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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO APRIL 18, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

SEP 1, 2015

, and ending

AUG 31, 2016

Name of foundation

A Employer identification number

THE STRONG FOUNDATION

99-0090807

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

Room/suite

B Telephone number

C/O BANK OF HAWAII P. O. BOX 3170

(808) 538-4444

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

HONOLULU, HI 96802

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 28,136,924. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	606,510.	606,510.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	224,038.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		224,038.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	7,253.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	837,801.	830,548.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	7,644.	1,911.		5,733.
c	Other professional fees STMT 4	183,198.	183,198.		0.
17	Interest				
18	Taxes STMT 5	5,000.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	4,626.	0.		4,626.
24	Total operating and administrative expenses Add lines 13 through 23	200,468.	185,109.		10,359.
25	Contributions, gifts, grants paid	1,591,500.			1,591,500.
26	Total expenses and disbursements Add lines 24 and 25	1,791,968.	185,109.		1,601,859.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<954,167.>			
b	Net investment income (if negative, enter -0-)		645,439.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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2015.05060 THE STRONG FOUNDATION

86265__1

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	404,507.	526,420.	526,420.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,567,103.	2,138,179.	2,207,372.
	b Investments - corporate stock STMT 8	4,502,072.	4,133,287.	6,141,286.
	c Investments - corporate bonds STMT 9	1,029,318.	1,248,947.	1,296,489.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	18,236,165.	16,738,165.	17,965,357.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,739,165.	24,784,998.	28,136,924.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	25,739,165.	24,784,998.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	25,739,165.	24,784,998.	
	31 Total liabilities and net assets/fund balances	25,739,165.	24,784,998.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,739,165.
2 Enter amount from Part I, line 27a	2	<954,167.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,784,998.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,784,998.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE STATEMENT	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			224,038.
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			224,038.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	224,038.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,524,422.	29,091,596.	.052401
2013	1,639,167.	29,366,784.	.055817
2012	1,468,427.	27,824,670.	.052774
2011	1,257,441.	26,322,977.	.047770
2010	1,423,413.	27,294,293.	.052151

2 Total of line 1, column (d)	2	.260913
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052183
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	27,263,905.
5 Multiply line 4 by line 3	5	1,422,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,454.
7 Add lines 5 and 6	7	1,429,166.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,601,859.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,454.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	6,454.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	6,454.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	63,744.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	73,744.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	67,290.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► BANK OF HAWAII Telephone no ► (808) 694-4525 Located at ► P. O. BOX 3170, HONOLULU, HI ZIP+4 ► 96802		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		0.	0.	0.

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

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

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

▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,031,269.
b	Average of monthly cash balances	1b	647,822.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,679,091.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,679,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	415,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,263,905.
6	Minimum investment return. Enter 5% of line 5	6	1,363,195.

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

1	Minimum investment return from Part X, line 6	1	1,363,195.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,454.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,454.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,356,741.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,356,741.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,356,741.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,601,859.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,601,859.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,454.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,595,405.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,356,741.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			456,321.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,601,859.				
a Applied to 2014, but not more than line 2a			456,321.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,145,538.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				211,203.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

86265 1

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				1,591,500.
Total			▶ 3a	1,591,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Carol Tom</i>		Date <i>4/11/17</i>			Title <i>Secretary</i>
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature <i>Chris Yuen</i>		Check ☐ if self-employed	PTIN
	CHRIS Q.Y. YUEN		Date 04/05/17			
	Firm's name ▶ OHATA CHUN YUEN LLE					Firm's EIN ▶ 99-0237347
Firm's address ▶ 3684 WAIALAE AVENUE HONOLULU, HI 96816					Phone no 808 735-8585	

Form 990-PF (2015)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND AND CORPORATE INTEREST	73,450.	0.	73,450.	73,450.	
CORPORATE DIVIDENDS	533,060.	0.	533,060.	533,060.	
TO PART I, LINE 4	606,510.	0.	606,510.	606,510.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	7,253.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,253.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,644.	1,911.		5,733.
TO FORM 990-PF, PG 1, LN 16B	7,644.	1,911.		5,733.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY FEES	183,198.	183,198.			0.
TO FORM 990-PF, PG 1, LN 16C	183,198.	183,198.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	5,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,000.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION	4,255.	0.			4,255.
OTHER	371.	0.			371.
TO FORM 990-PF, PG 1, LN 23	4,626.	0.			4,626.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		2,138,179.	2,207,372.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,138,179.	2,207,372.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,138,179.	2,207,372.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS		4,133,287.	6,141,286.
TOTAL TO FORM 990-PF, PART II, LINE 10B		4,133,287.	6,141,286.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		1,248,947.	1,296,489.
TOTAL TO FORM 990-PF, PART II, LINE 10C		1,248,947.	1,296,489.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	16,738,165.	17,965,357.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,738,165.	17,965,357.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNE STRONG CARTER C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	PRESIDENT, TRUSTEE 1.00	0.	0.	0.
CHARLES M. HOLLAND JR. C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
PAUL L. WYSARD C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TREASURER, TRUSTEE 1.00	0.	0.	0.
CAROL L. TOM C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	SECRETARY 1.00	0.	0.	0.
HENRY F. RICE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
EDWARD C. BALDWIN C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PETER S. HO C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
WILLIAM G. PHILPOTTS C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

STRONG FOUNDATION

2016 Grant List

Grantee Organization	Purpose	Amount	Foundation Status Code
Armed Services YMCA of the USA Honolulu Chapter 1260 Pierce Street, Suite 145 Pearl Harbor, HI 96860	Wheeler Facility Renovations	\$100,000.00	PC
Assistance Dogs of Hawaii P.O. Box 1803 Makawao, HI 96768	Purchase leasehold fee of Oahu-based office and training center	\$100,000.00	PC
Boys and Girls Club of Hawaii 345 Queen Street, Suite 900 Honolulu, HI 96813-4724	Initiative to complete a full-service facility for the Windward Clubhouse	\$50,000.00	PC
Child & Family Service 91-1841 Fort Weaver Road Ewa Beach, HI 96706-1909	Renovate & refresh the "House of Hope"	\$75,000 00	PC
Haleakala Waldorf School 4160 Lower Kula Road Kula, HI 96790	Construction of the HWS high school "village"	\$100,000.00	PC
Hawaii Opera Theatre Hawaii Opera Plaza 848 S. Beretania Street, Suite 301 Honolulu, HI 96813	Production of Il Trovatore	\$50,000.00	PC
Hawaii Pacific University One Aloha Tower Drive Suite 3100 Honolulu, HI 96813	Construction of Feeds Research and Pilot Production Facility	\$50,000.00	PC
Hawaii Public Television dba PBS Hawaii P. O. Box 29805 315 Sand Island Access Road Honolulu, HI 96819	Additional support for New Home building campaign	\$125,000 00	PC
Honolulu Academy of Arts dba Honolulu Museum of Art 900 So. Beretania Street Honolulu, HI 96814-1495	Purchase and maintain Tessitura Software	\$50,000 00	PC

