 43	596 47	0		82 25
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	5/11/2015	8/24/2016	-7	-171 41	28 42	198 73	0		27 32
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	5/11/2015	3/22/2016	-34	-832 55	25 91	879 9	47 35		0
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	5/11/2015	12/3/2015	-30	-734 6	22 96	687 82	-46 78		0
TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL	8/24/2015	6/13/2016	-16	-1 033 57	53 16	850 21	-183 36		0
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN	5/11/2015	8/25/2016	-7	-964 15	120 35	842 22	0		-121 93
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN	5/11/2015	5/13/2016	-1	-137 73	100 33	100 3	0		-37 43
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN	5/11/2015	5/13/2016	-3	-413 21	99 8	299 3	0		-113 91
VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	5/11/2015	1/29/2016	-1	-223 2	88 17	88 14	-135 06		0
VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	5/11/2015	1/28/2016	-13	-2 901 67	86 57	1 124 97	-1 776 70		0
VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	5/11/2015	10/22/2015	-16	-3 571 28	102 24	1 635 39	-1 935 89		0

	Cost	Proceeds	Short-term Gain/(Loss)	Long-Term Gain/(Loss)
Total Short-Term Capital Gain/(Loss)	(3,299,037 83)	3,277,146 81	(21,891 02)	
Total Long-Term Capital Gain/(Loss)	(1,027,472 72)	1,000,756 37		(26,716 35)

Trade Date



**Portfolio Detail**

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-FIF

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10,046.700	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	10,046.70	1.06	10,046.70 1,000	0.00	0.00	20.80	0.20
156,815.880	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	156,815.88	58.59	156,815.88 1,000	0.00	0.00	324.61	0.20
	<b>Total Cash Equivalents</b>		<b>\$166,862.58</b>	<b>\$59.71</b>	<b>\$166,862.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.41</b>	<b>0.20%</b>
	<b>Total Cash/Currency</b>		<b>\$166,862.58</b>	<b>\$59.71</b>	<b>\$166,862.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.41</b>	<b>0.20%</b>
<b>Fixed Income</b>									
<b>Investment Grade Taxable</b>									
150,000.000	2016 AMERICAN EXPRESS CR CORP SR UNSEC MTN DTD 09/19/11 2.800% DUE 09/19/16 Moody's: A2 S&P: A-	0258M00C0	\$150,108.00 100.072	\$1,890.00	\$153,934.50 102.623		-\$3,826.50	\$4,200.00	2.79% 1.57
150,000.000	DEERE JOHN CAP CORP SR UNSEC MTN DTD 10/11/13 1.050% DUE 10/11/16 Moody's: A2 S&P: A	2442ZESD2	150,069.00 100.046	612.49	150,764.50 100.510		-695.50	1,575.00	1.05 0.69
150,000.000	DUKE ENERGY CORP NEW SR UNSEC NT DTD 11/17/11 2.150% DUE 11/15/16 Moody's: BAA1 S&P: BBB+	26441CAGO	150,354.00 100.236	949.58	152,763.00 101.842		-2,409.00	3,225.00	2.14 0.99
150,000.000	2017 TOYOTA MTR CR CORP SR UNSEC MTN DTD 01/12/12 2.050% DUE 01/12/17 Moody's: AA3 S&P: AA-	89233P5S1	150,561.00 100.374	418.54	153,114.00 102.076		-2,553.00	3,075.00	2.04 1.02

\*03970240060\*

Trade Date



### Portfolio Detail

Aug. 01, 2016 through Aug. 31, 2016

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
Sub-Account: 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-FIF

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>										
<b>Investment Grade Taxable (cont)</b>										
150,000.000	GENERAL ELEC CAP CORP SR UNSEC MTN DTD 02/13/07 5.400% DUE 02/15/17 Moody's: A1 S&P: AA+	36962G2G8		152,455.50 101.637	360.00	161,832.00 107.888		-9,376.50	8,100.00	5.31 1.79
150,000.000	WELLS FARGO & CO NEW UNSEC MEDIUM TERM SR NT DTD 05/07/12 2.100% DUE 05/08/17 Moody's: A2 S&P: A	94974BFD7		150,963.00 100.642	988.75	153,204.00 102.136		-2,241.00	3,150.00	2.08 1.11
150,000.000	UNITED TECHNOLOGIES CORP SR UNSEC NT DTD 06/01/12 1.800% DUE 06/01/17 Moody's: A3 S&P: A-	913017BU2		150,904.50 100.603	675.00	150,976.50 100.651		-72.00	2,700.00	1.78 0.98
125,000.000	EATON CORP SR UNSEC NT DTD 11/02/13 1.500% DUE 11/02/17 Moody's: BAA1 S&P: A-	278062AB0		125,441.25 100.353	619.79	125,402.50 100.322		38.75	1,875.00	1.49 1.19
150,000.000	COMCAST CORP NEW NT DTD 08/23/07 6.300% DUE 11/15/17 Moody's: A3 S&P: A-	20030NAU5		159,250.50 106.167	2,782.50	160,728.02 107.152		-1,477.52	9,450.00	5.93 1.10
150,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A3 S&P: A-	913017BM0		158,271.00 105.514	1,702.08	165,778.50 110.519		-7,507.50	8,062.50	5.09 1.11
100,000.000	MORGAN STANLEY SR UNSEC MTN SER F DUE 12/28/07 5.950% DUE 12/28/17 Moody's: A3 S&P: BBB+	61744YAD0		105,817.00 105.817	1,041.24	109,091.00 109.091		-3,274.00	5,950.00	5.62 1.50
150,000.000	<b>2018</b> GOLDMAN SACHS GROUP INC SR UNSEC NT DTD 01/22/13 2.375% DUE 01/22/18 Moody's: A3 S&P: BBB+	38141GRC0		151,945.50 101.297	385.93	152,079.00 101.386		-133.50	3,562.50	2.34 1.42

