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2016

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation FRENCH FDN TR U/DECL			A Employer identification number 04-6053426	
Number and street (or P.O. box number if mail is not delivered to street address) BNY Mellon, N.A. - P.O. BOX 185		Room/suite	B Telephone number (see instructions) (617) 722-7353	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/county	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,967,839		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	94,960	93,684		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	163,667			
	b Gross sales price for all assets on line 6a 1,538,674				
	7 Capital gain net income (from Part IV, line 2)		163,667		
	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)	-1,375	50			
12 Total. Add lines 1 through 11	257,252	257,401	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	9,778	5,867		3,911
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,366	3,142		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,331	25,296		35
	24 Total operating and administrative expenses. Add lines 13 through 23	59,475	34,305	0	3,946
	25 Contributions, gifts, grants paid	150,000			150,000
26 Total expenses and disbursements. Add lines 24 and 25	209,475	34,305	0	153,946	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	47,777				
b Net investment income (if negative, enter -0-)		223,096			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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SCANNED NOV 27 2017

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	72,130	109,622	109,622
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,039,448	5,069,490	5,858,217
	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)	5,111,578	5,179,112	5,967,839
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	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	5,111,578	5,179,112	
	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)	5,111,578	5,179,112	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	5,111,578	5,179,112	

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	5,111,578
2	Enter amount from Part I, line 27a	2	47,777
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	60,736
4	Add lines 1, 2, and 3	4	5,220,091
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	40,979
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,179,112

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	163,667
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	306,624	5,855,005	0.052370
2014	341,602	5,906,565	0.057834
2013	340,669	5,451,387	0.062492
2012	294,861	5,065,891	0.058205
2011	276,168	5,198,623	0.053123
2 Total of line 1, column (d)			2 0.284024
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 0.056805
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,659,731
5 Multiply line 4 by line 3			5 321,501
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,231
7 Add lines 5 and 6			7 323,732
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 153,946

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			
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-)			0
3	Add lines 1 and 2			4,462
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			4,462
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,475	
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			13,475
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			9,013
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 4,462 Refunded			4,551

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ▶ N/A	13	X
14 The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (617) 722-7353 Located at ▶ P O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)? ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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
JAMESON S FRENCH 45 DRIFTWOOD LANE PORTSMOUTH, NH 03801	TRUSTEE 5.00	0	NONE	NONE

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				NONE

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		NONE

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		NONE

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	5,638,434
b	Average of monthly cash balances	1b	107,486
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,745,920
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	5,745,920
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	86,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,659,731
6	Minimum investment return. Enter 5% of line 5	6	282,987

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	282,987
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,462
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,462
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,525
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	278,525
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	278,525

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	153,946
b	Program-related investments—total from Part IX-B	1b	NONE
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	153,946
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,946

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				278,525
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	24,045			
b From 2012	45,733			
c From 2013	80,855			
d From 2014	59,922			
e From 2015	23,070			
f Total of lines 3a through e	233,625			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 153,946				
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				153,946
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	124,579			124,579
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	109,046			
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	109,046			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013	26,054			
c Excess from 2014	59,922			
d Excess from 2015	23,070			
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	150,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	94,960	
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	163,667	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a OTHER INCOME			15	129	
b	UBTI	525990	-1,504			
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-1,504		258,756	0
13	Total. Add line 12, columns (b), (d), and (e)			13	257,252	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

COPPER CANNON CAMP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,500

Name

ESSEX COUNTY GREEN BELT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

LAKE CHAMPLAIN MARITIME MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

MASSACHUSETTS FORESTRY ALLIANCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

SEACOAST FAMILY PROMISE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

TRUSTEES OF RESERVATIONS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

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

Recipient(s) paid during the year

Name

WOUNDED WARRIOR PROJECT

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

CAMP MAYHEW

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
---	-----------------

Name

FRIENDS FOREVER

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
---	-----------------

Name

PISCATAQUOG LAND CONSERVANCY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,500
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Name

NORTHEAST DISABLED ATHLETIC PARTNERSHIP

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 4,000
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Name

THEODORE ROOSEVELT CONSERVATION PARTNERSHIP

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 4,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VERMONT AUDUBON SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

QUEBEC-LABRADOR FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

SEA RUN BROOK TROUT COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 6,000

Name

TRUST FOR PUBLIC LAND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

RESOURCES FIRST FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

UNIVERSITY OF CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

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

Recipient(s) paid during the year

Name

THE NATURE CONSERVANCY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

CAMP TA-KUM-TA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

SUMMER CAMP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

SARA HOLBROOK CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

E B DANIELS FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

BURLINGTON BOYS AND GIRLS CLUB

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

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

Recipient(s) paid during the year

Name

VT ASSOCIATION FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

MAINE CHILDREN'S HOME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

KEEPING TRACK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

CAMP DOUG DICENZO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

CHILD AND FAMILY SERVICES OF NH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

FRIENDS OF BIG ISLAND POND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

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

Recipient(s) paid during the year

Name

VERMONT NATURAL RESOURCES COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

STRAWBERRY BANKE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

NORTHERN FOREST CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,500

Name

N.H. AUDUBON SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,500

Name

NEW ENGLAND FORESTRY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

LAND TRUST ALLIANCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

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

Recipient(s) paid during the year

Name

BLACKSTONE RIVER COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,500

Name

LOON PRESERVATION COMMITTEE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

SAVING BIRDS THRU HABIT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,500

Name

GRANITE STATE WOODLANDS INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 7,000

Name

SOUTHEAST LAND TRUST OF NH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

NH LA INSPECTION SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

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

Recipient(s) paid during the year

Name

HARDWOOD FOREST FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

VT WOODLANDS ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

LAKE CHMPLAIN COMMITTEE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

AMERICAN FOREST FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

VT LAND TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

THE NATURE CONSERVANCY NH CHAPTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

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

Recipient(s) paid during the year

Name

COTTONWOOD GULCH FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

TUCKERNUCK LAND TRUST

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

SOCIETY FOR THE PROTECTION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	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	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses Other sales	Gross Sales						
Amount		62,249	0								1,538,674	0			1,375,007	0	163,667
1	PROGRESSIVE CORP OHIO	743315103	X				3/17/2016	11/17/2016	329		341						-12
2	PROGRESSIVE CORP OHIO	743315103	X				1/28/2016	11/17/2016	657		615						42
3	PROGRESSIVE CORP OHIO	743315103	X				1/28/2016	11/18/2016	861		815						46
4	PROGRESSIVE CORP OHIO	743315103	X				1/28/2016	11/18/2016	330		308						22
5	PROGRESSIVE CORP OHIO	743315103	X				2/1/2016	11/18/2016	66		61						5
6	PROGRESSIVE CORP OHIO	743315103	X				2/1/2016	11/21/2016	920		850						70
7	PRUDENTIAL FINANCIAL INC	744320102	X				6/26/2015	5/20/2016	1,576		1,814						-238
8	PRUDENTIAL FINANCIAL INC	744320102	X				1/29/2016	11/17/2016	1,972		1,870						102
9	PRUDENTIAL FINANCIAL INC	744320102	X				6/5/2015	5/20/2016	1,576		1,765						-189
10	PRUDENTIAL FINANCIAL INC	744320102	X				6/5/2015	12/13/2016	1,047		882						165
11	PRUDENTIAL FINANCIAL INC	744320102	X				11/6/2015	12/13/2016	2,095		1,753						342
12	RAYTHEON CO	755111507	X				11/11/2015	16/2016	1,763		1,682						101
13	RAYTHEON CO	755111507	X				11/11/2015	5/20/2016	130		119						11
14	RAYTHEON CO	755111507	X				8/27/2015	5/20/2016	2,073		1,680						393
15	RAYTHEON CO	755111507	X				8/27/2015	8/16/2016	1,411		1,050						361
16	REGENERON PHARMACEUTICALS INC	75866F107	X				9/27/2013	1/28/2016	830		610						220
17	REGENERON PHARMACEUTICALS INC	75866F107	X				2/5/2014	1/28/2016	3,736		2,495						1,241
18	SALESFORCE.COM INC	794661302	X				9/27/2013	5/20/2016	2,429		1,575						854
19	SCHLUMBERGER LTD	806857108	X				12/24/2014	5/20/2016	1,494		1,746						-252
20	SCHLUMBERGER LTD	806857108	X				2/14/2013	5/20/2016	3,734		4,084						-350
21	SCHLUMBERGER LTD	806857108	X				5/21/2015	5/20/2016	743		928						-185
22	SCHLUMBERGER LTD	806857108	X				12/24/2014	5/20/2016	3,717		4,366						-649
23	SCHWAB CHARLES CORP NE	808531105	X				2/14/2013	6/16/2016	3,053		3,257						-214
24	SCHWAB CHARLES CORP NE	808531105	X				6/8/2015	5/20/2016	1,767		1,993						-226
25	SCHWAB CHARLES CORP NE	808531105	X				6/8/2015	12/22/2016	1,548		1,328						220
26	SCHWAB CHARLES CORP NE	808531105	X				6/3/2015	12/22/2016	3,483		2,908						575
27	SHERWIN WILLIAMS CO	824348106	X				3/14/2016	5/20/2016	1,164		1,139						25
28	SHERWIN WILLIAMS CO	824348106	X				3/14/2016	11/8/2016	5,495		6,267						-772
29	SKYWORTH SOLUTIONS INC	83088M102	X				4/15/2016	5/20/2016	643		761						-118
30	SKYWORTH SOLUTIONS INC	83088M102	X				4/15/2016	7/13/2016	2,626		3,043						-417
31	SPLUNK INC	848637104	X				5/15/2015	5/20/2016	1,022		1,406						-384
32	SPLUNK INC	848637104	X				5/15/2015	7/6/2016	1,077		1,406						-329
33	SPLUNK INC	848637104	X				5/18/2015	7/6/2016	1,077		1,359						-282
34	SPLUNK INC	848637104	X				12/31/2015	7/6/2016	1,077		1,195						-118
35	STAPLES INC	855030102	X				11/3/2015	5/20/2016	976		1,614						-638
36	DREYFUS SELECT MGR SIC	86271F529	X				5/20/2015	5/19/2016	2,326		3,000						-674
37	DREYFUS SELECT MGR SIC	86271F529	X				10/30/2014	5/19/2016	12,674		15,997						-3,323
38	DREYFUS US EQUITY FUND	86271F552	X				12/31/2015	5/19/2016	53,286		51,422						1,864
39	DREYFUS US EQUITY FUND	86271F552	X				12/4/2011	5/19/2016	21,714		17,270						4,444
40	DREYFUS SELECT MGR SIC	86271F560	X				3/19/2014	5/19/2016	19		25						-6
41	DREYFUS SELECT MGR SIC	86271F560	X				10/30/2014	5/19/2016	21,823		28,000						-6,177
42	RAYTHEON CO	755111507	X				10/20/2015	5/20/2016	1,814		1,575						239
43	ADVANSIX INC	907731101	X				3/20/2014	10/13/2016	24		20						4
44	VERTEX PHARMACEUTICALS	92532F100	X				11/23/2015	5/20/2016	629		1,324						-495
45	VERTEX PHARMACEUTICALS	92532F100	X				2/6/2015	5/20/2016	1,308		1,638						-330
46	VERTEX PHARMACEUTICALS	92532F100	X				6/26/2014	12/2/2016	535		641						-106
47	VULCAN MATERIALS CO	929160109	X				5/20/2016	5/20/2016	806		809						3
48	VERTEX PHARMACEUTICALS	92532F100	X				11/23/2015	12/2/2016	917		1,588						-671
49	VERTEX PHARMACEUTICALS	92532F100	X				6/16/2016	12/2/2016	1,529		1,784						-255
50	VULCAN MATERIALS CO	929160109	X				10/6/2015	5/20/2016	1,958		1,610						348
51	VERTEX PHARMACEUTICALS	92532F100	X				9/27/2013	12/2/2016	611		609						2
52	WORKDAY INC-CLASS A	92532F100	X				12/10/2015	5/20/2016	1,475		1,664						-189
53	VERTEX PHARMACEUTICALS	92532F100	X				9/27/2013	12/5/2016	3,970		3,958						12
54	VIACOM INC-CLASS B	92553P201	X				4/9/2015	5/20/2016	784		1,376						-592
55	VIACOM INC-CLASS B	92553P201	X				4/9/2015	12/12/2016	2,106		4,127						-2,021
56	VIACOM INC-CLASS B	92553P201	X				5/21/2015	12/12/2016	2,456		4,654						-2,198
57	VISA INC-CLASS A SHRS	92826C839	X				12/1/2014	12/2/2016	3,899		2,905						994
58	VISA INC-CLASS A SHRS	92826C839	X				12/1/2014	12/2/2016	6,198		4,764						1,434
59	VISA INC-CLASS A SHRS	92826C839	X				2/28/2014	12/2/2016	8,164		6,129						2,035
60	VISA INC-CLASS A SHRS	92826C839	X				7/12/2014	12/2/2016	6,652		4,729						1,923
61	WORKDAY INC-CLASS A	96138H101	X				12/10/2015	7/6/2016	2,902		3,328						-426
62	VODAFONE GROUP PLC-SP	92857W308	X				11/11/2015	5/20/2016	675		681						-6
63	WORKDAY INC-CLASS A	96138H101	X				12/11/2015	12/2/2016	2,076		2,443						-367
64	WORKDAY INC-CLASS A	96138H101	X				3/14/2016	12/2/2016	554		574						-20
65	VOYA FINANCIAL INC	920089100	X				3/6/2015	5/20/2016	654		886						-232
66	WORKDAY INC-CLASS A	96138H101	X				3/15/2016	12/2/2016	2,215		2,259						-44
67	ALLERGAN PLC	G0177J108	X				2/9/2014	1/19/2016	5,845		3,992						1,853
68	ALLERGAN PLC	G0177J108	X				12/15/2015	1/19/2016	2,046		2,149						-103
69	ALLERGAN PLC	G0177J108	X				8/17/2016	11/16/2016	5,113		6,572						-1,459
70	DELPHI AUTOMOTIVE PLC	G27823106	X				9/27/2013	11/11/2016	670		688						-18
71	DELPHI AUTOMOTIVE PLC	G27823106	X				9/27/2013	11/11/2016	4,567		4,087						480
72	DELPHI AUTOMOTIVE PLC	G27823106	X				3/9/2016	11/11/2016	1,305		1,395						-90

