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 12/1/2015 **, and ending** 11/30/2016

Name of foundation: BRADY-CASHILL FDN INC

A Employer identification number: 26-3419713

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:

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 942,062

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	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	23,709	22,807		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,407			
	b	Gross sales price for all assets on line 6a 529,339				
	7	Capital gain net income (from Part IV, line 2)		46,407		
	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)	21	21		
	12	**Total.** Add lines 1 through 11	70,137	69,235	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	10,940	6,564		4,376
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,250	522		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	200	200		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,890	7,286	0	6,876
	25	Contributions, gifts, grants paid	128,400			128,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,290	7,286	0	135,276
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-73,153			
	b	**Net investment income** (if negative, enter -0-)		61,949		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE FEB 0 8 2017

SCANNED FEB 1 7 2016

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For Paperwork Reduction Act Notice, see instructions.
HTA

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P 9 NE

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,607	198	198
	2	Savings and temporary cash investments	35,354	47,638	47,638
	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)	85,866	75,474	76,899
	b	Investments—corporate stock (attach schedule)	467,708	423,482	471,913
	c	Investments—corporate bonds (attach schedule)	66,312	50,714	51,540
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	282,751	268,827	293,874
	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)	939,598	866,333	942,062
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	939,598	866,333	
	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)	939,598	866,333	
	31	**Total liabilities and net assets/fund balances** (see instructions)	939,598	866,333	

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	939,598
2	Enter amount from Part I, line 27a	2	-73,153
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,090
4	Add lines 1, 2, and 3	4	867,535
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,202
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	866,333

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	46,407
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	135,255	1,107,331	0 122145
2013	124,020	1,209,765	0 102516
2012	125,735	1,186,060	0 106011
2011	94,455	1,162,499	0 081252
2010	79,883	1,207,784	0 066140

2	**Total** of line 1, column (d)	2	0.478064
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 095613
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	942,502
5	Multiply line 4 by line 3	5	90,115
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	619
7	Add lines 5 and 6	7	90,734
8	Enter qualifying distributions from Part XII, line 4	8	135,276

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	619
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	619
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	619
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 728		
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	728
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	109
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	109

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) ▶ NJ			
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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
KEVIN P BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE, PRESID 5 00	0		
MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 00	0		
CAITLIN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 00	0		
MEGHAN BRADY 12 MAKATOM DRIVE CRANFORD, NJ 07016	TRUSTEE 5 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	930,731
b	Average of monthly cash balances	1b	26,124
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	956,855
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	956,855
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	14,353
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	942,502
6	**Minimum investment return.** Enter 5% of line 5	6	47,125

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	47,125
2a	Tax on investment income for 2015 from Part VI, line 5	2a	619		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	619
3	Distributable amount before adjustments Subtract line 2c from line 1			3	46,506
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	46,506
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	46,506

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	135,276
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	135,276
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	619
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,657

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				46,506
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 . . . 21,340				
b	From 2011 . . . 37,994				
c	From 2012 . . . 69,090				
d	From 2013 . . . 66,132				
e	From 2014 . . . 81,344				
f	**Total** of lines 3a through e	275,900			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 135,276				
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				46,506
e	Remaining amount distributed out of corpus	88,770			
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	364,670			
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)	21,340			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	343,330			
10	Analysis of line 9				
a	Excess from 2011 . . . 37,994				
b	Excess from 2012 . . . 69,090				
c	Excess from 2013 . . . 66,132				
d	Excess from 2014 . . . 81,344				
e	Excess from 2015 . . . 88,770				

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))

MAUREEN BRADY

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**	128,400
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,709	
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	46,407	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a POLICY SETTLEMENT			14	21	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		70,137	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 70,137

(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

▶ Kevin P. B[illegible] ▶ 12/4/17 ▶ Trustee

Signature of officer or trustee Date Title

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]	1/31/2017		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	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Catholic Relief Services	Baltimore	MD	21201		228 West Lexington Street	None	PC	General Support Grant	10,000
Ocean Groove Camp	Ocean Grove	NJ	07756		54 Pitman Ave	None	PC	General Support Grant	5,000
Friends General Conference / Plainfield Quakers	Philadelphia	PA	19107		1216 Arch St Ste 2B	None	PC	General Support Grant	3,000
JDRF	New York	NY	10004		26 Broadway, 14th Fl	None	PC	General Support Grant	1,000
Unbound	Kansas City	MO	64179		P O Box 410036	None	PC	General Support Grant	5,000
Roselle Catholic Highschool	Roselle	NJ	07203		350 Raritan Road	None	PC	General Support Grant	35,000

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

Recipient(s) paid during the year

Name					
Dominican Sisters of St Cecilia					
Street					
801 Dominical DR					
City		**State**	**Zip Code**	**Foreign Country**	
Nashville		TN	37228		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Support Grant					5,000

Name					
Food Forward					
Street					
7412 Fulton Ave. #3					
City		**State**	**Zip Code**	**Foreign Country**	
North Hollywood		CA	91605		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Support Grant					1,000

Name					
Marist Brothers					
Street					
Po Box 197					
City		**State**	**Zip Code**	**Foreign Country**	
Esopus		NY	12427		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Support Grant					35,000

Name					
Memorial Sloan Kettering					
Street					
633 Third Avenue, 4th Floor					
City		**State**	**Zip Code**	**Foreign Country**	
New York		NY	10017		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Support Grant					2,000

Name					
Christopher Reeve Foundation					
Street					
636 Morris Turnpike #3A					
City		**State**	**Zip Code**	**Foreign Country**	
Short Hills		NJ	07078		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Support Grant					10,000

Name					
Food for the Poor					
Street					
6401 Lyons Road					
City		**State**	**Zip Code**	**Foreign Country**	
Coconut Creek		FL	33073		
Relationship	**Foundation Status**				
None	PC				
Purpose of grant/contribution					**Amount**
General Support Grant					6,400

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

Recipient(s) paid during the year

Name	St. Benedict's Prep
Street	520 Dr Martin L. King, Jr Boulevard
City	Newark
State	NJ
Zip Code	07102
Foreign Country	
Relationship	None
Foundation Status	PC
Purpose of grant/contribution	General Support Grant
Amount	10,000

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

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

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

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

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

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	SALESFORCE COM INC	79466L302	X				8/22/2014	11/22/2016	227	180				0	47
2	SCANA CORP NEW COM	80589M102	X				1/20/2016	10/20/2016	141	120				0	21
3	SCHLUMBERGER LTD	806857108	X				10/10/2013	3/30/2016	296	355				0	-59
4	SCHLUMBERGER LTD	806857108	X				10/10/2013	10/20/2016	166	178				0	-12
5	SHERWIN WILLIAMS	824348106	X				7/16/2015	3/30/2016	285	262				0	23
6	SHERWIN WILLIAMS	824348106	X				7/16/2015	5/17/2016	295	262				0	33
7	SHERWIN WILLIAMS	824348106	X				7/16/2015	6/10/2016	292	272				0	20
8	SHERWIN WILLIAMS	824348106	X				8/24/2015	10/20/2016	276	263				0	13
9	SHIRE PLC-ADR	82481R106	X				2/26/2015	3/30/2016	507	739				232	0
10	SHIRE PLC-ADR	82481R106	X				2/26/2015	5/17/2016	177	246				70	1
11	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/1/2016	556	739				0	-183
12	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/1/2016	185	246				61	0
13	SALESFORCE COM INC	79466L302	X				8/20/2014	11/21/2016	382	275				0	107
14	SHIRE PLC-ADR	82481R106	X				3/12/2015	7/14/2016	193	243				0	-50
15	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/14/2016	193	253				0	-60
16	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/14/2016	193	254				0	-61
17	ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	1/8/2016	1,248	1,128				0	120
18	ASTRAZENECA PLC SPND AI	046353108	X				12/10/2013	3/30/2016	142	142				0	0
19	ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	3/30/2016	312	318				5	-1
20	ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	3/30/2016	170	173				3	0
21	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	2/25/2016	21	26				0	-5
22	BANK MANDIRI TBK-UNSPON	69367U105	X				5/28/2015	2/25/2016	62	82				0	-20
23	BANK MANDIRI TBK-UNSPON	69367U105	X				7/10/2015	3/8/2016	248	251				0	-3
24	BANK MANDIRI TBK-UNSPON	69367U105	X				5/28/2015	3/8/2016	83	100				0	-17
25	BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	3/8/2016	143	145				0	-2
26	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	3/10/2016	219	223				0	-4
27	BANK MANDIRI TBK-UNSPON	69367U105	X				7/13/2015	3/10/2016	45	46				0	-1
28	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	3/30/2016	248	246				0	2
29	BANK MANDIRI TBK-UNSPON	69367U105	X				8/7/2015	8/12/2016	372	317				0	55
30	BANK MANDIRI TBK-UNSPON	69367U105	X				7/22/2015	8/12/2016	51	46				0	5
31	BANK MANDIRI TBK-UNSPON	69367U105	X				8/11/2015	8/12/2016	68	56				0	12
32	BANK MANDIRI TBK-UNSPON	69367U105	X				8/10/2015	8/12/2016	456	388				0	68
33	PACKAGING CORP AMERICA	695156109	X				2/25/2013	5/17/2016	130	83				0	47
34	PFIZER INC	717081103	X				9/24/2012	3/30/2016	60	50				0	10
35	PFIZER INC	717081103	X				8/17/2012	3/30/2016	391	310				0	81
36	PFIZER INC	717081103	X				9/24/2012	5/17/2016	132	99				0	33
37	PFIZER INC	717081103	X				9/24/2012	8/4/2016	352	248				0	104
38	PFIZER INC	717081103	X				9/24/2012	8/5/2016	177	124				0	53
39	PFIZER INC	717081103	X				9/24/2012	10/20/2016	98	74				0	24
40	PHILIP MORRIS INTL INC	718172109	X				3/12/2012	3/30/2016	198	170				0	28
41	PHILIP MORRIS INTL INC	718172109	X				3/12/2012	5/17/2016	100	85				0	15
42	THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	1,292	1,214				0	78
43	THE PRICELINE GROUP INC	741503403	X				7/1/2014	3/31/2016	1,292	1,247				0	45
44	PROCTER & GAMBLE CO	742718109	X				11/3/2010	3/30/2016	249	193				0	56
45	PROCTER & GAMBLE CO	742718109	X				11/3/2010	4/13/2016	328	257				0	71
46	PROCTER & GAMBLE CO	742718109	X				9/23/2011	6/20/2016	250	183				0	67
47	PROCTER & GAMBLE CO	742718109	X				9/23/2011	6/24/2016	247	183				0	64
48	PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	3/30/2016	220	172				0	48
49	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	349	327				0	22
50	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	43	41				0	2
51	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/23/2016	87	82				0	5
52	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	3/30/2016	140	123				0	17
53	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	5/17/2016	135	123				0	12
54	QUALCOMM INC	747525103	X				9/23/2014	3/30/2016	153	229				0	-76
55	AMGEN INC COM PV $0 0001	031162100	X				10/19/2010	3/30/2016	149	58				0	91
56	AMGEN INC COM PV $0 0001	031162100	X				10/19/2010	8/30/2016	853	288				0	565
57	ANHEUSER-BUSCH INBEV AI	03524A108	X				10/9/2015	3/30/2016	377	336				0	41
58	ANHEUSER-BUSCH INBEV AI	03524A108	X				10/9/2015	8/3/2016	371	336				0	35
59	ANHEUSER-BUSCH INBEV AI	03524A108	X				10/9/2015	11/10/2016	215	224				0	-9
60	ANHEUSER-BUSCH INBEV AI	03524A108	X				12/8/2015	11/21/2016	307	385				0	-78
61	ANHEUSER-BUSCH INBEV AI	03524A108	X				10/22/2015	11/21/2016	307	352				0	-45
62	ANHEUSER-BUSCH INBEV AI	03524A108	X				10/9/2015	11/21/2016	102	112				0	-10
63	ANTHEM INC	036752103	X				1/16/2015	3/30/2016	140	135				0	5
64	ANTHEM INC	036752103	X				1/16/2015	10/20/2016	124	135				0	-11
65	APPLE INC	037833100	X				4/28/2014	2/26/2016	194	170				0	24
66	APPLE INC	037833100	X				7/31/2013	2/26/2016	97	65				0	32
67	APPLE INC	037833100	X				4/28/2014	3/24/2016	422	340				0	82
68	APPLE INC	037833100	X				4/29/2014	3/30/2016	109	85				0	24
69	APPLE INC	037833100	X				4/28/2014	3/30/2016	871	681				0	190
70	APPLE INC	037833100	X				4/29/2014	4/26/2016	314	254				0	60
71	APPLE INC	037833100	X				4/29/2014	4/27/2016	195	169				0	26
72	APPLE INC	037833100	X				4/29/2014	4/28/2016	95	85				0	10

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	APPLE INC	037833100	X				5/1/2014	4/28/2016	666	591				0	75
74	APPLE INC	037833100	X				5/20/2014	4/28/2016	95	86				0	9
75	APPLE INC	037833100	X				5/20/2014	5/17/2016	188	173				0	15
76	APPLE INC	037833100	X				5/20/2014	6/2/2016	291	259				0	32
77	APPLE INC	037833100	X				6/23/2014	6/22/2016	287	273				0	14
78	APPLE INC	037833100	X				5/20/2014	6/22/2016	96	86				0	10
79	APPLE INC	037833100	X				6/23/2014	6/23/2016	383	364				0	19
80	APPLE INC	037833100	X				6/23/2014	7/5/2016	284	273				0	11
81	APPLE INC	037833100	X				6/23/2014	10/20/2016	234	182				0	52
82	APPLIED MATERIAL INC	038222105	X				3/30/2016	6/24/2016	280	253				0	27
83	APPLIED MATERIAL INC	038222105	X				3/30/2016	6/27/2016	157	147				0	10
84	APPLIED MATERIAL INC	038222105	X				3/30/2016	6/28/2016	205	190				0	15
85	APPLIED MATERIAL INC	038222105	X				4/18/2016	9/14/2016	383	280				0	103
86	APPLIED MATERIAL INC	038222105	X				3/30/2016	9/14/2016	147	105				0	42
87	ASSA ABLOY AB ADR	045387107	X				11/7/2012	2/2/2016	1,124	637				0	487
88	ASSA ABLOY AB ADR	045387107	X				11/12/2012	2/2/2016	1,063	589				0	474
89	BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	11/22/2016	207	219				0	-12
90	BRIDGESTONE CORP ADR	108441205	X				6/30/2016	10/20/2016	298	255				0	43
91	BRISTOL-MYERS SQUIBB CO	110122108	X				4/7/2009	1/6/2016	269	82				0	187
92	BRISTOL-MYERS SQUIBB CO	110122108	X				4/7/2009	1/7/2016	199	62				0	137
93	BRISTOL-MYERS SQUIBB CO	110122108	X				4/7/2009	5/26/2016	495	143				0	352
94	BRISTOL-MYERS SQUIBB CO	110122108	X				4/7/2009	6/28/2016	215	61				0	154
95	BROCADE COMMUNICATION	111621306	X				5/29/2014	3/30/2016	74	64				0	10
96	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	6/28/2016	105	102				0	3
97	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	10/20/2016	325	305				0	20
98	ROYAL DUTCH SHEL PLC	780259107	X				11/18/2015	11/23/2016	960	914				0	46
99	ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/21/2014	12/1/2015	425	392				0	33
100	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/9/2015	12/1/2015	176	168				0	8
101	RAYTHEON CO DELAWARE N	755111507	X				12/18/2008	11/17/2016	145	52				0	93
102	RAYTHEON CO DELAWARE N	755111507	X				12/18/2008	11/18/2016	145	52				0	93
103	REGENERON PHARMACTCLS	75886F107	X				4/1/2016	10/20/2016	372	406				0	-34
104	REGENERON PHARMACTCLS	75886F107	X				5/13/2016	11/15/2016	435	369				0	66
105	REGENERON PHARMACTCLS	75886F107	X				4/1/2016	11/15/2016	431	406				0	25
106	RESTORATION HARDWARE	761283100	X				3/2/2015	2/5/2016	265	451				0	-186
107	RESTORATION HARDWARE	761283100	X				11/23/2015	2/25/2016	77	183				0	-106
108	RESTORATION HARDWARE	761283100	X				4/22/2015	2/25/2016	115	271				0	-156
109	RESTORATION HARDWARE	761283100	X				3/2/2015	2/25/2016	115	270				0	-155
110	RESTORATION HARDWARE	761283100	X				8/25/2015	2/25/2016	115	283				0	-168
111	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	3/30/2016	152	126				0	26
112	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/22/2016	750	887				0	-137
113	SKF AB SPNSR KR12 50 ADR	784375404	X				9/28/2015	7/22/2016	15	17				0	-2
114	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/25/2016	1,322	1,538				0	-216
115	SKF AB SPNSR KR12 50 ADR	784375404	X				6/8/2016	7/26/2016	334	408				0	-74
116	SKF AB SPNSR KR12 50 ADR	784375404	X				9/29/2015	7/26/2016	517	615				0	-98
117	SK TELECOM ADR	78440P108	X				6/8/2015	3/30/2016	348	414				65	-1
118	SK TELECOM ADR	78440P108	X				6/8/2015	5/17/2016	179	219				0	-40
119	ROYAL MAIL PLC-UNSP ADR	78033R107	X				12/1/2014	12/1/2015	602	546				0	56
120	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/9/2015	2/9/2016	109	126				0	-17
121	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/10/2015	2/9/2016	1,234	1,363				0	-129
122	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/9/2016	593	635				0	-42
123	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	5/17/2016	103	97				0	6
124	ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	6/28/2016	893	846				0	47
125	ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/24/2015	2/10/2016	779	943				0	-164
126	ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/21/2015	2/10/2016	341	424				0	-83
127	ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/11/2015	2/10/2016	548	583				0	-35
128	SBA COMMUNICATIONS CRP	78388J106	X				10/7/2015	3/30/2016	100	110				10	0
129	SBA COMMUNICATIONS CRP	78388J106	X				10/7/2015	5/17/2016	100	110				0	-10
130	SBA COMMUNICATIONS CRP	78388J106	X				10/7/2015	10/20/2016	111	110				0	1
131	SKF AB SPNSR KR12 50 ADR	784375404	X				9/28/2015	3/30/2016	217	208				0	9
132	ASTRAZENECA PLC SPND AD	046353108	X				7/15/2014	7/29/2016	34	38				4	0
133	ASTRAZENECA PLC SPND AD	046353108	X				7/2/2014	7/29/2016	745	838				93	0
134	ASTRAZENECA PLC SPND AD	046353108	X				12/10/2013	7/29/2016	373	332				0	41
135	ASTRAZENECA PLC SPND AD	046353108	X				9/17/2014	7/29/2016	102	110				8	0
136	ASTRAZENECA PLC SPND AD	046353108	X				9/17/2014	7/29/2016	237	256				0	-19
137	ASTRAZENECA PLC SPND AD	046353108	X				7/2/2014	8/3/2016	102	107				0	-5
138	ASTRAZENECA PLC SPND AD	046353108	X				7/2/2014	8/3/2016	751	754				0	-3
139	ASTRAZENECA PLC SPND AD	046353108	X				9/17/2014	8/3/2016	547	586				0	-39
140	ASTRAZENECA PLC SPND AD	046353108	X				7/15/2014	8/3/2016	34	36				0	-2
141	ASTRAZENECA PLC SPND AD	046353108	X				9/19/2014	8/15/2016	871	974				0	-103
142	ASTRAZENECA PLC SPND AD	046353108	X				9/17/2014	8/15/2016	100	103				0	-3
143	ASTRAZENECA PLC SPND AD	046353108	X				10/28/2014	8/15/2016	201	214				0	-13
144	ASTRAZENECA PLC SPND AD	046353108	X				10/27/2014	8/15/2016	1,005	1,061				0	-56

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	ASTRAZENECA PLC SPND AD	046353108	X				10/28/2014	10/3/2016	263	286				0	-23
146	ASTRAZENECA PLC SPND AD	046353108	X				2/23/2015	10/3/2016	164	173				0	-9
147	ASTRAZENECA PLC SPND AD	046353108	X				10/28/2014	10/3/2016	263	286				23	0
148	ASTRAZENECA PLC SPND AD	046353108	X				2/23/2015	10/31/2016	28	35				0	-7
149	ASTRAZENECA PLC SPND AD	046353108	X				11/14/2014	10/31/2016	85	101				0	-16
150	ASTRAZENECA PLC SPND AD	046353108	X				11/14/2014	10/31/2016	28	34				5	-1
151	ASTRAZENECA PLC SPND AD	046353108	X				11/14/2014	10/31/2016	114	135				21	0
152	ASTRAZENECA PLC SPND AD	046353108	X				6/5/2015	11/10/2016	28	34				6	0
153	ASTRAZENECA PLC SPND AD	046353108	X				2/23/2015	11/10/2016	558	694				136	0
154	BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	3/30/2016	1,000	1,002				0	-2
155	BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	10/27/2016	5,007	5,003				0	4
156	BP PLC SPON ADR	055622104	X				1/9/2014	3/30/2016	154	245				0	-91
157	USD BP CAPITAL PLC	05565QCG1	X				10/28/2014	3/30/2016	1,012	1,011				0	1
158	BAIDU INC SPON ADR	056752108	X				10/15/2015	12/3/2015	2,686	1,926				0	760
159	BAIDU INC SPON ADR	056752108	X				2/5/2016	3/30/2016	379	298				0	81
160	BAIDU INC SPON ADR	056752108	X				2/5/2016	4/18/2016	771	596				0	175
161	BAIDU INC SPON ADR	056752108	X				2/5/2016	5/17/2016	342	298				0	44
162	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/2/2016	281	237				0	44
163	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/11/2016	362	301				0	61
164	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/14/2016	417	341				0	76
165	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/14/2016	391	323				0	68
166	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/25/2016	742	619				0	123
167	RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/28/2016	884	749				0	135
168	RANDSTAD HLDG NV SHS	75279Q108	X				8/2/2016	11/28/2016	50	43				0	7
169	RANDSTAD HLDG NV SHS	75279Q108	X				8/3/2016	11/29/2016	25	21				0	4
170	RANDSTAD HLDG NV SHS	75279Q108	X				9/9/2016	11/29/2016	457	432				0	25
171	RAYTHEON CO DELAWARE N	755111507	X				12/18/2008	3/30/2016	495	206				0	289
172	RAYTHEON CO DELAWARE N	755111507	X				12/18/2008	5/17/2016	130	52				0	78
173	RAYTHEON CO DELAWARE N	755111507	X				12/18/2008	5/19/2016	129	52				0	77
174	RAYTHEON CO DELAWARE N	755111507	X				12/18/2008	5/20/2016	129	52				0	77
175	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/23/2016	145	126				0	19
176	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/26/2016	144	126				0	18
177	ROSS STORES INC COM	778296103	X				5/5/2009	1/28/2016	430	77				0	353
178	ROSS STORES INC COM	778296103	X				5/5/2009	1/29/2016	109	19				0	90
179	ROSS STORES INC COM	778296103	X				5/5/2009	3/30/2016	116	19				0	97
180	ROSS STORES INC COM	778296103	X				5/5/2009	8/24/2016	255	38				0	217
181	ROSS STORES INC COM	778296103	X				5/5/2009	8/25/2016	380	58				0	322
182	ROSS STORES INC COM	778296103	X				5/5/2009	8/26/2016	127	19				0	108
183	ROSS STORES INC COM	778296103	X				5/5/2009	10/18/2016	319	48				0	271
184	ROSS STORES INC COM	778296103	X				5/5/2009	10/19/2016	507	77				0	430
185	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	3/30/2016	597	581				0	16
186	ROYAL DUTCH SHEL PLC	780259107	X				11/13/2015	5/12/2016	820	774				0	46
187	ROYAL DUTCH SHEL PLC	780259107	X				11/17/2015	5/17/2016	206	199				0	7
188	BAIDU INC SPON ADR	056752108	X				2/5/2016	6/14/2016	640	596				0	44
189	BAIDU INC SPON ADR	056752108	X				5/12/2016	8/3/2016	814	810				0	4
190	BAIDU INC SPON ADR	056752108	X				2/5/2016	8/3/2016	1,464	1,340				0	124
191	BANCO BILBAO VIZCAYA	05946K101	X				8/16/2016	11/1/2016	845	704				0	141
192	BANK OF CHINA LTD ADR	06426M104	X				5/26/2015	3/30/2016	504	839				335	0
193	BANK OF CHINA LTD ADR	06426M104	X				5/26/2015	5/17/2016	96	175				79	0
194	BECTON DICKINSON CO	075887109	X				4/28/2016	10/20/2016	173	162				0	11
195	BERKSHIRE HATHAWAYINC	084670702	X				5/14/2014	1/8/2016	129	128				0	1
196	BERKSHIRE HATHAWAYINC	084670702	X				5/14/2014	3/30/2016	427	383				0	44
197	BERKSHIRE HATHAWAYINC	084670702	X				5/14/2014	4/13/2016	431	383				0	48
198	BERKSHIRE HATHAWAYINC	084670702	X				2/3/2015	4/18/2016	144	148				0	-4
199	BERKSHIRE HATHAWAYINC	084670702	X				5/14/2014	4/18/2016	144	128				0	16
200	BERKSHIRE HATHAWAYINC	084670702	X				2/3/2015	7/25/2016	288	297				0	-9
201	BERKSHIRE HATHAWAYINC	084670702	X				6/25/2015	7/25/2016	144	140				0	4
202	BHP BILLITON LTD ADR	088606108	X				12/18/2008	3/24/2016	304	506				0	-202
203	BHP BILLITON LTD ADR	088606108	X				12/18/2008	3/28/2016	103	169				0	-66
204	BIOGEN INC	09062X103	X				7/27/2015	1/11/2016	276	314				0	-38
205	BIOGEN INC	09062X103	X				7/27/2015	1/26/2016	262	314				0	-52
206	BIOGEN INC	09062X103	X				7/27/2015	2/3/2016	267	306				0	-39
207	BIOGEN INC	09062X103	X				7/30/2015	3/15/2016	250	319				0	-69
208	BIOGEN INC	09062X103	X				7/27/2015	3/15/2016	250	309				0	-59
209	BIOGEN INC	09062X103	X				8/24/2015	6/3/2016	285	291				0	-6
210	BIOGEN INC	09062X103	X				8/24/2015	6/7/2016	255	291				0	-36
211	BIOGEN INC	09062X103	X				8/27/2015	6/10/2016	246	306				0	-60
212	BIOGEN INC	09062X103	X				9/29/2015	6/21/2016	467	566				0	-99
213	BLACKROCK HI YLD BD	091929638	X				12/18/2008	3/30/2016	1,214	813				0	401
214	BLACKROCK HI YLD BD	091929638	X				12/18/2008	5/17/2016	2,489	1,625				0	864
215	BLACKROCK GLOBAL	09252A509	X				1/21/2016	10/20/2016	2,515	2,082				0	433
216	BLACKROCK MID CAP	09255V500	X				1/21/2016	5/17/2016	369	316				0	53

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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
217	BLACKROCK MID CAP	09255V500	X				1/21/2016	10/20/2016	2,554	2,022				0	532
218	BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	10/20/2016	114	109				0	5
219	QUEST DIAGNOSTICS INC	74834L100	X				3/31/2015	3/30/2016	145	155				0	-10
220	RANDSTAD HLDG NV SHS	75279Q108	X				7/29/2016	11/1/2016	540	451				0	89
221	RANDSTAD HLDG NV SHS	75279Q108	X				8/1/2016	11/1/2016	103	86				0	17
222	ASTRAZENECA PLC SPND AD	046353108	X				12/10/2013	5/17/2016	403	397				0	6
223	ASTRAZENECA PLC SPND AD	046353108	X				12/10/2013	6/29/2016	329	331				2	0
224	ASTRAZENECA PLC SPND AD	046353108	X				7/2/2014	6/29/2016	30	38				8	0
225	ASTRAZENECA PLC SPND AD	046353108	X				12/10/2013	6/29/2016	449	426				0	23
226	ASTRAZENECA PLC SPND AD	046353108	X				12/11/2013	6/29/2016	180	181				2	1
227	ASTRAZENECA PLC SPND AD	046353108	X				12/11/2013	7/29/2016	203	182				0	21
228	ASTRAZENECA PLC SPND AD	046353108	X				7/2/2014	7/29/2016	102	114				13	1
229	SK TELECOM ADR	78440P108	X				6/8/2015	6/7/2016	21	24				0	-3
230	SK TELECOM ADR	78440P108	X				6/9/2015	6/7/2016	379	448				0	-69
231	SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	542	659				0	-117
232	SK TELECOM ADR	78440P108	X				6/10/2015	6/8/2016	167	206				0	-39
233	SK TELECOM ADR	78440P108	X				6/9/2015	6/8/2016	63	75				0	-12
234	SK TELECOM ADR	78440P108	X				6/10/2015	6/9/2016	430	540				0	-110
235	SK TELECOM ADR	78440P108	X				6/23/2015	6/10/2016	20	24				0	-4
236	SK TELECOM ADR	78440P108	X				6/10/2015	6/10/2016	320	412				0	-92
237	SK TELECOM ADR	78440P108	X				7/10/2015	10/3/2016	338	380				0	-42
238	SK TELECOM ADR	78440P108	X				6/23/2015	10/3/2016	360	387				0	-27
239	SK TELECOM ADR	78440P108	X				7/13/2015	10/4/2016	199	227				0	-28
240	SK TELECOM ADR	78440P108	X				7/10/2015	10/4/2016	399	456				0	-57
241	BROCADE COMMUNICATION	111621306	X				5/30/2014	3/30/2016	42	37				0	5
242	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	516	527				0	-11
243	BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	498	505				0	-7
244	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	326	336				0	-10
245	CDW CORP	12514G108	X				9/9/2015	3/30/2016	165	163				0	2
246	CDW CORP	12514G108	X				9/9/2015	10/20/2016	88	81				0	7
247	CDW CORP	12514G108	X				9/10/2015	10/20/2016	44	41				0	3
248	CIGNA CORP	125509109	X				4/8/2015	2/22/2016	273	262				0	11
249	CIGNA CORP	125509109	X				4/9/2015	2/22/2016	273	264				0	9
250	CIGNA CORP	125509109	X				4/9/2015	2/23/2016	275	264				0	11
251	CIGNA CORP	125509109	X				4/9/2015	3/30/2016	138	132				0	6
252	CIGNA CORP	125509109	X				4/9/2015	5/17/2016	130	132				0	-2
253	CIGNA CORP	125509109	X				4/9/2015	7/1/2016	129	132				0	-3
254	CELGENE CORP COM	151020104	X				12/29/2015	3/11/2016	304	364				0	-60
255	CELGENE CORP COM	151020104	X				12/29/2015	3/30/2016	99	127				0	-28
256	CELGENE CORP COM	151020104	X				12/29/2015	5/3/2016	207	254				0	-47
257	CELGENE CORP COM	151020104	X				1/14/2016	7/13/2016	206	212				0	-6
258	CELGENE CORP COM	151020104	X				12/29/2015	7/13/2016	103	127				0	-24
259	SK TELECOM ADR	78440P108	X				7/13/2015	10/5/2016	396	454				0	-58
260	SK TELECOM ADR	78440P108	X				8/24/2015	10/6/2016	458	490				0	-32
261	SK TELECOM ADR	78440P108	X				8/21/2015	10/6/2016	305	329				0	-24
262	SK TELECOM ADR	78440P108	X				8/21/2015	10/6/2016	237	258				0	-21
263	SK TELECOM ADR	78440P108	X				7/13/2015	10/6/2016	301	353				0	-52
264	SK TELECOM ADR	78440P108	X				8/24/2015	10/10/2016	527	560				0	-33
265	SK TELECOM ADR	78440P108	X				4/14/2016	10/10/2016	351	325				0	26
266	SK TELECOM ADR	78440P108	X				4/14/2016	10/11/2016	109	102				0	7
267	ST JUDE MEDICAL INC	790849103	X				4/27/2016	4/28/2016	947	744				0	203
268	SALESFORCE COM INC	79466L302	X				6/19/2014	12/11/2015	231	175				0	56
269	SALESFORCE COM INC	79466L302	X				6/17/2014	12/11/2015	154	115				0	39
270	SALESFORCE COM INC	79466L302	X				6/19/2014	2/8/2016	212	233				21	0
271	SALESFORCE COM INC	79466L302	X				7/25/2014	2/8/2016	53	55				2	0
272	SALESFORCE COM INC	79466L302	X				6/19/2014	2/19/2016	62	78				0	-16
273	SALESFORCE COM INC	79466L302	X				6/19/2014	2/19/2016	187	235				49	1
274	SALESFORCE COM INC	79466L302	X				7/25/2014	2/19/2016	124	110				0	14
275	SALESFORCE COM INC	79466L302	X				6/19/2014	3/30/2016	222	247				0	-25
276	SALESFORCE COM INC	79466L302	X				7/25/2014	3/30/2016	74	55				0	19
277	SALESFORCE COM INC	79466L302	X				7/25/2014	6/24/2016	236	165				0	71
278	SALESFORCE COM INC	79466L302	X				7/25/2014	7/6/2016	78	75				0	3
279	SALESFORCE COM INC	79466L302	X				7/25/2014	7/6/2016	235	164				0	71
280	SALESFORCE COM INC	79466L302	X				8/20/2014	7/7/2016	236	165				0	71
281	CIGNA CORP	125509109	X				4/10/2015	7/1/2016	129	132				0	-3
282	CIGNA CORP	125509109	X				4/10/2015	7/5/2016	127	132				0	-5
283	CIGNA CORP	125509109	X				4/10/2015	7/6/2016	128	132				0	-4
284	CIGNA CORP	125509109	X				4/10/2015	7/7/2016	128	132				0	-4
285	CME GROUP INC	12572Q105	X				1/31/2014	3/30/2016	95	74				0	21
286	CME GROUP INC	12572Q105	X				1/31/2014	5/17/2016	95	74				0	21
287	CME GROUP INC	12572Q105	X				1/31/2014	11/17/2016	116	74				0	42
288	CME GROUP INC	12572Q105	X				1/31/2014	11/18/2016	115	74				0	41

