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 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 10/1/2015 **, and ending** 9/30/2016

Name of foundation: VIOLA BRAY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31 — Room/suite:

City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501

Foreign country name — Foreign province/state/county — Foreign postal code

A Employer identification number: 38-6039741

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ 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)* ▶ $ 2,790,991

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	63,328	61,375		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,088			
	b	Gross sales price for all assets on line 6a 1,377,242				
	7	Capital gain net income (from Part IV, line 2)		27,088		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	90,416	88,463	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	39,196	15,678		23,517
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,061	1,677		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	856	856		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,113	18,211	0	23,517
	25	Contributions, gifts, grants paid	146,477			146,477
	26	**Total expenses and disbursements.** Add lines 24 and 25	189,590	18,211	0	169,994
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-99,174			
	b	**Net investment income** (if negative, enter -0-)		70,252		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)

4/11/17

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	12,106	161	161
2	Savings and temporary cash investments	126,488	137,590	137,590
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	689,541	688,926	696,222
b	Investments—corporate stock (attach schedule)	1,132,771	1,068,163	1,133,503
c	Investments—corporate bonds (attach schedule)	160,779	157,673	158,203
11	Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	621,743	588,331	665,312
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,743,428	2,640,844	2,790,991
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,743,428	2,640,844	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,743,428	2,640,844	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,743,428	2,640,844	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	2,743,428
2	Enter amount from Part I, line 27a	2	-99,174
3	Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	2,674
4	Add lines 1, 2, and 3	4	2,646,928
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,084
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,640,844

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	27,088
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	186,458	2,885,340	0 064623
2013	180,796	2,982,875	0 060611
2012	193,998	2,816,768	0.068873
2011	148,580	2,740,707	0 054212
2010	166,158	2,853,184	0 058236

2	**Total** of line 1, column (d)	2	0 306555
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	0.061311
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,688,828
5	Multiply line 4 by line 3	5	164,855
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	703
7	Add lines 5 and 6	7	165,558
8	Enter qualifying distributions from Part XII, line 4	8	169,994

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	703
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	703
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	703
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,384		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,384
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	681
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ | **Refunded** ▶	11	681

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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)?	1b	X	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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** X (No)
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	.00	0		
	00	0		
	.00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	2,628,120
b	Average of monthly cash balances	1b	101,655
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,729,775
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,729,775
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	40,947
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,688,828
6	**Minimum investment return.** Enter 5% of line 5	6	134,441

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	134,441
2a	Tax on investment income for 2015 from Part VI, line 5	2a	703		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	703
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,738
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	133,738
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	133,738

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	169,994
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the·		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	169,994
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	703
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	169,291

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					133,738
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				0	
b	Total for prior years. 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2015:					
a	From 2010	26,683				
b	From 2011	14,485				
c	From 2012	59,694				
d	From 2013	36,110				
e	From 2014	44,959				
f	**Total** of lines 3a through e		181,931			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 169,994					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2015 distributable amount					133,738
e	Remaining amount distributed out of corpus		36,256			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		218,187			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		26,683			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		191,504			
10	Analysis of line 9					
a	Excess from 2011	14,485				
b	Excess from 2012	59,694				
c	Excess from 2013	36,110				
d	Excess from 2014	44,959				
e	Excess from 2015	36,256				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ **3a**				146,477
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	63,328	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	27,088	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		90,416	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 90,416

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

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

Signature of officer or trustee: [signature] Date: 1/6/2017 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	1/6/2017		P01233953
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name				
JEFFREY P BODZICK SCHOLARSHIP FOUNDATION				
Street				
PO BOX 169				
City	**State**	**Zip Code**	**Foreign Country**	
HARBOR SPRINGS	MI	49740		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
FLINT INSTITUTE OF ARTS				
Street				
1120 E KEARSLEY ST				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				82,477

Name				
EVERY WOMANS PLACE				
Street				
175 W APPLE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
MUSKEGON	MI	49440		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
ARTS COUNCIL OF WHITE LAKE				
Street				
8695 FERRY STREET				
City	**State**	**Zip Code**	**Foreign Country**	
MONTAGUE	MI	49437		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
FARMERS AND HUNTERS FEEDING THE HUNGRY				
Street				
PO BOX 323				
City	**State**	**Zip Code**	**Foreign Country**	
WILLIAMSPORT	MD	21795		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
AMERICAN RED CROSS				
Street				
17TH AND D STREETS				
City	**State**	**Zip Code**	**Foreign Country**	
WASHINGTON	DC	20006		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

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

Recipient(s) paid during the year

Name				
PRIORITY CHILDREN				
Street				
924 CEDAR STREET				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
FLINT CULTURAL CENTER CORP INC				
Street				
1198 ROBERT T LONGWAY ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
FAMILY PROMISE				
Street				
PO BOX 4519				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48504-0000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
BOYS AND GIRLS CLUB				
Street				
3701 N AVERILL AVE				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48506-2511		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
CHILDRENS DIABETES FOUNDATION				
Street				
4380 S SYRACUSE STREET SUITE 4				
City	**State**	**Zip Code**	**Foreign Country**	
DENVER	CO	80237-2607		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
BUCKMASTERS AMERICAN DEER FOUNDATION				
Street				
PO BOX 244022				
City	**State**	**Zip Code**	**Foreign Country**	
MONTGOMERY	AL	36124-4022		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

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

Recipient(s) paid during the year

Name				
ELES PLACE INC				
Street				
1145 W OAKLAND AVE				
City	**State**	**Zip Code**	**Foreign Country**	
LANSING	MI	48915-2000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
WOMENS BEAN PROJECT				
Street				
3201 CURTIS ST				
City	**State**	**Zip Code**	**Foreign Country**	
DENVER	CO	80205-2754		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
THE NEW MCCREE THEATRE				
Street				
2040 W CARPENTER RD				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48505		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

1/6/2017 8.07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235	Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	KEYCORP NEW COM	493267108	X				10/8/2014	10/30/2015	3,534	3,858				0	-324
2	KEYCORP NEW COM	493267108	X				10/8/2014	11/4/2015	437	462				0	-25
3	KEYCORP NEW COM	493267108	X				10/8/2014	1/26/2016	2,736	3,410				0	-674
4	KEYCORP NEW COM	493267108	X				9/2/2015	3/14/2016	1,094	1,310				0	216
5	KEYCORP NEW COM	493267108	X				10/8/2014	3/14/2016	1,731	2,096				0	-365
6	KEYCORP NEW COM	493267108	X				12/15/2014	3/14/2016	1,753	2,077				0	-324
7	KROGER CO	501044101	X				9/23/2014	11/4/2015	480	340				0	140
8	KROGER CO	501044101	X				9/23/2014	1/29/2016	271	183				0	88
9	KROGER CO	501044101	X				9/23/2014	5/18/2016	68	52				0	16
10	KROGER CO	501044101	X				11/3/2014	5/18/2016	2,429	1,994				0	435
11	KROGER CO	501044101	X				9/2/2015	9/13/2016	1,604	1,813				0	209
12	KROGER CO	501044101	X				8/24/2015	9/13/2016	3,115	3,494				0	-379
13	KT CORP ADR	48268K101	X				5/9/2014	11/4/2015	130	160				0	30
14	KELLOGG CO	487836108	X				4/1/2016	7/20/2016	1,481	1,401				0	80
15	LG DISPLAY CO LTD	50186V102	X				2/25/2013	8/9/2016	1,182	1,196				0	-14
16	KROGER CO	501044101	X				11/3/2014	9/13/2016	894	814				0	80
17	LG DISPLAY CO LTD	50186V102	X				10/16/2012	3/1/2016	242	316				0	-74
18	LG DISPLAY CO LTD	50186V102	X				10/16/2012	3/2/2016	30	39				0	-9
19	LG DISPLAY CO LTD	50186V102	X				10/17/2012	3/2/2016	385	506				0	-121
20	LG DISPLAY CO LTD	50186V102	X				10/19/2012	3/2/2016	10	13				0	-3
21	ELI LILLY & CO	532457108	X				10/13/2015	11/4/2015	243	241				0	2
22	ELI LILLY & CO	532457108	X				10/13/2015	1/29/2016	78	80				0	-2
23	ELI LILLY & CO	532457108	X				10/13/2015	8/8/2016	2,108	2,085				0	23
24	LG DISPLAY CO LTD	50186V102	X				2/25/2013	3/2/2016	192	271				0	-79
25	LG DISPLAY CO LTD	50186V102	X				2/25/2013	3/3/2016	69	100				0	-31
26	ELI LILLY & CO	532457108	X				3/24/2016	9/7/2016	1,805	1,629				0	176
27	ELI LILLY & CO	532457108	X				10/13/2015	9/7/2016	2,982	3 048				0	-66
28	ELI LILLY & CO	532457108	X				4/29/2016	9/7/2016	1,256	1,205				0	51
29	LIXIL GROUP CORPORATION	53931R103	X				7/12/2013	11/4/2015	89	96				0	-7
30	LLOYDS BANKING GROUP PI	539439109	X				11/6/2012	11/4/2015	151	99				0	52
31	LLOYDS BANKING GROUP PI	539439109	X				11/6/2012	5/5/2016	3,751	2,934				0	817
32	MARINE HARVEST ASA ADR	56824R205	X				5/10/2012	11/4/2015	199	78				0	121
33	MARINE HARVEST ASA ADR	56824R205	X				5/10/2012	8/9/2016	3,190	941				0	2,249
34	MARINE HARVEST ASA ADR	56824R205	X				5/10/2012	8/18/2016	887	274				0	613
35	MARINE HARVEST ASA ADR	56824R205	X				5/10/2012	8/19/2016	281	86				0	195
36	MARINE HARVEST ASA ADR	56824R205	X				5/10/2012	8/22/2016	504	154				0	350
37	MARKET VECTORS J P	57060U522	X				6/12/2013	10/19/2015	2,120	2,767				0	-647
38	MARKET VECTORS J P	57060U522	X				6/12/2013	11/4/2015	251	330				0	79
39	MASCO CORP	574599106	X				2/22/2016	8/1/2016	2,905	2,217				0	688
40	MCKESSON CORPORATION (	58155Q103	X				5/12/2015	11/4/2015	363	458				0	-95
41	MCKESSON CORPORATION (	58155Q103	X				8/4/2015	4/25/2016	352	445				0	-93
42	MCKESSON CORPORATION (	58155Q103	X				5/12/2015	4/25/2016	2,816	3,663				0	-847
43	MCKESSON CORPORATION (	58155Q103	X				8/4/2015	7/20/2016	3,172	3 563				0	-391
44	MCKESSON CORPORATION (	58155Q103	X				8/27/2015	7/20/2016	595	595				0	0
45	MERCK AND CO INC SHS	58933Y105	X				4/30/2015	10/13/2015	1,883	2 285				0	-402
46	MERCK AND CO INC SHS	58933Y105	X				4/20/2012	10/13/2015	1,041	817				0	224
47	MERCK AND CO INC SHS	58933Y105	X				11/27/2012	10/13/2015	1,734	1,548				0	186
48	MERCK AND CO INC SHS	58933Y105	X				6/26/2014	10/13/2015	3,320	3,918				0	-598
49	MERCK AND CO INC SHS	58933Y105	X				8/21/2014	10/13/2015	3,568	4,293				0	-725
50	MERCK AND CO INC SHS	58933Y105	X				10/17/2014	10/13/2015	3,270	3,603				0	-333
51	MERCK AND CO INC SHS	58933Y105	X				9/10/2013	10/13/2015	2,230	2,169				0	61
52	METLIFE INC COM	59156R108	X				1/21/2016	6/30/2016	3,212	3,449				0	-237
53	METLIFE INC COM	59156R108	X				1/26/2016	6/30/2016	3,291	3,613				0	-322
54	METLIFE INC COM	59156R108	X				3/7/2016	6/30/2016	1,507	1,627				0	-120
55	MICROSOFT CORP	594918104	X				7/21/2014	10/30/2015	8,573	7,286				0	1,287
56	MICROSOFT CORP	594918104	X				7/21/2014	11/4/2015	1,195	990				0	205
57	MICROSOFT CORP	594918104	X				7/21/2014	11/16/2015	2,142	1,799				0	343
58	MICROSOFT CORP	594918104	X				9/23/2014	11/16/2015	1,981	1,733				0	248
59	MICROSOFT CORP	594918104	X				9/23/2014	1/29/2016	329	281				0	48
60	MICROSOFT CORP	594918104	X				10/2/2014	1/29/2016	274	230				0	44
61	MICROSOFT CORP	594918104	X				10/2/2014	6/15/2016	5,431	5,010				0	421
62	MICROSOFT CORP	594918104	X				10/27/2014	6/15/2016	2,641	2,438				0	203
63	MICROSOFT CORP	594918104	X				10/27/2014	6/22/2016	1,894	1,702				0	192
64	MICROSOFT CORP	594918104	X				3/12/2015	6/22/2016	3,430	2,759				0	671
65	MICROSOFT CORP	594918104	X				12/15/2014	6/22/2016	2,099	1,930				0	169
66	MOLSON COOR BREW CO CI	60871R209	X				7/9/2015	11/4/2015	261	215				0	46
67	MOLSON COOR BREW CO CI	60871R209	X				7/9/2015	1/29/2016	90	72				0	18
68	MOLSON COOR BREW CO CI	60871R209	X				11/5/2015	6/15/2016	2,009	1,752				0	257
69	MOLSON COOR BREW CO CI	60871R209	X				7/9/2015	6/15/2016	6,227	4,434				0	1,793
70	MOLSON COOR BREW CO CI	60871R209	X				5/18/2016	6/15/2016	2,310	2,230				0	80
71	NESTLE S A REP RG SH ADR	641069406	X				4/8/2014	11/4/2015	611	618				0	-7
72	NESTLE S A REP RG SH ADR	641069406	X				4/8/2014	3/1/2016	3,295	3,553				0	-258

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235		Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	NESTLE S A REP RG SH ADR	641069406	X				4/10/2014	5/5/2016	4,804	5,152				0	-348
74	NESTLE S A REP RG SH ADR	641069406	X				4/8/2014	5/5/2016	1,092	1,159				0	-67
75	NEXTERA ENERGY INC SHS	65339F101	X				4/23/2012	11/4/2015	1,032	635				0	397
76	NEXTERA ENERGY INC SHS	65339F101	X				4/23/2012	1/29/2016	111	63				0	48
77	NEXTERA ENERGY INC SHS	65339F101	X				4/23/2012	2/16/2016	1,905	1,078				0	827
78	NEXTERA ENERGY INC SHS	65339F101	X				7/12/2012	2/16/2016	224	137				0	87
79	OCCIDENTAL PETE CORP CA	674599105	X				5/16/2013	11/4/2015	1,055	1,234				179	0
80	OCCIDENTAL PETE CORP CA	674599105	X				5/16/2013	1/29/2016	410	529				0	-119
81	OCCIDENTAL PETE CORP CA	674599105	X				1/14/2015	5/25/2016	2,059	1,983				0	76
82	OCCIDENTAL PETE CORP CA	674599105	X				5/31/2013	5/25/2016	1,068	1,232				0	-164
83	OCCIDENTAL PETE CORP CA	674599105	X				5/16/2013	5/25/2016	153	176				0	-23
84	OCCIDENTAL PETE CORP CA	674599105	X				5/16/2013	5/25/2016	2 288	2,798				0	-510
85	ORACLE CORP $0 01 DEL	68389X105	X				12/15/2014	11/4/2015	525	533				9	1
86	ORACLE CORP $0 01 DEL	68389X105	X				3/12/2015	11/4/2015	242	250				8	0
87	ORACLE CORP $0 01 DEL	68389X105	X				12/27/2014	1/29/2016	108	116				0	-8
88	ORACLE CORP $0 01 DEL	68389X105	X				3/12/2015	5/9/2016	2,250	2 374				0	-124
89	ORACLE CORP $0 01 DEL	68389X105	X				12/27/2014	5/9/2016	395	387				0	8
90	ROYAL DUTCH SHEL PLC	780259107	X				10/21/2015	4/29/2016	2,181	2,312				0	-131
91	ROCHE HLDG LTD SPN ADR	771195104	X				8/28/2015	11/20/2015	1,477	1,513				0	-36
92	ROCKWELL AUTOMATION IN	773903109	X				12/23/2015	4/19/2016	1,750	1,563				0	187
93	ROYAL DUTCH SHEL PLC	780259107	X				10/21/2015	5/9/2016	1,056	1,184				0	-128
94	ROYAL DUTCH SHEL PLC	780259107	X				10/21/2015	11/4/2015	326	339				13	0
95	ROYAL DUTCH SHEL PLC	780259107	X				10/21/2015	5/9/2016	302	331				0	29
96	ROYAL DUTCH SHEL PLC	780259107	X				11/2/2015	5/9/2016	654	689				0	-35
97	ROYAL DUTCH SHEL PLC	780259107	X				11/2/2015	5/10/2016	1,213	1,272				0	-59
98	ROYAL DUTCH SHEL PLC	780259107	X				12/15/2015	5/10/2016	961	852				0	109
99	ROYAL DUTCH SHEL PLC	780259107	X				2/5/2016	9/7/2016	1,337	1,116				0	221
100	ROYAL DUTCH SHEL PLC	780259107	X				2/8/2016	9/7/2016	1,069	878				0	191
101	ROYAL DUTCH SHEL PLC	780259107	X				12/15/2015	9/7/2016	1,497	1,256				0	241
102	ROYAL KPN N V SP ADR	780641205	X				1/20/2015	11/4/2015	544	484				0	60
103	SPDR BARCLAYS	78464A417	X				6/12/2013	10/19/2015	6,294	6,944				0	-650
104	SPDR BARCLAYS	78464A417	X				6/12/2013	11/4/2015	400	442				0	-42
105	SPDR BLMBRG BRCLY	78464A417	X				9/10/2014	6/22/2016	424	489				0	-65
106	SPDR BLMBRG BRCLY	78464A417	X				4/27/2015	6/22/2016	71	79				0	-8
107	SPDR BLMBRG BRCLY	78464A417	X				11/25/2013	6/22/2016	3,040	3,496				0	-456
108	SPDR BLMBRG BRCLY	78464A417	X				8/25/2015	6/22/2016	35	37				0	-2
109	SPDR BLMBRG BRCLY	78464A417	X				1/25/2016	6/22/2016	247	231				0	16
110	SPDR BLMBRG BRCLY	78464A417	X				6/16/2014	6/22/2016	141	167				0	-26
111	SPDR BLMBRG BRCLY	78464A417	X				6/12/2013	6/22/2016	1,662	1,884				0	222
112	SPDR BLMBRG BRCLY	78464A417	X				6/17/2015	6/22/2016	884	967				0	-83
113	SPDR S&P INSURANCE ETF	78464A789	X				5/18/2016	6/22/2016	427	430				0	-3
114	SAFRAN SA-UNSPON ADR	786584102	X				4/27/2012	11/4/2015	878	446				0	432
115	SAFRAN SA-UNSPON ADR	786584102	X				10/5/2012	11/4/2015	220	116				0	104
116	SANOFI ADR	80105N105	X				7/15/2011	11/4/2015	149	118				0	31
117	SANTANDER DRIVE ABS 201	80283JAC2	X				12/1/2014	12/17/2015	490	491				0	-1
118	SCHLUMBERGER LTD	806857108	X				7/31/2015	11/4/2015	721	748				26	-1
119	SCHLUMBERGER LTD	806857108	X				7/31/2015	1/29/2016	506	581				0	-75
120	SCHLUMBERGER LTD	806857108	X				7/31/2015	3/7/2016	1,894	2,076				0	182
121	SCHLUMBERGER LTD	806857108	X				7/31/2015	3/18/2016	1,763	1,993				0	-230
122	SCHLUMBERGER LTD	806857108	X				7/31/2015	9/7/2016	1,968	2,076				0	-108
123	SCHWAB CHARLES CORP NE	808513105	X				2/22/2016	8/19/2016	2,101	1,713				0	388
124	SCHWAB CHARLES CORP NE	808513105	X				2/5/2016	8/19/2016	2,557	2,047				0	510
125	SCHWAB CHARLES CORP NE	808513105	X				3/7/2016	8/19/2016	670	606				0	64
126	SCHWAB CHARLES CORP NE	808513105	X				2/8/2016	8/19/2016	1,735	1,337				0	398
127	MATERIALS SELECT SECTOR	81369Y100	X				6/12/2013	11/4/2015	410	362				0	48
128	MATERIALS SELECT SECTOR	81369Y100	X				6/12/2013	4/28/2016	1,193	1,003				0	190
129	HEALTH CARE SELECT SPDR	81369Y209	X				6/12/2013	11/4/2015	2,231	1,509				0	722
130	HEALTH CARE SELECT SPDR	81369Y209	X				6/12/2013	1/25/2016	676	487				0	189
131	HEALTH CARE SELECT SPDR	81369Y209	X				6/12/2013	6/22/2016	1,775	1,215				0	560
132	HEALTH CARE SELECT SPDR	81369Y209	X				6/12/2013	9/23/2016	366	243				0	123
133	SECTOR SPDR CONSMRS ST	81369Y308	X				6/12/2013	10/19/2015	1,143	938				0	205
134	SECTOR SPDR CONSMRS ST	81369Y308	X				6/12/2013	11/4/2015	2,335	1,918				0	417
135	SECTOR SPDR CONSMRS ST	81369Y308	X				6/12/2013	1/25/2016	1,715	1,428				0	287
136	SECTOR SPDR CONSMRS ST	81369Y308	X				6/12/2013	5/18/2016	731	570				0	161
137	SECTOR SPDR CONSMRS ST	81369Y308	X				6/12/2013	6/22/2016	2,209	1,670				0	539
138	CONSUMER DISCRETIONARY	81369Y407	X				6/12/2013	10/19/2015	1,886	1,352				0	534
139	CONSUMER DISCRETIONARY	81369Y407	X				6/12/2013	11/4/2015	2,185	1,521				0	664
140	CONSUMER DISCRETIONARY	81369Y407	X				6/12/2013	6/22/2016	1,657	1,182				0	475
141	SECTOR SPDR ENERGY	81369Y506	X				6/12/2013	10/19/2015	2,647	3,140				0	-493
142	SECTOR SPDR ENERGY	81369Y506	X				6/12/2013	11/4/2015	1,987	2 254				0	-267
143	SECTOR SPDR ENERGY	81369Y506	X				6/12/2013	1/25/2016	1,804	2,656				0	-852
144	SECTOR SPDR ENERGY	81369Y506	X				6/12/2013	4/28/2016	11,550	13 514				0	-1,964

