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Form **990-PF**

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 1/1/2016, and ending 12/31/2016

Name of foundation <b>JAMES P GRAY TUW</b>			<b>A Employer identification number</b>  04-6019038	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1501, NJ2-130-03-31</b>		Room/suite	<b>B Telephone number (see instructions)</b>  609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code <b>PENNINGTON NJ 08534-1501</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code		
<b>G Check all that apply</b>			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/>	
<input type="checkbox"/> Initial return			<input type="checkbox"/> Amended return	
<input type="checkbox"/> Final return			<input type="checkbox"/> Name change	
<input type="checkbox"/> Address change			<b>D 2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<input type="checkbox"/> Other (specify) _____			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>H Check type of organization</b>			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<input type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust				
<input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> <u>3,140,752</u>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		<i>(Part I, column (d) must be on cash basis)</i>		

SCANNED MAY 08 2017

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	80,089	77,146		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-65,626			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,459,483</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	974	974			
<b>12 Total.</b> Add lines 1 through 11	15,437	78,120	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	814	326		488
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	12,149	1,714		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	969	184		785
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	13,932	2,224	0	1,273
	<b>25</b> Contributions, gifts, grants paid	189,570			189,570
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	203,502	2,224	0	190,843	
<b>27 Subtract line 26 from line 12</b>					
<b>a</b> Excess of revenue over expenses and disbursements	-188,065				
<b>b</b> Net investment income (if negative, enter -0-)		75,896			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-14,490	967	967
	2	Savings and temporary cash investments	235,863	183,000	183,000
	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)	70,212	75,873	74,492
	b	Investments—corporate stock (attach schedule)	2,044,750	1,584,697	1,693,646
	c	Investments—corporate bonds (attach schedule)	96,948	95,070	94,858
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	791,300	1,093,314	1,093,789	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,224,583	3,032,921	3,140,752	
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	<b>Total liabilities</b> (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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,224,583	3,032,921	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	3,224,583	3,032,921		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,224,583	3,032,921		

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 3,224,583
2	Enter amount from Part I, line 27a	2 -188,065
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 675
4	Add lines 1, 2, and 3	4 3,037,193
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 4,272
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6 3,032,921

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	-65,626
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	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))
2015	206,448	4,510,573	0.045770
2014	200,669	3,505,869	0.057238
2013	195,159	3,399,171	0.057414
2012	182,323	3,244,736	0.056190
2011	174,187	3,299,389	0.052794

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.269406
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.053881
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	3,029,748
<b>5</b> Multiply line 4 by line 3	<b>5</b>	163,246
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	759
<b>7</b> Add lines 5 and 6	<b>7</b>	164,005
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	190,843

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter ----- (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	759
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	759
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	759
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	6,245
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	6,245
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	5,486
<b>11</b>	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	5,486

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>b</b>		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
<b>c</b>		X
<b>d</b>		
<b>e</b>		
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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

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
BANK OF AMERICA, N A P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	814		

**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	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,896,855
<b>b</b>	Average of monthly cash balances	<b>1b</b>	179,031
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,075,886
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,075,886
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	46,138
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,029,748
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	151,487

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	151,487
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	759
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	759
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	150,728
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	150,728
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	150,728

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	190,843
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	190,843
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	759
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	190,084

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				150,728
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011	15,427			
<b>b</b> From 2012	27,436			
<b>c</b> From 2013	28,003			
<b>d</b> From 2014	27,425			
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	98,291			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 190,843				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				150,728
<b>e</b> Remaining amount distributed out of corpus	40,115			
<b>5</b> Excess distributions carryover to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,406			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b			0	
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	15,427			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	122,979			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012	27,436			
<b>b</b> Excess from 2013	28,003			
<b>c</b> Excess from 2014	27,425			
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016	40,115			

**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 2016, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>			▶ <b>3a</b>	<b>189,570</b>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>			▶ <b>3b</b>	<b>0</b>





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

Recipient(s) paid during the year

Name  
SPRINGFIELD MUSEUMS

Street  
21 EDWARDS ST

City Springfield	State MA	Zip Code 01103-1548	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 189,570

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Short Term CG Distributions		225	Other sales										2,450,483	2,525,109	65,626
		0											0	0	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchase 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	KONINKL PHIL NV SH NEW	500472303		X		8/23/2016	6/20/2016	0	0					0	
2	ITAU UNIBANCO BANCO HOL	465552106		X		7/15/2016	10/27/2016	3	3					0	
3	JPMORGAN CHASE & CO	466254100		X		11/3/2015	9/27/2016	660	660					-1	
4	JPMORGAN CHASE & CO	466254100		X		11/3/2015	3/1/2016	4,000	4,000					0	
5	JACK IN THE BOX INC	466367109		X		11/3/2015	9/27/2016	4,269	3,307					962	
6	JACK IN THE BOX INC	466367109		X		4/12/2016	10/18/2016	1,737	1,205					532	
7	JACK IN THE BOX INC	466367109		X		11/3/2015	10/18/2016	5,898	4,891					1,197	
8	JOHNSON AND JOHNSON C	478160104		X		11/3/2015	7/22/2016	8,998	7,362					1,636	
9	JOHNSON AND JOHNSON C	478160104		X		11/3/2015	8/2/2016	7,351	6,003					1,318	
10	JOHNSON AND JOHNSON C	478160104		X		11/3/2015	9/27/2016	1,775	1,534					241	
11	KONINKL PHIL NV SH NEW	500472303		X		2/2/2016	9/27/2016	891	750					101	
12	KIMCO REALTY CORP MD CC	49446R109		X		10/4/2016	11/2/2016	25,088	26,047					-2,959	
13	LEVEL 3 COMMUNICATNS IN	52729K308		X		11/3/2015	11/3/2016	1,757	1,761					-4	
14	ELI LILLY & CO	532457106		X		11/3/2015	4/12/2016	2,774	3,025					-251	
15	ELI LILLY & CO	532457106		X		11/3/2015	9/27/2016	240	245					-5	
16	LINCOLN NTL CORP IND NPV	534187109		X		4/12/2016	7/6/2016	3,063	3,215					-152	
17	LINCOLN NTL CORP IND NPV	534187109		X		12/9/2015	7/6/2016	9,898	13,885					-3,987	
18	LINEAR TECHNOLOGY CORP	535678106		X		11/3/2015	3/2/2016	41,522	44,147					-2,625	
19	LINKEDIN CORP	53578A106		X		11/3/2015	6/16/2016	8,754	12,725					-2,974	
20	LAMB WESTON HOLDINGS IN	513272104		X		9/27/2016	1/11/2016	151	153					-1	
21	LAMB WESTON HOLDINGS IN	513272104		X		1/12/2016	11/14/2016	1,235	1,228					67	
22	LAMB WESTON HOLDINGS IN	513272104		X		9/27/2016	11/18/2016	11	10					1	
23	LAUDER ESTEE COS INC A	518439104		X		12/11/2015	4/12/2016	570	516					54	
24	LENNAR CORP CL A	529057104		X		9/27/2016	10/7/2016	3,118	3,218					-100	
25	LENNAR CORP CL A	529057104		X		7/6/2016	10/7/2016	11,972	13,468					-1,496	
26	LEVEL 3 COMMUNICATNS IN	52729K308		X		11/3/2015	10/11/2016	1,229	1,363					-170	
27	LEVEL 3 COMMUNICATNS IN	52729K308		X		11/3/2015	10/11/2016	1,495	1,703			206		0	
28	LEVEL 3 COMMUNICATNS IN	52729K308		X		4/12/2016	11/3/2016	2,343	2,302					41	
29	KRAFT FOODS INC	50075A889		X		11/10/2015	2/9/2016	3,000	3,000					0	
30	KROGER CO	501044101		X		9/27/2016	10/7/2016	4,161	4,278					-115	
31	KROGER CO	501044101		X		7/15/2016	10/7/2016	11,929	13,928					-2,999	
32	LAM RESEARCH CORP COM	512807106		X		11/3/2015	1/12/2016	10,508	11,257					-749	
33	LEVEL 3 COMMUNICATNS IN	52729K308		X		11/3/2015	11/3/2016	5,112	4,954					158	
34	HDFC BANK LTD ADR	40415F101		X		11/3/2015	12/16/2016	13,826	14,109					-283	
35	HALLIBURTON COMPANY	406216101		X		11/3/2015	1/19/2016	2,299	3,016					-717	
36	HALLIBURTON COMPANY	406216101		X		11/3/2015	4/12/2016	831	885					-54	
37	HALLIBURTON COMPANY	406216101		X		11/3/2015	9/27/2016	202	201					1	
38	HESS CORP	42806H107		X		11/3/2015	1/19/2016	458	725					-268	
39	HESS CORP	42806H107		X		11/3/2015	4/12/2016	2,366	2,536					-140	
40	HESS CORP	42806H107		X		11/3/2015	11/23/2016	5,354	6,401					-847	
41	HESS CORP	42806H107		X		9/27/2016	11/23/2016	1,467	1,306					161	
42	HILL ROM HLDGS	431475102		X		11/3/2015	4/12/2016	948	954					-6	
43	HILL ROM HLDGS	431475102		X		11/3/2015	9/27/2016	1,576	1,378					198	
44	HILTON WORLDWIDE HLDGS	43300A104		X		4/12/2016	5/23/2016	8,104	8,836					-736	
45	HOLLYFRONTIER CORP	436106108		X		4/12/2016	9/6/2016	331	464					-133	
46	HOLLYFRONTIER CORP	436106108		X		1/12/2016	8/8/2016	2,879	4,249					-1,370	
47	HOLOGIC INC	439442101		X		2/11/2016	9/27/2016	349	293					52	
48	HOME DEPOT INC	431078102		X		11/3/2015	4/12/2016	1,209	1,133					76	
49	HONEYWELL INTL INC DEL	439516106		X		11/2/2016	11/17/2016	565	543					22	
50	HUNTING BANCSHS INC MI	446150104		X		11/3/2015	10/7/2016	6,303	6,673					-670	
51	HUNTING BANCSHS INC MI	446150104		X		6/3/2016	10/7/2016	5,918	5,908					12	
52	HUNTING BANCSHS INC MI	446150104		X		4/12/2016	10/7/2016	944	886					58	
53	HUNTING BANCSHS INC MI	446150104		X		11/3/2015	10/7/2016	3,946	4,368				419	-1	
54	HUNTING BANCSHS INC MI	446150104		X		11/3/2015	10/11/2016	3,029	3,251					-222	
55	ICICI BANK LTD SPD ADR	45104G104		X		11/3/2015	1/12/2016	3,170	3,925					-755	
56	ICICI BANK LTD SPD ADR	45104G104		X		11/3/2015	9/27/2016	936	1,037					-86	
57	ILLUMINA INC COM	452327109		X		3/10/2016	12/16/2016	6,868	6,230					-1,362	
58	INCYTE CORPORATION	45337C102		X		1/12/2016	9/27/2016	877	912					-35	
59	ING GP NV SPD ADR	456337103		X		11/3/2015	7/15/2016	834	1,115					-281	
60	ING GP NV SPD ADR	456337103		X		11/3/2015	9/27/2016	1,446	1,706					-232	
61	ILLUMINA INC COM	452327109		X		3/10/2016	4/12/2016	338	311					27	
62	ISHARES CORE U S	464287226		X		11/3/2015	4/12/2016	14,265	14,040					245	
63	ISHARES CORE U S	464287226		X		11/3/2015	9/6/2016	152,680	147,695					4,985	
64	ITAU UNIBANCO BANCO HOL	465552106		X		7/15/2016	9/27/2016	853	805					48	
65	ILLUMINA INC COM	452327109		X		3/10/2016	9/27/2016	179	195					24	
66	LINKEDIN CORP	53578A106		X		4/12/2016	6/16/2016	10,522	6,259					4,844	
67	LOOMIS SAYLES HI INCOME	543465758		X		11/3/2015	6/16/2016	3,989	3,989					-83	
68	LOOMIS SAYLES HI INCOME	543465758		X		11/3/2015	10/20/2016	1,008	874					34	
69	MGM RESORTS INTERNATIO	562953101		X		11/3/2015	4/12/2016	45	48					-3	
70	MGM RESORTS INTERNATIO	562953101		X		11/3/2015	9/27/2016	793	723					40	
71	MACQUARIE INFRASTRUCTU	55608B105		X		11/3/2015	11/2/2016	6,427	7,532					-1,105	
72	MACQUARIE INFRASTRUCTU	55608B105		X		11/3/2015	2/2/2016	7,898	6,950					-2,092	