### Portfolio Detail

Aug. 01, 2016 through Aug. 31, 2016

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-FIF

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>										
<b>Investment Grade Taxable (cont)</b>										
150,000.000	J P MORGAN CHASE & CO UNSECD MEDIUM TERM SR NT SER H CALL DTD 03/02/15 1.700% DUE 03/01/18 02/01/18 @100	46623EKD0		150,714.00 100.476	1,275.00	150,475.50 100.317	150,475.50 100.317	238.50	2,550.00	1.69 1.35
450,000.000	Moody's: A3 S&P: A- UNITED STATES TREAS NT DTD 05/02/16 0.750% DUE 04/30/18 Moody's: AAA S&P: AA+	912828094		449,752.50 99.945	1,137.23	449,718.75 99.938	449,718.75 99.938	33.75	3,375.00	0.75 0.77
150,000.000	METLIFE INC NT	59156RAT5		172,339.50 114.893	514.46	180,367.50 120.245	180,367.50 120.245	-8,028.00	11,575.50	6.71 1.52
81,000.000	Moody's: A3 S&P: A- DTD 02/17/09 7.717% DUE 02/15/19 Moody's: A3 S&P: A- PACCAR FINL CORP UNSECD MEDIUM TERM SR NT DTD 02/25/16 1.650% DUE 02/25/19 Moody's: A1 S&P: A+	69371RM86		81,779.22 100.962	22.27	81,932.31 101.151	81,932.31 101.151	-153.09	1,336.50	1.63 1.28
150,000.000	Moody's: A1 S&P: A- U.S.BANCORP SR UNSECD MTN CALL 3/25/19 @100 DTD 04/24/14 2.200% DUE 04/25/19 Moody's: A1 S&P: A+	91159HHH6		153,306.00 102.204	1,155.00	151,731.00 101.154	151,731.00 101.154	1,575.00	3,300.00	2.15 1.35
150,000.000	Moody's: A1 S&P: A- EOG RES INC NT	26875PAD3		163,948.50 109.299	2,109.38	171,154.50 114.103	171,154.50 114.103	-7,206.00	8,437.50	5.14 2.12
69,000.000	Moody's: BAA1 S&P: BBB+ DTD 05/21/09 5.625% DUE 06/01/19 Moody's: BAA1 S&P: BBB+ PACCAR FINL CORP UNSECD MEDIUM TERM SR NT DTD 08/11/16 1.200% DUE 08/12/19 Moody's: A1 S&P: A+	69371RN36		68,809.56 99.724	46.00	69,028.98 100.042	69,028.98 100.042	-219.42	828.00	1.20 1.29
150,000.000	Moody's: A1 S&P: A- BANK NEW YORK INC UNSECD MEDIUM TERM SR NT C8/11/19 @100 DTD 09/11/14 2.300% DUE 09/11/19 Moody's: A1 S&P: A	06406HCW7		153,636.00 102.424	1,629.16	152,331.00 101.554	152,331.00 101.554	1,305.00	3,450.00	2.24 1.47

\*03980240070\*

Trade Date



### Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
Sub-Account: 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-FIF