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

Long Term CG Distributions Short Term CG Distributions	Amount		Description	CUSIP #	Check "X" if 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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
	82,249	0											Gross Sales	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Totals												1,538,674		1,375,007		163,667
	Capital Gains/Losses Other sales												0		0		0
73	INVECO LTD				X				12/23/2015	5/20/2016	296	330					-34
74	INVECO LTD				X				12/23/2015	12/13/2016	3,171	3,298					-127
75	DREYFUS SELECT MGR S/C				X				5/20/2015	5/19/2016	158	192					-34
76	SUNTRUST BANKS INC				X				5/18/2015	5/20/2016	1,288	1,278					10
77	TEXAS INSTRUMENTS INC				X				4/27/2016	5/20/2016	2,922	2,994					-72
78	SUNTRUST BANKS INC				X				10/6/2016	12/29/2016	2,767	2,296					471
79	SYNCHRONY FINANCIAL				X				10/27/2015	5/20/2016	2,121	2,208					-87
80	TD AMERITRADE HOLDING C				X				9/27/2013	2/17/2016	6,391	6,060					331
81	T J X COMPANIES INC				X				2/17/2016	5/20/2016	1,507	1,441					66
82	T J X COMPANIES INC				X				2/17/2016	8/24/2016	1,501	1,441					60
83	T J X COMPANIES INC				X				12/15/2015	6/24/2016	1,501	1,433					68
84	TIFFANY & CO NEW				X				4/1/2016	5/20/2016	3,060	738					-100
85	TIFFANY & CO NEW				X				4/4/2016	6/17/2016	3,060	3,660					-600
86	TIFFANY & CO NEW				X				4/4/2016	6/28/2016	1,177	1,464					-287
87	TESLA MOTORS INC				X				2/11/2015	5/20/2016	1,098	1,084					34
88	TESLA MOTORS INC				X				2/11/2015	12/2/2016	4,740	5,533					-793
89	TIFFANY & CO NEW				X				4/13/2016	6/28/2016	2,353	2,849					-496
90	TIME WARNER INC				X				1/8/2016	5/20/2016	730	729					1
91	TIME WARNER INC				X				1/12/2016	5/20/2016	730	716					14
92	US BANCORP				X				12/29/2015	5/20/2016	2,101	2,178					-77
93	ULTA SALON COSMETICS & F				X				7/13/2014	5/20/2016	208	96					112
94	ULTA SALON COSMETICS & F				X				7/17/2014	5/20/2016	1,868	864					1,004
95	UNION PAC CORP				X				5/9/2016	5/20/2016	2,466	2,555					-89
96	UNION PAC CORP				X				1/4/2016	8/31/2016	1,237	1,021					216
97	UNION PAC CORP				X				5/9/2016	8/31/2016	851	852					99
98	UNION PAC CORP				X				15/2016	8/31/2016	866	547					119
99	UNITED TECHNOLOGIES CO				X				12/23/2014	1/12/2016	3,259	4,247					-988
100	INVECO LTD				X				7/6/2016	12/13/2016	2,537	2,283					254
101	MEDTRONIC PLC				X				4/14/2015	5/20/2016	804	767					37
102	MEDTRONIC PLC				X				3/17/2016	5/20/2016	1,609	1,533					76
103	MEDTRONIC PLC				X				12/7/2015	11/23/2016	6,686	6,687					29
104	MEDTRONIC PLC				X				12/28/2016	11/22/2016	5,943	5,923					20
105	MEDTRONIC PLC				X				3/17/2016	11/22/2016	743	767					-24
106	CHUBB LTD				X				12/29/2015	5/20/2016	2,275	2,147					128
107	ADVANSIX INC				X				9/27/2013	11/13/2016	95	70					25
108	ADVANSIX INC				X				9/27/2013	11/13/2016	8	5					3
109	ALEXION PHARMACEUTICAL				X				12/17/2015	2/10/2016	1,516	2,082					-566
110	ALEXION PHARMACEUTICAL				X				9/27/2013	2/10/2016	551	465					86
111	ALEXION PHARMACEUTICAL				X				9/27/2013	3/17/2016	4,205	3,840					365
112	ALEXION PHARMACEUTICAL				X				9/27/2013	3/18/2016	1,872	1,513					159
113	ALLSTATE CORP				X				3/31/2016	5/20/2016	1,352	1,357					-5
114	ALLSTATE CORP				X				3/31/2016	11/8/2016	2,011	2,036					-25
115	ALLSTATE CORP				X				5/9/2016	11/8/2016	4,021	4,060					-39
116	ALPHABET INC-CL G				X				5/9/2016	5/20/2016	3,550	3,569					-19
117	ALPHABET INC-CA-CLA				X				8/12/2015	5/20/2016	2,170	2,059					111
118	ALPHABET INC-CA-CLA				X				9/27/2013	5/20/2016	723	437					286
119	AMAZON COM INC				X				5/21/2015	5/20/2016	2,116	1,307					809
120	AMAZON COM INC				X				4/21/2015	5/20/2016	2,822	1,568					1,254
121	AMAZON COM INC				X				4/21/2015	11/11/2016	2,208	1,176					1,032
122	AMAZON COM INC				X				4/22/2015	11/11/2016	1,472	783					689
123	AMERICAN INTERNATIONAL				X				6/16/2015	5/10/2016	1,682	1,864					-162
124	AMERICAN INTERNATIONAL				X				11/6/2015	5/10/2016	2,243	2,481					-238
125	AMERICAN INTERNATIONAL				X				11/6/2015	5/20/2016	571	620					-49
126	AMERICAN INTERNATIONAL				X				9/3/2015	5/20/2016	1,141	1,191					50
127	AMERICAN INTERNATIONAL				X				9/3/2015	5/27/2016	2,319	2,362					-63
128	AMERICAN INTERNATIONAL				X				9/3/2015	6/27/2016	1,487	1,787					-300
129	AMERICAN INTERNATIONAL				X				9/12/2012	6/27/2016	1,983	1,352					631
130	AMERICAN INTERNATIONAL				X				9/12/2012	6/28/2016	3,469	2,366					1,103
131	AMERIPRISE FINANCIAL INC				X				1/21/2009	1/28/2016	5,485	1,208					4,278
132	ANADARKO PETROLEUM CO				X				5/7/2014	1/8/2016	568	1,453					-885
133	ANADARKO PETROLEUM CO				X				9/25/2014	1/8/2016	1,299	3,306					-2,007
134	APPLE INC				X				5/7/2014	4/27/2016	1,369	1,192					177
135	APPLE INC				X				10/28/2015	4/27/2016	4,301	5,183					-882
136	APPLE INC				X				4/15/2016	4/27/2016	2,835	3,253					-418
137	APPLE INC				X				4/29/2014	4/27/2016	13,099	11,353					1,746
138	APPLE INC				X				4/29/2014	4/28/2016	4,851	4,236					615
139	APPLE INC				X				4/29/2014	5/9/2016	13,932	12,708					1,224
140	APPLE INC				X				4/29/2014	5/10/2016	3,719	3,389					330
141	APPLE INC				X				4/29/2014	5/12/2016	3,601	3,389					212
142	APPLE INC				X				4/29/2014	5/16/2016	2,501	2,288					213
143	APPLE INC				X				4/24/2014	5/16/2016	2,131	1,863					268
144	APPLE INC				X				4/24/2014	5/27/2016	3,287	2,674					613

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

Long Term CG Distributions Short Term CG Distributions	Amount		Description	CUSIP #	Check "X" if 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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
														Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	62,249	0															183,667
Short Term CG Distributions																	0
145	CHUBB LTD				X				12/29/2015	5/31/2016	3,173	2,982					191
146	BROADCOM LTD				X				5/29/2015	5/20/2016	1,760	1,785					-25
147	APPLIED MATERIALS INC				X				4/13/2016	8/19/2016	288	212					76
148	APPLIED MATERIALS INC				X				12/9/2015	8/19/2016	3,173	2,105					1,068
149	APPLIED MATERIALS INC				X				12/9/2015	9/23/2016	1,783	1,148					635
150	APPLIED MATERIALS INC				X				9/27/2013	9/23/2016	1,486	878					608
151	APPLIED MATERIALS INC				X				9/27/2013	12/9/2016	3,212	1,758					1,455
152	ARCHER DANIELS MIDLAND				X				5/11/2015	1/20/2016	945	1,550					-605
153	ARCHER DANIELS MIDLAND				X				5/12/2015	1/20/2016	2,206	3,625					-1,419
154	ARCHER DANIELS MIDLAND				X				5/13/2015	1/20/2016	1,576	2,611					-1,035
155	BNY MELLON INCOME STOC				X				1/31/2012	5/19/2016	25,000	20,463					4,537
156	BNY MELLON FOC EQ OPP-M				X				12/4/2014	5/19/2016	23,781	26,575					-2,794
157	BNY MELLON FOC EQ OPP-M				X				12/3/2015	5/19/2016	30,712	31,452					-740
158	BNY MELLON FOC EQ OPP-M				X				1/24/2011	5/19/2016	10,507	9,763					744
159	BNY MELLON M/C MULTI-STF				X				5/20/2015	5/19/2016	35,177	40,000					-4,823
160	BNY MELLON M/C MULTI-STF				X				11/4/2014	5/19/2016	37,323	41,369					-4,046
161	BNY MELLON EMERGING MK				X				5/27/2009	5/19/2016	18,500	18,404					96
162	BNY MELLON INTERNATIONAL				X				5/20/2015	5/19/2016	10,000	11,802					-1,802
163	BANK OF AMERICA CORP				X				11/22/2016	12/13/2016	4,516	4,042					474
164	UNITED TECHNOLOGIES CO				X				1/13/2015	1/26/2016	362	465					-103
165	UNITED TECHNOLOGIES CO				X				1/30/2015	1/26/2016	2,223	3,022					-799
166	UNITED TECHNOLOGIES CO				X				1/30/2015	1/26/2016	2,907	3,932					-1,025
167	UNITED TECHNOLOGIES CO				X				1/30/2015	5/20/2016	2,995	3,469					-474
168	UNITED-HEALTH GROUP INC				X				10/16/2015	5/20/2016	1,183	1,080					103
169	UNITED-HEALTH GROUP INC				X				10/5/2015	5/20/2016	3,286	2,999					287
170	UNITED-HEALTH GROUP INC				X				10/5/2015	11/8/2016	143	120					23
171	UNITED-HEALTH GROUP INC				X				7/28/2015	11/8/2016	3,863	3,212					651
172	VALERO ENERGY CORP NEV				X				1/6/2016	2/8/2016	2,666	3,508					-842
173	A M C NETWORKS INC-A				X				2/27/2014	3/2/2016	638	738					-100
174	A M C NETWORKS INC-A				X				11/10/2014	3/2/2016	6,379	6,136					243
175	AT&T INC				X				7/17/2015	3/2/2016	3,744	3,518					226
176	AT&T INC				X				7/17/2015	3/29/2016	2,358	2,111					247
177	AT&T INC				X				7/17/2015	4/13/2016	774	704					70
178	AT&T INC				X				7/31/2015	4/13/2016	3,481	3,145					336
179	AT&T INC				X				7/29/2015	4/13/2016	387	349					38
180	AT&T INC				X				7/29/2015	4/27/2016	3,788	3,493					295
181	AT&T INC				X				7/29/2015	5/20/2016	1,930	1,746					184
182	AT&T INC				X				7/24/2015	5/20/2016	1,158	1,046					112
183	ABBVIE INC				X				6/26/2015	5/20/2016	593	705					-112
184	ABBVIE INC				X				6/10/2015	5/20/2016	1,778	2,051					-273
185	ABBVIE INC				X				6/5/2015	9/19/2016	3,781	4,063					-282
186	ABBVIE INC				X				6/8/2015	9/19/2016	1,890	2,035					-145
187	ABBVIE INC				X				6/9/2015	9/19/2016	3,151	3,393					-242
188	ABBVIE INC				X				6/10/2015	9/19/2016	1,260	1,387					-107
189	ABBVIE INC				X				11/23/2015	9/19/2016	3,151	3,066					107
190	ADOCBE SYSTEMS INC				X				9/27/2013	3/14/2016	4,802	2,852					1,950
191	ADOCBE SYSTEMS INC				X				9/27/2013	3/15/2016	4,762	2,852					1,910
192	ADVANSIX INC				X				2/10/2014	10/13/2016	1	1					0
193	ADVANSIX INC				X				2/7/2014	10/13/2016	30	25					5
194	CALIFORNIA RESOURCES CO				X				6/11/2010	3/31/2016	1	1					0
195	CALIFORNIA RESOURCES CO				X				6/11/2010	3/31/2016	1	1					0
196	CALIFORNIA RESOURCES CO				X				9/27/2013	3/31/2016	6	10					-4
197	CALIFORNIA RESOURCES CO				X				11/25/2014	3/31/2016	4	5					-1
198	CALIFORNIA RESOURCES CO				X				8/12/2015	3/31/2016	5	6					-1
199	CALIFORNIA RESOURCES CO				X				12/9/2014	3/31/2016	1	1					0
200	CALIFORNIA RESOURCES CO				X				1/16/2015	3/31/2016	5	6					-1
201	CALIFORNIA RESOURCES CO				X				4/23/2009	3/31/2016	20	18					2
202	CALIFORNIA RESOURCES CO				X				4/23/2009	4/13/2016	0	0					0
203	CAPITAL ONE FINANCIAL CO				X				4/11/2015	5/20/2016	1,425	1,599					-174
204	CAPITAL ONE FINANCIAL CO				X				4/11/2015	8/16/2016	1,373	1,599					-226
205	CAPITAL ONE FINANCIAL CO				X				3/27/2015	8/16/2016	886	787					-101
206	CAPITAL ONE FINANCIAL CO				X				3/27/2015	8/29/2016	3,483	3,934					-451
207	CAPITAL ONE FINANCIAL CO				X				8/26/2015	8/29/2016	348	370					-22
208	CAPITAL ONE FINANCIAL CO				X				8/26/2015	8/30/2016	3,858	4,070					-212
209	CARDINAL HEALTH INC				X				8/26/2015	1/21/2016	1,610	1,625					-15
210	CALIFORNIA RESOURCES CO				X				4/23/2009	3/31/2016	3	3					0
211	BANK OF AMERICA CORP				X				8/29/2016	12/13/2016	903	841					62
212	BIAGEN INC				X				9/27/2013	4/11/2016	8,846	8,297					549
213	APPLIED MATERIALS INC				X				4/13/2016	5/20/2016	2,700	2,540					160
214	APPLIED MATERIALS INC				X				6/22/2015	8/19/2016	1,730	1,189					541
215	BLACKROCK INC				X				1/22/2014	5/20/2016	1,070	987					103
216	BLACKROCK INC				X				1/23/2014	5/20/2016	357	318					39