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	CMS ENERGY CORP	125896100	X				3/18/2015	3/30/2016	169	139				0	30
290	CVS HEALTH CORP	126650100	X				9/24/2012	12/18/2015	94	48				0	46
291	CVS HEALTH CORP	126650100	X				5/14/2013	12/18/2015	563	360				0	203
292	CVS HEALTH CORP	126650100	X				5/14/2013	1/8/2016	473	300				0	173
293	CVS HEALTH CORP	126650100	X				5/14/2013	3/18/2016	815	480				0	335
294	CVS HEALTH CORP	126650100	X				5/14/2013	3/30/2016	415	240				0	175
295	CVS HEALTH CORP	126650100	X				5/14/2013	10/20/2016	174	120				0	54
296	CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	1	1				0	0
297	CALIFORNIA RESOURCES	13057Q107	X				12/18/2008	3/31/2016	1	1				0	0
298	CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/4/2016	1	1				0	0
299	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	3/30/2016	410	353				0	57
300	CELGENE CORP COM	151020104	X				12/29/2015	2/5/2016	389	485				96	0
301	CELGENE CORP COM	151020104	X				1/14/2016	7/14/2016	102	106				0	-4
302	CELGENE CORP COM	151020104	X				1/21/2016	7/14/2016	406	431				0	-25
303	CENTENE CORP	15135B101	X				6/10/2015	5/17/2016	114	148				0	-34
304	CHEVRON CORP	166764100	X				12/18/2008	3/30/2016	191	150				0	41
305	CHEVRON CORP	166764100	X				12/18/2008	5/17/2016	101	75				0	26
306	CHIPOTLE MEXICAN GRILL	169656105	X				10/20/2015	3/11/2016	509	709				0	-200
307	CHIPOTLE MEXICAN GRILL	169656105	X				11/6/2015	5/17/2016	449	605				156	0
308	CHIPOTLE MEXICAN GRILL	169656105	X				11/6/2015	9/16/2016	408	618				0	-210
309	CHIPOTLE MEXICAN GRILL	169656105	X				11/23/2015	10/26/2016	367	563				0	-196
310	CISCO SYSTEMS INC COM	17275R102	X				6/10/2013	3/30/2016	114	95				0	19
311	CISCO SYSTEMS INC COM	17275R102	X				6/18/2013	3/30/2016	28	24				0	4
312	CISCO SYSTEMS INC COM	17275R102	X				6/10/2013	3/30/2016	227	210				0	17
313	CISCO SYSTEMS INC COM	17275R102	X				6/18/2013	10/20/2016	151	122				0	29
314	CISCO SYSTEMS INC	17275RAH5	X				11/17/2009	5/17/2016	1,103	1,004				0	99
315	CITIGROUP INC COM NEW	172967424	X				10/31/2012	3/30/2016	546	484				0	62
316	CITIGROUP INC COM NEW	172967424	X				10/31/2012	5/17/2016	263	223				0	40
317	CITIGROUP INC	172967FT3	X				11/17/2011	5/17/2016	1,091	976				0	115
318	COCA COLA COM	191216100	X				9/13/2012	3/30/2016	140	115				0	25
319	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	3/30/2016	250	251				0	-1
320	COMCAST CORP NEW CL A	20030N101	X				2/16/2011	3/30/2016	61	24				0	37
321	COMCAST CORP NEW CL A	20030N101	X				2/21/2013	3/30/2016	485	304				0	181
322	COMCAST CORP NEW CL A	20030N101	X				2/21/2013	5/17/2016	123	76				0	47
323	COMCAST CORP NEW CL A	20030N101	X				2/21/2013	7/13/2016	603	342				0	261
324	COMCAST CORP NEW CL A	20030N101	X				6/24/2013	7/13/2016	201	120				0	81
325	COMCAST CORP	20030NBJ9	X				2/27/2014	3/30/2016	1,085	1,007				0	78
326	COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	3/30/2016	503	504				0	-1
327	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	4/13/2016	27	23				0	4
328	COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	4/13/2016	654	635				0	19
329	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	5/17/2016	103	93				0	10
330	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	5/25/2016	895	789				0	106
331	COMPAGNIE DE SAINT-UNSF	204280309	X				4/20/2015	10/20/2016	235	249				0	-14
332	COMPAGNIE DE SAINT-UNSF	204280309	X				1/16/2015	10/20/2016	109	101				0	8
333	COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	11/1/2016	166	143				0	23
334	COMPAGNIE DE SAINT-UNSF	204280309	X				4/20/2015	11/1/2016	924	944				0	-20
335	COMPAGNIE DE SAINT-UNSF	204280309	X				2/10/2016	11/25/2016	704	616				0	88
336	CONCHO RESOURCES INC	20605P101	X				10/7/2014	12/9/2015	299	351				0	-52
337	CONCHO RESOURCES INC	20605P101	X				10/7/2014	3/30/2016	102	117				15	0
338	SHIRE PLC-ADR	82481R106	X				2/26/2015	7/14/2016	1,156	1,478				0	-322
339	SHIRE PLC-ADR	82481R106	X				3/12/2015	9/21/2016	815	973				0	-158
340	SHIRE PLC-ADR	82481R106	X				3/21/2015	9/21/2016	611	785				0	-174
341	SHIRE PLC-ADR	82481R106	X				4/20/2015	9/21/2016	407	494				0	-87
342	SHIRE PLC-ADR	82481R106	X				12/16/2015	10/3/2016	1,168	1,180				0	-12
343	SHIRE PLC-ADR	82481R106	X				7/16/2015	10/3/2016	389	514				0	-125
344	SHIRE PLC-ADR	82481R106	X				4/20/2015	10/3/2016	389	494				0	-105
345	SHIRE PLC-ADR	82481R106	X				1/8/2016	10/3/2016	195	187				0	8
346	SHIRE PLC-ADR	82481R106	X				4/22/2016	10/20/2016	189	184				0	5
347	SHIRE PLC-ADR	82481R106	X				1/8/2016	10/20/2016	2,074	2,053				0	21
348	SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/8/2015	1,754	2,160				0	-406
349	TRAVELERS COS INC	89417E109	X				1/5/2009	3/30/2016	352	134				0	218
350	TRAVELERS COS INC	89417E109	X				1/5/2009	10/18/2016	231	89				0	142
351	TRAVELERS COS INC	89417E109	X				1/5/2009	10/19/2016	346	134				0	212
352	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	12/2/2015	797	657				0	140
353	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	3/30/2016	258	242				0	16
354	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	10/20/2016	277	276				0	1
355	TREND MICRO INC ADR NEW	89486M206	X				3/13/2015	10/20/2016	35	35				0	0
356	TRIPADVISOR INC SHS	896945201	X				4/29/2014	1/26/2016	68	81				13	0
357	TRIPADVISOR INC SHS	896945201	X				6/10/2014	1/26/2016	136	206				70	0
358	TRIPADVISOR INC SHS	896945201	X				10/13/2014	1/29/2016	133	162				29	0
359	TRIPADVISOR INC SHS	896945201	X				6/10/2014	1/29/2016	200	308				109	1
360	TRIPADVISOR INC SHS	896945201	X				11/12/2014	2/1/2016	199	211				12	0

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	TRIPADVISOR INC SHS	896945201	X				10/13/2014	2/1/2016	132	162				29	-1
362	TRIPADVISOR INC SHS	896945201	X				6/17/2014	3/30/2016	199	286				87	0
363	TRIPADVISOR INC SHS	896945201	X				6/20/2014	3/30/2016	66	94				28	0
364	TRIPADVISOR INC SHS	896945201	X				6/20/2014	3/30/2016	66	94				28	0
365	TRIPADVISOR INC SHS	896945201	X				5/9/2014	3/30/2016	66	72				6	0
366	TRIPADVISOR INC SHS	896945201	X				5/9/2014	5/3/2016	65	67				2	0
367	TRIPADVISOR INC SHS	896945201	X				6/17/2014	5/3/2016	194	269				75	0
368	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/10/2016	93	75				0	18
369	DOMINION RES INC NEW VA	25746U109	X				7/9/2009	3/30/2016	224	99				0	125
370	DOMINION RES INC NEW VA	25746U109	X				7/9/2009	10/20/2016	146	66				0	80
371	DOMINOS PIZZA INC	25754A201	X				10/8/2015	3/30/2016	130	103				0	27
372	DOW CHEMICAL CO	260543103	X				10/21/2013	3/30/2016	307	248				0	59
373	DOW CHEMICAL CO	260543103	X				10/21/2013	5/17/2016	104	83				0	21
374	DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	535	413				0	122
375	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	3/30/2016	269	187				0	82
376	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	5/17/2016	93	62				0	31
377	DU PONT E I DE NEMOURS	263534109	X				12/18/2008	3/30/2016	128	50				0	78
378	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/19/2016	66	73				0	-7
379	EASTMAN CHEMICAL CO CC	277432100	X				6/16/2016	10/19/2016	66	71				0	-5
380	ECOLAB INC	278865100	X				12/2/2014	5/17/2016	117	106				0	11
381	ECOLAB INC	278865100	X				12/2/2014	7/27/2016	237	212				0	25
382	EVERSOURCE ENERGY COM	30040W108	X				12/18/2008	3/2/2016	320	136				0	184
383	EVERSOURCE ENERGY COM	30040W108	X				12/18/2008	4/5/2016	115	45				0	70
384	EVERSOURCE ENERGY COM	30040W108	X				12/18/2008	4/6/2016	170	68				0	102
385	EVERSOURCE ENERGY COM	30040W108	X				12/18/2008	4/7/2016	114	45				0	69
386	EXELON CORPORATION	30161N101	X				10/15/2015	3/30/2016	143	124				0	19
387	EXXON MOBIL CORP COM	30231G102	X				7/9/2012	3/30/2016	253	251				0	2
388	DU PONT E I DE NEMOURS	263534109	X				12/18/2008	5/17/2016	130	50				0	80
389	DU PONT E I DE NEMOURS	263534109	X				12/18/2008	11/17/2016	69	25				0	44
390	DU PONT E I DE NEMOURS	263534109	X				12/18/2008	11/18/2016	138	50				0	88
391	DU PONT E I DE NEMOURS	263534109	X				12/18/2008	11/21/2016	139	50				0	89
392	EOG RESOURCES INC	26875P101	X				3/11/2016	6/24/2016	246	226				0	20
393	EOG RESOURCES INC	26875P101	X				3/11/2016	10/20/2016	95	75				0	20
394	EOG RESOURCES INC	26875P101	X				3/11/2016	11/28/2016	190	151				0	39
395	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/18/2016	130	146				0	-16
396	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/18/2016	195	218				0	-23
397	EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/19/2016	197	214				0	-17
398	EASTMAN CHEMICAL CO CC	277432100	X				6/15/2016	10/19/2016	132	144				0	-12
399	TRIPADVISOR INC SHS	896945201	X				5/9/2014	5/17/2016	66	66				0	0
400	TRIPADVISOR INC SHS	896945201	X				6/17/2014	5/17/2016	133	178				0	-45
401	TRIPADVISOR INC SHS	896945201	X				10/17/2014	6/24/2016	124	147				0	-23
402	TRIPADVISOR INC SHS	896945201	X				7/13/2014	6/24/2016	62	92				0	-30
403	TRIPADVISOR INC SHS	896945201	X				6/20/2014	6/24/2016	62	88				0	-26
404	TRIPADVISOR INC SHS	896945201	X				10/20/2014	6/24/2016	62	73				0	-11
405	TRIPADVISOR INC SHS	896945201	X				6/17/2014	6/24/2016	62	89				0	-27
406	TRIPADVISOR INC SHS	896945201	X				11/12/2014	8/9/2016	122	141				0	-19
407	TRIPADVISOR INC SHS	896945201	X				11/16/2014	8/9/2016	61	63				0	-2
408	TRIPADVISOR INC SHS	896945201	X				10/20/2014	8/9/2016	61	73				0	-12
409	TRIPADVISOR INC SHS	896945201	X				11/16/2014	11/14/2016	98	126				0	-28
410	TRIPADVISOR INC SHS	896945201	X				11/26/2014	11/14/2016	196	291				0	-95
411	TRIPADVISOR INC SHS	896945201	X				1/9/2015	11/14/2016	196	297				0	-101
412	US BANCORP (NEW)	902973304	X				7/26/2012	3/30/2016	41	34				0	7
413	US BANCORP (NEW)	902973304	X				7/25/2012	3/30/2016	491	401				0	90
414	US BANCORP (NEW)	902973304	X				7/26/2012	10/20/2016	176	135				0	41
415	UNION PACIFIC CORP	907818108	X				1/15/2014	12/7/2015	463	512				0	-49
416	SOFTBANK GROUP CORP	83404D109	X				7/17/2015	12/9/2015	355	402				0	-47
417	SOFTBANK GROUP CORP	83404D109	X				5/7/2015	12/9/2015	684	821				0	-137
418	SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/9/2015	1,266	1,565				0	-299
419	SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/9/2015	228	282				0	-54
420	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	3/30/2016	226	164				0	62
421	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	10/20/2016	127	98				0	29
422	STARBUCKS CORP	855244109	X				8/25/2015	12/11/2015	358	319				0	39
423	STARBUCKS CORP	855244109	X				8/25/2015	10/20/2016	107	106				0	1
424	STARBUCKS CORP	855244109	X				8/25/2015	11/9/2016	601	585				0	16
425	SUMCO ADR	86558P109	X				9/2/2015	2/4/2016	792	1,128				0	-336
426	SUMCO ADR	86558P109	X				9/1/2015	2/4/2016	585	854				0	-269
427	SUMCO ADR	86558P109	X				9/2/2015	2/5/2016	284	417				0	-133
428	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	3/30/2016	165	206				0	-41
429	SUNTRUST BKS INC COM	867914103	X				1/14/2013	3/30/2016	36	28				0	8
430	SUNTRUST BKS INC COM	867914103	X				1/15/2013	3/30/2016	291	228				0	63
431	SUNTRUST BKS INC COM	867914103	X				1/15/2013	10/20/2016	417	257				0	160
432	THK CO LTD SHS	872434105	X				9/9/2015	3/30/2016	417	394				0	23

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	THK CO LTD SHS	872434105	X				9/10/2015	11/14/2016	718	528				0	190
434	THK CO LTD SHS	872434105	X				9/9/2015	11/14/2016	239	184				0	55
435	THK CO LTD SHS	872434105	X				9/10/2015	11/25/2016	558	427				0	131
436	DELTA AIR LINES INC	247361702	X				8/26/2015	4/8/2016	92	84				0	8
437	DELTA AIR LINES INC	247361702	X				10/7/2015	4/13/2016	144	136				0	8
438	DELTA AIR LINES INC	247361702	X				8/26/2015	4/13/2016	191	167				0	24
439	DELTA AIR LINES INC	247361702	X				10/7/2015	4/21/2016	315	318				3	0
440	DELTA AIR LINES INC	247361702	X				10/7/2015	4/21/2016	135	136				0	-1
441	TELEFONICA BRASIL SP ADR	87936R106	X				11/4/2015	3/23/2016	528	481				0	47
442	TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	3/24/2016	297	261				0	36
443	TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/24/2016	522	463				0	59
444	TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	3/30/2016	416	334				0	82
445	CONCHO RESOURCES INC	20605P101	X				2/9/2016	11/25/2016	269	171				0	98
446	CONCHO RESOURCES INC	20605P101	X				3/10/2016	11/28/2016	132	96				0	36
447	CONCHO RESOURCES INC	20605P101	X				2/9/2016	11/28/2016	132	85				0	47
448	CONCHO RESOURCES INC	20605P101	X				3/10/2016	11/30/2016	140	96				0	44
449	CONOCOPHILLIPS	20825C104	X				2/17/2010	5/17/2016	132	114				0	18
450	CONSTELLATION BRANDS IN	21036P108	X				12/31/2014	3/30/2016	302	197				0	105
451	CONSTELLATION BRANDS IN	21036P108	X				12/31/2014	7/18/2016	327	197				0	130
452	CONSTELLATION BRANDS IN	21036P108	X				12/31/2014	10/20/2016	167	99				0	68
453	COSTCO WHOLESALE CRP D	22160K105	X				7/9/2015	3/30/2016	158	139				0	19
454	COSTCO WHOLESALE CRP D	22160K105	X				7/9/2015	9/1/2016	626	557				0	69
455	COSTCO WHOLESALE CRP D	22160K105	X				7/9/2015	9/28/2016	298	278				0	20
456	COSTCO WHOLESALE CRP D	22160K105	X				8/25/2015	9/30/2016	153	138				0	15
457	COSTCO WHOLESALE CRP D	22160K105	X				7/9/2015	9/30/2016	153	139				0	14
458	COSTCO WHOLESALE CRP D	22160K105	X				8/25/2015	11/10/2016	295	275				0	20
459	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	3/1/2016	836	650				0	186
460	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	3/30/2016	370	268				0	102
461	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	7/1/2016	558	401				0	157
462	TAIWAN S MANUFCTRING AD	874039100	X				6/7/2016	9/16/2016	405	365				0	40
463	TAIWAN S MANUFCTRING AD	874039100	X				10/13/2015	9/16/2016	1,274	967				0	307
464	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	9/16/2016	1,621	1,070				0	551
465	TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/23/2016	108	95				0	13
466	CONCHO RESOURCES INC	20605P101	X				10/7/2014	5/12/2016	235	234				0	1
467	CONCHO RESOURCES INC	20605P101	X				10/7/2014	5/17/2016	118	111				0	7
468	CONCHO RESOURCES INC	20605P101	X				10/21/2014	9/26/2016	253	218				0	35
469	CROWN CASTLE REIT INC	22822V101	X				5/6/2014	3/11/2016	171	153				0	18
470	CROWN CASTLE REIT INC	22822V101	X				5/6/2014	3/18/2016	259	229				0	30
471	CROWN CASTLE REIT INC	22822V101	X				5/6/2014	3/30/2016	175	153				0	22
472	CROWN CASTLE REIT INC	22822V101	X				9/25/2015	4/18/2016	349	314				0	35
473	CROWN CASTLE REIT INC	22822V101	X				9/25/2015	7/20/2016	296	236				0	60
474	CROWN CASTLE REIT INC	22822V101	X				9/25/2015	7/25/2016	292	236				0	56
475	CROWN CASTLE REIT INC	22822V101	X				9/25/2015	11/10/2016	330	314				0	16
476	CROWN CASTLE REIT INC	22822V101	X				6/24/2016	11/14/2016	246	289				0	-43
477	DELTA AIR LINES INC	247361702	X				4/8/2015	2/5/2016	209	216				8	1
478	DELTA AIR LINES INC	247361702	X				4/8/2015	2/8/2016	242	260				18	0
479	DELTA AIR LINES INC	247361702	X				4/8/2015	3/30/2016	347	303				0	44
480	DELTA AIR LINES INC	247361702	X				4/8/2015	3/30/2016	99	95				0	4
481	DELTA AIR LINES INC	247361702	X				4/22/2015	4/7/2016	140	154				0	-14
482	DELTA AIR LINES INC	247361702	X				4/8/2015	4/7/2016	140	143				0	-3
483	DELTA AIR LINES INC	247361702	X				4/22/2015	4/8/2016	139	154				0	-15
484	TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	4/18/2016	209	178				0	31
485	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	4/18/2016	491	412				0	79
486	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/12/2016	161	134				0	27
487	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	5/13/2016	266	227				0	39
488	TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/5/2016	675	467				0	208
489	TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	8/5/2016	235	165				0	70
490	TELEFONICA BRASIL SP ADR	87936R106	X				2/8/2016	8/8/2016	467	285				0	182
491	TELEFONICA BRASIL SP ADR	87936R106	X				11/10/2015	8/8/2016	540	376				0	164
492	TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/8/2016	44	27				0	17
493	TELEFONICA BRASIL SP ADR	87936R106	X				2/9/2016	8/9/2016	860	524				0	336
494	TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2016	8/9/2016	102	87				0	15
495	TELEFONICA BRASIL SP ADR	87936R106	X				6/22/2016	8/9/2016	350	293				0	57
496	TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2016	8/10/2016	362	312				0	50
497	TENCENT HOLDINGS LTD AD	88032Q109	X				1/7/2015	5/17/2016	104	81				0	23
498	TENCENT HOLDINGS LTD AD	88032Q109	X				1/7/2015	6/10/2016	246	179				0	67
499	TENCENT HOLDINGS LTD AD	88032Q109	X				1/7/2015	10/20/2016	221	130				0	91
500	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	2/5/2016	718	644				0	74
501	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	3/30/2016	434	429				0	5
502	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	5/17/2016	51	54				3	0
503	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	5/17/2016	359	376				16	-1
504	TEVA PHARMACTCL INDS AD	881624209	X				7/22/2014	8/15/2016	109	113				0	-4

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	8/15/2016	817	820				0	-3
506	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	8/15/2016	381	381				0	0
507	TEVA PHARMACTCL INDS AD	881624209	X				7/22/2014	10/20/2016	132	169				0	-37
508	3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	437	281				0	156
509	3M COMPANY	88579Y101	X				6/29/2012	1/28/2016	437	268				0	169
510	3M COMPANY	88579Y101	X				9/24/2012	3/30/2016	334	187				0	147
511	TOTAL S A SP ADR	89151E109	X				5/31/2013	3/30/2016	46	54				0	-8
512	TOTAL S A SP ADR	89151E109	X				6/4/2013	3/30/2016	93	107				0	-14
513	TRANSDIGM GROUP INC	893641100	X				2/10/2016	5/12/2016	245	195				0	50
514	TRANSDIGM GROUP INC	893641100	X				2/10/2016	5/17/2016	249	195				0	54
515	TRANSDIGM GROUP INC	893641100	X				2/10/2016	5/31/2016	264	195				0	69
516	TRAVELERS COS INC	89417E109	X				1/5/2009	1/22/2016	307	134				0	173
517	DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/18/2008	10/20/2016	109	57				0	52
518	DISNEY (WALT) CO COM STK	254687106	X				9/27/2013	12/8/2015	564	327				0	237
519	DOLLAR GENERAL CORP	256677105	X				1/1/2015	3/30/2016	172	140				0	32
520	DOLLAR GENERAL CORP	256677105	X				1/1/2015	8/8/2016	93	70				0	23
521	DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/9/2016	92	75				0	17
522	DOLLAR GENERAL CORP	256677105	X				1/1/2015	8/9/2016	92	70				0	22
523	UNION PACIFIC CORP	907818108	X				4/16/2014	12/7/2015	154	188				0	-34
524	UNION PACIFIC CORP	907818108	X				4/16/2014	1/7/2016	146	188				0	-42
525	EXXON MOBIL CORP COM	30231G102	X				7/9/2012	10/14/2016	347	334				0	13
526	FACEBOOK INC	30303M102	X				4/9/2014	1/7/2016	302	183				0	119
527	FACEBOOK INC	30303M102	X				4/9/2014	2/9/2016	98	61				0	37
528	FACEBOOK INC	30303M102	X				4/9/2014	3/7/2016	211	122				0	89
529	FACEBOOK INC	30303M102	X				4/17/2014	3/7/2016	316	178				0	138
530	FACEBOOK INC	30303M102	X				5/14/2014	3/30/2016	230	118				0	112
531	FACEBOOK INC	30303M102	X				4/17/2014	3/30/2016	575	297				0	278
532	FACEBOOK INC	30303M102	X				5/14/2014	4/27/2016	215	118				0	97
533	FACEBOOK INC	30303M102	X				5/29/2014	5/17/2016	118	64				0	54
534	FACEBOOK INC	30303M102	X				5/14/2014	5/17/2016	354	177				0	177
535	FACEBOOK INC	30303M102	X				5/29/2014	6/10/2016	1,403	769				0	634
536	FACEBOOK INC	30303M102	X				5/29/2014	7/15/2016	234	128				0	106
537	FACEBOOK INC	30303M102	X				5/29/2014	7/25/2016	363	192				0	171
538	FACEBOOK INC	30303M102	X				5/29/2014	7/27/2016	246	128				0	118
539	FACEBOOK INC	30303M102	X				5/29/2014	10/20/2016	261	128				0	133
540	GOLDMAN SACHS GROUP IN	38141G104	X				12/18/2012	5/17/2016	156	127				0	29
541	GOLDMAN SACHS GROUP IN	38141GGS7	X				8/1/2012	3/30/2016	1,152	1,066				0	86
542	HESS CORP	42809H107	X				2/12/2016	3/30/2016	102	79				0	23
543	HOME DEPOT INC	437076102	X				2/14/2013	3/2/2016	250	135				0	115
544	HOME DEPOT INC	437076102	X				2/14/2013	3/11/2016	128	67				0	61
545	HOME DEPOT INC	437076102	X				1/15/2014	3/11/2016	128	81				0	47
546	HOME DEPOT INC	437076102	X				1/15/2014	3/30/2016	266	163				0	103
547	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/31/2015	356	276				0	80
548	GOLDMAN SACHS GROUP IN	38141G104	X				12/17/2012	5/12/2016	633	489				0	144
549	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/4/2016	462	368				0	94
550	FEDEX CORP DELAWARE C(	31428X106	X				6/10/2015	6/13/2016	161	186				0	-25
551	FEDEX CORP DELAWARE C(	31428X106	X				6/11/2015	6/13/2016	161	185				0	-24
552	FEDEX CORP DELAWARE C(	31428X106	X				6/10/2015	6/13/2016	161	183				0	-22
553	FEDEX CORP DELAWARE C(	31428X106	X				6/11/2015	6/14/2016	479	554				0	-75
554	FEDEX CORP DELAWARE C(	31428X106	X				6/11/2015	6/15/2016	321	369				0	-48
555	FEDEX CORP DELAWARE C(	31428X106	X				6/11/2015	6/16/2016	160	185				0	-25
556	FINNING INTL INC NEW	318071404	X				5/15/2015	1/29/2016	476	809				0	-333
557	FINNING INTL INC NEW	318071404	X				5/14/2015	1/29/2016	113	194				0	-81
558	FINNING INTL INC NEW	318071404	X				5/15/2015	2/1/2016	266	447				0	-181
559	FINNING INTL INC NEW	318071404	X				5/19/2015	2/1/2016	178	287				0	-109
560	FINNING INTL INC NEW	318071404	X				5/20/2015	2/2/2016	339	578				0	-239
561	FINNING INTL INC NEW	318071404	X				5/21/2015	2/2/2016	303	514				0	-211
562	FINNING INTL INC NEW	318071404	X				5/19/2015	2/2/2016	36	62				0	-26
563	FINNING INTL INC NEW	318071404	X				5/22/2015	2/3/2016	192	329				0	-137
564	UNION PACIFIC CORP	907818108	X				4/17/2014	1/22/2016	345	473				0	-128
565	UNION PACIFIC CORP	907818108	X				4/16/2014	1/22/2016	689	940				0	-251
566	UNITED CONTL HLDGS INC	910047109	X				5/17/2013	3/30/2016	179	104				0	75
567	UNITED CONTL HLDGS INC	910047109	X				5/17/2013	4/13/2016	495	312				0	183
568	UNITED CONTL HLDGS INC	910047109	X				5/17/2013	5/17/2016	91	69				0	22
569	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	3/30/2016	106	85				0	21
570	U S TREASURY NOTE	912828ND8	X				6/24/2010	3/30/2016	1,093	1,016				0	77
571	U S TREASURY NOTE	912828NT3	X				10/28/2010	5/17/2016	1,059	995				0	64
572	U S TREASURY NOTE	912828Q45	X				4/20/2016	5/17/2016	1,001	1,002				0	-1
573	U S TREASURY NOTE	912828RF9	X				10/16/2015	12/11/2015	8,016	8,039				0	-23
574	U S TREASURY NOTE	912828UR9	X				2/29/2016	5/11/2016	2,001	1,998				0	3
575	U S TREASURY NOTE	912828UR9	X				2/29/2016	10/27/2016	2,998	2,997				0	1
576	U S TREASURY NOTE	912828XG0	X				7/22/2015	2/29/2016	4,156	4,017				0	139

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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	UNITED TECHS CORP COM	913017109	X				9/9/2013	5/17/2016	101	105				0	-4
578	UNITED TECHS CORP COM	913017109	X				9/27/2013	6/28/2016	394	435				0	-41
579	UNITED THERAPEUTICS COR	91307C102	X				3/25/2013	1/20/2016	258	119				0	139
580	UNITED THERAPEUTICS COR	91307C102	X				6/26/2013	1/28/2016	123	64				0	59
581	U S TREASURY BOND	912810FF0	X				12/18/2008	3/30/2016	1,360	1,244				0	116
582	U S TREASURY BOND	912810QB7	X				11/17/2009	3/30/2016	1,314	997				0	317
583	U S TREASURY BOND	912810QU5	X				2/24/2012	3/30/2016	2,207	2,005				0	202
584	U S TREASURY BOND	912810RH3	X				9/17/2014	5/17/2016	1,115	960				0	155
585	U S TREASURY NOTE	912828G38	X				12/30/2014	12/11/2015	3,029	3,019				0	10
586	U S TREASURY NOTE	912828G38	X				9/3/2015	3/30/2016	1,038	1,008				0	30
587	U S TREASURY NOTE	912828G38	X				9/3/2015	8/24/2016	5,295	5,040				0	255
588	U S TREASURY NOTE	912828HH6	X				12/18/2008	3/30/2016	1,056	1,035				0	21
589	U S TREASURY NOTE	912828HH6	X				12/18/2008	7/7/2016	3,147	3,087				0	60
590	U S TREASURY NOTE	912828J84	X				4/13/2015	3/30/2016	1,009	999				0	10
591	U S TREASURY NOTE	912828K25	X				4/13/2015	5/17/2016	999	996				0	3
592	U S TREASURY NOTE	912828M72	X				12/11/2015	2/29/2016	4,005	3,997				0	8
593	FACEBOOK INC	30303M102	X				5/29/2014	10/26/2016	262	128				0	134
594	FACEBOOK INC	30303M102	X				5/29/2014	10/27/2016	259	128				0	131
595	FACEBOOK INC	30303M102	X				5/29/2014	11/2/2016	381	192				0	189
596	FACEBOOK INC	30303M102	X				5/29/2014	11/14/2016	115	64				0	51
597	FACEBOOK INC	30303M102	X				6/10/2014	11/14/2016	574	329				0	245
598	FEDERAL NATL MTG ASSOC	3135G0JA2	X				11/19/2013	3/30/2016	1,004	1,003				0	1
599	FEDERAL NATL MTG ASSOC	3135G0JA2	X				11/19/2013	5/11/2016	5,024	5,013				0	11
600	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	3/30/2016	162	183				0	-21
601	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/10/2016	483	548				0	-65
602	UNITED THERAPEUTICS COR	91307C102	X				3/25/2013	1/28/2016	247	119				0	128
603	UNITED THERAPEUTICS COR	91307C102	X				6/26/2013	2/5/2016	117	64				0	53
604	UNITED THERAPEUTICS COR	91307C102	X				6/26/2013	2/19/2016	254	129				0	125
605	UNITED THERAPEUTICS COR	91307C102	X				1/7/2014	3/15/2016	120	110				0	10
606	UNITED THERAPEUTICS COR	91307C102	X				6/26/2013	3/15/2016	241	129				0	112
607	UNITED THERAPEUTICS COR	91307C102	X				9/24/2014	3/28/2016	110	133				0	-23
608	UNITED THERAPEUTICS COR	91307C102	X				8/29/2014	3/28/2016	219	229				0	-10
609	UNITED THERAPEUTICS COR	91307C102	X				9/24/2014	3/30/2016	109	133				0	-24
610	FINNING INTL INC NEW	318071404	X				5/21/2015	2/3/2016	240	411				0	-171
611	FINNING INTL INC NEW	318071404	X				8/7/2015	2/3/2016	60	88				0	-28
612	FINNING INTL INC NEW	318071404	X				5/26/2015	2/3/2016	108	184				0	-76
613	FINNING INTL INC NEW	318071404	X				8/7/2015	2/4/2016	115	158				0	-43
614	FINNING INTL INC NEW	318071404	X				8/11/2015	2/4/2016	344	492				0	-148
615	FINNING INTL INC NEW	318071404	X				10/14/2015	2/4/2016	140	178				0	-38
616	FINNING INTL INC NEW	318071404	X				8/10/2015	2/4/2016	383	545				0	-162
617	FINNING INTL INC NEW	318071404	X				10/15/2015	2/5/2016	462	581				0	-119
618	FINNING INTL INC NEW	318071404	X				10/14/2015	2/5/2016	115	146				0	-31
619	FISERV INC WISC PV 1CT	337738108	X				2/3/2016	5/17/2016	104	94				0	10
620	FLEETCOR TECHNOLOGIS IN	339041105	X				2/5/2016	5/17/2016	146	124				0	22
621	FLEETCOR TECHNOLOGIS IN	339041105	X				2/5/2016	9/26/2016	342	247				0	95
622	FREEPORT-MCMORAN INC	35671D857	X				12/1/2015	1/7/2016	1,760	2,676				0	-916
623	GAP INC DELAWARE	364760108	X				8/14/2015	3/30/2016	118	137				0	-19
624	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	79	103				0	-24
625	GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	79	103				0	-24
626	GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	133	172				0	-39
627	GENERAL ELECTRIC	369604103	X				2/5/2013	3/30/2016	382	272				0	110
628	GENERAL ELECTRIC	369604103	X				2/5/2013	4/5/2016	218	159				0	59
629	GENERAL ELECTRIC	369604103	X				11/4/2013	4/5/2016	62	53				0	9
630	GENERAL ELECTRIC	369604103	X				11/4/2013	5/17/2016	119	106				0	13
631	GENERAL ELEC CAP CORP	36962G5C4	X				9/15/2011	12/11/2015	3,024	3,003				0	21
632	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	3/30/2016	275	308				33	0
633	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	10/20/2016	224	308				0	-84
634	GLOBAL PMTS INC GEORGIA	37940X102	X				4/13/2016	10/20/2016	149	150				0	-1
635	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	3/30/2016	311	238				0	73
636	GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	3/30/2016	311	238				0	73
637	GOLDMAN SACHS GROUP IN	38141G104	X				12/13/2012	5/4/2016	160	119				0	41
638	GOLDMAN SACHS GROUP IN	38141G104	X				12/18/2012	5/12/2016	158	127				0	31
639	JPMORGAN CHASE & CO	46625H100	X				6/29/2012	3/30/2016	179	108				0	71
640	JPMORGAN CHASE & CO	46625H100	X				6/26/2012	3/30/2016	179	108				0	71
641	JPMORGAN CHASE & CO	46625H100	X				12/17/2012	3/30/2016	179	130				0	49
642	JPMORGAN CHASE & CO	46625H100	X				6/28/2012	3/30/2016	120	71				0	49
643	JPMORGAN CHASE & CO	46625H100	X				6/27/2012	3/30/2016	119	73				0	46
644	JPMORGAN CHASE & CO	46625H100	X				12/17/2012	5/17/2016	310	217				0	93
645	JPMORGAN CHASE & CO	46625H100	X				12/17/2012	7/13/2016	315	217				0	98
646	JPMORGAN CHASE & CO	46625H100	X				12/17/2012	10/20/2016	137	87				0	50
647	JOHNSON AND JOHNSON C	478160104	X				8/17/2011	3/30/2016	109	64				0	45
648	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	10/20/2016	80	84				4	0