Hui Noeau Visual Arts Center 2841 Baldwin Avenue Makawao, HI 96768	"Illuminating the Future" photovoltaic installation project	\$100,000.00	PC
La'a Kea Foundation P O. Box 790994 Paia, HI 96779	Environmental Assesment Preparation and Processing	\$100,000.00	PC
Lyman House Memorial Museum 276 Haili Street Hilo, HI 96720	Completion of new Island Heritage Gallery	\$100,000.00	PC
Makawao Union Church 1445 Baldwin Ave P. O. Box 790071 Paia, HI 96768	Capital project to improve Community Hall	\$100,000.00	PC
Na Kama Kai P. O. Box 240039. Honolulu, HI 96824	Keiki Educational Ocean Clinic Program	\$36,500.00	PC
Na Keiki O Emalia P.O. Box 901443 Kula, HI 96790	Programs and operating support	\$100,000.00	PC
National Kidney Foundation of Hawaii 1314 South King Street, Suite 1555 Honolulu, HI 96814	Capital campaign "Building a dream, Journey to a cure"	\$100,000 00	PC
Nature Conservancy, Hawaii Chapter 923 Nuuanu Ave Honolulu, HI 96817	Leaving a Natural Legacy for Our Children	\$100,000.00	PC
Pacific Aviation Museum Pearl Harbor 319 Lexington Blvd. - Historic Ford Island Honolulu, HI 96818	Overhaul and improve our Theater and education environment	\$100,000.00	PC
Sustainable Coastlines Hawaii 3409 Sierra Drive Honolulu, HI 96816	Support Education Station Program Statewide	<u>\$55,000.00</u>	PC
TOTAL:		\$1,591,500.00	

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SHORT TERM CAPITAL GAIN (LOSS)						

30000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1 75% 03/23/2020-2015	09/23/2015 03/10/2015	30,000.00 29,966.37	33.63	50 N	P N	
35600 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADM	09/29/2015 03/23/2015	384,124.00 391,244.00	(7,120.00)	62	P C	
40000 UNITS OF EXXON MOBIL CORP SR UNSECURED 1 912% 03/06/2020-2020	10/30/2015 05/27/2015	40,280.80 40,142.13	138.67	55	P C	
25000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 1 75% 12/16/2019-2015	03/16/2016 08/20/2015	25,000.00 24,998.91	1.09	50	P C	
10578 774 SHARES OF DODGE & COX INTERNATIONAL STOCK FUND	03/24/2016 09/29/2015	363,804.05 381,787.96	(17,983.91)	62	P C	
11936 084 SHARES OF MATTHEWS PACIFIC TIGER FUND CL INS	03/24/2016 06/02/2015	275,842.90 348,056.20	(72,213.30)	62	P C	
5197 504 SHARES OF WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	03/24/2016 09/29/2015	54,054.04 55,197.49	(1,143.45)	62	P C	

GAIN AND LOSS DETAIL

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GAIN AND LOSS DETAIL							
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
101654 699 SHARES OF BLACKROCK INTERNATIONAL INDEX FD - K		04/08/2016 03/24/2016	1,152,764.28 1,148,698.10	4,066.18	62	P C	
1100 SHARES OF BED BATH & BEYOND INC		04/08/2016 03/24/2016	52,369.85 54,494.00	(2,124.15)	55	P C	
760 SHARES OF TIME WARNER INC		04/08/2016 03/24/2016	55,708.76 53,260.80	2,447.96	55	P C	
11784.916 SHARES OF WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I		05/06/2016 09/29/2015	123,388.06 125,155.81	(1,767.75)	62	P C	
765 SHARES OF AGCO CORP COM		05/06/2016 04/08/2016	38,715.80 37,338.51	1,377.29	55	P C	
115 SHARES OF ABBVIE INC		05/06/2016 03/24/2016	7,126.39 6,459.55	666.84	55	P C	
130 SHARES OF ALLIANCE DATA SYSTEMS CORP		05/06/2016 03/24/2016	25,978.63 27,207.40	(1,228.77)	55	P C	
785 SHARES OF AMERICAN EXPRESS CO		05/06/2016 03/24/2016	50,026.95 47,296.25	2,730.70	55	P C	
105 SHARES OF AMPHENOL CORP CL A		05/06/2016 03/24/2016	5,812.67 5,946.81	(134.14)	55	P C	
465 SHARES OF APPLE INC		05/06/2016 03/24/2016	43,402.15 49,113.30	(5,711.15)	55	P C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							

850 SHARES OF AVNET INC		05/06/2016 03/24/2016	33,472.26 37,485.00	(4,012.74)	55	P C	
125 SHARES OF BECTON DICKINSON & CO		05/06/2016 04/08/2016	20,370.80 19,340.56	1,030.24	55	P C	
70 SHARES OF BLACKROCK INC		05/06/2016 03/24/2016	24,536.56 23,555.00	981.56	55	P C	
845 SHARES OF CSX CORP		05/06/2016 03/24/2016	21,876.57 21,801.00	75.57	55	P C	
170 SHARES OF CELGENE CORP		05/06/2016 03/24/2016	17,116.92 16,870.80	246.12	55	P C	
280 SHARES OF CONOCOPHILLIPS		05/06/2016 03/24/2016	11,930.53 10,903.20	1,027.33	55	P C	
845 SHARES OF DISCOVERY COMMUNICATIONS C		05/06/2016 03/24/2016	22,831.40 22,194.51	636.89	55	P C	
105 SHARES OF DOLLAR TREE INC		05/06/2016 03/24/2016	8,429.21 8,289.02	140.19	55	P C	
50 SHARES OF ECOLAB INC		05/06/2016 04/08/2016	5,745.87 5,596.39	149.48	55	P C	
640 SHARES OF EMERSON ELECTRIC CO		05/06/2016 03/24/2016	33,868.06 34,643.20	(775.14)	55	P C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							

