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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: BELLE T SMITH TUW

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

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

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

A Employer identification number: 04-6019078

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,356,995

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,293	58,082		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-52,003			
	b	Gross sales price for all assets on line 6a 1,850,884				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	8,290	58,082	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,664	3,865		5,798
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	730	438		292
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,776	1,290		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	924	924		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,094	6,517	0	6,090
	25	Contributions, gifts, grants paid	143,128			143,128
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,222	6,517	0	149,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-153,932			
	b	**Net investment income** (if negative, enter -0-)		51,565		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-10,945	726	726
	2	Savings and temporary cash investments	177,154	130,915	130,915
	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)	52,491	59,289	58,207
	b	Investments—corporate stock (attach schedule)	1,544,768	1,195,976	1,277,164
	c	Investments—corporate bonds (attach schedule)	73,163	69,353	69,390
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	598,030	820,639	820,591
	14	Land, buildings, and equipment· basis ▶			
		Less· accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,434,661	2,276,898	2,356,993
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,434,661	2,276,898	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,434,661	2,276,898	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,434,661	2,276,898	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,434,661
2	Enter amount from Part I, line 27a	2	-153,932
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	509
4	Add lines 1, 2, and 3	4	2,281,238
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,340
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,276,898

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-52,003
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	157,451	3,395,172	0 046375
2014	153,095	2,647,363	0 057829
2013	150,237	2,569,454	0 058470
2012	139,820	2,453,152	0 056996
2011	136,236	2,497,963	0 054539

2	**Total** of line 1, column (d)	2	0.274209
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054842
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,278,941
5	Multiply line 4 by line 3	5	124,982
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	516
7	Add lines 5 and 6	7	125,498
8	Enter qualifying distributions from Part XII, line 4	8	149,218

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	516
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	516
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	516
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,026		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,026
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,510
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	3,510

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
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		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1.00	9,664		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,180,932
b	Average of monthly cash balances		1b	132,714
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,313,646
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,313,646
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	34,705
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,278,941
6	**Minimum investment return.** Enter 5% of line 5		6	113,947

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

1	Minimum investment return from Part X, line 6			1	113,947
2a	Tax on investment income for 2016 from Part VI, line 5	2a	516		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	516
3	Distributable amount before adjustments Subtract line 2c from line 1			3	113,431
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	113,431
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	113,431

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	149,218
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	149,218
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	516
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,702

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
1 Distributable amount for 2016 from Part XI, line 7					113,431
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011	14,395				
b From 2012	21,231				
c From 2013	23,887				
d From 2014	22,285				
e From 2015					
f **Total** of lines 3a through e		81,798			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 149,218					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2016 distributable amount					113,431
e Remaining amount distributed out of corpus		35,787			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		117,585			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		14,395			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		103,190			
10 Analysis of line 9					
a Excess from 2012	21,231				
b Excess from 2013	23,887				
c Excess from 2014	22,285				
d Excess from 2015					
e Excess from 2016	35,787				

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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	143,128
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,293	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-52,003	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		8,290	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	8,290

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Edward R K — Signature of officer or trustee | 3/31/2017 — Date | ▶ Trustee — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		3/31/2017		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
SPRINGFIELD MUSEUMS				
Street				
21 EDWARDS STREET				
City	**State**	**Zip Code**	**Foreign Country**	
SPRINGFIELD	MA	01103		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				143,128

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**

art 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	185		Capital Gains/Losses	1,850,884	1,902,887	-52
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	HONEYWELL INTL INC DEL	438516106	X				11/2/2016	11/17/2016	339	328				0	
2	HUNTNGTN BANCSHS INC M	446150104	X				4/12/2016	10/7/2016	690	648				0	
3	HUNTNGTN BANCSHS INC M	446150104	X				11/3/2015	10/7/2016	4,821	5,362				0	
4	HUNTNGTN BANCSHS INC M	446150104	X				6/3/2016	10/7/2016	4,415	4,408				0	
5	HUNTNGTN BANCSHS INC M	446150104	X				11/3/2015	10/7/2016	2,913	3,240				327	
6	HUNTNGTN BANCSHS INC M	446150104	X				11/3/2015	10/11/2016	2,271	2,452				0	
7	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	1/12/2016	2,395	3,007				0	
8	ICICI BANK LTD SPD ADR	45104G104	X				11/3/2015	9/27/2016	722	803				0	
9	ILLUMINA INC COM	452327109	X				3/10/2016	4/12/2016	338	311				0	
10	ILLUMINA INC COM	452327109	X				3/10/2016	12/16/2016	5,183	6,212				0	1
11	INCYTE CORPORATION	45337C102	X				1/12/2016	9/27/2016	614	639				0	
12	ING GP NV SPSD ADR	456837103	X				11/3/2015	7/15/2016	628	843				0	
13	ING GP NV SPSD ADR	456837103	X				11/3/2015	9/27/2016	1,097	1,323				0	
14	ISHARES CORE U S	464287226	X				11/3/2015	4/12/2016	11,185	10,999				0	
15	ISHARES CORE U S	464287226	X				11/3/2015	9/6/2016	114,875	111,186				0	3
16	ITAU UNIBANCO BANCO HOL	465562106	X				7/15/2016	9/27/2016	634	598				0	
17	ITAU UNIBANCO BANCO HOL	465562106	X				7/15/2016	10/27/2016	8	7				0	
18	JPMORGAN CHASE & CO	46625H100	X				11/3/2015	9/27/2016	462	463				0	
19	JPMORGAN CHASE & CO	46625HHX1	X				11/3/2015	3/1/2016	3,000	3,000				0	
20	JACK IN THE BOX INC	466367109	X				11/3/2015	9/27/2016	3,078	2,386				0	
21	JACK IN THE BOX INC	466367109	X				11/3/2015	10/18/2016	4,633	3,894				0	
22	JACK IN THE BOX INC	466367109	X				4/12/2016	10/18/2016	1,158	804				0	
23	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	4/12/2016	110	102				0	
24	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	7/22/2016	6,741	5,525				0	1
25	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	8/2/2016	5,607	4 604				0	1
26	JOHNSON AND JOHNSON C	478160104	X				11/3/2015	9/27/2016	1,302	1,125				0	
27	KIMCO REALTY CORP MD C	49446R109	X				10/4/2016	11/2/2016	19,006	21,247				0	-2
28	KONINKL PHIL NV SH NEW	500472303	X				6/20/2016	6/20/2016	0	0				0	
29	KONINKL PHIL NV SH NEW	500472303	X				2/2/2016	9/27/2016	616	543				0	
30	KRAFT FOODS INC	50075NBB9	X				11/12/2015	2/9/2016	2,000	2,000				0	
31	KROGER CO	501044101	X				7/15/2016	10/7/2016	8,294	10,474				0	-2
32	KROGER CO	501044101	X				9/27/2016	10/7/2016	3,085	3,170				0	
33	LAM RESEARCH CORP COI	512807108	X				11/3/2015	1/12/2016	7,952	8,532				0	
34	LAMB WESTON HOLDINGS IN	513272104	X				9/27/2016	11/14/2016	120	121				0	
35	LAMB WESTON HOLDINGS IN	513272104	X				1/12/2016	11/14/2016	964	915				0	
36	LAMB WESTON HOLDINGS IN	513272104	X				9/27/2016	11/18/2016	11	10				0	
37	LAUDER ESTEE COS INC A	518439104	X				12/11/2015	4/12/2016	380	344				0	
38	LENNAR CORP CL A	526057104	X				9/27/2016	10/7/2016	2,286	2,360				0	
39	LENNAR CORP CL A	526057104	X				7/6/2016	10/7/2016	9,021	10,140				0	-1
40	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	10/11/2016	906	1,033				0	
41	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	10/11/2016	1,132	1,292				159	
42	MORGAN STANLEY	617446448	X				5/4/2016	9/27/2016	63	53				0	
43	MORGAN STANLEY	617446448	X				5/4/2016	10/7/2016	12,248	10,028				0	2
44	MICROSOFT CORP	594918104	X				11/3/2015	2/2/2016	32,716	33,304				0	
45	MORGAN STANLEY	6174467U7	X				11/3/2015	5/9/2016	3,031	3 019				0	
46	MITSUBISHI UFJ FINL GRP	606822104	X				11/3/2015	1/12/2016	15,078	17,305				0	-2
47	NABORS INDUSTRIES INC	629568AQ9	X				11/3/2015	7/12/2016	2,092	2,088				0	
48	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	4/12/2016	366	387				0	
49	MOLINA HEALTHCARE INC	60855R100	X				11/3/2015	5/3/2016	4,953	6,517				0	-1
50	LOOMIS SAYLES HI INCOME	543495758	X				11/3/2015	6/16/2016	3,329	3,408				0	
51	LOOMIS SAYLES HI INCOME	543495758	X				11/3/2015	10/20/2016	804	777				0	
52	MASCO CORP	574599106	X				11/3/2015	4/12/2016	1,077	1,004				0	
53	MGM RESORTS INTERNATIO	552953101	X				11/3/2015	4/12/2016	45	48				0	
54	MGM RESORTS INTERNATIO	552953101	X				11/3/2015	9/27/2016	585	556				0	
55	MACQUARIE INFRASTRUCTU	55608B105	X				11/3/2015	1/12/2016	4,803	5,638				0	
56	MASCO CORP	574599106	X				11/3/2015	9/27/2016	311	288				0	
57	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	4/12/2016	1,014	1,421				0	
58	MACQUARIE INFRASTRUCTU	55608B105	X				11/3/2015	2/2/2016	5,954	7,538				0	-1
59	MENTOR GRAPHICS CORP	587200106	X				11/3/2015	9/21/2016	7,422	8,638				0	-1
60	MARATHON PETROLEUM CO	56585A102	X				6/3/2016	9/27/2016	42	36				0	
61	MARATHON PETROLEUM CO	56585A102	X				6/3/2016	10/7/2016	11,989	10,207				0	1
62	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	11/3/2016	3,887	3,772				0	
63	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/3/2015	11/3/2016	1,331	1,336				0	
64	ELI LILLY & CO	532457108	X				11/3/2015	4/12/2016	2,099	2,291				0	
65	ELI LILLY & CO	532457108	X				11/3/2015	9/27/2016	160	164				0	
66	LINCOLN NTL CORP IND NPV	534187109	X				4/12/2016	7/6/2016	2,279	2,391				0	
67	LINCOLN NTL CORP IND NPV	534187109	X				12/9/2015	7/6/2016	7,471	10,491				0	3
68	LINEAR TECHNOLOGY CORP	535678106	X				11/3/2015	3/2/2016	31,299	33,322				0	-2
69	LINKEDIN CORP	53578A108	X				4/12/2016	6/16/2016	8,033	4,611				0	3
70	LEVEL 3 COMMUNICATNS IN	52729N308	X				4/12/2016	11/3/2016	1,704	1,674				0	
71	LINKEDIN CORP	53578A108	X				11/3/2015	6/16/2016	7,459	9,735				0	2
72	PARKER HANNIFIN CORP	701094104	X				11/3/2015	7/22/2016	2,144	2,049				0	