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>										
<b>Investment Grade Taxable (cont)</b>										
150,000.000	BLACKROCK INC SR UNSEC NT	09247XAE1		167,079.00 111.386	1,687.49	167,511.00 111.674		-432.00	7,500.00	4.48 1.43
	DTD 12/10/09 5.000% DUE 12/10/19 Moody's: A1 S&P: AA-									
150,000.000	2020 BB&T CORP UNSEC SR MEDIUM TERM NT CALL 12/15/19 @100	05531FAS2		153,828.00 102.552	469.58	150,082.50 100.055		3,745.50	3,675.00	2.38 1.67
	DTD 12/08/14 2.450% DUE 01/15/20 Moody's: A2 S&P: A-									
125,000.000	ENTERPRISE PRODS OPER LLC GTD SR NT	29379VAF0		138,077.50 110.462	565.10	138,957.50 111.166		-880.00	6,562.50	4.75 2.06
	DTD 10/05/09 5.250% DUE 01/31/20 Moody's: BAA1 S&P: BBB+									
1,075,000.000	UNITED STATES TREAS NT DTD 04/30/15 1.375% DUE 04/30/20	912828K58		1,087,642.00 101.176	4,980.64	1,062,671.87 98.853		24,970.13	14,781.25	1.35 1.04
	Moody's: AAA S&P: AA+									
200,000.000	ABBVIE INC UNSEC SR NT CALL 04/14/20 @100	00287YAT6		204,696.00 102.348	1,486.11	199,424.50 99.712		5,271.50	5,000.00	2.44 1.85
	DTD 05/14/15 2.500% DUE 05/14/20 Moody's: BAA2 S&P: A-									
200,000.000	WISCONSIN ENERGY CORP SR UNSEC NT CALL 5/15/20 @100	976657AK2		204,364.00 102.182	1,034.44	199,634.00 99.817		4,730.00	4,900.00	2.39 1.85
	DTD 06/10/15 2.450% DUE 06/15/20 Moody's: A3 S&P: BBB+									
100,000.000	VERIZON COMMUNICATIONS INC SR UNSEC NT	92343VB06		110,241.00 110.241	2,075.00	110,658.00 110.658		-417.00	4,500.00	4.08 1.85
	DTD 09/18/13 4.500% DUE 09/15/20 Moody's: BAA1 S&P: BBB+									
150,000.000	MICROSOFT CORP UNSEC SR NT CALL 10/03/20 @100	594918B68		153,066.00 102.044	983.33	152,746.50 101.831		319.50	3,000.00	1.96 1.45
	DTD 11/03/15 2.000% DUE 11/03/20 Moody's: AAA S&P: AAA									

**Portfolio Detail**

Aug. 01, 2016 through Aug. 31, 2016

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-FIF

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM				
<b>Fixed Income (cont)</b>													
<b>Investment Grade Taxable (cont)</b>													
100,000.000	PNC BK N A PITTSBURGH PA UNSECD MEDIUM TERM SR BK NT C 10/5/20 DTD 11/03/15 2.450% DUE 11/05/20 @100	69353REU8	102,624.00 102.624	789.44	100,680.00 100.680	100,680.00 100.680	1,944.00	2,450.00	2.38 1.79				
150,000.000	Moody's: A2 S&P: A VISA INC UNSECD SR GLBL NT C 11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 Moody's: A1 S&P: A+	92826CAB8	154,444.50 102.963	705.83	153,027.00 102.018	153,027.00 102.018	1,417.50	3,300.00	2.13 1.49				
300,000.000	2021 UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21 Moody's: AAA S&P: AA+	912828N89	302,718.00 100.906	358.69	300,164.06 100.055	300,164.06 100.055	2,553.94	4,125.00	1.36 1.15				
150,000.000	ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 01/01/21 @100 DTD 01/25/16 2.650% DUE 02/01/21 Moody's: A3 S&P: A-	035242AJ5	154,683.00 103.122	331.24	153,828.00 102.552	153,828.00 102.552	855.00	3,975.00	2.57 1.91				
1,100,000.000	UNITED STATES TREAS NT DTD 05/02/16 1.375% DUE 04/30/21 Moody's: AAA S&P: AA+	912828Q78	1,109,537.00 100.867	5,096.47	1,112,662.11 101.151	1,112,662.11 101.151	-3,125.11	15,125.00	1.36 1.17				
<b>Total Investment Grade Taxable</b>								<b>\$7,193,425.53</b>	<b>\$40,877.76</b>	<b>\$7,198,454.10</b>	<b>-\$5,028.57</b>	<b>\$168,671.25</b>	<b>2.34%</b>
<b>International Developed Bonds</b>													
150,000.000	2016 AMERICA MOVIL S A B DEC V CO GTD SR NT MEXICO DTD 09/08/11 2.375% DUE 09/08/16 Moody's: A2 S&P: A-	02364WBC8	\$150,007.50 100.005	\$1,711.97	\$152,835.00 101.890	\$152,835.00 101.890	-\$2,827.50	\$3,562.50	2.37% 2.24				
150,000.000	BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 12/13/13 1.100% DUE 12/13/16 Moody's: AA3 S&P: A+	064159DA1	150,084.00 100.056	357.49	150,634.50 100.423	150,634.50 100.423	-550.50	1,650.00	1.09 0.97				



\*03990240080\*

Trade Date

### Portfolio Detail

Aug 01, 2016 through Aug. 31, 2016

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
Sub-Account: 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-FIF