1925 SHARES OF		05/06/2016	30,029.34	(3,542.66)	55	P	
HEWLETT PACKARD ENTERPRISE CO.		03/24/2016	33,572.00			C	
1055 SHARES OF		05/06/2016	31,164.96	(2,489.54)	55	P	
INTEL CORP		03/24/2016	33,654.50			C	
370 SHARES OF		05/06/2016	41,642.59	1,590.09	55	P	
JOHNSON & JOHNSON		03/24/2016	40,052.50			C	
795 SHARES OF		05/06/2016	31,998.05	1,764.20	55	P	
JOHNSON CONTROLS		03/24/2016	30,233.85			C	
70 SHARES OF		05/06/2016	5,795.87	2,654.00	55	P	
KRAFT HEINZ CO		07/06/2015	3,141.87			C	
135 SHARES OF		05/06/2016	12,951.61	608.56	55	P	
MASTERCARD INC CLASS A		03/24/2016	12,343.05			C	
185 SHARES OF		05/06/2016	9,645.68	394.37	55	P	
MAXIMUS INC		03/24/2016	9,251.31			C	
145 SHARES OF		05/06/2016	15,452.31	581.69	55	P	
MIDDLEBY CORPORATION		03/24/2016	14,870.62			C	
280 SHARES OF		05/06/2016	25,056.65	782.53	55	P	
MONSANTO CO		04/08/2016	24,274.12			C	
1190 SHARES OF		05/06/2016	30,713.22	681.67	55	P	
THE MOSAIC COMPANY		04/08/2016	30,031.55			C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
1045 SHARES OF NEWMONT MINING CORP HLDG CO		05/06/2016 03/24/2016	34,755.94 26,250.40	8,505.54	55	P C	
1040 SHARES OF NOBLE ENERGY INC		05/06/2016 03/24/2016	36,326.40 32,853.60	3,472.80	55	P C	
640 SHARES OF PNC FINANCIAL SERVICES		05/06/2016 04/08/2016	54,315.61 52,408.39	1,907.22	55	P C	
70 SHARES OF PHILLIPS 66		05/06/2016 03/24/2016	5,507.47 6,090.00	(582.53)	55	P C	
365 SHARES OF SOUTHWEST AIRLINES		05/06/2016 03/24/2016	15,125.27 16,180.45	(1,055.18)	55	P C	
95 SHARES OF STARBUCKS CORP		05/06/2016 03/24/2016	5,313.23 5,579.35	(266.12)	55	P C	
555 SHARES OF STATE STREET CORP COMMON		05/06/2016 03/24/2016	32,938.53 32,578.50	360.03	55	P C	
230 SHARES OF TJX COMPANIES INC		05/06/2016 03/24/2016	17,532.51 17,769.80	(237.29)	55	P C	
35 SHARES OF 3M CO		05/06/2016 03/24/2016	5,873.22 5,729.85	143.37	55	P C	
150 SHARES OF VISA INC CL A SHARES		05/06/2016 06/02/2015	11,579.74 10,223.23	1,356.51	55	P C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1800 SHARES OF WEYERHAEUSER CO	05/06/2016 03/24/2016	56,374.76 54,162.00	2,212.76	55	P C
370 SHARES OF AMDOCS LTD	05/06/2016 03/24/2016	20,449.45 21,873.36	(1,423.91)	55	P C
625 SHARES OF BUNGE LIMITED	05/06/2016 03/24/2016	37,824.17 33,822.69	4,001.48	55	P C
540 SHARES OF TE CONNECTIVITY LTD	05/06/2016 03/24/2016	31,853.90 32,810.07	(956.17)	55	P C
35 SHARES OF ADVANCE AUTO PARTS	05/06/2016 03/24/2016	5,254.08 5,630.26	(376.18)	55	P C
340 SHARES OF AETNA INC NEW	05/06/2016 04/08/2016	38,473.56 37,105.42	1,368.14	55	P C
40 SHARES OF ALLEGHANY CORP	05/06/2016 03/24/2016	20,598.75 19,541.60	1,057.15	55	P C
520 SHARES OF EXXON MOBIL CORP	05/06/2016 03/24/2016	45,582.20 43,180.80	2,401.40	55	P C
3000 SHARES OF HP INC	05/06/2016 04/08/2016	34,139.25 36,480.00	(2,340.75)	55	P C
640 SHARES OF HARLEY-DAVIDSON	05/06/2016 03/24/2016	29,464.95 30,755.52	(1,290.57)	55	P C

GIFT/INH DATE
GIFT/INH FMV

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
135 SHARES OF MCKESSON CORP	05/06/2016 04/08/2016	23,149.29 21,973.99	1,175.30	55	P C	
1010 SHARES OF MORGAN STANLEY	05/06/2016 03/24/2016	26,198.82 25,189.40	1,009.42	55	P C	
560 SHARES OF PFIZER INC	05/06/2016 03/24/2016	18,681.19 16,900.80	1,780.39	55	P C	
260 SHARES OF RAYTHEON CO	05/06/2016 03/24/2016	33,151.87 32,107.40	1,044.47	55	P C	
440 SHARES OF US BANCORP	05/06/2016 03/24/2016	18,233.20 17,921.20	312.00	55	P C	
325 SHARES OF UNITED TECHNOLOGIES CORP	05/06/2016 03/24/2016	32,574.03 31,937.75	636.28	55	P C	
35 SHARES OF BECTON DICKINSON & CO	05/16/2016 04/08/2016	5,897.02 5,415.36	481.66	55	P C	
70 SHARES OF BLACKROCK INC	05/16/2016 03/24/2016	24,724.16 23,555.00	1,169.16	55	P C	
190 SHARES OF EMERSON ELECTRIC CO	05/16/2016 03/24/2016	10,037.48 10,284.70	(247.22)	55	P C	
35 SHARES OF MCKESSON CORP	05/16/2016 04/08/2016	6,020.21 5,696.96	323.25	55	P C	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

370 SHARES OF SOUTHWEST AIRLINES	05/16/2016 03/24/2016	15,623.20 16,402.10	(778.90)	55	P C
415 SHARES OF PERRIGO COMPANY PLC	05/16/2016 03/24/2016	36,834.13 53,610.03	(16,775.90)	55	P C
30000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1% 09/30/2019-2015	06/30/2016 09/22/2015	30,000.00 29,998.69	1.31	50	P N
2187 819131 UNITS OF HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN ENERG TXBL-GREEN BONDS SER A-1 VARIABLE SINK 1 467% 07/01/2022	07/12/2016 07/15/2015	2,187.82 2,181.26	6.56	55	
15000 UNITS OF MICROSOFT CORP SR UNSECURED 3.5% 02/12/2035-2034	07/11/2016 03/10/2016	15,915.30 14,628.55	1,286.75	55	P C
73 51 UNITS OF AMER AIRLINE 16-1 AA PTT 1ST LIEN - ETC 3 575% 01/15/2028	08/03/2016 01/21/2016	73.51 73.69	(0.18)	55	
640 SHARES OF JOHNSON CONTROLS	07/06/2016 03/24/2016	29,398.38 24,339.20	5,059.18	55	P C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		4,031,010.39 4,111,709.01	(80,698.62)		