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

	Amount
Long Term CG Distributions	2,382
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	529,339	482,932	46,407
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	WELLS FARGO & CO NEW DE	949746101	X				1/8/2013	3/30/2016	98	69				0	29
650	WELLS FARGO & CO NEW DE	949746101	X				2/29/2012	3/30/2016	293	189				0	104
651	WELLS FARGO & CO NEW DE	949746101	X				1/8/2013	5/17/2016	96	69				0	27
652	WELLS FARGO & COMPANY	94974BFC9	X				12/5/2012	3/30/2016	1,060	1,056				0	4
653	WELLS FARGO & COMPANY	94974BFY1	X				9/17/2014	5/17/2016	1,054	1,001				0	53
654	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	5/17/2016	112	251				0	-139
655	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	332	585				0	-253
656	WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	146	253				0	-107
657	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	243	514				0	-271
658	WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/11/2016	197	408				0	-211
659	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/11/2016	49	103				0	-54
660	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/7/2016	224	184				0	40
661	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	3/30/2016	518	368				0	150
662	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	5/17/2016	260	209				0	51
663	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	7/15/2016	424	313				0	111
664	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	10/20/2016	291	210				0	81
665	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	11/4/2016	276	210				0	66
666	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	11/10/2016	285	210				0	75
667	UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	2/25/2016	442	341				0	101
668	UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	2/26/2016	333	257				0	76
669	UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	3/30/2016	124	86				0	38
670	UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	4/13/2016	124	86				0	38
671	UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/13/2016	248	172				0	76
672	UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/14/2016	377	258				0	119
673	UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/15/2016	250	171				0	79
674	UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/18/2016	126	86				0	40
675	UNIVERSAL HEALTH SVCS E	913903100	X				6/10/2015	4/18/2016	126	131				0	-5
676	UNIVERSAL HEALTH SVCS E	913903100	X				6/11/2015	4/19/2016	126	132				0	-6
677	UNIVERSAL HEALTH SVCS E	913903100	X				6/10/2015	4/19/2016	126	131				0	-5
678	VALERO ENERGY CORP NEV	91913Y100	X				11/28/2011	3/30/2016	128	39				0	89
679	VALERO ENERGY CORP NEV	91913Y100	X				11/28/2011	5/17/2016	111	39				0	72
680	VALERO ENERGY CORP NEV	91913Y100	X				11/28/2011	8/30/2016	557	195				0	362
681	VERIZON COMMUNICATNS C	92343V104	X				5/2/2012	2/12/2016	199	162				0	37
682	VERIZON COMMUNICATNS C	92343V104	X				2/14/2012	2/12/2016	99	76				0	23
683	VERIZON COMMUNICATNS C	92343V104	X				5/2/2012	3/11/2016	263	203				0	60
684	VERIZON COMMUNICATNS C	92343V104	X				5/2/2012	3/30/2016	108	81				0	27
685	VERIZON COMMUNICATNS C	92343V104	X				5/7/2012	5/17/2016	51	41				0	10
686	VERIZON COMMUNICATNS C	92343V104	X				5/2/2012	5/17/2016	51	41				0	10
687	ILLUMINA INC COM	452327109	X				9/29/2015	5/17/2016	140	173				33	0
688	ILLUMINA INC COM	452327109	X				9/29/2015	9/26/2016	178	173				0	5
689	ILLUMINA INC COM	452327109	X				9/29/2015	10/11/2016	137	173				0	-36
690	ILLUMINA INC COM	452327109	X				9/29/2015	10/11/2016	137	211				0	-74
691	ILLUMINA INC COM	452327109	X				9/29/2015	10/11/2016	137	160				0	-23
692	ILLUMINA INC COM	452327109	X				10/18/2015	10/20/2016	145	195				0	-50
693	ILLUMINA INC COM	452327109	X				10/6/2015	10/20/2016	145	140				0	5
694	ILLUMINA INC COM	452327109	X				1/14/2016	10/21/2016	140	176				0	-36
695	ILLUMINA INC COM	452327109	X				1/20/2016	11/1/2016	139	170				0	-31
696	ILLUMINA INC COM	452327109	X				1/14/2016	11/1/2016	277	352				0	-75
697	ILLUMINA INC COM	452327109	X				2/25/2016	11/9/2016	266	299				0	-33
698	ILLUMINA INC COM	452327109	X				1/20/2016	11/9/2016	133	170				0	-37
699	ING GP NV SPSD ADR	456837103	X				12/8/2015	3/30/2016	318	349				30	-1
700	ING GP NV SPSD ADR	456837103	X				12/8/2015	5/17/2016	172	201				29	0
701	ING GP NV SPSD ADR	456837103	X				12/8/2015	6/28/2016	49	70				0	-21
702	ING GP NV SPSD ADR	456837103	X				12/8/2015	10/20/2016	116	151				0	-35
703	ING GP NV SPSD ADR	456837103	X				12/8/2015	6/28/2016	117	168				51	0
704	ING GP NV SPSD ADR	456837103	X				12/8/2015	6/28/2016	224	308				84	0
705	ING GP NV SPSD ADR	456837103	X				12/8/2015	10/20/2016	297	371				0	-74
706	ING GP NV SPSD ADR	456837103	X				12/8/2015	10/20/2016	116	126				0	-10
707	INTEL CORP	458140100	X				9/16/2009	3/30/2016	325	197				0	128
708	INTEL CORP	458140100	X				2/12/2014	5/17/2016	60	49				0	11
709	VERTEX PHARMCTLS INC	92532F100	X				12/24/2014	5/13/2016	163	266				0	-103
710	VERTEX PHARMCTLS INC	92532F100	X				2/20/2015	5/13/2016	245	354				0	-109
711	VERTEX PHARMCTLS INC	92532F100	X				2/20/2015	6/16/2016	180	236				0	-56
712	VERTEX PHARMCTLS INC	92532F100	X				12/15/2015	6/16/2016	90	118				0	-28
713	VERTEX PHARMCTLS INC	92532F100	X				12/23/2015	10/12/2016	160	248				0	-88
714	VERTEX PHARMCTLS INC	92532F100	X				1/21/2016	10/12/2016	321	387				0	-66
715	VERTEX PHARMCTLS INC	92532F100	X				12/15/2015	10/12/2016	241	354				0	-113
716	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	143	205				0	-62
717	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	461	668				0	-207
718	VISA INC CL A SHRS	92826C839	X				9/27/2012	3/30/2016	307	134				0	173
719	HOME DEPOT INC	437076102	X				4/25/2014	9/23/2016	257	159				0	98
720	VERIZON COMMUNICATIONS	92343VAV6	X				2/8/2011	4/4/2016	1,103	1,055				0	48

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	2,382	Capital Gains/Losses	529,339	482,932	46,407
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
721	VERIZON COMMUNICATIONS	92343VAV6	X				10/23/2013	4/4/2016	1,103	1,104				0	-1
722	VERIZON COMMUNICATIONS	92343VAV6	X				7/30/2009	4/4/2016	3,310	3,122				0	188
723	VERTEX PHARMCTLS INC	92532F100	X				12/10/2014	3/30/2016	78	125				0	-47
724	VERTEX PHARMCTLS INC	92532F100	X				12/12/2014	3/30/2016	78	131				0	-53
725	HOME DEPOT INC	437076102	X				4/25/2014	10/20/2016	253	159				0	94
726	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	3/30/2016	448	236				0	212
727	VERTEX PHARMCTLS INC	92532F100	X				12/24/2014	4/12/2016	84	133				0	-49
728	VERTEX PHARMCTLS INC	92532F100	X				12/15/2014	4/12/2016	84	127				0	-43
729	UNITED THERAPEUTICS COR	91307C102	X				9/24/2014	4/1/2016	450	534				0	-84
730	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	7/18/2016	238	118				0	120
731	HOME DEPOT INC	437076102	X				1/15/2014	5/17/2016	265	162				0	103
732	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	7/27/2016	230	118				0	112
733	HOME DEPOT INC	437076102	X				4/25/2014	8/8/2016	272	159				0	113
734	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	8/22/2016	350	177				0	173
735	HONEYWELL INTL INC DEL	438516106	X				2/5/2013	8/22/2016	117	70				0	47
736	HONEYWELL INTL INC DEL	438516106	X				2/5/2013	10/20/2016	108	69				0	39
737	HUMANA INC	444859102	X				8/5/2015	3/30/2016	186	186				0	0
738	HUMANA INC	444859102	X				8/5/2015	9/12/2016	352	371				0	-19
739	HUMANA INC	444859102	X				8/6/2015	9/15/2016	525	558				0	-33
740	ICICI BANK LTD SPD ADR	45104G104	X				7/1/2016	10/20/2016	403	355				0	48
741	ILLUMINA INC COM	452327109	X				9/29/2015	3/30/2016	156	173				17	0
742	VISA INC CL A SHRS	92826C839	X				4/10/2013	5/3/2016	154	83				0	71
743	VISA INC CL A SHRS	92826C839	X				4/10/2013	5/17/2016	231	125				0	106
744	VISA INC CL A SHRS	92826C839	X				4/10/2013	10/20/2016	248	125				0	123
745	VISA INC CL A SHRS	92826C839	X				4/10/2013	11/14/2016	78	42				0	36
746	VISA INC CL A SHRS	92826C839	X				5/6/2013	11/22/2016	557	313				0	244
747	VISA INC CL A SHRS	92826C839	X				4/10/2013	11/22/2016	239	125				0	114
748	VISA INC	92826CAC6	X				12/11/2015	3/30/2016	1,040	1,003				0	37
749	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	3/30/2016	129	137				0	-8
750	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	3/30/2016	804	856				51	-1
751	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	4/13/2016	1,461	1,540				0	-79
752	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	4/22/2016	1,528	1,574				0	-46
753	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	5/17/2016	336	342				0	-6
754	VODAFONE GROUP PLC SHS	92857W308	X				1/30/2015	10/3/2016	292	353				0	-61
755	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	10/3/2016	731	832				0	-101
756	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	10/3/2016	877	1,027				0	-150
757	VODAFONE GROUP PLC SHS	92857W308	X				1/30/2015	10/20/2016	111	141				0	-30
758	VODAFONE GROUP PLC SHS	92857W308	X				2/23/2015	11/1/2016	276	360				0	-84
759	VODAFONE GROUP PLC SHS	92857W308	X				1/30/2015	11/1/2016	1,819	2,328				0	-509
760	VODAFONE GROUP PLC SHS	92857W308	X				2/23/2015	11/11/2016	314	432				0	-118
761	VODAFONE GROUP PLC SHS	92857W308	X				6/28/2016	11/11/2016	576	650				0	-74
762	VODAFONE GROUP PLC SHS	92857W308	X				2/1/2016	11/11/2016	523	656				0	-133
763	VODAFONE GROUP PLC SHS	92857W308	X				6/28/2016	11/14/2016	699	797				0	-98
764	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	7/21/2016	246	250				3	-1
765	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	7/27/2016	400	416				16	0
766	WALGREENS BOOTS ALLIAN	931427108	X				6/22/2016	9/14/2016	163	167				5	1
767	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	9/14/2016	244	254				10	0
768	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	9/14/2016	81	83				2	0
769	ABBOTT LABS	002824100	X				5/16/2014	2/17/2016	461	469				0	-8
770	AIA GROUP LTD	001317205	X				4/14/2016	10/20/2016	136	118				0	18
771	AT&T INC	00206RAJ1	X				12/18/2008	5/17/2016	1,066	1,002				0	64
772	ABBVIE INC SHS	00287Y109	X				2/4/2015	1/11/2016	323	345				0	-22
773	ABBVIE INC SHS	00287Y109	X				4/8/2015	1/11/2016	108	118				0	-10
774	ABBVIE INC SHS	00287Y109	X				4/8/2015	2/3/2016	276	295				0	-19
775	ABBVIE INC SHS	00287Y109	X				4/8/2015	2/10/2016	421	471				0	-50
776	ABBVIE INC SHS	00287Y109	X				4/10/2015	2/10/2016	105	124				0	-19
777	ABBVIE INC SHS	00287Y109	X				4/10/2015	5/11/2016	126	124				0	2
778	INTEL CORP	458140100	X				2/12/2014	8/9/2016	245	172				0	73
779	ABBVIE INC SHS	00287Y109	X				4/16/2015	5/12/2016	502	501				0	1
780	ABBVIE INC SHS	00287Y109	X				4/10/2015	5/12/2016	126	124				0	2
781	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	3/30/2016	477	462				0	15
782	INTEL CORP	458140100	X				2/12/2014	8/10/2016	415	296				0	119
783	INTEL CORP	458140100	X				8/14/2014	8/10/2016	173	170				0	3
784	INTEL CORP	458140100	X				10/27/2014	8/11/2016	208	199				0	9
785	INTEL CORP	458140100	X				9/16/2009	5/17/2016	60	39				0	21
786	INTEL CORP	458140100	X				2/12/2014	8/8/2016	70	49				0	21
787	INTEL CORP	458140100	X				8/14/2014	8/11/2016	346	340				0	6
788	INTEL CORP	458140100	X				10/27/2014	8/12/2016	208	199				0	9
789	INTEL CORP	458140100	X				10/27/2014	10/20/2016	106	100				0	6
790	INTL BUSINESS MACHINES	459200101	X				2/22/2013	1/22/2016	367	601				0	-234
791	INTL PAPER CO	460146103	X				7/16/2013	3/30/2016	123	143				0	-20
792	INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	120	143				0	-23

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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
793	INTL PAPER CO	460146103	X				7/16/2013	4/6/2016	239	286				0	-47
794	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	3/30/2016	197	194				0	3
795	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	5/17/2016	149	161				12	0
796	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	6/29/2016	321	468				147	0
797	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	6/29/2016	365	532				0	-167
798	INTESA SANPAOLO SPON AD	46115H107	X				2/10/2016	10/20/2016	291	339				0	-48
799	INTUITIVE SURGICAL INC	46120E602	X				2/10/2016	7/7/2016	673	524				0	149
800	INTUITIVE SURGICAL INC	46120E602	X				2/26/2016	11/22/2016	642	568				0	74
801	ISHARES TIPS	464287176	X				9/27/2012	3/30/2016	2,859	3,046				0	-187
802	ISHARES TIPS	464287176	X				9/27/2012	5/17/2016	922	975				0	-53
803	ISHARES JP MORGAN EM BO	464288281	X				9/27/2012	3/30/2016	4,843	5,316				0	-473
804	ISHARES JP MORGAN EM BO	464288281	X				9/27/2012	5/17/2016	2,014	2,175				0	-161
805	ISHARES JP MORGAN EM BO	464288281	X				9/27/2012	10/20/2016	697	725				0	-28
806	ISHARES MBS ETF	464288588	X				9/22/2014	3/30/2016	10,818	10,695				0	123
807	ISHARES MBS ETF	464288588	X				9/22/2014	5/17/2016	3,613	3,565				0	48
808	ISHARES INC CORE MSCI	46434G103	X				6/24/2013	3/30/2016	167	174				0	-7
809	ISHARES INC CORE MSCI	46434G103	X				6/24/2013	10/20/2016	3,112	2,955				0	157
810	WEYERHAEUSER CO	962166104	X				9/2/2010	5/17/2016	93	47				0	46
811	WORKDAY INC CL A	98138H101	X				10/8/2014	1/14/2016	211	238				0	-27
812	WORKDAY INC CL A	98138H101	X				10/17/2014	1/14/2016	281	333				0	-52
813	WORKDAY INC CL A	98138H101	X				11/25/2014	1/14/2016	211	261				0	-50
814	WORKDAY INC CL A	98138H101	X				8/27/2015	1/15/2016	272	300				0	-28
815	WORKDAY INC CL A	98138H101	X				11/20/2015	1/28/2016	371	497				0	-126
816	WORKDAY INC CL A	98138H101	X				8/27/2015	1/28/2016	62	75				0	-13
817	WORKDAY INC CL A	98138H101	X				11/12/2015	1/28/2016	247	329				0	-82
818	ALLERGAN PLC	G0177J108	X				3/2/2015	3/17/2016	276	296				21	1
819	ALLERGAN PLC	G0177J108	X				3/2/2015	3/18/2016	272	296				25	1
820	ALLERGAN PLC	G0177J108	X				3/24/2015	8/3/2016	254	260				0	-6
821	ALLERGAN PLC	G0177J108	X				3/27/2015	8/3/2016	254	251				0	3
822	ALLERGAN PLC	G0177J108	X				3/18/2015	8/3/2016	254	310				0	-56
823	ALLERGAN PLC	G0177J108	X				7/29/2015	8/16/2016	253	340				0	-87
824	ALLERGAN PLC	G0177J108	X				6/1/2016	9/2/2016	235	243				0	-8
825	ALLERGAN PLC	G0177J108	X				6/28/2016	9/2/2016	235	224				0	11
826	DELPHI AUTOMOTIVE PLC	G27823106	X				1/7/2014	1/7/2016	377	302				0	75
827	DELPHI AUTOMOTIVE PLC	G27823106	X				10/17/2013	1/7/2016	151	120				0	31
828	DELPHI AUTOMOTIVE PLC	G27823106	X				1/7/2014	1/13/2016	360	302				0	58
829	DELPHI AUTOMOTIVE PLC	G27823106	X				9/9/2015	1/20/2016	392	462				0	-70
830	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/11/2014	3/30/2016	384	417				0	-33
831	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/11/2014	4/13/2016	471	501				0	-30
832	LIBERTY GLOBAL PLC CL A	G5480U104	X				4/22/2014	4/13/2016	353	344				0	9
833	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	4/21/2016	38	43				0	-5
834	LIBERTY GLOBAL PLC CL A	G5480U104	X				4/22/2014	4/21/2016	226	229				0	-3
835	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	10/21/2016	274	333				59	0
836	KINGFISHER PLC SP ADR	495724403	X				7/23/2014	3/30/2016	645	689				0	-44
837	KINGFISHER PLC SP ADR	495724403	X				8/15/2014	10/21/2016	221	252				0	-31
838	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	3/30/2016	55	54				0	1
839	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	4/13/2016	717	731				0	-14
840	KINGFISHER PLC SP ADR	495724403	X				8/14/2014	10/21/2016	602	683				0	-81
841	KROGER CO	501044101	X				10/10/2014	3/30/2016	267	190				0	77
842	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	4/14/2016	435	451				0	-16
843	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	5/17/2016	291	301				10	0
844	KINGFISHER PLC SP ADR	495724403	X				7/24/2014	10/21/2016	328	398				0	-70
845	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	3/30/2016	236	215				0	21
846	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	10/20/2016	139	108				0	31
847	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	2/8/2016	890	741				0	149
848	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	3/30/2016	189	148				0	41
849	LAUDER ESTEE COS INC A	518439104	X				12/1/2014	5/12/2016	378	296				0	82
850	LEAR CORP SHS	521865204	X				6/10/2015	3/30/2016	111	117				5	-1
851	MAGNA INTL INC CL A VTG	559222401	X				8/6/2015	3/16/2016	922	1,211				0	-289
852	GLOBAL SMALL CAP PORT	561656307	X				3/6/2012	1/20/2016	2,257	2,548				0	-291
853	GLOBAL SMALL CAP PORT	561656307	X				8/14/2012	1/20/2016	1,696	1,870				0	-174
854	GLOBAL SMALL CAP PORT	561656307	X				9/27/2012	1/20/2016	508	588				0	-80
855	GLOBAL SMALL CAP PORT	561656307	X				12/18/2008	1/20/2016	34,690	25,246				0	9,444
856	MID CAP VALUE OPPS	561656406	X				9/27/2012	1/20/2016	852	1,010				0	-158
857	MID CAP VALUE OPPS	561656406	X				12/18/2008	1/20/2016	35,662	22,087				0	13,575
858	MID CAP VALUE OPPS	561656406	X				8/14/2012	1/20/2016	1,065	1,208				0	-143
859	LEAR CORP SHS	521865204	X				6/11/2015	5/17/2016	115	117				0	-2
860	LEAR CORP SHS	521865204	X				6/11/2015	10/20/2016	116	117				0	-1
861	LENNAR CORP CL A	526057104	X				9/9/2015	3/30/2016	144	157				0	-13
862	LINKEDIN CORP	53578A108	X				6/10/2014	12/11/2015	230	164				0	66
863	LINKEDIN CORP	53578A108	X				9/23/2015	1/15/2016	196	197				0	-1
864	LINKEDIN CORP	53578A108	X				9/9/2015	1/15/2016	393	380				0	13

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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
865	LLOYDS BANKING GROUP PL	539439109	X				7/27/2015	3/30/2016	216	297				0	-81
866	LLOYDS BANKING GROUP PL	539439109	X				7/27/2015	5/17/2016	304	416				112	0
867	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	6/27/2016	159	226				0	-67
868	LIBERTY GLOBAL PLC CL A	G5480U104	X				11/7/2014	6/28/2016	87	117				0	-30
869	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	6/28/2016	262	389				0	-127
870	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/2/2014	6/28/2016	320	395				0	-75
871	LIBERTY GLOBAL PLC CL A	G5480U104	X				7/18/2014	6/28/2016	408	520				0	-112
872	LIBERTY GLOBAL PLC CL A	G5480U104	X				11/7/2014	7/5/2016	111	156				0	-45
873	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	7/5/2016	166	237				0	-71
874	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	10/11/2016	616	752				0	-136
875	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	10/11/2016	162	198				36	0
876	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	10/20/2016	94	124				0	-30
877	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	10/20/2016	126	158				0	-32
878	LIBERTY GLOBAL PLC CL A	G5480U104	X				8/11/2015	11/11/2016	122	181				0	-59
879	LIBERTY GLOBAL PLC CL A	G5480U104	X				7/16/2015	11/11/2016	213	326				0	-113
880	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/29/2015	11/11/2016	122	142				0	-20
881	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/28/2015	11/11/2016	61	83				0	-22
882	LIBERTY GLOBAL PLC CL A	G5480U104	X				2/13/2015	11/11/2016	915	1,290				0	-375
883	LIBERTY GLOBAL PLC CL A	G5480U104	X				5/1/2015	11/11/2016	549	799				0	-250
884	LIBERTY GLOBAL PLC CL A	G5480U104	X				1/26/2016	11/11/2016	762	766				0	-4
885	LIBERTY GLOBAL LILAC A	G5480U138	X				11/7/2014	7/6/2016	32	42				0	-10
886	LIBERTY GLOBAL LILAC A	G5480U138	X				6/5/2014	7/6/2016	32	41				0	-9
887	LIBERTY GLOBAL LILAC A	G5480U138	X				7/16/2015	7/6/2016	32	50				0	-18
888	LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	7/6/2016	127	174				0	-47
889	LIBERTY GLOBAL LILAC A	G5480U138	X				2/13/2015	7/6/2016	127	187				0	-60
890	LIBERTY GLOBAL LILAC A	G5480U138	X				9/2/2014	7/6/2016	63	80				0	-17
891	LIBERTY GLOBAL LILAC A	G5480U138	X				5/1/2015	7/6/2016	63	98				0	-35
892	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	6/24/2016	292	377				85	0
893	CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	116	61				0	55
894	PERRIGO CO PLC	G97822103	X				10/29/2015	3/18/2016	255	327				0	-72
895	PERRIGO CO PLC	G97822103	X				4/29/2015	3/18/2016	255	373				0	-118
896	PERRIGO CO PLC	G97822103	X				11/25/2014	3/18/2016	255	315				0	-60
897	PERRIGO CO PLC	G97822103	X				10/29/2015	4/7/2016	133	164				0	-31
898	PERRIGO CO PLC	G97822103	X				11/13/2015	4/7/2016	133	145				0	-12
899	PERRIGO CO PLC	G97822103	X				11/13/2015	4/25/2016	422	582				0	-160
900	CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116	61				0	55
901	CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	229	122				0	107
902	CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	117	61				0	56
903	MASTERCARD INC	57636Q104	X				1/7/2015	2/9/2016	411	421				0	-10
904	MASTERCARD INC	57636Q104	X				2/2/2015	3/8/2016	175	164				0	11
905	MASTERCARD INC	57636Q104	X				1/7/2015	3/8/2016	351	337				0	14
906	MASTERCARD INC	57636Q104	X				10/7/2015	3/11/2016	353	380				0	-27
907	MASTERCARD INC	57636Q104	X				2/2/2015	3/11/2016	353	328				0	25
908	MATTEL INC COM	577081102	X				7/27/2015	1/7/2016	938	783				0	155
909	MATTEL INC COM	577081102	X				7/27/2015	1/21/2016	1,363	1,186				0	177
910	MATTEL INC COM	577081102	X				7/27/2015	2/5/2016	989	692				0	297
911	MATTEL INC COM	577081102	X				8/6/2015	3/4/2016	1,849	1,249				0	600
912	MATTEL INC COM	577081102	X				7/27/2015	3/4/2016	1,200	826				0	374
913	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	104	121				0	-17
914	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	208	242				0	-34
915	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/19/2016	33	40				0	-7
916	PERRIGO CO PLC	G97822103	X				7/2/2014	1/14/2016	291	306				0	-15
917	PERRIGO CO PLC	G97822103	X				10/31/2014	3/2/2016	251	324				0	-73
918	PERRIGO CO PLC	G97822103	X				7/2/2014	3/2/2016	251	306				0	-55
919	PERRIGO CO PLC	G97822103	X				10/31/2014	3/11/2016	270	324				0	-54
920	PERRIGO CO PLC	G97822103	X				10/31/2014	3/15/2016	133	162				0	-29
921	PERRIGO CO PLC	G97822103	X				11/25/2014	3/15/2016	133	157				0	-24
922	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/2/2015	58	43				0	15
923	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/3/2015	110	86				0	24
924	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/4/2015	110	86				0	24
925	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	5/17/2016	146	173				0	-27
926	MASTERCARD INC	57636Q104	X				1/4/2013	1/6/2016	1,123	613				0	510
927	MASTERCARD INC	57636Q104	X				1/4/2013	1/7/2016	736	409				0	327
928	MASTERCARD INC	57636Q104	X				1/4/2013	1/20/2016	504	306				0	198
929	MASTERCARD INC	57636Q104	X				4/14/2014	1/20/2016	84	72				0	12
930	MASTERCARD INC	57636Q104	X				4/14/2014	1/21/2016	602	502				0	100
931	MASTERCARD INC	57636Q104	X				1/7/2015	1/21/2016	172	168				0	4
932	LIBERTY GLOBAL PLC CL A	G5480U104	X				6/5/2014	6/27/2016	27	43				0	-16
933	LIBERTY GLOBAL LILAC A	G5480U138	X				5/1/2015	7/6/2016	32	49				0	-17
934	LIBERTY GLOBAL LILAC A	G5480U138	X				7/18/2014	7/6/2016	32	41				0	-9
935	LIBERTY GLOBAL LILAC A	G5480U138	X				1/26/2016	7/18/2016	16	17				0	-1
936	LIBERTY GLOBAL LILAC A	G5480U138	X				6/7/2016	8/16/2016	29	41				0	-12

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

	Amount
Long Term CG Distributions	2,382
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	529,339	482,932	46,407
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
937	TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/16/2016	102	127				0	-25
938	LIBERTY GLOBAL LILAC A	G5480U138	X				12/29/2015	8/16/2016	29	49				0	-20
939	LIBERTY GLOBAL LILAC A	G5480U138	X				1/26/2016	8/16/2016	88	101				0	-13
940	LIBERTY GLOBAL LILAC A	G5480U138	X				6/7/2016	10/20/2016	28	38				0	-10
941	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	136	168				0	-32
942	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	104	126				0	-22
943	WALGREENS BOOTS ALLIAN	931427108	X				6/21/2016	10/20/2016	80	85				5	0
944	JOHNSON AND JOHNSON C	478160104	X				12/7/2011	11/17/2016	232	129				0	103
945	JOHNSON AND JOHNSON C	478160104	X				12/7/2011	5/17/2016	114	65				0	49
946	JOHNSON AND JOHNSON C	478160104	X				12/7/2011	5/19/2016	226	129				0	97
947	JOHNSON AND JOHNSON C	478160104	X				12/7/2011	11/10/2016	359	194				0	165
948	KBC GROUPE SA SHS	48241F104	X				7/30/2014	3/30/2016	366	392				0	-26
949	KBC GROUPE SA SHS	48241F104	X				7/30/2014	5/17/2016	109	112				3	0
950	KBC GROUPE SA SHS	48241F104	X				7/30/2014	10/20/2016	204	196				0	8
951	KBC GROUPE SA SHS	48241F104	X				7/30/2014	10/21/2016	341	336				0	5
952	KBC GROUPE SA SHS	48241F104	X				7/31/2014	10/21/2016	398	383				0	15
953	KBC GROUPE SA SHS	48241F104	X				7/31/2014	11/1/2016	273	246				0	27
954	KBC GROUPE SA SHS	48241F104	X				9/17/2014	11/1/2016	394	362				0	32
955	KBC GROUPE SA SHS	48241F104	X				8/21/2014	11/1/2016	121	124				0	-3
956	KBC GROUPE SA SHS	48241F104	X				12/1/2014	11/1/2016	121	114				0	7
957	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	3/30/2016	223	151				0	72
958	LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/6/2016	521	270				0	251
959	LOWE'S COMPANIES INC	548661107	X				4/30/2013	3/30/2016	228	115				0	113
960	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	389	192				0	197
961	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/30/2016	394	192				0	202
962	MAGNA INTL INC CL A VTG	559222401	X				7/21/2015	3/15/2016	206	272				0	-66
963	MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	3/15/2016	1,239	1,631				0	-392
964	MAGNA INTL INC CL A VTG	559222401	X				8/6/2015	3/15/2016	83	110				0	-27
965	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	216	151				0	65
966	MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	5/17/2016	121	157				0	-36
967	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	5/17/2016	48	64				0	-16
968	MAZDA MOTOR CORP SHS	578787103	X				3/26/2015	6/29/2016	963	1,480				0	-517
969	MAZDA MOTOR CORP SHS	578787103	X				7/17/2015	6/29/2016	556	804				0	-248
970	MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	6/29/2016	597	921				0	-324
971	MAZDA MOTOR CORP SHS	578787103	X				2/24/2015	6/29/2016	434	683				0	-249
972	MAZDA MOTOR CORP SHS	578787103	X				3/13/2015	6/29/2016	454	678				0	-224
973	MAZDA MOTOR CORP SHS	578787103	X				2/2/2016	6/29/2016	447	588				0	-141
974	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	3/30/2016	182	185				0	-3
975	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	3/30/2016	516	508				0	8
976	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	5/17/2016	229	216				0	13
977	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/24/2015	6/29/2016	959	803				0	156
978	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	6/29/2016	148	125				0	23
979	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	6/30/2016	401	343				0	58
980	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	8/5/2016	630	554				0	76
981	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/1/2015	1,816	1,869				0	-53
982	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/9/2015	1,763	1,836				0	-73
983	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	3/30/2016	314	440				0	-126
984	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/28/2015	3/30/2016	317	227				0	90
985	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/28/2015	5/16/2016	294	182				0	112
986	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/30/2015	5/17/2016	1,053	664				0	389
987	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/28/2015	5/17/2016	218	136				0	82
988	KYOWA HAKKO KIRIN CO LT	J38296117	X				6/8/2015	5/26/2016	411	288				0	123
989	KYOWA HAKKO KIRIN CO LT	J38296117	X				6/8/2015	5/27/2016	19	13				0	6
990	KYOWA HAKKO KIRIN CO LT	J38296117	X				6/9/2015	5/27/2016	186	132				0	54
991	KYOWA HAKKO KIRIN CO LT	J38296117	X				9/17/2015	5/31/2016	200	171				0	29
992	KYOWA HAKKO KIRIN CO LT	J38296117	X				6/9/2015	5/31/2016	764	554				0	210
993	KYOWA HAKKO KIRIN CO LT	J38296117	X				9/17/2015	6/1/2016	54	47				0	7
994	KYOWA HAKKO KIRIN CO LT	J38296117	X				3/2/2016	6/1/2016	396	346				0	50
995	KYOWA HAKKO KIRIN CO LT	J38296117	X				3/2/2016	6/2/2016	195	173				0	22
996	MOBILEYE ORD	N51488117	X				9/9/2015	1/13/2016	187	266				0	-79
997	MOBILEYE ORD	N51488117	X				6/17/2015	1/13/2016	272	468				0	-196
998	MOBILEYE ORD	N51488117	X				8/11/2015	1/13/2016	34	59				0	-25
999	NXP SEMICONDUCTORS N V	N6596X109	X				10/22/2015	1/8/2016	300	389				0	-89
1000	NXP SEMICONDUCTORS N V	N6596X109	X				10/23/2015	1/20/2016	141	191				0	-50
1001	NXP SEMICONDUCTORS N V	N6596X109	X				10/22/2015	1/20/2016	212	291				0	-79
1002	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	1/20/2016	283	317				0	-34
1003	UNICREDIT SPA NPV	T960AS101	X				4/22/2016	5/25/2016	568	647				0	-79
1004	UNICREDIT SPA NPV	T960AS101	X				3/16/2016	5/25/2016	2,539	3,181				0	-642
1005	UNICREDIT SPA NPV	T960AS101	X				5/3/2016	5/25/2016	108	111				0	-3
1006	UNICREDIT SPA NPV	T960AS101	X				7/28/2016	7/28/2016	0	0				0	0
1007	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/25/2015	8/5/2016	371	312				0	59
1008	MOLSON COOR BREW CO C	60871R209	X				5/30/2014	3/30/2016	289	196				0	93