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>									
<b>International Developed Bonds (cont)</b>									
150,000.000	<b>2017</b> WESTPAC BKG CORP SR UNSEC NT AUSTRALIA DTD 05/21/14 1.200% DUE 05/19/17 Moody s: AA2 S&P: AA-	961214CH4	150,096.00 100.064	510.00	150,427.50 100.285		-331.50	1,800.00	1.19 1.10
150,000.000	<b>2018</b> TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA DTD 04/30/13 1.400% DUE 04/30/18 Moody s: AA1 S&P: AA-	891140AG3	150,268.50 100.179	705.83	149,904.00 99.936		364.50	2,100.00	1.39 1.28
150,000.000	<b>2019</b> BHP BILLITON FIN USA LTD CO GTD SR NT AUSTRALIA DTD 03/25/09 6.500% DUE 04/01/19 Moody s: A3 S&P: A	055451AH1	168,601.50 112.401	4,062.50	175,515.00 117.010		-6,913.50	9,750.00	5.78 1.58
150,000.000	<b>2020</b> ROYAL BK CDA SR UNSECD BD CANADA DTD 03/06/15 2.150% DUE 03/06/20 Moody s: AA3 S&P: AA-	78012KCB1	152,463.00 101.642	1,567.71	150,715.50 100.477		1,747.50	3,225.00	2.11 1.66
150,000.000	LLOYDS BK PLC UNSECD SR NT UNITED KINGDOM DTD 03/17/15 2.400% DUE 03/17/20 Moody s: A1 S&P: A	53944VAE9	151,890.00 101.260	1,640.00	150,919.50 100.613		970.50	3,600.00	2.37 1.93
<b>Total International Developed Bonds</b>			<b>\$1,073,410.50</b>	<b>\$10,555.50</b>	<b>\$1,080,951.00</b>		<b>-\$7,540.50</b>	<b>\$25,687.50</b>	<b>2.39%</b>
<b>Total Fixed Income</b>			<b>\$8,266,836.03</b>	<b>\$51,433.26</b>	<b>\$8,279,405.10</b>		<b>-\$12,569.07</b>	<b>\$194,358.75</b>	<b>2.35%</b>
<b>Total Portfolio</b>			<b>\$8,433,698.61</b>	<b>\$51,492.97</b>	<b>\$8,446,267.68</b>		<b>-\$12,569.07</b>	<b>\$194,704.16</b>	<b>2.30%</b>
Accrued Income			\$51,492.97						
<b>Total</b>			<b>\$8,485,191.58</b>						

Trade Date



**Portfolio Detail**

Aug 01, 2016 through Aug. 31, 2016

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3034485 IM PATTI & EVERETT BIRCH FDN-FIF

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>								

**International Developed Bonds (cont)**

(1) Market Value in the Portfolio Detail section does not include Accrued Income



Bank of America Corporation

**Portfolio Detail**

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
629.170	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	\$629.17	\$0.06	\$629.17 1,000		\$0.00	\$1.30	0.20%
4,812.700	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	4,812.70	0.95	4,812.70 1,000		0.00	9.96	0.20
	<b>Total Cash Equivalents</b>		<b>\$5,441.87</b>	<b>\$1.01</b>	<b>\$5,441.87</b>		<b>\$0.00</b>	<b>\$11.26</b>	<b>0.20%</b>
	<b>Total Cash/Currency</b>		<b>\$5,441.87</b>	<b>\$1.01</b>	<b>\$5,441.87</b>		<b>\$0.00</b>	<b>\$11.26</b>	<b>0.20%</b>

**Equities**

(2) Industry Sector Codes	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					
<b>U.S. Large Cap</b>								
125.000 125.000 15.000 20.000 20.000 125.000 95.000 255.000	ABBVIE INC Ticker: ABBV ALPHABET INC CL C COM Ticker: GOOG ALPHABET INC CL A COM Ticker: GOOGL AMAZON COM INC Ticker: AMZN AMERICAN EXPRESS CO Ticker: AXP ANADARKO PETE CORP Ticker: APC APPLE INC Ticker: AAPL	00287Y109 HEA 02079K107 IFT 02079K305 IFT 023135106 CND 025816109 FIN 032511107 ENR 037833100 IFT	\$8,012.50 64.100 11,505.75 767.050 15,797.00 789.850 15,383.20 769.160 8,197.50 65.580 5,079.65 53.470 27,055.50 106.100	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$8,195.62 65.565 8,026.72 535.115 10,973.20 548.660 8,577.50 428.875 9,949.58 79.597 8,200.33 86.319 32,497.77 127.442	-\$183.12 3,479.03 4,823.80 6,805.70 -1,752.08 -3,120.68 -5,442.27	\$285.00 0.00 0.00 0.00 145.00 19.00 581.40	3.55% 0.00 0.00 0.00 1.76 0.37 2.14

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Trade Date



### Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
Sub-Account: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Large Cap (cont)</b>								
200.000	AT&T INC Ticker: T	00208R102 TEL	8,176.00 40.880	0.00	7,482.16 37.411	693.84	384.00	4.69
320.000	BB&T CORP Ticker: BBT	054937107 FIN	12,320.00 38.500	96.00	12,404.95 38.765	-84.95	384.00	3.11
115.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	20,379.15 177.210	0.00	16,354.68 142.215	4,024.47	303.60	1.49
180.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	27,088.20 150.490	0.00	26,178.60 145.437	909.60	0.00	0.00
20.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	7,456.20 372.810	45.80	7,386.40 369.320	69.80	183.20	2.45
555.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	13,220.10 23.820	0.00	9,936.67 17.904	3,283.43	0.00	0.00
75.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	5,370.00 71.600	0.00	5,263.12 70.175	106.88	120.00	2.23
140.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	6,683.60 47.740	0.00	7,554.05 53.958	-870.45	89.60	1.34
115.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101 CND	7,504.90 65.260	0.00	6,592.77 57.328	912.13	126.50	1.68
255.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	10,467.75 41.050	63.75	11,218.73 43.995	-750.98	255.00	2.43
60.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	9,725.40 162.090	0.00	8,742.00 145.700	983.40	108.00	1.11
160.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	13,025.60 81.410	0.00	10,805.30 67.533	2,220.30	102.40	0.78
85.000	DEERE & CO Ticker: DE	244199105 IND	7,186.75 84.550	0.00	7,574.53 89.112	-387.78	204.00	2.83