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LONG TERM CAPITAL GAIN (LOSS)						
637 06 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5 5% 09/01/2035	09/15/2015 10/01/2010	637.06 680.66	(43 60)	50		
1525 92 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	09/15/2015 09/14/2010	1,525.92 1,670.64	(144.72)	50		
491 25 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5 5% 08/01/2035	09/15/2015 10/01/2010	491.25 524 87	(33 62)	50		
541 1 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	09/15/2015 09/27/2010	541.10 581.66	(40.56)	50		
174 4 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	09/15/2015 10/13/2010	174 40 184 81	(10 41)	50		
2850 45 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	09/15/2015 09/28/2010	2,850 45 2,958.01	(107 56)	50		
691 07 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	09/15/2015 09/10/2014	691.07 691.03	0 04	55		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1267 44 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	09/25/2015 10/04/2010	1,267.44 1,374.38	(106.94)	50		
40000 UNITS OF FEDERAL HOME LOAN BANK UNSECURED STEP-UP 1 25% 09/30/2019-2015	09/30/2015 09/19/2014	40,000.00 39,711.71	288.29	50	P N	
4843.899 SHARES OF ABERDEEN INTERNATIONAL EQUITY FUND INST	09/29/2015 12/31/2002	56,818.94 50,000.00	6,818.94	62	C	
384 934 SHARES OF ABERDEEN INTERNATIONAL EQUITY FUND INST	09/29/2015 12/15/2008	4,515.27 3,356.94	1,158.33	62		
55447 356 SHARES OF ABERDEEN INTERNATIONAL EQUITY FUND INST	09/29/2015 09/09/2010	650,397.49 682,302.69	(31,905.20)	62		
554 95 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	10/15/2015 10/01/2010	554.95 592.93	(37.98)	50		
3784 02 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	10/15/2015 09/14/2010	3,784.02 4,142.91	(358.89)	50		
413 73 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	10/15/2015 10/01/2010	413.73 442.04	(28.31)	50		

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
106 28 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	10/15/2015 09/27/2010	106.28 114.25	(7.97)	50			
181 35 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	10/15/2015 10/13/2010	181.35 192.17	(10.82)	50			
1463 29 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	10/15/2015 09/28/2010	1,463.29 1,518.51	(55.22)	50			
679 91 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	10/15/2015 09/10/2014	679.91 679.88	0.03	55			
809 91 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	10/26/2015 10/04/2010	809.91 878.25	(68.34)	50			
559 07 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5 5% 09/01/2035	11/16/2015 10/01/2010	559.07 597.33	(38.26)	50			
155 98 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	11/16/2015 09/14/2010	155.98 170.77	(14.79)	50			

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
281.65 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5 5% 08/01/2035	11/16/2015 10/01/2010	281.65 300.93	(19.28)	50		
544 42 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	11/16/2015 09/27/2010	544.42 585.23	(40.81)	50		
134 37 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	11/16/2015 10/13/2010	134.37 142.39	(8.02)	50		
2705 03 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	11/16/2015 09/28/2010	2,705.03 2,807.10	(102.07)	50		
719 56 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A .71% 03/15/2017	11/16/2015 09/10/2014	719.56 719.52	0.04	55		
766 37 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	11/25/2015 10/04/2010	766.37 831.03	(64.66)	50		
10000 UNITS OF US TREASURY NOTES 2 5% 08/15/2023	12/03/2015 05/01/2014	10,242.97 9,956.40	286.57	50	P C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

580 51 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5 5% 09/01/2035	12/15/2015 10/01/2010	580.51 620.24	(39.73)	50			
147 78 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	12/15/2015 09/14/2010	147.78 161.80	(14.02)	50			
374 9 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5 5% 08/01/2035	12/15/2015 10/01/2010	374.90 400.56	(25.66)	50			
531 92 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	12/15/2015 09/27/2010	531.92 571.79	(39.87)	50			
134 92 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	12/15/2015 10/13/2010	134.92 142.97	(8.05)	50			
172 23 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	12/15/2015 09/28/2010	172.23 178.73	(6.50)	50			
684 1 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A .71% 03/15/2017	12/15/2015 09/10/2014	684.10 684.07	0.03	55			

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED									
957.93 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	12/28/2015 10/04/2010	957.93 1,038.76		(80.83)	50				
50000 UNITS OF GENERAL ELECTRIC CAPITAL CORP SR UNSECURED VAR 918% 01/08/2016	01/08/2016 01/23/2013	50,000.00 50,033.09		(33.09)	55	P			
10000 UNITS OF AMERICAN HONDA FINANCE UNSECURED FLTC RT .5412% 09/02/2016	01/05/2016 09/04/2014	9,991.31 10,000.00		(8.69)	55	P N			
462.88 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	01/15/2016 10/01/2010	462.88 494.56		(31.68)	50				
3931.37 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	01/15/2016 09/14/2010	3,931.37 4,304.24		(372.87)	50				
417.53 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	01/15/2016 10/01/2010	417.53 446.10		(28.57)	50				
214.09 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	01/15/2016 09/27/2010	214.09 230.14		(16.05)	50				
170.94 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	01/15/2016 10/13/2010	170.94 181.14		(10.20)	50				

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
1281 43 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	01/15/2016 09/28/2010	1,281.43 1,329.78	(48.35)	50			
25000 UNITS OF TEXAS ST REF-TAXABLE-PUB FIN AUTH 4 004% 10/01/2023-2021	01/12/2016 07/26/2011	27,352.50 25,000.00	2,352.50	55	P N		
4187 18 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4 687% 01/15/2022	01/15/2016 07/05/2006	4,187.18 3,851.33	335.85	55			
75000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP NOTES 2 375% 01/13/2022	01/15/2016 08/06/2014	77,385.00 74,991.40	2,393.60	50	P C		
727 87 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	01/19/2016 09/10/2014	727.87 727.83	0.04	55			
756 63 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	01/25/2016 10/04/2010	756.63 820.47	(63.84)	50			
20000 UNITS OF COMCAST CORP SR UNSECURED 2 85% 01/15/2023	01/26/2016 01/31/2014	20,310.00 19,177.09	1,132.91	55	P C		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
315 63 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5 5% 09/01/2035	02/16/2016 10/01/2010	315.63 337.23	(21.60)	50		
145 49 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	02/16/2016 09/14/2010	145.49 159.29	(13.80)	50		
199 63 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	02/16/2016 10/01/2010	199.63 213.29	(13.66)	50		
233 9 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	02/16/2016 09/27/2010	233.90 251.43	(17.53)	50		
142 6 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	02/16/2016 10/13/2010	142.60 151.11	(8.51)	50		
171 74 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	02/16/2016 09/28/2010	171.74 178.22	(6.48)	50		
738 9 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	02/16/2016 09/10/2014	738.90 738.86	0.04	55		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
528 35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	02/25/2016 10/04/2010	528.35 572.93	(44.58)	50		
25000 UNITS OF TOYOTA MOTOR CREDIT CORP SR UNSECURED MULTI-STEP UP 1 55% 03/03/2017-2016	03/07/2016 03/18/2014	25,000.00 24,985.54	14.46	55	P N	
10000 UNITS OF US TREASURY BONDS 3.5% 02/15/2039	03/10/2016 06/04/2012	11,762.50 11,862.77	(100.27)	50	P N	
475 12 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5 5% 09/01/2035	03/15/2016 10/01/2010	475.12 507.64	(32.52)	50		
169 12 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	03/15/2016 09/14/2010	169.12 185.16	(16.04)	50		
188 66 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	03/15/2016 10/01/2010	188.66 201.57	(12.91)	50		
775 5 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	03/15/2016 09/27/2010	775.50 833.63	(58.13)	50		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
136 72 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	03/15/2016 10/13/2010	136.72 144.88	(8.16)	50		
1522 47 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	03/15/2016 09/28/2010	1,522.47 1,579.92	(57.45)	50		
885 55 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	03/15/2016 09/10/2014	885.55 885.51	0.04	55		
744 19 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	03/25/2016 10/04/2010	744.19 806.98	(62.79)	50		
12872 711 SHARES OF HARBOR INTL FD	03/24/2016 03/07/2014	752,538.69 919,111.57	(166,572.88)	62	P C	
8354 397 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	03/24/2016 09/03/2010	96,242.65 100,409.19	(4,166.54)	62		
23715 946 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	03/24/2016 06/06/2012	273,207.70 283,168.39	(9,960.69)	62	P C	
15510 477 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	03/24/2016 09/24/2012	178,680.69 187,366.56	(8,685.87)	62	P C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