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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
1009	MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	5/17/2016	99	65				0	34
1010	MCDONALDS CORP COM	580135101	X				4/11/2014	1/29/2016	248	199				0	49
1011	MCDONALDS CORP COM	580135101	X				4/11/2014	3/30/2016	126	100				0	26
1012	MCDONALDS CORP COM	580135101	X				4/11/2014	8/8/2016	237	199				0	38
1013	MCDONALDS CORP COM	580135101	X				4/11/2014	8/25/2016	231	199				0	32
1014	MCDONALDS CORP COM	580135101	X				4/11/2014	8/26/2016	345	299				0	46
1015	MCDONALDS CORP COM	580135101	X				4/11/2014	8/29/2016	115	100				0	15
1016	MCKESSON CORPORATION	58155Q103	X				3/12/2012	1/28/2016	796	433				0	363
1017	MCKESSON CORPORATION	58155Q103	X				3/9/2009	1/28/2016	159	39				0	120
1018	MCKESSON CORPORATION	58155Q103	X				3/13/2012	1/28/2016	796	433				0	363
1019	MCKESSON CORPORATION	58155Q103	X				3/13/2012	1/29/2016	321	173				0	148
1020	MCKESSON CORPORATION	58155Q103	X				3/14/2012	1/29/2016	161	87				0	74
1021	MEAD JOHNSON NUTRTION	582839106	X				9/25/2015	1/11/2016	496	521				0	-25
1022	MEAD JOHNSON NUTRTION	582839106	X				9/25/2015	10/27/2016	224	223				0	1
1023	MEAD JOHNSON NUTRTION	582839106	X				12/2/2015	10/27/2016	299	323				0	-24
1024	MERCK AND CO INC SHS	58933Y105	X				3/19/2013	3/30/2016	160	131				0	29
1025	MERCK AND CO INC SHS	58933Y105	X				3/19/2013	5/17/2016	109	88				0	21
1026	METLIFE INC COM	59156R108	X				7/9/2013	3/30/2016	178	195				0	-17
1027	MICROSOFT CORP	594918104	X				6/24/2013	3/30/2016	220	135				0	85
1028	MICROSOFT CORP	594918104	X				5/28/2013	3/30/2016	826	523				0	303
1029	MICROSOFT CORP	594918104	X				6/24/2013	5/17/2016	203	135				0	68
1030	MICROSOFT CORP	594918104	X				6/24/2013	7/18/2016	270	168				0	102
1031	MICROSOFT CORP	594918104	X				6/24/2013	10/20/2016	286	168				0	118
1032	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	344	940				0	-596
1033	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	300	886				0	-586
1034	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	255	720				0	-465
1035	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	242	720				0	-478
1036	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	8/8/2016	512	456				0	56
1037	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	9/9/2016	1,096	880				0	216
1038	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	10/20/2016	120	98				0	22
1039	RECRUIT HOLDINGS CO LTD	J6433A101	X				3/19/2015	11/25/2016	614	521				0	93
1040	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	3/30/2016	302	289				0	13
1041	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	4/13/2016	711	673				0	38
1042	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	5/17/2016	190	192				0	-2
1043	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	8/3/2016	1,517	1,346				0	171
1044	ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	10/20/2016	206	216				10	0
1045	ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	10/20/2016	412	431				19	0
1046	ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	10/20/2016	412	431				0	-19
1047	ASML HLDG NV NY REG SHS	N07059210	X				6/17/2015	10/20/2016	309	324				15	0
1048	ASML HLDG NV NY REG SHS	N07059210	X				7/16/2015	10/20/2016	1,030	1,008				0	22
1049	ASML HLDG NV NY REG SHS	N07059210	X				8/20/2015	10/20/2016	103	88				0	15
1050	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	10/20/2016	103	96				0	7
1051	MOBILEYE ORD	N51488117	X				6/17/2015	1/7/2016	310	431				121	0
1052	MOBILEYE ORD	N51488117	X				6/17/2015	1/13/2016	136	216				0	-80
1053	MOBILEYE ORD	N51488117	X				8/11/2015	1/13/2016	150	236				0	-86
1054	MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/18/2016	443	262				0	181
1055	MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/19/2016	766	459				0	307
1056	MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/20/2016	435	262				0	173
1057	MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/21/2016	433	263				0	170
1058	MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/24/2016	325	197				0	128
1059	MONDELEZ INTERNATIONAL	609207105	X				4/26/2013	3/30/2016	162	127				0	35
1060	MOODY'S CORP	615369105	X				1/4/2013	1/19/2016	345	209				0	136
1061	MOODY'S CORP	615369105	X				1/4/2013	2/19/2016	257	156				0	101
1062	MOODY'S CORP	615369105	X				1/4/2013	5/17/2016	95	52				0	43
1063	MOODY'S CORP	615369105	X				4/22/2014	6/16/2016	291	240				0	51
1064	MOODY'S CORP	615369105	X				1/4/2013	6/16/2016	97	52				0	45
1065	MORGAN STANLEY	617446448	X				1/21/2014	3/30/2016	124	163				39	0
1066	MORGAN STANLEY	617446448	X				1/21/2014	5/3/2016	212	261				49	0
1067	MORGAN STANLEY	617446448	X				1/21/2014	5/6/2016	260	328				0	-68
1068	MORGAN STANLEY	617446448	X				1/21/2014	5/6/2016	26	33				7	0
1069	MORGAN STANLEY	617446448	X				1/21/2014	5/13/2016	130	168				0	-38
1070	MORGAN STANLEY	617446448	X				1/21/2014	5/13/2016	130	169				0	-39
1071	MORGAN STANLEY	617446448	X				1/21/2014	5/13/2016	26	33				0	-7
1072	MORGAN STANLEY	617446448	X				1/21/2014	5/17/2016	26	34				0	-8
1073	MORGAN STANLEY	617446448	X				1/21/2014	5/17/2016	79	101				0	-22
1074	MORGAN STANLEY	617446448	X				8/22/2014	6/14/2016	124	168				0	-44
1075	MORGAN STANLEY	617446448	X				9/18/2014	6/14/2016	272	398				0	-126
1076	MORGAN STANLEY	617446448	X				8/25/2014	6/14/2016	99	138				0	-39
1077	MORGAN STANLEY	61747YDW2	X				4/13/2015	3/30/2016	1,013	1,014				0	-1
1078	MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	10/20/2016	147	121				0	26
1079	NETFLIX COM INC	64110L106	X				7/31/2014	12/3/2015	261	123				0	138
1080	NETFLIX COM INC	64110L106	X				12/5/2014	1/7/2016	357	150				0	207

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	2,382		Capital Gains/Losses	529,339	482,932	46,407
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
1081	NETFLIX COM INC	64110L106	X				12/5/2014	3/7/2016	287	150				0	137
1082	NETFLIX COM INC	64110L106	X				12/5/2014	3/30/2016	205	100				0	105
1083	NETFLIX COM INC	64110L106	X				12/5/2014	6/24/2016	265	150				0	115
1084	NETFLIX COM INC	64110L106	X				12/5/2014	10/20/2016	123	50				0	73
1085	NEXTERA ENERGY INC SHS	65339F101	X				12/18/2008	3/30/2016	119	50				0	69
1086	NEXTERA ENERGY INC SHS	65339F101	X				12/18/2008	5/17/2016	120	50				0	70
1087	NIKE INC CL B	654106103	X				3/2/2015	1/7/2016	306	247				0	59
1088	NIKE INC CL B	654106103	X				3/2/2015	3/30/2016	248	198				0	50
1089	NORFOLK SOUTHERN CORP	655844108	X				3/7/2016	3/30/2016	170	158				0	12
1090	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	10/20/2016	177	132				0	45
1091	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	10/20/2016	221	169				0	52
1092	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	11/1/2016	214	169				0	45
1093	ACUITY BRANDS INC	00508Y102	X				2/10/2016	3/30/2016	216	183				0	33
1094	ACUITY BRANDS INC	00508Y102	X				2/10/2016	6/2/2016	253	183				0	70
1095	ADVANSIX INC	00773T101	X				3/17/2016	10/11/2016	8	7				0	1
1096	AETNA INC NEW	00817Y108	X				9/19/2013	3/30/2016	570	334				0	236
1097	AETNA INC NEW	00817Y108	X				9/19/2013	5/17/2016	111	67				0	44
1098	AETNA INC NEW	00817Y108	X				9/19/2013	10/20/2016	111	67				0	44
1099	ALEXION PHARMS INC	015351109	X				5/19/2015	3/15/2016	1,458	1,792				0	-334
1100	ALEXION PHARMS INC	015351109	X				5/19/2015	3/30/2016	270	326				0	-56
1101	ALEXION PHARMS INC	015351109	X				5/19/2015	7/14/2016	624	814				191	1
1102	ALEXION PHARMS INC	015351109	X				5/19/2015	10/20/2016	246	308				62	0
1103	ALEXION PHARMS INC	015351109	X				5/19/2015	11/14/2016	119	154				0	-35
1104	ALLIANCE DATA SYS CORP	018581108	X				1/16/2013	1/26/2016	249	157				0	92
1105	ALLIANCE DATA SYS CORP	018581108	X				1/16/2013	2/5/2016	378	314				0	64
1106	ALLIANCE DATA SYS CORP	018581108	X				1/16/2013	2/9/2016	177	157				0	20
1107	ALLIANCE DATA SYS CORP	018581108	X				11/21/2014	2/9/2016	177	285				0	-108
1108	ALLIANCE DATA SYS CORP	018581108	X				11/21/2014	3/17/2016	206	285				0	-79
1109	ALLIANCE DATA SYS CORP	018581108	X				8/11/2015	3/30/2016	215	270				0	-55
1110	ALLIANCE DATA SYS CORP	018581108	X				8/11/2015	4/19/2016	211	270				0	-59
1111	ALLIANCE DATA SYS CORP	018581108	X				10/23/2015	4/25/2016	408	585				0	-177
1112	ALPHABET INC SHS CL C	02079K107	X				12/17/2012	3/30/2016	752	357				0	395
1113	ALPHABET INC SHS CL A	02079K305	X				4/14/2014	4/26/2016	726	551				0	175
1114	ALPHABET INC SHS CL A	02079K305	X				4/16/2014	7/21/2016	753	554				0	199
1115	ALPHABET INC SHS CL A	02079K305	X				6/19/2014	11/14/2016	749	561				0	188
1116	ALTRIA GROUP INC	02209S103	X				6/10/2015	3/30/2016	563	446				0	117
1117	ALTRIA GROUP INC	02209S103	X				6/10/2015	10/20/2016	247	198				0	49
1118	AMAZON COM INC COM	023135106	X				5/5/2015	12/8/2015	666	424				0	242
1119	AMAZON COM INC COM	023135106	X				5/19/2015	3/30/2016	598	423				0	175
1120	AMAZON COM INC COM	023135106	X				5/19/2015	10/20/2016	812	423				0	389
1121	AMER EXPRESS COMPANY	025816109	X				10/23/2014	10/14/2016	182	257				0	-75
1122	AMER EXPRESS COMPANY	025816109	X				10/23/2014	10/17/2016	120	172				0	-52
1123	AMERICAN EXPRESS CREDI	0258M0DD8	X				2/4/2013	3/30/2016	1,011	1,010				0	1
1124	AMERICAN INTERNATIONAL	026874784	X				2/14/2013	2/22/2016	468	353				0	115
1125	AMERICAN INTERNATIONAL	026874784	X				2/14/2013	3/30/2016	327	235				0	92
1126	AMGEN INC COM PV $0 0001	031162100	X				10/18/2010	3/30/2016	149	57				0	92
1127	NORFOLK SOUTHERN CORP	655844108	X				3/7/2016	10/11/2016	288	238				0	50
1128	NORFOLK SOUTHERN CORP	655844108	X				3/7/2016	10/21/2016	278	238				0	40
1129	NORFOLK SOUTHERN CORP	655844108	X				3/8/2016	11/9/2016	198	156				0	42
1130	NORFOLK SOUTHERN CORP	655844108	X				3/7/2016	11/9/2016	198	158				0	40
1131	NORTHROP GRUMMAN COR	666807102	X				8/5/2009	3/30/2016	198	42				0	156
1132	NORTHROP GRUMMAN COR	666807102	X				8/5/2009	5/19/2016	211	42				0	169
1133	NORTHROP GRUMMAN COR	666807102	X				8/5/2009	5/20/2016	213	42				0	171
1134	OCCIDENTAL PETE CORP CA	674599105	X				12/18/2008	3/30/2016	137	108				0	29
1135	OCCIDENTAL PETE CORP CA	674599105	X				12/18/2008	5/17/2016	153	108				0	45
1136	OLYMPUS CORP ADR	68163W109	X				10/4/2016	10/20/2016	146	145				0	1
1137	OMNICOM GROUP COM	681919106	X				1/7/2016	3/30/2016	167	141				0	26
1138	OMRON CORP SP ADR	682151303	X				1/25/2016	3/30/2016	357	364				7	0
1139	OMRON CORP SP ADR	682151303	X				1/25/2016	5/17/2016	245	243				0	2
1140	OMRON CORP SP ADR	682151303	X				1/25/2016	6/23/2016	659	576				0	83
1141	OMRON CORP SP ADR	682151303	X				1/25/2016	6/23/2016	139	120				0	19
1142	OMRON CORP SP ADR	682151303	X				1/26/2016	10/20/2016	145	118				0	27
1143	OMRON CORP SP ADR	682151303	X				1/25/2016	10/20/2016	289	239				0	50
1144	OMRON CORP SP ADR	682151303	X				1/26/2016	11/14/2016	639	501				0	138
1145	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	3/30/2016	41	44				0	-3
1146	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	3/30/2016	245	265				19	-1
1147	ORACLE CORP $0 01 DEL	68389X105	X				1/23/2015	4/13/2016	329	356				0	-27
1148	ORACLE CORP $0 01 DEL	68389X105	X				7/16/2015	4/13/2016	164	163				0	1
1149	ORACLE CORP $0 01 DEL	68389X105	X				2/4/2015	4/13/2016	288	298				0	-10
1150	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	4/13/2016	247	245				0	2
1151	ORACLE CORP $0 01 DEL	68389X105	X				11/26/2014	4/13/2016	41	44				0	-3
1152	ORACLE CORP $0 01 DEL	68389X105	X				2/10/2015	4/13/2016	534	572				0	-38

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

	Amount
Long Term CG Distributions	2,382
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	529,339	482,932	46,407
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
1153	OWENS CORNING INC	690742101	X				1/20/2016	5/17/2016	99	84				0	15
1154	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/21/2016	425	563				0	-138
1155	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/22/2016	179	237				0	-58
1156	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/22/2016	205	269				0	-64
1157	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/25/2016	154	202				0	-48
1158	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/25/2016	67	88				0	-21
1159	BANK MANDIRI TBK-UNSPON	69367U105	X				5/4/2015	1/25/2016	127	167				0	-40
1160	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	1/26/2016	80	105				0	-25
1161	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	2/22/2016	434	550				0	-116
1162	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	2/23/2016	279	358				0	-79
1163	BANK MANDIRI TBK-UNSPON	69367U105	X				5/5/2015	2/24/2016	270	340				0	-70

Part I, Line 11 (990-PF) - Other Income

		21	21	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income	21	21	

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		10,940	6,564	0	4,376
	Description				
1	UST-MLT FEES AS AGENT	10,940	6,564		4,376

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,250	522	0	0
1	FOREIGN TAX WITHHELD	522	522		
2	ESTIMATED EXCISE TAX PAYMENTS	728			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		200	200	0	0
	Description				
1	INVESTMENT EXPENSE	200	200		

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

		Federal	85,866	75,474	0	76,899	
		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	FEDERAL NATL MTG ASSOC		0	5,080		5,121	
3	U S TREASURY BONDS		0	3,368		3,848	
4	U S. TRSY INFLATION NOTE		0	5,043		5,510	
5	U S. TREASURY BOND		0	4,184		4,896	
6	U.S. TREASURY BOND 3.125% FEB 15 20		0	5,719		6,142	
7	U S. TREASURY BOND		0	5,089		5,105	
8	U S. TREASURY BOND		0	3,006		2,539	
9	U.S TREASURY NOTE		0	3,998		3,982	
10	U.S TREASURY NOTE		0	4,978		4,982	
11	U S. TREASURY NOTE		0	3,948		3,953	
12	U S. TREASURY NOTE		0	3,009		2,987	
13	U S TREASURY NOTE		0	3,069		3,195	
14	U S TREASURY NOTE		0	2,909		3,106	
15	U S TREASURY NOTE		0	5,007		4,992	
16	U.S. TREASURY NOTE		0	3,063		2,809	
17	U S TREASURY NOTE		0	4,000		3,979	
18	U S TREASURY NOTE		0	7,099		6,982	
19	U.S TREASURY NOTE		0	2,905		2,771	

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
			467,708	423,482	0	471,913
1						
2	ALLERGAN PLC	0		1,373		1,166
3	INVESCO LTD	0		699		720
4	RECRUIT HOLDINGS CO.LTD.	0		4,063		4,903
5	CVS CORP	0		3,178		2,922
6	ASML HLDG NV NY REG SHS	0		4,661		4,950
7	BROADCOM LTD	0		1,347		1,364
8	CARNIVAL CORP	0		2,249		2,519
9	CENTENE CORP DEL	0		1,538		1,153
10	FLEXTRONICS INTL LTD	0		1,412		1,609
11	AIA GROUP LTD	0		5,899		6,054
12	AT& T INC	0		735		695
13	ACTIVISION BLIZZARD INC	0		3,575		3,954
14	CHEVRONTEXACO CORP	0		1,271		1,673
15	ACUITY BRANDS INC	0		1,259		1,508
16	AETNA INC	0		3,495		5,364
17	ALEXION PHARMACEUTICALS INC	0		6,345		5,762
18	ALPHABET INC SHS CL C	0		1,126		2,274
19	ALPHABET INC SHS CL A	0		7,603		10,086
20	ALTRIA GROUP INC	0		3,119		3,900
21	AMAZON COM INC	0		4,938		6,755
22	AMERICAN INTERNATIONAL	0		3,377		4,243
23	AMGEN INC	0		1,058		1,729
24	ANHEUSER-BUSCH INBEV ADR	0		1,318		1,136
25	CHIPOTLE MEXICAN GRILL	0		416		396
26	ANTHEM INC	0		1,388		1,425
27	APPLE COMPUTER INC COM	0		7,700		7,847
28	ASTRAZENECA PLC SPONS ADR	0		4,657		3,843
29	AVERY DENNISON CORP	0		835		793
30	BP P L C SPONS ADR	0		2,531		2,206
31	BT GROUP PLC	0		7,833		7,683
32	CISCO SYS INC	0		2,594		2,952
33	BANCO BILBAO VIZCAYA	0		6,149		6,092
34	BANK OF CHINA LTD ADR	0		7,166		5,878
35	BECTON DICKINSON AND COMPANY	0		2,186		2,198
36	BERKSHIRE HATHAWAYINC	0		1,865		2,204
37	BIOGEN IDEC INC	0		3,483		3,235
38	BOSTON SCIENTIFIC CORP COM	0		922		859
39	BRIDGESTONE CORP ADR	0		4,191		4,941
40	CDW CORP	0		2,027		2,562
41	CIGNA CORP COM	0		1,527		1,482
42	CME GROUP INC	0		445		677
43	CMS ENERGY CORP	0		742		845
44	CITIGROUP INC COM NEW	0		8,825		9,925
45	COCA-COLA CO USD	0		1,176		1,170
46	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,162		1,873

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

		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			467,708	423,482	0	471,913
	Description					
47	COMCAST CORP NEW CL A	0		3,884		6,186
48	COMPAGNIE DE SAINT-UNSP	0		1,964		2,235
49	CIE FINANCIERE RICHEMONT	0		6,542		6,998
50	CONCHO RESOURCES INC	0		836		1,144
51	CONOCOPHILLIPS	0		415		534
52	CONSTELLATION BRANDS INC	0		2,000		2,418
53	COSTCO WHSL CORP NEW	0		455		450
54	D R HORTON INC	0		1,571		1,386
55	DELTA AIR LINES INC	0		3,652		3,903
56	DIAGEO PLC SPON ADR NEW	0		514		709
57	DOLLAR GENERAL CORP	0		1,660		1,701
58	DOLLAR TREE INC	0		571		617
59	DOMINION RES INC VA NEW	0		592		1,319
60	DOMINOS PIZZA INC	0		618		1,008
61	DOW CHEMICAL COMPANY COMMON	0		2,056		2,675
62	DR PEPPER SNAPPLE GROUP	0		1,206		1,648
63	E I DU PONT DE NEMOURS & CO COMM	0		480		1,399
64	EOG RES INC	0		691		923
65	ECOLAB INC COM	0		652		700
66	EQUIFAX INC	0		576		572
67	EQUINIX INC	0		675		678
68	EXELON CORP	0		678		715
69	EXXON MOBIL CORP	0		3,936		4,103
70	FACEBOOK INC	0		2,801		4,263
71	FISERV INC COM	0		872		942
72	FLEETCOR TECHNOLOGIS INC	0		1,645		1,792
73	GAP INC	0		765		624
74	GENERAL ELECTRIC CO	0		2,508		2,922
75	GILEAD SCIENCES INC	0		3,793		2,801
76	GLOBAL PMTS INC	0		1,347		1,234
77	GOLDMAN SACHS GROUP INC	0		3,538		4,605
78	GOODYEAR TIRE & RUBBER COMPANY C	0		1,411		1,473
79	HEINEKEN N V ADR	0		7,381		6,124
80	HESS CORP	0		788		1,063
81	HOME DEPOT INC USD 0 05	0		4,151		5,823
82	HONEYWELL INTL INC	0		1,275		1,367
83	HUMANA INC COM	0		2,697		3,190
84	ICICI BK LTD	0		3,643		3,959
85	ING GROEP N V SPONSORED ADR	0		5,660		5,727
86	INTEL CORPORATION	0		2,104		2,290
87	INTERNATIONAL PAPER COMPANY COMM	0		529		536
88	INTESA SANPAOLO SPON ADR	0		3,830		2,996
89	KONINKLIJKE PHILIPS ELECTRS	0		5,753		5,836
90	KROGER COMPANY COMMON	0		1,391		1,486
91	LABORATORY CORP AMER HLDGS	0		1,411		1,636
92	LAM RESH CORP COM	0		1,555		2,014

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
			467,708	423,482	0	471,913
93	ESTEE LAUDER COMPANIES INC CL A	0		3,095		2,797
94	LEAR CORP SHS	0		2,151		2,461
95	LENNAR CORP	0		1,470		1,234
96	LLOYDS TSB GROUP PLC	0		6,686		3,828
97	LOCKHEED MARTIN CORP	0		931		1,326
98	LOWES COMPANIES INC COM	0		1,671		2,540
99	MARATHON OIL CORP	0		794		415
100	MARATHON PETROLEUM CORP	0		1,008		987
101	MARSH & MCLENNAN COS INC	0		740		762
102	MASTERCARD INC	0		4,434		4,395
103	MERCK AND CO INC SHS	0		1,591		2,080
104	METLIFE INC	0		1,153		1,155
105	MICROSOFT CORP COM	0		10,016		12,233
106	MONDELEZ INTERNATIONAL	0		486		619
107	MORGAN STANLEY DEAN WITTER & CO	0		2,830		3,805
108	MOTOROLA SOLUTIONS INC	0		546		722
109	NETFLIX COM INC	0		2,232		3,042
110	NEXTERA ENERGY INC SHS	0		648		1,485
111	NIKE INC CL B	0		2,202		2,103
112	NORFOLK SOUTHERN CORP	0		390		532
113	NORTHROP GRUMMAN CORP	0		253		1,498
114	OCCIDENTAL PETROLEUM CORPORATIO	0		1,898		1,998
115	OLYMPUS CORP	0		4,791		4,724
116	OMNICOM GROUP INC COM	0		1,885		2,260
117	OMRON CORP	0		4,840		6,406
118	ORACLE CORPORATION	0		1,880		1,969
119	OWENS CORNING INC COMMON	0		664		771
120	BANK MANDIRI TBK-UNSPON	0		2,657		2,847
121	PACKAGING CORP AMER	0		793		1,610
122	PFIZER INC COM	0		5,500		5,849
123	PHILIP MORRIS INTL INC	0		597		618
124	PIONEER NAT RES CO	0		1,379		1,528
125	PRAXAIR INC	0		237		481
126	PRICELINE COM INC	0		2,646		3,007
127	PROCTER & GAMBLE CO COM	0		896		1,072
128	PRUDENTIAL FINL INC	0		1,099		1,610
129	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,957		1,942
130	QUALCOMM INC	0		1,590		1,499
131	QUEST DIAGNOSTICS INC	0		980		1,137
132	RANDSTAD HLDG NV SHS	0		1,245		1,415
133	RAYTHEON CO	0		2,959		4,636
134	REGENERON PHARMACEUTICALS INC	0		1,481		1,517
135	REYNOLDS AMERN INC	0		419		541
136	ROBERT HALF INTL INC	0		698		853
137	J P MORGAN CHASE & CO	0		6,526		9,861
138	JOHNSON & JOHNSON COM	0		565		890

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
			467,708	423,482	0	471,913
139	KBC GROUPE SA SHS	0		4,460		4,447
140	K+S AG-UNSPONSORED ADR	0		2,306		2,320
141	KEYCORP NEW COM	0		698		1,004
142	KINGFISHER PLC	0		7,698		6,841
143	ROPER INDS INC NEW	0		984		1,087
144	ROYAL DUTCH SHEL PLC	0		5,519		6,121
145	SBA COMMUNICATIONS CORP CL A	0		1,151		1,089
146	SALESFORCE COM INC	0		656		792
147	SCANA CORP NEW	0		605		705
148	SCHLUMBERGER LIMITED COM	0		4,486		3,950
149	SHERWIN-WILLIAMS COMPANY COMMON	0		962		1,075
150	SOUTHWEST AIRLINES CO	0		1,967		2,517
151	SUNCOR ENERGY INC NEW	0		3,434		3,441
152	SUNTRUST BANKS INC	0		3,907		5,922
153	THK CO LTD SHS	0		4,127		5,153
154	TENCENT HOLDINGS LTD ADR	0		1,793		2,544
155	TEVA PHARMACEUTICAL INDS ADR	0		6,983		4,411
156	3M CO	0		1,312		2,404
157	TOTAL FINA ELF S A ADR	0		1,644		1,430
158	TRANSDIGM GROUP INC	0		616		754
159	TRAVELERS COS INC	0		1,002		2,494
160	TREND MICRO INC	0		5,778		5,885
161	TRIPADVISOR INC SHS	0		4,569		3,138
162	US BANCORP DEL	0		3,685		5,309
163	ULTA SALON COSMETICS &	0		692		778
164	UNILEVER NV NY SHARE F NEW	0		826		876
165	UNION PACIFIC CORP	0		852		912
166	UNITED CONTL HLDGS INC	0		1,010		1,724
167	UNITED PARCEL SVC INC CL B	0		769		1,043
168	UNITED HEALTH GROUP INC	0		6,442		8,549
169	VALERO ENERGY CORP NEW	0		1,016		1,601
170	VANTIV INC CL A	0		1,152		1,185
171	VERIZON COMMUNICATIONS INC	0		1,136		1,397
172	VISA INC CL A SHRS	0		2,055		3,015
173	WALGREENS BOOTS ALLIANCE	0		3,149		3,304
174	WELLS FARGO & CO NEW	0		3,554		3,863
175	WEYERHAEUSER CO COM	0		535		617
176	ZOETIS INC	0		913		907

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
				66,312	50,714	0	51,540
1							
2	AT&T INC			0	4,042		4,164
3	AMERICAN EXPRESS CREDIT			0	5,016		5,020
4	ANHEUSER-BUSCH INBEV WOR			0	2,937		2,955
5	CISCO SYSTEMS INC			0	4,020		4,287
6	USD BP CAPITAL PLC			0	3,024		3,024
7	CITIGROUP INC			0	2,073		2,145
8	BANK OF NY MELLON CORP			0	3,031		2,962
9	COMCAST CORP			0	5,032		5,175
10	GOLDMAN SACHS GROUP INC			0	5,327		5,647
11	USD KFW			0	4,062		4,007
12	MORGAN STANLEY			0	3,034		3,018
13	VISA INC			0	5,015		5,037
14	WELLS FARGO & COMPANY			0	2,100		2,064
15	WELLS FARGO & COMPANY			0	2,001		2,035

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			282,751	268,827	293,874
1				0	
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	27,833	36,543
3	BLACKROCK GLOBAL		0	37,191	45,216
4	BLACKROCK MID CAP		0	35,503	48,625
5	ISHARES TR		0	18,433	17,359
6	ISHARES TR		0	36,823	33,886
7	ISHARES LEHMAN MBS		0	87,180	86,672
8	ISHARES INC CORE MSCI		0	25,864	25,573

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

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

1	COST BASIS ADJUSTMENT	1	159
2	GAIN ON PY SALES SETTLED IN CY	2	285
3	FEDERAL EXCISE TAX REFUND	3	627
4	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	4	19
5	Total	5	1,090

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

1	BOND AMORTIZATION	1	825
2	GAIN ON CY SALES NOT SETTLED IN CY	2	337
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	40
4	Total	4	1,202