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235		Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	SECTOR SPDR ENERGY	81369Y506	X				6/12/2013	6/22/2016	1,159	1,367				0	208
146	SECTOR SPDR INDUSTRIAL	81369Y704	X				6/12/2013	10/19/2015	631	522				0	109
147	SECTOR SPDR INDUSTRIAL	81369Y704	X				6/12/2013	11/4/2015	3,240	2,565				0	675
148	SECTOR SPDR INDUSTRIAL	81369Y704	X				6/12/2013	1/25/2016	8,289	7,477				0	812
149	SECTOR SPDR INDUSTRIAL	81369Y704	X				6/12/2013	5/18/2016	610	477				0	133
150	SECTOR SPDR INDUSTRIAL	81369Y704	X				6/12/2013	6/22/2016	2,137	1,650				0	487
151	SECTOR SPDR UTILITIES	81369Y886	X				6/12/2013	11/4/2015	1,147	987				0	160
152	SECTOR SPDR UTILITIES	81369Y886	X				6/12/2013	1/25/2016	564	494				0	70
153	SECTOR SPDR UTILITIES	81369Y886	X				6/12/2013	5/18/2016	1,358	1,061				0	297
154	SECTOR SPDR UTILITIES	81369Y886	X				6/12/2013	6/22/2016	1,408	1,061				0	347
155	SEMPRA ENERGY	816851109	X				5/4/2010	11/4/2015	846	400				0	446
156	SEMPRA ENERGY	816851109	X				5/4/2010	3/7/2016	3 498	1,798				0	1,700
157	SIMON PROPERTY GROUP D	828806109	X				7/14/2014	10/6/2015	1,932	1,695				0	237
158	ORACLE CORP $0 01 DEL	68389X105	X				6/25/2015	6/7/2016	3,978	4,160				0	-182
159	ORACLE CORP $0 01 DEL	68389X105	X				6/22/2015	6/7/2016	5,121	5,451				0	-330
160	ORACLE CORP $0 01 DEL	68389X105	X				12/23/2015	6/7/2016	1,930	1,817				0	113
161	ORACLE CORP $0 01 DEL	68389X105	X				3/24/2015	6/7/2016	236	236				0	0
162	ORACLE CORP $0 01 DEL	68389X105	X				3/12/2015	6/7/2016	2 009	2,125				0	-116
163	ORACLE CORP $0 01 DEL	68389X105	X				11/16/2015	6/7/2016	1,142	1,104				0	38
164	ORKLA AS A SHS ADR	686331109	X				5/14/2014	11/4/2015	104	116				0	-12
165	ORKLA AS A SHS ADR	686331109	X				5/14/2014	4/21/2016	1,468	1,543				0	-75
166	ORKLA AS A SHS ADR	686331109	X				5/15/2014	4/21/2016	987	1,041				0	-54
167	OTSUKA HOLDINGS CO LTD	689164101	X				8/3/2012	11/4/2015	371	342				0	29
168	OTSUKA HOLDINGS CO LTD	689164101	X				8/3/2012	3/2/2016	1,589	1,345				0	244
169	OTSUKA HOLDINGS CO LTD	689164101	X				3/6/2013	3/2/2016	1,224	1,115				0	109
170	OTSUKA HOLDINGS CO LTD	689164101	X				8/30/2012	3/2/2016	1,352	1,151				0	201
171	OTSUKA HOLDINGS CO LTD	689164101	X				3/6/2013	6/8/2016	961	732				0	229
172	OTSUKA HOLDINGS CO LTD	689164101	X				1/7/2014	6/8/2016	3,845	2,607				0	1,238
173	OTSUKA HOLDINGS CO LTD	689164101	X				7/12/2013	6/8/2016	2,206	1,774				0	432
174	PG&E CORP	69331C108	X				11/2/2015	11/4/2015	593	587				0	6
175	PG&E CORP	69331C108	X				11/2/2015	1/29/2016	55	53				0	2
176	PNC FINCL SERVICES GROU	693475105	X				1/23/2013	11/4/2015	1,293	867				0	426
177	PNC FINCL SERVICES GROU	693475105	X				1/23/2013	12/23/2015	2,593	1,671				0	922
178	PNC FINCL SERVICES GROU	693475105	X				1/23/2013	8/19/2016	1,707	1,237				0	470
179	PNC FINCL SERVICES GROU	693475105	X				1/24/2013	8/19/2016	341	248				0	93
180	PPG INDUSTRIES INC SHS	693506107	X				3/2/2015	11/4/2015	835	951				0	-116
181	PPG INDUSTRIES INC SHS	693506107	X				3/2/2015	4/5/2016	1,339	1,426				0	-87
182	PPG INDUSTRIES INC SHS	693506107	X				3/3/2015	4/5/2016	2,901	3,063				0	-162
183	PFIZER INC	717081103	X				5/25/2016	9/7/2016	2,153	2,129				0	24
184	PHILLIPS 66 SHS	718546104	X				10/13/2014	10/30/2015	2,053	1,755				0	298
185	PHILLIPS 66 SHS	718546104	X				1/23/2013	10/30/2015	3,303	2,047				0	1,256
186	PHILLIPS 66 SHS	718546104	X				8/14/2013	10/30/2015	2,678	1,760				0	918
187	PHILLIPS 66 SHS	718546104	X				10/13/2014	11/2/2015	801	687				0	114
188	PHILLIPS 66 SHS	718546104	X				6/29/2015	11/2/2015	2,313	2,049				0	264
189	POST PROPERTIES INC	737464107	X				7/21/2015	11/4/2015	174	175				1	0
190	RANGE RESOURCES CORP (	75281A109	X				6/22/2015	11/4/2015	1,224	1 876				0	-652
191	RANGE RESOURCES CORP (	75281A109	X				6/22/2015	1/21/2016	1,033	2,230				0	-1,197
192	RANGE RESOURCES CORP (	75281A109	X				6/25/2015	1/21/2016	564	1,228				0	-664
193	RANGE RESOURCES CORP (	75281A109	X				9/2/2015	1/21/2016	1,339	2,143				0	-804
194	RANGE RESOURCES CORP (	75281A109	X				6/26/2015	1/21/2016	634	1,378				0	-744
195	RANGE RESOURCES CORP (	75281A109	X				8/10/2015	1/21/2016	1,221	1,926				0	-705
196	REYNOLDS AMERICAN INC	761713106	X				9/4/2014	10/30/2015	5,274	3,235				0	2,039
197	REYNOLDS AMERICAN INC	761713106	X				9/4/2014	11/4/2015	688	445				0	243
198	REYNOLDS AMERICAN INC	761713106	X				9/4/2014	1/29/2016	448	267				0	181
199	REYNOLDS AMERICAN INC	761713BE5	X				8/18/2015	11/4/2015	1,021	1,012				0	9
200	REYNOLDS AMERICAN INC	761713BE5	X				8/18/2015	2/22/2016	3,053	3,034				0	19
201	REYNOLDS AMERICAN INC	761713BE5	X				8/18/2015	3/9/2016	5,191	5,056				0	135
202	ROCHE HLDG LTD SPN ADR	771195104	X				1/23/2014	11/4/2015	338	346				0	-8
203	ROCHE HLDG LTD SPN ADR	771195104	X				1/23/2014	11/20/2015	67	69				0	-2
204	ROCHE HLDG LTD SPN ADR	771195104	X				10/17/2014	11/20/2015	4,399	4,668				0	-269
205	ROCHE HLDG LTD SPN ADR	771195104	X				8/27/2015	11/20/2015	537	557				0	-20
206	POST PROPERTIES INC	737464107	X				7/21/2015	1/26/2016	1,686	1,749				0	-63
207	POST PROPERTIES INC	737464107	X				7/21/2015	3/24/2016	233	233				0	0
208	POST PROPERTIES INC	737464107	X				7/22/2015	3/24/2016	2,094	2,098				0	-4
209	POST PROPERTIES INC	737464107	X				8/2/2015	3/24/2016	175	175				0	0
210	POST PROPERTIES INC	737464107	X				11/16/2015	3/24/2016	931	927				0	4
211	POST PROPERTIES INC	737464107	X				11/16/2015	3/28/2016	640	637				0	3
212	POWERSHARES PREFERRED	73936T565	X				6/12/2013	11/4/2015	267	259				0	8
213	POWERSHARES PREFERRED	73936T565	X				6/12/2013	1/25/2016	176	173				0	3
214	POWERSHARES GLOBAL	73936T573	X				6/12/2013	10/19/2015	254	252				0	2
215	POWERSHARES GLOBAL	73936T573	X				6/12/2013	11/4/2015	733	728				0	5
216	POWERSHARES EM SOVERE	73936T573	X				6/12/2013	1/25/2016	54	56				0	2

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,377,242	1,350,154	27,088
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	POWERSHARES EM SOVERE	73936T573	X				6/12/2013	9/23/2016	581	531				0	50
218	PRAXAIR INC	74005P104	X				4/20/2015	11/4/2015	906	976				0	-70
219	PRAXAIR INC	74005P104	X				4/20/2015	11/5/2015	2,726	2,928				0	-202
220	PRAXAIR INC	74005P104	X				4/20/2015	11/25/2015	2,154	2,318				0	-164
221	PRAXAIR INC	74005P104	X				4/30/2015	11/25/2015	5,670	6,166				0	-496
222	PRUDENTIAL PLC ADR	74435K204	X				1/28/2015	11/4/2015	96	99				3	0
223	PRUDENTIAL PLC ADR	74435K204	X				3/12/2015	11/4/2015	674	701				28	1
224	PRUDENTIAL PLC ADR	74435K204	X				1/28/2015	1/29/2016	78	93				0	-15
225	PRUDENTIAL PLC ADR	74435K204	X				3/12/2015	2/5/2016	532	750				0	-218
226	PRUDENTIAL PLC ADR	74435K204	X				3/12/2015	2/5/2016	496	662				0	-166
227	PRUDENTIAL PLC ADR	74435K204	X				3/13/2015	2/5/2016	1,276	1,790				0	-514
228	PRUDENTIAL PLC ADR	74435K204	X				10/6/2015	2/8/2016	1,469	1,994				0	-525
229	PRUDENTIAL PLC ADR	74435K204	X				3/13/2015	2/8/2016	534	796				0	-262
230	PRUDENTIAL PLC ADR	74435K204	X				4/30/2015	2/8/2016	1,235	1 857				0	-622
231	PRUDENTIAL PLC ADR	74435K204	X				6/16/2015	2/8/2016	2,403	3,549				0	-1,146
232	PUBLIC STORAGE $0 10	74460D109	X				3/24/2016	4/19/2016	5,284	5,315				0	-31
233	QINETIQ GROUP PLC ADR	74732F106	X				5/30/2012	11/4/2015	249	172				0	77
234	QINETIQ GROUP PLC ADR	74732F106	X				2/12/2013	4/21/2016	2,378	2,505				0	-127
235	QINETIQ GROUP PLC ADR	74732F106	X				5/30/2012	4/21/2016	1,843	1,405				0	438
236	TARGET CORP COM	87612E106	X				8/27/2015	11/4/2015	232	233				0	-1
237	TARGET CORP COM	87612E106	X				8/27/2015	1/29/2016	288	311				0	-23
238	TARGET CORP COM	87612E106	X				9/2/2015	5/18/2016	1,562	1,760				0	-198
239	AFLAC INC COM	001055102	X				10/17/2014	11/4/2015	1,026	907				0	119
240	AFLAC INC COM	001055102	X				11/19/2014	11/10/2015	257	237				0	20
241	AFLAC INC COM	001055102	X				12/15/2014	11/10/2015	2,123	1,908				0	215
242	AFLAC INC COM	001055102	X				12/24/2014	11/10/2015	1,930	1,869				0	61
243	AFLAC INC COM	001055102	X				1/27/2015	11/10/2015	901	824				0	77
244	AFLAC INC COM	001055102	X				11/18/2014	11/11/2015	1,415	1,303				0	112
245	AFLAC INC COM	001055102	X				10/17/2014	11/11/2015	1,736	1,530				0	206
246	AFLAC INC COM	001055102	X				11/19/2014	11/11/2015	579	533				0	46
247	AFLAC INC COM	001055102	X				1/27/2015	4/25/2016	1,414	1,234				0	180
248	AFLAC INC COM	001055102	X				8/19/2015	4/25/2016	808	757				0	51
249	SIMON PROPERTY GROUP D	828806109	X				7/14/2014	10/13/2015	4,478	3,899				0	579
250	SIMON PROPERTY GROUP D	828806109	X				7/8/2015	10/30/2015	2,220	1,978				0	242
251	SIMON PROPERTY GROUP D	828806109	X				7/21/2014	10/13/2015	973	851				0	122
252	SIMON PROPERTY GROUP D	828806109	X				7/21/2014	10/30/2015	1,615	1,362				0	253
253	SONY CORP ADR NEW	835699307	X				9/11/2014	11/4/2015	199	140				0	59
254	SIMON PROPERTY GROUP D	828806109	X				5/7/2015	10/30/2015	4,239	3,859				0	380
255	SUMITOMO MITSUI-UNSPON	86562M209	X				5/7/2013	11/4/2015	767	934				0	-167
256	SUMITOMO MITSUI-UNSPON	86562M209	X				5/8/2013	11/4/2015	88	106				0	-18
257	SUMITOMO MITSUI-UNSPON	86562M209	X				5/8/2013	9/7/2016	935	1,261				0	-326
258	SUMITOMO MITSUI-UNSPON	86562M209	X				7/9/2013	9/7/2016	871	1,175				0	-304
259	SUMITOMO MITSUI-UNSPON	86562M209	X				1/20/2015	9/7/2016	1,814	1,789				0	25
260	SYNGENTA AG ADR	87160A100	X				11/11/2015	1/29/2016	368	348				0	20
261	SYNGENTA AG ADR	87160A100	X				11/11/2015	2/5/2016	2,160	1,878				0	282
262	SYNGENTA AG ADR	87160A100	X				11/12/2015	2/5/2016	720	622				0	98
263	SYNGENTA AG ADR	87160A100	X				11/12/2015	2/8/2016	2,568	2,213				0	355
264	SYNGENTA AG ADR	87160A100	X				11/13/2015	2/8/2016	2,488	2,280				0	208
265	SYNGENTA AG ADR	87160A100	X				11/16/2015	2/8/2016	1,364	1,230				0	134
266	SYNGENTA AG ADR	87160A100	X				11/17/2015	2/8/2016	1,284	1,170				0	114
267	SYNCHRONY FINL COM	87165B103	X				11/16/2015	3/14/2016	1,653	1,753				0	-100
268	SYNCHRONY FINL COM	87165B103	X				12/1/2015	3/18/2016	4,636	5,282				0	-646
269	SYNCHRONY FINL COM	87165B103	X				11/16/2015	3/18/2016	85	91				0	-6
270	TDK CORP AMERN DEP SHI	872351408	X				9/12/2014	11/4/2015	777	602				0	175
271	ABBVIE INC SHS	00287Y109	X				5/19/2015	10/1/2015	1,199	1,448				0	-249
272	TELEPERFORMCE UNSPOND	87946F100	X				7/11/2013	2/24/2016	239	154				0	85
273	TELEPERFORMCE UNSPOND	87946F100	X				7/11/2013	2/25/2016	593	386				0	207
274	TELEPERFORMCE UNSPOND	87946F100	X				7/18/2013	2/25/2016	2,411	1 623				0	788
275	TELEPERFORMCE UNSPOND	87946F100	X				7/18/2013	4/21/2016	1,787	1,118				0	669
276	TEVA PHARMACTCL INDS AD	881624209	X				9/12/2012	11/4/2015	734	488				0	246
277	TEVA PHARMACTCL INDS AD	881624209	X				12/15/2014	11/4/2015	245	222				0	23
278	TEVA PHARMACTCL INDS AD	881624209	X				1/7/2014	5/9/2016	2,720	2,109				0	611
279	TEVA PHARMACTCL INDS AD	881624209	X				9/12/2012	5/9/2016	5,073	3,938				0	1,135
280	TEVA PHARMACTCL INDS AD	881624209	X				12/15/2014	8/8/2016	2,184	2,270				0	-86
281	AFLAC INC COM	001055102	X				8/19/2015	8/25/2016	5,830	5,044				0	786
282	TEVA PHARMACTCL INDS AD	881624209	X				3/27/2015	8/11/2016	2,067	2,420				0	-353
283	AFLAC INC COM	001055102	X				8/19/2015	8/1/2016	2,361	2,081				0	280
284	TEVA PHARMACTCL INDS AD	881624209	X				12/15/2014	8/11/2016	1,537	1 606				0	-69
285	AFFILIATED MANAGERS GRP	008252108	X				10/17/2014	12/15/2015	302	370				0	-68
286	AFFILIATED MANAGERS GRP	008252108	X				10/27/2014	12/15/2015	3,166	4,049				0	-883
287	AKZO NOBEL N V SPNSD ADI	010199305	X				3/9/2010	11/4/2015	397	316				0	81
288	ALLEGHANY CORP DEL COI	017175100	X				1/14/2016	1/29/2016	471	484				13	0

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235		Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	ALTRIA GROUP INC	02209S103	X				7/21/2014	11/4/2015	348	253				0	95
290	ALTRIA GROUP INC	02209S103	X				7/21/2014	1/26/2016	3,480	2,484				0	996
291	ALTRIA GROUP INC	02209S103	X				7/21/2014	8/19/2016	1,916	1,219				0	697
292	AMERICREDIT AUT ABS 2013	03064YAC6	X				12/4/2013	11/4/2015	199	203				0	-4
293	ANADARKO PETE CORP	032511107	X				11/27/2012	11/4/2015	761	813				0	-52
294	ANADARKO PETE CORP	032511107	X				10/17/2014	1/14/2016	516	1,384				0	-868
295	ANADARKO PETE CORP	032511107	X				6/5/2013	1/14/2016	688	1,743				0	-1,055
296	ANADARKO PETE CORP	032511107	X				11/27/2012	1/14/2016	172	370				0	-198
297	ANADARKO PETE CORP	032511107	X				6/26/2015	1/21/2016	884	2,329				0	-1,445
298	ANADARKO PETE CORP	032511107	X				6/25/2015	1/21/2016	823	2,183				0	-1,360
299	ANADARKO PETE CORP	032511107	X				1/14/2015	1/21/2016	609	1,497				0	-888
300	ANADARKO PETE CORP	032511107	X				4/14/2015	1/21/2016	762	2 264				0	-1,502
301	ANADARKO PETE CORP	032511107	X				10/17/2014	1/21/2016	640	1,937				0	-1,297
302	TARGET CORP COM	87612E106	X				8/27/2015	5/18/2016	5 841	6,679				0	-838
303	TELEPERFORMCE UNSPONS	87946F100	X				7/11/2013	11/4/2015	1,265	850				0	415
304	TEVA PHARMACTCL INDS AD	881624209	X				11/16/2015	8/11/2016	1,908	2,123				0	-215
305	TEVA PHARMACTCL INDS AD	881624209	X				12/15/2015	9/7/2016	1,421	1,834				0	-413
306	TEVA PHARMACTCL INDS AD	881624209	X				11/16/2015	9/7/2016	305	354				0	-49
307	TEVA PHARMACTCL INDS AD	881624209	X				5/18/2016	9/7/2016	203	208				0	-5
308	THERMO FISHER SCIENTIFIC	883556102	X				12/15/2008	11/4/2015	674	150				0	524
309	THERMO FISHER SCIENTIFIC	883556102	X				12/15/2008	1/29/2016	263	60				0	203
310	THERMO FISHER SCIENTIFIC	883556102	X				1/23/2013	4/5/2016	1,976	978				0	998
311	THERMO FISHER SCIENTIFIC	883556102	X				1/23/2013	5/18/2016	2,101	978				0	1,123
312	TOSHIBA CORP SHS	891493306	X				3/23/2015	3/2/2016	1,800	4,887				0	-3,087
313	TRAVELSKY TECHNOLOGY L	89420Y209	X				1/11/2013	9/6/2016	1,415	411				0	1,004
314	TRAVELSKY TECHNOLOGY L	89420Y209	X				1/11/2013	9/6/2016	1,093	318				0	775
315	US BANCORP (NEW)	902973304	X				1/14/2016	4/29/2016	4,467	4,198				0	269
316	UNILEVER NV NY REG SHS	904784709	X				3/9/2012	11/4/2015	724	538				0	186
317	U S TREASURY NOTE	912828RF9	X				7/31/2012	11/4/2015	3,012	3,013				0	-1
318	U S TREASURY NOTE	912828RF9	X				7/31/2012	1/29/2016	28,071	28,088				0	-17
319	U S TREASURY NOTE	912828RF9	X				8/1/2013	2/2/2016	3,007	3,005				0	2
320	U S TREASURY NOTE	912828RF9	X				2/28/2014	2/2/2016	6,015	6,017				0	-2
321	U S TREASURY NOTE	912828RF9	X				7/31/2012	2/2/2016	9,022	9,028				0	-6
322	U S TREASURY NOTE	912828RF9	X				2/28/2014	3/23/2016	9,021	9,020				0	1
323	U S TREASURY NOTE	912828RF9	X				2/28/2014	3/31/2016	8,019	8,017				0	2
324	U S TREASURY NOTE	912828RF9	X				2/28/2014	4/29/2016	7,016	7,012				0	4
325	U S TREASURY NOTE	912828TG5	X				4/29/2014	11/4/2015	8,961	8,842				0	119
326	U S TREASURY NOTE	912828TG5	X				4/29/2014	3/1/2016	36,835	36,718				0	117
327	U S TREASURY NOTE	912828TG5	X				4/29/2014	6/1/2016	1,993	1,987				0	6
328	ABBVIE INC SHS	00287Y109	X				5/19/2015	10/13/2015	3,585	4,344				0	-759
329	ABBVIE INC SHS	00287Y109	X				7/16/2015	10/27/2015	2,757	3,643				0	-886
330	ABBVIE INC SHS	00287Y109	X				5/19/2015	10/27/2015	901	1,119				0	-218
331	AFFILIATED MANAGERS GRP	008252108	X				10/17/2014	11/4/2015	374	370				0	4
332	AFFILIATED MANAGERS GRP	008252108	X				1/20/2015	12/15/2015	603	792				0	-189
333	AFFILIATED MANAGERS GRP	008252108	X				1/21/2015	12/15/2015	1,055	1,397				0	-342
334	INTEL CORP	458140100	X				7/9/2015	3/14/2016	851	793				0	58
335	INTEL CORP	458140100	X				4/20/2015	3/14/2016	2,773	2,882				0	109
336	ISHARES TIPS	464287176	X				6/12/2013	11/4/2015	994	1,031				38	1
337	ISHARES INC CORE MSCI	46434G103	X				3/16/2015	9/23/2016	1,101	1,126				0	-25
338	ISHARES TIPS	464287176	X				6/12/2013	1/25/2016	661	688				0	-27
339	ITAU UNIBANCO BANCO HOL	465562106	X				1/10/2013	9/7/2016	1,028	1,173				0	-145
340	ISHARES IBOXX $	464287242	X				6/12/2013	11/4/2015	1,271	1,275				5	1
341	ITAU UNIBANCO BANCO HOL	465562106	X				1/2/2013	9/7/2016	1,758	1,955				0	-197
342	ISHARES IBOXX $	464287242	X				6/12/2013	1/25/2016	341	348				0	-7
343	ISHARES MSCI EAFE	464287465	X				6/12/2013	11/4/2015	4,354	4,270				0	84
344	ITAU UNIBANCO BANCO HOL	465562106	X				9/7/2012	9/7/2016	685	756				0	-71
345	ISHARES MSCI EAFE	464287465	X				6/12/2013	4/28/2016	767	781				0	-14
346	ISHARES MSCI EAFE	464287465	X				6/12/2013	5/18/2016	11,716	12,258				0	-542
347	ISHARES MBS ETF	464288588	X				6/12/2013	10/19/2015	7,671	7,422				0	249
348	ISHARES MBS ETF	464288588	X				6/12/2013	11/4/2015	2,396	2,333				0	63
349	ISHARES MBS ETF	464288588	X				6/12/2013	1/25/2016	1,958	1,908				0	50
350	ISHARES MBS ETF	464288588	X				6/12/2013	5/18/2016	765	742				0	23
351	ISHARES 3-7 YEAR	464288661	X				6/12/2013	10/19/2015	3,863	3,780				0	83
352	ISHARES 3-7 YEAR	464288661	X				6/16/2014	10/19/2015	125	121				0	4
353	ISHARES 3-7 YEAR	464288661	X				9/10/2014	10/19/2015	2,243	2,182				0	61
354	ISHARES 3-7 YEAR	464288661	X				9/10/2014	11/4/2015	1,108	1,091				0	17
355	ISHARES 3-7 YEAR	464288661	X				9/10/2014	1/25/2016	996	970				0	26
356	ISHARES 3-7 YEAR	464288661	X				9/10/2014	5/18/2016	376	364				0	12
357	ISHARES INC CORE MSCI	46434G103	X				10/21/2014	11/4/2015	261	297				37	1
358	ISHARES INC CORE MSCI	46434G103	X				10/21/2014	6/22/2016	1,324	1,584				0	-260
359	ISHARES INC CORE MSCI	46434G103	X				10/21/2014	9/23/2016	321	347				0	-26
360	JPMORGAN CHASE & CO	46625H100	X				1/23/2009	10/27/2015	382	143				0	239