5800 638 SHARES OF		03/24/2016	56,904.26	928.10	62	P	
T ROWE PRICE INSTITUTIONAL		08/26/2011	55,976.16			N	
FLOATING RATE FUND CL I							
88 121 SHARES OF		03/24/2016	864.47	(42.30)	62	P	
T ROWE PRICE INSTITUTIONAL		03/17/2014	906.77			C	
FLOATING RATE FUND CL I							
5871 465 SHARES OF		03/24/2016	57,599.07	(2,759.59)	62	P	
T ROWE PRICE INSTITUTIONAL		04/04/2014	60,358.66			C	
FLOATING RATE FUND CL I							
16230 499 SHARES OF		03/24/2016	184,540.77	(33,110.22)	62		
TEMPLETON GLOBAL BOND FUND CL AD		09/03/2010	217,650.99				
3146 086 SHARES OF		03/24/2016	35,771.00	(7,298.92)	62	P	
TEMPLETON GLOBAL BOND FUND CL AD		08/26/2011	43,069.92			N	
6124 101 SHARES OF		03/24/2016	69,631.03	(10,717.17)	62	P	
TEMPLETON GLOBAL BOND FUND CL AD		02/02/2012	80,348.20			C	
826 79 SHARES OF		03/24/2016	9,400.60	(1,587.44)	62	P	
TEMPLETON GLOBAL BOND FUND CL AD		09/24/2012	10,988.04			C	
4813 276 SHARES OF		03/24/2016	54,726.95	(4,668.87)	62	P	
TEMPLETON GLOBAL BOND FUND CL AD		03/23/2015	59,395.82			C	
23624 336 SHARES OF		03/24/2016	661,481.40	130,406.32	62	P	
THIRD AVENUE REAL ESTATE VALUE		02/02/2012	531,075.08			C	
FUND CL IS							

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
12655 553 SHARES OF		03/24/2016	636,574.32	36,612.35	62	C	
VANGUARD TOTL STK MKT IND-AD		03/17/2014	599,961.97			C	
22394.97 SHARES OF		03/24/2016	1,126,466.99	(67,856.74)	62	P	
VANGUARD TOTL STK MKT IND-AD		03/23/2015	1,194,323.73			C	
140 SHARES OF		03/24/2016	2,473.74	(1,432.02)	55	C	
NOW INC		10/26/2011	3,905.76			C	
1 SHARES OF		03/24/2016	17.67	(14.99)	55	C	
NOW INC		09/24/2012	32.66			C	
1255 SHARES OF		03/24/2016	50,964.44	(8,597.86)	55	P	
ABBOTT LABORATORIES		03/17/2015	59,562.30			C	
440 SHARES OF		03/24/2016	17,234.42	(2,761.21)	55	P	
AGILENT TECHNOLOGIES INC		03/07/2014	19,995.63			C	
50 SHARES OF		03/24/2016	36,626.70	25,412.11	55	C	
ALPHABET INC CL C		07/30/2009	11,214.59				
780 SHARES OF		03/24/2016	28,906.17	13,208.04	55	P	
BANK OF NEW YORK MELLON CORP		06/06/2012	15,698.13			C	
465 SHARES OF		03/24/2016	24,630.51	(6,910.44)	55	P	
CBS CORPORATION CL B		03/07/2014	31,540.95			C	
285 SHARES OF		03/24/2016	22,933.45	(661.70)	55	P	
DEERE & CO		09/24/2012	23,595.15			C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1070 SHARES OF EXPRESS SCRIPTS HOLDING CO	03/24/2016 09/03/2010	71,581.43 47,002.11	24,579.32	55		
180 SHARES OF EXPRESS SCRIPTS HOLDING CO	03/24/2016 12/11/2012	12,041.74 9,880.99	2,160.75	55	P C	
155 SHARES OF GOLDMAN SACHS GROUP INC	03/24/2016 06/06/2012	23,616.83 14,587.90	9,028.93	55	P C	
605 SHARES OF ORACLE CORP	03/24/2016 06/06/2012	24,544.31 16,546.75	7,997.56	55	P C	
715 SHARES OF T ROWE PRICE GROUP INC	03/24/2016 03/17/2015	51,714.82 59,166.25	(7,451.43)	55	P C	
420 SHARES OF QUALCOMM INC	03/24/2016 06/06/2012	21,251.53 24,488.06	(3,236.53)	55	P C	
860 SHARES OF QUALCOMM INC	03/24/2016 03/17/2015	43,515.05 59,744.20	(16,229.15)	55	P C	
255 SHARES OF SANDISK CORP	03/24/2016 06/06/2012	19,405.08 8,873.57	10,531.51	55	P C	
245 SHARES OF TIME WARNER CABLE INC	03/24/2016 06/06/2012	50,081.81 18,518.50	31,563.31	55	P C	
1410 SHARES OF WILLIAMS COMPANIES INC	03/24/2016 03/07/2014	22,221.11 60,432.60	(38,211.49)	55	P C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1215 SHARES OF ROYAL DUTCH SHELL PLC ADR B	03/24/2016 08/26/2011	57,480.39 78,034.23	(20,553.84)	55	P C	
233 SHARES OF TALEN ENERGY CORP	03/24/2016 06/17/2011	1,873.28 3,415.24	(1,541.96)	55	C C	
200 SHARES OF ALLERGAN PLC	03/24/2016 03/17/2015	55,702.79 61,580.66	(5,877.87)	55	P C	
770 SHARES OF ALTRIA GROUP INC	03/24/2016 09/03/2010	46,814.98 17,709.61	29,105.37	55		
220 SHARES OF ALTRIA GROUP INC	03/24/2016 06/28/2011	13,375.71 5,779.05	7,596.66	55	P C	
85 SHARES OF ALTRIA GROUP INC	03/24/2016 08/26/2011	5,167.89 2,234.52	2,933.37	55	P C	
610 SHARES OF AMERICAN INTL GROUP	03/24/2016 08/14/2013	32,237.80 29,420.30	2,817.50	55	P C	
720 SHARES OF AMERISOURCEBERGEN CORP	03/24/2016 02/16/2012	62,393.84 26,489.16	35,904.68	55	P C	
495 SHARES OF BORGWARNER INC	03/24/2016 06/06/2012	17,943.36 16,518.50	1,424.86	55	P C	
153 SHARES OF CARE CAPITAL PROPERTIES, INC	03/24/2016 11/15/2013	3,878.46 4,780.70	(902.24)	55	C C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
208 SHARES OF CARE CAPITAL PROPERTIES, INC	03/24/2016 03/23/2015	5,272.68 7,805.07	(2,532.39)	55	C C	
320 SHARES OF CUMMINS ENGINE INC	03/24/2016 06/28/2011	34,005.66 32,173.95	1,831.71	55	P C	
150 SHARES OF CUMMINS ENGINE INC	03/24/2016 08/26/2011	15,940.15 13,050.83	2,889.32	55	P C	
150 SHARES OF CUMMINS ENGINE INC	03/24/2016 06/06/2012	15,940.15 14,139.00	1,801.15	55	P C	
170 SHARES OF CUMMINS ENGINE INC	03/24/2016 09/24/2012	18,065.51 16,240.10	1,825.41	55	P C	
690 SHARES OF EOG RESOURCES INC	03/24/2016 03/17/2015	49,934.20 59,940.30	(10,006.10)	55	P C	
835 SHARES OF FREEPORT-MCMORAN INC.,	03/24/2016 10/10/2013	7,782.02 27,837.07	(20,055.05)	55	P C	
1505 SHARES OF HCP INC	03/24/2016 03/17/2015	47,166.57 61,223.40	(14,056.83)	55	P C	
380 SHARES OF HONEYWELL INTERNATIONAL INC	03/24/2016 02/16/2012	42,323.48 22,593.51	19,729.97	55	P C	
1475 SHARES OF KINDER MORGAN INC	03/24/2016 03/17/2015	25,516.94 59,944.00	(34,427.06)	55	P C	