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	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Other Sales	Other Sales	Other Sales	Other Sales	Other Sales	Other Sales				
225	0	2,459,483	0	2,459,483	0	2,825,109	0	0	-365,626				
Description	CUSIP #	Check "X" to include in Part IV	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 MARATHON PETROLEUM CO	56985A102	X			6/3/2016	9/27/2016	42	36				0	6
74 MARATHON PETROLEUM CO	56985A102	X			6/3/2016	10/7/2016	15,929	13,562				0	2,367
75 MASCO CORP	57459H106	X			11/3/2015	4/1/2016	1,426	1,326				0	100
76 MASCO CORP	57459H106	X			11/3/2015	9/27/2016	381	324				0	57
77 AMC NETWORKS INC SHS	00164V103	X			1/1/2016	11/3/2016	487	759				0	-272
78 AMC NETWORKS INC SHS	00164V103	X			4/1/2016	11/3/2016	1,510	2,005				0	-495
79 AMC NETWORKS INC SHS	00164V103	X			9/27/2016	11/3/2016	2,484	2,803				0	-319
80 AT&T INC	02269RD47	X			3/22/2016	10/6/2016	3,342	3,242				0	100
81 ADOBE SYS DEL PVA 0.001	00724F101	X			11/3/2015	4/1/2016	831	907				0	-76
82 ADOBE SYS DEL PVA 0.001	00724F101	X			11/3/2015	9/27/2016	1,085	907				0	178
83 ADVANCED ENERGY INDS IN	007973100	X			11/3/2015	4/1/2016	-1,744	1,474				0	-270
84 ADVANCED ENERGY INDS IN	007973100	X			11/3/2015	9/27/2016	3,005	1,916				0	1,089
85 AIR PRODUCTS&CHEM	009158106	X			2/2/2016	4/1/2016	9,803	8,916				0	887
86 AIR NETWORKS INC SHS	00164V103	X			11/11/2015	11/3/2016	5,854	9,484				0	-3,630
87 AIR PRODUCTS&CHEM	009158106	X			2/2/2016	5/3/2016	46,714	43,130				0	3,575
88 ALLY FINL INC	02005N100	X			11/3/2015	11/2/2016	1,978	2,457				0	-479
89 ALLY FINL INC	02005N100	X			11/3/2015	4/1/2016	7,434	8,854				0	-1,420
90 ALPHABET INC SHS CL A	020793C05	X			11/3/2015	4/1/2016	759	751				0	8
91 ALPHABET INC SHS CL A	020793C05	X			11/3/2015	11/23/2016	2,269	2,263				0	6
92 AMAZON COM INC COM	023135106	X			11/9/2016	5/23/2016	2,801	2,316				0	485
93 AMAZON COM INC COM	023135106	X			11/3/2015	5/23/2016	10,505	9,406				0	1,099
94 AMERICAN AXLE&MFG HLDG	024061103	X			11/3/2015	7/19/2016	6,455	9,068				0	-2,613
95 AMERICAN AXLE&MFG HLDG	024061103	X			4/1/2016	7/19/2016	2,250	2,313				0	-63
96 AMERICAN TOWER REIT INC	03027X100	X			11/3/2015	4/1/2016	741	726				0	15
97 AMERICAN TOWER REIT INC	03027X100	X			11/3/2015	9/27/2016	225	207				0	18
98 AMGEN INC COM PV \$0.0001	031182100	X			8/2/2016	11/2/2016	24,027	29,852				0	-5,825
99 AMGEN INC COM PV \$0.0001	031182100	X			9/27/2016	03/11/2016	3,353	4,113				0	-760
100 ANHEUSER-BUSCH INBEV W	036237B22	X			12/9/2015	7/20/2016	3,071	2,907				0	164
101 APARTMENT INVT & MGMT C	03748R101	X			7/1/2016	9/27/2016	95	91				0	4
102 APPLE INC	037833100	X			11/11/2015	9/27/2016	1,126	1,159				0	-34
103 APPLE INC	037833100	X			11/11/2015	11/23/2016	2,959	3,129				0	-131
104 ARAMARK SHS	03852U106	X			11/23/2015	9/27/2016	865	759				0	106
105 ARAMARK SHS	03852U106	X			4/1/2016	12/16/2016	255	232				0	23
106 ARAMARK SHS	03852U106	X			1/1/2016	12/16/2016	655	579				0	76
107 ARAMARK SHS	03852U106	X			11/23/2015	12/16/2016	9,747	8,844				0	903
108 ASSURANT INC	04621X108	X			11/3/2015	11/2/2016	464	503				0	-39
109 ASSURANT INC	04621X108	X			11/3/2015	9/27/2016	591	522				0	69
110 ASSURANT INC	04621X108	X			4/1/2016	12/16/2016	396	316				0	80
111 AUTOMATIC DATA PROC	053015103	X			11/3/2015	8/22/2016	5,247	4,776				0	471
112 AUTOMATIC DATA PROC	053015103	X			11/3/2015	8/22/2016	4,091	3,995				0	96
113 AUTOMATIC DATA PROC	053015103	X			11/3/2015	9/27/2016	3,806	3,734				0	72
114 AUTONATION INC	05329W102	X			4/1/2016	8/10/2016	1,078	983				0	95
115 AUTONATION INC	05329W102	X			11/3/2015	8/10/2016	7,434	9,690				0	-2,256
116 AUTONATION INC	05329W102	X			1/1/2016	8/10/2016	1,321	1,286				0	35
117 BB&T CORPORATION	054937107	X			12/9/2015	2/3/2016	11,696	13,918				0	-2,220
118 ASSURANT INC	04621X108	X			11/3/2015	10/11/2016	3,162	2,833				0	329
119 ASSURANT INC	04621X108	X			11/3/2015	12/16/2016	7,598	6,956				0	642
120 BP CAPITAL MARKETS PLC	052650922	X			11/3/2015	6/1/2016	2,210	2,171				0	39
121 BRUXMOR PTY GROUP INC	11120U105	X			10/11/2016	12/16/2016	10,134	10,930				0	-796
122 BUNGE LIMITED FINANCE CO	120568A04	X			11/3/2015	3/15/2016	2,000	2,000				0	0
123 CSX CORP	126408103	X			11/2/2016	11/17/2016	2,954	2,883				0	71
124 CSX CORP	126408103	X			11/2/2016	12/2/2016	42,165	35,556				0	6,609
125 CVS HEALTH CORP	126950100	X			11/3/2015	4/1/2016	805	601				0	204
126 CVS HEALTH CORP	126950100	X			11/3/2015	11/23/2016	6,580	8,012				2,432	0
127 CVS HEALTH CORP	126950100	X			9/27/2016	11/23/2016	1,024	1,262				238	-1
128 CADENCE DESIGN SYS INC	127367108	X			11/3/2015	4/1/2016	940	918				0	22
129 CADENCE DESIGN SYS INC	127367108	X			11/3/2015	9/27/2016	322	291				0	31
130 CALIFORNIA RESOURCES	13057Q107	X			11/3/2015	11/3/2016	4,838	14,879				0	-10,041
131 CALIFORNIA RESOURCES	13057Q107	X			11/3/2015	3/4/2016	15	15				0	0
132 CALIFORNIA RESOURCES	13057Q107	X			11/3/2015	4/4/2016	1	1				0	0
133 CALPINE CORP	131347304	X			4/1/2016	7/26/2016	192	192				0	0
134 CALPINE CORP	131347304	X			11/3/2015	7/26/2016	6,235	6,472				0	-237
135 CALPINE CORP	131347304	X			1/19/2016	7/26/2016	2,594	2,452				0	142
136 CANADIAN NATURAL RES LT	136385101	X			11/3/2015	4/1/2016	3,863	3,240				0	623
137 CANADIAN PACIFIC RAILWAY	136451100	X			11/3/2015	2/2/2016	15,874	19,869				0	-3,995
138 CAPITAL ONE FINL	14040H105	X			2/3/2016	2/1/2016	12,425	12,666				0	-241
139 CAPITAL ONE FINANCIAL CO	14040H105	X			11/3/2015	9/1/2016	2,000	2,000				0	0
140 CELGENE CORP COM	151020104	X			11/3/2015	4/1/2016	1,668	2,031				0	-363
141 CHARLES RIVER LABS INTL	150964107	X			12/11/2015	4/1/2016	475	490				0	-15
142 CHARLES RIVER LABS INTL	150964107	X			12/11/2015	9/27/2016	747	674				0	73
143 CHINA UNICOM HONG KONG	16945R104	X			11/3/2015	4/1/2016	1,371	1,324				0	47
144 BARCLAYS PLC	06738E204	X			4/1/2016	9/9/2016	1,700	1,682				0	18

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

Long Term CG Distributions		Amount											Totals	Gross Sales	Cost or Other Basis	Expenses	Net Gain
Short Term CG Distributions		225											Capital Gains/Losses	2,459,483	2,525,109	2,525,109	or Loss
		0											Other sales	0	0	0	-65,626
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	BARCLAYS PLC ADR	06736E204		X		11/3/2015	9/8/2016	12,536	20,023					-7,485			
146	BERRY PLASTICS GROUP IN	06579W103		X		11/3/2015	4/12/2016	677	619					58			
147	BERRY PLASTICS GROUP IN	06579W103		X		11/3/2015	9/27/2016	4,462	3,194					1,268			
148	BERRY PLASTICS GROUP IN	06579W103		X		11/3/2015	12/13/2016	5,653	3,618					2,035			
149	BERRY PLASTICS GROUP IN	06579W103		X		1/12/2016	12/13/2016	3,871	2,450					1,421			
150	BLACK HILLS CORP	032113109		X		7/26/2016	11/23/2016	2,568	2,713					-155			
151	BLACKROCK INC	09247X101		X		11/6/2015	8/17/2016	3,306	3,207					99			
152	BOOZ ALLEN HAMILTON HLD	096502106		X		11/3/2015	1/12/2016	1,640	1,616					24			
153	BOOZ ALLEN HAMILTON HLD	096502106		X		11/3/2015	4/25/2016	1,719	1,856				137	0			
154	BOOZ ALLEN HAMILTON HLD	096502106		X		11/3/2015	4/25/2016	5,738	6,195					-457			
155	BOOZ ALLEN HAMILTON HLD	096502106		X		11/3/2015	4/27/2016	7,411	8,051					-640			
156	BOOZ ALLEN HAMILTON HLD	096502106		X		11/3/2015	4/27/2016	1,708	1,905					-197			
157	BOSTON PRPTYS INC	101126101		X		1/12/2016	9/27/2016	277	243					34			
158	BRITISH AMN TOBACO SPAD	110448107		X		11/3/2015	4/12/2016	1,095	1,070					25			
159	BRITISH AMN TOBACO SPAD	110448107		X		11/3/2015	9/27/2016	381	356					25			
160	BADU INC SPON ADR	056752108		X		11/3/2015	11/2/2016	2,054	2,322					-268			
161	BADU INC SPON ADR	056752108		X		11/3/2015	4/12/2016	562	561					-19			
162	BADU INC SPON ADR	056752108		X		11/3/2015	9/27/2016	2,860	2,903					-43			
163	CHINA UNICOM HONG KONG	16645R104		X		11/3/2015	9/27/2016	9,576	11,207					-1,631			
164	CITRIX SYSTEMS INC COM	173781000		X		11/2/2016	4/12/2016	467	419					48			
165	CITRIX SYSTEMS INC COM	173781000		X		11/2/2016	9/27/2016	338	279					59			
166	COCA COLA ENTERPRISES	191221109		X		2/11/2016	4/12/2016	53	47					6			
167	COCA COLA ENTERPRISES	191221109		X		2/11/2016	5/31/2016	3,306	1,921					1,385			
168	CONAGRA BRANDS INC	205887102		X		1/12/2016	4/12/2016	462	405					57			
169	CONSTELLATION BRANDS IN	21036P106		X		11/3/2015	4/12/2016	2,197	1,889					308			
170	CONSTELLATION BRANDS IN	21036P106		X		11/3/2015	9/27/2016	165	135					31			
171	CONSTELLATION BRANDS IN	21036P106		X		11/3/2015	11/14/2016	8,450	7,686					764			
172	CONTINENTAL RESOURCES	212015101		X		11/3/2015	4/12/2016	305	315					-10			
173	CONTINENTAL RESOURCES	212015101		X		11/3/2015	9/27/2016	2,554	1,697					857			
174	CORP OFFICE PRPTYS TRUST	220021108		X		2/17/2016	4/12/2016	1,252	1,037					215			
175	CORP OFFICE PRPTYS TRUST	220021108		X		2/17/2016	9/27/2016	1,120	833					287			
176	CURTISS WRIGHT	231561101		X		11/3/2015	11/2/2016	1,961	1,976					-15			
177	NATIONAL GRID PLC SP ADR	636274300		X		11/20/2015	4/12/2016	712	723					-11			
178	NEWMONT MINING CORP	651639A06		X		4/9/2016	11/28/2016	2,043	1,955					88			
179	NEXTERA ENERGY INC SHS	65336F101		X		4/12/2016	6/3/2016	364	361					3			
180	NEXTERA ENERGY INC SHS	65336F101		X		4/5/2016	6/3/2016	13,718	13,194					524			
181	NUCOR CORPORATION	67036G105		X		4/12/2016	8/10/2016	9,543	8,632					911			
182	NVIDIA	67066G104		X		11/3/2015	11/2/2016	1,691	1,591					100			
183	NVIDIA	67066G104		X		11/3/2015	4/12/2016	1,067	850					217			
184	NVIDIA	67066G104		X		11/3/2015	9/27/2016	7,206	3,102					4,104			
185	OCCIDENTAL PETE CORP CA	674599105		X		11/3/2015	4/12/2016	72	77					-5			
186	PPL CORPORATION	693511106		X		9/27/2016	10/7/2016	3,012	3,304					-292			
187	PPL CORPORATION	693511106		X		6/3/2016	10/7/2016	11,240	13,631					-2,391			
188	PARKER HANNIFIN CORP	701094104		X		11/3/2015	7/22/2016	2,821	2,665					156			
189	PARKER HANNIFIN CORP	701094104		X		11/3/2015	8/2/2016	7,449	7,114					335			
190	PARKER HANNIFIN CORP	701094104		X		11/3/2015	9/27/2016	6,575	5,620					955			
191	PARKER HANNIFIN CORP	701094104		X		4/12/2016	10/4/2016	1,605	1,454					151			
192	PARKER HANNIFIN CORP	701094104		X		11/3/2015	10/4/2016	32,022	29,454					2,568			
193	PATTERSON COS INC	703365103		X		11/11/2015	11/2/2016	9,515	11,052					-1,537			
194	PAYCHEX INC	704326107		X		11/3/2015	11/9/2016	40,197	44,157					-3,960			
195	NETEASE COM INC ADR	84110W102		X		7/1/2016	9/27/2016	3,672	2,847					825			
196	NEWMONT MINING CORP	651639A06		X		11/3/2015	3/29/2016	2,071	2,124					-53			
197	CURTISS WRIGHT	231561101		X		11/3/2015	4/12/2016	610	564					46			
198	CURTISS WRIGHT	231561101		X		11/3/2015	9/27/2016	4,632	3,999					633			
199	CURTISS WRIGHT	231561101		X		11/3/2015	12/13/2016	10,678	7,196					3,482			
200	CURTISS WRIGHT	231561101		X		11/3/2015	12/15/2016	9,391	6,491					2,900			
201	DIAGEO PLC SPED ADR NEV	25243Q205		X		12/11/2015	9/27/2016	696	662					34			
202	DIRECTV HLDG/FIN INC	25499H8A2		X		11/3/2015	3/21/2016	3,329	3,259					71			
203	DOVER CORP	290003108		X		11/3/2015	7/22/2016	6,422	5,930					492			
204	DOVER CORP	290003108		X		11/3/2015	8/2/2016	5,985	5,733					252			
205	MENTOR GRAPHICS CORP	58720106		X		11/3/2015	4/12/2016	1,313	1,835					-522			
206	MENTOR GRAPHICS CORP	58720106		X		11/3/2015	9/21/2016	9,864	11,455					-1,591			
207	MICROSOFT CORP	594918104		X		11/3/2015	2/2/2016	43,336	44,067					-731			
208	MITSUBISHI UFJ FINL GRP	606622104		X		11/3/2015	11/2/2016	19,963	22,518					-2,555			
209	MOLINA HEALTHCARE INC	60855R100		X		11/3/2015	4/12/2016	427	451					-24			
210	MOLINA HEALTHCARE INC	60855R100		X		11/3/2015	5/3/2016	6,620	8,702					-2,082			
211	MORGAN STANLEY	617446448		X		5/4/2016	9/27/2016	94	80					14			
212	MORGAN STANLEY	617446448		X		5/4/2016	10/7/2016	16,298	13,345					2,953			
213	MORGAN STANLEY	617446717		X		11/3/2015	5/9/2016	4,041	4,029					19			
214	NABORS INDUSTRIES INC	62593A009		X		11/3/2015	7/12/2016	3,136	3,102					37			
215	PROCTER & GAMBLE CO	742718109		X		3/2/2016	7/22/2016	4,110	3,914					196			
216	QILK TECHNOLOGIES INC	747331105		X		11/3/2015	11/2/2016	8,655	9,665					-1,010			