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

Long Term CG Distributions		Amount	Totals													
Short Term CG Distributions		62,249	Capital Gains/Losses													
		0	Other sales													
		0	0													
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	Description	CUSIP #								Capital Gains/Losses		1,538,674	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss
										Other sales	0						
289 CONAGRA FOODS INC	205887102	X				4/1/2016	5/20/2016	3,118	3,201	0	1,375,007	0				163,667	
290 CONAGRA FOODS INC	205887102	X				3/2/2016	5/20/2016	891	854	0						37	
291 CONAGRA FOODS INC	205887102	X				3/2/2016	7/6/2016	1,901	1,708	0						193	
292 CITIGROUP INC	172967424	X				4/27/2016	1/26/2016	3,173	4,239	0						-1,066	
293 CONAGRA FOODS INC	205887102	X				2/17/2016	7/6/2016	3,326	2,939	0						387	
294 CITIGROUP INC	172967424	X				6/22/2015	1/26/2016	1,190	1,710	0						-520	
295 CITIGROUP INC	172967424	X				9/16/2014	5/20/2016	2,275	2,614	0						-339	
296 EXPRESS SCRIPTS HOLDING	30219G108	X				3/9/2016	3/9/2016	8,904	11,201	0						-2,297	
297 FACEBOOK INC-A	30303M102	X				10/10/2014	4/15/2016	3,323	2,216	0						1,107	
298 FACEBOOK INC-A	30303M102	X				1/31/2013	4/15/2016	554	157	0						397	
299 FACEBOOK INC-A	30303M102	X				4/28/2016	5/20/2016	4,806	4,820	0						-14	
300 FEDERATED INVESTORS INC	314211103	X				1/11/2015	5/20/2016	949	949	0						0	
301 FEDERATED INVESTORS INC	314211103	X				1/11/2015	6/16/2016	240	253	0						-13	
302 FEDERATED INVESTORS INC	314211103	X				1/11/2015	6/17/2016	720	759	0						-39	
303 FEDERATED INVESTORS INC	314211103	X				1/11/2015	6/20/2016	1,540	1,613	0						-73	
304 FEDERATED INVESTORS INC	314211103	X				1/11/2015	6/21/2016	221	221	0						-11	
305 FEDERATED INVESTORS INC	314211103	X				1/17/2015	6/21/2016	689	720	0						-31	
306 FEDERATED INVESTORS INC	314211103	X				1/17/2015	6/22/2016	899	939	0						-40	
307 FEDERATED INVESTORS INC	314211103	X				1/16/2015	6/23/2016	909	931	0						-22	
308 FEDERATED INVESTORS INC	314211103	X				1/17/2015	6/23/2016	1,122	1,158	0						-36	
309 FEDEX CORP	31428X106	X				6/20/2012	1/4/2016	1,577	1,008	0						569	
310 FEDEX CORP	31428X106	X				6/20/2012	1/4/2016	2,284	1,464	0						830	
311 FEDEX CORP	31428X106	X				9/10/2015	1/4/2016	1,577	1,658	0						-81	
312 F N F GROUP	31620R303	X				4/29/2015	5/20/2016	333	373	0						-40	
313 F N F GROUP	31620R303	X				4/29/2015	11/1/2016	647	745	0						-98	
314 F N F GROUP	31620R303	X				4/29/2015	11/14/2016	2,256	2,609	0						-353	
315 FORTINET INC	34959E109	X				1/13/2014	1/4/2016	601	528	0						75	
316 FORTINET INC	34959E109	X				1/14/2014	1/4/2016	1,203	1,058	0						145	
317 FORTINET INC	34959E109	X				12/5/2014	1/4/2016	331	305	0						26	
318 FORTINET INC	34959E109	X				10/31/2014	1/4/2016	451	390	0						61	
319 FORTINET INC	34959E109	X				10/31/2014	1/5/2016	451	390	0						61	
320 FORTINET INC	34959E109	X				10/30/2014	1/5/2016	571	490	0						81	
321 FORTINET INC	34959E109	X				10/29/2014	1/6/2016	874	771	0						103	
322 FORTINET INC	34959E109	X				10/30/2014	1/6/2016	612	541	0						71	
323 GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	2/15/2016	7	7	0						0	
324 GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	3/15/2016	7	7	0						0	
325 GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	4/15/2016	7	7	0						0	
326 GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	5/15/2016	7	7	0						0	
327 GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	6/15/2016	7	7	0						0	
328 GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	7/15/2016	7	7	0						0	
329 GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	7/27/2016	428	455	0						-27	
330 GOLDMAN SACHS GROUP INC	38141G104	X				12/20/2016	5/20/2016	2,653	2,649	0						4	
331 GOLDMAN SACHS GROUP INC	38141G104	X				12/2/2016	12/13/2016	6,191	5,871	0						-320	
332 H P INC	40434L105	X				6/30/2015	2/25/2016	307	429	0						-122	
333 H P INC	40434L105	X				6/30/2015	2/25/2016	717	1,003	0						-286	
334 H P INC	40434L105	X				12/15/2015	2/25/2016	1,638	1,973	0						-335	
335 HANESBRANDS INC	410345102	X				3/17/2015	5/20/2016	1,362	1,685	0						-323	
336 HANESBRANDS INC	410345102	X				3/16/2015	12/19/2016	3,444	5,347	0						-1,903	
337 HANESBRANDS INC	410345102	X				3/17/2015	12/19/2016	215	336	0						-121	
338 FEDEX CORP	31428X106	X				6/21/2012	1/4/2016	287	183	0						104	
339 FEDEX CORP	31428X106	X				6/21/2012	1/5/2016	3,007	1,918	0						1,089	
340 HANESBRANDS INC	410345102	X				3/18/2015	12/19/2016	215	336	0						-121	
341 HANESBRANDS INC	410345102	X				10/5/2015	12/19/2016	1,722	2,332	0						-610	
342 HANESBRANDS INC	410345102	X				8/29/2016	12/19/2016	1,292	1,640	0						-348	
343 HARTFORD FINL SVCS GROU	416515104	X				8/14/2015	5/20/2016	1,353	1,471	0						-118	
344 HARTFORD FINL SVCS GROU	416515104	X				9/27/2013	12/12/2016	2,415	1,564	0						851	
345 DFA EMERG MKTS CORE EQ	233203421	X				12/31/2015	5/19/2016	18,500	21,113	0						-2,613	
346 DANAHER CORP	235851102	X				1/23/2015	5/20/2016	2,979	2,808	0						171	
347 DELTA AIR LINES INC	247361702	X				9/14/2015	5/20/2016	1,306	1,432	0						-126	
348 DENTSPLY SIRONA INC	24906P109	X				3/9/2016	5/20/2016	610	620	0						-10	
349 DOW CHEMICAL CO	260543103	X				4/27/2016	5/20/2016	2,976	2,689	0						287	
350 DOW CHEMICAL CO	260543103	X				8/5/2014	5/20/2016	515	514	0						1	
351 DOW CHEMICAL CO	260543103	X				8/5/2014	8/19/2016	2,138	2,058	0						80	
352 DOW CHEMICAL CO	260543103	X				10/23/2015	8/19/2016	534	510	0						24	
353 DREYFUS OPPORTUNISTIC S	26200C403	X				10/30/2014	5/19/2016	17,500	21,915	0						-4,415	
354 E O G RES INC	26875P101	X				5/21/2015	5/20/2016	800	912	0						-112	
355 E O G RES INC	26875P101	X				6/6/2015	5/20/2016	3,200	3,618	0						-418	
356 E O G RES INC	26875P101	X				8/5/2015	7/27/2016	1,616	1,809	0						-193	
357 E O G RES INC	26875P101	X				6/19/2015	7/27/2016	1,770	1,770	0						-154	
358 E O G RES INC	26875P101	X				6/19/2015	10/11/2016	1,919	1,770	0						149	
359 E O G RES INC	26875P101	X				8/26/2015	10/11/2016	1,919	1,407	0						512	
360 HESS CORP	42809H107	X				4/27/2016	10/27/2016	2,017	2,482	0						-465	