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-----		-----	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

475 SHARES OF M & T BANK CORPORATION	03/24/2016 08/14/2013	52,316.97 55,793.50	(3,476.53)	55	P C		
510 SHARES OF M & T BANK CORPORATION	03/24/2016 03/07/2014	56,171.91 61,184.70	(5,012.79)	55	P C		
595 SHARES OF MEAD JOHNSON NUTRITION CO CL A	03/24/2016 03/17/2015	48,091.49 59,845.10	(11,753.61)	55	P C		
560 SHARES OF NATIONAL OILWELL VARCO INC	03/24/2016 10/26/2011	17,068.43 34,733.62	(17,665.19)	55	P C		
5 SHARES OF NATIONAL OILWELL VARCO INC	03/24/2016 09/24/2012	152.39 363.08	(210.69)	55	P C		
1245 SHARES OF NATIONAL OILWELL VARCO INC	03/24/2016 03/23/2015	37,946.77 61,864.05	(23,917.28)	55	P C		
365 SHARES OF NEXTERA ENERGY INC	03/24/2016 06/06/2012	42,871.96 24,002.03	18,869.93	55	P C		
1575 SHARES OF REYNOLDS AMERICAN INC	03/24/2016 08/26/2011	78,947.83 28,784.78	50,163.05	55	P C		
1080 SHARES OF TOTAL SA SP ADR	03/24/2016 08/26/2011	47,821.36 50,885.72	(3,064.36)	55	P C		
620 SHARES OF VARIAN MEDICAL SYSTEMS INC	03/24/2016 06/06/2012	48,231.11 36,687.82	11,543.29	55	P C		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
10 SHARES OF VARIAN MEDICAL SYSTEMS INC	03/24/2016 04/29/2014	777.92 798.42	(20.50)	55	P C	
600 SHARES OF CORE LABORATORIES N V COMMON	03/24/2016 03/17/2015	65,680.80 60,042.00	5,638.80	55	P C	
1040 SHARES OF COACH INC	03/24/2016 09/24/2012	40,081.14 58,843.20	(18,762.06)	55	P C	
10 SHARES OF COACH INC	03/24/2016 12/11/2012	385.40 566.60	(181.20)	55	P C	
1425 SHARES OF COACH INC	03/24/2016 03/17/2015	54,918.87 59,166.00	(4,247.13)	55	P C	
1335 SHARES OF LKQ CORPORATION	03/24/2016 03/07/2014	40,021.62 37,032.90	2,988.72	55	P C	
2410 SHARES OF LKQ CORPORATION	03/24/2016 03/17/2015	72,248.78 59,478.80	12,769.98	55	P C	
435 SHARES OF STERICYCLE INC	03/24/2016 06/06/2012	53,727.34 37,791.88	15,935.46	55	P C	
1010 SHARES OF VERISK ANALYTICS INC	03/24/2016 08/26/2011	77,387.14 34,018.21	43,368.93	55	P C	
30 SHARES OF CHEVRON CORP	04/08/2016 01/17/2006	2,882.63 1,847.91	1,034.72	55		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
580 SHARES OF CHEVRON CORP	04/08/2016 03/17/2015	55,730.87 59,305.00	(3,574.13)	55	P C	
1080 SHARES OF COGNIZANT TECH SOLUTIONS CORP	04/08/2016 02/16/2012	65,084.13 38,889.62	26,194.51	55	P C	
2840 SHARES OF EMC CORP	04/08/2016 09/03/2010	72,503.90 56,714.52	15,789.38	55		
260 SHARES OF EMC CORP	04/08/2016 06/06/2012	6,637.68 6,281.60	356.08	55	P C	
150 SHARES OF EMC CORP	04/08/2016 12/11/2012	3,829.43 3,811.01	18.42	55	P C	
820 SHARES OF EXPRESS SCRIPTS HOLDING CO	04/08/2016 09/03/2010	57,529.94 36,020.30	21,509.64	55		
1020 SHARES OF GLAXOSMITHKLINE PLC ADR	04/08/2016 06/17/2011	42,400.58 42,316.03	84.55	55	P C	
1270 SHARES OF GLAXOSMITHKLINE PLC ADR	04/08/2016 03/17/2015	52,792.87 59,499.50	(6,706.63)	55	P C	
170 SHARES OF KIMBERLY CLARK CORP	04/08/2016 06/17/2011	23,286.11 10,799.54	12,486.57	55	P C	
560 SHARES OF KIMBERLY CLARK CORP	04/08/2016 03/17/2015	76,707.17 58,916.98	17,790.19	55	P C	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG							
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED											
615 SHARES OF VENTAS INC	04/08/2016 11/15/2013	38,432.48 32,789.34	5,643.14	55	P C						
830 SHARES OF VENTAS INC	04/08/2016 03/23/2015	51,868.22 53,597.21	(1,728.99)	55	P C						
1670 SHARES OF WELLS FARGO COMPANY	04/08/2016 06/06/2012	78,773.01 51,435.34	27,337.67	55	P C						
80 SHARES OF WELLS FARGO COMPANY	04/08/2016 12/11/2012	3,773.56 2,672.00	1,101.56	55	P C						
221 62 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	04/15/2016 10/01/2010	221.62 236.79	(15.17)	50							
149 19 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	04/15/2016 09/14/2010	149.19 163.34	(14.15)	50							
534 39 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5 5% 08/01/2035	04/15/2016 10/01/2010	534.39 570.96	(36.57)	50							
612 98 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	04/15/2016 09/27/2010	612.98 658.93	(45.95)	50							
137 3 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL A13115 4 5% 08/01/2033	04/15/2016 10/13/2010	137.30 145.50	(8.20)	50							