## Portfolio Detail

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
155,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	14,641.30 94.460	0.00	17,063.62 110.088		-2,422.32	220.10	1.50
220,000	DOW CHEM CO Ticker: DOW	260543103 MAT	11,800.80 53.640	0.00	11,325.70 51.480		475.10	404.80	3.43
125,000	EOG RES INC Ticker: EOG	26875P101 ENR	11,061.25 88.490	0.00	11,479.23 91.834		-417.98	83.75	0.75
155,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	13,506.70 87.140	116.25	13,642.14 88.014		-135.44	465.00	3.44
115,000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	14,503.80 126.120	0.00	9,807.64 85.284		4,696.16	0.00	0.00
80,000	FORTIVE CORP Ticker: FTV	34959J108 IND	4,213.60 52.670	5.60	3,361.76 42.022		851.84	22.40	0.53
60,000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	9,133.20 152.220	0.00	8,443.50 140.725		689.70	182.40	1.99
330,000	GENERAL ELEC CO Ticker: GE	369604103 IND	10,309.20 31.240	0.00	9,023.85 27.345		1,285.35	303.60	2.94
50,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	8,473.00 169.460	32.50	10,073.01 201.460		-1,600.01	130.00	1.53
155,000	HOME DEPOT INC Ticker: HD	437076102 CND	20,788.60 134.120	106.95	17,514.92 112.999		3,273.68	427.80	2.05
105,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	12,254.55 116.710	62.48	10,936.73 104.159		1,317.82	249.90	2.03
30,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	4,766.40 158.880	42.00	5,267.99 175.600		-501.59	168.00	3.52
180,000	J P MORGAN CHASE & CO Ticker: JPM	46525H100 FIN	12,150.00 67.500	0.00	11,769.65 65.387		380.35	345.60	2.84
110,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	13,127.40 119.340	88.00	11,182.89 101.663		1,944.51	352.00	2.68
130,000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	11,633.70 89.490	78.00	11,193.33 86.103		440.37	312.00	2.68

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Trade Date



### Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
Sub-Account: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
80,000	MCDONALDS CORP Ticker: MCD	580135101 CND	9,252.80 115.660	71.20	7,871.80 98.398	1,381.00	284.80	3.07	
80,000	MCKESSON CORP Ticker: MCK	581550103 HEA	14,769.60 184.620	22.40	18,706.40 233.830	-3,936.80	89.60	0.60	
335,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	19,249.10 57.460	120.60	16,054.03 47.922	3,195.07	482.40	2.50	
240,000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	10,804.80 45.020	0.00	9,852.26 41.051	952.54	182.40	1.68	
80,000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	8,520.00 106.500	0.00	9,723.90 121.549	-1,203.90	172.80	2.02	
50,000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	10,603.50 212.070	45.00	10,758.59 215.172	-155.09	180.00	1.69	
80,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	6,148.00 76.850	0.00	6,146.99 76.837	1.01	243.20	3.95	
295,000	ORACLE CORP Ticker: ORCL	68389X105 IFT	12,159.90 41.220	0.00	12,966.38 43.954	-806.48	177.00	1.45	
160,000	PEPSICO INC Ticker: PEP	713448108 CNS	17,080.00 106.750	120.40	16,048.07 100.300	1,031.93	481.60	2.82	
520,000	PFIZER INC Ticker: PFE	717081103 HEA	18,096.00 34.800	156.00	16,491.02 31.714	1,604.98	624.00	3.44	
90,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	8,993.70 99.930	0.00	7,735.51 85.950	1,258.19	367.20	4.08	
145,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	12,659.95 87.310	0.00	11,759.38 81.099	900.57	388.31	3.06	
90,000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	12,611.70 140.130	0.00	10,070.86 111.898	2,540.84	263.70	2.09	
90,000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	7,147.80 79.420	0.00	7,360.33 81.781	-212.53	0.00	0.00	

Trade Date



**Portfolio Detail**

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Large Cap (cont)</b>								
105.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	8,295.00 79.000	0.00	9,619.18 91.611	-1,324.18	210.00	2.53
115.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	12,032.45 104.630	0.00	12,467.98 108.417	-435.53	347.30	2.88
225.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	12,651.75 56.230	0.00	11,319.63 50.309	1,332.12	180.00	1.42
170.000	TARGET CORP Ticker: TGT	87612E106 CND	11,932.30 70.190	102.00	13,512.45 79.485	-1,580.15	408.00	3.41
120.000	TJX COS INC NEW Ticker: TJX	872540109 CND	9,292.80 77.440	31.20	9,301.15 77.510	-8.35	124.80	1.34
115.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	15,645.75 136.050	0.00	13,493.17 117.332	2,152.58	287.50	1.83
350.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	15,452.50 44.150	0.00	14,728.95 42.083	723.55	357.00	2.31
160.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	8,372.80 52.330	0.00	8,303.37 51.896	69.43	369.60	4.41
250.000	VISA INC CLACOM Ticker: V	92826C839 IFT	20,225.00 80.900	35.00	17,726.54 70.906	2,498.46	140.00	0.69
265.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	13,462.00 50.800	100.70	14,670.71 55.361	-1,208.71	402.80	2.99
<b>Total U.S. Large Cap</b>			<b>\$707,457.45</b>	<b>\$1,541.83</b>	<b>\$672,689.29</b>	<b>\$34,768.16</b>	<b>\$13,722.06</b>	<b>1.94%</b>
<b>U.S. Mid Cap</b>								
105.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	\$7,768.95 73.990	\$39.38	\$5,608.68 53.416	\$2,160.27	\$157.50	2.02%
115.000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	15,314.55 133.170	0.00	14,529.39 126.343	785.16	0.00	0.00