ırt 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	185		Capital Gains/Losses	1,850,884	1,902,887	-52
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	PARKER HANNIFIN CORP	701094104	X				11/3/2015	8/2/2016	5,643	5,392				0	
74	NATIONAL GRID PLC SP ADR	636274300	X				11/20/2015	4/12/2016	570	579				0	
75	PARKER HANNIFIN CORP	701094104	X				11/3/2015	9/27/2016	4,892	4,421				0	
76	PARKER HANNIFIN CORP	701094104	X				4/12/2016	10/4/2016	1,111	1,007				0	
77	NETEASE COM INC ADR	64110W102	X				7/1/2016	9/27/2016	2,692	2,088				0	
78	PARKER HANNIFIN CORP	701094104	X				11/3/2015	10/4/2016	24,575	21,460				0	3
79	NEWMONT MINING CORP	651639AL0	X				11/3/2015	3/29/2016	2,071	2,124				0	
80	PATTERSON COS INC	703395103	X				11/11/2015	1/12/2016	7,188	8,370				0	-1
81	PAYCHEX INC	704326107	X				11/3/2015	1/19/2016	30,336	33,402				0	-3
82	PHILLIPS 66 SHS	718546104	X				2/3/2016	4/12/2016	171	156				0	
83	PHILLIPS 66 SHS	718546104	X				2/3/2016	7/15/2016	9,158	9,414				0	
84	PIMCO INCOME FUND CL P	72201M719	X				11/3/2015	4/12/2016	2	3				0	
85	NEWMONT MINING CORP	651639AN6	X				4/6/2016	12/5/2016	1,020	997				0	
86	PIMCO INCOME FUND CL P	72201M719	X				11/3/2015	4/12/2016	4,312	4,485				0	
87	PORTLAND GEN ELEC CO	736508847	X				11/23/2015	1/12/2016	1,576	1,640				0	
88	PORTLAND GEN ELEC CO	736508847	X				11/23/2015	4/12/2016	236	223				0	
89	NEXTERA ENERGY INC SHS	65339F101	X				4/5/2016	6/3/2016	10,319	9,925				0	
90	NUCOR CORPORATION	670346105	X				4/12/2016	8/10/2016	7,232	6,624				0	
91	NEXTERA ENERGY INC SHS	65339F101	X				4/12/2016	8/3/2016	243	234				0	
92	PORTLAND GEN ELEC CO	736508847	X				11/23/2015	8/10/2016	6,201	5,358				0	
93	UNITEDHEALTH GROUP	91324PAQ5	X				11/3/2015	3/15/2016	2,000	2,000				0	
94	V F CORPORATION	918204108	X				5/3/2016	7/22/2016	3,567	3,694				0	
95	NVIDIA	67066G104	X				11/3/2015	1/12/2016	1,269	1,198				0	
96	V F CORPORATION	918204108	X				5/3/2016	8/2/2016	4,357	4,667				0	
97	V F CORPORATION	918204108	X				5/3/2016	9/27/2016	580	648				0	
98	NVIDIA	67066G104	X				11/3/2015	4/12/2016	818	653				0	
99	NVIDIA	67066G104	X				11/3/2015	9/27/2016	5,437	2,346				0	3
100	V F CORPORATION	918204108	X				5/3/2016	10/4/2016	25,319	29,361				0	-4
101	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	4/12/2016	8,838	8,998				0	
102	PPL CORPORATION	69351T106	X				9/27/2016	10/7/2016	2,235	2,451				0	
103	VANGUARD FTSE EMERGING	922042858	X				11/3/2015	9/27/2016	7,480	7,228				0	
104	VERIZON COMMUNICATNS C	92343V104	X				4/12/2016	5/4/2016	455	469				0	
105	VERIZON COMMUNICATNS C	92343V104	X				2/12/2016	5/4/2016	9,498	9,323				0	
106	VERIZON COMMUNICATIONS	92343VCN2	X				11/3/2015	11/17/2016	2,025	2,010				0	
107	VIPSHOP HLDGS LTD	92763W103	X				11/3/2015	7/15/2016	366	632				0	
108	PPL CORPORATION	69351T106	X				8/3/2016	10/7/2016	8,454	10,253				0	-1
109	VULCAN MATERIALS CO	929160109	X				11/3/2015	8/17/2016	1,508	1,244				0	
110	WAL-MART STORES INC	931142103	X				11/3/2015	4/12/2016	3,635	3 087				0	
111	VIPSHOP HLDGS LTD	92763W103	X				11/3/2015	9/27/2016	1,884	2,679				0	
112	USD VODAFONE GROUP	92857WAX8	X				11/3/2015	6/1/2016	1,003	1,001				0	
113	WAL-MART STORES INC	931142103	X				11/3/2015	7/22/2016	4,558	3,811				0	
114	WAL-MART STORES INC	931142103	X				11/3/2015	8/2/2016	5,243	4,194				0	1
115	WAL-MART STORES INC	931142103	X				11/3/2015	9/27/2016	2,377	1,922				0	
116	WAL-MART STORES	931142CB7	X				11/3/2015	7/12/2016	2,676	2,303				0	
117	VULCAN MATERIALS CO	929160109	X				11/3/2015	4/12/2016	1,276	1,148				0	
118	WELLS FARGO & CO NEW DE	949746101	X				12/9/2015	4/5/2016	48	54				0	
119	CITRIX SYSTEMS INC COM	177376100	X				1/12/2016	4/12/2016	311	279				0	
120	CONAGRA BRANDS INC	205887102	X				1/12/2016	4/12/2016	370	324				0	
121	CONSTELLATION BRANDS IN	21036P108	X				11/3/2015	4/12/2016	1,569	1,349				0	
122	CONSTELLATION BRANDS IN	21036P108	X				11/3/2015	9/27/2016	168	135				0	
123	CONSTELLATION BRANDS IN	21036P108	X				11/3/2015	11/14/2016	6,374	5,801				0	
124	CONTINENTAL RESOURCES	212015101	X				11/3/2015	4/12/2016	237	246				0	
125	CITRIX SYSTEMS INC COM	177376100	X				1/12/2016	9/27/2016	338	279				0	
126	COCA COLA ENTERPRISES	19122T109	X				2/11/2016	4/12/2016	53	47				0	
127	CONTINENTAL RESOURCES	212015101	X				11/3/2015	9/27/2016	1,926	1,509				0	
128	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	4/12/2016	932	772				0	
129	CORP OFFICE PPTYS TRUST	22002T108	X				2/17/2016	9/27/2016	842	636				0	
130	CURTISS WRIGHT	231561101	X				11/3/2015	1/12/2016	1,400	1,413				0	
131	COCA COLA ENTERPRISES	19122T109	X				2/11/2016	5/31/2016	2,494	1,449				0	1
132	CHECK POINT SOFTWRE TE	M22465104	X				1/12/2016	10/6/2016	6,510	6,587				0	
133	LYONDELLBASELL INDUSTRI	N53745100	X				5/4/2016	10/7/2016	245	249				0	
134	LYONDELLBASELL INDUSTRI	N53745100	X				4/12/2016	10/7/2016	1,878	2,002				0	
135	LYONDELLBASELL INDUSTRI	N53745100	X				11/3/2015	10/7/2016	7,421	8,737				0	-1
136	LYONDELLBASELL INDUSTRI	N53745100	X				11/3/2015	10/7/2016	3,751	4,417				665	
137	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	1/12/2016	4,656	4,775				0	
138	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	4/12/2016	185	159				0	
139	AUTOMATIC DATA PROC	053015103	X				11/3/2015	9/27/2016	2,832	2,781				0	
140	AUTONATION INC	05329W102	X				1/12/2016	8/10/2016	1,027	1,002				0	
141	AUTONATION INC	05329W102	X				11/3/2015	8/10/2016	5,576	7,275				0	1
142	AUTONATION INC	05329W102	X				4/12/2016	8/10/2016	783	715				0	
143	BB&T CORPORATION	054937107	X				12/9/2015	2/3/2016	8,820	10,511				0	-1
144	BP CAPITAL MARKETS PLC	05565QBP2	X				11/3/2015	6/16/2016	2,210	2,171				0	

art 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	185		Capital Gains/Losses	1,850,884	1,902,887	-52
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	BAIDU INC SPON ADR	056752108	X				11/3/2015	1/12/2016	1,540	1,743				0	
146	BAIDU INC SPON ADR	056752108	X				11/3/2015	4/12/2016	562	581				0	
147	BAIDU INC SPON ADR	056752108	X				11/3/2015	9/27/2016	2,098	2,129				0	
148	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	4/12/2016	570	522				0	
149	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	9/27/2016	3,324	2,384				0	
150	BERRY PLASTICS GROUP IN	08579W103	X				1/12/2016	12/13/2016	2,954	1,873				0	1
151	BERRY PLASTICS GROUP IN	08579W103	X				11/3/2015	12/13/2016	4,227	2,710				0	1
152	BLACK HILLS CORP	092113109	X				7/26/2016	11/23/2016	1,904	2,019				0	
153	BLACKROCK INC	09247X101	X				11/6/2015	8/17/2016	2,571	2,495				0	
154	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	1/12/2016	1,246	1,232				0	
155	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/25/2016	4,352	4,708				0	
156	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/25/2016	1,275	1,379				104	
157	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/27/2016	5,593	6,088				0	
158	BOOZ ALLEN HAMILTON HLD	099502106	X				11/3/2015	4/27/2016	1,267	1,416				0	
159	BOSTON PPTYS INC	101121101	X				1/12/2016	9/27/2016	277	243				0	
160	BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	4/12/2016	829	832				0	
161	BRITISH AMN TOBACO SPAD	110448107	X				11/3/2015	9/27/2016	127	119				0	
162	BRIXMOR PPTY GROUP INC	11120U105	X				10/11/2016	12/16/2016	7,588	8,184				0	
163	BUNGE LIMITED FINANCE CO	120568AU4	X				11/3/2015	3/15/2016	1,000	1,000				0	
164	CSX CORP	126408103	X				11/2/2016	11/17/2016	2,241	2,035				0	
165	CSX CORP	126408103	X				11/2/2016	12/2/2016	31,670	26,706				0	4
166	CVS HEALTH CORP	126650100	X				11/3/2015	4/12/2016	504	501				0	
167	CVS HEALTH CORP	126650100	X				11/3/2015	11/23/2016	4,971	6,813				1,842	
168	CVS HEALTH CORP	126650100	X				9/27/2016	11/23/2016	731	902				171	
169	CADENCE DESIGN SYS INC	127387108	X				11/3/2015	4/12/2016	711	696				0	
170	CADENCE DESIGN SYS INC	127387108	X				11/3/2015	9/27/2016	248	224				0	
171	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	1/13/2016	3,649	11,499				0	-7
172	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	3/4/2016	11	11				0	
173	CALIFORNIA RESOURCES	13057Q107	X				11/3/2015	4/4/2016	1	1				0	
174	CALPINE CORP	131347304	X				11/3/2015	7/26/2016	4,702	4,900				0	
175	CALPINE CORP	131347304	X				1/19/2016	7/26/2016	1,946	1,847				0	
176	CALPINE CORP	131347304	X				4/12/2016	7/26/2016	133	133				0	
177	CANADIAN NATURAL RES LT	136385101	X				11/3/2015	4/12/2016	2,928	2,460				0	
178	CANADIAN PACIFIC RAILWAY	13645T100	X				11/3/2015	2/2/2016	12,019	15,085				0	-3
179	CAPITAL ONE FINL	14040H105	X				2/3/2016	2/12/2016	9,380	9,562				0	
180	CAPITAL ONE FINANCIAL CO	14040HAN5	X				11/3/2015	9/1/2016	1,000	1,000				0	
181	CELGENE CORP COM	151020104	X				11/3/2015	4/12/2016	1,251	1,524				0	
182	CHARLES RIVER LABS INTL	159864107	X				12/11/2015	4/12/2016	396	375				0	
183	BARCLAYS PLC ADR	06738E204	X				4/12/2016	9/8/2016	1,246	1,218				0	
184	BARCLAYS PLC ADR	06738E204	X				11/3/2015	9/8/2016	9,465	15,178				0	-5
185	CHARLES RIVER LABS INTL	159864107	X				12/11/2015	9/27/2016	498	450				0	
186	CHINA UNICOM HONG KONG	16945R104	X				11/3/2015	4/12/2016	1,050	1,019				0	
187	CHINA UNICOM HONG KONG	16945R104	X				11/3/2015	5/27/2016	7,209	8,477				0	-1
188	WELLS FARGO & CO NEW DE	949746101	X				11/3/2015	4/5/2016	8,258	9,548				0	-1
189	WELLS FARGO & CO NEW DE	949746101	X				11/3/2015	4/5/2016	191	221				30	
190	WELLS FARGO & CO NEW DE	949746101	X				12/9/2015	8/17/2016	2,034	2,271				0	
191	WELLS FARGO & CO NEW DE	949746101	X				11/10/2015	8/17/2016	194	219				0	
192	WELLS FARGO & CO NEW DE	949746101	X				12/9/2015	9/19/2016	6,671	7,839				0	-1
193	WESTROCK CO SHS	96145D105	X				11/3/2015	1/12/2016	1,629	2,284				0	
194	WESTROCK CO SHS	96145D105	X				11/3/2015	4/12/2016	5,201	7,486				0	-2
195	WHITING PETROLEUM CORP	966387102	X				11/3/2015	1/12/2016	2,119	6,184				0	-4
196	YAHOO INC	984332106	X				11/3/2015	1/19/2016	6,231	7,350				0	-1
197	ZOETIS INC	98978V103	X				11/4/2015	3/10/2016	6,289	7,262				0	
198	ALLEGION PLC SHS	G0176J109	X				2/2/2016	9/27/2016	754	647				0	
199	CREDICORP LTD COM PV $5	G2519Y108	X				11/3/2015	4/12/2016	3,806	3,127				0	
200	CREDICORP LTD COM PV $5	G2519Y108	X				11/3/2015	9/27/2016	761	579				0	
201	DELPHI AUTOMOTIVE PLC	G27823106	X				11/3/2015	4/4/2016	2,351	2,754				0	
202	DELPHI AUTOMOTIVE PLC	G27823106	X				11/3/2015	4/12/2016	148	167				0	
203	DELPHI AUTOMOTIVE PLC	G27823106	X				9/27/2016	11/14/2016	735	748				0	
204	DELPHI AUTOMOTIVE PLC	G27823106	X				11/3/2015	11/14/2016	9,883	12,102				0	-2
205	PRAIRIESKY RTY LTD SHS	739721108	X				6/21/2016	6/21/2016	0	0				0	
206	PRAIRIESKY RTY LTD SHS	739721108	X				6/17/2016	8/15/2016	147	136				0	
207	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	9/27/2016	1,742	1,810				0	
208	PRINCIPAL FINANCIAL GRP	74251V102	X				11/3/2015	10/11/2016	5,223	5,172				0	
209	PROCTER & GAMBLE CO	742718109	X				3/2/2016	4/12/2016	2,329	2,283				0	
210	PROCTER & GAMBLE CO	742718109	X				3/2/2016	7/22/2016	3,083	2,935				0	
211	PROCTER & GAMBLE CO	742718109	X				3/2/2016	8/2/2016	5,790	5,463				0	
212	PROCTER & GAMBLE CO	742718109	X				3/2/2016	9/27/2016	3,442	3,180				0	
213	PRUDENTIAL PLC ADR	74435K204	X				11/3/2015	9/27/2016	778	1,055				0	
214	QLIK TECHNOLOGIES INC	74733T105	X				11/3/2015	1/12/2016	6,519	7,331				0	
215	QUALCOMM INC	747525103	X				11/3/2015	2/2/2016	23,686	33,315				9,628	
216	QUALCOMM INC	747525103	X				12/2/2015	4/12/2016	508	701				0	