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235	Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	ISHARES INC CORE MSCI	46434G103	X				10/21/2014	9/23/2016	275	297				0	-22
362	JPMORGAN CHASE & CO	46625H100	X				3/24/2009	10/27/2015	1,972	869				0	1,103
363	JPMORGAN CHASE & CO	46625H100	X				3/24/2009	11/4/2015	726	308				0	418
364	JPMORGAN CHASE & CO	46625H100	X				4/21/2010	11/4/2015	594	410				0	184
365	JPMORGAN CHASE & CO	46625H100	X				8/8/2011	6/1/2016	1,438	774				0	664
366	JPMORGAN CHASE & CO	46625H100	X				4/21/2010	6/1/2016	1,242	864				0	378
367	JAPAN AIRLINES CO LTD	471038109	X				1/13/2015	11/4/2015	759	642				0	117
368	JAPAN AIRLINES CO LTD	471038109	X				1/13/2015	3/2/2016	2,581	2,303				0	278
369	JAPAN AIRLINES CO LTD	471038109	X				1/13/2015	3/2/2016	1,183	1,056				0	127
370	JAPAN AIRLINES CO LTD	471038109	X				1/13/2015	5/25/2016	4,398	4,094				0	304
371	JOHNSON AND JOHNSON C	478160104	X				9/14/2015	11/4/2015	1,326	1,217				0	109
372	CREDIT SUISSE GP SP ADR	225401108	X				3/23/2015	4/1/2016	983	1 844				0	-861
373	CREDIT SUISSE GP SP ADR	225401108	X				3/23/2015	4/4/2016	619	1,159				0	-540
374	CREDIT SUISSE GP SP ADR	225401108	X				4/1/2015	4/4/2016	1,169	2,257				0	-1 088
375	DANONE-SPONS ADR	23636T100	X				4/8/2014	11/4/2015	321	339				0	-18
376	DEUTSCHE TELE AG SPN AD	251566105	X				4/20/2015	11/4/2015	254	253				0	1
377	DEVON ENERGY CORP NEW	25179M103	X				1/14/2015	10/30/2015	2,730	3,802				0	-1,072
378	DEVON ENERGY CORP NEW	25179M103	X				1/14/2015	11/2/2015	701	994				0	-293
379	DEVON ENERGY CORP NEW	25179M103	X				1/14/2015	11/4/2015	701	877				0	-176
380	DEVON ENERGY CORP NEW	25179M103	X				3/5/2015	1/14/2016	734	1,775				0	-1,041
381	DEVON ENERGY CORP NEW	25179M103	X				1/14/2015	1/14/2016	658	1,521				0	-863
382	DEVON ENERGY CORP NEW	25179M103	X				6/26/2015	3/7/2016	407	1,027				0	-620
383	DEVON ENERGY CORP NEW	25179M103	X				6/25/2015	3/7/2016	670	1,692				0	1,022
384	DEVON ENERGY CORP NEW	25179M103	X				3/5/2015	3/7/2016	837	2,140				0	-1,303
385	DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/10/2015	11/4/2015	116	117				1	0
386	DIRECTV HOLDINGS/FING	25459HBE4	X				9/27/2013	11/4/2015	2,023	2 006				0	17
387	ANADARKO PETROLEUM CO	032511AX5	X				2/15/2013	11/4/2015	1,037	1,036				0	1
388	ANADARKO PETROLEUM CO	032511AX5	X				2/20/2013	5/2/2016	5,099	5 080				0	19
389	ANADARKO PETROLEUM CO	032511AX5	X				2/19/2013	5/2/2016	3,059	3,047				0	12
390	ANADARKO PETROLEUM CO	032511AX5	X				2/15/2013	5/2/2016	1,020	1,016				0	4
391	ARYZTA AG-UNSPON ADR	04338X102	X				3/12/2012	4/21/2016	1,211	1,540				0	-329
392	ARYZTA AG-UNSPON ADR	04338X102	X				8/15/2011	4/21/2016	1,729	2,096				0	-367
393	ARYZTA AG-UNSPON ADR	04338X102	X				6/30/2011	4/21/2016	173	243				0	-70
394	AVIVA PLC SHS	05382A104	X				9/10/2012	11/4/2015	75	57				0	18
395	AVIVA PLC SHS	05382A104	X				9/10/2012	2/22/2016	170	160				0	10
396	AVIVA PLC SHS	05382A104	X				10/10/2012	2/22/2016	1,225	1,063				0	162
397	AVIVA PLC SHS	05382A104	X				10/11/2012	2/22/2016	146	128				0	18
398	AVIVA PLC SHS	05382A104	X				10/18/2012	2/23/2016	1,560	1,502				0	58
399	AVIVA PLC SHS	05382A104	X				10/11/2012	2/23/2016	107	96				0	11
400	AVIVA PLC SHS	05382A104	X				10/12/2012	2/23/2016	95	86				0	9
401	AXA SPONS ADR	054536107	X				12/3/2010	11/4/2015	628	382				0	246
402	U S TREASURY NOTE	912828TG5	X				5/30/2014	7/29/2016	17,982	17,934				0	48
403	U S TREASURY NOTE	912828TG5	X				5/30/2014	8/31/2016	17,975	17,940				0	35
404	UNITED TECHS CORP COM	913017109	X				1/14/2015	6/30/2016	102	113				0	-11
405	U S TREASURY NOTE	912828TH3	X				9/9/2014	11/4/2015	10,785	10,542				0	243
406	U S TREASURY NOTE	912828TH3	X				10/31/2014	11/4/2015	3 922	3,871				0	51
407	U S TREASURY NOTE	912828TH3	X				10/31/2014	11/20/2015	2,940	2,903				0	37
408	UNUM GROUP	91529Y106	X				11/10/2015	1/26/2016	3,070	4,047				0	-977
409	U S TREASURY NOTE	912828TH3	X				11/28/2014	11/20/2015	16,659	16,548				0	111
410	U S TREASURY NOTE	912828TH3	X				12/9/2014	2/10/2016	43,864	43,003				0	861
411	U S TREASURY NOTE	912828TH3	X				11/28/2014	2/10/2016	1,994	1,960				0	34
412	U S TREASURY NOTE	912828TH3	X				12/9/2014	5/10/2016	4,994	4,895				0	99
413	U S TREASURY NOTE	912828TH3	X				12/19/2014	5/10/2016	21,972	21,512				0	460
414	UNITED TECHS CORP COM	913017109	X				6/27/2008	11/4/2015	1,508	923				0	585
415	UNITED TECHS CORP COM	913017109	X				4/21/2010	1/26/2016	344	308				0	36
416	UNITED TECHS CORP COM	913017109	X				8/24/2011	1/26/2016	861	715				0	146
417	UNITED TECHS CORP COM	913017109	X				6/27/2008	1/26/2016	431	308				0	123
418	UNITED TECHS CORP COM	913017109	X				3/21/2013	6/30/2016	1,943	1,770				0	173
419	UNITED TECHS CORP COM	913017109	X				8/25/2011	6/30/2016	1,432	1,011				0	421
420	UNUM GROUP	91529Y106	X				11/11/2015	1/26/2016	307	406				0	-99
421	VANGUARD INTERMEDIATE	921937819	X				6/12/2013	11/4/2015	2,941	2,986				45	0
422	VANGUARD INTERMEDIATE	921937819	X				6/12/2013	1/25/2016	2,100	2,133				0	-33
423	VANGUARD INTERMEDIATE	921937819	X				6/12/2013	5/18/2016	1,032	1,023				0	9
424	VANGUARD SHORT TERM BC	921937827	X				11/25/2013	11/4/2015	1,039	1,049				0	-10
425	CALIFORNIA RESOURCES	13057Q107	X				9/4/2015	4/1/2016	2	2				0	0
426	CALIFORNIA RESOURCES	13057Q107	X				6/25/2015	4/1/2016	2	3				0	-1
427	CALIFORNIA RESOURCES	13057Q107	X				11/19/2015	4/1/2016	1	1				0	0
428	CALIFORNIA RESOURCES	13057Q107	X				4/14/2015	4/1/2016	3	4				0	-1
429	CALIFORNIA RESOURCES	13057Q107	X				11/19/2015	4/4/2016	1	1				0	0
430	CARNIVAL PLC ADR	14365C103	X				10/12/2011	11/4/2015	760	487				0	273
431	CARNIVAL PLC ADR	14365C103	X				9/7/2012	5/5/2016	2,503	1,809				0	694
432	CARNIVAL PLC ADR	14365C103	X				1/17/2012	5/5/2016	2 954	1,729				0	1 225

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235	Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	CARNIVAL PLC ADR	14365C103	X				10/12/2011	5/5/2016	451	312				0	139
434	VANGUARD TELECOMM SRV	92204A884	X				6/12/2013	11/4/2015	603	550				0	53
435	VANGUARD TELECOMM SRV	92204A884	X				6/12/2013	1/25/2016	327	314				0	13
436	VANGUARD TELECOMM SRV	92204A884	X				6/12/2013	4/28/2016	747	628				0	119
437	VANGUARD TELECOMM SRV	92204A884	X				6/12/2013	6/22/2016	764	628				0	136
438	VERIZON COMMUNICATNS C	92343V104	X				3/14/2014	11/4/2015	1,250	1,251				0	-1
439	VERIZON COMMUNICATNS C	92343V104	X				3/14/2014	1/29/2016	249	231				0	18
440	VERIZON COMMUNICATIONS	92343VBN3	X				10/8/2013	4/4/2016	5,866	6,030				0	-164
441	VERIZON COMMUNICATIONS	92343VBN3	X				2/26/2015	4/4/2016	2,933	3,020				0	-87
442	VISA INC CL A SHRS	92826C839	X				1/26/2016	1/29/2016	147	144				0	3
443	VODAFONE GROUP PLC SHS	92857W308	X				3/23/2015	11/4/2015	166	170				0	-4
444	WPP PLC NEW/ADR	92937A102	X				2/10/2011	11/4/2015	1,032	597				0	435
445	WPP PLC NEW/ADR	92937A102	X				6/6/2012	5/5/2016	6,644	3,403				0	3,241
446	WPP PLC NEW/ADR	92937A102	X				2/10/2011	5/5/2016	2,291	1,325				0	966
447	WELLS FARGO & CO NEW DE	949746101	X				10/2/2014	11/4/2015	982	927				0	55
448	WESTERN UNION CO/THE	959802AR0	X				9/24/2013	11/4/2015	2,036	2,024				0	12
449	WIENERBERGER BAUST SPA	967662107	X				12/6/2012	11/4/2015	850	459				0	391
450	ZIMMER BIOMET HOLDI	98956P102	X				9/2/2015	11/4/2015	430	404				0	26
451	ZIMMER BIOMET HOLDI	98956P102	X				9/2/2015	6/22/2016	2,497	2,119				0	378
452	ALLERGAN PLC	G0177J108	X				11/16/2015	9/7/2016	4,495	5,695				0	-1,200
453	ACCENTURE PLC SHS	G1151C101	X				12/17/2012	11/4/2015	855	569				0	286
454	INVESCO LTD	G491BT108	X				1/27/2015	11/4/2015	602	672				0	-70
455	INVESCO LTD	G491BT108	X				1/27/2015	1/29/2016	416	522				0	-106
456	INVESCO LTD	G491BT108	X				1/27/2015	4/29/2016	463	559				0	-96
457	INVESCO LTD	G491BT108	X				2/3/2015	6/30/2016	2,948	4,479				0	-1,531
458	INVESCO LTD	G491BT108	X				2/4/2015	6/30/2016	254	387				0	-133
459	INVESCO LTD	G491BT108	X				1/27/2015	6/30/2016	3,024	4,436				0	-1,412
460	INVESCO LTD	G491BT108	X				7/13/2015	6/30/2016	966	1,422				0	-456
461	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	11/4/2015	1,066	1,068				0	2
462	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	1/29/2016	529	534				0	-5
463	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	5/25/2016	3,323	3,125				0	198
464	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	6/15/2016	1,777	1,600				0	177
465	MEDTRONIC PLC SHS	G5960L103	X				2/6/2015	6/22/2016	2,281	2,018				0	263
466	MEDTRONIC PLC SHS	G5960L103	X				7/9/2015	6/22/2016	2,956	2,567				0	389
467	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	6/22/2016	84	76				0	8
468	MEDTRONIC PLC SHS	G5960L103	X				3/17/2015	6/22/2016	1,858	1,682				0	176
469	MEDTRONIC PLC SHS	G5960L103	X				2/19/2015	6/22/2016	7,095	6,500				0	595
470	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	11/4/2015	606	606				0	0
471	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	1/29/2016	40	43				0	-3
472	CARNIVAL PLC ADR	14365C103	X				10/27/2011	5/5/2016	2 153	1,640				0	513
473	CEMEX SAB DE CV SPND AD	151290889	X				5/11/2016	5/11/2016	0	0				0	0
474	CHASE ISSUANCE ABS 2014	161571GJ7	X				8/26/2015	11/4/2015	992	1,004				0	-12
475	CHEVRON CORP	166764100	X				12/15/2015	4/29/2016	1,420	1,289				0	131
476	CITIGROUP INC COM NEW	172967424	X				3/21/2012	11/4/2015	1,078	754				0	324
477	CITIGROUP INC COM NEW	172967424	X				10/23/2012	12/23/2015	209	149				0	60
478	CITIGROUP INC COM NEW	172967424	X				3/21/2012	12/23/2015	1,674	1,207				0	467
479	CITIGROUP INC COM NEW	172967424	X				4/1/2014	1/14/2016	2,089	2,218				0	-129
480	EBAY INC COM	278642103	X				6/15/2016	8/19/2016	1,771	1,390				0	381
481	ENCANA CORP	292505104	X				5/5/2016	9/20/2016	5,678	4,012				0	1,666
482	ENGIE SHS	29286D105	X				5/14/2014	6/8/2016	1,594	2,668				0	-1,074
483	EQUITY RESIDENTIAL	29476L107	X				9/23/2014	10/6/2015	2,062	1,686				0	376
484	EQUITY RESIDENTIAL	29476L107	X				9/23/2014	11/4/2015	395	312				0	83
485	EQUITY RESIDENTIAL	29476L107	X				10/8/2014	11/4/2015	237	191				0	46
486	EQUITY RESIDENTIAL	29476L107	X				10/8/2014	2/5/2016	1,839	1 593				0	246
487	EQUITY RESIDENTIAL	29476L107	X				10/8/2014	7/11/2016	2,543	2,294				0	249
488	EQUITY RESIDENTIAL	29476L107	X				2/17/2015	7/11/2016	777	869				0	-92
489	EQUITY RESIDENTIAL	29476L107	X				2/17/2015	8/1/2016	2,040	2,369				0	-329
490	EQUITY RESIDENTIAL	29476L107	X				7/9/2015	9/23/2016	1,550	1,794				0	-244
491	EQUITY RESIDENTIAL	29476L107	X				2/17/2015	9/23/2016	2,196	2,685				0	-489
492	EQUITY RESIDENTIAL	29476L107	X				3/28/2016	9/23/2016	65	74				0	-9
493	ERICSSON AMERICAN	294821608	X				5/21/2012	3/1/2016	1,389	1,285				0	104
494	ERICSSON AMERICAN	294821608	X				5/21/2012	3/4/2016	1,355	1,259				0	96
495	ERICSSON AMERICAN	294821608	X				1/7/2014	3/4/2016	1,429	1,828				0	-399
496	ERICSSON AMERICAN	294821608	X				5/29/2012	3/4/2016	3,007	2,940				0	67
497	EXXON MOBIL CORP COM	30231G102	X				8/15/2014	10/21/2015	1,131	1,382				0	-251
498	EXXON MOBIL CORP COM	30231G102	X				10/17/2014	10/21/2015	3,151	3,594				0	-443
499	EXXON MOBIL CORP COM	30231G102	X				10/17/2014	11/4/2015	1,291	1,382				0	-91
500	EXXON MOBIL CORP COM	30231G102	X				10/17/2014	12/15/2015	3,855	4 516				0	-661
501	EXXON MOBIL CORP COM	30231G102	X				1/14/2015	12/15/2015	9,992	11,254				0	-1,262
502	EXXON MOBIL CORP COM	30231G102	X				6/25/2015	12/23/2015	1,275	1,346				0	-71
503	EXXON MOBIL CORP COM	30231G102	X				6/29/2015	12/23/2015	956	1,000				0	-44
504	EXXON MOBIL CORP COM	30231G102	X				1/14/2015	12/23/2015	4,541	5 051				510	0

1/6/2017 8 07·43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235		Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	EXXON MOBIL CORP COM	30231G102	X				6/25/2015	12/23/2015	4,461	4,711				250	0
506	EXXON MOBIL CORP COM	30231G102	X				2/12/2015	6/22/2016	4,473	4,036				0	437
507	MBS PAYDOWN	3128MMNQ2	X				10/15/2015	10/15/2015	388	388				0	0
508	MBS PAYDOWN	3128MMNQ2	X				11/15/2015	11/15/2015	136	136				0	0
509	MBS PAYDOWN	3128MMNQ2	X				12/15/2015	12/15/2015	233	233				0	0
510	MBS PAYDOWN	3128MMNQ2	X				12/31/2015	12/31/2015	169	169				0	0
511	MBS PAYDOWN	3128MMS38	X				10/15/2015	10/15/2015	18	18				0	0
512	MBS PAYDOWN	3128MMS38	X				11/15/2015	11/15/2015	27	27				0	0
513	MBS PAYDOWN	3128MMS38	X				12/15/2015	12/15/2015	21	21				0	0
514	MBS PAYDOWN	3128MMS38	X				12/31/2015	12/31/2015	25	25				0	0
515	MBS PAYDOWN	3128MMSW4	X				10/15/2015	10/15/2015	78	78				0	0
516	MBS PAYDOWN	3128MMSW4	X				11/15/2015	11/15/2015	41	41				0	0
517	MBS PAYDOWN	3128MMSW4	X				12/15/2015	12/15/2015	87	87				0	0
518	MBS PAYDOWN	3138WFLK0	X				11/25/2015	11/25/2015	26	26				0	0
519	MBS PAYDOWN	3138WFLK0	X				12/25/2015	12/25/2015	33	33				0	0
520	MBS PAYDOWN	3138WFLK0	X				12/31/2015	12/31/2015	35	35				0	0
521	MBS PAYDOWN	3138YNE94	X				10/25/2015	10/25/2015	317	317				0	0
522	GENERAL ELECTRIC	369604103	X				12/24/2014	11/19/2015	2,555	2 180				0	375
523	MBS PAYDOWN	3138YNE94	X				11/25/2015	11/25/2015	209	209				0	0
524	GENERAL ELECTRIC	369604103	X				12/24/2014	12/1/2015	3,680	3,191				0	489
525	GENERAL ELECTRIC	369604103	X				12/24/2014	1/29/2016	1,070	958				0	112
526	MBS PAYDOWN	3138YNE94	X				12/25/2015	12/25/2015	141	141				0	0
527	MBS PAYDOWN	3138YNE94	X				12/31/2015	12/31/2015	456	456				0	0
528	FIFTH THIRD BANCORP	316773CT5	X				8/18/2015	11/4/2015	1,000	1,002				0	-2
529	PJSC GAZPROM ADR	368287207	X				1/20/2015	11/4/2015	144	149				0	-5
530	PJSC GAZPROM ADR	368287207	X				1/20/2015	9/7/2016	2 726	2,862				0	136
531	GENERAL ELECTRIC	369604103	X				11/18/2014	10/13/2015	3,611	3,503				0	108
532	GENERAL ELECTRIC	369604103	X				11/18/2014	11/4/2015	3 581	3,286				0	295
533	GENERAL ELECTRIC	369604103	X				3/18/2015	1/29/2016	116	103				0	13
534	GENERAL ELECTRIC	369604103	X				11/19/2014	11/4/2015	30	27				0	3
535	GENERAL ELECTRIC	369604103	X				11/19/2014	11/19/2015	1,582	1,409				0	173
536	GENERAL ELECTRIC	369604103	X				3/18/2015	6/30/2016	4,150	3,386				0	764
537	GENERAL ELECTRIC	369604103	X				3/18/2015	8/1/2016	3,543	2,924				0	619
538	GENERAL MILLS	370334104	X				1/14/2015	10/7/2015	1,335	1,266				0	69
539	GENERAL MILLS	370334104	X				1/14/2015	10/7/2015	1,725	1,733				8	0
540	JOHNSON AND JOHNSON C	478160104	X				9/14/2015	4/1/2016	3,815	3,275				0	540
541	JOHNSON AND JOHNSON C	478160104	X				9/29/2015	7/20/2016	1,002	747				0	255
542	JOHNSON AND JOHNSON C	478160104	X				9/14/2015	7/20/2016	2,882	2,152				0	730
543	VANGUARD SHORT TERM BC	921937827	X				11/25/2013	11/4/2015	719	726				7	0
544	VANGUARD SHORT TERM BC	921937827	X				11/25/2013	1/25/2016	1,520	1,534				0	-14
545	VANGUARD SHORT TERM BC	921937827	X				11/25/2013	5/18/2016	563	565				2	0
546	VANGUARD SHORT TERM BC	921937827	X				11/25/2013	6/22/2016	19,354	19,358				0	-4
547	VANGUARD FINANCIALS ETF	92204A405	X				6/12/2013	11/4/2015	3,032	2,464				0	568
548	VANGUARD FINANCIALS ETF	92204A405	X				6/12/2013	4/28/2016	2,273	1,896				0	377
549	VANGUARD FINANCIALS ETF	92204A405	X				6/12/2013	5/18/2016	12,659	10,728				0	1,931
550	VANGUARD FINANCIALS ETF	92204A405	X				6/12/2013	6/22/2016	1,709	1,452				0	257
551	VANGUARD FINANCIALS ETF	92204A405	X				6/12/2013	9/23/2016	21,844	17,705				0	4,139
552	VANGUARD INFORMATION	92204A702	X				6/12/2013	10/19/2015	2,026	1,443				0	583
553	VANGUARD INFORMATION	92204A702	X				6/12/2013	11/4/2015	2,922	1,974				0	948
554	U S TREASURY NOTE	912828TG5	X				5/30/2014	6/1/2016	15,947	15,932				0	15
555	VANGUARD INFORMATION	92204A702	X				6/12/2013	6/22/2016	3,581	2,503				0	1,078
556	VANGUARD INFORMATION	92204A702	X				6/12/2013	9/23/2016	4,197	2,655				0	1,542
557	AXA -SPONS ADR	054536107	X				8/10/2009	11/4/2015	549	468				0	81
558	BARCLAYS PLC ADR	06738E204	X				12/22/2011	9/7/2016	789	969				0	-180
559	BARCLAYS PLC ADR	06738E204	X				7/12/2010	9/7/2016	18	37				0	-19
560	BARCLAYS PLC ADR	06738E204	X				12/3/2010	9/7/2016	354	669				0	-315
561	BARCLAYS PLC ADR	06738E204	X				7/13/2010	9/7/2016	172	358				0	-186
562	BAYER AG SP ADR	072730302	X				5/13/2011	11/4/2015	264	165				0	99
563	BEAR STEARNS CO INC	073902PN2	X				9/25/2013	11/4/2015	1,046	1,043				0	3
564	C & C GROUP PLC SPON ADI	124651100	X				3/12/2012	3/4/2016	364	493				0	-129
565	C & C GROUP PLC SPON ADI	124651100	X				1/11/2012	3/4/2016	945	1,000				0	-55
566	C & C GROUP PLC SPON ADI	124651100	X				7/20/2012	3/7/2016	114	125				0	-11
567	C & C GROUP PLC SPON ADI	124651100	X				7/19/2012	3/7/2016	675	745				0	-70
568	C & C GROUP PLC SPON ADI	124651100	X				3/12/2012	3/7/2016	1,053	1,418				0	-365
569	C & C GROUP PLC SPON ADI	124651100	X				7/23/2012	3/7/2016	836	904				0	-68
570	CF INDS HLDGS INC	125269100	X				3/28/2016	5/25/2016	3,168	3,526				0	-358
571	C H ROBINSON WORLDWIDE	12541W209	X				6/11/2014	11/4/2015	344	310				0	34
572	C H ROBINSON WORLDWIDE	12541W209	X				6/17/2014	1/21/2016	836	812				0	24
573	C H ROBINSON WORLDWIDE	12541W209	X				6/11/2014	1/21/2016	1,157	1,116				0	41
574	C H ROBINSON WORLDWIDE	12541W209	X				8/21/2014	2/22/2016	1,337	1,305				0	32
575	C H ROBINSON WORLDWIDE	12541W209	X				6/17/2014	2/22/2016	1,548	1,372				0	176
576	C H ROBINSON WORLDWIDE	12541W209	X				8/21/2014	3/7/2016	1,718	1 649				0	69