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1353 45 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	04/15/2016 09/28/2010	1,353.45 1,404.52	(51.07)	50		
910 22 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	04/15/2016 09/10/2014	910.22 910.17	0.05	55		
575 85 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	04/25/2016 10/04/2010	575.85 624.44	(48.59)	50		
15000 UNITS OF COMCAST CORP SR UNSECURED 2 85% 01/15/2023	04/28/2016 01/31/2014	15,589.80 14,402.77	1,187.03	55	P C	
4887 179 SHARES OF T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	05/06/2016 08/14/2013	130,780.91 140,164.29	(9,383.38)	62	P C	
9808 491 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADM	05/06/2016 03/23/2015	107,304.89 107,795.32	(490.43)	62	P C	
70 SHARES OF ALPHABET INC CL A	05/06/2016 03/17/2015	49,850.81 39,142.60	10,708.21	55	P C	
255 SHARES OF ALTRIA GROUP INC	05/06/2016 09/03/2010	15,985.60 5,864.87	10,120.73	55		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
100 SHARES OF AMERICAN ELECTRIC POWER CO	05/06/2016 06/06/2012	6,455.85 3,939.99	2,515.86	55	P C	
1180 SHARES OF COCA COLA CO	05/06/2016 03/17/2015	53,134.24 47,990.60	5,143.64	55	P C	
100 SHARES OF COGNIZANT TECH SOLUTIONS CORP	05/06/2016 02/16/2012	5,641.87 3,600.89	2,040.98	55	P C	
235 SHARES OF DOMINION RESOURCES INC /VA	05/06/2016 06/17/2011	16,938.43 11,213.92	5,724.51	55	P C	
1800 SHARES OF GENERAL ELECTRIC CO	05/06/2016 11/11/1911	53,350.83 423.06	52,927.77	55		
140 SHARES OF GENERAL ELECTRIC CO	05/06/2016 12/11/2012	4,149.51 3,043.60	1,105.91	55	P C	
485 SHARES OF GENERAL MILLS INC	05/06/2016 03/17/2015	30,088.74 25,341.25	4,747.49	55	P C	
135 SHARES OF JP MORGAN CHASE & CO	05/06/2016 07/13/2009	8,190.26 4,434.75	3,755.51	55		
40 SHARES OF JP MORGAN CHASE & CO	05/06/2016 12/11/2012	2,426.75 1,718.00	708.75	55	P C	
20 SHARES OF MCDONALDS CORP	05/06/2016 12/11/2012	2,586.94 1,787.20	799.74	55	P C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
610 SHARES OF MCDONALDS CORP	05/06/2016 03/17/2015	78,901.78 59,231.00	19,670.78	55	P C	
110 SHARES OF MICROSOFT CORP	05/06/2016 07/09/1993	5,474.58 289.50	5,185.08	55		
225 SHARES OF NATIONAL GRID PLC SP ADR	05/06/2016 06/17/2011	16,249.14 10,802.36	5,446.78	55	P C	
425 SHARES OF PPL CORPORATION	05/06/2016 06/17/2011	16,264.39 10,785.68	5,478.71	55	P C	
280 SHARES OF PHILIP MORRIS INTERNATIONAL	05/06/2016 06/17/2011	27,775.39 19,240.34	8,535.05	55	P C	
75 SHARES OF PHILIP MORRIS INTERNATIONAL	05/06/2016 06/28/2011	7,439.84 4,935.20	2,504.64	55	P C	
30 SHARES OF PHILIP MORRIS INTERNATIONAL	05/06/2016 12/11/2012	2,975.93 2,667.57	308.36	55	P C	
34 SHARES OF PRICELINE COM INC	05/06/2016 03/17/2015	41,852.40 39,275.78	2,576.62	55	P C	
325 SHARES OF QUALCOMM INC	05/06/2016 09/03/2010	16,412.13 13,120.22	3,291.91	55		
30 SHARES OF QUALCOMM INC	05/06/2016 06/06/2012	1,514.97 1,749.15	(234.18)	55	P C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

155 SHARES OF REALTY INCOME CORP		05/06/2016 08/14/2013	9,676.43 6,448.27	3,228.16	55	P C	
390 SHARES OF REYNOLDS AMERICAN INC		05/06/2016 08/26/2011	19,324.07 7,127.66	12,196.41	55	P C	
545 SHARES OF SCHLUMBERGER LTD		05/06/2016 10/26/2011	40,874.10 37,735.96	3,138.14	55	P C	
320 SHARES OF SOUTHERN CO		05/06/2016 06/17/2011	15,711.65 12,764.03	2,947.62	55	P C	
770 SHARES OF UNILEVER PLC SPONSORED ADR		05/06/2016 03/17/2015	34,449.04 32,701.90	1,747.14	55	P C	
480 SHARES OF VERIZON COMMUNICATIONS		05/06/2016 06/17/2011	24,431.46 17,148.39	7,283.07	55	P C	
945 SHARES OF VODAFONE GROUP PLC SP ADR		05/06/2016 06/17/2011	30,173.19 45,543.64	(15,370.45)	55	F C	
80 SHARES OF WAL-MART STORES INC		05/06/2016 03/17/2015	5,350.28 6,634.40	(1,284.12)	55	P C	
195 SHARES OF WELLTOWER INC		05/06/2016 08/26/2011	14,197.64 8,671.34	5,526.30	55	P C	
575 SHARES OF AT&T INC		05/06/2016 08/26/2011	22,292.26 16,665.57	5,626.69	55	P C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