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
1	SALESFORCE COM INC	79466L302		8/22/2014	11/22/2016	227		0	180	47	0	0	0	47
2	SCANA CORP NEW COM	80589M102		1/20/2016	10/20/2016	141		0	120	21	0	0	0	21
3	SCHLUMBERGER LTD	806857108		10/10/2013	3/30/2016	296		0	355	-59	0	0	0	-59
4	SCHLUMBERGER LTD	806857108		10/10/2013	10/20/2016	166		0	178	-12	0	0	0	-12
5	SHERWIN WILLIAMS	824348106		7/16/2015	3/30/2016	285		0	262	23	0	0	0	23
6	SHERWIN WILLIAMS	824348106		7/16/2015	5/17/2016	295		0	262	33	0	0	0	33
7	SHERWIN WILLIAMS	824348106		7/16/2015	6/10/2016	292		0	272	20	0	0	0	20
8	SHERWIN WILLIAMS	824348106		8/24/2015	10/20/2016	276		0	263	13	0	0	0	13
9	SHIRE PLC-ADR	82481R106		2/26/2015	3/30/2016	507		232	739	0	0	0	0	0
10	SHIRE PLC-ADR	82481R106		2/26/2015	5/17/2016	177		70	246	1	0	0	0	1
11	SHIRE PLC-ADR	82481R106		2/26/2015	7/1/2016	556		0	739	-183	0	0	0	-183
12	SHIRE PLC-ADR	82481R106		2/26/2015	7/1/2016	185		61	246	0	0	0	0	0
13	SALESFORCE COM INC	79466L302		8/20/2014	11/21/2016	382		0	275	107	0	0	0	107
14	SHIRE PLC-ADR	82481R106		3/12/2015	7/14/2016	193		0	243	-50	0	0	0	-50
15	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	193		0	253	-60	0	0	0	-60
16	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	193		0	254	-61	0	0	0	-61
17	ASTRAZENECA PLC SPND AI	046353108		12/3/2013	1/8/2016	1,248		0	1,128	120	0	0	0	120
18	ASTRAZENECA PLC SPND AI	046353108		12/10/2013	3/30/2016	142		0	142	0	0	0	0	0
19	ASTRAZENECA PLC SPND AI	046353108		12/3/2013	3/30/2016	312		5	318	-1	0	0	0	-1
20	ASTRAZENECA PLC SPND AI	046353108		12/3/2013	3/30/2016	170		3	173	0	0	0	0	0
21	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	2/25/2016	21		0	26	-5	0	0	0	-5
22	BANK MANDIRI TBK-UNSPON	69367U105		5/28/2015	2/25/2016	62		0	82	-20	0	0	0	-20
23	BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	3/8/2016	248		0	251	-3	0	0	0	-3
24	BANK MANDIRI TBK-UNSPON	69367U105		5/28/2015	3/8/2016	83		0	100	-17	0	0	0	-17
25	BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	3/8/2016	143		0	145	-2	0	0	0	-2
26	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	3/10/2016	219		0	223	-4	0	0	0	-4
27	BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	3/10/2016	45		0	46	-1	0	0	0	-1
28	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	3/30/2016	248		0	246	2	0	0	0	2
29	BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	8/12/2016	372		0	317	55	0	0	0	55
30	BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	8/12/2016	51		0	46	5	0	0	0	5
31	BANK MANDIRI TBK-UNSPON	69367U105		8/11/2015	8/12/2016	68		0	56	12	0	0	0	12
32	BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	8/12/2016	456		0	388	68	0	0	0	68
33	PACKAGING CORP AMERICA	695156109		2/25/2013	5/17/2016	130		0	83	47	0	0	0	47
34	PFIZER INC	717081103		9/24/2012	3/30/2016	60		0	50	10	0	0	0	10
35	PFIZER INC	717081103		8/17/2012	3/30/2016	391		0	310	81	0	0	0	81
36	PFIZER INC	717081103		9/24/2012	5/17/2016	132		0	99	33	0	0	0	33
37	PFIZER INC	717081103		9/24/2012	8/4/2016	352		0	248	104	0	0	0	104
38	PFIZER INC	717081103		9/24/2012	8/5/2016	177		0	124	53	0	0	0	53
39	PFIZER INC	717081103		9/24/2012	10/20/2016	98		0	74	24	0	0	0	24
40	PHILIP MORRIS INTL INC	718172109		3/12/2012	3/30/2016	198		0	170	28	0	0	0	28
41	PHILIP MORRIS INTL INC	718172109		3/12/2012	5/17/2016	100		0	85	15	0	0	0	15
42	THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	1,292		0	1,214	78	0	0	0	78
43	THE PRICELINE GROUP INC	741503403		7/1/2014	3/31/2016	1,292		0	1,247	45	0	0	0	45
44	PROCTER & GAMBLE CO	742718109		11/3/2010	3/30/2016	249		0	193	56	0	0	0	56
45	PROCTER & GAMBLE CO	742718109		11/3/2010	4/13/2016	328		0	257	71	0	0	0	71
46	PROCTER & GAMBLE CO	742718109		9/23/2011	6/20/2016	250		0	183	67	0	0	0	67
47	PROCTER & GAMBLE CO	742718109		9/23/2011	6/24/2016	247		0	183	64	0	0	0	64
48	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	3/30/2016	220		0	172	48	0	0	0	48
49	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	349		0	327	22	0	0	0	22
50	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	43		0	41	2	0	0	0	2
51	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	87		0	82	5	0	0	0	5
52	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	3/30/2016	140		0	123	17	0	0	0	17
53	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	5/17/2016	135		0	123	12	0	0	0	12
54	QUALCOMM INC	747525103		9/23/2014	3/30/2016	153		0	229	-76	0	0	0	-76
55	AMGEN INC COM PV $0 0001	031162100		10/19/2010	3/30/2016	149		0	58	91	0	0	0	91
56	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/30/2016	853		0	288	565	0	0	0	565
57	ANHEUSER-BUSCH INBEV AI	03524A108		10/9/2015	3/30/2016	377		0	336	41	0	0	0	41
58	ANHEUSER-BUSCH INBEV AI	03524A108		10/9/2015	8/3/2016	371		0	336	35	0	0	0	35
59	ANHEUSER-BUSCH INBEV AI	03524A108		10/9/2015	11/10/2016	215		0	224	-9	0	0	0	-9
60	ANHEUSER-BUSCH INBEV AI	03524A108		12/8/2015	11/21/2016	307		0	385	-78	0	0	0	-78
61	ANHEUSER-BUSCH INBEV AI	03524A108		10/22/2015	11/21/2016	307		0	352	-45	0	0	0	-45
62	ANHEUSER-BUSCH INBEV AI	03524A108		10/9/2015	11/21/2016	102		0	112	-10	0	0	0	-10
63	ANTHEM INC	036752103		1/16/2015	3/30/2016	140		0	135	5	0	0	0	5
64	ANTHEM INC	036752103		1/16/2015	10/20/2016	124		0	135	-11	0	0	0	-11
65	APPLE INC	037833100		4/28/2014	2/26/2016	194		0	170	24	0	0	0	24
66	APPLE INC	037833100		7/31/2013	2/26/2016	97		0	65	32	0	0	0	32
67	APPLE INC	037833100		4/28/2014	3/24/2016	422		0	340	82	0	0	0	82
68	APPLE INC	037833100		4/29/2014	3/30/2016	109		0	85	24	0	0	0	24
69	APPLE INC	037833100		4/28/2014	3/30/2016	871		0	681	190	0	0	0	190

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
70	APPLE INC	037833100		4/29/2014	4/26/2016	314		0	254	60	0	0	0	60
71	APPLE INC	037833100		4/29/2014	4/27/2016	195		0	169	26	0	0	0	26
72	APPLE INC	037833100		4/29/2014	4/28/2016	95		0	85	10	0	0	0	10
73	APPLE INC	037833100		5/1/2014	4/28/2016	666		0	591	75	0	0	0	75
74	APPLE INC	037833100		5/20/2014	4/28/2016	95		0	86	9	0	0	0	9
75	APPLE INC	037833100		5/20/2014	5/17/2016	188		0	173	15	0	0	0	15
76	APPLE INC	037833100		5/20/2014	6/2/2016	291		0	259	32	0	0	0	32
77	APPLE INC	037833100		6/23/2014	6/22/2016	287		0	273	14	0	0	0	14
78	APPLE INC	037833100		5/20/2014	6/22/2016	96		0	86	10	0	0	0	10
79	APPLE INC	037833100		6/23/2014	6/23/2016	383		0	364	19	0	0	0	19
80	APPLE INC	037833100		6/23/2014	7/5/2016	284		0	273	11	0	0	0	11
81	APPLE INC	037833100		6/23/2014	10/20/2016	234		0	182	52	0	0	0	52
82	APPLIED MATERIAL INC	038222105		3/30/2016	6/24/2016	280		0	253	27	0	0	0	27
83	APPLIED MATERIAL INC	038222105		3/30/2016	6/27/2016	157		0	147	10	0	0	0	10
84	APPLIED MATERIAL INC	038222105		3/30/2016	6/28/2016	205		0	190	15	0	0	0	15
85	APPLIED MATERIAL INC	038222105		4/18/2016	9/14/2016	383		0	280	103	0	0	0	103
86	APPLIED MATERIAL INC	038222105		3/30/2016	9/14/2016	147		0	105	42	0	0	0	42
87	ASSA ABLOY AB ADR	045387107		11/7/2012	2/2/2016	1,124		0	637	487	0	0	0	487
88	ASSA ABLOY AB ADR	045387107		11/12/2012	2/2/2016	1,063		0	589	474	0	0	0	474
89	BOSTON SCIENTIFIC CORP	101137107		4/27/2016	11/22/2016	207		0	219	-12	0	0	0	-12
90	BRIDGESTONE CORP ADR	108441205		6/30/2016	10/20/2016	298		0	255	43	0	0	0	43
91	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	1/6/2016	269		0	82	187	0	0	0	187
92	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	1/7/2016	199		0	62	137	0	0	0	137
93	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	5/26/2016	495		0	143	352	0	0	0	352
94	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	6/28/2016	215		0	61	154	0	0	0	154
95	BROCADE COMMUNICATION	111621306		5/29/2014	3/30/2016	74		0	64	10	0	0	0	10
96	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	6/28/2016	105		0	102	3	0	0	0	3
97	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	10/20/2016	325		0	305	20	0	0	0	20
98	ROYAL DUTCH SHEL PLC	780259107		11/18/2015	11/23/2016	960		0	914	46	0	0	0	46
99	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	12/1/2015	425		0	392	33	0	0	0	33
100	ROYAL MAIL PLC-UNSP ADR	78033R107		2/9/2015	12/1/2015	176		0	168	8	0	0	0	8
101	RAYTHEON CO DELAWARE N	755111507		12/18/2008	11/17/2016	145		0	52	93	0	0	0	93
102	RAYTHEON CO DELAWARE N	755111507		12/18/2008	11/18/2016	145		0	52	93	0	0	0	93
103	REGENERON PHARMACTCLS	75886F107		4/1/2016	10/20/2016	372		0	406	-34	0	0	0	-34
104	REGENERON PHARMACTCLS	75886F107		5/13/2016	11/15/2016	435		0	369	66	0	0	0	66
105	REGENERON PHARMACTCLS	75886F107		4/1/2016	11/15/2016	431		0	406	25	0	0	0	25
106	RESTORATION HARDWARE	761283100		3/2/2015	2/5/2016	265		0	451	-186	0	0	0	-186
107	RESTORATION HARDWARE	761283100		11/23/2015	2/25/2016	77		0	183	-106	0	0	0	-106
108	RESTORATION HARDWARE	761283100		4/22/2015	2/25/2016	115		0	271	-156	0	0	0	-156
109	RESTORATION HARDWARE	761283100		3/2/2015	2/25/2016	115		0	270	-155	0	0	0	-155
110	RESTORATION HARDWARE	761283100		8/25/2015	2/25/2016	115		0	283	-168	0	0	0	-168
111	REYNOLDS AMERICAN INC	761713106		9/4/2015	3/30/2016	152		0	126	26	0	0	0	26
112	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/22/2016	750		0	887	-137	0	0	0	-137
113	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	7/22/2016	15		0	17	-2	0	0	0	-2
114	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/25/2016	1,322		0	1,538	-216	0	0	0	-216
115	SKF AB SPNSR KR12 50 ADR	784375404		6/8/2016	7/26/2016	334		0	408	-74	0	0	0	-74
116	SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	7/26/2016	517		0	615	-98	0	0	0	-98
117	SK TELECOM ADR	78440P108		6/8/2015	3/30/2016	348		65	414	-1	0	0	0	-1
118	SK TELECOM ADR	78440P108		6/8/2015	5/17/2016	179		0	219	-40	0	0	0	-40
119	ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	12/1/2015	602		0	546	56	0	0	0	56
120	ROYAL MAIL PLC-UNSP ADR	78033R107		2/9/2015	2/9/2016	109		0	126	-17	0	0	0	-17
121	ROYAL MAIL PLC-UNSP ADR	78033R107		2/10/2015	2/9/2016	1,234		0	1,363	-129	0	0	0	-129
122	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/9/2016	593		0	635	-42	0	0	0	-42
123	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	5/17/2016	103		0	97	6	0	0	0	6
124	ROYAL DUTCH SHEL PLC	780259107		11/17/2015	6/28/2016	893		0	846	47	0	0	0	47
125	ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	2/10/2016	779		0	943	-164	0	0	0	-164
126	ROYAL MAIL PLC-UNSP ADR	78033R107		8/21/2015	2/10/2016	341		0	424	-83	0	0	0	-83
127	ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/10/2016	548		0	583	-35	0	0	0	-35
128	SBA COMMUNICATIONS CRP	78388J106		10/7/2015	3/30/2016	100		10	110	0	0	0	0	0
129	SBA COMMUNICATIONS CRP	78388J106		10/7/2015	5/17/2016	100		0	110	-10	0	0	0	-10
130	SBA COMMUNICATIONS CRP	78388J106		10/7/2015	10/20/2016	111		0	110	1	0	0	0	1
131	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	3/30/2016	217		0	208	9	0	0	0	9
132	ASTRAZENECA PLC SPND AD	046353108		7/15/2014	7/29/2016	34		4	38	0	0	0	0	0
133	ASTRAZENECA PLC SPND AD	046353108		7/2/2014	7/29/2016	745		93	838	0	0	0	0	0
134	ASTRAZENECA PLC SPND AD	046353108		12/10/2013	7/29/2016	373		0	332	41	0	0	0	41
135	ASTRAZENECA PLC SPND AD	046353108		9/17/2014	7/29/2016	102		8	110	0	0	0	0	0
136	ASTRAZENECA PLC SPND AD	046353108		9/17/2014	7/29/2016	237		0	256	-19	0	0	0	-19
137	ASTRAZENECA PLC SPND AD	046353108		7/2/2014	8/3/2016	102		0	107	-5	0	0	0	-5
138	ASTRAZENECA PLC SPND AD	046353108		7/2/2014	8/3/2016	751		0	754	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
139	ASTRAZENECA PLC SPND AI	046353108		9/17/2014	8/3/2016	547		0	586	-39	0	0	0	-39
140	ASTRAZENECA PLC SPND AI	046353108		7/15/2014	8/3/2016	34		0	36	-2	0	0	0	-2
141	ASTRAZENECA PLC SPND AI	046353108		9/19/2014	8/15/2016	871		0	974	-103	0	0	0	-103
142	ASTRAZENECA PLC SPND AI	046353108		9/17/2014	8/15/2016	100		0	103	-3	0	0	0	-3
143	ASTRAZENECA PLC SPND AI	046353108		10/28/2014	8/15/2016	201		0	214	-13	0	0	0	-13
144	ASTRAZENECA PLC SPND AI	046353108		10/27/2014	8/15/2016	1,005		0	1,061	-56	0	0	0	-56
145	ASTRAZENECA PLC SPND AI	046353108		10/28/2014	10/3/2016	263		0	286	-23	0	0	0	-23
146	ASTRAZENECA PLC SPND AI	046353108		2/23/2015	10/3/2016	164		0	173	-9	0	0	0	-9
147	ASTRAZENECA PLC SPND AI	046353108		10/28/2014	10/3/2016	263		23	286	0	0	0	0	0
148	ASTRAZENECA PLC SPND AI	046353108		2/23/2015	10/31/2016	28		0	35	-7	0	0	0	-7
149	ASTRAZENECA PLC SPND AI	046353108		11/14/2014	10/31/2016	85		0	101	-16	0	0	0	-16
150	ASTRAZENECA PLC SPND AI	046353108		11/14/2014	10/31/2016	28		5	34	-1	0	0	0	-1
151	ASTRAZENECA PLC SPND AI	046353108		11/14/2014	10/31/2016	114		21	135	0	0	0	0	0
152	ASTRAZENECA PLC SPND AI	046353108		6/5/2015	11/10/2016	28		6	34	0	0	0	0	0
153	ASTRAZENECA PLC SPND AI	046353108		2/23/2015	11/10/2016	558		136	694	0	0	0	0	0
154	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	3/30/2016	1,000		0	1,002	-2	0	0	0	-2
155	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	10/27/2016	5,007		0	5,003	4	0	0	0	4
156	BP PLC SPON ADR	055622104		1/9/2014	3/30/2016	154		0	245	-91	0	0	0	-91
157	USD BP CAPITAL PLC	05565QCG1		10/28/2014	3/30/2016	1,012		0	1,011	1	0	0	0	1
158	BAIDU INC SPON ADR	056752108		10/15/2015	12/3/2015	2,686		0	1,926	760	0	0	0	760
159	BAIDU INC SPON ADR	056752108		2/5/2016	3/30/2016	379		0	298	81	0	0	0	81
160	BAIDU INC SPON ADR	056752108		2/5/2016	4/18/2016	771		0	596	175	0	0	0	175
161	BAIDU INC SPON ADR	056752108		2/5/2016	5/17/2016	342		0	298	44	0	0	0	44
162	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/2/2016	281		0	237	44	0	0	0	44
163	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/11/2016	362		0	301	61	0	0	0	61
164	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/14/2016	417		0	341	76	0	0	0	76
165	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/14/2016	391		0	323	68	0	0	0	68
166	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/25/2016	742		0	619	123	0	0	0	123
167	RANDSTAD HLDG NV SHS	75279Q108		8/3/2016	11/28/2016	884		0	749	135	0	0	0	135
168	RANDSTAD HLDG NV SHS	75279Q108		8/2/2016	11/28/2016	50		0	43	7	0	0	0	7
169	RANDSTAD HLDG NV SHS	75279Q108		8/3/2016	11/29/2016	25		0	21	4	0	0	0	4
170	RANDSTAD HLDG NV SHS	75279Q108		9/9/2016	11/29/2016	457		0	432	25	0	0	0	25
171	RAYTHEON CO DELAWARE N	755111507		12/18/2008	3/30/2016	495		0	206	289	0	0	0	289
172	RAYTHEON CO DELAWARE N	755111507		12/18/2008	5/17/2016	130		0	52	78	0	0	0	78
173	RAYTHEON CO DELAWARE N	755111507		12/18/2008	5/19/2016	129		0	52	77	0	0	0	77
174	RAYTHEON CO DELAWARE N	755111507		12/18/2008	5/20/2016	129		0	52	77	0	0	0	77
175	REYNOLDS AMERICAN INC	761713106		9/4/2015	9/23/2016	145		0	126	19	0	0	0	19
176	REYNOLDS AMERICAN INC	761713106		9/4/2015	9/26/2016	144		0	126	18	0	0	0	18
177	ROSS STORES INC COM	778296103		5/5/2009	1/28/2016	430		0	77	353	0	0	0	353
178	ROSS STORES INC COM	778296103		5/5/2009	1/29/2016	109		0	19	90	0	0	0	90
179	ROSS STORES INC COM	778296103		5/5/2009	3/30/2016	116		0	19	97	0	0	0	97
180	ROSS STORES INC COM	778296103		5/5/2009	8/24/2016	255		0	38	217	0	0	0	217
181	ROSS STORES INC COM	778296103		5/5/2009	8/25/2016	380		0	58	322	0	0	0	322
182	ROSS STORES INC COM	778296103		5/5/2009	8/26/2016	127		0	19	108	0	0	0	108
183	ROSS STORES INC COM	778296103		5/5/2009	10/18/2016	319		0	48	271	0	0	0	271
184	ROSS STORES INC COM	778296103		5/5/2009	10/19/2016	507		0	77	430	0	0	0	430
185	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	3/30/2016	597		0	581	16	0	0	0	16
186	ROYAL DUTCH SHEL PLC	780259107		11/13/2015	5/12/2016	820		0	774	46	0	0	0	46
187	ROYAL DUTCH SHEL PLC	780259107		11/17/2015	5/17/2016	206		0	199	7	0	0	0	7
188	BAIDU INC SPON ADR	056752108		2/5/2016	6/14/2016	640		0	596	44	0	0	0	44
189	BAIDU INC SPON ADR	056752108		5/12/2016	8/3/2016	814		0	810	4	0	0	0	4
190	BAIDU INC SPON ADR	056752108		2/5/2016	8/3/2016	1,464		0	1,340	124	0	0	0	124
191	BANCO BILBAO VIZCAYA	05946K101		8/16/2016	11/1/2016	845		0	704	141	0	0	0	141
192	BANK OF CHINA LTD ADR	06426M104		5/26/2015	3/30/2016	504		335	839	0	0	0	0	0
193	BANK OF CHINA LTD ADR	06426M104		5/26/2015	5/17/2016	96		79	175	0	0	0	0	0
194	BECTON DICKINSON CO	075887109		4/28/2016	10/20/2016	173		0	162	11	0	0	0	11
195	BERKSHIRE HATHAWAYINC	084670702		5/14/2014	1/8/2016	129		0	128	1	0	0	0	1
196	BERKSHIRE HATHAWAYINC	084670702		5/14/2014	3/30/2016	427		0	383	44	0	0	0	44
197	BERKSHIRE HATHAWAYINC	084670702		5/14/2014	4/13/2016	431		0	383	48	0	0	0	48
198	BERKSHIRE HATHAWAYINC	084670702		2/3/2015	4/18/2016	144		0	148	-4	0	0	0	-4
199	BERKSHIRE HATHAWAYINC	084670702		5/14/2014	4/18/2016	144		0	128	16	0	0	0	16
200	BERKSHIRE HATHAWAYINC	084670702		2/3/2015	7/25/2016	288		0	297	-9	0	0	0	-9
201	BERKSHIRE HATHAWAYINC	084670702		6/25/2015	7/25/2016	144		0	140	4	0	0	0	4
202	BHP BILLITON LTD ADR	088606108		12/18/2008	3/24/2016	304		0	506	-202	0	0	0	-202
203	BHP BILLITON LTD ADR	088606108		12/18/2008	3/28/2016	103		0	169	-66	0	0	0	-66
204	BIOGEN INC	09062X103		7/27/2015	1/11/2016	276		0	314	-38	0	0	0	-38
205	BIOGEN INC	09062X103		7/27/2015	1/26/2016	262		0	314	-52	0	0	0	-52
206	BIOGEN INC	09062X103		7/27/2015	2/3/2016	267		0	306	-39	0	0	0	-39
207	BIOGEN INC	09062X103		7/30/2015	3/15/2016	250		0	319	-69	0	0	0	-69

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

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Long Term CG Distributions	2,382
Short Term CG Distributions	0

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						526,957	0	3,483	486,415	44,025	0	0	0	44,025
208	BIOGEN INC	09062X103		7/27/2015	3/15/2016	250		0	309	-59	0	0	0	-59
209	BIOGEN INC	09062X103		8/24/2015	6/3/2016	285		0	291	-6	0	0	0	-6
210	BIOGEN INC	09062X103		8/24/2015	6/7/2016	255		0	291	-36	0	0	0	-36
211	BIOGEN INC	09062X103		8/27/2015	6/10/2016	246		0	306	-60	0	0	0	-60
212	BIOGEN INC	09062X103		9/29/2015	6/21/2016	467		0	566	-99	0	0	0	-99
213	BLACKROCK HI YLD BD	091929638		12/18/2008	3/30/2016	1,214		0	813	401	0	0	0	401
214	BLACKROCK HI YLD BD	091929638		12/18/2008	5/17/2016	2,489		0	1,625	864	0	0	0	864
215	BLACKROCK GLOBAL	09252A509		1/21/2016	10/20/2016	2,515		0	2,082	433	0	0	0	433
216	BLACKROCK MID CAP	09255V500		1/21/2016	5/17/2016	369		0	316	53	0	0	0	53
217	BLACKROCK MID CAP	09255V500		1/21/2016	10/20/2016	2,554		0	2,022	532	0	0	0	532
218	BOSTON SCIENTIFIC CORP	101137107		4/27/2016	10/20/2016	114		0	109	5	0	0	0	5
219	QUEST DIAGNOSTICS INC	74834L100		3/31/2015	3/30/2016	145		0	155	-10	0	0	0	-10
220	RANDSTAD HLDG NV SHS	75279Q108		7/29/2016	11/1/2016	540		0	451	89	0	0	0	89
221	RANDSTAD HLDG NV SHS	75279Q108		8/1/2016	11/1/2016	103		0	86	17	0	0	0	17
222	ASTRAZENECA PLC SPND AI	046353108		12/10/2013	5/17/2016	403		0	397	6	0	0	0	6
223	ASTRAZENECA PLC SPND AI	046353108		12/10/2013	6/29/2016	329		2	331	0	0	0	0	0
224	ASTRAZENECA PLC SPND AI	046353108		7/2/2014	6/29/2016	30		8	38	0	0	0	0	0
225	ASTRAZENECA PLC SPND AI	046353108		12/10/2013	6/29/2016	449		0	426	23	0	0	0	23
226	ASTRAZENECA PLC SPND AI	046353108		12/11/2013	6/29/2016	180		2	181	1	0	0	0	1
227	ASTRAZENECA PLC SPND AI	046353108		12/11/2013	7/29/2016	203		0	182	21	0	0	0	21
228	ASTRAZENECA PLC SPND AI	046353108		7/2/2014	7/29/2016	102		13	114	1	0	0	0	1
229	SK TELECOM ADR	78440P108		6/8/2015	6/7/2016	21		0	24	-3	0	0	0	-3
230	SK TELECOM ADR	78440P108		6/9/2015	6/7/2016	379		0	448	-69	0	0	0	-69
231	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	542		0	659	-117	0	0	0	-117
232	SK TELECOM ADR	78440P108		6/10/2015	6/8/2016	167		0	206	-39	0	0	0	-39
233	SK TELECOM ADR	78440P108		6/9/2015	6/8/2016	63		0	75	-12	0	0	0	-12
234	SK TELECOM ADR	78440P108		6/10/2015	6/9/2016	430		0	540	-110	0	0	0	-110
235	SK TELECOM ADR	78440P108		6/23/2015	6/10/2016	20		0	24	-4	0	0	0	-4
236	SK TELECOM ADR	78440P108		6/10/2015	6/10/2016	320		0	412	-92	0	0	0	-92
237	SK TELECOM ADR	78440P108		7/10/2015	10/3/2016	338		0	380	-42	0	0	0	-42
238	SK TELECOM ADR	78440P108		6/23/2015	10/3/2016	360		0	387	-27	0	0	0	-27
239	SK TELECOM ADR	78440P108		7/13/2015	10/4/2016	199		0	227	-28	0	0	0	-28
240	SK TELECOM ADR	78440P108		7/10/2015	10/4/2016	399		0	456	-57	0	0	0	-57
241	BROCADE COMMUNICATION	111621306		5/30/2014	3/30/2016	42		0	37	5	0	0	0	5
242	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	516		0	527	-11	0	0	0	-11
243	BROCADE COMMUNICATION	111621306		5/30/2014	5/31/2016	498		0	505	-7	0	0	0	-7
244	BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	326		0	336	-10	0	0	0	-10
245	CDW CORP	12514G108		9/9/2015	3/30/2016	165		0	163	2	0	0	0	2
246	CDW CORP	12514G108		9/9/2015	10/20/2016	88		0	81	7	0	0	0	7
247	CDW CORP	12514G108		9/10/2015	10/20/2016	44		0	41	3	0	0	0	3
248	CIGNA CORP	125509109		4/8/2015	2/22/2016	273		0	262	11	0	0	0	11
249	CIGNA CORP	125509109		4/9/2015	2/22/2016	273		0	264	9	0	0	0	9
250	CIGNA CORP	125509109		4/9/2015	2/23/2016	275		0	264	11	0	0	0	11
251	CIGNA CORP	125509109		4/9/2015	3/30/2016	138		0	132	6	0	0	0	6
252	CIGNA CORP	125509109		4/9/2015	5/17/2016	130		0	132	-2	0	0	0	-2
253	CIGNA CORP	125509109		4/9/2015	7/1/2016	129		0	132	-3	0	0	0	-3
254	CELGENE CORP COM	151020104		12/29/2015	3/11/2016	304		0	364	-60	0	0	0	-60
255	CELGENE CORP COM	151020104		12/29/2015	3/30/2016	99		0	127	-28	0	0	0	-28
256	CELGENE CORP COM	151020104		12/29/2015	5/3/2016	207		0	254	-47	0	0	0	-47
257	CELGENE CORP COM	151020104		1/14/2016	7/13/2016	206		0	212	-6	0	0	0	-6
258	CELGENE CORP COM	151020104		12/29/2015	7/13/2016	103		0	127	-24	0	0	0	-24
259	SK TELECOM ADR	78440P108		7/13/2015	10/5/2016	396		0	454	-58	0	0	0	-58
260	SK TELECOM ADR	78440P108		8/24/2015	10/6/2016	458		0	490	-32	0	0	0	-32
261	SK TELECOM ADR	78440P108		8/21/2015	10/6/2016	305		0	329	-24	0	0	0	-24
262	SK TELECOM ADR	78440P108		8/21/2015	10/6/2016	237		0	258	-21	0	0	0	-21
263	SK TELECOM ADR	78440P108		7/13/2015	10/6/2016	301		0	353	-52	0	0	0	-52
264	SK TELECOM ADR	78440P108		8/24/2015	10/10/2016	527		0	560	-33	0	0	0	-33
265	SK TELECOM ADR	78440P108		4/14/2016	10/10/2016	351		0	325	26	0	0	0	26
266	SK TELECOM ADR	78440P108		4/14/2016	10/11/2016	109		0	102	7	0	0	0	7
267	ST JUDE MEDICAL INC	790849103		4/27/2016	4/28/2016	947		0	744	203	0	0	0	203
268	SALESFORCE COM INC	79466L302		6/19/2014	12/11/2015	231		0	175	56	0	0	0	56
269	SALESFORCE COM INC	79466L302		6/17/2014	12/11/2015	154		0	115	39	0	0	0	39
270	SALESFORCE COM INC	79466L302		6/19/2014	2/8/2016	212		21	233	0	0	0	0	0
271	SALESFORCE COM INC	79466L302		7/25/2014	2/8/2016	53		2	55	0	0	0	0	0
272	SALESFORCE COM INC	79466L302		6/19/2014	2/19/2016	62		0	78	-16	0	0	0	-16
273	SALESFORCE COM INC	79466L302		6/19/2014	2/19/2016	187		49	235	1	0	0	0	1
274	SALESFORCE COM INC	79466L302		7/25/2014	2/19/2016	124		0	110	14	0	0	0	14
275	SALESFORCE COM INC	79466L302		6/19/2014	3/30/2016	222		0	247	-25	0	0	0	-25
276	SALESFORCE COM INC	79466L302		7/25/2014	3/30/2016	74		0	55	19	0	0	0	19