1/6/2017 8.07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235		Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	C H ROBINSON WORLDWIDE	12541W209	X				12/7/2015	6/15/2016	3,352	2,885				0	467
578	C H ROBINSON WORLDWIDE	12541W209	X				8/21/2014	6/15/2016	1,967	1,855				0	112
579	C H ROBINSON WORLDWIDE	12541W209	X				12/15/2015	6/16/2016	717	626				0	91
580	C H ROBINSON WORLDWIDE	12541W209	X				12/7/2015	6/16/2016	646	564				0	82
581	CALIFORNIA RESOURCES	13057Q107	X				2/20/2015	4/1/2016	3	4				0	-1
582	CALIFORNIA RESOURCES	13057Q107	X				6/25/2015	4/1/2016	1	1				0	0
583	CALIFORNIA RESOURCES	13057Q107	X				11/19/2015	4/1/2016	2	3				0	-1
584	CALIFORNIA RESOURCES	13057Q107	X				1/14/2015	4/1/2016	13	17				0	-4
585	DIRECTV HOLDINGS/FING	25459HBE4	X				9/27/2013	3/21/2016	4,046	4,009				0	37
586	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	2/5/2016	1,548	1,297				0	251
587	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	2/16/2016	1,732	1,470				0	262
588	MICHAEL KORS HLDGS LTD	G60754101	X				11/5/2015	3/14/2016	1,407	1,052				0	355
589	MICHAEL KORS HLDGS LTD	G60754101	X				8/27/2015	3/14/2016	645	475				0	170
590	MICHAEL KORS HLDGS LTD	G60754101	X				8/28/2015	3/14/2016	821	614				0	207
591	MICHAEL KORS HLDGS LTD	G60754101	X				11/5/2015	3/15/2016	1,442	1,095				0	347
592	XL GROUP PLC SHS	G98290102	X				7/11/2014	11/4/2015	379	338				0	41
593	XL GROUP PLC SHS	G98290102	X				7/11/2014	1/29/2016	253	236				0	17
594	XL GROUP PLC SHS	G98290102	X				7/31/2014	1/29/2016	72	70				0	2
595	XL GROUP PLC SHS	G98290102	X				12/23/2015	4/29/2016	1,244	1,498				0	-254
596	XL GROUP PLC SHS	G98290102	X				7/31/2014	4/29/2016	491	524				33	0
597	XL GROUP PLC SHS	G98290102	X				12/15/2015	4/29/2016	2,947	3,454				0	-507
598	XL GROUP PLC SHS	G98290102	X				3/17/2015	4/29/2016	3,143	3,539				0	-396
599	XL GROUP PLC SHS	G98290102	X				11/18/2014	4/29/2016	360	384				23	-1
600	XL GROUP PLC SHS	G98290102	X				11/19/2014	4/29/2016	1,866	1,990				0	-124
601	XL GROUP PLC SHS	G98290102	X				11/19/2014	4/29/2016	786	838				52	0
602	XL GROUP PLC SHS	G98290102	X				12/23/2015	5/2/2016	1,438	1,735				0	-297
603	XL GROUP PLC SHS	G98290102	X				7/31/2014	5/2/2016	490	588				0	-98
604	XL GROUP PLC SHS	G98290102	X				11/18/2014	5/2/2016	360	431				0	-71
605	XL GROUP PLC SHS	G98290102	X				11/19/2014	5/2/2016	784	941				0	-157
606	CHUBB LTD	H0023R105	X				10/2/2014	11/4/2015	791	734				0	57
607	CHUBB LTD	H0023R105	X				10/2/2014	12/15/2015	115	105				0	10
608	CHUBB LTD	H0023R105	X				11/18/2014	12/15/2015	1,501	1,447				0	54
609	CHUBB LTD	H0023R105	X				11/19/2014	12/15/2015	2,310	2,226				0	84
610	CHUBB LTD	H1467J104	X				11/19/2014	1/29/2016	112	111				0	1
611	UBS GROUP AG NAMEN-AKT	H42097107	X				12/22/2011	11/4/2015	578	326				0	252
612	NXP SEMICONDUCTORS N V	N6596X109	X				9/10/2015	11/4/2015	395	442				47	0
613	NXP SEMICONDUCTORS N V	N6596X109	X				9/10/2015	1/29/2016	74	88				0	-14
614	DIRECTV HOLDINGS/FING	25459HBE4	X				10/9/2013	3/21/2016	5,057	5,014				0	43
615	DISCOVER CARD M ABS 201	254683BA2	X				3/2/2015	11/4/2015	992	1,000				0	-8
616	DISCOVER CARD M ABS 201	254683BA2	X				3/2/2015	2/16/2016	18,000	18,006				0	-6
617	EMERGING GLOBAL SHARES	268461779	X				11/20/2013	10/19/2015	93	110				0	-17
618	EMERGING GLOBAL SHARES	268461779	X				3/16/2015	10/19/2015	256	276				0	-20
619	EMERGING GLOBAL SHARES	268461779	X				6/17/2015	10/19/2015	116	131				0	-15
620	EMERGING GLOBAL SHARES	268461779	X				12/13/2013	10/19/2015	70	80				0	10
621	EMERGING GLOBAL SHARES	268461779	X				11/20/2013	10/19/2015	535	624				0	-89
622	EMERGING GLOBAL SHARES	268461779	X				1/9/2014	10/19/2015	93	103				0	-10
623	EOG RESOURCES INC	26875P101	X				10/13/2015	11/4/2015	431	430				0	1
624	EOG RESOURCES INC	26875P101	X				10/13/2015	1/29/2016	141	172				0	-31
625	EBAY INC COM	278642103	X				6/15/2016	7/20/2016	4,235	3,762				0	473
626	MBS PAYDOWN	3128MMSW4	X				12/31/2015	12/31/2015	81	81				0	0
627	MBS PAYDOWN	3128PST64	X				10/15/2015	10/15/2015	57	57				0	0
628	MBS PAYDOWN	3128PST64	X				11/15/2015	11/15/2015	70	70				0	0
629	MBS PAYDOWN	3128PST64	X				12/15/2015	12/15/2015	49	49				0	0
630	MBS PAYDOWN	3128PST64	X				12/31/2015	12/31/2015	53	53				0	0
631	MBS PAYDOWN	3128PYJD7	X				10/15/2015	10/15/2015	88	88				0	0
632	MBS PAYDOWN	3128PYJD7	X				11/15/2015	11/15/2015	85	85				0	0
633	MBS PAYDOWN	3128PYJD7	X				12/15/2015	12/15/2015	61	61				0	0
634	MBS PAYDOWN	3128PYJD7	X				12/31/2015	12/31/2015	77	77				0	0
635	MBS PAYDOWN	31294MBC4	X				10/15/2015	10/15/2015	89	89				0	0
636	MBS PAYDOWN	31294MBC4	X				11/15/2015	11/15/2015	56	56				0	0
637	MBS PAYDOWN	31294MBC4	X				12/15/2015	12/15/2015	50	50				0	0
638	MBS PAYDOWN	31294MBC4	X				12/31/2015	12/31/2015	81	81				0	0
639	MBS PAYDOWN	31294MCQ2	X				10/15/2015	10/15/2015	77	77				0	0
640	MBS PAYDOWN	31294MCQ2	X				11/15/2015	11/15/2015	68	68				0	0
641	MBS PAYDOWN	31294MCQ2	X				12/15/2015	12/15/2015	60	60				0	0
642	MBS PAYDOWN	31294MCQ2	X				12/31/2015	12/31/2015	76	76				0	0
643	MBS PAYDOWN	31307DUR5	X				10/15/2015	10/15/2015	12	12				0	0
644	MBS PAYDOWN	31307DUR5	X				11/15/2015	11/15/2015	12	12				0	0
645	MBS PAYDOWN	31307DUR5	X				12/15/2015	12/15/2015	12	12				0	0
646	MBS PAYDOWN	31307DUR5	X				12/31/2015	12/31/2015	12	12				0	0
647	MBS PAYDOWN	31307FVM0	X				10/15/2015	10/15/2015	140	140				0	0
648	MBS PAYDOWN	31307FVM0	X				11/15/2015	11/15/2015	138	138				0	0

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	235	Capital Gains/Losses	1,377,242	1,350,154	27,088
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	MBS PAYDOWN	31307FVM0	X				12/15/2015	12/15/2015	153	153				0	0
650	MBS PAYDOWN	31307FVM0	X				12/31/2015	12/31/2015	427	427				0	0
651	FEDERAL NATL MTG ASSOC	31359MZC0	X				7/15/2014	10/15/2015	36,000	36,000				0	0
652	FEDERAL REALTY INVESTME	313747206	X				10/13/2015	11/4/2015	437	425				0	12
653	FEDERAL REALTY INVESTME	313747206	X				10/13/2015	1/26/2016	1,795	1,699				0	96
654	FEDERAL REALTY INVESTME	313747206	X				10/13/2015	1/29/2016	150	142				0	8
655	FEDERAL REALTY INVESTME	313747206	X				10/13/2015	2/5/2016	1,055	991				0	64
656	FEDERAL REALTY INVESTME	313747206	X				10/14/2015	2/5/2016	754	707				0	47
657	MBS PAYDOWN	3138WCKF9	X				10/25/2015	10/25/2015	252	252				0	0
658	MBS PAYDOWN	3138WCKF9	X				11/25/2015	11/25/2015	426	426				0	0
659	MBS PAYDOWN	3138WCKF9	X				12/25/2015	12/25/2015	362	362				0	0
660	MBS PAYDOWN	3138WCKF9	X				12/31/2015	12/31/2015	79	79				0	0
661	MBS PAYDOWN	3138WDAD3	X				10/25/2015	10/25/2015	453	453				0	0
662	MBS PAYDOWN	3138WDAD3	X				11/25/2015	11/25/2015	216	216				0	0
663	MBS PAYDOWN	3138WDAD3	X				12/25/2015	12/25/2015	287	287				0	0
664	MBS PAYDOWN	3138WDAD3	X				12/31/2015	12/31/2015	366	366				0	0
665	GENERAL MILLS	370334104	X				1/27/2015	10/7/2015	501	499				0	2
666	GENERAL MILLS	370334104	X				1/14/2015	11/4/2015	744	746				0	-2
667	GENERAL MILLS	370334104	X				1/27/2015	1/26/2016	771	776				0	-5
668	GENERAL MILLS	370334104	X				1/14/2015	1/26/2016	992	1,033				0	-41
669	GENERAL MILLS	370334104	X				1/27/2015	1/29/2016	56	55				0	1
670	GENERAL MILLS	370334104	X				1/27/2015	5/18/2016	3,548	3,155				0	393
671	GENERAL MILLS	370334104	X				4/1/2015	5/18/2016	436	395				0	41
672	GENERAL MILLS	370334104	X				4/1/2015	7/20/2016	1,937	1,523				0	414
673	G4S PLC SHS	37441W108	X				5/14/2014	11/4/2015	58	65				8	1
674	GILEAD SCIENCES INC COM	375558103	X				8/4/2015	11/4/2015	540	595				0	-55
675	GILEAD SCIENCES INC COM	375558103	X				8/27/2015	12/15/2015	3,780	3,975				0	-195
676	GILEAD SCIENCES INC COM	375558103	X				8/4/2015	12/15/2015	2,963	3,452				0	-489
677	GOLDMAN SACHS GROUP IN	38141G104	X				3/27/2015	11/4/2015	575	564				0	11
678	GOLDMAN SACHS GROUP IN	38141G104	X				4/14/2015	7/20/2016	3,232	3,961				0	-729
679	GOLDMAN SACHS GROUP IN	38141G104	X				3/27/2015	7/20/2016	323	376				0	-53
680	H LUNDBECK A/S	40422M206	X				11/11/2011	11/4/2015	460	318				0	142
681	H LUNDBECK A/S	40422M206	X				2/6/2012	9/7/2016	408	203				0	205
682	H LUNDBECK A/S	40422M206	X				11/11/2011	9/7/2016	1,920	995				0	925
683	HALLIBURTON COMPANY	406216101	X				6/7/2016	9/7/2016	2,180	2,312				0	-132
684	HARLEY DAVIDSON INC WIS	412822108	X				8/24/2015	10/21/2015	3,365	3,960				0	-595
685	HEIDELBERGCEMENT AG SH	42281P205	X				1/26/2012	11/4/2015	133	94				0	39
686	HOME DEPOT INC	437076102	X				6/10/2014	11/4/2015	251	162				0	89
687	HOME DEPOT INC	437076102	X				6/10/2014	1/29/2016	125	81				0	44
688	HONDA AUTO RECE ABS 201	43814EAC9	X				12/4/2013	11/4/2015	311	315				0	-4
689	HONDA AUTO RECE ABS 201	43814EAC9	X				12/6/2013	5/16/2016	30	30				0	0
690	HOST HOTELS & RESORTS	44107P104	X				1/26/2016	1/29/2016	152	154				0	-2
691	HOST HOTELS & RESORTS	44107P104	X				1/26/2016	6/7/2016	3,917	3,473				0	444
692	INTEL CORP	458140100	X				4/14/2015	11/10/2015	1,888	1,802				0	86
693	HOYA CORP ADR	443251103	X				2/17/2012	11/4/2015	1,619	924				0	695
694	INTEL CORP	458140100	X				4/14/2015	11/16/2015	6,612	6 511				0	101
695	HOYA CORP ADR	443251103	X				3/16/2012	5/6/2016	3,564	2,149				0	1,415
696	HOYA CORP ADR	443251103	X				2/17/2012	5/6/2016	2,578	1,608				0	970
697	HUBBELL INC CL B PAR 01	443510201	X				4/9/2015	11/4/2015	387	443				0	-56
698	HUBBELL INC SHS	443510607	X				4/9/2015	1/29/2016	90	111				0	-21
699	HYUNDAI AUTO RE ABS 2013	44890JAC3	X				7/1/2014	11/4/2015	675	684				0	-9
700	INTEL CORP	458140100	X				4/14/2015	10/30/2015	2,345	2,181				0	164
701	INTEL CORP	458140100	X				4/14/2015	11/4/2015	987	917				0	70
702	INTEL CORP	458140100	X				4/20/2015	11/16/2015	3,434	3,510				0	-76
703	CITIGROUP INC COM NEW	172967424	X				9/23/2015	1/14/2016	3,634	4,022				0	-388
704	CITIGROUP INC COM NEW	172967424	X				12/24/2014	1/14/2016	1,181	1,428				0	-247
705	CITIGROUP INC COM NEW	172967424	X				12/15/2014	1/14/2016	1,862	2,164				0	-302
706	CITIGROUP INC COM NEW	172967424	X				1/23/2013	1/14/2016	2,362	2,195				0	167
707	CITIGROUP INC COM NEW	172967424	X				7/10/2014	1/14/2016	2,952	3,058				0	-106
708	CITIGROUP INC COM NEW	172967424	X				10/23/2012	1/14/2016	2,135	1,747				0	388
709	CITIGROUP INC	172967DY4	X				1/24/2014	12/10/2015	8,156	8,362				0	-206
710	CITIBANK CREDIT ABS 2014	17305EFN0	X				9/29/2015	11/4/2015	983	1,002				0	-19
711	CREDIT SUISSE GP SP ADR	225401108	X				3/20/2015	11/4/2015	780	851				72	1
712	CREDIT SUISSE GP SP ADR	225401108	X				3/20/2015	1/29/2016	89	130				0	-41
713	CREDIT SUISSE GP SP ADR	225401108	X				3/23/2015	2/22/2016	321	632				0	-311
714	CREDIT SUISSE GP SP ADR	225401108	X				3/20/2015	2/22/2016	1,817	3,545				0	-1,728
715	CREDIT SUISSE GP SP ADR	225401108	X				3/20/2015	2/22/2016	428	863				0	-435

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,061	1,677	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,677	1,677		
2	ESTIMATED EXCISE PAYMENTS	1,384			

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

		856	856	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	695	695		
2	MISC INVESTMENT OTHER EXPENSE	161	161		

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	689,541	688,926	0	696,222	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G1 5745 03 50%2028		0	3,628		3,622	
3	FHLMC G1 8398 03 50%2026		0	13,409		13,569	
4	FHLMC G1 8532 03 50%2029		0	4,099		4,073	
5	FHLMC G1 8537 03%2030		0	1,621		1,624	
6	FHLMC G1 8582 03%2031		0	2,867		2,867	
7	FHLMC J1 3273 03 50%2025		0	2,231		2,242	
8	FHLMC J1 8360 03%2027		0	4,095		4,125	
9	FHLMC E0 2735 03 50%2025		0	3,028		3,069	
10	FHLMC E0 2779 03 50%2025		0	2,978		3,038	
11	FHLMC J2 5092 03%2028		0	2,262		2,323	
12	FHLMC J2 6920 03%2029		0	22,356		22,979	
13	FNMA PAL8001 03 50%2031		0	935		931	
14	FNMA PAS2993 03 50%2029		0	13,432		13,333	
15	FNMA PAS3603 03%2029		0	20,183		20,316	
16	FNMA PAS5729 03%2030		0	2,573		2,593	
17	FNMA PAY8259 03%2030		0	23,291		23,426	
18	FNMA P890710 03%2031		0	40,613		40,738	
19	FNMA PMA2425 03%2030		0	25,037		25,086	
20	U S TREASURY NOTE		0	26,013		26,240	
21	U S TREASURY NOTE		0	115,512		116,073	
22	U S TREASURY NOTE		0	109,379		109,897	
23	U S TREASURY NOTE		0	249,384		254,058	

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,132,771	1,068,163	0	1,133,503
1						
2	ALLERGAN PLC	0		10,302		8,982
3	INVESCO LTD	0		5,512		5,222
4	CHUBB LTD	0		15,454		17,088
5	NXP SEMICONDUCTORS N V	0		7,813		9,385
6	ALLEGHANY CORP DEL	0		6,752		7,350
7	ALTRIA GROUP INC	0		4,980		5,248
8	AMERICAN FINL GROUP INC OHIO	0		5,390		5,625
9	APPLE COMPUTER INC COM	0		11,110		11,418
10	BERKLEY W R CORP	0		6,193		6,007
11	C H ROBINSON WORLDWIDE,	0		9,645		10,076
12	CATERPILLAR INC	0		5,635		5,948
13	CHEVRONTEXACO CORP	0		25,137		27,685
14	CREDIT SUISSE GROUP SPONSORED AD	0		18,424		13,009
15	EOG RES INC	0		17,019		19,922
16	EBAY INC	0		9,344		12,831
17	EQUITY RESIDENTIAL SBI	0		10,761		9,971
18	EXXON MOBIL CORP	0		5,021		5,586
19	FEDERAL RLTY INV TR	0		11,626		12,007
20	GENERAL ELECTRIC CO	0		23,221		26,006
21	GENERAL MILLS INC COM	0		8,771		9,263
22	GOLDMAN SACHS GROUP INC	0		15,611		14,514
23	GOODYEAR TIRE & RUBBER COMPANY C	0		13,738		14,793
24	HALLIBURTON COMPANY COM	0		6,690		6,597
25	HOME DEPOT INC USD 0 05	0		4,558		6,305
26	HUBBELL INC SHS	0		12,025		11,959
27	HUMANA INC COM	0		3,793		4,245
28	INTEL CORPORATION	0		13,322		16,384
29	INTERNATIONAL PAPER COMPANY COMN	0		5,861		6,525
30	J P MORGAN CHASE & CO	0		19,605		25,437
31	JOHNSON & JOHNSON COM	0		22,975		28,233
32	KELLOGG COMPANY COMMON	0		11,180		11,311
33	KROGER COMPANY COMMON	0		11,978		9,646
34	ELI LILLY & CO COM	0		7,191		7,705
35	MASCO CORPORATION	0		3,298		4,083
36	MCKESSON CORPORATION	0		6,077		5,503
37	NEXTERA ENERGY INC SHS	0		13,853		18,348
38	OCCIDENTAL PETROLEUM CORPORATIO	0		21,058		20,345
39	PG&E CORP	0		10,235		11,745
40	PNC FINANCIAL SERVICES GROUP INC	0		11,034		11,532
41	PPG INDUSTRIES INC	0		13,231		13,333
42	PFIZER INC COM	0		19,332		18,967
43	PIONEER NAT RES CO	0		7,470		8,354
44	PUBLIC STORAGE INC COM	0		3,852		3,793
45	REYNOLDS AMERN INC	0		18,243		21,359
46	ROCKWELL INTL CORP NEW	0		7,461		8,808

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

			1,132,771	1,068,163	0	1,133,503
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SALLY BEAUTY HLDGS INC	0		3,697		3,236
48	SCHLUMBERGER LIMITED COM	0		10,495		10,774
49	SCHWAB CHARLES CORP NEW	0		9,148		10,323
50	SEMPRA ENERGY	0		16,826		17,794
51	SIMON PPTY GROUP INC NEW	0		11,103		10,765
52	TEVA PHARMACEUTICAL INDS ADR	0		3,933		3,451
53	THERMO ELECTRON CORP	0		5,073		6,999
54	US BANCORP DEL	0		10,915		11,838
55	UNITED TECHNOLOGIES CORP	0		20,059		18,898
56	VERIZON COMMUNICATIONS INC	0		17,174		18,349
57	VISA INC CL A SHRS	0		14,303		15,713
58	WELLS FARGO & CO NEW	0		35,909		30,597
59	WHIRLPOOL CORPORATION COM	0		6,453		6,000
60	ZIMMER HLDGS INC	0		12,270		14,172
61	ACCENTURE PLC SHS	0		3,823		6,597
62	UBS GROUP AG NAMEN-AKT	0		5,683		6,837
63	AMEC PLC ADR	0		5,493		5,788
64	A P MOELLER - MAERSK	0		6,334		6,942
65	ADECCO SA ADR	0		6,189		6,650
66	AKZO NOBEL N V ADR	0		7,750		9,013
67	AVIVA PLC SHS	0		3,414		3,568
68	AXA ADR	0		9,063		10,643
69	BASF AG	0		6,493		7,101
70	BP P L C SPONS ADR	0		10,532		11,532
71	BNP PARIBAS	0		8,747		7,560
72	BANCO SANTANDER CENT HISPANO S A	0		10,009		7,748
73	BARCLAYS PLC ADR	0		5,047		3,589
74	BAYER A G SPONSORED ADR	0		5,035		6,130
75	CAPCOM CO LTD ADR	0		3,182		3,312
76	CARNIVAL PLC ADR	0		3,179		3,926
77	CEMEX S A	0		4,292		5,582
78	CHIBA BANK LTD SHS	0		2,198		2,083
79	CHINA CONSTRUCT UNSPN AD	0		4,721		4,259
80	CHOW TAI FOOK JEWELLERY	0		2,617		1,520
81	COCA COLA AMATIL LTD SPONSORED AD	0		4,337		4,615
82	CREDIT SUISSE GROUP SPONSORED AD	0		8,230		5,440
83	DAIWA SECURITIES GROUP	0		5,713		4,179
84	DANONE-SPONS ADR	0		5,121		5,183
85	DEUTSCHE TELEKOM AG SPONSORED A	0		8,840		8,378
86	DIAGEO PLC SPON ADR NEW	0		6,754		6,730
87	EMBRAER S A SPONSRD ADR	0		3,795		1,830
88	GAZPROM O A O	0		4,414		4,065
89	G4S PLC SHS	0		7,730		6,500
90	GREEK ORGANISATION OF	0		4,756		3,987
91	H LUNDBECK A/S	0		2,251		3,655
92	HSBC HLDGS PLC	0		10,992		11,998

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

			1,132,771	1,068,163	0	1,133,503
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	HEIDELBERGCEMENT AG SHS	0		6,425		9,649
94	HITACHI LTD ADR 10 COM	0		7,120		4,953
95	HONDA MOTOR ADR NEW	0		12,974		11,828
96	HOYA CORP	0		4,982		7,483
97	HYPERMARCAS S A-UNSP ADR	0		4,634		6,018
98	INCITEC PIVOT LTD-SPONS	0		8,807		7,450
99	INDRA SISTEMAS SA SHS	0		5,093		7,282
100	ITAU UNIBANCO BANCO MULT	0		6,854		6,706
101	KT CORP	0		5,509		5,634
102	LG PHILIPS LCD CO LTD	0		3,843		3,791
103	LIXIL GROUP CORPORATION	0		7,261		6,352
104	MARINE HARVEST ASA ADR	0		1,853		4,946
105	NEWCREST MNG LTD SPN ADR	0		4,307		4,471
106	NORSK HYDRO A S SPONSORED ADR	0		4,897		3,784
107	NOVARTIS AG SPNSRD ADR	0		8,036		8,528
108	NSK LTD ADR	0		3,602		4,744
109	POSCO	0		7,289		5,874
110	RIO TINTO PLC SPON ADR	0		8,024		8,717
111	ROYAL DUTCH SHELL PLC	0		6,040		5,958
112	ROYAL KPN NV	0		6,473		6,838
113	SAFRAN SA-UNSPON ADR	0		5,565		10,250
114	SANOFI-SYNTHELABO	0		2,554		2,673
115	SCHNEIDER ELEC SA ADR	0		5,858		5,121
116	SONY CORP ADR AMERN SH NEW	0		10,173		15,908
117	SUMITOMO MITSUI-UNSPONS	0		7,148		6,905
118	TDK CORP ADR	0		4,373		5,339
119	TELEPERFORMCE UNSPOND	0		3,112		6,348
120	TOTAL FINA ELF S A ADR	0		11,168		10,160
121	TRAVELSKY TECHNOLOGY LTD	0		1,056		3,820
122	TURKIYE GARANTI BANKASI A S	0		2,568		1,711
123	UNILEVER NV NY SHARE F NEW	0		5,235		7,007
124	VODAFONE GROUP PLC SHS	0		4,658		3,994
125	WHITBREAD PLC SHS	0		4,445		3,967
126	WIENERBERGER BAUST SPADR	0		6,539		8,735
127	AMBARELLA INC	0		3,815		6,257