432	PEPSICO INC.	X	7/3448108	7/6/2016	252	0	46
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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	Totals Capital Gains/Losses Other sales	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Amount 62,249	0	1,538,674	0	163,667	0
Long Term CG Distributions															
Short Term CG Distributions															
433 PEPSICO INC	713448108	X				5/13/2011	1/6/2016	1,688		1,199				489	
434 PEPSICO INC	713448108	X				5/13/2011	3/4/2016	297		212				85	
435 PEPSICO INC	713448108	X				4/5/1999	3/4/2016	1,681		468				1,213	
436 PEPSICO INC	713448108	X				4/5/1999	3/29/2016	3,443		936				2,507	
437 PEPSICO INC	713448108	X				4/5/1999	4/28/2016	7,620		2,037				5,583	
438 PEPSICO INC	713448108	X				4/5/1999	5/18/2016	8,595		2,340				6,255	
439 PEPSICO INC	713448108	X				4/5/1999	5/20/2016	6,300		1,735				4,565	
440 PEPSICO INC	713448108	X				4/5/1999	5/20/2016	2,322		633				1,689	
441 PEPSICO INC	713448108	X				4/5/1999	6/24/2016	3,170		853				2,317	
442 PEPSICO INC	713448108	X				4/5/1999	7/6/2016	4,425		1,129				3,296	
443 PFIZER INC	717081103	X				1/28/2015	5/20/2016	4,039		3,892				157	
444 PNC FINANCIAL SERVICES G	693475105	X				12/15/2015	7/26/2016	2,485		2,824				-339	
445 PFIZER INC	717081103	X				1/28/2015	8/3/2016	1,410		1,294				116	
446 PFIZER INC	717081103	X				12/23/2014	8/3/2016	1,762		1,570				192	
447 PFIZER INC	717081103	X				12/23/2014	8/10/2016	3,495		3,140				355	
448 PFIZER INC	717081103	X				3/17/2016	8/10/2016	2,447		2,042				405	
449 PFIZER INC	717081103	X				11/19/1993	8/10/2016	350		55				295	
450 MC DONALD'S CORPORATIO	580135101	X				7/29/2015	8/19/2016	3,452		2,944				508	
451 MERCK & CO INC	58933Y105	X				6/26/2015	5/20/2016	1,101		1,170				-69	
452 MERCK & CO INC	58933Y105	X				12/7/2014	5/20/2016	550		539				11	
453 MICROCHIP TECHNOLOGY I	595017104	X				12/3/2014	5/20/2016	975		902				73	
454 MICROCHIP TECHNOLOGY I	595017104	X				12/3/2014	5/20/2016	975		888				87	
455 MICROCHIP TECHNOLOGY I	595017104	X				10/31/2014	9/14/2016	2,941		2,155				786	
456 MICROCHIP TECHNOLOGY I	595017104	X				10/31/2014	12/2/2016	3,076		2,137				939	
457 MICROCHIP TECHNOLOGY I	595017104	X				1/26/2016	12/2/2016	3,076		2,122				954	
458 MOLSON COORS BREWING C	60871R209	X				10/23/2015	5/20/2016	2,916		2,644				272	
459 MOLSON COORS BREWING C	60871R209	X				10/13/2015	5/20/2016	972		870				102	
460 MONDELEZ INTERNATIONAL	609207105	X				4/1/2015	2/11/2016	1,876		1,806				70	
461 MONDELEZ INTERNATIONAL	609207105	X				3/27/2015	2/11/2016	1,125		1,067				58	
462 MONDELEZ INTERNATIONAL	609207105	X				3/27/2015	5/20/2016	1,743		1,416				327	
463 MONDELEZ INTERNATIONAL	609207105	X				3/27/2015	7/6/2016	1,355		1,067				288	
464 MONDELEZ INTERNATIONAL	609207105	X				9/27/2013	7/6/2016	3,612		2,515				1,097	
465 MONDELEZ INTERNATIONAL	609207105	X				9/27/2013	7/26/2016	6,380		4,402				1,978	
466 MORGAN STANLEY	617446448	X				3/31/2015	5/20/2016	1,628		2,171				-543	
467 MORGAN STANLEY	617446448	X				11/16/2015	5/20/2016	543		675				-132	
468 MORGAN STANLEY	617446448	X				11/16/2015	10/6/2016	2,581		2,702				-121	
469 MORGAN STANLEY	617446448	X				4/30/2014	10/6/2016	323		308				15	
470 MORGAN STANLEY	617446448	X				4/30/2014	12/20/2016	3,038		2,155				883	
471 MORGAN STANLEY	617446448	X				9/27/2013	12/20/2016	434		271				163	
472 MOSAIC COITHE-WI	61945C103	X				2/11/2015	5/20/2016	522		1,023				-501	
473 MOSAIC COITHE-WI	61945C103	X				2/11/2015	6/9/2016	1,630		3,089				-1,439	
474 MOSAIC COITHE-WI	61945C103	X				3/26/2015	6/9/2016	1,630		2,828				-1,198	
475 NIKE INC CLASS B	654106103	X				2/26/2013	4/13/2016	7,087		3,250				3,837	
476 NORTHROP GRUMMAN CORP	666907102	X				10/30/2014	1/29/2016	4,807		3,564				1,243	
477 OCCIDENTAL PETROLEUM C	674599105	X				9/27/2013	5/20/2016	4,949		5,989				-1,040	
478 OCCIDENTAL PETROLEUM C	674599105	X				11/25/2014	5/20/2016	1,050		1,166				-116	
479 OCCIDENTAL PETROLEUM C	674599105	X				11/25/2014	5/25/2016	2,002		2,165				-163	
480 OCCIDENTAL PETROLEUM C	674599105	X				12/5/2014	5/25/2016	1,078		1,143				-65	
481 OCCIDENTAL PETROLEUM C	674599105	X				12/5/2014	12/20/2016	3,324		3,755				-431	
482 OCCIDENTAL PETROLEUM C	674599105	X				8/11/2010	12/20/2016	280		325				-45	
483 OMNICOM GROUP INC	681919106	X				10/23/2015	5/20/2016	1,664		1,496				168	
484 OMNICOM GROUP INC	681919106	X				10/23/2015	7/13/2016	1,696		1,451				200	
485 OMNICOM GROUP INC	681919106	X				2/10/2016	7/13/2016	1,696		1,451				245	
486 ORACLE CORP	68389X105	X				12/19/2014	5/20/2016	4,342		4,966				-628	
487 ORACLE CORP	68389X105	X				12/19/2014	10/13/2016	755		903				-148	
488 ORACLE CORP	68389X105	X				1/20/2015	10/13/2016	2,264		2,629				-365	
489 ORACLE CORP	68389X105	X				1/20/2015	12/9/2016	1,616		1,764				-148	
490 N R G YIELD INC-CLASS C	62942X405	X				12/19/2014	5/20/2016	452		651				-199	
491 N R G YIELD INC-CLASS C	62942X405	X				12/22/2014	5/20/2016	271		394				-123	
492 N R G YIELD INC-CLASS C	62942X405	X				12/23/2014	5/20/2016	30		44				-14	
493 N R G YIELD INC-CLASS C	62942X405	X				8/5/2015	5/20/2016	452		493				-41	
494 NIKE INC CLASS B	654106103	X				2/22/2013	4/13/2016	2,362		1,088				1,274	
495 NIKE INC CLASS B	654106103	X				2/25/2013	4/13/2016	1,654		765				889	
496 ORACLE CORP	68389X105	X				4/27/2015	12/9/2016	1,616		1,751				-135	
497 ORACLE CORP	68402LAC8	X				8/18/2009	1/15/2016	100,000		107,226				-7,226	
498 OWENS CORNING INC	690742101	X				4/29/2014	2/26/2016	3,440		3,254				186	
499 PNC FINANCIAL SERVICES G	693475105	X				1/16/2015	5/20/2016	1,775		1,900				-125	
500 PHILIP MORRIS INTERNAT	718172109	X				1/16/2007	1/12/2016	4,451		2,297				2,154	
501 PHILIP MORRIS INTERNAT	718172109	X				9/9/2015	1/12/2016	2,671		2,389				282	
502 PHILLIPS 66	718546104	X				1/23/2015	5/20/2016	2,338		2,025				313	
503 PIONEER NATURAL RESOUR	723787107	X				4/15/2016	5/20/2016	650		593				57	
504 THE PRICELINE GROUP INC	741503403	X				3/22/2016	5/20/2016	2,512		2,568				-56	

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		1,538,674		1,375,007		163,667	
Short Term CG Distributions										Other sales		0		0		0	
											</						

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

		-1,375	50	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUGIO V OTHER INCOME	50	50	
2	FUGIO VII RENT AND ROYALTY INCOME	79		
3	FUGIO V UBTI	28		
4	FUGIO VII UBTI	-356		
5	FUGIO VIII UBTI	-1,176		

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

		9,778	5,867	0	3,911
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON N.A. - BANK FEES	31,577	5,867		3,911
2	BNY MELLON N.A. - FEE REIMBURSEMENT	-21,799			0

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

		24,366	3,142	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,142	3,142		
2	PY EXCISE TAX DUE	7,749			
3	ESTIMATED EXCISE PAYMENTS	13,475			

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

		25,331	25,296	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	35			35
2	ADR FEES	8	8		
3	INVESTMENT INTEREST EXPENSE	1	1		0
4	PARTNERSHIP PORTFOLIO DEDUCTIONS	25,287	25,287		

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
1				0	
2	COCA-COLA EUROPEAN PARTNERS		0	6,799	5,330
3	EATON CORP PLC		0	5,500	5,367
4	CHUBB LTD		0	8,068	9,645
5	BROADCOM LTD		0	11,661	14,672
6	AT&T INC		0	14,365	17,863
7	ABBOTT LABORATORIES		0	9,156	8,450
8	AETNA INC		0	9,224	8,557
9	ALPHABET INC		0	13,858	23,155
10	ALPHABET INC/CA		0	10,935	19,811
11	AMAZON COM INC		0	12,497	23,996
12	AMERISOURCEBERGEN CORP		0	6,340	6,255
13	APPLE COMPUTER INC COM		0	6,467	6,602
14	APPLIED MATERIALS INC		0	4,039	7,422
15	ARCHER DANIELS MIDLAND CO COM		0	6,888	7,304
16	BB&T CORP COM		0	6,004	7,993
17	BNY MELLON INCOME STK FD CL M		0	172,820	229,141
18	BNY MELLON CORP BOND-M		0	80,000	79,749
19	BNY MELLON FOCUSED EQUITY OPP-M		0	317,147	349,310
20	BNY MELLON MID CAP STK FD CL M		0	531,105	728,564
21	BNY MELLON INTERMEDIATE BOND FD C		0	130,000	128,304
22	BNY MELLON BOND FD CL M		0	220,000	214,215
23	BNY MELLON EMERGING MKTS FD CL M		0	100,572	133,401
24	BNY MELLON INTL FD CL M SHSS		0	395,198	345,210
25	BANK AMER CORP		0	18,461	27,183
26	BERKSHIRE HATHAWAY INC DEL CL B		0	27,182	26,892
27	BIOMARIN PHARMACEUTICAL INC		0	8,726	8,284
28	BOSTON SCIENTIFIC CORP COM		0	8,468	10,166
29	BRISTOL MYERS SQUIBB CO COM		0	5,058	6,428
30	CBS CORP NEW		0	10,005	12,088
31	CF INDS HLDGS INC		0	11,997	8,500
32	CME GROUP INC		0	11,754	11,766
33	CARNIVAL CORP		0	5,577	8,330
34	CELGENE CORP		0	13,900	14,237
35	CHARTER COMMUNICATIONS INC-A		0	8,068	10,365
36	CISCO SYS INC		0	13,305	19,341
37	CITRIX SYS INC COM		0	6,889	8,038
38	COCA-COLA CO USD		0	26,708	25,291
39	COMCAST CORP NEW CL A		0	16,149	20,024
40	COMMUNICATIONS SALES & LE		0	11,306	10,825
41	CONAGRA FOODS INC		0	11,233	15,820
42	CORNING INC COM		0	8,858	9,708
43	COSTCO WHSL CORP NEW		0	15,407	15,371
44	DFA EMERG MKTS CORE EQUITY		0	141,315	134,941
45	DANAHER CORP COMMON		0	3,778	10,898
46	DELTA AIR LINES INC - W/I		0	12,109	16,725

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
47	DENTSPLY SIRONA INC		0	6,202	5,773
48	DOW CHEMICAL COMPANY COMMON		0	13,732	17,738
49	DREYFUS FLOATING RATE INC-Y		0	70,000	71,237
50	DREYFUS PREM LT TRM HI YLD-R		0	70,000	73,054
51	DREYFUS GROWTH & VALUE FDS INC		0	121,000	149,983
52	DREYFUS INTL SMALL CAP-Y		0	190,000	171,213
53	DREYFUS/NEWTON INTERN EQTY-Y		0	358,500	313,959
54	EOG RES INC		0	11,168	19,816
55	FACEBOOK INC		0	7,371	27,037
56	FORTINET INC		0	5,208	4,819
57	FORTIVE CORP.		0	3,776	6,436
58	GOLDMAN SACHS GROUP INC		0	21,485	30,889
59	GOODYEAR TIRE & RUBBER COMPANY C		0	6,538	7,100
60	HARTFORD FINL SVCS GROUP INC COM		0	3,129	4,765
61	HOME DEPOT INC USD 0.05		0	9,614	14,883
62	HONEYWELL INTL INC		0	22,599	30,353
63	INTERPUBLIC GROUP OF COMPANIES IN		0	3,709	4,448
64	INTUIT INC COM		0	4,317	9,627
65	J P MORGAN CHASE & CO		0	11,607	45,993
66	KELLOGG COMPANY COMMON		0	24,909	25,061
67	KINDER MORGAN HOLDCO LLC		0	5,565	5,178
68	KRAFT HEINZ CO/THE		0	7,730	7,859
69	LAMAR ADVERTISING CO A		0	4,759	5,379
70	ELI LILLY & CO COM		0	17,839	17,652
71	MARATHON PETROLEUM CORP		0	4,798	5,035
72	MARTIN MARIETTA MATLS INC		0	6,491	7,532
73	MERCK & CO INC		0	14,514	17,484
74	MICROSOFT CORP COM		0	30,884	32,313
75	MICROCHIP TECHNOLOGY INC		0	5,163	7,698
76	MOLSON COORS BREWING CO		0	22,081	26,760
77	MORGAN STANLEY DEAN WITTER & CO		0	6,235	9,718
78	N R G YIELD INC-CLASS C		0	7,427	8,058
79	NEUROCRINE BIOSCIENCES INC		0	3,274	2,322
80	NUCOR CORP		0	6,175	7,142
81	OCCIDENTAL PETROLEUM CORPORATION		0	23,863	27,495
82	OMNICOM GROUP INC COM		0	13,229	15,320
83	ORACLE CORPORATION		0	18,229	16,149
84	PNC FINANCIAL SERVICES GROUP INC		0	6,684	7,252
85	PACKAGING CORP AMER		0	7,303	9,330
86	PFIZER INC COM		0	1,459	8,672
87	PHILLIPS 66		0	8,996	12,962
88	PIONEER NAT RES CO		0	7,238	7,743
89	PRICELINE COM INC		0	9,100	13,195
90	PRUDENTIAL FINL INC		0	11,740	15,609
91	QUANTA SVCS INC		0	6,802	6,622
92	RAYTHEON CO		0	18,349	24,708

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
93	SALESFORCE COM INC		0	7,873	10,269
94	SCHLUMBERGER LIMITED COM		0	15,338	15,950
95	SCHWAB CHARLES CORP NEW		0	5,299	7,105
96	SERVICENOW INC		0	5,143	4,460
97	SPLUNK INC		0	5,055	4,604
98	STAPLES INC COM		0	7,153	6,878
99	DREYFUS SELECT MGR S/C GR-Y		0	110,033	141,352
100	DREYFUS INTENATION STOCK-Y		0	194,056	190,013
101	DREYFUS US EQUITY FUND-Y		0	274,816	335,859
102	DREYFUS SELECT MGR S/C VL-Y		0	117,954	147,751
103	SUNTRUST BANKS INC		0	9,048	11,518
104	SUPERIOR ENERGY SVCS INC		0	6,869	6,414
105	SYNCHRONY FINANCIAL		0	19,868	23,576
106	TJX COS INC NEW		0	10,212	10,518
107	TERADATA CORP DEL		0	3,417	2,989
108	TESARO INC		0	3,219	4,169
109	TEXAS INSTRUMENTS INC		0	18,727	29,918
110	TIME WARNER INC		0	13,630	18,341
111	BNY MELLON PE FUND VIII, LP		0	125,000	121,714
112	LIAB-BNY MPE FUND VIII, LP		0	0	0
113	US BANCORP DEL		0	11,764	14,384
114	ULTA SALON COSMETICS &		0	4,928	13,257
115	UNION PACIFIC CORP		0	12,797	17,626
116	UNITED TECHNOLOGIES CORP		0	19,204	18,526
117	UNITED HEALTH GROUP INC		0	23,355	35,689
118	VALERO ENERGY CORP NEW		0	6,537	7,515
119	VODAFONE GROUP PLC NEW		0	9,938	7,329
120	VOYA FINANCIAL INC		0	14,295	15,296
121	VULCAN MATERIALS COMPANY COM		0	12,679	22,652
122	WALGREENS BOOTS ALLIANCE INC		0	10,640	10,759
123	WESTERN DIGITAL CORP		0	6,849	6,795
124	ZOETIS INC		0	4,740	4,818
125	BNY MELLON PRIVATE EQUITY FUND VII		0	192,500	247,882
126	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
127	MELLON PRIVATE EQUITY FUND I L P		0	0	14,775
128	MELLON PRIVATE EQUITY FUND II L P		0	0	30,846
129	MELLON PRIVATE EQUITY FUND V, LP		0	70,867	125,762