\*04050240140\*

Trade Date



### Portfolio Detail

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
Sub-Account: 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Mid Cap (cont)</b>								
<b>Total U.S. Mid Cap</b>			<b>\$23,083.50</b>	<b>\$39.38</b>	<b>\$20,138.07</b>	<b>\$2,945.43</b>	<b>\$157.50</b>	<b>0.68%</b>
135.000	CAVIUM INC Ticker: CAVM	14964U108 IFT	\$7,516.80 55.680	\$0.00	\$8,836.98 65.459	-\$1,320.18	\$0.00	0.00%
<b>Total U.S. Small Cap</b>			<b>\$7,516.80</b>	<b>\$0.00</b>	<b>\$8,836.98</b>	<b>-\$1,320.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>International Developed</b>								
190.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	\$16,535.70 87.030	\$0.00	\$14,380.83 75.689	\$2,154.87	\$326.80	1.97%
70.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	6,161.40 88.020	0.00	7,577.85 108.255	-1,416.45	0.00	0.00
<b>Total International Developed</b>			<b>\$22,697.10</b>	<b>\$0.00</b>	<b>\$21,958.68</b>	<b>\$738.42</b>	<b>\$326.80</b>	<b>1.44%</b>
<b>Total Equities</b>			<b>\$760,754.85</b>	<b>\$1,581.21</b>	<b>\$723,623.02</b>	<b>\$37,131.83</b>	<b>\$14,206.36</b>	<b>1.86%</b>
<b>Real Estate</b>								
<b>Public REITs</b>								
35.000	SIMON PPTY GROUP INC NEW	828806109	\$7,541.45 215.470	\$0.00	\$6,556.23 187.321	\$985.22	\$225.75	2.99%
<b>Total Public REITs</b>			<b>\$7,541.45</b>	<b>\$0.00</b>	<b>\$6,556.23</b>	<b>\$985.22</b>	<b>\$225.75</b>	<b>2.99%</b>
<b>Total Real Estate</b>			<b>\$7,541.45</b>	<b>\$0.00</b>	<b>\$6,556.23</b>	<b>\$985.22</b>	<b>\$225.75</b>	<b>2.99%</b>
<b>Total Portfolio</b>			<b>\$773,738.17</b>	<b>\$1,582.22</b>	<b>\$735,621.12</b>	<b>\$38,117.05</b>	<b>\$14,443.37</b>	<b>1.86%</b>
Accrued Income			\$1,582.22					

Trade Date



**Portfolio Detail**

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3035128 IM PATTI & EVERETT BIRCH FDN-MAC

Aug 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Real Estate (cont)</b>									

**Public REITs (cont)**

**Total** **\$775,320.39**

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date



**Portfolio Detail**

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
263.450	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	\$263.45	\$0.02	\$263.45 1.000	\$0.00	\$0.00	\$0.55	0.20%
5,719.820	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	5,719.82	1.00	5,719.82 1.000	0.00	0.00	11.84	0.20
	<b>Total Cash Equivalents</b>		<b>\$5,983.27</b>	<b>\$1.02</b>	<b>\$5,983.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.39</b>	<b>0.20%</b>
	<b>Total Cash/Currency</b>		<b>\$5,983.27</b>	<b>\$1.02</b>	<b>\$5,983.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.39</b>	<b>0.20%</b>

**Equities**

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities				
<b>International Developed</b>								
530.000	AIA GROUP LTD ISIN HK0000069689 HONG KONG Ticker: 1299 HK	B4TX8S1#4 FIN	\$3,351.47 6.324	\$14.96	\$3,452.08 6.513	-\$100.61	\$0.00	0.00%
22.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	2,728.66 124.030	0.00	2,528.74 114.943	199.92	70.93	2.59
38.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	4,048.90 106.550	0.00	3,987.88 104.944	61.02	39.03	0.96
228.000	ASSA ABLLOY AB ISIN SE0007100581 SWEDEN Ticker: ASSAB SS	BYPC1T4#0 IND	4,610.03 20.219	0.00	4,449.66 19.516	160.37	0.00	0.00
26.000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	4,586.92 176.420	0.00	3,200.99 123.115	1,385.93	52.00	1.13