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
277	SALESFORCE COM INC	79466L302		7/25/2014	6/24/2016	236		0	165	71	0	0	0	71
278	SALESFORCE COM INC	79466L302		7/25/2014	7/6/2016	78		0	75	3	0	0	0	3
279	SALESFORCE COM INC	79466L302		7/25/2014	7/6/2016	235		0	164	71	0	0	0	71
280	SALESFORCE COM INC	79466L302		8/20/2014	7/7/2016	236		0	165	71	0	0	0	71
281	CIGNA CORP	125509109		4/10/2015	7/1/2016	129		0	132	-3	0	0	0	-3
282	CIGNA CORP	125509109		4/10/2015	7/5/2016	127		0	132	-5	0	0	0	-5
283	CIGNA CORP	125509109		4/10/2015	7/6/2016	128		0	132	-4	0	0	0	-4
284	CIGNA CORP	125509109		4/10/2015	7/7/2016	128		0	132	-4	0	0	0	-4
285	CME GROUP INC	12572Q105		1/31/2014	3/30/2016	95		0	74	21	0	0	0	21
286	CME GROUP INC	12572Q105		1/31/2014	5/17/2016	95		0	74	21	0	0	0	21
287	CME GROUP INC	12572Q105		1/31/2014	11/17/2016	116		0	74	42	0	0	0	42
288	CME GROUP INC	12572Q105		1/31/2014	11/18/2016	115		0	74	41	0	0	0	41
289	CMS ENERGY CORP	125896100		3/18/2015	3/30/2016	169		0	139	30	0	0	0	30
290	CVS HEALTH CORP	126650100		9/24/2012	12/18/2015	94		0	48	46	0	0	0	46
291	CVS HEALTH CORP	126650100		5/14/2013	12/18/2015	563		0	360	203	0	0	0	203
292	CVS HEALTH CORP	126650100		5/14/2013	1/8/2016	473		0	300	173	0	0	0	173
293	CVS HEALTH CORP	126650100		5/14/2013	3/18/2016	815		0	480	335	0	0	0	335
294	CVS HEALTH CORP	126650100		5/14/2013	3/30/2016	415		0	240	175	0	0	0	175
295	CVS HEALTH CORP	126650100		5/14/2013	10/20/2016	174		0	120	54	0	0	0	54
296	CALIFORNIA RESOURCES	13057Q107		12/3/2015	3/31/2016	1		0	1	0	0	0	0	0
297	CALIFORNIA RESOURCES	13057Q107		12/18/2008	3/31/2016	1		0	1	0	0	0	0	0
298	CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	1		0	1	0	0	0	0	0
299	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	3/30/2016	410		0	353	57	0	0	0	57
300	CELGENE CORP COM	151020104		12/29/2015	2/5/2016	389		96	485	0	0	0	0	0
301	CELGENE CORP COM	151020104		1/14/2016	7/14/2016	102		0	106	-4	0	0	0	-4
302	CELGENE CORP COM	151020104		1/21/2016	7/14/2016	406		0	431	-25	0	0	0	-25
303	CENTENE CORP	15135B101		6/10/2015	5/17/2016	114		0	148	-34	0	0	0	-34
304	CHEVRON CORP	166764100		12/18/2008	3/30/2016	191		0	150	41	0	0	0	41
305	CHEVRON CORP	166764100		12/18/2008	5/17/2016	101		0	75	26	0	0	0	26
306	CHIPOTLE MEXICAN GRILL	169656105		10/20/2015	3/11/2016	509		0	709	-200	0	0	0	-200
307	CHIPOTLE MEXICAN GRILL	169656105		11/6/2015	5/17/2016	449		156	605	0	0	0	0	0
308	CHIPOTLE MEXICAN GRILL	169656105		11/6/2015	9/16/2016	408		0	618	-210	0	0	0	-210
309	CHIPOTLE MEXICAN GRILL	169656105		11/23/2015	10/26/2016	367		0	563	-196	0	0	0	-196
310	CISCO SYSTEMS INC COM	17275R102		6/10/2013	3/30/2016	114		0	95	19	0	0	0	19
311	CISCO SYSTEMS INC COM	17275R102		6/18/2013	3/30/2016	28		0	24	4	0	0	0	4
312	CISCO SYSTEMS INC COM	17275R102		6/10/2013	3/30/2016	227		0	210	17	0	0	0	17
313	CISCO SYSTEMS INC COM	17275R102		6/18/2013	10/20/2016	151		0	122	29	0	0	0	29
314	CISCO SYSTEMS INC	17275RAH5		11/17/2009	5/17/2016	1,103		0	1,004	99	0	0	0	99
315	CITIGROUP INC COM NEW	172967424		10/31/2012	3/30/2016	546		0	484	62	0	0	0	62
316	CITIGROUP INC COM NEW	172967424		10/31/2012	5/17/2016	263		0	223	40	0	0	0	40
317	CITIGROUP INC	172967FT3		11/17/2011	5/17/2016	1,091		0	976	115	0	0	0	115
318	COCA COLA COM	191216100		9/13/2012	3/30/2016	140		0	115	25	0	0	0	25
319	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	3/30/2016	250		0	251	-1	0	0	0	-1
320	COMCAST CORP NEW CL A	20030N101		2/16/2011	3/30/2016	61		0	24	37	0	0	0	37
321	COMCAST CORP NEW CL A	20030N101		2/21/2013	3/30/2016	485		0	304	181	0	0	0	181
322	COMCAST CORP NEW CL A	20030N101		2/21/2013	5/17/2016	123		0	76	47	0	0	0	47
323	COMCAST CORP NEW CL A	20030N101		2/21/2013	7/13/2016	603		0	342	261	0	0	0	261
324	COMCAST CORP NEW CL A	20030N101		6/24/2013	7/13/2016	201		0	120	81	0	0	0	81
325	COMCAST CORP	20030NBJ9		2/27/2014	3/30/2016	1,085		0	1,007	78	0	0	0	78
326	COMPAGNIE DE SAINT-UNSP	204280309		10/29/2014	3/30/2016	503		0	504	-1	0	0	0	-1
327	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	4/13/2016	27		0	23	4	0	0	0	4
328	COMPAGNIE DE SAINT-UNSP	204280309		10/29/2014	4/13/2016	654		0	635	19	0	0	0	19
329	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	5/17/2016	103		0	93	10	0	0	0	10
330	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	5/25/2016	895		0	789	106	0	0	0	106
331	COMPAGNIE DE SAINT-UNSP	204280309		4/20/2015	10/20/2016	235		0	249	-14	0	0	0	-14
332	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	10/20/2016	109		0	101	8	0	0	0	8
333	COMPAGNIE DE SAINT-UNSP	204280309		2/10/2016	11/1/2016	166		0	143	23	0	0	0	23
334	COMPAGNIE DE SAINT-UNSP	204280309		4/20/2015	11/1/2016	924		0	944	-20	0	0	0	-20
335	COMPAGNIE DE SAINT-UNSP	204280309		2/10/2016	11/25/2016	704		0	616	88	0	0	0	88
336	CONCHO RESOURCES INC	20605P101		10/7/2014	12/9/2015	299		0	351	-52	0	0	0	-52
337	CONCHO RESOURCES INC	20605P101		10/7/2014	3/30/2016	102		15	117	0	0	0	0	0
338	SHIRE PLC-ADR	82481R106		2/26/2015	7/14/2016	1 156		0	1,478	-322	0	0	0	-322
339	SHIRE PLC-ADR	82481R106		3/12/2015	9/21/2016	815		0	973	-158	0	0	0	-158
340	SHIRE PLC-ADR	82481R106		3/21/2015	9/21/2016	611		0	785	-174	0	0	0	-174
341	SHIRE PLC-ADR	82481R106		4/20/2015	9/21/2016	407		0	494	-87	0	0	0	-87
342	SHIRE PLC-ADR	82481R106		12/16/2015	10/3/2016	1,168		0	1,180	-12	0	0	0	-12
343	SHIRE PLC-ADR	82481R106		7/16/2015	10/3/2016	389		0	514	-125	0	0	0	-125
344	SHIRE PLC-ADR	82481R106		4/20/2015	10/3/2016	389		0	494	-105	0	0	0	-105
345	SHIRE PLC-ADR	82481R106		1/8/2016	10/3/2016	195		0	187	8	0	0	0	8

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
346	SHIRE PLC-ADR	82481R106		4/22/2016	10/20/2016	189		0	184	5	0	0	0	5
347	SHIRE PLC-ADR	82481R106		1/8/2016	10/20/2016	2,074		0	2,053	21	0	0	0	21
348	SOFTBANK GROUP CORP	83404D109		4/14/2015	12/8/2015	1,754		0	2,160	-406	0	0	0	-406
349	TRAVELERS COS INC	89417E109		1/5/2009	3/30/2016	352		0	134	218	0	0	0	218
350	TRAVELERS COS INC	89417E109		1/5/2009	10/18/2016	231		0	89	142	0	0	0	142
351	TRAVELERS COS INC	89417E109		1/5/2009	10/19/2016	346		0	134	212	0	0	0	212
352	TREND MICRO INC ADR NEV	89486M206		3/4/2015	12/2/2015	797		0	657	140	0	0	0	140
353	TREND MICRO INC ADR NEV	89486M206		3/4/2015	3/30/2016	258		0	242	16	0	0	0	16
354	TREND MICRO INC ADR NEV	89486M206		3/4/2015	10/20/2016	277		0	276	1	0	0	0	1
355	TREND MICRO INC ADR NEV	89486M206		3/13/2015	10/20/2016	35		0	35	0	0	0	0	0
356	TRIPADVISOR INC SHS	896945201		4/29/2014	1/26/2016	68		13	81	0	0	0	0	0
357	TRIPADVISOR INC SHS	896945201		6/10/2014	1/26/2016	136		70	206	0	0	0	0	0
358	TRIPADVISOR INC SHS	896945201		10/13/2014	1/29/2016	133		29	162	0	0	0	0	0
359	TRIPADVISOR INC SHS	896945201		6/10/2014	1/29/2016	200		109	308	1	0	0	0	1
360	TRIPADVISOR INC SHS	896945201		11/12/2014	2/1/2016	199		12	211	0	0	0	0	0
361	TRIPADVISOR INC SHS	896945201		10/13/2014	2/1/2016	132		29	162	-1	0	0	0	-1
362	TRIPADVISOR INC SHS	896945201		6/17/2014	3/30/2016	199		87	286	0	0	0	0	0
363	TRIPADVISOR INC SHS	896945201		6/20/2014	3/30/2016	66		28	94	0	0	0	0	0
364	TRIPADVISOR INC SHS	896945201		6/20/2014	3/30/2016	66		28	94	0	0	0	0	0
365	TRIPADVISOR INC SHS	896945201		5/9/2014	3/30/2016	66		6	72	0	0	0	0	0
366	TRIPADVISOR INC SHS	896945201		5/9/2014	5/3/2016	65		2	67	0	0	0	0	0
367	TRIPADVISOR INC SHS	896945201		6/17/2014	5/3/2016	194		75	269	0	0	0	0	0
368	DOLLAR GENERAL CORP	256677105		4/20/2015	8/10/2016	93		0	75	18	0	0	0	18
369	DOMINION RES INC NEW VA	25746U109		7/9/2009	3/30/2016	224		0	99	125	0	0	0	125
370	DOMINION RES INC NEW VA	25746U109		7/9/2009	10/20/2016	146		0	66	80	0	0	0	80
371	DOMINOS PIZZA INC	25754A201		10/8/2015	3/30/2016	130		0	103	27	0	0	0	27
372	DOW CHEMICAL CO	260543103		10/21/2013	3/30/2016	307		0	248	59	0	0	0	59
373	DOW CHEMICAL CO	260543103		10/21/2013	5/17/2016	104		0	83	21	0	0	0	21
374	DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016	535		0	413	122	0	0	0	122
375	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	3/30/2016	269		0	187	82	0	0	0	82
376	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	5/17/2016	93		0	62	31	0	0	0	31
377	DU PONT E I DE NEMOURS	263534109		12/18/2008	3/30/2016	128		0	50	78	0	0	0	78
378	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	66		0	73	-7	0	0	0	-7
379	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016	66		0	71	-5	0	0	0	-5
380	ECOLAB INC	278865100		12/2/2014	5/17/2016	117		0	106	11	0	0	0	11
381	ECOLAB INC	278865100		12/2/2014	7/27/2016	237		0	212	25	0	0	0	25
382	EVERSOURCE ENERGY COM	30040W108		12/18/2008	3/2/2016	320		0	136	184	0	0	0	184
383	EVERSOURCE ENERGY COM	30040W108		12/18/2008	4/5/2016	115		0	45	70	0	0	0	70
384	EVERSOURCE ENERGY COM	30040W108		12/18/2008	4/6/2016	170		0	68	102	0	0	0	102
385	EVERSOURCE ENERGY COM	30040W108		12/18/2008	4/7/2016	114		0	45	69	0	0	0	69
386	EXELON CORPORATION	30161N101		10/15/2015	3/30/2016	143		0	124	19	0	0	0	19
387	EXXON MOBIL CORP COM	30231G102		7/9/2012	3/30/2016	253		0	251	2	0	0	0	2
388	DU PONT E I DE NEMOURS	263534109		12/18/2008	5/17/2016	130		0	50	80	0	0	0	80
389	DU PONT E I DE NEMOURS	263534109		12/18/2008	11/17/2016	69		0	25	44	0	0	0	44
390	DU PONT E I DE NEMOURS	263534109		12/18/2008	11/18/2016	138		0	50	88	0	0	0	88
391	DU PONT E I DE NEMOURS	263534109		12/18/2008	11/21/2016	139		0	50	89	0	0	0	89
392	EOG RESOURCES INC	26875P101		3/11/2016	6/24/2016	246		0	226	20	0	0	0	20
393	EOG RESOURCES INC	26875P101		3/11/2016	10/20/2016	95		0	75	20	0	0	0	20
394	EOG RESOURCES INC	26875P101		3/11/2016	11/28/2016	190		0	151	39	0	0	0	39
395	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016	130		0	146	-16	0	0	0	-16
396	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	195		0	218	-23	0	0	0	-23
397	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016	197		0	214	-17	0	0	0	-17
398	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	132		0	144	-12	0	0	0	-12
399	TRIPADVISOR INC SHS	896945201		5/9/2014	5/17/2016	66		0	66	0	0	0	0	0
400	TRIPADVISOR INC SHS	896945201		6/17/2014	5/17/2016	133		0	178	-45	0	0	0	-45
401	TRIPADVISOR INC SHS	896945201		10/17/2014	6/24/2016	124		0	147	-23	0	0	0	-23
402	TRIPADVISOR INC SHS	896945201		7/13/2014	6/24/2016	62		0	92	-30	0	0	0	-30
403	TRIPADVISOR INC SHS	896945201		6/20/2014	6/24/2016	62		0	88	-26	0	0	0	-26
404	TRIPADVISOR INC SHS	896945201		10/20/2014	6/24/2016	62		0	73	-11	0	0	0	-11
405	TRIPADVISOR INC SHS	896945201		6/17/2014	6/24/2016	62		0	89	-27	0	0	0	-27
406	TRIPADVISOR INC SHS	896945201		11/12/2014	8/9/2016	122		0	141	-19	0	0	0	-19
407	TRIPADVISOR INC SHS	896945201		11/16/2014	8/9/2016	61		0	63	-2	0	0	0	-2
408	TRIPADVISOR INC SHS	896945201		10/20/2014	8/9/2016	61		0	73	-12	0	0	0	-12
409	TRIPADVISOR INC SHS	896945201		11/16/2014	11/14/2016	98		0	126	-28	0	0	0	-28
410	TRIPADVISOR INC SHS	896945201		11/26/2014	11/14/2016	196		0	291	-95	0	0	0	-95
411	TRIPADVISOR INC SHS	896945201		1/9/2015	11/14/2016	196		0	297	-101	0	0	0	-101
412	US BANCORP (NEW)	902973304		7/26/2012	3/30/2016	41		0	34	7	0	0	0	7
413	US BANCORP (NEW)	902973304		7/25/2012	3/30/2016	491		0	401	90	0	0	0	90
414	US BANCORP (NEW)	902973304		7/26/2012	10/20/2016	176		0	135	41	0	0	0	41

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
415	UNION PACIFIC CORP	907818108		1/15/2014	12/7/2015	463		0	512	-49	0	0	0	-49
416	SOFTBANK GROUP CORP	83404D109		7/17/2015	12/9/2015	355		0	402	-47	0	0	0	-47
417	SOFTBANK GROUP CORP	83404D109		5/7/2015	12/9/2015	684		0	821	-137	0	0	0	-137
418	SOFTBANK GROUP CORP	83404D109		4/14/2015	12/9/2015	1,266		0	1,565	-299	0	0	0	-299
419	SOFTBANK GROUP CORP	83404D109		4/14/2015	12/9/2015	228		0	282	-54	0	0	0	-54
420	SOUTHWEST AIRLNS CO	844741108		7/9/2015	3/30/2016	226		0	164	62	0	0	0	62
421	SOUTHWEST AIRLNS CO	844741108		7/9/2015	10/20/2016	127		0	98	29	0	0	0	29
422	STARBUCKS CORP	855244109		8/25/2015	12/11/2015	358		0	319	39	0	0	0	39
423	STARBUCKS CORP	855244109		8/25/2015	10/20/2016	107		0	106	1	0	0	0	1
424	STARBUCKS CORP	855244109		8/25/2015	11/9/2016	601		0	585	16	0	0	0	16
425	SUMCO ADR	86558P109		9/2/2015	2/4/2016	792		0	1,128	-336	0	0	0	-336
426	SUMCO ADR	86558P109		9/1/2015	2/4/2016	585		0	854	-269	0	0	0	-269
427	SUMCO ADR	86558P109		9/2/2015	2/5/2016	284		0	417	-133	0	0	0	-133
428	SUNCOR ENERGY INC NEW	867224107		1/15/2013	3/30/2016	165		0	206	-41	0	0	0	-41
429	SUNTRUST BKS INC COM	867914103		1/14/2013	3/30/2016	36		0	28	8	0	0	0	8
430	SUNTRUST BKS INC COM	867914103		1/15/2013	3/30/2016	291		0	228	63	0	0	0	63
431	SUNTRUST BKS INC COM	867914103		1/15/2013	10/20/2016	417		0	257	160	0	0	0	160
432	THK CO LTD SHS	872434105		9/9/2015	3/30/2016	417		0	394	23	0	0	0	23
433	THK CO LTD SHS	872434105		9/10/2015	11/14/2016	718		0	528	190	0	0	0	190
434	THK CO LTD SHS	872434105		9/9/2015	11/14/2016	239		0	184	55	0	0	0	55
435	THK CO LTD SHS	872434105		9/10/2015	11/25/2016	558		0	427	131	0	0	0	131
436	DELTA AIR LINES INC	247361702		8/26/2015	4/8/2016	92		0	84	8	0	0	0	8
437	DELTA AIR LINES INC	247361702		10/7/2015	4/13/2016	144		0	136	8	0	0	0	8
438	DELTA AIR LINES INC	247361702		8/26/2015	4/13/2016	191		0	167	24	0	0	0	24
439	DELTA AIR LINES INC	247361702		10/7/2015	4/21/2016	315		3	318	0	0	0	0	0
440	DELTA AIR LINES INC	247361702		10/7/2015	4/21/2016	135		0	136	-1	0	0	0	-1
441	TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/23/2016	528		0	481	47	0	0	0	47
442	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/24/2016	297		0	261	36	0	0	0	36
443	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/24/2016	522		0	463	59	0	0	0	59
444	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/30/2016	416		0	334	82	0	0	0	82
445	CONCHO RESOURCES INC	20605P101		2/9/2016	11/25/2016	269		0	171	98	0	0	0	98
446	CONCHO RESOURCES INC	20605P101		3/10/2016	11/28/2016	132		0	96	36	0	0	0	36
447	CONCHO RESOURCES INC	20605P101		2/9/2016	11/28/2016	132		0	85	47	0	0	0	47
448	CONCHO RESOURCES INC	20605P101		3/10/2016	11/30/2016	140		0	96	44	0	0	0	44
449	CONOCOPHILLIPS	20825C104		2/17/2010	5/17/2016	132		0	114	18	0	0	0	18
450	CONSTELLATION BRANDS IN	21036P108		12/31/2014	3/30/2016	302		0	197	105	0	0	0	105
451	CONSTELLATION BRANDS IN	21036P108		12/31/2014	7/18/2016	327		0	197	130	0	0	0	130
452	CONSTELLATION BRANDS IN	21036P108		12/31/2014	10/20/2016	167		0	99	68	0	0	0	68
453	COSTCO WHOLESALE CRP D	22160K105		7/9/2015	3/30/2016	158		0	139	19	0	0	0	19
454	COSTCO WHOLESALE CRP D	22160K105		7/9/2015	9/1/2016	626		0	557	69	0	0	0	69
455	COSTCO WHOLESALE CRP D	22160K105		7/9/2015	9/28/2016	298		0	278	20	0	0	0	20
456	COSTCO WHOLESALE CRP D	22160K105		8/25/2015	9/30/2016	153		0	138	15	0	0	0	15
457	COSTCO WHOLESALE CRP D	22160K105		7/9/2015	9/30/2016	153		0	139	14	0	0	0	14
458	COSTCO WHOLESALE CRP D	22160K105		8/25/2015	11/10/2016	295		0	275	20	0	0	0	20
459	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	3/1/2016	836		0	650	186	0	0	0	186
460	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	3/30/2016	370		0	268	102	0	0	0	102
461	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	7/1/2016	558		0	401	157	0	0	0	157
462	TAIWAN S MANUFCTRING AD	874039100		6/7/2016	9/16/2016	405		0	365	40	0	0	0	40
463	TAIWAN S MANUFCTRING AD	874039100		10/13/2015	9/16/2016	1,274		0	967	307	0	0	0	307
464	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	9/16/2016	1,621		0	1,070	551	0	0	0	551
465	TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/23/2016	108		0	95	13	0	0	0	13
466	CONCHO RESOURCES INC	20605P101		10/7/2014	5/12/2016	235		0	234	1	0	0	0	1
467	CONCHO RESOURCES INC	20605P101		10/7/2014	5/17/2016	118		0	111	7	0	0	0	7
468	CONCHO RESOURCES INC	20605P101		10/21/2014	9/26/2016	253		0	218	35	0	0	0	35
469	CROWN CASTLE REIT INC	22822V101		5/6/2014	3/11/2016	171		0	153	18	0	0	0	18
470	CROWN CASTLE REIT INC	22822V101		5/6/2014	3/18/2016	259		0	229	30	0	0	0	30
471	CROWN CASTLE REIT INC	22822V101		5/6/2014	3/30/2016	175		0	153	22	0	0	0	22
472	CROWN CASTLE REIT INC	22822V101		9/25/2015	4/18/2016	349		0	314	35	0	0	0	35
473	CROWN CASTLE REIT INC	22822V101		9/25/2015	7/20/2016	296		0	236	60	0	0	0	60
474	CROWN CASTLE REIT INC	22822V101		9/25/2015	7/25/2016	292		0	236	56	0	0	0	56
475	CROWN CASTLE REIT INC	22822V101		9/25/2015	11/10/2016	330		0	314	16	0	0	0	16
476	CROWN CASTLE REIT INC	22822V101		6/24/2016	11/14/2016	246		0	289	-43	0	0	0	-43
477	DELTA AIR LINES INC	247361702		4/8/2015	2/5/2016	209		8	216	1	0	0	0	1
478	DELTA AIR LINES INC	247361702		4/8/2015	2/8/2016	242		18	260	0	0	0	0	0
479	DELTA AIR LINES INC	247361702		4/8/2015	3/30/2016	347		0	303	44	0	0	0	44
480	DELTA AIR LINES INC	247361702		4/8/2015	3/30/2016	99		0	95	4	0	0	0	4
481	DELTA AIR LINES INC	247361702		4/22/2015	4/7/2016	140		0	154	-14	0	0	0	-14
482	DELTA AIR LINES INC	247361702		4/8/2015	4/7/2016	140		0	143	-3	0	0	0	-3
483	DELTA AIR LINES INC	247361702		4/22/2015	4/8/2016	139		0	154	-15	0	0	0	-15

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
484	TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	4/18/2016	209		0	178	31	0	0	0	31
485	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	4/18/2016	491		0	412	79	0	0	0	79
486	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/12/2016	161		0	134	27	0	0	0	27
487	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	5/13/2016	266		0	227	39	0	0	0	39
488	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/5/2016	675		0	467	208	0	0	0	208
489	TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	8/5/2016	235		0	165	70	0	0	0	70
490	TELEFONICA BRASIL SP ADR	87936R106		2/8/2016	8/8/2016	467		0	285	182	0	0	0	182
491	TELEFONICA BRASIL SP ADR	87936R106		11/10/2015	8/8/2016	540		0	376	164	0	0	0	164
492	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/8/2016	44		0	27	17	0	0	0	17
493	TELEFONICA BRASIL SP ADR	87936R106		2/9/2016	8/9/2016	860		0	524	336	0	0	0	336
494	TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/9/2016	102		0	87	15	0	0	0	15
495	TELEFONICA BRASIL SP ADR	87936R106		6/22/2016	8/9/2016	350		0	293	57	0	0	0	57
496	TELEFONICA BRASIL SP ADR	87936R106		6/23/2016	8/10/2016	362		0	312	50	0	0	0	50
497	TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	5/17/2016	104		0	81	23	0	0	0	23
498	TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	6/10/2016	246		0	179	67	0	0	0	67
499	TENCENT HOLDINGS LTD AD	88032Q109		1/7/2015	10/20/2016	221		0	130	91	0	0	0	91
500	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	2/5/2016	718		0	644	74	0	0	0	74
501	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	3/30/2016	434		0	429	5	0	0	0	5
502	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	5/17/2016	51		3	54	0	0	0	0	0
503	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	5/17/2016	359		16	376	-1	0	0	0	-1
504	TEVA PHARMACTCL INDS AD	881624209		7/22/2014	8/15/2016	109		0	113	-4	0	0	0	-4
505	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	8/15/2016	817		0	820	-3	0	0	0	-3
506	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	8/15/2016	381		0	381	0	0	0	0	0
507	TEVA PHARMACTCL INDS AD	881624209		7/22/2014	10/20/2016	132		0	169	-37	0	0	0	-37
508	3M COMPANY	88579Y101		9/24/2012	1/28/2016	437		0	281	156	0	0	0	156
509	3M COMPANY	88579Y101		6/29/2012	1/28/2016	437		0	268	169	0	0	0	169
510	3M COMPANY	88579Y101		9/24/2012	3/30/2016	334		0	187	147	0	0	0	147
511	TOTAL S A SP ADR	89151E109		5/31/2013	3/30/2016	46		0	54	-8	0	0	0	-8
512	TOTAL S A SP ADR	89151E109		6/4/2013	3/30/2016	93		0	107	-14	0	0	0	-14
513	TRANSDIGM GROUP INC	893641100		2/10/2016	5/12/2016	245		0	195	50	0	0	0	50
514	TRANSDIGM GROUP INC	893641100		2/10/2016	5/17/2016	249		0	195	54	0	0	0	54
515	TRANSDIGM GROUP INC	893641100		2/10/2016	5/31/2016	264		0	195	69	0	0	0	69
516	TRAVELERS COS INC	89417E109		1/5/2009	1/22/2016	307		0	134	173	0	0	0	173
517	DIAGEO PLC SPSD ADR NEW	25243Q205		12/18/2008	10/20/2016	109		0	57	52	0	0	0	52
518	DISNEY (WALT) CO COM STK	254687106		9/27/2013	12/8/2015	564		0	327	237	0	0	0	237
519	DOLLAR GENERAL CORP	256677105		1/1/2015	3/30/2016	172		0	140	32	0	0	0	32
520	DOLLAR GENERAL CORP	256677105		1/1/2015	8/8/2016	93		0	70	23	0	0	0	23
521	DOLLAR GENERAL CORP	256677105		4/17/2015	8/9/2016	92		0	75	17	0	0	0	17
522	DOLLAR GENERAL CORP	256677105		1/1/2015	8/9/2016	92		0	70	22	0	0	0	22
523	UNION PACIFIC CORP	907818108		4/16/2014	12/7/2015	154		0	188	-34	0	0	0	-34
524	UNION PACIFIC CORP	907818108		4/16/2014	1/7/2016	146		0	188	-42	0	0	0	-42
525	EXXON MOBIL CORP COM	30231G102		7/9/2012	10/14/2016	347		0	334	13	0	0	0	13
526	FACEBOOK INC	30303M102		4/9/2014	1/7/2016	302		0	183	119	0	0	0	119
527	FACEBOOK INC	30303M102		4/9/2014	2/9/2016	98		0	61	37	0	0	0	37
528	FACEBOOK INC	30303M102		4/9/2014	3/7/2016	211		0	122	89	0	0	0	89
529	FACEBOOK INC	30303M102		4/17/2014	3/7/2016	316		0	178	138	0	0	0	138
530	FACEBOOK INC	30303M102		5/14/2014	3/30/2016	230		0	118	112	0	0	0	112
531	FACEBOOK INC	30303M102		4/17/2014	3/30/2016	575		0	297	278	0	0	0	278
532	FACEBOOK INC	30303M102		5/14/2014	4/27/2016	215		0	118	97	0	0	0	97
533	FACEBOOK INC	30303M102		5/29/2014	5/17/2016	118		0	64	54	0	0	0	54
534	FACEBOOK INC	30303M102		5/14/2014	5/17/2016	354		0	177	177	0	0	0	177
535	FACEBOOK INC	30303M102		5/29/2014	6/10/2016	1,403		0	769	634	0	0	0	634
536	FACEBOOK INC	30303M102		5/29/2014	7/15/2016	234		0	128	106	0	0	0	106
537	FACEBOOK INC	30303M102		5/29/2014	7/25/2016	363		0	192	171	0	0	0	171
538	FACEBOOK INC	30303M102		5/29/2014	7/27/2016	246		0	128	118	0	0	0	118
539	FACEBOOK INC	30303M102		5/29/2014	10/20/2016	261		0	128	133	0	0	0	133
540	GOLDMAN SACHS GROUP IN	38141G104		12/18/2012	5/17/2016	156		0	127	29	0	0	0	29
541	GOLDMAN SACHS GROUP IN	38141GGS7		8/1/2012	3/30/2016	1,152		0	1,066	86	0	0	0	86
542	HESS CORP	42809H107		2/12/2016	3/30/2016	102		0	79	23	0	0	0	23
543	HOME DEPOT INC	437076102		2/14/2013	3/2/2016	250		0	135	115	0	0	0	115
544	HOME DEPOT INC	437076102		2/14/2013	3/11/2016	128		0	67	61	0	0	0	61
545	HOME DEPOT INC	437076102		1/15/2014	3/11/2016	128		0	81	47	0	0	0	47
546	HOME DEPOT INC	437076102		1/15/2014	3/30/2016	266		0	163	103	0	0	0	103
547	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/31/2015	356		0	276	80	0	0	0	80
548	GOLDMAN SACHS GROUP IN	38141G104		12/17/2012	5/12/2016	633		0	489	144	0	0	0	144
549	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/4/2016	462		0	368	94	0	0	0	94
550	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	6/13/2016	161		0	186	-25	0	0	0	-25
551	FEDEX CORP DELAWARE C(	31428X106		6/11/2015	6/13/2016	161		0	185	-24	0	0	0	-24
552	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	6/13/2016	161		0	183	-22	0	0	0	-22

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Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
553	FEDEX CORP DELAWARE C(	31428X106		6/11/2015	6/14/2016	479		0	554	-75	0	0	0	-75
554	FEDEX CORP DELAWARE C(	31428X106		6/11/2015	6/15/2016	321		0	369	-48	0	0	0	-48
555	FEDEX CORP DELAWARE C(	31428X106		6/11/2015	6/16/2016	160		0	185	-25	0	0	0	-25
556	FINNING INTL INC NEW	318071404		5/15/2015	1/29/2016	476		0	809	-333	0	0	0	-333
557	FINNING INTL INC NEW	318071404		5/14/2015	1/29/2016	113		0	194	-81	0	0	0	-81
558	FINNING INTL INC NEW	318071404		5/15/2015	2/1/2016	266		0	447	-181	0	0	0	-181
559	FINNING INTL INC NEW	318071404		5/19/2015	2/1/2016	178		0	287	-109	0	0	0	-109
560	FINNING INTL INC NEW	318071404		5/20/2015	2/2/2016	339		0	578	-239	0	0	0	-239
561	FINNING INTL INC NEW	318071404		5/21/2015	2/2/2016	303		0	514	-211	0	0	0	-211
562	FINNING INTL INC NEW	318071404		5/19/2015	2/2/2016	36		0	62	-26	0	0	0	-26
563	FINNING INTL INC NEW	318071404		5/22/2015	2/3/2016	192		0	329	-137	0	0	0	-137
564	UNION PACIFIC CORP	907818108		4/17/2014	1/22/2016	345		0	473	-128	0	0	0	-128
565	UNION PACIFIC CORP	907818108		4/16/2014	1/22/2016	689		0	940	-251	0	0	0	-251
566	UNITED CONTL HLDGS INC	910047109		5/17/2013	3/30/2016	179		0	104	75	0	0	0	75
567	UNITED CONTL HLDGS INC	910047109		5/17/2013	4/13/2016	495		0	312	183	0	0	0	183
568	UNITED CONTL HLDGS INC	910047109		5/17/2013	5/17/2016	91		0	69	22	0	0	0	22
569	UNITED PARCEL SVC CL B	911312106		3/18/2013	3/30/2016	106		0	85	21	0	0	0	21
570	U S TREASURY NOTE	912828ND8		6/24/2010	3/30/2016	1,093		0	1,016	77	0	0	0	77
571	U S TREASURY NOTE	912828NT3		10/28/2010	5/17/2016	1,059		0	995	64	0	0	0	64
572	U S TREASURY NOTE	912828Q45		4/20/2016	5/17/2016	1,001		0	1,002	-1	0	0	0	-1
573	U S TREASURY NOTE	912828RF9		10/16/2015	12/11/2015	8,016		0	8,039	-23	0	0	0	-23
574	U S TREASURY NOTE	912828UR9		2/29/2016	5/11/2016	2,001		0	1,998	3	0	0	0	3
575	U S TREASURY NOTE	912828UR9		2/29/2016	10/27/2016	2,998		0	2,997	1	0	0	0	1
576	U S TREASURY NOTE	912828XG0		7/22/2015	2/29/2016	4,156		0	4,017	139	0	0	0	139
577	UNITED TECHS CORP COM	913017109		9/9/2013	5/17/2016	101		0	105	-4	0	0	0	-4
578	UNITED TECHS CORP COM	913017109		9/27/2013	6/28/2016	394		0	435	-41	0	0	0	-41
579	UNITED THERAPEUTICS COF	91307C102		3/25/2013	1/20/2016	258		0	119	139	0	0	0	139
580	UNITED THERAPEUTICS COF	91307C102		6/26/2013	1/28/2016	123		0	64	59	0	0	0	59
581	U S TREASURY BOND	912810FF0		12/18/2008	3/30/2016	1,360		0	1,244	116	0	0	0	116
582	U S TREASURY BOND	912810QB7		11/17/2009	3/30/2016	1,314		0	997	317	0	0	0	317
583	U S TREASURY BOND	912810QU5		2/24/2012	3/30/2016	2,207		0	2,005	202	0	0	0	202
584	U S TREASURY BOND	912810RH3		9/17/2014	5/17/2016	1,115		0	960	155	0	0	0	155
585	U S TREASURY NOTE	912828G38		12/30/2014	12/11/2015	3,029		0	3,019	10	0	0	0	10
586	U S TREASURY NOTE	912828G38		9/3/2015	3/30/2016	1,038		0	1,008	30	0	0	0	30
587	U S TREASURY NOTE	912828G38		9/3/2015	8/24/2016	5,295		0	5,040	255	0	0	0	255
588	U S TREASURY NOTE	912828HH6		12/18/2008	3/30/2016	1,056		0	1,035	21	0	0	0	21
589	U S TREASURY NOTE	912828HH6		12/18/2008	7/7/2016	3,147		0	3,087	60	0	0	0	60
590	U S TREASURY NOTE	912828J84		4/13/2015	3/30/2016	1,009		0	999	10	0	0	0	10
591	U S TREASURY NOTE	912828K25		4/13/2015	5/17/2016	999		0	996	3	0	0	0	3
592	U S TREASURY NOTE	912828M72		12/11/2015	2/29/2016	4,005		0	3,997	8	0	0	0	8
593	FACEBOOK INC	30303M102		5/29/2014	10/26/2016	262		0	128	134	0	0	0	134
594	FACEBOOK INC	30303M102		5/29/2014	10/27/2016	259		0	128	131	0	0	0	131
595	FACEBOOK INC	30303M102		5/29/2014	11/2/2016	381		0	192	189	0	0	0	189
596	FACEBOOK INC	30303M102		5/29/2014	11/14/2016	115		0	64	51	0	0	0	51
597	FACEBOOK INC	30303M102		6/10/2014	11/14/2016	574		0	329	245	0	0	0	245
598	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	3/30/2016	1,004		0	1,003	1	0	0	0	1
599	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	5/11/2016	5,024		0	5,013	11	0	0	0	11
600	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	3/30/2016	162		0	183	-21	0	0	0	-21
601	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	6/10/2016	483		0	548	-65	0	0	0	-65
602	UNITED THERAPEUTICS COF	91307C102		3/25/2013	1/28/2016	247		0	119	128	0	0	0	128
603	UNITED THERAPEUTICS COF	91307C102		6/26/2013	2/5/2016	117		0	64	53	0	0	0	53
604	UNITED THERAPEUTICS COF	91307C102		6/26/2013	2/19/2016	254		0	129	125	0	0	0	125
605	UNITED THERAPEUTICS COF	91307C102		1/7/2014	3/15/2016	120		0	110	10	0	0	0	10
606	UNITED THERAPEUTICS COF	91307C102		6/26/2013	3/15/2016	241		0	129	112	0	0	0	112
607	UNITED THERAPEUTICS COF	91307C102		9/24/2014	3/28/2016	110		0	133	-23	0	0	0	-23
608	UNITED THERAPEUTICS COF	91307C102		8/29/2014	3/28/2016	219		0	229	-10	0	0	0	-10
609	UNITED THERAPEUTICS COF	91307C102		9/24/2014	3/30/2016	109		0	133	-24	0	0	0	-24
610	FINNING INTL INC NEW	318071404		5/21/2015	2/3/2016	240		0	411	-171	0	0	0	-171
611	FINNING INTL INC NEW	318071404		8/7/2015	2/3/2016	60		0	88	-28	0	0	0	-28
612	FINNING INTL INC NEW	318071404		5/26/2015	2/3/2016	108		0	184	-76	0	0	0	-76
613	FINNING INTL INC NEW	318071404		8/7/2015	2/4/2016	115		0	158	-43	0	0	0	-43
614	FINNING INTL INC NEW	318071404		8/11/2015	2/4/2016	344		0	492	-148	0	0	0	-148
615	FINNING INTL INC NEW	318071404		10/14/2015	2/4/2016	140		0	178	-38	0	0	0	-38
616	FINNING INTL INC NEW	318071404		8/10/2015	2/4/2016	383		0	545	-162	0	0	0	-162
617	FINNING INTL INC NEW	318071404		10/15/2015	2/5/2016	462		0	581	-119	0	0	0	-119
618	FINNING INTL INC NEW	318071404		10/14/2015	2/5/2016	115		0	146	-31	0	0	0	-31
619	FISERV INC WISC PV 1CT	337738108		2/3/2016	5/17/2016	104		0	94	10	0	0	0	10
620	FLEETCOR TECHNOLOGIS IN	339041105		2/5/2016	5/17/2016	146		0	124	22	0	0	0	22
621	FLEETCOR TECHNOLOGIS IN	339041105		2/5/2016	9/26/2016	342		0	247	95	0	0	0	95