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	7,747
2	PARTNERSHIP DISTRIBUTIONS	2	46,779
3	FUGIO VII PARTNERSHIP ADJUSTMENT	3	284
4	FUGIO VIII PARTNERSHIP ADJUSTMENT	4	5,926
5	Total	5	60,736

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

1	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	470
2	RETURN OF CAPITAL BASIS CHANGE ON SALES	2	409
3	VARIOUS SECURITIES RETURN OF CAPITAL BASIS ADJUSTMENT	3	488
4	FUGIO I PARTNERSHIP ADJUSTMENT	4	5,941
5	FUGIO II PARTNERSHIP ADJUSTMENT	5	939
6	FUGIO V PARTNERSHIP ADJUSTMENT	6	32,732
7	Total	7	40,979

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														62,249	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	Excess FMV Over Adj Basis or Losses		
70 DELPHI AUTOMOTIVE PLC	G27823106		3/9/2016	5/20/2016	670		0	698	-28	0	0	0	-28		
71 DELPHI AUTOMOTIVE PLC	G27823106		11/11/2016	11/11/2016	4,567		0	4,087	-480	0	0	0	-480		
72 DELPHI AUTOMOTIVE PLC	G27823106		3/9/2016	11/11/2016	1,395		0	1,395	-90	0	0	0	-90		
73 INVECO LTD	G491BT108		12/23/2015	5/20/2016	286		0	330	-34	0	0	0	-34		
74 INVECO LTD	G491BT108		12/23/2015	12/13/2016	3,171		0	3,298	-127	0	0	0	-127		
75 DREYFUS SELECT MGR S/C	86271F560		5/19/2016	5/19/2016	158		0	192	-34	0	0	0	-34		
76 SUNTRUST BANKS INC	867914103		5/18/2016	5/20/2016	1,288		0	1,278	10	0	0	0	10		
77 TEXAS INSTRUMENTS INC	882508104		4/27/2016	5/20/2016	2,922		0	2,994	-72	0	0	0	-72		
78 SUNTRUST BANKS INC	867914103		10/6/2016	12/29/2016	2,121		0	2,296	-175	0	0	0	-175		
79 SYNCHRONY FINANCIAL	871658103		10/21/2015	5/20/2016	2,121		0	2,208	-87	0	0	0	-87		
80 TD AMERITRADE HOLDING C	872361108		9/27/2013	2/17/2016	6,391		0	6,060	331	0	0	0	331		
81 T J X COMPANIES INC	872540109		2/17/2016	5/20/2016	1,507		0	1,441	66	0	0	0	66		
82 T J X COMPANIES INC	872540109		2/17/2016	6/24/2016	1,501		0	1,441	60	0	0	0	60		
83 T J X COMPANIES INC	872540109		12/15/2015	6/24/2016	1,501		0	1,433	68	0	0	0	68		
84 TIFFANY & CO NEW	886547108		4/1/2016	5/20/2016	638		0	738	-100	0	0	0	-100		
85 TIFFANY & CO NEW	886547108		4/4/2016	6/17/2016	3,090		0	3,660	-600	0	0	0	-600		
86 TIFFANY & CO NEW	886547108		4/4/2016	6/28/2016	1,177		0	1,464	-287	0	0	0	-287		
87 TESLA MOTORS INC	88160R101		2/11/2015	5/20/2016	1,098		0	1,064	34	0	0	0	34		
88 TESLA MOTORS INC	88160R101		2/11/2015	12/2/2016	4,740		0	5,533	-793	0	0	0	-793		
89 TIFFANY & CO NEW	886547108		4/1/2016	6/28/2016	2,353		0	2,849	-496	0	0	0	-496		
90 TIME WARNER INC	887317303		1/8/2016	5/20/2016	730		0	729	1	0	0	0	1		
91 TIME WARNER INC	887317303		1/12/2016	5/20/2016	730		0	716	14	0	0	0	14		
92 US BANCO	902973304		12/29/2015	5/20/2016	2,101		0	2,178	-77	0	0	0	-77		
93 ULTA SALON COSMETICS & F	90384S303		7/3/2014	5/20/2016	208		0	96	112	0	0	0	112		
94 ULTA SALON COSMETICS & F	90384S303		7/7/2014	5/20/2016	1,968		0	864	1,004	0	0	0	1,004		
95 UNION PAC CORP	907818108		5/9/2016	5/20/2016	2,466		0	2,555	-89	0	0	0	-89		
96 UNION PAC CORP	907818108		1/4/2016	9/31/2016	1,237		0	1,021	216	0	0	0	216		
97 UNION PAC CORP	907818108		5/9/2016	8/31/2016	951		0	852	99	0	0	0	99		
98 UNION PAC CORP	907818108		1/5/2016	8/31/2016	666		0	547	119	0	0	0	119		
99 UNITED TECHNOLOGIES CO	913071109		12/23/2014	11/2/2016	3,259		0	4,247	-988	0	0	0	-988		
100 INVECO LTD	G491BT108		7/26/2016	12/13/2016	2,537		0	2,283	254	0	0	0	254		
101 MEDTRONIC PLC	G5960L103		4/14/2015	5/20/2016	804		0	767	37	0	0	0	37		
102 MEDTRONIC PLC	G5960L103		3/17/2016	5/20/2016	1,609		0	1,533	76	0	0	0	76		
103 MEDTRONIC PLC	G5960L103		1/27/2015	11/22/2016	6,686		0	6,657	29	0	0	0	29		
104 MEDTRONIC PLC	G5960L103		1/28/2016	11/22/2016	5,943		0	5,923	20	0	0	0	20		
105 MEDTRONIC PLC	G5960L103		3/17/2016	11/22/2016	743		0	767	-24	0	0	0	-24		
106 CHUBB LTD	H14671104		12/29/2015	5/20/2016	2,275		0	2,147	128	0	0	0	128		
107 ADVANSIX INC	007731101		9/27/2013	10/13/2016	95		0	70	25	0	0	0	25		
108 ADVANSIX INC	007731101		12/17/2013	11/3/2016	8		0	5	3	0	0	0	3		
109 ALEXION PHARMACEUTICAL	015351109		12/17/2013	2/10/2016	1,516		0	2,082	-566	0	0	0	-566		
110 ALEXION PHARMACEUTICAL	015351109		9/27/2013	2/10/2016	551		0	465	86	0	0	0	86		
111 ALEXION PHARMACEUTICAL	015351109		9/27/2013	3/17/2016	4,205		0	3,840	365	0	0	0	365		
112 ALEXION PHARMACEUTICAL	015351109		9/27/2013	3/18/2016	1,672		0	1,513	159	0	0	0	159		
113 ALLSTATE CORP	020002101		3/31/2016	5/20/2016	1,352		0	1,357	-5	0	0	0	-5		
114 ALLSTATE CORP	020002101		3/31/2016	11/8/2016	2,011		0	2,036	-25	0	0	0	-25		
115 ALLSTATE CORP	020002101		5/9/2016	11/8/2016	4,021		0	4,050	-29	0	0	0	-29		
116 ALPHABET INC-CL C	02079K107		5/9/2016	5/20/2016	3,590		0	3,569	19	0	0	0	19		
117 ALPHABET INC-CL A	02079K305		8/12/2015	5/20/2016	2,170		0	2,059	111	0	0	0	111		
118 ALPHABET INC-CL A	02079K305		9/27/2013	5/20/2016	723		0	437	286	0	0	0	286		
119 AMAZON COM INC	023135106		5/21/2015	5/20/2016	2,116		0	1,307	809	0	0	0	809		
120 AMAZON COM INC	023135106		4/21/2015	5/20/2016	2,822		0	1,568	1,254	0	0	0	1,254		
121 AMAZON COM INC	023135106		4/21/2015	11/11/2016	2,208		0	1,176	1,032	0	0	0	1,032		
122 AMAZON COM INC	023135106		4/22/2015	11/11/2016	1,472		0	783	689	0	0	0	689		
123 AMERICAN INTERNATIONAL	026874784		6/16/2015	5/10/2016	1,682		0	1,864	-182	0	0	0	-182		
124 AMERICAN INTERNATIONAL	026874784		11/6/2015	5/10/2016	2,243		0	2,481	-238	0	0	0	-238		
125 AMERICAN INTERNATIONAL	026874784		11/6/2015	5/20/2016	571		0	620	-49	0	0	0	-49		
126 AMERICAN INTERNATIONAL	026874784		9/3/2015	5/20/2016	1,141		0	1,191	-50	0	0	0	-50		
127 AMERICAN INTERNATIONAL	026874784		9/3/2015	5/27/2016	2,319		0	2,382	-63	0	0	0	-63		
128 AMERICAN INTERNATIONAL	026874784		9/3/2015	6/27/2016	1,487		0	1,787	-300	0	0	0	-300		
129 AMERICAN INTERNATIONAL	026874784		9/12/2012	6/27/2016	1,983		0	1,352	631	0	0	0	631		
130 AMERICAN INTERNATIONAL	026874784		9/12/2012	6/28/2016	3,469		0	2,366	1,103	0	0	0	1,103		
131 AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	1/28/2016	5,486		0	1,208	4,278	0	0	0	4,278		
132 ANADARKO PETROLEUM CO	032511107		5/7/2014	1/8/2016	568		0	1,453	-885	0	0	0	-885		
133 ANADARKO PETROLEUM CO	032511107		9/25/2014	1/8/2016	1,299		0	1,299	0	0	0	0	0		
134 APPLE INC	037833100		5/7/2014	4/27/2016	1,369		0	1,192	177	0	0	0	177		
135 APPLE INC	037833100		10/28/2015	4/27/2016	4,301		0	5,183	-882	0	0	0	-882		
136 APPLE INC	037833100		4/15/2016	4/27/2016	2,835		0	3,253	-418	0	0	0	-418		
137 APPLE INC	037833100		4/29/2014	4/27/2016	13,099		0	11,353	1,746	0	0	0	1,746		
138 APPLE INC	037833100		4/29/2014	4/28/2016	4,851		0	4,236	615	0	0	0	615		