art 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	185		Capital Gains/Losses	1,850,884	1,902,887	-52
Short Term CG Distributions	0		Other sales	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	QUALCOMM INC	747525103	X				12/2/2015	7/22/2016	9,072	10,443				0	-1
218	QUALCOMM INC	747525103	X				12/2/2015	8/2/2016	5,545	6,378				0	
219	QUALCOMM INC	747525103	X				12/2/2015	9/27/2016	3,705	4,135				0	
220	QUINTILES IMS	74876Y101	X				11/3/2015	4/12/2016	1,178	1,124				0	
221	QUINTILES IMS	74876Y101	X				11/3/2015	9/27/2016	790	661				0	
222	QUINTILES IMS	74876Y101	X				11/3/2015	12/16/2016	9,403	7,935				0	1
223	RANGE RESOURCES CORP [	75281A109	X				12/9/2015	4/12/2016	4,907	3,370				0	1
224	RANGE RESOURCES CORP [	75281A109	X				9/27/2016	10/7/2016	1,457	1,384				0	
225	RANGE RESOURCES CORP [	75281A109	X				12/9/2015	10/7/2016	10,867	7,101				0	3
226	RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	2/2/2016	35,888	34,418				0	1
227	RAYTHEON CO DELAWARE N	755111507	X				11/3/2015	5/3/2016	6,523	6,172				0	
228	RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	5/3/2016	19,845	20,056				0	
229	RAYTHEON CO DELAWARE N	755111507	X				4/4/2016	5/3/2016	8,279	8,234				0	
230	RAYTHEON CO DELAWARE N	755111507	X				6/22/2016	7/5/2016	13,003	12,805				0	
231	RAYTHEON CO DELAWARE N	755111507	X				6/7/2016	7/5/2016	19,025	18,730				0	
232	RAYTHEON CO DELAWARE N	755111507	X				4/12/2016	7/5/2016	7,391	6,812				0	
233	RAYTHEON CO DELAWARE N	755111507	X				10/4/2016	11/2/2016	14,300	14,396				0	
234	RAYTHEON CO DELAWARE N	755111507	X				9/27/2016	11/2/2016	136	139				3	
235	RAYTHEON CO DELAWARE N	755111507	X				6/22/2016	11/2/2016	6,673	6,604				0	
236	REGIONS FINL CORP	7591EP100	X				12/9/2015	5/4/2016	4,956	5,169				0	
237	REGIONS FINL CORP	7591EP100	X				11/3/2015	5/4/2016	5,517	5,906				0	
238	REGIONS FINL CORP	7591EP100	X				11/3/2015	5/4/2016	2,537	2,716				179	
239	REGIONS FINL CORP	7591EP100	X				12/9/2015	10/11/2016	31	28				0	
240	REGIONS FINL CORP	7591EP100	X				11/3/2015	10/11/2016	2,859	2,401				0	
241	REPUBLIC SERVICES INC	760759100	X				11/11/2015	1/12/2016	798	799				0	
242	REPUBLIC SERVICES INC	760759100	X				11/11/2015	9/27/2016	561	488				0	
243	RITE AID CORPORATION	767754104	X				11/3/2015	1/12/2016	968	1,003				0	
244	RITE AID CORPORATION	767754104	X				11/3/2015	2/11/2016	8,580	8,844				0	
245	SK TELECOM ADR	78440P108	X				11/3/2015	9/27/2016	884	904				0	
246	SANOFI ADR	80105N105	X				4/4/2016	10/11/2016	1,838	2,025				187	
247	SELECTIVE INS GRP INC	816300107	X				11/3/2015	4/12/2016	248	253				0	
248	SELECTIVE INS GRP INC	816300107	X				11/3/2015	9/27/2016	1,089	976				0	
249	SERVICENOW INC	81762P102	X				11/3/2015	1/12/2016	648	666				0	
250	SERVICENOW INC	81762P102	X				11/3/2015	4/12/2016	434	583				0	
251	SERVICENOW INC	81762P102	X				11/3/2015	9/27/2016	937	999				62	
252	SKYWORKS SOLUTIONS INC	83088M102	X				11/3/2015	1/7/2016	6,263	7,288				0	-1
253	SONY CORP ADR NEW	835699307	X				4/4/2016	9/27/2016	1,738	1,337				0	
254	SPIRIT AEROSYSTEMS HLDG	848574109	X				4/12/2016	4/27/2016	522	514				0	
255	SPIRIT AEROSYSTEMS HLDG	848574109	X				11/3/2015	4/27/2016	5,170	6,108				0	
256	SUMMIT MATLS INC	86614U100	X				12/29/2016	12/29/2016	0	0				0	
257	SURGICAL CARE AFFILIATES	86681L106	X				11/3/2015	4/12/2016	1,818	1,254				0	
258	SURGICAL CARE AFFILIATES	86681L106	X				11/3/2015	9/27/2016	45	32				0	
259	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	4/12/2016	1,569	1,533				0	
260	SWIFT TRANSPORTATION	87074U101	X				11/3/2015	9/27/2016	1,742	1,383				0	
261	SYNOPSYS INC	871607107	X				11/3/2015	4/12/2016	48	51				0	
262	SYNOPSYS INC	871607107	X				11/3/2015	9/27/2016	1,357	1,168				0	
263	TJX COS INC NEW	872540109	X				12/16/2015	4/12/2016	454	432				0	
264	TJX COS INC NEW	872540109	X				12/16/2015	7/26/2016	2,512	2,232				0	
265	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	4/12/2016	71	68				0	
266	TAKE TWO INTER SOFTWAR	874054109	X				11/3/2015	9/27/2016	2,112	1,569				0	
267	ENDURANCE SPECIALTY HLI	G30397106	X				11/3/2015	9/27/2016	327	330				0	
268	ENDURANCE SPECIALTY HLI	G30397106	X				11/3/2015	10/18/2016	8,358	6,015				0	2
269	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	2/2/2016	3,027	3,731				0	
270	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	4/12/2016	2,712	2,648				0	
271	INGERSOLL-RAND PLC	G47791101	X				11/3/2015	9/27/2016	793	722				0	
272	INTL GAME TECH PLC	G4863A108	X				6/21/2016	9/27/2016	1,800	1,445				0	
273	MALLINCKRODT PLC SHS	G5785G107	X				11/3/2015	4/4/2016	10,302	11,342				0	-1
274	SIGNET JEWELERS LTD SHS	G81276100	X				5/23/2016	7/26/2016	803	967				0	
275	SIGNET JEWELERS LTD SHS	G81276100	X				5/23/2016	9/1/2016	4,288	5,693				0	-1
276	STERIS PLC SHS	G84720104	X				11/11/2015	1/12/2016	278	295				0	
277	STERIS PLC SHS	G84720104	X				11/11/2015	2/11/2016	5,758	6,844				0	-1
278	WILLIS TOWERS WATSON PL	G96629103	X				4/12/2016	9/8/2016	6,081	5,539				0	
279	CHUBB LTD	H0023R105	X				11/3/2015	1/12/2016	1,558	1,596				0	
280	CHUBB LTD	H1467J104	X				11/3/2015	4/12/2016	356	342				0	
281	CHUBB LTD	H1467J104	X				11/3/2015	9/27/2016	374	342				0	
282	CHUBB LTD	H1467J104	X				11/3/2015	10/18/2016	4,912	4,444				0	
283	GARMIN LTD	H2906T109	X				3/31/2016	3/31/2016	143	143				0	
284	EATON CORP PLC	G29183103	X				7/8/2016	7/15/2016	10,908	10,099				0	
285	ENDURANCE SPECIALTY HLI	G30397106	X				11/3/2015	4/12/2016	64	66				0	
286	TARGET CORP COM	87612E106	X				3/2/2016	4/12/2016	1,207	1,213				0	
287	TARGET CORP COM	87612E106	X				3/2/2016	6/22/2016	30,409	35,736				0	-5
288	TARGET CORP COM	87612E106	X				9/6/2016	9/27/2016	817	839				0	

rt 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	185		Capital Gains/Losses	1,850,884	1,902,887	-52
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	TARGET CORP COM	87612E106	X				11/17/2016	12/2/2016	468	457				0	
290	TARGET CORP COM	87612E106	X				9/6/2016	12/2/2016	29,030	26,023				0	3
291	TESORO CORP	881609101	X				9/27/2016	10/7/2016	1,043	1,067				0	
292	TESORO CORP	881609101	X				5/4/2016	10/7/2016	10,431	10,176				0	
293	TEVA PHARMACTCL INDS AD	881624209	X				11/3/2015	1/12/2016	1,928	1,875				0	
294	TEVA PHARMACTCL INDS AD	881624209	X				11/3/2015	10/11/2016	398	562				164	
295	TEVA PHARMACTCL INDS AD	881624209	X				9/27/2016	11/8/2016	744	944				0	
296	TEVA PHARMACTCL INDS AD	881624209	X				4/12/2016	11/8/2016	1,448	2,051				0	
297	TEVA PHARMACTCL INDS AD	881624209	X				11/3/2015	11/8/2016	6,771	10,801				0	-4
298	TEVA PHARMACTCL INDS AD	881624209	X				11/3/2015	11/8/2016	352	611				0	
299	TESSERA TECHNOLOGIES IN	88164L100	X				11/3/2015	9/27/2016	1,738	1,860				0	
300	3M COMPANY	88579Y101	X				11/3/2015	7/22/2016	4,327	3,827				0	
301	3M COMPANY	88579Y101	X				11/3/2015	8/2/2016	5,148	4,624				0	
302	3M COMPANY	88579Y101	X				11/3/2015	9/27/2016	2,464	2,232				0	
303	TIFFANY & CO NEW	886547108	X				2/2/2016	4/12/2016	7,770	7,011				0	
304	TIFFANY & CO NEW	886547108	X				2/2/2016	8/2/2016	2,702	2,830				0	
305	TIFFANY & CO NEW	886547108	X				2/2/2016	8/2/2016	1,781	1,865				85	
306	TIFFANY & CO NEW	886547108	X				2/2/2016	9/27/2016	7,358	6,625				0	
307	TORONTO DOMINION BANK	891160509	X				1/12/2016	4/12/2016	1,545	1,314				0	
308	TORONTO DOMINION BANK	891160509	X				1/12/2016	9/27/2016	87	73				0	
309	TOYOTA MOTOR CORP ADR	892331307	X				11/3/2015	4/4/2016	1,822	2,221				0	
310	TOYOTA MOTOR CORP ADR	892331307	X				11/3/2015	7/1/2016	10,368	12,833				0	-2
311	21ST CENTY FOX AMER INC	90131HAQ8	X				12/7/2015	10/7/2016	1,106	1,071				0	
312	UNILEVER NV NY REG SHS	904784709	X				11/3/2015	4/12/2016	994	1,000				0	
313	UNILEVER NV NY REG SHS	904784709	X				11/3/2015	9/8/2016	14,584	14,084				0	
314	UNION PACIFIC CORP	907818108	X				11/3/2015	7/22/2016	8,425	8,085				0	
315	UNION PACIFIC CORP	907818108	X				11/3/2015	8/2/2016	5,236	5,064				0	
316	UNION PACIFIC CORP	907818108	X				11/3/2015	9/27/2016	3,478	3,287				0	
317	U S TREASURY NOTE	9128282A7	X				9/1/2016	10/28/2016	989	993				25	
318	U S TREASURY NOTE	912828G46	X				11/3/2015	10/28/2016	1,000	1,000				0	
319	U S TREASURY NOTE	912828G46	X				11/3/2015	11/30/2016	8,000	7,998				0	
320	U S TREASURY NOTE	912828L32	X				11/3/2015	1/8/2016	992	991				0	
321	U S TREASURY NOTE	912828L32	X				11/3/2015	1/12/2016	995	991				0	
322	U S TREASURY NOTE	912828WE6	X				11/3/2015	8/22/2016	1,093	1,046				0	
323	UNITED TECHS CORP COM	913017109	X				11/3/2015	2/2/2016	28,492	33,272				0	-4
324	GARMIN LTD	H2906T109	X				12/9/2015	4/12/2016	1,050	972				0	
325	GARMIN LTD	H2906T109	X				12/9/2015	6/3/2016	10,672	9,532				0	1
326	TE CONNECTIVITY LTD	H84989104	X				12/9/2015	2/3/2016	8,764	10,487				0	-1
327	CHECK POINT SOFTWRE TE	M22465104	X				9/27/2016	10/6/2016	1,240	1,204				0	
328	CHECK POINT SOFTWRE TE	M22465104	X				4/12/2016	10/6/2016	1,317	1,453				0	
329	NXP SEMICONDUCTORS N V	N6596X109	X				11/3/2015	7/1/2016	9,916	10,100				0	
330	TEEKAY TANKERS LTD	Y8565N102	X				4/12/2016	5/23/2016	3,068	3,169				0	
331	TEEKAY TANKERS LTD	Y8565N102	X				11/3/2015	5/23/2016	2,845	6,484				0	-3
332	AMC NETWORKS INC SHS	00164V103	X				1/12/2016	11/3/2016	390	608				0	
333	AMC NETWORKS INC SHS	00164V103	X				11/11/2015	11/3/2016	4,432	7,138				0	-2
334	AMC NETWORKS INC SHS	00164V103	X				4/12/2016	11/3/2016	1,072	1,423				0	
335	AMC NETWORKS INC SHS	00164V103	X				9/27/2016	11/3/2016	1,851	1,939				0	
336	AT&T INC	00206RDA7	X				3/22/2016	10/6/2016	2,228	2,194				0	
337	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/3/2015	4/12/2016	652	635				0	
338	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/3/2015	9/27/2016	759	635				0	
339	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	4/12/2016	1,326	1,122				0	
340	ADVANCED ENERGY INDS IN	007973100	X				11/3/2015	9/27/2016	2,285	1,447				0	
341	AIR PRODUCTS&CHEM	009158106	X				2/2/2016	4/12/2016	7,497	6,818				0	
342	AIR PRODUCTS&CHEM	009158106	X				2/2/2016	5/3/2016	35,071	32,387				0	2
343	ALLY FINL INC	02005N100	X				11/3/2015	1/12/2016	1,487	1,859				0	
344	ALLY FINL INC	02005N100	X				11/3/2015	4/12/2016	5,809	6,701				0	-1
345	ALPHABET INC SHS CL A	02079K305	X				11/3/2015	4/12/2016	758	751				0	
346	ALPHABET INC SHS CL A	02079K305	X				11/3/2015	11/23/2016	1,553	1,502				0	
347	AMAZON COM INC COM	023135106	X				4/12/2016	5/23/2016	700	599				0	
348	AMAZON COM INC COM	023135106	X				1/19/2016	5/23/2016	2,101	1,737				0	
349	AMAZON COM INC COM	023135106	X				11/3/2015	5/23/2016	7,703	6,899				0	
350	AMERICAN AXLE&MFG HLDG	024061103	X				11/3/2015	7/19/2016	4,874	6,864				0	-1
351	AMERICAN AXLE&MFG HLDG	024061103	X				4/12/2016	7/19/2016	1,904	1,727				0	
352	AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	4/12/2016	530	519				0	
353	AMERICAN TOWER REIT INC	03027X100	X				11/3/2015	9/27/2016	225	208				0	
354	AMGEN INC COM PV $0 0001	031162100	X				9/27/2016	11/2/2016	2,375	2,914				0	
355	AMGEN INC COM PV $0 0001	031162100	X				8/2/2016	11/2/2016	18,160	22,593				0	-4
356	ANHEUSER-BUSCH INBEV W	035523TBP2	X				12/9/2015	7/20/2016	2,047	1,938				0	
357	APARTMENT INVT & MGMT C	03748R101	X				7/15/2016	9/27/2016	47	46				0	
358	APPLE INC	037833100	X				11/11/2015	9/27/2016	788	812				0	
359	APPLE INC	037833100	X				11/11/2015	11/23/2016	2,221	2,319				0	
360	ARAMARK SHS	03852U106	X				11/23/2015	9/27/2016	639	562				0	