\*04080240170\*

Trade Date



### Portfolio Detail

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>International Developed (cont)</b>										
187.000	CHINA MOBILE LTD ISIN HK0941009539 HONG KONG Ticker: 941 HK	6073556#6	TEL	2,309.55 12.351	0.00	2,592.09 13.861		-282.54	0.00	0.00
283.000	CK HUTCHISON HLDGSLTD ISIN KYG217651051 CAYMAN ISLANDS Ticker: 1 HK	BW9P816#5	FIN	3,637.49 12.853	0.00	3,732.68 13.190		-95.19	0.00	0.00
63.000	COLOPLAST A/S - B ISIN DK0060448995 DENMARK Ticker: COLB IX	B8FMRX6#5	HEA	4,784.44 75.943	0.00	4,517.55 71.707		266.89	0.00	0.00
61.000	COLRUYT SA ISIN BE0974256852 BELGIUM Ticker: COLR BB	5806225#1	CND	3,342.92 54.802	0.00	3,316.72 54.372		26.20	0.00	0.00
24.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107	ENR	2,682.72 111.780	0.00	3,051.24 127.135		-368.52	52.80	1.96
56.000	DAIKIN KOGYO INDUSTRIES ISIN JP3481800005 JAPAN Ticker: 6367 JP	6250724#7	CND	5,191.51 92.706	0.00	3,718.50 66.402		1,473.01	0.00	0.00
35.000	ESSILOR INTERNATIONAL SA ISIN FR0000121667 FRANCE Ticker: E1 FP	7212477#5	HEA	4,438.01 126.800	0.00	4,294.57 122.702		143.44	0.00	0.00
16.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8	IND	2,727.12 170.445	0.00	3,406.84 212.928		-679.72	0.00	0.00
45.000	FUJI HEAVY INDUSTRIES LTD ISIN JP3814800003 JAPAN	6356406#7	CND	1,782.86 39.619	0.00	1,695.16 37.670		87.70	0.00	0.00
1,363.000	HAIER ELECTRONICS GROUP CO LTD ISIN BMG423131256 BERMUDA Ticker: 1169 HK	B1TL3R8#6	CND	2,280.82 1.673	0.00	3,874.25 2.842		-1,593.43	0.00	0.00
1,522.000	HAYS PLC ISIN GB0004161021 UNITED KINGDOM Ticker: HAS LN	0416102#2	IND	2,601.33 1.709	0.00	3,045.84 2.001		-444.51	0.00	0.00

## Portfolio Detail

**Account:** 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
**Sub-Account:** 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
199,000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103 FIN	2,497.45 12.550	0.00	2,577.84 12.954	-80.39	118.93	4.76	
6,000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker: 6861 JP	649095#1 IFT	4,207.28 701.213	0.00	3,876.79 646.132	330.49	0.00	0.00	0.00
250,000	KUBOTA CORP JPY50 ISIN JP3266400005 JAPAN Ticker: 6326 JP	6497509#5 IND	3,666.55 14.666	338.10	3,898.44 15.594	-231.89	0.00	0.00	0.00
28,000	MACQUARIE GROUP LTD ISIN AU000000MQG1 AUSTRALIA Ticker: MQG AU	B28YTC#0 FIN	1,698.20 60.650	0.00	1,722.58 61.521	-24.38	0.00	0.00	0.00
82,000	MAGNA INTL INC CL A COM CANADA Ticker: MGA	559222401 CND	3,304.60 40.300	20.50	4,749.71 57.923	-1,445.11	82.00	2.48	
168,000	MITSUBISHI ESTATE JPY50 ISIN JP3899600005 JAPAN Ticker: 8802 JP	6596729#8 RE	3,178.58 18.920	0.00	3,781.18 22.507	-602.60	0.00	0.00	0.00
42,000	NESTLE SA ISIN CH0038863350 SWITZERLAND Ticker: NESN VX	7123870#7 CNS	3,347.01 79.691	0.00	3,348.13 79.717	-1.12	0.00	0.00	0.00
45,000	NOVARTIS AG ISIN CH0012005267 SWITZERLAND Ticker: NOVN VX	7103065#4 HEA	3,544.86 78.775	0.00	3,494.88 77.664	49.98	0.00	0.00	0.00
52,000	NOVO-NORDISKA S ADR DENMARK Ticker: NVO	670100205 HEA	2,429.44 46.720	0.00	2,922.14 56.195	-492.70	53.58	2.20	