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

Long Term CG Distributions		62,249	0													1,476,425	1,375,007	101,418	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		0	0													0	0	0	0	0	0	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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
139 APPLE INC	037833100		4/29/2014	5/9/2016	13,932		0	12,708	1,224		0	0	1,224									
140 APPLE INC	037833100		4/29/2014	5/10/2016	3,719		0	3,389	330		0	0	330									
141 APPLE INC	037833100		4/29/2014	5/12/2016	3,601		0	3,389	212		0	0	212									
142 APPLE INC	037833100		4/29/2014	5/16/2016	2,501		0	2,288	213		0	0	213									
143 APPLE INC	037833100		4/24/2014	5/16/2016	2,131		0	1,863	268		0	0	268									
144 APPLE INC	037833100		4/24/2014	5/27/2016	3,287		0	2,674	613		0	0	613									
145 CHUBB LTD	H1467J104		12/29/2015	5/31/2016	3,173		0	2,982	191		0	0	191									
146 BROADCOM LTD	Y08827109		5/29/2015	5/20/2016	1,760		0	1,785	-25		0	0	-25									
147 APPLIED MATERIALS INC	038222105		4/13/2016	8/19/2016	288		0	212	76		0	0	76									
148 APPLIED MATERIALS INC	038222105		12/9/2015	8/19/2016	3,173		0	2,105	1,068		0	0	1,068									
149 APPLIED MATERIALS INC	038222105		12/9/2015	9/23/2016	1,783		0	1,148	635		0	0	635									
150 APPLIED MATERIALS INC	038222105		9/27/2013	9/23/2016	1,486		0	878	608		0	0	608									
151 APPLIED MATERIALS INC	038222105		9/27/2013	12/9/2016	3,212		0	1,756	1,456		0	0	1,456									
152 ARCHER DANIELS MIDLAND	039483102		5/11/2015	1/20/2016	945		0	1,550	-605		0	0	-605									
153 ARCHER DANIELS MIDLAND	039483102		5/12/2015	1/20/2016	2,206		0	3,625	-1,419		0	0	-1,419									
154 ARCHER DANIELS MIDLAND	039483102		5/13/2015	1/20/2016	1,576		0	2,611	-1,035		0	0	-1,035									
155 BNY MELLON INCOME STOC	05569M301		1/31/2012	5/19/2016	25,000		0	20,463	4,537		0	0	4,537									
156 BNY MELLON FOC EQ OPP-M	05569M475		12/4/2014	5/19/2016	23,781		0	26,575	-2,794		0	0	-2,794									
157 BNY MELLON FOC EQ OPP-M	05569M475		12/3/2015	5/19/2016	30,712		0	31,452	-740		0	0	-740									
158 BNY MELLON FOC EQ OPP-M	05569M475		1/24/2011	5/19/2016	10,507		0	9,763	744		0	0	744									
159 BNY MELLON M/C MULTI-STR	05569M509		5/20/2015	5/19/2016	35,177		0	40,000	-4,823		0	0	-4,823									
160 BNY MELLON M/C MULTI-STR	05569M509		1/14/2014	5/19/2016	37,323		0	41,369	-4,046		0	0	-4,046									
161 BNY MELLON EMERGING MK	05569M855		5/27/2009	5/19/2016	18,500		0	18,404	96		0	0	96									
162 BNY MELLON INTERNATIONAL	05569M871		5/20/2015	5/19/2016	10,000		0	11,802	-1,802		0	0	-1,802									
163 BANK OF AMERICA CORP	060505104		11/22/2016	12/13/2016	4,516		0	4,042	474		0	0	474									
164 UNITED TECHNOLOGIES CO	913017109		1/13/2015	1/12/2016	362		0	465	-103		0	0	-103									
165 UNITED TECHNOLOGIES CO	913017109		1/13/2015	1/26/2016	2,223		0	3,022	-799		0	0	-799									
166 UNITED TECHNOLOGIES CO	913017109		1/30/2015	1/26/2016	2,907		0	3,932	-1,025		0	0	-1,025									
167 UNITED TECHNOLOGIES CO	913017109		1/30/2015	5/20/2016	2,955		0	3,469	-474		0	0	-474									
168 UNITEDHEALTH GROUP INC	91324P102		10/16/2015	5/20/2016	1,183		0	1,080	103		0	0	103									
169 UNITEDHEALTH GROUP INC	91324P102		10/5/2015	5/20/2016	3,286		0	2,999	287		0	0	287									
170 UNITEDHEALTH GROUP INC	91324P102		10/5/2015	11/8/2016	143		0	120	23		0	0	23									
171 UNITEDHEALTH GROUP INC	91324P102		7/28/2015	11/8/2016	3,863		0	3,212	651		0	0	651									
172 VALERO ENERGY CORP NEW	91913Y100		1/6/2016	2/8/2016	2,666		0	3,508	-842		0	0	-842									
173 A M C NETWORKS INC-A	00164V103		2/27/2014	3/2/2016	638		0	738	-100		0	0	-100									
174 A M C NETWORKS INC-A	00164V103		11/10/2014	3/2/2016	6,379		0	6,136	243		0	0	243									
175 AT&T INC	00206R102		7/17/2015	3/2/2016	3,744		0	3,518	226		0	0	226									
176 AT&T INC	00206R102		7/17/2015	3/29/2016	2,358		0	2,111	247		0	0	247									
177 AT&T INC	00206R102		7/17/2015	4/13/2016	774		0	704	70		0	0	70									
178 AT&T INC	00206R102		7/31/2015	4/13/2016	3,481		0	3,145	336		0	0	336									
179 AT&T INC	00206R102		7/29/2015	4/13/2016	387		0	349	38		0	0	38									
180 AT&T INC	00206R102		7/29/2015	4/27/2016	3,788		0	3,493	295		0	0	295									
181 AT&T INC	00206R102		7/29/2015	5/20/2016	1,930		0	1,746	184		0	0	184									
182 AT&T INC	00206R102		7/24/2015	5/20/2016	1,158		0	1,046	112		0	0	112									
183 ABBVIE INC	00287Y109		6/28/2015	5/20/2016	593		0	705	-112		0	0	-112									
184 ABBVIE INC	00287Y109		6/10/2015	5/20/2016	1,778		0	2,051	-273		0	0	-273									
185 ABBVIE INC	00287Y109		6/5/2015	9/19/2016	3,781		0	4,063	-282		0	0	-282									
186 ABBVIE INC	00287Y109		6/8/2015	9/19/2016	1,890		0	2,035	-145		0	0	-145									
187 ABBVIE INC	00287Y109		6/9/2015	9/19/2016	3,151		0	3,393	-242		0	0	-242									
188 ABBVIE INC	00287Y109		6/10/2015	9/19/2016	1,260		0	1,367	-107		0	0	-107									
189 ABBVIE INC	00287Y109		11/23/2015	9/19/2016	3,151		0	3,066	85		0	0	85									
190 ADOBE SYSTEMS INC	00724F101		9/27/2013	3/14/2016	4,802		0	2,852	1,950		0	0	1,950									
191 ADOBE SYSTEMS INC	00724F101		9/27/2013	3/15/2016	4,762		0	2,852	1,910		0	0	1,910									
192 ADVANSIX INC	00773T101		2/10/2014	10/13/2016	1		0	1	0		0	0	0									
193 ADVANSIX INC	00773T101		2/7/2014	10/13/2016	30		0	25	5		0	0	5									
194 CALIFORNIA RESOURCES CO	1305TQ107		6/11/2010	3/31/2016	1		0	1	0		0	0	0									
195 CALIFORNIA RESOURCES CO	1305TQ107		6/11/2010	3/31/2016	1		0	1	0		0	0	0									
196 CALIFORNIA RESOURCES CO	1305TQ107		9/27/2013	3/31/2016	6		0	10	-4		0	0	-4									
197 CALIFORNIA RESOURCES CO	1305TQ107		11/25/2014	3/31/2016	4		0	5	-1		0	0	-1									
198 CALIFORNIA RESOURCES CO	1305TQ107		8/12/2015	3/31/2016	1		0	6	-1		0	0	-1									
199 CALIFORNIA RESOURCES CO	1305TQ107		12/9/2014	3/31/2016	5		0	1	0		0	0	0									
200 CALIFORNIA RESOURCES CO	1305TQ107		1/16/2015	3/31/2016	5		0	6	-1		0	0	-1									
201 CALIFORNIA RESOURCES CO	1305TQ107		4/23/2009	3/31/2016	20		0	18	2		0	0	2									
202 CALIFORNIA RESOURCES CO	1305TQ107		4/23/2009	3/31/2016	0		0	0	0		0	0	0									
203 CAPITAL ONE FINANCIAL CO	14040H105		4/1/2015	5/20/2016	1,425		0	1,599	-174		0	0	-174									
204 CAPITAL ONE FINANCIAL CO	14040H105		4/1/2015	8/16/2016	1,373		0	1,599	-226		0	0	-226									
205 CAPITAL ONE FINANCIAL CO	14040H105		3/27/2015	8/16/2016	686		0	787	-101		0	0	-101									
206 CAPITAL ONE FINANCIAL CO	14040H105		3/27/2015	8/29/2016	3,483		0	3,934	-451		0	0	-451									
207 CAPITAL ONE FINANCIAL CO	14040H105		8/26/2015	8/29/2016	348		0	370	-22		0	0	-22									

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		62,249	0												
208	CAPITAL ONE FINANCIAL CO	1404QH105			8/26/2015	8/30/2016	3,858		0	4,070	-212		0	0	101,418
209	CARDINAL HEALTH INC	14149Y108			8/26/2015	1/21/2016	1,610		0	1,625	-15		0	0	-15
210	CALIFORNIA RESOURCES CO	13057Q107			4/23/2009	3/31/2016	3		0	3	0		0	0	0
211	BANK OF AMERICA CORP	060506104			8/29/2016	12/31/2016	903		0	841	262		0	0	262
212	BIAGEN INC	09062X103			9/27/2013	4/1/2016	8,846		0	8,297	549		0	0	549
213	APPLIED MATERIALS INC	038222105			4/13/2016	5/20/2016	2,700		0	2,540	160		0	0	160
214	APPLIED MATERIALS INC	038222105			6/22/2015	8/19/2016	1,730		0	1,189	541		0	0	541
215	BLACKROCK INC	09247X101			1/22/2014	5/20/2016	1,070		0	967	103		0	0	103
216	BLACKROCK INC	09247X101			1/23/2014	5/20/2016	357		0	318	39		0	0	39
217	BLACKROCK INC	09247X101			1/23/2014	11/16/2016	6,889		0	6,039	850		0	0	850
218	BLACKROCK INC	09247X101			6/16/2016	11/16/2016	1,839		0	1,674	165		0	0	165
219	BOSTON SCIENTIFIC CORP	101137107			4/27/2016	5/20/2016	2,447		0	2,415	32		0	0	32
220	BOSTON SCIENTIFIC CORP	101137107			4/19/2016	7/26/2016	3,554		0	2,948	606		0	0	606
221	BOSTON SCIENTIFIC CORP	101137107			4/27/2016	7/26/2016	474		0	439	35		0	0	35
222	BOSTON SCIENTIFIC CORP	101137107			1/15/2015	7/26/2016	474		0	375	99		0	0	99
223	BRISTOL-MYERS SQUIBB CO	110122108			7/16/2015	3/31/2016	634		0	697	-63		0	0	-63
224	BRISTOL-MYERS SQUIBB CO	110122108			1/20/2015	3/31/2016	2,536		0	2,699	-163		0	0	-163
225	BRISTOL-MYERS SQUIBB CO	110122108			1/20/2015	5/20/2016	706		0	675	31		0	0	31
226	BRISTOL-MYERS SQUIBB CO	110122108			4/27/2016	5/20/2016	2,825		0	2,803	22		0	0	22
227	BRISTOL-MYERS SQUIBB CO	110122108			3/6/2015	5/20/2016	706		0	655	51		0	0	51
228	BRISTOL-MYERS SQUIBB CO	110122108			3/6/2015	8/17/2016	3,494		0	3,929	-435		0	0	-435
229	BRISTOL-MYERS SQUIBB CO	110122108			10/16/2015	8/17/2016	2,911		0	3,215	-304		0	0	-304
230	BRISTOL-MYERS SQUIBB CO	110122108			9/14/2015	8/17/2016	3,494		0	3,577	-83		0	0	-83
231	BRISTOL-MYERS SQUIBB CO	110122108			9/14/2015	8/29/2016	586		0	596	-10		0	0	-10
232	BRISTOL-MYERS SQUIBB CO	110122108			9/27/2013	8/29/2016	586		0	460	126		0	0	126
233	CBS CORP-CLASS B	124857202			1/28/2015	5/20/2016	532		0	573	-41		0	0	-41
234	CBS CORP-CLASS B	124857202			1/26/2015	5/20/2016	532		0	570	-38		0	0	-38
235	CF INDUSTRIES HOLDINGS II	125269100			8/19/2015	1/20/2016	2,358		0	5,047	-2,689		0	0	-2,689
236	CF INDUSTRIES HOLDINGS II	125269100			10/23/2015	1/20/2016	1,768		0	3,241	-1,472		0	0	-1,472
237	CF INDUSTRIES HOLDINGS II	125269100			10/8/2015	1/20/2016	590		0	1,058	-468		0	0	-468
238	CF INDUSTRIES HOLDINGS II	125269100			10/8/2015	5/20/2016	1,152		0	2,115	-963		0	0	-963
239	CYS HEALTH CORPORATION	126650100			4/18/2013	5/20/2016	1,089		0	626	473		0	0	473
240	CYS HEALTH CORPORATION	126650100			4/18/2013	6/16/2016	5,319		0	3,188	2,131		0	0	2,131
241	CALIFORNIA RESOURCES CO	13057Q107			12/5/2014	3/31/2016	6		0	8	-2		0	0	-2
242	CARDINAL HEALTH INC	14149Y108			9/27/2013	4/15/2016	3,345		0	2,089	1,256		0	0	1,256
243	CARDINAL HEALTH INC	14149Y108			9/27/2013	5/20/2016	778		0	522	254		0	0	254
244	CARDINAL HEALTH INC	14149Y108			9/27/2013	1/18/2016	5,228		0	4,177	1,051		0	0	1,051
245	CARNIVAL CORP	143658300			1/20/2016	5/20/2016	1,504		0	1,466	38		0	0	38
246	CENTENE CORP DEL	151358101			12/18/2015	5/20/2016	572		0	649	-77		0	0	-77
247	CENTENE CORP DEL	151358101			12/18/2015	11/10/2016	3,880		0	4,542	-662		0	0	-662
248	CENTENE CORP DEL	151358101			4/13/2016	11/10/2016	2,217		0	2,365	-148		0	0	-148
249	CERNER CORP	156782104			8/5/2015	3/29/2016	2,089		0	2,696	-607		0	0	-607
250	CERNER CORP	156782104			8/6/2015	3/29/2016	157		0	198	-41		0	0	-41
251	CERNER CORP	156782104			8/6/2015	3/30/2016	1,888		0	2,117	-429		0	0	-429
252	CERNER CORP	156782104			8/6/2015	3/31/2016	1,861		0	2,315	-454		0	0	-454
253	CHARTER COMMUNICATION	16119P108			3/29/2016	5/20/2016	1,604		0	1,571	33		0	0	33
254	CHARTER COMMUNICATION	16119P108			3/29/2016	7/11/2016	95		0	90	5		0	0	5
255	CINEMARK HOLDINGS INC	17243V102			5/21/2015	3/31/2016	2,865		0	3,330	-465		0	0	-465
256	CINEMARK HOLDINGS INC	17243V102			5/21/2015	4/1/2016	352		0	416	-64		0	0	-64
257	CINEMARK HOLDINGS INC	17243V102			5/20/2015	4/1/2016	1,233		0	1,449	-216		0	0	-216
258	CINEMARK HOLDINGS INC	17243V102			5/20/2015	4/5/2016	173		0	207	-34		0	0	-34
259	CINEMARK HOLDINGS INC	17243V102			9/27/2013	1/21/2016	2,415		0	1,966	849		0	0	849
260	CINEMARK HOLDINGS INC	17243V102			8/14/2016	4/5/2016	762		0	845	-83		0	0	-83
261	CINEMARK HOLDINGS INC	17243V102			8/14/2016	4/6/2016	970		0	1,075	-105		0	0	-105
262	CISCO SYSTEMS INC	17275R102			5/29/2015	4/15/2016	1,961		0	2,060	-99		0	0	-99
263	CISCO SYSTEMS INC	17275R102			5/11/2015	4/15/2016	2,241		0	2,347	-106		0	0	-106
264	CISCO SYSTEMS INC	17275R102			5/11/2015	5/20/2016	281		0	293	-12		0	0	-12
265	CISCO SYSTEMS INC	17275R102			5/6/2015	5/20/2016	4,775		0	4,913	-138		0	0	-138
266	CISCO SYSTEMS INC	17275R102			5/6/2015	11/10/2016	2,168		0	2,023	145		0	0	145
267	CISCO SYSTEMS INC	17275R102			10/12/2015	11/10/2016	4,645		0	4,205	440		0	0	440
268	CITIGROUP INC	172967424			9/8/2014	6/14/2016	2,503		0	3,122	-619		0	0	-619
269	CITIGROUP INC	172967424			7/30/2014	6/14/2016	417		0	523	-106		0	0	-106
270	CITIGROUP INC	172967424			7/30/2014	6/14/2016	417		0	498	-81		0	0	-81
271	CISCO SYSTEMS INC	17275R102			11/16/2015	11/10/2016	1,888		0	1,995	-263		0	0	-263
272	CISCO SYSTEMS INC	17275R102			11/16/2015	12/9/2016	2,687		0	2,393	294		0	0	294
273	CITIGROUP INC	172967424			9/27/2013	11/14/2016	7,078		0	6,363	715		0	0	715
274	CITIGROUP INC	172967424			7/30/2014	11/14/2016	4,356		0	3,982	374		0	0	374
275	CITRIX SYS INC	171376100			8/5/2015	5/20/2016	1,653		0	1,546	107		0	0	107
276	CISCO SYSTEMS INC	17275R102			1/17/2013	12/9/2016	896		0	631	265		0	0	265