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss			
Short Term CG Distributions		225			Capital Gains/Losses		2,499,483		2,525,109		-65,626			
		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	PROCTER & GAMBLE CO	742718109		X		3/2/2016	8/2/2016	7,692	7,257				0	435
218	QUALCOMM INC	747525103		X		11/3/2015	2/2/2016	31,437	44,172				12,735	0
219	PROCTER & GAMBLE CO	742718109		X		3/2/2016	9/2/2016	4,550	4,240				0	310
220	QUALCOMM INC	747525103		X		12/2/2015	4/12/2016	661	910				0	-249
221	PRUDENTIAL PLC ADR	74436K204		X		11/3/2015	7/15/2016	512	718				0	-206
222	PRUDENTIAL PLC ADR	74436K204		X		11/3/2015	9/27/2016	495	670				0	-175
223	PROCTER & GAMBLE CO	742718109		X		3/2/2016	4/12/2016	2,594	2,594				0	59
224	QUALCOMM INC	747525103		X		12/2/2015	7/22/2016	12,656	13,866				0	-1,810
225	QUALCOMM INC	747525103		X		12/2/2015	8/2/2016	7,312	8,403				0	-1,091
226	QUALCOMM INC	747525103		X		12/2/2015	9/27/2016	4,898	5,452				0	-554
227	QUINTILES IMS	74876Y101		X		11/3/2015	4/12/2016	1,584	1,519				0	75
228	QUINTILES IMS	74876Y101		X		11/3/2015	9/27/2016	1,107	825				0	182
229	QUINTILES IMS	74876Y101		X		11/3/2015	12/16/2016	12,458	10,594				0	1,864
230	RANGE RESOURCES CORP	75281A109		X		12/9/2015	4/12/2016	6,400	4,441				0	2,039
231	RANGE RESOURCES CORP	75281A109		X		9/27/2016	10/7/2016	1,999	1,870				0	99
232	PHILLIPS 66 SHS	718546104		X		2/3/2016	4/12/2016	257	233				0	24
233	PHILLIPS 66 SHS	718546104		X		2/3/2016	7/15/2016	12,109	12,448				0	-339
234	PMCO INCOME FUND CL P	72201M719		X		11/3/2015	4/12/2016	5,299	5,511				0	-212
235	PMCO INCOME FUND CL P	72201M719		X		11/3/2015	4/12/2016	2	2				0	0
236	PMCO INCOME FUND CL P	72201M719		X		11/3/2015	4/12/2016	3	3				0	0
237	PORTLAND GEN ELEC CO	73508847		X		11/23/2015	11/2/2016	2,077	2,155				0	-78
238	PORTLAND GEN ELEC CO	73508847		X		11/23/2015	4/12/2016	315	297				0	18
239	PORTLAND GEN ELEC CO	73508847		X		11/23/2015	8/10/2016	8,225	7,096				0	1,129
240	PRAIRIESKY RTY LTD SHS	739721108		X		6/21/2016	6/21/2016	0	0				0	0
241	PRAIRIESKY RTY LTD SHS	739721108		X		6/12/2015	8/15/2016	190	174				0	16
242	PRINCIPAL FINANCIAL GRP	74251V102		X		11/3/2015	9/27/2016	2,289	2,376				0	-87
243	PRINCIPAL FINANCIAL GRP	74251V102		X		11/3/2015	10/1/2016	6,847	6,870				0	77
244	EXPEDIA INC	30212P303		X		11/3/2015	7/15/2016	2,292	2,744				0	-452
245	EXPRESS SCRIPTS INC	302182AF7		X		11/3/2015	3/2/2016	3,016	3,014				0	2
246	EXXON MOBIL CORP COM	30321G102		X		12/9/2015	4/12/2016	1,771	1,582				0	189
247	EXXON MOBIL CORP COM	30321G102		X		11/3/2015	4/12/2016	14,376	12,293				0	2,085
248	FACEBOOK INC	30303M102		X		1/7/2016	4/12/2016	775	707				0	68
249	FACEBOOK INC	30303M102		X		1/7/2016	9/27/2016	1,281	1,009				0	272
250	FACEBOOK INC	30303M102		X		1/7/2016	11/23/2016	2,533	2,120				0	413
251	FIBRIA CELLULOSE S A ADR	31573A109		X		4/12/2016	7/1/2016	4,094	4,797				0	-703
252	FIBRIA CELLULOSE S A ADR	31573A109		X		11/3/2015	7/1/2016	7,577	15,017				0	-7,340
253	FIRSTENERGY CORP	337932107		X		11/2/2016	4/12/2016	300	319				0	-41
254	FITBIT INC SHS CL A	33812L102		X		4/25/2016	11/7/2016	3,957	7,959				0	-4,002
255	FITBIT INC SHS CL A	33812L102		X		9/27/2016	11/7/2016	227	423				0	-196
256	FORD MOTOR CO	345370980		X		12/9/2015	5/4/2016	13,299	13,888				0	-589
257	GENERAL MOTORS CO	37045V100		X		11/3/2015	4/12/2016	5,747	6,967				0	-1,220
258	GENERAL MOTORS CO	37045V100		X		11/3/2015	7/6/2016	2,151	2,725				0	-578
259	FORD MOTOR CO	345370980		X		4/12/2016	5/4/2016	849	820				0	29
260	GW PHARMACEUTICALS PLC	36197T103		X		11/3/2015	4/12/2016	6,007	6,953				0	-646
261	GENERAL MOTORS CO	37045V100		X		12/9/2015	7/6/2016	10,552	13,587				0	-2,635
262	GREENBRIER COS INC	363657101		X		11/3/2015	4/12/2016	595	751				0	-156
263	GREENBRIER COS INC	363657101		X		11/3/2015	9/27/2016	1,089	1,264				0	-175
264	HCA HOLDINGS INC SHS	40412C101		X		11/3/2015	4/12/2016	4,659	4,085				0	614
265	HCA HOLDINGS INC SHS	40412C101		X		11/3/2015	7/26/2016	2,784	2,423				0	361
266	HCA HOLDINGS INC SHS	40412C101		X		11/9/2016	11/23/2016	2,242	2,080				0	152
267	GW PHARMACEUTICALS PLC	36197T103		X		11/3/2015	9/27/2016	8,882	4,752				0	2,110
268	HCA HOLDINGS INC SHS	40412C101		X		11/3/2015	11/23/2016	3,223	3,185				0	38
269	GENL DYNAMICS CORP COM	369500108		X		2/2/2016	9/27/2016	509	800				0	-129
270	HCA HOLDINGS INC SHS	40412C101		X		9/27/2016	11/23/2016	350	374				0	-24
271	HDFC BANK LTD ADR	40415F101		X		11/3/2015	4/12/2016	683	684				0	-21
272	RAYTHEON CO DELAWARE N	755111507		X		11/3/2015	5/3/2016	8,530	6,066				0	464
273	RANGE RESOURCES CORP	75281A109		X		12/9/2015	10/7/2016	14,449	9,420				0	5,029
274	RAYTHEON CO DELAWARE N	755111507		X		6/22/2016	7/5/2016	17,109	16,849				0	261
275	RAYTHEON CO DELAWARE N	755111507		X		6/7/2016	7/5/2016	25,458	25,023				0	395
276	RAYTHEON CO DELAWARE N	755111507		X		4/12/2016	7/5/2016	9,855	9,022				0	773
277	RAYTHEON CO DELAWARE N	755111507		X		11/3/2015	2/2/2016	47,768	45,789				0	1,979
278	RAYTHEON CO DELAWARE N	755111507		X		10/4/2016	11/2/2016	18,658	18,784				0	-126
279	RAYTHEON CO DELAWARE N	755111507		X		9/27/2016	11/2/2016	136	136				3	0
280	RAYTHEON CO DELAWARE N	755111507		X		6/22/2016	11/2/2016	8,968	8,956				0	52
281	RAYTHEON CO DELAWARE N	755111507		X		4/12/2016	5/3/2016	23,706	23,840				0	-132
282	REGIONS FINL CORP	7591EP100		X		12/9/2015	5/4/2016	6,605	6,845				0	-240
283	RAYTHEON CO DELAWARE N	755111507		X		4/4/2016	5/3/2016	14,049	13,873				0	76
284	REGIONS FINL CORP	7591EP100		X		11/3/2015	5/4/2016	3,425	3,643				219	-1
285	REGIONS FINL CORP	7591EP100		X		11/3/2015	5/4/2016	7,248	7,711				0	-463
286	VERIZON COMMUNICATIONS C	82343V104		X		2/12/2016	5/4/2016	12,579	12,348				0	231
287	V F CORPORATION	91820A108		X		5/9/2016	7/22/2016	4,755	4,928				0	-171
288	VERIZON COMMUNICATIONS	82343V104		X		11/3/2015	11/17/2016	3,036	3,016				0	22

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		225			Capital Gains/Losses		2,450,483		2,625,109		-65,626			
		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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	MPSHOP HLDGS LTD	92763W103		X		11/3/2015	7/15/2016	460	625				0	-345
290	V F CORPORATION	918204108		X		5/3/2016	9/2/2016	5,749	6,157				0	-408
291	V F CORPORATION	918204108		X		5/2/2016	9/27/2016	720	843				0	-115
292	MPSHOP HLDGS LTD	92763W103		X		11/3/2015	9/27/2016	2,482	3,519				0	-1,037
293	V F CORPORATION	918204108		X		5/3/2016	10/4/2016	33,703	39,083				0	-5,380
294	USD VODAFONE GROUP	92857WAX8		X		11/3/2015	6/1/2016	2,006	2,003				0	3
295	VULCAN MATERIALS CO	929160109		X		11/3/2015	4/12/2016	1,701	1,630				0	171
296	VULCAN MATERIALS CO	929160109		X		11/3/2015	9/17/2016	1,968	1,628				0	343
297	WAL-MART STORES INC	931142103		X		11/3/2015	4/12/2016	4,732	4,015				0	717
298	VANGUARD FT SE EMERGING	922042858		X		11/3/2015	4/12/2016	10,647	11,073				0	-426
299	WAL-MART STORES INC	931142103		X		11/3/2015	7/22/2016	5,965	4,713				0	1,242
300	VANGUARD FT SE EMERGING	922042858		X		11/3/2015	9/27/2016	9,437	9,126				0	311
301	WAL-MART STORES INC	931142103		X		11/3/2015	9/2/2016	6,991	5,596				0	1,405
302	WAL-MART STORES INC	931142103		X		11/3/2015	9/27/2016	3,169	2,500				0	669
303	WAL-MART STORES	931142CB7		X		11/12/2015	7/12/2016	1,338	1,134				0	204
304	WAL-MART STORES	931142CB7		X		11/3/2015	7/12/2016	2,676	2,303				0	373
305	WELLS FARGO & CO NEW DE	949746101		X		11/3/2015	4/5/2016	10,979	12,690				0	-1,701
306	VERIZON COMMUNICATNS C	92343V104		X		4/12/2016	5/4/2016	606	626				0	-20
307	WESTROCK CO SHS	981450105		X		11/3/2015	1/12/2016	2,173	3,013				0	-840
308	WESTROCK CO SHS	981450105		X		11/3/2015	4/12/2016	6,884	9,668				0	-3,015
309	WHITING PETROLEUM CORP	998387102		X		11/3/2015	11/2/2016	2,810	8,122				0	-5,312
310	WELLS FARGO & CO NEW DE	949746101		X		11/3/2015	4/5/2016	239	276				37	0
311	YAHOO INC	984332106		X		11/3/2015	1/19/2016	8,258	9,708				0	-1,450
312	ZOETIS INC	96878V103		X		11/4/2015	3/10/2016	8,345	9,624				0	-1,279
313	WELLS FARGO & CO NEW DE	949746101		X		12/8/2015	4/12/2016	3,169	3,024				0	145
314	ALLEGION PLC SHS	031761109		X		2/2/2016	9/27/2016	691	764				0	-127
315	CREDICORP LTD COM PV \$5	02519V108		X		11/3/2015	4/12/2016	4,934	4,052				0	882
316	WELLS FARGO & CO NEW DE	949746101		X		11/10/2015	8/17/2016	242	274				0	-32
317	CREDICORP LTD COM PV \$5	02519V108		X		11/3/2015	9/27/2016	1,065	810				0	255
318	DELPHI AUTOMOTIVE PLC	027823106		X		11/3/2015	4/4/2016	3,134	3,670				0	-536
319	DELPHI AUTOMOTIVE PLC	027823106		X		11/3/2015	4/12/2016	219	252				0	-31
320	DELPHI AUTOMOTIVE PLC	027823106		X		9/27/2016	11/14/2016	1,032	1,020				0	-18
321	DELPHI AUTOMOTIVE PLC	027823106		X		11/3/2015	11/14/2016	12,821	16,014				0	-3,193
322	WELLS FARGO & CO NEW DE	949746101		X		12/8/2015	9/19/2016	8,979	10,422				0	-1,543
323	EATON CORP PLC	029183103		X		7/6/2016	7/15/2016	14,545	13,466				0	1,079
324	REPUBLIC SERVICES INC	760759100		X		11/11/2015	9/27/2016	714	650				0	64
325	RITE AID CORPORATION	767754104		X		11/3/2015	2/11/2016	11,378	11,640				0	-262
326	SK TELECOM ADR	78440P108		X		11/3/2015	9/27/2016	1,171	1,195				0	-24
327	SANOFI ADR	80105N105		X		4/4/2016	10/11/2016	1,340	1,477				137	0
328	SANOFI ADR	80105N105		X		4/4/2016	10/11/2016	1,187	1,306				0	-121
329	SELECTIVE INS GRP INC	816300107		X		11/3/2015	4/12/2016	352	361				0	-9
330	SELECTIVE INS GRP INC	816300107		X		11/3/2015	9/27/2016	1,366	1,263				0	123
331	SERVICENOW INC	81762P102		X		11/3/2015	11/2/2016	606	632				0	-24
332	SERVICENOW INC	81762P102		X		11/3/2015	4/12/2016	598	749				0	-161
333	REGIONS FINL CORP	7691EP100		X		11/3/2015	10/11/2016	3,849	3,210				0	639
334	REPUBLIC SERVICES INC	760759100		X		11/11/2015	11/22/2016	1,108	1,107				0	-1
335	SUMMIT MATLS INC	96814U100		X		12/29/2016	12/29/2016	0	0				0	0
336	SURGICAL CARE AFFILIATES	968811106		X		11/3/2015	4/12/2016	2,424	1,699				0	755
337	SURGICAL CARE AFFILIATES	968811106		X		11/3/2015	9/27/2016	45	32				0	13
338	SWIFT TRANSPORTATION	87074U101		X		11/3/2015	4/12/2016	2,080	2,025				0	55
339	SWIFT TRANSPORTATION	87074U101		X		11/3/2015	9/27/2016	2,267	1,783				0	474
340	SERVICENOW INC	81762P102		X		11/3/2015	9/27/2016	1,249	1,331				81	1
341	SYNOPSYS INC	871607107		X		11/3/2015	4/12/2016	96	101				0	-6
342	SYNOPSYS INC	871607107		X		11/3/2015	9/27/2016	1,711	1,471				0	249
343	SKYWORKS SOLUTIONS INC	53088M102		X		11/3/2015	1/7/2016	8,305	9,650				0	-1,345
344	SONY CORP ADR NEW	83669307		X		4/4/2016	9/27/2016	2,336	1,800				0	536
345	ITX COS INC NEW	872540109		X		12/16/2015	4/12/2016	681	648				0	33
346	SPIRIT AEROSYSTEMS HLDG	848574109		X		4/12/2016	4/27/2016	759	748				0	-11
347	ITX COS INC NEW	872540109		X		12/16/2015	7/26/2016	3,404	3,222				0	182
348	TAKE TWO INTER SOFTWARE	874054109		X		11/3/2015	4/12/2016	105	102				0	4
349	TAKE TWO INTER SOFTWARE	874054109		X		11/3/2015	9/27/2016	2,800	2,077				0	723
350	SPIRIT AEROSYSTEMS HLDG	848574109		X		11/3/2015	4/27/2016	6,830	8,061				0	-1,231
351	TARGET CORP COM	87812E106		X		9/9/2016	9/27/2016	1,089	1,119				0	-30
352	ROG TINTO FIN FMA LTD	76720AAC0		X		4/5/2016	10/12/2016	2,063	2,025				0	68
353	TARGET CORP COM	87812E106		X		3/2/2016	4/12/2016	1,636	1,617				0	6
354	RITE AID CORPORATION	767754104		X		11/3/2015	11/2/2016	1,278	1,305				0	-27
355	TARGET CORP COM	87812E106		X		11/17/2016	12/2/2016	702	685				0	17
356	TARGET CORP COM	87812E106		X		9/9/2016	12/2/2016	36,628	34,628				0	4,000
357	TESORO CORP	881609101		X		9/27/2016	10/7/2016	1,444	1,477				0	-33
358	TESORO CORP	881609101		X		5/4/2016	10/7/2016	13,862	13,542				0	340
359	TEVA PHARMACTCL INDS AC	861624209		X		11/3/2015	11/2/2016	2,636	2,567				0	78
360	TEVA PHARMACTCL INDS AC	861624209		X		11/3/2015	10/11/2016	531	746				216	1