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
622	FREEPORT-MCMORAN INC	35671D857		12/1/2015	1/7/2016	1,760		0	2,676	-916	0	0	0	-916
623	GAP INC DELAWARE	364760108		8/14/2015	3/30/2016	118		0	137	-19	0	0	0	-19
624	GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	79		0	103	-24	0	0	0	-24
625	GAP INC DELAWARE	364760108		8/17/2015	8/25/2016	79		0	103	-24	0	0	0	-24
626	GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	133		0	172	-39	0	0	0	-39
627	GENERAL ELECTRIC	369604103		2/5/2013	3/30/2016	382		0	272	110	0	0	0	110
628	GENERAL ELECTRIC	369604103		2/5/2013	4/5/2016	218		0	159	59	0	0	0	59
629	GENERAL ELECTRIC	369604103		11/4/2013	4/5/2016	62		0	53	9	0	0	0	9
630	GENERAL ELECTRIC	369604103		11/4/2013	5/17/2016	119		0	106	13	0	0	0	13
631	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	12/11/2015	3,024		0	3,003	21	0	0	0	21
632	GILEAD SCIENCES INC COM	375558103		10/20/2015	3/30/2016	275		33	308	0	0	0	0	0
633	GILEAD SCIENCES INC COM	375558103		10/20/2015	10/20/2016	224		0	308	-84	0	0	0	-84
634	GLOBAL PMTS INC GEORGIA	37940X102		4/13/2016	10/20/2016	149		0	150	-1	0	0	0	-1
635	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	3/30/2016	311		0	238	73	0	0	0	73
636	GOLDMAN SACHS GROUP IN	38141G104		12/12/2012	3/30/2016	311		0	238	73	0	0	0	73
637	GOLDMAN SACHS GROUP IN	38141G104		12/13/2012	5/4/2016	160		0	119	41	0	0	0	41
638	GOLDMAN SACHS GROUP IN	38141G104		12/18/2012	5/12/2016	158		0	127	31	0	0	0	31
639	JPMORGAN CHASE & CO	46625H100		6/29/2012	3/30/2016	179		0	108	71	0	0	0	71
640	JPMORGAN CHASE & CO	46625H100		6/26/2012	3/30/2016	179		0	108	71	0	0	0	71
641	JPMORGAN CHASE & CO	46625H100		12/17/2012	3/30/2016	179		0	130	49	0	0	0	49
642	JPMORGAN CHASE & CO	46625H100		6/28/2012	3/30/2016	120		0	71	49	0	0	0	49
643	JPMORGAN CHASE & CO	46625H100		6/27/2012	3/30/2016	119		0	73	46	0	0	0	46
644	JPMORGAN CHASE & CO	46625H100		12/17/2012	5/17/2016	310		0	217	93	0	0	0	93
645	JPMORGAN CHASE & CO	46625H100		12/17/2012	7/13/2016	315		0	217	98	0	0	0	98
646	JPMORGAN CHASE & CO	46625H100		12/17/2012	10/20/2016	137		0	87	50	0	0	0	50
647	JOHNSON AND JOHNSON C	478160104		8/17/2011	3/30/2016	109		0	64	45	0	0	0	45
648	WALGREENS BOOTS ALLIAN	931427108		6/21/2016	10/20/2016	80		4	84	0	0	0	0	0
649	WELLS FARGO & CO NEW DE	949746101		1/8/2013	3/30/2016	98		0	69	29	0	0	0	29
650	WELLS FARGO & CO NEW DE	949746101		2/29/2012	3/30/2016	293		0	189	104	0	0	0	104
651	WELLS FARGO & CO NEW DE	949746101		1/8/2013	5/17/2016	96		0	69	27	0	0	0	27
652	WELLS FARGO & COMPANY	94974BFC9		12/5/2012	3/30/2016	1,060		0	1,056	4	0	0	0	4
653	WELLS FARGO & COMPANY	94974BFY1		9/17/2014	5/17/2016	1,054		0	1,001	53	0	0	0	53
654	WSTN DIGITAL CORP DEL	958102105		1/28/2014	5/17/2016	112		0	251	-139	0	0	0	-139
655	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	332		0	585	-253	0	0	0	-253
656	WSTN DIGITAL CORP DEL	958102105		1/29/2014	7/8/2016	146		0	253	-107	0	0	0	-107
657	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	243		0	514	-271	0	0	0	-271
658	WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/11/2016	197		0	408	-211	0	0	0	-211
659	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/11/2016	49		0	103	-54	0	0	0	-54
660	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/7/2016	224		0	184	40	0	0	0	40
661	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	3/30/2016	518		0	368	150	0	0	0	150
662	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	5/17/2016	260		0	209	51	0	0	0	51
663	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	7/15/2016	424		0	313	111	0	0	0	111
664	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	10/20/2016	291		0	210	81	0	0	0	81
665	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	11/4/2016	276		0	210	66	0	0	0	66
666	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	11/10/2016	285		0	210	75	0	0	0	75
667	UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	2/25/2016	442		0	341	101	0	0	0	101
668	UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	2/26/2016	333		0	257	76	0	0	0	76
669	UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	3/30/2016	124		0	86	38	0	0	0	38
670	UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	4/13/2016	124		0	86	38	0	0	0	38
671	UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/13/2016	248		0	172	76	0	0	0	76
672	UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/14/2016	377		0	258	119	0	0	0	119
673	UNIVERSAL HEALTH SVCS E	913903100		1/16/2014	4/15/2016	250		0	171	79	0	0	0	79
674	UNIVERSAL HEALTH SVCS E	913903100		1/16/2014	4/18/2016	126		0	86	40	0	0	0	40
675	UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	4/18/2016	126		0	131	-5	0	0	0	-5
676	UNIVERSAL HEALTH SVCS E	913903100		6/11/2015	4/19/2016	126		0	132	-6	0	0	0	-6
677	UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	4/19/2016	126		0	131	-5	0	0	0	-5
678	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	3/30/2016	128		0	39	89	0	0	0	89
679	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	5/17/2016	111		0	39	72	0	0	0	72
680	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	8/30/2016	557		0	195	362	0	0	0	362
681	VERIZON COMMUNICATNS C	92343V104		5/2/2012	2/12/2016	199		0	162	37	0	0	0	37
682	VERIZON COMMUNICATNS C	92343V104		2/14/2012	2/12/2016	99		0	76	23	0	0	0	23
683	VERIZON COMMUNICATNS C	92343V104		5/2/2012	3/11/2016	263		0	203	60	0	0	0	60
684	VERIZON COMMUNICATNS C	92343V104		5/2/2012	3/30/2016	108		0	81	27	0	0	0	27
685	VERIZON COMMUNICATNS C	92343V104		5/7/2012	5/17/2016	51		0	41	10	0	0	0	10
686	VERIZON COMMUNICATNS C	92343V104		5/2/2012	5/17/2016	51		0	41	10	0	0	0	10
687	ILLUMINA INC COM	452327109		9/29/2015	5/17/2016	140		33	173	0	0	0	0	0
688	ILLUMINA INC COM	452327109		9/29/2015	9/26/2016	178		0	173	5	0	0	0	5
689	ILLUMINA INC COM	452327109		9/29/2015	10/11/2016	137		0	173	-36	0	0	0	-36
690	ILLUMINA INC COM	452327109		9/29/2015	10/11/2016	137		0	211	-74	0	0	0	-74

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						526,957	0	3,483	486,415	44,025	0	0	0	44,025
691	ILLUMINA INC COM	452327109		9/29/2015	10/11/2016	137		0	160	-23	0	0	0	-23
692	ILLUMINA INC COM	452327109		10/18/2015	10/20/2016	145		0	195	-50	0	0	0	-50
693	ILLUMINA INC COM	452327109		10/6/2015	10/20/2016	145		0	140	5	0	0	0	5
694	ILLUMINA INC COM	452327109		1/14/2016	10/21/2016	140		0	176	-36	0	0	0	-36
695	ILLUMINA INC COM	452327109		1/20/2016	11/1/2016	139		0	170	-31	0	0	0	-31
696	ILLUMINA INC COM	452327109		1/14/2016	11/1/2016	277		0	352	-75	0	0	0	-75
697	ILLUMINA INC COM	452327109		2/25/2016	11/9/2016	266		0	299	-33	0	0	0	-33
698	ILLUMINA INC COM	452327109		1/20/2016	11/9/2016	133		0	170	-37	0	0	0	-37
699	ING GP NV SPSD ADR	456837103		12/8/2015	3/30/2016	318		30	349	-1	0	0	0	-1
700	ING GP NV SPSD ADR	456837103		12/8/2015	5/17/2016	172		29	201	0	0	0	0	0
701	ING GP NV SPSD ADR	456837103		12/8/2015	6/28/2016	49		0	70	-21	0	0	0	-21
702	ING GP NV SPSD ADR	456837103		12/8/2015	10/20/2016	116		0	151	-35	0	0	0	-35
703	ING GP NV SPSD ADR	456837103		12/8/2015	6/28/2016	117		51	168	0	0	0	0	0
704	ING GP NV SPSD ADR	456837103		12/8/2015	6/28/2016	224		84	308	0	0	0	0	0
705	ING GP NV SPSD ADR	456837103		12/8/2015	10/20/2016	297		0	371	-74	0	0	0	-74
706	ING GP NV SPSD ADR	456837103		12/8/2015	10/20/2016	116		0	126	-10	0	0	0	-10
707	INTEL CORP	458140100		9/16/2009	3/30/2016	325		0	197	128	0	0	0	128
708	INTEL CORP	458140100		2/12/2014	5/17/2016	60		0	49	11	0	0	0	11
709	VERTEX PHARMCTLS INC	92532F100		12/24/2014	5/13/2016	163		0	266	-103	0	0	0	-103
710	VERTEX PHARMCTLS INC	92532F100		2/20/2015	5/13/2016	245		0	354	-109	0	0	0	-109
711	VERTEX PHARMCTLS INC	92532F100		2/20/2015	6/16/2016	180		0	236	-56	0	0	0	-56
712	VERTEX PHARMCTLS INC	92532F100		12/15/2015	6/16/2016	90		0	118	-28	0	0	0	-28
713	VERTEX PHARMCTLS INC	92532F100		12/23/2015	10/12/2016	160		0	248	-88	0	0	0	-88
714	VERTEX PHARMCTLS INC	92532F100		1/21/2016	10/12/2016	321		0	387	-66	0	0	0	-66
715	VERTEX PHARMCTLS INC	92532F100		12/15/2015	10/12/2016	241		0	354	-113	0	0	0	-113
716	VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	143		0	205	-62	0	0	0	-62
717	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	461		0	668	-207	0	0	0	-207
718	VISA INC CL A SHRS	92826C839		9/27/2012	3/30/2016	307		0	134	173	0	0	0	173
719	HOME DEPOT INC	437076102		4/25/2014	9/23/2016	257		0	159	98	0	0	0	98
720	VERIZON COMMUNICATIONS	92343VAV6		2/8/2011	4/4/2016	1,103		0	1,055	48	0	0	0	48
721	VERIZON COMMUNICATIONS	92343VAV6		10/23/2013	4/4/2016	1,103		0	1,104	-1	0	0	0	-1
722	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	4/4/2016	3,310		0	3,122	188	0	0	0	188
723	VERTEX PHARMCTLS INC	92532F100		12/10/2014	3/30/2016	78		0	125	-47	0	0	0	-47
724	VERTEX PHARMCTLS INC	92532F100		12/12/2014	3/30/2016	78		0	131	-53	0	0	0	-53
725	HOME DEPOT INC	437076102		4/25/2014	10/20/2016	253		0	159	94	0	0	0	94
726	HONEYWELL INTL INC DEL	438516106		4/6/2011	3/30/2016	448		0	236	212	0	0	0	212
727	VERTEX PHARMCTLS INC	92532F100		12/24/2014	4/12/2016	84		0	133	-49	0	0	0	-49
728	VERTEX PHARMCTLS INC	92532F100		12/15/2014	4/12/2016	84		0	127	-43	0	0	0	-43
729	UNITED THERAPEUTICS COR	91307C102		9/24/2014	4/1/2016	450		0	534	-84	0	0	0	-84
730	HONEYWELL INTL INC DEL	438516106		4/6/2011	7/18/2016	238		0	118	120	0	0	0	120
731	HOME DEPOT INC	437076102		1/15/2014	5/17/2016	265		0	162	103	0	0	0	103
732	HONEYWELL INTL INC DEL	438516106		4/6/2011	7/27/2016	230		0	118	112	0	0	0	112
733	HOME DEPOT INC	437076102		4/25/2014	8/8/2016	272		0	159	113	0	0	0	113
734	HONEYWELL INTL INC DEL	438516106		4/6/2011	8/22/2016	350		0	177	173	0	0	0	173
735	HONEYWELL INTL INC DEL	438516106		2/5/2013	8/22/2016	117		0	70	47	0	0	0	47
736	HONEYWELL INTL INC DEL	438516106		2/5/2013	10/20/2016	108		0	69	39	0	0	0	39
737	HUMANA INC	444859102		8/5/2015	3/30/2016	186		0	186	0	0	0	0	0
738	HUMANA INC	444859102		8/5/2015	9/12/2016	352		0	371	-19	0	0	0	-19
739	HUMANA INC	444859102		8/6/2015	9/15/2016	525		0	558	-33	0	0	0	-33
740	ICICI BANK LTD SPD ADR	45104G104		7/1/2016	10/20/2016	403		0	355	48	0	0	0	48
741	ILLUMINA INC COM	452327109		9/29/2015	3/30/2016	156		17	173	0	0	0	0	0
742	VISA INC CL A SHRS	92826C839		4/10/2013	5/3/2016	154		0	83	71	0	0	0	71
743	VISA INC CL A SHRS	92826C839		4/10/2013	5/17/2016	231		0	125	106	0	0	0	106
744	VISA INC CL A SHRS	92826C839		4/10/2013	10/20/2016	248		0	125	123	0	0	0	123
745	VISA INC CL A SHRS	92826C839		4/10/2013	11/14/2016	78		0	42	36	0	0	0	36
746	VISA INC CL A SHRS	92826C839		5/6/2013	11/22/2016	557		0	313	244	0	0	0	244
747	VISA INC CL A SHRS	92826C839		4/10/2013	11/22/2016	239		0	125	114	0	0	0	114
748	VISA INC	92826CAC6		12/11/2015	3/30/2016	1,040		0	1 003	37	0	0	0	37
749	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	3/30/2016	129		0	137	-8	0	0	0	-8
750	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	3/30/2016	804		51	856	-1	0	0	0	-1
751	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	4/13/2016	1,461		0	1,540	-79	0	0	0	-79
752	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	4/22/2016	1,528		0	1,574	-46	0	0	0	-46
753	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	5/17/2016	336		0	342	-6	0	0	0	-6
754	VODAFONE GROUP PLC SHS	92857W308		1/30/2015	10/3/2016	292		0	353	-61	0	0	0	-61
755	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	10/3/2016	731		0	832	-101	0	0	0	-101
756	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	10/3/2016	877		0	1,027	-150	0	0	0	-150
757	VODAFONE GROUP PLC SHS	92857W308		1/30/2015	10/20/2016	111		0	141	-30	0	0	0	-30
758	VODAFONE GROUP PLC SHS	92857W308		2/23/2015	11/1/2016	276		0	360	-84	0	0	0	-84
759	VODAFONE GROUP PLC SHS	92857W308		1/30/2015	11/1/2016	1,819		0	2,328	-509	0	0	0	-509

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
760	VODAFONE GROUP PLC SHS	92857W308		2/23/2015	11/11/2016	314		0	432	-118	0	0	0	-118
761	VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/11/2016	576		0	650	-74	0	0	0	-74
762	VODAFONE GROUP PLC SHS	92857W308		2/1/2016	11/11/2016	523		0	656	-133	0	0	0	-133
763	VODAFONE GROUP PLC SHS	92857W308		6/28/2016	11/14/2016	699		0	797	-98	0	0	0	-98
764	WALGREENS BOOTS ALLIAN	931427108		6/21/2016	7/21/2016	246		3	250	-1	0	0	0	-1
765	WALGREENS BOOTS ALLIAN	931427108		6/21/2016	7/27/2016	400		16	416	0	0	0	0	0
766	WALGREENS BOOTS ALLIAN	931427108		6/22/2016	9/14/2016	163		5	167	1	0	0	0	1
767	WALGREENS BOOTS ALLIAN	931427108		6/21/2016	9/14/2016	244		10	254	0	0	0	0	0
768	WALGREENS BOOTS ALLIAN	931427108		6/21/2016	9/14/2016	81		2	83	0	0	0	0	0
769	ABBOTT LABS	002824100		5/16/2014	2/17/2016	461		0	469	-8	0	0	0	-8
770	AIA GROUP LTD	001317205		4/14/2016	10/20/2016	136		0	118	18	0	0	0	18
771	AT&T INC	00206RAJ1		12/18/2008	5/17/2016	1,066		0	1,002	64	0	0	0	64
772	ABBVIE INC SHS	00287Y109		2/4/2015	1/11/2016	323		0	345	-22	0	0	0	-22
773	ABBVIE INC SHS	00287Y109		4/8/2015	1/11/2016	108		0	118	-10	0	0	0	-10
774	ABBVIE INC SHS	00287Y109		4/8/2015	2/3/2016	276		0	295	-19	0	0	0	-19
775	ABBVIE INC SHS	00287Y109		4/8/2015	2/10/2016	421		0	471	-50	0	0	0	-50
776	ABBVIE INC SHS	00287Y109		4/10/2015	2/10/2016	105		0	124	-19	0	0	0	-19
777	ABBVIE INC SHS	00287Y109		4/10/2015	5/11/2016	126		0	124	2	0	0	0	2
778	INTEL CORP	458140100		2/12/2014	8/9/2016	245		0	172	73	0	0	0	73
779	ABBVIE INC SHS	00287Y109		4/16/2015	5/12/2016	502		0	501	1	0	0	0	1
780	ABBVIE INC SHS	00287Y109		4/10/2015	5/12/2016	126		0	124	2	0	0	0	2
781	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	3/30/2016	477		0	462	15	0	0	0	15
782	INTEL CORP	458140100		2/12/2014	8/10/2016	415		0	296	119	0	0	0	119
783	INTEL CORP	458140100		8/14/2014	8/10/2016	173		0	170	3	0	0	0	3
784	INTEL CORP	458140100		10/27/2014	8/11/2016	208		0	199	9	0	0	0	9
785	INTEL CORP	458140100		9/16/2009	5/17/2016	60		0	39	21	0	0	0	21
786	INTEL CORP	458140100		2/12/2014	8/8/2016	70		0	49	21	0	0	0	21
787	INTEL CORP	458140100		8/14/2014	8/11/2016	346		0	340	6	0	0	0	6
788	INTEL CORP	458140100		10/27/2014	8/12/2016	208		0	199	9	0	0	0	9
789	INTEL CORP	458140100		10/27/2014	10/20/2016	106		0	100	6	0	0	0	6
790	INTL BUSINESS MACHINES	459200101		2/22/2013	1/22/2016	367		0	601	-234	0	0	0	-234
791	INTL PAPER CO	460146103		7/16/2013	3/30/2016	123		0	143	-20	0	0	0	-20
792	INTL PAPER CO	460146103		7/16/2013	4/5/2016	120		0	143	-23	0	0	0	-23
793	INTL PAPER CO	460146103		7/16/2013	4/6/2016	239		0	286	-47	0	0	0	-47
794	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	3/30/2016	197		0	194	3	0	0	0	3
795	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	5/17/2016	149		12	161	0	0	0	0	0
796	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	6/29/2016	321		147	468	0	0	0	0	0
797	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	6/29/2016	365		0	532	-167	0	0	0	-167
798	INTESA SANPAOLO SPON AD	46115H107		2/10/2016	10/20/2016	291		0	339	-48	0	0	0	-48
799	INTUITIVE SURGICAL INC	46120E602		2/10/2016	7/7/2016	673		0	524	149	0	0	0	149
800	INTUITIVE SURGICAL INC	46120E602		2/26/2016	11/22/2016	642		0	568	74	0	0	0	74
801	ISHARES TIPS	464287176		9/27/2012	3/30/2016	2,859		0	3,046	-187	0	0	0	-187
802	ISHARES TIPS	464287176		9/27/2012	5/17/2016	922		0	975	-53	0	0	0	-53
803	ISHARES JP MORGAN EM BO	464288281		9/27/2012	3/30/2016	4 843		0	5,316	-473	0	0	0	-473
804	ISHARES JP MORGAN EM BO	464288281		9/27/2012	5/17/2016	2,014		0	2,175	-161	0	0	0	-161
805	ISHARES JP MORGAN EM BO	464288281		9/27/2012	10/20/2016	697		0	725	-28	0	0	0	-28
806	ISHARES MBS ETF	464288588		9/22/2014	3/30/2016	10,818		0	10,695	123	0	0	0	123
807	ISHARES MBS ETF	464288588		9/22/2014	5/17/2016	3,613		0	3,565	48	0	0	0	48
808	ISHARES INC CORE MSCI	46434G103		6/24/2013	3/30/2016	167		0	174	-7	0	0	0	-7
809	ISHARES INC CORE MSCI	46434G103		6/24/2013	10/20/2016	3,112		0	2,955	157	0	0	0	157
810	WEYERHAEUSER CO	962166104		9/2/2010	5/17/2016	93		0	47	46	0	0	0	46
811	WORKDAY INC CL A	98138H101		10/8/2014	1/14/2016	211		0	238	-27	0	0	0	-27
812	WORKDAY INC CL A	98138H101		10/17/2014	1/14/2016	281		0	333	-52	0	0	0	-52
813	WORKDAY INC CL A	98138H101		11/25/2014	1/14/2016	211		0	261	-50	0	0	0	-50
814	WORKDAY INC CL A	98138H101		8/27/2015	1/15/2016	272		0	300	-28	0	0	0	-28
815	WORKDAY INC CL A	98138H101		11/20/2015	1/28/2016	371		0	497	-126	0	0	0	-126
816	WORKDAY INC CL A	98138H101		8/27/2015	1/28/2016	62		0	75	-13	0	0	0	-13
817	WORKDAY INC CL A	98138H101		11/12/2015	1/28/2016	247		0	329	-82	0	0	0	-82
818	ALLERGAN PLC	G0177J108		3/2/2015	3/17/2016	276		21	296	1	0	0	0	1
819	ALLERGAN PLC	G0177J108		3/2/2015	3/18/2016	272		25	296	1	0	0	0	1
820	ALLERGAN PLC	G0177J108		3/24/2015	8/3/2016	254		0	260	-6	0	0	0	-6
821	ALLERGAN PLC	G0177J108		3/27/2015	8/3/2016	254		0	251	3	0	0	0	3
822	ALLERGAN PLC	G0177J108		3/18/2015	8/3/2016	254		0	310	-56	0	0	0	-56
823	ALLERGAN PLC	G0177J108		7/29/2015	8/16/2016	253		0	340	-87	0	0	0	-87
824	ALLERGAN PLC	G0177J108		6/1/2016	9/2/2016	235		0	243	-8	0	0	0	-8
825	ALLERGAN PLC	G0177J108		6/28/2016	9/2/2016	235		0	224	11	0	0	0	11
826	DELPHI AUTOMOTIVE PLC	G27823106		1/7/2014	1/7/2016	377		0	302	75	0	0	0	75
827	DELPHI AUTOMOTIVE PLC	G27823106		10/17/2013	1/7/2016	151		0	120	31	0	0	0	31
828	DELPHI AUTOMOTIVE PLC	G27823106		1/7/2014	1/13/2016	360		0	302	58	0	0	0	58

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

	Amount
Long Term CG Distributions	2,382
Short Term CG Distributions	0

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						526,957	0	3,483	486,415	44,025	0	0	0	44,025
829	DELPHI AUTOMOTIVE PLC	G27823106		9/9/2015	1/20/2016	392		0	462	-70	0	0	0	-70
830	LIBERTY GLOBAL PLC CL A	G5480U104		3/11/2014	3/30/2016	384		0	417	-33	0	0	0	-33
831	LIBERTY GLOBAL PLC CL A	G5480U104		3/11/2014	4/13/2016	471		0	501	-30	0	0	0	-30
832	LIBERTY GLOBAL PLC CL A	G5480U104		4/22/2014	4/13/2016	353		0	344	9	0	0	0	9
833	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	4/21/2016	38		0	43	-5	0	0	0	-5
834	LIBERTY GLOBAL PLC CL A	G5480U104		4/22/2014	4/21/2016	226		0	229	-3	0	0	0	-3
835	KINGFISHER PLC SP ADR	495724403		7/24/2014	10/21/2016	274		59	333	0	0	0	0	0
836	KINGFISHER PLC SP ADR	495724403		7/23/2014	3/30/2016	645		0	689	-44	0	0	0	-44
837	KINGFISHER PLC SP ADR	495724403		8/15/2014	10/21/2016	221		0	252	-31	0	0	0	-31
838	KINGFISHER PLC SP ADR	495724403		7/24/2014	3/30/2016	55		0	54	1	0	0	0	1
839	KINGFISHER PLC SP ADR	495724403		7/24/2014	4/13/2016	717		0	731	-14	0	0	0	-14
840	KINGFISHER PLC SP ADR	495724403		8/14/2014	10/21/2016	602		0	683	-81	0	0	0	-81
841	KROGER CO	501044101		10/10/2014	3/30/2016	267		0	190	77	0	0	0	77
842	KINGFISHER PLC SP ADR	495724403		7/24/2014	4/14/2016	435		0	451	-16	0	0	0	-16
843	KINGFISHER PLC SP ADR	495724403		7/24/2014	5/17/2016	291		10	301	0	0	0	0	0
844	KINGFISHER PLC SP ADR	495724403		7/24/2014	10/21/2016	328		0	398	-70	0	0	0	-70
845	LABORATORY CP AMER HLD	50540R409		12/23/2014	3/30/2016	236		0	215	21	0	0	0	21
846	LABORATORY CP AMER HLD	50540R409		12/24/2014	10/20/2016	139		0	108	31	0	0	0	31
847	LAUDER ESTEE COS INC A	518439104		12/1/2014	2/8/2016	890		0	741	149	0	0	0	149
848	LAUDER ESTEE COS INC A	518439104		12/1/2014	3/30/2016	189		0	148	41	0	0	0	41
849	LAUDER ESTEE COS INC A	518439104		12/1/2014	5/12/2016	378		0	296	82	0	0	0	82
850	LEAR CORP SHS	521865204		6/10/2015	3/30/2016	111		5	117	-1	0	0	0	-1
851	MAGNA INTL INC CL A VTG	559222401		8/6/2015	3/16/2016	922		0	1,211	-289	0	0	0	-289
852	GLOBAL SMALL CAP PORT	561656307		3/6/2012	1/20/2016	2,257		0	2,548	-291	0	0	0	-291
853	GLOBAL SMALL CAP PORT	561656307		8/14/2012	1/20/2016	1,696		0	1,870	-174	0	0	0	-174
854	GLOBAL SMALL CAP PORT	561656307		9/27/2012	1/20/2016	508		0	588	-80	0	0	0	-80
855	GLOBAL SMALL CAP PORT	561656307		12/18/2008	1/20/2016	34,690		0	25,246	9,444	0	0	0	9,444
856	MID CAP VALUE OPPS	561656406		9/27/2012	1/20/2016	852		0	1,010	-158	0	0	0	-158
857	MID CAP VALUE OPPS	561656406		12/18/2008	1/20/2016	35,662		0	22,087	13,575	0	0	0	13,575
858	MID CAP VALUE OPPS	561656406		8/14/2012	1/20/2016	1,065		0	1,208	-143	0	0	0	-143
859	LEAR CORP SHS	521865204		6/11/2015	5/17/2016	115		0	117	-2	0	0	0	-2
860	LEAR CORP SHS	521865204		6/11/2015	10/20/2016	116		0	117	-1	0	0	0	-1
861	LENNAR CORP CL A	526057104		9/9/2015	3/30/2016	144		0	157	-13	0	0	0	-13
862	LINKEDIN CORP	53578A108		6/10/2014	12/11/2015	230		0	164	66	0	0	0	66
863	LINKEDIN CORP	53578A108		9/23/2015	1/15/2016	196		0	197	-1	0	0	0	-1
864	LINKEDIN CORP	53578A108		9/9/2015	1/15/2016	393		0	380	13	0	0	0	13
865	LLOYDS BANKING GROUP PL	539439109		7/27/2015	3/30/2016	216		0	297	-81	0	0	0	-81
866	LLOYDS BANKING GROUP PL	539439109		7/27/2015	5/17/2016	304		112	416	0	0	0	0	0
867	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	6/27/2016	159		0	226	-67	0	0	0	-67
868	LIBERTY GLOBAL PLC CL A	G5480U104		11/7/2014	6/28/2016	87		0	117	-30	0	0	0	-30
869	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	6/28/2016	262		0	389	-127	0	0	0	-127
870	LIBERTY GLOBAL PLC CL A	G5480U104		9/2/2014	6/28/2016	320		0	395	-75	0	0	0	-75
871	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2014	6/28/2016	408		0	520	-112	0	0	0	-112
872	LIBERTY GLOBAL PLC CL A	G5480U104		11/7/2014	7/5/2016	111		0	156	-45	0	0	0	-45
873	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	7/5/2016	166		0	237	-71	0	0	0	-71
874	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	10/11/2016	616		0	752	-136	0	0	0	-136
875	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	10/11/2016	162		36	198	0	0	0	0	0
876	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	10/20/2016	94		0	124	-30	0	0	0	-30
877	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	10/20/2016	126		0	158	-32	0	0	0	-32
878	LIBERTY GLOBAL PLC CL A	G5480U104		8/11/2015	11/11/2016	122		0	181	-59	0	0	0	-59
879	LIBERTY GLOBAL PLC CL A	G5480U104		7/16/2015	11/11/2016	213		0	326	-113	0	0	0	-113
880	LIBERTY GLOBAL PLC CL A	G5480U104		12/29/2015	11/11/2016	122		0	142	-20	0	0	0	-20
881	LIBERTY GLOBAL PLC CL A	G5480U104		1/28/2015	11/11/2016	61		0	83	-22	0	0	0	-22
882	LIBERTY GLOBAL PLC CL A	G5480U104		2/13/2015	11/11/2016	915		0	1,290	-375	0	0	0	-375
883	LIBERTY GLOBAL PLC CL A	G5480U104		5/1/2015	11/11/2016	549		0	799	-250	0	0	0	-250
884	LIBERTY GLOBAL PLC CL A	G5480U104		1/26/2016	11/11/2016	762		0	766	-4	0	0	0	-4
885	LIBERTY GLOBAL LILAC A	G5480U138		11/7/2014	7/6/2016	32		0	42	-10	0	0	0	-10
886	LIBERTY GLOBAL LILAC A	G5480U138		6/5/2014	7/6/2016	32		0	41	-9	0	0	0	-9
887	LIBERTY GLOBAL LILAC A	G5480U138		7/16/2015	7/6/2016	32		0	50	-18	0	0	0	-18
888	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	7/6/2016	127		0	174	-47	0	0	0	-47
889	LIBERTY GLOBAL LILAC A	G5480U138		2/13/2015	7/6/2016	127		0	187	-60	0	0	0	-60
890	LIBERTY GLOBAL LILAC A	G5480U138		9/2/2014	7/6/2016	63		0	80	-17	0	0	0	-17
891	LIBERTY GLOBAL LILAC A	G5480U138		5/1/2015	7/6/2016	63		0	98	-35	0	0	0	-35
892	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	6/24/2016	292		85	377	0	0	0	0	0
893	CHUBB LTD	H0023R105		10/6/2011	12/4/2015	116		0	61	55	0	0	0	55
894	PERRIGO CO PLC	G97822103		10/29/2015	3/18/2016	255		0	327	-72	0	0	0	-72
895	PERRIGO CO PLC	G97822103		4/29/2015	3/18/2016	255		0	373	-118	0	0	0	-118
896	PERRIGO CO PLC	G97822103		11/25/2014	3/18/2016	255		0	315	-60	0	0	0	-60
897	PERRIGO CO PLC	G97822103		10/29/2015	4/7/2016	133		0	164	-31	0	0	0	-31