470 SHARES OF BCE INC		05/06/2016 03/17/2015	21,417.43 19,552.00	1,865.43	55	P C	
415 SHARES OF BP PLC SPONS ADR		05/06/2016 08/14/2013	12,939.41 17,301.35	(4,361.94)	55	P C	
80 SHARES OF BERKSHIRE HATHAWAY INC CL B		05/06/2016 06/28/2011	11,502.94 6,107.12	5,395.82	55	P C	
460 SHARES OF DUKE ENERGY CORP		05/06/2016 08/26/2011	36,785.39 25,607.55	11,177.84	55	P C	
265 SHARES OF PROCTER & GAMBLE CO		05/06/2016 03/17/2015	21,567.87 22,061.25	(493.38)	55	P C	
271 12 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		05/16/2016 10/01/2010	271.12 289.67	(18.55)	50		
353 3 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		05/16/2016 09/14/2010	353.30 386.81	(33.51)	50		
328 92 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		05/16/2016 10/01/2010	328.92 351.43	(22.51)	50		
377 97 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		05/16/2016 09/27/2010	377.97 406.30	(28.33)	50		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
176 87 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	05/16/2016 10/13/2010	176.87 187.43	(10.56)	50		
1573 87 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	05/16/2016 09/28/2010	1,573.87 1,633.26	(59.39)	50		
993 55 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	05/16/2016 09/10/2014	993.55 993.50	0.05	55		
40000 UNITS OF WAL-MART STORES INC SR UNSECURED 6 5% 08/15/2037	05/13/2016 07/15/2008	56,410.80 40,382.20	16,028.60	55		
80 SHARES OF AMERICAN ELECTRIC POWER CO	05/16/2016 06/06/2012	5,258.28 3,151.99	2,106.29	55	P C	
699 34 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	05/25/2016 10/04/2010	699.34 758.35	(59.01)	50		
25000 UNITS OF NATIONAL RURAL UTILITIES SR UNSECURED FLOATING .8856% 05/27/2016	05/27/2016 05/21/2013	25,000.00 25,000.00	0.00	55	P	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
359 42 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5 5% 09/01/2035	06/15/2016 10/01/2010	359.42 384.02	(24.60)	50		
1123 82 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	06/15/2016 09/14/2010	1,123.82 1,230.41	(106.59)	50		
400 67 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5 5% 08/01/2035	06/15/2016 10/01/2010	400.67 428 09	(27.42)	50		
546 66 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	06/15/2016 09/27/2010	546 66 587 64	(40 98)	50		
138 58 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4 5% 08/01/2033	06/15/2016 10/13/2010	138.58 146.85	(8.27)	50		
165 7 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	06/15/2016 09/28/2010	165 70 171.95	(6 25)	50		
1071 36 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A .71% 03/15/2017	06/15/2016 09/10/2014	1,071.36 1,071.31	0.05	55		

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
25000 UNITS OF OVERSEAS PRIVATE INV CORP UNSECURED FLOATING 85% 07/15/2025	06/16/2016 06/02/2014	25,000.00 25,000.00	0 00	50	P N	
534 06 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	06/27/2016 10/04/2010	534.06 579 12	(45.06)	50		
17000 UNITS OF US TREASURY BONDS 3.5% 02/15/2039	06/24/2016 06/04/2012	21,086.64 20,139 15	947.49	50	P N	
1856 300869 UNITS OF HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN ENERG TXBL-GREEN BONDS SER A-1 VARIABLE SINK 1 467% 07/01/2022	07/12/2016 11/05/2014	1,856.30 1,856.28	0.02	55		
557 57 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5 5% 09/01/2035	07/15/2016 10/01/2010	557 57 595.73	(38 16)	50		
856 74 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6 5% 10/01/2035	07/15/2016 09/14/2010	856.74 938 00	(81.26)	50		
482 26 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	07/15/2016 10/01/2010	482.26 515 27	(33.01)	50		

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GAIN AND LOSS DETAIL						
CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
483.86 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	07/15/2016 09/27/2010	483.86 520.13	(36.27)	50		
168.21 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	07/15/2016 10/13/2010	168.21 178.25	(10.04)	50		
164.79 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	07/15/2016 09/28/2010	164.79 171.01	(6.22)	50		
1215.75 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	07/15/2016 09/10/2014	1,215.75 1,215.69	0.06	55		
761.55 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	07/25/2016 10/04/2010	761.55 825.81	(64.26)	50		
367.89 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	08/15/2016 10/01/2010	367.89 393.07	(25.18)	50		
155.86 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	08/15/2016 09/14/2010	155.86 170.64	(14.78)	50		

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

143 19 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5 5% 08/01/2035	08/15/2016 10/01/2010	143.19 152.99	(9.80)	50	
294 18 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	08/15/2016 09/27/2010	294.18 316.23	(22.05)	50	
147 88 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	08/15/2016 10/13/2010	147.88 156.71	(8.83)	50	
4102 93 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	08/15/2016 09/28/2010	4,102.93 4,257.75	(154.82)	50	
1466 6 UNITS OF WORLD OMNI AUTOMOBILE LEASE SEC SER 2014-A CL A2A 71% 03/15/2017	08/15/2016 09/10/2014	1,466.60 1,466.52	0.08	55	
295 2 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	08/25/2016 10/04/2010	295.20 320.11	(24.91)	50	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		10,318,309.15 10,193,702.01	124,607.14		

GIFT/INH DATE
GIFT/INH FMV

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SHORT TERM CAPITAL GAINS DIVIDENDS -----						
23624 336 BASIS SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND CL IS			2,709.00	62		
52660.002 BASIS SHARES OF JOHN HANCOCK III DISC M/C-IS			5,245.99	62		
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00 0 00	7,954.99			

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-----	-----	-----	-----	---	-----	-----
LONG TERM CAPITAL GAINS DIVIDENDS						

23624 336 BASIS SHARES OF THIRD AVENUE REAL ESTATE VALUE FUND CL IS			30,326.56	62		
22152 701 BASIS SHARES OF MATTHEWS PACIFIC TIGER FUND CL INS			49,051.40	62		
52660.002 BASIS SHARES OF JOHN HANCOCK III DISC M/C-IS			54,056.02	62		
76693 758 BASIS SHARES OF CONGRESS MID CAP GROWTH-INS			7,574.28	62		
17710 182 BASIS SHARES OF HARBOR INTL FD			31,392.54	62		
223899 752 BASIS SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADM			1,567.30	62		
12021 671 BASIS SHARES OF BLACKROCK S&P 500 STOCK MASTER - K			3,265.36	62		
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			177,233.46			
			0.00			
			0.00			

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS

(80,698.62)
7,954.99

NET SHORT TERM CAPITAL GAIN (LOSS)

(72,743.63)

(72,743.63)

TOTAL LONG TERM CAPITAL GAIN (LOSS)
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS

124,607.14
177,233.46
0.00
0.00
0.00

NET LONG TERM CAPITAL GAIN (LOSS)

301,840.60

301,840.60

NET CAPITAL GAIN (LOSS)

229,096.97

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE

0.00

Adjustments to proceeds and cost basis
recorded in FYE 8/16 -
Gain on sale of Johnson Controls

(5,059.18)

Realized gain

224,037.79