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

Amount		Totals		Gross		Cost or Other Basis Expenses		Net Gain					
Long Term CG Distributions	225	Capital Gains/Losses	Other Sales	Sales	Depreciation and Adjustments	2,459,483	2,525,109	or Loss	-65,626				
Short Term CG Distributions	0					0	0		0				
Description	CUSIP #	Check "X" to include in Part IV	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 TEVA PHARMACTCL INDS AC	851624209	X			4/12/2016	11/8/2016	1,936	2,826					-890
362 TARGET CORP COM	87612E106	X			3/22/2016	6/22/2016	40,454	47,540					-7,086
363 TEVA PHARMACTCL INDS AC	851624209	X			11/3/2015	11/8/2016	8,504	14,221					-5,717
364 DOVER CORP	260003108	X			11/3/2015	9/27/2016	3,720	3,558					162
365 DOVER CORP	260003108	X			4/12/2016	11/2/2016	3,265	3,232					33
366 DOVER CORP	260003108	X			11/3/2015	11/2/2016	29,249	29,828					-579
367 DU PONT E I DE NEMOURS	263534109	X			1/5/2016	3/2/2016	43,033	43,777					-744
368 EAST WEST BANCORP INC	27579R104	X			11/3/2015	11/2/2016	1,825	1,808					17
369 EAST WEST BANCORP INC	27579R104	X			11/3/2015	4/12/2016	1,341	1,685					-344
370 EAST WEST BANCORP INC	27579R104	X			11/3/2015	9/27/2016	357	411					-54
371 ELECTRONIC ARTS INC DEL	265512109	X			9/27/2016	10/7/2016	502	507					-5
372 ELECTRONIC ARTS INC DEL	265512109	X			7/15/2016	10/7/2016	14,878	13,925					953
373 TEVA PHARMACTCL INDS AC	851624209	X			11/3/2015	11/8/2016	470	514					-44
374 INGERSOLL-RAND PLC	G47791101	X			11/3/2015	4/12/2016	3,513	3,427					86
375 INGERSOLL-RAND PLC	G47791101	X			11/3/2015	9/27/2016	1,057	962					95
376 INTL GAME TECH PLC	G4863A108	X			6/21/2016	9/27/2016	2,384	1,914					470
377 MALLINCKRODT PLC SHS	G5785G107	X			11/3/2015	4/4/2016	13,630	14,983					-1,353
378 SIGNET JEWELERS LTD SHS	G81276100	X			5/23/2016	7/29/2016	1,070	1,289					-219
379 SIGNET JEWELERS LTD SHS	G81276100	X			5/23/2016	9/1/2016	5,654	7,519					-1,865
380 ENDURANCE SPECIALTY HL	G30367106	X			11/3/2015	4/12/2016	64	66					-2
381 STERIS PLC SHS	G84720104	X			11/11/2015	11/2/2016	347	368					-21
382 ENDURANCE SPECIALTY HL	G30367106	X			11/3/2015	9/27/2016	523	528					-5
383 STERIS PLC SHS	G84720104	X			11/11/2015	2/11/2016	7,678	9,118					-1,440
384 ENDURANCE SPECIALTY HL	G30367106	X			11/3/2015	10/18/2016	11,022	7,925					3,097
385 INGERSOLL-RAND PLC	G47791101	X			11/3/2015	2/2/2016	4,034	4,030					4
386 LYONDELLBASELL INDUSTR	N53745100	X			5/4/2016	10/7/2016	326	331					-5
387 NXP SEMICONDUCTORS N V	N6596X109	X			11/3/2015	11/2/2016	6,285	6,437					-152
388 NXP SEMICONDUCTORS N V	N6596X109	X			11/3/2015	4/12/2016	82	79					3
389 NXP SEMICONDUCTORS N V	N6596X109	X			11/3/2015	7/1/2016	13,196	13,430					-234
390 TEKEY TANKERS LTD	Y8599N102	X			4/12/2016	9/23/2016	4,069	4,224					-155
391 TEKEY TANKERS LTD	Y8599N102	X			11/3/2015	5/23/2016	3,775	8,538					-4,763
392 LYONDELLBASELL INDUSTR	N53745100	X			4/12/2016	10/7/2016	2,526	2,699					-173
393 LYONDELLBASELL INDUSTR	N53745100	X			11/3/2015	10/7/2016	5,056	5,948			883		0
394 LYONDELLBASELL INDUSTR	N53745100	X			11/3/2015	10/7/2016	9,786	11,515					-1,729
395 MLLIS TOWERS WATSON PL	G99529103	X			4/12/2016	9/8/2016	8,108	7,396					722
396 CHUBB LTD	H0233R105	X			11/3/2015	4/12/2016	2,222	2,278					-56
397 CHUBB LTD	H1467J104	X			11/3/2015	4/12/2016	238	226					10
398 CHUBB LTD	H1467J104	X			11/3/2015	9/27/2016	623	570					53
399 CHUBB LTD	H1467J104	X			11/3/2015	10/18/2016	6,549	5,923					626
400 GARMIN LTD	H2906T109	X			3/31/2016	3/31/2016	190	190					0
401 GARMIN LTD	H2906T109	X			12/9/2015	4/12/2016	1,333	1,332					1
402 GARMIN LTD	H2906T109	X			12/9/2015	6/3/2016	14,188	12,952					1,236
403 TE CONNECTIVITY LTD	H44989104	X			12/9/2015	2/3/2016	11,614	13,884					-2,270
404 CHECK POINT SOFTWARE TE	M22465104	X			9/27/2016	10/9/2016	1,628	1,590					38
405 CHECK POINT SOFTWARE TE	M22465104	X			4/12/2016	10/9/2016	1,782	1,965					-183
406 CHECK POINT SOFTWARE TE	M22465104	X			1/12/2016	10/9/2016	8,690	9,776					-986
407 HFC BANK LTD ADR	40415F101	X			11/3/2015	9/27/2016	3,123	2,673					450
408 TIFFANY & CO NEW	88547106	X			2/2/2016	8/2/2016	2,355	2,508				114	1
409 TEVA PHARMACTCL INDS AC	851624209	X			9/27/2016	11/8/2016	1,018	1,291					-273
410 TIFFANY & CO NEW	88547106	X			2/2/2016	8/2/2016	3,500	3,666					-166
411 TESSERA TECHNOLOGIES IN	88164L100	X			11/3/2015	9/27/2016	2,305	2,197					108
412 TIFFANY & CO NEW	88547106	X			2/2/2016	9/27/2016	9,796	9,812					-16
413 TORONTO DOMINION BANK	891180509	X			1/12/2016	4/12/2016	2,060	1,750					310
414 TORONTO DOMINION BANK	891180509	X			1/12/2016	9/27/2016	87	73					14
415 3M COMPANY	88579Y101	X			11/3/2015	7/22/2016	5,770	5,101					669
416 TOYOTA MOTOR CORP ADR	852331307	X			11/3/2015	4/4/2016	2,429	2,960					-531
417 TOYOTA MOTOR CORP ADR	852331307	X			11/3/2015	4/12/2016	102	123					-21
418 3M COMPANY	88579Y101	X			11/3/2015	8/2/2016	6,745	6,057					688
419 TOYOTA MOTOR CORP ADR	852331307	X			11/3/2015	7/1/2016	13,658	16,397					-3,299
420 21ST CENTY FOX AMER INC	90131HA08	X			12/7/2015	10/7/2016	1,106	1,071					35
421 UNILEVER NV NY REG SHS	904784709	X			11/3/2015	4/12/2016	1,355	1,361					-6
422 UNILEVER NV NY REG SHS	904784709	X			11/3/2015	9/8/2016	19,336	18,846					490
423 3M COMPANY	88579Y101	X			11/3/2015	9/27/2016	3,520	3,188					332
424 TIFFANY & CO NEW	88547106	X			2/2/2016	4/12/2016	10,254	9,292					1,062
425 U S TREASURY NOTE	912828G46	X			11/3/2015	10/28/2016	2,000	2,000					0
426 U S TREASURY NOTE	912828G46	X			11/3/2015	11/30/2016	10,000	9,999					1
427 UNION PACIFIC CORP	907818106	X			11/3/2015	7/22/2016	11,202	10,743					459
428 U S TREASURY NOTE	912828L32	X			11/3/2015	1/8/2016	992	991					1
429 U S TREASURY NOTE	912828L32	X			11/3/2015	11/2/2016	996	991					5
430 UNITED TECHS CORP COM	91324PA05	X			11/3/2015	2/2/2016	37,700	44,058					-6,358
431 UNITED HEALTH GROUP	91324PA05	X			11/3/2015	3/15/2016	2,000	2,000					0
432 UNION PACIFIC CORP	907818106	X			11/3/2015	8/2/2016	6,961	6,748					213

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	Short Term CG Distributions	Capital Gains/Losses										2,459,483	0	2,525,109	0	-65,626
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 UNION PACIFIC CORP	907818108	X				11/3/2015	9/27/2016	4,607	4,361				0	256		
434 U.S. TREASURY NOTE	9128282A7	X				9/1/2016	10/28/2016	1,936	1,987				49	0		

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

		974	974	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	974	974	

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

		12,149	1,714	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,714	1,714		
2	PY EXCISE TAXES PAID	4,190			
3	ESTIMATED EXCISE TAXES PAID	6,245			

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

		969	184	0	785
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	184	184		
2	STATE AG FEES	785	0		785

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

		Federal	70,212	75,873	0	74,492	
		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	U S TREASURY NOTE		0	3,037		2,940	
3	U S TREASURY NOTE		0	2,996		2,981	
4	U S TREASURY NOTE		0	1,956		1,946	
5	U S TREASURY NOTE		0	1,986		1,929	
6	U S TREASURY NOTE		0	2,979		2,978	
7	U S TREASURY NOTE		0	3,130		3,099	
8	U S TREASURY NOTE		0	2,996		2,999	
9	U S TREASURY NOTE		0	3,995		3,679	
10	FEDERAL NATL MTG ASSN M/T/N		0	7,059		6,955	
11	U S TREASURY BOND		0	5,176		5,074	
12	U S TREASURY BOND		0	9,082		8,925	
13	U S TREASURY BOND		0	3,000		2,964	
14	U S TREASURY BOND		0	4,001		3,946	
15	U S TREASURY BOND		0	956		841	
16	U S TREASURY NOTE		0	3,007		3,004	
17	U S TREASURY NOTE		0	1,962		1,937	
18	U S TREASURY NOTE		0	2,974		2,969	
19	U S TREASURY NOTE		0	1,957		1,869	
20	U S TREASURY NOTE		0	11,610		11,592	
21	U S TREASURY NOTE		0	2,014		1,865	

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

		2,044,750	1,584,697	0	1,693,646	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ALLEGION PLC SHS	0		12,172		13,248
3	ALLERGAN PLC	0		8,793		8,190
4	CREDICORP LTD	0		12,618		17,207
5	COCA-COLA EUROPEAN	0		27,887		22,011
6	INGERSOLL-RAND PLC	0		18,576		23,187
7	INTL GAME TECH PLC	0		6,290		8,217
8	NABORS INDUSTRIES LTD COM	0		7,847		9,938
9	CHUBB LTD	0		14,921		17,308
10	AERCAP HOLDINGS N V SHS	0		8,632		8,821
11	FERRARI NV	0		13,983		15,175
12	LYONDELLBASELL INDUSTRIE	0		19,734		19,901
13	SENSATA TECH HLDNG BV	0		17,702		14,567
14	AK STL HLDG CORP	0		6,929		7,147
15	ADOBE SYS INC COM	0		7,888		8,957
16	AECOM TECH CORP	0		9,487		9,017
17	ADVANCED ENERGY INDS INC COM	0		5,011		9,308
18	AIR LEASE CORP CL A	0		8,978		9,715
19	ALPHABET INC SHS CL A	0		9,763		10,302
20	AMERICAN EAGLE OUTFITTERS INC	0		8,078		6,614
21	AMERICAN INTERNATIONAL	0		9,244		9,405
22	AMERICAN TOWER REIT INC	0		8,710		8,877
23	ANHEUSER-BUSCH INBEV ADR	0		9,307		9,595
24	APARTMENT INVT & MGMT CO CL A	0		12,981		13,362
25	APPLE COMPUTER INC COM	0		9,054		9,845
26	APPLIED MATERIALS INC	0		6,236		7,164
27	AUTOMATIC DATA PROCESSING INC COM	0		34,737		40,906
28	BAIDU COM ADR	0		15,999		14,304
29	BERRY PLASTICS GROUP INC	0		5,062		7,651
30	BIOMARIN PHARMACEUTICAL INC	0		9,067		8,118
31	BLACK HILLS CORP	0		6,630		6,441
32	BLACKROCK INC CL A	0		9,265		9,894
33	BOSTON PPTYS INC	0		8,253		8,553
34	BRITISH AMERICAN TOBACCO	0		17,713		16,675
35	CVS CORP	0		45,159		43,479
36	CADENCE DESIGN SYS INC	0		8,508		9,584
37	CANADIAN NAT RES LTD	0		11,958		15,494
38	CELGENE CORP	0		11,131		10,186
39	CHARLES RIV LABORATORIES INTL INC	0		7,117		7,238
40	CHINA PETE & CHEM CORP SPONSORED	0		19,762		19,104
41	CITRIX SYS INC COM	0		7,813		10,003
42	COMCAST CORP NEW CL A	0		12,052		12,291
43	COMMUNICATIONS SALES AND	0		10,861		10,596
44	CONAGRA FOODS INC	0		5,548		6,882
45	CONTINENTAL RESOURCES	0		7,391		10,875
46	CORPORATE OFFICE PPTYS TR	0		5,994		8,429