rt 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	185		Capital Gains/Losses	1,850,884	1,902,887	-52
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	ARAMARK SHS	03852U106	X				11/23/2015	12/16/2016	7,383	6,711				0	
362	ARAMARK SHS	03852U106	X				4/12/2016	12/16/2016	145	133				0	
363	ARAMARK SHS	03852U106	X				1/12/2016	12/16/2016	473	419				0	
364	ASSURANT INC	04621X108	X				11/3/2015	1/12/2016	309	336				0	
365	ASSURANT INC	04621X108	X				11/3/2015	9/27/2016	721	671				0	
366	ASSURANT INC	04621X108	X				11/3/2015	10/11/2016	2,439	2,264				0	
367	ASSURANT INC	04621X108	X				11/3/2015	12/16/2016	5,767	5,284				0	
368	ASSURANT INC	04621X108	X				4/12/2016	12/16/2016	183	158				0	
369	AUTOMATIC DATA PROC	053015103	X				11/3/2015	7/22/2016	3,912	3,563				0	
370	AUTOMATIC DATA PROC	053015103	X				11/3/2015	8/2/2016	3,090	3,041				0	
371	CURTISS WRIGHT	231561101	X				11/3/2015	4/12/2016	534	494				0	
372	CURTISS WRIGHT	231561101	X				11/3/2015	9/27/2016	3,474	2,754				0	
373	CURTISS WRIGHT	231561101	X				11/3/2015	12/13/2016	8,081	5,437				0	2
374	CURTISS WRIGHT	231561101	X				11/3/2015	12/16/2016	7,043	4,872				0	2
375	DIAGEO PLC SPSD ADR NEW	252430205	X				12/11/2015	9/27/2016	464	441				0	
376	DIRECTV HLDG/FIN INC	25459HBA2	X				11/3/2015	3/21/2016	2,220	2,172				0	
377	DOVER CORP	260003108	X				11/3/2015	7/22/2016	4,852	4,485				0	
378	DOVER CORP	260003108	X				11/3/2015	8/2/2016	4,471	4,287				0	
379	DOVER CORP	260003108	X				11/3/2015	9/27/2016	2,824	2,704				0	
380	DOVER CORP	260003108	X				4/12/2016	11/2/2016	2,332	2,309				0	
381	DOVER CORP	260003108	X				11/3/2015	11/2/2016	22,120	21,897				0	
382	DU PONT E I DE NEMOURS	263534109	X				1/5/2016	3/2/2016	32,460	33,053				0	
383	EAST WEST BANCORP INC	27579R104	X				11/3/2015	1/12/2016	1,219	1,360				0	
384	EAST WEST BANCORP INC	27579R104	X				11/3/2015	4/12/2016	981	1,235				0	
385	EAST WEST BANCORP INC	27579R104	X				11/3/2015	9/27/2016	322	370				0	
386	ELECTRONIC ARTS INC DEL	285512109	X				9/27/2016	10/7/2016	335	338				0	
387	ELECTRONIC ARTS INC DEL	285512109	X				7/15/2016	10/7/2016	11,296	10,502				0	
388	EXPEDIA INC	30212P303	X				11/3/2015	7/15/2016	1,719	2,059				0	
389	EXPRESS SCRIPTS INC	302182AF7	X				11/3/2015	3/2/2016	2,010	2,009				0	
390	EXXON MOBIL CORP COM	30231G102	X				12/9/2015	4/12/2016	1,433	1,282				0	
391	EXXON MOBIL CORP COM	30231G102	X				12/9/2015	6/3/2016	10,760	9,199				0	1
392	FACEBOOK INC	30303M102	X				1/7/2016	4/12/2016	554	505				0	
393	FACEBOOK INC	30303M102	X				1/7/2016	9/27/2016	1,025	808				0	
394	FACEBOOK INC	30303M102	X				1/7/2016	11/23/2016	1,809	1,515				0	
395	FIBRIA CELULOSE S A ADR	31573A109	X				4/12/2016	7/1/2016	3,065	3,582				0	
396	FIBRIA CELULOSE S A ADR	31573A109	X				11/3/2015	7/1/2016	5,787	11,371				0	-5
397	FIRSTENERGY CORP	337932107	X				1/12/2016	4/12/2016	288	256				0	
398	FITBIT INC SHS CL A	33812L102	X				9/27/2016	11/7/2016	453	846				0	
399	FITBIT INC SHS CL A	33812L102	X				4/25/2016	11/7/2016	2,685	5,399				0	-2
400	FORD MOTOR CO	345370860	X				12/9/2015	5/4/2016	10,038	10,527				0	
401	FORD MOTOR CO	345370860	X				4/12/2016	5/4/2016	610	590				0	
402	GW PHARMACEUTICALS PLC	36197T103	X				11/3/2015	4/12/2016	4,524	5,015				0	
403	GW PHARMACEUTICALS PLC	36197T103	X				11/3/2015	9/27/2016	5,116	3,545				0	1
404	GENL DYNAMICS CORP CO	369550108	X				2/2/2016	9/27/2016	619	533				0	
405	GENERAL MOTORS CO	37045V100	X				11/3/2015	4/12/2016	4,354	5,288				0	
406	GENERAL MOTORS CO	37045V100	X				11/3/2015	7/6/2016	1,585	2,015				0	
407	GENERAL MOTORS CO	37045V100	X				12/9/2015	7/6/2016	8,292	10,304				0	-2
408	GREENBRIER COS INC	393657101	X				11/3/2015	4/12/2016	470	594				0	
409	GREENBRIER COS INC	393657101	X				11/3/2015	9/27/2016	817	950				0	
410	HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	4/12/2016	3,505	3,049				0	
411	HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	7/26/2016	2,068	1,802				0	
412	HCA HOLDINGS INC SHS	40412C101	X				11/3/2015	11/23/2016	2,522	2,495				0	
413	HCA HOLDINGS INC SHS	40412C101	X				1/19/2016	11/23/2016	1,612	1,504				0	
414	HCA HOLDINGS INC SHS	40412C101	X				9/27/2016	11/23/2016	210	225				0	
415	HDFC BANK LTD ADR	40415F101	X				11/3/2015	4/12/2016	482	498				0	
416	HDFC BANK LTD ADR	40415F101	X				11/3/2015	9/27/2016	2,397	2,053				0	
417	HDFC BANK LTD ADR	40415F101	X				11/3/2015	12/16/2016	10,415	10,639				0	
418	HALLIBURTON COMPANY	406216101	X				11/3/2015	1/19/2016	1,747	2,299				0	
419	HALLIBURTON COMPANY	406216101	X				11/3/2015	4/12/2016	642	685				0	
420	HALLIBURTON COMPANY	406216101	X				11/3/2015	9/27/2016	162	181				0	
421	HESS CORP	42809H107	X				11/3/2015	1/19/2016	342	545				0	
422	HESS CORP	42809H107	X				11/3/2015	4/12/2016	1,825	1,934				0	
423	HESS CORP	42809H107	X				11/3/2015	11/23/2016	4,192	4,835				0	
424	HESS CORP	42809H107	X				9/27/2016	11/23/2016	1,100	979				0	
425	HILL ROM HLDGS	431475102	X				11/3/2015	4/12/2016	737	743				0	
426	HILL ROM HLDGS	431475102	X				11/3/2015	9/27/2016	1,212	1,061				0	
427	HILTON WORLDWIDE HLDGS	43300A104	X				4/12/2016	5/23/2016	6,083	6,635				0	
428	HOLLYFRONTIER CORP	436106108	X				1/12/2016	9/8/2016	2,165	3,201				0	-1
429	HOLLYFRONTIER CORP	436106108	X				4/12/2016	9/8/2016	229	321				0	
430	HOLOGIC INC	436440101	X				2/11/2016	9/27/2016	268	228				0	
431	HOME DEPOT INC	437076102	X				11/3/2015	4/12/2016	940	882				0	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		730	438	0	292
1	UST-MLT Fees as Agent	730	438		292

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,776	1,290	0	0
1	FOREIGN TAXES PAID	1,290	1,290		
2	PY EXCISE TAXES PAID	2,460			
3	ESTIMATED EXCISE TAXES PAID	4,026			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		924	924	0	0
1	ADR FEES	785	785		
2	INVESTMENT FEES	139	139		

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

		Federal	52,491	59,289	0	58,207	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSN M/T/N		0	5,642		5,564	
3	U S TREASURY BOND		0	4,141		4,060	
4	U S TREASURY BOND		0	7,064		6,941	
5	U S TREASURY BOND		0	2,000		1,976	
6	U S TREASURY BOND		0	3,001		2,959	
7	U S TREASURY BOND		0	956		841	
8	U S TREASURY NOTE		0	2,005		2,003	
9	U S TREASURY NOTE		0	981		969	
10	U S TREASURY NOTE		0	2,984		2,969	
11	U S TREASURY NOTE		0	1,957		1,869	
12	U S TREASURY NOTE		0	8,444		8,430	
13	U S TREASURY NOTE		0	1,007		932	
14	U S TREASURY NOTE		0	2,025		1,960	
15	U S TREASURY NOTE		0	2,996		2,981	
16	U S TREASURY NOTE		0	1,956		1,946	
17	U S TREASURY NOTE		0	993		965	
18	U S TREASURY NOTE		0	1,986		1,985	
19	U S TREASURY NOTE		0	3,174		3,099	
20	U S TREASURY NOTE		0	2,996		2,999	
21	U S TREASURY NOTE		0	2,981		2,759	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,544,768	1,195,976	0	1,277,164
1						
2	FERRARI NV	0		10,447		11,337
3	LYONDELLBASELL INDUSTRIE	0		14,799		14,926
4	SENSATA TECH HLDNG BV,	0		13,327		10,945
5	AK STL HLDG CORP	0		5,197		5,360
6	ADOBE SYS INC COM	0		5,988		6,795
7	AECOM TECH CORP	0		7,115		6,763
8	ADVANCED ENERGY INDS INC COM	0		3,780		7,008
9	AIR LEASE CORP CL A	0		6,768		7,312
10	ALPHABET INC SHS CL A	0		7,510		7,924
11	AMERICAN EAGLE OUTFITTERS INC	0		6,059		4,961
12	AMERICAN INTERNATIONAL	0		6,868		6,988
13	AMERICAN TOWER REIT INC	0		6,536		6,658
14	ANHEUSER-BUSCH INBEV ADR	0		6,954		7,170
15	APARTMENT INVT & MGMT CO CL A	0		9,758		10,044
16	APPLE COMPUTER INC COM	0		6,826		7,412
17	APPLIED MATERIALS INC	0		4,663		5,357
18	AUTOMATIC DATA PROCESSING INC CON	0		26,106		30,731
19	BAIDU COM ADR	0		11,962		10,687
20	BERRY PLASTICS GROUP INC	0		3,811		5,750
21	BIOMARIN PHARMACEUTICAL INC	0		6,754		6,047
22	BLACK HILLS CORP	0		4,989		4,846
23	BLACKROCK INC CL A	0		7,128		7,611
24	BOSTON PPTYS INC	0		6,193		6,415
25	BRITISH AMERICAN TOBACCO	0		13,402		12,619
26	CVS CORP	0		33,936		32,669
27	CADENCE DESIGN SYS INC	0		6,421		7,213
28	CANADIAN NAT RES LTD	0		8,997		11,636
29	CELGENE CORP	0		8,362		7,640
30	CHARLES RIV LABORATORIES INTL INC	0		5,398		5,486
31	CHINA PETE & CHEM CORP SPONSORED	0		14,856		14,346
32	CITRIX SYS INC COM	0		5,865		7,502
33	COMCAST CORP NEW CL A	0		9,003		9,184
34	COMMUNICATIONS SALES AND	0		8,022		7,826
35	ALLEGION PLC SHS	0		9,114		9,920
36	ALLERGAN PLC	0		6,539		6,090
37	CREDICORP LTD	0		9,497		12,945
38	COCA-COLA EUROPEAN	0		20,921		16,516
39	INGERSOLL-RAND PLC	0		13,961		17,409
40	INTL GAME TECH PLC	0		4,727		6,176
41	NABORS INDUSTRIES LTD COM	0		5,892		7,462
42	CHUBB LTD	0		11,282		13,080
43	AERCAP HOLDINGS N V SHS	0		6,476		6,616
44	CONAGRA FOODS INC	0		4,182		5,181
45	CONTINENTAL RESOURCES	0		5,579		8,195
46	CORPORATE OFFICE PPTYS TR	0		4,507		6,338

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,544,768	1,195,976	0	1,277,164
47	CREDIT SUISSE GROUP SPONSORED AD	0		12,018		11,219
48	CYRUSONE INC	0		5,848		5,457
49	DEVON ENERGY CORPORATION NEW	0		12,681		14,614
50	DIAGEO PLC SPON ADR NEW	0		13,500		12,681
51	EAST WEST BANCORP INC	0		6,793		8,387
52	EDWARDS LIFESCIENCES CORP	0		6,829		7,028
53	EXPEDIA INC	0		7,945		7,137
54	FACEBOOK INC	0		5,861		6,788
55	FIRST DATA CORPORATION	0		7,034		7,677
56	FIRSTENERGY CORP	0		5,637		5,296
57	GW PHARMACEUTICALS PLC	0		5,072		8,046
58	GENERAL DYNAMICS CORPORATION CO	0		6,131		7,942
59	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		11,240		9,590
60	GOLDMAN SACHS GROUP INC	0		7,210		10,296
61	GREENBRIER COS INC	0		6,885		7,230
62	HALLIBURTON COMPANY COM	0		4,712		6,329
63	HILL ROM HLDGS	0		5,200		5,502
64	HOLOGIC INC	0		6,038		7,422
65	HOME DEPOT INC USD 0 05	0		6,929		7,374
66	HONEYWELL INTL INC	0		28,331		30,237
67	HUNTINGTON BANCSHARES INC	0		5,993		7,773
68	ICICI BK LTD	0		9,795		8,554
69	INCYTE GENOMICS INC	0		7,967		8,924
70	ING GROEP N V SPONSORED ADR	0		10,170		10,364
71	ITAU UNIBANCO BANCO MULT	0		8,321		9,118
72	J P MORGAN CHASE & CO	0		7,966		10,269
73	JOHNSON & JOHNSON COM	0		24,104		26,844
74	MICROSOFT CORP COM	0		26,226		28,647
75	NATIONAL GRID PLC SP ADR	0		12,517		10,091
76	NETEASE COM INC	0		8,351		9,475
77	NVIDIA CORP	0		3,075		11,528
78	OASIS PETE INC NEW	0		5,190		4,905
79	OCCIDENTAL PETROLEUM CORPORATIO	0		7,862		7,337
80	PANERA BREAD CO	0		6,445		6,153
81	PLANET FITNESS INC CL A	0		8,084		7,678
82	PRINCIPAL FINL GROUP INC	0		4,236		5,207
83	PROCTER & GAMBLE CO COM	0		26,069		26,822
84	PRUDENTIAL PLC ADR	0		11,364		9,987
85	QUALCOMM INC	0		26,486		27,449
86	RAYTHEON CO	0		6,995		7,242
87	REGIONS FINL CORP NEW	0		5,401		8,243
88	REPUBLIC SVCS COM	0		8,243		10,554
89	SBA COMMUNICATIONS CORP CL A	0		13,467		11,875
90	SK TELECOM LTD SPON ADR	0		9,001		8,381
91	SANOFI-SYNTHELABO	0		11,539		11,161
92	SAP AKTIENGESELLSCHAFT ADR	0		10,651		10,199

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,544,768	1,195,976	0	1,277,164
93	SELECTIVE INS GROUP INC	0		5,387		6,414
94	SERVICENOW INC	0		7,279		6,542
95	SHIRE PHARMACEUTICALS GROUP	0		10,388		10,564
96	SONY CORP ADR AMERN SH NEW	0		8,785		8,914
97	SOUTHWEST GAS CORPORATION COMM	0		5,191		5,287
98	SPIRIT AIRLS INC COM	0		5,154		5,150
99	SPLUNK INC	0		6,858		6,189
100	SUMMIT MATLS INC	0		6,474		7,399
101	SURGICAL CARE AFFILIATES	0		4,245		6,108
102	SWIFT TRANSPORTATION	0		4,648		6,796
103	KENNEDY-WILSON HLDGS INC	0		5,881		5,371
104	KEYCORP NEW COM	0		6,851		7,198
105	KONINKLIJKE PHILIPS ELECTRS	0		7,971		9,263
106	ESTEE LAUDER COMPANIES INC CL A	0		9,015		8,031
107	ELI LILLY & CO COM	0		10,757		10,371
108	MGIC INVT CORP WIS COM	0		5,206		5,146
109	MGM MIRAGE	0		6,740		8,044
110	MASCO CORPORATION	0		6,055		6,482
111	SYNOPSYS INC COM	0		6,095		7,063
112	TJX COS INC NEW	0		6,889		7,062
113	TAKE-TWO INTERACTIVE SOFTWARE	0		4,401		6,358
114	TECH DATA CORP	0		5,200		4,911
115	TESSERA HOLDING CORPO	0		5,583		6,895
116	TEXAS CAP BANCSHARES INC	0		5,901		5,880
117	3M CO	0		25,222		28,035
118	TIFFANY & CO NEW	0		23,859		28,494
119	TOLL BROTHERS INC	0		8,317		8,246
120	TORONTO-DOMINION BANK (NEW)	0		11,865		16,036
121	UGI CORP NEW COM	0		5,741		5,990
122	UNDER ARMOUR INC	0		7,009		5,316
123	UNION PACIFIC CORP	0		29,259		34,525
124	VCA ANTECH INC	0		7,095		7,346
125	VIPSHOP HLDGS LTD	0		12,388		6,430
126	VODAFONE GROUP PLC SHS	0		10,148		7,402
127	VULCAN MATERIALS COMPANY COM	0		11,183		12,890
128	WAL MART STORES INC	0		23,047		26,888