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				160,779	157,673	0	158,203
1							
2	AT&T INC			0	9,094		9,053
3	AGILENT TECHNOLOGIES INC			0	1,045		1,053
4	ALLY AUTO RECEI ABS 2014			0	6,012		6,009
5	ALLY AUTO RECEI ABS 2014			0	733		734
6	ALLY AUTO RECEI ABS 2015			0	1,000		1,003
7	AMERICREDIT AUT ABS 2013			0	58		58
8	BEAR STEARNS CO INC			0	8,089		8,105
9	CAPITAL ONE MUL ABS 2014			0	8,973		8,993
10	CAPITAL ONE MUL ABS 2016			0	9,026		9,055
11	CHASE ISSUANCE ABS 2014			0	18,070		18,011
12	CITIBANK CREDIT ABS 2014			0	17,026		17,006
13	EOG RESOURCES INC			0	8,687		8,762
14	FIFTH THIRD BANCORP			0	8,016		8,294
15	HONDA AUTO RECE ABS 2014			0	1,995		1,995
16	HYUNDAI AUTO RE ABS 2014			0	1,795		1,796
17	HYUNDAI AUTO RE ABS 2015			0	4,520		4,527
18	MONDELEZ INTERNATIONAL			0	9,996		9,997
19	VERIZON COMMUNICATIONS			0	8,354		8,350
20	WALGREENS BOOTS ALLIANCE			0	9,020		9,049
21	WATSON PHARMACEUTICALS I			0	7,994		8,028
22	WESTERN UNION CO/THE			0	9,069		9,129
23	ZIMMER HOLDINGS INC			0	9,101		9,196

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

			621,743	588,331	665,312
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	22,185	22,832
3	ISHARES TR		0	21,617	22,788
4	ISHARES TR		0	72,215	69,655
5	ISHARES IBOXX$ HIGH YIEL		0	6,553	6,806
6	ISHARES LEHMAN MBS		0	44,209	45,467
7	ISHARES LEHMAN 3-7 YR		0	24,439	25,055
8	ISHARES INC CORE MSCI		0	18,979	21,665
9	POWERSHARES GLOBAL		0	4,046	4,191
10	POWERSHARES GLOBAL		0	17,047	18,133
11	SPDR KBW INSURANCE		0	12,241	12,671
12	SECTOR SPDR TR SHS BEN INT-BASIC		0	6,015	7,115
13	SECTOR SPDR TR SHS BEN		0	26,379	37,569
14	SECTOR SPDR TR SHS BEN		0	32,210	41,451
15	SECTOR SPDR TR SHS BEN		0	31,066	41,861
16	SECTOR SPDR TR		0	29,513	28,668
17	SECTOR SPDR TR		0	37,862	48,864
18	REAL ESTATE SELECT		0	13,970	13,731
19	SECTOR SPDR TR SHS BEN		0	15,865	20,037
20	VANECK VECTORS J P		0	7,164	6,812
21	VANGUARD INTERMEDIATE		0	59,677	61,362
22	VANGUARD SHORT TERM BOND		0	13,610	13,660
23	VANGUARD FINANCIALS ETF		0	24,761	28,925
24	VANGUARD INFORMATION		0	37,939	55,611
25	VANGUARD TELECOMM SRVCS		0	8,769	10,383

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	2,674
2	Cost Basis Adjustment	2	
3	Total	3	2,674

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	1,793
2	Loss on PY Sales Settled in CY	2	3,448
3	Purchase of Accrued Interest c/o to Next Year	3	1
4	Cost Basis Adjustment	4	842
5	Total	5	6,084

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,377,007	0	1,418	1,351,572	26 853	0	0	0	26,853
1	KEYCORP NEW COM	493267108		10/8/2014	10/30/2015	3 534		0	3 858	-324	0	0	0	-324
2	KEYCORP NEW COM	493267108		10/8/2014	11/4/2015	437		0	462	25	0	0	0	-25
3	KEYCORP NEW COM	493267108		10/8/2014	1/26/2016	2,736		0	3,410	-674	0	0	0	-674
4	KEYCORP NEW COM	493267108		9/2/2015	3/14/2016	1,094		0	1,310	-216	0	0	0	-216
5	KEYCORP NEW COM	493267108		10/8/2014	3/14/2016	1,731		0	2 096	-365	0	0	0	-365
6	KEYCORP NEW COM	493267108		12/15/2014	3/14/2016	1,753		0	2 077	-324	0	0	0	-324
7	KROGER CO	501044101		9/23/2014	11/4/2015	480		0	340	140	0	0	0	140
8	KROGER CO	501044101		9/23/2014	1/29/2016	271		0	183	88	0	0	0	88
9	KROGER CO	501044101		9/23/2014	5/18/2016	68		0	52	16	0	0	0	16
10	KROGER CO	501044101		11/3/2014	5/18/2016	2,429		0	1 994	435	0	0	0	435
11	KROGER CO	501044101		9/2/2015	9/13/2016	1 604		0	1 813	-209	0	0	0	-209
12	KROGER CO	501044101		8/24/2015	9/13/2016	3,115		0	3,494	-379	0	0	0	-379
13	KT CORP ADR	48268K101		5/9/2014	11/4/2015	130		0	160	-30	0	0	0	-30
14	KELLOGG CO	487836108		4/1/2016	7/20/2016	1,481		0	1,401	80	0	0	0	80
15	LG DISPLAY CO LTD	50186V102		2/25/2013	8/9/2016	1,182		0	1,196	-14	0	0	0	-14
16	KROGER CO	501044101		11/3/2014	9/13/2016	894		0	814	80	0	0	0	80
17	LG DISPLAY CO LTD	50186V102		10/16/2012	3/1/2016	242		0	316	-74	0	0	0	74
18	LG DISPLAY CO LTD	50186V102		10/16/2012	3/2/2016	30		0	39	-9	0	0	0	-9
19	LG DISPLAY CO LTD	50186V102		10/17/2012	3/2/2016	385		0	506	-121	0	0	0	-121
20	LG DISPLAY CO LTD	50186V102		10/19/2012	3/2/2016	10		0	13	-3	0	0	0	-3
21	ELI LILLY & CO	532457108		10/13/2015	11/4/2015	243		0	241	2	0	0	0	2
22	ELI LILLY & CO	532457108		10/13/2015	1/29/2016	78		0	80	-2	0	0	0	-2
23	ELI LILLY & CO	532457108		10/13/2015	8/8/2016	2,108		0	2 085	23	0	0	0	23
24	LG DISPLAY CO LTD	50186V102		2/25/2013	3/2/2016	192		0	271	-79	0	0	0	-79
25	LG DISPLAY CO LTD	50186V102		2/25/2013	3/3/2016	69		0	100	-31	0	0	0	-31
26	ELI LILLY & CO	532457108		3/24/2016	9/7/2016	1 805		0	1,629	176	0	0	0	176
27	ELI LILLY & CO	532457108		10/13/2015	9/7/2016	2 982		0	3,048	-66	0	0	0	-66
28	ELI LILLY & CO	532457108		4/29/2016	9/7/2016	1,256		0	1,205	51	0	0	0	51
29	LIXIL GROUP CORPORATION	53931R103		7/12/2013	11/4/2015	89		0	96	-7	0	0	0	-7
30	LLOYDS BANKING GROUP PL	539439109		11/6/2012	11/4/2015	151		0	99	52	0	0	0	52
31	LLOYDS BANKING GROUP PL	539439109		11/6/2012	5/5/2016	3,751		0	2,934	817	0	0	0	817
32	MARINE HARVEST ASA ADR	56824R205		5/10/2012	11/4/2015	199		0	78	121	0	0	0	121
33	MARINE HARVEST ASA ADR	56824R205		5/10/2012	8/9/2016	3,190		0	941	2 249	0	0	0	2,249
34	MARINE HARVEST ASA ADR	56824R205		5/10/2012	8/18/2016	887		0	274	613	0	0	0	613
35	MARINE HARVEST ASA ADR	56824R205		5/10/2012	8/19/2016	281		0	86	195	0	0	0	195
36	MARINE HARVEST ASA ADR	56824R205		5/10/2012	8/22/2016	504		0	154	350	0	0	0	350
37	MARKET VECTORS J P	57060U522		6/12/2013	10/19/2015	2 120		0	2,767	-647	0	0	0	-647
38	MARKET VECTORS J P	57060U522		6/12/2013	11/4/2015	251		0	330	-79	0	0	0	-79
39	MASCO CORP	574599106		2/22/2016	8/1/2016	2,905		0	2 217	688	0	0	0	688
40	MCKESSON CORPORATION (	58155Q103		5/12/2015	11/4/2015	363		0	458	-95	0	0	0	-95
41	MCKESSON CORPORATION (	58155Q103		8/4/2015	4/25/2016	352		0	445	-93	0	0	0	-93
42	MCKESSON CORPORATION (	58155Q103		5/12/2015	4/25/2016	2 816		0	3,663	-847	0	0	0	-847
43	MCKESSON CORPORATION (	58155Q103		8/4/2015	7/20/2016	3 172		0	3,563	-391	0	0	0	-391
44	MCKESSON CORPORATION (	58155Q103		8/27/2015	7/20/2016	595		0	595	0	0	0	0	0
45	MERCK AND CO INC SHS	58933Y105		4/30/2015	10/13/2015	1 883		0	2,285	-402	0	0	0	-402
46	MERCK AND CO INC SHS	58933Y105		4/20/2012	10/13/2015	1,041		0	817	224	0	0	0	224
47	MERCK AND CO INC SHS	58933Y105		11/27/2012	10/13/2015	1,734		0	1,548	186	0	0	0	186
48	MERCK AND CO INC SHS	58933Y105		6/26/2014	10/13/2015	3,320		0	3 918	-598	0	0	0	-598
49	MERCK AND CO INC SHS	58933Y105		8/21/2014	10/13/2015	3,568		0	4,293	-725	0	0	0	-725
50	MERCK AND CO INC SHS	58933Y105		10/17/2014	10/13/2015	3,270		0	3,603	-333	0	0	0	-333
51	MERCK AND CO INC SHS	58933Y105		9/10/2013	10/13/2015	2 230		0	2,169	61	0	0	0	61
52	METLIFE INC COM	59156R108		1/21/2016	6/30/2016	3 212		0	3 449	-237	0	0	0	-237
53	METLIFE INC COM	59156R108		1/26/2016	6/30/2016	3 291		0	3 613	-322	0	0	0	-322
54	METLIFE INC COM	59156R108		3/7/2016	6/30/2016	1 507		0	1,627	-120	0	0	0	-120
55	MICROSOFT CORP	594918104		7/21/2014	10/30/2015	8 573		0	7 286	1,287	0	0	0	1,287
56	MICROSOFT CORP	594918104		7/21/2014	11/4/2015	1,195		0	990	205	0	0	0	205
57	MICROSOFT CORP	594918104		7/21/2014	11/16/2015	2 142		0	1,799	343	0	0	0	343
58	MICROSOFT CORP	594918104		9/23/2014	11/16/2015	1,981		0	1,733	248	0	0	0	248
59	MICROSOFT CORP	594918104		9/23/2014	1/29/2016	329		0	281	48	0	0	0	48
60	MICROSOFT CORP	594918104		10/2/2014	1/29/2016	274		0	230	44	0	0	0	44
61	MICROSOFT CORP	594918104		10/2/2014	6/15/2016	5,431		0	5,010	421	0	0	0	421
62	MICROSOFT CORP	594918104		10/27/2014	6/15/2016	2,641		0	2,438	203	0	0	0	203
63	MICROSOFT CORP	594918104		10/27/2014	6/22/2016	1,894		0	1,702	192	0	0	0	192
64	MICROSOFT CORP	594918104		3/12/2015	6/22/2016	3,430		0	2 759	671	0	0	0	671
65	MICROSOFT CORP	594918104		12/15/2014	6/22/2016	2,099		0	1,930	169	0	0	0	169
66	MOLSON COOR BREW CO CI	60871R209		7/9/2015	11/4/2015	261		0	215	46	0	0	0	46
67	MOLSON COOR BREW CO CI	60871R209		7/9/2015	1/29/2016	90		0	72	18	0	0	0	18
68	MOLSON COOR BREW CO CI	60871R209		11/5/2015	6/15/2016	2 009		0	1,752	257	0	0	0	257
69	MOLSON COOR BREW CO CI	60871R209		7/9/2015	6/15/2016	6 227		0	4,434	1 793	0	0	0	1,793

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,377 007	0	1 418	1,351 572	26,853	0	0	0	26,853
70	MOLSON COOR BREW CO CI	60871R209		5/18/2016	6/15/2016	2,310		0	2 230	80	0	0	0	80
71	NESTLE S A REP RG SH ADR	641069406		4/8/2014	11/4/2015	611		0	618	-7	0	0	0	-7
72	NESTLE S A REP RG SH ADR	641069406		4/8/2014	3/1/2016	3 295		0	3,553	-258	0	0	0	-258
73	NESTLE S A REP RG SH ADR	641069406		4/10/2014	5/5/2016	4,804		0	5,152	-348	0	0	0	-348
74	NESTLE S A REP RG SH ADR	641069406		4/8/2014	5/5/2016	1 092		0	1,159	-67	0	0	0	-67
75	NEXTERA ENERGY INC SHS	65339F101		4/23/2012	11/4/2015	1,032		0	635	397	0	0	0	397
76	NEXTERA ENERGY INC SHS	65339F101		4/23/2012	1/29/2016	111		0	63	48	0	0	0	48
77	NEXTERA ENERGY INC SHS	65339F101		4/23/2012	2/16/2016	1 905		0	1,078	827	0	0	0	827
78	NEXTERA ENERGY INC SHS	65339F101		7/12/2012	2/16/2016	224		0	137	87	0	0	0	87
79	OCCIDENTAL PETE CORP CA	674599105		5/16/2013	11/4/2015	1 055		179	1 234	0	0	0	0	0
80	OCCIDENTAL PETE CORP CA	674599105		5/16/2013	1/29/2016	410		0	529	-119	0	0	0	-119
81	OCCIDENTAL PETE CORP CA	674599105		1/14/2015	5/25/2016	2,059		0	1,983	76	0	0	0	76
82	OCCIDENTAL PETE CORP CA	674599105		5/31/2013	5/25/2016	1,068		0	1,232	-164	0	0	0	-164
83	OCCIDENTAL PETE CORP CA	674599105		5/16/2013	5/25/2016	153		0	176	-23	0	0	0	-23
84	OCCIDENTAL PETE CORP CA	674599105		5/16/2013	5/25/2016	2,288		0	2 798	-510	0	0	0	-510
85	ORACLE CORP $0 01 DEL	68389X105		12/15/2014	11/4/2015	525		9	533	1	0	0	0	1
86	ORACLE CORP $0 01 DEL	68389X105		3/12/2015	11/4/2015	242		8	250	0	0	0	0	0
87	ORACLE CORP $0 01 DEL	68389X105		12/27/2014	1/29/2016	108		0	116	-8	0	0	0	-8
88	ORACLE CORP $0 01 DEL	68389X105		3/12/2015	5/9/2016	2,250		0	2 374	-124	0	0	0	-124
89	ORACLE CORP $0 01 DEL	68389X105		12/27/2014	5/9/2016	395		0	387	8	0	0	0	8
90	ROYAL DUTCH SHEL PLC	780259107		10/21/2015	4/29/2016	2,181		0	2,312	-131	0	0	0	-131
91	ROCHE HLDG LTD SPN ADR	771195104		8/28/2015	11/20/2015	1,477		0	1,513	-36	0	0	0	-36
92	ROCKWELL AUTOMATION IN	773903109		12/23/2015	4/19/2016	1,750		0	1,563	187	0	0	0	187
93	ROYAL DUTCH SHEL PLC	780259107		10/21/2015	5/9/2016	1 056		0	1 184	-128	0	0	0	-128
94	ROYAL DUTCH SHEL PLC	780259107		10/21/2015	11/4/2015	326		13	339	0	0	0	0	0
95	ROYAL DUTCH SHEL PLC	780259107		10/21/2015	5/9/2016	302		0	331	-29	0	0	0	-29
96	ROYAL DUTCH SHEL PLC	780259107		11/2/2015	5/9/2016	654		0	689	-35	0	0	0	-35
97	ROYAL DUTCH SHEL PLC	780259107		11/2/2015	5/10/2016	1,213		0	1 272	-59	0	0	0	-59
98	ROYAL DUTCH SHEL PLC	780259107		12/15/2015	5/10/2016	961		0	852	109	0	0	0	109
99	ROYAL DUTCH SHEL PLC	780259107		2/5/2016	9/7/2016	1 337		0	1,116	221	0	0	0	221
100	ROYAL DUTCH SHEL PLC	780259107		2/8/2016	9/7/2016	1,069		0	878	191	0	0	0	191
101	ROYAL DUTCH SHEL PLC	780259107		12/15/2015	9/7/2016	1,497		0	1 256	241	0	0	0	241
102	ROYAL KPN N V SP ADR	780641205		1/20/2015	11/4/2015	544		0	484	60	0	0	0	60
103	SPDR BARCLAYS	78464A417		6/12/2013	10/19/2015	6,294		0	6 944	-650	0	0	0	-650
104	SPDR BARCLAYS	78464A417		6/12/2013	11/4/2015	400		0	442	-42	0	0	0	-42
105	SPDR BLMBRG BRCLY	78464A417		9/10/2014	6/22/2016	424		0	489	-65	0	0	0	-65
106	SPDR BLMBRG BRCLY	78464A417		4/27/2015	6/22/2016	71		0	79	-8	0	0	0	-8
107	SPDR BLMBRG BRCLY	78464A417		11/25/2013	6/22/2016	3 040		0	3 496	-456	0	0	0	-456
108	SPDR BLMBRG BRCLY	78464A417		8/25/2015	6/22/2016	35		0	37	-2	0	0	0	-2
109	SPDR BLMBRG BRCLY	78464A417		1/25/2016	6/22/2016	247		0	231	16	0	0	0	16
110	SPDR BLMBRG BRCLY	78464A417		6/16/2014	6/22/2016	141		0	167	-26	0	0	0	-26
111	SPDR BLMBRG BRCLY	78464A417		6/12/2013	6/22/2016	1 662		0	1,884	-222	0	0	0	-222
112	SPDR BLMBRG BRCLY	78464A417		6/17/2015	6/22/2016	884		0	967	-83	0	0	0	-83
113	SPDR S&P INSURANCE ETF	78464A789		5/18/2016	6/22/2016	427		0	430	-3	0	0	0	-3
114	SAFRAN SA-UNSPON ADR	786584102		4/27/2012	11/4/2015	878		0	446	432	0	0	0	432
115	SAFRAN SA-UNSPON ADR	786584102		10/5/2012	11/4/2015	220		0	116	104	0	0	0	104
116	SANOFI ADR	80105N105		7/15/2011	11/4/2015	149		0	118	31	0	0	0	31
117	SANTANDER DRIVE ABS 201	80283JAC2		12/1/2014	12/17/2015	490		0	491	-1	0	0	0	-1
118	SCHLUMBERGER LTD	806857108		7/31/2015	11/4/2015	721		26	748	-1	0	0	0	-1
119	SCHLUMBERGER LTD	806857108		7/31/2015	1/29/2016	506		0	581	-75	0	0	0	-75
120	SCHLUMBERGER LTD	806857108		7/31/2015	3/7/2016	1 894		0	2,076	-182	0	0	0	-182
121	SCHLUMBERGER LTD	806857108		7/31/2015	3/18/2016	1 763		0	1,993	-230	0	0	0	-230
122	SCHLUMBERGER LTD	806857108		7/31/2015	9/7/2016	1 968		0	2 076	-108	0	0	0	-108
123	SCHWAB CHARLES CORP NE	808513105		2/22/2016	8/19/2016	2 101		0	1 713	388	0	0	0	388
124	SCHWAB CHARLES CORP NE	808513105		2/5/2016	8/19/2016	2,557		0	2,047	510	0	0	0	510
125	SCHWAB CHARLES CORP NE	808513105		3/7/2016	8/19/2016	670		0	606	64	0	0	0	64
126	SCHWAB CHARLES CORP NE	808513105		2/8/2016	8/19/2016	1 735		0	1,337	398	0	0	0	398
127	MATERIALS SELECT SECTOR	81369Y100		6/12/2013	11/4/2015	410		0	362	48	0	0	0	48
128	MATERIALS SELECT SECTOR	81369Y100		6/12/2013	4/28/2016	1,193		0	1,003	190	0	0	0	190
129	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	11/4/2015	2 231		0	1 509	722	0	0	0	722
130	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	1/25/2016	676		0	487	189	0	0	0	189
131	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	6/22/2016	1,775		0	1 215	560	0	0	0	560
132	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	9/23/2016	366		0	243	123	0	0	0	123
133	SECTOR SPDR CONSMRS ST	81369Y308		6/12/2013	10/19/2015	1 143		0	938	205	0	0	0	205
134	SECTOR SPDR CONSMRS ST	81369Y308		6/12/2013	11/4/2015	2 335		0	1 918	417	0	0	0	417
135	SECTOR SPDR CONSMRS ST	81369Y308		6/12/2013	1/25/2016	1 715		0	1,428	287	0	0	0	287
136	SECTOR SPDR CONSMRS ST	81369Y308		6/12/2013	5/18/2016	731		0	570	161	0	0	0	161
137	SECTOR SPDR CONSMRS ST	81369Y308		6/12/2013	6/22/2016	2,209		0	1 670	539	0	0	0	539
138	CONSUMER DISCRETIONARY	81369Y407		6/12/2013	10/19/2015	1,886		0	1 352	534	0	0	0	534