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

		2,044,750	1,584,697	0	1,693,646	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	CRÉDIT SUISSE GROUP SPONSORED AD	0		16,310		15,226
48	CYRUSONE INC	0		7,813		7,291
49	DEVON ENERGY CORPORATION NEW	0		16,922		19,501
50	DIAGEO PLC SPON ADR NEW	0		17,918		16,838
51	EAST WEST BANCORP INC	0		9,044		11,183
52	EDWARDS LIFESCIENCES CORP	0		9,288		9,557
53	EXPEDIA INC	0		10,451		9,402
54	FACEBOOK INC	0		7,740		8,974
55	FIRST DATA CORPORATION	0		9,375		10,231
56	FIRSTENERGY CORP	0		7,506		7,061
57	GW PHARMACEUTICALS PLC	0		6,689		10,616
58	GENERAL DYNAMICS CORPORATION CO	0		8,130		10,532
59	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		14,983		12,786
60	GOLDMAN SACHS GROUP INC	0		9,715		13,888
61	GREENBRIER COS INC	0		9,126		9,598
62	HALLIBURTON COMPANY COM	0		6,273		8,438
63	HILL ROM HLDGS	0		6,890		7,298
64	HOLOGIC INC	0		8,062		9,910
65	HOME DEPOT INC USD 0 05	0		9,319		9,922
66	HONEYWELL INTL INC	0		37,666		40,200
67	HUNTINGTON BANCSHARES INC	0		7,980		10,351
68	ICICI BK LTD	0		12,944		11,385
69	INCYTE GENOMICS INC	0		10,773		12,032
70	ING GROEP N V SPONSORED ADR	0		13,474		13,790
71	ITAU UNIBANCO BANCO MULT	0		11,069		12,130
72	J P MORGAN CHASE & CO	0		10,657		13,720
73	JOHNSON & JOHNSON COM	0		32,165		35,830
74	KENNEDY-WILSON HLDGS INC	0		7,834		7,154
75	KEYCORP NEW COM	0		9,251		9,720
76	KONINKLIJKE PHILIPS ELECTRS	0		10,586		12,320
77	ESTEE LAUDER COMPANIES INC CL A	0		12,016		10,709
78	ELI LILLY & CO COM	0		14,393		13,901
79	MGIC INVT CORP WIS COM	0		6,938		6,858
80	MGM MIRAGE	0		8,940		10,696
81	MASCO CORPORATION	0		8,047		8,632
82	MICROSOFT CORP COM	0		34,994		38,216
83	NATIONAL GRID PLC SP ADR	0		16,628		13,416
84	NETEASE COM INC	0		11,008		12,490
85	NVIDIA CORP	0		4,091		15,371
86	OASIS PETE INC NEW	0		6,920		6,540
87	OCCIDENTAL PETROLEUM CORPORATIO	0		10,506		9,830
88	PANERA BREAD CO	0		8,602		8,204
89	PLANET FITNESS INC CL A	0		10,771		10,231
90	PRINCIPAL FINL GROUP INC	0		5,633		6,943
91	PROCTER & GAMBLE CO COM	0		34,734		35,734
92	PRUDENTIAL PLC ADR	0		15,095		13,290

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

		2,044,750	1,584,697	0	1,693,646
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	QUALCOMM INC	0	35,282		36,577
94	RAYTHEON CO	0	9,326		9,656
96	REGIONS FINL CORP NEW	0	7,144		10,971
96	REPUBLIC SVCS COM	0	10,949		14,034
97	SBA COMMUNICATIONS CORP CL A	0	17,904		15,799
98	SK TELECOM LTD SPON ADR	0	11,930		11,140
99	SANOFI-SYNTHELABO	0	15,494		14,841
100	SAP AKTIENGESELLSCHAFT ADR	0	14,286		13,656
101	SELECTIVE INS GROUP INC	0	7,147		8,524
102	SERVICENOW INC	0	9,751		8,772
103	SHIRE PHARMACEUTICALS GROUP	0	13,739		13,971
104	SONY CORP ADR AMERN SH NEW	0	11,610		11,857
105	SOUTHWEST GAS CORPORATION COMM	0	6,921		7,049
106	SPIRIT AIRLS INC COM	0	6,891		6,885
107	SPLUNK INC	0	9,126		8,235
108	SUMMIT MATLS INC	0	8,636		9,873
109	SURGICAL CARE AFFILIATES	0	5,617		8,097
110	SMFT TRANSPORTATION	0	6,175		9,062
111	SYNOPSIS INC COM	0	8,117		9,418
112	TJX COS INC NEW	0	9,161		9,391
113	TAKE-TWO INTERACTIVE SOFTWARE	0	5,823		8,429
114	TECH DATA CORP	0	6,903		6,520
116	TESSERA HOLDING CORPO	0	7,424		9,194
116	3M CO	0	33,585		37,321
117	TIFFANY & CO NEW	0	31,849		38,018
118	TOLL BROTHERS INC	0	11,069		10,974
119	TORONTO-DOMINION BANK (NEW)	0	15,746		21,315
120	UGI CORP NEW COM	0	7,639		7,972
121	UNDER ARMOUR INC	0	9,346		7,088
122	UNION PACIFIC CORP	0	38,987		46,034
123	VCA ANTECH INC	0	9,482		9,817
124	VIPSHOP HLDGS LTD	0	16,427		8,566
126	VODAFONE GROUP PLC SHS	0	13,492		9,845
126	VULCAN MATERIALS COMPANY COM	0	14,871		17,146
127	WAL MART STORES INC	0	30,738		35,873

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

				96,948	95,070	0	94,858
1	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	BANK OF NEW YORK MELLON			0	3,109		3,087
3	BURLINGTN NORTH SANTA FE			0	3,197		3,226
4	CCO HLDGS LLC/CAP CORP			0	1,056		1,036
5	VERIZON COMMUNICATIONS			0	3,328		3,317
6	VODAFONE GROUP PLC			0	1,985		1,939
7	WAL-MART STORES INC			0	2,968		2,710
8	WELLS FARGO & CO			0	3,240		3,224
9	AFLAC INC			0	3,106		3,088
10	AT&T INC			0	3,105		3,097
11	ALCOA INC			0	2,061		2,085
12	ALTRIA GROUP INC			0	988		1,001
13	ANHEUSER-BUSCH INBEV FIN			0	3,166		3,053
14	APPLE INC			0	2,927		2,921
15	BP CAPITAL MARKETS PLC			0	2,082		2,042
16	BANK OF MONTREAL			0	1,982		1,938
17	CSX CORP			0	1,968		1,872
18	CATERPILLAR INC			0	1,994		1,972
19	CITIGROUP INC			0	2,032		2,046
20	CITIGROUP INC			0	2,000		2,067
21	CONOCOPHILLIPS COMPANY			0	2,137		2,124
22	JOHN DEERE CAPITAL CORP			0	3,056		3,000
23	DEUTSCHE BANK AG			0	1,994		1,966
24	DOMINION RESOURCES INC			0	2,142		2,150
25	EBAY INC			0	2,042		2,066
26	ENERGY TRANSFER PARTNERS			0	1,052		1,062
27	EXPRESS SCRIPTS HOLDING			0	2,033		1,936
28	GENERAL ELEC CAP CORP			0	2,710		2,820
29	GEORGIA PAC CORP			0	1,319		1,346
30	GOLDMAN SACHS GROUP INC			0	3,160		3,156
31	HSBC HOLDINGS PLC			0	2,198		2,161
32	IBM CORP			0	2,740		3,001
33	MCDONALD'S CORP			0	1,062		1,062
34	MORGAN STANLEY			0	3,051		3,014
35	NISOURCE FINANCE CORP			0	1,134		1,153
36	OWENS CORNING INC			0	1,149		1,186
37	PACIFIC GAS & ELECTRIC			0	2,968		3,068
38	ROYAL BANK OF CANADA			0	1,998		1,989
39	SHELL INTERNATIONAL FIN			0	1,262		1,290
40	STATOIL ASA			0	1,984		1,988
41	TIME WARNER INC			0	1,224		1,223
42	TIME WARNER CABLE INC			0	3,039		3,043
43	21ST CENTY FOX AMER INC			0	2,142		2,138
44	21ST CENTY FOX AMER INC			0	1,180		1,195

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

			791,300	1,093,314	1,093,789
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	PIMCO INCOME FUND CL P		0	159,626	157,594
3	VANECK VECTORS FALLEN		0	156,018	156,160
4	VANECK VECTORS		0	316,416	324,163
5	VANGUARD INTL EQTY INDX		0	317,408	315,114
6	LOOMIS SAYLES		0	123,188	119,661
7	LOOMIS SAYLES HI INCOME		0	20,658	21,097

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	46
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	629
3	Total	3	675

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

1	BOND AMORTIZATION	1	1,324
2	COST BASIS ADJUSTMENT	2	2,073
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	103
4	MUTUAL FUND AND CTF INCOME SUBTRACTIONS	4	772
5	Total	5	4,272

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

Amount													
Long Term CG Distributions		225											
Short Term CG Distributions		0											
		2,456,258 0 17,921 2,543,030 -65,851 0 0 -65,851											
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss
1	KONINKL PHIL NV SH NEW	500472303	6/20/2016	6/20/2016	0		0	0	0	0	0	0	0
2	ITAU UNIBANCO BANCO HOL	465562106	7/15/2016	10/27/2016	3		0	3	0	0	0	0	0
3	JPMORGAN CHASE & CO	46525H100	11/3/2015	9/27/2016	660		0	660	-1	0	0	0	-1
4	JPMORGAN CHASE & CO	46525H1X1	11/3/2015	3/1/2016	4,000		0	4,000	0	0	0	0	0
5	JACK IN THE BOX INC	466367109	11/3/2015	9/27/2016	4,269		0	3,307	962	0	0	0	962
6	JACK IN THE BOX INC	466367109	4/12/2016	10/18/2016	1,737		0	1,205	532	0	0	0	532
7	JACK IN THE BOX INC	466367109	11/3/2015	10/18/2016	5,888		0	4,691	1,197	0	0	0	1,197
8	JOHNSON AND JOHNSON C	478160104	11/3/2015	7/22/2016	8,968		0	7,362	1,626	0	0	0	1,626
9	JOHNSON AND JOHNSON C	478160104	11/3/2015	8/2/2016	7,351		0	6,033	1,318	0	0	0	1,318
10	JOHNSON AND JOHNSON C	478160104	11/3/2015	9/27/2016	1,775		0	1,534	241	0	0	0	241
11	KONINKL PHIL NV SH NEW	500472303	2/2/2016	9/27/2016	851		0	750	101	0	0	0	101
12	KIMCO REALTY CORP MD CO	49446R108	10/4/2016	11/2/2016	25,088		0	28,047	-2,959	0	0	0	-2,959
13	LEVEL 3 COMMUNICATNS IN	52729N308	11/3/2015	11/3/2016	1,757		0	1,781	-24	0	0	0	-24
14	ELI LILLY & CO	532457108	11/3/2015	4/12/2016	2,774		0	3,025	-251	0	0	0	-251
15	ELI LILLY & CO	532457108	11/3/2015	9/27/2016	240		0	245	-5	0	0	0	-5
16	LINCOLN NTL CORP IND NPV	534187109	4/12/2016	7/6/2016	3,063		0	3,215	-152	0	0	0	-152
17	LINCOLN NTL CORP IND NPV	534187109	12/9/2015	7/6/2016	9,898		0	13,885	-3,987	0	0	0	-3,987
18	LINEAR TECHNOLOGY CORP	535978106	11/3/2015	3/2/2016	41,522		0	44,147	-2,625	0	0	0	-2,625
19	LINKEDIN CORP	53578A108	11/3/2015	6/16/2016	9,754		0	12,728	-2,974	0	0	0	-2,974
20	LAMB WESTON HOLDINGS IN	513272104	9/27/2016	11/14/2016	151		0	152	-1	0	0	0	-1
21	LAMB WESTON HOLDINGS IN	513272104	11/2/2016	11/14/2016	1,295		0	1,228	67	0	0	0	67
22	LAMB WESTON HOLDINGS IN	513272104	9/27/2016	11/18/2016	11		0	10	1	0	0	0	1
23	LAUDER ESTEE COS INC A	518439104	12/11/2015	4/12/2016	570		0	516	54	0	0	0	54
24	LENNAR CORP CL A	526057104	9/27/2016	10/7/2016	3,118		0	3,218	-100	0	0	0	-100
25	LENNAR CORP CL A	526057104	7/6/2016	10/7/2016	11,972		0	13,458	-1,486	0	0	0	-1,486
26	LEVEL 3 COMMUNICATNS IN	52729N308	11/3/2015	10/11/2016	1,223		0	1,393	-170	0	0	0	-170
27	LEVEL 3 COMMUNICATNS IN	52729N308	11/3/2015	10/11/2016	1,496		208	1,703	0	0	0	0	0
28	LEVEL 3 COMMUNICATNS IN	52729N308	4/12/2016	11/3/2016	2,343		0	2,302	41	0	0	0	41
29	KRAFT FOODS INC	50075NB89	11/10/2015	2/9/2016	3,000		0	3,000	0	0	0	0	0
30	KROGER CO	501044101	9/27/2016	10/7/2016	4,181		0	4,276	-115	0	0	0	-115
31	KROGER CO	501044101	7/15/2016	10/7/2016	11,029		0	13,928	-2,899	0	0	0	-2,899
32	LAM RESEARCH CORP COM	512807106	11/3/2015	11/2/2016	10,508		0	11,257	-749	0	0	0	-749
33	LEVEL 3 COMMUNICATNS IN	52729N308	11/3/2015	11/3/2016	5,112		0	4,954	158	0	0	0	158
34	HFC BANK LTD ADR	40415F101	11/3/2015	12/18/2015	13,826		0	14,108	-283	0	0	0	-283
35	HALLIBURTON COMPANY	406216101	11/3/2015	11/9/2016	2,299		0	3,016	-717	0	0	0	-717
36	HALLIBURTON COMPANY	406216101	11/3/2015	4/12/2016	831		0	885	-54	0	0	0	-54
37	HALLIBURTON COMPANY	406216101	11/3/2015	9/27/2016	202		0	201	1	0	0	0	1
38	HESS CORP	42809H107	11/3/2015	1/19/2016	456		0	725	-269	0	0	0	-269
39	HESS CORP	42809H107	11/3/2015	4/12/2016	2,396		0	2,536	-140	0	0	0	-140
40	HESS CORP	42809H107	11/3/2015	11/23/2016	5,554		0	6,401	-847	0	0	0	-847
41	HESS CORP	42809H107	9/27/2016	11/23/2016	1,467		0	1,306	161	0	0	0	161
42	HILL ROM HLDGS	431475102	11/3/2015	4/12/2016	948		0	954	-6	0	0	0	-6
43	HILL ROM HLDGS	431475102	11/3/2015	9/27/2016	1,578		0	1,378	198	0	0	0	198
44	HILTON WORLDWIDE HLDGS	43300A104	4/12/2016	5/23/2016	8,104		0	8,839	-735	0	0	0	-735
45	HOLLYFRONTIER CORP	436106106	4/12/2016	9/8/2016	331		0	464	-133	0	0	0	-133
46	HOLLYFRONTIER CORP	436106106	11/2/2016	9/8/2016	2,879		0	4,249	-1,370	0	0	0	-1,370
47	HOLOGIC INC	436440101	2/11/2016	9/27/2016	345		0	293	52	0	0	0	52
48	HOME DEPOT INC	437078102	11/3/2015	4/12/2016	1,209		0	1,133	76	0	0	0	76
49	HONEYWELL INTL INC DEL	438518106	11/2/2016	11/17/2016	565		0	543	22	0	0	0	22
50	HUNTINGN BANCSHS INC M	448150104	11/3/2015	10/7/2016	6,303		0	6,973	-670	0	0	0	-670
51	HUNTINGN BANCSHS INC M	448150104	6/3/2016	10/7/2016	5,818		0	5,906	-12	0	0	0	-12
52	HUNTINGN BANCSHS INC M	448150104	4/12/2016	10/7/2016	944		0	886	58	0	0	0	58
53	HUNTINGN BANCSHS INC M	448150104	11/3/2015	10/7/2016	3,948		419	4,368	-1	0	0	0	-1
54	HUNTINGN BANCSHS INC M	448150104	11/3/2015	10/11/2016	3,029		0	3,251	-222	0	0	0	-222
55	ICICI BANK LTD SPD ADR	45104G104	11/3/2015	11/2/2016	3,170		0	3,925	-755	0	0	0	-755
56	ICICI BANK LTD SPD ADR	45104G104	11/3/2015	9/27/2016	939		0	1,037	-98	0	0	0	-98
57	ILLUMINA INC COM	452327109	3/10/2016	12/16/2016	6,998		0	8,236	-1,238	0	0	0	-1,238
58	INCYTE CORPORATION	45337C102	11/2/2016	9/27/2016	877		0	912	-35	0	0	0	-35
59	ING GP NV SPSD ADR	456837103	11/3/2015	7/15/2016	834		0	1,115	-281	0	0	0	-281
60	ING GP NV SPSD ADR	456837103	11/3/2015	9/27/2016	1,448		0	1,738	-292	0	0	0	-292
61	ILLUMINA INC COM	452327109	3/10/2016	4/12/2016	338		0	311	27	0	0	0	27
62	ISHARES CORE U S	464287226	11/3/2015	4/12/2016	14,285		0	14,040	245	0	0	0	245
63	ISHARES CORE U S	464287226	11/3/2015	9/6/2016	152,680		0	147,695	4,985	0	0	0	4,985
64	ITAU UNIBANCO BANCO HOL	465562106	7/15/2016	9/27/2016	853		0	805	48	0	0	0	48
65	ILLUMINA INC COM	452327109	3/10/2016	9/27/2016	179		0	155	24	0	0	0	24
66	LINKEDIN CORP	53578A108	4/12/2016	6/16/2016	10,902		0	6,258	4,644	0	0	0	4,644
67	LOOMIS SAYLES HI INCOME	543495758	11/3/2015	6/16/2016	3,896		0	3,889	7	0	0	0	7
68	LOOMIS SAYLES HI INCOME	543495758	11/3/2015	10/20/2016	1,008		0	974	34	0	0	0	34
69	MGM RESORTS INTERNATIO	552653101	11/3/2015	4/12/2016	45		0	48	-3	0	0	0	-3