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				73,163	69,353	0	69,390
1							
2	AFLAC INC			0	3,101		3,088
3	AT&T INC			0	2,070		2,065
4	ALCOA INC			0	1,031		1,042
5	ALTRIA GROUP INC			0	988		1,001
6	ANHEUSER-BUSCH INBEV FIN			0	2,110		2,035
7	APPLE INC			0	1,951		1,947
8	BP CAPITAL MARKETS PLC			0	2,082		2,042
9	BANK OF MONTREAL			0	991		969
10	BANK OF NEW YORK MELLON			0	2,073		2,058
11	BURLINGTN NORTH SANTA FE			0	2,131		2,151
12	CCO HLDGS LLC/CAP CORP			0	1,056		1,036
13	CATERPILLAR INC			0	1,994		1,972
14	CITIGROUP INC			0	1,016		1,023
15	CITIGROUP INC			0	1,000		1,034
16	CONOCOPHILLIPS COMPANY			0	1,068		1,062
17	JOHN DEERE CAPITAL CORP			0	2,037		2,000
18	DEUTSCHE BANK AG			0	997		983
19	DOMINION RESOURCES INC			0	2,142		2,150
20	EBAY INC			0	1,021		1,033
21	ENERGY TRANSFER PARTNERS			0	1,052		1,062
22	EXPRESS SCRIPTS HOLDING			0	1,015		968
23	GENERAL ELEC CAP CORP			0	2,710		2,820
24	GEORGIA PAC CORP			0	1,319		1,346
25	GOLDMAN SACHS GROUP INC			0	2,107		2,104
26	HSBC HOLDINGS PLC			0	1,099		1,081
27	IBM CORP			0	2,740		3,001
28	MCDONALD'S CORP			0	1,062		1,062
29	MORGAN STANLEY			0	2,034		2,009
30	NISOURCE FINANCE CORP			0	1,134		1,153
31	OWENS CORNING INC			0	1,149		1,186
32	PACIFIC GAS & ELECTRIC			0	1,978		2,046
33	RIO TINTO FIN USA LTD			0	1,012		1,034
34	ROYAL BANK OF CANADA			0	999		994
35	SHELL INTERNATIONAL FIN			0	1,262		1,290
36	STATOIL ASA			0	1,984		1,988
37	TIME WARNER INC			0	1,224		1,223
38	TIME WARNER CABLE INC			0	2,026		2,028
39	21ST CENTY FOX AMER INC			0	1,070		1,069
40	21ST CENTY FOX AMER INC			0	1,180		1,195
41	VERIZON COMMUNICATIONS			0	2,218		2,211
42	VODAFONE GROUP PLC			0	992		970
43	WAL-MART STORES INC			0	2,968		2,710
44	WELLS FARGO & CO			0	2,160		2,149

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			598,030	820,639	820,591
1				0	
2	PIMCO INCOME FUND CL P		0	119,931	118,401
3	VANECK VECTORS FALLEN		0	116,680	116,789
4	VANECK VECTORS		0	237,289	243,079
5	VANGUARD INTL EQTY INDX		0	238,683	236,577
6	LOOMIS SAYLES		0	92,546	89,896
7	LOOMIS SAYLES HI INCOME		0	15,510	15,849

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	34
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	475
3	Total	3	509

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

1	BOND AMORTIZATION	1	995
2	COST BASIS ADJUSTMENT	2	2,684
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	83
4	MUTUAL FUND AND CTF INCOME SUBTRACTION	4	578
5	Total	5	4,340

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

	Amount
Long Term CG Distributions	185
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						1,850,699	0	13,631	1,916,518	-52,188	0	0	0	-52
1	HONEYWELL INTL INC DEL	438516106		11/2/2016	11/17/2016	339		0	326	13	0	0		
2	HUNTNGTN BANCSHS INC M	446150104		4/12/2016	10/7/2016	690		0	648	42	0	0		
3	HUNTNGTN BANCSHS INC M	446150104		11/3/2015	10/7/2016	4,821		0	5 362	-541	0	0		
4	HUNTNGTN BANCSHS INC M	446150104		6/3/2016	10/7/2016	4,415		0	4 406	9	0	0		
5	HUNTNGTN BANCSHS INC M	446150104		11/3/2015	10/7/2016	2,913		327	3 240	0	0	0		
6	HUNTNGTN BANCSHS INC M	446150104		11/3/2015	10/11/2016	2,271		0	2 452	-181	0	0		
7	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	1/12/2016	2,395		0	3 007	-612	0	0		
8	ICICI BANK LTD SPD ADR	45104G104		11/3/2015	9/27/2016	722		0	803	-81	0	0		
9	ILLUMINA INC COM	452327109		3/10/2016	4/12/2016	338		0	311	27	0	0		
10	ILLUMINA INC COM	452327109		3/10/2016	12/16/2016	5,183		0	6 212	-1,029	0	0		-1
11	INCYTE CORPORATION	45337C102		1/12/2016	9/27/2016	614		0	639	-25	0	0		
12	ING GP NV SPSD ADR	456837103		11/3/2015	7/15/2016	628		0	843	-215	0	0		
13	ING GP NV SPSD ADR	456837103		11/3/2015	9/27/2016	1 097		0	1,323	-226	0	0		
14	ISHARES CORE U S	464287226		11/3/2015	4/12/2016	11 185		0	10,999	186	0	0		
15	ISHARES CORE U S	464287226		11/3/2015	9/6/2016	114 875		0	111 186	3 689	0	0		3
16	ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	9/27/2016	634		0	598	36	0	0		
17	ITAU UNIBANCO BANCO HOL	465562106		7/15/2016	10/27/2016	8		0	7	1	0	0		
18	JPMORGAN CHASE & CO	46625H100		11/3/2015	9/27/2016	462		0	463	-1	0	0		
19	JPMORGAN CHASE & CO	46625HHX1		11/3/2015	3/1/2016	3 000		0	3 000	0	0	0		
20	JACK IN THE BOX INC	466367109		11/3/2015	9/27/2016	3 078		0	2 386	692	0	0		
21	JACK IN THE BOX INC	466367109		11/3/2015	10/18/2016	4 633		0	3 694	939	0	0		
22	JACK IN THE BOX INC	466367109		4/12/2016	10/18/2016	1 158		0	804	354	0	0		
23	JOHNSON AND JOHNSON C	478160104		11/3/2015	4/12/2016	110		0	102	8	0	0		
24	JOHNSON AND JOHNSON C	478160104		11/3/2015	7/22/2016	6 741		0	5 525	1 216	0	0		1
25	JOHNSON AND JOHNSON C	478160104		11/3/2015	8/2/2016	5 607		0	4 604	1 003	0	0		1
26	JOHNSON AND JOHNSON C	478160104		11/3/2015	9/27/2016	1 302		0	1 125	177	0	0		
27	KIMCO REALTY CORP MD C	49446R109		10/4/2016	11/2/2016	19 006		0	21,247	-2 241	0	0		-2
28	KONINKL PHIL NV SH NEW	500472303		6/20/2016	6/20/2016	0		0	0	0	0	0		
29	KONINKL PHIL NV SH NEW	500472303		2/2/2016	9/27/2016	616		0	543	73	0	0		
30	KRAFT FOODS INC	50075NBB9		11/12/2015	2/9/2016	2 000		0	2 000	0	0	0		
31	KROGER CO	501044101		7/15/2016	10/7/2016	8 294		0	10,474	-2 180	0	0		-2
32	KROGER CO	501044101		9/27/2016	10/7/2016	3 085		0	3 170	-85	0	0		
33	LAM RESEARCH CORP COI	512807108		11/3/2015	1/12/2016	7,952		0	8 532	-580	0	0		
34	LAMB WESTON HOLDINGS IN	513272104		9/27/2016	11/14/2016	120		0	121	-1	0	0		
35	LAMB WESTON HOLDINGS IN	513272104		1/12/2016	11/14/2016	964		0	915	49	0	0		
36	LAMB WESTON HOLDINGS IN	513272104		9/27/2016	11/18/2016	11		0	10	1	0	0		
37	LAUDER ESTEE COS INC A	518439104		12/11/2015	4/12/2016	380		0	344	36	0	0		
38	LENNAR CORP CL A	526057104		9/27/2016	10/7/2016	2 286		0	2,360	-74	0	0		
39	LENNAR CORP CL A	526057104		7/6/2016	10/7/2016	9,021		0	10 140	-1 119	0	0		-1
40	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	10/11/2016	906		0	1,033	-127	0	0		
41	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	10/11/2016	1 132		159	1,292	-1	0	0		
42	MORGAN STANLEY	617446448		5/4/2016	9/27/2016	63		0	53	10	0	0		
43	MORGAN STANLEY	617446448		5/4/2016	10/7/2016	12 248		0	10,028	2 220	0	0		2
44	MICROSOFT CORP	594918104		11/3/2015	2/2/2016	32 716		0	33,304	-588	0	0		
45	MORGAN STANLEY	6174467U7		11/3/2015	5/9/2016	3 031		0	3,019	12	0	0		
46	MITSUBISHI UFJ FINL GRP	606822104		11/3/2015	1/12/2016	15 078		0	17,305	-2,227	0	0		-2
47	NABORS INDUSTRIES INC	629568AQ9		11/3/2015	7/12/2016	2 092		0	2 068	24	0	0		
48	MOLINA HEALTHCARE INC	60855R100		11/3/2015	4/12/2016	366		0	387	-21	0	0		
49	MOLINA HEALTHCARE INC	60855R100		11/3/2015	5/3/2016	4 953		0	6 517	-1,564	0	0		-1
50	LOOMIS SAYLES HI INCOME	543495758		11/3/2015	6/16/2016	3 329		0	3 408	-79	0	0		
51	LOOMIS SAYLES HI INCOME	543495758		11/3/2015	10/20/2016	804		0	777	27	0	0		
52	MASCO CORP	574599106		11/3/2015	4/12/2016	1 077		0	1,004	73	0	0		
53	MGM RESORTS INTERNATIO	552953101		11/3/2015	4/12/2016	45		0	48	-3	0	0		
54	MGM RESORTS INTERNATIO	552953101		11/3/2015	9/27/2016	585		0	556	29	0	0		
55	MACQUARIE INFRASTRUCTU	55608B105		11/3/2015	1/12/2016	4 803		0	5,638	-835	0	0		
56	MASCO CORP	574599106		11/3/2015	9/27/2016	311		0	266	45	0	0		
57	MENTOR GRAPHICS CORP	587200106		11/3/2015	4/12/2016	1,014		0	1,421	-407	0	0		
58	MACQUARIE INFRASTRUCTU	55608B105		11/3/2015	2/2/2016	5 954		0	7,538	-1 584	0	0		-1
59	MENTOR GRAPHICS CORP	587200106		11/3/2015	9/21/2016	7,422		0	8 638	-1 216	0	0		-1
60	MARATHON PETROLEUM CO	56585A102		6/3/2016	9/27/2016	42		0	36	6	0	0		
61	MARATHON PETROLEUM CO	56585A102		6/3/2016	10/7/2016	11,989		0	10 207	1,782	0	0		1
62	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	11/3/2016	3,887		0	3,772	115	0	0		
63	LEVEL 3 COMMUNICATNS IN	52729N308		11/3/2015	11/3/2016	1,331		0	1,336	-5	0	0		
64	ELI LILLY & CO	532457108		11/3/2015	4/12/2016	2,099		0	2,291	-192	0	0		
65	ELI LILLY & CO	532457108		11/3/2015	9/27/2016	160		0	164	-4	0	0		
66	LINCOLN NTL CORP IND NPV	534187109		4/12/2016	7/6/2016	2 279		0	2,391	-112	0	0		
67	LINCOLN NTL CORP IND NPV	534187109		12/9/2015	7/6/2016	7 471		0	10,491	-3 020	0	0		-3
68	LINEAR TECHNOLOGY CORP	535678106		11/3/2015	3/2/2016	31 299		0	33,322	-2 023	0	0		-2
69	LINKEDIN CORP	53578A108		4/12/2016	6/16/2016	8 033		0	4,611	3 422	0	0		3