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

		Amount												
	Long Term CG Distributions	235												
	Short Term CG Distributions	0				1,377,007	0	1,418	1,351,572	26,853	0	0	0	26 853
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	CONSUMER DISCRETIONAR	81369Y407		6/12/2013	11/4/2015	2,185		0	1,521	664	0	0	0	664
140	CONSUMER DISCRETIONAR	81369Y407		6/12/2013	6/22/2016	1 657		0	1,182	475	0	0	0	475
141	SECTOR SPDR ENERGY	81369Y506		6/12/2013	10/19/2015	2 647		0	3 140	-493	0	0	0	-493
142	SECTOR SPDR ENERGY	81369Y506		6/12/2013	11/4/2015	1 987		0	2 254	-267	0	0	0	-267
143	SECTOR SPDR ENERGY	81369Y506		6/12/2013	1/25/2016	1 804		0	2 656	-852	0	0	0	-852
144	SECTOR SPDR ENERGY	81369Y506		6/12/2013	4/28/2016	11 550		0	13 514	-1,964	0	0	0	-1 964
145	SECTOR SPDR ENERGY	81369Y506		6/12/2013	6/22/2016	1 159		0	1 367	-208	0	0	0	-208
146	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	10/19/2015	631		0	522	109	0	0	0	109
147	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	11/4/2015	3 240		0	2,565	675	0	0	0	675
148	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	1/25/2016	8 289		0	7 477	812	0	0	0	812
149	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	5/18/2016	610		0	477	133	0	0	0	133
150	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	6/22/2016	2,137		0	1 650	487	0	0	0	487
151	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	11/4/2015	1,147		0	987	160	0	0	0	160
152	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	1/25/2016	564		0	494	70	0	0	0	70
153	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	5/18/2016	1,358		0	1 061	297	0	0	0	297
154	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	6/22/2016	1 408		0	1 061	347	0	0	0	347
155	SEMPRA ENERGY	816851109		5/4/2010	11/4/2015	846		0	400	446	0	0	0	446
156	SEMPRA ENERGY	816851109		5/4/2010	3/7/2016	3 498		0	1,798	1,700	0	0	0	1,700
157	SIMON PROPERTY GROUP D	828806109		7/14/2014	10/6/2015	1 932		0	1,695	237	0	0	0	237
158	ORACLE CORP $0 01 DEL	68389X105		6/25/2015	6/7/2016	3 978		0	4,160	-182	0	0	0	-182
159	ORACLE CORP $0 01 DEL	68389X105		6/22/2015	6/7/2016	5,121		0	5,451	-330	0	0	0	-330
160	ORACLE CORP $0 01 DEL	68389X105		12/23/2015	6/7/2016	1 930		0	1 817	113	0	0	0	113
161	ORACLE CORP $0 01 DEL	68389X105		3/24/2015	6/7/2016	236		0	236	0	0	0	0	0
162	ORACLE CORP $0 01 DEL	68389X105		3/12/2015	6/7/2016	2 009		0	2 125	-116	0	0	0	-116
163	ORACLE CORP $0 01 DEL	68389X105		11/16/2015	6/7/2016	1 142		0	1 104	38	0	0	0	38
164	ORKLA AS A SHS ADR	686331109		5/14/2014	11/4/2015	104		0	116	-12	0	0	0	-12
165	ORKLA AS A SHS ADR	686331109		5/14/2014	4/21/2016	1 468		0	1,543	-75	0	0	0	-75
166	ORKLA AS A SHS ADR	686331109		5/15/2014	4/21/2016	987		0	1,041	-54	0	0	0	-54
167	OTSUKA HOLDINGS CO LTD	689164101		8/3/2012	11/4/2015	371		0	342	29	0	0	0	29
168	OTSUKA HOLDINGS CO LTD	689164101		8/3/2012	3/2/2016	1 589		0	1 345	244	0	0	0	244
169	OTSUKA HOLDINGS CO LTD	689164101		3/6/2013	3/2/2016	1 224		0	1 115	109	0	0	0	109
170	OTSUKA HOLDINGS CO LTD	689164101		8/30/2012	3/2/2016	1 352		0	1 151	201	0	0	0	201
171	OTSUKA HOLDINGS CO LTD	689164101		3/6/2013	6/8/2016	961		0	732	229	0	0	0	229
172	OTSUKA HOLDINGS CO LTD	689164101		1/7/2014	6/8/2016	3,845		0	2,607	1,238	0	0	0	1,238
173	OTSUKA HOLDINGS CO LTD	689164101		7/12/2013	6/8/2016	2,206		0	1,774	432	0	0	0	432
174	PG&E CORP	69331C108		11/2/2015	11/4/2015	593		0	587	6	0	0	0	6
175	PG&E CORP	69331C108		11/2/2015	1/29/2016	55		0	53	2	0	0	0	2
176	PNC FINCL SERVICES GROU	693475105		1/23/2013	11/4/2015	1,293		0	867	426	0	0	0	426
177	PNC FINCL SERVICES GROU	693475105		1/23/2013	12/23/2015	2,593		0	1,671	922	0	0	0	922
178	PNC FINCL SERVICES GROU	693475105		1/23/2013	8/19/2016	1,707		0	1,237	470	0	0	0	470
179	PNC FINCL SERVICES GROU	693475105		1/24/2013	8/19/2016	341		0	248	93	0	0	0	93
180	PPG INDUSTRIES INC SHS	693506107		3/2/2015	11/4/2015	835		0	951	-116	0	0	0	-116
181	PPG INDUSTRIES INC SHS	693506107		3/2/2015	4/5/2016	1,339		0	1,426	-87	0	0	0	-87
182	PPG INDUSTRIES INC SHS	693506107		3/3/2015	4/5/2016	2,901		0	3,063	-162	0	0	0	-162
183	PFIZER INC	717081103		5/25/2016	9/7/2016	2,153		0	2,129	24	0	0	0	24
184	PHILLIPS 66 SHS	718546104		10/13/2014	10/30/2015	2,053		0	1,755	298	0	0	0	298
185	PHILLIPS 66 SHS	718546104		1/23/2013	10/30/2015	3,303		0	2 047	1 256	0	0	0	1 256
186	PHILLIPS 66 SHS	718546104		8/14/2013	10/30/2015	2,678		0	1 760	918	0	0	0	918
187	PHILLIPS 66 SHS	718546104		10/13/2014	11/2/2015	801		0	687	114	0	0	0	114
188	PHILLIPS 66 SHS	718546104		6/29/2015	11/2/2015	2,313		0	2,049	264	0	0	0	264
189	POST PROPERTIES INC	737464107		7/21/2015	11/4/2015	174		1	175	0	0	0	0	0
190	RANGE RESOURCES CORP (	75281A109		6/22/2015	11/4/2015	1,224		0	1,876	-652	0	0	0	-652
191	RANGE RESOURCES CORP (	75281A109		6/22/2015	1/21/2016	1 033		0	2,230	-1,197	0	0	0	-1,197
192	RANGE RESOURCES CORP (	75281A109		6/25/2015	1/21/2016	564		0	1,228	-664	0	0	0	-664
193	RANGE RESOURCES CORP (	75281A109		9/2/2015	1/21/2016	1,339		0	2 143	-804	0	0	0	-804
194	RANGE RESOURCES CORP (	75281A109		6/26/2015	1/21/2016	634		0	1 378	-744	0	0	0	-744
195	RANGE RESOURCES CORP (	75281A109		8/10/2015	1/21/2016	1,221		0	1 926	-705	0	0	0	-705
196	REYNOLDS AMERICAN INC	761713106		9/4/2014	10/30/2015	5,274		0	3,235	2,039	0	0	0	2,039
197	REYNOLDS AMERICAN INC	761713106		9/4/2014	11/4/2015	688		0	445	243	0	0	0	243
198	REYNOLDS AMERICAN INC	761713106		9/4/2014	1/29/2016	448		0	267	181	0	0	0	181
199	REYNOLDS AMERICAN INC	761713BE5		8/18/2015	11/4/2015	1 021		0	1,012	9	0	0	0	9
200	REYNOLDS AMERICAN INC	761713BE5		8/18/2015	2/22/2016	3,053		0	3,034	19	0	0	0	19
201	REYNOLDS AMERICAN INC	761713BE5		8/18/2015	3/9/2016	5,191		0	5,056	135	0	0	0	135
202	ROCHE HLDG LTD SPN ADR	771195104		1/23/2014	11/4/2015	338		0	346	-8	0	0	0	-8
203	ROCHE HLDG LTD SPN ADR	771195104		1/23/2014	11/20/2015	67		0	69	-2	0	0	0	-2
204	ROCHE HLDG LTD SPN ADR	771195104		10/17/2014	11/20/2015	4,399		0	4,668	-269	0	0	0	-269
205	ROCHE HLDG LTD SPN ADR	771195104		8/27/2015	11/20/2015	537		0	557	-20	0	0	0	-20
206	POST PROPERTIES INC	737464107		7/21/2015	1/26/2016	1,686		0	1,749	-63	0	0	0	-63
207	POST PROPERTIES INC	737464107		7/21/2015	3/24/2016	233		0	233	0	0	0	0	0

1/6/2017 8 07·43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,377,007	0	1 418	1 351 572	26 853	0	0	0	26 853
208	POST PROPERTIES INC	737464107		7/22/2015	3/24/2016	2 094		0	2,098	-4	0	0	0	-4
209	POST PROPERTIES INC	737464107		8/2/2015	3/24/2016	175		0	175	0	0	0	0	0
210	POST PROPERTIES INC	737464107		11/16/2015	3/24/2016	931		0	927	4	0	0	0	4
211	POST PROPERTIES INC	737464107		11/16/2015	3/28/2016	640		0	637	3	0	0	0	3
212	POWERSHARES PREFERRED	73936T565		6/12/2013	11/4/2015	267		0	259	8	0	0	0	8
213	POWERSHARES PREFERRED	73936T565		6/12/2013	1/25/2016	176		0	173	3	0	0	0	3
214	POWERSHARES GLOBAL	73936T573		6/12/2013	10/19/2015	254		0	252	2	0	0	0	2
215	POWERSHARES GLOBAL	73936T573		6/12/2013	11/4/2015	733		0	728	5	0	0	0	5
216	POWERSHARES EM SOVERE	73936T573		6/12/2013	1/25/2016	54		0	56	-2	0	0	0	-2
217	POWERSHARES EM SOVERE	73936T573		6/12/2013	9/23/2016	581		0	531	50	0	0	0	50
218	PRAXAIR INC	74005P104		4/20/2015	11/4/2015	906		0	976	-70	0	0	0	-70
219	PRAXAIR INC	74005P104		4/20/2015	11/5/2015	2 726		0	2,928	-202	0	0	0	202
220	PRAXAIR INC	74005P104		4/20/2015	11/25/2015	2 154		0	2 318	-164	0	0	0	164
221	PRAXAIR INC	74005P104		4/30/2015	11/25/2015	5 670		0	6,166	-496	0	0	0	-496
222	PRUDENTIAL PLC ADR	74435K204		1/28/2015	11/4/2015	96		3	99	0	0	0	0	0
223	PRUDENTIAL PLC ADR	74435K204		3/12/2015	11/4/2015	674		28	701	1	0	0	0	1
224	PRUDENTIAL PLC ADR	74435K204		1/28/2015	1/29/2016	78		0	93	-15	0	0	0	-15
225	PRUDENTIAL PLC ADR	74435K204		3/12/2015	2/5/2016	532		0	750	-218	0	0	0	-218
226	PRUDENTIAL PLC ADR	74435K204		3/12/2015	2/5/2016	496		0	662	-166	0	0	0	-166
227	PRUDENTIAL PLC ADR	74435K204		3/13/2015	2/5/2016	1,276		0	1,790	-514	0	0	0	-514
228	PRUDENTIAL PLC ADR	74435K204		10/6/2015	2/8/2016	1 469		0	1,994	-525	0	0	0	-525
229	PRUDENTIAL PLC ADR	74435K204		3/13/2015	2/8/2016	534		0	796	-262	0	0	0	-262
230	PRUDENTIAL PLC ADR	74435K204		4/30/2015	2/8/2016	1 235		0	1,857	-622	0	0	0	-622
231	PRUDENTIAL PLC ADR	74435K204		6/16/2015	2/8/2016	2 403		0	3 549	-1 146	0	0	0	-1 146
232	PUBLIC STORAGE $0 10	74460D109		3/24/2016	4/19/2016	5 284		0	5,315	-31	0	0	0	-31
233	QINETIQ GROUP PLC ADR	74732F106		5/30/2012	11/4/2015	249		0	172	77	0	0	0	77
234	QINETIQ GROUP PLC ADR	74732F106		2/12/2013	4/21/2016	2 378		0	2,505	-127	0	0	0	-127
235	QINETIQ GROUP PLC ADR	74732F106		5/30/2012	4/21/2016	1 843		0	1,405	438	0	0	0	438
236	TARGET CORP COM	87612E106		8/27/2015	11/4/2015	232		0	233	-1	0	0	0	-1
237	TARGET CORP COM	87612E106		8/27/2015	1/29/2016	288		0	311	-23	0	0	0	-23
238	TARGET CORP COM	87612E106		9/2/2015	5/18/2016	1 562		0	1,760	-198	0	0	0	-198
239	AFLAC INC COM	001055102		10/17/2014	11/4/2015	1,026		0	907	119	0	0	0	119
240	AFLAC INC COM	001055102		11/19/2014	11/10/2015	257		0	237	20	0	0	0	20
241	AFLAC INC COM	001055102		12/15/2014	11/10/2015	2 123		0	1,908	215	0	0	0	215
242	AFLAC INC COM	001055102		12/24/2014	11/10/2015	1 930		0	1 869	61	0	0	0	61
243	AFLAC INC COM	001055102		1/27/2015	11/10/2015	901		0	824	77	0	0	0	77
244	AFLAC INC COM	001055102		11/18/2014	11/11/2015	1 415		0	1,303	112	0	0	0	112
245	AFLAC INC COM	001055102		10/17/2014	11/11/2015	1,736		0	1,530	206	0	0	0	206
246	AFLAC INC COM	001055102		11/19/2014	11/11/2015	579		0	533	46	0	0	0	46
247	AFLAC INC COM	001055102		1/27/2015	4/25/2016	1,414		0	1,234	180	0	0	0	180
248	AFLAC INC COM	001055102		8/19/2015	4/25/2016	808		0	757	51	0	0	0	51
249	SIMON PROPERTY GROUP D	828806109		7/14/2014	10/13/2015	4,478		0	3 899	579	0	0	0	579
250	SIMON PROPERTY GROUP D	828806109		7/9/2015	10/30/2015	2,220		0	1 978	242	0	0	0	242
251	SIMON PROPERTY GROUP D	828806109		7/21/2014	10/13/2015	973		0	851	122	0	0	0	122
252	SIMON PROPERTY GROUP D	828806109		7/21/2014	10/30/2015	1,615		0	1 362	253	0	0	0	253
253	SONY CORP ADR NEW	835699307		9/11/2014	11/4/2015	199		0	140	59	0	0	0	59
254	SIMON PROPERTY GROUP D	828806109		5/7/2015	10/30/2015	4,239		0	3 859	380	0	0	0	380
255	SUMITOMO MITSUI-UNSPON	86562M209		5/7/2013	11/4/2015	767		0	934	-167	0	0	0	-167
256	SUMITOMO MITSUI-UNSPON	86562M209		5/8/2013	11/4/2015	88		0	106	-18	0	0	0	-18
257	SUMITOMO MITSUI-UNSPON	86562M209		5/8/2013	9/7/2016	935		0	1,261	-326	0	0	0	-326
258	SUMITOMO MITSUI-UNSPON	86562M209		7/9/2013	9/7/2016	871		0	1,175	-304	0	0	0	-304
259	SUMITOMO MITSUI-UNSPON	86562M209		1/20/2015	9/7/2016	1,814		0	1 789	25	0	0	0	25
260	SYNGENTA AG ADR	87160A100		11/11/2015	1/29/2016	368		0	348	20	0	0	0	20
261	SYNGENTA AG ADR	87160A100		11/11/2015	2/5/2016	2,160		0	1 878	282	0	0	0	282
262	SYNGENTA AG ADR	87160A100		11/12/2015	2/5/2016	720		0	622	98	0	0	0	98
263	SYNGENTA AG ADR	87160A100		11/12/2015	2/8/2016	2,568		0	2,213	355	0	0	0	355
264	SYNGENTA AG ADR	87160A100		11/13/2015	2/8/2016	2,488		0	2 280	208	0	0	0	208
265	SYNGENTA AG ADR	87160A100		11/16/2015	2/8/2016	1,364		0	1 230	134	0	0	0	134
266	SYNGENTA AG ADR	87160A100		11/17/2015	2/8/2016	1,284		0	1 170	114	0	0	0	114
267	SYNCHRONY FINL COM	87165B103		11/16/2015	3/14/2016	1 653		0	1 753	-100	0	0	0	-100
268	SYNCHRONY FINL COM	87165B103		12/1/2015	3/18/2016	4 636		0	5,282	-646	0	0	0	-646
269	SYNCHRONY FINL COM	87165B103		11/16/2015	3/18/2016	85		0	91	-6	0	0	0	-6
270	TDK CORP AMERN DEP SHR	872351408		9/12/2014	11/4/2015	777		0	602	175	0	0	0	175
271	ABBVIE INC SHS	00287Y109		5/19/2015	10/1/2015	1,199		0	1,448	-249	0	0	0	-249
272	TELEPERFORMCE UNSPOND	87946F100		7/11/2013	2/24/2016	239		0	154	85	0	0	0	85
273	TELEPERFORMCE UNSPOND	87946F100		7/11/2013	2/25/2016	593		0	386	207	0	0	0	207
274	TELEPERFORMCE UNSPOND	87946F100		7/18/2013	2/25/2016	2 411		0	1,623	788	0	0	0	788
275	TELEPERFORMCE UNSPOND	87946F100		7/18/2013	4/21/2016	1,787		0	1,118	669	0	0	0	669
276	TEVA PHARMACTCL INDS AD	881624209		9/12/2012	11/4/2015	734		0	488	246	0	0	0	246

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1 377 007	0	1,418	1,351,572	26 853	0	0	0	26 853
277	TEVA PHARMACTCL INDS AD	881624209		12/15/2014	11/4/2015	245		0	222	23	0	0	0	23
278	TEVA PHARMACTCL INDS AD	881624209		1/7/2014	5/9/2016	2,720		0	2 109	611	0	0	0	611
279	TEVA PHARMACTCL INDS AD	881624209		9/12/2012	5/9/2016	5,073		0	3 938	1 135	0	0	0	1,135
280	TEVA PHARMACTCL INDS AD	881624209		12/15/2014	8/8/2016	2,184		0	2 270	-86	0	0	0	-86
281	AFLAC INC COM	001055102		8/19/2015	8/25/2016	5,830		0	5 044	786	0	0	0	786
282	TEVA PHARMACTCL INDS AD	881624209		3/27/2015	8/11/2016	2 067		0	2,420	-353	0	0	0	-353
283	AFLAC INC COM	001055102		8/19/2015	8/1/2016	2 361		0	2,081	280	0	0	0	280
284	TEVA PHARMACTCL INDS AD	881624209		12/15/2014	8/11/2016	1,537		0	1,606	-69	0	0	0	-69
285	AFFILIATED MANAGERS GRP	008252108		10/17/2014	12/15/2015	302		0	370	-68	0	0	0	-68
286	AFFILIATED MANAGERS GRP	008252108		10/27/2014	12/15/2015	3,166		0	4 049	-883	0	0	0	-883
287	AKZO NOBEL N V SPNSD ADI	010199305		3/9/2010	11/4/2015	397		0	316	81	0	0	0	81
288	ALLEGHANY CORP DEL CO	017175100		1/14/2016	1/29/2016	471		13	484	0	0	0	0	0
289	ALTRIA GROUP INC	02209S103		7/21/2014	11/4/2015	348		0	253	95	0	0	0	95
290	ALTRIA GROUP INC	02209S103		7/21/2014	1/26/2016	3,480		0	2,484	996	0	0	0	996
291	ALTRIA GROUP INC	02209S103		7/21/2014	8/19/2016	1,916		0	1,219	697	0	0	0	697
292	AMERICREDIT AUT ABS 2013	03064YAC6		12/4/2013	11/4/2015	199		0	203	-4	0	0	0	-4
293	ANADARKO PETE CORP	032511107		11/27/2012	11/4/2015	761		0	813	-52	0	0	0	-52
294	ANADARKO PETE CORP	032511107		10/17/2014	1/14/2016	516		0	1 384	-868	0	0	0	-868
295	ANADARKO PETE CORP	032511107		6/5/2013	1/14/2016	688		0	1 743	-1,055	0	0	0	-1,055
296	ANADARKO PETE CORP	032511107		11/27/2012	1/14/2016	172		0	370	-198	0	0	0	-198
297	ANADARKO PETE CORP	032511107		6/26/2015	1/21/2016	884		0	2 329	-1 445	0	0	0	-1,445
298	ANADARKO PETE CORP	032511107		6/25/2015	1/21/2016	823		0	2 183	-1 360	0	0	0	-1,360
299	ANADARKO PETE CORP	032511107		1/14/2015	1/21/2016	609		0	1 497	-888	0	0	0	-888
300	ANADARKO PETE CORP	032511107		4/14/2015	1/21/2016	762		0	2 264	-1 502	0	0	0	-1 502
301	ANADARKO PETE CORP	032511107		10/17/2014	1/21/2016	640		0	1 937	-1,297	0	0	0	-1 297
302	TARGET CORP COM	87612E106		8/27/2015	5/18/2016	5,841		0	6 679	-838	0	0	0	-838
303	TELEPERFORMCE UNSPONE	87946F100		7/11/2013	11/4/2015	1 265		0	850	415	0	0	0	415
304	TEVA PHARMACTCL INDS AD	881624209		11/16/2015	8/11/2016	1,908		0	2,123	-215	0	0	0	-215
305	TEVA PHARMACTCL INDS AD	881624209		12/15/2015	9/7/2016	1,421		0	1,834	-413	0	0	0	-413
306	TEVA PHARMACTCL INDS AD	881624209		11/16/2015	9/7/2016	305		0	354	-49	0	0	0	-49
307	TEVA PHARMACTCL INDS AD	881624209		5/18/2016	9/7/2016	203		0	208	-5	0	0	0	-5
308	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	11/4/2015	674		0	150	524	0	0	0	524
309	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	1/29/2016	263		0	60	203	0	0	0	203
310	THERMO FISHER SCIENTIFIC	883556102		1/23/2013	4/5/2016	1 976		0	978	998	0	0	0	998
311	THERMO FISHER SCIENTIFIC	883556102		1/23/2013	5/18/2016	2 101		0	978	1,123	0	0	0	1 123
312	TOSHIBA CORP SHS	891493306		3/23/2015	3/2/2016	1,800		0	4 887	-3 087	0	0	0	-3,087
313	TRAVELSKY TECHNOLOGY L	89420Y209		1/11/2013	9/6/2016	1,415		0	411	1 004	0	0	0	1,004
314	TRAVELSKY TECHNOLOGY L	89420Y209		1/11/2013	9/6/2016	1,093		0	318	775	0	0	0	775
315	US BANCORP (NEW)	902973304		1/14/2016	4/29/2016	4,467		0	4 198	269	0	0	0	269
316	UNILEVER NV NY REG SHS	904784709		3/9/2012	11/4/2015	724		0	538	186	0	0	0	186
317	U S TREASURY NOTE	912828RF9		7/31/2012	11/4/2015	3 012		0	3,013	-1	0	0	0	-1
318	U S TREASURY NOTE	912828RF9		7/31/2012	1/29/2016	28,071		0	28,088	-17	0	0	0	-17
319	U S TREASURY NOTE	912828RF9		8/1/2013	2/2/2016	3 007		0	3,005	2	0	0	0	2
320	U S TREASURY NOTE	912828RF9		2/28/2014	2/2/2016	6 015		0	6,017	-2	0	0	0	2
321	U S TREASURY NOTE	912828RF9		7/31/2012	2/2/2016	9 022		0	9,028	-6	0	0	0	-6
322	U S TREASURY NOTE	912828RF9		2/28/2014	3/23/2016	9 021		0	9,020	1	0	0	0	1
323	U S TREASURY NOTE	912828RF9		2/28/2014	3/31/2016	8 019		0	8,017	2	0	0	0	2
324	U S TREASURY NOTE	912828RF9		2/28/2014	4/29/2016	7,016		0	7 012	4	0	0	0	4
325	U S TREASURY NOTE	912828TG5		4/29/2014	11/4/2015	8,961		0	8 842	119	0	0	0	119
326	U S TREASURY NOTE	912828TG5		4/29/2014	3/1/2016	38 835		0	38,718	117	0	0	0	117
327	U S TREASURY NOTE	912828TG5		4/29/2014	6/1/2016	1 993		0	1,987	6	0	0	0	6
328	ABBVIE INC SHS	00287Y109		5/19/2015	10/13/2015	3 585		0	4,344	-759	0	0	0	-759
329	ABBVIE INC SHS	00287Y109		7/16/2015	10/27/2015	2,757		0	3 643	-886	0	0	0	-886
330	ABBVIE INC SHS	00287Y109		5/19/2015	10/27/2015	901		0	1,119	-218	0	0	0	-218
331	AFFILIATED MANAGERS GRP	008252108		10/17/2014	11/4/2015	374		0	370	4	0	0	0	4
332	AFFILIATED MANAGERS GRP	008252108		1/20/2015	12/15/2015	603		0	792	-189	0	0	0	-189
333	AFFILIATED MANAGERS GRP	008252108		1/21/2015	12/15/2015	1,055		0	1 397	-342	0	0	0	-342
334	INTEL CORP	458140100		7/9/2015	3/14/2016	851		0	793	58	0	0	0	58
335	INTEL CORP	458140100		4/20/2015	3/14/2016	2,773		0	2 882	-109	0	0	0	-109
336	ISHARES TIPS	464287176		6/12/2013	11/4/2015	994		38	1,031	1	0	0	0	1
337	ISHARES INC CORE MSCI	46434G103		3/16/2015	9/23/2016	1,101		0	1,126	-25	0	0	0	-25
338	ISHARES TIPS	464287176		6/12/2013	1/25/2016	661		0	688	-27	0	0	0	-27
339	ITAU UNIBANCO BANCO HOL	465562106		1/10/2013	9/7/2016	1 028		0	1,173	-145	0	0	0	-145
340	ISHARES IBOXX $	464287242		6/12/2013	11/4/2015	1 271		5	1,275	1	0	0	0	1
341	ITAU UNIBANCO BANCO HOL	465562106		1/2/2013	9/7/2016	1,758		0	1,955	197	0	0	0	-197
342	ISHARES IBOXX $	464287242		6/12/2013	1/25/2016	341		0	348	-7	0	0	0	7
343	ISHARES MSCI EAFE	464287465		6/12/2013	11/4/2015	4,354		0	4,270	84	0	0	0	84
344	ITAU UNIBANCO BANCO HOL	465562106		9/7/2012	9/7/2016	685		0	756	71	0	0	0	-71
345	ISHARES MSCI EAFE	464287465		6/12/2013	4/28/2016	767		0	781	-14	0	0	0	-14