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

		Amount													
		225													
Long Term CG Distributions		0		2,459,258		0		17,821		2,543,030		-65,851		0	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain or Loss	
70	MGM RESORTS INTERNATIO	552953101	11/3/2015	9/27/2016	763		0	723	40				40		
71	MACQUARIE INFRASTRUCTU	55608B105	11/3/2015	11/2/2016	6,427		0	7,532	-1,105				-1,105		
72	MACQUARIE INFRASTRUCTU	55608B105	11/3/2015	2/2/2016	7,868		0	9,990	-2,062				-2,062		
73	MARATHON PETROLEUM CO	56585A102	6/3/2016	9/27/2016	42		0	36	6				6		
74	MARATHON PETROLEUM CO	56585A102	6/3/2016	10/7/2016	15,929		0	13,562	2,367				2,367		
75	MASCO CORP	574599106	11/3/2015	4/12/2016	1,426		0	1,326	100				100		
76	MASCO CORP	574599106	11/3/2015	9/27/2016	381		0	324	57				57		
77	AMC NETWORKS INC SHS	00184V103	11/2/2016	11/3/2016	487		0	759	-272				-272		
78	AMC NETWORKS INC SHS	00184V103	4/12/2016	11/3/2016	1,510		0	2,005	-495				-495		
79	AMC NETWORKS INC SHS	00184V103	5/27/2016	11/3/2016	2,484		0	2,603	-119				-119		
80	AT&T INC	00206RD47	3/22/2016	10/8/2016	3,342		0	3,292	50				50		
81	ADOBE SYS DEL PVS 0 001	00724F101	11/3/2015	4/12/2016	931		0	907	24				24		
82	ADOBE SYS DEL PVS 0 001	00724F101	11/3/2015	9/27/2016	1,085		0	907	178				178		
83	ADVANCED ENERGY INDS IN	007973100	11/3/2015	4/12/2016	1,744		0	1,474	270				270		
84	ADVANCED ENERGY INDS IN	007973100	11/3/2015	9/27/2016	3,005		0	1,916	1,089				1,089		
85	AIR PRODUCTS/CHEM	009158106	2/2/2016	4/12/2016	9,803		0	8,916	887				887		
86	AMC NETWORKS INC SHS	00184V103	11/11/2015	11/3/2016	5,894		0	9,484	-3,590				-3,590		
87	AIR PRODUCTS/CHEM	009158106	2/2/2016	5/3/2016	46,714		0	43,135	3,575				3,575		
88	ALLY FINL INC	02005N100	11/3/2015	11/2/2016	1,878		0	2,457	-479				-479		
89	ALLY FINL INC	02005N100	11/3/2015	4/12/2016	7,434		0	8,854	-1,420				-1,420		
90	ALPHABET INC SHS CLA	02079K305	11/3/2015	4/12/2016	758		0	751	7				7		
91	ALPHABET INC SHS CLA	02079K305	11/3/2015	11/23/2016	2,329		0	2,253	76				76		
92	AMAZON COM INC COM	023135106	11/19/2016	5/23/2016	2,801		0	2,316	485				485		
93	AMAZON COM INC COM	023135106	11/3/2015	5/23/2016	10,506		0	9,406	1,099				1,099		
94	AMERICAN AXLE&MFG HLDG	024081103	11/3/2015	7/18/2016	6,456		0	9,068	-2,613				-2,613		
95	AMERICAN AXLE&MFG HLDG	024081103	4/12/2016	7/19/2016	2,550		0	2,318	232				232		
96	AMERICAN TOWER REIT INC	03027X100	11/3/2015	4/12/2016	741		0	726	15				15		
97	AMERICAN TOWER REIT INC	03027X100	11/3/2015	9/27/2016	225		0	207	18				18		
98	AMGEN INC COM PV 30 0001	031162100	8/2/2016	11/2/2016	24,027		0	29,852	-5,865				-5,865		
99	AMGEN INC COM PV 30 0001	031162100	9/27/2016	11/2/2016	3,353		0	4,113	-760				-760		
100	ANHEUSER-BUSCH INBEV W	03523TBP2	12/9/2015	7/20/2016	3,071		0	2,907	164				164		
101	APARTMENT INVT & MGMT C	03748R101	7/15/2016	9/27/2016	95		0	91	4				4		
102	APPLE INC	037833100	11/11/2015	9/27/2016	1,125		0	1,159	-34				-34		
103	APPLE INC	037833100	11/11/2015	11/23/2016	2,998		0	3,129	-131				-131		
104	ARAMARK SHS	03852U106	11/23/2015	8/27/2016	865		0	759	106				106		
105	ARAMARK SHS	03852U106	4/12/2016	12/18/2016	252		0	232	20				20		
106	ARAMARK SHS	03852U106	11/2/2016	12/18/2016	655		0	579	76				76		
107	ARAMARK SHS	03852U106	11/23/2015	12/18/2016	9,747		0	8,844	903				903		
108	ASSURANT INC	04621X108	11/3/2015	11/2/2016	464		0	503	-39				-39		
109	ASSURANT INC	04621X108	11/3/2015	9/27/2016	991		0	922	69				69		
110	ASSURANT INC	04621X108	4/12/2016	12/19/2016	369		0	316	50				50		
111	AUTOMATIC DATA PROC	053015103	11/3/2015	7/22/2016	5,247		0	4,776	471				471		
112	AUTOMATIC DATA PROC	053015103	11/3/2015	8/2/2016	4,061		0	3,995	66				66		
113	AUTOMATIC DATA PROC	053015103	11/3/2015	9/27/2016	3,806		0	3,734	72				72		
114	AUTONATION INC	05329W102	4/12/2016	8/10/2016	1,076		0	883	193				193		
115	AUTONATION INC	05329W102	11/3/2015	8/10/2016	7,434		0	9,690	-2,256				-2,256		
116	AUTONATION INC	05329W102	11/2/2016	8/10/2016	1,321		0	1,286	35				35		
117	BB&T CORPORATION	054937107	12/9/2015	2/3/2016	11,698		0	13,818	-2,220				-2,220		
118	ASSURANT INC	04621X108	11/3/2015	10/11/2016	3,162		0	2,833	229				229		
119	ASSURANT INC	04621X108	11/3/2015	12/19/2016	7,596		0	6,956	642				642		
120	BP CAPITAL MARKETS PLC	05565QB22	11/3/2015	6/16/2016	2,210		0	2,171	39				39		
121	BRIXMOR PPTY GROUP INC	11120U105	10/11/2016	12/18/2016	10,134		0	10,930	-796				-796		
122	BUNGE LIMITED FINANCE CO	120668A04	11/3/2015	3/15/2016	2,000		0	2,000	0				0		
123	CSX CORP	126408103	11/2/2016	11/17/2016	2,954		0	2,683	271				271		
124	CSX CORP	126408103	11/2/2016	12/2/2016	42,165		0	35,566	6,609				6,609		
125	CVS HEALTH CORP	126650100	11/3/2015	4/12/2016	608		0	601	7				7		
126	CVS HEALTH CORP	126650100	11/3/2015	11/23/2016	6,580		2,432	9,012	0				0		
127	CVS HEALTH CORP	126650100	9/27/2016	11/23/2016	1,024		0	1,262	-239				-239		
128	CADENCE DESIGN SYS INC	127387108	11/3/2015	4/12/2016	940		0	918	22				22		
129	CADENCE DESIGN SYS INC	127387108	11/3/2015	9/27/2016	322		0	291	31				31		
130	CALIFORNIA RESOURCES	13057Q107	11/3/2015	11/3/2016	4,838		0	14,879	-10,041				-10,041		
131	CALIFORNIA RESOURCES	13057Q107	11/3/2015	3/4/2016	15		0	15	0				0		
132	CALIFORNIA RESOURCES	13057Q107	11/3/2015	4/4/2016	1		0	1	0				0		
133	CALPINE CORP	131347304	4/12/2016	7/26/2016	192		0	162	30				30		
134	CALPINE CORP	131347304	11/3/2015	7/26/2016	9,236		0	6,472	2,764				2,764		
135	CALPINE CORP	131347304	11/9/2016	7/26/2016	2,594		0	2,452	142				142		
136	CANADIAN NATURAL RES LT	136385101	11/3/2015	4/12/2016	3,863		0	3,240	623				623		
137	CANADIAN PACIFIC RAILWAY	136451100	11/3/2015	2/2/2016	15,874		0	19,669	-3,795				-3,795		
138	CAPITAL ONE FINL	14040H105	2/3/2016	2/12/2016	12,425		0	12,668	-243				-243		