\*04090240180\*

Trade Date



### Portfolio Detail

Aug. 01, 2016 through Aug. 31, 2016

Account: 41-01-100-2000149 PATTI & EVERETT B BIRCH FDN-COMB  
Sub-Account: 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>International Developed (cont)</b>										
55.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109	IFT	4,841.10 88.020	0.00	4,941.45 89.845		-100.35	0.00	0.00
86.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCXCN	2659518#3	FIN	5,213.32 60.620	0.00	4,936.47 57.401		276.85	14.04	0.26
8.000	PARTNERS GROUP NPV ISIN CH0024608827 SWITZERLAND Ticker: PGHNSW	B1190G0#0	FIN	3,672.08 459.010	0.00	2,863.93 357.991		808.15	0.00	0.00
124.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHBY	771195104	HEA	3,782.87 30.507	0.00	4,442.30 35.825		-659.43	103.91	2.74
51.000	SHIRE LTD ISIN JE00B2QKY057 JERSEY Ticker: SHPLN	B20KY05#7	HEA	3,179.43 62.342	0.00	3,365.77 65.995		-186.34	0.00	0.00
1,434.000	SINGAPORE TELECOMMUNICATIONS LTD B02PY22@7 ISIN SG175931496 SINGAPORE Ticker: ST SP		TEL	4,229.87 2.950	0.00	4,686.48 3.268		-456.61	0.00	0.00
328.000	STANDARD CHARTERED PLC ISIN GB004082847 UNITED KINGDOM Ticker: STAN LN	0408284#9	FIN	2,757.48 8.407	0.00	3,617.61 11.029		-860.13	0.00	0.00
106.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107	ENR	2,873.66 27.110	0.00	3,225.70 30.431		-352.04	71.16	2.47
168.000	SVENSKA HANDELSBANKEN AB ISIN SE0007100599 SWEDEN Ticker: SHBA SS	BXDZ901#5	FIN	2,164.67 12.885	0.00	2,549.05 15.173		-384.38	0.00	0.00
239.000	TELENOR ASA ISIN NO0010063308 NORWAY Ticker: TEL NO	4732495#3	TEL	4,169.05 17.444	0.00	4,363.15 18.256		-194.10	0.00	0.00

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 Aug. 01, 2016 through Aug. 31, 2016

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>International Developed (cont)</b>										
122.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509	FIN	5,441.20 44.600	0.00	4,997.58 40.964	443.62	207.63	3.81	
89.000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109	ENR	4,249.75 47.750	0.00	4,720.86 53.043	-471.11	205.25	4.83	
23.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TOT	892331307	CND	2,774.49 120.630	0.00	3,167.90 137.735	-393.41	74.27	2.67	
101.000	UNILEVER PLC ORD COM ISIN GB00B10RZP78 UNITED KINGDOM Ticker: ULVRLN	B10RZP7#4	CNS	4,667.49 46.213	35.69	4,411.15 43.675	256.34	0.00	0.00	
<b>Total International Developed</b>				<b>\$136,995.18</b>	<b>\$409.25</b>	<b>\$141,525.88</b>	<b>-\$4,530.70</b>	<b>\$1,145.53</b>	<b>0.83%</b>	
<b>Emerging Markets</b>										
24.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102	IFT	\$2,332.56 97.190	\$0.00	\$2,350.45 97.935	-\$17.89	\$0.00	0.00%	
511.000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104	FIN	3,919.37 7.670	0.00	5,506.03 10.775	-1,586.66	75.92	1.93	
111.000	JD.COM INC SPON ADR CLA CAYMAN ISLANDS Ticker: JD	47215P106	CND	2,820.51 25.410	0.00	3,766.58 33.933	-946.07	0.00	0.00	

\*04100240190\*

Trade Date

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Aug. 01, 2016 through Aug. 31, 2016

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**Sub-Account:** 41-01-100-3035136 IM PATTI & EVERETT BIRCH FDN-IFE

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>Emerging Markets (cont)</b>										
11.000	NASPERS LTD N SHS COM ISIN ZAE000015889 SOUTH AFRICA Ticker: NPN SJ	6622691#6	CND	1,798.68 163.516	0.00	1,779.09 161.735		19.59	0.00	0.00
707.000	PING AN INSURANCE GROUP CO H ISIN CNE100003X6 CHINA Ticker: 2318 HK	801FLR7#2	FIN	3,659.52 5.176	0.00	4,319.26 6.109		-659.74	0.00	0.00
126.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100	IFT	3,621.24 28.740	0.00	2,805.08 22.263		816.16	94.70	2.61
172.000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K8#1	IFT	4,474.76 26.016	0.00	3,558.97 20.692		915.79	0.00	0.00
41.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	HEA	2,065.99 50.390	13.94	2,557.58 62.380		-491.59	47.40	2.29
<b>Total Emerging Markets</b>				<b>\$24,692.63</b>	<b>\$13.94</b>	<b>\$26,643.04</b>		<b>-\$1,950.41</b>	<b>\$218.02</b>	<b>0.88%</b>
<b>Total Equities</b>				<b>\$161,687.81</b>	<b>\$423.19</b>	<b>\$168,168.92</b>		<b>-\$6,481.11</b>	<b>\$1,363.55</b>	<b>0.84%</b>
<b>Total Portfolio</b>				<b>\$167,671.08</b>	<b>\$424.21</b>	<b>\$174,152.19</b>		<b>-\$6,481.11</b>	<b>\$1,375.94</b>	<b>0.82%</b>
Accrued Income				\$424.21						
<b>Total</b>				<b>\$168,095.29</b>						

(1) Market Value in the Portfolio Detail section does not include Accrued Income

**1/6/2017**

Title: THE ANNUAL RETURN OF THE EVERETT B. AND PATTI BIRCH FOUNDATION For the fiscal year ended AUGUST 31, 2016 is available at its principal office located at 622 THIRD AVENUE, 33RD FLOOR, NEW YORK, NY 10017 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is MARK IMOWITZ.

Category: Foundations NY : New York

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