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1 377 007	0	1,418	1 351 572	26 853	0	0	0	26 853
346	ISHARES MSCI EAFE	464287465		6/12/2013	5/18/2016	11,716		0	12,258	-542	0	0	0	-542
347	ISHARES MBS ETF	464288588		6/12/2013	10/19/2015	7 671		0	7,422	249	0	0	0	249
348	ISHARES MBS ETF	464288588		6/12/2013	11/4/2015	2,396		0	2,333	63	0	0	0	63
349	ISHARES MBS ETF	464288588		6/12/2013	1/25/2016	1,958		0	1,908	50	0	0	0	50
350	ISHARES MBS ETF	464288588		6/12/2013	5/18/2016	765		0	742	23	0	0	0	23
351	ISHARES 3-7 YEAR	464288661		6/12/2013	10/19/2015	3 863		0	3 780	83	0	0	0	83
352	ISHARES 3-7 YEAR	464288661		6/16/2014	10/19/2015	125		0	121	4	0	0	0	4
353	ISHARES 3-7 YEAR	464288661		9/10/2014	10/19/2015	2 243		0	2,182	61	0	0	0	61
354	ISHARES 3-7 YEAR	464288661		9/10/2014	11/4/2015	1,108		0	1,091	17	0	0	0	17
355	ISHARES 3-7 YEAR	464288661		9/10/2014	1/25/2016	996		0	970	26	0	0	0	26
356	ISHARES 3-7 YEAR	464288661		9/10/2014	5/18/2016	376		0	364	12	0	0	0	12
357	ISHARES INC CORE MSCI	46434G103		10/21/2014	11/4/2015	261		37	297	1	0	0	0	1
358	ISHARES INC CORE MSCI	46434G103		10/21/2014	6/22/2016	1 324		0	1,584	-260	0	0	0	-260
359	ISHARES INC CORE MSCI	46434G103		10/21/2014	9/23/2016	321		0	347	-26	0	0	0	-26
360	JPMORGAN CHASE & CO	46625H100		1/23/2009	10/27/2015	382		0	143	239	0	0	0	239
361	ISHARES INC CORE MSCI	46434G103		10/21/2014	9/23/2016	275		0	297	-22	0	0	0	-22
362	JPMORGAN CHASE & CO	46625H100		3/24/2009	10/27/2015	1,972		0	869	1,103	0	0	0	1,103
363	JPMORGAN CHASE & CO	46625H100		3/24/2009	11/4/2015	726		0	308	418	0	0	0	418
364	JPMORGAN CHASE & CO	46625H100		4/21/2010	11/4/2015	594		0	410	184	0	0	0	184
365	JPMORGAN CHASE & CO	46625H100		8/9/2011	6/1/2016	1,438		0	774	664	0	0	0	664
366	JPMORGAN CHASE & CO	46625H100		4/21/2010	6/1/2016	1,242		0	864	378	0	0	0	378
367	JAPAN AIRLINES CO LTD	471038109		1/13/2015	11/4/2015	759		0	642	117	0	0	0	117
368	JAPAN AIRLINES CO LTD	471038109		1/13/2015	3/2/2016	2,581		0	2 303	278	0	0	0	278
369	JAPAN AIRLINES CO LTD	471038109		1/13/2015	3/2/2016	1,183		0	1,056	127	0	0	0	127
370	JAPAN AIRLINES CO LTD	471038109		1/13/2015	5/25/2016	4,398		0	4,094	304	0	0	0	304
371	JOHNSON AND JOHNSON C	478160104		9/14/2015	11/4/2015	1 326		0	1,217	109	0	0	0	109
372	CREDIT SUISSE GP SP ADR	225401108		3/23/2015	4/1/2016	983		0	1,844	-861	0	0	0	-861
373	CREDIT SUISSE GP SP ADR	225401108		3/23/2015	4/4/2016	619		0	1,159	-540	0	0	0	-540
374	CREDIT SUISSE GP SP ADR	225401108		4/1/2015	4/4/2016	1,169		0	2 257	-1,088	0	0	0	-1,088
375	DANONE-SPONS ADR	23636T100		4/8/2014	11/4/2015	321		0	339	-18	0	0	0	-18
376	DEUTSCHE TELE AG SPN AD	251566105		4/20/2015	11/4/2015	254		0	253	1	0	0	0	1
377	DEVON ENERGY CORP NEW	25179M103		1/14/2015	10/30/2015	2,730		0	3,802	-1,072	0	0	0	-1,072
378	DEVON ENERGY CORP NEW	25179M103		1/14/2015	11/2/2015	701		0	994	-293	0	0	0	293
379	DEVON ENERGY CORP NEW	25179M103		1/14/2015	11/4/2015	701		0	877	-176	0	0	0	-176
380	DEVON ENERGY CORP NEW	25179M103		3/5/2015	1/14/2016	734		0	1 775	-1,041	0	0	0	-1,041
381	DEVON ENERGY CORP NEW	25179M103		1/14/2015	1/14/2016	658		0	1 521	-863	0	0	0	-863
382	DEVON ENERGY CORP NEW	25179M103		6/26/2015	3/7/2016	407		0	1 027	-620	0	0	0	-620
383	DEVON ENERGY CORP NEW	25179M103		6/25/2015	3/7/2016	670		0	1 692	-1,022	0	0	0	-1 022
384	DEVON ENERGY CORP NEW	25179M103		3/5/2015	3/7/2016	837		0	2 140	-1 303	0	0	0	-1 303
385	DIAGEO PLC SPSD ADR NEW	25243Q205		6/10/2015	11/4/2015	116		1	117	0	0	0	0	0
386	DIRECTV HOLDINGS/FING	25459HBE4		9/27/2013	11/4/2015	2 023		0	2,006	17	0	0	0	17
387	ANADARKO PETROLEUM CO	032511AX5		2/15/2013	11/4/2015	1 037		0	1 036	1	0	0	0	1
388	ANADARKO PETROLEUM CO	032511AX5		2/20/2013	5/2/2016	5 099		0	5 080	19	0	0	0	19
389	ANADARKO PETROLEUM CO	032511AX5		2/19/2013	5/2/2016	3 059		0	3 047	12	0	0	0	12
390	ANADARKO PETROLEUM CO	032511AX5		2/15/2013	5/2/2016	1,020		0	1 016	4	0	0	0	4
391	ARYZTA AG-UNSPON ADR	04338X102		3/12/2012	4/21/2016	1,211		0	1 540	-329	0	0	0	-329
392	ARYZTA AG-UNSPON ADR	04338X102		8/15/2011	4/21/2016	1,729		0	2 096	-367	0	0	0	-367
393	ARYZTA AG-UNSPON ADR	04338X102		6/30/2011	4/21/2016	173		0	243	-70	0	0	0	-70
394	AVIVA PLC SHS	05382A104		9/10/2012	11/4/2015	75		0	57	18	0	0	0	18
395	AVIVA PLC SHS	05382A104		9/10/2012	2/22/2016	170		0	160	10	0	0	0	10
396	AVIVA PLC SHS	05382A104		10/10/2012	2/22/2016	1,225		0	1,063	162	0	0	0	162
397	AVIVA PLC SHS	05382A104		10/11/2012	2/22/2016	146		0	128	18	0	0	0	18
398	AVIVA PLC SHS	05382A104		10/18/2012	2/23/2016	1 560		0	1 502	58	0	0	0	58
399	AVIVA PLC SHS	05382A104		10/11/2012	2/23/2016	107		0	96	11	0	0	0	11
400	AVIVA PLC SHS	05382A104		10/12/2012	2/23/2016	95		0	86	9	0	0	0	9
401	AXA -SPONS ADR	054536107		12/3/2010	11/4/2015	628		0	382	246	0	0	0	246
402	U S TREASURY NOTE	912828TG5		5/30/2014	7/29/2016	17,982		0	17 934	48	0	0	0	48
403	U S TREASURY NOTE	912828TG5		5/30/2014	8/31/2016	17,975		0	17 940	35	0	0	0	35
404	UNITED TECHS CORP COM	913017109		1/14/2015	6/30/2016	102		0	113	-11	0	0	0	-11
405	U S TREASURY NOTE	912828TH3		9/9/2014	11/4/2015	10 785		0	10,542	243	0	0	0	243
406	U S TREASURY NOTE	912828TH3		10/31/2014	11/4/2015	3 922		0	3,871	51	0	0	0	51
407	U S TREASURY NOTE	912828TH3		10/31/2014	11/20/2015	2 940		0	2,903	37	0	0	0	37
408	UNUM GROUP	91529Y106		11/10/2015	1/26/2016	3 070		0	4 047	-977	0	0	0	-977
409	U S TREASURY NOTE	912828TH3		11/28/2014	11/20/2015	16 659		0	16,548	111	0	0	0	111
410	U S TREASURY NOTE	912828TH3		12/9/2014	2/10/2016	43 864		0	43 003	861	0	0	0	861
411	U S TREASURY NOTE	912828TH3		11/28/2014	2/10/2016	1 994		0	1,960	34	0	0	0	34
412	U S TREASURY NOTE	912828TH3		12/9/2014	5/10/2016	4 994		0	4,895	99	0	0	0	99
413	U S TREASURY NOTE	912828TH3		12/19/2014	5/10/2016	21 972		0	21,512	460	0	0	0	460
414	UNITED TECHS CORP COM	913017109		6/27/2008	11/4/2015	1 508		0	923	585	0	0	0	585

1/6/2017 8·07·43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,377,007	0	1,418	1,351,572	26,853	0	0	0	26,853
415	UNITED TECHS CORP COM	913017109		4/21/2010	1/26/2016	344		0	308	36	0	0	0	36
416	UNITED TECHS CORP COM	913017109		8/24/2011	1/26/2016	861		0	715	146	0	0	0	146
417	UNITED TECHS CORP COM	913017109		6/27/2008	1/26/2016	431		0	308	123	0	0	0	123
418	UNITED TECHS CORP COM	913017109		3/21/2013	6/30/2016	1 943		0	1 770	173	0	0	0	173
419	UNITED TECHS CORP COM	913017109		8/25/2011	6/30/2016	1,432		0	1 011	421	0	0	0	421
420	UNUM GROUP	91529Y106		11/11/2015	1/26/2016	307		0	406	-99	0	0	0	-99
421	VANGUARD INTERMEDIATE	921937819		6/12/2013	11/4/2015	2,941		45	2 986	0	0	0	0	0
422	VANGUARD INTERMEDIATE	921937819		6/12/2013	1/25/2016	2,100		0	2 133	-33	0	0	0	-33
423	VANGUARD INTERMEDIATE	921937819		6/12/2013	5/18/2016	1,032		0	1 023	9	0	0	0	9
424	VANGUARD SHORT TERM BC	921937827		11/25/2013	11/4/2015	1 039		0	1,049	10	0	0	0	-10
425	CALIFORNIA RESOURCES	13057Q107		9/4/2015	4/1/2016	2		0	2	0	0	0	0	0
426	CALIFORNIA RESOURCES	13057Q107		6/25/2015	4/1/2016	2		0	3	-1	0	0	0	-1
427	CALIFORNIA RESOURCES	13057Q107		11/19/2015	4/1/2016	1		0	1	0	0	0	0	0
428	CALIFORNIA RESOURCES	13057Q107		4/14/2015	4/1/2016	3		0	4	-1	0	0	0	1
429	CALIFORNIA RESOURCES	13057Q107		11/19/2015	4/4/2016	1		0	1	0	0	0	0	0
430	CARNIVAL PLC ADR	14365C103		10/12/2011	11/4/2015	760		0	487	273	0	0	0	273
431	CARNIVAL PLC ADR	14365C103		9/7/2012	5/5/2016	2 503		0	1 809	694	0	0	0	694
432	CARNIVAL PLC ADR	14365C103		1/17/2012	5/5/2016	2 954		0	1 729	1,225	0	0	0	1 225
433	CARNIVAL PLC ADR	14365C103		10/12/2011	5/5/2016	451		0	312	139	0	0	0	139
434	VANGUARD TELECOMM SRV	92204A884		6/12/2013	11/4/2015	603		0	550	53	0	0	0	53
435	VANGUARD TELECOMM SRV	92204A884		6/12/2013	1/25/2016	327		0	314	13	0	0	0	13
436	VANGUARD TELECOMM SRV	92204A884		6/12/2013	4/28/2016	747		0	628	119	0	0	0	119
437	VANGUARD TELECOMM SRV	92204A884		6/12/2013	6/22/2016	764		0	628	136	0	0	0	136
438	VERIZON COMMUNICATNS C	92343V104		3/14/2014	11/4/2015	1 250		0	1 251	-1	0	0	0	-1
439	VERIZON COMMUNICATNS C	92343V104		3/14/2014	1/29/2016	249		0	231	18	0	0	0	18
440	VERIZON COMMUNICATIONS	92343VBN3		10/8/2013	4/4/2016	5 866		0	6 030	-164	0	0	0	-164
441	VERIZON COMMUNICATIONS	92343VBN3		2/26/2015	4/4/2016	2 933		0	3 020	-87	0	0	0	-87
442	VISA INC CL A SHRS	92826C839		1/26/2016	1/29/2016	147		0	144	3	0	0	0	3
443	VODAFONE GROUP PLC SHS	92857W308		3/23/2015	11/4/2015	166		0	170	-4	0	0	0	-4
444	WPP PLC NEW/ADR	92937A102		2/10/2011	11/4/2015	1 032		0	597	435	0	0	0	435
445	WPP PLC NEW/ADR	92937A102		6/6/2012	5/5/2016	6 644		0	3,403	3,241	0	0	0	3 241
446	WPP PLC NEW/ADR	92937A102		2/10/2011	5/5/2016	2 291		0	1,325	966	0	0	0	966
447	WELLS FARGO & CO NEW DE	949746101		10/2/2014	11/4/2015	982		0	927	55	0	0	0	55
448	WESTERN UNION CO/THE	959802AR0		9/24/2013	11/4/2015	2 036		0	2,024	12	0	0	0	12
449	WIENERBERGER BAUST SPA	967662107		12/6/2012	11/4/2015	850		0	459	391	0	0	0	391
450	ZIMMER BIOMET HOLDI	98956P102		9/2/2015	11/4/2015	430		0	404	26	0	0	0	26
451	ZIMMER BIOMET HOLDI	98956P102		9/2/2015	6/22/2016	2,497		0	2,119	378	0	0	0	378
452	ALLERGAN PLC	G0177J108		11/16/2015	9/7/2016	4,495		0	5,695	-1 200	0	0	0	-1,200
453	ACCENTURE PLC SHS	G1151C101		12/17/2012	11/4/2015	855		0	569	286	0	0	0	286
454	INVESCO LTD	G491BT108		1/27/2015	11/4/2015	602		0	672	70	0	0	0	-70
455	INVESCO LTD	G491BT108		1/27/2015	1/29/2016	416		0	522	-106	0	0	0	-106
456	INVESCO LTD	G491BT108		1/27/2015	4/29/2016	463		0	559	-96	0	0	0	-96
457	INVESCO LTD	G491BT108		2/3/2015	6/30/2016	2,948		0	4,479	-1 531	0	0	0	-1,531
458	INVESCO LTD	G491BT108		2/4/2015	6/30/2016	254		0	387	-133	0	0	0	-133
459	INVESCO LTD	G491BT108		1/27/2015	6/30/2016	3,024		0	4,436	-1 412	0	0	0	-1,412
460	INVESCO LTD	G491BT108		7/13/2015	6/30/2016	966		0	1,422	-456	0	0	0	-456
461	MEDTRONIC PLC SHS	G5960L103		1/28/2015	11/4/2015	1,066		0	1 068	-2	0	0	0	-2
462	MEDTRONIC PLC SHS	G5960L103		1/28/2015	1/29/2016	529		0	534	-5	0	0	0	-5
463	MEDTRONIC PLC SHS	G5960L103		1/28/2015	5/25/2016	3,323		0	3 125	198	0	0	0	198
464	MEDTRONIC PLC SHS	G5960L103		1/28/2015	6/15/2016	1,777		0	1,600	177	0	0	0	177
465	MEDTRONIC PLC SHS	G5960L103		2/6/2015	6/22/2016	2,281		0	2,018	263	0	0	0	263
466	MEDTRONIC PLC SHS	G5960L103		7/9/2015	6/22/2016	2,956		0	2,567	389	0	0	0	389
467	MEDTRONIC PLC SHS	G5960L103		1/28/2015	6/22/2016	84		0	76	8	0	0	0	8
468	MEDTRONIC PLC SHS	G5960L103		3/17/2015	6/22/2016	1 858		0	1,682	176	0	0	0	176
469	MEDTRONIC PLC SHS	G5960L103		2/19/2015	6/22/2016	7,095		0	6 500	595	0	0	0	595
470	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	11/4/2015	606		0	606	0	0	0	0	0
471	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	1/29/2016	40		0	43	-3	0	0	0	-3
472	CARNIVAL PLC ADR	14365C103		10/27/2011	5/5/2016	2,153		0	1,640	513	0	0	0	513
473	CEMEX SAB DE CV SPND AD	151290889		5/11/2016	5/11/2016	0		0	0	0	0	0	0	0
474	CHASE ISSUANCE ABS 2014	161571GJ7		8/26/2015	11/4/2015	992		0	1,004	-12	0	0	0	-12
475	CHEVRON CORP	166764100		12/15/2015	4/29/2016	1,420		0	1,289	131	0	0	0	131
476	CITIGROUP INC COM NEW	172967424		3/21/2012	11/4/2015	1,078		0	754	324	0	0	0	324
477	CITIGROUP INC COM NEW	172967424		10/23/2012	12/23/2015	209		0	149	60	0	0	0	60
478	CITIGROUP INC COM NEW	172967424		3/21/2012	12/23/2015	1 674		0	1,207	467	0	0	0	467
479	CITIGROUP INC COM NEW	172967424		4/1/2014	1/14/2016	2,089		0	2 218	-129	0	0	0	-129
480	EBAY INC COM	278642103		6/15/2016	8/19/2016	1,771		0	1 390	381	0	0	0	381
481	ENCANA CORP	292505104		5/5/2016	9/20/2016	5,678		0	4 012	1,666	0	0	0	1,666
482	ENGIE SHS	29286D105		5/14/2014	6/8/2016	1,594		0	2 668	-1,074	0	0	0	-1 074
483	EQUITY RESIDENTIAL	29476L107		9/23/2014	10/6/2015	2,062		0	1 686	376	0	0	0	376

1/6/2017 8·07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,377,007	0	1,418	1 351 572	26,853	0	0	0	26,853
484	EQUITY RESIDENTIAL	29476L107		9/23/2014	11/4/2015	395		0	312	83	0	0	0	83
485	EQUITY RESIDENTIAL	29476L107		10/8/2014	11/4/2015	237		0	191	46	0	0	0	46
486	EQUITY RESIDENTIAL	29476L107		10/8/2014	2/5/2016	1 839		0	1,593	246	0	0	0	246
487	EQUITY RESIDENTIAL	29476L107		10/8/2014	7/11/2016	2,543		0	2,294	249	0	0	0	249
488	EQUITY RESIDENTIAL	29476L107		2/17/2015	7/11/2016	777		0	869	-92	0	0	0	-92
489	EQUITY RESIDENTIAL	29476L107		2/17/2015	8/1/2016	2,040		0	2,369	-329	0	0	0	-329
490	EQUITY RESIDENTIAL	29476L107		7/9/2015	9/23/2016	1,550		0	1,794	-244	0	0	0	-244
491	EQUITY RESIDENTIAL	29476L107		2/17/2015	9/23/2016	2,196		0	2,685	-489	0	0	0	-489
492	EQUITY RESIDENTIAL	29476L107		3/28/2016	9/23/2016	65		0	74	-9	0	0	0	-9
493	ERICSSON AMERICAN	294821608		5/21/2012	3/1/2016	1 389		0	1 285	104	0	0	0	104
494	ERICSSON AMERICAN	294821608		5/21/2012	3/4/2016	1,355		0	1 259	96	0	0	0	96
495	ERICSSON AMERICAN	294821608		1/7/2014	3/4/2016	1,429		0	1 828	-399	0	0	0	-399
496	ERICSSON AMERICAN	294821608		5/29/2012	3/4/2016	3 007		0	2 940	67	0	0	0	67
497	EXXON MOBIL CORP COM	30231G102		8/15/2014	10/21/2015	1 131		0	1 382	-251	0	0	0	-251
498	EXXON MOBIL CORP COM	30231G102		10/17/2014	10/21/2015	3 151		0	3 594	-443	0	0	0	-443
499	EXXON MOBIL CORP COM	30231G102		10/17/2014	11/4/2015	1 291		0	1 382	-91	0	0	0	-91
500	EXXON MOBIL CORP COM	30231G102		10/17/2014	12/15/2015	3 855		0	4 516	-661	0	0	0	-661
501	EXXON MOBIL CORP COM	30231G102		1/14/2015	12/15/2015	9 992		0	11 254	-1 262	0	0	0	-1 262
502	EXXON MOBIL CORP COM	30231G102		6/25/2015	12/23/2015	1 275		0	1 346	-71	0	0	0	-71
503	EXXON MOBIL CORP COM	30231G102		6/29/2015	12/23/2015	956		0	1,000	-44	0	0	0	-44
504	EXXON MOBIL CORP COM	30231G102		1/14/2015	12/23/2015	4 541		510	5,051	0	0	0	0	0
505	EXXON MOBIL CORP COM	30231G102		6/25/2015	12/23/2015	4,461		250	4 711	0	0	0	0	0
506	EXXON MOBIL CORP COM	30231G102		2/12/2015	6/22/2016	4,473		0	4 036	437	0	0	0	437
507	MBS PAYDOWN	3128MMNQ2		10/15/2015	10/15/2015	388		0	388	0	0	0	0	0
508	MBS PAYDOWN	3128MMNQ2		11/15/2015	11/15/2015	136		0	136	0	0	0	0	0
509	MBS PAYDOWN	3128MMNQ2		12/15/2015	12/15/2015	233		0	233	0	0	0	0	0
510	MBS PAYDOWN	3128MMNQ2		12/31/2015	12/31/2015	169		0	169	0	0	0	0	0
511	MBS PAYDOWN	3128MMS38		10/15/2015	10/15/2015	18		0	18	0	0	0	0	0
512	MBS PAYDOWN	3128MMS38		11/15/2015	11/15/2015	27		0	27	0	0	0	0	0
513	MBS PAYDOWN	3128MMS38		12/15/2015	12/15/2015	21		0	21	0	0	0	0	0
514	MBS PAYDOWN	3128MMS38		12/31/2015	12/31/2015	25		0	25	0	0	0	0	0
515	MBS PAYDOWN	3128MMSW4		10/15/2015	10/15/2015	78		0	78	0	0	0	0	0
516	MBS PAYDOWN	3128MMSW4		11/15/2015	11/15/2015	41		0	41	0	0	0	0	0
517	MBS PAYDOWN	3128MMSW4		12/15/2015	12/15/2015	87		0	87	0	0	0	0	0
518	MBS PAYDOWN	3138WFLK0		11/25/2015	11/25/2015	26		0	26	0	0	0	0	0
519	MBS PAYDOWN	3138WFLK0		12/25/2015	12/25/2015	33		0	33	0	0	0	0	0
520	MBS PAYDOWN	3138WFLK0		12/31/2015	12/31/2015	35		0	35	0	0	0	0	0
521	MBS PAYDOWN	3138YNE94		10/25/2015	10/25/2015	317		0	317	0	0	0	0	0
522	GENERAL ELECTRIC	369604103		12/24/2014	11/19/2015	2,555		0	2,180	375	0	0	0	375
523	MBS PAYDOWN	3138YNE94		11/25/2015	11/25/2015	209		0	209	0	0	0	0	0
524	GENERAL ELECTRIC	369604103		12/24/2014	12/1/2015	3,680		0	3 191	489	0	0	0	489
525	GENERAL ELECTRIC	369604103		12/24/2014	1/29/2016	1,070		0	958	112	0	0	0	112
526	MBS PAYDOWN	3138YNE94		12/25/2015	12/25/2015	141		0	141	0	0	0	0	0
527	MBS PAYDOWN	3138YNE94		12/31/2015	12/31/2015	456		0	456	0	0	0	0	0
528	FIFTH THIRD BANCORP	316773CT5		8/18/2015	11/4/2015	1 000		0	1,002	-2	0	0	0	-2
529	PJSC GAZPROM ADR	368287207		1/20/2015	11/4/2015	144		0	149	-5	0	0	0	-5
530	PJSC GAZPROM ADR	368287207		1/20/2015	9/7/2016	2,726		0	2,862	-136	0	0	0	-136
531	GENERAL ELECTRIC	369604103		11/18/2014	10/13/2015	3,611		0	3,503	108	0	0	0	108
532	GENERAL ELECTRIC	369604103		11/18/2014	11/4/2015	3,581		0	3,286	295	0	0	0	295
533	GENERAL ELECTRIC	369604103		3/18/2015	1/29/2016	116		0	103	13	0	0	0	13
534	GENERAL ELECTRIC	369604103		11/19/2014	11/4/2015	30		0	27	3	0	0	0	3
535	GENERAL ELECTRIC	369604103		11/19/2014	11/19/2015	1,582		0	1,409	173	0	0	0	173
536	GENERAL ELECTRIC	369604103		3/18/2015	6/30/2016	4,150		0	3,386	764	0	0	0	764
537	GENERAL ELECTRIC	369604103		3/18/2015	8/1/2016	3,543		0	2,924	619	0	0	0	619
538	GENERAL MILLS	370334104		1/14/2015	10/7/2015	1,335		0	1,266	69	0	0	0	69
539	GENERAL MILLS	370334104		1/14/2015	10/7/2015	1,725		8	1,733	0	0	0	0	0
540	JOHNSON AND JOHNSON C	478160104		9/14/2015	4/1/2016	3 815		0	3,275	540	0	0	0	540
541	JOHNSON AND JOHNSON C	478160104		9/29/2015	7/20/2016	1,002		0	747	255	0	0	0	255
542	JOHNSON AND JOHNSON C	478160104		9/14/2015	7/20/2016	2,882		0	2,152	730	0	0	0	730
543	VANGUARD SHORT TERM BO	921937827		11/25/2013	11/4/2015	719		7	726	0	0	0	0	0
544	VANGUARD SHORT TERM BO	921937827		11/25/2013	1/25/2016	1,520		0	1 534	-14	0	0	0	-14
545	VANGUARD SHORT TERM BO	921937827		11/25/2013	5/18/2016	583		2	585	0	0	0	0	0
546	VANGUARD SHORT TERM BO	921937827		11/25/2013	6/22/2016	19 354		0	19,358	-4	0	0	0	-4
547	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	11/4/2015	3 032		0	2,464	568	0	0	0	568
548	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	4/28/2016	2 273		0	1,896	377	0	0	0	377
549	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	5/18/2016	12,659		0	10 728	1 931	0	0	0	1,931
550	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	6/22/2016	1,709		0	1 452	257	0	0	0	257
551	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	9/23/2016	21,844		0	17 705	4,139	0	0	0	4 139
552	VANGUARD INFORMATION	92204A702		6/12/2013	10/19/2015	2 026		0	1 443	583	0	0	0	583