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

	Amount
Long Term CG Distributions	185
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Loe
						1,850,699	0	13,631	1,916,518	-52,188	0	0	0	-52
70	LEVEL 3 COMMUNICATNS IN	52729N308		4/12/2016	11/3/2016	1 704		0	1 674	30	0	0	0	
71	LINKEDIN CORP	53578A108		11/3/2015	6/16/2016	7 459		0	9 735	-2 276	0	0	0	-2
72	PARKER HANNIFIN CORP	701094104		11/3/2015	7/22/2016	2 144		0	2,049	95	0	0	0	
73	PARKER HANNIFIN CORP	701094104		11/3/2015	8/2/2016	5 643		0	5,392	251	0	0	0	
74	NATIONAL GRID PLC SP ADR	636274300		11/20/2015	4/12/2016	570		0	579	-9	0	0	0	
75	PARKER HANNIFIN CORP	701094104		11/3/2015	9/27/2016	4 992		0	4,421	571	0	0	0	
76	PARKER HANNIFIN CORP	701094104		4/12/2016	10/4/2016	1,111		0	1,007	104	0	0	0	
77	NETEASE COM INC ADR	64110W102		7/1/2016	9/27/2016	2 692		0	2,088	604	0	0	0	
78	PARKER HANNIFIN CORP	701094104		11/3/2015	10/4/2016	24 575		0	21,460	3 115	0	0	0	3
79	NEWMONT MINING CORP	651639AL0		11/3/2015	3/29/2016	2 071		0	2 124	-53	0	0	0	
80	PATTERSON COS INC	703395103		11/11/2015	1/12/2016	7 188		0	8 370	-1,182	0	0	0	-1
81	PAYCHEX INC	704326107		11/3/2015	1/19/2016	30,336		0	33,402	-3,066	0	0	0	-3
82	PHILLIPS 66 SHS	718546104		2/3/2016	4/12/2016	171		0	156	15	0	0	0	
83	PHILLIPS 66 SHS	718546104		2/3/2016	7/15/2016	9,158		0	9,414	-256	0	0	0	
84	PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	2		0	3	-1	0	0	0	
85	NEWMONT MINING CORP	651639AN6		4/6/2016	12/5/2016	1,020		0	997	23	0	0	0	
86	PIMCO INCOME FUND CL P	72201M719		11/3/2015	4/12/2016	4,312		0	4,485	-173	0	0	0	
87	PORTLAND GEN ELEC CO	736508847		11/23/2015	1/12/2016	1,576		0	1,640	-64	0	0	0	
88	PORTLAND GEN ELEC CO	736508847		11/23/2015	4/12/2016	236		0	223	13	0	0	0	
89	NEXTERA ENERGY INC SHS	65339F101		4/5/2016	6/3/2016	10,319		0	9,925	394	0	0	0	
90	NUCOR CORPORATION	670346105		4/12/2016	8/10/2016	7,232		0	6,624	608	0	0	0	
91	NEXTERA ENERGY INC SHS	65339F101		4/12/2016	6/3/2016	243		0	234	9	0	0	0	
92	PORTLAND GEN ELEC CO	736508847		11/23/2015	8/10/2016	6 201		0	5,358	843	0	0	0	
93	UNITEDHEALTH GROUP	91324PAQ5		11/3/2015	3/15/2016	2,000		0	2,000	0	0	0	0	
94	V F CORPORATION	918204108		5/3/2016	7/22/2016	3,567		0	3,694	-127	0	0	0	
95	NVIDIA	67066G104		11/3/2015	1/12/2016	1,269		0	1,198	71	0	0	0	
96	V F CORPORATION	918204108		5/3/2016	8/2/2016	4,357		0	4,667	-310	0	0	0	
97	V F CORPORATION	918204108		5/3/2016	9/27/2016	560		0	648	-88	0	0	0	
98	NVIDIA	67066G104		11/3/2015	4/12/2016	818		0	653	165	0	0	0	
99	NVIDIA	67066G104		11/3/2015	9/27/2016	5,437		0	2,346	3,091	0	0	0	3
100	V F CORPORATION	918204108		5/3/2016	10/4/2016	25 319		0	29,361	-4 042	0	0	0	-4
101	VANGUARD FTSE EMERGING	922042858		11/3/2015	4/12/2016	8 636		0	8,996	-360	0	0	0	
102	PPL CORPORATION	69351T106		9/27/2016	10/7/2016	2 235		0	2,451	-216	0	0	0	
103	VANGUARD FTSE EMERGING	922042858		11/3/2015	9/27/2016	7 460		0	7,226	234	0	0	0	
104	VERIZON COMMUNICATNS C	92343V104		4/12/2016	5/4/2016	455		0	469	-14	0	0	0	
105	VERIZON COMMUNICATNS C	92343V104		2/12/2016	5/4/2016	9 498		0	9,323	175	0	0	0	
106	VERIZON COMMUNICATIONS	92343VCN2		11/3/2015	11/17/2016	2,025		0	2,010	15	0	0	0	
107	VIPSHOP HLDGS LTD	92763W103		11/3/2015	7/15/2016	366		0	632	-266	0	0	0	
108	PPL CORPORATION	69351T106		6/3/2016	10/7/2016	8,454		0	10,253	-1 799	0	0	0	-1
109	VULCAN MATERIALS CO	929160109		11/3/2015	8/17/2016	1 506		0	1,244	262	0	0	0	
110	WAL-MART STORES INC	931142103		11/3/2015	4/12/2016	3 635		0	3 087	548	0	0	0	
111	VIPSHOP HLDGS LTD	92763W103		11/3/2015	9/27/2016	1 884		0	2 679	-795	0	0	0	
112	USD VODAFONE GROUP	92857WAX8		11/3/2015	6/1/2016	1 003		0	1,001	2	0	0	0	
113	WAL-MART STORES INC	931142103		11/3/2015	7/22/2016	4 558		0	3,611	947	0	0	0	
114	WAL-MART STORES INC	931142103		11/3/2015	8/2/2016	5 243		0	4,194	1,049	0	0	0	1
115	WAL-MART STORES INC	931142103		11/3/2015	9/27/2016	2 377		0	1,922	455	0	0	0	
116	WAL-MART STORES	931142CB7		11/3/2015	7/12/2016	2,676		0	2,303	373	0	0	0	
117	VULCAN MATERIALS CO	929160109		11/3/2015	4/12/2016	1,276		0	1,148	128	0	0	0	
118	WELLS FARGO & CO NEW DE	949746101		12/9/2015	4/5/2016	48		0	54	-6	0	0	0	
119	CITRIX SYSTEMS INC COM	177376100		1/12/2016	4/12/2016	311		0	279	32	0	0	0	
120	CONAGRA BRANDS INC	205887102		1/12/2016	4/12/2016	370		0	324	46	0	0	0	
121	CONSTELLATION BRANDS IN	21036P108		11/3/2015	4/12/2016	1 569		0	1,349	220	0	0	0	
122	CONSTELLATION BRANDS IN	21036P108		11/3/2015	9/27/2016	166		0	135	31	0	0	0	
123	CONSTELLATION BRANDS IN	21036P108		11/3/2015	11/14/2016	6 374		0	5,801	573	0	0	0	
124	CONTINENTAL RESOURCES	212015101		11/3/2015	4/12/2016	237		0	246	-9	0	0	0	
125	CITRIX SYSTEMS INC COM	177376100		1/12/2016	9/27/2016	338		0	279	59	0	0	0	
126	COCA COLA ENTERPRISES	19122T109		2/11/2016	4/12/2016	53		0	47	6	0	0	0	
127	CONTINENTAL RESOURCES	212015101		11/3/2015	9/27/2016	1,926		0	1,509	417	0	0	0	
128	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	4/12/2016	932		0	772	160	0	0	0	
129	CORP OFFICE PPTYS TRUST	22002T108		2/17/2016	9/27/2016	842		0	636	206	0	0	0	
130	CURTISS WRIGHT	231561101		11/3/2015	1/12/2016	1 400		0	1,413	-13	0	0	0	
131	COCA COLA ENTERPRISES	19122T109		2/11/2016	5/31/2016	2 494		0	1,449	1 045	0	0	0	1
132	CHECK POINT SOFTWRE TE	M22465104		1/12/2016	10/6/2016	6 510		0	6,587	-77	0	0	0	
133	LYONDELLBASELL INDUSTRI	N53745100		5/4/2016	10/7/2016	245		0	249	-4	0	0	0	
134	LYONDELLBASELL INDUSTRI	N53745100		4/12/2016	10/7/2016	1,876		0	2 002	-126	0	0	0	
135	LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	10/7/2016	7,421		0	8,737	-1 316	0	0	0	-1
136	LYONDELLBASELL INDUSTRI	N53745100		11/3/2015	10/7/2016	3,751		665	4,417	-1	0	0	0	
137	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	1/12/2016	4,656		0	4,775	-119	0	0	0	
138	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	4/12/2016	165		0	159	6	0	0	0	

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	Amount
Long Term CG Distributions	185
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						1,850,699	0	13,631	1,916,518	-52,188	0	0	0	-52
139	AUTOMATIC DATA PROC	053015103		11/3/2015	9/27/2016	2 832		0	2 781	51	0	0	0	
140	AUTONATION INC	05329W102		1/12/2016	8/10/2016	1 027		0	1 002	25	0	0	0	
141	AUTONATION INC	05329W102		11/3/2015	8/10/2016	5 576		0	7,275	-1,699	0	0	0	-1
142	AUTONATION INC	05329W102		4/12/2016	8/10/2016	783		0	715	68	0	0	0	
143	BB&T CORPORATION	054937107		12/9/2015	2/3/2016	8,820		0	10,511	-1,691	0	0	0	-1
144	BP CAPITAL MARKETS PLC	05565QBP2		11/3/2015	6/16/2016	2,210		0	2,171	39	0	0	0	
145	BAIDU INC SPON ADR	056752108		11/3/2015	1/12/2016	1,540		0	1,743	-203	0	0	0	
146	BAIDU INC SPON ADR	056752108		11/3/2015	4/12/2016	562		0	581	-19	0	0	0	
147	BAIDU INC SPON ADR	056752108		11/3/2015	9/27/2016	2,098		0	2 129	-31	0	0	0	
148	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	4/12/2016	570		0	522	48	0	0	0	
149	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	9/27/2016	3 324		0	2,384	940	0	0	0	
150	BERRY PLASTICS GROUP IN	08579W103		1/12/2016	12/13/2016	2 954		0	1,873	1 081	0	0	0	1
151	BERRY PLASTICS GROUP IN	08579W103		11/3/2015	12/13/2016	4 227		0	2,710	1 517	0	0	0	1
152	BLACK HILLS CORP	092113109		7/26/2016	11/23/2016	1 904		0	2,019	-115	0	0	0	
153	BLACKROCK INC	09247X101		11/6/2015	8/17/2016	2 571		0	2,495	76	0	0	0	
154	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	1/12/2016	1 246		0	1,232	14	0	0	0	
155	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	4 352		0	4,708	-356	0	0	0	
156	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/25/2016	1 275		104	1,379	0	0	0	0	
157	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	5 593		0	6,088	-495	0	0	0	
158	BOOZ ALLEN HAMILTON HLD	099502106		11/3/2015	4/27/2016	1 267		0	1,416	-149	0	0	0	
159	BOSTON PPTYS INC	101121101		1/12/2016	9/27/2016	277		0	243	34	0	0	0	
160	BRITISH AMN TOBACO SPAD	110448107		11/3/2015	4/12/2016	829		0	832	-3	0	0	0	
161	BRITISH AMN TOBACO SPAD	110448107		11/3/2015	9/27/2016	127		0	119	8	0	0	0	
162	BRIXMOR PPTY GROUP INC	11120U105		10/11/2016	12/16/2016	7,588		0	8,184	-596	0	0	0	
163	BUNGE LIMITED FINANCE CO	120568AU4		11/3/2015	3/15/2016	1 000		0	1 000	0	0	0	0	
164	CSX CORP	126408103		11/2/2016	11/17/2016	2 241		0	2,035	206	0	0	0	
165	CSX CORP	126408103		11/2/2016	12/2/2016	31 670		0	26,706	4,964	0	0	0	4
166	CVS HEALTH CORP	126650100		11/3/2015	4/12/2016	504		0	501	3	0	0	0	
167	CVS HEALTH CORP	126650100		11/3/2015	11/23/2016	4 971		1 842	6,813	0	0	0	0	
168	CVS HEALTH CORP	126650100		9/27/2016	11/23/2016	731		171	902	0	0	0	0	
169	CADENCE DESIGN SYS INC	127387108		11/3/2015	4/12/2016	711		0	696	15	0	0	0	
170	CADENCE DESIGN SYS INC	127387108		11/3/2015	9/27/2016	248		0	224	24	0	0	0	
171	CALIFORNIA RESOURCES	13057Q107		11/3/2015	1/13/2016	3 649		0	11 499	-7,850	0	0	0	-7
172	CALIFORNIA RESOURCES	13057Q107		11/3/2015	3/4/2016	11		0	11	0	0	0	0	
173	CALIFORNIA RESOURCES	13057Q107		11/3/2015	4/4/2016	1		0	1	0	0	0	0	
174	CALPINE CORP	131347304		11/3/2015	7/26/2016	4,702		0	4,900	-198	0	0	0	
175	CALPINE CORP	131347304		1/19/2016	7/26/2016	1,946		0	1,847	99	0	0	0	
176	CALPINE CORP	131347304		4/12/2016	7/26/2016	133		0	133	0	0	0	0	
177	CANADIAN NATURAL RES LT	136385101		11/3/2015	4/12/2016	2,926		0	2 460	466	0	0	0	
178	CANADIAN PACIFIC RAILWAY	13645T100		11/3/2015	2/2/2016	12 019		0	15,065	-3 046	0	0	0	-3
179	CAPITAL ONE FINL	14040H105		2/3/2016	2/12/2016	9 380		0	9,562	-182	0	0	0	
180	CAPITAL ONE FINANCIAL CO	14040HAN5		11/3/2015	9/1/2016	1 000		0	1,000	0	0	0	0	
181	CELGENE CORP COM	151020104		11/3/2015	4/12/2016	1 251		0	1 524	-273	0	0	0	
182	CHARLES RIVER LABS INTL	159864107		12/11/2015	4/12/2016	396		0	375	21	0	0	0	
183	BARCLAYS PLC ADR	06738E204		4/12/2016	9/8/2016	1 246		0	1,218	28	0	0	0	
184	BARCLAYS PLC ADR	06738E204		11/3/2015	9/8/2016	9 465		0	15 178	-5,713	0	0	0	-5
185	CHARLES RIVER LABS INTL	159864107		12/11/2015	9/27/2016	498		0	450	48	0	0	0	
186	CHINA UNICOM HONG KONG	16945R104		11/3/2015	4/12/2016	1,050		0	1,019	31	0	0	0	
187	CHINA UNICOM HONG KONG	16945R104		11/3/2015	5/27/2016	7,209		0	8,477	-1 268	0	0	0	-1
188	WELLS FARGO & CO NEW DE	949746101		11/3/2015	4/5/2016	8,258		0	9,548	-1,290	0	0	0	-1
189	WELLS FARGO & CO NEW DE	949746101		11/3/2015	4/5/2016	191		30	221	0	0	0	0	
190	WELLS FARGO & CO NEW DE	949746101		12/9/2015	8/17/2016	2,034		0	2,271	-237	0	0	0	
191	WELLS FARGO & CO NEW DE	949746101		11/10/2015	8/17/2016	194		0	219	-25	0	0	0	
192	WELLS FARGO & CO NEW DE	949746101		12/9/2015	9/19/2016	6,671		0	7,839	-1 168	0	0	0	-1
193	WESTROCK CO SHS	96145D105		11/3/2015	1/12/2016	1 629		0	2 264	-635	0	0	0	
194	WESTROCK CO SHS	96145D105		11/3/2015	4/12/2016	5 201		0	7 486	-2 285	0	0	0	-2
195	WHITING PETROLEUM CORP	966387102		11/3/2015	1/12/2016	2 119		0	6,164	-4 045	0	0	0	-4
196	YAHOO INC	984332106		11/3/2015	1/19/2016	6 231		0	7,350	-1 119	0	0	0	-1
197	ZOETIS INC	98978V103		11/4/2015	3/10/2016	6 289		0	7,262	-973	0	0	0	
198	ALLEGION PLC SHS	G0176J109		2/2/2016	9/27/2016	754		0	647	107	0	0	0	
199	CREDICORP LTD COM PV $5	G2519Y108		11/3/2015	4/12/2016	3 806		0	3,127	679	0	0	0	
200	CREDICORP LTD COM PV $5	G2519Y108		11/3/2015	9/27/2016	761		0	579	182	0	0	0	
201	DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	4/4/2016	2,351		0	2,754	-403	0	0	0	
202	DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	4/12/2016	146		0	167	-21	0	0	0	
203	DELPHI AUTOMOTIVE PLC	G27823106		9/27/2016	11/14/2016	735		0	748	-13	0	0	0	
204	DELPHI AUTOMOTIVE PLC	G27823106		11/3/2015	11/14/2016	9,683		0	12,102	-2,419	0	0	0	-2
205	PRAIRIESKY RTY LTD SHS	739721108		6/21/2016	6/21/2016	0		0	0	0	0	0	0	
206	PRAIRIESKY RTY LTD SHS	739721108		6/17/2016	8/15/2016	147		0	136	11	0	0	0	
207	PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	9/27/2016	1,742		0	1,810	-68	0	0	0	