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions	62,249	0	0												
277 CITIGROUP INC	172967424				12/23/2014	1/26/2016	1,190		0	1,643	-453		0	0	101,418
278 CITRIX SYS INC	177376100				8/5/2015	8/16/2016	2,602		0	2,319	283		0	0	-453
279 COCA - COLA CO	191216100				3/29/2016	5/20/2016	4,432		0	4,644	-212		0	0	283
280 COGNIZANT TECHNOLOGY S	192446102				10/11/2011	5/20/2016	1,254		0	675	579		0	0	-212
281 COGNIZANT TECHNOLOGY S	192446102				10/11/2011	9/30/2016	5,841		0	4,049	1,792		0	0	579
282 COGNIZANT TECHNOLOGY S	192446102				6/16/2016	9/30/2016	1,460		0	1,767	-307		0	0	1,792
283 COMCAST CORP CL A	203030101				10/12/2015	3/29/2016	1,803		0	1,829	-26		0	0	-307
284 COMCAST CORP CL A	203030101				9/27/2013	3/29/2016	601		0	447	154		0	0	-26
285 COMCAST CORP CL A	203030101				9/27/2013	5/20/2016	1,834		0	1,341	493		0	0	154
286 COMERICA INC	200340107				5/20/2016	12/19/2016	2,034		0	1,351	683		0	0	493
287 COMERICA INC	200340107				5/23/2016	12/19/2016	2,712		0	1,811	901		0	0	683
288 COMMUNICATIONS SALES &	203411104				9/27/2013	5/20/2016	1,919		0	2,326	-407		0	0	901
289 CONAGRA FOODS INC	205887102				4/1/2016	5/20/2016	3,118		0	3,201	-83		0	0	-407
290 CONAGRA FOODS INC	205887102				3/2/2016	5/20/2016	891		0	854	37		0	0	-83
291 CONAGRA FOODS INC	205887102				3/2/2016	7/6/2016	1,901		0	1,708	193		0	0	37
292 CITIGROUP INC	172967424				4/27/2015	1/26/2016	3,173		0	4,239	-1,066		0	0	193
293 CONAGRA FOODS INC	205887102				2/17/2016	7/6/2016	3,326		0	2,939	387		0	0	-1,066
294 CITIGROUP INC	172967424				6/22/2015	1/26/2016	1,190		0	1,710	-520		0	0	387
295 CITIGROUP INC	172967424				9/16/2014	5/20/2016	2,275		0	2,614	-339		0	0	-520
296 EXPRESS SCRIPTS HOLDING	302193108				10/16/2015	3/9/2016	8,904		0	11,201	-2,297		0	0	-339
297 FACEBOOK INC-A	30303M102				10/10/2014	4/15/2016	3,323		0	2,216	1,107		0	0	-2,297
298 FACEBOOK INC-A	30303M102				1/31/2013	4/15/2016	554		0	157	397		0	0	1,107
299 FACEBOOK INC-A	30303M102				4/28/2016	5/20/2016	4,806		0	4,820	-14		0	0	-14
300 FEDERATED INVESTORS INC	314211103				11/11/2015	5/20/2016	950		0	949	1		0	0	1
301 FEDERATED INVESTORS INC	314211103				11/11/2015	6/16/2016	240		0	253	-13		0	0	-13
302 FEDERATED INVESTORS INC	314211103				11/11/2015	6/17/2016	720		0	759	-39		0	0	-39
303 FEDERATED INVESTORS INC	314211103				11/11/2015	6/20/2016	1,540		0	1,613	-73		0	0	-73
304 FEDERATED INVESTORS INC	314211103				11/11/2015	6/21/2016	210		0	221	-11		0	0	-11
305 FEDERATED INVESTORS INC	314211103				11/17/2015	6/21/2016	688		0	720	-31		0	0	-31
306 FEDERATED INVESTORS INC	314211103				11/17/2015	6/22/2016	899		0	939	-40		0	0	-40
307 FEDERATED INVESTORS INC	314211103				11/16/2015	6/23/2016	909		0	931	-22		0	0	-22
308 FEDERATED INVESTORS INC	314211103				11/17/2015	6/23/2016	1,122		0	1,158	-36		0	0	-36
309 FEDEX CORP	31428X106				6/20/2012	1/4/2016	1,577		0	1,008	569		0	0	569
310 FEDEX CORP	31428X106				6/20/2012	1/4/2016	2,294		0	1,464	830		0	0	830
311 FEDEX CORP	31428X106				9/10/2015	1/4/2016	1,577		0	1,658	-81		0	0	-81
312 F N F GROUP	31620R303				4/29/2015	5/20/2016	333		0	373	-40		0	0	-40
313 F N F GROUP	31620R303				4/29/2015	11/11/2016	647		0	745	-98		0	0	-98
314 F N F GROUP	31620R303				4/29/2015	11/14/2016	2,256		0	2,609	-353		0	0	-353
315 FORTINET INC	34959E109				11/3/2014	1/4/2016	601		0	526	75		0	0	75
316 FORTINET INC	34959E109				11/4/2014	1/4/2016	1,203		0	1,058	145		0	0	145
317 FORTINET INC	34959E109				12/5/2014	1/4/2016	331		0	305	26		0	0	26
318 FORTINET INC	34959E109				10/31/2014	1/4/2016	451		0	390	61		0	0	61
319 FORTINET INC	34959E109				10/31/2014	1/5/2016	451		0	390	61		0	0	61
320 FORTINET INC	34959E109				10/30/2014	1/5/2016	571		0	490	81		0	0	81
321 FORTINET INC	34959E109				10/29/2014	1/6/2016	874		0	771	103		0	0	103
322 FORTINET INC	34959E109				10/30/2014	1/6/2016	612		0	541	71		0	0	71
323 GNMA POOL # 314763 8 5%	36223QTU1				9/6/1991	2/15/2016	7		0	7	0		0	0	0
324 GNMA POOL # 314763 8 5%	36223QTU1				9/6/1991	3/15/2016	7		0	7	0		0	0	0
325 GNMA POOL # 314763 8 5%	36223QTU1				9/9/1991	4/15/2016	7		0	7	0		0	0	0
326 GNMA POOL # 314763 8 5%	36223QTU1				9/9/1991	5/15/2016	7		0	7	0		0	0	0
327 GNMA POOL # 314763 8 5%	36223QTU1				9/9/1991	6/15/2016	7		0	7	0		0	0	0
328 GNMA POOL # 314763 8 5%	36223QTU1				9/9/1991	7/15/2016	7		0	7	0		0	0	0
329 GNMA POOL # 314763 8 5%	36223QTU1				9/9/1991	7/27/2016	428		0	455	-27		0	0	-27
330 GOLDMAN SACHS GROUP INC	38141G104				12/20/2016	5/20/2016	2,653		0	2,649	4		0	0	4
331 GOLDMAN SACHS GROUP INC	38141G104				12/20/2016	5/20/2016	6,191		0	5,871	320		0	0	320
332 H P INC	40434L105				6/30/2015	2/25/2016	307		0	429	-122		0	0	-122
333 H P INC	40434L105				6/30/2015	2/25/2016	717		0	1,003	-286		0	0	-286
334 H P INC	40434L105				12/15/2015	2/25/2016	1,638		0	1,973	-335		0	0	-335
335 HANESBRANDS INC	410345102				3/17/2015	5/20/2016	1,362		0	1,685	-323		0	0	-323
336 HANESBRANDS INC	410345102				3/18/2015	12/19/2016	3,444		0	5,347	-1,903		0	0	-1,903
337 HANESBRANDS INC	410345102				3/17/2015	12/19/2016	287		0	336	-121		0	0	-121
338 FEDEX CORP	31428X106				6/21/2012	1/4/2016	3,007		0	1,918	1,089		0	0	1,089
339 FEDEX CORP	31428X106				3/18/2015	1/5/2016	215		0	336	-121		0	0	-121
340 HANESBRANDS INC	410345102				10/5/2016	12/19/2016	1,722		0	2,332	-610		0	0	-610
341 HANESBRANDS INC	410345102				8/29/2016	12/19/2016	1,292		0	1,640	-348		0	0	-348
342 HANESBRANDS INC	410345102				8/14/2016	5/20/2016	1,353		0	1,471	-118		0	0	-118
343 HARTFORD FINL SVCS GROU	416515104				9/27/2013	12/12/2016	2,415		0	1,564	851		0	0	851
344 HARTFORD FINL SVCS GROU	416515104				1/27/2014	5/19/2016	18,500		0	21,113	-2,613		0	0	-2,613
345 DFA EMERG MKTS CORE EQ	233203421								0						