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Long Term CG Distributions		Amount		Short Term CG Distributions		2,459,258		0		17,921		2,543,030		-65,851		0		0		-65,851	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
139	CAPITAL ONE FINANCIAL CO	14040HANS	11/3/2015	9/17/2016	2,000		0	2,000	0	0	0	0	0								
140	CELGENE CORP COM	15102D104	11/3/2015	4/12/2016	1,959		0	2,031	-363	0	0	0	-363								
141	CHARLES RIVER LABS INTL	159854107	12/11/2015	4/12/2016	475		0	450	25	0	0	0	25								
142	CHARLES RIVER LABS INTL	159854107	9/27/2016	4/12/2016	747		0	674	73	0	0	0	73								
143	CHINA UNICOM HONG KONG	16945R104	11/3/2015	4/12/2016	1,371		0	1,324	47	0	0	0	47								
144	BARCLAYS PLC ADR	06738E204	4/12/2016	9/8/2016	1,700		0	1,662	38	0	0	0	38								
145	BARCLAYS PLC ADR	06738E204	11/3/2015	9/8/2016	12,538		0	20,023	-7,485	0	0	0	-7,485								
146	BERRY PLASTICS GROUP IN	08579W103	11/3/2015	4/12/2016	677		0	619	58	0	0	0	58								
147	BERRY PLASTICS GROUP IN	08579W103	11/3/2015	9/27/2016	4,462		0	3,194	1,268	0	0	0	1,268								
148	BERRY PLASTICS GROUP IN	08579W103	11/3/2015	12/13/2016	5,553		0	3,618	1,935	0	0	0	1,935								
149	BERRY PLASTICS GROUP IN	08579W103	11/2/2016	12/13/2016	3,871		0	2,450	1,421	0	0	0	1,421								
150	BLACK HILLS CORP	092113109	7/26/2016	11/23/2016	2,558		0	2,713	-155	0	0	0	-155								
151	BLACKROCK INC	06247X101	11/6/2015	8/17/2016	3,306		0	3,207	99	0	0	0	99								
152	BOOZ ALLEN HAMILTON HLD	099502106	11/3/2015	1/12/2016	1,640		0	1,616	24	0	0	0	24								
153	BOOZ ALLEN HAMILTON HLD	099502106	11/3/2015	4/25/2016	1,719		137	1,856	0	0	0	0	0								
154	BOOZ ALLEN HAMILTON HLD	099502106	11/3/2015	4/25/2016	5,738		0	6,195	-457	0	0	0	-457								
155	BOOZ ALLEN HAMILTON HLD	099502106	11/3/2015	4/27/2016	7,411		0	8,051	-640	0	0	0	-640								
156	BOOZ ALLEN HAMILTON HLD	099502106	11/3/2015	4/27/2016	1,706		0	1,905	-197	0	0	0	-197								
157	BOSTON PPTY INC	101121101	11/2/2016	9/27/2016	277		0	243	34	0	0	0	34								
158	BRITISH AMN TOBACO SPAD	110448107	11/3/2015	4/12/2016	1,066		0	1,070	-4	0	0	0	-4								
159	BRITISH AMN TOBACO SPAD	110448107	11/3/2015	9/27/2016	381		0	356	25	0	0	0	25								
160	BAIDU INC SPON ADR	056752108	11/3/2015	1/12/2016	2,054		0	2,322	-268	0	0	0	-268								
161	BAIDU INC SPON ADR	056752108	11/3/2015	4/12/2016	562		0	581	-19	0	0	0	-19								
162	BAIDU INC SPON ADR	056752108	11/3/2015	9/27/2016	2,860		0	2,903	-43	0	0	0	-43								
163	CHINA UNICOM HONG KONG	16945R104	11/3/2015	5/27/2016	9,578		0	11,207	-1,631	0	0	0	-1,631								
164	CITRIX SYSTEMS INC COM	177378100	11/2/2016	4/12/2016	467		0	419	48	0	0	0	48								
165	CITRIX SYSTEMS INC COM	177378100	11/2/2016	9/27/2016	338		0	279	59	0	0	0	59								
166	COCA COLA ENTERPRISES	19122T109	2/11/2016	4/12/2016	53		0	47	6	0	0	0	6								
167	COCA COLA ENTERPRISES	19122T109	2/11/2016	5/31/2016	3,306		0	1,921	1,385	0	0	0	1,385								
168	CONAGRA BRANDS INC	205887102	11/2/2016	4/12/2016	462		0	405	57	0	0	0	57								
169	CONSTELLATION BRANDS IN	21036P108	11/3/2015	4/12/2016	2,197		0	1,888	309	0	0	0	309								
170	CONSTELLATION BRANDS IN	21036P108	11/3/2015	9/27/2016	186		0	135	51	0	0	0	51								
171	CONSTELLATION BRANDS IN	21036P108	11/3/2015	11/14/2016	8,450		0	7,696	754	0	0	0	754								
172	CONTINENTAL RESOURCES	212015101	11/3/2015	4/12/2016	305		0	315	-10	0	0	0	-10								
173	CONTINENTAL RESOURCES	212015101	11/3/2015	9/27/2016	2,554		0	1,997	557	0	0	0	557								
174	CORP OFFICE PPTYS TRUST	22002T108	2/17/2016	4/12/2016	1,252		0	1,037	215	0	0	0	215								
175	CORP OFFICE PPTYS TRUST	22002T108	2/17/2016	9/27/2016	1,103		0	833	270	0	0	0	270								
176	CURTISS WRIGHT	231561101	11/3/2015	1/12/2016	1,961		0	1,976	-15	0	0	0	-15								
177	NATIONAL GRID PLC SP ADR	836274300	11/20/2015	4/12/2016	712		0	723	-11	0	0	0	-11								
178	NEWMONT MINING CORP	651639AN6	4/6/2016	11/28/2016	2,043		0	1,995	48	0	0	0	48								
179	NEXTERA ENERGY INC SHS	65339F101	4/12/2016	9/30/2016	394		0	351	43	0	0	0	43								
180	NEXTERA ENERGY INC SHS	65339F101	4/5/2016	9/30/2016	13,718		0	13,194	524	0	0	0	524								
181	NUCOR CORPORATION	670346105	4/12/2016	8/10/2016	9,643		0	8,632	1,011	0	0	0	1,011								
182	NVIDIA	67066G104	11/3/2015	1/12/2016	1,691		0	1,591	100	0	0	0	100								
183	NVIDIA	67066G104	11/3/2015	4/12/2016	1,067		0	850	217	0	0	0	217								
184	NVIDIA	67066G104	11/3/2015	9/27/2016	7,206		0	3,102	4,104	0	0	0	4,104								
185	OCCIDENTAL PETE CORP CA	674599105	11/3/2015	4/12/2016	72		0	77	-5	0	0	0	-5								
186	PPL CORPORATION	69531T106	9/27/2016	10/7/2016	3,012		0	3,304	-292	0	0	0	-292								
187	PPL CORPORATION	69531T106	6/6/2016	10/7/2016	11,240		0	13,631	-2,391	0	0	0	-2,391								
188	PARKER HANNIFIN CORP	701094104	11/3/2015	7/22/2016	2,821		0	2,696	125	0	0	0	125								
189	PARKER HANNIFIN CORP	701094104	11/3/2015	8/2/2016	7,449		0	7,114	335	0	0	0	335								
190	PARKER HANNIFIN CORP	701094104	11/3/2015	9/27/2016	5,575		0	5,620	-45	0	0	0	-45								
191	PARKER HANNIFIN CORP	701094104	4/12/2016	10/4/2016	1,609		0	1,454	151	0	0	0	151								
192	PARKER HANNIFIN CORP	701094104	11/3/2015	10/4/2016	32,602		0	28,454	4,148	0	0	0	4,148								
193	PATTERSON COS INC	703395103	11/11/2015	1/12/2016	9,515		0	11,052	-1,537	0	0	0	-1,537								
194	PAYCHEX INC	704328107	11/3/2015	1/19/2016	40,197		0	44,157	-3,960	0	0	0	-3,960								
195	NETEASE COM INC ADR	64110A102	7/1/2016	9/27/2016	3,672		0	2,847	825	0	0	0	825								
196	NEWMONT MINING CORP	651639AL0	11/3/2015	3/29/2016	2,071		0	2,124	-53	0	0	0	-53								
197	CURTISS WRIGHT	231561101	11/3/2015	4/12/2016	610		0	564	46	0	0	0	46								
198	CURTISS WRIGHT	231561101	11/3/2015	9/27/2016	4,632		0	3,669	963	0	0	0	963								
199	CURTISS WRIGHT	231561101	11/3/2015	12/13/2016	10,678		0	7,186	3,482	0	0	0	3,482								
200	CURTISS WRIGHT	231561101	11/3/2015	12/16/2016	9,391		0	6,491	2,900	0	0	0	2,900								
201	DIAGEO PLC SPSD ADR NEW	25243Q205	12/11/2015	9/27/2016	696		0	662	34	0	0	0	34								
202	DIRECTV HLDG/FIN INC	25459HBA2	11/3/2015	3/21/2016	3,329		0	3,258	71	0	0	0	71								
203	DOVER CORP	260003108	11/3/2015	7/22/2016	6,422		0	5,939	482	0	0	0	482								
204	DOVER CORP	260003108	11/3/2015	8/2/2016	5,985		0	5,733	252	0	0	0	252								
205	MENTOR GRAPHICS CORP	587200106	11/3/2015	4/12/2016	1,313		0	1,835	-522	0	0	0	-522								
206	MENTOR GRAPHICS CORP	587200106	11/3/2015	9/21/2016	9,864		0	11,455	-1,591	0	0	0	-1,591								
207	MICROSOFT CORP	594918104	11/3/2015	2/2/2016	43,336		0	44,067	-731	0	0	0	-731								



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Amount													
Long Term CG Distributions	225												
Short Term CG Distributions	0												
				2,459,258	0	17,821	2,543,030	-65,851	0	0	-65,851		
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277	RAYTHEON CO DELAWARE N	755111507	11/3/2015	2/2/2016	47,788		0	45,789	1,979	0	0	0	1,979
278	RAYTHEON CO DELAWARE N	755111507	10/4/2016	11/2/2016	18,656		0	18,784	-126	0	0	0	-126
279	RAYTHEON CO DELAWARE N	755111507	9/27/2016	11/2/2016	136		3	139	0	0	0	0	0
280	RAYTHEON CO DELAWARE N	755111507	6/22/2016	11/2/2016	8,988		0	8,896	92	0	0	0	92
281	RAYTHEON CO DELAWARE N	755111507	4/12/2016	5/3/2016	23,708		0	23,640	132	0	0	0	132
282	REGIONS FINL CORP	7591EP100	12/9/2015	5/4/2016	6,605		0	6,649	-240	0	0	0	-240
283	RAYTHEON CO DELAWARE N	755111507	4/4/2016	5/3/2016	14,049		0	13,973	76	0	0	0	76
284	REGIONS FINL CORP	7591EP100	11/3/2015	5/4/2016	3,425		219	3,643	1	0	0	0	1
285	REGIONS FINL CORP	7591EP100	11/3/2015	5/4/2016	7,248		0	7,711	-463	0	0	0	-463
286	VERIZON COMMUNICATNS C	92343V104	2/12/2016	5/4/2016	12,579		0	12,349	231	0	0	0	231
287	V F CORPORATION	918204108	5/3/2016	7/22/2016	4,755		0	4,926	-171	0	0	0	-171
288	VERIZON COMMUNICATNS	92343VCN2	11/3/2015	11/17/2016	3,038		0	3,016	22	0	0	0	22
289	WIPSHOP HLDGS LTD	92763WH03	11/3/2015	7/15/2016	480		0	625	-345	0	0	0	-345
290	V F CORPORATION	918204108	5/3/2016	8/2/2016	5,749		0	6,157	-408	0	0	0	-408
291	V F CORPORATION	918204108	5/3/2016	9/27/2016	728		0	843	-115	0	0	0	-115
292	WIPSHOP HLDGS LTD	92763WH03	11/3/2015	9/27/2016	2,482		0	3,519	-1,037	0	0	0	-1,037
293	V F CORPORATION	918204108	5/3/2016	10/4/2016	33,703		0	39,083	-5,380	0	0	0	-5,380
294	USD VODAFONE GROUP	92857VA03	11/3/2015	8/1/2016	2,006		0	2,003	3	0	0	0	3
295	VULCAN MATERIALS CO	929160109	11/3/2015	4/12/2016	1,701		0	1,530	171	0	0	0	171
296	VULCAN MATERIALS CO	929160109	11/3/2015	8/17/2016	1,969		0	1,626	343	0	0	0	343
297	WAL-MART STORES INC	931142103	11/3/2015	4/12/2016	4,732		0	4,015	717	0	0	0	717
298	VANGUARD FTSE EMERGING	922042858	11/3/2015	4/12/2016	10,647		0	11,073	-426	0	0	0	-426
299	WAL-MART STORES INC	931142103	11/3/2015	7/22/2016	5,955		0	4,713	1,242	0	0	0	1,242
300	VANGUARD FTSE EMERGING	922042858	11/3/2015	9/27/2016	9,437		0	9,126	311	0	0	0	311
301	WAL-MART STORES INC	931142103	11/3/2015	8/2/2016	6,991		0	5,586	1,405	0	0	0	1,405
302	WAL-MART STORES INC	931142103	11/3/2015	9/27/2016	3,169		0	2,560	609	0	0	0	609
303	WAL-MART STORES	931142CB7	11/12/2015	7/12/2016	1,338		0	1,134	204	0	0	0	204
304	WAL-MART STORES	931142CB7	11/3/2015	7/12/2016	2,676		0	2,303	373	0	0	0	373
305	WELLS FARGO & CO NEW DE	949746101	11/3/2015	4/5/2016	10,979		0	12,680	-1,701	0	0	0	-1,701
306	VERIZON COMMUNICATNS C	92343V104	4/12/2016	5/4/2016	606		0	626	-20	0	0	0	-20
307	WESTROCK CO SHS	96145D105	11/3/2015	11/2/2016	2,173		0	3,013	-840	0	0	0	-840
308	WESTROCK CO SHS	96145D105	11/3/2015	4/12/2016	6,884		0	9,899	-3,015	0	0	0	-3,015
309	WHITING PETROLEUM CORP	965397102	11/3/2015	11/2/2016	2,810		0	8,122	-5,312	0	0	0	-5,312
310	WELLS FARGO & CO NEW DE	949746101	11/3/2015	4/5/2016	239		37	276	0	0	0	0	0
311	YAHOO INC	964332106	11/3/2015	11/9/2016	8,258		0	9,708	-1,450	0	0	0	-1,450
312	ZOETIS INC	96978V103	11/4/2015	3/10/2016	8,345		0	9,624	-1,279	0	0	0	-1,279
313	WELLS FARGO & CO NEW DE	949746101	12/9/2015	8/17/2016	2,711		0	3,024	-313	0	0	0	-313
314	ALLEGION PLC SHS	G0176J109	2/2/2016	9/27/2016	891		0	784	127	0	0	0	127
315	CREDICORP LTD COM PV \$5	G2519Y108	11/3/2015	4/12/2016	4,934		0	4,052	882	0	0	0	882
316	WELLS FARGO & CO NEW DE	949746101	11/10/2015	8/17/2016	242		0	274	-32	0	0	0	-32
317	CREDICORP LTD COM PV \$5	G2519Y108	11/3/2015	9/27/2016	1,065		0	810	255	0	0	0	255
318	DELPHI AUTOMOTIVE PLC	G27823106	11/3/2015	4/4/2016	3,134		0	3,670	-536	0	0	0	-536
319	DELPHI AUTOMOTIVE PLC	G27823106	11/3/2015	4/12/2016	219		0	259	-31	0	0	0	-31
320	DELPHI AUTOMOTIVE PLC	G27823106	9/27/2016	11/14/2016	1,002		0	1,020	-18	0	0	0	-18
321	DELPHI AUTOMOTIVE PLC	G27823106	11/3/2015	11/14/2016	12,821		0	16,014	-3,193	0	0	0	-3,193
322	WELLS FARGO & CO NEW DE	949746101	12/9/2015	9/19/2016	8,879		0	10,422	-1,543	0	0	0	-1,543
323	EATON CORP PLC	G29183103	7/6/2016	7/15/2016	14,545		0	13,468	1,079	0	0	0	1,079
324	REPUBLIC SERVICES INC	760759100	11/11/2015	9/27/2016	714		0	820	-94	0	0	0	-94
325	RITE AID CORPORATION	767754104	11/3/2015	2/11/2016	11,378		0	11,840	-462	0	0	0	-462
326	SK TELECOM ADR	784091108	11/3/2015	9/27/2016	1,171		0	1,195	-24	0	0	0	-24
327	SANOI ADR	80105N105	4/4/2016	10/11/2016	1,340		137	1,477	0	0	0	0	0
328	SANOI ADR	80105N105	4/4/2016	10/11/2016	1,187		0	1,308	-121	0	0	0	-121
329	SELECTIVE INS GRP INC	816300107	11/3/2015	4/12/2016	352		0	361	-9	0	0	0	-9
330	SELECTIVE INS GRP INC	816300107	11/3/2015	9/27/2016	1,388		0	1,263	123	0	0	0	123
331	SERVENOW INC	81782P102	11/3/2015	11/2/2016	808		0	832	-24	0	0	0	-24
332	SERVENOW INC	81782P102	11/3/2015	4/12/2016	558		0	749	-191	0	0	0	-191
333	REGIONS FINL CORP	7591EP100	11/3/2015	10/11/2016	3,849		0	3,210	639	0	0	0	639
334	REPUBLIC SERVICES INC	760759100	11/11/2015	11/2/2016	1,108		0	1,107	1	0	0	0	1
335	SUMMIT MATLS INC	86614U100	12/29/2016	12/29/2016	0		0	0	0	0	0	0	0
336	SURGICAL CARE AFFILIATES	86881L106	11/3/2015	4/12/2016	2,424		0	1,669	755	0	0	0	755
337	SURGICAL CARE AFFILIATES	86881L106	11/3/2015	9/27/2016	45		0	32	13	0	0	0	13
338	SWIFT TRANSPORTATION	87074U101	11/3/2015	4/12/2016	2,080		0	2,025	55	0	0	0	55
339	SWIFT TRANSPORTATION	87074U101	11/3/2015	9/27/2016	2,267		0	1,793	474	0	0	0	474
340	SERVENOW INC	81782P102	11/3/2015	9/27/2016	1,249		81	1,331	-81	0	0	0	-81
341	SYNOPSYS INC	871807107	11/3/2015	4/12/2016	96		0	101	-5	0	0	0	-5
342	SYNOPSYS INC	871807107	11/3/2015	9/27/2016	1,711		0	1,771	-240	0	0	0	-240
343	SKYWORKS SOLUTIONS INC	83088M102	11/3/2015	1/7/2016	8,305		0	9,650	-1,345	0	0	0	-1,345
344	SONY CORP ADR NEW	835069307	4/4/2016	8/27/2016	2,338		0	1,800	539	0	0	0	539
345	TJX COS INC NEW	872540109	12/16/2015	4/12/2016	681		0	648	33	0	0	0	33