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	Amount
Long Term CG Distributions	185
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						1,850,699	0	13,631	1,916,518	-52,188	0	0	0	-52
208	PRINCIPAL FINANCIAL GRP	74251V102		11/3/2015	10/11/2016	5 223		0	5,172	51	0	0	0	
209	PROCTER & GAMBLE CO	742718109		3/2/2016	4/12/2016	2 329		0	2,283	46	0	0	0	
210	PROCTER & GAMBLE CO	742718109		3/2/2016	7/22/2016	3 083		0	2,935	148	0	0	0	
211	PROCTER & GAMBLE CO	742718109		3/2/2016	8/2/2016	5,790		0	5,463	327	0	0	0	
212	PROCTER & GAMBLE CO	742718109		3/2/2016	9/27/2016	3,442		0	3,180	262	0	0	0	
213	PRUDENTIAL PLC ADR	74435K204		11/3/2015	9/27/2016	778		0	1 055	-277	0	0	0	
214	QLIK TECHNOLOGIES INC	74733T105		11/3/2015	1/12/2016	6,519		0	7,331	-812	0	0	0	
215	QUALCOMM INC	747525103		11/3/2015	2/2/2016	23 686		9 628	33,315	-1	0	0	0	
216	QUALCOMM INC	747525103		12/2/2015	4/12/2016	508		0	701	-193	0	0	0	
217	QUALCOMM INC	747525103		12/2/2015	7/22/2016	9 072		0	10 443	-1,371	0	0	0	-1
218	QUALCOMM INC	747525103		12/2/2015	8/2/2016	5,545		0	6,378	-833	0	0	0	
219	QUALCOMM INC	747525103		12/2/2015	9/27/2016	3 705		0	4,135	-430	0	0	0	
220	QUINTILES IMS	74876Y101		11/3/2015	4/12/2016	1 178		0	1,124	54	0	0	0	
221	QUINTILES IMS	74876Y101		11/3/2015	9/27/2016	790		0	661	129	0	0	0	
222	QUINTILES IMS	74876Y101		11/3/2015	12/16/2016	9 403		0	7,935	1 468	0	0	0	1
223	RANGE RESOURCES CORP [	75281A109		12/9/2015	4/12/2016	4 907		0	3,370	1,537	0	0	0	1
224	RANGE RESOURCES CORP [	75281A109		9/27/2016	10/7/2016	1 457		0	1,384	73	0	0	0	
225	RANGE RESOURCES CORP [	75281A109		12/9/2015	10/7/2016	10,867		0	7,101	3,766	0	0	0	3
226	RAYTHEON CO DELAWARE N	755111507		11/3/2015	2/2/2016	35 888		0	34,418	1 470	0	0	0	1
227	RAYTHEON CO DELAWARE N	755111507		11/3/2015	5/3/2016	6 523		0	6,172	351	0	0	0	
228	RAYTHEON CO DELAWARE N	755111507		4/12/2016	5/3/2016	19,945		0	20,056	-111	0	0	0	
229	RAYTHEON CO DELAWARE N	755111507		4/4/2016	5/3/2016	8,279		0	8,234	45	0	0	0	
230	RAYTHEON CO DELAWARE N	755111507		6/22/2016	7/5/2016	13 003		0	12 805	198	0	0	0	
231	RAYTHEON CO DELAWARE N	755111507		6/7/2016	7/5/2016	19 025		0	18 730	295	0	0	0	
232	RAYTHEON CO DELAWARE N	755111507		4/12/2016	7/5/2016	7,391		0	6,812	579	0	0	0	
233	RAYTHEON CO DELAWARE N	755111507		10/4/2016	11/2/2016	14,300		0	14,396	-96	0	0	0	
234	RAYTHEON CO DELAWARE N	755111507		9/27/2016	11/2/2016	136		3	139	-0	0	0	0	
235	RAYTHEON CO DELAWARE N	755111507		6/22/2016	11/2/2016	6,673		0	6,604	69	0	0	0	
236	REGIONS FINL CORP	7591EP100		12/9/2015	5/4/2016	4 956		0	5 169	-213	0	0	0	
237	REGIONS FINL CORP	7591EP100		11/3/2015	5/4/2016	5 517		0	5,906	-389	0	0	0	
238	REGIONS FINL CORP	7591EP100		11/3/2015	5/4/2016	2 537		179	2,716	0	0	0	0	
239	REGIONS FINL CORP	7591EP100		12/9/2015	10/11/2016	31		0	28	3	0	0	0	
240	REGIONS FINL CORP	7591EP100		11/3/2015	10/11/2016	2 859		0	2,401	458	0	0	0	
241	REPUBLIC SERVICES INC	760759100		11/11/2015	1/12/2016	798		0	799	-1	0	0	0	
242	REPUBLIC SERVICES INC	760759100		11/11/2015	9/27/2016	561		0	488	73	0	0	0	
243	RITE AID CORPORATION	767754104		11/3/2015	1/12/2016	968		0	1 003	-35	0	0	0	
244	RITE AID CORPORATION	767754104		11/3/2015	2/11/2016	8,580		0	8,844	-264	0	0	0	
245	SK TELECOM ADR	78440P108		11/3/2015	9/27/2016	884		0	904	-20	0	0	0	
246	SANOFI ADR	80105N105		4/4/2016	10/11/2016	1 838		187	2,025	0	0	0	0	
247	SELECTIVE INS GRP INC	816300107		11/3/2015	4/12/2016	246		0	253	-7	0	0	0	
248	SELECTIVE INS GRP INC	816300107		11/3/2015	9/27/2016	1,069		0	976	93	0	0	0	
249	SERVICENOW INC	81762P102		11/3/2015	1/12/2016	646		0	666	-20	0	0	0	
250	SERVICENOW INC	81762P102		11/3/2015	4/12/2016	434		0	583	-149	0	0	0	
251	SERVICENOW INC	81762P102		11/3/2015	9/27/2016	937		62	999	0	0	0	0	
252	SKYWORKS SOLUTIONS INC	83088M102		11/3/2015	1/7/2016	6 263		0	7,288	-1 025	0	0	0	-1
253	SONY CORP ADR NEW	835699307		4/4/2016	9/27/2016	1 738		0	1,337	401	0	0	0	
254	SPIRIT AEROSYSTEMS HLDG	848574109		4/12/2016	4/27/2016	522		0	514	8	0	0	0	
255	SPIRIT AEROSYSTEMS HLDG	848574109		11/3/2015	4/27/2016	5,170		0	6,108	-938	0	0	0	
256	SUMMIT MATLS INC	86614U100		12/29/2016	12/29/2016	0		0	0	0	0	0	0	
257	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	4/12/2016	1 818		0	1,254	564	0	0	0	
258	SURGICAL CARE AFFILIATES	86881L106		11/3/2015	9/27/2016	45		0	32	13	0	0	0	
259	SWIFT TRANSPORTATION	87074U101		11/3/2015	4/12/2016	1,569		0	1,533	36	0	0	0	
260	SWIFT TRANSPORTATION	87074U101		11/3/2015	9/27/2016	1,742		0	1 383	359	0	0	0	
261	SYNOPSYS INC	871607107		11/3/2015	4/12/2016	48		0	51	-3	0	0	0	
262	SYNOPSYS INC	871607107		11/3/2015	9/27/2016	1 357		0	1,168	189	0	0	0	
263	TJX COS INC NEW	872540109		12/16/2015	4/12/2016	454		0	432	22	0	0	0	
264	TJX COS INC NEW	872540109		12/16/2015	7/26/2016	2 512		0	2,232	280	0	0	0	
265	TAKE TWO INTER SOFTWARE	874054109		11/3/2015	4/12/2016	71		0	68	3	0	0	0	
266	TAKE TWO INTER SOFTWARE	874054109		11/3/2015	9/27/2016	2,112		0	1,569	543	0	0	0	
267	ENDURANCE SPECIALTY HLD	G30397106		11/3/2015	9/27/2016	327		0	330	-3	0	0	0	
268	ENDURANCE SPECIALTY HLD	G30397106		11/3/2015	10/18/2016	8 358		0	6,015	2 343	0	0	0	2
269	INGERSOLL-RAND PLC	G47791101		11/3/2015	2/2/2016	3,027		0	3,731	-704	0	0	0	
270	INGERSOLL-RAND PLC	G47791101		11/3/2015	4/12/2016	2,712		0	2,648	64	0	0	0	
271	INGERSOLL-RAND PLC	G47791101		11/3/2015	9/27/2016	793		0	722	71	0	0	0	
272	INTL GAME TECH PLC	G4863A108		6/21/2016	9/27/2016	1,800		0	1,445	355	0	0	0	
273	MALLINCKRODT PLC SHS	G5785G107		11/3/2015	4/4/2016	10,302		0	11,342	-1 040	0	0	0	-1
274	SIGNET JEWELERS LTD SHS	G81276100		5/23/2016	7/26/2016	803		0	967	-164	0	0	0	
275	SIGNET JEWELERS LTD SHS	G81276100		5/23/2016	9/1/2016	4,288		0	5,693	-1 405	0	0	0	-1
276	STERIS PLC SHS	G84720104		11/11/2015	1/12/2016	278		0	295	-17	0	0	0	

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	Amount
Long Term CG Distributions	185
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						1,850,699	0	13,631	1,916,518	-52,188	0	0	0	-52
277	STERIS PLC SHS	G84720104		11/11/2015	2/11/2016	5 758		0	6 844	-1,086	0	0	0	-1
278	WILLIS TOWERS WATSON PL	G96629103		4/12/2016	9/8/2016	6 081		0	5 539	542	0	0	0	
279	CHUBB LTD	H0023R105		11/3/2015	1/12/2016	1 556		0	1,596	-40	0	0	0	
280	CHUBB LTD	H1467J104		11/3/2015	4/12/2016	356		0	342	14	0	0	0	
281	CHUBB LTD	H1467J104		11/3/2015	9/27/2016	374		0	342	32	0	0	0	
282	CHUBB LTD	H1467J104		11/3/2015	10/18/2016	4 912		0	4,444	468	0	0	0	
283	GARMIN LTD	H2906T109		3/31/2016	3/31/2016	143		0	143	0	0	0	0	
284	EATON CORP PLC	G29183103		7/6/2016	7/15/2016	10,908		0	10 099	809	0	0	0	
285	ENDURANCE SPECIALTY HLD	G30397106		11/3/2015	4/12/2016	64		0	66	-2	0	0	0	
286	TARGET CORP COM	87612E106		3/2/2016	4/12/2016	1,207		0	1 213	-6	0	0	0	
287	TARGET CORP COM	87612E106		3/2/2016	6/22/2016	30,409		0	35,736	-5,327	0	0	0	-5
288	TARGET CORP COM	87612E106		9/6/2016	9/27/2016	817		0	839	-22	0	0	0	
289	TARGET CORP COM	87612E106		11/17/2016	12/2/2016	468		0	457	11	0	0	0	
290	TARGET CORP COM	87612E106		9/6/2016	12/2/2016	29 030		0	26,023	3 007	0	0	0	3
291	TESORO CORP	881609101		9/27/2016	10/7/2016	1,043		0	1 067	-24	0	0	0	
292	TESORO CORP	881609101		5/4/2016	10/7/2016	10,431		0	10,176	255	0	0	0	
293	TEVA PHARMACTCL INDS AD	881624209		11/3/2015	1/12/2016	1,928		0	1 875	53	0	0	0	
294	TEVA PHARMACTCL INDS AD	881624209		11/3/2015	10/11/2016	398		164	562	0	0	0	0	
295	TEVA PHARMACTCL INDS AD	881624209		9/27/2016	11/8/2016	744		0	944	-200	0	0	0	
296	TEVA PHARMACTCL INDS AD	881624209		4/12/2016	11/8/2016	1,448		0	2 051	-603	0	0	0	
297	TEVA PHARMACTCL INDS AD	881624209		11/3/2015	11/8/2016	6,771		0	10,801	-4 030	0	0	0	-4
298	TEVA PHARMACTCL INDS AD	881624209		11/3/2015	11/8/2016	352		0	611	-259	0	0	0	
299	TESSERA TECHNOLOGIES IN	88164L100		11/3/2015	9/27/2016	1,738		0	1,660	78	0	0	0	
300	3M COMPANY	88579Y101		11/3/2015	7/22/2016	4,327		0	3,827	500	0	0	0	
301	3M COMPANY	88579Y101		11/3/2015	8/2/2016	5,148		0	4,624	524	0	0	0	
302	3M COMPANY	88579Y101		11/3/2015	9/27/2016	2 464		0	2 232	232	0	0	0	
303	TIFFANY & CO NEW	886547108		2/2/2016	4/12/2016	7 770		0	7,011	759	0	0	0	
304	TIFFANY & CO NEW	886547108		2/2/2016	8/2/2016	2 702		0	2,830	-128	0	0	0	
305	TIFFANY & CO NEW	886547108		2/2/2016	8/2/2016	1,781		85	1,865	1	0	0	0	
306	TIFFANY & CO NEW	886547108		2/2/2016	9/27/2016	7,358		0	6,625	733	0	0	0	
307	TORONTO DOMINION BANK	891160509		1/12/2016	4/12/2016	1,545		0	1,314	231	0	0	0	
308	TORONTO DOMINION BANK	891160509		1/12/2016	9/27/2016	87		0	73	14	0	0	0	
309	TOYOTA MOTOR CORP ADR	892331307		11/3/2015	4/4/2016	1,822		0	2,221	-399	0	0	0	
310	TOYOTA MOTOR CORP ADR	892331307		11/3/2015	7/1/2016	10,368		0	12 833	-2 465	0	0	0	-2
311	21ST CENTY FOX AMER INC	90131HAQ8		12/7/2015	10/7/2016	1,106		0	1,071	35	0	0	0	
312	UNILEVER NV NY REG SHS	904784709		11/3/2015	4/12/2016	994		0	1,000	-6	0	0	0	
313	UNILEVER NV NY REG SHS	904784709		11/3/2015	9/8/2016	14,584		0	14 084	500	0	0	0	
314	UNION PACIFIC CORP	907818108		11/3/2015	7/22/2016	8 425		0	8,085	340	0	0	0	
315	UNION PACIFIC CORP	907818108		11/3/2015	8/2/2016	5,236		0	5,064	172	0	0	0	
316	UNION PACIFIC CORP	907818108		11/3/2015	9/27/2016	3 478		0	3,287	191	0	0	0	
317	U S TREASURY NOTE	9128282A7		9/1/2016	10/28/2016	969		25	993	1	0	0	0	
318	U S TREASURY NOTE	912828G46		11/3/2015	10/28/2016	1,000		0	1,000	0	0	0	0	
319	U S TREASURY NOTE	912828G46		11/3/2015	11/30/2016	8,000		0	7,998	2	0	0	0	
320	U S TREASURY NOTE	912828L32		11/3/2015	1/8/2016	992		0	991	1	0	0	0	
321	U S TREASURY NOTE	912828L32		11/3/2015	1/12/2016	995		0	991	4	0	0	0	
322	U S TREASURY NOTE	912828WS6		11/3/2015	8/22/2016	1,093		0	1,046	47	0	0	0	
323	UNITED TECHS CORP COM	913017109		11/3/2015	2/2/2016	28,492		0	33,272	-4,780	0	0	0	-4
324	GARMIN LTD	H2906T109		12/9/2015	4/12/2016	1,050		0	972	78	0	0	0	
325	GARMIN LTD	H2906T109		12/9/2015	6/3/2016	10 672		0	9,532	1 140	0	0	0	1
326	TE CONNECTIVITY LTD	H84989104		12/9/2015	2/3/2016	8 764		0	10,487	-1 723	0	0	0	-1
327	CHECK POINT SOFTWRE TE	M22465104		9/27/2016	10/6/2016	1 240		0	1,204	36	0	0	0	
328	CHECK POINT SOFTWRE TE	M22465104		4/12/2016	10/6/2016	1 317		0	1,453	-136	0	0	0	
329	NXP SEMICONDUCTORS N V	N6596X109		11/3/2015	7/1/2016	9 916		0	10 100	-184	0	0	0	
330	TEEKAY TANKERS LTD	Y8565N102		4/12/2016	5/23/2016	3 068		0	3,169	-101	0	0	0	
331	TEEKAY TANKERS LTD	Y8565N102		11/3/2015	5/23/2016	2,845		0	6,484	-3,639	0	0	0	-3
332	AMC NETWORKS INC SHS	00164V103		1/12/2016	11/3/2016	390		0	608	-218	0	0	0	
333	AMC NETWORKS INC SHS	00164V103		11/11/2015	11/3/2016	4 432		0	7,138	-2 706	0	0	0	-2
334	AMC NETWORKS INC SHS	00164V103		4/12/2016	11/3/2016	1,072		0	1,423	-351	0	0	0	
335	AMC NETWORKS INC SHS	00164V103		9/27/2016	11/3/2016	1,851		0	1,939	-88	0	0	0	
336	AT&T INC	00206RDA7		3/22/2016	10/6/2016	2,228		0	2,194	34	0	0	0	
337	ADOBE SYS DEL PV$ 0 001	00724F101		11/3/2015	4/12/2016	652		0	635	17	0	0	0	
338	ADOBE SYS DEL PV$ 0 001	00724F101		11/3/2015	9/27/2016	759		0	635	124	0	0	0	
339	ADVANCED ENERGY INDS IN	007973100		11/3/2015	4/12/2016	1 326		0	1,122	204	0	0	0	
340	ADVANCED ENERGY INDS IN	007973100		11/3/2015	9/27/2016	2 265		0	1,447	818	0	0	0	
341	AIR PRODUCTS&CHEM	009158106		2/2/2016	4/12/2016	7,497		0	6,818	679	0	0	0	
342	AIR PRODUCTS&CHEM	009158106		2/2/2016	5/3/2016	35,071		0	32,387	2,684	0	0	0	2
343	ALLY FINL INC	02005N100		11/3/2015	1/12/2016	1,487		0	1,859	-372	0	0	0	
344	ALLY FINL INC	02005N100		11/3/2015	4/12/2016	5,609		0	6,701	-1 092	0	0	0	-1
345	ALPHABET INC SHS CL A	02079K305		11/3/2015	4/12/2016	758		0	751	7	0	0	0	