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

Long Term CG Distributions																		Amount	
Short Term CG Distributions																		0	
																		62,249	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	101,418	0	0	101,418		
346 DANAHER CORP	235851102		12/31/2015	5/20/2016	2,979			2,808	171										
347 DELTA AIR LINES INC	247361702		8/14/2016	5/20/2016	1,306			1,432	-126										
348 DENTSPLY SIRONA INC	24906P109		3/9/2016	5/20/2016	610			620	-10										
349 DOW CHEMICAL CO	260543103		4/27/2016	5/20/2016	2,576			2,889	-113										
350 DOW CHEMICAL CO	260543103		8/5/2014	5/20/2016	515			514	1										
351 DOW CHEMICAL CO	260543103		8/5/2014	8/19/2016	2,138			2,058	80										
352 DOW CHEMICAL CO	260543103		10/23/2015	8/19/2016	534			510	24										
353 DREYFUS OPPORTUNISTIC	26200C403		10/30/2014	5/19/2016	17,500			21,915	-4,415										
354 E O G RES INC	26875P101		5/21/2015	5/20/2016	800			912	-112										
355 E O G RES INC	26875P101		6/5/2015	5/20/2016	3,200			3,618	-418										
356 E O G RES INC	26875P101		6/5/2015	7/27/2016	1,616			1,809	-193										
357 E O G RES INC	26875P101		6/19/2015	7/27/2016	1,616			1,770	-154										
358 E O G RES INC	26875P101		6/19/2015	10/11/2016	1,919			1,770	149										
359 E O G RES INC	26875P101		8/26/2015	10/11/2016	1,919			1,407	512										
360 HESS CORP	42809H107		4/27/2016	10/27/2016	2,017			2,482	-465										
361 HESS CORP	42809H107		6/9/2016	10/27/2016	1,008			1,222	-214										
362 HESS CORP	42809H107		5/16/2016	10/31/2016	3,356			4,160	-804										
363 HESS CORP	42809H107		5/27/2016	10/31/2016	1,438			1,805	-367										
364 HESS CORP	42809H107		7/13/2016	10/31/2016	1,438			1,782	-344										
365 HEWLETT PACKARD ENTER	42824C109		6/30/2015	1/8/2016	412			472	-60										
366 HEWLETT PACKARD ENTER	42824C109		6/30/2015	1/8/2016	961			1,102	-141										
367 HOME DEPOT INC	437076102		10/23/2015	5/20/2016	2,924			2,727	197										
368 HESS CORP	42809H107		4/27/2016	5/20/2016	1,138			1,241	-103										
369 HOME DEPOT INC	437076102		10/23/2015	6/16/2016	1,910			1,859	51										
370 HOME DEPOT INC	437076102		9/27/2013	6/16/2016	764			455	309										
371 HONEYWELL INTL INC	438516106		1/29/2016	5/20/2016	4,560			4,097	463										
372 ILLUMINA INC	452327109		9/27/2013	3/18/2016	3,587			1,953	1,634										
373 INTERCONTINENTAL EXCHA	45866F104		8/26/2015	5/20/2016	1,847			1,606	241										
374 INTERCONTINENTAL EXCHA	45866F104		8/26/2015	11/16/2016	272			229	43										
375 INTERCONTINENTAL EXCHA	45866F104		10/19/2011	11/16/2016	1,412			645	767										
376 INTERCONTINENTAL EXCHA	45866F104		10/19/2011	11/17/2016	2,967			1,339	1,628										
377 ILLUMINA INC	452327109		6/3/2014	3/17/2016	1,316			1,429	-113										
378 INTERCONTINENTAL EXCHA	45866F104		10/18/2011	11/17/2016	110			50	60										
379 INTERCONTINENTAL EXCHA	45866F104		10/18/2011	11/18/2016	1,810			817	993										
380 INTERCONTINENTAL EXCHA	45866F104		10/18/2011	11/18/2016	2,249			1,013	1,236										
381 INTERCONTINENTAL EXCHA	45866F104		10/19/2011	11/21/2016	2,684			1,210	1,474										
382 INTERPUBLIC GROUP COS IN	460690100		2/25/2015	3/14/2016	1,273			1,360	-87										
383 INTERPUBLIC GROUP COS IN	460690100		3/13/2015	3/14/2016	2,757			2,792	-35										
384 INTERPUBLIC GROUP COS IN	460690100		3/13/2015	4/19/2016	467			430	37										
385 ILLUMINA INC	452327109		9/27/2013	3/17/2016	2,340			1,302	1,038										
386 INTERPUBLIC GROUP COS IN	460690100		8/12/2015	4/19/2016	2,570			2,316	254										
387 INTERPUBLIC GROUP COS IN	460690100		8/12/2015	5/20/2016	1,427			1,263	164										
388 INTERPUBLIC GROUP COS IN	460690100		1/9/2015	5/20/2016	713			611	102										
389 INTERPUBLIC GROUP COS IN	460690100		8/5/2014	8/3/2016	3,378			2,965	413										
390 INTERPUBLIC GROUP COS IN	460690100		1/9/2015	8/3/2016	3,604			3,260	344										
391 INTERPUBLIC GROUP COS IN	460690100		8/6/2014	8/3/2016	901			782	119										
392 INTUIT	461202103		10/12/2011	5/20/2016	721			364	357										
393 INTUIT	461202103		10/12/2011	5/20/2016	618			311	307										
394 JP MORGAN CHASE & CO	46625H100		11/19/2002	5/20/2016	1,474			504	970										
395 JP MORGAN CHASE & CO	46625H100		3/17/2016	5/20/2016	3,204			2,940	264										
396 JP MORGAN CHASE & CO	46625H100		11/19/2002	5/20/2016	1,089			372	717										
397 KELLOGG CO	487836108		8/5/2015	3/4/2016	2,239			2,056	183										
398 KELLOGG CO	487836108		8/5/2015	5/20/2016	1,493			1,371	122										
399 LAMAR ADVERTISING CO-A	512816109		3/31/2016	5/20/2016	1,259			1,217	42										
400 LAMB WESTON HOLDINGS IN	513272104		2/17/2016	11/29/2016	11			10	1										
401 LAMB WESTON HOLDINGS IN	513272104		12/7/2015	12/19/2016	115			86	29										
402 LAMB WESTON HOLDINGS IN	513272104		12/7/2015	12/19/2016	115			86	29										
403 LAMB WESTON HOLDINGS IN	513272104		1/28/2015	12/19/2016	1,266			948	318										
404 LAMB WESTON HOLDINGS IN	513272104		1/29/2015	12/19/2016	690			512	178										
405 LAMB WESTON HOLDINGS IN	513272104		12/10/2014	12/19/2016	345			260	85										
406 LAMB WESTON HOLDINGS IN	513272104		12/12/2014	12/19/2016	230			174	56										
407 LAMB WESTON HOLDINGS IN	513272104		1/26/2015	12/19/2016	345			260	85										
408 LAMB WESTON HOLDINGS IN	513272104		2/17/2016	12/19/2016	104			89	15										
409 LAMB WESTON HOLDINGS IN	513272104		1/30/2015	12/19/2016	576			422	154										
410 LAMB WESTON HOLDINGS IN	513272104		4/1/2015	12/19/2016	805			608	197										
411 ESTEE LAUDER COMPANIES	518439104		9/30/2014	5/20/2016	1,804			1,494	310										
412 ESTEE LAUDER COMPANIES	518439104		9/30/2014	12/15/2016	1,007			971	36										
413 ESTEE LAUDER COMPANIES	518439104		9/29/2014	12/15/2016	619			596	23										
414 ESTEE LAUDER COMPANIES	518439104		9/29/2014	12/16/2016	305			298	7										

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	62,249	0	0												
415	ESTEE LAUDER COMPANIES	518439104			10/12/2014	12/16/2016	3,206			3,119	87			0	101,418
416	ESTEE LAUDER COMPANIES	518439104			10/12/2014	12/19/2016	1,374			1,337	37			0	101,418
417	ESTEE LAUDER COMPANIES	518439104			10/22/2014	12/19/2016	1,145			1,108	37			0	101,418
418	LILLY ELI & CO.	532457108			1/19/2016	5/20/2016	1,498			1,869	-171			0	101,418
419	LILLY ELI & CO.	532457108			1/19/2016	11/8/2016	4,444			5,007	-563			0	101,418
420	MARTIN MARIETTA MATLS IN	573284106			5/10/2016	5/20/2016	558			563	-5			0	101,418
421	MC DONALD'S CORPORATION	580135101			10/8/2015	4/15/2016	3,305			2,679	626			0	101,418
422	MC DONALD'S CORPORATION	580135101			5/20/2015	4/15/2016	508			400	108			0	101,418
423	MC DONALD'S CORPORATION	580135101			5/20/2015	5/20/2016	2,111			1,702	409			0	101,418
424	MC DONALD'S CORPORATION	580135101			5/19/2015	8/19/2016	4,602			3,995	607			0	101,418
425	MC DONALD'S CORPORATION	580135101			5/20/2015	8/19/2016	3,107			2,702	405			0	101,418
426	PNC FINANCIAL SERVICES G	693475105			12/12/2013	7/26/2016	828			757	71			0	101,418
427	PNC FINANCIAL SERVICES G	693475105			12/12/2013	7/27/2016	4,970			4,542	428			0	101,418
428	PAC KAGING CORP AMER	695166109			4/21/2015	5/20/2016	646			701	-55			0	101,418
429	PAYCHEX INC	704326107			6/28/2016	11/22/2016	2,869			2,767	102			0	101,418
430	PAYCHEX INC	704326107			6/29/2016	11/22/2016	1,148			1,122	26			0	101,418
431	PAYCHEX INC	704326107			7/6/2016	11/22/2016	5,164			5,452	-288			0	101,418
432	PEPSICO INC	713448108			4/10/2014	1/6/2016	298			252	46			0	101,418
433	PEPSICO INC	713448108			5/13/2011	1/6/2016	1,688			1,199	489			0	101,418
434	PEPSICO INC	713448108			5/13/2011	3/4/2016	297			212	85			0	101,418
435	PEPSICO INC	713448108			4/5/1999	3/4/2016	1,681			468	1,213			0	101,418
436	PEPSICO INC	713448108			4/5/1999	3/29/2016	3,443			936	2,507			0	101,418
437	PEPSICO INC	713448108			4/5/1999	4/28/2016	7,620			2,037	5,583			0	101,418
438	PEPSICO INC	713448108			4/5/1999	5/18/2016	8,595			2,340	6,255			0	101,418
439	PEPSICO INC	713448108			4/5/1999	5/20/2016	6,300			1,735	4,565			0	101,418
440	PEPSICO INC	713448108			4/5/1999	5/20/2016	2,322			633	1,689			0	101,418
441	PEPSICO INC	713448108			4/5/1999	6/24/2016	3,170			853	2,317			0	101,418
442	PEPSICO INC	713448108			4/5/1999	7/8/2016	4,425			1,129	3,296			0	101,418
443	PFIZER INC	717081103			1/28/2015	5/20/2016	4,039			3,882	157			0	101,418
444	PNC FINANCIAL SERVICES G	693475105			12/15/2015	7/26/2016	2,485			2,824	-339			0	101,418
445	PFIZER INC	717081103			1/28/2015	8/3/2016	1,410			1,294	116			0	101,418
446	PFIZER INC	717081103			12/23/2014	8/3/2016	1,762			1,570	192			0	101,418
447	PFIZER INC	717081103			12/23/2014	8/10/2016	3,495			3,140	355			0	101,418
448	PFIZER INC	717081103			3/17/2016	8/10/2016	2,447			2,042	405			0	101,418
449	PFIZER INC	717081103			11/19/1993	8/10/2016	350			55	295			0	101,418
450	MC DONALD'S CORPORATION	580135101			7/29/2015	8/19/2016	3,452			2,944	508			0	101,418
451	MERCK & CO INC	589337105			6/26/2015	5/20/2016	1,101			1,170	-69			0	101,418
452	MERCK & CO INC	589337105			1/27/2014	5/20/2016	550			539	11			0	101,418
453	MICROCHIP TECHNOLOGY IN	595017104			12/3/2014	5/20/2016	975			902	73			0	101,418
454	MICROCHIP TECHNOLOGY IN	595017104			12/3/2014	5/20/2016	975			888	87			0	101,418
455	MICROCHIP TECHNOLOGY IN	595017104			10/31/2014	9/14/2016	2,941			2,155	786			0	101,418
456	MICROCHIP TECHNOLOGY IN	595017104			10/31/2014	12/2/2016	3,076			2,137	939			0	101,418
457	MICROCHIP TECHNOLOGY IN	595017104			1/26/2016	12/2/2016	3,076			2,122	954			0	101,418
458	MOLSON COORS BREWING C	60871R209			10/23/2015	5/20/2016	2,916			2,844	72			0	101,418
459	MOLSON COORS BREWING C	60871R209			10/13/2015	5/20/2016	972			870	102			0	101,418
460	MONDELEZ INTERNATIONAL	609207105			4/1/2015	2/11/2016	1,876			1,806	70			0	101,418
461	MONDELEZ INTERNATIONAL	609207105			3/27/2015	2/11/2016	1,125			1,067	58			0	101,418
462	MONDELEZ INTERNATIONAL	609207105			3/27/2015	5/20/2016	1,743			1,416	327			0	101,418
463	MONDELEZ INTERNATIONAL	609207105			3/27/2015	7/6/2016	1,355			1,057	298			0	101,418
464	MONDELEZ INTERNATIONAL	609207105			9/27/2013	7/6/2016	3,612			2,515	1,097			0	101,418
465	MONDELEZ INTERNATIONAL	609207105			9/27/2013	7/26/2016	6,380			4,402	1,978			0	101,418
466	MORGAN STANLEY	617446448			3/31/2015	5/20/2016	1,628			2,171	-543			0	101,418
467	MORGAN STANLEY	617446448			11/16/2015	5/20/2016	543			675	-132			0	101,418
468	MORGAN STANLEY	617446448			11/16/2015	10/6/2016	2,581			2,702	-121			0	101,418
469	MORGAN STANLEY	617446448			4/30/2014	10/6/2016	323			308	15			0	101,418
470	MORGAN STANLEY	617446448			4/30/2014	12/20/2016	3,038			2,155	883			0	101,418
471	MORGAN STANLEY	617446448			9/27/2013	12/20/2016	434			271	163			0	101,418
472	MOSAIC CO/THE-WI	61945C103			2/11/2015	5/20/2016	522			1,023	-501			0	101,418
473	MOSAIC CO/THE-WI	61945C103			2/11/2015	6/9/2016	1,630			3,059	-1,439			0	101,418
474	MOSAIC CO/THE-WI	61945C103			3/28/2015	6/9/2016	1,630			2,828	-1,198			0	101,418
475	NKE INC CLASS B	654106103			2/26/2013	4/13/2016	7,087			3,250	3,837			0	101,418
476	NORTHROP GRUMMAN COR	668807102			10/30/2014	1/29/2016	4,807			3,564	1,243			0	101,418
477	OCCIDENTAL PETROLEUM C	674599105			9/27/2013	5/20/2016	4,949			5,989	-1,040			0	101,418
478	OCCIDENTAL PETROLEUM C	674599105			11/25/2014	5/20/2016	1,050			1,166	-116			0	101,418
479	OCCIDENTAL PETROLEUM C	674599105			11/25/2014	5/25/2016	2,002			2,165	-163			0	101,418
480	OCCIDENTAL PETROLEUM C	674599105			12/5/2014	5/25/2016	1,078			1,143	-65			0	101,418
481	OCCIDENTAL PETROLEUM C	674599105			12/5/2014	12/20/2016	3,324			3,755	-431			0	101,418
482	OCCIDENTAL PETROLEUM C	674599105			6/11/2010	12/20/2016	280			325	-45			0	101,418
483	OWNICOM GROUP INC	681919106			10/23/2015	5/20/2016	1,664			1,496	168			0	101,418

Long Term CG Distributions	62,249
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	0	
												Expense Account	0
1	JAMESON S FRENCH		45 DRIFTWOOD LANE	PORTSMOUTH	NH	03801		TRUSTEE	5 00		NONE	NONE	

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/10/2016	2	1,925
3 Second quarter estimated tax payment	6/9/2016	3	1,925
4 Third quarter estimated tax payment	9/9/2016	4	1,925
5 Fourth quarter estimated tax payment	12/8/2016	5	7,700
6 Other payments		6	
7 Total		7	13,475