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,377,007	0	1,418	1,351 572	26 853	0	0	0	26 853
553	VANGUARD INFORMATION	92204A702		6/12/2013	11/4/2015	2,922		0	1,974	948	0	0	0	948
554	U S TREASURY NOTE	912828TG5		5/30/2014	6/1/2016	15,947		0	15,932	15	0	0	0	15
555	VANGUARD INFORMATION	92204A702		6/12/2013	6/22/2016	3,581		0	2,503	1 078	0	0	0	1,078
556	VANGUARD INFORMATION	92204A702		6/12/2013	9/23/2016	4,197		0	2 655	1,542	0	0	0	1,542
557	AXA -SPONS ADR	054536107		8/10/2009	11/4/2015	549		0	468	81	0	0	0	81
558	BARCLAYS PLC ADR	06738E204		12/22/2011	9/7/2016	789		0	969	-180	0	0	0	-180
559	BARCLAYS PLC ADR	06738E204		7/12/2010	9/7/2016	18		0	37	-19	0	0	0	-19
560	BARCLAYS PLC ADR	06738E204		12/3/2010	9/7/2016	354		0	669	-315	0	0	0	-315
561	BARCLAYS PLC ADR	06738E204		7/13/2010	9/7/2016	172		0	358	-186	0	0	0	-186
562	BAYER AG SP ADR	072730302		5/13/2011	11/4/2015	264		0	165	99	0	0	0	99
563	BEAR STEARNS CO INC	073902PN2		9/25/2013	11/4/2015	1,046		0	1,043	3	0	0	0	3
564	C & C GROUP PLC SPON ADR	124651100		3/12/2012	3/4/2016	364		0	493	-129	0	0	0	-129
565	C & C GROUP PLC SPON ADR	124651100		1/11/2012	3/4/2016	945		0	1,000	-55	0	0	0	-55
566	C & C GROUP PLC SPON ADR	124651100		7/20/2012	3/7/2016	114		0	125	-11	0	0	0	-11
567	C & C GROUP PLC SPON ADR	124651100		7/19/2012	3/7/2016	675		0	745	70	0	0	0	-70
568	C & C GROUP PLC SPON ADR	124651100		3/12/2012	3/7/2016	1,053		0	1,418	-365	0	0	0	-365
569	C & C GROUP PLC SPON ADR	124651100		7/23/2012	3/7/2016	836		0	904	-68	0	0	0	-68
570	CF INDS HLDGS INC	125269100		3/28/2016	5/25/2016	3,168		0	3,526	-358	0	0	0	-358
571	C H ROBINSON WORLDWIDE	12541W209		6/11/2014	11/4/2015	344		0	310	34	0	0	0	34
572	C H ROBINSON WORLDWIDE	12541W209		6/17/2014	1/21/2016	836		0	812	24	0	0	0	24
573	C H ROBINSON WORLDWIDE	12541W209		6/11/2014	1/21/2016	1,157		0	1 116	41	0	0	0	41
574	C H ROBINSON WORLDWIDE	12541W209		8/21/2014	2/22/2016	1 337		0	1,305	32	0	0	0	32
575	C H ROBINSON WORLDWIDE	12541W209		6/17/2014	2/22/2016	1 548		0	1,372	176	0	0	0	176
576	C H ROBINSON WORLDWIDE	12541W209		8/21/2014	3/7/2016	1 718		0	1,649	69	0	0	0	69
577	C H ROBINSON WORLDWIDE	12541W209		12/7/2015	6/15/2016	3,352		0	2,885	467	0	0	0	467
578	C H ROBINSON WORLDWIDE	12541W209		8/21/2014	6/15/2016	1 967		0	1 855	112	0	0	0	112
579	C H ROBINSON WORLDWIDE	12541W209		12/15/2015	6/16/2016	717		0	626	91	0	0	0	91
580	C H ROBINSON WORLDWIDE	12541W209		12/7/2015	6/16/2016	646		0	564	82	0	0	0	82
581	CALIFORNIA RESOURCES	13057Q107		2/20/2015	4/1/2016	3		0	4	-1	0	0	0	-1
582	CALIFORNIA RESOURCES	13057Q107		6/25/2015	4/1/2016	1		0	1	0	0	0	0	0
583	CALIFORNIA RESOURCES	13057Q107		11/19/2015	4/1/2016	2		0	3	-1	0	0	0	-1
584	CALIFORNIA RESOURCES	13057Q107		1/14/2015	4/1/2016	13		0	17	-4	0	0	0	-4
585	DIRECTV HOLDINGS/FING	25459HBE4		9/27/2013	3/21/2016	4,046		0	4 009	37	0	0	0	37
586	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	2/5/2016	1 548		0	1 297	251	0	0	0	251
587	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	2/16/2016	1,732		0	1 470	262	0	0	0	262
588	MICHAEL KORS HLDGS LTD	G60754101		11/5/2015	3/14/2016	1,407		0	1 052	355	0	0	0	355
589	MICHAEL KORS HLDGS LTD	G60754101		8/27/2015	3/14/2016	645		0	475	170	0	0	0	170
590	MICHAEL KORS HLDGS LTD	G60754101		8/28/2015	3/14/2016	821		0	614	207	0	0	0	207
591	MICHAEL KORS HLDGS LTD	G60754101		11/5/2015	3/15/2016	1 442		0	1,095	347	0	0	0	347
592	XL GROUP PLC SHS	G98290102		7/11/2014	11/4/2015	379		0	338	41	0	0	0	41
593	XL GROUP PLC SHS	G98290102		7/11/2014	1/29/2016	253		0	236	17	0	0	0	17
594	XL GROUP PLC SHS	G98290102		7/31/2014	1/29/2016	72		0	70	2	0	0	0	2
595	XL GROUP PLC SHS	G98290102		12/23/2015	4/29/2016	1 244		0	1,498	-254	0	0	0	-254
596	XL GROUP PLC SHS	G98290102		7/31/2014	4/29/2016	491		33	524	0	0	0	0	0
597	XL GROUP PLC SHS	G98290102		12/15/2015	4/29/2016	2 947		0	3 454	-507	0	0	0	-507
598	XL GROUP PLC SHS	G98290102		3/17/2015	4/29/2016	3 143		0	3 539	-396	0	0	0	-396
599	XL GROUP PLC SHS	G98290102		11/18/2014	4/29/2016	360		23	384	-1	0	0	0	-1
600	XL GROUP PLC SHS	G98290102		11/19/2014	4/29/2016	1,866		0	1,990	-124	0	0	0	-124
601	XL GROUP PLC SHS	G98290102		11/19/2014	4/29/2016	786		52	838	0	0	0	0	0
602	XL GROUP PLC SHS	G98290102		12/23/2015	5/2/2016	1 438		0	1 735	-297	0	0	0	-297
603	XL GROUP PLC SHS	G98290102		7/31/2014	5/2/2016	490		0	588	-98	0	0	0	-98
604	XL GROUP PLC SHS	G98290102		11/18/2014	5/2/2016	360		0	431	-71	0	0	0	-71
605	XL GROUP PLC SHS	G98290102		11/19/2014	5/2/2016	784		0	941	-157	0	0	0	-157
606	CHUBB LTD	H0023R105		10/2/2014	11/4/2015	791		0	734	57	0	0	0	57
607	CHUBB LTD	H0023R105		10/2/2014	12/15/2015	115		0	105	10	0	0	0	10
608	CHUBB LTD	H0023R105		11/18/2014	12/15/2015	1,501		0	1,447	54	0	0	0	54
609	CHUBB LTD	H0023R105		11/19/2014	12/15/2015	2 310		0	2,226	84	0	0	0	84
610	CHUBB LTD	H1467J104		11/19/2014	1/29/2016	112		0	111	1	0	0	0	1
611	UBS GROUP AG NAMEN-AKT	H42097107		12/22/2011	11/4/2015	578		0	326	252	0	0	0	252
612	NXP SEMICONDUCTORS N V	N6596X109		9/10/2015	11/4/2015	395		47	442	0	0	0	0	0
613	NXP SEMICONDUCTORS N V	N6596X109		9/10/2015	1/29/2016	74		0	88	-14	0	0	0	-14
614	DIRECTV HOLDINGS/FING	25459HBE4		10/9/2013	3/21/2016	5,057		0	5 014	43	0	0	0	43
615	DISCOVER CARD M ABS 201	254683BA2		3/2/2015	11/4/2015	992		0	1,000	-8	0	0	0	-8
616	DISCOVER CARD M ABS 201	254683BA2		3/2/2015	2/16/2016	18 000		0	18 006	-6	0	0	0	-6
617	EMERGING GLOBAL SHARES	268461779		11/20/2013	10/19/2015	93		0	110	-17	0	0	0	-17
618	EMERGING GLOBAL SHARES	268461779		3/16/2015	10/19/2015	256		0	276	-20	0	0	0	20
619	EMERGING GLOBAL SHARES	268461779		6/17/2015	10/19/2015	116		0	131	-15	0	0	0	-15
620	EMERGING GLOBAL SHARES	268461779		12/13/2013	10/19/2015	70		0	80	-10	0	0	0	-10
621	EMERGING GLOBAL SHARES	268461779		11/20/2013	10/19/2015	535		0	624	-89	0	0	0	-89

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1 377 007	0	1 418	1,351,572	26 853	0	0	0	26 853
622	EMERGING GLOBAL SHARES	268461779		1/9/2014	10/19/2015	93		0	103	-10	0	0	0	-10
623	EOG RESOURCES INC	26875P101		10/13/2015	11/4/2015	431		0	430	1	0	0	0	1
624	EOG RESOURCES INC	26875P101		10/13/2015	1/29/2016	141		0	172	31	0	0	0	-31
625	EBAY INC COM	278642103		6/15/2016	7/20/2016	4,235		0	3,762	473	0	0	0	473
626	MBS PAYDOWN	3128MMSW4		12/31/2015	12/31/2015	81		0	81	0	0	0	0	0
627	MBS PAYDOWN	3128PST64		10/15/2015	10/15/2015	57		0	57	0	0	0	0	0
628	MBS PAYDOWN	3128PST64		11/15/2015	11/15/2015	70		0	70	0	0	0	0	0
629	MBS PAYDOWN	3128PST64		12/15/2015	12/15/2015	49		0	49	0	0	0	0	0
630	MBS PAYDOWN	3128PST64		12/31/2015	12/31/2015	53		0	53	0	0	0	0	0
631	MBS PAYDOWN	3128PYJD7		10/15/2015	10/15/2015	88		0	88	0	0	0	0	0
632	MBS PAYDOWN	3128PYJD7		11/15/2015	11/15/2015	85		0	85	0	0	0	0	0
633	MBS PAYDOWN	3128PYJD7		12/15/2015	12/15/2015	61		0	61	0	0	0	0	0
634	MBS PAYDOWN	3128PYJD7		12/31/2015	12/31/2015	77		0	77	0	0	0	0	0
635	MBS PAYDOWN	31294MBC4		10/15/2015	10/15/2015	89		0	89	0	0	0	0	0
636	MBS PAYDOWN	31294MBC4		11/15/2015	11/15/2015	56		0	56	0	0	0	0	0
637	MBS PAYDOWN	31294MBC4		12/15/2015	12/15/2015	50		0	50	0	0	0	0	0
638	MBS PAYDOWN	31294MBC4		12/31/2015	12/31/2015	81		0	81	0	0	0	0	0
639	MBS PAYDOWN	31294MCQ2		10/15/2015	10/15/2015	77		0	77	0	0	0	0	0
640	MBS PAYDOWN	31294MCQ2		11/15/2015	11/15/2015	68		0	68	0	0	0	0	0
641	MBS PAYDOWN	31294MCQ2		12/15/2015	12/15/2015	60		0	60	0	0	0	0	0
642	MBS PAYDOWN	31294MCQ2		12/31/2015	12/31/2015	76		0	76	0	0	0	0	0
643	MBS PAYDOWN	31307DUR5		10/15/2015	10/15/2015	12		0	12	0	0	0	0	0
644	MBS PAYDOWN	31307DUR5		11/15/2015	11/15/2015	12		0	12	0	0	0	0	0
645	MBS PAYDOWN	31307DUR5		12/15/2015	12/15/2015	12		0	12	0	0	0	0	0
646	MBS PAYDOWN	31307DUR5		12/31/2015	12/31/2015	12		0	12	0	0	0	0	0
647	MBS PAYDOWN	31307FVM0		10/15/2015	10/15/2015	140		0	140	0	0	0	0	0
648	MBS PAYDOWN	31307FVM0		11/15/2015	11/15/2015	138		0	138	0	0	0	0	0
649	MBS PAYDOWN	31307FVM0		12/15/2015	12/15/2015	153		0	153	0	0	0	0	0
650	MBS PAYDOWN	31307FVM0		12/31/2015	12/31/2015	427		0	427	0	0	0	0	0
651	FEDERAL NATL MTG ASSOC	31359MZC0		7/15/2014	10/15/2015	36,000		0	36 000	0	0	0	0	0
652	FEDERAL REALTY INVESTME	313747206		10/13/2015	11/4/2015	437		0	425	12	0	0	0	12
653	FEDERAL REALTY INVESTME	313747206		10/13/2015	1/26/2016	1,795		0	1,699	96	0	0	0	96
654	FEDERAL REALTY INVESTME	313747206		10/13/2015	1/29/2016	150		0	142	8	0	0	0	8
655	FEDERAL REALTY INVESTME	313747206		10/13/2015	2/5/2016	1 055		0	991	64	0	0	0	64
656	FEDERAL REALTY INVESTME	313747206		10/14/2015	2/5/2016	754		0	707	47	0	0	0	47
657	MBS PAYDOWN	3138WCKF9		10/25/2015	10/25/2015	252		0	252	0	0	0	0	0
658	MBS PAYDOWN	3138WCKF9		11/25/2015	11/25/2015	426		0	426	0	0	0	0	0
659	MBS PAYDOWN	3138WCKF9		12/25/2015	12/25/2015	362		0	362	0	0	0	0	0
660	MBS PAYDOWN	3138WCKF9		12/31/2015	12/31/2015	79		0	79	0	0	0	0	0
661	MBS PAYDOWN	3138WDAD3		10/25/2015	10/25/2015	453		0	453	0	0	0	0	0
662	MBS PAYDOWN	3138WDAD3		11/25/2015	11/25/2015	216		0	216	0	0	0	0	0
663	MBS PAYDOWN	3138WDAD3		12/25/2015	12/25/2015	287		0	287	0	0	0	0	0
664	MBS PAYDOWN	3138WDAD3		12/31/2015	12/31/2015	366		0	366	0	0	0	0	0
665	GENERAL MILLS	370334104		1/27/2015	10/7/2015	501		0	499	2	0	0	0	2
666	GENERAL MILLS	370334104		1/14/2015	11/4/2015	744		0	746	-2	0	0	0	-2
667	GENERAL MILLS	370334104		1/27/2015	1/26/2016	771		0	776	-5	0	0	0	-5
668	GENERAL MILLS	370334104		1/14/2015	1/26/2016	992		0	1 033	-41	0	0	0	-41
669	GENERAL MILLS	370334104		1/27/2015	1/29/2016	56		0	55	1	0	0	0	1
670	GENERAL MILLS	370334104		1/27/2015	5/18/2016	3 548		0	3,155	393	0	0	0	393
671	GENERAL MILLS	370334104		4/1/2015	5/18/2016	436		0	395	41	0	0	0	41
672	GENERAL MILLS	370334104		4/1/2015	7/20/2016	1,937		0	1 523	414	0	0	0	414
673	G4S PLC SHS	37441W108		5/14/2014	11/4/2015	58		8	65	1	0	0	0	1
674	GILEAD SCIENCES INC COM	375558103		8/4/2015	11/4/2015	540		0	595	-55	0	0	0	-55
675	GILEAD SCIENCES INC COM	375558103		8/27/2015	12/15/2015	3,780		0	3 975	-195	0	0	0	-195
676	GILEAD SCIENCES INC COM	375558103		8/4/2015	12/15/2015	2,963		0	3 452	-489	0	0	0	-489
677	GOLDMAN SACHS GROUP IN	38141G104		3/27/2015	11/4/2015	575		0	564	11	0	0	0	11
678	GOLDMAN SACHS GROUP IN	38141G104		4/14/2015	7/20/2016	3,232		0	3 961	-729	0	0	0	-729
679	GOLDMAN SACHS GROUP IN	38141G104		3/27/2015	7/20/2016	323		0	376	-53	0	0	0	-53
680	H LUNDBECK A/S	40422M206		11/11/2011	11/4/2015	460		0	318	142	0	0	0	142
681	H LUNDBECK A/S	40422M206		2/8/2012	9/7/2016	408		0	203	205	0	0	0	205
682	H LUNDBECK A/S	40422M206		11/11/2011	9/7/2016	1 920		0	995	925	0	0	0	925
683	HALLIBURTON COMPANY	406216101		8/7/2016	9/7/2016	2,180		0	2,312	-132	0	0	0	-132
684	HARLEY DAVIDSON INC WIS	412822108		8/24/2015	10/21/2015	3,365		0	3,960	-595	0	0	0	-595
685	HEIDELBERGCEMENT AG SH	42281P205		1/26/2012	11/4/2015	133		0	94	39	0	0	0	39
686	HOME DEPOT INC	437076102		6/10/2014	11/4/2015	251		0	162	89	0	0	0	89
687	HOME DEPOT INC	437076102		6/10/2014	1/29/2016	125		0	81	44	0	0	0	44
688	HONDA AUTO RECE ABS 201	43814EAC9		12/4/2013	11/4/2015	311		0	315	-4	0	0	0	-4
689	HONDA AUTO RECE ABS 201	43814EAC9		12/6/2013	5/16/2016	30		0	30	0	0	0	0	0
690	HOST HOTELS & RESORTS	44107P104		1/26/2016	1/29/2016	152		0	154	-2	0	0	0	-2

1/6/2017 8 07.43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	235
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1 377,007	0	1,418	1,351,572	26 853	0	0	0	26 853
691	HOST HOTELS & RESORTS	44107P104		1/26/2016	6/7/2016	3,917		0	3 473	444	0	0	0	444
692	INTEL CORP	458140100		4/14/2015	11/10/2015	1,888		0	1 802	86	0	0	0	86
693	HOYA CORP ADR	443251103		2/17/2012	11/4/2015	1,619		0	924	695	0	0	0	695
694	INTEL CORP	458140100		4/14/2015	11/16/2015	6,612		0	6,511	101	0	0	0	101
695	HOYA CORP ADR	443251103		3/16/2012	5/6/2016	3,564		0	2,149	1,415	0	0	0	1,415
696	HOYA CORP ADR	443251103		2/17/2012	5/6/2016	2 578		0	1,608	970	0	0	0	970
697	HUBBELL INC CL B PAR 01	443510201		4/9/2015	11/4/2015	387		0	443	-56	0	0	0	-56
698	HUBBELL INC SHS	443510607		4/9/2015	1/29/2016	90		0	111	-21	0	0	0	-21
699	HYUNDAI AUTO RE ABS 2013	44890JAC3		7/1/2014	11/4/2015	675		0	684	-9	0	0	0	-9
700	INTEL CORP	458140100		4/14/2015	10/30/2015	2,345		0	2 181	164	0	0	0	164
701	INTEL CORP	458140100		4/14/2015	11/4/2015	987		0	917	70	0	0	0	70
702	INTEL CORP	458140100		4/20/2015	11/16/2015	3 434		0	3 510	-76	0	0	0	-76
703	CITIGROUP INC COM NEW	172967424		9/23/2015	1/14/2016	3,634		0	4 022	-388	0	0	0	-388
704	CITIGROUP INC COM NEW	172967424		12/24/2014	1/14/2016	1,181		0	1 428	-247	0	0	0	-247
705	CITIGROUP INC COM NEW	172967424		12/15/2014	1/14/2016	1,862		0	2 164	-302	0	0	0	-302
706	CITIGROUP INC COM NEW	172967424		1/23/2013	1/14/2016	2,362		0	2 195	167	0	0	0	167
707	CITIGROUP INC COM NEW	172967424		7/10/2014	1/14/2016	2 952		0	3 058	-106	0	0	0	106
708	CITIGROUP INC COM NEW	172967424		10/23/2012	1/14/2016	2 135		0	1 747	388	0	0	0	388
709	CITIGROUP INC	172967DY4		1/24/2014	12/10/2015	8 156		0	8 362	-206	0	0	0	-206
710	CITIBANK CREDIT ABS 2014	17305EFN0		9/29/2015	11/4/2015	983		0	1 002	-19	0	0	0	-19
711	CREDIT SUISSE GP SP ADR	225401108		3/20/2015	11/4/2015	780		72	851	1	0	0	0	1
712	CREDIT SUISSE GP SP ADR	225401108		3/20/2015	1/29/2016	89		0	130	-41	0	0	0	-41
713	CREDIT SUISSE GP SP ADR	225401108		3/23/2015	2/22/2016	321		0	632	-311	0	0	0	-311
714	CREDIT SUISSE GP SP ADR	225401108		3/20/2015	2/22/2016	1,817		0	3,545	-1,728	0	0	0	-1 728
715	CREDIT SUISSE GP SP ADR	225401108		3/20/2015	2/22/2016	428		0	863	-435	0	0	0	-435

1/6/2017 8 07 43 AM - XXXX4C84 - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										39,196	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	39 196		
2	WILLIAM L RICKER		19402 E CALEY DR	CENTENNIAL	CO	80016-1234		CO-TRUSTEE	1 00	0		
3	JAMES N JOHNSON		5410 STONY HILL CT	GRAND BLANC	MI	48439-1912		CO-TRUSTEE	1 00	0		
4	SALLY RICHARDS RICKER		4229 PERRY LANE	HARBOR SPRINGS	MI	49740-9066		CO-TRUSTEE	1 00	0		
5	MOLLY BRAY MCCORMICK		6074 MURRAY ROAD	WHITEHALL	MI	49461-6919		CO-TRUSTEE	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	2/15/2016	2	346
3	Second quarter estimated tax payment	3/15/2016	3	352
4	Third quarter estimated tax payment	7/15/2016	4	352
5	Fourth quarter estimated tax payment	9/15/2016	5	334
6	Other payments		6	
7	Total		7	1,384