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	Amount
Long Term CG Distributions	185
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						1,850,699	0	13,631	1,916,518	-52,188	0	0	0	-52
346	ALPHABET INC SHS CL A	02079K305		11/3/2015	11/23/2016	1 553		0	1,502	51	0	0	0	
347	AMAZON COM INC COM	023135106		4/12/2016	5/23/2016	700		0	599	101	0	0	0	
348	AMAZON COM INC COM	023135106		1/19/2016	5/23/2016	2 101		0	1 737	364	0	0	0	
349	AMAZON COM INC COM	023135106		11/3/2015	5/23/2016	7,703		0	6 899	804	0	0	0	
350	AMERICAN AXLE&MFG HLDG	024061103		11/3/2015	7/19/2016	4 874		0	6 864	-1,990	0	0	0	-1
351	AMERICAN AXLE&MFG HLDG	024061103		4/12/2016	7/19/2016	1,904		0	1 727	177	0	0	0	
352	AMERICAN TOWER REIT INC	03027X100		11/3/2015	4/12/2016	530		0	519	11	0	0	0	
353	AMERICAN TOWER REIT INC	03027X100		11/3/2015	9/27/2016	225		0	208	17	0	0	0	
354	AMGEN INC COM PV $0 0001	031162100		9/27/2016	11/2/2016	2,375		0	2,914	-539	0	0	0	
355	AMGEN INC COM PV $0 0001	031162100		8/2/2016	11/2/2016	18 160		0	22 593	-4 433	0	0	0	-4
356	ANHEUSER-BUSCH INBEV W	03523TBP2		12/9/2015	7/20/2016	2,047		0	1,938	109	0	0	0	
357	APARTMENT INVT & MGMT C	03748R101		7/15/2016	9/27/2016	47		0	46	1	0	0	0	
358	APPLE INC	037833100		11/11/2015	9/27/2016	788		0	812	-24	0	0	0	
359	APPLE INC	037833100		11/11/2015	11/23/2016	2 221		0	2,319	-98	0	0	0	
360	ARAMARK SHS	03852U106		11/23/2015	9/27/2016	639		0	562	77	0	0	0	
361	ARAMARK SHS	03852U106		11/23/2015	12/16/2016	7 383		0	6,711	672	0	0	0	
362	ARAMARK SHS	03852U106		4/12/2016	12/16/2016	145		0	133	12	0	0	0	
363	ARAMARK SHS	03852U106		1/12/2016	12/16/2016	473		0	419	54	0	0	0	
364	ASSURANT INC	04621X108		11/3/2015	1/12/2016	309		0	336	-27	0	0	0	
365	ASSURANT INC	04621X108		11/3/2015	9/27/2016	721		0	671	50	0	0	0	
366	ASSURANT INC	04621X108		11/3/2015	10/11/2016	2,439		0	2,264	175	0	0	0	
367	ASSURANT INC	04621X108		11/3/2015	12/16/2016	5,767		0	5,284	483	0	0	0	
368	ASSURANT INC	04621X108		4/12/2016	12/16/2016	183		0	158	25	0	0	0	
369	AUTOMATIC DATA PROC	053015103		11/3/2015	7/22/2016	3,912		0	3,563	349	0	0	0	
370	AUTOMATIC DATA PROC	053015103		11/3/2015	8/2/2016	3,090		0	3,041	49	0	0	0	
371	CURTISS WRIGHT	231561101		11/3/2015	4/12/2016	534		0	494	40	0	0	0	
372	CURTISS WRIGHT	231561101		11/3/2015	9/27/2016	3,474		0	2,754	720	0	0	0	
373	CURTISS WRIGHT	231561101		11/3/2015	12/13/2016	8 061		0	5,437	2,624	0	0	0	2
374	CURTISS WRIGHT	231561101		11/3/2015	12/16/2016	7 043		0	4 872	2,171	0	0	0	2
375	DIAGEO PLC SPSD ADR NEW	25243Q205		12/11/2015	9/27/2016	464		0	441	23	0		0	
376	DIRECTV HLDG/FIN INC	25459HBA2		11/3/2015	3/21/2016	2 220		0	2,172	48	0	0	0	
377	DOVER CORP	260003108		11/3/2015	7/22/2016	4 852		0	4,485	367	0	0	0	
378	DOVER CORP	260003108		11/3/2015	8/2/2016	4 471		0	4,287	184	0	0	0	
379	DOVER CORP	260003108		11/3/2015	9/27/2016	2 824		0	2,704	120	0	0	0	
380	DOVER CORP	260003108		4/12/2016	11/2/2016	2,332		0	2,309	23	0	0	0	
381	DOVER CORP	260003108		11/3/2015	11/2/2016	22,120		0	21,897	223	0	0	0	
382	DU PONT E I DE NEMOURS	263534109		1/5/2016	3/2/2016	32,460		0	33 053	-593	0	0	0	
383	EAST WEST BANCORP INC	27579R104		11/3/2015	1/12/2016	1,219		0	1,360	-141	0	0	0	
384	EAST WEST BANCORP INC	27579R104		11/3/2015	4/12/2016	981		0	1,235	-254	0	0	0	
385	EAST WEST BANCORP INC	27579R104		11/3/2015	9/27/2016	322		0	370	-48	0	0	0	
386	ELECTRONIC ARTS INC DEL	285512109		9/27/2016	10/7/2016	335		0	338	-3	0	0	0	
387	ELECTRONIC ARTS INC DEL	285512109		7/15/2016	10/7/2016	11,296		0	10,502	794	0	0	0	
388	EXPEDIA INC	30212P303		11/3/2015	7/15/2016	1 719		0	2,059	-340	0	0	0	
389	EXPRESS SCRIPTS INC	302182AF7		11/3/2015	3/2/2016	2 010		0	2,009	1	0	0	0	
390	EXXON MOBIL CORP COM	30231G102		12/9/2015	4/12/2016	1 433		0	1 282	151	0	0	0	
391	EXXON MOBIL CORP COM	30231G102		12/9/2015	6/3/2016	10 760		0	9,199	1 561	0	0	0	1
392	FACEBOOK INC	30303M102		1/7/2016	4/12/2016	554		0	505	49	0	0	0	
393	FACEBOOK INC	30303M102		1/7/2016	9/27/2016	1 025		0	808	217	0	0	0	
394	FACEBOOK INC	30303M102		1/7/2016	11/23/2016	1 809		0	1,515	294	0	0	0	
395	FIBRIA CELULOSE S A ADR	31573A109		4/12/2016	7/1/2016	3,065		0	3 592	-527	0	0	0	
396	FIBRIA CELULOSE S A ADR	31573A109		11/3/2015	7/1/2016	5,787		0	11,371	-5,584	0	0	0	-5
397	FIRSTENERGY CORP	337932107		1/12/2016	4/12/2016	288		0	256	32	0	0	0	
398	FITBIT INC SHS CL A	33812L102		9/27/2016	11/7/2016	453		0	846	-393	0	0	0	
399	FITBIT INC SHS CL A	33812L102		4/25/2016	11/7/2016	2,685		0	5,399	-2 714	0	0	0	-2,
400	FORD MOTOR CO	345370860		12/9/2015	5/4/2016	10,038		0	10,527	-489	0	0	0	
401	FORD MOTOR CO	345370860		4/12/2016	5/4/2016	610		0	590	20	0	0	0	
402	GW PHARMACEUTICALS PLC	36197T103		11/3/2015	4/12/2016	4 524		0	5,015	-491	0	0	0	
403	GW PHARMACEUTICALS PLC	36197T103		11/3/2015	9/27/2016	5 116		0	3,545	1,571	0	0	0	1
404	GENL DYNAMICS CORP CO	369550108		2/2/2016	9/27/2016	619		0	533	86	0	0	0	
405	GENERAL MOTORS CO	37045V100		11/3/2015	4/12/2016	4 354		0	5 288	-934	0	0	0	
406	GENERAL MOTORS CO	37045V100		11/3/2015	7/6/2016	1,585		0	2,015	-430	0	0	0	
407	GENERAL MOTORS CO	37045V100		12/9/2015	7/6/2016	8,292		0	10,304	-2,012	0	0	0	-2
408	GREENBRIER COS INC	393657101		11/3/2015	4/12/2016	470		0	594	-124	0	0	0	
409	GREENBRIER COS INC	393657101		11/3/2015	9/27/2016	817		0	950	-133	0	0	0	
410	HCA HOLDINGS INC SHS	40412C101		11/3/2015	4/12/2016	3,505		0	3,049	456	0	0	0	
411	HCA HOLDINGS INC SHS	40412C101		11/3/2015	7/26/2016	2,068		0	1,802	266	0	0	0	
412	HCA HOLDINGS INC SHS	40412C101		11/3/2015	11/23/2016	2 522		0	2,495	27	0	0	0	
413	HCA HOLDINGS INC SHS	40412C101		1/19/2016	11/23/2016	1,612		0	1,504	108	0	0	0	
414	HCA HOLDINGS INC SHS	40412C101		9/27/2016	11/23/2016	210		0	225	-15	0	0	0	

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

	Amount
Long Term CG Distributions	185
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						1,850,699	0	13,631	1,916,518	-52,188	0	0	0	-52
415	HDFC BANK LTD ADR	40415F101		11/3/2015	4/12/2016	482		0	498	-16	0	0	0	
416	HDFC BANK LTD ADR	40415F101		11/3/2015	9/27/2016	2 397		0	2,053	344	0	0	0	
417	HDFC BANK LTD ADR	40415F101		11/3/2015	12/16/2016	10,415		0	10,639	-224	0	0	0	
418	HALLIBURTON COMPANY	406216101		11/3/2015	1/19/2016	1 747		0	2,299	-552	0	0	0	
419	HALLIBURTON COMPANY	406216101		11/3/2015	4/12/2016	642		0	685	-43	0	0	0	
420	HALLIBURTON COMPANY	406216101		11/3/2015	9/27/2016	162		0	161	1	0	0	0	
421	HESS CORP	42809H107		11/3/2015	1/19/2016	342		0	545	-203	0	0	0	
422	HESS CORP	42809H107		11/3/2015	4/12/2016	1,825		0	1,934	-109	0	0	0	
423	HESS CORP	42809H107		11/3/2015	11/23/2016	4,192		0	4,835	-643	0	0	0	
424	HESS CORP	42809H107		9/27/2016	11/23/2016	1 100		0	979	121	0	0	0	
425	HILL ROM HLDGS	431475102		11/3/2015	4/12/2016	737		0	743	-6	0	0	0	
426	HILL ROM HLDGS	431475102		11/3/2015	9/27/2016	1,212		0	1,061	151	0	0	0	
427	HILTON WORLDWIDE HLDGS	43300A104		4/12/2016	5/23/2016	6,083		0	6,635	-552	0	0	0	
428	HOLLYFRONTIER CORP	436106108		1/12/2016	9/8/2016	2,165		0	3,201	-1 036	0	0	0	-1
429	HOLLYFRONTIER CORP	436106108		4/12/2016	9/8/2016	229		0	321	-92	0	0	0	
430	HOLOGIC INC	436440101		2/11/2016	9/27/2016	268		0	228	40	0	0	0	
431	HOME DEPOT INC	437076102		11/3/2015	4/12/2016	940		0	882	58	0	0	0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										9,664	0	
1	UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	9 664		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2016	2	1,007
3	Second quarter estimated tax payment	6/14/2016	3	1,007
4	Third quarter estimated tax payment	9/14/2016	4	1,007
5	Fourth quarter estimated tax payment	12/14/2016	5	1,005
6	Other payments		6	
7	Total		7	4,026