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

Amount		225		2,450,258		0		17,921		2,543,030		-65,851		0		0		-65,851	
Long Term CG Distributions		Short Term CG Distributions																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
348 SPIRIT AEROSYSTEMS HLDC	849574109		4/12/2016	4/27/2016	759		0	740	11	0	0	0	11						
347 TJX COS INC NEW	872540109		12/16/2015	7/26/2016	3,404		0	3,022	382	0	0	0	382						
348 TAKE TWO INTER SOFTWARE	874054109		11/3/2015	4/12/2016	108		0	102	4	0	0	0	4						
349 TAKE TWO INTER SOFTWARE	874054109		11/3/2015	9/27/2016	2,800		0	2,077	723	0	0	0	723						
350 SPIRIT AEROSYSTEMS HLDC	849574109		11/3/2015	4/27/2016	6,830		0	6,061	-1,231	0	0	0	-1,231						
351 TARGET CORP COM	87612E106		9/6/2016	9/27/2016	1,089		0	1,119	-30	0	0	0	-30						
352 RIO TINTO FIN USA LTD	76720AAC0		4/5/2016	10/12/2016	2,093		0	2,025	68	0	0	0	68						
353 TARGET CORP COM	87612E106		3/2/2016	4/12/2016	1,609		0	1,617	-8	0	0	0	-8						
354 RITE AID CORPORATION	767754104		11/3/2015	1/12/2016	1,278		0	1,305	-27	0	0	0	-27						
355 TARGET CORP COM	87612E106		11/17/2016	12/2/2016	702		0	685	17	0	0	0	17						
356 TARGET CORP COM	87612E106		9/9/2016	12/2/2016	38,628		0	34,628	4,000	0	0	0	4,000						
357 TESORO CORP	881809101		9/27/2016	10/7/2016	1,444		0	1,477	-33	0	0	0	-33						
358 TESORO CORP	881809101		5/4/2016	10/7/2016	13,882		0	13,542	340	0	0	0	340						
359 TEVA PHARMACTCL INDS AD	881824209		11/3/2015	11/2/2016	2,635		0	2,557	78	0	0	0	78						
360 TEVA PHARMACTCL INDS AD	881824209		11/3/2015	10/11/2016	531		218	748	1	0	0	0	1						
361 TEVA PHARMACTCL INDS AD	881824209		4/12/2016	11/8/2016	1,966		0	2,826	-830	0	0	0	-830						
362 TARGET CORP COM	87612E106		3/2/2016	9/22/2016	40,454		0	47,540	-7,086	0	0	0	-7,086						
363 TEVA PHARMACTCL INDS AD	881824209		11/3/2015	11/8/2016	8,924		0	14,221	-5,297	0	0	0	-5,297						
364 DOVER CORP	260003108		11/3/2015	9/27/2016	3,720		0	3,596	124	0	0	0	124						
365 DOVER CORP	260003108		11/3/2015	11/2/2016	3,265		0	3,232	33	0	0	0	33						
366 DOVER CORP	260003108		11/3/2015	11/2/2016	29,249		0	28,928	321	0	0	0	321						
367 DU PONT E I DE NEMOURS	263534106		1/5/2016	3/2/2016	43,033		0	43,777	-744	0	0	0	-744						
368 EAST WEST BANCORP INC	27579R104		11/3/2015	11/2/2016	1,625		0	1,609	-184	0	0	0	-184						
369 EAST WEST BANCORP INC	27579R104		11/3/2015	4/12/2016	1,341		0	1,685	-344	0	0	0	-344						
370 EAST WEST BANCORP INC	27579R104		11/3/2015	9/27/2016	357		0	411	-54	0	0	0	-54						
371 ELECTRONIC ARTS INC DEL	285512109		9/27/2016	10/7/2016	502		0	507	-5	0	0	0	-5						
372 ELECTRONIC ARTS INC DEL	285512109		7/15/2016	10/7/2016	14,978		0	13,825	1,053	0	0	0	1,053						
373 TEVA PHARMACTCL INDS AD	881824209		11/3/2015	11/8/2016	470		0	814	-344	0	0	0	-344						
374 INGERSOLL-RAND PLC	G47791101		11/3/2015	4/12/2016	3,513		0	3,427	86	0	0	0	86						
375 INGERSOLL-RAND PLC	G47791101		11/3/2015	9/27/2016	1,057		0	962	95	0	0	0	95						
376 INTL GAME TECH PLC	G4883A106		6/21/2016	9/27/2016	2,384		0	1,914	470	0	0	0	470						
377 MALLINCKRODT PLC SHS	G5785G107		11/3/2015	4/4/2016	13,630		0	14,993	-1,363	0	0	0	-1,363						
378 SIGNET JEWELERS LTD SHS	G81276100		5/23/2016	7/28/2016	1,070		0	1,289	-219	0	0	0	-219						
379 SIGNET JEWELERS LTD SHS	G81276100		5/23/2016	9/1/2016	5,664		0	7,519	-1,855	0	0	0	-1,855						
380 ENDURANCE SPECIALTY HLL	G30397106		11/3/2015	4/12/2016	64		0	66	-2	0	0	0	-2						
381 STERIS PLC SHS	G84720104		11/11/2015	11/2/2016	347		0	368	-21	0	0	0	-21						
382 ENDURANCE SPECIALTY HLL	G30397106		11/3/2015	9/27/2016	523		0	529	-6	0	0	0	-6						
383 STERIS PLC SHS	G84720104		11/11/2015	2/11/2016	7,678		0	9,118	-1,440	0	0	0	-1,440						
384 ENDURANCE SPECIALTY HLL	G30397106		11/3/2015	10/18/2016	11,022		0	7,925	3,097	0	0	0	3,097						
385 INGERSOLL-RAND PLC	G47791101		11/3/2015	2/2/2016	4,004		0	4,930	-926	0	0	0	-926						
386 LYONDELBASELL INDUSTRI	N53745100		5/4/2016	10/7/2016	326		0	331	-5	0	0	0	-5						
387 NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	11/2/2016	6,285		0	6,437	-152	0	0	0	-152						
388 NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	4/12/2016	52		0	79	-27	0	0	0	-27						
389 NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	7/1/2016	13,186		0	13,430	-244	0	0	0	-244						
390 TEEKAY TANKERS LTD	Y8565N102		4/12/2016	5/23/2016	4,069		0	4,224	-155	0	0	0	-155						
391 TEEKAY TANKERS LTD	Y8565N102		11/3/2015	5/23/2016	3,775		0	8,538	-4,763	0	0	0	-4,763						
392 LYONDELBASELL INDUSTRI	N53745100		4/12/2016	10/7/2016	2,528		0	2,699	-171	0	0	0	-171						
393 LYONDELBASELL INDUSTRI	N53745100		11/3/2015	10/7/2016	5,066		893	5,949	0	0	0	0	0						
394 LYONDELBASELL INDUSTRI	N53745100		11/3/2015	10/7/2016	9,786		0	11,515	-1,729	0	0	0	-1,729						
395 WILLIS TOWERS WATSON PL	G96629103		4/12/2016	9/8/2016	8,108		0	7,366	722	0	0	0	722						
396 CHUBB LTD	H0029R105		11/3/2015	1/12/2016	2,222		0	2,278	-56	0	0	0	-56						
397 CHUBB LTD	H1467J104		11/3/2015	4/12/2016	238		0	226	10	0	0	0	10						
398 CHUBB LTD	H1467J104		11/3/2015	9/27/2016	623		0	570	53	0	0	0	53						
399 CHUBB LTD	H1467J104		11/3/2015	10/18/2016	6,549		0	5,923	626	0	0	0	626						
400 GARMIN LTD	H2905T109		3/31/2016	3/31/2016	190		0	180	0	0	0	0	0						
401 GARMIN LTD	H2905T109		12/9/2015	4/12/2016	1,333		0	1,232	101	0	0	0	101						
402 GARMIN LTD	H2905T109		12/9/2015	6/3/2016	14,188		0	12,652	1,536	0	0	0	1,536						
403 TE CONNECTIVITY LTD	H84889104		12/9/2015	2/3/2016	11,614		0	13,884	-2,270	0	0	0	-2,270						
404 CHECK POINT SOFTWARE TES	M22465104		9/27/2016	10/6/2016	1,828		0	1,580	248	0	0	0	248						
405 CHECK POINT SOFTWARE TES	M22465104		4/12/2016	10/6/2016	1,782		0	1,985	-183	0	0	0	-183						
406 CHECK POINT SOFTWARE TES	M22465104		11/2/2016	10/8/2016	8,890		0	8,776	114	0	0	0	114						
407 HDFC BANK LTD ADR	40415F101		11/3/2015	9/27/2016	3,123		0	2,673	450	0	0	0	450						
408 TIFFANY & CO NEW	888547108		2/2/2016	8/2/2016	2,395		114	2,508	-113	0	0	0	-113						
409 TEVA PHARMACTCL INDS AD	881824209		9/27/2016	11/8/2016	1,018		0	1,291	-273	0	0	0	-273						
410 TIFFANY & CO NEW	888547108		2/2/2016	8/2/2016	3,500		0	3,696	-196	0	0	0	-196						
411 TESSERA TECHNOLOGIES IN	881841100		11/3/2015	9/27/2016	2,305		0	2,187	108	0	0	0	108						
412 TIFFANY & CO NEW	888547108		2/2/2016	9/27/2016	9,786		0	8,812	974	0	0	0	974						
413 TORONTO DOMINION BANK	891160509		11/2/2016	4/12/2016	2,069		0	1,750	310	0	0	0	310						
414 TORONTO DOMINION BANK	891160509		11/2/2016	9/27/2016	87		0	73	14	0	0	0	14						

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

		Amount												
		Long Term CG Distributions											Short Term CG Distributions	
		225											0	
		2,459,258											0	
		17,921											2,543,030	
		-65,851											0	
		0											0	
		0											-65,851	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
416	3M COMPANY		11/3/2015	7/22/2016	5,770		0	5,101	669	0	0	0	669	
416	TOYOTA MOTOR CORP ADR		11/3/2015	4/4/2016	2,429		0	2,950	-531	0	0	0	-531	
417	TOYOTA MOTOR CORP ADR		11/3/2015	4/12/2016	102		0	123	-21	0	0	0	-21	
418	3M COMPANY		11/3/2015	8/2/2016	6,745		0	6,057	688	0	0	0	688	
419	TOYOTA MOTOR CORP ADR		11/3/2015	7/1/2016	13,658		0	16,897	-3,239	0	0	0	-3,239	
420	21ST CENTY FOX AMER INC		12/7/2015	10/7/2016	1,106		0	1,071	35	0	0	0	35	
421	UNILEVER NV NY REG SHS		11/3/2015	4/12/2016	1,355		0	1,361	-6	0	0	0	-6	
422	UNILEVER NV NY REG SHS		11/3/2015	9/8/2016	19,336		0	18,648	688	0	0	0	688	
423	3M COMPANY		11/3/2015	9/27/2016	3,520		0	3,188	332	0	0	0	332	
424	TIFFANY & CO NEW		2/2/2016	4/12/2016	10,284		0	9,262	1,022	0	0	0	1,022	
425	U.S. TREASURY NOTE		11/3/2015	10/28/2016	2,000		0	2,000	0	0	0	0	0	
426	U.S. TREASURY NOTE		11/3/2015	11/30/2016	10,000		0	9,998	2	0	0	0	2	
427	UNION PACIFIC CORP		11/3/2015	7/22/2016	11,202		0	10,743	459	0	0	0	459	
428	U.S. TREASURY NOTE		11/3/2015	1/8/2016	992		0	991	1	0	0	0	1	
429	U.S. TREASURY NOTE		11/3/2015	1/12/2016	895		0	891	4	0	0	0	4	
430	UNITED TECHS CORP COM		11/3/2015	2/2/2016	37,760		0	44,068	-6,308	0	0	0	-6,308	
431	UNITEDHEALTH GROUP		11/3/2015	3/15/2016	2,000		0	2,000	0	0	0	0	0	
432	UNION PACIFIC CORP		11/3/2015	8/2/2016	8,981		0	6,746	2,233	0	0	0	2,233	
433	UNION PACIFIC CORP		11/3/2015	9/27/2016	4,807		0	4,351	456	0	0	0	456	
434	U.S. TREASURY NOTE		9/1/2016	10/28/2016	1,938		49	1,987	0	0	0	0	0	

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	814		0		Expense Account
										Compensation	Benefits			
1	BANK OF AMERICA, N.A.		P O Box 1501 NJ2 130-03-31	Pennington	NJ	08534-1501		TRUSTEE	100	814				

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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	1,561
3 Second quarter estimated tax payment	6/14/2016	3	1,561
4 Third quarter estimated tax payment	9/14/2016	4	1,561
5 Fourth quarter estimated tax payment	12/14/2016	5	1,562
6 Other payments		6	
7 Total		7	6,245