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
898	PERRIGO CO PLC	G97822103		11/13/2015	4/7/2016	133		0	145	-12	0	0	0	-12
899	PERRIGO CO PLC	G97822103		11/13/2015	4/25/2016	422		0	582	-160	0	0	0	-160
900	CHUBB LTD	H0023R105		10/6/2011	12/2/2015	116		0	61	55	0	0	0	55
901	CHUBB LTD	H0023R105		10/6/2011	12/3/2015	229		0	122	107	0	0	0	107
902	CHUBB LTD	H0023R105		10/6/2011	12/7/2015	117		0	61	56	0	0	0	56
903	MASTERCARD INC	57636Q104		1/7/2015	2/9/2016	411		0	421	-10	0	0	0	-10
904	MASTERCARD INC	57636Q104		2/2/2015	3/8/2016	175		0	164	11	0	0	0	11
905	MASTERCARD INC	57636Q104		1/7/2015	3/8/2016	351		0	337	14	0	0	0	14
906	MASTERCARD INC	57636Q104		10/7/2015	3/11/2016	353		0	380	-27	0	0	0	-27
907	MASTERCARD INC	57636Q104		2/2/2015	3/11/2016	353		0	328	25	0	0	0	25
908	MATTEL INC COM	577081102		7/27/2015	1/7/2016	938		0	783	155	0	0	0	155
909	MATTEL INC COM	577081102		7/27/2015	1/21/2016	1,363		0	1,186	177	0	0	0	177
910	MATTEL INC COM	577081102		7/27/2015	2/5/2016	989		0	692	297	0	0	0	297
911	MATTEL INC COM	577081102		8/6/2015	3/4/2016	1,849		0	1,249	600	0	0	0	600
912	MATTEL INC COM	577081102		7/27/2015	3/4/2016	1,200		0	826	374	0	0	0	374
913	TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	104		0	121	-17	0	0	0	-17
914	TYCO INTL PLC SHS	G91442106		10/14/2014	2/18/2016	208		0	242	-34	0	0	0	-34
915	TYCO INTL PLC SHS	G91442106		10/14/2014	2/19/2016	33		0	40	-7	0	0	0	-7
916	PERRIGO CO PLC	G97822103		7/2/2014	1/14/2016	291		0	306	-15	0	0	0	-15
917	PERRIGO CO PLC	G97822103		10/31/2014	3/2/2016	251		0	324	-73	0	0	0	-73
918	PERRIGO CO PLC	G97822103		7/2/2014	3/2/2016	251		0	306	-55	0	0	0	-55
919	PERRIGO CO PLC	G97822103		10/31/2014	3/11/2016	270		0	324	-54	0	0	0	-54
920	PERRIGO CO PLC	G97822103		10/31/2014	3/15/2016	133		0	162	-29	0	0	0	-29
921	PERRIGO CO PLC	G97822103		11/25/2014	3/15/2016	133		0	157	-24	0	0	0	-24
922	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/2/2015	58		0	43	15	0	0	0	15
923	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/3/2015	110		0	86	24	0	0	0	24
924	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/4/2015	110		0	86	24	0	0	0	24
925	MARATHON PETROLEUM CO	56585A102		10/27/2014	5/17/2016	146		0	173	-27	0	0	0	-27
926	MASTERCARD INC	57636Q104		1/4/2013	1/6/2016	1,123		0	613	510	0	0	0	510
927	MASTERCARD INC	57636Q104		1/4/2013	1/7/2016	736		0	409	327	0	0	0	327
928	MASTERCARD INC	57636Q104		1/4/2013	1/20/2016	504		0	306	198	0	0	0	198
929	MASTERCARD INC	57636Q104		4/14/2014	1/20/2016	84		0	72	12	0	0	0	12
930	MASTERCARD INC	57636Q104		4/14/2014	1/21/2016	602		0	502	100	0	0	0	100
931	MASTERCARD INC	57636Q104		1/7/2015	1/21/2016	172		0	168	4	0	0	0	4
932	LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	6/27/2016	27		0	43	-16	0	0	0	-16
933	LIBERTY GLOBAL LILAC A	G5480U138		5/1/2015	7/6/2016	32		0	49	-17	0	0	0	-17
934	LIBERTY GLOBAL LILAC A	G5480U138		7/18/2014	7/6/2016	32		0	41	-9	0	0	0	-9
935	LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	7/18/2016	16		0	17	-1	0	0	0	-1
936	LIBERTY GLOBAL LILAC A	G5480U138		6/7/2016	8/16/2016	29		0	41	-12	0	0	0	-12
937	TYCO INTL PLC SHS	G91442106		10/10/2014	2/16/2016	102		0	127	-25	0	0	0	-25
938	LIBERTY GLOBAL LILAC A	G5480U138		12/29/2015	8/16/2016	29		0	49	-20	0	0	0	-20
939	LIBERTY GLOBAL LILAC A	G5480U138		1/26/2016	8/16/2016	88		0	101	-13	0	0	0	-13
940	LIBERTY GLOBAL LILAC A	G5480U138		6/7/2016	10/20/2016	28		0	38	-10	0	0	0	-10
941	TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	136		0	168	-32	0	0	0	-32
942	TYCO INTL PLC SHS	G91442106		10/13/2014	2/17/2016	104		0	126	-22	0	0	0	-22
943	WALGREENS BOOTS ALLIAN	931427108		6/21/2016	10/20/2016	80		5	85	0	0	0	0	0
944	JOHNSON AND JOHNSON C	478160104		12/7/2011	11/17/2016	232		0	129	103	0	0	0	103
945	JOHNSON AND JOHNSON C	478160104		12/7/2011	5/17/2016	114		0	65	49	0	0	0	49
946	JOHNSON AND JOHNSON C	478160104		12/7/2011	5/19/2016	226		0	129	97	0	0	0	97
947	JOHNSON AND JOHNSON C	478160104		12/7/2011	11/10/2016	359		0	194	165	0	0	0	165
948	KBC GROUPE SA SHS	48241F104		7/30/2014	3/30/2016	366		0	392	-26	0	0	0	-26
949	KBC GROUPE SA SHS	48241F104		7/30/2014	5/17/2016	109		3	112	0	0	0	0	0
950	KBC GROUPE SA SHS	48241F104		7/30/2014	10/20/2016	204		0	196	8	0	0	0	8
951	KBC GROUPE SA SHS	48241F104		7/30/2014	10/21/2016	341		0	336	5	0	0	0	5
952	KBC GROUPE SA SHS	48241F104		7/31/2014	10/21/2016	398		0	383	15	0	0	0	15
953	KBC GROUPE SA SHS	48241F104		7/31/2014	11/1/2016	273		0	246	27	0	0	0	27
954	KBC GROUPE SA SHS	48241F104		9/17/2014	11/1/2016	394		0	362	32	0	0	0	32
955	KBC GROUPE SA SHS	48241F104		8/21/2014	11/1/2016	121		0	124	-3	0	0	0	-3
956	KBC GROUPE SA SHS	48241F104		12/1/2014	11/1/2016	121		0	114	7	0	0	0	7
957	LOCKHEED MARTIN CORP	539830109		2/3/2014	3/30/2016	223		0	151	72	0	0	0	72
958	LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	521		0	270	251	0	0	0	251
959	LOWE'S COMPANIES INC	548661107		4/30/2013	3/30/2016	228		0	115	113	0	0	0	113
960	LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	389		0	192	197	0	0	0	197
961	LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	394		0	192	202	0	0	0	202
962	MAGNA INTL INC CL A VTG	559222401		7/21/2015	3/15/2016	206		0	272	-66	0	0	0	-66
963	MAGNA INTL INC CL A VTG	559222401		7/20/2015	3/15/2016	1,239		0	1,631	-392	0	0	0	-392
964	MAGNA INTL INC CL A VTG	559222401		8/6/2015	3/15/2016	83		0	110	-27	0	0	0	-27
965	LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	216		0	151	65	0	0	0	65
966	MAZDA MOTOR CORP SHS	578787103		1/30/2015	5/17/2016	121		0	157	-36	0	0	0	-36

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
967	MAZDA MOTOR CORP SHS	578787103		1/20/2015	5/17/2016	48		0	64	-16	0	0	0	-16
968	MAZDA MOTOR CORP SHS	578787103		3/26/2015	6/29/2016	963		0	1,480	-517	0	0	0	-517
969	MAZDA MOTOR CORP SHS	578787103		7/17/2015	6/29/2016	556		0	804	-248	0	0	0	-248
970	MAZDA MOTOR CORP SHS	578787103		1/30/2015	6/29/2016	597		0	921	-324	0	0	0	-324
971	MAZDA MOTOR CORP SHS	578787103		2/24/2015	6/29/2016	434		0	683	-249	0	0	0	-249
972	MAZDA MOTOR CORP SHS	578787103		3/13/2015	6/29/2016	454		0	678	-224	0	0	0	-224
973	MAZDA MOTOR CORP SHS	578787103		2/2/2016	6/29/2016	447		0	588	-141	0	0	0	-141
974	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	3/30/2016	182		0	185	-3	0	0	0	-3
975	RECRUIT HOLDINGS CO LTD	J6433A101		2/10/2015	3/30/2016	516		0	508	8	0	0	0	8
976	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	5/17/2016	229		0	216	13	0	0	0	13
977	RECRUIT HOLDINGS CO LTD	J6433A101		2/24/2015	6/29/2016	959		0	803	156	0	0	0	156
978	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	6/29/2016	148		0	125	23	0	0	0	23
979	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	6/30/2016	401		0	343	58	0	0	0	58
980	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	8/5/2016	630		0	554	76	0	0	0	76
981	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/1/2015	1,816		0	1,869	-53	0	0	0	-53
982	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/9/2015	1,763		0	1,836	-73	0	0	0	-73
983	MAZDA MOTOR CORP SHS	578787103		1/20/2015	3/30/2016	314		0	440	-126	0	0	0	-126
984	KYOWA HAKKO KIRIN CO LT	J38296117		1/28/2015	3/30/2016	317		0	227	90	0	0	0	90
985	KYOWA HAKKO KIRIN CO LT	J38296117		1/28/2015	5/16/2016	294		0	182	112	0	0	0	112
986	KYOWA HAKKO KIRIN CO LT	J38296117		1/30/2015	5/17/2016	1,053		0	664	389	0	0	0	389
987	KYOWA HAKKO KIRIN CO LT	J38296117		1/28/2015	5/17/2016	218		0	136	82	0	0	0	82
988	KYOWA HAKKO KIRIN CO LT	J38296117		6/8/2015	5/26/2016	411		0	288	123	0	0	0	123
989	KYOWA HAKKO KIRIN CO LT	J38296117		6/8/2015	5/27/2016	19		0	13	6	0	0	0	6
990	KYOWA HAKKO KIRIN CO LT	J38296117		6/9/2015	5/27/2016	186		0	132	54	0	0	0	54
991	KYOWA HAKKO KIRIN CO LT	J38296117		9/17/2015	5/31/2016	200		0	171	29	0	0	0	29
992	KYOWA HAKKO KIRIN CO LT	J38296117		6/9/2015	5/31/2016	764		0	554	210	0	0	0	210
993	KYOWA HAKKO KIRIN CO LT	J38296117		9/17/2015	6/1/2016	54		0	47	7	0	0	0	7
994	KYOWA HAKKO KIRIN CO LT	J38296117		3/2/2016	6/1/2016	396		0	346	50	0	0	0	50
995	KYOWA HAKKO KIRIN CO LT	J38296117		3/2/2016	6/2/2016	195		0	173	22	0	0	0	22
996	MOBILEYE ORD	N51488117		9/9/2015	1/13/2016	187		0	266	-79	0	0	0	-79
997	MOBILEYE ORD	N51488117		6/17/2015	1/13/2016	272		0	468	-196	0	0	0	-196
998	MOBILEYE ORD	N51488117		8/11/2015	1/13/2016	34		0	59	-25	0	0	0	-25
999	NXP SEMICONDUCTORS N V	N6596X109		10/22/2015	1/8/2016	300		0	389	-89	0	0	0	-89
1000	NXP SEMICONDUCTORS N V	N6596X109		10/23/2015	1/20/2016	141		0	191	-50	0	0	0	-50
1001	NXP SEMICONDUCTORS N V	N6596X109		10/22/2015	1/20/2016	212		0	291	-79	0	0	0	-79
1002	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	1/20/2016	283		0	317	-34	0	0	0	-34
1003	UNICREDIT SPA NPV	T960AS101		4/22/2016	5/25/2016	568		0	647	-79	0	0	0	-79
1004	UNICREDIT SPA NPV	T960AS101		3/16/2016	5/25/2016	2,539		0	3,181	-642	0	0	0	-642
1005	UNICREDIT SPA NPV	T960AS101		5/3/2016	5/25/2016	108		0	111	-3	0	0	0	-3
1006	UNICREDIT SPA NPV	T960AS101		7/28/2016	7/28/2016	0		0	0	0	0	0	0	0
1007	RECRUIT HOLDINGS CO LTD	J6433A101		2/25/2015	8/5/2016	371		0	312	59	0	0	0	59
1008	MOLSON COOR BREW CO C	60871R209		5/30/2014	3/30/2016	289		0	196	93	0	0	0	93
1009	MOLSON COOR BREW CO C	60871R209		5/30/2014	5/17/2016	99		0	65	34	0	0	0	34
1010	MCDONALDS CORP COM	580135101		4/11/2014	1/29/2016	248		0	199	49	0	0	0	49
1011	MCDONALDS CORP COM	580135101		4/11/2014	3/30/2016	126		0	100	26	0	0	0	26
1012	MCDONALDS CORP COM	580135101		4/11/2014	8/8/2016	237		0	199	38	0	0	0	38
1013	MCDONALDS CORP COM	580135101		4/11/2014	8/25/2016	231		0	199	32	0	0	0	32
1014	MCDONALDS CORP COM	580135101		4/11/2014	8/26/2016	345		0	299	46	0	0	0	46
1015	MCDONALDS CORP COM	580135101		4/11/2014	8/29/2016	115		0	100	15	0	0	0	15
1016	MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2016	796		0	433	363	0	0	0	363
1017	MCKESSON CORPORATION	58155Q103		3/9/2009	1/28/2016	159		0	39	120	0	0	0	120
1018	MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	796		0	433	363	0	0	0	363
1019	MCKESSON CORPORATION	58155Q103		3/13/2012	1/29/2016	321		0	173	148	0	0	0	148
1020	MCKESSON CORPORATION	58155Q103		3/14/2012	1/29/2016	161		0	87	74	0	0	0	74
1021	MEAD JOHNSON NUTRTION	582839106		9/25/2015	1/11/2016	496		0	521	-25	0	0	0	-25
1022	MEAD JOHNSON NUTRTION	582839106		9/25/2015	10/27/2016	224		0	223	1	0	0	0	1
1023	MEAD JOHNSON NUTRTION	582839106		12/2/2015	10/27/2016	299		0	323	-24	0	0	0	-24
1024	MERCK AND CO INC SHS	58933Y105		3/19/2013	3/30/2016	160		0	131	29	0	0	0	29
1025	MERCK AND CO INC SHS	58933Y105		3/19/2013	5/17/2016	109		0	88	21	0	0	0	21
1026	METLIFE INC COM	59156R108		7/9/2013	3/30/2016	178		0	195	-17	0	0	0	-17
1027	MICROSOFT CORP	594918104		6/24/2013	3/30/2016	220		0	135	85	0	0	0	85
1028	MICROSOFT CORP	594918104		5/28/2013	3/30/2016	826		0	523	303	0	0	0	303
1029	MICROSOFT CORP	594918104		6/24/2013	5/17/2016	203		0	135	68	0	0	0	68
1030	MICROSOFT CORP	594918104		6/24/2013	7/18/2016	270		0	168	102	0	0	0	102
1031	MICROSOFT CORP	594918104		6/24/2013	10/20/2016	286		0	168	118	0	0	0	118
1032	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	344		0	940	-596	0	0	0	-596
1033	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	300		0	886	-586	0	0	0	-586
1034	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	255		0	720	-465	0	0	0	-465
1035	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	242		0	720	-478	0	0	0	-478

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
1036	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	8/8/2016	512		0	456	56	0	0	0	56
1037	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	9/9/2016	1,096		0	880	216	0	0	0	216
1038	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	10/20/2016	120		0	98	22	0	0	0	22
1039	RECRUIT HOLDINGS CO LTD	J6433A101		3/19/2015	11/25/2016	614		0	521	93	0	0	0	93
1040	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	3/30/2016	302		0	289	13	0	0	0	13
1041	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	4/13/2016	711		0	673	38	0	0	0	38
1042	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	5/17/2016	190		0	192	-2	0	0	0	-2
1043	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	8/3/2016	1,517		0	1,346	171	0	0	0	171
1044	ASML HLDG NV NY REG SHS	N07059210		6/17/2015	10/20/2016	206		10	216	0	0	0	0	0
1045	ASML HLDG NV NY REG SHS	N07059210		6/17/2015	10/20/2016	412		19	431	0	0	0	0	0
1046	ASML HLDG NV NY REG SHS	N07059210		6/17/2015	10/20/2016	412		0	431	-19	0	0	0	-19
1047	ASML HLDG NV NY REG SHS	N07059210		6/17/2015	10/20/2016	309		15	324	0	0	0	0	0
1048	ASML HLDG NV NY REG SHS	N07059210		7/16/2015	10/20/2016	1,030		0	1,008	22	0	0	0	22
1049	ASML HLDG NV NY REG SHS	N07059210		8/20/2015	10/20/2016	103		0	88	15	0	0	0	15
1050	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	10/20/2016	103		0	96	7	0	0	0	7
1051	MOBILEYE ORD	N51488117		6/17/2015	1/7/2016	310		121	431	0	0	0	0	0
1052	MOBILEYE ORD	N51488117		6/17/2015	1/13/2016	136		0	216	-80	0	0	0	-80
1053	MOBILEYE ORD	N51488117		8/11/2015	1/13/2016	150		0	236	-86	0	0	0	-86
1054	MOLSON COOR BREW CO CI	60871R209		5/30/2014	10/18/2016	443		0	262	181	0	0	0	181
1055	MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/19/2016	766		0	459	307	0	0	0	307
1056	MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/20/2016	435		0	262	173	0	0	0	173
1057	MOLSON COOR BREW CO CI	60871R209		6/3/2014	10/21/2016	433		0	263	170	0	0	0	170
1058	MOLSON COOR BREW CO CI	60871R209		6/3/2014	10/24/2016	325		0	197	128	0	0	0	128
1059	MONDELEZ INTERNATIONAL	609207105		4/26/2013	3/30/2016	162		0	127	35	0	0	0	35
1060	MOODY'S CORP	615369105		1/4/2013	1/19/2016	345		0	209	136	0	0	0	136
1061	MOODY'S CORP	615369105		1/4/2013	2/19/2016	257		0	156	101	0	0	0	101
1062	MOODY'S CORP	615369105		1/4/2013	5/17/2016	95		0	52	43	0	0	0	43
1063	MOODY'S CORP	615369105		4/22/2014	6/16/2016	291		0	240	51	0	0	0	51
1064	MOODY'S CORP	615369105		1/4/2013	6/16/2016	97		0	52	45	0	0	0	45
1065	MORGAN STANLEY	617446448		1/21/2014	3/30/2016	124		39	163	0	0	0	0	0
1066	MORGAN STANLEY	617446448		1/21/2014	5/3/2016	212		49	261	0	0	0	0	0
1067	MORGAN STANLEY	617446448		1/21/2014	5/6/2016	260		0	326	-66	0	0	0	-66
1068	MORGAN STANLEY	617446448		1/21/2014	5/6/2016	26		7	33	0	0	0	0	0
1069	MORGAN STANLEY	617446448		1/21/2014	5/13/2016	130		0	168	-38	0	0	0	-38
1070	MORGAN STANLEY	617446448		1/21/2014	5/13/2016	130		0	169	-39	0	0	0	-39
1071	MORGAN STANLEY	617446448		1/21/2014	5/13/2016	26		0	33	-7	0	0	0	-7
1072	MORGAN STANLEY	617446448		1/21/2014	5/17/2016	26		0	34	-8	0	0	0	-8
1073	MORGAN STANLEY	617446448		1/21/2014	5/17/2016	79		0	101	-22	0	0	0	-22
1074	MORGAN STANLEY	617446448		8/22/2014	6/14/2016	124		0	168	-44	0	0	0	-44
1075	MORGAN STANLEY	617446448		9/18/2014	6/14/2016	272		0	398	-126	0	0	0	-126
1076	MORGAN STANLEY	617446448		8/25/2014	6/14/2016	99		0	138	-39	0	0	0	-39
1077	MORGAN STANLEY	61747YDW2		4/13/2015	3/30/2016	1,013		0	1,014	-1	0	0	0	-1
1078	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	10/20/2016	147		0	121	26	0	0	0	26
1079	NETFLIX COM INC	64110L106		7/31/2014	12/3/2015	261		0	123	138	0	0	0	138
1080	NETFLIX COM INC	64110L106		12/5/2014	1/7/2016	357		0	150	207	0	0	0	207
1081	NETFLIX COM INC	64110L106		12/5/2014	3/7/2016	287		0	150	137	0	0	0	137
1082	NETFLIX COM INC	64110L106		12/5/2014	3/30/2016	205		0	100	105	0	0	0	105
1083	NETFLIX COM INC	64110L106		12/5/2014	6/24/2016	265		0	150	115	0	0	0	115
1084	NETFLIX COM INC	64110L106		12/5/2014	10/20/2016	123		0	50	73	0	0	0	73
1085	NEXTERA ENERGY INC SHS	65339F101		12/18/2008	3/30/2016	119		0	50	69	0	0	0	69
1086	NEXTERA ENERGY INC SHS	65339F101		12/18/2008	5/17/2016	120		0	50	70	0	0	0	70
1087	NIKE INC CL B	654106103		3/2/2015	1/7/2016	306		0	247	59	0	0	0	59
1088	NIKE INC CL B	654106103		3/2/2015	3/30/2016	248		0	198	50	0	0	0	50
1089	NORFOLK SOUTHERN CORP	655844108		3/7/2016	3/30/2016	170		0	158	12	0	0	0	12
1090	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	10/20/2016	177		0	132	45	0	0	0	45
1091	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	10/20/2016	221		0	169	52	0	0	0	52
1092	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	11/1/2016	214		0	169	45	0	0	0	45
1093	ACUITY BRANDS INC	00508Y102		2/10/2016	3/30/2016	216		0	183	33	0	0	0	33
1094	ACUITY BRANDS INC	00508Y102		2/10/2016	6/2/2016	253		0	183	70	0	0	0	70
1095	ADVANSIX INC	00773T101		3/17/2016	10/11/2016	8		0	7	1	0	0	0	1
1096	AETNA INC NEW	00817Y108		9/19/2013	3/30/2016	570		0	334	236	0	0	0	236
1097	AETNA INC NEW	00817Y108		9/19/2013	5/17/2016	111		0	67	44	0	0	0	44
1098	AETNA INC NEW	00817Y108		9/19/2013	10/20/2016	111		0	67	44	0	0	0	44
1099	ALEXION PHARMS INC	015351109		5/19/2015	3/15/2016	1,458		0	1,792	-334	0	0	0	-334
1100	ALEXION PHARMS INC	015351109		5/19/2015	3/30/2016	270		0	326	-56	0	0	0	-56
1101	ALEXION PHARMS INC	015351109		5/19/2015	7/14/2016	624		191	814	1	0	0	0	1
1102	ALEXION PHARMS INC	015351109		5/19/2015	10/20/2016	246		62	308	0	0	0	0	0
1103	ALEXION PHARMS INC	015351109		5/19/2015	11/14/2016	119		0	154	-35	0	0	0	-35
1104	ALLIANCE DATA SYS CORP	018581108		1/16/2013	1/26/2016	249		0	157	92	0	0	0	92

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

	Amount
Long Term CG Distributions	2,382
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
						526,957	0	3,483	486,415	44,025	0	0	0	44,025
1105	ALLIANCE DATA SYS CORP	018581108		1/16/2013	2/5/2016	378		0	314	64	0	0	0	64
1106	ALLIANCE DATA SYS CORP	018581108		1/16/2013	2/9/2016	177		0	157	20	0	0	0	20
1107	ALLIANCE DATA SYS CORP	018581108		11/21/2014	2/9/2016	177		0	285	-108	0	0	0	-108
1108	ALLIANCE DATA SYS CORP	018581108		11/21/2014	3/17/2016	206		0	285	-79	0	0	0	-79
1109	ALLIANCE DATA SYS CORP	018581108		8/11/2015	3/30/2016	215		0	270	-55	0	0	0	-55
1110	ALLIANCE DATA SYS CORP	018581108		8/11/2015	4/19/2016	211		0	270	-59	0	0	0	-59
1111	ALLIANCE DATA SYS CORP	018581108		10/23/2015	4/25/2016	408		0	585	-177	0	0	0	-177
1112	ALPHABET INC SHS CL C	02079K107		12/17/2012	3/30/2016	752		0	357	395	0	0	0	395
1113	ALPHABET INC SHS CL A	02079K305		4/14/2014	4/26/2016	726		0	551	175	0	0	0	175
1114	ALPHABET INC SHS CL A	02079K305		4/16/2014	7/21/2016	753		0	554	199	0	0	0	199
1115	ALPHABET INC SHS CL A	02079K305		6/19/2014	11/14/2016	749		0	561	188	0	0	0	188
1116	ALTRIA GROUP INC	02209S103		6/10/2015	3/30/2016	563		0	446	117	0	0	0	117
1117	ALTRIA GROUP INC	02209S103		6/10/2015	10/20/2016	247		0	198	49	0	0	0	49
1118	AMAZON COM INC COM	023135106		5/5/2015	12/8/2015	666		0	424	242	0	0	0	242
1119	AMAZON COM INC COM	023135106		5/19/2015	3/30/2016	598		0	423	175	0	0	0	175
1120	AMAZON COM INC COM	023135106		5/19/2015	10/20/2016	812		0	423	389	0	0	0	389
1121	AMER EXPRESS COMPANY	025816109		10/23/2014	10/14/2016	182		0	257	-75	0	0	0	-75
1122	AMER EXPRESS COMPANY	025816109		10/23/2014	10/17/2016	120		0	172	-52	0	0	0	-52
1123	AMERICAN EXPRESS CREDI	0258M0DD8		2/4/2013	3/30/2016	1,011		0	1,010	1	0	0	0	1
1124	AMERICAN INTERNATIONAL	026874784		2/14/2013	2/22/2016	468		0	353	115	0	0	0	115
1125	AMERICAN INTERNATIONAL	026874784		2/14/2013	3/30/2016	327		0	235	92	0	0	0	92
1126	AMGEN INC COM PV $0 0001	031162100		10/18/2010	3/30/2016	149		0	57	92	0	0	0	92
1127	NORFOLK SOUTHERN CORP	655844108		3/7/2016	10/11/2016	288		0	238	50	0	0	0	50
1128	NORFOLK SOUTHERN CORP	655844108		3/7/2016	10/21/2016	278		0	238	40	0	0	0	40
1129	NORFOLK SOUTHERN CORP	655844108		3/8/2016	11/9/2016	198		0	156	42	0	0	0	42
1130	NORFOLK SOUTHERN CORP	655844108		3/7/2016	11/9/2016	198		0	158	40	0	0	0	40
1131	NORTHROP GRUMMAN COR	666807102		8/5/2009	3/30/2016	198		0	42	156	0	0	0	156
1132	NORTHROP GRUMMAN COR	666807102		8/5/2009	5/19/2016	211		0	42	169	0	0	0	169
1133	NORTHROP GRUMMAN COR	666807102		8/5/2009	5/20/2016	213		0	42	171	0	0	0	171
1134	OCCIDENTAL PETE CORP CA	674599105		12/18/2008	3/30/2016	137		0	108	29	0	0	0	29
1135	OCCIDENTAL PETE CORP CA	674599105		12/18/2008	5/17/2016	153		0	108	45	0	0	0	45
1136	OLYMPUS CORP ADR	68163W109		10/4/2016	10/20/2016	146		0	145	1	0	0	0	1
1137	OMNICOM GROUP COM	681919106		1/7/2016	3/30/2016	167		0	141	26	0	0	0	26
1138	OMRON CORP SP ADR	682151303		1/25/2016	3/30/2016	357		7	364	0	0	0	0	0
1139	OMRON CORP SP ADR	682151303		1/25/2016	5/17/2016	245		0	243	2	0	0	0	2
1140	OMRON CORP SP ADR	682151303		1/25/2016	6/23/2016	659		0	576	83	0	0	0	83
1141	OMRON CORP SP ADR	682151303		1/25/2016	6/23/2016	139		0	120	19	0	0	0	19
1142	OMRON CORP SP ADR	682151303		1/26/2016	10/20/2016	145		0	118	27	0	0	0	27
1143	OMRON CORP SP ADR	682151303		1/25/2016	10/20/2016	289		0	239	50	0	0	0	50
1144	OMRON CORP SP ADR	682151303		1/26/2016	11/14/2016	639		0	501	138	0	0	0	138
1145	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	3/30/2016	41		0	44	-3	0	0	0	-3
1146	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	3/30/2016	245		19	265	-1	0	0	0	-1
1147	ORACLE CORP $0 01 DEL	68389X105		1/23/2015	4/13/2016	329		0	356	-27	0	0	0	-27
1148	ORACLE CORP $0 01 DEL	68389X105		7/16/2015	4/13/2016	164		0	163	1	0	0	0	1
1149	ORACLE CORP $0 01 DEL	68389X105		2/4/2015	4/13/2016	288		0	298	-10	0	0	0	-10
1150	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	4/13/2016	247		0	245	2	0	0	0	2
1151	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	4/13/2016	41		0	44	-3	0	0	0	-3
1152	ORACLE CORP $0 01 DEL	68389X105		2/10/2015	4/13/2016	534		0	572	-38	0	0	0	-38
1153	OWENS CORNING INC	690742101		1/20/2016	5/17/2016	99		0	84	15	0	0	0	15
1154	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/21/2016	425		0	563	-138	0	0	0	-138
1155	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/22/2016	179		0	237	-58	0	0	0	-58
1156	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/22/2016	205		0	269	-64	0	0	0	-64
1157	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/25/2016	154		0	202	-48	0	0	0	-48
1158	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/25/2016	67		0	88	-21	0	0	0	-21
1159	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/25/2016	127		0	167	-40	0	0	0	-40
1160	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/26/2016	80		0	105	-25	0	0	0	-25
1161	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	2/22/2016	434		0	550	-116	0	0	0	-116
1162	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	2/23/2016	279		0	358	-79	0	0	0	-79
1163	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	2/24/2016	270		0	340	-70	0	0	0	-70

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	KEVIN P BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, PRESIDENT	5 00	0		
2	MAUREEN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		
3	CAITLIN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		
4	MEGHAN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	4/15/2016	2	182
3	Second quarter estimated tax payment	5/13/2016	3	182
4	Third quarter estimated tax payment	8/12/2016	4	182
5	Fourth quarter estimated tax payment	11/15/2016	5	182
6	Other payments		6	
7	Total		7	728